

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0101-4261	25.45
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0101-4261	10.24
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB. 2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0101-4150	1,690.00
V0221455	E & J SPECIALTIES INC	P0815377	Magnet Name Badge - Mayor Kooi	3/3/2014	3/3/2014	AP	WP	0101-0101-4261	7.50
V0237350	EVERGREEN OFFICE	P0814934	Box of 5 tab labels, 24/bx	2/20/2014	2/20/2014	AP	WP	0101-0101-4261	21.37
V0237350	EVERGREEN OFFICE	P0814934	6/pk 5 tab index	2/20/2014	2/20/2014	AP	WP	0101-0101-4261	5.29
V0494049	LIFEWAYS INC	P0816201	MAR14 LIFEWAYS	3/3/2014	3/3/2014	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0101-4155	12.39
V0714965	RAPID CITY AREA SCHOOL	P0816248	FAUCET MOUNT 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-0101-4269	25.88
V0714965	RAPID CITY AREA SCHOOL	P0816248	SIGNS 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-0101-4261	36.40
V0732102	RICOH USA	P0815368	FEB14 COPIER	2/20/2014	2/20/2014	AP	WP	0101-0101-4253	2.50
V0749700	RUSHMORE PLAZA CIVIC	P0814941	BH Mayor's Luncheon 1/30/2014	2/20/2014	2/20/2014	AP	WP	0101-0101-4263	388.22
V0757235	SAM'S CLUB	P0812941	Office Supplies, 12 & 16 oz cu	2/24/2014	2/24/2014	AP	WP	0101-0101-4261	24.82
V0772512	SCOTT, AMANDA	P0814854	MILEAGE-PIERRE	2/20/2014	2/20/2014	AP	WP	0101-0101-4270	129.50
V0890180	VERIZON WIRELESS	P0815747	939-4164 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0101-4281	60.58
V0890180	VERIZON WIRELESS	P0815747	939-9974 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0101-4281	52.29
V0899601	WALMART COMMUNITY	P0813107	Office Supplies, kcups, sympot	2/24/2014	2/24/2014	AP	WP	0101-0101-4261	64.29
V0908400	WATERTREE INC	P0814942	5 gal. water	3/5/2014	3/5/2014	AP	WP	0101-0101-4263	11.50
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0101-4131	19.20
V0935979	WEX BANK	P0815973	23.940G UNL	2/27/2014	2/27/2014	AP	WP	0101-0101-4262	70.92
V0948612	WOW!	P0816281	1495808 394-6015 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0101-4281	16.96
V0948612	WOW!	P0816281	1495808 394-6793 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0101-4281	13.49
Cost Center: 0101								Total:	<u>6,888.79</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
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0105-4261	5.01
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0105-4150	808.00
V0164030	COPY COUNTRY INC.	P0814847	Pennington County Map Book, 20	3/5/2014	3/5/2014	AP	WP	0101-0105-4230	97.50
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0101-0105-4253	2.78
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0105-4155	10.55
V0618600	OFFICEMAX	P0815219	M310 Blue Logitech mouse	2/21/2014	2/21/2014	AP	WP	0101-0105-4261	29.99
V0867945	TRAVEL CENTER	P0813363	RT SAN DIEGO, CA-TALLON A	2/20/2014	2/20/2014	AP	WP	0101-0105-4270	644.00
V0867945	TRAVEL CENTER	P0813363	RT SAN DIEGO CA-JARVINEN	2/20/2014	2/20/2014	AP	WP	0101-0105-4270	644.00
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0105-4131	19.20
								Cost Center: 0105	Total: <u>2,261.03</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
V0137240	CHRIS SUPPLY COMPANY	P0816239	Patch Cable	3/5/2014	3/5/2014	AP	WP	0101-0106-4261	7.12
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0106-4261	7.82
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0106-4261	7.17
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0106-4150	4,266.00
V0188480	DAKOTA BUSINESS	P0816342	Legal Pads	3/5/2014	3/5/2014	AP	WP	0101-0106-4261	10.00
V0188480	DAKOTA BUSINESS	P0816342	Red Rope Folders	3/5/2014	3/5/2014	AP	WP	0101-0106-4261	29.00
V0188480	DAKOTA BUSINESS	P0815486	SHARP MX2300 COLOR COPIER	2/21/2014	2/21/2014	AP	WP	0101-0106-4253	0.58
V0246282	FAMILY THRIFT CENTER	P0816223	Coffee	3/4/2014	3/4/2014	AP	WP	0101-0106-4261	9.99
V0246282	FAMILY THRIFT CENTER	P0816223	Cups	3/4/2014	3/4/2014	AP	WP	0101-0106-4261	1.15
V0305780	GOLDEN WEST	P0815434	5310 IB BRDM CONF OPT MOUSE	3/5/2014	3/5/2014	AP	WP	0101-0106-4296	84.00
V0305780	GOLDEN WEST	P0815434	IP Conference Saucer 0 Dark Gr	3/5/2014	3/5/2014	AP	WP	0101-0106-4296	336.00
V0305780	GOLDEN WEST	P0815434	5310 IP CONFERENCE MODULE	3/5/2014	3/5/2014	AP	WP	0101-0106-4296	100.80
V0305780	GOLDEN WEST	P0815434	5330E IP Phone	3/5/2014	3/5/2014	AP	WP	0101-0106-4296	265.44
V0305780	GOLDEN WEST	P0815434	MiVoice Bus License - Enterpri	3/5/2014	3/5/2014	AP	WP	0101-0106-4296	151.20
V0520193	MCLEOD'S PRINTING &	P0815609	Box of Letterhead	2/25/2014	2/25/2014	AP	WP	0101-0106-4261	55.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0106-4155	27.99
V0690280	PRINT MARK-ET	P0815432	Approved as to Form Stamp	2/21/2014	2/21/2014	AP	WP	0101-0106-4261	24.95
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0106-4131	9.60
V0934830	WESTERN STATIONERS	P0815297	Paper	2/20/2014	2/20/2014	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0815706	Pens	2/28/2014	2/28/2014	AP	WP	0101-0106-4261	11.45
V0934830	WESTERN STATIONERS	P0815706	Binder Clips	2/28/2014	2/28/2014	AP	WP	0101-0106-4261	5.48
V0934830	WESTERN STATIONERS	P0815706	Heavy Duty Staples	2/28/2014	2/28/2014	AP	WP	0101-0106-4261	7.74
V0948612	WOW!	P0816281	1495808 394-6633 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0106-4281	13.65
Cost Center: 0106								Total:	<u>5,466.53</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
V0056150	BATTERIES PLUS	P0816419	CALCULATOR BATTERIES	3/4/2014	3/4/2014	AP	WP	0101-0108-4261	5.59
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0108-4261	66.54
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0108-4261	9.16
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0108-4150	21,697.40
V0188480	DAKOTA BUSINESS	P0816422	KONICA BIZHUB MAINTENANCE	3/4/2014	3/4/2014	AP	WP	0101-0108-4253	148.50
V0188480	DAKOTA BUSINESS	P0815486	SHARP MX2300 COLOR COPIER	2/21/2014	2/21/2014	AP	WP	0101-0108-4253	94.91
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0101-0108-4253	346.77
V0237350	EVERGREEN OFFICE	P0816421	COLORED PAPER	3/4/2014	3/4/2014	AP	WP	0101-0108-4261	17.58
V0388100	INDOFF INC	P0816416	DESK CALENDAR	3/4/2014	3/4/2014	AP	WP	0101-0108-4261	21.99
V0388100	INDOFF INC	P0816417	PORTABLE FILE TOTE	3/4/2014	3/4/2014	AP	WP	0101-0108-4261	21.99
V0388100	INDOFF INC	P0816415	WALL CALENDAR, HANGING BOX	3/4/2014	3/4/2014	AP	WP	0101-0108-4261	322.15
V0421590	JOHNSON MACHINE INC.	P0816464	E216 - LEFT & RIGHT AXLE SHAFT	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	32.96
V0421590	JOHNSON MACHINE INC.	P0816465	E216 - OIL	3/4/2014	3/4/2014	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0816465	E216 - OIL & AIR FILTERS	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	9.44
V0421590	JOHNSON MACHINE INC.	P0816466	E216 - REAR BRAKE SHOES &	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	45.06
V0421590	JOHNSON MACHINE INC.	P0816466	CREDIT-RTN CORE	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	-6.50
V0421590	JOHNSON MACHINE INC.	P0816414	E227 - OIL	3/4/2014	3/4/2014	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0816414	E227 - OIL & AIR FILTERS	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0816414	MINI LIGHT	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	85.07
V0421590	JOHNSON MACHINE INC.	P0816467	E227 - STROBE HEADS	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	151.55
V0421590	JOHNSON MACHINE INC.	P0816413	E216 - REAR WHEEL CYLINDER &	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	23.65
V0421590	JOHNSON MACHINE INC.	P0816463	E216 - BRAKE ROTOR & FRONT	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	92.41
V0421590	JOHNSON MACHINE INC.	P0816463	CREDIT-RTN DISC BRAKE	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	-53.08
V0421590	JOHNSON MACHINE INC.	P0816414	CREDIT-MINI LIGHT	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	-85.07
V0536271	MATHISON	P0816418	ROLL PAPER	3/4/2014	3/4/2014	AP	WP	0101-0108-4269	374.34
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0108-4155	135.99
V0634566	O'REILLY AUTO PARTS	P0816411	E227 - UNDERCOAT	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	7.49
V0634566	O'REILLY AUTO PARTS	P0816412	E216 - BRAKE ROTOR	3/4/2014	3/4/2014	AP	WP	0101-0108-4251	75.18
V0723000	RED WING SHOE STORE	P0816425	SAFETY FOOTWEAR - WILKENING	3/4/2014	3/4/2014	AP	WP	0101-0108-4263	200.00
V0723000	RED WING SHOE STORE	P0816427	SAFETY FOOTWEAR - KLUEBER	3/4/2014	3/4/2014	AP	WP	0101-0108-4263	186.96
V0757235	SAM'S CLUB	P0815262	FILE FOLDERS AND ENVELOPES	2/24/2014	2/24/2014	AP	WP	0101-0108-4261	34.89
V0757235	SAM'S CLUB	P0815261	PENS, SPOONS, FACIAL TISSUE, P	2/24/2014	2/24/2014	AP	WP	0101-0108-4261	281.26
V0809500	SOUTH DAKOTA	P0816423	2014 MEMBERSHIP RENEWAL	3/4/2014	3/4/2014	AP	WP	0101-0108-4292	115.00

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V0880250	UNITED PARCEL SERVICE	P0816013	8110954246,CHARGES	2/28/2014	2/28/2014	AP	WP	0101-0108-4261	32.05
V0880250	UNITED PARCEL SERVICE	P0815428	8110954191,CHARGES	2/20/2014	2/20/2014	AP	WP	0101-0108-4261	27.05
V0880250	UNITED PARCEL SERVICE	P0815428	8110954213,CHARGES	2/20/2014	2/20/2014	AP	WP	0101-0108-4261	12.50
V0890180	VERIZON WIRELESS	P0816420	CELL PHONE & ACCESSORIES -	3/5/2014	3/5/2014	AP	WP	0101-0108-4269	132.22
V0890180	VERIZON WIRELESS	P0815747	390-4965 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-5713 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	53.97
V0890180	VERIZON WIRELESS	P0815747	390-5866 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-6816 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	31.56
V0890180	VERIZON WIRELESS	P0815747	390-7226 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0815747	390-7227 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0815747	390-7231 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-7941 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-9492 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.89
V0890180	VERIZON WIRELESS	P0815747	390-9848 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	390-9851 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	33.76
V0890180	VERIZON WIRELESS	P0815747	390-9878 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	391-8201 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	35.93
V0890180	VERIZON WIRELESS	P0815747	415-1853 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	415-3777 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	415-5773 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	430-3820 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	431-8649 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	484-0175 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	30.30
V0890180	VERIZON WIRELESS	P0815747	484-0179 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-3356 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	484-5468 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	63.76
V0890180	VERIZON WIRELESS	P0815747	484-5730 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-5740 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.77
V0890180	VERIZON WIRELESS	P0815747	484-7901 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	545-4040 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	593-2221 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	863-0073 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	877-0700 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0108-4281	32.51
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0108-4131	134.40
V0934440	WESTERN SOUTH DAKOTA	P0816337	REGISTRATION - LOUIE	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00

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V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - MARY	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - DAN COON	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - MORGAN	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - ROD JOHNSON	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRAITON - NICOLE LECY	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - BRANDON	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - BOB REISS	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - KLARE	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - MICHELLE	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - DALE TECH	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0934440	WESTERN SOUTH DAKOTA P0816337	REGISTRATION - TERRY	3/4/2014	3/4/2014	AP	WP	0101-0108-4270	70.00
V0935979	WEX BANK P0815973	317.066G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0108-4262	886.34
V0935979	WEX BANK P0815973	164.760G UNL	2/27/2014	2/27/2014	AP	WP	0101-0108-4262	467.75
V0935979	WEX BANK P0815973	32.408G U+A	2/27/2014	2/27/2014	AP	WP	0101-0108-4262	96.25
V0948612	WOW! P0816281	1495808 355-3083 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0108-4281	13.62
V0948612	WOW! P0816281	1495808 355-3534 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0108-4281	13.49
V0948612	WOW! P0816281	1495808 394-6636 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0108-4281	13.49
Cost Center: 0108							Total:	<u>28,246.99</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
V0080500	BLACK HILLS SOCT OF	P0816007	2014 DUES-B.CHRISTENSEN	2/28/2014	2/28/2014	AP	WP	0101-0111-4292	50.00
V0080500	BLACK HILLS SOCT OF	P0816007	2014 DUES-L.KLAPPERICH	2/28/2014	2/28/2014	AP	WP	0101-0111-4292	75.00
V0134268	CENTURY BUSINESS	P0815349	KYOCERA BASE RATE	2/20/2014	2/20/2014	AP	WP	0101-0111-4253	32.00
V0134268	CENTURY BUSINESS	P0815349	OVERAGE CHARGE	2/20/2014	2/20/2014	AP	WP	0101-0111-4253	31.15
V0134679	CENTURYLINK	P0815597	02/13 SVC CHARGES	2/25/2014	2/25/2014	AP	WP	0101-0111-4281	72.12
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0111-4261	17.18
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0111-4261	14.74
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0111-4150	3,532.00
V0155103	CONNECTIONS INC	P0815749	FEB14 EAP	2/26/2014	2/26/2014	AP	WP	0101-0111-4225	1,389.32
V0237350	EVERGREEN OFFICE	P0815348	PAYROLL FILES FOR MARY	2/20/2014	2/20/2014	AP	WP	0101-0111-4261	35.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0111-4155	20.65
V0714965	RAPID CITY AREA SCHOOL	P0816248	COUNTERS 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-0111-4269	29.97
V0698868	RR DONNELLY	P0814011	5CS CHECK FORMS	2/21/2014	2/21/2014	AP	WP	0101-0111-4261	487.50
V0698868	RR DONNELLY	P0814011	ADJ SHIPPING	2/21/2014	2/21/2014	AP	WP	0101-0111-4261	79.18
V0816390	SOUTH DAKOTA	P0815458	DIST 9 MTG REG-CHRISTENSEN B	2/25/2014	2/25/2014	AP	WP	0101-0111-4270	20.00
V0890180	VERIZON WIRELESS	P0815747	431-0195 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0111-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	786-5627 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0111-4281	40.01
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0111-4131	38.40
V0948612	WOW!	P0816281	1495808 394-6621 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0111-4281	15.53
V0948612	WOW!	P0816281	1495808 721-6595 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0111-4281	13.49
Cost Center: 0111								Total:	<u>6,055.53</u>

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

Cost Center: 0114 BLACK HILLS COUNCIL Director: KOOIKER, SAM

<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>
V0075025	BLACK HILLS COUNCIL	P0815983	2014 MEMBERSHIP	2/27/2014	2/27/2014	AP	WP	0101-0114-4225	17,500.00
								Cost Center: 0114	Total: <u>17,500.00</u>

The City of Rapid City
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Cost Center: 0124 ADMINISTRATION 2012 **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0816551	FINAL FEE, EXTRAORDINARY	3/5/2014	3/5/2014	AP	WP	0107-0124-4490	660.00
								Cost Center: 0124	Total: <u>660.00</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0815898	PR13-6019 Skyline Wilderness	2/28/2014	2/28/2014	AP	WP	0107-0125-4223	5,134.63
								Cost Center: 0125	Total: <u>5,134.63</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
V0081300	AMERICAN ENGINEERING	P0815529	12-2043 ASA SOFTBALL	2/26/2014	2/26/2014	AP	WP	0107-0132-4223	520.70
V0250183	FENNELL DESIGN INC	P0816540	11-1942 HORACE MANN PARK	3/5/2014	3/5/2014	AP	WP	0107-0132-4223	39,819.00
V0250183	FENNELL DESIGN INC	P0816539	13-2090 ROOSEVELT PARK 50	3/5/2014	3/5/2014	AP	WP	0107-0132-4223	5,224.00
V0349995	HEAVY CONSTRUCTOR'S	P0816334	12-2090 ROOSEVELT PARK	3/5/2014	3/5/2014	AP	WP	0107-0132-4320	209,641.69
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RAPID CITY SPORTS COMP	3/4/2014	3/4/2014	AP	WP	0107-0132-4372	8,668.21
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RAPID CITY SPORTS COMP	3/4/2014	3/4/2014	AP	WP	0107-0132-4381	65,508.46
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RC SPORTS COMPLEX	3/4/2014	3/4/2014	AP	WP	0107-0132-4372	-8,668.21
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RC SPORTS COMPLEX	3/4/2014	3/4/2014	AP	WP	0107-0132-4372	7,293.46
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RC SPORTS COMPLEX OB	3/4/2014	3/4/2014	AP	WP	0107-0132-4372	1,374.75
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RC SPORTS COMPLEX	3/4/2014	3/4/2014	AP	WP	0107-0132-4381	-65,508.46
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RC SPORTS COMPLEX	3/4/2014	3/4/2014	AP	WP	0107-0132-4381	64,868.86
V0522045	MAINLINE CONTRACTING	P0816214	12-1849 RC SPORTS COMPLEX OB	3/4/2014	3/4/2014	AP	WP	0107-0132-4381	639.60
Cost Center: 0132								Total:	<u>329,382.06</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0815752	MAR14 DISPATCH	2/26/2014	2/26/2014	AP	WP	0101-0199-4582	103,750.00
								Cost Center: 0199	Total: <u>103,750.00</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	P0816143	POUNDS SHRED	3/3/2014	3/3/2014	AP	WP	0101-0201-4225	19.20
V0000790	A TO Z SHREDDING	P0816137	POUNDS SHRED	3/3/2014	3/3/2014	AP	WP	0101-0201-4225	13.65
V0014925	ALLENDER, STEVE	P0815454	MEALS - PIERRE	2/25/2014	2/25/2014	AP	WP	0101-0201-4270	11.00
V0014925	ALLENDER, STEVE	P0815605	MEALS-PIERRE	2/25/2014	2/25/2014	AP	WP	0101-0201-4270	28.00
V0036650	ARMSTRONG	P0816136	RECHARGE EXTINGUISHER	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	17.00
V0036653	ARMSTRONG, BILL	P0816182	LAB BILL PAID MY PARENTS	3/3/2014	3/3/2014	AP	WP	0101-0201-4225	87.00
V0081372	BLACK HILLS URGENT	P0815484	109045	2/20/2014	2/20/2014	AP	WP	0101-0201-4225	45.00
V0124450	CABELAS INC	P0811728	MOLDED SHOT GUN CASES	2/20/2014	2/20/2014	AP	WP	0101-0201-4269	2,519.72
V0131400	CARQUEST AUTO PARTS	P0815475	BATTERY UNIT 046	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	100.79
V0131400	CARQUEST AUTO PARTS	P0815475	CREDIT CORE RTN	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0815475	BATTERY UNIT 064	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0815475	ADJ COST BATTERY	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0815475	CREDIT CORE RTN	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0815475	ADJ COST BATTERY	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	17.00
V0134679	CENTURYLINK	P0816290	E38-0166 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0816290	E38-5089 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0816290	E38-5173 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0816290	E38-8575 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0816290	E38-8576 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0816290	E38-8582 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0816290	E38-8596 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	159.12
V0136134	CHASTIAN, JAMES	P0815479	LIGHT SWITCH	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	6.00
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	48.67
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	36.88
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0201-4150	89,243.79
V0141335	CITY-WATER DEPARTMENT	P0816280	00280780 7	3/4/2014	3/4/2014	AP	WP	0101-0201-4284	56.15
V0188080	DAKOTA	P0816152	BEARINGS STOCK	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	165.52
V0194590	DALE'S TIRE &	P0816153	TIRES UNIT 128	3/3/2014	3/3/2014	AP	WP	0101-0201-4267	551.20
V0194590	DALE'S TIRE &	P0815180	TIRES UNIT 120	3/3/2014	3/3/2014	AP	WP	0101-0201-4267	449.92
V0194590	DALE'S TIRE &	P0815180	TIRES UNIT 126	3/3/2014	3/3/2014	AP	WP	0101-0201-4267	551.20
V0194590	DALE'S TIRE &	P0815180	TIRES UNIT 127	3/3/2014	3/3/2014	AP	WP	0101-0201-4267	551.20
V0200301	DEFENSIVE EDGE	P0816070	REGISTRATION-ASSCHERICK	3/3/2014	3/3/2014	AP	WP	0101-0201-4270	395.00
V0200301	DEFENSIVE EDGE	P0816070	REGISTRATION-SAYLES	3/3/2014	3/3/2014	AP	WP	0101-0201-4270	395.00

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V0200301	DEFENSIVE EDGE	P0816070	REGISTRATION-BLENNER	3/3/2014	3/3/2014	AP	WP	0101-0201-4270	395.00
V0249445	FEDERAL EXPRESS	P0815468	SHIPPING	2/21/2014	2/21/2014	AP	WP	0101-0201-4261	145.81
V0249445	FEDERAL EXPRESS	P0816157	SHIPPING,	3/3/2014	3/3/2014	AP	WP	0101-0201-4261	140.15
V0254562	FIRST	P0815552	FRX BATTERIES FOR DEFIBS	2/24/2014	2/24/2014	AP	WP	0101-0201-4269	894.00
V0254562	FIRST	P0815552	SHIPPING	2/24/2014	2/24/2014	AP	WP	0101-0201-4261	18.50
V0301860	GLASS, MARCOS	P0815156	MEALS - PIERRE	2/24/2014	2/24/2014	AP	WP	0101-0201-4298	436.00
V0301860	GLASS, MARCOS	P0815156	HEADLIGHT FOR POLICE CAR	2/24/2014	2/24/2014	AP	WP	0101-0201-4251	11.65
V0307140	GRAINGER, WW	P0816144	DESICCANT FOR SHOTGUN CASES	3/3/2014	3/3/2014	AP	WP	0101-0201-4269	95.09
V0310225	GREAT WESTERN TIRE INC.	P0816154	TIRES BALANCE 099	3/3/2014	3/3/2014	AP	WP	0101-0201-4267	49.95
V0310225	GREAT WESTERN TIRE INC.	P0815467	TIRES UNIT 112	2/21/2014	2/21/2014	AP	WP	0101-0201-4267	750.76
V0310225	GREAT WESTERN TIRE INC.	P0815473	ALIGNMENT UNIT 046	2/21/2014	2/21/2014	AP	WP	0101-0201-4267	29.95
T7835	HOLIDAY INN EXPRESS	P0816067	MOTEL - ALLENDER	3/3/2014	3/3/2014	AP	WP	0101-0201-4270	85.00
V0394894	INSIDE THE TAPE	P0816068	REGISTRATION-TOLLMAN	3/3/2014	3/3/2014	AP	WP	0101-0201-4270	275.00
V0394894	INSIDE THE TAPE	P0816068	REGISTRATION - BAKER	3/3/2014	3/3/2014	AP	WP	0101-0201-4270	275.00
V0400450	INTERSTATE BATTERIES	P0814371	9 VOLT BATT.	2/25/2014	2/25/2014	AP	WP	0101-0201-4261	448.00
V0421590	JOHNSON MACHINE INC.	P0815474	FUSE UNIT 128	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	7.98
V0421590	JOHNSON MACHINE INC.	P0815474	FILTERS UNIT 046	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	7.58
V0421590	JOHNSON MACHINE INC.	P0815474	WIPER BLADES UNIT 046	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	7.83
V0421590	JOHNSON MACHINE INC.	P0815474	BALL JOINT UIT 046	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	139.54
V0421590	JOHNSON MACHINE INC.	P0816151	FILTERS UNIT 118	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0816151	HEADLIGHT CONNECTOR UNIT	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	4.44
V0421590	JOHNSON MACHINE INC.	P0816151	FRONT WHEEL HUB UNIT 099	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	299.45
V0421590	JOHNSON MACHINE INC.	P0816151	FILTERS UNIT 099	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	1.35
V0421590	JOHNSON MACHINE INC.	P0816151	CORR-FILTERS UNIT 099	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	10.00
V0473720	L-3 COMMUNICATIONS	P0816138	BODY MIC BATTERY	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	164.85
V0473720	L-3 COMMUNICATIONS	P0816138	FLASHBACK MEMORY CARDS	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	199.80
V0473720	L-3 COMMUNICATIONS	P0816138	SHIPPING	3/3/2014	3/3/2014	AP	WP	0101-0201-4261	14.00
V0477550	LAHAIE, JASON	P0815524	RUBBER MAT	2/24/2014	2/24/2014	AP	WP	0101-0201-4298	39.99
V0526424	MARCO INC	P0816165	COPIES	3/3/2014	3/3/2014	AP	WP	0101-0201-4244	47.32
V0520190	MCKIE FORD INC	P0815472	TIE ROD UNIT 128	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	54.25
V0520190	MCKIE FORD INC	P0815472	FILTERS UNIT 128	2/21/2014	2/21/2014	AP	WP	0101-0201-4251	50.37
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0201-4155	588.82
V0579000	NARTEC INC	P0803854	METH KITS	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	465.00
V0579000	NARTEC INC	P0803854	SHIPPING	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	9.76
V0579000	NARTEC INC	P0803854	CORR-DISCOUNT	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	-25.00

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V0579000	NARTEC INC	P0803854	CORR-SHIPPING	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	-1.01
V0601545	NEVE'S UNIFORM	P0816159	BALLISTIC VEST STAUFFACHER	3/3/2014	3/3/2014	AP	WP	0101-0201-4263	610.00
V0601545	NEVE'S UNIFORM	P0816158	TICKET BOX WOLLMAN	3/3/2014	3/3/2014	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	P0816158	TURTLENECK RONFELDT	3/3/2014	3/3/2014	AP	WP	0101-0201-4263	83.90
V0601545	NEVE'S UNIFORM	P0816158	TAC PANTS ARMSTRONG	3/3/2014	3/3/2014	AP	WP	0101-0201-4263	370.67
V0601545	NEVE'S UNIFORM	P0815523	PANTS AND SHIRTS DIRKES	2/24/2014	2/24/2014	AP	WP	0101-0201-4263	509.60
V0651070	PEAVEY COMPANY, LYNN	P0815148	SMALL DIAMETER TUBES 05000	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	258.75
V0651070	PEAVEY COMPANY, LYNN	P0815148	CORR UNIT COST SMALL TUBES	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	-15.00
V0651070	PEAVEY COMPANY, LYNN	P0815148	FREIGHT	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	21.00
V0651070	PEAVEY COMPANY, LYNN	P0814073	EVD TAPE 88884	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	727.50
V0651070	PEAVEY COMPANY, LYNN	P0814073	SHIPPING	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	50.00
V0651070	PEAVEY COMPANY, LYNN	P0814073	COTTON SWABS 6 02037	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	62.50
V0651070	PEAVEY COMPANY, LYNN	P0814073	SWAB BOXES 01313	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	124.50
V0651070	PEAVEY COMPANY, LYNN	P0814073	CORR COST EVD TAPE	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	-138.45
V0651070	PEAVEY COMPANY, LYNN	P0814073	CORR COST SHIPPING	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	-10.50
V0651070	PEAVEY COMPANY, LYNN	P0814073	CORR COST SWAB BOXES	3/5/2014	3/5/2014	AP	WP	0101-0201-4261	-21.00
V0656120	PENNINGTON COUNTY	P0815126	LANDSCAPE PARKING LOT	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	68.66
V0656120	PENNINGTON COUNTY	P0815126	SNOW PARKING LOT	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	182.80
V0656120	PENNINGTON COUNTY	P0815126	GEN R&M PARKING RAMP	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	2.16
V0656120	PENNINGTON COUNTY	P0815126	LANDSCAPE PARKING RAMP	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	31.79
V0656120	PENNINGTON COUNTY	P0815126	BHP PARKING RAMP	2/20/2014	2/20/2014	AP	WP	0101-0201-4283	212.15
V0656120	PENNINGTON COUNTY	P0815126	PHONE PARKING RAMP	2/20/2014	2/20/2014	AP	WP	0101-0201-4281	1.60
V0656120	PENNINGTON COUNTY	P0815126	CLEANING PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4264	3,663.33
V0656120	PENNINGTON COUNTY	P0815126	GEN R&M PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	2,477.77
V0656120	PENNINGTON COUNTY	P0815126	SPECIAL SERVICE PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	392.56
V0656120	PENNINGTON COUNTY	P0815126	RISK MANAGEMENT PSB	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	1,308.65
V0656120	PENNINGTON COUNTY	P0815126	BHP PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4283	2,511.12
V0656120	PENNINGTON COUNTY	P0815126	MDU PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4282	1,005.58
V0656120	PENNINGTON COUNTY	P0815126	WATER PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4284	180.53
V0656120	PENNINGTON COUNTY	P0815126	PHONE PSB COMMONS	2/20/2014	2/20/2014	AP	WP	0101-0201-4281	12.13
V0656120	PENNINGTON COUNTY	P0815126	CLEANING PD	2/20/2014	2/20/2014	AP	WP	0101-0201-4264	113.86
V0656120	PENNINGTON COUNTY	P0815126	GEN REPAIR PD	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	216.65
V0656120	PENNINGTON COUNTY	P0815126	SPEC SERVICE PD	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	45.55
V0656120	PENNINGTON COUNTY	P0815126	CLEANING CID/DCI	2/20/2014	2/20/2014	AP	WP	0101-0201-4264	139.04
V0656120	PENNINGTON COUNTY	P0815126	CLEANING EVIDENCE	2/20/2014	2/20/2014	AP	WP	0101-0201-4264	426.04

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V0656120	PENNINGTON COUNTY	P0815126	GEN R&M EVIDENCE	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	338.14
V0656120	PENNINGTON COUNTY	P0815126	SNOW EVIDENCE	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	18.19
V0656120	PENNINGTON COUNTY	P0815126	WATER EVIDENCE	2/20/2014	2/20/2014	AP	WP	0101-0201-4284	65.28
V0656120	PENNINGTON COUNTY	P0815126	PHONE EVIDENCE	2/20/2014	2/20/2014	AP	WP	0101-0201-4281	70.39
V0656120	PENNINGTON COUNTY	P0815126	ADJ SNOW PARKING LOT	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0815126	ADJ GEN R&M EVIDENCE	2/20/2014	2/20/2014	AP	WP	0101-0201-4252	-0.02
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES POLICE	2/20/2014	2/20/2014	AP	WP	0101-0201-4530	20.03
V0678735	PONDEROSA SPORTSWEAR	P0816130	K-9 UNIFORM STICHING LAHAIE	3/3/2014	3/3/2014	AP	WP	0101-0201-4263	70.00
V0678735	PONDEROSA SPORTSWEAR	P0815478	SHIRTS EMBROIDERY STOCK	2/21/2014	2/21/2014	AP	WP	0101-0201-4263	200.00
V0678735	PONDEROSA SPORTSWEAR	P0815478	EMBROIDERY CRASH UNIFORMS	2/21/2014	2/21/2014	AP	WP	0101-0201-4263	420.00
V0721665	RAY ALLEN	P0816147	LEATHER LEAD AND LEASH	3/3/2014	3/3/2014	AP	WP	0101-0201-4298	149.94
V0723635	REDWOOD TOXICOLOGY	P0814379	PANEL DIP 011020119	2/26/2014	2/26/2014	AP	WP	0101-0201-4261	387.49
V0723635	REDWOOD TOXICOLOGY	P0814379	CORR COST PANEL DIP	2/26/2014	2/26/2014	AP	WP	0101-0201-4261	-2.06
V0750950	RUSHMORE SAFETY	P0816129	EAR PLUGS	3/3/2014	3/3/2014	AP	WP	0101-0201-4269	44.00
V0763350	SCHEELS ALL SPORTS	P0815477	GUN LUBE	2/21/2014	2/21/2014	AP	WP	0101-0201-4269	99.96
V0787250	SIMPSON'S CREATIVE	P0816149	CARDS ODEGAARD	3/3/2014	3/3/2014	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0816149	CARDS ARMSTRONG	3/3/2014	3/3/2014	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0816149	CARDS RUSSELL	3/3/2014	3/3/2014	AP	WP	0101-0201-4261	20.00
V0791427	SONNEL TECHNOLOGIES	P0816150	EQUIPMENT REMOVAL UNIT 18	3/3/2014	3/3/2014	AP	WP	0101-0201-4251	259.00
V0791427	SONNEL TECHNOLOGIES	P0815526	INSTALL ON UNIT 137	2/24/2014	2/24/2014	AP	WP	0101-0201-4251	3,688.58
V0816570	SOUTH DAKOTA MUNIC	P0816069	REGISTRATION-COMMAND STAFF	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	220.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	ADJ	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	-220.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-BLEIL R	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-DIAZ E	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-DOWNIE P	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-EISENBRAUN M	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-HEDRICK D	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-JOHNS J	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-OLSON J	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-RAGNONE P	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-RUD D	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-SENESAC T	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0816570	SOUTH DAKOTA MUNIC	P0816069	REG-JACO V	3/4/2014	3/4/2014	AP	WP	0101-0201-4270	20.00
V0818740	SOUTH DAKOTA SCHOOL	P0813319	E145-500 ETHYL ACETATE ACS	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	17.05
V0818740	SOUTH DAKOTA SCHOOL	P0813319	CORR-COST OF ETHYL	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	0.03

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V0818740	SOUTH DAKOTA SCHOOL	P0813319	CORR-SHIPPING	2/20/2014	2/20/2014	AP	WP	0101-0201-4261	1.71
V0827279	STAPLES ADVANTAGE	P0814053	P4X PROJECTOR	2/24/2014	2/24/2014	AP	WP	0101-0201-4261	354.43
V0827279	STAPLES ADVANTAGE	P0814053	TONER	2/24/2014	2/24/2014	AP	WP	0101-0201-4261	66.99
V0867945	TRAVEL CENTER	P0811657	RFD-APPEL T	1/14/2014	1/14/2014	AP	WP	0101-0201-4270	-642.60
V0880250	UNITED PARCEL SERVICE	P0816013	8110954224,CHARGES	2/28/2014	2/28/2014	AP	WP	0101-0201-4261	38.14
V0886420	VANWAY TROPHY &	P0816148	NAME TAG RUSSEL	3/3/2014	3/3/2014	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	P0815476	25 YEAR AWARD JACO	2/21/2014	2/21/2014	AP	WP	0101-0201-4261	64.75
V0890180	VERIZON WIRELESS	P0815747	484-7406 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	484-7407 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7408 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.85
V0890180	VERIZON WIRELESS	P0815747	484-7409 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.04
V0890180	VERIZON WIRELESS	P0815747	484-7410 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	50.15
V0890180	VERIZON WIRELESS	P0815747	484-7411 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	484-7412 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	50.15
V0890180	VERIZON WIRELESS	P0815747	484-7413 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	67.84
V0890180	VERIZON WIRELESS	P0815747	484-7414 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.56
V0890180	VERIZON WIRELESS	P0815747	484-7416 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.75
V0890180	VERIZON WIRELESS	P0815747	484-7417 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	34.20
V0890180	VERIZON WIRELESS	P0815747	484-7418 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	50.15
V0890180	VERIZON WIRELESS	P0815747	484-7419 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	31.41
V0890180	VERIZON WIRELESS	P0815747	484-7420 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7421 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0815747	484-7422 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7423 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	31.92
V0890180	VERIZON WIRELESS	P0815747	484-7424 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	50.15
V0890180	VERIZON WIRELESS	P0815747	484-7425 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7426 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.74
V0890180	VERIZON WIRELESS	P0815747	484-7427 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.66
V0890180	VERIZON WIRELESS	P0815747	484-7438 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7439 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7440 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.12
V0890180	VERIZON WIRELESS	P0815747	484-7441 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7442 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.81
V0890180	VERIZON WIRELESS	P0815747	484-7443 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	484-7444 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62

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V0890180	VERIZON WIRELESS	P0815747	484-7888 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	50.15
V0890180	VERIZON WIRELESS	P0815747	593-2812 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	593-2813 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	593-2814 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	593-2853 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	38.52
V0890180	VERIZON WIRELESS	P0815747	786-2340 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-2414 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-2695 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-2923 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-3011 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-3548 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-3617 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	73.57
V0890180	VERIZON WIRELESS	P0815747	786-3637 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-3760 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	484-7430 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	484-7431 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	484-7432 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	484-7433 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	31.20
V0890180	VERIZON WIRELESS	P0815747	484-7434 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7435 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	484-7428 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.59
V0890180	VERIZON WIRELESS	P0815747	484-7429 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	484-7435 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	484-7437 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.95
V0890180	VERIZON WIRELESS	P0815747	786-3795 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-3825 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-3929 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-4059 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-4287 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0815747	786-4766 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-5009 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-5183 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-5282 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	73.57
V0890180	VERIZON WIRELESS	P0815747	786-5996 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	37.05
V0890180	VERIZON WIRELESS	P0815747	786-6075 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46

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V0890180	VERIZON WIRELESS	P0815747	786-6776 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-6793 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-6920 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0815747	786-7558 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-7563 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-5769 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.48
V0890180	VERIZON WIRELESS	P0815747	786-5962 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-7608 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-7812 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.46
V0890180	VERIZON WIRELESS	P0815747	786-7823 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	787-0491 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0060 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-1182 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	863-1406 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-1407 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-1487 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.64
V0890180	VERIZON WIRELESS	P0815747	877-2170 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	877-2951 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	877-4497 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.04
V0890180	VERIZON WIRELESS	P0815747	939-1114 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	939-1671 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	939-4272 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.74
V0890180	VERIZON WIRELESS	P0815747	939-5108 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	42.50
V0890180	VERIZON WIRELESS	P0815747	939-5115 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.93
V0890180	VERIZON WIRELESS	P0815747	939-5575 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	858-3543 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0816161	CELL PHONE AND CASE	3/5/2014	3/5/2014	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0814368	CELL PHONE SIGEL	3/5/2014	3/5/2014	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0814368	CELL PHONE HOLDER DOWNIE	3/5/2014	3/5/2014	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0815747	390-0474 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	54.89
V0890180	VERIZON WIRELESS	P0815747	390-1965 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-1966 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.89
V0890180	VERIZON WIRELESS	P0815747	390-2122 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	36.09
V0890180	VERIZON WIRELESS	P0815747	390-2804 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-3007 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	34.39

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V0890180	VERIZON WIRELESS	P0815747	390-3362 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	38.26
V0890180	VERIZON WIRELESS	P0815747	390-3838 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	390-4404 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-4681 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-4682 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-4724 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	390-4911 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	390-4930 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-7616 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.91
V0890180	VERIZON WIRELESS	P0815747	390-7617 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	36.09
V0890180	VERIZON WIRELESS	P0815747	390-7859 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-9854 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	393-5785 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	415-1698 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	41.30
V0890180	VERIZON WIRELESS	P0815747	415-1993 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	35.71
V0890180	VERIZON WIRELESS	P0815747	390-6009 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	51.40
V0890180	VERIZON WIRELESS	P0815747	390-6361 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	50.72
V0890180	VERIZON WIRELESS	P0815747	390-7131 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-7478 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	36.09
V0890180	VERIZON WIRELESS	P0815747	390-7511 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	41.29
V0890180	VERIZON WIRELESS	P0815747	415-5602 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	484-5116 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7400 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	484-7402 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-7403 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.25
V0890180	VERIZON WIRELESS	P0815747	484-7404 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	390-7612 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-7613 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	484-7405 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0201-4281	52.29
V0899601	WALMART COMMUNITY	P0812463	CARD READERS AND INK	2/21/2014	2/21/2014	AP	WP	0101-0201-4261	136.56
V0899601	WALMART COMMUNITY	P0814063	LATCH TOTES	2/21/2014	2/21/2014	AP	WP	0101-0201-4261	264.64
V0899601	WALMART COMMUNITY	P0815146	SCREEN PROTECTOR	2/21/2014	2/21/2014	AP	WP	0101-0201-4261	14.97
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0201-4131	153.60
V0934830	WESTERN STATIONERS	P0815469	OFFICE SUPPLIES	2/21/2014	2/21/2014	AP	WP	0101-0201-4261	130.74
V0934830	WESTERN STATIONERS	P0816141	PAPER	3/3/2014	3/3/2014	AP	WP	0101-0201-4261	453.83

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V0935979	WEX BANK	P0815973	CAR WASH	2/27/2014	2/27/2014	AP	WP	0101-0201-4251	402.62
V0935979	WEX BANK	P0815973	2305.629G UNL	2/27/2014	2/27/2014	AP	WP	0101-0201-4262	6,602.75
V0935979	WEX BANK	P0815973	454.122G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0101-0201-4262	1,279.29
V0935979	WEX BANK	P0815973	4130.831G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0201-4262	11,812.30
V0943756	WORKING AGAINST	P0815760	MAR14 WAVI	2/26/2014	2/26/2014	AP	WP	0101-0201-4593	8,333.33
V0948612	WOW!	P0816281	1495784 355-3050 FEB PHONE,INT	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	512.17
V0948612	WOW!	P0816281	1495784 355-3068 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3069 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3070 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3076 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3078 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3440 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3460 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3461 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3462 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3489 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3548 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3595 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3607 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3608 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3609 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 355-3610 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-1783 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2664 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2665 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2671 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2672 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2673 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2674 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2677 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2680 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2697 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2698 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2915 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-2916 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90

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V0948612	WOW!	P0816281	1495784 394-2917 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.90
V0948612	WOW!	P0816281	1495784 394-4117 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-4130 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-4131 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-4133 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495828 394-6037 FEB PHONE,INT	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	20.02
V0948612	WOW!	P0816281	1495784 394-4134 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-4135 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-4139 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6028 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6029 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6031 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6032 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6775 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6854 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6907 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495784 394-6908 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	12.91
V0948612	WOW!	P0816281	1495808 394-2600 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0816281	1495810 394-5299 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0816281	1495810 394-6090 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0816281	1495810 716-0773 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	13.49
V0948612	WOW!	P0816281	1495828 394-6164 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0201-4281	3.37
V0960526	YAHOO ACCOUNTS	P0816139	INFORMATION REQUEST	3/3/2014	3/3/2014	AP	WP	0101-0201-4225	133.60
								Cost Center: 0201	Total: <u>159,712.09</u>

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0815790	PARTS FOR GRILL/STN 3	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	10.34
V0005640	ACE HARDWARE	P0815852	CHAINSAW REPAIR FOR BRUSH 7	2/28/2014	2/28/2014	AP	WP	0101-0202-4253	63.18
V0005641	ACE HARDWARE-EAST	P0815792	DUCT TAPE,BULBS/STN 1	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	54.67
V0005641	ACE HARDWARE-EAST	P0815870	8 PK D BATTERIES/STN 6	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	13.99
V0005641	ACE HARDWARE-EAST	P0815854	BATTERY FOR STATION 1	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	7.66
V0005641	ACE HARDWARE-EAST	P0815850	BALL VALVES/STOCK	2/28/2014	2/28/2014	AP	WP	0101-0202-4251	28.69
V0036650	ARMSTRONG	P0815795	ANNUAL EXTINGUISHER	2/28/2014	2/28/2014	AP	WP	0101-0202-4264	213.00
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12767088 15255	3/5/2014	3/5/2014	AP	WP	0101-0202-4283	1,790.81
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12759153 2818	3/5/2014	3/5/2014	AP	WP	0101-0202-4283	385.88
V0078490	BLACK HILLS POWER &	P0817178	0903764355 12767125 5220	3/5/2014	3/5/2014	AP	WP	0101-0202-4283	718.92
V0081310	BLACK HILLS TENT &	P0815855	TRUCK 1 TARP REPAIR	2/28/2014	2/28/2014	AP	WP	0101-0202-4253	112.25
V0134679	CENTURYLINK	P0816290	E38-0061 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0202-4261	2.38
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0202-4261	9.24
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0202-4150	66,360.77
V0179540	CRESCENT ELECTRIC	P0815791	BALLASTS FOR BATHROOM	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	48.68
V0204760	DIVE RESCUE	P0815859	9 RECERTIFICATION PACKETS	2/28/2014	2/28/2014	AP	WP	0101-0202-4597	375.70
V0304090	GODFREY BRAKE SERVICE	P0814982	2 SHOCKS/Q3	3/3/2014	3/3/2014	AP	WP	0101-0202-4251	955.76
V0318465	GUEST SERVICES	P0812219	MEAL TKT-COLBY M	2/27/2014	2/27/2014	AP	WP	0101-0202-4270	50.08
V0340280	HARDWARE HANK	P0815864	GRILL PARTS COOK BOX FOR STN	3/5/2014	3/5/2014	AP	WP	0101-0202-4269	164.30
V0340280	HARDWARE HANK	P0815864	CORR-GRILL PARTS	3/5/2014	3/5/2014	AP	WP	0101-0202-4269	-24.80
V0400450	INTERSTATE BATTERIES	P0815866	18 PKS AA BATTERIES, 24 PKS C	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	384.00
V0421590	JOHNSON MACHINE INC.	P0815860	AIR HOSE/TIRE PSI TEST GUAGE/S	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	11.14
V0441020	KARL'S TV AUDIO	P0815847	REFRIGERATOR RPR PARTS/STN 3	2/28/2014	2/28/2014	AP	WP	0101-0202-4253	110.76
V0448030	KIMBALL MIDWEST	P0815849	CABLE TIES,LID CHARTS,SOLDER	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	266.41
V0459659	KNECHT HOME CENTER	P0815862	HOSE COUPLER,NOZZLES/STN 1	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	32.45
V0459659	KNECHT HOME CENTER	P0815867	ICE MELT/STN 1	2/28/2014	2/28/2014	AP	WP	0101-0202-4264	15.35
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/LAPPE	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/HANSEN E	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/O'CONNOR S	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/ORNELAS	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/PHILLIPE	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/POTTER B	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50

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V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/POVANDRA	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/POWELL T	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/RADERSCHADT M	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/REITZ	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/RENZ	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/RICKE	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/ROSE	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	XXXXXX	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	0.00
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/STATON BRIAN	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	XXXXXXXXXX	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	0.00
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/TROJANOWSKI	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/TRYON	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/WEINERT	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/LONG	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/LIPP	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/LUERAS	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/NIEHAUS	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/WILCOX	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/WRIGHT	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/ALFSON	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/ARMSTRONG	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/BAKER	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/BARROWS	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/BOSTEL	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/BUSSELL	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/CHAU	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/CROMWELL	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/DENTON	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/DREW	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/FRYBARGER	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/GIBBONS	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/GREEN	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/HANSEN K	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/HARLAN	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/HUDSON	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50

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V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/JOHNSON A	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/JOHNSON B	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/JANECEK	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/KING	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/KLUCAS	2/25/2014	2/25/2014	AP	WP	0101-0202-4263	42.50
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0202-4155	342.87
V0545255	MIDCONTINENT	P0815969	702597801	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0815969	702949102	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0815969	128483901	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0815969	114997001	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	150.00
V0550604	MIDWEST MARKETING	P0815851	DESIGN AND PRINTING OF	2/28/2014	2/28/2014	AP	WP	0101-0202-4261	699.30
V0601545	NEVE'S UNIFORM	P0815861	BOOTS/WEINERT	2/28/2014	2/28/2014	AP	WP	0101-0202-4263	112.95
V0601545	NEVE'S UNIFORM	P0815861	CREDIT-RTN BOOTS	2/28/2014	2/28/2014	AP	WP	0101-0202-4263	-129.99
V0618600	OFFICEMAX	P0815856	WIN PRO PACK 8.1 FOR MATT	2/28/2014	2/28/2014	AP	WP	0101-0202-4295	99.99
V0705940	RAPID CITY AREA	P0815846	LRC ALUMNI DUES FOR DUSTIN	2/28/2014	2/28/2014	AP	WP	0101-0202-4292	70.00
V0705940	RAPID CITY AREA	P0815846	ADJ	2/28/2014	2/28/2014	AP	WP	0101-0202-4292	-70.00
V0705940	RAPID CITY AREA	P0815846	LRC ALUMNI DUES-WILLET D	2/28/2014	2/28/2014	AP	WP	0101-0202-4292	35.00
V0705940	RAPID CITY AREA	P0815846	LRC ALUMNI DUES-ALDRIDGE S	2/28/2014	2/28/2014	AP	WP	0101-0202-4292	35.00
V0731505	RESCUE SOURCE	P0815848	12 ICE AWLS,CARABINERS/ICE	2/28/2014	2/28/2014	AP	WP	0101-0202-4597	441.00
V0756421	SAFETY ONE TRAINING	P0815894	BV-206 SAFETY COURSE IN	2/28/2014	2/28/2014	AP	WP	0101-0202-4270	2,590.00
V0756421	SAFETY ONE TRAINING	P0815894	ADJ	2/28/2014	2/28/2014	AP	WP	0101-0202-4270	-2,590.00
V0756421	SAFETY ONE TRAINING	P0815894	BV206 SAFETY	2/28/2014	2/28/2014	AP	WP	0101-0202-4270	1,295.00
V0756421	SAFETY ONE TRAINING	P0815894	BV206 SAFETY COURSE-WILCOX T	2/28/2014	2/28/2014	AP	WP	0101-0202-4270	1,295.00
V0811693	SOUTH DAKOTA REDBOOK	P0815868	SIX F E & S 8TH ED INSTRUCTOR	2/28/2014	2/28/2014	AP	WP	0101-0202-4261	314.97
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/9-20-13/STN 6	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	58.96
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/9-18-13	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	43.55
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/11-20-13	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	23.28
V0136470	TRUGREEN-CHEMLAWN	P0816579	CORR-COST LATE SUM APP 8/21	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	0.02
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/9-15-13/STN 7	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	105.19
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/8-21-13/STN 6	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	58.96
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/8-21-13/STN 1	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	110.53
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY SUMMER APP/7-23-13/STN 1	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	43.55
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/8-19-13/STN 4	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	71.35
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY SUMMER APP/9-6-13/STN 3	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	23.28
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/9-25-13/STN 4	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	71.02

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V0886420	VANWAY TROPHY &	P0815863	APPRECIATION	2/28/2014	2/28/2014	AP	WP	0101-0202-4269	84.10
V0890180	VERIZON WIRELESS	P0815747	381-2198 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	381-8571 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	877-4920 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	877-5081 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	877-5223 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	877-5300 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	877-5393 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	390-4114 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	390-4510 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	390-4511 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	390-6275 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	390-6720 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	37.92
V0890180	VERIZON WIRELESS	P0815747	390-7220 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	390-9282 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	63.54
V0890180	VERIZON WIRELESS	P0815747	390-9989 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	30.93
V0890180	VERIZON WIRELESS	P0815747	415-5600 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	593-7906 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	786-2233 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-2606 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-2853 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-3288 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-3431 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-3948 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-4854 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.05
V0890180	VERIZON WIRELESS	P0815747	787-3345 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0815747	863-0051 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0052 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0053 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0054 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0055 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0056 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0059 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	863-0061 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	939-5209 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	62.29

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V0890180	VERIZON WIRELESS	P0815747	939-6112 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	939-6113 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0202-4281	40.01
V0899601	WALMART COMMUNITY	P0813843	STORAGE BOXES FOR COMPUTER	2/21/2014	2/21/2014	AP	WP	0101-0202-4269	19.44
V0899601	WALMART COMMUNITY	P0813951	TV FOR TRAINING CHIEFS OFFICE	2/21/2014	2/21/2014	AP	WP	0101-0202-4269	98.00
V0899601	WALMART COMMUNITY	P0814261	BRUSHES,SPONGES,CLR,SOFT	2/21/2014	2/21/2014	AP	WP	0101-0202-4264	85.51
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0202-4131	173.38
V0927780	WEST RIVER ELECTRIC	P0816553	167024 7600	3/5/2014	3/5/2014	AP	WP	0101-0202-4283	828.40
V0931805	WESTERN	P0815857	RADIO BATTERY/WATER RESCUE	2/28/2014	2/28/2014	AP	WP	0101-0202-4597	175.00
V0934830	WESTERN STATIONERS	P0815871	LARGE ENVELOPES/RECRUITS	2/28/2014	2/28/2014	AP	WP	0101-0202-4261	25.70
V0935979	WEX BANK	P0815973	957.044G DSL	2/27/2014	2/27/2014	AP	WP	0101-0202-4262	3,687.26
V0935979	WEX BANK	P0815973	473.095G PREM DSL	2/27/2014	2/27/2014	AP	WP	0101-0202-4262	1,816.23
V0935979	WEX BANK	P0815973	374.054G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0202-4262	1,126.36
V0935979	WEX BANK	P0815973	331.225G UNL	2/27/2014	2/27/2014	AP	WP	0101-0202-4262	980.80
V0935979	WEX BANK	P0815973	43.437G U+A	2/27/2014	2/27/2014	AP	WP	0101-0202-4262	128.61
V0935979	WEX BANK	P0815973	10.003G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0101-0202-4262	32.60
V0948612	WOW!	P0815980	1718884 716-1794 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0815980	1718884 716-4372 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	40.76
V0948612	WOW!	P0815980	1718884 394-4187 FEB PHONE,CAB	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	129.19
V0948612	WOW!	P0815980	1718884 716-1718 FEB PHONE,LD	2/27/2014	2/27/2014	AP	WP	0101-0202-4281	40.87
V0948612	WOW!	P0816281	1495791 394-2613 FEB PHONE,CAB	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	100.32
V0948612	WOW!	P0816281	1495785 394-4104 FEB PHONE,CAB	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	100.35
V0948612	WOW!	P0816281	1495793 394-4177 FEB PHONE,CAB	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	113.01
V0948612	WOW!	P0816281	1495793 394-4178 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 394-4179 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 394-4180 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495791 394-4186 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495814 394-5220 FEB PHONE,CAB	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	104.76
V0948612	WOW!	P0816281	1495814 394-5221 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495814 394-5233 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495814 394-5235 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0816281	1495793 394-6039 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 394-6040 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 394-6754 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1919319 716-2947 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0816281	1919319 716-2961 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.50

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V0948612	WOW!	P0816281	1919319 716-2964 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0816281	1919319 716-2982 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.50
V0948612	WOW!	P0816281	1495793 716-3689 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 716-3690 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 716-3691 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	9.32
V0948612	WOW!	P0816281	1495793 716-3698 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495793 716-4306 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495785 716-4351 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	12.82
V0948612	WOW!	P0816281	1495825 FEB PHONE,CABLE	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	113.14
V0948612	WOW!	P0816281	1495823 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-0202-4281	0.33
V0962396	ZUERCHER TECHNOLOGIES	P0816583	LEDSUITE MAINT/1-1-14 TO 12-31	3/5/2014	3/5/2014	AP	WP	0101-0202-4225	12,060.00
Cost Center: 0202								Total:	<u>103,940.70</u>

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Cost Center: 0204		DEVELOPMENT SERVICE		Director: LIMBAUGH, BRETT						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0204-4261	6.44	
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0204-4261	12.29	
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0204-4150	10,202.39	
V0151025	COLORADO CHAPTER OF	P0815518	BRAD SOLON - CITY OF RAPID CIT	2/24/2014	2/24/2014	AP	WP	0101-0204-4292	30.00	
V0188480	DAKOTA BUSINESS	P0815486	SHARP MX2300 COLOR COPIER	2/21/2014	2/21/2014	AP	WP	0101-0204-4253	878.95	
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0101-0204-4253	349.41	
V0305780	GOLDEN WEST	P0815886	5310 IP BRDM CONF OPT MOUSE	3/5/2014	3/5/2014	AP	WP	0101-0204-4269	84.00	
V0305780	GOLDEN WEST	P0815886	IP CONFERENCE SAUCER - DARK	3/5/2014	3/5/2014	AP	WP	0101-0204-4269	336.00	
V0305780	GOLDEN WEST	P0815886	5310 IP CONFERENCE MODULE	3/5/2014	3/5/2014	AP	WP	0101-0204-4269	100.80	
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0204-4155	69.59	
V0597277	NATIVE SUN NEWS	P0815955	BUILDING INSPECTOR AD	2/27/2014	2/27/2014	AP	WP	0101-0204-4230	40.00	
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES BLDG	2/20/2014	2/20/2014	AP	WP	0101-0204-4530	341.35	
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES BLDG	2/20/2014	2/20/2014	AP	WP	0101-0204-4530	100.92	
V0701710	RAPID CHEVROLET CO INC	P0815956	HUB 6.307 G012	2/27/2014	2/27/2014	AP	WP	0101-0204-4251	252.28	
V0714965	RAPID CITY AREA SCHOOL	P0816248	SIGNS 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-0204-4261	22.80	
V0714965	RAPID CITY AREA SCHOOL	P0816248	RPR OFFICE 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-0204-4252	99.49	
V0711110	RAPID CITY JOURNAL	P0815957	PC 2/20/14 14RZ001	2/27/2014	2/27/2014	AP	WP	0101-0204-4230	41.16	
V0711110	RAPID CITY JOURNAL	P0815959	SUMMARY OF ADOPTION-1/21/14	2/27/2014	2/27/2014	AP	WP	0101-0204-4230	23.10	
V0711110	RAPID CITY JOURNAL	P0815960	PC 2/20/14 14UR002	2/27/2014	2/27/2014	AP	WP	0101-0204-4230	25.20	
V0890180	VERIZON WIRELESS	P0815747	390-1320 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	63.54	
V0890180	VERIZON WIRELESS	P0815747	390-2759 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	63.54	
V0890180	VERIZON WIRELESS	P0815747	390-7149 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	63.54	
V0890180	VERIZON WIRELESS	P0815747	390-7150 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	63.54	
V0890180	VERIZON WIRELESS	P0815747	390-7228 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	63.54	
V0890180	VERIZON WIRELESS	P0815747	390-8174 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	53.54	
V0890180	VERIZON WIRELESS	P0815747	939-6429 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0204-4281	87.61	
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0204-4131	55.82	
V0934830	WESTERN STATIONERS	P0815521	HIGHLIGHTER,ERS,FRIXION,YEL	2/24/2014	2/24/2014	AP	WP	0101-0204-4261	12.60	
V0934830	WESTERN STATIONERS	P0815521	TAPE,LABEL.75",TX,BLK/WHT	2/24/2014	2/24/2014	AP	WP	0101-0204-4261	16.98	
V0934830	WESTERN STATIONERS	P0815521	ZAZZLER BRIGHT	2/24/2014	2/24/2014	AP	WP	0101-0204-4261	13.20	
V0935979	WEX BANK	P0815973	150.256G UNL	2/27/2014	2/27/2014	AP	WP	0101-0204-4262	431.41	
V0935979	WEX BANK	P0815973	140.068G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0204-4262	410.30	
V0948612	WOW!	P0816281	1495808 355-3080 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0204-4281	13.49	

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V0948612	WOW!	P0816281	1495808 394-6862 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0204-4281	13.61
								Cost Center: 0204	Total: <u>14,442.43</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000650	3-D SPECIALTIES INC	P0812945	IN-STREET PED SIGN	3/3/2014	3/3/2014	AP	WP	0101-0205-4269	1,769.12
V0000650	3-D SPECIALTIES INC	P0811878	1.75"X12' TELSPAR	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	1,035.50
V0000650	3-D SPECIALTIES INC	P0811878	2"X10' TELSPAR	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	6,678.70
V0000650	3-D SPECIALTIES INC	P0811878	2.25"X3' TELSPAR	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	2,163.35
V0000650	3-D SPECIALTIES INC	P0811878	5/16" CORNER BOLT	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	100.45
V0005641	ACE HARDWARE-EAST	P0815559	GARAGE DOOR BATTERY	2/28/2014	2/28/2014	AP	WP	0101-0205-4269	2.20
V0005641	ACE HARDWARE-EAST	P0815559	BATTERY FOR LED LIGHT	2/28/2014	2/28/2014	AP	WP	0101-0205-4269	2.87
V0005641	ACE HARDWARE-EAST	P0815559	HEADLIGHT LAMPS	2/28/2014	2/28/2014	AP	WP	0101-0205-4251	8.02
V0005641	ACE HARDWARE-EAST	P0816226	WD-40	3/3/2014	3/3/2014	AP	WP	0101-0205-4269	5.29
V0005641	ACE HARDWARE-EAST	P0816226	HALF-INCH WRENCH	3/3/2014	3/3/2014	AP	WP	0101-0205-4269	7.67
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12208013 97	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	17.35
V0078490	BLACK HILLS POWER &	P0817064	6743162690 12731661 401	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	44.47
V0078490	BLACK HILLS POWER &	P0817064	5088523315 12607315 445	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	48.40
V0078490	BLACK HILLS POWER &	P0817178	0005599901 12237846 162	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	23.14
V0078490	BLACK HILLS POWER &	P0817178	0005599901 12237883 116	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	19.04
V0078490	BLACK HILLS POWER &	P0817178	0903764355 12218465 145	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	21.64
V0078490	BLACK HILLS POWER &	P0817178	0005599901 12489041 107	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	18.24
V0078490	BLACK HILLS POWER &	P0817178	6391395901 16814404 214	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	27.80
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12808410 121	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	19.49
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12227597 126	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	19.96
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12730858 212	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	27.61
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12307669 1	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	8.78
V0078490	BLACK HILLS POWER &	P0816552	4732222558 13175297 632	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	92.75
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12424808 139	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	21.11
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12302693 103	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	17.89
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12378767 227	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	28.95
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12376000 120	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	19.40
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12218452 8	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	19.31
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12228086 774	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	77.75
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12229387 808	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	80.78
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12775850 270	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	32.79
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12261161 1379	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	131.74
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12774965 2065	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	20.30

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V0078490	BLACK HILLS POWER &	P0817030	3499378386 12375979 135	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	20.75
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12102754 1488	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	141.47
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12568527 2065	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	192.94
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12569043 117	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	26.43
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12218480 135	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	20.75
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12568565 675	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	68.94
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12302716 99	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	17.54
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12549899 909	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	89.79
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12774342 121	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	19.49
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12569237 144	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	29.82
V0078490	BLACK HILLS POWER &	P0817030	1952058938 12488946 1	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	8.78
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12261001 0	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12229283 0	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	11.50
V0078490	BLACK HILLS POWER &	P0817030	2298189939 13090342 537	3/5/2014	3/5/2014	AP	WP	0101-0205-4283	56.62
V0087372	BOOT BARN	P0814335	BOOTS - MIKE WOLF	3/5/2014	3/5/2014	AP	WP	0101-0205-4263	165.00
V0087400	BORDER STATES ELECTRIC	P0815169	PINRAILS FOR TRAFFIC CABINET	2/21/2014	2/21/2014	AP	WP	0101-0205-4269	51.32
V0099800	BROWN TRAFFIC	P0810914	CARMANAH SOLAR SCHOOL	3/3/2014	3/3/2014	AP	WP	0101-0205-4269	2,215.00
V0099800	BROWN TRAFFIC	P0810914	MOUNT KIT	3/3/2014	3/3/2014	AP	WP	0101-0205-4269	680.00
V0137240	CHRIS SUPPLY COMPANY	P0816505	2 3/4-INCH HEAT SHRINK	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	30.34
V0137240	CHRIS SUPPLY COMPANY	P0816505	4 3/8-INCH HEAT SHRINK	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	27.44
V0137240	CHRIS SUPPLY COMPANY	P0816505	200 BUTT TERMINALS	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	19.96
V0137240	CHRIS SUPPLY COMPANY	P0816505	SHEAR CUTTER	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	6.89
V0137240	CHRIS SUPPLY COMPANY	P0816506	1 3/8-INCH HEAT SHRINK	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	3.44
V0137240	CHRIS SUPPLY COMPANY	P0816506	2 1/4-INCH HEAT SHRINK	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	5.76
V0137240	CHRIS SUPPLY COMPANY	P0816506	1 1/2-INCH HEAT SHRINK	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	4.44
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0816280	00280780 7	3/4/2014	3/4/2014	AP	WP	0101-0205-4284	56.15
V0179540	CRESCENT ELECTRIC	P0815560	3-WAY SWITCHES	2/28/2014	2/28/2014	AP	WP	0101-0205-4269	171.67
V0179540	CRESCENT ELECTRIC	P0815561	RECEPTACLES	2/28/2014	2/28/2014	AP	WP	0101-0205-4269	127.20
V0179540	CRESCENT ELECTRIC	P0815561	SHIPPING AND HANDLING	2/28/2014	2/28/2014	AP	WP	0101-0205-4269	7.22
V0179540	CRESCENT ELECTRIC	P0815562	LIGHT BULBS	2/28/2014	2/28/2014	AP	WP	0101-0205-4269	12.42
V0248950	FASTENAL COMPANY, THE	P0816362	16-1 INCH GALVANIZED FLAT	3/4/2014	3/4/2014	AP	WP	0101-0205-4269	7.49
V0248950	FASTENAL COMPANY, THE	P0816243	MASTER LOCK IKA-2002	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	127.29
V0248950	FASTENAL COMPANY, THE	P0816243	MASTERLOCK PADLOCK	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	105.65
V0248950	FASTENAL COMPANY, THE	P0816496	1-SCREW DRIVER BIT SET	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	42.76

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V0248950	FASTENAL COMPANY, THE	P0816496	100-LOCK NUTS	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	2.06
V0248950	FASTENAL COMPANY, THE	P0816244	LAG BOLTS	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	2.73
V0248950	FASTENAL COMPANY, THE	P0816244	DRILL BIT	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	10.87
V0248950	FASTENAL COMPANY, THE	P0816244	WASHERS	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	4.48
V0248950	FASTENAL COMPANY, THE	P0816242	BOLTS	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	4.22
V0248950	FASTENAL COMPANY, THE	P0816362	16-1 INCH GALVANIZED NUTS	3/4/2014	3/4/2014	AP	WP	0101-0205-4269	16.27
V0248950	FASTENAL COMPANY, THE	P0816242	LOCKTITE	3/5/2014	3/5/2014	AP	WP	0101-0205-4269	12.92
V0248950	FASTENAL COMPANY, THE	P0816362	16-1 INCH GALVANIZED LOCK	3/4/2014	3/4/2014	AP	WP	0101-0205-4269	7.85
V0248950	FASTENAL COMPANY, THE	P0816362	6-1/2 X 1 1/4 INCH BOLTS	3/4/2014	3/4/2014	AP	WP	0101-0205-4269	1.89
V0248950	FASTENAL COMPANY, THE	P0816362	6-1/2 GALVANIZED FLAT	3/4/2014	3/4/2014	AP	WP	0101-0205-4269	0.90
V0248950	FASTENAL COMPANY, THE	P0816362	16-1 X 3 INCH GALVANIZED	3/4/2014	3/4/2014	AP	WP	0101-0205-4269	51.41
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0205-4155	23.17
V0816451	SOUTH DAKOTA ONE CALL	P0815420	97 LOCATES	2/20/2014	2/20/2014	AP	WP	0101-0205-4225	97.86
V0890180	VERIZON WIRELESS	P0815747	390-3756 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0205-4281	31.02
V0890180	VERIZON WIRELESS	P0815747	939-4712 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0205-4281	34.50
V0899601	WALMART COMMUNITY	P0812078	SMART STRAW SPRAY	2/21/2014	2/21/2014	AP	WP	0101-0205-4269	4.54
V0899601	WALMART COMMUNITY	P0812078	FLEX FAB	2/21/2014	2/21/2014	AP	WP	0101-0205-4269	4.97
V0899601	WALMART COMMUNITY	P0812867	PAPER TOWEL	2/21/2014	2/21/2014	AP	WP	0101-0205-4269	47.76
V0899601	WALMART COMMUNITY	P0812867	TISSUE	2/21/2014	2/21/2014	AP	WP	0101-0205-4269	23.88
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0205-4131	14.40
V0935979	WEX BANK	P0815973	67.502G PREM DSL	2/27/2014	2/27/2014	AP	WP	0101-0205-4262	250.57
V0935979	WEX BANK	P0815973	67.465G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0205-4262	183.15
V0935979	WEX BANK	P0815973	51.514G UNL	2/27/2014	2/27/2014	AP	WP	0101-0205-4262	156.28
V0935979	WEX BANK	P0815973	159.253G DSL	2/27/2014	2/27/2014	AP	WP	0101-0205-4262	591.10
V0948612	WOW!	P0816281	1495828 394-6164 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	3.37
V0948612	WOW!	P0816281	1495792 355-3012 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495818 355-3079 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495820 355-3086 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495803 355-3096 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495801 355-3486 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495812 355-3487 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495809 355-3488 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495819 355-3524 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495804 355-3525 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495811 394-2536 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49

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V0948612	WOW!	P0816281	1495787 394-5154 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495807 394-6813 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495817 394-6904 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495828 394-6037 FEB PHONE,INT	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	20.02
V0948612	WOW!	P0816281	1495789 716-2632 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	16.49
V0948612	WOW!	P0816281	1495824 718-5485 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495795 719-5154 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	13.49
V0948612	WOW!	P0816281	1495829 721-9786 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	35.76
V0948612	WOW!	P0816281	1495808 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-0205-4281	0.08
Cost Center: 0205								Total:	<u>22,094.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0815754	MAR14 EMERG MGMT	2/26/2014	2/26/2014	AP	WP	0101-0209-4596	5,950.00
V0657530	PENNINGTON COUNTY	P0815755	MAR14 SEARCH/RESCUE	2/26/2014	2/26/2014	AP	WP	0101-0209-4597	1,833.33
								Cost Center: 0209	Total: <u>7,783.33</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0270-0270-4253	0.15
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0815747	393-5084 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0270-0270-4281	63.54
								Cost Center: 0270	Total: <u>471.82</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	
V0002820	A&B WELDING SUPPLY CO	P0815735	OXYGEN, ACETYLENE-WELDING	3/4/2014	3/4/2014	AP	WP	0101-0301-4269	56.92	
V0005641	ACE HARDWARE-EAST	P0815965	SPRAY PAINT, PRIMER S89T	2/28/2014	2/28/2014	AP	WP	0101-0301-4253	32.34	
V0005641	ACE HARDWARE-EAST	P0816486	SPRAY PAINT, PRIMER	3/5/2014	3/5/2014	AP	WP	0101-0301-4269	17.60	
V0005641	ACE HARDWARE-EAST	P0815727	SPRAY PAINT-BARRICADES	2/26/2014	2/26/2014	AP	WP	0101-0301-4253	13.45	
V0005641	ACE HARDWARE-EAST	P0815727	SAT PAINT-BARRICADES	2/26/2014	2/26/2014	AP	WP	0101-0301-4253	67.18	
V0005641	ACE HARDWARE-EAST	P0815727	PIPE INSULATING S022	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	5.73	
V0074730	BLACK HILLS CHEMICAL	P0816057	GRUB SCRUB, TOILET TISSUE	3/5/2014	3/5/2014	AP	WP	0101-0301-4264	95.78	
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0301-4150	8,403.55	
V0188080	DAKOTA	P0815812	REPAIR ALTERNATOR-STOCK	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	99.48	
V0188080	DAKOTA	P0815812	REPAIR ALTERNATOR-STOCK	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	101.66	
V0188080	DAKOTA	P0815812	TEST-INSPECT ALT S003	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	191.10	
V0189506	DAKOTA FLUID POWER	P0815719	HOSE ASSEMBLY S015	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	28.84	
V0225653	EDDIE'S TRUCK CENTER	P0815723	FUEL FILTER S043	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	19.05	
V0225653	EDDIE'S TRUCK CENTER	P0815723	HEATER S064	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	51.87	
V0225653	EDDIE'S TRUCK CENTER	P0815723	FUEL FILTER, CV KIT S016	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	100.34	
V0261196	FORCE AMERICA	P0815732	POWER BOARD ASSY, KIT S003	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	894.32	
V0282080	G&H DISTRIBUTING INC.	P0815716	DUST MASKS, EARPLUGS	2/26/2014	2/26/2014	AP	WP	0101-0301-4269	85.78	
V0304090	GODFREY BRAKE SERVICE	P0815810	VALVE KIT, TURBO CUT OFF KIT S	3/3/2014	3/3/2014	AP	WP	0101-0301-4251	144.62	
V0304090	GODFREY BRAKE SERVICE	P0815733	MODEL 60 LAMPS-STOCK	3/3/2014	3/3/2014	AP	WP	0101-0301-4251	26.95	
V0304090	GODFREY BRAKE SERVICE	P0815733	VALVE KIT, TURBO KIT S022	3/3/2014	3/3/2014	AP	WP	0101-0301-4251	221.32	
V0363311	HILLS MATERIALS CO	P0816502	9.32TN 1IN BASE	3/5/2014	3/5/2014	AP	WP	0101-0301-4259	69.90	
V0363311	HILLS MATERIALS CO	P0816502	10.13TN 1IN BASE	3/5/2014	3/5/2014	AP	WP	0101-0301-4259	75.98	
V0421590	JOHNSON MACHINE INC.	P0815721	GREASE	2/26/2014	2/26/2014	AP	WP	0101-0301-4262	22.84	
V0421590	JOHNSON MACHINE INC.	P0815721	OIL FILTER, HYD FILTER S016	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	107.01	
V0421590	JOHNSON MACHINE INC.	P0815721	FUEL FILTER S043	2/26/2014	2/26/2014	AP	WP	0101-0301-4251	7.43	
V0421590	JOHNSON MACHINE INC.	P0815964	5W20, 5W30 OIL	2/28/2014	2/28/2014	AP	WP	0101-0301-4262	18.96	
V0421590	JOHNSON MACHINE INC.	P0815964	DUAL TEM HEAT GUN	2/28/2014	2/28/2014	AP	WP	0101-0301-4265	37.95	
V0421590	JOHNSON MACHINE INC.	P0815807	AIR FILTERS S036	2/27/2014	2/27/2014	AP	WP	0101-0301-4253	55.72	
V0421590	JOHNSON MACHINE INC.	P0815807	LAMPS-STOCK	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	7.98	
V0421590	JOHNSON MACHINE INC.	P0816474	MACHINING S023	3/5/2014	3/5/2014	AP	WP	0101-0301-4251	15.75	
V0421590	JOHNSON MACHINE INC.	P0816474	LIGHT BULBS S054	3/5/2014	3/5/2014	AP	WP	0101-0301-4253	14.02	
V0444040	KENNY'S BODY SHOP INC.	P0815839	BODY REPAIR S072	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	4,709.37	
V0536255	MATHESON TRI-GAS INC	P0815731	WHEEL CUTOFF	2/27/2014	2/27/2014	AP	WP	0101-0301-4265	17.00	

The City of Rapid City
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V0541350	MEL'S AUTO BODY	P0815838	BODY REPAIR S079	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	1,734.60
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0301-4155	62.81
V0574980	MUNICIPAL STREET	P0816055	SDMSMA SPRING	3/4/2014	3/4/2014	AP	WP	0101-0301-4270	50.00
V0601545	NEVE'S UNIFORM	P0815583	2014 5 WORKSHIRTS, JACKET-R ZE	2/25/2014	2/25/2014	AP	WP	0101-0301-4263	221.70
V0698810	RDO EQUIPMENT CO	P0816485	LAMP S032	3/5/2014	3/5/2014	AP	WP	0101-0301-4253	28.71
V0698810	RDO EQUIPMENT CO	P0815813	PEDAL, GAS OPERATED CY S031	2/27/2014	2/27/2014	AP	WP	0101-0301-4253	256.23
V0723000	RED WING SHOE STORE	P0815962	2014 SAFETY FOOTWEAR-R	2/28/2014	2/28/2014	AP	WP	0101-0301-4263	200.00
V0723000	RED WING SHOE STORE	P0815963	2014 SAFETY FOOTWEAR-M	2/28/2014	2/28/2014	AP	WP	0101-0301-4263	174.21
V0723000	RED WING SHOE STORE	P0815584	2014 SAFETY FOOTWEAR-K	2/25/2014	2/25/2014	AP	WP	0101-0301-4263	114.71
V0856300	TITAN MACHINERY	P0815817	HYD OIL FILTER, TRANS AXLE S03	2/27/2014	2/27/2014	AP	WP	0101-0301-4253	355.80
V0856300	TITAN MACHINERY	P0815817	OIL FILTER, FUEL FILTERS S036	2/27/2014	2/27/2014	AP	WP	0101-0301-4253	185.11
V0890180	VERIZON WIRELESS	P0815747	390-1945 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0301-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	863-2060 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0301-4281	32.51
V0899601	WALMART COMMUNITY	P0813329	SANI, TISSUE, DCON	2/21/2014	2/21/2014	AP	WP	0101-0301-4264	19.24
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0301-4131	15.08
V0931805	WESTERN	P0815734	TECH SERVICE RADIO S030	2/26/2014	2/26/2014	AP	WP	0101-0301-4253	200.00
V0931805	WESTERN	P0815819	TECH SERVICE S003	2/27/2014	2/27/2014	AP	WP	0101-0301-4251	100.00
V0934830	WESTERN STATIONERS	P0815587	COPIER TONER	2/25/2014	2/25/2014	AP	WP	0101-0301-4261	40.50
V0934830	WESTERN STATIONERS	P0815587	HP 933XL CYN	2/25/2014	2/25/2014	AP	WP	0101-0301-4261	17.99
V0935979	WEX BANK	P0815973	3727.217G DSL	2/27/2014	2/27/2014	AP	WP	0101-0301-4262	15,203.18
V0935979	WEX BANK	P0815973	708.993G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0301-4262	2,038.10
V0935979	WEX BANK	P0815973	71.625G FUEL OTH	2/27/2014	2/27/2014	AP	WP	0101-0301-4262	303.62
V0935979	WEX BANK	P0815973	76.156G UNL	2/27/2014	2/27/2014	AP	WP	0101-0301-4262	238.87
V0935979	WEX BANK	P0815973	30.60G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0101-0301-4262	100.95
V0935979	WEX BANK	P0815973	22.997G DSL	2/27/2014	2/27/2014	AP	WP	0101-0301-4262	87.37
V0936710	WHISLER BEARING	P0815814	MALE TIPS, FEM Q-C-STOCK	2/27/2014	2/27/2014	AP	WP	0101-0301-4253	76.80
V0948612	WOW!	P0816281	1495787 394-1856 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0301-4281	13.49
V0948612	WOW!	P0816281	1495784 355-3066 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0301-4281	9.99
Cost Center: 0301								Total:	<u>37,730.23</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0120470	BUTLER MACHINERY CO.	P0815815	ENGINE HEATER S094	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	41.96
V0131400	CARQUEST AUTO PARTS	P0815809	BATTERY S012	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	197.38
V0131400	CARQUEST AUTO PARTS	P0815809	CREDIT CORE RTN	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	-19.00
V0131400	CARQUEST AUTO PARTS	P0815809	BATTERY	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	19.00
V0131400	CARQUEST AUTO PARTS	P0815809	BATTERY	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	19.00
V0131400	CARQUEST AUTO PARTS	P0815809	CREDIT CORE RTN	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	-19.00
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0302-4150	5,723.89
V0188080	DAKOTA	P0815812	MOTOR 12V-STOCK	2/27/2014	2/27/2014	AP	WP	0101-0302-4253	264.04
V0225653	EDDIE'S TRUCK CENTER	P0815723	COVER S010	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	33.63
V0225653	EDDIE'S TRUCK CENTER	P0815723	V CLAMP S012	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	20.88
V0225653	EDDIE'S TRUCK CENTER	P0815723	ENGINE HEATER S029	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	74.86
V0225653	EDDIE'S TRUCK CENTER	P0815723	CREDIT-RTN FAN DRIVE	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	-399.84
V0225653	EDDIE'S TRUCK CENTER	P0815723	COOLANT TUBE S080	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	140.78
V0225653	EDDIE'S TRUCK CENTER	P0815818	LAMP, TERM FEM S063	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	28.61
V0234757	ENVIROTECH SERVICES	P0815588	4341GAL MELTDOWN APEX	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	5,643.30
V0234757	ENVIROTECH SERVICES	P0816192	4422GAL MELTDOWN APEX	3/4/2014	3/4/2014	AP	WP	0101-0302-4264	5,748.60
V0248950	FASTENAL COMPANY, THE	P0815816	WASHERS, MEDSPLIT, FHN S063	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	40.24
V0421590	JOHNSON MACHINE INC.	P0815807	GLOS/BLK S019	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0815807	STOCK FOR SANDER REPAIR	2/27/2014	2/27/2014	AP	WP	0101-0302-4253	27.00
V0421590	JOHNSON MACHINE INC.	P0816474	HOWES TREATMENT	3/5/2014	3/5/2014	AP	WP	0101-0302-4269	150.96
V0421590	JOHNSON MACHINE INC.	P0816474	HEAT SHRINK TUBING S026	3/5/2014	3/5/2014	AP	WP	0101-0302-4251	5.92
V0421590	JOHNSON MACHINE INC.	P0815721	WIPER BLADES S094	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	18.38
V0421590	JOHNSON MACHINE INC.	P0815721	DIELECTSILICO S012	2/26/2014	2/26/2014	AP	WP	0101-0302-4251	7.69
V0493970	LIEN & SONS INC, PETE	P0815590	51.30TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	795.15
V0493970	LIEN & SONS INC, PETE	P0815590	53.35TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	826.93
V0493970	LIEN & SONS INC, PETE	P0815590	52.10TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	807.55
V0493970	LIEN & SONS INC, PETE	P0815590	59.55TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	923.03
V0493970	LIEN & SONS INC, PETE	P0815590	51.35TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	795.93
V0493970	LIEN & SONS INC, PETE	P0815590	52.80TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	818.40
V0493970	LIEN & SONS INC, PETE	P0815590	52.85TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	819.18
V0493970	LIEN & SONS INC, PETE	P0815590	50.20TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	778.10
V0493970	LIEN & SONS INC, PETE	P0815590	51.80TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	802.90
V0493970	LIEN & SONS INC, PETE	P0815590	51.10TN DEICING SAND	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	792.05

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

V0520500	M G OIL CO	P0816476	URSA 15/40 OIL	3/5/2014	3/5/2014	AP	WP	0101-0302-4262	756.27
V0520500	M G OIL CO	P0816476	WINDSHIELD WASH	3/5/2014	3/5/2014	AP	WP	0101-0302-4269	87.43
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0302-4155	28.74
V0599050	NEBRASKA SALT & GRAIN	P0815589	26.975TN SALT	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	1,991.02
V0599050	NEBRASKA SALT & GRAIN	P0815589	135.700TN SALT	2/25/2014	2/25/2014	AP	WP	0101-0302-4264	10,016.02
V0599050	NEBRASKA SALT & GRAIN	P0816499	244.025TN SALT	3/5/2014	3/5/2014	AP	WP	0101-0302-4264	18,011.48
V0643650	PACIFIC STEEL &	P0816480	ROUND STEEL S080	3/5/2014	3/5/2014	AP	WP	0101-0302-4251	15.00
V0782950	SHOENER MACHINE &	P0816481	STAINLESS STEEL TUBING S080	3/5/2014	3/5/2014	AP	WP	0101-0302-4251	16.00
V0835830	STURDEVANT'S REFINISH	P0815808	ICING, URETHAN S018	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	76.23
V0890180	VERIZON WIRELESS	P0815747	390-4074 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0302-4281	30.87
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0302-4131	13.72
V0931805	WESTERN	P0815819	TECH SERVICE S018	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	100.00
V0935979	WEX BANK	P0815973	33.199G FUEL OTH	2/27/2014	2/27/2014	AP	WP	0101-0302-4262	140.73
V0935979	WEX BANK	P0815973	36.901G FARM	2/27/2014	2/27/2014	AP	WP	0101-0302-4262	140.19
V0935979	WEX BANK	P0815973	42.101G UNL	2/27/2014	2/27/2014	AP	WP	0101-0302-4262	129.54
V0935979	WEX BANK	P0815973	3479.108G DLS	2/27/2014	2/27/2014	AP	WP	0101-0302-4262	14,180.94
V0935979	WEX BANK	P0815973	172.924G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0302-4262	495.70
V0936710	WHISLER BEARING	P0815814	BEARING S019	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	132.35
V0936710	WHISLER BEARING	P0815814	INSERT, SPEEDI-SLV S019	2/27/2014	2/27/2014	AP	WP	0101-0302-4251	66.71
V0936710	WHISLER BEARING	P0815814	BEARINGS-STOCK	2/27/2014	2/27/2014	AP	WP	0101-0302-4253	43.80
V0936710	WHISLER BEARING	P0815814	INSERT, TAPPED BASEPB	2/27/2014	2/27/2014	AP	WP	0101-0302-4253	24.67
V0936710	WHISLER BEARING	P0815814	INSERT, TAPPED BASE PB	2/27/2014	2/27/2014	AP	WP	0101-0302-4253	24.67
V0936710	WHISLER BEARING	P0816479	BEARINGS S012	3/5/2014	3/5/2014	AP	WP	0101-0302-4251	29.37
V0939835	WINTER EQUIPMENT CO	P0815717	20 PLOW GUARDS-STOCIK	2/26/2014	2/26/2014	AP	WP	0101-0302-4253	1,523.37

Cost Center: 0302 **Total:** 74,009.28

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES ELECTRIC	P0816503	6 2-INCH STEEL STRAPS	3/5/2014	3/5/2014	AP	WP	0101-0304-4269	9.59
V0087400	BORDER STATES ELECTRIC	P0816503	6 2-INCH PVC STRAPS	3/5/2014	3/5/2014	AP	WP	0101-0304-4269	27.00
V0087400	BORDER STATES ELECTRIC	P0815170	WIRE NUTS	2/21/2014	2/21/2014	AP	WP	0101-0304-4269	13.73
V0087400	BORDER STATES ELECTRIC	P0815170	50 AMP BREAKER	2/21/2014	2/21/2014	AP	WP	0101-0304-4269	10.43
V0155561	CONRAD'S BIG C SIGNS	P0816341	REPLACE STREET LIGHT POLE #13	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	449.75
V0155561	CONRAD'S BIG C SIGNS	P0816341	TAX	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	9.18
V0155561	CONRAD'S BIG C SIGNS	P0816364	REPLACE STREET LIGHT POLE #19	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	449.75
V0155561	CONRAD'S BIG C SIGNS	P0816364	TAX	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	9.18
V0155561	CONRAD'S BIG C SIGNS	P0816379	REPLACE STREET LIGHT	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	385.50
V0155561	CONRAD'S BIG C SIGNS	P0816379	TAX	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	7.87
V0155561	CONRAD'S BIG C SIGNS	P0816495	REPLACE LIGHT POLE E15 EAST	3/5/2014	3/5/2014	AP	WP	0101-0304-4225	337.76
V0155561	CONRAD'S BIG C SIGNS	P0816495	TAX	3/5/2014	3/5/2014	AP	WP	0101-0304-4225	6.89
V0155561	CONRAD'S BIG C SIGNS	P0816497	REPLACE LIGHT POLE 51 EAST	3/5/2014	3/5/2014	AP	WP	0101-0304-4225	337.76
V0155561	CONRAD'S BIG C SIGNS	P0816497	TAX	3/5/2014	3/5/2014	AP	WP	0101-0304-4225	6.89
V0155561	CONRAD'S BIG C SIGNS	P0816498	TURN HEADS ON LIGHT POLES	3/5/2014	3/5/2014	AP	WP	0101-0304-4225	105.00
V0155561	CONRAD'S BIG C SIGNS	P0816498	TAX	3/5/2014	3/5/2014	AP	WP	0101-0304-4225	2.14
V0179540	CRESCENT ELECTRIC	P0816227	BULBS	3/3/2014	3/3/2014	AP	WP	0101-0304-4269	33.08
V0179540	CRESCENT ELECTRIC	P0816227	STEEL PIPE STRAP	3/3/2014	3/3/2014	AP	WP	0101-0304-4269	25.56
V0179540	CRESCENT ELECTRIC	P0816227	SWITCH BOX	3/3/2014	3/3/2014	AP	WP	0101-0304-4269	1.82
V0179540	CRESCENT ELECTRIC	P0816227	STEEL BOX SUPPORT	3/3/2014	3/3/2014	AP	WP	0101-0304-4269	0.39
V0179540	CRESCENT ELECTRIC	P0816227	400 WATT BALLAST	3/3/2014	3/3/2014	AP	WP	0101-0304-4269	177.78
V0179540	CRESCENT ELECTRIC	P0816504	6 TAP CONNECTORS	3/5/2014	3/5/2014	AP	WP	0101-0304-4269	119.70
V0495380	LIGHTING MAINTENANCE	P0816269	TAX	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	5.33
V0495380	LIGHTING MAINTENANCE	P0816269	REPLACE TWO LIGHT POLES	3/4/2014	3/4/2014	AP	WP	0101-0304-4225	261.25
V0927780	WEST RIVER ELECTRIC	P0816553	167011 516	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	77.17
V0927780	WEST RIVER ELECTRIC	P0816553	167012 1117	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	142.75
V0927780	WEST RIVER ELECTRIC	P0816553	167013 1245	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	156.32
V0927780	WEST RIVER ELECTRIC	P0816553	167016 9975	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	1,203.44
V0927780	WEST RIVER ELECTRIC	P0816553	167007 1191	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	150.60
V0927780	WEST RIVER ELECTRIC	P0816553	167005 4101	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	459.06
V0927780	WEST RIVER ELECTRIC	P0816553	167018 26331	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	3,099.88
V0927780	WEST RIVER ELECTRIC	P0816553	167019 29332	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	6,580.72
V0927780	WEST RIVER ELECTRIC	P0816553	167021 8	3/5/2014	3/5/2014	AP	WP	0101-0304-4283	31.46

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Bill List by Cost Center for Council Agenda

Cost Center: 0304

Total: 14,694.73

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	P0816501	CYLINDER RENTAL	3/5/2014	3/5/2014	AP	WP	0101-0305-4225	81.38
V0002820	A&B WELDING SUPPLY CO	P0816501	CYLINDER RENTAL	3/5/2014	3/5/2014	AP	WP	0101-0305-4225	48.84
V0074730	BLACK HILLS CHEMICAL	P0816057	GRUB SCRUB, TOILET TISSUE	3/5/2014	3/5/2014	AP	WP	0101-0305-4264	95.78
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12766097 393	3/5/2014	3/5/2014	AP	WP	0101-0305-4283	64.17
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12767138 9732	3/5/2014	3/5/2014	AP	WP	0101-0305-4283	976.92
V0081372	BLACK HILLS URGENT	P0815484	100727	2/20/2014	2/20/2014	AP	WP	0101-0305-4225	45.00
V0081372	BLACK HILLS URGENT	P0815484	108882	2/20/2014	2/20/2014	AP	WP	0101-0305-4225	45.00
V0131400	CARQUEST AUTO PARTS	P0816475	CONNECTORS	3/5/2014	3/5/2014	AP	WP	0101-0305-4269	12.03
V0131400	CARQUEST AUTO PARTS	P0816475	BUTT SPLICE TERMINALS	3/5/2014	3/5/2014	AP	WP	0101-0305-4269	19.80
V0121554	CBH COOPERATIVE	P0815582	PROPANE-HEAT PAINT BOOTH	2/25/2014	2/25/2014	AP	WP	0101-0305-4285	42.25
V0121554	CBH COOPERATIVE	P0815582	PROPANE-HEAT PAINT BOOTH	2/25/2014	2/25/2014	AP	WP	0101-0305-4285	26.00
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0305-4150	6,434.74
V0158390	CONTRACTOR'S SUPPLY	P0815728	BROOMS, SHOVELS	2/26/2014	2/26/2014	AP	WP	0101-0305-4265	345.00
V0312550	GRIMM'S PUMP SERVICE	P0815730	SPRAY GUN	2/26/2014	2/26/2014	AP	WP	0101-0305-4265	48.84
V0312550	GRIMM'S PUMP SERVICE	P0816478	5GAL DETERGENT	3/5/2014	3/5/2014	AP	WP	0101-0305-4264	60.50
V0421590	JOHNSON MACHINE INC.	P0816474	AAA, 9V BATTERIES	3/5/2014	3/5/2014	AP	WP	0101-0305-4259	23.40
V0421590	JOHNSON MACHINE INC.	P0815721	AIRCHUCK	2/26/2014	2/26/2014	AP	WP	0101-0305-4265	11.71
V0421590	JOHNSON MACHINE INC.	P0815721	HD30 OIL S117	2/26/2014	2/26/2014	AP	WP	0101-0305-4262	9.48
V0421590	JOHNSON MACHINE INC.	P0815807	REPAIR MANUAL FORD	2/27/2014	2/27/2014	AP	WP	0101-0305-4269	25.71
V0421590	JOHNSON MACHINE INC.	P0815807	SIPPUMP	2/27/2014	2/27/2014	AP	WP	0101-0305-4265	4.29
V0421590	JOHNSON MACHINE INC.	P0815807	FLUID EVAC PLUS	2/27/2014	2/27/2014	AP	WP	0101-0305-4265	99.99
V0421590	JOHNSON MACHINE INC.	P0815807	ADAPTERS	2/27/2014	2/27/2014	AP	WP	0101-0305-4269	7.25
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0305-4155	50.52
V0544558	MID-AMERICAN RESEARCH	P0816482	MOISTURE BARRIER	3/5/2014	3/5/2014	AP	WP	0101-0305-4269	141.00
V0544558	MID-AMERICAN RESEARCH	P0816482	FOAMING LUBE, LUBE	3/5/2014	3/5/2014	AP	WP	0101-0305-4262	400.26
V0618600	OFFICEMAX	P0815823	HP OFFICEJET PRO 8600 PRINTER	2/27/2014	2/27/2014	AP	WP	0101-0305-4295	149.99
V0618600	OFFICEMAX	P0815823	OPTICAL MOUSE	2/27/2014	2/27/2014	AP	WP	0101-0305-4295	19.98
V0723000	RED WING SHOE STORE	P0815585	2014 SAFETY FOOTWEAR-L PENA	2/25/2014	2/25/2014	AP	WP	0101-0305-4263	200.00
V0745570	RUNNINGS SUPPLY INC	P0815586	2014 3 WORKPANTS-J HAIAR	2/25/2014	2/25/2014	AP	WP	0101-0305-4263	90.00
V0790461	SNAP ON TOOLS	P0815713	MODIS SOFTWARE UPDATE	2/26/2014	2/26/2014	AP	WP	0101-0305-4295	1,249.01
V0790461	SNAP ON TOOLS	P0815811	FORD SPARK PLUG INS	2/27/2014	2/27/2014	AP	WP	0101-0305-4265	453.00
V0890180	VERIZON WIRELESS	P0815747	415-0665 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0305-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-3719 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0305-4281	30.87

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V0899601	WALMART COMMUNITY	P0813329	SANI, TISSUE, DCON	2/21/2014	2/21/2014	AP	WP	0101-0305-4264	19.23
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0305-4131	9.60
V0934830	WESTERN STATIONERS	P0816056	INK CRG HP950, HP951	3/4/2014	3/4/2014	AP	WP	0101-0305-4261	136.50
V0934830	WESTERN STATIONERS	P0815587	HP 933XL CYN	2/25/2014	2/25/2014	AP	WP	0101-0305-4261	17.99
V0934830	WESTERN STATIONERS	P0815587	HP 933XL YEL	2/25/2014	2/25/2014	AP	WP	0101-0305-4261	17.99
V0935979	WEX BANK	P0815973	122.810G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0305-4262	352.34
V0935979	WEX BANK	P0815973	20.914G DSL	2/27/2014	2/27/2014	AP	WP	0101-0305-4262	82.38
V0935979	WEX BANK	P0815973	8.740G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0101-0305-4262	28.31

Cost Center: 0305 **Total:** 12,007.92

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0815727	HOSE, VALVE BALL-WASH	2/26/2014	2/26/2014	AP	WP	0101-0401-4252	42.69
V0005641	ACE HARDWARE-EAST	P0815727	BRASS HOSE, MENDHOSE-WASH	2/26/2014	2/26/2014	AP	WP	0101-0401-4252	29.97
V0005641	ACE HARDWARE-EAST	P0815727	ELBOW, NOZZLE, HOSE-WASH	2/26/2014	2/26/2014	AP	WP	0101-0401-4252	23.69
V0008210	ACTION MECHANICAL INC	P0815715	LABOR-HEATER IN SHED	2/26/2014	2/26/2014	AP	WP	0101-0401-4252	71.43
V0074730	BLACK HILLS CHEMICAL	P0816057	GRUB SCRUB, TOILET TISSUE	3/5/2014	3/5/2014	AP	WP	0101-0401-4264	95.78
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12776189 1997	3/5/2014	3/5/2014	AP	WP	0101-0401-4283	265.64
V0087372	BOOT BARN	P0813324	2014 SAFETY FOOTWEAR-T	3/5/2014	3/5/2014	AP	WP	0101-0401-4263	139.99
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0401-4150	3,204.01
V0225653	EDDIE'S TRUCK CENTER	P0815723	WATER PUMP KIT S046	2/26/2014	2/26/2014	AP	WP	0101-0401-4253	82.87
V0225653	EDDIE'S TRUCK CENTER	P0815723	BMPR END S077	2/26/2014	2/26/2014	AP	WP	0101-0401-4253	102.30
V0312550	GRIMM'S PUMP SERVICE	P0815820	FIRE HOSE-WASHBAY	2/27/2014	2/27/2014	AP	WP	0101-0401-4252	639.20
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0401-4155	26.02
V0629190	OLD DOMINION BRUSH	P0816500	10 MAIN BROOMS, 2000 GUTTER	3/5/2014	3/5/2014	AP	WP	0101-0401-4253	4,060.00
V0780210	SHEEHAN MACK SALES &	P0815821	CABLE, PLASTI S077	2/27/2014	2/27/2014	AP	WP	0101-0401-4253	358.94
V0780210	SHEEHAN MACK SALES &	P0815821	CURTAIN, MUDFLAPS S049	2/27/2014	2/27/2014	AP	WP	0101-0401-4253	423.71
V0890180	VERIZON WIRELESS	P0815747	863-2212 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0401-4281	29.62
V0899601	WALMART COMMUNITY	P0813329	SANI, TISSUE, DCON	2/21/2014	2/21/2014	AP	WP	0101-0401-4264	19.23
V0934830	WESTERN STATIONERS	P0815587	FOLDERS	2/25/2014	2/25/2014	AP	WP	0101-0401-4261	45.50
V0935979	WEX BANK	P0815973	970.780G DSL	2/27/2014	2/27/2014	AP	WP	0101-0401-4262	3,821.96
V0935979	WEX BANK	P0815973	117.308G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0401-4262	336.03
V0935979	WEX BANK	P0815973	35.159G UNL	2/27/2014	2/27/2014	AP	WP	0101-0401-4262	109.58
V0935979	WEX BANK	P0815973	22.706G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0101-0401-4262	77.18
Cost Center: 0401								Total:	<u>14,005.34</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0815756	MAR14 DETOX	2/26/2014	2/26/2014	AP	WP	0101-0501-4566	37,583.33
								Cost Center: 0501	Total: <u>37,583.33</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
V0078279	BLACK HILLS PARENT	P0815872	recreation ad in Parent Magazi	2/28/2014	2/28/2014	AP	WP	0101-0601-4229	750.00
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0601-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0815604	05997070 0	2/25/2014	2/25/2014	AP	WP	0101-0601-4284	56.03
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0601-4155	8.26
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES RECREATION	2/20/2014	2/20/2014	AP	WP	0101-0601-4530	465.54
V0757235	SAM'S CLUB	P0814599	heater/fan	2/24/2014	2/24/2014	AP	WP	0101-0601-4269	99.81
V0883998	UNIVERSAL ATHLETIC	P0815100	volleyballs	2/20/2014	2/20/2014	AP	WP	0101-0601-4269	219.69
V0884002	UNIVERSAL ATHLETIC	P0815097	Spalding Lite Steel One Court	2/24/2014	2/24/2014	AP	WP	0101-0601-4269	2,165.00
V0884002	UNIVERSAL ATHLETIC	P0815097	Spalding Lite Steel Multicourt	2/24/2014	2/24/2014	AP	WP	0101-0601-4269	3,585.00
V0886420	VANWAY TROPHY &	P0816041	Volleyball and Basketball Prog	3/3/2014	3/3/2014	AP	WP	0101-0601-4269	496.28
V0890180	VERIZON WIRELESS	P0815747	787-0053 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	863-0069 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0601-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	390-3058 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0601-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	390-4156 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0601-4281	33.76
V0935979	WEX BANK	P0815973	16.740G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0601-4262	49.53
V0940616	WILSON SPORTING GOODS	P0815874	tennis equipment for resale	2/28/2014	2/28/2014	AP	WP	0101-0601-4520	579.87
V0948612	WOW!	P0816281	1495815 394-4167 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-0601-4281	0.08
V0948612	WOW!	P0816281	1495799 394-6921 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0816281	1495799 394-6922 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0816281	1495799 394-6980 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0601-4281	13.49
V0948612	WOW!	P0816281	1495786 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-0601-4281	1.30
Cost Center: 0601								Total:	<u>9,504.46</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	P0815806	ELECT. TAPE	2/26/2014	2/26/2014	AP	WP	0101-0603-4257	4.79
V0005641	ACE HARDWARE-EAST	P0815806	GASKET	2/26/2014	2/26/2014	AP	WP	0101-0603-4253	6.49
V0134679	CENTURYLINK	P0816290	399-9031 SVC CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	32.90
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0603-4261	1.42
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0603-4261	7.82
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0603-4150	1,578.12
V0141335	CITY-WATER DEPARTMENT	P0816280	00293050 122	3/4/2014	3/4/2014	AP	WP	0101-0603-4284	882.82
V0208336	DOMINO'S PIZZA	P0811181	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0811181	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812532	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	70.00
V0208336	DOMINO'S PIZZA	P0812532	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812531	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0812531	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0811182	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812548	PIZZA	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0812548	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812549	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0812549	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0813296	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0813296	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0815798	SPECIALITY PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	70.00
V0208336	DOMINO'S PIZZA	P0815798	PIZZA	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	7.00
V0208336	DOMINO'S PIZZA	P0812551	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812550	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812550	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0811182	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0812552	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0812552	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812547	PIZZA	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0812547	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0812551	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0813295	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0815798	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00

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V0208336	DOMINO'S PIZZA	P0815797	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0815797	DELIVERY CHARGE	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0813295	PIZZAS	2/26/2014	2/26/2014	AP	WP	0101-0603-4520	14.00
V0257951	FREMONT INDUSTRIES INC	P0815822	MYRON L PT1 CONDUCTIVITY	2/26/2014	2/26/2014	AP	WP	0101-0603-4253	157.00
V0257951	FREMONT INDUSTRIES INC	P0815822	SHIPPING	2/26/2014	2/26/2014	AP	WP	0101-0603-4253	5.38
V0367655	HILLYARD INC.	P0815805	SQUEEGEE SERVICE KIT	2/26/2014	2/26/2014	AP	WP	0101-0603-4264	20.40
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0603-4155	7.53
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES ICE ARENA	2/20/2014	2/20/2014	AP	WP	0101-0603-4530	465.54
V0757235	SAM'S CLUB	P0814591	12 PK REG RL	2/24/2014	2/24/2014	AP	WP	0101-0603-4261	20.67
V0757235	SAM'S CLUB	P0813304	REG RL 12PK	2/24/2014	2/24/2014	AP	WP	0101-0603-4261	20.67
V0757235	SAM'S CLUB	P0813304	CONCESSION FOODS	2/24/2014	2/24/2014	AP	WP	0101-0603-4520	508.22
V0757235	SAM'S CLUB	P0814591	CONCESSION FOODS	2/24/2014	2/24/2014	AP	WP	0101-0603-4520	345.89
V0757235	SAM'S CLUB	P0814844	PLAYTIME F	2/24/2014	2/24/2014	AP	WP	0101-0603-4269	19.96
V0757235	SAM'S CLUB	P0815200	VEG TRAY	2/24/2014	2/24/2014	AP	WP	0101-0603-4520	9.98
V0757235	SAM'S CLUB	P0815200	FRUIT TRAY	2/24/2014	2/24/2014	AP	WP	0101-0603-4520	10.98
V0757235	SAM'S CLUB	P0814844	DUM DUMS	2/24/2014	2/24/2014	AP	WP	0101-0603-4269	8.52
V0823796	SPORT SYSTEMS	P0815876	47.25W X 75.5H 12MM GLASS	3/3/2014	3/3/2014	AP	WP	0101-0603-4252	811.80
V0823796	SPORT SYSTEMS	P0815876	GLASS CRATE CHARGE	3/3/2014	3/3/2014	AP	WP	0101-0603-4252	85.00
V0823796	SPORT SYSTEMS	P0815876	ASO SHIPPING	3/3/2014	3/3/2014	AP	WP	0101-0603-4252	351.00
V0890180	VERIZON WIRELESS	P0815747	863-0072 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0603-4281	35.05
V0890180	VERIZON WIRELESS	P0814278	SAMSUNG CELL PHONE 390-2449 F	3/5/2014	3/5/2014	AP	WP	0101-0603-4269	22.49
V0890180	VERIZON WIRELESS	P0813687	MICRDUALVPC-F	3/5/2014	3/5/2014	AP	WP	0101-0603-4269	22.49
V0890180	VERIZON WIRELESS	P0813687	SCHU580MAV	3/5/2014	3/5/2014	AP	WP	0101-0603-4281	0.00
V0890180	VERIZON WIRELESS	P0815747	545-4177 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0603-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	390-2449 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0603-4281	31.97
V0899601	WALMART COMMUNITY	P0814279	TISSUE	2/21/2014	2/21/2014	AP	WP	0101-0603-4269	11.91
V0899601	WALMART COMMUNITY	P0814279	GIFTBAGS	2/21/2014	2/21/2014	AP	WP	0101-0603-4269	14.19
V0899601	WALMART COMMUNITY	P0814279	LUNCH SACKS	2/21/2014	2/21/2014	AP	WP	0101-0603-4269	8.58
V0899601	WALMART COMMUNITY	P0813759	FBZ STYLE U	2/21/2014	2/21/2014	AP	WP	0101-0603-4264	5.98
V0899601	WALMART COMMUNITY	P0813759	DD U BAG	2/21/2014	2/21/2014	AP	WP	0101-0603-4264	5.47
V0899601	WALMART COMMUNITY	P0813759	BATTERIES	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	8.97
V0899601	WALMART COMMUNITY	P0813759	BINDER	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	2.47
V0899601	WALMART COMMUNITY	P0813759	BINDER	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	2.64
V0899601	WALMART COMMUNITY	P0813759	PENCILS	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	4.68
V0899601	WALMART COMMUNITY	P0813759	CLIPBOARDS	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	7.20

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V0899601	WALMART COMMUNITY	P0813759	TP DISPENSER	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	4.94
V0899601	WALMART COMMUNITY	P0813759	8CT FN ASST	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	4.97
V0899601	WALMART COMMUNITY	P0813759	ACCTTNKHL12	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	4.97
V0899601	WALMART COMMUNITY	P0813759	40Q EZ CARRY	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	8.77
V0899601	WALMART COMMUNITY	P0813759	FACE TISSUE	2/21/2014	2/21/2014	AP	WP	0101-0603-4261	20.34
V0899601	WALMART COMMUNITY	P0814592	DUM DUM POPS	2/25/2014	2/25/2014	AP	WP	0101-0603-4269	15.00
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0603-4131	9.60
V0935979	WEX BANK	P0815973	38.190G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0603-4262	109.48
V0948612	WOW!	P0816281	1495786 394-1879 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0816281	1495786 355-3064 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0816281	1495786 394-3353 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0816281	1495786 394-6161 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	1.65
V0948612	WOW!	P0816281	1495786 394-6748 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	13.49
V0948612	WOW!	P0816281	1495786 394-6987 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0603-4281	13.49
								Cost Center: 0603	Total: <u>6,266.45</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0613-0604-4261	0.92
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0613-0604-4261	7.84
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0613-0604-4150	1.80
V0179540	CRESCENT ELECTRIC	P0815106	LIGHT BULBS	2/26/2014	2/26/2014	AP	WP	0613-0604-4264	35.30
V0179540	CRESCENT ELECTRIC	P0815106	LIGHT BULBS	2/26/2014	2/26/2014	AP	WP	0613-0604-4264	59.10
V0179540	CRESCENT ELECTRIC	P0815106	LIGHT BULBS	2/26/2014	2/26/2014	AP	WP	0613-0604-4264	62.20
V0179540	CRESCENT ELECTRIC	P0815106	LIGHT BULBS	2/26/2014	2/26/2014	AP	WP	0613-0604-4264	3.12
V0188480	DAKOTA BUSINESS	P0816230	MARCH COPIER MAINTENANCE	3/4/2014	3/4/2014	AP	WP	0613-0604-4253	115.33
V0448000	KIMBALL'S GOLF SHOP,	P0816234	FEB 21-25, 2014 CONTRACT	3/4/2014	3/4/2014	AP	WP	0613-0604-4225	552.03
V0448000	KIMBALL'S GOLF SHOP,	P0816231	FEB 11-15, 2014 CONTRACT	3/4/2014	3/4/2014	AP	WP	0613-0604-4225	335.35
V0448000	KIMBALL'S GOLF SHOP,	P0816233	FEB 16-20,2014 CONTRACT	3/4/2014	3/4/2014	AP	WP	0613-0604-4225	711.10
V0448000	KIMBALL'S GOLF SHOP,	P0816241	RENTAL PUSH PULL CARTS	3/4/2014	3/4/2014	AP	WP	0613-0604-4269	600.00
V0448000	KIMBALL'S GOLF SHOP,	P0816241	SHIPPING	3/4/2014	3/4/2014	AP	WP	0613-0604-4269	53.32
V0448000	KIMBALL'S GOLF SHOP,	P0816246	FEB 26-28, 2014 CONTRACT	3/4/2014	3/4/2014	AP	WP	0613-0604-4225	269.13
V0448000	KIMBALL'S GOLF SHOP,	P0816247	MAR 2014 MANAGEMENT	3/4/2014	3/4/2014	AP	WP	0613-0604-4225	3,500.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0613-0604-4155	3.10
V0757235	SAM'S CLUB	P0815111	BINDER CLIPS	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	4.82
V0757235	SAM'S CLUB	P0815111	PKG TAPE	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	12.52
V0757235	SAM'S CLUB	P0815111	TIME CARDS	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	6.98
V0757235	SAM'S CLUB	P0815111	PKG TAPE	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	18.73
V0757235	SAM'S CLUB	P0815111	PAPER TOWELS	2/24/2014	2/24/2014	AP	WP	0613-0604-4264	14.98
V0757235	SAM'S CLUB	P0815111	KLEENIX	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	9.98
V0757235	SAM'S CLUB	P0815111	GARBAGE BAGS	2/24/2014	2/24/2014	AP	WP	0613-0604-4264	11.96
V0757235	SAM'S CLUB	P0815111	TERRY TOWELS	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	39.96
V0757235	SAM'S CLUB	P0815111	SPRAYWAY	2/24/2014	2/24/2014	AP	WP	0613-0604-4264	8.38
V0757235	SAM'S CLUB	P0815111	GLASS CLEANER	2/24/2014	2/24/2014	AP	WP	0613-0604-4264	4.68
V0757235	SAM'S CLUB	P0815111	REGISTER PAPER	2/24/2014	2/24/2014	AP	WP	0613-0604-4264	144.69
V0757235	SAM'S CLUB	P0815111	COPY PAPER	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	83.64
V0757235	SAM'S CLUB	P0815111	BUSINESS ENVELOPES	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	6.54
V0757235	SAM'S CLUB	P0815111	FILE FOLDERS	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	7.27
V0757235	SAM'S CLUB	P0815111	LG ENVELOPES	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	8.36
V0757235	SAM'S CLUB	P0815111	CARDSTOCK	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	21.69
V0757235	SAM'S CLUB	P0815111	TRIFOLD TOWELS	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	51.56

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V0757235	SAM'S CLUB	P0815111	BATH TISSUE	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	148.32
V0757235	SAM'S CLUB	P0815111	BATTERIES	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	17.98
V0757235	SAM'S CLUB	P0815111	CARDSTOCK COLORED	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	8.17
V0757235	SAM'S CLUB	P0815111	COFFEE FILTERS	2/24/2014	2/24/2014	AP	WP	0613-0604-4269	2.88
V0757235	SAM'S CLUB	P0815111	COFFEE	2/24/2014	2/24/2014	AP	WP	0613-0604-4263	9.98
V0757235	SAM'S CLUB	P0815111	PAPER CLIPS	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	3.98
V0757235	SAM'S CLUB	P0815111	AIR FRESHNER	2/24/2014	2/24/2014	AP	WP	0613-0604-4264	27.56
V0757235	SAM'S CLUB	P0815111	PENS	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	6.62
V0757235	SAM'S CLUB	P0815111	PENS	2/24/2014	2/24/2014	AP	WP	0613-0604-4261	14.43
V0875681	TYCO INTEGRATED	P0813707	FEB 2014 SERVICE	3/3/2014	3/3/2014	AP	WP	0613-0604-4225	68.68
Cost Center: 0604								Total:	<u>7,074.98</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0603500	NIKE USA INC	P0815873	golf balls, golf gloves, (res	2/28/2014	2/28/2014	AP	WP	0614-0605-4520	1,463.89
V0757235	SAM'S CLUB	P0813030	floorcare - vacuum	2/24/2014	2/24/2014	AP	WP	0614-0605-4269	199.98
								Cost Center: 0605	Total: <u>1,663.87</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0815604	05990022 0	2/25/2014	2/25/2014	AP	WP	0614-0606-4284	113.90
								Cost Center: 0606	Total: <u>113.90</u>

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Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002909	ABM EQUIPMENT &	P0816597	Bucket truck repairs #73	3/5/2014	3/5/2014	AP	WP	0101-0607-4251	175.83
V0002909	ABM EQUIPMENT &	P0816597	Hydraulic swivel assembly #73	3/5/2014	3/5/2014	AP	WP	0101-0607-4251	921.52
V0005640	ACE HARDWARE	P0816599	padlock	3/5/2014	3/5/2014	AP	WP	0101-0607-4269	4.79
V0005640	ACE HARDWARE	P0816599	Geranium bench	3/5/2014	3/5/2014	AP	WP	0101-0607-4266	29.75
V0005640	ACE HARDWARE	P0816599	CM Wrench #73	3/5/2014	3/5/2014	AP	WP	0101-0607-4265	11.51
V0005640	ACE HARDWARE	P0815536	nuts/screws/bolts	2/26/2014	2/26/2014	AP	WP	0101-0607-4259	4.00
V0005640	ACE HARDWARE	P0815536	caulkgun, extension bit, magne	2/26/2014	2/26/2014	AP	WP	0101-0607-4259	35.00
V0005640	ACE HARDWARE	P0815708	Gloves, lime remover, sharpie,	2/28/2014	2/28/2014	AP	WP	0101-0607-4269	37.45
V0005640	ACE HARDWARE	P0815708	chain	2/28/2014	2/28/2014	AP	WP	0101-0607-4253	28.98
V0005640	ACE HARDWARE	P0815708	socket, extension bit	2/28/2014	2/28/2014	AP	WP	0101-0607-4265	16.29
V0005640	ACE HARDWARE	P0815015	wiping cloths	2/20/2014	2/20/2014	AP	WP	0101-0607-4252	13.43
V0005640	ACE HARDWARE	P0815015	nuts/screws/bolts	2/20/2014	2/20/2014	AP	WP	0101-0607-4252	3.68
V0005640	ACE HARDWARE	P0815015	items for stabilizers for tras	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	78.91
V0005640	ACE HARDWARE	P0815015	flashlight/batteries	2/20/2014	2/20/2014	AP	WP	0101-0607-4269	31.66
V0005640	ACE HARDWARE	P0815015	6" slim taper card, socket set	2/20/2014	2/20/2014	AP	WP	0101-0607-4265	42.70
V0005640	ACE HARDWARE	P0815015	CM wrench comb - specialty too	2/20/2014	2/20/2014	AP	WP	0101-0607-4265	7.19
V0005640	ACE HARDWARE	P0815015	Hex Key - allen wrench set	2/20/2014	2/20/2014	AP	WP	0101-0607-4265	8.15
V0005640	ACE HARDWARE	P0815335	liquid nails - trash can bases	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	15.07
V0005640	ACE HARDWARE	P0815335	File Mill, hex nut	2/20/2014	2/20/2014	AP	WP	0101-0607-4265	9.68
V0005641	ACE HARDWARE-EAST	P0815535	extension bit	2/26/2014	2/26/2014	AP	WP	0101-0607-4265	14.38
V0005641	ACE HARDWARE-EAST	P0816598	nut/screws/bolts - Thompson Pa	3/5/2014	3/5/2014	AP	WP	0101-0607-4259	9.20
V0047123	BH SERVICES INC	P0816600	Custodial services - Parks Mai	3/5/2014	3/5/2014	AP	WP	0101-0607-4225	329.61
V0047123	BH SERVICES INC	P0816600	Custodial services - park rest	3/5/2014	3/5/2014	AP	WP	0101-0607-4225	1,096.74
V0068420	BIERSCHBACH EQUIPMENT	P0815336	Amber LED light #503	3/5/2014	3/5/2014	AP	WP	0101-0607-4269	240.00
V0068420	BIERSCHBACH EQUIPMENT	P0815537	post driver w/throttle	2/26/2014	2/26/2014	AP	WP	0101-0607-4246	62.00
V0078490	BLACK HILLS POWER &	P0817064	0416314894 12767071 680	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	98.77
V0078490	BLACK HILLS POWER &	P0817178	0005599901 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	49.26
V0078490	BLACK HILLS POWER &	P0817178	0005599901 12227510 776	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	110.93
V0078490	BLACK HILLS POWER &	P0817178	0005599901 12236601 377	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	55.46
V0078490	BLACK HILLS POWER &	P0816552	0395948330 16745244 0	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0816203	4862595430 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	23.76
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12761122 197	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	37.90
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12761169 3415	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	432.67

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V0078490	BLACK HILLS POWER &	P0816203	4862595430 12761170 504	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	76.20
V0078490	BLACK HILLS POWER &	P0816203	4862595430 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	42.84
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12769465 6168	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	737.94
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12770379 0	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	11.50
V0078490	BLACK HILLS POWER &	P0816552	5317547020 12228099 20	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	14.00
V0078490	BLACK HILLS POWER &	P0816552	1999720940 12393538 9	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	12.62
V0078490	BLACK HILLS POWER &	P0816552	4383420493 12329188 3520	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	497.43
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12739795 90	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	23.04
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12326141 12	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	13.01
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12568498 8	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	12.49
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12569502 899	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	126.86
V0078490	BLACK HILLS POWER &	P0817030	3499378386 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	18.14
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12770413 376	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	59.78
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12773952 1022	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	142.40
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12227614 8	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	12.49
V0078490	BLACK HILLS POWER &	P0817030	1334936502 12759213 4	3/5/2014	3/5/2014	AP	WP	0101-0607-4283	12.12
V0081365	BLACK HILLS TRUCK &	P0815018	snow plow guide flags #42, 514	2/20/2014	2/20/2014	AP	WP	0101-0607-4253	70.20
V0081372	BLACK HILLS URGENT	P0815484	046656	2/20/2014	2/20/2014	AP	WP	0101-0607-4225	45.00
V0081372	BLACK HILLS URGENT	P0815484	100970	2/20/2014	2/20/2014	AP	WP	0101-0607-4225	30.00
V0087372	BOOT BARN	P0813109	safety boots - Anderson, M	3/5/2014	3/5/2014	AP	WP	0101-0607-4263	189.99
V0087400	BORDER STATES ELECTRIC	P0815538	screwdriver	3/5/2014	3/5/2014	AP	WP	0101-0607-4265	29.09
V0087400	BORDER STATES ELECTRIC	P0815538	flashlight	3/5/2014	3/5/2014	AP	WP	0101-0607-4269	21.13
V0087400	BORDER STATES ELECTRIC	P0815538	bit set	3/5/2014	3/5/2014	AP	WP	0101-0607-4265	20.88
V0139120	CITY OF RAPID CITY	P0815539	tire disposal	2/26/2014	2/26/2014	AP	WP	0101-0607-4267	13.75
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0607-4150	9,602.75
V0158390	CONTRACTOR'S SUPPLY	P0814005	plumbing supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4255	979.80
V0158390	CONTRACTOR'S SUPPLY	P0815540	ratchet straps	2/26/2014	2/26/2014	AP	WP	0101-0607-4269	46.00
V0158390	CONTRACTOR'S SUPPLY	P0815540	gloves - Anderson, M	2/26/2014	2/26/2014	AP	WP	0101-0607-4263	64.00
V0180375	CROSSROADS AUTO BODY	P0814596	Repairs to #76	2/24/2014	2/24/2014	AP	WP	0101-0607-4251	3,351.89
V0188080	DAKOTA	P0815710	vehicle repairs	2/28/2014	2/28/2014	AP	WP	0101-0607-4251	55.75
V0189100	DAKOTA CRAFT INC	P0815371	2x12x12 Fir	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	399.20
V0189100	DAKOTA CRAFT INC	P0815371	Magnetic flush bit	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	8.97
V0189100	DAKOTA CRAFT INC	P0815371	2x12x16 Fir	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	266.10
V0189250	DAKOTA FENCE CO	P0814597	Dumor bench	2/24/2014	2/24/2014	AP	WP	0101-0607-4269	2,117.00
V0310225	GREAT WESTERN TIRE INC.	P0816602	tire repair	3/5/2014	3/5/2014	AP	WP	0101-0607-4267	106.80

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V0340280	HARDWARE HANK	P0816604	gloves - Christy, J	3/5/2014	3/5/2014	AP	WP	0101-0607-4263	10.79
V0340280	HARDWARE HANK	P0815021	red Oak stain marker	2/20/2014	2/20/2014	AP	WP	0101-0607-4252	8.54
V0340280	HARDWARE HANK	P0815541	battery	2/26/2014	2/26/2014	AP	WP	0101-0607-4269	5.39
V0340280	HARDWARE HANK	P0815541	multi meter	2/26/2014	2/26/2014	AP	WP	0101-0607-4269	35.99
V0340280	HARDWARE HANK	P0815541	torch kit	2/26/2014	2/26/2014	AP	WP	0101-0607-4269	26.99
V0340280	HARDWARE HANK	P0815541	torch kit	2/26/2014	2/26/2014	AP	WP	0101-0607-4269	44.99
V0346860	HARVEYS LOCK SHOP	P0815542	duplicate key replacement	2/26/2014	2/26/2014	AP	WP	0101-0607-4269	57.53
V0346860	HARVEYS LOCK SHOP	P0816605	duplicate keys	3/5/2014	3/5/2014	AP	WP	0101-0607-4269	26.18
V0321990	HD SUPPLY WATERWORKS	P0815023	Sensus 3096+ Touchreader vis	2/20/2014	2/20/2014	AP	WP	0101-0607-4269	450.00
V0350135	HEBRON BRICK SUPPLY CO	P0816606	concrete sand	3/5/2014	3/5/2014	AP	WP	0101-0607-4266	139.30
V0400450	INTERSTATE BATTERIES	P0815543	battery #67	2/26/2014	2/26/2014	AP	WP	0101-0607-4251	95.95
V0400450	INTERSTATE BATTERIES	P0815543	battery #516	2/26/2014	2/26/2014	AP	WP	0101-0607-4251	219.90
V0412660	JENNER EQUIPMENT CO	P0815025	snow plow cutting edge #43	2/20/2014	2/20/2014	AP	WP	0101-0607-4253	123.67
V0412660	JENNER EQUIPMENT CO	P0815025	Hylultrac lube #35	2/20/2014	2/20/2014	AP	WP	0101-0607-4262	79.70
V0421590	JOHNSON MACHINE INC.	P0816607	Sensa-trac truck shoc	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	38.77
V0421590	JOHNSON MACHINE INC.	P0816607	Kat heater #21	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	110.46
V0421590	JOHNSON MACHINE INC.	P0816607	CREDIT-RTN SENSА TRAC TRUCK	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	-38.77
V0459659	KNECHT HOME CENTER	P0816608	liquid glue, marker, Fir	3/5/2014	3/5/2014	AP	WP	0101-0607-4259	427.79
V0536255	MATHESON TRI-GAS INC	P0816610	rental equipment	3/5/2014	3/5/2014	AP	WP	0101-0607-4246	19.60
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0607-4155	63.33
V0544558	MID-AMERICAN RESEARCH	P0815340	gloves - shop stock	2/20/2014	2/20/2014	AP	WP	0101-0607-4269	61.15
V0545255	MIDCONTINENT	P0815969	126963801	2/27/2014	2/27/2014	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0815969	129974301	2/27/2014	2/27/2014	AP	WP	0101-0607-4281	320.72
V0569150	MOUNTAIN PLAINS	P0815341	OSHA Screening #030222	2/20/2014	2/20/2014	AP	WP	0101-0607-4225	23.00
V0569550	MT STATES SECURITY	P0816611	opening/closing gates	3/5/2014	3/5/2014	AP	WP	0101-0607-4225	285.31
V0569550	MT STATES SECURITY	P0816611	monthly patrol	3/5/2014	3/5/2014	AP	WP	0101-0607-4225	120.50
V0597277	NATIVE SUN NEWS	P0815544	classified - temporary employm	2/26/2014	2/26/2014	AP	WP	0101-0607-4230	40.00
V0772475	NORTHERN TRUCK	P0816612	spring	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	75.00
V0612410	NORTHWEST PIPE FITTINGS	P0816615	plumbing supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4255	13.65
V0612410	NORTHWEST PIPE FITTINGS	P0815724	3/4 x 8 PVC 80 Nipple	2/28/2014	2/28/2014	AP	WP	0101-0607-4255	9.10
V0612410	NORTHWEST PIPE FITTINGS	P0816615	plumbing supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4255	13.65
V0612410	NORTHWEST PIPE FITTINGS	P0815027	bolt flange gasket - water met	2/20/2014	2/20/2014	AP	WP	0101-0607-4255	23.34
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES PARKS	2/20/2014	2/20/2014	AP	WP	0101-0607-4530	155.20
V0678973	POWER HOUSE HONDA	P0816616	chain for chainsaw	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	43.99
V0678973	POWER HOUSE HONDA	P0816616	spark plug/12.8 HP	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	67.94

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V0678973	POWER HOUSE HONDA	P0815726	needle cage	2/27/2014	2/27/2014	AP	WP	0101-0607-4253	11.99
V0745570	RUNNINGS SUPPLY INC	P0815725	liquid nails, screws, carriage	2/27/2014	2/27/2014	AP	WP	0101-0607-4252	110.20
V0745570	RUNNINGS SUPPLY INC	P0816617	humidifier	3/5/2014	3/5/2014	AP	WP	0101-0607-4266	35.00
V0745570	RUNNINGS SUPPLY INC	P0815342	bolts, washers, nuts, screws,	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	46.75
V0745570	RUNNINGS SUPPLY INC	P0815342	greenhouse supplies	2/20/2014	2/20/2014	AP	WP	0101-0607-4266	94.62
V0750950	RUSHMORE SAFETY	P0815343	facemask - Embrock, J	2/20/2014	2/20/2014	AP	WP	0101-0607-4263	67.95
V0756505	SAFEWAY STORES #1554	P0815729	gasoline	3/5/2014	3/5/2014	AP	WP	0101-0607-4262	47.58
V0757235	SAM'S CLUB	P0814599	misc. supplies	2/24/2014	2/24/2014	AP	WP	0101-0607-4269	73.45
V0757235	SAM'S CLUB	P0814599	janitorial supplies	2/24/2014	2/24/2014	AP	WP	0101-0607-4264	245.42
V0757235	SAM'S CLUB	P0813718	steel cabinet	2/24/2014	2/24/2014	AP	WP	0101-0607-4269	199.98
V0781610	SHERWIN-WILLIAMS	P0815546	picnic table paint	2/26/2014	2/26/2014	AP	WP	0101-0607-4259	396.74
V0792610	SOUTH DAKOTA	P0815028	membership due - Forster, T	2/25/2014	2/25/2014	AP	WP	0101-0607-4292	35.00
V0816451	SOUTH DAKOTA ONE CALL	P0815420	97 LOCATES	2/20/2014	2/20/2014	AP	WP	0101-0607-4225	97.86
V0835829	STURDEVANT'S AUTO	P0815029	shop stock	2/20/2014	2/20/2014	AP	WP	0101-0607-4251	71.67
V0835829	STURDEVANT'S AUTO	P0816618	shock stock supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4251	59.98
V0835829	STURDEVANT'S AUTO	P0816618	shop stock supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4251	39.31
V0545925	TESSMAN SEED INC.	P0816619	greenhouse supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4266	284.60
V0856300	TITAN MACHINERY	P0815345	Haul Case to Maintenance Shop	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	205.06
V0856300	TITAN MACHINERY	P0815030	cooling fan #35	2/20/2014	2/20/2014	AP	WP	0101-0607-4253	313.00
V0871977	TRUENORTH STEEL	P0816620	FB 3/8x8 #22	3/5/2014	3/5/2014	AP	WP	0101-0607-4253	74.10
V0871977	TRUENORTH STEEL	P0816620	FB1/8x3	3/5/2014	3/5/2014	AP	WP	0101-0607-4259	42.40
V0874200	TWILIGHT FIRST AID &	P0816621	first aide supplies	3/5/2014	3/5/2014	AP	WP	0101-0607-4269	45.75
V0890180	VERIZON WIRELESS	P0815747	484-2142 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	484-0540 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	430-7904 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	57.94
V0890180	VERIZON WIRELESS	P0815747	431-4244 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	32.18
V0890180	VERIZON WIRELESS	P0815747	390-6535 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	31.41
V0890180	VERIZON WIRELESS	P0815747	430-2021 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	390-2459 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	31.00
V0890180	VERIZON WIRELESS	P0815747	390-1335 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	36.09
V0890180	VERIZON WIRELESS	P0815747	593-2148 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.72
V0890180	VERIZON WIRELESS	P0815747	484-5951 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	30.17
V0890180	VERIZON WIRELESS	P0815747	484-2765 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.75
V0890180	VERIZON WIRELESS	P0815747	484-2766 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	593-2926 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.64

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V0890180	VERIZON WIRELESS	P0815747	593-2426 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	593-2821 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.75
V0890180	VERIZON WIRELESS	P0815747	593-2899 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.66
V0890180	VERIZON WIRELESS	P0815747	786-4869 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	858-5647 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	593-2927 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.64
V0890180	VERIZON WIRELESS	P0815747	877-6103 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	32.07
V0890180	VERIZON WIRELESS	P0815747	863-0079 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	877-6102 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0607-4281	29.62
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0607-4131	26.40
V0935979	WEX BANK	P0815973	485.233G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0607-4262	1,417.33
V0935979	WEX BANK	P0815973	249.775G UNL	2/27/2014	2/27/2014	AP	WP	0101-0607-4262	736.08
V0935979	WEX BANK	P0815973	46.032G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0101-0607-4262	147.26
V0935979	WEX BANK	P0815973	34.746G FARM	2/27/2014	2/27/2014	AP	WP	0101-0607-4262	132.00
V0935979	WEX BANK	P0815973	29.668G DSL	2/27/2014	2/27/2014	AP	WP	0101-0607-4262	113.90
V0948612	WOW!	P0816281	1495794 394-4176 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0607-4281	16.79
V0948612	WOW!	P0816281	1495794 394-5104 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0607-4281	13.65
V0948612	WOW!	P0816281	1495794 394-6951 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0607-4281	13.49
V0962090	ZIEGLER BUILDING	P0815325	10 ft. 2x12	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	104.00
V0962090	ZIEGLER BUILDING	P0815325	slot bit	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	1.29
V0962090	ZIEGLER BUILDING	P0815325	Phillips double end bit	2/20/2014	2/20/2014	AP	WP	0101-0607-4259	3.72
Cost Center: 0607								Total:	<u>32,825.95</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0815335	16" Easy 2 start - chainsaw, M	2/20/2014	2/20/2014	AP	WP	0101-0608-4269	229.95
V0005640	ACE HARDWARE	P0815708	tank housing, pickup body, cha	2/28/2014	2/28/2014	AP	WP	0101-0608-4269	291.78
V0081372	BLACK HILLS URGENT	P0815484	106287	2/20/2014	2/20/2014	AP	WP	0101-0608-4225	45.00
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0608-4150	1,139.25
V0326248	HAGEL'S TREE SERVICE &	P0815098	tree removal near 1710 Florman	3/5/2014	3/5/2014	AP	WP	0101-0608-4225	1,500.00
V0340280	HARDWARE HANK	P0815541	gas can	2/26/2014	2/26/2014	AP	WP	0101-0608-4269	17.09
V0999146	JENSEN, DALE A	P0815338	Mtn. Pine Beetle reimbursement	2/20/2014	2/20/2014	AP	WP	0101-0608-4530	150.00
V0464328	KOEHNE, DEXTER	P0816623	Mtn. Pine Beetle reimbursement	3/5/2014	3/5/2014	AP	WP	0101-0608-4530	750.00
V0536796	MATTSON-CASTEEL,	P0815718	Pine Beetle tree removal	2/28/2014	2/28/2014	AP	WP	0101-0608-4530	375.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0608-4155	9.62
V0612902	NORTHWESTERN	P0816613	Hazardous Fuel Removal	3/5/2014	3/5/2014	AP	WP	0101-0608-4530	5,000.00
V0756863	STUMER, ROD	P0815796	MPB Tree Removal	2/28/2014	2/28/2014	AP	WP	0101-0608-4530	400.00
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0608-4131	2.40
								Cost Center: 0608	Total: <u>9,910.09</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0816290	E38-2022 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0816290	E38-0164 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0609-4150	15,757.23
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0609-4155	126.60
V0890180	VERIZON WIRELESS	P0815747	858-1241 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	863-0430 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	52.31
V0890180	VERIZON WIRELESS	P0815747	877-1511 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	877-2223 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	390-6682 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	415-1826 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	415-3435 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	939-4315 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0609-4281	35.25
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0609-4131	57.60
V0935979	WEX BANK	P0815973	39.710G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0609-4262	107.21

Cost Center: 0609 **Total:** 16,688.72

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

Cost Center: 0610

LIBRARY RURAL

Director: MCSHANE, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0610-4150	2,178.77
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0610-4155	18.36
								Cost Center: 0610	Total: <u>2,197.13</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	P0815803	NUTS/SCREWS	2/26/2014	2/26/2014	AP	WP	0101-0612-4269	4.62
V0005640	ACE HARDWARE	P0815803	FLOOR NOZZLE	2/26/2014	2/26/2014	AP	WP	0101-0612-4269	12.47
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0612-4261	2.92
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0612-4261	20.24
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0612-4150	2,133.00
V0247880	FARMER BROTHERS CO	P0815799	COFFEE	2/26/2014	2/26/2014	AP	WP	0101-0612-4520	110.16
V0349315	HAWKINS CHEMICAL	P0815875	FREIGHT	3/3/2014	3/3/2014	AP	WP	0101-0612-4269	10.33
V0349315	HAWKINS CHEMICAL	P0815875	RING, SEAL	3/3/2014	3/3/2014	AP	WP	0101-0612-4269	105.72
V0349315	HAWKINS CHEMICAL	P0815875	VALVE	3/3/2014	3/3/2014	AP	WP	0101-0612-4269	390.00
V0349315	HAWKINS CHEMICAL	P0816042	AZONE 15	3/5/2014	3/5/2014	AP	WP	0101-0612-4264	349.80
V0349315	HAWKINS CHEMICAL	P0816042	HYDROCHLORIC ACID	3/5/2014	3/5/2014	AP	WP	0101-0612-4264	1,035.03
V0349315	HAWKINS CHEMICAL	P0816042	BLEACH & ALKALI	3/5/2014	3/5/2014	AP	WP	0101-0612-4264	41.00
V0384081	I. D. EDGE INC	P0815555	COLOR RIBBONS	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	975.00
V0384081	I. D. EDGE INC	P0815555	BLANK CARDS	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	270.00
V0470475	KT CONNECTIONS INC	P0813849	HP ELITEDESK 800 G1 COMPUTERS	3/3/2014	3/3/2014	AP	WP	0101-0612-4269	3,144.00
V0470475	KT CONNECTIONS INC	P0813849	HP 4GB DDR3-1600 DIMM	3/3/2014	3/3/2014	AP	WP	0101-0612-4269	49.00
V0470475	KT CONNECTIONS INC	P0813849	HP CARE PACK HARDWARE	3/3/2014	3/3/2014	AP	WP	0101-0612-4269	360.00
V0517100	MCDONALD SUPPLY	P0815198	PLEATED FILTERS	2/21/2014	2/21/2014	AP	WP	0101-0612-4269	35.16
V0517100	MCDONALD SUPPLY	P0815198	CLOSET SPUD	2/21/2014	2/21/2014	AP	WP	0101-0612-4269	6.42
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0612-4155	15.36
V0659645	PEPSI-COLA BOTTLING CO	P0816048	5 GAL SODA BIBS	3/5/2014	3/5/2014	AP	WP	0101-0612-4520	135.00
V0659645	PEPSI-COLA BOTTLING CO	P0816048	CASES OF WATER	3/5/2014	3/5/2014	AP	WP	0101-0612-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0816048	FUEL SURCHARGE	3/5/2014	3/5/2014	AP	WP	0101-0612-4520	3.00
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES SWIM CENTER	2/20/2014	2/20/2014	AP	WP	0101-0612-4530	465.54
V0732106	RICOH USA	P0815802	BASE 2/3/2014 TO 3/7/2014	2/26/2014	2/26/2014	AP	WP	0101-0612-4253	161.93
V0757235	SAM'S CLUB	P0813305	CONCESSION FOODS	2/24/2014	2/24/2014	AP	WP	0101-0612-4520	291.90
V0875595	TWO WHEELER DEALER	P0813850	ACCENT TRAINER -EL, A3X	2/26/2014	2/26/2014	AP	WP	0101-0612-4269	4,200.00
V0890180	VERIZON WIRELESS	P0815747	863-1020 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	34.84
V0890180	VERIZON WIRELESS	P0815747	877-0777 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	939-4085 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	42.13
V0890180	VERIZON WIRELESS	P0815747	431-6489 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	593-2731 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	858-4479 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	40.01

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V0890180	VERIZON WIRELESS	P0815747	390-2559 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0612-4281	36.09
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0612-4131	4.80
V0927675	WEST RIVER BEVERAGE	P0815800	CHEESE	2/26/2014	2/26/2014	AP	WP	0101-0612-4520	118.00
V0927675	WEST RIVER BEVERAGE	P0815800	CHIPS	2/26/2014	2/26/2014	AP	WP	0101-0612-4520	72.00
V0934830	WESTERN STATIONERS	P0815801	PAPER	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	21.72
V0934830	WESTERN STATIONERS	P0815801	BINDERS	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	11.25
V0934830	WESTERN STATIONERS	P0815801	BINDERS	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	14.25
V0934830	WESTERN STATIONERS	P0815801	BINDERS	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	17.25
V0934830	WESTERN STATIONERS	P0815801	INK	2/26/2014	2/26/2014	AP	WP	0101-0612-4261	43.26
V0948612	WOW!	P0816281	1495815 394-5224 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0816281	1495815 394-5226 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0816281	1495815 394-5227 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0612-4281	13.49
V0948612	WOW!	P0816281	1495815 394-5228 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0612-4281	13.49
Cost Center: 0612								Total:	14,997.97

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0615-4150	202.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0615-4155	1.60
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0615-4131	4.80
V0948612	WOW!	P0816281	1495802 355-3463 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0816281	1495802 355-3464 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0816281	1495802 394-1892 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0615-4281	13.49
V0948612	WOW!	P0816281	1495802 394-6891 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0615-4281	13.49
								Cost Center: 0615	Total: <u>262.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0616-4150	202.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0616-4155	1.61
V0948612	WOW!	P0816281	1495799 394-1894 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0616-4281	13.49
V0948612	WOW!	P0816281	1495799 394-6965 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0616-4281	13.49
								Cost Center: 0616	Total: <u>230.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0617-4150	101.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0617-4155	1.61
V0948612	WOW!	P0816281	1495806 394-1891 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0617-4281	18.99
								Cost Center: 0617	Total: <u>121.60</u>

The City of Rapid City
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Cost Center: 0618 **PUBLIC TRANSPORTATION** **Director:** SAGEN, RICH

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0816270	SERVICE 1/16/14-2/15/14	3/5/2014	3/5/2014	AP	WP	0101-0618-4281	189.73
V0005641	ACE HARDWARE-EAST	P0815614	NUTS BOLTS FOR WATER PUMP	2/26/2014	2/26/2014	AP	WP	0101-0618-4259	4.47
V0072050	BLACK HAWK VANS	P0815738	RE-CONNECT MAGNET,ROLL	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	90.00
V0072050	BLACK HAWK VANS	P0815618	MOUNT MDT IN BUS 84	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	40.00
V0074730	BLACK HILLS CHEMICAL	P0815615	DENATURED	2/26/2014	2/26/2014	AP	WP	0101-0618-4264	40.30
V0081372	BLACK HILLS URGENT	P0815484	102567	2/20/2014	2/20/2014	AP	WP	0101-0618-4225	45.00
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0618-4261	3.68
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0618-4261	3.68
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0618-4150	10,779.86
V0141335	CITY-WATER DEPARTMENT	P0816280	00280780 14	3/4/2014	3/4/2014	AP	WP	0101-0618-4284	112.28
V0164030	COPY COUNTRY INC.	P0815612	ADA ID CARDS	3/5/2014	3/5/2014	AP	WP	0101-0618-4225	21.00
V0225653	EDDIE'S TRUCK CENTER	P0815623	R/R REAR HEAT PUMP SP1	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	504.99
V0225660	EDDIES TRUCK SALES &	P0815276	FUEL FILTER	3/4/2014	3/4/2014	AP	WP	0101-0618-4251	56.25
V0225660	EDDIES TRUCK SALES &	P0815276	LOF,AIR FLTR SP3	3/4/2014	3/4/2014	AP	WP	0101-0618-4251	254.20
V0310225	GREAT WESTERN TIRE INC.	P0815622	HEADLIGHT SP3	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	27.95
V0310225	GREAT WESTERN TIRE INC.	P0815622	LOW BEAM HEADLIGHT BUS 84	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	21.95
V0310225	GREAT WESTERN TIRE INC.	P0815622	LOW BEAM HEADLIGHT BUS 713	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	22.95
V0310225	GREAT WESTERN TIRE INC.	P0815622	TAIL LIGHT SP9	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	11.95
V0310225	GREAT WESTERN TIRE INC.	P0815622	LEFT REAR BRAKE LIGHT SP8	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	11.95
V0310225	GREAT WESTERN TIRE INC.	P0815622	R/R LEFT REAR HUBCAP BUS 606	2/26/2014	2/26/2014	AP	WP	0101-0618-4251	40.00
V0388100	INDOFF INC	P0815621	TONER	2/26/2014	2/26/2014	AP	WP	0101-0618-4261	136.98
V0459659	KNECHT HOME CENTER	P0815617	CLAMPS,HOSE COUPLER FOR	2/26/2014	2/26/2014	AP	WP	0101-0618-4259	7.42
V0479715	LAUNDRY WORLD	P0815613	TOWELS 2/18/14	2/26/2014	2/26/2014	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0815620	SQUEEGEES,DUST PAN	2/26/2014	2/26/2014	AP	WP	0101-0618-4264	22.54
V0541285	MENARDS	P0815620	FLOOR MATS	2/26/2014	2/26/2014	AP	WP	0101-0618-4259	11.98
V0541285	MENARDS	P0815350	WW FLUID	2/25/2014	2/25/2014	AP	WP	0101-0618-4269	59.40
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0618-4155	112.44
V0601545	NEVE'S UNIFORM	P0815308	4 CANS MACE	3/3/2014	3/3/2014	AP	WP	0101-0618-4261	56.00
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES RAPID	2/20/2014	2/20/2014	AP	WP	0101-0618-4530	67.78
V0701710	RAPID CHEVROLET CO INC	P0814087	LOF,AIR FILTER,FUEL FLTR BUS 1	3/3/2014	3/3/2014	AP	WP	0101-0618-4251	401.39
V0701710	RAPID CHEVROLET CO INC	P0815275	LOF,AIR FLTR,FR PARL LIGHT BUS	3/3/2014	3/3/2014	AP	WP	0101-0618-4251	386.96
V0701710	RAPID CHEVROLET CO INC	P0815351	WINDOW LATCHES FOR BUS 109	3/3/2014	3/3/2014	AP	WP	0101-0618-4251	84.84
V0701710	RAPID CHEVROLET CO INC	P0815309	REPLACED LEFT REAR WHEEL	3/3/2014	3/3/2014	AP	WP	0101-0618-4251	920.41

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V0701710	RAPID CHEVROLET CO INC	P0815739	FRONT PADS,LEFT FR ROTOR BUS	3/3/2014	3/3/2014	AP	WP	0101-0618-4251	466.40
V0714965	RAPID CITY AREA SCHOOL	P0815616	2000 PAGES 16 UP RAPIDRIDE TRA	3/5/2014	3/5/2014	AP	WP	0101-0618-4225	25.00
V0745570	RUNNINGS SUPPLY INC	P0815611	SHURFLO PUMP FOR WATER	2/26/2014	2/26/2014	AP	WP	0101-0618-4259	119.99
V0775500	SERVALL UNIFORM/LINEN	P0815606	mops @ bus barn	2/26/2014	2/26/2014	AP	WP	0101-0618-4264	18.55
V0775500	SERVALL UNIFORM/LINEN	P0816271	WHITE ROLL TOWELS	3/5/2014	3/5/2014	AP	WP	0101-0618-4264	88.90
V0787740	SIMS GLASS	P0815352	INSTALL WINDOW LATCH BUS 209	2/25/2014	2/25/2014	AP	WP	0101-0618-4251	30.00
V0843698	TELIN TRANSPORTATION	P0816687	DOOR SEAL BUS 313	3/5/2014	3/5/2014	AP	WP	0101-0618-4251	470.94
V0843698	TELIN TRANSPORTATION	P0816687	WINDOWS (TWO) BUS 313	3/5/2014	3/5/2014	AP	WP	0101-0618-4251	3,706.42
V0843698	TELIN TRANSPORTATION	P0816687	CORR-COST OF DOOR SEAL	3/5/2014	3/5/2014	AP	WP	0101-0618-4251	-400.00
V0890180	VERIZON WIRELESS	P0815747	484-4792 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0618-4281	29.90
V0890180	VERIZON WIRELESS	P0815747	484-7305 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0618-4281	29.90
V0890180	VERIZON WIRELESS	P0815747	545-4472 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0618-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	209-2438 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0618-4281	30.87
V0948612	WOW!	P0816281	1495782 394-6608 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-0618-4281	23.72
V0948612	WOW!	P0816281	1495828 394-6164 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0618-4281	6.75
V0948612	WOW!	P0816281	1495828 394-6037 FEB PHONE,INT	3/4/2014	3/4/2014	AP	WP	0101-0618-4281	23.40
Cost Center: 0618								Total:	<u>19,280.36</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0816600	Custodial services - Halley Pa	3/5/2014	3/5/2014	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0620-4261	5.52
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0620-4261	12.38
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0620-4150	4,266.00
V0367655	HILLYARD INC.	P0815527	7'6" x 6' Rug	2/26/2014	2/26/2014	AP	WP	0101-0620-4269	382.50
V0367655	HILLYARD INC.	P0815527	shipping	2/26/2014	2/26/2014	AP	WP	0101-0620-4269	31.25
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0620-4155	27.07
V0545255	MIDCONTINENT	P0815969	141167701	2/27/2014	2/27/2014	AP	WP	0101-0620-4281	465.60
V0757235	SAM'S CLUB	P0813718	coffee	2/24/2014	2/24/2014	AP	WP	0101-0620-4269	9.88
V0757235	SAM'S CLUB	P0813718	toilet paper/paper towels	2/24/2014	2/24/2014	AP	WP	0101-0620-4269	36.85
V0890180	VERIZON WIRELESS	P0815747	431-4383 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0620-4281	52.29
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0620-4131	9.60
V0934830	WESTERN STATIONERS	P0816622	office supplies	3/5/2014	3/5/2014	AP	WP	0101-0620-4261	325.26
V0934830	WESTERN STATIONERS	P0816622	office supplies	3/5/2014	3/5/2014	AP	WP	0101-0620-4261	22.84
Cost Center: 0620								Total:	<u>5,901.49</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0621 SUBSIDIES

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>
V0171980	COURT APPOINTED	P0816176	1/4 CASA	3/5/2014	3/5/2014	AP	WP	0101-0621-4594	1,500.00
								Cost Center: 0621	Total: <u>1,500.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0816203	4862595430 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0613-0664-4283	10.27
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12806211 25	3/5/2014	3/5/2014	AP	WP	0613-0664-4283	14.77
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12432726 4160	3/5/2014	3/5/2014	AP	WP	0613-0664-4283	538.25
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12311932 1200	3/5/2014	3/5/2014	AP	WP	0613-0664-4283	106.85
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12228064 8040	3/5/2014	3/5/2014	AP	WP	0613-0664-4283	1,040.73
V0078490	BLACK HILLS POWER &	P0816203	4862595430 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0613-0664-4283	21.79
V0081372	BLACK HILLS URGENT	P0815484	106663	2/20/2014	2/20/2014	AP	WP	0613-0664-4225	45.00
V0131400	CARQUEST AUTO PARTS	P0816228	BRAKE CLEANER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	11.97
V0131400	CARQUEST AUTO PARTS	P0816225	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	2.78
V0131400	CARQUEST AUTO PARTS	P0816225	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	2.92
V0131400	CARQUEST AUTO PARTS	P0816225	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	3.29
V0131400	CARQUEST AUTO PARTS	P0816225	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	4.55
V0131400	CARQUEST AUTO PARTS	P0816225	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	2.92
V0131400	CARQUEST AUTO PARTS	P0816225	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	1.25
V0131400	CARQUEST AUTO PARTS	P0816225	SPK PLUG	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	9.84
V0131400	CARQUEST AUTO PARTS	P0816225	SPK PLUG	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	8.76
V0131400	CARQUEST AUTO PARTS	P0816228	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	2.50
V0131400	CARQUEST AUTO PARTS	P0816228	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	3.09
V0131400	CARQUEST AUTO PARTS	P0816228	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	4.62
V0131400	CARQUEST AUTO PARTS	P0816228	FILTER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	13.60
V0131400	CARQUEST AUTO PARTS	P0816228	SPK PLUG	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	9.84
V0131400	CARQUEST AUTO PARTS	P0816228	SPK PLUG	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	7.82
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0613-0664-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0815604	00822100 4	2/25/2014	2/25/2014	AP	WP	0613-0664-4284	162.30
V0141335	CITY-WATER DEPARTMENT	P0815604	05990001 0	2/25/2014	2/25/2014	AP	WP	0613-0664-4284	348.14
V0141335	CITY-WATER DEPARTMENT	P0815604	09010370 6	2/25/2014	2/25/2014	AP	WP	0613-0664-4284	79.00
V0520500	M G OIL CO	P0816235	20 GAL SOLVENT	3/4/2014	3/4/2014	AP	WP	0613-0664-4269	158.73
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0613-0664-4155	11.47
V0545255	MIDCONTINENT	P0815969	139288601	2/27/2014	2/27/2014	AP	WP	0613-0664-4225	349.20
V0545255	MIDCONTINENT	P0815969	129579901	2/27/2014	2/27/2014	AP	WP	0613-0664-4225	75.00
V0666565	PIONEER BANK & TRUST	P0815748	4/1/14 CART BARN PRINC	2/26/2014	2/26/2014	AP	WP	0613-0664-4410	1,339.97
V0666565	PIONEER BANK & TRUST	P0815748	4/1/14 CART BARN INT	2/26/2014	2/26/2014	AP	WP	0613-0664-4420	253.70
V0687290	PRESSURE SERVICE INC.	P0816236	SPRAY TIP	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	24.00

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V0687290	PRESSURE SERVICE INC.	P0816236	COUPLER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	6.50
V0745570	RUNNINGS SUPPLY INC	P0816237	SEAT	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	139.99
V0745570	RUNNINGS SUPPLY INC	P0815168	FUEL PUMP METER	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	199.99
V0745570	RUNNINGS SUPPLY INC	P0815168	PUMP	3/4/2014	3/4/2014	AP	WP	0613-0664-4253	224.99
V0890180	VERIZON WIRELESS	P0815747	390-1673 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0613-0664-4281	30.91
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0613-0664-4131	9.60
V0948612	WOW!	P0816281	1495788 394-4196 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0816281	1495826 394-4199 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	22.32
V0948612	WOW!	P0816281	1495798 394-6143 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0816281	1495788 394-6634 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	16.49
V0948612	WOW!	P0816281	1495788 716-0248 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	41.76
V0948612	WOW!	P0816281	1495788 394-4191 FEB PHONE,INT	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	53.80
V0948612	WOW!	P0816281	1495788 394-6635 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	13.49
V0948612	WOW!	P0816281	1495788 394-4192 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0613-0664-4281	13.49
Cost Center: 0664								Total:	<u>6,586.23</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
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0614-0665-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0816280	00046350 0	3/4/2014	3/4/2014	AP	WP	0614-0665-4284	28.81
V0141335	CITY-WATER DEPARTMENT	P0815604	05990025 0	2/25/2014	2/25/2014	AP	WP	0614-0665-4284	220.17
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0614-0665-4155	1.03
V0545255	MIDCONTINENT	P0815969	123303802	2/27/2014	2/27/2014	AP	WP	0614-0665-4225	104.28
V0890180	VERIZON WIRELESS	P0815747	484-2140 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0614-0665-4281	31.81
V0948612	WOW!	P0815761	1495742 394-4124 FEB PHONE,LD	2/26/2014	2/26/2014	AP	WP	0614-0665-4281	22.47
V0948612	WOW!	P0815761	1495742 394-5328 FEB PHONE	2/26/2014	2/26/2014	AP	WP	0614-0665-4281	16.49
V0948612	WOW!	P0815761	1495742 394-6955 FEB PHONE	2/26/2014	2/26/2014	AP	WP	0614-0665-4281	13.49
								Cost Center: 0665	Total: <u>539.55</u>

The City of Rapid City
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Cost Center: 0704

ADVERTISING

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0815758	MAR14 CHAMBER	2/26/2014	2/26/2014	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

The City of Rapid City
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Cost Center: 0706 **TRANSPORTATION** **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0014335	ALEX JOHNSON HOTEL	P0815763	LODG-SMITH S	2/28/2014	2/28/2014	AP	WP	0101-0706-4270	69.00
V0014335	ALEX JOHNSON HOTEL	P0815763	LODG-SMITH S	2/28/2014	2/28/2014	AP	WP	0101-0706-4270	69.00
V0014335	ALEX JOHNSON HOTEL	P0815763	OCCUPANCY TAX	2/28/2014	2/28/2014	AP	WP	0101-0706-4270	4.00
V0014335	ALEX JOHNSON HOTEL	P0815764	LODG-CORCORAN D	2/28/2014	2/28/2014	AP	WP	0101-0706-4270	61.00
V0014335	ALEX JOHNSON HOTEL	P0815906	LODG-MADES J	2/28/2014	2/28/2014	AP	WP	0101-0706-4270	48.50
V0014335	ALEX JOHNSON HOTEL	P0815906	OCCUPANCY TAX	2/28/2014	2/28/2014	AP	WP	0101-0706-4270	2.00
V0020968	AMERICAN PLANNING	P0815519	APA MEMBERSHIP - HORTON,	2/24/2014	2/24/2014	AP	WP	0101-0706-4292	285.00
V0020968	AMERICAN PLANNING	P0815519	WESTERN CENTRAL CHAPTER -	2/24/2014	2/24/2014	AP	WP	0101-0706-4292	29.00
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0706-4261	5.44
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0706-4150	1,208.12
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0101-0706-4253	75.82
V0188480	DAKOTA BUSINESS	P0815486	SHARP MX2300 COLOR COPIER	2/21/2014	2/21/2014	AP	WP	0101-0706-4253	725.01
V0344530	HARRINGTON, KIP	P0814819	MEALS-PIERRE	2/20/2014	2/20/2014	AP	WP	0101-0706-4270	8.00
V0344530	HARRINGTON, KIP	P0814819	MEALS-PIERRE	2/20/2014	2/20/2014	AP	WP	0101-0706-4270	11.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0706-4155	10.49
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0706-4131	9.60
								Cost Center: 0706	Total: <u>2,620.98</u>

The City of Rapid City
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Cost Center: 0707 HISTORIC PRESERVATION **Director:** LIMBAUGH, BRETT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0101-0707-4253	3.95
V0711110	RAPID CITY JOURNAL	P0815958	RFP-WEST BOULEVARD HISTORIC	2/27/2014	2/27/2014	AP	WP	0101-0707-4230	30.24
								Cost Center: 0707	Total: <u>34.19</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
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0708-4150	404.00
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0101-0708-4253	1.90
V0188480	DAKOTA BUSINESS	P0815486	SHARP MX2300 COLOR COPIER	2/21/2014	2/21/2014	AP	WP	0101-0708-4253	1.64
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0708-4155	3.21
V0842756	TECH, MICHELLE	P0815494	MILEAGE-DURHAM NC	2/24/2014	2/24/2014	AP	WP	0101-0708-4270	162.52
V0842756	TECH, MICHELLE	P0815494	SHUTTLE-DURHAM, NC	2/24/2014	2/24/2014	AP	WP	0101-0708-4270	21.00
V0842756	TECH, MICHELLE	P0815494	HOTEL-DURHAM, NC	2/24/2014	2/24/2014	AP	WP	0101-0708-4270	147.84
V0842756	TECH, MICHELLE	P0815494	MEALS-DURHAM, NC	2/24/2014	2/24/2014	AP	WP	0101-0708-4270	226.00
V0890180	VERIZON WIRELESS	P0815747	877-4116 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0708-4281	52.29
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0708-4131	9.60
V0935979	WEX BANK	P0815973	18.705G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0708-4262	53.48
								Cost Center: 0708	Total: <u>1,083.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0816171	Janitorial Services - Feb, 201	3/3/2014	3/3/2014	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-0711-4261	26.42
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-0711-4261	105.60
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0711-4150	1,836.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0711-4155	9.87
V0775500	SERVALL UNIFORM/LINEN	P0815278	Rugs for the office. Split 50	3/5/2014	3/5/2014	AP	WP	0101-0711-4264	17.57
V0890180	VERIZON WIRELESS	P0815747	390-5812 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0711-4281	15.50
V0890180	VERIZON WIRELESS	P0815747	390-9384 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0711-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	484-4130 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0711-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	939-1328 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0711-4281	40.05
V0890180	VERIZON WIRELESS	P0815747	939-8003 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0711-4281	40.14
V0890180	VERIZON WIRELESS	P0815747	939-8394 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0711-4281	40.01
V0899601	WALMART COMMUNITY	P0813876	Paper towels for the office.	2/21/2014	2/21/2014	AP	WP	0101-0711-4264	8.96
V0935979	WEX BANK	P0815973	25.523G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0711-4262	71.44
V0935979	WEX BANK	P0815973	12.061G UNL	2/27/2014	2/27/2014	AP	WP	0101-0711-4262	34.00
V0948612	WOW!	P0816281	1495782 355-3465 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-0711-4281	0.05
								Cost Center: 0711	Total: <u>2,356.30</u>

The City of Rapid City
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Cost Center: 0712 **RE-ENTRY PROGRAM** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0899601	WALMART COMMUNITY	P0813039	Misc work clothing, under garm	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	99.96
V0899601	WALMART COMMUNITY	P0813038	Misc work clothing and shoes f	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	100.00
V0899601	WALMART COMMUNITY	P0812862	Work Clothes/Personal Hygiene	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	100.00
V0899601	WALMART COMMUNITY	P0812863	Personal Hygiene #35496	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	22.79
V0899601	WALMART COMMUNITY	P0811833	Misc personal hygiene product	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	28.65
V0899601	WALMART COMMUNITY	P0811791	Misc work clothing and under g	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	76.36
V0899601	WALMART COMMUNITY	P0812016	Personal hygiene product for c	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	29.08
V0899601	WALMART COMMUNITY	P0812015	Misc work clothing and under g	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	100.00
V0899601	WALMART COMMUNITY	P0813875	Misc work clothing and under g	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	88.18
V0899601	WALMART COMMUNITY	P0813689	Work shoes and coverall's for	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	88.74
V0899601	WALMART COMMUNITY	P0813688	Misc personal hygiene product	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	29.69
V0899601	WALMART COMMUNITY	P0813874	Misc personal hygiene product	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	27.75
V0899601	WALMART COMMUNITY	P0813873	Misc work clothing and under g	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	89.92
V0899601	WALMART COMMUNITY	P0812866	Personal Hygiene #34662	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	28.23
V0899601	WALMART COMMUNITY	P0812864	Work Clothes #34662	2/21/2014	2/21/2014	AP	WP	0101-0712-4269	93.10
V0932350	WESTERN DAKOTA	P0816278	College Course Books - #12689	3/4/2014	3/4/2014	AP	WP	0101-0712-4269	668.36
Cost Center: 0712									Total: <u>1,670.81</u>

The City of Rapid City
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Cost Center: 0713 **SIGN CODE ENFORCEMENT** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0713-4155	1.60
V0890180	VERIZON WIRELESS	P0815747	390-5812 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-0713-4281	15.50
V0935979	WEX BANK	P0815973	17.367G UNL+	2/27/2014	2/27/2014	AP	WP	0101-0713-4262	50.00
V0935979	WEX BANK	P0815973	18.124G UNL	2/27/2014	2/27/2014	AP	WP	0101-0713-4262	56.17
								Cost Center: 0713	Total: <u>533.27</u>

The City of Rapid City
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Cost Center: 0714 **COMM DEVELOPMENT -** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0816173	Janitorial Services - Feb, 201	3/3/2014	3/3/2014	AP	WP	0101-0714-4264	50.19
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-0714-4150	909.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-0714-4155	3.21
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-0714-4131	9.60
V0948612	WOW!	P0816281	1495782 355-3520 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>985.49</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0815759	MAR14 EAFB TASK FORCE	2/26/2014	2/26/2014	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0815757	MAR14 ECON DEV	2/26/2014	2/26/2014	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081372	BLACK HILLS URGENT	P0815484	109065	2/20/2014	2/20/2014	AP	WP	0253-0761-4225	45.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0253-0761-4155	3.21
V0850215	THUNDERBIRD MEDIA INC	P0815978	FINANCE OFFICE HELPER JOB AD	2/27/2014	2/27/2014	AP	WP	0253-0761-4230	32.00
								Cost Center: 0761	Total: <u>80.21</u>

The City of Rapid City
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Cost Center: 0831 WWater .16/SRF Projects **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0322150	HDR ENGINEERING INC	P0816216	14-2095 SOUTHSIDE DR SANITARY	3/4/2014	3/4/2014	AP	WP	0604-0831-4223	34,030.22
								Cost Center: 0831	Total: <u>34,030.22</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139603	CITY OF RAPID	P0816335	VACATION OF EASEMENT	3/4/2014	3/4/2014	AP	WP	0604-0833-4225	25.00
V0242035	FMG INC.	P0815423	13-2100 WATER AND SEWER EXT	2/21/2014	2/21/2014	AP	WP	0604-0833-4223	4,331.98
V0242035	FMG INC.	P0816215	10-1837 JACKSON BLVD UTILITIES	3/4/2014	3/4/2014	AP	WP	0604-0833-4223	5,000.15
V0242035	FMG INC.	P0815496	09-1509 JACKSON BLVD UTILITIES	2/25/2014	2/25/2014	AP	WP	0604-0833-4223	845.26
V0322150	HDR ENGINEERING INC	P0815788	13-2123 WRF TRICKLING FILTER A	3/3/2014	3/3/2014	AP	WP	0604-0833-4223	37,477.68
V0322150	HDR ENGINEERING INC	P0815787	13-2123 WRF TRICKLING FILTER A	3/3/2014	3/3/2014	AP	WP	0604-0833-4223	46,268.71
V0438625	KADRMAS LEE & JACKSON	P0815424	12-2017 EAST BLVD/EAST NORTH S	2/21/2014	2/21/2014	AP	WP	0604-0833-4223	38.05
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY STREET REC	2/26/2014	2/26/2014	AP	WP	0604-0833-4380	3,482.17
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0604-0833-4380	-3,482.17
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0604-0833-4380	2,176.08
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0604-0833-4380	1,306.09
V0884338	UPPER DECK ARCHITECTS	P0815528	13-2120 UTILITY MAINTENANCE	2/26/2014	2/26/2014	AP	WP	0604-0833-4223	17,998.40
								Cost Center: 0833	Total: <u>115,467.40</u>

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Cost Center: 0834 WWATER EXPANSION **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>
V0242035	FMG INC.	P0815423	13-2100 WATER AND SEWER EXT	2/21/2014	2/21/2014	AP	WP	0604-0834-4223	9,481.43
								Cost Center: 0834	Total: <u>9,481.43</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0033936	ARBITRAGE COMPLIANCE	P0816059	2005 SALES TAX BOND RFD	2/28/2014	2/28/2014	AP	WP	0605-0835-4225	3,500.00
								Cost Center: 0835	Total: <u>3,500.00</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0816273	FEB 2014 SERVICE MBTC	3/5/2014	3/5/2014	AP	WP	0608-0840-4225	1,357.13
V0074730	BLACK HILLS CHEMICAL	P0815615	BATHROOM DEODERIZERS FOR	2/26/2014	2/26/2014	AP	WP	0608-0840-4264	119.80
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12766844 11460	3/5/2014	3/5/2014	AP	WP	0608-0840-4283	1,384.14
V0372635	HOLSWORTH & SON INC.,	P0815737	PLOW LOT SHOVEL WALKS MBTC	2/26/2014	2/26/2014	AP	WP	0608-0840-4225	750.00
V0372635	HOLSWORTH & SON INC.,	P0815737	PLOW LOT SHOVEL ICE MELT	2/26/2014	2/26/2014	AP	WP	0608-0840-4225	620.00
V0426700	JOLLY LANE GREENHOUSE	P0816272	PLANT MAINTENANCE 2/26/14	3/5/2014	3/5/2014	AP	WP	0608-0840-4225	75.00
V0775500	SERVALL UNIFORM/LINEN	P0815606	MATS @ MBTC	2/26/2014	2/26/2014	AP	WP	0608-0840-4264	33.44
								Cost Center: 0840	Total: <u>4,339.51</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0016290	ALSCO	P0815347	3x5 floor mat	2/20/2014	2/20/2014	AP	WP	0607-0860-4225	6.64	
V0016290	ALSCO	P0815347	3x5 floor mat	2/20/2014	2/20/2014	AP	WP	0607-0860-4225	6.64	
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12806165 455	3/5/2014	3/5/2014	AP	WP	0607-0860-4283	71.00	
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12806164 465	3/5/2014	3/5/2014	AP	WP	0607-0860-4283	71.54	
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0607-0860-4261	2.30	
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0607-0860-4261	1.42	
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0607-0860-4150	808.00	
V0141335	CITY-WATER DEPARTMENT	P0815604	09001000 PRORATED	2/25/2014	2/25/2014	AP	WP	0607-0860-4284	401.99	
V0237350	EVERGREEN OFFICE	P0815337	pop-up notes, dispenser	2/20/2014	2/20/2014	AP	WP	0607-0860-4261	22.98	
V0237350	EVERGREEN OFFICE	P0815337	CREDIT-RTN INK CART	2/20/2014	2/20/2014	AP	WP	0607-0860-4261	-51.98	
V0237350	EVERGREEN OFFICE	P0815337	CREDIT-RTN PAD	2/20/2014	2/20/2014	AP	WP	0607-0860-4261	-25.47	
V0237350	EVERGREEN OFFICE	P0815711	note pads	2/28/2014	2/28/2014	AP	WP	0607-0860-4261	59.95	
V0421590	JOHNSON MACHINE INC.	P0815712	filter, chain cable, wrench	2/28/2014	2/28/2014	AP	WP	0607-0860-4253	290.44	
V0520500	M G OIL CO	P0815372	Fuel	2/28/2014	2/28/2014	AP	WP	0607-0860-4262	2,637.92	
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0607-0860-4155	6.42	
V0569550	MT STATES SECURITY	P0816611	monthly patrol - Cemetery	3/5/2014	3/5/2014	AP	WP	0607-0860-4225	145.00	
V0715210	RAPID CITY WINDOW &	P0815558	remove and installation of new	2/26/2014	2/26/2014	AP	WP	0607-0860-4252	2,545.00	
V0890180	VERIZON WIRELESS	P0815747	484-2212 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0607-0860-4281	31.81	
V0890180	VERIZON WIRELESS	P0815747	877-6333 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0607-0860-4281	32.51	
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0607-0860-4131	9.60	
								Cost Center: 0860	Total:	<u>7,073.71</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12262272 352	3/5/2014	3/5/2014	AP	WP	0610-0870-4283	56.75
V0078490	BLACK HILLS POWER &	P0817030	3499378386 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0610-0870-4283	87.82
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12774636 195	3/5/2014	3/5/2014	AP	WP	0610-0870-4283	36.58
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12195716 0	3/5/2014	3/5/2014	AP	WP	0610-0870-4283	11.50
V0078490	BLACK HILLS POWER &	P0817030	3499378386 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0610-0870-4283	120.05
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12764135 5266	3/5/2014	3/5/2014	AP	WP	0610-0870-4283	649.73
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0610-0870-4261	5.98
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES PARKING	2/20/2014	2/20/2014	AP	WP	0610-0870-4530	68.36
								Cost Center: 0870	Total: <u>1,036.77</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0056150	BATTERIES PLUS	P0815576	BATTERIES FOR COTS	3/4/2014	3/4/2014	AP	WP	0618-0890-4265	650.00
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12767088 5085	3/5/2014	3/5/2014	AP	WP	0618-0890-4283	596.94
V0088185	BOUND TREE MEDICAL INCP	P0816584	EMS DISPOSABLES	3/5/2014	3/5/2014	AP	WP	0618-0890-4297	1,066.25
V0088185	BOUND TREE MEDICAL INCP	P0816575	RCFD LETTERING FOR	3/5/2014	3/5/2014	AP	WP	0618-0890-4269	120.00
V0088185	BOUND TREE MEDICAL INCP	P0816555	1 CASE WOOL BLANKETS,12	3/5/2014	3/5/2014	AP	WP	0618-0890-4269	367.52
V0088185	BOUND TREE MEDICAL INCP	P0816555	EMS DISPOSABLES	3/5/2014	3/5/2014	AP	WP	0618-0890-4297	1,073.55
V0088185	BOUND TREE MEDICAL INCP	P0816555	EMS DISPOSABLES	3/5/2014	3/5/2014	AP	WP	0618-0890-4297	70.62
V0088185	BOUND TREE MEDICAL INCP	P0816555	EMS DISPOSABLES	3/5/2014	3/5/2014	AP	WP	0618-0890-4297	37.40
V0131400	CARQUEST AUTO PARTS	P0815574	OIL FILTER,FUEL FILTER/M7	2/28/2014	2/28/2014	AP	WP	0618-0890-4251	77.86
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0618-0890-4261	411.50
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0618-0890-4261	273.13
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0618-0890-4150	18,246.58
V0179540	CRESCENT ELECTRIC	P0815256	BULBS/M14	3/5/2014	3/5/2014	AP	WP	0618-0890-4251	8.64
V0194580	DALE'S TIRE &	P0814926	2 tires/ml	2/20/2014	2/20/2014	AP	WP	0618-0890-4267	256.06
V0421590	JOHNSON MACHINE INC.	P0815575	LOW BEAM BULB/M3	2/28/2014	2/28/2014	AP	WP	0618-0890-4251	9.49
V0448030	KIMBALL MIDWEST	P0815849	CABLE TIES, LID CHARTS, SOLDER	2/28/2014	2/28/2014	AP	WP	0618-0890-4269	114.18
V0469300	KREISER SURGICAL INC	P0816582	EMS DISPOSABLES	3/5/2014	3/5/2014	AP	WP	0618-0890-4297	2,126.55
V0504508	LONG, DR. NATHAN	P0815753	MAR14 CONTRACTED SVCS	2/26/2014	2/26/2014	AP	WP	0618-0890-4225	1,400.00
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/TJADEN	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/MANINGAS	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/MCCOLLAR	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/MITCHELL	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/MORGAN C	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/MORTON	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/MERTES	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/RENDON	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/LENSEGRAV	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/L'ESPERANCE	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/KLUNDER	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/JUNGCK	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/GUSTIN	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/HABERSTROH	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/CRONIN	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50

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V0520820	M & T FIRE & SAFETY	P0813830	CLASS A SHOES/BRUBAKER	2/25/2014	2/25/2014	AP	WP	0618-0890-4263	42.50
V0536255	MATHESON TRI-GAS INC	P0815569	OXYGEN/AMB	2/27/2014	2/27/2014	AP	WP	0618-0890-4297	133.45
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0618-0890-4155	136.15
V0545255	MIDCONTINENT	P0815969	128483901	2/27/2014	2/27/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0815969	702597801	2/27/2014	2/27/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0815969	702949102	2/27/2014	2/27/2014	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0815969	114997001	2/27/2014	2/27/2014	AP	WP	0618-0890-4281	150.00
V0550604	MIDWEST MARKETING	P0815851	DESIGN AND PRINTING OF	2/28/2014	2/28/2014	AP	WP	0618-0890-4261	299.70
V0601545	NEVE'S UNIFORM	P0814944	MENS DUTY SHIRT FOR JASON	2/21/2014	2/21/2014	AP	WP	0618-0890-4263	52.95
V0643869	PAGE WOLFBERG & WIRTH	P0815565	REGISTRATION FOR AMBULANCE	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	3,360.00
V0643869	PAGE WOLFBERG & WIRTH	P0815565	ADJ	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	-3,360.00
V0643869	PAGE WOLFBERG & WIRTH	P0815565	REG-CULBERSON J	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	870.00
V0643869	PAGE WOLFBERG & WIRTH	P0815565	REG-ROSSUM D	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	870.00
V0643869	PAGE WOLFBERG & WIRTH	P0815565	REG-CULBERTSON-CLARK L	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	540.00
V0643869	PAGE WOLFBERG & WIRTH	P0815565	REG-DEMPSEY S	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	540.00
V0643869	PAGE WOLFBERG & WIRTH	P0815565	REG-SIEMONSMA C	2/26/2014	2/26/2014	AP	WP	0618-0890-4270	540.00
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES AMBULANCE	2/20/2014	2/20/2014	AP	WP	0618-0890-4530	281.52
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL AND LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	132.57
V0775500	SERVALL UNIFORM/LINEN	P0815572	TOWEL/LINEN SERVICE/EMS	2/26/2014	2/26/2014	AP	WP	0618-0890-4264	72.31
V0775500	SERVALL UNIFORM/LINEN	P0815577	WOOL BLANKETS	2/28/2014	2/28/2014	AP	WP	0618-0890-4269	18.70
V0775500	SERVALL UNIFORM/LINEN	P0815577	TOWEL & LINEN SERVICE/AMB	2/28/2014	2/28/2014	AP	WP	0618-0890-4264	72.07
V0775500	SERVALL UNIFORM/LINEN	P0815577	TOWEL & LINEN SERVICE/AMB	2/28/2014	2/28/2014	AP	WP	0618-0890-4264	90.86
V0775500	SERVALL UNIFORM/LINEN	P0815577	CORR-COST	2/28/2014	2/28/2014	AP	WP	0618-0890-4264	-11.09
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/11-20-13	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	11.47
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/9-18-13/STN 1	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	21.45
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/9-20-13/STN 6	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	29.04

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V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY FALL APP/9-25-13/STN 4	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	34.98
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY SUMMER APP/9-6-13/STN 3	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	11.47
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/8-09-13/STN 4	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	34.65
V0136470	TRUGREEN-CHEMLAWN	P0816579	EARLY SUMMER APP/7-23-13/STN 1	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	21.45
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/8-21-13/STN 1	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	54.45
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/8-21-13/STN 6	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	29.04
V0136470	TRUGREEN-CHEMLAWN	P0816579	LATE SUMMER APP/9/25/13/STN 7	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	51.81
V0890180	VERIZON WIRELESS	P0815747	786-2731 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	40.11
V0890180	VERIZON WIRELESS	P0815747	786-2819 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	40.05
V0890180	VERIZON WIRELESS	P0815747	786-2915 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-4653 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0815747	786-4824 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0815747	786-5045 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	40.03
V0890180	VERIZON WIRELESS	P0815747	786-5899 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	38.52
V0890180	VERIZON WIRELESS	P0815747	786-8868 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	786-8869 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	863-0062 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	75.81
V0890180	VERIZON WIRELESS	P0815747	863-0063 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	76.37
V0890180	VERIZON WIRELESS	P0815747	863-0064 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	75.81
V0890180	VERIZON WIRELESS	P0815747	863-0065 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	53.62
V0890180	VERIZON WIRELESS	P0815747	863-0066 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	53.62
V0890180	VERIZON WIRELESS	P0815747	863-0067 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	75.81
V0890180	VERIZON WIRELESS	P0815747	863-0068 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	75.81
V0890180	VERIZON WIRELESS	P0815747	863-1058 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	75.81
V0890180	VERIZON WIRELESS	P0815747	939-4515 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	939-5032 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0618-0890-4281	62.29
V0899601	WALMART COMMUNITY	P0814261	BRUSHES,SPONGES,CLR,SOFT	2/21/2014	2/21/2014	AP	WP	0618-0890-4264	42.12
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0618-0890-4131	47.30
V0935979	WEX BANK	P0815973	223.625G PREM DSL	2/27/2014	2/27/2014	AP	WP	0618-0890-4262	862.70
V0935979	WEX BANK	P0815973	81.709G UNL	2/27/2014	2/27/2014	AP	WP	0618-0890-4262	228.58
V0935979	WEX BANK	P0815973	48.351G UNL+	2/27/2014	2/27/2014	AP	WP	0618-0890-4262	171.16
V0935979	WEX BANK	P0815973	1941.214G DSL	2/27/2014	2/27/2014	AP	WP	0618-0890-4262	7,491.95
V0935979	WEX BANK	P0815973	41.397G U+A	2/27/2014	2/27/2014	AP	WP	0618-0890-4262	122.42
V0948612	WOW!	P0816281	1495793 394-5145 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0618-0890-4281	105.62
V0948612	WOW!	P0816281	1495793 716-3152 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0618-0890-4281	30.21

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

V0962396	ZUERCHER TECHNOLOGIES	SP0816583	LEDSUITE MAINT/1-1-14 TO 12-31	3/5/2014	3/5/2014	AP	WP	0618-0890-4225	5,940.00
						Cost Center:	0890	Total:	<u>49,877.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-0911-4150	2,234.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-0911-4155	14.68
								Cost Center: 0911	Total: <u>2,248.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0817064	7457148635 12775405 25920	3/5/2014	3/5/2014	AP	WP	0777-0914-4283	2,878.97
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0777-0914-4150	3,784.00
V0141335	CITY-WATER DEPARTMENT	P0816280	00306656 1	3/4/2014	3/4/2014	AP	WP	0777-0914-4284	83.95
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0777-0914-4155	19.73
V0714965	RAPID CITY AREA SCHOOL	P0816248	RPR PHONE SYST 10/1/13-12/31/1	3/3/2014	3/3/2014	AP	WP	0777-0914-4253	27.10
V0714965	RAPID CITY AREA SCHOOL	P0816248	COMPUTER SERVER 10/1/13-12/31/	3/3/2014	3/3/2014	AP	WP	0777-0914-4295	2,058.63
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0777-0914-4131	28.80
V0935979	WEX BANK	P0815973	26.532G UNL+	2/27/2014	2/27/2014	AP	WP	0777-0914-4262	77.80
								Cost Center: 0914	Total: <u>8,958.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-0917-4150	967.61
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-0917-4155	7.02
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0775-0917-4131	1.78
								Cost Center: 0917	Total: <u>976.41</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	P0816197	25% GROSS RECEIPTS TAX	2/28/2014	2/28/2014	AP	WP	0775-0919-4225	46,183.07
								Cost Center: 0919	Total: <u>46,183.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	P/R W/H FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0702-0922-4545	90,553.44
V0542994	METROPOLITAN LIFE	P0816193	P/R W/H MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0702-0922-4542	2,828.91
								Cost Center: 0922	Total: <u>93,382.35</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0814307	Remove debris and haul to the	2/20/2014	2/20/2014	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0814308	Remove branches and debris and	2/20/2014	2/20/2014	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0815950	813-815 Willsie - Haul branche	3/3/2014	3/3/2014	AP	WP	0260-0927-4225	135.00
V0180010	CRICKET LAWN SERVICE	P0815553	720 Lemmon - Haul Debris/Freez	3/3/2014	3/3/2014	AP	WP	0260-0927-4225	195.00
V0180010	CRICKET LAWN SERVICE	P0816168	831 Holcomb - Remove snow from	3/3/2014	3/3/2014	AP	WP	0260-0927-4225	55.00
V0180010	CRICKET LAWN SERVICE	P0815554	810 Lemmon - Haul branches to	3/3/2014	3/3/2014	AP	WP	0260-0927-4225	205.00
V0180010	CRICKET LAWN SERVICE	P0815327	Remove snow from the side walk	2/25/2014	2/25/2014	AP	WP	0260-0927-4225	40.00
V0180010	CRICKET LAWN SERVICE	P0814309	Remove debris and tree branche	2/25/2014	2/25/2014	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0814310	Remove debris and haul to the	2/25/2014	2/25/2014	AP	WP	0260-0927-4225	235.00
V0180010	CRICKET LAWN SERVICE	P0814311	Remove debris and branches and	2/25/2014	2/25/2014	AP	WP	0260-0927-4225	220.00
V0180010	CRICKET LAWN SERVICE	P0814312	Remove debris and branches and	2/25/2014	2/25/2014	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0815326	Remove snow from the side walk	2/25/2014	2/25/2014	AP	WP	0260-0927-4225	40.00
V0698700	RCS CONSTRUCTION INC.	P0815522	Demo Property: 1127 Silver St	2/26/2014	2/26/2014	AP	WP	0260-0927-4225	8,500.00
V0698700	RCS CONSTRUCTION INC.	P0815522	Demo Properties: 4205 & 4209	2/26/2014	2/26/2014	AP	WP	0260-0927-4225	13,400.00
								Cost Center: 0927	Total: <u>23,665.00</u>

The City of Rapid City
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Cost Center: 0930 COMMUNITY DEVELOPMENT **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0815592	POSTAGE 02/10-14/14	3/5/2014	3/5/2014	AP	WP	0510-0930-4261	1.19
V0139602	CITY OF RAPID	P0815594	POSTAGE 02/17-21/14	3/5/2014	3/5/2014	AP	WP	0510-0930-4261	5.67
V0139465	CITY-HEALTH INSURANCE	P0816649	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0510-0930-4150	303.00
V0542994	METROPOLITAN LIFE	P0816194	MAR.2014 LIFE	3/5/2014	3/5/2014	AP	WP	0510-0930-4155	4.13
V0728124	REHAB ESCROW ACCOUNT	P0815324	For emergency sewer line	3/5/2014	3/5/2014	AP	WP	0510-0930-6313	7,603.10
V0775500	SERVALL UNIFORM/LINEN	P0815249	Rugs for the office. Split 50	3/5/2014	3/5/2014	AP	WP	0510-0930-4264	17.56
V0880250	UNITED PARCEL SERVICE	P0815429	8110954202,CHARGES	3/5/2014	3/5/2014	AP	WP	0510-0930-4261	12.29
V0948612	WOW!	P0816283	1495782 394-4181 FEB LD	3/5/2014	3/5/2014	AP	WP	0510-0930-4281	0.17
								Cost Center: 0930	Total: <u>7,947.11</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
V0005641	ACE HARDWARE-EAST	P0815882	ORGANIZER, TAPE, LINER ROLL, F	2/28/2014	2/28/2014	AP	WP	0602-0932-4269	281.30
V0182145	CRUM ELECTRIC	P0814159	CONDUIT, CONNECTIONS,	3/4/2014	3/4/2014	AP	WP	0602-0932-4269	103.01
V0182145	CRUM ELECTRIC	P0814160	CONNECTIONS 2) JSWTP	3/4/2014	3/4/2014	AP	WP	0602-0932-4269	11.61
V0191920	DAKOTA SUPPLY GROUP	P0815280	SEWER PIPE, PVC FERNCO	2/24/2014	2/24/2014	AP	WP	0602-0932-4269	376.20
V0660200	PERLI REPORTING, JACQUEP	P0815907	09-1836 JACKSON SPRINGS WATER	3/3/2014	3/3/2014	AP	WP	0602-0932-4225	887.00
								Cost Center: 0932	Total: <u>1,659.12</u>

The City of Rapid City
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Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139603	CITY OF RAPID	P0816335	VACATION OF EASEMENT	3/4/2014	3/4/2014	AP	WP	0602-0933-4225	25.00
V0242035	FMG INC.	P0815496	09-1509 JACKSON BLVD UTILITIES	2/25/2014	2/25/2014	AP	WP	0602-0933-4223	1,660.34
V0242035	FMG INC.	P0815423	13-2100 WATER AND SEWER EXT	2/21/2014	2/21/2014	AP	WP	0602-0933-4223	899.16
V0242035	FMG INC.	P0816215	10-1837 JACKSON BLVD UTILITIES	3/4/2014	3/4/2014	AP	WP	0602-0933-4223	8,117.82
V0288608	GALT INVESTMENTS LLC	P0816541	11-1926 MT RUSHMORE ROAD	3/5/2014	3/5/2014	AP	WP	0602-0933-4310	1,600.00
V0438625	KADRMAS LEE & JACKSON	P0815424	12-2017 EAST BLVD/EAST NORTH S	2/21/2014	2/21/2014	AP	WP	0602-0933-4223	164.88
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0602-0933-4381	-5,415.34
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0602-0933-4381	3,956.00
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0602-0933-4381	1,459.34
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY STREET REC	2/26/2014	2/26/2014	AP	WP	0602-0933-4381	5,415.34
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0933-4381	592.79
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0933-4381	4,999.22
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0933-4381	-5,592.01
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0933-4381	5,592.01
V0721805	RE/SPEC INC.	P0815497	12-2034 IRRIGATION DIVERSION P	2/25/2014	2/25/2014	AP	WP	0602-0933-4223	1,887.12
V0884338	UPPER DECK ARCHITECTS	P0815528	13-2120 UTILITY MAINTENANCE	2/26/2014	2/26/2014	AP	WP	0602-0933-4223	17,998.41
								Cost Center: 0933	Total: <u>43,360.08</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0815423	13-2100 WATER AND SEWER EXT	2/21/2014	2/21/2014	AP	WP	0602-0934-4223	1,634.73
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0934-4381	5,591.99
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0934-4381	-5,591.99
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0934-4381	592.77
V0715300	RAPID CONSTRUCTION CO	P0816336	12-2039 ALMA, GLADYS, LENNON	3/5/2014	3/5/2014	AP	WP	0602-0934-4381	4,999.22
								Cost Center: 0934	Total: <u>7,226.72</u>

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

Cost Center: 0963 GROUP INSURANCE **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0246280	FAMILY THRIFT CTR-EAST	P0816196	WATER-WELLNESS PROG Q1	2/28/2014	2/28/2014	AP	WP	0789-0963-4263	7.00
V0916448	WELLMARK INC	P0817026	CLAIMS THROUGH 2/28/14	3/5/2014	3/5/2014	AP	WP	0789-0963-4530	98,912.68
V0916448	WELLMARK INC	P0817026	FEES, FIXED COSTS	3/5/2014	3/5/2014	AP	WP	0789-0963-4150	46,588.29
V0916448	WELLMARK INC	P0817026	ADDL CLAIMS	3/5/2014	3/5/2014	AP	WP	0789-0963-4530	-66,154.93
V0916448	WELLMARK INC	P0817026	REINSURANCE COSTS	3/5/2014	3/5/2014	AP	WP	0789-0963-4530	8,137.50
Cost Center: 0963								Total:	<u>87,490.54</u>

The City of Rapid City
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Cost Center: 0966

SECTION 125

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0916448	WELLMARK INC	P0817026	SECTION 125 ADMIN FEE	3/5/2014	3/5/2014	AP	WP	0791-0966-4225	400.00
								Cost Center: 0966	Total: <u>400.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0816890	SETTLEMENT-WORK COMP CLAIM	3/5/2014	3/5/2014	AP	WP	0792-0967-4530	285,000.00
V0065620	BERKLEY RISK	P0816456	FEB14 ADMIN FEE	3/4/2014	3/4/2014	AP	WP	0792-0967-4225	5,317.00
								Cost Center: 0967	Total: <u>290,317.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0793-0968-4261	1.38
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0793-0968-4150	404.00
V0188480	DAKOTA BUSINESS	P0815487	SHARP MX700 BW COPIER FEB14	2/21/2014	2/21/2014	AP	WP	0793-0968-4253	0.22
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0793-0968-4155	4.13
V0732102	RICOH USA	P0815368	FEB14 COPIER	2/20/2014	2/20/2014	AP	WP	0793-0968-4253	41.47
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0793-0968-4131	9.60
								Cost Center: 0968	Total: <u>460.80</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES LIBRARY	2/20/2014	2/20/2014	AP	WP	0996-0971-4530	215.95
								Cost Center: 0971	Total: <u>215.95</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	
V0134679	CENTURYLINK	P0816290	E38-2103 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0816290	E38-0336 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0816290	E38-0017 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0816290	E38-0141 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0816290	E38-0030 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0816290	E38-0037 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2073-4281	119.39	
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0606-2073-4261	10.12	
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0606-2073-4150	404.00	
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES AIRPORT	2/20/2014	2/20/2014	AP	WP	0606-2073-4530	7.13	
V0890180	VERIZON WIRELESS	P0815747	390-6528 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	41.06	
V0890180	VERIZON WIRELESS	P0815747	390-7212 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	53.54	
V0890180	VERIZON WIRELESS	P0815747	415-2377 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	63.54	
V0890180	VERIZON WIRELESS	P0815747	415-3135 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	62.29	
V0890180	VERIZON WIRELESS	P0815747	430-9297 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	53.32	
V0890180	VERIZON WIRELESS	P0815747	593-1755 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	62.29	
V0890180	VERIZON WIRELESS	P0815747	593-3419 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	63.75	
V0890180	VERIZON WIRELESS	P0815747	787-0859 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	32.51	
V0890180	VERIZON WIRELESS	P0815747	939-9716 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2073-4281	40.01	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MAIN TERM MASTER	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	14,238.69	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT JETWAY 3	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	938.01	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT JETWAY 4	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	988.89	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT JETWAY 6	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	309.50	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT JETWAY 7	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	1,164.09	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT VACANT BAY	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	66.17	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT FREIGHT BAY	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	98.70	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT GATE 1	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	360.95	
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 MT GATE 2	3/5/2014	3/5/2014	AP	WP	0606-2073-4283	721.35	
Cost Center: 2073								Total:	<u>20,114.91</u>	

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

Cost Center: 2074

AIRPORT ADMIN &

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081372	BLACK HILLS URGENT	P0815484	109059	2/20/2014	2/20/2014	AP	WP	0606-2074-4225	45.00
V0081372	BLACK HILLS URGENT	P0815484	109021	2/20/2014	2/20/2014	AP	WP	0606-2074-4225	45.00
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0606-2074-4150	9,506.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0606-2074-4155	88.55
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0606-2074-4131	28.80
								Cost Center: 2074	Total: <u>9,713.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0816290	E38-5663 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0606-2076-4150	404.00
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 ARFLD LIGHTS	3/5/2014	3/5/2014	AP	WP	0606-2076-4283	15.25
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 ARFLD ELEC VAULT	3/5/2014	3/5/2014	AP	WP	0606-2076-4283	2,277.68
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 OLD SHOP & STORAGE	3/5/2014	3/5/2014	AP	WP	0606-2076-4283	1,427.44
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 SAND STORAGE BLDG	3/5/2014	3/5/2014	AP	WP	0606-2076-4283	113.18
Cost Center: 2076								Total:	<u>4,241.51</u>

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 GA LIGHTING SERVICES	3/5/2014	3/5/2014	AP	WP	0606-2077-4283	1,770.35
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 HORIZON PERIMETER	3/5/2014	3/5/2014	AP	WP	0606-2077-4283	16.21
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 NORTH HANGAR GATE	3/5/2014	3/5/2014	AP	WP	0606-2077-4283	30.37
								Cost Center: 2077	Total: <u>1,816.93</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 TRAFFIC SIGNAL	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	127.70
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 TSA BLDG STES A&B	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	67.05
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 SLURRY BASE GATE	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	18.97
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 FUEL FARM GAS PUMPS	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	93.97
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 FUEL FARM HEAT	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	18.73
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 TSA BLDG STE C	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	608.99
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 TSA BLDG EXTERIOR	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	112.80
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 LONGVIEW GATE	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	15.25
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 TERMINAL PARKING	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	1,040.10
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 OLD TERMINAL BLDG	3/5/2014	3/5/2014	AP	WP	0606-2078-4283	112.80
								Cost Center: 2078	Total: <u>2,216.36</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0816290	E38-5665 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0816290	E38-2158 SVC CHARGES	3/4/2014	3/4/2014	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0606-2079-4150	5,984.65
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0606-2079-4155	27.48
V0890180	VERIZON WIRELESS	P0815747	390-2022 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2079-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	863-1059 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2079-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	863-1500 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0606-2079-4281	31.22
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0606-2079-4131	9.72
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 ARFF STATION(OLD HVAC)	3/5/2014	3/5/2014	AP	WP	0606-2079-4283	227.41
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 ARFF STATION(NEW)	3/5/2014	3/5/2014	AP	WP	0606-2079-4283	1,068.36
V0927780	WEST RIVER ELECTRIC	P0816709	FEB'14 ARFF STATION(OLD)	3/5/2014	3/5/2014	AP	WP	0606-2079-4283	123.93
V0948612	WOW!	P0816281	1495823 394-4185 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0816281	1495823 394-6985 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0606-2079-4281	33.76
V0948612	WOW!	P0816281	1495823 394-6984 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0606-2079-4281	33.76

Cost Center: 2079 **Total:** 7,769.12

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-4132-4150	5,074.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-4132-4155	38.54
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0775-4132-4131	48.00
								Cost Center: 4132	Total: <u>5,160.54</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-4133-4150	2,296.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,306.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-4134-4150	8,722.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-4134-4155	58.72
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0775-4134-4131	19.20
								Cost Center: 4134	Total: <u>8,799.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-4136-4150	193.51
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-4136-4155	1.54
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0775-4136-4131	1.28
								Cost Center: 4136	Total: <u>196.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0775-4137-4150	2,424.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,438.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-6021-4261	0.46
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-6021-4261	5.98
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0815625	PAPER,YELLOW	2/25/2014	2/25/2014	AP	WP	0101-6021-4261	5.99
V0237350	EVERGREEN OFFICE	P0815625	PAPER,GREEN	2/25/2014	2/25/2014	AP	WP	0101-6021-4261	5.99
V0237350	EVERGREEN OFFICE	P0815625	9X12 ENVELOPES	2/25/2014	2/25/2014	AP	WP	0101-6021-4261	9.99
V0237350	EVERGREEN OFFICE	P0816009	TAPE	3/3/2014	3/3/2014	AP	WP	0101-6021-4261	41.99
V0237350	EVERGREEN OFFICE	P0816009	RUBBERBANDS	3/3/2014	3/3/2014	AP	WP	0101-6021-4261	3.99
V0237350	EVERGREEN OFFICE	P0816009	FILE POCKETS	3/3/2014	3/3/2014	AP	WP	0101-6021-4261	42.60
V0237350	EVERGREEN OFFICE	P0816279	RUBBERBANDS	3/4/2014	3/4/2014	AP	WP	0101-6021-4261	7.98
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-6021-4155	3.76
V0597277	NATIVE SUN NEWS	P0816016	EQUALIZATION HEARING NOTICE	2/28/2014	2/28/2014	AP	WP	0101-6021-4230	36.40
V0597277	NATIVE SUN NEWS	P0815490	ELECTION NOTICE	2/21/2014	2/21/2014	AP	WP	0101-6021-4230	23.38
V0656925	PENNINGTON COUNTY	P0816454	3/3/14 STMT	3/4/2014	3/4/2014	AP	WP	0101-6021-4225	998.00
V0690280	PRINT MARK-ET	P0815636	STAMP-LICENSES	2/25/2014	2/25/2014	AP	WP	0101-6021-4261	32.95
V0711110	RAPID CITY JOURNAL	P0815968	FEB 10, 2014 SPECIAL MEETING	2/27/2014	2/27/2014	AP	WP	0101-6021-4230	135.24
V0711110	RAPID CITY JOURNAL	P0815968	NOTICE OF BID GRANDVIEW DR	2/27/2014	2/27/2014	AP	WP	0101-6021-4230	45.36
V0711110	RAPID CITY JOURNAL	P0815968	FEB 3, 2014 COUNCIL MINUTES	2/27/2014	2/27/2014	AP	WP	0101-6021-4230	1,246.14
V0732102	RICOH USA	P0815368	FEB14 COPIER	2/20/2014	2/20/2014	AP	WP	0101-6021-4253	120.98
V0890180	VERIZON WIRELESS	P0815747	939-4867 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6021-4281	52.29
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-6021-4131	9.60
V0934830	WESTERN STATIONERS	P0816008	POST-IT NOTES	2/28/2014	2/28/2014	AP	WP	0101-6021-4261	13.00
V0934830	WESTERN STATIONERS	P0816008	CORR-COST	2/28/2014	2/28/2014	AP	WP	0101-6021-4261	0.20
V0935979	WEX BANK	P0815973	16.478G UNL	2/27/2014	2/27/2014	AP	WP	0101-6021-4262	49.42
V0948612	WOW!	P0816281	1495808 394-1922 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-6021-4281	13.67
V0948612	WOW!	P0816281	1495808 718-2307 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6021-4281	13.49
V0948612	WOW!	P0816281	1495808 394-2232 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6021-4281	13.49
Cost Center: 6021								Total:	<u>5,551.54</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	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-6022-4261	204.03
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-6022-4261	78.12
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-6022-4261	-0.12
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-6022-4150	4,120.80
V0237350	EVERGREEN OFFICE	P0816009	CALCULATOR ROLLS	3/3/2014	3/3/2014	AP	WP	0101-6022-4261	59.99
V0305780	GOLDEN WEST	P0816017	PHONE,LICENSE-FRONT COUNTER	2/28/2014	2/28/2014	AP	WP	0101-6022-4269	377.08
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-6022-4155	35.97
V0732102	RICOH USA	P0815368	FEB14 COPIER	2/20/2014	2/20/2014	AP	WP	0101-6022-4253	153.90
V0698868	RR DONNELLY	P0814011	ADJ SHIPPING	2/21/2014	2/21/2014	AP	WP	0101-6022-4261	79.18
V0698868	RR DONNELLY	P0814011	5CS CHECK FORMS	2/21/2014	2/21/2014	AP	WP	0101-6022-4261	487.50
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-6022-4131	19.20
V0933099	WESTERN MAILERS	P0816547	POSTAGE REJECTS	3/5/2014	3/5/2014	AP	WP	0101-6022-4261	20.37
V0934830	WESTERN STATIONERS	P0815608	TEMPORARY PARKING TAGS	2/25/2014	2/25/2014	AP	WP	0101-6022-4261	31.83
V0934830	WESTERN STATIONERS	P0815608	CORR-TEMPORARY PARKING	2/25/2014	2/25/2014	AP	WP	0101-6022-4261	-0.06
V0948612	WOW!	P0816281	1495808 394-4142 FEB LD	3/4/2014	3/4/2014	AP	WP	0101-6022-4281	0.57
								Cost Center: 6022	Total: <u>5,668.36</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	P0816277	PATCH CABLE, CAT5E, BLUE, 25 F	3/5/2014	3/5/2014	AP	WP	0101-6024-4295	7.12
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-6024-4150	6,702.32
V0298485	GILBERT, JAMES	P0815274	9 VOLT BATTERY	2/20/2014	2/20/2014	AP	WP	0101-6024-4261	14.36
V0298485	GILBERT, JAMES	P0815274	9 VOLT BATTERY	2/20/2014	2/20/2014	AP	WP	0101-6024-4261	8.89
V0298485	GILBERT, JAMES	P0815274	TAX	2/20/2014	2/20/2014	AP	WP	0101-6024-4261	1.40
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-6024-4155	47.08
V0545255	MIDCONTINENT	P0815969	127013401	2/27/2014	2/27/2014	AP	WP	0101-6024-4281	899.20
V0545255	MIDCONTINENT	P0815969	122778901	2/27/2014	2/27/2014	AP	WP	0101-6024-4281	500.00
V0545255	MIDCONTINENT	P0815969	114813702	2/27/2014	2/27/2014	AP	WP	0101-6024-4281	1,500.00
V0597277	NATIVE SUN NEWS	P0816276	DISPLAY AD - IT ANALYST I OR I	3/4/2014	3/4/2014	AP	WP	0101-6024-4230	40.00
V0618600	OFFICEMAX	P0815376	USB HEADSET H340	2/20/2014	2/20/2014	AP	WP	0101-6024-4295	29.99
V0843620	TELECOM RECOVERY	P0815273	MONTHLY VOICE RECOVERY	2/20/2014	2/20/2014	AP	WP	0101-6024-4225	165.00
V0890180	VERIZON WIRELESS	P0815747	390-3610 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	415-1692 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	415-7181 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	415-8295 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	430-6398 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	430-8031 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	53.02
V0890180	VERIZON WIRELESS	P0815747	484-0115 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	786-4737 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	863-0076 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-0077 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	877-4590 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	939-4435 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	29.70
V0890180	VERIZON WIRELESS	P0815747	939-4436 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	939-8360 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6024-4281	52.29
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-6024-4131	28.80
V0935979	WEX BANK	P0815973	11.003G UNL	2/27/2014	2/27/2014	AP	WP	0101-6024-4262	33.00
V0948612	WOW!	P0815980	1495744 394-4193 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0815980	1495744 394-6973 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0815980	1495744 394-2384 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0101-6024-4281	13.49
V0948612	WOW!	P0816281	1495808 394-6610 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6024-4281	13.49

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

Cost Center: 6024

Total: 10,696.20

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-6026-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-6026-4155	10.55
V0714965	RAPID CITY AREA SCHOOL	P0816248	SIGN 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-6026-4261	6.20
V0732102	RICOH USA	P0815368	FEB14 COPIER	2/20/2014	2/20/2014	AP	WP	0101-6026-4253	4.07
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0101-6026-4131	19.20
								Cost Center: 6026	Total: <u>1,454.02</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0815904	FEB JANITORIAL SVC	2/26/2014	2/26/2014	AP	WP	0101-6031-4225	145.13
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0101-6031-4261	0.98
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0101-6031-4261	1.19
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0101-6031-4150	404.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0101-6031-4155	3.21
V0714965	RAPID CITY AREA SCHOOL	P0816248	SIGNS 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-6031-4261	22.20
V0890180	VERIZON WIRELESS	P0815747	877-0339 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6031-4281	62.29
V0890180	VERIZON WIRELESS	P0815747	877-6636 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-6031-4281	52.29
								Cost Center: 6031	Total: <u>691.29</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
V0668815	PITNEY BOWES	P0815367	POSTAGE METER LEASE	2/20/2014	2/20/2014	AP	WP	0101-6061-4253	1,288.32
V0714965	RAPID CITY AREA SCHOOL	P0816248	CSAC MISC SUPPLIES 10/1/13-12/	3/3/2014	3/3/2014	AP	WP	0101-6061-4269	2,354.16
V0714965	RAPID CITY AREA SCHOOL	P0816248	CSAC JANITORIAL SUPPLIES 10/1/	3/3/2014	3/3/2014	AP	WP	0101-6061-4264	909.36
V0714965	RAPID CITY AREA SCHOOL	P0816248	CSAC EQUIP RPR 10/1/13-12/31/1	3/3/2014	3/3/2014	AP	WP	0101-6061-4253	5,960.22
V0714965	RAPID CITY AREA SCHOOL	P0816248	CSAC PROF SVCS 10/1/13-12/31/1	3/3/2014	3/3/2014	AP	WP	0101-6061-4225	6,233.50
V0714965	RAPID CITY AREA SCHOOL	P0816248	CSAC RENTALS 10/1/13-12/31/13	3/3/2014	3/3/2014	AP	WP	0101-6061-4246	22.21
V0714965	RAPID CITY AREA SCHOOL	P0816248	CSAC BLDG RPRS 10/1/13-12/31/1	3/3/2014	3/3/2014	AP	WP	0101-6061-4252	59.57
V0714965	RAPID CITY AREA SCHOOL	P0816202	JAN14 CUSTODIAL SALARIES	3/3/2014	3/3/2014	AP	WP	0101-6061-4225	7,613.57
V0948612	WOW!	P0816281	1495808 394-6011 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0816281	1495808 394-6014 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0816281	1495808 394-6669 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6061-4281	13.49
V0948612	WOW!	P0816281	1495808 721-3359 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-6061-4281	16.98
V0948612	WOW!	P0816281	1495808 721-3358 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0101-6061-4281	18.10
								Cost Center: 6061	Total: <u>24,516.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12327687 32200	3/5/2014	3/5/2014	AP	WP	0101-6062-4283	3,692.64
V0186385	DAHL FINE ARTS CENTER	P0815750	MAR14 DAHL	2/26/2014	2/26/2014	AP	WP	0101-6062-4560	8,041.67
V0703445	RAPID CITY ARTS COUNCIL	P0815598	SALARY-MAXSON K FACILITY	2/25/2014	2/25/2014	AP	WP	0101-6062-4225	167.28
V0703445	RAPID CITY ARTS COUNCIL	P0815599	BUFFER-STRIP/REWAX LOBBY	2/25/2014	2/25/2014	AP	WP	0101-6062-4246	53.26
V0703445	RAPID CITY ARTS COUNCIL	P0815598	SALARY-NELSON D FACILITY 2/14	2/25/2014	2/25/2014	AP	WP	0101-6062-4225	338.68
V0703445	RAPID CITY ARTS COUNCIL	P0815598	SALARY-WOOLETT S FACILITY	2/25/2014	2/25/2014	AP	WP	0101-6062-4225	868.40
V0703445	RAPID CITY ARTS COUNCIL	P0816545	SALARY-NELSON D FACILITY 2/28	3/5/2014	3/5/2014	AP	WP	0101-6062-4225	173.68
V0703445	RAPID CITY ARTS COUNCIL	P0816545	SALARY-MAXSON K FACILITY	3/5/2014	3/5/2014	AP	WP	0101-6062-4225	83.64
V0703445	RAPID CITY ARTS COUNCIL	P0816545	SALARY-WOOLETT S FACILITY	3/5/2014	3/5/2014	AP	WP	0101-6062-4225	648.43
V0703445	RAPID CITY ARTS COUNCIL	P0816545	SALARY-BAGOLA P FACILITY 2/28	3/5/2014	3/5/2014	AP	WP	0101-6062-4225	158.34
V0775500	SERVALL UNIFORM/LINEN	P0815600	JANITORIAL SUPPLIES	2/25/2014	2/25/2014	AP	WP	0101-6062-4264	27.18
V0775500	SERVALL UNIFORM/LINEN	P0815600	JANITORIAL SUPPLIES	2/25/2014	2/25/2014	AP	WP	0101-6062-4264	130.44
V0775500	SERVALL UNIFORM/LINEN	P0816544	JANITORIAL SUPPLIES	3/5/2014	3/5/2014	AP	WP	0101-6062-4264	27.18
V0908400	WATERTREE INC	P0816546	WATER SOFTENER SALT	3/5/2014	3/5/2014	AP	WP	0101-6062-4269	15.80
V0948612	WOW!	P0816281	1495827 721-6973 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6062-4281	40.15
V0948612	WOW!	P0816281	1495827 721-6987 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0101-6062-4281	40.15
Cost Center: 6062								Total:	<u>14,506.92</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0574000	MUSEUM ALLIANCE OF RC	P0815751	MAR14 JOURNEY	2/26/2014	2/26/2014	AP	WP	0101-6064-4606	18,000.00
								Cost Center: 6064	Total: <u>18,000.00</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
V0372635	HOLSWORTH & SON INC.,	P0815878	ATLAS RECOVERY - DEBRIS	3/3/2014	3/3/2014	AP	WP	0101-6070-4225	1,040.00
								Cost Center: 6070	Total: <u>1,040.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0815825	PACT RESIDENCE WASTE BATH	2/26/2014	2/26/2014	AP	WP	0602-7011-4269	57.59
V0005640	ACE HARDWARE	P0815373	LINER 2), VALVE, ICE MELT, 1 I	2/21/2014	2/21/2014	AP	WP	0602-7011-4269	263.99
V0078490	BLACK HILLS POWER &	P0816203	4862595430 NONE PRORATED	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	10.27
V0078490	BLACK HILLS POWER &	P0816203	9106429364 12775482 75600	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	7,067.64
V0078490	BLACK HILLS POWER &	P0816203	9106429364 12775462 26100	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	2,430.07
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12311925 14560	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	1,647.24
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12225884 36791	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	2,931.51
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12227182 10560	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	1,027.12
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12761349 1146	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	156.74
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12766322 26139	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	2,119.43
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12311926 50460	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	5,074.54
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12153657 1393	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	185.19
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12302299 240	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	33.77
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12227183 1440	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	127.30
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12760084 794	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	85.24
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12311933 0	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	17.00
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12227247 44200	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	5,178.91
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12766541 1232	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	246.64
V0078490	BLACK HILLS POWER &	P0816552	2554998136 12816623 619	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	90.51
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12153846 354	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	57.84
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12154242 208	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	40.11
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12764104 651	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	94.29
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12311924 40	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	19.80
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12766544 1385	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	216.62
V0078490	BLACK HILLS POWER &	P0817030	3499378386 13244986 4587	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	588.66
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12775080 2053	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	256.71
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12489001 96	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	23.79
V0081372	BLACK HILLS URGENT	P0815484	107514	2/20/2014	2/20/2014	AP	WP	0602-7011-4225	45.00
V0087372	BOOT BARN	P0810991	FOOTWEAR JEFF LENARDS	2/28/2014	2/28/2014	AP	WP	0602-7011-4263	169.99
V0128671	CANADAY, DON AND	P0816446	WATER CONSV REBATE WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0134679	CENTURYLINK	P0815596	02/13 SVC CHARGES	2/25/2014	2/25/2014	AP	WP	0602-7011-4281	51.02
V0137240	CHRIS SUPPLY COMPANY	P0816433	ADAPTER CABLE	3/5/2014	3/5/2014	AP	WP	0602-7011-4295	19.37
V0137240	CHRIS SUPPLY COMPANY	P0815828	HR METER WELL 5	2/26/2014	2/26/2014	AP	WP	0602-7011-4257	78.90

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

V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0602-7011-4150	7,337.29
V0141335	CITY-WATER DEPARTMENT	P0815604	05997320 0	2/25/2014	2/25/2014	AP	WP	0602-7011-4284	168.09
V0182145	CRUM ELECTRIC	P0815020	EXT RING, HUBS PINEDALE RESV	3/5/2014	3/5/2014	AP	WP	0602-7011-4257	8.53
V0182145	CRUM ELECTRIC	P0816015	LIGHT BULBS	2/28/2014	2/28/2014	AP	WP	0602-7011-4269	69.68
V0182145	CRUM ELECTRIC	P0816015	MULTI-BIT POWER DRIVER-DEAN	2/28/2014	2/28/2014	AP	WP	0602-7011-4265	5.18
V0209560	DOOR SECURITY	P0816185	WIDE GAP OVERHEAD DOOR	3/4/2014	3/4/2014	AP	WP	0602-7011-4252	54.00
V0314516	GROOTE, KINSLEY	P0816458	WATER CONSV REBATE WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0329795	HAMM, CHRIS OR	P0816447	WATER CONSV REBATE - WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0815883	CHLORINE 150 LB CYL 022414	2/28/2014	2/28/2014	AP	WP	0602-7011-4264	666.00
V0349315	HAWKINS CHEMICAL	P0815883	HYDROFLUOSILICIC ACID 8,232.96	2/28/2014	2/28/2014	AP	WP	0602-7011-4264	4,281.14
V0421590	JOHNSON MACHINE INC.	P0815888	OIL 8QTS), OIL AIR FUEL FILTER	2/28/2014	2/28/2014	AP	WP	0602-7011-4251	58.85
V0421590	JOHNSON MACHINE INC.	P0815888	OIL 7 QTS), OIL AIR FILTERS W3	2/28/2014	2/28/2014	AP	WP	0602-7011-4251	47.04
V0421590	JOHNSON MACHINE INC.	P0815888	SPEED SENSOR W330	2/28/2014	2/28/2014	AP	WP	0602-7011-4251	56.67
V0421590	JOHNSON MACHINE INC.	P0816439	WIPER BLADES W347	3/4/2014	3/4/2014	AP	WP	0602-7011-4251	34.98
V0421342	JOHNSON, CARLA	P0816448	WATER CONSV REBATE WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0459659	KNECHT HOME CENTER	P0816188	DRFD DRILL BITS 4)	3/4/2014	3/4/2014	AP	WP	0602-7011-4265	47.96
V0471542	KVEENE, DAN	P0816449	WATER CONSV REBATE - WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0536255	MATHESON TRI-GAS INC	P0816440	ARGON 2), NITROGEN 022814	3/4/2014	3/4/2014	AP	WP	0602-7011-4244	11.76
V0536255	MATHESON TRI-GAS INC	P0816440	NITROGEN 022814	3/4/2014	3/4/2014	AP	WP	0602-7011-4244	3.92
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0602-7011-4155	50.59
V0545255	MIDCONTINENT	P0815969	142258401	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	270.16
V0545255	MIDCONTINENT	P0815969	140837201	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	166.66
V0569150	MOUNTAIN PLAINS	P0815595	OSHA SCREENING 109020	2/25/2014	2/25/2014	AP	WP	0602-7011-4225	7.67
V0612410	NORTHWEST PIPE FITTINGS	P0815884	FLANGE PVC 4 INCH 3)	3/5/2014	3/5/2014	AP	WP	0602-7011-4255	232.41
V0612410	NORTHWEST PIPE FITTINGS	P0815884	FREIGHT	3/5/2014	3/5/2014	AP	WP	0602-7011-4255	64.99
V0612410	NORTHWEST PIPE FITTINGS	P0815375	UNION COP, ADAPTER WELL 11	2/21/2014	2/21/2014	AP	WP	0602-7011-4269	96.98
V0612410	NORTHWEST PIPE FITTINGS	P0816190	PRESSURE GAUGE, FLANGE	3/4/2014	3/4/2014	AP	WP	0602-7011-4269	46.58
V0618115	O'CONNOR COMPANY	P0815832	AIR FILTERS 8) WELL 12	2/26/2014	2/26/2014	AP	WP	0602-7011-4269	58.00
V0648340	PARKISON, MARK	P0816450	WATER CONSV REBATE WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0698190	QUALITY TRANSMISSION	P0816442	SHIFTER REPAIR W325	3/4/2014	3/4/2014	AP	WP	0602-7011-4251	131.00
V0701518	RANGEL, KRISTINE	P0816451	WATER CONSV REBATE - WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0722678	REASNER, WILLIAM OR	P0816452	WATER CONSV REBATE WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0745570	RUNNINGS SUPPLY INC	P0816443	SNOW SHOVELS 2)	3/4/2014	3/4/2014	AP	WP	0602-7011-4265	55.98
V0745570	RUNNINGS SUPPLY INC	P0815480	PACT RESIDENCE SWITCH, TANK	2/25/2014	2/25/2014	AP	WP	0602-7011-4269	244.98
V0745570	RUNNINGS SUPPLY INC	P0815480	PACT DRFD HAND TRUCK	2/25/2014	2/25/2014	AP	WP	0602-7011-4269	39.99

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V0762952	SCHIRBER, STEVE	P0816453	WATER CONSV REBATE - WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0783802	SHOTWELL, DIANA OR	P0816457	WATER CONSV REBATE - WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0874200	TWILIGHT FIRST AID &	P0815834	FIRST AID SUPPLIES	2/26/2014	2/26/2014	AP	WP	0602-7011-4269	23.42
V0874200	TWILIGHT FIRST AID &	P0815885	FIRST AID SUPPLIES JS	2/28/2014	2/28/2014	AP	WP	0602-7011-4269	75.50
V0877524	UNDERWRITERS	P0815835	UCMR3 TESTING 022014	2/26/2014	2/26/2014	AP	WP	0602-7011-4225	150.00
V0877524	UNDERWRITERS	P0816444	UCMR3 TESTING 022614	3/4/2014	3/4/2014	AP	WP	0602-7011-4225	99.00
V0890180	VERIZON WIRELESS	P0813663	PHONE 877-6106	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	149.98
V0890180	VERIZON WIRELESS	P0813662	PHONE 787-0222	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	149.98
V0890180	VERIZON WIRELESS	P0814476	CELL PHONE HOLSTER,VEHICLE	3/5/2014	3/5/2014	AP	WP	0602-7011-4269	12.49
V0890180	VERIZON WIRELESS	P0815747	431-8635 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	40.01
V0890180	VERIZON WIRELESS	P0815747	484-9104 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	33.14
V0890180	VERIZON WIRELESS	P0815747	787-0222 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	74.96
V0890180	VERIZON WIRELESS	P0815747	863-1384 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	31.81
V0890180	VERIZON WIRELESS	P0815747	877-6106 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	52.29
V0890180	VERIZON WIRELESS	P0815747	877-6463 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	80.44
V0890180	VERIZON WIRELESS	P0815747	209-5012 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	10.50
V0890180	VERIZON WIRELESS	P0815747	390-2069 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7011-4281	11.10
V0899601	WALMART COMMUNITY	P0812640	COFFEE, PLATES, BOWLS	2/24/2014	2/24/2014	AP	WP	0602-7011-4269	25.55
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0602-7011-4131	41.56
V0927780	WEST RIVER ELECTRIC	P0816553	167003 7683	3/5/2014	3/5/2014	AP	WP	0602-7011-4283	1,426.45
V0935979	WEX BANK	P0815973	387.841G UNL+	2/27/2014	2/27/2014	AP	WP	0602-7011-4262	1,143.68
V0935979	WEX BANK	P0815973	55.517G UNL	2/27/2014	2/27/2014	AP	WP	0602-7011-4262	161.09
V0940745	WINTER, WILLIAM	P0816455	WATER CONSV REBATE WASHER	3/4/2014	3/4/2014	AP	WP	0602-7011-4530	125.00
V0948612	WOW!	P0815980	1495747 394-1905 FEB PHONE,LD	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	15.55
V0948612	WOW!	P0815980	1495747 394-4161 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0815980	1495747 394-4162 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0815980	1495747 394-4164 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0815980	1495747 394-6624 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0815980	1513687 394-6847 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0815980	1495747 394-6964 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	14.82
V0948612	WOW!	P0815980	1513687 394-2356 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	16.49
V0948612	WOW!	P0815980	1495747 394-4160 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7011-4281	14.82
V0962090	ZIEGLER BUILDING	P0816191	PLYWOOD	3/4/2014	3/4/2014	AP	WP	0602-7011-4269	26.88

Cost Center: 7011 **Total:** 50,062.16

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0814044	PLASMA CUTTER TIP	3/4/2014	3/4/2014	AP	WP	0602-7012-4269	9.73
V0005640	ACE HARDWARE	P0815826	LIQUID NAILS	2/26/2014	2/26/2014	AP	WP	0602-7012-4269	4.60
V0056150	BATTERIES PLUS	P0815196	BATTERY FOR LOCATOR 305	2/21/2014	2/21/2014	AP	WP	0602-7012-4269	17.95
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12767138 19464	3/5/2014	3/5/2014	AP	WP	0602-7012-4283	1,953.85
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12236921 2134	3/5/2014	3/5/2014	AP	WP	0602-7012-4283	277.44
V0087372	BOOT BARN	P0814442	FOOTWEAR TODD MARTIN	3/5/2014	3/5/2014	AP	WP	0602-7012-4263	179.99
V0120470	BUTLER MACHINERY CO.	P0814456	BOLT, NUT W316 020714	2/27/2014	2/27/2014	AP	WP	0602-7012-4251	35.80
V0120470	BUTLER MACHINERY CO.	P0814444	TROUBLESHOOT ENGINE W316	2/27/2014	2/27/2014	AP	WP	0602-7012-4251	212.50
V0120470	BUTLER MACHINERY CO.	P0814444	GASKETS, NUT, WASHER COPPER	2/27/2014	2/27/2014	AP	WP	0602-7012-4251	77.22
V0120470	BUTLER MACHINERY CO.	P0814444	TURBO GP BAS, CORE CHARGE	2/27/2014	2/27/2014	AP	WP	0602-7012-4251	1,579.38
V0131400	CARQUEST AUTO PARTS	P0815827	LAMP LENS W309	2/26/2014	2/26/2014	AP	WP	0602-7012-4251	5.77
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0602-7012-4150	7,646.65
V0141335	CITY-WATER DEPARTMENT	P0816280	09008345 LANDFILL	3/4/2014	3/4/2014	AP	WP	0602-7012-4225	837.40
V0158390	CONTRACTOR'S SUPPLY	P0815829	WHITE GLOVES 24) STOCK	3/5/2014	3/5/2014	AP	WP	0602-7012-4263	51.60
V0191920	DAKOTA SUPPLY GROUP	P0814990	HYMAX COUPLINGS 6 INCH 4)	3/5/2014	3/5/2014	AP	WP	0602-7012-4255	764.48
V0324692	HAAS, WILLIAM	P0815321	MEALS-SIOUX FALLS	2/20/2014	2/20/2014	AP	WP	0602-7012-4270	136.00
V0321990	HD SUPPLY WATERWORKS	P0814991	HYMAX COUPLINGS 6 INCH 2)	2/24/2014	2/24/2014	AP	WP	0602-7012-4255	410.00
V0321990	HD SUPPLY WATERWORKS	P0814992	KIT FLG 2)	2/24/2014	2/24/2014	AP	WP	0602-7012-4255	350.00
V0321990	HD SUPPLY WATERWORKS	P0815203	VALVE BOX RISER 2)	2/24/2014	2/24/2014	AP	WP	0602-7012-4255	126.88
V0363311	HILLS MATERIALS CO	P0816438	ROADSTONE 10.25T	3/4/2014	3/4/2014	AP	WP	0602-7012-4254	76.88
V0363311	HILLS MATERIALS CO	P0816438	ROADSTONE 20.1T	3/4/2014	3/4/2014	AP	WP	0602-7012-4254	150.75
V0363311	HILLS MATERIALS CO	P0816438	ROADSTONE 9.08T, LIMESTONE 19.	3/4/2014	3/4/2014	AP	WP	0602-7012-4254	267.30
V0363311	HILLS MATERIALS CO	P0815830	ROADSTONE 19.08T, LIMESTONE	2/26/2014	2/26/2014	AP	WP	0602-7012-4254	751.52
V0388100	INDOFF INC	P0815742	OFFICE SUPPLIES	2/28/2014	2/28/2014	AP	WP	0602-7012-4261	87.98
V0421590	JOHNSON MACHINE INC.	P0815888	OIL AIR FILTER, OIL 7 QTS) W31	2/28/2014	2/28/2014	AP	WP	0602-7012-4251	29.70
V0526424	MARCO INC	P0816651	COPIER 2/23-3/22	3/5/2014	3/5/2014	AP	WP	0602-7012-4253	22.20
V0520190	MCKIE FORD INC	P0815974	2014 SUPER DUTY F-250 PICKUP	2/27/2014	2/27/2014	AP	WP	0602-7012-4360	862.91
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0602-7012-4155	40.36
V0612410	NORTHWEST PIPE FITTINGS	P0815831	INSERT 2), ADAPTERS 6)	2/26/2014	2/26/2014	AP	WP	0602-7012-4255	119.68
V0745570	RUNNINGS SUPPLY INC	P0815481	MAILBOX, BOARD, NUMBERS 1114	2/25/2014	2/25/2014	AP	WP	0602-7012-4269	26.97
V0816451	SOUTH DAKOTA ONE CALL	P0815420	96 LOCATES	2/20/2014	2/20/2014	AP	WP	0602-7012-4225	97.86
V0835829	STURDEVANT'S AUTO	P0815210	PAINT HYDRANT 2)	2/21/2014	2/21/2014	AP	WP	0602-7012-4269	10.78
T9661	SUPER 8 MOTEL	P0815482	LODG-HAAS W	2/25/2014	2/25/2014	AP	WP	0602-7012-4270	164.97

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T9661	SUPER 8 MOTEL	P0815482	LODG-WILCOX B	2/25/2014	2/25/2014	AP	WP	0602-7012-4270	164.97	
V0890180	VERIZON WIRELESS	P0815747	390-7221 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7012-4281	53.54	
V0890180	VERIZON WIRELESS	P0815747	390-7222 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7012-4281	53.54	
V0899601	WALMART COMMUNITY	P0814404	OFFICE SUPPLIES	2/24/2014	2/24/2014	AP	WP	0602-7012-4261	121.87	
V0935979	WEX BANK	P0815973	236.895G UNL+	2/27/2014	2/27/2014	AP	WP	0602-7012-4262	692.46	
V0935979	WEX BANK	P0815973	143.301G DSL	2/27/2014	2/27/2014	AP	WP	0602-7012-4262	560.02	
V0935979	WEX BANK	P0815973	174.074G UNL	2/27/2014	2/27/2014	AP	WP	0602-7012-4262	505.37	
V0935979	WEX BANK	P0815973	45.817G PREM DSL	2/27/2014	2/27/2014	AP	WP	0602-7012-4262	175.89	
V0935979	WEX BANK	P0815973	30.384G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0602-7012-4262	100.24	
V0939862	WILCOX, FLOYD	P0815322	MEALS-SIOUX FALLS	2/20/2014	2/20/2014	AP	WP	0602-7012-4270	136.00	
V0948612	WOW!	P0815980	1513687 394-4163 FEB PHONE,LD	2/27/2014	2/27/2014	AP	WP	0602-7012-4281	22.64	
V0948612	WOW!	P0815837	REPAIR CABLE BELLEWOOD,	2/26/2014	2/26/2014	AP	WP	0602-7012-4255	230.07	
Cost Center:								7012	Total:	<u>20,203.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0602-7013-4150	1,640.00
V0388100	INDOFF INC	P0815205	STORAGE BOXES 12)	2/25/2014	2/25/2014	AP	WP	0602-7013-4269	63.99
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0815969	140837201	2/27/2014	2/27/2014	AP	WP	0602-7013-4281	166.67
V0658470	PENNINGTON COUNTY	P0817210	PAST DUES PROP TAXES-ID 58397	3/5/2014	3/5/2014	AP	WP	0602-7013-4269	1,224.80
V0890180	VERIZON WIRELESS	P0815747	209-2137 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7013-4281	53.54
V0899601	WALMART COMMUNITY	P0812640	PLATES, COFFEE	2/24/2014	2/24/2014	AP	WP	0602-7013-4269	25.55
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0602-7013-4131	9.60
V0934440	WESTERN SOUTH DAKOTA	P0816339	REGISTRATION WAGNER J	3/4/2014	3/4/2014	AP	WP	0602-7013-4270	70.00
V0935979	WEX BANK	P0815973	21.061G UNL+	2/27/2014	2/27/2014	AP	WP	0602-7013-4262	61.69
V0948612	WOW!	P0815980	1495747 355-3533 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0602-7013-4281	13.49
Cost Center: 7013								Total:	<u>3,336.67</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0815824	TOWELS, BATTERY, GLOVES	2/26/2014	2/26/2014	AP	WP	0602-7014-4269	18.98
V0131400	CARQUEST AUTO PARTS	P0815887	PART FRA AP104 8) W307	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	22.56
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0602-7014-4261	341.20
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0602-7014-4261	256.20
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0602-7014-4150	7,332.00
V0321990	HD SUPPLY WATERWORKS	P0815282	OMNI METER 4 INCH	2/24/2014	2/24/2014	AP	WP	0602-7014-4269	1,419.25
V0321990	HD SUPPLY WATERWORKS	P0815282	CREDIT-RTN SR11 3/4" BTTM PLAT	2/24/2014	2/24/2014	AP	WP	0602-7014-4253	-42.40
V0321990	HD SUPPLY WATERWORKS	P0815282	CREDIT-RTN SR11 5/8" BTTM PLAT	2/24/2014	2/24/2014	AP	WP	0602-7014-4253	-42.40
V0321990	HD SUPPLY WATERWORKS	P0814993	LID PLUGS 50)	2/24/2014	2/24/2014	AP	WP	0602-7014-4269	540.75
V0388100	INDOFF INC	P0815483	PENS, CLIPS	3/4/2014	3/4/2014	AP	WP	0602-7014-4261	33.08
V0388100	INDOFF INC	P0814460	PAPER CLIPS, CORRECTION TAPE,	2/21/2014	2/21/2014	AP	WP	0602-7014-4261	152.61
V0388100	INDOFF INC	P0814155	CALCULATOR ROLLS 36)	2/21/2014	2/21/2014	AP	WP	0602-7014-4261	29.97
V0388100	INDOFF INC	P0814459	PRINTER TONER 2 BOXES)	2/21/2014	2/21/2014	AP	WP	0602-7014-4261	958.00
V0421590	JOHNSON MACHINE INC.	P0815888	POWER STEERING FLUID 2) W341	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	10.96
V0421590	JOHNSON MACHINE INC.	P0815888	FOUR WHEEL DRIVE W312	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	28.99
V0526424	MARCO INC	P0816189	COPIER FAX MAINT CANON 3300	3/4/2014	3/4/2014	AP	WP	0602-7014-4253	14.78
V0526424	MARCO INC	P0816189	COPIER FAX MAINT CANON 3300	3/4/2014	3/4/2014	AP	WP	0602-7014-4253	155.70
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0815969	140837201	2/27/2014	2/27/2014	AP	WP	0602-7014-4281	166.67
V0634566	O'REILLY AUTO PARTS	P0815889	CR RTN 4W ACT CABLE	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	-25.64
V0634566	O'REILLY AUTO PARTS	P0815889	4W ACT CABLE	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	25.64
V0634566	O'REILLY AUTO PARTS	P0815889	VAC TUBING W312	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	1.62
V0634566	O'REILLY AUTO PARTS	P0815889	4WD ACTUATOR W312	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	47.49
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES	2/20/2014	2/20/2014	AP	WP	0602-7014-4530	508.92
V0701710	RAPID CHEVROLET CO INC	P0815890	SEAL KIT W341	2/28/2014	2/28/2014	AP	WP	0602-7014-4251	54.25
V0775425	SENSUS TECHNOLOGIES	P0815833	REPAIR 5502 READER	2/26/2014	2/26/2014	AP	WP	0602-7014-4259	370.00
V0874200	TWILIGHT FIRST AID &	P0815834	SAFETY SUPPLIES	2/26/2014	2/26/2014	AP	WP	0602-7014-4269	23.43
V0890180	VERIZON WIRELESS	P0815747	390-1776 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7014-4281	35.75
V0890180	VERIZON WIRELESS	P0815747	858-0580 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7014-4281	32.51
V0890180	VERIZON WIRELESS	P0815747	209-1535 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0602-7014-4281	33.56
V0899601	WALMART COMMUNITY	P0813778	FILTERS 3)	2/21/2014	2/21/2014	AP	WP	0602-7014-4269	13.02
V0899601	WALMART COMMUNITY	P0812640	COFFEE, PLATES	2/24/2014	2/24/2014	AP	WP	0602-7014-4269	25.55
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0602-7014-4131	19.20

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V0933099	WESTERN MAILERS	P0815836	BILLING POSTAGE 6,057 021814	2/26/2014	2/26/2014	AP	WP	0602-7014-4261	2,682.60
V0933099	WESTERN MAILERS	P0816445	BILLING POSTAGE 5,203 022514	3/4/2014	3/4/2014	AP	WP	0602-7014-4261	2,308.04
V0935979	WEX BANK	P0815973	CAR WASH	2/27/2014	2/27/2014	AP	WP	0602-7014-4251	15.43
V0935979	WEX BANK	P0815973	491.780G UNL	2/27/2014	2/27/2014	AP	WP	0602-7014-4262	1,460.68
V0935979	WEX BANK	P0815973	109.838G UNL+	2/27/2014	2/27/2014	AP	WP	0602-7014-4262	327.18
V0948612	WOW!	P0815980	1495747 FEB LD	2/27/2014	2/27/2014	AP	WP	0602-7014-4281	3.83
V0948612	WOW!	P0816281	1495783 394-4125 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0602-7014-4281	13.74
V0948612	WOW!	P0816281	1495783 394-4126 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0602-7014-4281	13.49
V0948612	WOW!	P0816281	1495783 394-4128 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0602-7014-4281	13.49
Cost Center: 7014								Total:	<u>19,446.56</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	P0814044	PLASMA CUTTER TIP	3/4/2014	3/4/2014	AP	WP	0604-7071-4269	9.73
V0005641	ACE HARDWARE-EAST	P0815310	HOSE SHUTOFF COUPLER,	2/21/2014	2/21/2014	AP	WP	0604-7071-4269	4.49
V0078490	BLACK HILLS POWER &	P0817064	3252804549 13175223 2555	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	334.33
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12766532 1764	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	282.55
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12764090 1404	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	215.17
V0078490	BLACK HILLS POWER &	P0816203	4862595430 12302721 2	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	11.75
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12236921 2134	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	277.44
V0078490	BLACK HILLS POWER &	P0817030	3499378386 12767138 19464	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	1,953.85
V0087372	BOOT BARN	P0814462	BRENTEN HASKELL: WORK JEANS	3/5/2014	3/5/2014	AP	WP	0604-7071-4263	125.00
V0134679	CENTURYLINK	P0816290	E38-0116 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0816290	E38-0023 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0816290	E38-0025 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0816290	E38-5617 DATA LINE CHARGES	3/4/2014	3/4/2014	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0816290	342-8343 PHONE CHARGES	3/4/2014	3/4/2014	AP	WP	0604-7071-4281	52.23
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0604-7071-4150	4,723.35
V0141335	CITY-WATER DEPARTMENT	P0816554	09013380 0	3/5/2014	3/5/2014	AP	WP	0604-7071-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0815604	05997675 0	2/25/2014	2/25/2014	AP	WP	0604-7071-4284	8.20
V0232010	ELLIOT EQUIPMENT CO	P0814938	SHIPPING	3/5/2014	3/5/2014	AP	WP	0604-7071-4269	20.00
V0232010	ELLIOT EQUIPMENT CO	P0814938	TV CABLE ASSEMBLY, 4 PIN	3/5/2014	3/5/2014	AP	WP	0604-7071-4269	224.86
V0388100	INDOFF INC	P0815742	OFFICE SUPPLIES	2/28/2014	2/28/2014	AP	WP	0604-7071-4261	87.98
V0526424	MARCO INC	P0816651	COPIER 2/23-3/22	3/5/2014	3/5/2014	AP	WP	0604-7071-4253	22.20
V0520190	MCKIE FORD INC	P0815974	2014 SUPER DUTY F-250 PICKUP	2/27/2014	2/27/2014	AP	WP	0604-7071-4360	21,373.91
V0520190	MCKIE FORD INC	P0815974	VIN: 1FDBF2B60EEB67338	2/27/2014	2/27/2014	AP	WP	0604-7071-4360	0.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0604-7071-4155	25.92
V0880250	UNITED PARCEL SERVICE	P0815428	8110954213,CHARGES	2/20/2014	2/20/2014	AP	WP	0604-7071-4261	59.95
V0890180	VERIZON WIRELESS	P0815747	390-6217 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7071-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-8533 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7071-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-0558 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7071-4281	53.54
V0890180	VERIZON WIRELESS	P0815637	939-1125 FEB PHONE	2/25/2014	2/25/2014	AP	WP	0604-7071-4281	38.58
V0899601	WALMART COMMUNITY	P0814404	OFFICE SUPPLIES	2/24/2014	2/24/2014	AP	WP	0604-7071-4261	121.87
V0927780	WEST RIVER ELECTRIC	P0816553	167008 25000	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	2,916.70
V0927780	WEST RIVER ELECTRIC	P0816553	167023 17200	3/5/2014	3/5/2014	AP	WP	0604-7071-4283	2,099.55
V0935979	WEX BANK	P0815973	148.950G DSL	2/27/2014	2/27/2014	AP	WP	0604-7071-4262	577.76

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V0935979	WEX BANK	P0815973	119.104G UNL	2/27/2014	2/27/2014	AP	WP	0604-7071-4262	340.33
V0935979	WEX BANK	P0815973	27.791G PREM DSL	2/27/2014	2/27/2014	AP	WP	0604-7071-4262	109.75
V0935979	WEX BANK	P0815973	260.997G UNL+	2/27/2014	2/27/2014	AP	WP	0604-7071-4262	748.11
V0948612	WOW!	P0815980	1513687 716-2680 FEB PHONE	2/27/2014	2/27/2014	AP	WP	0604-7071-4281	12.50
								Cost Center: 7071	Total: <u>37,563.47</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
V0068420	BIERSCHBACH EQUIPMENT	P0815531	MUFFLER PROTECTOR	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	100.88
V0081372	BLACK HILLS URGENT	P0815484	109020	2/20/2014	2/20/2014	AP	WP	0604-7072-4225	45.00
V0081372	BLACK HILLS URGENT	P0815484	036436	2/20/2014	2/20/2014	AP	WP	0604-7072-4225	45.00
V0087400	BORDER STATES ELECTRIC	P0815430	12/4 SO CORD	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	57.85
V0087400	BORDER STATES ELECTRIC	P0815430	SO CORD CONNECTOR	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	17.86
V0087400	BORDER STATES ELECTRIC	P0815430	J-BOX	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	18.32
V0087400	BORDER STATES ELECTRIC	P0815430	CONNECTOR	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	24.58
V0087400	BORDER STATES ELECTRIC	P0815430	LOCKNUT	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	0.37
V0087400	BORDER STATES ELECTRIC	P0815430	PLUG	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	127.50
V0087400	BORDER STATES ELECTRIC	P0815430	BUS DROP	3/4/2014	3/4/2014	AP	WP	0604-7072-4257	36.82
V0087400	BORDER STATES ELECTRIC	P0815952	CONTACTOR	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	288.80
V0087400	BORDER STATES ELECTRIC	P0815952	RELAY	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	139.08
V0087400	BORDER STATES ELECTRIC	P0815952	LEGEND	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	11.56
V0087400	BORDER STATES ELECTRIC	P0815952	BOX	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	115.23
V0087400	BORDER STATES ELECTRIC	P0815952	RAIL	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	12.82
V0087400	BORDER STATES ELECTRIC	P0815952	NIPPLE	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	1.15
V0087400	BORDER STATES ELECTRIC	P0815952	BUSHING	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	0.34
V0087400	BORDER STATES ELECTRIC	P0815952	LOCKNUT	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	0.76
V0087400	BORDER STATES ELECTRIC	P0815952	PANEL	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	12.22
V0087400	BORDER STATES ELECTRIC	P0813934	CONDUIT, 3/4" ALUMINUM	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	66.17
V0087400	BORDER STATES ELECTRIC	P0813934	STRUT, 10'	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	108.94
V0087400	BORDER STATES ELECTRIC	P0813934	JIC BOX	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	345.38
V0087400	BORDER STATES ELECTRIC	P0813934	STRAPS	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	31.28
V0087400	BORDER STATES ELECTRIC	P0813934	FREIGHT	3/5/2014	3/5/2014	AP	WP	0604-7072-4257	56.86
V0131400	CARQUEST AUTO PARTS	P0815607	HEET	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	48.24
V0131400	CARQUEST AUTO PARTS	P0815607	WINDSHIELD WASHER FLUID	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	7.32
V0131400	CARQUEST AUTO PARTS	P0815607	CARB CLEANER, 5 GAL	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	124.99
V0131400	CARQUEST AUTO PARTS	P0814936	OIL FILTER	2/21/2014	2/21/2014	AP	WP	0604-7072-4251	5.56
V0131400	CARQUEST AUTO PARTS	P0814936	MOTOR OIL, 5W20	2/21/2014	2/21/2014	AP	WP	0604-7072-4251	10.84
V0131400	CARQUEST AUTO PARTS	P0814936	AIR FILTER	2/21/2014	2/21/2014	AP	WP	0604-7072-4251	8.02
V0131400	CARQUEST AUTO PARTS	P0814936	MOTOR OIL, 5W20	2/21/2014	2/21/2014	AP	WP	0604-7072-4251	23.91
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0604-7072-4150	7,583.38
V0141335	CITY-WATER DEPARTMENT	P0815604	05990475 PRORATED	2/25/2014	2/25/2014	AP	WP	0604-7072-4284	36.03

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Bill List by Cost Center for Council Agenda

V0182145	CRUM ELECTRIC	P0816015	MULTI-BIT POWER DRIVER-DEAN	2/28/2014	2/28/2014	AP	WP	0604-7072-4265	5.18
V0209560	DOOR SECURITY	P0815953	SERVICE CALL FOR FIRE ALARM	3/5/2014	3/5/2014	AP	WP	0604-7072-4252	180.00
V0263800	FOUR SEASONS SPORTS	P0815707	BRAKE FLUID	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	17.12
V0263800	FOUR SEASONS SPORTS	P0815707	OIL CHANGE KIT	3/4/2014	3/4/2014	AP	WP	0604-7072-4262	61.58
V0307140	GRAINGER, WW	P0816471	FAN FILTERS (4YD83A)	3/5/2014	3/5/2014	AP	WP	0604-7072-4269	45.20
V0310225	GREAT WESTERN TIRE INC.	P0816266	#818: REPAIR FLAT	3/5/2014	3/5/2014	AP	WP	0604-7072-4225	81.50
V0400450	INTERSTATE BATTERIES	P0816000	BATTERY, 6V CR-P2	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	27.96
V0400450	INTERSTATE BATTERIES	P0816000	BATTERY, 3V LITHIUM CR2025	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	1.79
V0421590	JOHNSON MACHINE INC.	P0815550	FABRICATE SHAFT	3/4/2014	3/4/2014	AP	WP	0604-7072-4253	191.58
V0541285	MENARDS	P0815533	JOINT COMPOUND	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	10.49
V0541285	MENARDS	P0815533	T8 LAMPS	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	59.96
V0541285	MENARDS	P0815533	SAND PAPER	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	3.99
V0541285	MENARDS	P0815533	CORNER SANDER	3/4/2014	3/4/2014	AP	WP	0604-7072-4265	22.99
V0541285	MENARDS	P0815533	CORNER TROWEL	3/4/2014	3/4/2014	AP	WP	0604-7072-4265	5.99
V0541285	MENARDS	P0815533	NIPPLE, 3/4"	3/4/2014	3/4/2014	AP	WP	0604-7072-4269	7.20
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0604-7072-4155	60.09
V0566440	MOTION INDUSTRIES INC.	P0815789	FERIGHT	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	22.78
V0566440	MOTION INDUSTRIES INC.	P0815789	FREIGHT	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	34.29
V0566440	MOTION INDUSTRIES INC.	P0815789	ADJ-FREIGHT	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	-34.29
V0566440	MOTION INDUSTRIES INC.	P0815789	FREIGHT	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	11.51
V0566440	MOTION INDUSTRIES INC.	P0815789	AIR REGULATOR	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	236.11
V0566440	MOTION INDUSTRIES INC.	P0815789	REGULATOR REPAIR KIT	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	142.20
V0566440	MOTION INDUSTRIES INC.	P0815789	NORGREEN FILTER	3/5/2014	3/5/2014	AP	WP	0604-7072-4253	202.17
V0569150	MOUNTAIN PLAINS	P0815595	OSHA SCREENING 109020	2/25/2014	2/25/2014	AP	WP	0604-7072-4225	7.66
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES	2/20/2014	2/20/2014	AP	WP	0604-7072-4530	508.92
V0890180	VERIZON WIRELESS	P0815637	858-0614 FEB PHONE	2/25/2014	2/25/2014	AP	WP	0604-7072-4281	38.52
V0890180	VERIZON WIRELESS	P0815747	381-4241 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-0043 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	209-5012 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	10.51
V0890180	VERIZON WIRELESS	P0815747	390-6954 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	33.06
V0890180	VERIZON WIRELESS	P0815747	390-7229 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	53.54
V0890180	VERIZON WIRELESS	P0815747	390-7532 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	390-2069 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7072-4281	11.09
V0890180	VERIZON WIRELESS	P0814476	CELL PHONE HOLSTER,VEHICLE	3/5/2014	3/5/2014	AP	WP	0604-7072-4269	12.49
V0890180	VERIZON WIRELESS	P0814028	VEHICLE CELL PHONE CHARGER	3/5/2014	3/5/2014	AP	WP	0604-7072-4261	22.49

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

V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0604-7072-4131	49.88
V0935979	WEX BANK	P0815973	17.152G UNL	2/27/2014	2/27/2014	AP	WP	0604-7072-4262	49.72
V0935979	WEX BANK	P0815973	66.149G UNL+ (W829)	2/27/2014	2/27/2014	AP	WP	0604-7072-4262	193.43
V0936710	WHISLER BEARING	P0815159	SEAL FOR SLUDGE COLLECTOR	3/4/2014	3/4/2014	AP	WP	0604-7072-4253	16.34
V0948612	WOW!	P0816281	1495796 393-4202 FEB PHONE,LD	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	20.05
V0948612	WOW!	P0816281	1495796 393-4203 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0816281	1495796 394-4174 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0816281	1495796 394-4190 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0816281	1495796 394-4198 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0816281	1495796 394-5478 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	13.49
V0948612	WOW!	P0816281	1495796 394-6696 FEB PHONE	3/4/2014	3/4/2014	AP	WP	0604-7072-4281	13.49

Cost Center: 7072 **Total:** 12,134.37

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
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0604-7073-4150	2,424.00
V0249445	FEDERAL EXPRESS	P0816200	803381446315,CHARGES	3/3/2014	3/3/2014	AP	WP	0604-7073-4261	228.92
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0604-7073-4155	15.60
V0618600	OFFICEMAX	P0815740	HP INK CARTRIDGE, 98 TWIN BLK	3/4/2014	3/4/2014	AP	WP	0604-7073-4261	29.48
V0690280	PRINT MARK-ET	P0814387	INK PADS, 2-COLOR FOR DATE	2/24/2014	2/24/2014	AP	WP	0604-7073-4269	19.90
V0820620	SPECTRUM	P0815532	SHIPPING & HANDLING	3/4/2014	3/4/2014	AP	WP	0604-7073-4263	39.05
V0820620	SPECTRUM	P0815532	STOCK: MICROFLEX NITRILE	3/4/2014	3/4/2014	AP	WP	0604-7073-4263	474.00
V0890180	VERIZON WIRELESS	P0815747	390-6594 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7073-4281	30.87
V0890180	VERIZON WIRELESS	P0815747	863-1305 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0604-7073-4281	30.16
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0604-7073-4131	19.20
								Cost Center: 7073	Total: <u>3,311.18</u>

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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	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0604-7074-4261	2.34
								Cost Center: 7074	Total: <u>2.34</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008901	ADAMS ISC	P0815176	RUS 90OURE-3-1	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	39.46
V0008901	ADAMS ISC	P0815176	PA TFE 4.77	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	317.24
V0008901	ADAMS ISC	P0815176	RCW 90URE-3-1	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	58.98
V0008901	ADAMS ISC	P0815176	OR-70NBR-5.25	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	5.04
V0008901	ADAMS ISC	P0815176	BU 90URE5.25	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	13.22
V0008901	ADAMS ISC	P0815176	BR-BTF-3-1	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	95.74
V0008901	ADAMS ISC	P0815174	NYL-5-1/2X1/2X1	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	5.04
V0008901	ADAMS ISC	P0815174	WR NYL-5-3	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	5.04
V0008901	ADAMS ISC	P0815174	HYDRAULIC ADAPTER	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	7.18
V0008901	ADAMS ISC	P0815174	OR 70NBR 1.625	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	0.52
V0008901	ADAMS ISC	P0815174	BU 90OURE1.625	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	4.02
V0036650	ARMSTRONG	P0816629	ANNUAL MAINTENANCE	3/5/2014	3/5/2014	AP	WP	0612-7101-4253	596.00
V0036695	ARNIE'S PRESSURE WASH	P0815328	WASH TOLKENS	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	250.00
V0131400	CARQUEST AUTO PARTS	P0815508	AUTO BATTERY	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	95.89
V0131400	CARQUEST AUTO PARTS	P0815508	ADJ-COST BATTERY	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0815508	CR-CORE RTN	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	-17.00
V0139602	CITY OF RAPID	P0817029	POSTAGE 3/3-7	3/5/2014	3/5/2014	AP	WP	0612-7101-4261	0.92
V0139602	CITY OF RAPID	P0817027	POSTAGE 2/24-28	3/5/2014	3/5/2014	AP	WP	0612-7101-4261	0.92
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0612-7101-4150	6,972.85
V0189506	DAKOTA FLUID POWER	P0816528	OAL REPLACING TUBE	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	27.35
V0225653	EDDIE'S TRUCK CENTER	P0815515	LEVEL 1 CORE	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	49.00
V0225653	EDDIE'S TRUCK CENTER	P0815514	TRANSYND	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	222.30
V0225653	EDDIE'S TRUCK CENTER	P0815516	TRANSYND	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	74.10
V0225653	EDDIE'S TRUCK CENTER	P0815515	CRANKCASE FILTER	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	51.89
V0225653	EDDIE'S TRUCK CENTER	P0815515	AD-IP ART	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	78.46
V0356809	HEWLETT PACKARD	P0810596	FERLEY LAPTOP	3/5/2014	3/5/2014	AP	WP	0612-7101-4295	418.67
V0356809	HEWLETT PACKARD	P0810596	ADJ	3/5/2014	3/5/2014	AP	WP	0612-7101-4295	-418.67
V0356809	HEWLETT PACKARD	P0810596	LAPTOP	3/5/2014	3/5/2014	AP	WP	0612-7101-4295	705.67
V0356809	HEWLETT PACKARD	P0810596	DOCK STATION	3/5/2014	3/5/2014	AP	WP	0612-7101-4295	65.00
V0356809	HEWLETT PACKARD	P0810596	LAPTOP FERLEY	3/5/2014	3/5/2014	AP	WP	0612-7101-4295	361.00
V0356809	HEWLETT PACKARD	P0810596	CREDIT-REBILLED FOR CORR	3/5/2014	3/5/2014	AP	WP	0612-7101-4295	-705.67
V0421590	JOHNSON MACHINE INC.	P0815512	FUEL FIL	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0815512	ANTI SEIZE LUBRICANT	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	8.29

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V0421590	JOHNSON MACHINE INC.	P0815513	COOLANT	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0815513	TRAN FIL	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	43.24
V0421590	JOHNSON MACHINE INC.	P0815511	WW PUMP	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	17.99
V0421590	JOHNSON MACHINE INC.	P0815513	OIL FILTER	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0815513	AIR FILTER	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0816459	HALOGEN LAMP	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	6.42
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0612-7101-4155	55.90
V0545255	MIDCONTINENT	P0815969	115206101	2/27/2014	2/27/2014	AP	WP	0612-7101-4281	148.36
V0815100	PENNINGTON COUNTY	P0815245	GARDENING IN THE BLACK HILLS	2/24/2014	2/24/2014	AP	WP	0612-7101-4270	70.00
V0815100	PENNINGTON COUNTY	P0816199	CORR PO#P0815245	2/28/2014	2/28/2014	AP	WP	0612-7101-4270	-58.33
V0815100	PENNINGTON COUNTY	P0815244	FERLEY 2014 SPRING FEVER	2/20/2014	2/20/2014	AP	WP	0612-7101-4270	11.67
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES	2/20/2014	2/20/2014	AP	WP	0612-7101-4530	169.64
V0678875	POSITIVE PROMOTIONS	P0813437	COLORING BOOKS	3/5/2014	3/5/2014	AP	WP	0612-7101-4229	561.45
V0758405	SANITATION PRODUCTS	P0816405	PIN ASSY	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	59.47
V0758405	SANITATION PRODUCTS	P0816405	SPACER	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	35.64
V0758405	SANITATION PRODUCTS	P0816405	SHIPPING	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	29.00
V0758405	SANITATION PRODUCTS	P0816395	GRIPPER PAD	3/5/2014	3/5/2014	AP	WP	0612-7101-4251	567.25
V0820351	SDSWMA	P0816343	GANNON REGISRATION-2014	3/5/2014	3/5/2014	AP	WP	0612-7101-4270	125.00
V0820351	SDSWMA	P0816343	ADJ-MERBACH REG-2014 OPER	3/5/2014	3/5/2014	AP	WP	0612-7101-4270	-0.01
V0820351	SDSWMA	P0816343	MERBACH REGISRATION-2014	3/5/2014	3/5/2014	AP	WP	0612-7101-4270	41.67
V0890180	VERIZON WIRELESS	P0812856	GANNON PHONE	3/5/2014	3/5/2014	AP	WP	0612-7101-4265	259.97
V0890180	VERIZON WIRELESS	P0815747	939-8286 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0612-7101-4281	17.43
V0890180	VERIZON WIRELESS	P0815747	545-4525 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0612-7101-4281	17.43
V0890180	VERIZON WIRELESS	P0815747	863-0078 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0612-7101-4281	29.62
V0890180	VERIZON WIRELESS	P0815747	863-2521 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0612-7101-4281	31.79
V0890180	VERIZON WIRELESS	P0815747	390-2497 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0612-7101-4281	82.18
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0612-7101-4131	3.16
V0934830	WESTERN STATIONERS	P0816401	BLTN BOARD	3/5/2014	3/5/2014	AP	WP	0612-7101-4261	149.14
V0934830	WESTERN STATIONERS	P0816038	OFFICE SUPPLIES	3/5/2014	3/5/2014	AP	WP	0612-7101-4261	61.77
V0934830	WESTERN STATIONERS	P0815501	OFFICE SUPPLIES	3/5/2014	3/5/2014	AP	WP	0612-7101-4261	40.15
V0935979	WEX BANK	P0815973	45.654G UNL	2/27/2014	2/27/2014	AP	WP	0612-7101-4262	135.26
V0935979	WEX BANK	P0815973	247.884G PREM DSL	2/27/2014	2/27/2014	AP	WP	0612-7101-4262	951.62
V0935979	WEX BANK	P0815973	180.306G UNL+	2/27/2014	2/27/2014	AP	WP	0612-7101-4262	520.40
V0935979	WEX BANK	P0815973	6346.816G DSL	2/27/2014	2/27/2014	AP	WP	0612-7101-4262	23,150.09
V0301390	YOUTH AND FAMILY	P0815263	CORR-2014 KIDS FAIR BOOTH	2/21/2014	2/21/2014	AP	WP	0612-7101-4229	-100.00

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V0301390	YOUTH AND FAMILY	P0815263	2014 KIDS FAIR BOOTH	2/21/2014	2/21/2014	AP	WP	0612-7101-4229	266.67
						Cost Center:	7101	Total:	<u>37,008.37</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0815234	WELDING WIRE AND REPAIRS	3/4/2014	3/4/2014	AP	WP	0615-7102-4253	550.00
V0002820	A&B WELDING SUPPLY CO	P0815235	CONTACT TIP	3/4/2014	3/4/2014	AP	WP	0615-7102-4253	53.00
V0002820	A&B WELDING SUPPLY CO	P0815224	WELDING TIPS	3/4/2014	3/4/2014	AP	WP	0615-7102-4253	13.90
V0005641	ACE HARDWARE-EAST	P0815329	T3 TWIN HALOGEN FLOOR 150W	3/5/2014	3/5/2014	AP	WP	0615-7102-4257	19.19
V0005641	ACE HARDWARE-EAST	P0816040	NUTS/BOLTS/SCREWS BIT	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	26.39
V0009363	ADVANCED WEIGHING	P0816039	CASES OF 8" ROLL PRINTER	3/5/2014	3/5/2014	AP	WP	0615-7102-4261	295.00
V0009363	ADVANCED WEIGHING	P0816039	ADJ-FREIGHT	3/5/2014	3/5/2014	AP	WP	0615-7102-4261	50.03
V0016290	ALSCO	P0816430	JANITORIAL SUPPLIES	3/5/2014	3/5/2014	AP	WP	0615-7102-4264	7.60
V0074730	BLACK HILLS CHEMICAL	P0816517	60 GALLON LITTER BAGS	3/5/2014	3/5/2014	AP	WP	0615-7102-4264	105.98
V0078490	BLACK HILLS POWER &	P0817064	5661031352 12375836 2100	3/5/2014	3/5/2014	AP	WP	0615-7102-4283	278.61
V0078490	BLACK HILLS POWER &	P0817064	6759890350 12192045 2459	3/5/2014	3/5/2014	AP	WP	0615-7102-4283	313.31
V0078490	BLACK HILLS POWER &	P0817064	9343335224 15572844 3222	3/5/2014	3/5/2014	AP	WP	0615-7102-4283	403.38
V0078490	BLACK HILLS POWER &	P0817064	3118445271 15572842 2243	3/5/2014	3/5/2014	AP	WP	0615-7102-4283	279.21
V0078490	BLACK HILLS POWER &	P0817064	1150603170 12570727 2536	3/5/2014	3/5/2014	AP	WP	0615-7102-4283	379.82
V0081372	BLACK HILLS URGENT	P0815484	074247	2/20/2014	2/20/2014	AP	WP	0615-7102-4225	45.00
V0118000	BURNS & MCDONNELL	P0815491	LF11-1974 LANDFILL CELLS	3/5/2014	3/5/2014	AP	WP	0615-7102-4223	4,116.66
V0131400	CARQUEST AUTO PARTS	P0816520	RING TERMINAL	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	9.00
V0131400	CARQUEST AUTO PARTS	P0816520	RING TERMINAL	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	9.30
V0131400	CARQUEST AUTO PARTS	P0815504	TERMINALS	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	5.98
V0131400	CARQUEST AUTO PARTS	P0815504	ELECTRICAL TAPE	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	6.08
V0131400	CARQUEST AUTO PARTS	P0815504	BATTERY CABLE LUG	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	1.32
V0131400	CARQUEST AUTO PARTS	P0815504	SUPER CRIMP TERMINAL	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	5.45
V0131400	CARQUEST AUTO PARTS	P0815507	BULK BATTERY CABLE	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	105.20
V0131400	CARQUEST AUTO PARTS	P0815507	SUPER-CRIMP TERMINAL	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	5.45
V0131400	CARQUEST AUTO PARTS	P0815507	BATTERY CABLE LUG	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	3.96
V0131400	CARQUEST AUTO PARTS	P0815507	HEAT SHRINK TUBING	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	6.06
V0131400	CARQUEST AUTO PARTS	P0815507	BULK BATTERY CABLE	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	33.25
V0131400	CARQUEST AUTO PARTS	P0815507	RING TERMINAL	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	2.12
V0131400	CARQUEST AUTO PARTS	P0815507	RING TERMINAL	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	2.04
V0131400	CARQUEST AUTO PARTS	P0815507	HEAT SHRINK TUBING	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	5.10
V0137240	CHRIS SUPPLY COMPANY	P0816522	CABLES	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	43.56
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0615-7102-4150	5,097.45
V0141335	CITY-WATER DEPARTMENT	P0815604	09014070 1	2/25/2014	2/25/2014	AP	WP	0615-7102-4284	27.26

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V0141335	CITY-WATER DEPARTMENT	P0815604	09014075 0	2/25/2014	2/25/2014	AP	WP	0615-7102-4284	20.79
V0194580	DALE'S TIRE &	P0815505	O-RINGS	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	16.00
V0248950	FASTENAL COMPANY, THE	P0816044	BOILER ROOM GREASE GUN	3/5/2014	3/5/2014	AP	WP	0615-7102-4265	27.00
V0248950	FASTENAL COMPANY, THE	P0816391	SAW BLADES	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	62.99
V0248950	FASTENAL COMPANY, THE	P0816366	FASTENERS	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	4.40
V0282080	G&H DISTRIBUTING INC.	P0816370	STOCK GLOVES	3/5/2014	3/5/2014	AP	WP	0615-7102-4263	262.40
V0310225	GREAT WESTERN TIRE INC.	P0815506	231-26 BKT PR TR135 12 PLY	3/5/2014	3/5/2014	AP	WP	0615-7102-4267	1,029.95
V0346860	HARVEYS LOCK SHOP	P0816402	DUPLICATE KEY	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	32.00
V0356809	HEWLETT PACKARD	P0810596	FERLEY LAPTOP	3/5/2014	3/5/2014	AP	WP	0615-7102-4295	418.67
V0356809	HEWLETT PACKARD	P0810596	LAPTOP	3/5/2014	3/5/2014	AP	WP	0615-7102-4295	705.67
V0356809	HEWLETT PACKARD	P0810596	ADJ	3/5/2014	3/5/2014	AP	WP	0615-7102-4295	-418.67
V0356809	HEWLETT PACKARD	P0810596	CREDIT-REBILLED FOR CORR	3/5/2014	3/5/2014	AP	WP	0615-7102-4295	-705.67
V0356809	HEWLETT PACKARD	P0810596	LAPTOP FERLEY	3/5/2014	3/5/2014	AP	WP	0615-7102-4295	361.00
V0356809	HEWLETT PACKARD	P0810596	DOCK STATION	3/5/2014	3/5/2014	AP	WP	0615-7102-4295	65.00
V0421590	JOHNSON MACHINE INC.	P0816461	FILTERS	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	170.98
V0520500	M G OIL CO	P0815237	CORR-FUEL OIL #1	3/4/2014	3/4/2014	AP	WP	0615-7102-4262	0.01
V0520500	M G OIL CO	P0815237	FUEL OIL #1	3/4/2014	3/4/2014	AP	WP	0615-7102-4262	3,439.61
V0536255	MATHESON TRI-GAS INC	P0816641	GAS	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	15.68
V0541285	MENARDS	P0816347	REACH TOOL	3/5/2014	3/5/2014	AP	WP	0615-7102-4265	5.98
V0541285	MENARDS	P0816347	21" TARP STRAP	3/5/2014	3/5/2014	AP	WP	0615-7102-4265	15.04
V0541285	MENARDS	P0816347	REACH TOOL	3/5/2014	3/5/2014	AP	WP	0615-7102-4265	99.90
V0541285	MENARDS	P0816347	BROWN TAR	3/5/2014	3/5/2014	AP	WP	0615-7102-4265	126.27
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0615-7102-4155	43.02
V0545255	MIDCONTINENT	P0815969	115206101	2/27/2014	2/27/2014	AP	WP	0615-7102-4281	148.36
V0545255	MIDCONTINENT	P0815969	142848501	2/27/2014	2/27/2014	AP	WP	0615-7102-4281	500.00
V0815100	PENNINGTON COUNTY	P0816199	CORR PO#P0815245	2/28/2014	2/28/2014	AP	WP	0615-7102-4270	-58.34
V0815100	PENNINGTON COUNTY	P0815244	FERLEY 2014 SPRING FEVER	2/20/2014	2/20/2014	AP	WP	0615-7102-4270	11.67
V0815100	PENNINGTON COUNTY	P0815244	ADJ-COST	2/20/2014	2/20/2014	AP	WP	0615-7102-4270	-0.01
V0815100	PENNINGTON COUNTY	P0815245	GARDENING IN THE BLACK HILLS	2/24/2014	2/24/2014	AP	WP	0615-7102-4270	70.00
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES LANDFILL	2/20/2014	2/20/2014	AP	WP	0615-7102-4530	1,068.19
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES	2/20/2014	2/20/2014	AP	WP	0615-7102-4530	169.64
V0678875	POSITIVE PROMOTIONS	P0813437	COLORING BOOKS	3/5/2014	3/5/2014	AP	WP	0615-7102-4229	561.45
V0723000	RED WING SHOE STORE	P0816346	REBER SAFETY BOOTS	3/5/2014	3/5/2014	AP	WP	0615-7102-4263	165.71
V0773016	SCULL CONSTRUCTION	P0816537	SW13-2057 CITIZEN CAMPUS	3/5/2014	3/5/2014	AP	WP	0615-7102-4320	17,618.90
V0820351	SDSWMA	P0816343	MERBACH REGISRATION-2014	3/5/2014	3/5/2014	AP	WP	0615-7102-4270	41.67

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V0780210	SHEEHAN MACK SALES &	P0816509	COOLANT AND AIR FILTER	3/5/2014	3/5/2014	AP	WP	0615-7102-4253	90.66
V0890180	VERIZON WIRELESS	P0815747	390-0434 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7102-4281	55.20
V0890180	VERIZON WIRELESS	P0815747	545-4525 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7102-4281	17.43
V0890180	VERIZON WIRELESS	P0815747	939-8286 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7102-4281	17.43
V0890180	VERIZON WIRELESS	P0815747	939-5698 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7102-4281	61.93
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0615-7102-4131	12.76
V0934830	WESTERN STATIONERS	P0815500	OFFICE SUPPLIES	3/5/2014	3/5/2014	AP	WP	0615-7102-4261	54.22
V0934830	WESTERN STATIONERS	P0815499	OFFICE SUPPLIES	3/5/2014	3/5/2014	AP	WP	0615-7102-4261	23.22
V0934830	WESTERN STATIONERS	P0815502	OFFICE SUPPLIES	3/5/2014	3/5/2014	AP	WP	0615-7102-4261	11.33
V0934830	WESTERN STATIONERS	P0816037	OFFICE SUPPLIES	3/5/2014	3/5/2014	AP	WP	0615-7102-4261	81.00
V0935979	WEX BANK	P0815973	82.151G DSL	2/27/2014	2/27/2014	AP	WP	0615-7102-4262	309.58
V0935979	WEX BANK	P0815973	16.134G UNL+	2/27/2014	2/27/2014	AP	WP	0615-7102-4262	50.00
V0935979	WEX BANK	P0815973	58.651G UNL	2/27/2014	2/27/2014	AP	WP	0615-7102-4262	175.98
V0948612	WOW!	P0815845	1495750 718-1017 FEB PHONE	2/26/2014	2/26/2014	AP	WP	0615-7102-4281	13.49
V0301390	YOUTH AND FAMILY	P0815263	2014 KIDS FAIR BOOTH	2/21/2014	2/21/2014	AP	WP	0615-7102-4229	266.67
V0301390	YOUTH AND FAMILY	P0815263	CORR-2014 KIDS FAIR BOOTH	2/21/2014	2/21/2014	AP	WP	0615-7102-4229	-100.01
Cost Center: 7102								Total:	<u>39,541.81</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & RECYCLING	P0816511	TUBE RECT	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	69.98
V0008210	ACTION MECHANICAL INC	P0816510	RADIANT HEATR	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	2,037.74
V0008901	ADAMS ISC	P0816513	OIL SEAL	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	288.93
V0008901	ADAMS ISC	P0816512	TOOTH SPROCKET	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	127.92
V0008901	ADAMS ISC	P0816045	SPROCKET 8 TOOTH B HUB	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	242.28
V0008901	ADAMS ISC	P0816045	CREDIT-RTN	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	-121.14
V0008901	ADAMS ISC	P0813931	DOM 4 3/8 OD X 3"	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	100.00
V0008901	ADAMS ISC	P0816529	GTS HOSE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	448.53
V0009105	ADECCO EMPLOYMENT	P0816365	TEMP JANITOR W/E 2/23/14	3/5/2014	3/5/2014	AP	WP	0615-7103-4225	846.00
V0009105	ADECCO EMPLOYMENT	P0816516	TEMP JANITOR	3/5/2014	3/5/2014	AP	WP	0615-7103-4225	380.70
V0016290	ALSCO	P0816409	FACILITY MATS	3/5/2014	3/5/2014	AP	WP	0615-7103-4264	26.51
V0016290	ALSCO	P0816578	FACILITY MATS	3/5/2014	3/5/2014	AP	WP	0615-7103-4264	26.51
V0036650	ARMSTRONG	P0816636	ANNUAL MAINTENANCE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	1,092.00
V0047123	BH SERVICES INC	P0816431	JANITORIAL SERVICES	3/5/2014	3/5/2014	AP	WP	0615-7103-4225	905.98
V0068420	BIERSCHBACH EQUIPMENT	P0816407	LAMP HD 1250W	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	107.14
V0068420	BIERSCHBACH EQUIPMENT	P0816407	ADJ-COST LAMP	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	0.02
V0074730	BLACK HILLS CHEMICAL	P0816354	JANITORIAL SUPPLIES	3/5/2014	3/5/2014	AP	WP	0615-7103-4264	96.50
V0074730	BLACK HILLS CHEMICAL	P0816355	EXTENSION HOSE	3/5/2014	3/5/2014	AP	WP	0615-7103-4264	24.99
V0078490	BLACK HILLS POWER &	P0817064	0025946008 13083384 4989	3/5/2014	3/5/2014	AP	WP	0615-7103-4283	611.46
V0081310	BLACK HILLS TENT &	P0813897	MESH DUST COLLECTORS	2/24/2014	2/24/2014	AP	WP	0615-7103-4253	163.00
V0081372	BLACK HILLS URGENT	P0815484	108231	2/20/2014	2/20/2014	AP	WP	0615-7103-4225	45.00
V0087400	BORDER STATES ELECTRIC	P0815510	THERMAL IMAGING CAMERA	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	72.75
V0087400	BORDER STATES ELECTRIC	P0815510	THERMAL IMAGING CAMERA	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	1.00
V0137240	CHRIS SUPPLY COMPANY	P0816521	SCREWDRIVERS	3/5/2014	3/5/2014	AP	WP	0615-7103-4265	28.68
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0615-7103-4150	9,602.48
V0141335	CITY-WATER DEPARTMENT	P0815604	05994490 175	2/25/2014	2/25/2014	AP	WP	0615-7103-4284	1,319.52
V0141335	CITY-WATER DEPARTMENT	P0815604	05994495 0	2/25/2014	2/25/2014	AP	WP	0615-7103-4284	22.63
V0141335	CITY-WATER DEPARTMENT	P0815604	05994500 15	2/25/2014	2/25/2014	AP	WP	0615-7103-4284	284.32
V0141335	CITY-WATER DEPARTMENT	P0815604	05994501 0	2/25/2014	2/25/2014	AP	WP	0615-7103-4284	273.51
V0179540	CRESCENT ELECTRIC	P0816526	LIMIT SWITCHES	3/5/2014	3/5/2014	AP	WP	0615-7103-4257	458.88
V0179540	CRESCENT ELECTRIC	P0814659	LIGHTING RPRS	3/5/2014	3/5/2014	AP	WP	0615-7103-4257	96.56
V0179540	CRESCENT ELECTRIC	P0814659	KLEIN REPL BIT	3/5/2014	3/5/2014	AP	WP	0615-7103-4265	7.46
V0182145	CRUM ELECTRIC	P0816524	LENSES	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	98.94

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V0182145	CRUM ELECTRIC	P0816525	ELECTRICAL TAPE	3/5/2014	3/5/2014	AP	WP	0615-7103-4257	40.70
V0182145	CRUM ELECTRIC	P0816015	MULTI-BIT POWER DRIVER-DEAN	2/28/2014	2/28/2014	AP	WP	0615-7103-4265	5.18
V0188080	DAKOTA	P0815503	HD STARTER	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	321.94
V0189506	DAKOTA FLUID POWER	P0816043	GATES HOSE ASSEMBLY	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	98.55
V0189506	DAKOTA FLUID POWER	P0816527	GTS HOSE ASSY	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	286.23
V0191920	DAKOTA SUPPLY GROUP	P0816382	ELB CU 90DEG	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	7.02
V0191920	DAKOTA SUPPLY GROUP	P0816382	ELB CU 45DEG	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	3.56
V0191920	DAKOTA SUPPLY GROUP	P0816046	CPLG CU 1	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	10.08
V0191920	DAKOTA SUPPLY GROUP	P0816046	bplg cu no stop	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	17.76
V0191920	DAKOTA SUPPLY GROUP	P0816408	CPLG	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	4.12
V0248950	FASTENAL COMPANY, THE	P0816363	ROCKRIVER	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	13.61
V0248950	FASTENAL COMPANY, THE	P0816359	FASTENERS	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	21.46
V0248950	FASTENAL COMPANY, THE	P0816358	DRILL	3/5/2014	3/5/2014	AP	WP	0615-7103-4265	237.73
V0248950	FASTENAL COMPANY, THE	P0815509	3/4 F X 1/2 MIMP ADPT	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	20.79
V0248950	FASTENAL COMPANY, THE	P0816410	FASTENERS	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	8.18
V0248950	FASTENAL COMPANY, THE	P0816353	SHAFT KEY	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	4.47
V0248950	FASTENAL COMPANY, THE	P0816351	FASTENERS	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	47.28
V0248950	FASTENAL COMPANY, THE	P0816635	FASTENERS	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	6.00
V0248950	FASTENAL COMPANY, THE	P0816635	FASTENERS	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	6.00
V0282080	G&H DISTRIBUTING INC.	P0816368	FRAME	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	603.75
V0282080	G&H DISTRIBUTING INC.	P0816384	HYD HOSE REPAIR	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	628.57
V0282080	G&H DISTRIBUTING INC.	P0816383	HOSE BARB	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	7.56
V0282080	G&H DISTRIBUTING INC.	P0816383	LONG BRASS HOSE	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	5.59
V0282080	G&H DISTRIBUTING INC.	P0816383	BRASS BARBED UNION	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	3.78
V0282080	G&H DISTRIBUTING INC.	P0816383	FRED HORIZON	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	36.01
V0282080	G&H DISTRIBUTING INC.	P0816369	LOCKER	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	60.50
V0282080	G&H DISTRIBUTING INC.	P0816367	FEMALE THREAD	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	9.23
V0282080	G&H DISTRIBUTING INC.	P0816367	MANUAL COUPLER	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	19.29
V0282080	G&H DISTRIBUTING INC.	P0816372	TOUGH COVER	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	203.32
V0282080	G&H DISTRIBUTING INC.	P0816372	FEMALE JIC SWIVEL HOSE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	42.96
V0282080	G&H DISTRIBUTING INC.	P0816372	FEMALE JIC HOSE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	90.64
V0282080	G&H DISTRIBUTING INC.	P0816372	8MJ X 8FJS 90 DEG	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	11.72
V0282080	G&H DISTRIBUTING INC.	P0816372	CORR-PRICING FEMALE JIC HOSE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	0.04
V0282080	G&H DISTRIBUTING INC.	P0816372	CORR-PRICING FEMALE SWIVEL	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	0.04
V0282080	G&H DISTRIBUTING INC.	P0816372	CORR-PRICING TOUGH COVER	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	-0.27

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V0349382	HB SEALING PRODUCTS	P0816374	HYD CYLINDER RESEAL	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	126.81
V0356809	HEWLETT PACKARD	P0810596	ADJ	3/5/2014	3/5/2014	AP	WP	0615-7103-4295	-418.67
V0356809	HEWLETT PACKARD	P0810596	LAPTOP	3/5/2014	3/5/2014	AP	WP	0615-7103-4295	705.66
V0356809	HEWLETT PACKARD	P0810596	CREDIT-REBILLED FOR CORR	3/5/2014	3/5/2014	AP	WP	0615-7103-4295	-705.66
V0356809	HEWLETT PACKARD	P0810596	FERLEY LAPTOP	3/5/2014	3/5/2014	AP	WP	0615-7103-4295	418.67
V0356809	HEWLETT PACKARD	P0810596	DOCK STATION	3/5/2014	3/5/2014	AP	WP	0615-7103-4295	65.00
V0356809	HEWLETT PACKARD	P0810596	LAPTOP FERLEY	3/5/2014	3/5/2014	AP	WP	0615-7103-4295	361.00
V0400450	INTERSTATE BATTERIES	P0816376	2.4V 800MAH	3/5/2014	3/5/2014	AP	WP	0615-7103-4252	47.40
V0412660	JENNER EQUIPMENT CO	P0816360	LATCH	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	7.14
V0412660	JENNER EQUIPMENT CO	P0816360	SPRING	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	3.08
V0412660	JENNER EQUIPMENT CO	P0816360	LEVERGRIP	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	2.37
V0412660	JENNER EQUIPMENT CO	P0816360	LATCH	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	28.89
V0412660	JENNER EQUIPMENT CO	P0816377	DOOR LATCH	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	151.67
V0421590	JOHNSON MACHINE INC.	P0816380	GL BLC	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	11.42
V0421590	JOHNSON MACHINE INC.	P0816462	CLAMPS	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	7.70
V0421590	JOHNSON MACHINE INC.	P0816357	GASKET MATERIAL	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	4.48
V0421590	JOHNSON MACHINE INC.	P0816460	IMPACT WRENCH	3/5/2014	3/5/2014	AP	WP	0615-7103-4265	179.00
V0421590	JOHNSON MACHINE INC.	P0816380	HOT ROD BLK PRI	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	11.42
V0421590	JOHNSON MACHINE INC.	P0816406	AIR FITLER	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	23.17
V0465760	KONE INC	P0816381	ANNUAL SAFETY TEST	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	300.00
V0520500	M G OIL CO	P0816628	#1 DIESEL FUEL	3/5/2014	3/5/2014	AP	WP	0615-7103-4262	840.93
V0520500	M G OIL CO	P0816387	#1 DIESEL FUEL CLEAR	3/5/2014	3/5/2014	AP	WP	0615-7103-4262	1,319.67
V0520500	M G OIL CO	P0815163	#1 DIESEL FUEL	2/25/2014	2/25/2014	AP	WP	0615-7103-4262	416.30
V0520500	M G OIL CO	P0815238	#1 DIESEL FUEL ULS CLEAR	3/4/2014	3/4/2014	AP	WP	0615-7103-4262	562.01
V0520500	M G OIL CO	P0815238	CORR-#1 DIESEL FUEL ULS CLEAR	3/4/2014	3/4/2014	AP	WP	0615-7103-4262	-0.01
V0520500	M G OIL CO	P0816387	CORR-#1 DIESEL FUEL CLEAR	3/5/2014	3/5/2014	AP	WP	0615-7103-4262	0.01
V0520500	M G OIL CO	P0816356	#1 DIESEL FUEL ULS CLEAR	3/5/2014	3/5/2014	AP	WP	0615-7103-4262	1,112.68
V0536255	MATHESON TRI-GAS INC	P0816386	NITROGEN IND	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	48.15
V0536255	MATHESON TRI-GAS INC	P0816641	GAS	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	58.80
V0536255	MATHESON TRI-GAS INC	P0816385	OXYGEN IND	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	18.67
V0536255	MATHESON TRI-GAS INC	P0816385	STOCK MECHANIC GLOVES	3/5/2014	3/5/2014	AP	WP	0615-7103-4263	10.22
V0536255	MATHESON TRI-GAS INC	P0816385	DELIVERY CHARGE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	5.00
V0536255	MATHESON TRI-GAS INC	P0816385	DELIVERY CHARGE	3/5/2014	3/5/2014	AP	WP	0615-7103-4263	5.00
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0615-7103-4155	83.83
V0545255	MIDCONTINENT	P0815969	115206101	2/27/2014	2/27/2014	AP	WP	0615-7103-4281	148.37

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V0566440	MOTION INDUSTRIES INC.	P0815215	BANDED V BELTS	2/25/2014	2/25/2014	AP	WP	0615-7103-4253	129.09
V0566440	MOTION INDUSTRIES INC.	P0815215	FREIGHT	2/25/2014	2/25/2014	AP	WP	0615-7103-4253	9.81
V0566440	MOTION INDUSTRIES INC.	P0816389	SERIES K COUPLING	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	42.71
V0566440	MOTION INDUSTRIES INC.	P0816390	SHAFT COLLAR	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	150.47
V0566440	MOTION INDUSTRIES INC.	P0816390	FREIGHT	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	10.21
V0566440	MOTION INDUSTRIES INC.	P0816388	CHECK VALVE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	267.38
V0566440	MOTION INDUSTRIES INC.	P0816388	PILOT CHECK VALVE	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	370.78
V0566440	MOTION INDUSTRIES INC.	P0816388	FREIGHT	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	11.00
V0566440	MOTION INDUSTRIES INC.	P0815330	HI VOL ROL BRG MTD UNITS	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	285.69
V0569150	MOUNTAIN PLAINS	P0816392	NON-HIRE OSHA SCREENING	3/5/2014	3/5/2014	AP	WP	0615-7103-4225	23.00
V0569150	MOUNTAIN PLAINS	P0815595	OSHA SCREENING 109020	2/25/2014	2/25/2014	AP	WP	0615-7103-4225	7.67
V0643650	PACIFIC STEEL &	P0816393	TUBE	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	125.05
V0643650	PACIFIC STEEL &	P0816393	HR FLAT	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	87.59
V0643650	PACIFIC STEEL &	P0816394	HR FLAT	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	35.54
V0643650	PACIFIC STEEL &	P0816394	UM PLATE	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	39.64
V0815100	PENNINGTON COUNTY	P0816199	CORR PO#P0815245	2/28/2014	2/28/2014	AP	WP	0615-7103-4270	-58.33
V0815100	PENNINGTON COUNTY	P0815245	GARDENING IN THE BLACK HILLS	2/24/2014	2/24/2014	AP	WP	0615-7103-4270	70.00
V0815100	PENNINGTON COUNTY	P0815244	FERLEY 2014 SPRING FEVER	2/20/2014	2/20/2014	AP	WP	0615-7103-4270	11.67
V0661580	PETERSON PACIFIC CORP	P0811131	BOLTS NUTS WASHERS	2/21/2014	2/21/2014	AP	WP	0615-7103-4253	507.00
V0661580	PETERSON PACIFIC CORP	P0811131	CORR COST	2/21/2014	2/21/2014	AP	WP	0615-7103-4253	71.91
V0661580	PETERSON PACIFIC CORP	P0816630	BUSHING	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	4.42
V0661580	PETERSON PACIFIC CORP	P0816630	FREIGHT	3/5/2014	3/5/2014	AP	WP	0615-7103-4253	70.76
V0666565	PIONEER BANK & TRUST	P0815453	CREDIT CARD FEES	2/20/2014	2/20/2014	AP	WP	0615-7103-4530	169.65
V0678875	POSITIVE PROMOTIONS	P0813437	COLORING BOOKS	3/5/2014	3/5/2014	AP	WP	0615-7103-4229	561.45
V0694200	PROMOTION	P0816626	NON-HIRE PRE EMPLOYMENT	3/5/2014	3/5/2014	AP	WP	0615-7103-4225	60.00
V0711875	RAPID CITY MEDICAL	P0816375	104678 FFD REPORT	3/5/2014	3/5/2014	AP	WP	0615-7103-4225	219.00
V0757235	SAM'S CLUB	P0814627	JANITORIAL SUPPLIES	2/24/2014	2/24/2014	AP	WP	0615-7103-4264	195.56
V0758405	SANITATION PRODUCTS	P0816631	I/O BOX	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	2,000.00
V0758405	SANITATION PRODUCTS	P0816631	SHIPPING	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	47.50
V0758405	SANITATION PRODUCTS	P0816639	ROLLER PARTS	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	582.00
V0773016	SCULL CONSTRUCTION	P0816537	SW13-2057 CITIZEN CAMPUS	3/5/2014	3/5/2014	AP	WP	0615-7103-4320	17,618.91
V0820351	SDSWMA	P0816343	MERBACH REGISRATION-2014	3/5/2014	3/5/2014	AP	WP	0615-7103-4270	41.67
V0775500	SERVALL UNIFORM/LINEN	P0816349	COVERALL LAUNDRY SERVICE	3/5/2014	3/5/2014	AP	WP	0615-7103-4263	46.79
V0775500	SERVALL UNIFORM/LINEN	P0816396	COVERALL LAUNDRY SERVICE	3/5/2014	3/5/2014	AP	WP	0615-7103-4263	44.51
V0782950	SHOENER MACHINE &	P0816397	LATHE TOOL	3/5/2014	3/5/2014	AP	WP	0615-7103-4265	21.40

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V0880455	US COMPOSTING COUNCIL	P0815267	2014 MEMBERSHIP RENEWAL	2/24/2014	2/24/2014	AP	WP	0615-7103-4225	250.00	
V0890180	VERIZON WIRELESS	P0815747	390-2069 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7103-4281	11.09	
V0890180	VERIZON WIRELESS	P0815747	209-5012 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7103-4281	10.51	
V0890180	VERIZON WIRELESS	P0815747	545-4525 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7103-4281	17.43	
V0890180	VERIZON WIRELESS	P0815747	431-9117 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7103-4281	29.62	
V0890180	VERIZON WIRELESS	P0815747	939-8286 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0615-7103-4281	17.43	
V0890180	VERIZON WIRELESS	P0814476	CELL PHONE HOLSTER,VEHICLE	3/5/2014	3/5/2014	AP	WP	0615-7103-4269	12.50	
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0615-7103-4131	25.76	
V0934830	WESTERN STATIONERS	P0816401	BLTN BOARD	3/5/2014	3/5/2014	AP	WP	0615-7103-4261	149.14	
V0935979	WEX BANK	P0815973	25.518G U+A	2/27/2014	2/27/2014	AP	WP	0615-7103-4262	75.00	
V0935979	WEX BANK	P0815973	116.269G UNL	2/27/2014	2/27/2014	AP	WP	0615-7103-4262	342.61	
V0935979	WEX BANK	P0815973	34.901G DSL	2/27/2014	2/27/2014	AP	WP	0615-7103-4262	133.64	
V0935979	WEX BANK	P0815973	25.331G SUPER UNL	2/27/2014	2/27/2014	AP	WP	0615-7103-4262	82.05	
V0935979	WEX BANK	P0815973	142.940G UNL+	2/27/2014	2/27/2014	AP	WP	0615-7103-4262	415.40	
V0936710	WHISLER BEARING	P0816400	FLANGE	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	276.64	
V0936710	WHISLER BEARING	P0816399	BEARING	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	37.16	
V0936710	WHISLER BEARING	P0816398	SPEEDI SLV	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	62.52	
V0936710	WHISLER BEARING	P0816398	OIL SEAL	3/5/2014	3/5/2014	AP	WP	0615-7103-4251	13.92	
V0939876	WILBURN, ROSS	P0816577	SAFETY GLASSES	3/5/2014	3/5/2014	AP	WP	0615-7103-4263	100.00	
V0948612	WOW!	P0816281	1495800 355-3495 FEB LD	3/4/2014	3/4/2014	AP	WP	0615-7103-4281	0.06	
V0301390	YOUTH AND FAMILY	P0815263	CORR-2014 KIDS FAIR BOOTH	2/21/2014	2/21/2014	AP	WP	0615-7103-4229	-100.00	
V0301390	YOUTH AND FAMILY	P0815263	2014 KIDS FAIR BOOTH	2/21/2014	2/21/2014	AP	WP	0615-7103-4229	266.67	
Cost Center:								7103	Total:	<u>54,741.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0816648	FEB.2014 HEALTH	3/5/2014	3/5/2014	AP	WP	0609-7401-4150	404.00
V0388100	INDOFF INC	P0815742	OFFICE SUPPLIES	2/28/2014	2/28/2014	AP	WP	0609-7401-4261	87.97
V0542994	METROPOLITAN LIFE	P0816193	MAR.2014 LIFE	2/28/2014	2/28/2014	AP	WP	0609-7401-4155	4.13
V0816451	SOUTH DAKOTA ONE CALL	P0815420	96 LOCATES	2/20/2014	2/20/2014	AP	WP	0609-7401-4225	97.86
V0899601	WALMART COMMUNITY	P0814404	OFFICE SUPPLIES	2/24/2014	2/24/2014	AP	WP	0609-7401-4261	121.87
V0916448	WELLMARK INC	P0817026	JAN,FEB SECTION 125	3/5/2014	3/5/2014	AP	WP	0609-7401-4131	4.80
Cost Center: 7401								Total:	<u>720.63</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0815421	14-2128 4 INCH WATER MAIN REPL	2/21/2014	2/21/2014	AP	WP	0505-8910-4223	1,865.75
V0242035	FMG INC.	P0816215	10-1837 JACKSON BLVD UTILITIES	3/4/2014	3/4/2014	AP	WP	0505-8910-4223	175.56
V0242035	FMG INC.	P0815496	09-1509 JACKSON BLVD UTILITIES	2/25/2014	2/25/2014	AP	WP	0505-8910-4223	60.38
V0438625	KADRMAS LEE & JACKSON	P0815495	13-2122 KNOLLWOOD & HAINES	2/25/2014	2/25/2014	AP	WP	0505-8910-4223	2,794.87
V0438625	KADRMAS LEE & JACKSON	P0815424	12-2017 EAST BLVD/EAST NORTH S	2/21/2014	2/21/2014	AP	WP	0505-8910-4223	913.20
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY STREET REC	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	0.00
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY STREET REC	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	76,956.60
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	-76,956.60
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	19,601.39
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0505-8910-4370	54,380.70
Cost Center: 8910								Total:	<u>79,791.85</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0815496	09-1509 JACKSON BLVD UTILITIES	2/25/2014	2/25/2014	AP	WP	0505-8911-4223	452.82
V0242035	FMG INC.	P0816215	10-1837 JACKSON BLVD UTILITIES	3/4/2014	3/4/2014	AP	WP	0505-8911-4223	3,666.87
V0359280	HIGHMARK INC	P0816213	12-1187 WEST CHICAGO AND	3/4/2014	3/4/2014	AP	WP	0505-8911-4371	185,299.14
V0438625	KADRMAS LEE & JACKSON	P0815424	12-2017 EAST BLVD/EAST NORTH S	2/21/2014	2/21/2014	AP	WP	0505-8911-4223	152.21
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0505-8911-4371	-8,763.52
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST	2/26/2014	2/26/2014	AP	WP	0505-8911-4371	8,710.30
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY ST RCNST O	2/26/2014	2/26/2014	AP	WP	0505-8911-4371	53.22
V0522045	MAINLINE CONTRACTING	P0815566	12-2005 KANSAS CITY STREET REC	2/26/2014	2/26/2014	AP	WP	0505-8911-4371	8,763.52
								Cost Center: 8911	Total: <u>198,334.56</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0815898	PR13-6019 Skyline Wilderness	2/28/2014	2/28/2014	AP	WP	0505-8912-4223	13,669.17
V0830932	STONE ORCHARD	P0816053	Cemetery Software Program, Pay	3/3/2014	3/3/2014	AP	WP	0505-8912-4295	8,817.00
								Cost Center: 8912	Total: <u>22,486.17</u>

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Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0807840	MULTI-SERVICE ACCESS	2/25/2014	2/25/2014	AP	WP	0505-8919-4295	2,075.00
V0305780	GOLDEN WEST	P0807840	CORR-PRICING LABOR REGULAR	2/25/2014	2/25/2014	AP	WP	0505-8919-4295	191.63
V0305780	GOLDEN WEST	P0807840	CORR-PRICING LABOR AFTER	2/25/2014	2/25/2014	AP	WP	0505-8919-4295	406.11
								Cost Center: 8919	Total: <u>2,672.74</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0815794	8 PK BATTERIES/HMERT METER	2/28/2014	2/28/2014	AP	WP	0101-9202-4269	27.98
V0880250	UNITED PARCEL SERVICE	P0816013	8110954235,CHARGES	2/28/2014	2/28/2014	AP	WP	0101-9202-4261	20.50
V0890180	VERIZON WIRELESS	P0815747	863-0050 FEB PHONE	3/5/2014	3/5/2014	AP	WP	0101-9202-4281	29.62
								Cost Center: 9202	Total: <u>78.10</u>

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Grand Total: 2,746,317.94