

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

Cost Center: 0101 **MAYOR & COUNCIL** **Director:** HANKS, ALAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|---------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0056380 | BAUDVILLE | P0635218 | 50 Black Certificate Folders | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4261 | 109.50 |
| V0056380 | BAUDVILLE | P0635218 | Shipping and Handeling | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4261 | 9.99 |
| V0129095 | CAREER LEARNING | P0635111 | CLERICAL ASSESSMENT | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4225 | 15.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635902 | 80GB, 7200RPM HARD DRIVE - | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4295 | 69.00 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4261 | 1.57 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4261 | 8.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4150 | 1,868.21 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | Media Re-encoding Fee (0101) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4281 | 258.50 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | On-Demand Streaming Audio (Jul | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4281 | 48.40 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | Streaming Bandwidth (June 2008 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4281 | 4.14 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | Additional Bandwidth (July 200 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4281 | 63.00 |
| V0237350 | EVERGREEN OFFICE | P0635225 | "Banker Box" Files for CD's an | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4261 | 72.61 |
| V0246282 | FAMILY THRIFT CENTER | P0634578 | Bottled water, plates and coff | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4263 | 24.71 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0634335 | Bottled water | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 8.58 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0634335 | Lays Chips | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 4.00 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0634335 | 2.73 lbs bananas @ \$0.69 per l | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 1.88 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0634335 | 2.20 lbs graps @ \$1.29 per lbs | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 2.84 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0634335 | Brownie | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 3.99 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0635325 | Lays Chips | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 7.58 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0635325 | 1.18 lbs Plums at \$1.59 per lb | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 1.88 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0635325 | Brownie | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4263 | 3.99 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4131 | 5.00 |
| V0332700 | HANKS, ALAN | P0635329 | MILEAGE-PIERRE SD | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4270 | 297.60 |
| V0443310 | KELLY SERVICES INC | P0635224 | Temp wages for Katherine LeCla | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4225 | 592.40 |
| V0443310 | KELLY SERVICES INC | P0635224 | Temp wages for Katherine LeCla | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4225 | 592.40 |
| V0460150 | KNOLOGY | P0635835 | 394-4110 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0101-4281 | 114.86 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4155 | 7.34 |
| V0678994 | PRAIRIE EDGE ART | P0633835 | Sponsoring half of the costs f | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4263 | 598.80 |
| V0836105 | SUBWAY SANDWICHES | P0634337 | Platters of Subway Sandwiches | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4263 | 57.00 |
| V0867945 | TRAVEL CENTER | P0635293 | RT ORLANDO FL OKREPKIE B | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4270 | 400.50 |
| V0867945 | TRAVEL CENTER | P0635294 | RT ORLANDO FL CHAPMAN M | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4270 | 479.50 |
| V0867945 | TRAVEL CENTER | P0635295 | RT ORLANDO FL MARTINSON P | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0101-4270 | 439.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 430-1708 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0101-4281 | 80.93 |

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

| | | | | | | | | | | |
|---------------------|--------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|---------------|-----------------|
| V0934830 | WESTERN STATIONERS | P0635219 | Rm of white paper | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4261 | 142.50 | |
| V0934830 | WESTERN STATIONERS | P0635222 | Sticky index tabs for Council | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4261 | 99.18 | |
| V0934830 | WESTERN STATIONERS | P0635221 | Black 3/8 ink cartridge tape | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4261 | 32.38 | |
| V0934830 | WESTERN STATIONERS | P0635220 | 4 sets of sticky index tabs | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4261 | 19.84 | |
| V0934830 | WESTERN STATIONERS | P0635223 | Universal binder index divider | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4261 | 43.91 | |
| V0934830 | WESTERN STATIONERS | P0635223 | CORRECTION | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0101-4261 | 43.91 | |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0101-4261 | 0.91 | |
| Cost Center: | | | | | | | | 0101 | Total: | <u>6,635.33</u> |

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

Cost Center: 0103 COMMUNITY RESOURCE **Director:** THOM, KEVIN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0103-4261 | 0.79 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0103-4261 | 0.40 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0103-4150 | 367.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0103-4131 | 5.00 |
| V0460150 | KNOLOGY | P0635835 | 721-1183 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0103-4281 | 29.64 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0103-4155 | 5.05 |
| Cost Center: 0103 | | | | | | | | Total: | <u>407.88</u> |

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

Cost Center: 0105

GIS MAPPING

Director: THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0105-4261 | 0.52 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0105-4150 | 734.00 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | DNS Entries - RapidMap (0105) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0105-4281 | 3.00 |
| V0237350 | EVERGREEN OFFICE | P0635708 | office supplies | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0105-4261 | 162.68 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0105-4131 | 5.00 |
| V0460150 | KNOLOGY | P0635835 | 716-3654 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0105-4281 | 46.47 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0105-4155 | 12.39 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0077 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0105-4281 | 39.58 |
| | | | | | | | | Cost Center: 0105 | Total: <u>1,003.64</u> |

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

Cost Center: 0106 ATTORNEY **Director:** GREEN, JASON

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0106-4261 | 2.39 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0106-4261 | 2.10 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0106-4150 | 1,651.50 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0106-4131 | 5.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4140 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0106-4281 | 66.98 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0106-4155 | 18.81 |
| V0867960 | TRAVEL UNLIMITED | P0635069 | RT LAS VEGAS NV-LANDEEN | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0106-4270 | 473.50 |
| V0934830 | WESTERN STATIONERS | P0635308 | copy paper | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0106-4261 | 31.50 |
| V0934830 | WESTERN STATIONERS | P0635308 | correction tape | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0106-4261 | 8.07 |
| | | | | | | | | Cost Center: 0106 | Total: <u>2,259.85</u> |

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

Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002805 | A&B BUSINESS EQUIPMENT | P0635110 | RICOH 550 COPIER LEASE AUG08 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0108-4253 | 596.79 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4261 | 16.59 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4261 | 106.27 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4150 | 12,570.79 |
| V0188480 | DAKOTA BUSINESS | P0636191 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4253 | 0.31 |
| V0188480 | DAKOTA BUSINESS | P0636192 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4253 | 0.34 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4131 | 45.00 |
| V0307380 | GRAPHICS PLUS | P0635931 | PAINT CASE OF 12 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4269 | 43.00 |
| V0388100 | INDOFF INC | P0633665 | UNV-14113 GREEN LETTER SIZE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 16.78 |
| V0388100 | INDOFF INC | P0633665 | SAN-25025 SHARPIE ACCENT FELT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 7.09 |
| V0388100 | INDOFF INC | P0633665 | UNV-35210 #10 SIZE WHITE BUSIN | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 22.77 |
| V0388100 | INDOFF INC | P0633665 | QUA-37897 - 10X13 CLASP ENVELO | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 26.25 |
| V0388100 | INDOFF INC | P0633665 | PIL-31020 G2 GEL FINE BLACK PE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 30.98 |
| V0388100 | INDOFF INC | P0633665 | PIL-31021-G2 ERED FINE POINT P | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 15.49 |
| V0388100 | INDOFF INC | P0633665 | PIL-31022 G2 BLUE FINE POINT P | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0108-4261 | 15.49 |
| V0388100 | INDOFF INC | P0635575 | RUB-11906 PLASTIC EXTRA-DEEP | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0108-4261 | 6.37 |
| V0388100 | INDOFF INC | P0635575 | PEN-BL57-C ENERGEL | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0108-4261 | 28.80 |
| V0421590 | JOHNSON MACHINE INC. | P0635807 | E208 MAXIPACK | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4251 | 9.29 |
| V0460150 | KNOLOGY | P0635835 | 394-4165 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0108-4281 | 227.34 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4155 | 95.44 |
| V0694143 | PROJECT SOLUTIONS INC | P0636062 | CONSTR INSPECT-RAPID CONST | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4225 | 18,150.00 |
| V0880250 | UNITED PARCEL SERVICE | P0635794 | 1410780593,CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0108-4261 | 49.32 |
| V0883555 | US NUCLEAR REGULATOR | P0636187 | LICENSE RENEWAL 40-15663-01 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4269 | 2,100.00 |
| V0890180 | VERIZON WIRELESS | P0630599 | UNI JAWBONE BT PHONE PIECE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4269 | 74.99 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4821 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4965 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-5713 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.35 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-5866 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6816 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7226 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7227 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7231 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9492 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.33 |

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| | | | | | | | | | |
|----------|--------------------|----------|------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9848 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9851 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 391-8201 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-1853 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 75.57 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-3777 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-5773 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 72.38 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-8649 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-0175 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-0179 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-3356 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-5468 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-5740 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 50.13 |
| V0890180 | VERIZON WIRELESS | P0635434 | 786-4250 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 49.21 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0073 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-2481 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0108-4281 | 39.58 |
| V0934830 | WESTERN STATIONERS | P0636059 | REPORT COVERS RED | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4261 | 37.04 |
| V0934830 | WESTERN STATIONERS | P0636059 | REPORT COVERS BLACK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4261 | 37.00 |
| V0934830 | WESTERN STATIONERS | P0635937 | REPORT COVERS GRAY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0108-4261 | 37.04 |
| V0934830 | WESTERN STATIONERS | P0636001 | BURGUNDY REPORT COVERS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4261 | 87.84 |
| V0934830 | WESTERN STATIONERS | P0635936 | REPORT COVERS LTR .5 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4261 | 74.00 |
| V0934830 | WESTERN STATIONERS | P0635936 | REPORT COVERS RED | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4261 | 4.44 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4261 | 3.41 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 193.45G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4262 | 713.89 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 229.90G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4262 | 846.18 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 72.76G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0108-4262 | 267.37 |
| | | | | | | | | Cost Center: 0108 | Total: <u>37,410.37</u> |

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

Cost Center: 0111 **HUMAN RESOURCES** **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0133435 | CEDAR SHORES RESORT | P0635231 | LODG-DRUCKREY C | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4270 | 91.95 |
| V0134268 | CENTURY BUSINESS | P0635775 | FULL COVERAGE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4253 | 118.96 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0111-4261 | 12.44 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0111-4261 | 19.09 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4150 | 1,835.08 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4131 | 15.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4136 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0111-4281 | 96.70 |
| V0506500 | LUTHERAN SOCIAL | P0636310 | SEP 08 EAP SRVC | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0111-4225 | 568.75 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4155 | 13.42 |
| V0564001 | MOORE BUSINESS FORMS | P0635776 | FREIGHT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4261 | 71.38 |
| V0564001 | MOORE BUSINESS FORMS | P0635776 | 8 1/2" X 14" CHECK FORMS (2000 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4261 | 292.50 |
| V0838027 | SUNGARD BI-TECH INC | P0635874 | AUG 08 SRVC-REMOTE WORK ON | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4225 | 300.00 |
| V0838027 | SUNGARD BI-TECH INC | P0635330 | JUL 08-PRODUCE ADDRESS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4225 | 740.00 |
| V0838027 | SUNGARD BI-TECH INC | P0632596 | JUN 08-HR VISIT #5-IMPLEMENTAT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0111-4295 | 4,875.00 |
| V0838027 | SUNGARD BI-TECH INC | P0635331 | JUL 08 SRVC-HR | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0111-4225 | 4,800.00 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0111-4261 | 0.05 |
| | | | | | | | | Cost Center: 0111 | Total: <u>13,850.32</u> |

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

Cost Center: 0120 SALES TAX BONDS Director: SUMPTION, PAULINE

| <u>Id</u> | <u>Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Inv Date</u> | <u>Due Date</u> | <u>Div</u> | <u>St</u> | <u>Account</u> | <u>Amount</u> |
|------------------|----------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------|------------------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0636338 | 2002 BOND PAYMENT | 9/2/2008 | 9/2/2008 | AP | WP | 0505-0120-4420 | 155,884.92 |
| | | | | | | | | Cost Center: 0120 | Total: <u>155,884.92</u> |

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

Cost Center: 0125 RECREATION **Director:** COLE, JERRY

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0470475 | KT CONNECTIONS INC | P0619734 | SECURITY SYSTEM-ICE ARENA | 9/3/2008 | 9/3/2008 | AP | WP | 0107-0125-4320 | 17,955.26 |
| | | | | | | | | Cost Center: 0125 | Total: <u>17,955.26</u> |

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

Cost Center: 0132

Special Projects

Director: ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0295518 | GEIGER ARCHITECTURE | P0635771 | IDP07-1637 POLICE EVIDENCE - | 9/3/2008 | 9/3/2008 | AP | WP | 0107-0132-4223 | 63,311.00 |
| V0319240 | GUSTAFSON BUILDERS INCP | 0635770 | IDP07-1637 BUS STORAGE FACILIT | 9/3/2008 | 9/3/2008 | AP | WP | 0107-0132-4320 | 222,833.70 |
| V0773016 | SCULL CONSTRUCTION | P0636023 | IDP04-1367 DAHL ARTS CENTER | 9/3/2008 | 9/3/2008 | AP | WP | 0107-0132-4320 | 271,476.26 |
| | | | | | | | | Cost Center: 0132 | Total: <u>557,620.96</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 | P0636306 | SEP 08 ESCC SRVC | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0199-4582 | 76,267.09 |
| | | | | | | | | Cost Center: 0199 | Total: <u>76,267.09</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 |
|-----------|-------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635921 | ROOF SEAL FOR GUARD SHACK | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4252 | 5.11 |
| V0014925 | ALLENDER, STEVE | P0633832 | RT SANDIEGO CA 11/7-13 2008 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4270 | 348.00 |
| V0014925 | ALLENDER, STEVE | P0633832 | REG-IACP CONF 11/7-13 2008 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4270 | 220.00 |
| V0031475 | APPLIED CONCEPTS INC | P0635889 | REPAIR STALKER LIDAR | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4253 | 373.40 |
| V0047008 | B & H PHOTO | P0633863 | SPYDER3 ELITE | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 229.00 |
| V0047008 | B & H PHOTO | P0633863 | COLOR CHECKER MINI-CHART | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 57.95 |
| V0047008 | B & H PHOTO | P0633863 | SHIPPING | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 10.00 |
| V0047008 | B & H PHOTO | P0633863 | CORRECTION SHIPPING | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | -0.55 |
| V0054985 | BASLER PRINTING | P0635890 | 10W ENVELOPES #10 WINDOW | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 123.25 |
| V0054985 | BASLER PRINTING | P0635890 | TRAVEL REPORTS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 93.25 |
| V0066506 | BEST BUSINESS PROD. INC | P0635917 | MAINT CONTRACT 18257 COPIES | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4244 | 78.59 |
| V0066506 | BEST BUSINESS PROD. INC | P0635917 | MAINT CONTRACT 18274 COPIES | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4244 | 62.21 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100423801 208 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4283 | 29.52 |
| V0082730 | BLACK, MARC | P0635877 | MEALS-COLORADO | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 53.00 |
| V0129095 | CAREER LEARNING | P0635111 | 11 CLERICAL ASSESSMENTS | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4225 | 165.00 |
| V0129095 | CAREER LEARNING | P0635939 | CLERICAL ASSESSMENTS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4225 | 90.00 |
| V0131400 | CARQUEST AUTO PARTS | P0635932 | BREAK PADS UNIT 013 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 122.74 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635882 | USB CABLE 15FT | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4251 | 15.95 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635882 | CONN, MINI-UHF 3PC MALE CRIMP | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4251 | 7.44 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635882 | CONN, MINI-UHF 4PC MALE CRIMP | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4251 | 3.44 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635894 | UHF MALE, FEMALE CRIMP AND | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4251 | 8.66 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4261 | 31.58 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4261 | 31.31 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4150 | 75,386.42 |
| V0139590 | CITY-PETTY | P0635946 | COMMERCIAL LIC PLATES 56611B | 9/3/2009 | 9/3/2009 | AP | WP | 0101-0201-4225 | 4.00 |
| V0139590 | CITY-PETTY | P0635946 | 9 RENEWALS CONFIDENTAL | 9/3/2009 | 9/3/2009 | AP | WP | 0101-0201-4225 | 72.00 |
| V0139597 | CITY-PETTY CASH-POLICE | P0636036 | BUS PASS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4269 | 20.00 |
| V0139599 | CITY-POLICE TRAVEL | P0636031 | REGISTRATION-SCHANZ | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 150.00 |
| V0139599 | CITY-POLICE TRAVEL | P0636031 | REGISTRATION-GLASS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 150.00 |
| T9354 | COMFORT | P0635878 | LODG-WELLINGTON CO | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 53.41 |
| V0152010 | COMMISSION | P0634988 | ANNUAL CONTINUATION FEE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0201-4225 | 4,195.00 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | DNS Entries - Police (0201) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4281 | 6.00 |
| V0237350 | EVERGREEN OFFICE | P0635892 | 1LB RUBBER BANDS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 3.19 |

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

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|----------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0237350 | EVERGREEN OFFICE | P0635080 | AVERY LABELS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 49.98 |
| V0237350 | EVERGREEN OFFICE | P0635915 | KEYBOARD | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 51.26 |
| V0237350 | EVERGREEN OFFICE | P0636037 | ADJ MONITOR STAND | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4261 | 40.49 |
| V0237350 | EVERGREEN OFFICE | P0633868 | CHAIR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4296 | 299.00 |
| V0237350 | EVERGREEN OFFICE | P0633868 | CORRECTION CHAIR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4296 | -299.00 |
| V0237350 | EVERGREEN OFFICE | P0633868 | CHAIR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4296 | 328.00 |
| V0237350 | EVERGREEN OFFICE | P0633868 | CORRECTION PRICING | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4296 | -29.00 |
| V0249445 | FEDERAL EXPRESS | P0636038 | SHIPPING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4261 | 12.59 |
| V0249445 | FEDERAL EXPRESS | P0635891 | SHIPPING | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 12.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4131 | 200.00 |
| V0307380 | GRAPHICS PLUS | P0635881 | 42X100 FT 36 LB PAPER ROLLS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 136.86 |
| V0372640 | HOLT, RICHARD | P0636029 | MEALS-VERMILLION, SD | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 130.00 |
| V0372640 | HOLT, RICHARD | P0636029 | LODG-VERMILLION | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 251.15 |
| V0421590 | JOHNSON MACHINE INC. | P0635934 | AIR FILTER UNIT 016 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 7.50 |
| V0421590 | JOHNSON MACHINE INC. | P0635934 | BREAK ROTOR UNIT 013 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 153.46 |
| V0421590 | JOHNSON MACHINE INC. | P0635934 | OIL AND FUEL FILTER UNIT 013 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 22.71 |
| V0421590 | JOHNSON MACHINE INC. | P0635919 | OIL FILTER UNIT 008 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 2.65 |
| V0421590 | JOHNSON MACHINE INC. | P0635910 | CARB CLEANER UNIT 81 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 2.77 |
| V0421590 | JOHNSON MACHINE INC. | P0635910 | FILTER UNIT 061 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 15.94 |
| V0421590 | JOHNSON MACHINE INC. | P0635910 | FILTER UNIT 003 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 2.65 |
| V0421590 | JOHNSON MACHINE INC. | P0635910 | DISC BREAK PADS UNIT 003 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 62.46 |
| V0421590 | JOHNSON MACHINE INC. | P0635910 | OIL AND AIR FILTER UNIT 024 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 23.67 |
| V0421590 | JOHNSON MACHINE INC. | P0635910 | AIR FILTER UNIT 017 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 7.50 |
| V0421590 | JOHNSON MACHINE INC. | P0635895 | BATTERY AND CORE DEPOSIT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 238.35 |
| V0421590 | JOHNSON MACHINE INC. | P0635895 | BREAK LINE CLEANER UNIT 001 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 7.17 |
| V0421590 | JOHNSON MACHINE INC. | P0635895 | OIL, AIR FILTER UNIT 039 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 23.06 |
| V0421590 | JOHNSON MACHINE INC. | P0635895 | CORE RETURN | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | -34.50 |
| V0444040 | KENNY'S BODY SHOP INC. | P0635888 | 2004 IMPALA SIDE MIRROR | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4251 | 92.42 |
| V0444040 | KENNY'S BODY SHOP INC. | P0635888 | 2007 TAHOE PAINT REPAIR UNIT 0 | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4251 | 234.00 |
| V0460150 | KNOLOGY | P0635835 | 394-6631 INTERNET | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4281 | 40.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4133 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4281 | 1,040.25 |
| V0471540 | KUSTOM SIGNALS INC. | P0634976 | MONITOR REPAIR | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4253 | 329.36 |
| V0473720 | L-3 COMMUNICATIONS | P0629328 | VOLUME CONTROL SKIN | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4295 | 467.90 |
| V0473720 | L-3 COMMUNICATIONS | P0629328 | FREIGHT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4295 | 5.36 |
| V0473720 | L-3 COMMUNICATIONS | P0631059 | REPAIRE OF MOBILE VU | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4253 | 630.00 |

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|----------|------------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0473720 | L-3 COMMUNICATIONS | P0631059 | FREIGHT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4253 | 32.40 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-FBDVS L-3 MOBILE VISION | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 85,770.00 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-CRASH-BATT COLLISION | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 1,800.00 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-DEP2715 DVM SERVER, | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 21,845.00 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-8675-EX WIRELESS ACCESS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 3,975.00 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-DVD/BU DVM | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 2,984.00 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-UPS1500 UPS 1500 VA | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 864.00 |
| V0473720 | L-3 COMMUNICATIONS | P0630188 | MVD-DEP-BT2 SOLUTION | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 2,850.00 |
| V0485650 | LEADERSHIP RAPID CITY | P0634955 | LRC CLASS OF 2008 TUITION OLSO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4270 | 500.00 |
| V0485650 | LEADERSHIP RAPID CITY | P0634955 | LRC CLASS OF 2008 TUITION | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4270 | 500.00 |
| V0485650 | LEADERSHIP RAPID CITY | P0634955 | LRC CLASS OF 2008 TUITION DIAZ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4270 | 500.00 |
| V0497300 | LITTLE PRINT SHOP | P0635897 | HIRING BOOKLET | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 486.40 |
| V0504493 | LOOYENGA, DR ROBERT | P0635940 | BAC TESTING-JACKSON CO-JULY | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4225 | 62.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0635904 | BAC TESTING-BUTTE CO-JUL 08 | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4225 | 155.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0635903 | BAC TESTING-CUSTER CO-JUL 08 | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4225 | 310.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0635948 | BAC TESTING-PENNINGTON | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4225 | 6,355.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0635949 | BAC TESTING-PENNINGTON | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4225 | 6,727.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0635947 | BAC TESTING-LAWRENCE CO-JUL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4225 | 1,302.00 |
| V0520500 | M G OIL CO | P0635930 | HAV 5/20 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 288.00 |
| V0520190 | MCKIE FORD INC | P0635933 | REGULATOR AND MOTOR ASSY | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 158.72 |
| V0520190 | MCKIE FORD INC | P0635933 | CORE RETURN | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | -30.00 |
| V0520190 | MCKIE FORD INC | P0635896 | MOTOR AND FAN | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 405.55 |
| V0520190 | MCKIE FORD INC | P0635885 | POTENTIOMETER UNIT 007 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 73.42 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4155 | 481.63 |
| V0544325 | MICROSOLV TECHNOLOGYP0630212 | | SCREWTOP VIALS, CAPS, | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 217.25 |
| V0544325 | MICROSOLV TECHNOLOGYP0630212 | | CORRECTION | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4269 | 1.41 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0635908 | MEDS MAKO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4298 | 47.40 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0635884 | MEDS FOR URIE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4298 | 134.39 |
| V0601545 | NEVE'S UNIFORM | P0635879 | FLASHLIGHT HOLDERS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4263 | 72.50 |
| V0601545 | NEVE'S UNIFORM | P0635887 | SHIRTS POLO STEELE | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4263 | 65.80 |
| V0601545 | NEVE'S UNIFORM | P0635887 | TACT PANTS STEELE | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4263 | 63.90 |
| V0660835 | PET GIANT | P0635907 | DOG FOOD LAHAIE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4298 | 57.47 |
| V0678973 | POWER HOUSE HONDA | P0635912 | SPARK PLUG, FUEL AND AIR | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 24.55 |
| V0695825 | PUBLIC SAFETY | P0635909 | FEDERAL SIGNAL LENS, AMBER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 73.50 |
| V0695825 | PUBLIC SAFETY | P0635909 | REFLECTOR & TERMINAL ASSY | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 57.00 |

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|----------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0695825 | PUBLIC SAFETY | P0635909 | LENS,27w HALOGEN, REF TERM | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 144.50 |
| V0698327 | QWEST | P0636314 | E38-0166 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 159.00 |
| V0698327 | QWEST | P0636314 | E38-5089 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 180.00 |
| V0698327 | QWEST | P0636314 | E38-5173 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 82.00 |
| V0698327 | QWEST | P0636314 | E38-8564 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 82.00 |
| V0698327 | QWEST | P0636314 | E38-8575 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 82.00 |
| V0698327 | QWEST | P0636314 | E38-8576 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 82.00 |
| V0698327 | QWEST | P0636314 | E38-8582 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 82.00 |
| V0698327 | QWEST | P0636314 | E38-8596 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4281 | 153.00 |
| V0712140 | RAPID COLLISION | P0634384 | REPAIR UNIT 36 RT REAR DOOR | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4251 | 1,189.00 |
| V0699225 | RSVP OF RAPID CITY | P0635898 | RIDES FOR JULY | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4225 | 9.00 |
| V0757235 | SAM'S CLUB | P0633845 | PRINTER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4261 | 109.84 |
| V0757235 | SAM'S CLUB | P0633845 | PRINTER CARTS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4261 | 54.86 |
| V0763350 | SCHEELS ALL SPORTS | P0635918 | SHOTGUN CLEANING SUPPLIES | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4269 | 56.93 |
| V0787250 | SIMPSON'S CREATIVE | P0635071 | CARDS TRAFFIC | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 20.00 |
| V0789235 | SIOUX PLATING CO. INC. | P0635913 | AMONIA GLASS CLEANER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 4.60 |
| V0791427 | SONNEL TECHNOLOGIES | P0635916 | REMOVAL OF EQUIPMENT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 120.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0201-4281 | 17.81 |
| V0822870 | SPEARFISH CANYON | P0636034 | SEMI ANNUAL GOALS MEETING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0201-4270 | 250.00 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0635081 | REMOVE OLD NUMBERS OFF OF | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 360.00 |
| V0839287 | SUSTEEN INC | P0622661 | CP200-S20 DATA PILOT "SECURE V | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4295 | 2,495.00 |
| V0856436 | TECHNOLOGY CENTER | P0633161 | INK CART C4913A | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4261 | 85.98 |
| V0856436 | TECHNOLOGY CENTER | P0633161 | INK CART C4910A BLACK | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4261 | 73.98 |
| V0856436 | TECHNOLOGY CENTER | P0633161 | INK CART C4911A | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4261 | 85.98 |
| V0856436 | TECHNOLOGY CENTER | P0633161 | INK CART C4912A | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4261 | 85.98 |
| V0856436 | TECHNOLOGY CENTER | P0634983 | HIGH YIELD TONER | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0201-4261 | 139.00 |
| V0880250 | UNITED PARCEL SERVICE | P0635794 | 1Z55958E6841920309,CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0201-4261 | 13.11 |
| V0886420 | VANWAY TROPHY & | P0635880 | NAME TAG SARGENT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4263 | 8.65 |
| V0886420 | VANWAY TROPHY & | P0635880 | NAME PLATE PULLEN | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4263 | 8.70 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-0474 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 84.56 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1965 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1966 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2122 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 45.54 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2804 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3007 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |

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| V0890180 | VERIZON WIRELESS | P0635434 | 390-3362 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 45.54 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3838 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3953 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3956 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 45.55 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4404 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4681 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.35 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4682 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4724 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 45.54 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4911 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 52.97 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4930 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6009 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6233 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.85 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6361 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 42.06 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7131 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7478 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 43.61 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7511 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7616 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.39 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7617 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 45.54 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7859 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 393-5785 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 60.03 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-1698 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-1993 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-5601 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.89 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-5602 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 41.44 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-5116 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7400 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 44.79 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7401 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 42.23 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7403 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.04 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7404 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 44.80 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7405 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.71 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7406 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7407 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.15 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7408 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.62 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7409 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 55.11 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7410 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 42.92 |

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| V0890180 | VERIZON WIRELESS | P0635434 | 484-7411 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 113.56 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7412 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 42.64 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7413 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7414 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.73 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7415 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7416 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.78 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7417 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.62 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7418 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 41.77 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7419 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.21 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7420 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7421 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.27 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7422 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 41.36 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7423 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7424 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7425 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.10 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7426 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7427 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.64 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7428 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7429 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7430 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7431 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7432 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7433 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7434 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7435 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.73 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7436 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7437 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7438 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.42 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7439 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7440 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7441 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.04 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7442 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7443 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 40.10 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7444 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7888 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.60 |

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| V0890180 | VERIZON WIRELESS | P0635434 | 593-2812 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 49.21 |
| V0890180 | VERIZON WIRELESS | P0635434 | 593-2813 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 49.21 |
| V0890180 | VERIZON WIRELESS | P0635434 | 593-2814 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 49.21 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0060 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1182 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1406 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1407 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4281 | 39.58 |
| V0892415 | VIDEO SERVICES OF | P0633862 | CD DISC TYCDR80WPP SPINDLE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 180.00 |
| V0892415 | VIDEO SERVICES OF | P0633862 | SLIMPAK SLIM-CLR CD/DVD | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 75.00 |
| V0892415 | VIDEO SERVICES OF | P0633862 | PAPER CD/DVD SLEEVES | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 50.00 |
| V0892415 | VIDEO SERVICES OF | P0633862 | T-120 VHS BULK TAPES | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 122.00 |
| V0892415 | VIDEO SERVICES OF | P0633862 | SHIPPING | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 68.19 |
| V0899601 | WALMART COMMUNITY | P0631685 | CAR WAX | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4251 | 83.76 |
| V0899601 | WALMART COMMUNITY | P0633162 | 3 TON CAR JACK | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4251 | 84.88 |
| V0899601 | WALMART COMMUNITY | P0633162 | FILTERS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4251 | 0.97 |
| V0899601 | WALMART COMMUNITY | P0633162 | FLOOR MATS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4251 | 17.76 |
| V0899601 | WALMART COMMUNITY | P0633182 | MOTORCYCLE COVERS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4251 | 59.88 |
| V0899601 | WALMART COMMUNITY | P0633846 | CASH BOX | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4261 | 9.96 |
| V0899601 | WALMART COMMUNITY | P0634375 | CASH BOX, TRASH CAN | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4261 | 31.97 |
| V0931805 | WESTERN | P0635911 | BATTERIES FOR SRT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4269 | 228.00 |
| V0934830 | WESTERN STATIONERS | P0634378 | SONY DIGITAL RECORDERS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4269 | 540.00 |
| V0934830 | WESTERN STATIONERS | P0634378 | CORRECTION | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0201-4269 | 27.00 |
| V0934830 | WESTERN STATIONERS | P0635883 | NOTE PADS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 6.80 |
| V0934830 | WESTERN STATIONERS | P0635883 | BINDER CLIPS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 2.46 |
| V0934830 | WESTERN STATIONERS | P0635883 | 9X12 EVN CLASP | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0201-4261 | 21.00 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 0.44 |
| V0934830 | WESTERN STATIONERS | P0635935 | PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 315.00 |
| V0934830 | WESTERN STATIONERS | P0635935 | BINDER CLIPS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 8.64 |
| V0951482 | WRIGHT EXPRESS | P0636535 | CAR WASH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4251 | 29.43 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 49.44G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 220.05 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 102.21G ETHANL85 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 313.83 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 29.64G FARM | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 135.15 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 324.42G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 1,212.02 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 2287.53G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 8,412.46 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 3592.77G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 13,246.95 |

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

| | | | | | | | | | |
|----------|----------------|----------|--------------------|----------|----------|----|----|--------------------------|---------------------------------|
| V0951482 | WRIGHT EXPRESS | P0636535 | 25.29G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 83.02 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 1030.81G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4262 | 3,793.70 |
| V0951482 | WRIGHT EXPRESS | P0636535 | OVERNIGHT FEE CARD | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0201-4261 | 12.50 |
| | | | | | | | | Cost Center: 0201 | Total: <u>265,160.91</u> |

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

Cost Center: 0202 **FIRE** **Director:** ROHLFING, MARK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635585 | CHAINSAW HEX NUT/STN.1 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4253 | 3.40 |
| V0005640 | ACE HARDWARE | P0635583 | BOLTS/STN.3 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4252 | 8.85 |
| V0005640 | ACE HARDWARE | P0634397 | BUG KILLER/STN 3 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0202-4266 | 9.49 |
| V0005640 | ACE HARDWARE | P0634396 | RATCHET TIEDOWN/E3 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0202-4265 | 27.99 |
| V0005640 | ACE HARDWARE | P0634396 | DRILL STEEL | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0202-4253 | 8.68 |
| V0005640 | ACE HARDWARE | P0634396 | CORRECTION WRNG VENDOR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0202-4265 | -8.68 |
| V0009253 | ADVANCED FIRE | P0636080 | REG-RICH BRODERICK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4270 | 550.00 |
| V0009253 | ADVANCED FIRE | P0636080 | REG-TIM BEHLINGS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4270 | 550.00 |
| V0014525 | ALL AMERICAN GLASS & | P0635143 | SCREEN,PULLS/RPR HAIL | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4252 | 81.70 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100627703 18,135 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4283 | 1,476.97 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105324602 2,508 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4283 | 258.29 |
| V0131400 | CARQUEST AUTO PARTS | P0635579 | OIL FILTER/E-7 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4251 | 10.22 |
| V0131400 | CARQUEST AUTO PARTS | P0635579 | MECHANIC CREEPER/SHOP TOOLS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4265 | 39.95 |
| V0131400 | CARQUEST AUTO PARTS | P0635147 | BATTERY CHARGER/SHOP TOOLS | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4265 | 42.95 |
| V0131400 | CARQUEST AUTO PARTS | P0635147 | 10/30 MOTOR OIL/STOCK | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4262 | 25.80 |
| V0131400 | CARQUEST AUTO PARTS | P0635147 | SPRAY LUBRICANTS/STOCK | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4251 | 63.36 |
| V0131400 | CARQUEST AUTO PARTS | P0635147 | BATTERY CHARGER | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4251 | 17.10 |
| V0136135 | CHAU, LON | P0636019 | MEALS-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 34.00 |
| V0136135 | CHAU, LON | P0636019 | MEALS-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 8.00 |
| V0136135 | CHAU, LON | P0635750 | MEALS-SIOUX FALLS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4270 | 90.00 |
| V0136135 | CHAU, LON | P0635750 | LODG-SIOUX FALLS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4270 | 210.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0636095 | VIDEO CAMERA POWER SUPPLY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4253 | 17.95 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4261 | 7.60 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4261 | 0.79 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4150 | 69,216.24 |
| V0194580 | DALE'S TIRE & | P0634401 | TIRE REPAIR/E7 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4267 | 36.00 |
| V0195200 | DALY, TIM | P0636058 | MEALS-YOLLA BOLLY FIRE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4530 | 32.00 |
| V0195200 | DALY, TIM | P0636058 | MEALS-YOLLA BOLLY FIRE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4530 | 44.00 |
| V0195200 | DALY, TIM | P0636058 | MEALS-YOLLA BOLLY FIRE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4530 | 34.00 |
| V0195200 | DALY, TIM | P0636058 | EX BAGGAGE CHG-YOLLA BOLLY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4530 | 40.00 |
| V0195200 | DALY, TIM | P0636058 | LODG-YOLLA BOLLY FIRE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4530 | 125.57 |
| V0195200 | DALY, TIM | P0636058 | LODG-YOLLA BOLLY FIRE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4530 | 89.30 |
| V0197020 | DATA911 SYSTEMS | P0633823 | MDT COMPUTER REPAIRS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4295 | 510.00 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|-------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4131 | 194.98 |
| V0318465 | GUEST SERVICES | P0629402 | MEAL TKT-BRODERICK 9/22-10/3 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 227.64 |
| V0318465 | GUEST SERVICES | P0625693 | MEAL TKT-REITZ J 9/22-10/3 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 227.64 |
| V0318465 | GUEST SERVICES | P0628854 | MEAL TKT-ALDRIDGE S 9/22-10/3 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 227.64 |
| V0318465 | GUEST SERVICES | P0635066 | MEAL TKT-TOMAC J 10/6-17 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 227.64 |
| V0346860 | HARVEYS LOCK SHOP | P0635409 | INTERIOR DOOR LOCK | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0202-4252 | 129.68 |
| V0355656 | HERITAGE NURSERY INC | P0635136 | 1 ASPEN TREE, 1-SNOW | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4266 | 150.99 |
| V0400450 | INTERSTATE BATTERIES | P0635211 | 4-AUTOMOTIVE BATTERIES/E-4 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4251 | 355.80 |
| V0404625 | JJ'S ENGRAVING & SALES | P0635072 | NAME BADGES/TRACY | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4263 | 8.00 |
| V0404625 | JJ'S ENGRAVING & SALES | P0635072 | NAME BADGES/RICKE | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4263 | 8.00 |
| V0404625 | JJ'S ENGRAVING & SALES | P0635072 | NAME BADGES/HUDSON | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4263 | 8.00 |
| V0428625 | JUNGCK, SCOTT | P0635751 | MEALS-SIOUX FALLS SD | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4270 | 90.00 |
| V0459659 | KNECHT HOME CENTER | P0636144 | YARD WASTE BAGS/STN.7 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4266 | 24.50 |
| V0459659 | KNECHT HOME CENTER | P0636184 | DRAIN CLEANER/STN.1 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4264 | 8.99 |
| V0460150 | KNOLOGY | P0635835 | 394-4180 PHONE, LD & INTERNET | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0202-4281 | 749.88 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4155 | 374.32 |
| V0544350 | MICK'S SCUBA CENTER | P0635142 | HYDRA TEST SCBA CYLINDER | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4253 | 18.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0636375 | 01310223 1.9 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4282 | 38.33 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635582 | TANK BOWL & HDWARE/STN.3 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0202-4252 | 158.32 |
| V0618600 | OFFICEMAX | P0635120 | FILE FLDRS,INK | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4261 | 181.37 |
| V0634900 | OSHKOSH CAPITAL | P0636026 | PRINC-TRIPLE COMBO PUMPER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4410 | 77,472.04 |
| V0634900 | OSHKOSH CAPITAL | P0636026 | INT-TRIPLE COMBO PUMPER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4420 | 7,859.56 |
| V0656600 | PENNINGTON COUNTY | P0636016 | WORK GLOVES- STOCK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4263 | 143.52 |
| V0656600 | PENNINGTON COUNTY | P0636016 | WILDLAND SHIRTS- STOCK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4263 | 130.74 |
| V0656600 | PENNINGTON COUNTY | P0636016 | CANTEENS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4263 | 53.00 |
| V0698327 | QWEST | P0636314 | E38-0061 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4281 | 168.54 |
| V0699254 | RADERSCHADT, MARK | P0636017 | LODG-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 147.14 |
| V0699254 | RADERSCHADT, MARK | P0636017 | MEALS-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 8.00 |
| V0699254 | RADERSCHADT, MARK | P0636017 | MEALS-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 34.00 |
| V0711875 | RAPID CITY MEDICAL | P0635705 | ENTRANCE PHYSICAL- 106788 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4225 | 227.00 |
| V0711875 | RAPID CITY MEDICAL | P0635705 | ENTRANCE PHYSICAL- 106787 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4225 | 227.00 |
| V0711875 | RAPID CITY MEDICAL | P0635705 | ENTRANCE PHYSICAL- 106785 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4225 | 237.00 |
| V0738700 | ROESLER, MIKE | P0635298 | MEALS-DENVER CO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 125.00 |
| V0738929 | ROHLFING, MARK | P0635297 | MILEAGE-DENVER CO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 162.40 |
| V0738929 | ROHLFING, MARK | P0635297 | MEALS-DENVER CO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 125.00 |

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

| | | | | | | | | | |
|----------|------------------|----------|--------------------------|-----------|-----------|----|----|----------------|----------|
| V0738929 | ROHLFING, MARK | P0635297 | PARKING-DENVER CO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4270 | 12.00 |
| V0746700 | RUSHMORE | P0636252 | MERCURY RADIO CUTOVER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4225 | 4,437.00 |
| V0757235 | SAM'S CLUB | P0632747 | BOTTLED WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4263 | 38.80 |
| V0757235 | SAM'S CLUB | P0634416 | CASCADE,DAWN,CLOROX,SHOP | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4264 | 814.02 |
| V0758628 | SAUER, JOYCE | P0636018 | MEALS-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 8.00 |
| V0758628 | SAUER, JOYCE | P0636018 | MEALS-GUNBARREL FIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4530 | 34.00 |
| V0839160 | SUPPLY CACHE INC | P0635313 | 6 GOGGLES/STOCK/RECRUITS | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0202-4263 | 87.75 |
| V0890180 | VERIZON WIRELESS | P0633788 | PHONE CLIP 390-4512 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 14.99 |
| V0890180 | VERIZON WIRELESS | P0633788 | PHONE CLIP 390-4510 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 14.99 |
| V0890180 | VERIZON WIRELESS | P0633788 | PHONE CLIP 390-5720 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 14.99 |
| V0890180 | VERIZON WIRELESS | P0633416 | Phone Charger/Knight | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 22.49 |
| V0890180 | VERIZON WIRELESS | P0633416 | PHONE CHARGER/BEHLINGS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 22.49 |
| V0890180 | VERIZON WIRELESS | P0633416 | PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 41.23 |
| V0890180 | VERIZON WIRELESS | P0633416 | PHONE CHARGER,CASE/TOMAC | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 41.23 |
| V0890180 | VERIZON WIRELESS | P0633416 | PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 41.23 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4114 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 76.32 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4510 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4511 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 72.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4512 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 40.37 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6275 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 72.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6276 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 74.18 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6720 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7220 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 72.37 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9282 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 76.68 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9989 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 786-2606 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 49.21 |
| V0890180 | VERIZON WIRELESS | P0635434 | 786-3288 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 49.23 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0050 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0051 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0052 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0053 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0054 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 40.88 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0055 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0056 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0059 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4281 | 39.58 |

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

| | | | | | | | | | |
|--------------------------|--------------------|----------|------------------------------|-----------|-----------|----|----|----------------|-------------------|
| V0899601 | WALMART COMMUNITY | P0634501 | GLASSES/STN.7 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4269 | 5.82 |
| V0899601 | WALMART COMMUNITY | P0634501 | BULBS,SPONGES,SOFT SCRUB/STN | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4264 | 50.66 |
| V0899601 | WALMART COMMUNITY | P0634501 | ROUND UP/STN.7 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0202-4266 | 21.98 |
| V0906159 | WARNE CHEMICAL & | P0635050 | LAWN PRO APP/ROUND 4/STN 7 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0202-4266 | 56.00 |
| V0906159 | WARNE CHEMICAL & | P0635586 | LAWN PRO SERVICE ROUND | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0202-4266 | 31.50 |
| V0934830 | WESTERN STATIONERS | P0636182 | PENS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4261 | 3.50 |
| V0934830 | WESTERN STATIONERS | P0636182 | INK CART (HP15,56,57,21) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4261 | 101.96 |
| V0940475 | WILLY'S MOWERS & | P0636181 | CHAINSAW REPAIR/TRK 1 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0202-4253 | 46.04 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 1466.61G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 6,302.40 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 56.46G PREM DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 238.98 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 11.61G SUPALC57 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 43.13 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 125.54G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 531.31 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 151.45G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 558.53 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 195.97G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 721.23 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 454.94G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0202-4262 | 1,727.86 |
| Cost Center: 0202 | | | | | | | | Total: | <u>181,298.49</u> |

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

Cost Center: 0203 CORRECTIONS **Director:** ALLENDER, STEVE

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0656780 | PENNINGTON COUNTY | JAIIP0635958 | JAIL BILL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0203-4225 | 3,993.52 |
| | | | | | | | | Cost Center: 0203 | Total: <u>3,993.52</u> |

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

Cost Center: 0204 **DEVELOPMENT SERVICE** **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002805 | A&B BUSINESS EQUIPMENT | P0635110 | RICOH 550 COPIER LEASE AUG08 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0204-4253 | 0.97 |
| V0005640 | ACE HARDWARE | P0635048 | CONSTRUCTION CALCULATOR | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4261 | 22.31 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634994 | MEMORY, DDR 256MHZ,PC2100 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4269 | 79.79 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4261 | 102.30 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4261 | 78.83 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4150 | 12,466.50 |
| V0139590 | CITY-PETTY | P0635946 | TIP-TIF COMM MTG 7/31/08 | 9/3/2009 | 9/3/2009 | AP | WP | 0101-0204-4263 | 4.00 |
| V0139590 | CITY-PETTY | P0635946 | TIP--TIF POLICY MTG 8/19/08 | 9/3/2009 | 9/3/2009 | AP | WP | 0101-0204-4263 | 4.00 |
| V0188480 | DAKOTA BUSINESS | P0636192 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4253 | 6.65 |
| V0188480 | DAKOTA BUSINESS | P0636191 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4253 | 13.22 |
| V0245940 | FALCON ASSOCIATES INC | P0636208 | ENGINEERING JOB POSTING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4230 | 75.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4131 | 60.00 |
| V0255330 | FIRST PHOTO INC. | P0636198 | E-6 FILM FINISHING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4261 | 22.50 |
| V0255330 | FIRST PHOTO INC. | P0636203 | E-6 FILM FINISHING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4261 | 5.00 |
| V0268550 | FREESTYLE SALES CO | P0634552 | FUJI SLIDE FILM | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0204-4261 | 329.50 |
| V0268550 | FREESTYLE SALES CO | P0634552 | SHIPPING | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0204-4261 | 21.99 |
| V0268550 | FREESTYLE SALES CO | P0634552 | CORRECTION | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0204-4261 | -329.50 |
| V0268550 | FREESTYLE SALES CO | P0634552 | FILM | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0204-4261 | 164.75 |
| V0268550 | FREESTYLE SALES CO | P0634552 | FILM | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0204-4261 | 164.75 |
| V0388100 | INDOFF INC | P0635392 | WALL CALENDAR HOD332 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 32.48 |
| V0388100 | INDOFF INC | P0635392 | PM4-28 WALL CALENDAR | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 19.12 |
| V0388100 | INDOFF INC | P0635392 | POCKET CALENDAR SK53-00 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 103.00 |
| V0388100 | INDOFF INC | P0635392 | DESK CALENDAR E717-50 (BI) | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 31.76 |
| V0388100 | INDOFF INC | P0635392 | CALENDAR BASE E1700 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 12.89 |
| V0388100 | INDOFF INC | P0635392 | DESK CALENDAR G520 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 32.98 |
| V0388100 | INDOFF INC | P0635392 | APPOINTMENT BOOK G70 100V-05 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 15.74 |
| V0388100 | INDOFF INC | P0635392 | GROUP APPOINTMENT 70-822-05 (B | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 36.81 |
| V0388100 | INDOFF INC | P0635392 | DESK CALENDAR PAD 89300 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 14.99 |
| V0388100 | INDOFF INC | P0635392 | DESK CALENDAR PAD 89802 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 74.95 |
| V0388100 | INDOFF INC | P0635011 | FIBERBOARD PLANS FILES | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0204-4261 | 334.40 |
| V0396500 | INTERNATIONAL ASSN OF | P0636206 | ANNUAL MEMBERSHIP - JEFF | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4292 | 90.00 |
| V0398451 | INTERNATIONAL CODE | P0635049 | ANNUAL CITY MEMBERSHIP | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0204-4292 | 180.00 |
| V0421590 | JOHNSON MACHINE INC. | P0636202 | WIPER BLADE UNIT G007 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4251 | 7.61 |

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| | | | | | | | | | |
|----------|----------------------|----------|------------------------------|-----------|-----------|----|----|----------------|--------|
| V0421590 | JOHNSON MACHINE INC. | P0636202 | WIPER BLADE UNIT G007 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4251 | 6.38 |
| V0460150 | KNOLOGY | P0635835 | 394-4157 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0204-4281 | 192.66 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4155 | 100.94 |
| V0618600 | OFFICEMAX | P0634548 | POST IT NOTES | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0204-4261 | 12.60 |
| V0618600 | OFFICEMAX | P0634548 | JR LEGAL PADS | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0204-4261 | 20.98 |
| V0618600 | OFFICEMAX | P0634548 | BUBBLE ENVELOPES | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0204-4261 | 37.59 |
| V0618600 | OFFICEMAX | P0634548 | HP TONER | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0204-4261 | 191.40 |
| V0618600 | OFFICEMAX | P0634548 | TONER PACK | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0204-4261 | 124.99 |
| V0618600 | OFFICEMAX | P0634548 | PANASONIC RIBBON | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0204-4261 | 4.86 |
| V0711110 | RAPID CITY JOURNAL | P0636200 | PC HEARING 8-18-08 08CA025 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4230 | 33.44 |
| V0711110 | RAPID CITY JOURNAL | P0635044 | PC HEARING 8-7-08 08CA025 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0204-4230 | 33.88 |
| V0711110 | RAPID CITY JOURNAL | P0635044 | PC HEARING 8-7-08 08PD033 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0204-4230 | 57.64 |
| V0711110 | RAPID CITY JOURNAL | P0635044 | PC HEARING 8-7-08 08RZ026 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0204-4230 | 67.76 |
| V0757235 | SAM'S CLUB | P0634544 | 4X4 NOTEPADS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 22.26 |
| V0757235 | SAM'S CLUB | P0634544 | 3X3 NOTEPADS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 31.14 |
| V0757235 | SAM'S CLUB | P0634544 | PENCILS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 17.76 |
| V0757235 | SAM'S CLUB | P0634544 | POST-ITS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 8.12 |
| V0757235 | SAM'S CLUB | P0634544 | FLAGS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 11.76 |
| V0757235 | SAM'S CLUB | P0634544 | SCISSORS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 10.73 |
| V0757235 | SAM'S CLUB | P0634544 | BINDERS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 21.34 |
| V0757235 | SAM'S CLUB | P0634544 | PACKAGE TAPE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 18.84 |
| V0757235 | SAM'S CLUB | P0634544 | STENO PADS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 6.67 |
| V0757235 | SAM'S CLUB | P0634544 | SPOONS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 10.46 |
| V0757235 | SAM'S CLUB | P0634544 | FORKS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 10.46 |
| V0757235 | SAM'S CLUB | P0634544 | NAPKINS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 7.44 |
| V0757235 | SAM'S CLUB | P0634544 | SPLENDA PKTS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 19.88 |
| V0757235 | SAM'S CLUB | P0634544 | DECAF COFFEE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 45.12 |
| V0757235 | SAM'S CLUB | P0634544 | COFFEE CUPS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 16.78 |
| V0757235 | SAM'S CLUB | P0634544 | BOTTLE WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0204-4261 | 15.52 |
| T8855 | SCHLOTZSKY DELI | P0635132 | CATER BOX LUNCHESES-TIF | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4263 | 77.00 |
| V0808500 | SOUTH DAKOTA ELEC | P0636205 | AUGUST 08 ELECTRIC AFFIDAVIT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0204-4520 | 360.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1320 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9767 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9878 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-5730 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 39.58 |

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|----------|--------------------|----------|-----------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7901 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4040 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 393-5084 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 593-2417 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2759 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2894 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7149 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7150 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7228 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4281 | 42.15 |
| V0934830 | WESTERN STATIONERS | P0634117 | FOLDERS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4261 | 297.50 |
| V0934830 | WESTERN STATIONERS | P0634117 | EXPANDING POCKETS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4261 | 97.50 |
| V0934830 | WESTERN STATIONERS | P0634117 | ENVELOPES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4261 | 155.88 |
| V0934830 | WESTERN STATIONERS | P0634117 | ENVELOPES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0204-4261 | 118.62 |
| V0934830 | WESTERN STATIONERS | P0635130 | 81/2X11 COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 315.00 |
| V0934830 | WESTERN STATIONERS | P0635130 | 81/2 X 14 COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 47.50 |
| V0934830 | WESTERN STATIONERS | P0635130 | 11 X 17 COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4261 | 79.50 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 62.17G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4262 | 234.48 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 81.98G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4262 | 301.47 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 116.20G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4262 | 422.63 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 499.69G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0204-4262 | 1,862.42 |
| | | | | | | | | Cost Center: 0204 | Total: <u>20,330.32</u> |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641 | ACE HARDWARE-EAST | P0634630 | DRAWER CATCH 2-1/2" | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0205-4269 | 5.51 |
| V0005641 | ACE HARDWARE-EAST | P0634630 | HASP DBL 3-1/4" | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0205-4269 | 7.81 |
| V0036650 | ARMSTRONG | P0635997 | ANNUAL FIRE EXTINGUISHER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4252 | 108.00 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105101601 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105137301 134 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 17.35 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180107324701 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105644901 145 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 18.17 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200105443301 133 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 17.28 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200106416401 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200106416501 1 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 7.57 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100399601 117 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 16.11 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100411901 82 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 13.53 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100423701 3,305 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 322.41 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100425401 214 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 23.24 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100433201 104 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 15.14 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100438901 95 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 14.49 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100475501 492 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 43.69 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100510001 719 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 60.38 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100547701 724 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 60.74 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100568101 120 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 16.33 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100590601 151 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 18.60 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100606701 543 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 47.43 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100622901 671 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 56.84 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020107058601 1,667 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 130.09 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020107058701 116 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 20.88 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020100826201 142 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 17.95 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020100945201 853 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 70.23 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 030101113001 112 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 15.75 |
| V0078490 | BLACK HILLS POWER & | P0636002 | 150106839101 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 160104659501 110 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 15.60 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 160104777601 50 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 11.18 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 160106390001 94 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 14.41 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105004401 149 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 18.46 |

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| V0078490 | BLACK HILLS POWER & | P0636317 | 170105010301 267 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 27.14 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170107411101 150 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 18.53 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170107748201 245 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 25.52 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106881001 868 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 71.33 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106923801 32 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 9.85 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 190106150001 107 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4283 | 15.36 |
| V0087400 | BORDER STATES ELECTRIC | P0635872 | CCB 1G RT BLANK COVER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 4.62 |
| V0087400 | BORDER STATES ELECTRIC | P0634664 | 3M CONNECTOR SEALING PACKS | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0205-4269 | 410.00 |
| V0087400 | BORDER STATES ELECTRIC | P0634664 | 6-IN RD-SHANK SCR-DRVR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0205-4265 | 6.98 |
| V0087400 | BORDER STATES ELECTRIC | P0635251 | ROUND OFF | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0205-4269 | 0.03 |
| V0087400 | BORDER STATES ELECTRIC | P0635251 | CABLE TIE MOUNTING BASE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0205-4269 | 83.00 |
| V0087400 | BORDER STATES ELECTRIC | P0635563 | 800T-A2 OPER FLUSH HEAD PB | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0205-4251 | 46.98 |
| V0087400 | BORDER STATES ELECTRIC | P0635563 | 800T-XD1 CONTACT BLOCK, FOR | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0205-4251 | 26.46 |
| V0087400 | BORDER STATES ELECTRIC | P0635563 | 800T-2TZ 2H D/C OT PB ENCL, FO | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0205-4251 | 88.74 |
| V0099800 | BROWN TRAFFIC | P0630840 | AP240-E/EG/EGG MOUNTING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0205-4269 | 82.50 |
| V0099800 | BROWN TRAFFIC | P0630840 | CC 170 MASTER INTERFACE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0205-4269 | 270.00 |
| V0099800 | BROWN TRAFFIC | P0630840 | ACCESS BOX | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0205-4269 | 67.50 |
| V0099800 | BROWN TRAFFIC | P0630840 | 450ML MIXPAC W/REGULAR | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0205-4269 | 156.00 |
| V0099800 | BROWN TRAFFIC | P0630840 | FLUSH-MT WIRELESS SENSOR | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0205-4269 | 1,640.00 |
| V0099800 | BROWN TRAFFIC | P0630840 | AP240-S ACCESS POINT W/RS485 I | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0205-4269 | 825.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635995 | 12PACK 9V ALK BATTERY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 30.96 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | CAT 5 CABLE OUTDOOR RATED | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 18.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | MULTI-TASK TRANSFORMER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 12.90 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | UPT STRIPPER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4265 | 6.95 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | CRIMPER, AMP STYLE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4265 | 57.99 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | RJ45 MOD PLUG AND CBL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 9.75 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | STEALTH LIGHT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4265 | 25.78 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635996 | ROUND OFF | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 0.20 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634667 | 18/2 STR CBL UNSHLD PVC GREY | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0205-4269 | 360.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4150 | 2,762.50 |
| V0179540 | CRESCENT ELECTRIC | P0636178 | CPGI-GTAP-1 RAYCHEM 14-2 TAP | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 65.52 |
| V0179540 | CRESCENT ELECTRIC | P0636178 | CIPGI-GELCAP-SL-2/0-3HOLE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 55.44 |
| V0179540 | CRESCENT ELECTRIC | P0635867 | FAN CONTROL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 12.03 |
| V0179540 | CRESCENT ELECTRIC | P0635867 | SWITCH PLATE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 0.24 |
| V0179540 | CRESCENT ELECTRIC | P0635867 | STL-CTY 4SQ1-1/2D EXT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 8.70 |

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|----------|-----------------------|----------|-------------------------------|-----------|-----------|----|----|----------------|----------|
| V0179540 | CRESCENT ELECTRIC | P0635867 | BLKBRN 1-IN BEAM CLAMP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 7.32 |
| V0179540 | CRESCENT ELECTRIC | P0635867 | ROUND OFF | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 0.01 |
| V0248950 | FASTENAL COMPANY, THE | P0635249 | CUTTER HEAD | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0205-4253 | 605.35 |
| V0248950 | FASTENAL COMPANY, THE | P0635249 | SHIPPING | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0205-4253 | 5.27 |
| V0248950 | FASTENAL COMPANY, THE | P0635250 | 5/16-18X1 BOLT | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0205-4269 | 39.00 |
| V0248950 | FASTENAL COMPANY, THE | P0635250 | 5/16 USS FENDER WASHER | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0205-4269 | 30.00 |
| V0248950 | FASTENAL COMPANY, THE | P0635250 | ROUND OFF | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0205-4269 | 0.38 |
| V0248950 | FASTENAL COMPANY, THE | P0633911 | 5/16-18X2-1/2 HCS Z5 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 40.50 |
| V0248950 | FASTENAL COMPANY, THE | P0633911 | 5/16-18X3 HCS Z5 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 70.00 |
| V0248950 | FASTENAL COMPANY, THE | P0633911 | 5/16X1-1/2 FENDER WASHER | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 75.00 |
| V0248950 | FASTENAL COMPANY, THE | P0633911 | ROUND OFF | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 0.04 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4131 | 12.50 |
| V0295985 | GENERAL TRAFFIC | P0635247 | U-BOLT KITS, 5/16" | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 144.00 |
| V0295985 | GENERAL TRAFFIC | P0635247 | FREIGHT | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 7.28 |
| V0295985 | GENERAL TRAFFIC | P0635276 | REPAIR TRAFFIC SIGNAL | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4225 | 326.84 |
| V0400450 | INTERSTATE BATTERIES | P0635757 | 3.6V 1.5AH NICAD BATTERY | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 18.50 |
| V0421590 | JOHNSON MACHINE INC. | P0635758 | DIESEL FUEL INJECTOR KIT, FOR | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4251 | 63.85 |
| V0460150 | KNOLOGY | P0635835 | 394-6631 INTERNET | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0205-4281 | 40.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4118 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0205-4281 | 342.68 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4155 | 20.88 |
| V0634525 | ONE CALL SYSTEMS INC | P0635361 | 221 LOCATES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0205-4225 | 207.86 |
| V0781610 | SHERWIN-WILLIAMS | P0636175 | TRAFFIC PAINT WHITE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0205-4269 | 215.60 |
| V0781610 | SHERWIN-WILLIAMS | P0635256 | THICK GASKET | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 4.80 |
| V0781610 | SHERWIN-WILLIAMS | P0634666 | TRAFFIC WHITE PAINT | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 323.40 |
| V0781610 | SHERWIN-WILLIAMS | P0634628 | TRAFFIC WHITE PAINT | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 215.60 |
| V0781610 | SHERWIN-WILLIAMS | P0635256 | KIT FILTER, 60 MESH | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0205-4269 | 19.84 |
| V0781610 | SHERWIN-WILLIAMS | P0635254 | TRAFFIC WHITE PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 431.20 |
| V0781610 | SHERWIN-WILLIAMS | P0635255 | TRAFFIC WHITE PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 269.50 |
| V0781610 | SHERWIN-WILLIAMS | P0635391 | TRAFFIC WHITE PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 107.80 |
| V0850805 | TIME EQUIP. RENTAL & | P0635562 | WINCH WARN ATV 1500 LB | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0205-4251 | 279.00 |
| V0863450 | TRAFFIC CONTROL CORP | P0631911 | CAMPBELL ADA PED | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 2,872.64 |
| V0863450 | TRAFFIC CONTROL CORP | P0631911 | SHIPPING | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 35.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3756 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0205-4281 | 40.33 |
| V0899601 | WALMART COMMUNITY | P0634107 | SCOTT PAPER TOWEL, 8 ROLL | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0205-4264 | 22.56 |
| V0906159 | WARNE CHEMICAL & | P0635252 | 20OZ SPEEDZONE WEED KILLER | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0205-4266 | 25.50 |

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| | | | | | | | | | |
|--------------------------|------------------|----------|-------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0906159 | WARNE CHEMICAL & | P0635252 | SPRAYER | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0205-4266 | 23.95 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 226.78G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4262 | 975.73 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 189.90G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4262 | 708.44 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 48.62G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4262 | 177.36 |
| V0962090 | ZIEGLER BUILDING | P0635763 | DAP 100% SILICONE CLEAR, TUBE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 19.95 |
| V0962090 | ZIEGLER BUILDING | P0635764 | DAP 100% SILICONE CLEAR, TUBE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0205-4269 | 27.93 |
| Cost Center: 0205 | | | | | | | | Total: | <u>17,391.06</u> |

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Cost Center: 0207 **COMMUNITY PLANNING** **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0002805 | A&B BUSINESS EQUIPMENT | P0635110 | RICOH 550 COPIER LEASE AUG08 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0207-4253 | 0.35 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0207-4150 | 2,395.50 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0207-4131 | 15.00 |
| V0388100 | INDOFF INC | P0635392 | DESK CALENDAR PAD 89802 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0207-4261 | 14.99 |
| V0460150 | KNOLOGY | P0635835 | 355-3080 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0207-4281 | 16.00 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0207-4155 | 19.73 |
| V0711110 | RAPID CITY JOURNAL | P0635042 | TIF NOTICE OF PUBLIC HEARING | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0207-4230 | 229.68 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-0618 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0207-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1799 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0207-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-8174 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0207-4281 | 74.61 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-8245 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0207-4281 | 40.37 |
| Cost Center: 0207 | | | | | | | | Total: | <u>2,886.89</u> |

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| Cost Center: 0301 | | STREETS & HIGHWAYS | | Director: BRUMBAUGH, DON | | | | | | |
|-------------------|-----------------------|-----------------------|--------------------------------|--------------------------|-----------------|------------|-----------|----------------|---------------|--|
| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount | |
| V0005640 | ACE HARDWARE | P0634127 | STIHL TRIMELINE-WEED EATER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4269 | 29.97 | |
| V0005641 | ACE HARDWARE-EAST | P0636042 | SPRAYER, PINE SOL, DISNFCT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4264 | 22.57 | |
| V0005641 | ACE HARDWARE-EAST | P0635826 | STRAP HANGER, BITS, | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4259 | 13.54 | |
| V0007285 | ACE STEEL & RECYCLING | P0635602 | ANGLE STEEL-900 BLK | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4254 | 22.22 | |
| V0025265 | AMERIGAS PROPANE LP | P0635530 | 26# PROPANE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4254 | 20.80 | |
| V0025265 | AMERIGAS PROPANE LP | P0635530 | 40# PROPANE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4254 | 28.00 | |
| V0042705 | ATWATER CHEMICAL | P0635760 | LAWN CARE 3 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0301-4225 | 43.64 | |
| V0074730 | BLACK HILLS CHEMICAL | P0634318 | ORANGE TOUGH ASPHALT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4254 | 46.50 | |
| V0074730 | BLACK HILLS CHEMICAL | P0633618 | TOWELS, GRUB SCRUB, MOPHEAD | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4264 | 86.79 | |
| V0074730 | BLACK HILLS CHEMICAL | P0635567 | GRUB SCRUB SOAP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4264 | 37.20 | |
| V0074730 | BLACK HILLS CHEMICAL | P0635601 | HAND LOTION | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4264 | 9.99 | |
| V0074730 | BLACK HILLS CHEMICAL | P0635321 | ORANGE TOUGH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4254 | 87.00 | |
| V0074730 | BLACK HILLS CHEMICAL | P0635322 | GARBAGE BAGS, GLOVES, | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4264 | 46.69 | |
| V0100100 | BROWN'S REPAIR | P0635824 | FILTERS-ASPHALT SAW | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4253 | 17.65 | |
| V0120470 | BUTLER MACHINERY CO. | P0634592 | VALVE S030 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0301-4253 | 69.50 | |
| V0139120 | CITY OF RAPID CITY | P0634128 | TIRE DISPOSAL S027 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4225 | 7.00 | |
| V0139120 | CITY OF RAPID CITY | P0634128 | TIRE DISPOSAL S089 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4225 | 28.00 | |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4150 | 10,787.68 | |
| V0194590 | DALE'S TIRE & | P0634622 | 12-16.5 BRUTUS TIRE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4267 | 1,064.52 | |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4131 | 20.00 | |
| V0282080 | G&H DISTRIBUTING INC. | P0635822 | WIRE HOSE, FEMALE SWIVEL SAE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4253 | 9.47 | |
| V0304090 | GODFREY BRAKE SERVICE | P0635079 | CHAIN, CHAIN CLEVIS S49T | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4253 | 27.36 | |
| V0312550 | GRIMM'S PUMP SERVICE | P0636053 | FIRE FIT NUT, HOSE S041 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4251 | 27.00 | |
| V0363311 | HILLS MATERIALS CO | P0636040 | 2.99TN ASPHALT TYPE I-620 ST A | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4254 | 145.02 | |
| V0363311 | HILLS MATERIALS CO | P0636041 | .27TN SS-1H TACK OIL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4254 | 223.46 | |
| V0363311 | HILLS MATERIALS CO | P0636056 | 435.33TN ASPHALT TYPE I | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4254 | 22,632.83 | |
| V0363311 | HILLS MATERIALS CO | P0635526 | 42.03TN ASPHALT TYPE I | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0301-4254 | 2,132.62 | |
| V0363311 | HILLS MATERIALS CO | P0635527 | 59.38TN ASPHALT TYPE I | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0301-4254 | 2,879.98 | |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0635821 | 2 BALL BEARING S081 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4253 | 32.65 | |
| V0404305 | J & J ASPHALT CO | P0635524 | 12.52TN ASPHALT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0301-4254 | 588.44 | |
| V0412660 | JENNER EQUIPMENT CO | P0635519 | STARTER S053 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4253 | 303.48 | |
| V0421590 | JOHNSON MACHINE INC. | P0635570 | HD30 OIL S130 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4262 | 2.24 | |
| V0421590 | JOHNSON MACHINE INC. | P0635570 | HD30 OIL S084 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4262 | 2.24 | |

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|--------------------------|----------------------|----------|-----------------------------|-----------|-----------|----|----|----------------|------------------|
| V0421590 | JOHNSON MACHINE INC. | P0635570 | HD30 OIL S127 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4262 | 4.48 |
| V0421590 | JOHNSON MACHINE INC. | P0635570 | HD30 OIL S175 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4262 | 4.48 |
| V0421590 | JOHNSON MACHINE INC. | P0635570 | HD30 OIL S126 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4262 | 4.48 |
| V0421590 | JOHNSON MACHINE INC. | P0635570 | SWITCH S066 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4251 | 3.91 |
| V0421590 | JOHNSON MACHINE INC. | P0635741 | REMOTE CAR STARTER S002 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4251 | 62.99 |
| V0421590 | JOHNSON MACHINE INC. | P0635314 | MIRROR S092 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0301-4251 | 23.98 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | RTN V BELT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4251 | -10.67 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | HD30 OIL S199 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4262 | 2.24 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | HD30 OIL S060 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4262 | 2.24 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | OIL FILTER, AIR FILTER S062 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4251 | 13.53 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | 5W20 OIL S062 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4262 | 15.68 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | OIL FILTER, AIR FILTER S074 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4251 | 37.59 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | HD30 OIL S074 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0301-4262 | 4.48 |
| V0460150 | KNOLOGY | P0635835 | 394-4150 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0301-4281 | 61.10 |
| V0520500 | M G OIL CO | P0635755 | DELO LE 15/40 OIL | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0301-4262 | 469.00 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4155 | 80.74 |
| V0772475 | NORTHERN TRUCK | P0635315 | AMBER FLASHER- STOCK | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0301-4251 | 432.00 |
| V0634525 | ONE CALL SYSTEMS INC | P0635361 | 221 LOCATES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4225 | 207.86 |
| V0750950 | RUSHMORE SAFETY | P0635397 | RATCHET SUSP HARD HAT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0301-4263 | 35.85 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1945 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-2060 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4281 | 40.36 |
| V0899601 | WALMART COMMUNITY | P0632037 | KLEENEX, CHARMIN TOILET | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4264 | 14.91 |
| V0927960 | WEST RIVER | P0635600 | TUBE S041 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4251 | 69.31 |
| V0934830 | WESTERN STATIONERS | P0634725 | LGL PADS, COPY PAPER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4261 | 12.86 |
| V0934830 | WESTERN STATIONERS | P0635393 | INKCART HP 56 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0301-4261 | 19.99 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 2429.13G FARM | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4262 | 10,746.52 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 79.02G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4262 | 291.69 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 314.47G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4262 | 1,156.06 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 109.98G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0301-4262 | 413.15 |
| V0962090 | ZIEGLER BUILDING | P0635603 | LUMBER, DECK SCREWS-BIRCH | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0301-4254 | 11.19 |
| Cost Center: 0301 | | | | | | | | Total: | <u>55,768.38</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139120 | CITY OF RAPID CITY | P0634128 | TIRE DISPOSAL S005 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0302-4225 | 28.00 |
| V0421590 | JOHNSON MACHINE INC. | P0635653 | DISC BRAKE ROTOR, PADS S082 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0302-4251 | 619.64 |
| V0421590 | JOHNSON MACHINE INC. | P0635653 | BRAKE CLIPERS, CORE DEPOSIT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0302-4251 | 77.80 |
| V0421590 | JOHNSON MACHINE INC. | P0635653 | RTN BRAKE CALIPER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0302-4251 | -77.80 |
| V0421590 | JOHNSON MACHINE INC. | P0635653 | CORE RTN | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0302-4251 | -123.81 |
| V0599050 | NEBRASKA SALT & GRAIN | P0635525 | 390.125TN SALT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0302-4264 | 23,114.93 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4074 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0302-4281 | 40.33 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 239.85G FARM | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0302-4262 | 1,637.34 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 24.64G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0302-4262 | 88.35 |
| | | | | | | | | Cost Center: 0302 | Total: <u>25,404.78</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0005641 | ACE HARDWARE-EAST | P0635869 | 12-5/16" TAP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0304-4265 | 8.36 |
| V0005641 | ACE HARDWARE-EAST | P0635869 | 18X5/16" TAP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0304-4265 | 5.38 |
| V0005641 | ACE HARDWARE-EAST | P0635869 | #7 DRILL BIT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0304-4265 | 7.98 |
| V0005641 | ACE HARDWARE-EAST | P0635869 | 20X1/4" TAP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0304-4265 | 9.28 |
| V0005641 | ACE HARDWARE-EAST | P0635566 | LAMP CLAMP 18/2 SPT-2 6' | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0304-4269 | 7.43 |
| V0005641 | ACE HARDWARE-EAST | P0633910 | BLACK SPRAY PAINT | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0304-4269 | 7.47 |
| V0005641 | ACE HARDWARE-EAST | P0633909 | RULED TAPE 1"X30' | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0304-4265 | 12.99 |
| V0179540 | CRESCENT ELECTRIC | P0634629 | HOFF-E 3R SCREW COVER ENCL | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0304-4269 | 39.11 |
| V0179540 | CRESCENT ELECTRIC | P0634629 | SHIPPING | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0304-4269 | 6.92 |
| V0179540 | CRESCENT ELECTRIC | P0635873 | 10/3 CORD 600V | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0304-4269 | 20.80 |
| V0179540 | CRESCENT ELECTRIC | P0635873 | T&B NPT THREAD | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0304-4269 | 10.16 |
| V0179540 | CRESCENT ELECTRIC | P0635873 | C-H 2P-30A-240V CB | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0304-4269 | 15.91 |
| V0179540 | CRESCENT ELECTRIC | P0635873 | ROUND OFF | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0304-4269 | 0.02 |
| V0179540 | CRESCENT ELECTRIC | P0635870 | NSI INSD M-CBL CONN BLOCK | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0304-4269 | 65.04 |
| V0179540 | CRESCENT ELECTRIC | P0635870 | NSI INSD M-CBL CONN BLOCK | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0304-4269 | 112.00 |
| V0182145 | CRUM ELECTRIC | P0634120 | GE THQL2130GFI 2P30A GFCI BREA | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0304-4269 | 122.49 |
| V0182145 | CRUM ELECTRIC | P0634120 | GE THQL2150GFI 2P50A 120/240 B | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0304-4269 | 164.01 |
| V0204885 | DIVERSIFIED AUTO | P0635246 | 34615 MED GRAY PAINT | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0304-4269 | 48.73 |
| V0204885 | DIVERSIFIED AUTO | P0635246 | DELTHANE ULTRA | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0304-4269 | 50.58 |
| V0204885 | DIVERSIFIED AUTO | P0635246 | REDUCERS FAST | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0304-4269 | 25.76 |
| V0495380 | LIGHTING MAINTENANCE | P0635275 | SET NEW LIGHT POLE, I-90 POLE | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0304-4225 | 490.35 |
| V0495380 | LIGHTING MAINTENANCE | P0636025 | ST06-1148 STREET LIGHTS AUG 08 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0304-4223 | 2,172.97 |
| V0962090 | ZIEGLER BUILDING | P0635253 | 60# PREMIX CONCRETE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0304-4269 | 31.08 |
| Cost Center: 0304 | | | | | | | | Total: | <u>3,434.82</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820 | A&B WELDING SUPPLY CO | P0634130 | WIRE TIP-WELDING SUPPLIES | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 18.60 |
| V0002820 | A&B WELDING SUPPLY CO | P0634901 | WHEEL, TIPS-WELDING SUPPLIES | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 83.52 |
| V0002820 | A&B WELDING SUPPLY CO | P0634731 | PARTICULATE RESPIRATOR | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 62.69 |
| V0002820 | A&B WELDING SUPPLY CO | P0633619 | CYLINDER RENTAL 7/20/08 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4225 | 81.00 |
| V0002820 | A&B WELDING SUPPLY CO | P0633619 | COMPRESSED GAS-WELDING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 33.00 |
| V0002820 | A&B WELDING SUPPLY CO | P0635599 | OUTER SHIELD, | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 93.10 |
| V0002820 | A&B WELDING SUPPLY CO | P0635599 | WHEELS, CAP, STONE-WELDING | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 21.45 |
| V0002820 | A&B WELDING SUPPLY CO | P0635599 | ANCHOR FLAT 5" | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4269 | 14.70 |
| V0042705 | ATWATER CHEMICAL | P0635760 | LAWN CARE 3 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0305-4225 | 43.63 |
| V0074730 | BLACK HILLS CHEMICAL | P0635322 | GARBAGE BAGS, GLOVES, | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4264 | 46.68 |
| V0074730 | BLACK HILLS CHEMICAL | P0635601 | HAND LOTION | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4264 | 9.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0635567 | GRUB SCRUB SOAP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4264 | 18.60 |
| V0074730 | BLACK HILLS CHEMICAL | P0633618 | TOWELS, GRUB SCRUB, MOPHEAD | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4264 | 86.79 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100551601 3,336 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4283 | 296.19 |
| V0131400 | CARQUEST AUTO PARTS | P0635518 | 20 MINI LAMPS-STOCK | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0305-4253 | 17.80 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4150 | 4,766.34 |
| V0204885 | DIVERSIFIED AUTO | P0636054 | 180 6IN SANDPAPER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4265 | 45.31 |
| V0211540 | DRUMMOND AMERICAN | P0636044 | NUTBLTSLNER LUBE, GEL LUBE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4262 | 446.39 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4131 | 10.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635402 | AIR HOSE COUPLER | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0305-4265 | 53.76 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | OIL FILTER S090 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4251 | 2.56 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | 10W30, HD30 OIL S090 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4262 | 15.68 |
| V0460150 | KNOLOGY | P0635835 | 394-4150 LONG DISTANCE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0305-4281 | 1.25 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4155 | 44.96 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0636055 | CABINET-SHOP | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4252 | 350.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-0665 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0305-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3719 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0305-4281 | 40.33 |
| V0899601 | WALMART COMMUNITY | P0632037 | FOLGERS COFFEE, CREAMER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0305-4263 | 24.32 |
| V0934830 | WESTERN STATIONERS | P0635393 | INKCART HP 56 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0305-4261 | 19.99 |
| V0934830 | WESTERN STATIONERS | P0634725 | LGL PADS, COPY PAPER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0305-4261 | 12.86 |
| V0945720 | WORK WAREHOUSE | P0636039 | 2 DUNGAREE WORK PANTS-R | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0305-4263 | 59.96 |
| V0945720 | WORK WAREHOUSE | P0635597 | 08 BIB OVERALLS-R CARROLL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0305-4263 | 84.98 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 54.33G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4262 | 231.95 |

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

| | | | | | | | | | |
|----------|----------------|----------|--------------|----------|----------|---------------------|------|----------------|-----------------|
| V0951482 | WRIGHT EXPRESS | P0636535 | 87.70G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0305-4262 | 324.13 |
| | | | | | | Cost Center: | 0305 | Total: | <u>7,502.09</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0634317 | BATTERY, FLASHLITE BULB | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0401-4269 | 37.61 |
| V0008995 | ADAMS MACHINING INC. | P0636051 | MACHINING S047 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 2.00 |
| V0042705 | ATWATER CHEMICAL | P0635760 | LAWN CARE 3 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0401-4225 | 43.63 |
| V0066506 | BEST BUSINESS PROD. INC | P0635737 | COPIER MAINT CONTRACT 7/16-8/1 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0401-4253 | 78.14 |
| V0074730 | BLACK HILLS CHEMICAL | P0633618 | TOWELS, GRUB SCRUB, MOPHEAD | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4264 | 86.80 |
| V0074730 | BLACK HILLS CHEMICAL | P0635567 | GRUB SCRUB SOAP | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4264 | 18.60 |
| V0074730 | BLACK HILLS CHEMICAL | P0635601 | HAND LOTION | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4264 | 9.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0635322 | GARBAGE BAGS, GLOVES, | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4264 | 46.68 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010106726101 370 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4283 | 44.71 |
| V0131400 | CARQUEST AUTO PARTS | P0636046 | AIR FILTER S044 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 16.90 |
| V0131400 | CARQUEST AUTO PARTS | P0634129 | AIR FILTER S047 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0401-4253 | 12.56 |
| V0131400 | CARQUEST AUTO PARTS | P0635754 | FLASHER S044 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0401-4253 | 20.12 |
| V0139120 | CITY OF RAPID CITY | P0634128 | TIRE DISPOSAL S024 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0401-4225 | 28.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4150 | 4,762.93 |
| V0158390 | CONTRACTOR'S SUPPLY | P0635323 | ORANGE VEST, YELLOW HARD | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0401-4263 | 22.00 |
| V0194590 | DALE'S TIRE & | P0635319 | 11R22.5/14 FS507 TIRE S050 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4267 | 476.00 |
| V0204885 | DIVERSIFIED AUTO | P0635400 | PRIMER, HARDNER S006 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0401-4251 | 24.50 |
| V0204885 | DIVERSIFIED AUTO | P0635400 | YELLOW PAINT, DELTHANE S006 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0401-4251 | 276.61 |
| V0225660 | EDDIES TRUCK SALES & | P0635318 | TANK ASY S047 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0401-4253 | 94.26 |
| V0225660 | EDDIES TRUCK SALES & | P0635529 | BELT S047 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0401-4253 | 20.20 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4131 | 5.00 |
| V0421590 | JOHNSON MACHINE INC. | P0635399 | DISC S006 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0401-4251 | 8.56 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | V-BELT S047 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 10.67 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | TENSIONER ASY S047 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 106.03 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | RAD HOSE S047 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 7.77 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | OIL FILTER, AIR FILTER S044 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 73.86 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | OIL FILTER, AIR FILTER TRAN FI | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 117.06 |
| V0421590 | JOHNSON MACHINE INC. | P0636045 | RTN AIR FILTER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | -10.88 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | ALARM S044 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 30.50 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | 10 PANEL LIGHT BULBS S050 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 8.21 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | 10 DASH LIGHT BULBS S050 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 8.21 |
| V0421590 | JOHNSON MACHINE INC. | P0635820 | RELAY S047 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 9.70 |
| V0421590 | JOHNSON MACHINE INC. | P0635570 | HYDR HOSE S050 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0401-4253 | 4.68 |

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

| | | | | | | | | | |
|--------------------------|----------------------|----------|-----------------------------|-----------|-----------|----|----|----------------|------------------|
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4155 | 30.28 |
| V0694200 | PROMOTION | P0635523 | PRE EMPLOYMNT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0401-4225 | 50.00 |
| V0698810 | RDO EQUIPMENT CO | P0635326 | DEDUCTIBLE ON WARRANTY S048 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0401-4253 | 250.00 |
| V0780210 | SHEEHAN MACK SALES & | P0635528 | VALVE S047 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0401-4253 | 534.65 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-2212 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0401-4281 | 39.62 |
| V0934830 | WESTERN STATIONERS | P0634725 | LGL PADS, COPY PAPER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0401-4261 | 12.86 |
| V0936710 | WHISLER BEARING | P0636052 | BONDED SEAL S047 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0401-4253 | 9.16 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 2864.78G FARM | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4262 | 12,632.35 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 164.36G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4262 | 601.87 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 27.37G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0401-4262 | 104.99 |
| Cost Center: 0401 | | | | | | | | Total: | <u>20,767.39</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 | P0636307 | SEP 08 DETOX | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0501-4566 | 34,152.59 |
| | | | | | | | | Cost Center: 0501 | Total: <u>34,152.59</u> |

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

Cost Center: 0601 RECREATION **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635819 | TURNBUCKLE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0601-4269 | 3.99 |
| V0082779 | BLUE BELL LODGE AT | P0635546 | ADMISSION FOR HORSEBACK | 6/9/2008 | 6/9/2008 | AP | WP | 0101-0601-4225 | 280.00 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0601-4261 | 3.55 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0601-4261 | 11.27 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0601-4150 | 1,786.25 |
| V0139590 | CITY-PETTY | P0635946 | ADMISSION -DEVIL TOWER | 9/3/2009 | 9/3/2009 | AP | WP | 0101-0601-4225 | 30.00 |
| V0139590 | CITY-PETTY | P0635946 | SUPP-ART IN THE PARK-BEASLEY | 9/3/2009 | 9/3/2009 | AP | WP | 0101-0601-4269 | 49.77 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05997070 4,290 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0601-4284 | 175.48 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 09002050 PRORATED | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0601-4284 | 3.80 |
| V0199280 | DAY TIMERS INC | P0635184 | 2009 calendar | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0601-4261 | 20.99 |
| V0199280 | DAY TIMERS INC | P0635184 | shipping | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0601-4261 | 5.98 |
| V0199280 | DAY TIMERS INC | P0635184 | Planner Refills - Lintz | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0601-4261 | 24.97 |
| V0231880 | ELKS THEATRE | P0635998 | ADMISSION AND JUNGLE PACKS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0601-4225 | 78.00 |
| V0235700 | EVANS PLUNGE INC | P0634897 | ADMISSION KIDS FOR PROGRAM | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0601-4225 | 36.00 |
| V0235700 | EVANS PLUNGE INC | P0634897 | ADMISSIONS ADULT FOR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0601-4225 | 18.00 |
| V0367655 | HILLYARD INC. | P0635188 | squeegee service kit | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0601-4264 | 51.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4167 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0601-4281 | 93.48 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0601-4155 | 12.39 |
| V0785565 | SIGN & TROPHY WESTEX | P0635214 | PLATES | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 40.00 |
| V0785565 | SIGN & TROPHY WESTEX | P0635214 | RESIN BOY TENNIS CHERRY BASE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 10.95 |
| V0785565 | SIGN & TROPHY WESTEX | P0635214 | RESINS | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 12.00 |
| V0785565 | SIGN & TROPHY WESTEX | P0635215 | PLATES | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 195.00 |
| V0785565 | SIGN & TROPHY WESTEX | P0635215 | SINGLES 1ST PLACE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 45.20 |
| V0785565 | SIGN & TROPHY WESTEX | P0635215 | SINGLES 2ND PLACE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 14.20 |
| V0785565 | SIGN & TROPHY WESTEX | P0635215 | BASE FIGURE 4TH PLACE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 48.00 |
| V0785565 | SIGN & TROPHY WESTEX | P0635215 | MYLAR 5TH PLACE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 53.55 |
| V0785565 | SIGN & TROPHY WESTEX | P0635215 | CHAMPION DOUBLES | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0601-4269 | 59.20 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2449 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0601-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3058 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0601-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0069 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0601-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0070 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0601-4281 | 39.58 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0601-4261 | 0.04 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 42.04G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0601-4262 | 154.30 |

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

| | | | | | | | | | |
|----------|----------------|----------|------------|----------|----------|---------------------|------|----------------|-----------------|
| V0951482 | WRIGHT EXPRESS | P0636535 | 23.96G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0601-4262 | 90.46 |
| | | | | | | Cost Center: | 0601 | Total: | <u>3,567.66</u> |

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

Cost Center: 0603 Ice Arena

Director: COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635125 | FURNITURE LEG TIPS & | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4259 | 18.95 |
| V0005641 | ACE HARDWARE-EAST | P0635548 | THERMOMETER POOL ACCS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4269 | 4.99 |
| V0005641 | ACE HARDWARE-EAST | P0635548 | FILE FORNEY ROTARY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4269 | 3.06 |
| V0016290 | ALSCO | P0635815 | BAR TOWELS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 12.07 |
| V0016290 | ALSCO | P0635815 | BAR TOWEL INVENTORY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 1.76 |
| V0016290 | ALSCO | P0635815 | DUST MOPS SET OF 4 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0635815 | DUST MOP | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0635815 | LAUNDRY BAG | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0635815 | MOP FRAME | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0635815 | MOP HANDLE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0635815 | MOP FRAME | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0635557 | BAR TOWEL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 6.80 |
| V0016290 | ALSCO | P0635557 | INVENTORY MAINTENANCE BAR | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 1.76 |
| V0016290 | ALSCO | P0635557 | MATS BURGUNDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 22.65 |
| V0016290 | ALSCO | P0635557 | DUSTMOP SET OF 4 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0635557 | DUSTMOP | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0635557 | LAUNDRY BAG | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0635557 | MOP FRAME | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0635557 | MOP HANDLE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0635557 | MOP FRAME | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0635133 | BAR TOWELS | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 8.50 |
| V0016290 | ALSCO | P0635133 | DUST MOPS 4 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0635133 | INVENTORY MAINTENANCE BAR | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 1.76 |
| V0016290 | ALSCO | P0635133 | MOP FRAME | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0635133 | MOP FRAME | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0635133 | MOP HANDLE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0635133 | LAUNDRY BAG | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0635133 | DUSTMOP | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4264 | 2.25 |
| V0033505 | ARAMARK CAMPUS | P0634886 | MEAL FOR SKATE AND SPLASH | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4269 | 140.50 |
| V0033505 | ARAMARK CAMPUS | P0634121 | BUFFETS FOR SKATE CAMP | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4225 | 346.50 |
| V0033505 | ARAMARK CAMPUS | P0634121 | DELIVERY FEES | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4225 | 75.00 |
| V0131400 | CARQUEST AUTO PARTS | P0635545 | OIL FILTER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4251 | 33.12 |
| V0133305 | CENEX LAND OF LAKES | P0635352 | PROPANE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4262 | 38.40 |

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

| | | | | | | | | | |
|----------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0133305 | CENEX LAND OF LAKES | P0635134 | PROPANE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4262 | 76.80 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4261 | 0.39 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4150 | 2,209.25 |
| V0247880 | FARMER BROTHERS CO | P0635131 | COFFEE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4520 | 41.95 |
| V0247880 | FARMER BROTHERS CO | P0635131 | HOT CHOCOLATE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4520 | 57.00 |
| V0247880 | FARMER BROTHERS CO | P0635131 | ENERGY SURCHARGE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0603-4520 | 4.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4131 | 5.00 |
| V0340280 | HARDWARE HANK | P0635126 | FURNITURE TIPS & PIPE | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0603-4259 | 14.34 |
| V0347900 | HAUFF MID-AMERICA | P0635999 | JACKET RIVERS END RINK | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4263 | 330.00 |
| V0347900 | HAUFF MID-AMERICA | P0635999 | JACKET FULL ZIP RINK (RINK PRO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4263 | 18.00 |
| V0347900 | HAUFF MID-AMERICA | P0635999 | EMBROIDERY "RINK GUARD" | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4263 | 222.00 |
| V0347900 | HAUFF MID-AMERICA | P0635999 | SHIPPING AND HANDLING | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4263 | 12.00 |
| V0398490 | ICE BUILDERS | P0635729 | RENTAL SKATE ADULT 6 FIGURE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0603-4269 | 972.00 |
| V0398490 | ICE BUILDERS | P0635729 | RENTAL SKATES ADULT 7 FIGURE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0603-4269 | 972.00 |
| V0398490 | ICE BUILDERS | P0635729 | RENTAL SKATE ADULT 8 FIGURE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0603-4269 | 1,188.00 |
| V0398490 | ICE BUILDERS | P0635729 | RENTAL SKATES ADULT 7 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0603-4269 | 324.00 |
| V0398490 | ICE BUILDERS | P0635729 | FREIGHT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0603-4269 | 293.00 |
| V0459659 | KNECHT HOME CENTER | P0635239 | FURNITURE TIPS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4259 | 14.08 |
| V0459659 | KNECHT HOME CENTER | P0635216 | GLOVES SNAP ON LEATHER MED | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4269 | 19.99 |
| V0460150 | KNOLOGY | P0635835 | 394-6161 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0603-4281 | 86.02 |
| V0497300 | LITTLE PRINT SHOP | P0635722 | PRINTING OF FALL PROGRAM | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4230 | 1,139.16 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4155 | 13.76 |
| V0698327 | QWEST | P0636314 | 399-9031 SVC CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4281 | 27.20 |
| V0208335 | RUSH MORE PIZZA INC | P0631912 | PIZZA LARGE CHEESE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0631912 | PIZZA LARGE SAUSAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0635550 | PIZZA LARGE PEPPERONI | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4520 | 18.75 |
| V0208335 | RUSH MORE PIZZA INC | P0635550 | PIZZA LARGE CHEESE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0603-4520 | 12.50 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0071 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0603-4281 | 39.86 |
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4177 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0603-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0072 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0603-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1020 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0603-4281 | 40.12 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 4.19G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4262 | 15.24 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 26.18G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0603-4262 | 95.21 |

Cost Center: 0603 **Total:** 9,094.23

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

Cost Center: 0604 **GOLF COURSE** **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0004980 | ACCUTEMP INC | P0636133 | REFRIGERANT | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 36.78 |
| V0004980 | ACCUTEMP INC | P0636133 | COMP GAS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 17.30 |
| V0004980 | ACCUTEMP INC | P0636133 | T C | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 8.15 |
| V0004980 | ACCUTEMP INC | P0636133 | SHOP SUPPLIES | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 7.25 |
| V0004980 | ACCUTEMP INC | P0636133 | 2.5 HOURS LABOR | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 225.00 |
| V0004980 | ACCUTEMP INC | P0636133 | SHOP SUPPLIES | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 7.25 |
| V0004980 | ACCUTEMP INC | P0636133 | BELTS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 18.22 |
| V0004980 | ACCUTEMP INC | P0636133 | COMP GAS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 8.65 |
| V0004980 | ACCUTEMP INC | P0636133 | T C | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 8.15 |
| V0004980 | ACCUTEMP INC | P0636133 | 1.5 HOURS LABOR | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 84.00 |
| V0004980 | ACCUTEMP INC | P0636133 | SHIPPING | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 6.01 |
| V0004980 | ACCUTEMP INC | P0636133 | SHIPPING | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 2.58 |
| V0005640 | ACE HARDWARE | P0635531 | REGULATOR | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 22.99 |
| V0005640 | ACE HARDWARE | P0635531 | SOAP | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 4.98 |
| V0009235 | ADT SECURITY SERVICES | P0636108 | SEPT 2008 SERVICE | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4225 | 21.82 |
| V0009235 | ADT SECURITY SERVICES | P0636108 | SEPT 2008 SERVICE | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4225 | 21.82 |
| V0009235 | ADT SECURITY SERVICES | P0636108 | SERVICE CALL WOODSHOP | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4225 | 159.83 |
| V0025265 | AMERIGAS PROPANE LP | P0635532 | REPLACEMENT CAN | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 21.00 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105223001 22,020 | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4283 | 1,435.48 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105319201 3,720 | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4283 | 375.55 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105349301 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4283 | 18.23 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105372301 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4283 | 8.48 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190106367101 31 | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4283 | 12.90 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200107191802 20,920 | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4283 | 1,709.94 |
| V0131400 | CARQUEST AUTO PARTS | P0636135 | SILICONE | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 4.19 |
| V0131400 | CARQUEST AUTO PARTS | P0636135 | SPK PLUGS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 6.60 |
| V0131400 | CARQUEST AUTO PARTS | P0636135 | OIL SEAL | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 11.88 |
| V0131400 | CARQUEST AUTO PARTS | P0636135 | CLEANER | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 5.99 |
| V0131400 | CARQUEST AUTO PARTS | P0636135 | OIL | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4262 | 9.94 |
| V0131400 | CARQUEST AUTO PARTS | P0635533 | FILTER | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 3.64 |
| V0131400 | CARQUEST AUTO PARTS | P0635533 | BEARINGS | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 56.22 |
| V0131400 | CARQUEST AUTO PARTS | P0635533 | SEAL | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 29.20 |
| V0131400 | CARQUEST AUTO PARTS | P0634890 | FILTER | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 8.10 |

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

| | | | | | | | | | |
|----------|-----------------------|----------|---------------------------|-----------|-----------|----|----|----------------|----------|
| V0131400 | CARQUEST AUTO PARTS | P0634890 | FILTER | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 15.70 |
| V0131400 | CARQUEST AUTO PARTS | P0634890 | FILTER | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 4.36 |
| V0131400 | CARQUEST AUTO PARTS | P0634890 | BELT | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 26.40 |
| V0131400 | CARQUEST AUTO PARTS | P0634890 | MIRROR | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 3.94 |
| V0131400 | CARQUEST AUTO PARTS | P0634890 | SOCKET | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 7.92 |
| V0134269 | CENTURY COMPUTERS | P0635547 | COMPUTER CARTRIDGES | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4261 | 50.00 |
| V0134269 | CENTURY COMPUTERS | P0635547 | COMPUTER INK CARTRIDGES | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4261 | 34.00 |
| V0134269 | CENTURY COMPUTERS | P0635547 | SHIPPING | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4261 | 14.98 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4150 | 1,514.40 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 00822100 41 | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4284 | 262.61 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05990001 14,388 | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4284 | 3,204.70 |
| V0185650 | D&R SERVICE INC | P0635038 | LABOR FOR | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 195.00 |
| V0185650 | D&R SERVICE INC | P0635038 | FILTERS | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 88.56 |
| V0185650 | D&R SERVICE INC | P0635038 | FILTERS | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 33.80 |
| V0185650 | D&R SERVICE INC | P0635038 | HALF GALLON NUBRIGHT | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 16.67 |
| V0185650 | D&R SERVICE INC | P0635038 | 3 HOURS LABOR SMOKE ALARM | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 132.66 |
| V0185650 | D&R SERVICE INC | P0635038 | NOTHING | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 0.00 |
| V0185650 | D&R SERVICE INC | P0635038 | REFRIDGERANT | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 48.00 |
| V0185650 | D&R SERVICE INC | P0635038 | LABOR | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 146.25 |
| V0185650 | D&R SERVICE INC | P0635038 | EXCISE TAX | 8/22/2008 | 8/22/2008 | AP | WP | 0613-0604-4253 | 3.97 |
| V0197405 | DAVIS SUN TURF | P0636140 | PULLEY FAN | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 21.95 |
| V0197405 | DAVIS SUN TURF | P0636140 | PAINT | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 45.50 |
| V0197405 | DAVIS SUN TURF | P0636140 | SHIPPING | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 7.92 |
| V0197405 | DAVIS SUN TURF | P0635543 | PAINT | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 90.00 |
| V0197405 | DAVIS SUN TURF | P0635543 | PAINT | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 91.00 |
| V0197405 | DAVIS SUN TURF | P0635543 | PAINT | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 45.50 |
| V0197405 | DAVIS SUN TURF | P0635543 | SWITCH | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 106.24 |
| V0197405 | DAVIS SUN TURF | P0635543 | SHIPPING | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 7.92 |
| V0197405 | DAVIS SUN TURF | P0635543 | SHIPPING | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 20.00 |
| V0340280 | HARDWARE HANK | P0635535 | WASP SPRAY | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 8.26 |
| V0340280 | HARDWARE HANK | P0635534 | COAX CABLE | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4261 | 13.49 |
| V0340280 | HARDWARE HANK | P0635534 | COAX CABLE | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4261 | 4.67 |
| V0340280 | HARDWARE HANK | P0635534 | SWITCH | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4261 | 4.49 |
| V0349550 | HEARTLAND PAPER CO, | P0635537 | TOWELS | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 61.41 |
| V0349550 | HEARTLAND PAPER CO, | P0635537 | cone cups | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 134.87 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0349550 | HEARTLAND PAPER CO, | P0635537 | SHIPPING | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 5.00 |
| V0349550 | HEARTLAND PAPER CO, | P0636136 | PAPER TOWELS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 61.41 |
| V0349550 | HEARTLAND PAPER CO, | P0636136 | CONE CUPS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4269 | 67.44 |
| V0400450 | INTERSTATE BATTERIES | P0635538 | MAKITA BATTERY | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 28.50 |
| V0432530 | KIEFFER SANITATION INC | P0636107 | PORTABLE TOILETS | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4225 | 1,247.04 |
| V0432530 | KIEFFER SANITATION INC | P0636107 | FUEL SURCHG | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4225 | 124.70 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0636106 | AUG 26,2008-AUG 31,2008 PAYMEN | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4225 | 6,288.06 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0635738 | AUG 21-25,2008 PAYMENT MB | 8/27/2008 | 8/27/2008 | AP | WP | 0613-0604-4225 | 2,291.73 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0635726 | AUG 16-20,2008 PAYMENT MB | 8/27/2008 | 8/27/2008 | AP | WP | 0613-0604-4225 | 8,389.84 |
| V0459659 | KNECHT HOME CENTER | P0635539 | HOSE | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4269 | 21.38 |
| V0459659 | KNECHT HOME CENTER | P0635539 | BULBS | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4269 | 64.56 |
| V0459659 | KNECHT HOME CENTER | P0635539 | BULBS | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4269 | 42.76 |
| V0459659 | KNECHT HOME CENTER | P0635539 | BULBS | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4269 | 19.74 |
| V0459659 | KNECHT HOME CENTER | P0635539 | EXCHANGE HOSE | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4269 | 2.61 |
| V0460150 | KNOLOGY | P0635835 | 394-4191 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0613-0604-4281 | 275.12 |
| V0495380 | LIGHTING MAINTENANCE | P0635540 | 6 BOXES BULBS | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4269 | 27.32 |
| V0526542 | MARKEN, MARJORIE | P0635549 | REFUND SR PASS DEV FEES | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4530 | 288.28 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4155 | 15.62 |
| V0551955 | MIDWEST TURF | P0635541 | ROLLER | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 95.99 |
| V0551955 | MIDWEST TURF | P0635541 | BEARING ROLLER | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 31.56 |
| V0551955 | MIDWEST TURF | P0635541 | WHEEL ROLLER | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 169.54 |
| V0551955 | MIDWEST TURF | P0635541 | SHIPPING | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 15.06 |
| V0552939 | MILLER, RANDI | P0635551 | AIR SCOOPS | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 35.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0635941 | 03619022 1.2 | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4282 | 25.07 |
| V0563060 | MONTANA DAKOTA UTIL | P0635941 | 03619121 1.1 | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4282 | 23.82 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635542 | CLAMP | 8/28/2008 | 8/28/2008 | AP | WP | 0613-0604-4255 | 109.57 |
| V0643930 | PAJO | P0636309 | 10/1/08 CART BARN-PRINC | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4410 | 544.46 |
| V0643930 | PAJO | P0636309 | 10/1/08 CART BARN-INT | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4420 | 1,070.30 |
| V0678973 | POWER HOUSE HONDA | P0636139 | BREATHHER HOSE | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 4.76 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-2142 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0613-0604-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-4676 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0613-0604-4281 | 19.79 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1673 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0613-0604-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-5484 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0613-0604-4281 | 20.16 |
| V0936710 | WHISLER BEARING | P0636141 | BUILD HOSE | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 21.32 |
| V0936710 | WHISLER BEARING | P0636141 | BEARNIG | 9/3/2008 | 9/3/2008 | AP | WP | 0613-0604-4253 | 8.00 |

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

| | | | | | | | | | |
|--------------------------|-----------------|----------|-------------------|-----------|-----------|----|----|----------------|------------------|
| V0936710 | WHISLER BEARING | P0635544 | HOSE | 8/26/2008 | 8/26/2008 | AP | WP | 0613-0604-4253 | 21.88 |
| V0962175 | ZIMCO SUPPLY CO | P0634326 | FERTILIZER | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4266 | 202.50 |
| V0962175 | ZIMCO SUPPLY CO | P0634326 | SHIPPING | 9/2/2008 | 9/2/2008 | AP | WP | 0613-0604-4266 | 22.82 |
| V0962175 | ZIMCO SUPPLY CO | P0635728 | FERTILIZER | 8/27/2008 | 8/27/2008 | AP | WP | 0613-0604-4266 | 402.50 |
| V0962175 | ZIMCO SUPPLY CO | P0635728 | FERTILIZER | 8/27/2008 | 8/27/2008 | AP | WP | 0613-0604-4266 | 205.00 |
| V0962175 | ZIMCO SUPPLY CO | P0635728 | BALL MARK ERACERS | 8/27/2008 | 8/27/2008 | AP | WP | 0613-0604-4269 | 224.00 |
| V0962175 | ZIMCO SUPPLY CO | P0635728 | SHIPPING | 8/27/2008 | 8/27/2008 | AP | WP | 0613-0604-4269 | 9.69 |
| Cost Center: 0604 | | | | | | | | Total: | <u>33,469.33</u> |

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

Cost Center: 0605 EXECUTIVE GOLF COURSE **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005640 | ACE HARDWARE | P0636134 | NUTS BOLTS | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4269 | 1.50 |
| V0005640 | ACE HARDWARE | P0636134 | SHOP TOWELS | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4269 | 8.58 |
| V0005640 | ACE HARDWARE | P0636134 | CLEANER | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4269 | 5.58 |
| V0005640 | ACE HARDWARE | P0636134 | GLADE | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4269 | 2.98 |
| V0005640 | ACE HARDWARE | P0635531 | SOAP | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4269 | 2.49 |
| V0005640 | ACE HARDWARE | P0635531 | SOAP | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4269 | 12.49 |
| V0009235 | ADT SECURITY SERVICES | P0636108 | SEPT 2008 SERVICE | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4225 | 20.68 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0614-0605-4150 | 320.60 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05990025 2,900 | 8/26/2008 | 8/26/2008 | AP | WP | 0614-0605-4284 | 722.56 |
| V0432530 | KIEFFER SANITATION INC | P0636107 | PORTABLE TOILETS | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4225 | 303.10 |
| V0432530 | KIEFFER SANITATION INC | P0636107 | FUEL SURCHG | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4225 | 30.31 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0636106 | AUG 26,2008-AUG 31,2008 PAYMEN | 9/3/2008 | 9/3/2008 | AP | WP | 0614-0605-4225 | 398.08 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0635726 | AUG 16-20,2008 PAYMENT EXEC | 8/27/2008 | 8/27/2008 | AP | WP | 0614-0605-4225 | 63.76 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0635738 | AUG 21-25,2008 PAYMENT EXEC | 8/27/2008 | 8/27/2008 | AP | WP | 0614-0605-4225 | 288.82 |
| V0460150 | KNOLOGY | P0635343 | 394-4124 PHONE, LD & INTERNET | 8/22/2008 | 8/22/2008 | AP | WP | 0614-0605-4281 | 80.14 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0614-0605-4155 | 8.24 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-5484 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0614-0605-4281 | 20.17 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-2140 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0614-0605-4281 | 42.35 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-4676 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0614-0605-4281 | 19.79 |
| | | | | | | | | Cost Center: 0605 | Total: <u>2,352.22</u> |

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

Cost Center: 0606

LACROIX LINKS

Director: COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05990022 0 | 8/26/2008 | 8/26/2008 | AP | WP | 0614-0606-4284 | 67.83 |
| | | | | | | | | Cost Center: 0606 | Total: <u>67.83</u> |

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635372 | SASH & NAIL BRUSHES/LATEX | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4269 | 25.90 |
| V0005640 | ACE HARDWARE | P0635712 | NUTS&BOLTS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4259 | 2.52 |
| V0005640 | ACE HARDWARE | P0635712 | VALVE BALL, NIPPLES & ELBOW | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4253 | 31.39 |
| V0005640 | ACE HARDWARE | P0635712 | TELESCOPING POLE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4265 | 135.99 |
| V0005640 | ACE HARDWARE | P0635712 | SAW HEAD | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4265 | 76.49 |
| V0005640 | ACE HARDWARE | P0635734 | CARBURETOR REPAIR KIT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4253 | 13.50 |
| V0005640 | ACE HARDWARE | P0635125 | NUTS & BOLTS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4259 | 10.57 |
| V0005640 | ACE HARDWARE | P0635235 | CUTTER FOR EMERY WHL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4265 | 6.12 |
| V0005640 | ACE HARDWARE | P0635125 | WASP KILLER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4266 | 4.99 |
| V0005640 | ACE HARDWARE | P0634531 | NIPPLES & COUPLES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4255 | 14.77 |
| V0005640 | ACE HARDWARE | P0634091 | ULTIMATE OPTICARD | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4269 | 5.99 |
| V0005640 | ACE HARDWARE | P0634083 | PLIER SET | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4265 | 22.99 |
| V0005640 | ACE HARDWARE | P0634083 | PLIER,EYEBOLT,WIRE TIE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4259 | 34.00 |
| V0005640 | ACE HARDWARE | P0634328 | BIT DRILL, NUTS & BOLTS | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4259 | 20.90 |
| V0005640 | ACE HARDWARE | P0634308 | CLEAR BULB & TRAFFIC LIGHTS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4269 | 17.83 |
| V0005640 | ACE HARDWARE | P0634308 | RATCHET,HANDLE-SPINNER,SOCK | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4265 | 49.56 |
| V0005640 | ACE HARDWARE | P0634308 | NUTS&BOLTS,PLIERS,CHISEL,BIT | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4259 | 34.24 |
| V0005640 | ACE HARDWARE | P0634308 | PAINT,ROLLER-FRAME,ROLLER | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4252 | 45.68 |
| V0005640 | ACE HARDWARE | P0635001 | ODOR KILLER | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4269 | 5.58 |
| V0005640 | ACE HARDWARE | P0635001 | HEDGE SHEARS | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4265 | 31.99 |
| V0005641 | ACE HARDWARE-EAST | P0635009 | HAMMER,CUTOFF-WHEEL,TAPE-R | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4259 | 59.08 |
| V0005641 | ACE HARDWARE-EAST | P0635009 | CONCRETE CUTOFF WHEELS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4259 | 14.98 |
| V0005641 | ACE HARDWARE-EAST | P0635009 | CREDIT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4259 | -19.10 |
| V0002920 | ADAPCO | P0635277 | AQUABAC 200g | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4626 | 6,400.00 |
| V0009235 | ADT SECURITY SERVICES | P0635108 | MONTHLY SECURITY BILLING | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4225 | 49.46 |
| V0016290 | ALSCO | P0635236 | 3X5 MATS | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4225 | 14.44 |
| V0053615 | BARGAIN BARN INC | P0635812 | TUBE,DISMOUNT&MOUNT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4267 | 13.50 |
| V0053615 | BARGAIN BARN INC | P0635088 | HARVEST KING 6 PLY & TUBE | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4267 | 106.00 |
| V0053615 | BARGAIN BARN INC | P0635088 | TUBE & LABOR | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4267 | 17.50 |
| V0053615 | BARGAIN BARN INC | P0635374 | FLAT REPAIR | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4267 | 15.00 |
| V0053615 | BARGAIN BARN INC | P0635713 | FLAT REPAIR | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4267 | 10.00 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0635735 | MAGNETIC MOUNT AMBER | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4253 | 82.50 |
| V0070030 | BIRDSALL SAND & GRAVE | P0635375 | DOT MG | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4254 | 440.00 |

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

| | | | | | | | | | |
|----------|------------------------|----------|-------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0078490 | BLACK HILLS POWER & | P0636317 | 170104959901 1,469 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 152.74 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170104989509 574 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 63.83 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105011623 79 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 17.41 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105108212 2,678 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 240.19 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105112211 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105117701 1,880 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 195.88 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105193901 3,878 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 352.30 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106226410 3,220 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 282.20 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106463101 1,739 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 174.69 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106531404 1,626 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 154.67 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106843801 760 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 81.28 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106898301 5,720 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 547.66 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170107068401 1,160 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 116.80 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170108098701 4,000 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 414.10 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106808802 41,700 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 3,433.93 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105461107 1,989 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 187.44 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200105461901 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 36.93 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105580610 352 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 43.01 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190106374701 3,589 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 330.41 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190106520002 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200106333802 50 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 14.70 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200107271401 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 20.20 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100391101 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010108007801 17 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 11.61 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020107305505 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 030101050601 960 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 100.04 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 030101206801 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4283 | 14.99 |
| V0082250 | BLACK HILLS WORKSHOP | P0636100 | AUG CUSTODIAL SERVICE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4225 | 10,592.86 |
| V0087400 | BORDER STATES ELECTRIC | P0635714 | MED CLR HPS LAMP | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4257 | 40.23 |
| V0131400 | CARQUEST AUTO PARTS | P0635810 | GREASE GUN COUPLER, AIR & OIL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4251 | 25.87 |
| V0131400 | CARQUEST AUTO PARTS | P0635238 | OIL FILTERS & FLASHER | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4253 | 19.01 |
| V0131400 | CARQUEST AUTO PARTS | P0635715 | AIR FILTER | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4253 | 6.80 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4261 | 1.18 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4261 | 2.81 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4150 | 10,866.50 |

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|----------|-------------------------|----------|------------------------------|-----------|-----------|----|----|----------------|--------|
| V0158390 | CONTRACTOR'S SUPPLY | P0635376 | GLOVES | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4263 | 28.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0635376 | ORANGE PAINT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4259 | 9.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0633454 | SAFETY GLOVES | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4263 | 12.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0633454 | EPOXY,GUN&NOZZLE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4259 | 41.50 |
| V0179540 | CRESCENT ELECTRIC | P0634329 | WIRE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4257 | 124.72 |
| V0179540 | CRESCENT ELECTRIC | P0634329 | TRAFFIC SIGNAL LAMP | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4257 | 57.96 |
| V0179540 | CRESCENT ELECTRIC | P0634329 | TUFF-GRIP PRO 240' | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4257 | 66.78 |
| V0188480 | DAKOTA BUSINESS | P0635379 | COPIER MAINTENANCE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4253 | 33.64 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0629162 | PL 13-1/4X1'8INX10GA | 6/20/2008 | 6/20/2008 | AP | WP | 0101-0607-4252 | 32.73 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0628449 | 19 LBS. STEEL | 6/11/2008 | 6/11/2008 | AP | WP | 0101-0607-4251 | 115.31 |
| V0194590 | DALE'S TIRE & | P0634084 | FOAM FILL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4267 | 19.80 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4131 | 30.00 |
| V0263800 | FOUR SEASONS SPORTS | P0635377 | RANGER L&R FRAM | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4253 | 59.97 |
| V0307392 | GRAPPLERS INC | P0635723 | 24" GRAPPLERS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4269 | 202.68 |
| V0310225 | GREAT WESTERN TIRE INC. | P0635808 | 6PLY TRACTOR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4267 | 850.40 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635923 | FIRE FIT & BRASS CLOSE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4259 | 25.38 |
| V0340280 | HARDWARE HANK | P0635736 | PLEATED FILER | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4259 | 17.60 |
| V0340280 | HARDWARE HANK | P0635412 | PITCHERS & FUNNEL | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4269 | 16.80 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0634336 | GATES V BELTS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4253 | 115.03 |
| V0400450 | INTERSTATE BATTERIES | P0635092 | MT-75 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4251 | 74.95 |
| V0412660 | JENNER EQUIPMENT CO | P0635257 | SEAL,BEARING,CAP,CLIP,RETAIN | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4253 | 540.32 |
| V0412660 | JENNER EQUIPMENT CO | P0635257 | BLADES & FREIGHT | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4253 | 193.24 |
| V0412660 | JENNER EQUIPMENT CO | P0635925 | ASSY VALVE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4253 | 444.53 |
| V0412660 | JENNER EQUIPMENT CO | P0635925 | O-RINGS & CIR-CLIP | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4253 | 5.56 |
| V0421355 | JOHNSON DISTRIBUTOR, | P0635417 | PLUNGER ASSY | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4255 | 23.84 |
| V0421590 | JOHNSON MACHINE INC. | P0635094 | HALOGEN BULBS | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4251 | 18.58 |
| V0421590 | JOHNSON MACHINE INC. | P0635413 | SWITCHES,IGN COIL,BULBS | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4253 | 83.01 |
| V0421590 | JOHNSON MACHINE INC. | P0635413 | HELI COIL KIT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4253 | 28.47 |
| V0459659 | KNECHT HOME CENTER | P0635926 | LAG EYE BOLT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4259 | 5.94 |
| V0459659 | KNECHT HOME CENTER | P0635716 | BUNGEE CORD ASST | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4269 | 17.99 |
| V0459659 | KNECHT HOME CENTER | P0635239 | TORCH TRIGGER START/CENTER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4265 | 41.39 |
| V0459659 | KNECHT HOME CENTER | P0635095 | SNAP BOLT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4259 | 7.04 |
| V0459659 | KNECHT HOME CENTER | P0636104 | NUTS & BOLTS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4259 | 5.04 |
| V0460150 | KNOLOGY | P0635835 | 394-4175 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4281 | 223.17 |
| V0489085 | LEONARD INC., A.M. | P0635922 | FREIGHT ON PO#62764? | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4265 | 17.25 |

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| V0504930 | LOWE'S | P0634099 | 80 GRIT DISCS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4259 | 33.16 |
| V0520500 | M G OIL CO | P0635809 | 291 GAL GASOLINE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 1,015.88 |
| V0520500 | M G OIL CO | P0635809 | 494 GAL FUEL OIL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 1,800.38 |
| V0541285 | MENARDS | P0635241 | WAND,NOZZLE,SPRAYER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4269 | 30.56 |
| V0541285 | MENARDS | P0635259 | ROUNDUP | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4266 | 19.94 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4155 | 74.11 |
| V0563060 | MONTANA DAKOTA UTIL | P0636732 | 01514622 0.6 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4282 | 20.06 |
| V0563060 | MONTANA DAKOTA UTIL | P0636732 | 01514721 5.0 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4282 | 87.33 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635717 | 1ST CHECK FOR BACK FLOW | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4255 | 107.05 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635717 | CIRCLE ROTOR, NIPPLE, THRD | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4255 | 16.88 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635242 | VARIABLE ARC NOZZLE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0607-4255 | 82.50 |
| V0618600 | OFFICEMAX | P0635724 | HP INK CLR | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4261 | 46.96 |
| V0634525 | ONE CALL SYSTEMS INC | P0635361 | 221 LOCATES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4225 | 207.86 |
| V0678973 | POWER HOUSE HONDA | P0635725 | STIHL BAR OIL | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4262 | 20.97 |
| V0678973 | POWER HOUSE HONDA | P0635739 | EYELETS & GUARD ASSEMBLY | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4253 | 48.07 |
| V0678973 | POWER HOUSE HONDA | P0635719 | LH COVER, KNOB BUTTONS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4253 | 41.74 |
| V0678973 | POWER HOUSE HONDA | P0635260 | BLADES | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4253 | 61.29 |
| V0678973 | POWER HOUSE HONDA | P0635260 | TRIMMER STRAIGHT SHAFT | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4269 | 290.00 |
| V0678973 | POWER HOUSE HONDA | P0635243 | TRIMMER HEAD | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4253 | 37.42 |
| V0687290 | PRESSURE SERVICE INC. | P0635258 | QUICK COUPLES | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4269 | 13.00 |
| V0701710 | RAPID CHEVROLET CO INC | P0635814 | ARM/RST F/D | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4251 | 39.90 |
| V0698810 | RDO EQUIPMENT CO | P0635813 | H FRM | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4253 | 84.40 |
| V0745570 | RUNNINGS SUPPLY INC | P0635244 | WEED KILLER | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0607-4266 | 75.98 |
| V0745570 | RUNNINGS SUPPLY INC | P0635415 | THREADLOCKER GEL | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4259 | 11.99 |
| V0750950 | RUSHMORE SAFETY | P0635720 | RESPIRATOR & CARTRIDGES | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0607-4626 | 33.49 |
| V0757235 | SAM'S CLUB | P0633301 | COFFEE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4263 | 18.46 |
| V0757235 | SAM'S CLUB | P0633464 | LYSOL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 17.58 |
| V0757235 | SAM'S CLUB | P0633464 | TRASH BAGS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 109.44 |
| V0757235 | SAM'S CLUB | P0633464 | TISSUE & TOWEL REFILLS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 40.64 |
| V0757235 | SAM'S CLUB | P0634314 | COFFEE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4263 | 18.46 |
| V0757235 | SAM'S CLUB | P0635021 | PAPER TOWELS & TOWEL REFILL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 35.55 |
| V0757235 | SAM'S CLUB | P0635261 | TOWEL REFILL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 22.18 |
| V0757235 | SAM'S CLUB | P0635261 | TRASH BAG | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 145.92 |
| V0757235 | SAM'S CLUB | P0635261 | TISSUE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 18.46 |
| V0757235 | SAM'S CLUB | P0635261 | FOAM CUPS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0607-4264 | 16.78 |

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|----------|-----------------------|----------|-----------------------------|-----------|-----------|----|----|----------------|----------|
| V0781610 | SHERWIN-WILLIAMS | P0635418 | BREVITY BROWN PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4259 | 182.43 |
| V0790462 | SNAP ON TOOLS | P0635414 | FILTER | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4265 | 80.55 |
| V0790462 | SNAP ON TOOLS | P0635414 | AIR IMPACT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4265 | 157.00 |
| V0790462 | SNAP ON TOOLS | P0635414 | HEATER HOSE COMBO KIT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4265 | 39.90 |
| V0790462 | SNAP ON TOOLS | P0635414 | 7 PC EXTRACTOR SET | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0607-4265 | 57.05 |
| V0827580 | STATE CHEMICAL MFG CO | P0635245 | CASE OF WASP & HORNET SPRAY | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4266 | 182.00 |
| V0827580 | STATE CHEMICAL MFG CO | P0635245 | FREIGHT | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0607-4266 | 16.97 |
| V0885636 | VAN DIEST SUPPLY | P0635901 | ANVIL INSECTICIDE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4626 | 9,704.00 |
| V0885636 | VAN DIEST SUPPLY | P0635901 | FORMULATING OIL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4626 | 562.25 |
| V0885636 | VAN DIEST SUPPLY | P0635901 | FORMULATIN OIL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4626 | 355.85 |
| V0885636 | VAN DIEST SUPPLY | P0635901 | ANVIL | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4626 | 4,852.00 |
| V0885636 | VAN DIEST SUPPLY | P0635945 | ULV MISTER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4626 | 1,172.00 |
| V0885636 | VAN DIEST SUPPLY | P0635945 | VECTOLEX | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4626 | 6,900.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-2765 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-2766 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-5951 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 40.38 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0079 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 39.91 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-0132 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1335 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2459 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6535 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-4244 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-0540 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4281 | 39.58 |
| V0899601 | WALMART COMMUNITY | P0632203 | OFICE SUPPLIES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4261 | 15.35 |
| V0899601 | WALMART COMMUNITY | P0633016 | STORAGE BOXES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4269 | 27.00 |
| V0899601 | WALMART COMMUNITY | P0633016 | LIQUID SOAP | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4264 | 4.60 |
| V0899601 | WALMART COMMUNITY | P0633016 | TAPE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0607-4264 | 0.96 |
| V0906159 | WARNE CHEMICAL & | P0635944 | TRIMEC | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4266 | 38.50 |
| V0906159 | WARNE CHEMICAL & | P0635944 | PONDMASTER | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4266 | 35.80 |
| V0906159 | WARNE CHEMICAL & | P0635944 | OOOO | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0607-4266 | 0.00 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 144.95G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 626.29 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 114.57G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 457.45 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 699.21G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 2,585.43 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 145.19G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 539.33 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 545.17G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0607-4262 | 2,030.48 |

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Cost Center: 0607

Total: 75,733.78

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Cost Center: 0609 **LIBRARY** **Director:** CHAPMAN, GRETA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0056150 | BATTERIES PLUS | P0632000 | A: CAM-BNVF707 JVC VIDEO | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 49.99 |
| V0056150 | BATTERIES PLUS | P0632000 | A: DVY-HVC1 UNIVERSAL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 37.95 |
| V0057796 | BBC AUDIOBOOKS | P0634760 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 618.27 |
| V0057796 | BBC AUDIOBOOKS | P0634761 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 796.81 |
| V0057796 | BBC AUDIOBOOKS | P0634762 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 731.52 |
| V0066506 | BEST BUSINESS PROD. INC | P0635698 | C: CANON IR2230 COPIER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4225 | 43.68 |
| V0066506 | BEST BUSINESS PROD. INC | P0635697 | C: CANON IR2270 COPIER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4225 | 37.95 |
| V0066506 | BEST BUSINESS PROD. INC | P0635699 | C: CANON IRC3380 COPIER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4225 | 784.18 |
| V0066506 | BEST BUSINESS PROD. INC | P0635696 | C: CANON IR2270 COPIER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4225 | 21.84 |
| V0066505 | BEST BUSINESS PRODUCTSP | P0635693 | CANON IR2230 COPIER - 10/1/08 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 193.39 |
| V0066505 | BEST BUSINESS PRODUCTSP | P0635694 | CANON IR2270 COPIER - 9/10/08 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 101.02 |
| V0066505 | BEST BUSINESS PRODUCTSP | P0635695 | CANON IR3380 COPIER - 10/2/08 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 538.51 |
| V0066505 | BEST BUSINESS PRODUCTSP | P0635700 | STANDARD PAYMENT JULY 1 AND | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4244 | 385.78 |
| V0066505 | BEST BUSINESS PRODUCTSP | P0635512 | CANON IR8500 COPIER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4244 | 740.60 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | #77 LINERS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 44.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | (6) WHITE ROLL TOWEL | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 93.90 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | DUBLSOFT OPTICORE TISSUE | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 93.90 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | GAL OMQ NEUTRAL | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 43.96 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | 60 GAL BLACK | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 54.95 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | INDIVIDUAL DEOD URINAL | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 19.80 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | GAL XTRACTION II CLEANER | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 13.25 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | FREIGHT | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 3.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0632557 | CORR ITEM #7 2 @13.25 | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 13.25 |
| V0074730 | BLACK HILLS CHEMICAL | P0631576 | DUBLSOFT OPTICORE TISSUE | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 140.85 |
| V0074730 | BLACK HILLS CHEMICAL | P0631576 | 16 GAL BLACK | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 39.95 |
| V0074730 | BLACK HILLS CHEMICAL | P0631576 | GALLONS AIRLIFT TROPICAL | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 101.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0631576 | GAL CRANBERY ICE FOAM SOAP | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 47.55 |
| V0074730 | BLACK HILLS CHEMICAL | P0631576 | FREIGHT | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 3.99 |
| V0087425 | BORDERS INC | P0635177 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 142.62 |
| V0087425 | BORDERS INC | P0633713 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 63.88 |
| V0087425 | BORDERS INC | P0633714 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 282.73 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634236 | MEMORY | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4295 | 64.17 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634236 | DDR PC2700 1GB | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4295 | 59.00 |

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| V0137240 | CHRIS SUPPLY COMPANY | P0634236 | STRIPER, SHLD & UNSHLD | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4295 | 42.18 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634244 | A: DUSTER, ECONO, 10 OZ | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 30.60 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634244 | A: GLASS CLEANER 18 OZ | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 3.83 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634244 | ADPTR, VGA HD15F | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4295 | 16.66 |
| V0139120 | CITY OF RAPID CITY | P0634773 | LEASED PARKING FOR 8 SPACES | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0609-4246 | 240.00 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0609-4261 | 6.30 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4150 | 11,407.00 |
| V0179540 | CRESCENT ELECTRIC | P0633090 | CAND LAMP | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4252 | 19.56 |
| V0179540 | CRESCENT ELECTRIC | P0633090 | FLUOR LAMP | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4252 | 125.28 |
| V0188480 | DAKOTA BUSINESS | P0632968 | A: 2 PHONES NOT RINGING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4253 | 47.50 |
| V0188480 | DAKOTA BUSINESS | P0632968 | MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4253 | 6.50 |
| V0188480 | DAKOTA BUSINESS | P0635510 | A: ACTIVATE DIFF JACE FOR EXT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4253 | 110.84 |
| V0192130 | DAKOTA TRAVEL | P0629872 | RT SAN FRANCISCO CA CHAPMAN | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4270 | 177.99 |
| V0192130 | DAKOTA TRAVEL | P0631416 | RT FM PORTLAND OR SOHL M | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4270 | 581.19 |
| V0192130 | DAKOTA TRAVEL | P0631416 | RT FM PUEBLO CO BENTS S | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4270 | 592.88 |
| V0223250 | EBSCO | P0635511 | GENERAL MATERIALS | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0609-4341 | 13.83 |
| V0223250 | EBSCO | P0635511 | CREDIT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0609-4341 | -1.99 |
| V0246282 | FAMILY THRIFT CENTER | P0634772 | B: TOOTSIE ROLL POP | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4294 | 7.47 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0629868 | 1/2 S, CAKW/BD | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4263 | 24.99 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4131 | 40.00 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | JULY 30 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 35.50 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | JULY 31 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 22.50 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 1 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 45.75 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 4 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 77.75 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 5 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 23.00 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 6 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 16.50 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 7 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 11.75 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 10 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 51.50 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 12 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 39.00 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 13 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 18.75 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | JULY 28 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 118.74 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 14 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 33.25 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 15 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 11.75 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 18 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 59.00 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 19 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 16.50 |

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| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 20 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 22.50 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 21 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 30.25 |
| T9469 | FRIENDS OF THE LIBRARY | P0635669 | AUG 22 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4530 | 19.50 |
| V0287639 | GALE GROUP, THE | P0634974 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 94.36 |
| V0287639 | GALE GROUP, THE | P0634959 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 26.22 |
| V0293750 | GAYLORD BROTHERS INC | P0634291 | A: BK JKT CVR 2 MIL CLR POLY L | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 47.64 |
| V0293750 | GAYLORD BROTHERS INC | P0634291 | BK JKT CVR 2 MIL CLR POLY LINE | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 42.07 |
| V0293750 | GAYLORD BROTHERS INC | P0634291 | SHIPPING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 14.09 |
| V0356809 | HEWLETT PACKARD | P0632967 | A: HP PREMIOUM INSTANT-DRY | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 94.00 |
| V0356809 | HEWLETT PACKARD | P0632967 | HP COATED PAPER-458 MM | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 72.00 |
| V0371568 | HODGSON, KIMBERLY | P0635702 | MILEAGE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4270 | 55.23 |
| V0394580 | INGRAM LIBRARY SVCS | P0635678 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 6.57 |
| V0394580 | INGRAM LIBRARY SVCS | P0635677 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 2.80 |
| V0394580 | INGRAM LIBRARY SVCS | P0635676 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 2.12 |
| V0394580 | INGRAM LIBRARY SVCS | P0635675 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 0.70 |
| V0394580 | INGRAM LIBRARY SVCS | P0635674 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 8.82 |
| V0394580 | INGRAM LIBRARY SVCS | P0635673 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 2.10 |
| V0394580 | INGRAM LIBRARY SVCS | P0635672 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 2.10 |
| V0394580 | INGRAM LIBRARY SVCS | P0635671 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 0.35 |
| V0394580 | INGRAM LIBRARY SVCS | P0635670 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 1.40 |
| V0394580 | INGRAM LIBRARY SVCS | P0635463 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 36.73 |
| V0394580 | INGRAM LIBRARY SVCS | P0635506 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 26.33 |
| V0394580 | INGRAM LIBRARY SVCS | P0635505 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 5.95 |
| V0394580 | INGRAM LIBRARY SVCS | P0635504 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 6.91 |
| V0394580 | INGRAM LIBRARY SVCS | P0635502 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 40.07 |
| V0394580 | INGRAM LIBRARY SVCS | P0635501 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 12.62 |
| V0394580 | INGRAM LIBRARY SVCS | P0635500 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 70.87 |
| V0394580 | INGRAM LIBRARY SVCS | P0635499 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 10.40 |
| V0394580 | INGRAM LIBRARY SVCS | P0635498 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 10.40 |
| V0394580 | INGRAM LIBRARY SVCS | P0635497 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 23.43 |
| V0394580 | INGRAM LIBRARY SVCS | P0635495 | GENERAL MATERIALS | 8/27/2009 | 8/27/2009 | AP | WP | 0101-0609-4341 | 11.34 |
| V0394580 | INGRAM LIBRARY SVCS | P0635494 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 79.56 |
| V0394580 | INGRAM LIBRARY SVCS | P0635493 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 904.24 |
| V0394580 | INGRAM LIBRARY SVCS | P0635492 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 11.16 |
| V0394580 | INGRAM LIBRARY SVCS | P0635491 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 37.68 |

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| V0394580 | INGRAM LIBRARY SVCS | P0635490 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 5.19 |
| V0394580 | INGRAM LIBRARY SVCS | P0635489 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 4.44 |
| V0394580 | INGRAM LIBRARY SVCS | P0635488 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 31.59 |
| V0394580 | INGRAM LIBRARY SVCS | P0635487 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 23.31 |
| V0394580 | INGRAM LIBRARY SVCS | P0635486 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 14.22 |
| V0394580 | INGRAM LIBRARY SVCS | P0635483 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 17.49 |
| V0394580 | INGRAM LIBRARY SVCS | P0635484 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 17.44 |
| V0394580 | INGRAM LIBRARY SVCS | P0635482 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 94.36 |
| V0394580 | INGRAM LIBRARY SVCS | P0635481 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 3.06 |
| V0394580 | INGRAM LIBRARY SVCS | P0635703 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 28.99 |
| V0394580 | INGRAM LIBRARY SVCS | P0634245 | C: PROCESSING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 197.47 |
| V0394580 | INGRAM LIBRARY SVCS | P0634246 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 30.86 |
| V0394580 | INGRAM LIBRARY SVCS | P0634247 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 6.98 |
| V0394580 | INGRAM LIBRARY SVCS | P0634249 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 9.41 |
| V0394580 | INGRAM LIBRARY SVCS | P0634250 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 4.48 |
| V0394580 | INGRAM LIBRARY SVCS | P0634251 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 5.04 |
| V0394580 | INGRAM LIBRARY SVCS | P0634248 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 194.72 |
| V0394580 | INGRAM LIBRARY SVCS | P0634255 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 267.96 |
| V0394580 | INGRAM LIBRARY SVCS | P0634256 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 77.42 |
| V0394580 | INGRAM LIBRARY SVCS | P0634257 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 93.54 |
| V0394580 | INGRAM LIBRARY SVCS | P0634258 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 36.39 |
| V0394580 | INGRAM LIBRARY SVCS | P0634259 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 15.83 |
| V0394580 | INGRAM LIBRARY SVCS | P0634260 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 19.25 |
| V0394580 | INGRAM LIBRARY SVCS | P0634266 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 256.62 |
| V0394580 | INGRAM LIBRARY SVCS | P0634261 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 9.01 |
| V0394580 | INGRAM LIBRARY SVCS | P0634262 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 15.74 |
| V0394580 | INGRAM LIBRARY SVCS | P0634263 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 78.74 |
| V0394580 | INGRAM LIBRARY SVCS | P0634264 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 15.65 |
| V0394580 | INGRAM LIBRARY SVCS | P0634265 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 14.37 |
| V0394580 | INGRAM LIBRARY SVCS | P0633934 | C: PROCESSING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 14.03 |
| V0394580 | INGRAM LIBRARY SVCS | P0633935 | C: PROCESSING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 166.67 |
| V0394580 | INGRAM LIBRARY SVCS | P0633936 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 18.09 |
| V0394580 | INGRAM LIBRARY SVCS | P0632946 | C: PROCESSING FEES | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 56.94 |
| V0394580 | INGRAM LIBRARY SVCS | P0633728 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 428.94 |
| V0394580 | INGRAM LIBRARY SVCS | P0633715 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 115.37 |

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| V0394580 | INGRAM LIBRARY SVCS | P0633716 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 25.82 |
| V0394580 | INGRAM LIBRARY SVCS | P0633717 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 8.20 |
| V0394580 | INGRAM LIBRARY SVCS | P0633718 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 50.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0633719 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 11.83 |
| V0394580 | INGRAM LIBRARY SVCS | P0633721 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 17.70 |
| V0394580 | INGRAM LIBRARY SVCS | P0633722 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 133.83 |
| V0394580 | INGRAM LIBRARY SVCS | P0633723 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 55.51 |
| V0394580 | INGRAM LIBRARY SVCS | P0633724 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 11.53 |
| V0394580 | INGRAM LIBRARY SVCS | P0633725 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 17.13 |
| V0394580 | INGRAM LIBRARY SVCS | P0633726 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 47.40 |
| V0394580 | INGRAM LIBRARY SVCS | P0633727 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 197.14 |
| V0394580 | INGRAM LIBRARY SVCS | P0633729 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 24.54 |
| V0394580 | INGRAM LIBRARY SVCS | P0633730 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 50.18 |
| V0394580 | INGRAM LIBRARY SVCS | P0633731 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 116.65 |
| V0394580 | INGRAM LIBRARY SVCS | P0633732 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 6.29 |
| V0394580 | INGRAM LIBRARY SVCS | P0633733 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 12.67 |
| V0394580 | INGRAM LIBRARY SVCS | P0633734 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 26.24 |
| V0394580 | INGRAM LIBRARY SVCS | P0633735 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 43.71 |
| V0394580 | INGRAM LIBRARY SVCS | P0633736 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 15.59 |
| V0394580 | INGRAM LIBRARY SVCS | P0633737 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 5.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0633738 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 14.76 |
| V0394580 | INGRAM LIBRARY SVCS | P0633739 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 12.48 |
| V0394580 | INGRAM LIBRARY SVCS | P0634133 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 8.69 |
| V0394580 | INGRAM LIBRARY SVCS | P0634135 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 69.72 |
| V0394580 | INGRAM LIBRARY SVCS | P0634136 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 9.01 |
| V0394580 | INGRAM LIBRARY SVCS | P0634137 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 82.52 |
| V0394580 | INGRAM LIBRARY SVCS | P0634138 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 9.55 |
| V0394580 | INGRAM LIBRARY SVCS | P0634146 | C: PROCESSING | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4261 | 11.92 |
| V0394580 | INGRAM LIBRARY SVCS | P0634801 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 199.12 |
| V0394580 | INGRAM LIBRARY SVCS | P0633720 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4341 | 368.75 |
| V0394580 | INGRAM LIBRARY SVCS | P0634785 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 1,979.86 |
| V0394580 | INGRAM LIBRARY SVCS | P0634808 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 198.87 |
| V0394580 | INGRAM LIBRARY SVCS | P0634810 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 42.93 |
| V0394580 | INGRAM LIBRARY SVCS | P0634811 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 15.20 |
| V0394580 | INGRAM LIBRARY SVCS | P0634813 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 23.36 |

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| V0394580 | INGRAM LIBRARY SVCS | P0634806 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 268.64 |
| V0394580 | INGRAM LIBRARY SVCS | P0634807 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 134.65 |
| V0394580 | INGRAM LIBRARY SVCS | P0634827 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 264.35 |
| V0394580 | INGRAM LIBRARY SVCS | P0634815 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 988.00 |
| V0394580 | INGRAM LIBRARY SVCS | P0634741 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 68.33 |
| V0394580 | INGRAM LIBRARY SVCS | P0634802 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 348.60 |
| V0394580 | INGRAM LIBRARY SVCS | P0634780 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 64.37 |
| V0394580 | INGRAM LIBRARY SVCS | P0634781 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 26.51 |
| V0394580 | INGRAM LIBRARY SVCS | P0634782 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 26.59 |
| V0394580 | INGRAM LIBRARY SVCS | P0634783 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 4.34 |
| V0394580 | INGRAM LIBRARY SVCS | P0634784 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 10.14 |
| V0394580 | INGRAM LIBRARY SVCS | P0634786 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 39.00 |
| V0394580 | INGRAM LIBRARY SVCS | P0634787 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 34.42 |
| V0394580 | INGRAM LIBRARY SVCS | P0634788 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 33.92 |
| V0394580 | INGRAM LIBRARY SVCS | P0634789 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 230.17 |
| V0394580 | INGRAM LIBRARY SVCS | P0634776 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 33.84 |
| V0394580 | INGRAM LIBRARY SVCS | P0634777 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 92.74 |
| V0394580 | INGRAM LIBRARY SVCS | P0634778 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 17.84 |
| V0394580 | INGRAM LIBRARY SVCS | P0634779 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 28.96 |
| V0394580 | INGRAM LIBRARY SVCS | P0634826 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 182.25 |
| V0394580 | INGRAM LIBRARY SVCS | P0634755 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 19.36 |
| V0394580 | INGRAM LIBRARY SVCS | P0634756 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 42.61 |
| V0394580 | INGRAM LIBRARY SVCS | P0634828 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 15.28 |
| V0394580 | INGRAM LIBRARY SVCS | P0634829 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 204.32 |
| V0394580 | INGRAM LIBRARY SVCS | P0634830 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 15.22 |
| V0394580 | INGRAM LIBRARY SVCS | P0634831 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 11.03 |
| V0394580 | INGRAM LIBRARY SVCS | P0634832 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 15.23 |
| V0394580 | INGRAM LIBRARY SVCS | P0634823 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 4.87 |
| V0394580 | INGRAM LIBRARY SVCS | P0634824 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 4.87 |
| V0394580 | INGRAM LIBRARY SVCS | P0634825 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 34.09 |
| V0394580 | INGRAM LIBRARY SVCS | P0634819 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 30.44 |
| V0394580 | INGRAM LIBRARY SVCS | P0634820 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 159.93 |
| V0394580 | INGRAM LIBRARY SVCS | P0634821 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 157.06 |
| V0394580 | INGRAM LIBRARY SVCS | P0634822 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 10.39 |
| V0394580 | INGRAM LIBRARY SVCS | P0634812 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 15.39 |

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| V0394580 | INGRAM LIBRARY SVCS | P0634814 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 177.24 |
| V0394580 | INGRAM LIBRARY SVCS | P0634816 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 11.16 |
| V0394580 | INGRAM LIBRARY SVCS | P0634817 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 8.10 |
| V0394580 | INGRAM LIBRARY SVCS | P0634818 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 13.82 |
| V0394580 | INGRAM LIBRARY SVCS | P0634742 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 35.18 |
| V0394580 | INGRAM LIBRARY SVCS | P0634743 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 193.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0634744 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 10.07 |
| V0394580 | INGRAM LIBRARY SVCS | P0634795 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 169.64 |
| V0394580 | INGRAM LIBRARY SVCS | P0634794 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 44.14 |
| V0394580 | INGRAM LIBRARY SVCS | P0634790 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 12.79 |
| V0394580 | INGRAM LIBRARY SVCS | P0634791 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 25.78 |
| V0394580 | INGRAM LIBRARY SVCS | P0634792 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 80.69 |
| V0394580 | INGRAM LIBRARY SVCS | P0634793 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 39.03 |
| V0394580 | INGRAM LIBRARY SVCS | P0634964 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 11.06 |
| V0394580 | INGRAM LIBRARY SVCS | P0635165 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 131.08 |
| V0394580 | INGRAM LIBRARY SVCS | P0635164 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 120.16 |
| V0394580 | INGRAM LIBRARY SVCS | P0635163 | C: PROCESSING | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4261 | 39.01 |
| V0394580 | INGRAM LIBRARY SVCS | P0634963 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 11.06 |
| V0394580 | INGRAM LIBRARY SVCS | P0634962 | C: PROCESSING | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4261 | 48.64 |
| V0394580 | INGRAM LIBRARY SVCS | P0635158 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 12.09 |
| V0394580 | INGRAM LIBRARY SVCS | P0635157 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 49.44 |
| V0394580 | INGRAM LIBRARY SVCS | P0635162 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 3.22 |
| V0394580 | INGRAM LIBRARY SVCS | P0635161 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 34.58 |
| V0394580 | INGRAM LIBRARY SVCS | P0635160 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 332.54 |
| V0394580 | INGRAM LIBRARY SVCS | P0635159 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 92.25 |
| V0394580 | INGRAM LIBRARY SVCS | P0634969 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 19.33 |
| V0394580 | INGRAM LIBRARY SVCS | P0634970 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 22.59 |
| V0394580 | INGRAM LIBRARY SVCS | P0634972 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 50.27 |
| V0394580 | INGRAM LIBRARY SVCS | P0634965 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 6.65 |
| V0394580 | INGRAM LIBRARY SVCS | P0634966 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 9.64 |
| V0394580 | INGRAM LIBRARY SVCS | P0634967 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 8.04 |
| V0394580 | INGRAM LIBRARY SVCS | P0634968 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 37.03 |
| V0394580 | INGRAM LIBRARY SVCS | P0635503 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 15.85 |
| V0394580 | INGRAM LIBRARY SVCS | P0635479 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 32.58 |
| V0394580 | INGRAM LIBRARY SVCS | P0635478 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 22.29 |

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| V0394580 | INGRAM LIBRARY SVCS | P0635477 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 13.36 |
| V0394580 | INGRAM LIBRARY SVCS | P0635476 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 10.91 |
| V0394580 | INGRAM LIBRARY SVCS | P0635475 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 33.48 |
| V0394580 | INGRAM LIBRARY SVCS | P0635474 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 5.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0635473 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 15.66 |
| V0394580 | INGRAM LIBRARY SVCS | P0635472 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 18.91 |
| V0394580 | INGRAM LIBRARY SVCS | P0635471 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 21.39 |
| V0394580 | INGRAM LIBRARY SVCS | P0635470 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 322.45 |
| V0394580 | INGRAM LIBRARY SVCS | P0635469 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 120.32 |
| V0394580 | INGRAM LIBRARY SVCS | P0635468 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 22.07 |
| V0394580 | INGRAM LIBRARY SVCS | P0635467 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 14.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0635466 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 20.91 |
| V0394580 | INGRAM LIBRARY SVCS | P0635465 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 40.32 |
| V0394580 | INGRAM LIBRARY SVCS | P0635464 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 0.70 |
| V0394580 | INGRAM LIBRARY SVCS | P0635272 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 24.90 |
| V0394580 | INGRAM LIBRARY SVCS | P0635270 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 67.76 |
| V0394580 | INGRAM LIBRARY SVCS | P0635271 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 110.44 |
| V0394580 | INGRAM LIBRARY SVCS | P0635292 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 102.92 |
| V0394580 | INGRAM LIBRARY SVCS | P0635300 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 27.91 |
| V0394580 | INGRAM LIBRARY SVCS | P0635301 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 17.70 |
| V0394580 | INGRAM LIBRARY SVCS | P0635302 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 9.58 |
| V0394580 | INGRAM LIBRARY SVCS | P0635305 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 68.02 |
| V0394580 | INGRAM LIBRARY SVCS | P0635306 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 80.23 |
| V0394580 | INGRAM LIBRARY SVCS | P0635307 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 333.85 |
| V0394580 | INGRAM LIBRARY SVCS | P0635299 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 75.25 |
| V0394580 | INGRAM LIBRARY SVCS | P0635178 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 6.11 |
| V0394580 | INGRAM LIBRARY SVCS | P0635176 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 9.60 |
| V0421590 | JOHNSON MACHINE INC. | P0634235 | OIL FIL | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4262 | 2.34 |
| V0421590 | JOHNSON MACHINE INC. | P0634235 | QT 10W30 | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4262 | 11.20 |
| V0421590 | JOHNSON MACHINE INC. | P0634234 | WC ASSY | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4251 | 19.98 |
| V0421590 | JOHNSON MACHINE INC. | P0634233 | BRK SHOE | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4251 | 19.38 |
| V0441330 | KASSUBES PAINTING LLC | P0634221 | PAINT STUDY ROOMS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4252 | 640.00 |
| V0441330 | KASSUBES PAINTING LLC | P0634221 | LABOR | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4252 | 12.80 |
| V0441330 | KASSUBES PAINTING LLC | P0634237 | COFFEE SHOP PAINTING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4252 | 320.00 |
| V0441330 | KASSUBES PAINTING LLC | P0634237 | LABOR | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4252 | 6.40 |

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| V0438997 | KC & COMPANY | P0634774 | B: 9 PIZZAS CHEESE AND PEPPERONI | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4294 | 72.00 |
| V0438997 | KC & COMPANY | P0634774 | TIP | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4294 | 10.00 |
| V0438997 | KC & COMPANY | P0634971 | B: 14" ORIGINAL AND PEPPERONI | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4294 | 72.00 |
| V0438997 | KC & COMPANY | P0634971 | TIP | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4294 | 10.00 |
| V0438997 | KC & COMPANY | P0635180 | B: 10 PIZZAS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4294 | 91.40 |
| V0438997 | KC & COMPANY | P0635180 | TIP | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4294 | 10.00 |
| V0459659 | KNECHT HOME CENTER | P0630576 | CLEANR COUNTRTOP MAG13OZ | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 9.98 |
| V0459659 | KNECHT HOME CENTER | P0630576 | FRESHNR AIR PWDR FSH 9OZ | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 4.47 |
| V0459659 | KNECHT HOME CENTER | P0630576 | GLADE CLN LINEN 9OZ | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 1.49 |
| V0459659 | KNECHT HOME CENTER | P0630576 | FRESHNR AIR CTYGDN 9OZ | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 1.49 |
| V0459659 | KNECHT HOME CENTER | P0630576 | BATTERY ALKLN EVER AA CD8 | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 6.99 |
| V0459659 | KNECHT HOME CENTER | P0630576 | BATTERY ALKLN DURA AA CD8 | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 13.98 |
| V0459659 | KNECHT HOME CENTER | P0630576 | BATTERY-ALKALINE AAA 8PK | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 6.99 |
| V0459659 | KNECHT HOME CENTER | P0630576 | BATTERY ALKLINE AAA 4PK | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 3.79 |
| V0459659 | KNECHT HOME CENTER | P0630576 | BRUSH SCRUB 5-9/16X1-7/8" | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4264 | 2.79 |
| V0460150 | KNOLOGY | P0634798 | 8.10.2008 | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4281 | 867.52 |
| V0493850 | LIBRARY VIDEO CO | P0635174 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 49.90 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4155 | 97.60 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632948 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 21.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632948 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632949 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 51.16 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632949 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 16.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632950 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 21.59 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632950 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632951 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 31.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632951 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 24.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632952 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 15.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632952 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632953 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 70.36 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632953 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 16.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632954 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 31.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632954 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632955 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 31.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632955 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632956 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 15.99 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0632956 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632957 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 15.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632957 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632958 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 50.36 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632958 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 17.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632959 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 87.97 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632959 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 36.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632960 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 111.93 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632960 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 31.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632961 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 79.97 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632961 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632962 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 39.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632962 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632963 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 23.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632963 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632965 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 124.76 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632965 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 57.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632947 | GENERAL MATERIALS | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4341 | 243.10 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0632947 | C: PROCESSING | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 83.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633748 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 17.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633747 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 26.38 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633746 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 119.09 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633780 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 126.35 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633780 | C: PROCESSING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 44.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633776 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 243.52 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0633776 | C: PROCESSING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 85.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635691 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 91.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635691 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 9.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635692 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 19.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635692 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635690 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 23.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635690 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635689 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 15.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635689 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635688 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 19.99 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0635688 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635687 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 91.96 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635687 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 37.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635686 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 31.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635686 | C: PROCESSING | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635685 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 26.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635684 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 31.17 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635683 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 90.97 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635682 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 29.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635681 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 29.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0635680 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 70.34 |
| V0621700 | OCCUPATIONAL HEALTH | P0635441 | 93462 PRE-EMPLOYMENT | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0609-4225 | 45.50 |
| V0618600 | OFFICEMAX | P0633099 | THE TORNADO | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4295 | 44.94 |
| V0618600 | OFFICEMAX | P0633099 | CRUZER MICRO 2GB 3 PACK | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4295 | 139.98 |
| V0618600 | OFFICEMAX | P0635197 | DVD+R DL 8.5GB | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 39.99 |
| V0618600 | OFFICEMAX | P0635197 | NANO CORDLESS LASER M | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 49.99 |
| V0618600 | OFFICEMAX | P0635197 | WRLSS NTBK PRSNTR MSE 8000 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 79.99 |
| V0618600 | OFFICEMAX | P0635197 | WIRELESS NTBK LASER MOUSE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 39.99 |
| V0618600 | OFFICEMAX | P0635197 | NTBK MOUSE 5000 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 49.99 |
| V0668813 | PITNEY BOWES POSTAGE | P0634227 | D: DEPOSIT TO RESERVE | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 2,000.00 |
| V0671320 | PLA | P0634740 | PUBLIC LIBRARY DATA SERVICE | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4341 | 250.00 |
| V0678942 | POWDER RIVER OFFICE | P0634834 | SORTER, MINI-PUNCHED | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 12.44 |
| V0678942 | POWDER RIVER OFFICE | P0634834 | BACKREST, LUMBAR ROLL | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 21.75 |
| V0678942 | POWDER RIVER OFFICE | P0634834 | BACKREST,HIGH PROFILE | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 27.71 |
| V0678942 | POWDER RIVER OFFICE | P0634834 | A: ORGNZR, DESK, 3HORZ3 | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4261 | 40.61 |
| V0678942 | POWDER RIVER OFFICE | P0634144 | A: ROLL, POS, THER 3.13X230 | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4261 | 365.31 |
| V0678942 | POWDER RIVER OFFICE | P0634223 | A: WAU62321 PAPER BE | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 9.89 |
| V0678942 | POWDER RIVER OFFICE | P0634223 | WAU62331 YW | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 9.89 |
| V0678942 | POWDER RIVER OFFICE | P0634223 | WAU62361 PK | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 19.78 |
| V0678942 | POWDER RIVER OFFICE | P0634224 | A: BIC PEN BK | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 7.02 |
| V0678942 | POWDER RIVER OFFICE | P0634224 | NOTES | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 5.25 |
| V0678942 | POWDER RIVER OFFICE | P0634224 | HIGHLIGHTER YW | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 11.88 |
| V0678942 | POWDER RIVER OFFICE | P0634224 | GLUE STICK | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 11.56 |
| V0678942 | POWDER RIVER OFFICE | P0634224 | LETTER OPENER | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 3.96 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | A: CARTRIDGE, TAPE, LABEL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 27.00 |

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| V0678942 | POWDER RIVER OFFICE | P0635462 | BAND, RUBBER | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 7.98 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | PEN, STICK, GEL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 4.41 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | PEN, STICK, GEL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 4.41 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | TAG, ARROW, SIGNHERE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 2.89 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | FLAGS, ARROW | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 1.94 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | PEN, BALL PT, BLUE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 6.78 |
| V0678942 | POWDER RIVER OFFICE | P0635462 | PEN, BALLPT, BK | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 6.78 |
| V0698327 | QWEST | P0636314 | E38-2022 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4281 | 80.00 |
| V0698327 | QWEST | P0636314 | E38-0164 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4281 | 159.00 |
| V0714400 | RAPID CITY REGIONAL | P0634232 | LAUNDRY PROCESSING | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4264 | 9.24 |
| V0716245 | RAPID FIRE PROTECTION | P0632969 | SD DAYWORK | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4252 | 300.00 |
| V0722755 | RECORDED BOOKS | P0633281 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 269.31 |
| V0722755 | RECORDED BOOKS | P0634267 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4341 | 576.42 |
| V0722755 | RECORDED BOOKS | P0634799 | GENERAL MATERIALS | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4341 | 553.46 |
| V0722755 | RECORDED BOOKS | P0635459 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 562.00 |
| V0809840 | SOUTH DAKOTA | P0632374 | D: RCPL INTERVIEWS IN JUNE | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4225 | 594.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0634960 | SDLA MEMBERSHIP DUES | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4292 | 20.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0634960 | SDLA MEMBERSHIP DUES | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4292 | 22.50 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0634960 | SDLA MEMBERSHIP DUES SOHL | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4292 | 25.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0634960 | SDLA MEMBERSHIP DUES | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4292 | 20.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0634960 | SDLA MEMBERSHIP DUES | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4292 | 20.00 |
| V0814139 | SOUTH DAKOTA LIBRARY | P0633771 | A: QUARTERLY PAY FY2009 | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0609-4225 | 24,388.25 |
| V0792650 | SOUTH DAKOTA STATE | P0635175 | DIAZO MICROFILM - RCJOURNAL - | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 28.80 |
| V0792650 | SOUTH DAKOTA STATE | P0635175 | JULY 4 THRU DEC 26, 2007 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4341 | 28.80 |
| V0856436 | TECHNOLOGY CENTER | P0627031 | A:MICD-N02314 INFOCUS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 170.00 |
| V0856436 | TECHNOLOGY CENTER | P0627031 | MICD-Q50640 WORK BIG A 1200 DL | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4295 | 1,798.00 |
| V0856436 | TECHNOLOGY CENTER | P0629250 | AC ADAPTER FOR 6510B | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4295 | 109.00 |
| V0856436 | TECHNOLOGY CENTER | P0635156 | DOMAIN REGISTRATION 3 YEARS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 190.00 |
| V0856436 | TECHNOLOGY CENTER | P0635156 | CORRECTION | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | -15.00 |
| V0856436 | TECHNOLOGY CENTER | P0631420 | ADOBE CREATIVE SUITE 3 WEB | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | 2,098.00 |
| V0856436 | TECHNOLOGY CENTER | P0631420 | CORRECTION | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4295 | -1,049.00 |
| V0850805 | TIME EQUIP. RENTAL & | P0634769 | 2 STANCHIONS BLACK W/CHAINS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0609-4244 | 47.52 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0430 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0609-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6682 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0609-4281 | 75.53 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-3435 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0609-4281 | 60.01 |

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|--------------------------|--------------------|----------|-------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0635836 | BATTERY | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0609-4281 | 29.99 |
| V0890180 | VERIZON WIRELESS | P0635837 | CABLE USB | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0609-4281 | 22.49 |
| V0899601 | WALMART COMMUNITY | P0635509 | B: GRANOLA BARS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4294 | 20.00 |
| V0934830 | WESTERN STATIONERS | P0634230 | CART; BEVERAGE | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4296 | 129.00 |
| V0934830 | WESTERN STATIONERS | P0634225 | A: INSERT, TAB | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 3.08 |
| V0934830 | WESTERN STATIONERS | P0634225 | SHARPENER, PENCIL | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 6.12 |
| V0934830 | WESTERN STATIONERS | P0634225 | TAPE, COR | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 24.53 |
| V0934830 | WESTERN STATIONERS | P0634225 | PENCIL | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 19.47 |
| V0934830 | WESTERN STATIONERS | P0634225 | CLAMP | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 1.24 |
| V0934830 | WESTERN STATIONERS | P0634225 | ADHESIVE | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | 3.14 |
| V0934830 | WESTERN STATIONERS | P0634225 | CORRECTION | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0609-4261 | -0.03 |
| V0934830 | WESTERN STATIONERS | P0632808 | PEDESTAL, MOBILE, F/F, GRY | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4296 | 263.50 |
| V0934830 | WESTERN STATIONERS | P0633133 | A: PAPER | 8/8/2008 | 8/8/2008 | AP | WP | 0101-0609-4261 | 126.00 |
| V0934830 | WESTERN STATIONERS | P0635060 | A: PAPER VALUE+ WE 8.5X11 20# | 8/20/2008 | 8/20/2008 | AP | WP | 0101-0609-4261 | 157.50 |
| V0934830 | WESTERN STATIONERS | P0635274 | A: FRAME, DOCUMENT, 18X20, | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0609-4261 | 495.00 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 26.45G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4262 | 103.18 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 101.77G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0609-4262 | 382.73 |
| Cost Center: 0609 | | | | | | | | Total: | <u>77,209.40</u> |

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

Cost Center: 0610 **LIBRARY RURAL** **Director:** CHAPMAN, GRETA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0057796 | BBC AUDIOBOOKS | P0634757 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 44.96 |
| V0087425 | BORDERS INC | P0634758 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 136.58 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0610-4150 | 917.50 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0610-4131 | 5.00 |
| V0394580 | INGRAM LIBRARY SVCS | P0634749 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0610-4341 | 240.14 |
| V0394580 | INGRAM LIBRARY SVCS | P0635303 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0610-4341 | 10.21 |
| V0394580 | INGRAM LIBRARY SVCS | P0634752 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 45.46 |
| V0394580 | INGRAM LIBRARY SVCS | P0634750 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 4.99 |
| V0394580 | INGRAM LIBRARY SVCS | P0634753 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 91.34 |
| V0394580 | INGRAM LIBRARY SVCS | P0634754 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 218.19 |
| V0394580 | INGRAM LIBRARY SVCS | P0634796 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4261 | 386.54 |
| V0394580 | INGRAM LIBRARY SVCS | P0634797 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4261 | 31.74 |
| V0394580 | INGRAM LIBRARY SVCS | P0634748 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 62.59 |
| V0394580 | INGRAM LIBRARY SVCS | P0634751 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 101.01 |
| V0394580 | INGRAM LIBRARY SVCS | P0634738 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 46.44 |
| V0394580 | INGRAM LIBRARY SVCS | P0634745 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 32.81 |
| V0394580 | INGRAM LIBRARY SVCS | P0634746 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 65.30 |
| V0394580 | INGRAM LIBRARY SVCS | P0634747 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 18.11 |
| V0394580 | INGRAM LIBRARY SVCS | P0634804 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 25.79 |
| V0394580 | INGRAM LIBRARY SVCS | P0634805 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 6.91 |
| V0394580 | INGRAM LIBRARY SVCS | P0634809 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 52.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0634737 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4261 | 95.63 |
| V0394580 | INGRAM LIBRARY SVCS | P0634134 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 170.43 |
| V0394580 | INGRAM LIBRARY SVCS | P0634147 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 71.04 |
| V0394580 | INGRAM LIBRARY SVCS | P0634148 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 52.09 |
| V0394580 | INGRAM LIBRARY SVCS | P0634149 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 53.20 |
| V0394580 | INGRAM LIBRARY SVCS | P0634153 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 36.90 |
| V0394580 | INGRAM LIBRARY SVCS | P0634154 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 6.25 |
| V0394580 | INGRAM LIBRARY SVCS | P0634155 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 5.04 |
| V0394580 | INGRAM LIBRARY SVCS | P0634156 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 12.72 |
| V0394580 | INGRAM LIBRARY SVCS | P0634161 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 335.79 |
| V0394580 | INGRAM LIBRARY SVCS | P0634160 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 16.71 |
| V0394580 | INGRAM LIBRARY SVCS | P0634159 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 20.33 |

The City of Rapid City
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| | | | | | | | | | |
|----------|-----------------------|----------|----------------------------|-----------|-----------|----|----|--------------------------|------------------------|
| V0394580 | INGRAM LIBRARY SVCS | P0634158 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 10.78 |
| V0394580 | INGRAM LIBRARY SVCS | P0634157 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 11.51 |
| V0394580 | INGRAM LIBRARY SVCS | P0635304 | GENERAL MATERIALS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0610-4341 | 8.25 |
| V0394580 | INGRAM LIBRARY SVCS | P0633217 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0610-4341 | 217.82 |
| V0394580 | INGRAM LIBRARY SVCS | P0634252 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0610-4341 | 5.04 |
| V0394580 | INGRAM LIBRARY SVCS | P0634253 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0610-4341 | 8.36 |
| V0394580 | INGRAM LIBRARY SVCS | P0634254 | GENERAL MATERIALS | 8/14/2008 | 8/14/2008 | AP | WP | 0101-0610-4341 | 34.90 |
| V0493850 | LIBRARY VIDEO CO | P0633712 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 878.43 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0610-4155 | 18.92 |
| V0639666 | OVERDRIVE INC | P0633707 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 204.75 |
| V0639666 | OVERDRIVE INC | P0633705 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 399.50 |
| V0639666 | OVERDRIVE INC | P0633706 | GENERAL MATERIALS | 8/12/2008 | 8/12/2008 | AP | WP | 0101-0610-4341 | 201.25 |
| V0678942 | POWDER RIVER OFFICE | P0634973 | DESK,STTNMSTR,60X29 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0610-4296 | 334.20 |
| V0678942 | POWDER RIVER OFFICE | P0634973 | DESK T-2448 S-1443 L-2129 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0610-4296 | 296.48 |
| V0701305 | RANDOM HOUSE | P0634759 | GENERAL MATERIALS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4341 | 24.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | SR60FBSS CARLOS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 0.54 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | SR70FBGP CARLOS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 2.16 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | CORRECTION #S 10,12 | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 0.02 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | PT60KH PT BL KH ELA CARLOS | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 2.70 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | POPLIN SSSL DGR JOHN | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 0.54 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | 3X10 MAT BLUEBERRY | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 12.11 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | ENVIROMENTAL | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 3.27 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | ENERGY | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 4.26 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | POPLIN LSSH DGR JOHN | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 2.16 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | PT60KH PT BL KH ELA JOHN | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 2.70 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | POPLIN SSSL DGR CHUCK | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 0.54 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | POPLIN LSSH DGR CHUCK | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 2.16 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | GREEN WET MOP | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 18.93 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | 24 DUST MOP | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 3.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | 42 DUST MOP | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 10.64 |
| V0775500 | SERVALL UNIFORM/LINEN | P0634765 | 3X5 MAT BLUEBERRY | 8/19/2008 | 8/19/2008 | AP | WP | 0101-0610-4264 | 6.48 |
| | | | | | | | | Cost Center: 0610 | Total: 6,146.99 |

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

Cost Center: 0612 **SWIMMING POOL** **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635194 | helical spring | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4259 | 0.75 |
| V0005640 | ACE HARDWARE | P0635194 | nuts, bolts, screws | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4259 | 5.60 |
| V0005640 | ACE HARDWARE | P0635194 | tape, cl release | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4259 | 10.98 |
| V0005640 | ACE HARDWARE | P0635194 | masking tape | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4259 | 15.98 |
| V0016290 | ALSCO | P0635353 | bar towels, dust mop, laundry | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0612-4264 | 48.88 |
| V0031745 | AQUA PRODUCTS K C | P0635230 | DRIVE BELTS | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4253 | 17.38 |
| V0031745 | AQUA PRODUCTS K C | P0635230 | LABOR | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4253 | 37.50 |
| V0031745 | AQUA PRODUCTS K C | P0635230 | SHIPPING | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4253 | 60.00 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0635190 | fuel can nozzle | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4259 | 29.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0634857 | TOWELS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 40.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0634857 | BATHROOM CLEANER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 34.20 |
| V0074730 | BLACK HILLS CHEMICAL | P0634857 | GLASS CLEANER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 47.88 |
| V0074730 | BLACK HILLS CHEMICAL | P0634857 | TOILET TISSUE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 40.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0634305 | DISPENSER METERED PLASTIC | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 97.98 |
| V0074730 | BLACK HILLS CHEMICAL | P0634305 | SODA ASH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 77.97 |
| V0074730 | BLACK HILLS CHEMICAL | P0633895 | TOILET TISSUE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 69.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0633895 | TOILET TISSUE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 40.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0633895 | GLOVES | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 17.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0633896 | AEROSOLS OF TNT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 49.80 |
| V0074730 | BLACK HILLS CHEMICAL | P0633896 | BATHROOM CLEANER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 34.20 |
| V0074730 | BLACK HILLS CHEMICAL | P0633896 | TOWELS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 40.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0635187 | Foam soap dispenser | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 79.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0635187 | cranberry ice foam soap | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 31.70 |
| V0074730 | BLACK HILLS CHEMICAL | P0635187 | Muriatic acid | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4264 | 107.88 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106808802 13,900 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4283 | 1,144.64 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4261 | 8.28 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0612-4261 | 1.97 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4150 | 3,746.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05997036 295 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0612-4284 | 1,479.87 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05997037 60 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0612-4284 | 160.65 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05997046 0 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0612-4284 | 34.80 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 09001050 PRORATED | 8/26/2008 | 8/26/2008 | AP | WP | 0101-0612-4284 | 3,250.14 |
| V0149580 | COCA-COLA OF THE BLACK | P0635350 | Power Ade, Vitamin Water, Mell | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0612-4520 | 337.90 |

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| | | | | | | | | | |
|----------|------------------------|----------|------------------------------|-----------|-----------|----|----|----------------|----------|
| V0182145 | CRUM ELECTRIC | P0635213 | flourescent lamps | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0612-4269 | 554.00 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0635938 | HAND RAILS | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0612-4252 | 90.72 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4131 | 5.00 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0635193 | 5 gal paint | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4269 | 255.95 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0635193 | 2" chip brush | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4269 | 3.80 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0635193 | 3 pc poly brush set | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4269 | 13.18 |
| V0349315 | HAWKINS CHEMICAL | P0635371 | Hydrochloric Acid | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4264 | 622.05 |
| V0349315 | HAWKINS CHEMICAL | P0635370 | Hydrochloric Acid | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4264 | 519.04 |
| V0349315 | HAWKINS CHEMICAL | P0635369 | Azone | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4264 | 880.00 |
| V0349315 | HAWKINS CHEMICAL | P0635369 | HWTG Bleach & Alkali | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4264 | 40.00 |
| V0367655 | HILLYARD INC. | P0635188 | squeegee service kit | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4264 | 51.00 |
| V0460150 | KNOLOGY | P0635835 | 394-5223 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0612-4281 | 125.53 |
| V0504930 | LOWE'S | P0633635 | ELECT PW | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0612-4269 | 164.00 |
| V0504930 | LOWE'S | P0633635 | WHITE HEAVY DUTY BRAC | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0612-4269 | 21.88 |
| V0504930 | LOWE'S | P0633635 | 3/4 X 12 X 96 WHITE | 8/29/2008 | 8/29/2008 | AP | WP | 0101-0612-4269 | 13.97 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4155 | 27.07 |
| V0545370 | MIDCONTINENT TESTING | P0635186 | Water testing for July, 2008 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4225 | 420.00 |
| V0609765 | NORTH CENTRAL CREDITS | P0635747 | HAMLING L | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4225 | 3.81 |
| V0609765 | NORTH CENTRAL CREDITS | P0635747 | HAMLING L | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4225 | 35.58 |
| V0610060 | NORTH CENTRAL SUPPLY | P0635189 | floor stops | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4269 | 133.00 |
| V0698327 | QWEST | P0636314 | 341-9754 SVC CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4281 | 27.10 |
| V0757235 | SAM'S CLUB | P0634303 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 356.00 |
| V0757235 | SAM'S CLUB | P0633523 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 1,193.01 |
| V0757235 | SAM'S CLUB | P0634365 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 524.02 |
| V0757235 | SAM'S CLUB | P0633562 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 167.82 |
| V0757235 | SAM'S CLUB | P0633511 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 305.73 |
| V0757235 | SAM'S CLUB | P0633512 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 892.61 |
| V0757235 | SAM'S CLUB | P0632611 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 120.40 |
| V0757235 | SAM'S CLUB | P0632610 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 375.72 |
| V0757235 | SAM'S CLUB | P0632669 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 561.09 |
| V0757235 | SAM'S CLUB | P0632743 | POST IT NOTES | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4261 | 15.57 |
| V0757235 | SAM'S CLUB | P0632743 | FOOD TRAYS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4269 | 19.56 |
| V0757235 | SAM'S CLUB | P0632743 | PAPER BAGS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4269 | 6.82 |
| V0757235 | SAM'S CLUB | P0632743 | SOUFFLE CUPS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4269 | 22.24 |
| V0757235 | SAM'S CLUB | P0632743 | SWIM PANTS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4269 | 12.28 |

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

| | | | | | | | | | |
|--------------------------|-------------------|----------|-------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0757235 | SAM'S CLUB | P0632743 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 263.13 |
| V0757235 | SAM'S CLUB | P0633514 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 103.24 |
| V0757235 | SAM'S CLUB | P0633514 | GLAD 13 G BAGS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4264 | 133.20 |
| V0757235 | SAM'S CLUB | P0633514 | MM DRUM LNR | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4264 | 196.80 |
| V0757235 | SAM'S CLUB | P0633513 | CONCESSION FOODS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0612-4520 | 361.32 |
| V0823695 | SPILLER, MARK | P0635195 | Refund for admission to Sioux | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0612-4530 | 19.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2559 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-6489 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-0204 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4039 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4281 | 44.80 |
| V0899601 | WALMART COMMUNITY | P0631769 | CONCESSION FOODS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4520 | 8.87 |
| V0899601 | WALMART COMMUNITY | P0632041 | 6PK CHOCOLATE MILK | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4520 | 3.12 |
| V0899601 | WALMART COMMUNITY | P0632041 | NUTRI GRAIN BARS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4520 | 5.54 |
| V0899601 | WALMART COMMUNITY | P0632041 | POP TARTS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4520 | 3.72 |
| V0899601 | WALMART COMMUNITY | P0632041 | SWIFFER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4520 | 17.08 |
| V0899601 | WALMART COMMUNITY | P0632041 | SWIFFER | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0612-4520 | 15.12 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 100.30G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4262 | 367.25 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 67.62G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0612-4262 | 251.27 |
| Cost Center: 0612 | | | | | | | | Total: | <u>21,694.38</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0618-4261 | 3.16 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0618-4261 | 6.90 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0618-4150 | 6,257.78 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0618-4131 | 5.00 |
| V0460150 | KNOLOGY | P0635835 | 394-6631 PHONE, LD & INTERNET | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0618-4281 | 126.17 |
| V0479715 | LAUNDRY WORLD | P0635658 | TOWELS-56763 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4264 | 7.00 |
| V0479715 | LAUNDRY WORLD | P0635654 | towels-56571 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4264 | 7.00 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0618-4155 | 94.73 |
| V0558155 | MIRROR FINISHES | P0635129 | FRAMES 401,402 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0618-4251 | 65.25 |
| V0631851 | OLSON TOWING II | P0635655 | tow 107-34322 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4251 | 100.00 |
| V0711110 | RAPID CITY JOURNAL | P0635348 | 2009 DBE GOAL | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4230 | 22.44 |
| V0757235 | SAM'S CLUB | P0635127 | PLEDGE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4251 | 30.69 |
| V0757235 | SAM'S CLUB | P0635127 | CHAIRMAT,PROTECTORS | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4261 | 24.14 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635657 | mops at MBTC 1200973 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4264 | 12.06 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635657 | mops @ barn -1202310 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-0618-4264 | 12.06 |
| V0880250 | UNITED PARCEL SERVICE | P0635794 | 1410780615,CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0618-4261 | 12.35 |
| V0880250 | UNITED PARCEL SERVICE | P0635794 | 1Z55958E0341047330 CHARGE ADJ | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0618-4261 | 9.66 |
| V0880250 | UNITED PARCEL SERVICE | P0635794 | 1410780582,CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0618-4261 | 21.05 |
| V0890180 | VERIZON WIRELESS | P0635434 | 209-2438 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0618-4281 | 40.35 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-4792 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0618-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7305 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0618-4281 | 39.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4472 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0618-4281 | 39.58 |
| V0899601 | WALMART COMMUNITY | P0632937 | BULBS,ANTIFRZ,MATS 7/28/08 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0618-4251 | 116.54 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0618-4261 | 0.85 |
| Cost Center: 0618 | | | | | | | | Total: | 7,093.94 |

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

Cost Center: 0620 **PARK & RECREATION** **Director:** COLE, JERRY

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0620-4261 | 2.37 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0620-4150 | 2,094.50 |
| V0139604 | CITY-RECREATION DEPT | P0635552 | SCHOLARSHIP HORSEBACK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | P0635552 | SCHOLARSHIP HORSEBACK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | P0635552 | SCHOLARSHIP HORSEBACK | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | P0634491 | SCHOLARSHIP SMITH, JENNIE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | P0634491 | SCHOLARSHIP SCHEIFEN, | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0620-4229 | 50.00 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | DNS Entries - Parks & Rec (062 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0620-4281 | 3.00 |
| V0199280 | DAY TIMERS INC | P0635184 | 2009 Calendar - Taton | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0620-4261 | 20.99 |
| V0199280 | DAY TIMERS INC | P0635184 | 2009 calendar - Lyons | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0620-4261 | 14.99 |
| V0199280 | DAY TIMERS INC | P0635184 | shipping | 8/21/2008 | 8/21/2008 | AP | WP | 0101-0620-4261 | 5.97 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0620-4131 | 10.00 |
| V0460150 | KNOLOGY | P0635835 | 394-5225 LONG DISTANCE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0620-4281 | 0.17 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0620-4155 | 12.39 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-4383 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0620-4281 | 80.78 |
| Cost Center: 0620 | | | | | | | | Total: | <u>2,495.16</u> |

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

Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0324610 | BLACK HILLS HABITAT | P0636295 | 2008 subsidy | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4572 | 1,375.00 |
| V0128800 | CANYON LAKE SENIOR | P0636296 | SEPT 08 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4568 | 1,166.66 |
| V0169455 | CORNERSTONE RESCUE | P0636298 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4595 | 5,000.00 |
| V0171980 | COURT APPOINTED | P0636297 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4594 | 1,500.00 |
| V0556800 | MINNELUZAHAN SENIOR | P0636299 | SEPT 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4567 | 1,791.66 |
| T7638 | RAPID CITY CLUB FOR | P0636312 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4591 | 1,500.00 |
| V0746100 | RURAL AMERICA | P0636301 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4617 | 1,000.00 |
| V0757030 | SALVATION ARMY | P0636300 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4569 | 1,250.00 |
| V0934300 | WESTERN SD SENIOR SVC | P0636302 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4579 | 1,375.00 |
| V0301390 | YOUTH AND FAMILY | P0636303 | 2008 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0621-4585 | 1,125.00 |
| | | | | | | | | Cost Center: 0621 | Total: <u>17,083.32</u> |

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

Cost Center: 0706 **TRANSPORTATION** **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0002805 | A&B BUSINESS EQUIPMENT | P0635110 | RICOH 550 COPIER LEASE AUG08 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0706-4253 | 4.39 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4261 | 4.80 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0706-4150 | 1,845.00 |
| V0188480 | DAKOTA BUSINESS | P0636191 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4253 | 0.79 |
| V0188480 | DAKOTA BUSINESS | P0636192 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4253 | 1.58 |
| V0250245 | FERBER ENGINEERING | P0636335 | PROFESSIONAL SERVICES | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4223 | 1,613.41 |
| V0250245 | FERBER ENGINEERING | P0636336 | PROFESSIONAL SERVICES | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4223 | 1,311.98 |
| V0250245 | FERBER ENGINEERING | P0636334 | PROFESSIONAL SERVICES | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4223 | 1,088.49 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0706-4131 | 10.00 |
| V0322150 | HDR ENGINEERING INC | P0636337 | PROFESSIONAL SERVICES FOR | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4223 | 616.31 |
| V0388100 | INDOFF INC | P0635392 | DESK CALENDAR HOD275-02 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0706-4261 | 6.71 |
| V0388100 | INDOFF INC | P0635392 | APPOINTMENT BOOK G4700 (KIP) | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0706-4261 | 13.04 |
| V0460150 | KNOLOGY | P0635835 | 394-4120 LONG DISTANCE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0706-4281 | 9.37 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0706-4155 | 12.39 |
| V0711110 | RAPID CITY JOURNAL | P0636197 | #20250520 - 8/14/08 EPC MEETIN | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4230 | 29.48 |
| V0711110 | RAPID CITY JOURNAL | P0635044 | SPECIAL PC HEARING 8-13-08 08 | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0706-4230 | 38.72 |
| | | | | | | | | Cost Center: 0706 | Total: <u>6,606.46</u> |

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

Cost Center: 0707 HISTORIC PRESERVATION **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0707-4261 | 18.12 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0707-4261 | 0.79 |
| V0188480 | DAKOTA BUSINESS | P0636192 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0707-4253 | 0.02 |
| V0188480 | DAKOTA BUSINESS | P0636191 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0707-4253 | 0.04 |
| V0711110 | RAPID CITY JOURNAL | P0635041 | RFP FOR PETROGLYPH SITE | 8/22/2008 | 8/22/2008 | AP | WP | 0101-0707-4230 | 59.16 |
| | | | | | | | | Cost Center: 0707 | Total: <u>78.13</u> |

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

Cost Center: 0708

AIR QUALITY

Director: ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0708-4261 | 1.18 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0708-4261 | 14.05 |
| V0188480 | DAKOTA BUSINESS | P0636191 | SHARP AR161 BW COPIER LEASE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0708-4253 | 0.04 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | DNS Entries - Air Quality (070 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0708-4281 | 3.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7235 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0708-4281 | 40.33 |
| | | | | | | | | Cost Center: 0708 | Total: <u>58.60</u> |

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

Cost Center: 0711 **CODE ENFORCEMENT** **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0137240 | CHRIS SUPPLY COMPANY | P0634994 | MEMORY, DDR 333MHZ,PC2700 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0711-4269 | 59.00 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0711-4261 | 33.03 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0711-4261 | 10.54 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0711-4150 | 1,661.50 |
| V0460150 | KNOLOGY | P0635835 | 355-3465 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0711-4281 | 26.57 |
| V0533590 | MARTZ, JIM | P0635778 | Reimburse for purchase of trim | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0711-4261 | 3.15 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0711-4155 | 14.00 |
| V0697285 | PUMMEL, PATRICIA | P0635429 | Reimbursement for ink cartridg | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0711-4261 | 67.47 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635777 | Change out floor mats inv12071 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0711-4264 | 14.44 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9384 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0711-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-4130 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0711-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-5812 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0711-4281 | 20.16 |
| V0899601 | WALMART COMMUNITY | P0634523 | Office supplies dated 080108 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0711-4261 | 62.32 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 27.96G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0711-4262 | 102.29 |
| | | | | | | | | Cost Center: 0711 | Total: <u>2,154.38</u> |

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

Cost Center: 0713 Sign Code Enforcement **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0137240 | CHRIS SUPPLY COMPANY | P0634994 | MEMORY, DDR 256MHZ,PC2100 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0713-4269 | 79.79 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-5812 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0713-4281 | 20.17 |
| V0899601 | WALMART COMMUNITY | P0634523 | Office supplies dated 080708 | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0713-4261 | 12.46 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 21.61G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0713-4262 | 84.83 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 29.35G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0713-4262 | 106.75 |
| | | | | | | | | Cost Center: 0713 | Total: <u>304.00</u> |

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

Cost Center: 0714 Advocates for Comm **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0714-4150 | 183.50 |
| V0460150 | KNOLOGY | P0635835 | 394-6030 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-0714-4281 | 28.20 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-0714-4155 | 1.60 |
| V0697285 | PUMMEL, PATRICIA | P0635429 | Reimbursement for ink cartridg | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0714-4261 | 67.48 |
| V0697285 | PUMMEL, PATRICIA | P0635429 | reimbursement for food for the | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0714-4262 | 95.52 |
| V0697285 | PUMMEL, PATRICIA | P0635429 | reimbursement for repair on la | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0714-4269 | 10.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635777 | Change out float mats inv12071 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0714-4264 | 4.82 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9685 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-0714-4281 | 40.33 |
| | | | | | | | | Cost Center: 0714 | Total: <u>431.45</u> |

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

Cost Center: 0715 Economic Development **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0702355 | RAPID CITY AREA | P0636308 | AUG 08 ECON DEV | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0715-4576 | -34,152.58 |
| V0702355 | RAPID CITY AREA | P0636308 | AUG 08 ECON DEV | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0715-4576 | 18,750.00 |
| V0702355 | RAPID CITY AREA | P0636308 | SEPT 08 ECON DEV | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0715-4576 | 18,750.00 |
| | | | | | | | | Cost Center: 0715 | Total: <u>3,347.42</u> |

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0253-0761-4155 | 4.13 |
| V0705945 | RAPID CITY CONVENTION | P0636194 | JULY OCCUPANCY TAX | 9/3/2008 | 9/3/2008 | AP | WP | 0253-0761-4225 | 168,638.58 |
| | | | | | | | | Cost Center: 0761 | Total: <u>168,642.71</u> |

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

Cost Center: 0805 TID 43 RED ROCKS **Director:** SUMPTION, PAULINE

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0349995 | HEAVY CONSTRUCTOR'S | P0636076 | W03-1184 RED ROCK WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0496-0805-4381 | 58,294.67 |
| | | | | | | | | Cost Center: 0805 | Total: <u>58,294.67</u> |

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

Cost Center: 0833 **WWATER** **Director:** ELLIS, ROBERT

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0118000 | BURNS & MCDONNELL | P0635753 | WRF07-1549 WRF DIGESTER | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4223 | 6,207.02 |
| V0250245 | FERBER ENGINEERING | P0636077 | SS08-1728 WEST BOULEVARD | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4223 | 8,795.82 |
| V0242035 | FMG INC. | P0635951 | SSW05-1471 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4223 | 575.24 |
| V0242035 | FMG INC. | P0636024 | DR03-1333 MEADE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4223 | 1,166.74 |
| V0242035 | FMG INC. | P0636079 | SSW07-1472 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4223 | 784.00 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0635446 | SSW05-1469 E HIGHWAY 44 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4380 | -8,771.89 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0635446 | SSW05-1469 EAST HIGHWAY 44 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4380 | 8,771.89 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0635446 | SSW05-1469 E HIGHWAY 44 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4380 | 8,771.90 |
| V0359280 | HIGHMARK INC | P0635862 | ST08-1708 MEADOWBROOK DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4380 | 49,556.47 |
| V0363311 | HILLS MATERIALS CO | P0636035 | SSW05-1471 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4380 | 48,381.45 |
| V0786783 | SIMON CONTRACTORS OF | P0636020 | ST06-1529 43RD COURT WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0833-4380 | 40,245.98 |
| | | | | | | | | Cost Center: 0833 | Total: <u>164,484.62</u> |

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

Cost Center: 0834 **WWATER EXPANSION** **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0008007 | ACTION DEVELOPMENT | P0635332 | STREET,UTIL IMPROV-E | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0834-4380 | 10,315.13 |
| V0250245 | FERBER ENGINEERING | P0636028 | ST06-1334 EAST MALL DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0834-4223 | 1,950.00 |
| V0242035 | FMG INC. | P0636075 | SS08-1729 ELK VALE ROAD | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0834-4223 | 5,806.00 |
| V0545420 | MIDLAND RUSHMORE LLC | P0635846 | TID 56 - RUSHMORE CROSSING | 9/3/2008 | 9/3/2008 | AP | WP | 0604-0834-4380 | 1,231.58 |
| | | | | | | | | Cost Center: 0834 | Total: <u>19,302.71</u> |

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

Cost Center: 0835 Utility Facilities

Director: ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0636338 | 2005 BOND PAYMENT | 9/2/2008 | 9/2/2008 | AP | WP | 0605-0835-4420 | 147,706.35 |
| | | | | | | | | Cost Center: 0835 | Total: <u>147,706.35</u> |

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

Cost Center: 0840 TRANS TERMINAL **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0042705 | ATWATER CHEMICAL | P0635347 | LAWN CARE 3 MBTC | 8/27/2008 | 8/27/2008 | AP | WP | 0608-0840-4225 | 60.13 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100527601 17,640 | 9/3/2008 | 9/3/2008 | AP | WP | 0608-0840-4283 | 1,534.53 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010108044101 179 | 9/3/2008 | 9/3/2008 | AP | WP | 0608-0840-4283 | 26.80 |
| V0420650 | JOHNSON CONTROLS INC | P0635656 | perform scheduled maintenance | 8/27/2008 | 8/27/2008 | AP | WP | 0608-0840-4225 | 1,017.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635657 | mats,deoderizers mbtc-1200972 | 8/27/2008 | 8/27/2008 | AP | WP | 0608-0840-4264 | 39.39 |
| Cost Center: 0840 | | | | | | | | Total: | <u>2,677.85</u> |

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

Cost Center: 0860 CEMETERY **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0077100 | BLACK HILLS LANDSCAPES | P0635237 | SOD | 8/22/2008 | 8/22/2008 | AP | WP | 0607-0860-4266 | 24.30 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105029801 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180107844601 5 | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4283 | 10.47 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105110001 445 | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4283 | 51.74 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106386501 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4283 | 10.00 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4261 | 1.58 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4261 | 2.10 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0607-0860-4150 | 917.50 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 09001000 PRORATED | 8/26/2008 | 8/26/2008 | AP | WP | 0607-0860-4284 | 401.99 |
| V0266765 | FRANKE, VERNA M SCOTT | P0635378 | GR6,LOT2207,BLOCK 228 | 8/26/2008 | 8/26/2008 | AP | WP | 0607-0860-4530 | 250.00 |
| V0421590 | JOHNSON MACHINE INC. | P0635924 | THERMOSTAT | 9/3/2008 | 9/3/2008 | AP | WP | 0607-0860-4253 | 2.50 |
| V0504930 | LOWE'S | P0635240 | PAINT | 8/29/2008 | 8/29/2008 | AP | WP | 0607-0860-4269 | 32.66 |
| V0504930 | LOWE'S | P0635240 | 1X10X10 | 8/29/2008 | 8/29/2008 | AP | WP | 0607-0860-4269 | 86.16 |
| V0504930 | LOWE'S | P0635240 | JUG HANDLE RANDOM ORBI | 8/29/2008 | 8/29/2008 | AP | WP | 0607-0860-4265 | 26.72 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0607-0860-4155 | 9.63 |
| V0698327 | QWEST | P0636313 | INTERNET SERVICE | 9/2/2008 | 9/2/2008 | AP | WP | 0607-0860-4281 | 155.82 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-2212 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0607-0860-4281 | 39.58 |
| V0895285 | WALKER MOWER SALES, | P0635109 | BLADE DRIVE BELT & IDLER | 8/21/2008 | 8/21/2008 | AP | WP | 0607-0860-4253 | 62.30 |
| | | | | | | | | Cost Center: 0860 | Total: <u>2,095.05</u> |

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

Cost Center: 0870 **PARKING LOT & AREA** **Director:** ALLENDER, STEVE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0013257 | ALBERTSON ENGINEERING | P0635362 | IDP08-1725 Block 75 Parking | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4223 | 10,555.53 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 010100484005 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 10.60 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100374901 285 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 36.73 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100381001 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 74.12 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100452901 294 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 37.57 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100517501 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 101.19 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100555501 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 10.60 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100578201 440 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 51.26 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010106706802 4,478 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 420.38 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010107833304 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4283 | 10.60 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4261 | 18.12 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0610-0870-4261 | 98.74 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4150 | 1,468.00 |
| V0460150 | KNOLOGY | P0635835 | 355-3490 LONG DISTANCE | 8/28/2008 | 8/28/2008 | AP | WP | 0610-0870-4281 | 0.80 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4155 | 13.76 |
| V0601545 | NEVE'S UNIFORM | P0635955 | L/S SHIRT WILLMAN | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4263 | 149.85 |
| V0601545 | NEVE'S UNIFORM | P0635955 | PANTS WILLMAN | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4263 | 131.85 |
| V0601545 | NEVE'S UNIFORM | P0635955 | MOCK TURTLENECK WILLMAN | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4263 | 41.95 |
| V0601545 | NEVE'S UNIFORM | P0635955 | JACKET WILLMAN | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4263 | 178.00 |
| V0601545 | NEVE'S UNIFORM | P0635955 | ALTERATION WILLMAN | 9/2/2008 | 9/2/2008 | AP | WP | 0610-0870-4263 | 90.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0610-0870-4281 | 35.62 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7612 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0610-0870-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7613 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0610-0870-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-9854 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0610-0870-4281 | 40.91 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-7402 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0610-0870-4281 | 39.58 |
| V0934830 | WESTERN STATIONERS | P0635031 | PAPER | 8/25/2008 | 8/25/2008 | AP | WP | 0610-0870-4261 | 378.00 |
| Cost Center: 0870 | | | | | | | | | Total: |
| | | | | | | | | | <u>14,074.42</u> |

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

Cost Center: 0890 Ambulance Enterprise **Director:** ROHLFING, MARK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635312 | BOLTS & SHELF BOARD/STN.3 | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4252 | 2.28 |
| V0005640 | ACE HARDWARE | P0635312 | SHELF BOARD/STN.3 | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4252 | 9.76 |
| V0005640 | ACE HARDWARE | P0634396 | WIRE,CAP,CONN,CLAMP/M3 CORD | 8/28/2008 | 8/28/2008 | AP | WP | 0618-0890-4252 | 49.66 |
| V0068590 | BIG D OIL COMPANY | P0635792 | DIESEL MEDIC 4 | 8/29/2008 | 8/29/2008 | AP | WP | 0618-0890-4262 | 41.94 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100627703 6,045 | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4283 | 492.32 |
| V0131400 | CARQUEST AUTO PARTS | P0635147 | OIL FILTER/M-11 | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4251 | 8.37 |
| V0131400 | CARQUEST AUTO PARTS | P0635147 | OIL & AIR FILTERS/M-6 | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4251 | 19.09 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635581 | PHONE CHARGER/M-1 | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4281 | 12.95 |
| V0139120 | CITY OF RAPID CITY | P0636311 | AMB LOAN PYMT-PRINC | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4410 | 44,548.14 |
| V0139120 | CITY OF RAPID CITY | P0636311 | AMB LOAN PYMT-INT | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4420 | 14,302.86 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4261 | 236.89 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4261 | 185.22 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4150 | 14,585.85 |
| V0159123 | CONVENTION DATA | P0635749 | REG-KLUNDER | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4270 | 180.00 |
| V0178720 | CREDIT COLLECTION | P0635309 | COLLECTION FEES AMB | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4225 | 160.61 |
| V0178720 | CREDIT COLLECTION | P0635309 | COLLECTION FEES ON | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4225 | 173.12 |
| V0178720 | CREDIT COLLECTION | P0635309 | COLLECTION FEES AMB | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4225 | 162.85 |
| V0189940 | DAKOTA LEASING | P0635744 | INSERION MACHINE | 8/27/2008 | 8/27/2008 | AP | WP | 0618-0890-4253 | 295.03 |
| V0194580 | DALE'S TIRE & | P0634401 | TIRES,BALANCE & DISPOSAL/M4 | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4267 | 295.00 |
| V0232330 | EMERGENCY MEDICAL | P0635206 | EMS DISPOSABLES | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4297 | 178.60 |
| V0232330 | EMERGENCY MEDICAL | P0635206 | EMS DISPOSABLES | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4297 | 965.17 |
| V0254562 | FIRST | P0635310 | EMS DISPOSABLES | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4297 | 366.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4131 | 30.02 |
| V0355050 | HENRY SCHEIN INC | P0635311 | EMS DISPOSABLES | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4297 | 486.75 |
| V0404625 | JJ'S ENGRAVING & SALES | P0635072 | NAME BADGES/LEONARD | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4263 | 8.00 |
| V0421590 | JOHNSON MACHINE INC. | P0635145 | AIR FILTERS/MED-11 | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4251 | 9.70 |
| V0460150 | KNOLOGY | P0635835 | 394-5145 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0618-0890-4281 | 23.45 |
| V0469300 | KREISER SURGICAL INC | P0635346 | EMS DISPOSABLES | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4297 | 1,464.49 |
| V0469300 | KREISER SURGICAL INC | P0635346 | EMS DISPOSABLES | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4297 | 437.08 |
| V0466300 | LINWELD | P0635074 | OXYGEN/AMBULANCES | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4297 | 26.70 |
| V0466300 | LINWELD | P0635074 | OXY | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4297 | 81.20 |
| V0466300 | LINWELD | P0634862 | OXYGEN/AMBULANCES | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4297 | 45.01 |
| V0466300 | LINWELD | P0634862 | OXY | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4297 | 62.89 |

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

| | | | | | | | | | |
|----------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0466300 | LINWELD | P0634869 | OXYGEN CYL | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4246 | 225.84 |
| V0520190 | MCKIE FORD INC | P0635146 | RPR HIGH PRESSURE OIL | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4251 | 100.00 |
| V0520190 | MCKIE FORD INC | P0635146 | RPR EGR VALVE,CLEAN | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4251 | 149.85 |
| V0520190 | MCKIE FORD INC | P0635580 | RPR HIGH PRESSURE OIL | 8/22/2008 | 8/22/2008 | AP | WP | 0618-0890-4251 | 100.00 |
| V0541285 | MENARDS | P0636093 | FAN, POWER STRIP/STN1 | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4269 | 17.80 |
| V0541285 | MENARDS | P0636093 | VAC SEAL BAGS | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4297 | 9.68 |
| V0541285 | MENARDS | P0635584 | EMS DISPOSABLES FOR BODY | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4297 | 127.03 |
| V0541285 | MENARDS | P0629549 | MOUNTING TAPE | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4269 | 3.44 |
| V0541285 | MENARDS | P0629549 | PINE MOLDING | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4269 | 27.44 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4155 | 116.14 |
| V0563060 | MONTANA DAKOTA UTIL | P0636375 | 01310223 0.6 | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4282 | 12.77 |
| V0582825 | NATIONAL ACADEMY OF | P0635073 | EMD-Q | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4292 | 90.00 |
| V0618600 | OFFICEMAX | P0634861 | ORGANIZERS,FILE FLDRS,LAPTOP | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4261 | 145.93 |
| V0618600 | OFFICEMAX | P0635120 | FILE FLDRS,INK | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4261 | 181.36 |
| V0634755 | ORTIVUS INC | P0635196 | REG-ROSSUM D | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4270 | 725.00 |
| V0634755 | ORTIVUS INC | P0635196 | REG-DEMPSEY S | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4270 | 725.00 |
| V0634755 | ORTIVUS INC | P0635196 | REG-CULBERTSON C | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4270 | 725.00 |
| V0634755 | ORTIVUS INC | P0635196 | REG-SIEMONSMA C | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4270 | 725.00 |
| V0643650 | PACIFIC STEEL & | P0635138 | 5X5 SQUARE TUBE FOR O2 | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4269 | 35.90 |
| V0711875 | RAPID CITY MEDICAL | P0635705 | ENTRANCE PHYSICAL-106786 | 8/27/2008 | 8/27/2008 | AP | WP | 0618-0890-4225 | 227.00 |
| V0722757 | RECORD STORAGE | P0635587 | AMB RECORD STORAGE/JULY 08 | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4225 | 26.21 |
| V0727460 | REGIONAL HEALTH | P0635588 | BLS CPR CARDS-N.HAINES FD/5-10 | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4261 | 21.00 |
| V0727460 | REGIONAL HEALTH | P0635588 | BLS FIRST AID CARDS-RCFD | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4261 | 12.00 |
| V0727460 | REGIONAL HEALTH | P0635588 | BLS HEALTH PROV CARDS-RAY | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4261 | 6.00 |
| V0727460 | REGIONAL HEALTH | P0635588 | BLS HEART AED CARDS-COMM | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4261 | 48.00 |
| V0727460 | REGIONAL HEALTH | P0635588 | BLS HEALTH PROV CARD-RCFD | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4261 | 3.00 |
| V0727460 | REGIONAL HEALTH | P0635588 | EMS LORIZEPAN (EMS | 8/26/2008 | 8/26/2008 | AP | WP | 0618-0890-4297 | 17.00 |
| V0746700 | RUSHMORE | P0636252 | MERCURY 900 REMOTE RADIO | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4265 | 4,000.00 |
| V0746700 | RUSHMORE | P0636252 | GPS ANTENNAS-6 ACCESS POINTS | 9/3/2008 | 9/3/2008 | AP | WP | 0618-0890-4265 | 315.00 |
| V0757235 | SAM'S CLUB | P0632747 | TASK CHAIRS | 8/27/2008 | 8/27/2008 | AP | WP | 0618-0890-4269 | 129.64 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635151 | TOWEL & LINEN SERVICE/AMB | 8/21/2008 | 8/21/2008 | AP | WP | 0618-0890-4264 | 59.53 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-3641 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 105.48 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0061 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0062 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 99.57 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0063 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 99.57 |

The City of Rapid City
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| | | | | | | | | | |
|--------------------------|------------------|----------|-----------------------|-----------|-----------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0064 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 99.57 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0065 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0066 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0067 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 99.57 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0068 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1058 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0618-0890-4281 | 99.57 |
| V0892555 | VINYL-PRO | P0634497 | BENCH SEAT REPAIR/M4 | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4251 | 35.00 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 1465.67G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4262 | 6,269.13 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 122.90G PREM DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4262 | 522.27 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 166.01G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4262 | 729.78 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 29.59G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4262 | 110.58 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 19.59G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0618-0890-4262 | 73.98 |
| Cost Center: 0890 | | | | | | | | Total: | <u>97,556.95</u> |

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Bill List by Cost Center for Council Agenda

Cost Center: 0904 MDOWBRK DEVELOP **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139120 | CITY OF RAPID CITY | P0636311 | GOLF LOAN OPERATION | 9/3/2008 | 9/3/2008 | AP | WP | 0730-0904-4410 | 21,071.94 |
| V0139120 | CITY OF RAPID CITY | P0636311 | GOLF LOAN OPERATION | 9/3/2008 | 9/3/2008 | AP | WP | 0730-0904-4420 | 8,819.01 |
| | | | | | | | | Cost Center: 0904 | Total: <u>29,890.95</u> |

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Bill List by Cost Center for Council Agenda

Cost Center: 0909 AIRPORT TERMINAL **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0774235 | SECO CONSTRUCTION INC. | P0633671 | TDF 2008-01 Baggage Conveyor | 8/28/2008 | 8/28/2008 | AP | WP | 0734-0909-4320 | 5,201.10 |
| V0840709 | TSP INC | P0634689 | RCRA Outbound Conveyor | 8/28/2008 | 8/28/2008 | AP | WP | 0734-0909-4223 | 750.53 |
| | | | | | | | | Cost Center: 0909 | Total: <u>5,951.63</u> |

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Cost Center: 0911 **CC CONCESSION** **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0016290 | ALSCO | P0635631 | WHITE TABLECLOTHES | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 617.65 |
| V0016290 | ALSCO | P0635631 | BLUEBERRY MATS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 67.20 |
| V0016290 | ALSCO | P0635631 | BLUEBERRY MATS, CHEF COATS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 174.18 |
| V0016290 | ALSCO | P0635631 | LAUNDRY BAG | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 3.15 |
| V0016290 | ALSCO | P0635631 | BLUEBERRY MATS, CHEF COATS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 174.18 |
| V0016290 | ALSCO | P0635631 | LAUNDRY BAG | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 3.15 |
| V0016290 | ALSCO | P0635631 | MATS, CHEF COATS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 197.98 |
| V0016290 | ALSCO | P0635631 | WHITE TABLECLOTHES | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 118.34 |
| V0016290 | ALSCO | P0635631 | MATS, CHEF COATS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 186.37 |
| V0016290 | ALSCO | P0635631 | LAUNDRY BAG | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 6.15 |
| V0016290 | ALSCO | P0635631 | NAPKINS, BLUE & BLACK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 147.66 |
| V0016290 | ALSCO | P0635631 | GREEN NAPKINS 6-2 | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 80.00 |
| V0016290 | ALSCO | P0635631 | WHITE TABLECLOTHES 7-3 | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 635.10 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-0911-4150 | 1,468.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 1,581.60 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 2,961.20 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 819.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 269.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 283.20 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 198.20 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | BEVERAGE RESALE 4-18 | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 308.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | -70.55 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | -52.41 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | -123.97 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | -106.16 |
| V0149580 | COCA-COLA OF THE BLACK | P0635632 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | -399.75 |
| V0246282 | FAMILY THRIFT CENTER | P0635633 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 23.27 |
| V0246282 | FAMILY THRIFT CENTER | P0635633 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 10.99 |
| V0260100 | FOOD SERVICES OF | P0635649 | GLASSWARE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | 74.79 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 1,883.08 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 2,132.41 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 2,147.76 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 1,147.98 |

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|----------|------------------------|----------|---------------------------|-----------|-----------|----|----|----------------|----------|
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 2,327.80 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 3,294.66 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 99.32 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 530.24 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 502.22 |
| V0260100 | FOOD SERVICES OF | P0635649 | CLEANER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 21.70 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 557.08 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 602.19 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 258.60 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 108.32 |
| V0260100 | FOOD SERVICES OF | P0635649 | CLEANER/FRY BOIL & TRASH | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 197.10 |
| V0260100 | FOOD SERVICES OF | P0635649 | CLEANERS/COMET & DESCALER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 180.96 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 381.68 |
| V0260100 | FOOD SERVICES OF | P0635649 | CLEANERS/DETERGENT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 76.60 |
| V0260100 | FOOD SERVICES OF | P0635649 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 374.47 |
| V0260100 | FOOD SERVICES OF | P0635649 | MISC/KNIVES | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | 29.52 |
| V0260100 | FOOD SERVICES OF | P0635649 | DIGITAL TIMERS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | 127.66 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -58.69 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -14.41 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -63.10 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -15.93 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -58.69 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -63.10 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -24.56 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -180.69 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -14.36 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -63.52 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -28.72 |
| V0260100 | FOOD SERVICES OF | P0635649 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4269 | -48.45 |
| V0319270 | GUSTAVE A LARSON | P0635596 | REPAIR PARTS/REACH IN | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4253 | 50.40 |
| V0371470 | HOBART SALES & SERVICE | P0635626 | VALVE/COMMISSARY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4253 | 54.00 |
| V0398500 | ICE HOUSE, THE | P0635634 | ICE/RESALE HARLEY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 336.00 |
| V0398500 | ICE HOUSE, THE | P0635634 | ICE/RESALE HARLEY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 350.00 |
| V0398500 | ICE HOUSE, THE | P0635634 | ICE/RESALE HARLEY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 350.00 |
| V0398500 | ICE HOUSE, THE | P0635634 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | -200.00 |

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| V0421003 | JOHNSON BROS. WESTERN | P0635635 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 262.40 |
| V0421003 | JOHNSON BROS. WESTERN | P0635635 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 410.82 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-0911-4155 | 11.47 |
| V0729795 | REINHART INST FOODS INCP | P0635636 | FOOD RESALE PRODUCTS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 513.61 |
| V0745570 | RUNNINGS SUPPLY INC | P0635646 | 12 VOLT PUMP/WATER TANK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4255 | 99.99 |
| V0757235 | SAM'S CLUB | P0635637 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 180.40 |
| V0757235 | SAM'S CLUB | P0635637 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 36.92 |
| V0757235 | SAM'S CLUB | P0635637 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 29.14 |
| V0757235 | SAM'S CLUB | P0635637 | OFFICE/MARKERS, EXPO BOARDS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4261 | 45.20 |
| V0757235 | SAM'S CLUB | P0635637 | TIE DOWNS/CONCESSIONS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 19.88 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 69.51 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 10.88 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 50.70 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 415.11 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 86.39 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 76.47 |
| V0840195 | SYSCO MONTANA INC | P0635639 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 16.60 |
| V0853507 | TIPTON GREASE SERVICE | P0635638 | GREASE DISPOSAL | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4225 | 50.00 |
| V0875574 | TWL | P0635640 | BOIZYME CLEANER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 245.80 |
| V0899601 | WALMART COMMUNITY | P0635641 | MULTITOOOL | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4265 | 44.97 |
| V0899601 | WALMART COMMUNITY | P0635641 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 21.31 |
| V0899601 | WALMART COMMUNITY | P0635641 | FOOD RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 31.35 |
| V0899601 | WALMART COMMUNITY | P0635641 | JANITORIAL | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4264 | 17.87 |
| V0927675 | WEST RIVER BEVERAGE | P0635642 | BEVERAGE RESALE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0911-4520 | 240.00 |

Cost Center: 0911 **Total:** 29,930.84

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 |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0016290 | ALSCO | P0635827 | MATS & DUST MOP | 8/29/2008 | 8/29/2008 | AP | WP | 0777-0914-4264 | 7.35 |
| V0016290 | ALSCO | P0635827 | MAT & DUST MOP | 8/29/2008 | 8/29/2008 | AP | WP | 0777-0914-4264 | 10.35 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0777-0914-4150 | 3,251.50 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0777-0914-4131 | 20.00 |
| V0319270 | GUSTAVE A LARSON | P0635828 | COMPRESSOR/DRINK FOUNTAIN | 9/3/2008 | 9/3/2008 | AP | WP | 0777-0914-4253 | 137.49 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0777-0914-4155 | 20.65 |
| V0698327 | QWEST | P0635268 | E38-5576 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0777-0914-4281 | 101.40 |
| V0698327 | QWEST | P0635268 | E38-5576 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0777-0914-4281 | 33.80 |
| V0698327 | QWEST | P0635268 | E38-8614 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0777-0914-4281 | 159.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0777-0914-4281 | 35.62 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-2285 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0777-0914-4281 | 39.58 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 15.15G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0777-0914-4262 | 56.28 |
| | | | | | | | | Cost Center: 0914 | Total: <u>3,873.02</u> |

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

Cost Center: 0915 **CC CAPITAL OUTLY** **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0142900 | CLARIN CORP | P0635660 | FOLDING CHAIRS/310 | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4269 | 18,693.00 |
| V0142900 | CLARIN CORP | P0635660 | STACKING TRUCK/CART WITH | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4269 | 3,195.90 |
| V0142900 | CLARIN CORP | P0635660 | FREIGHT CHARGES | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4269 | 1,296.52 |
| V0179540 | CRESCENT ELECTRIC | P0635665 | ELECTRICAL/WATER STORAGE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 288.75 |
| V0191920 | DAKOTA SUPPLY GROUP | P0635666 | MATERIALS/HOT WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 9.40 |
| V0250275 | FERGUSON ENTERPRISES | P0635661 | 120 GAL HOT WATER TANK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 8,392.00 |
| V0250275 | FERGUSON ENTERPRISES | P0635661 | 250 GAL STORAGE TANKS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 7,966.00 |
| V0250275 | FERGUSON ENTERPRISES | P0635661 | 50 GAL 13.5 TANK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 2,426.00 |
| V0250275 | FERGUSON ENTERPRISES | P0635661 | 50 GAL 6KW TANK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 2,223.00 |
| V0250275 | FERGUSON ENTERPRISES | P0635661 | 50 GAL 6KW 208V TANK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 4,338.00 |
| V0250275 | FERGUSON ENTERPRISES | P0635661 | 120 GAL 18KW TANK | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 3,483.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | MATERIALS/HOT WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 93.06 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | ITEMS/HOT WATER STORAGE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 1,174.08 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | VALVES,TAPE,NIPPLES/HOT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 74.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | ITEMS/HOT WATER STORAGE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 959.65 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | COPPER PIPE,ADAPTERS/HOT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 164.38 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | ADAPTERS/HOT WATER STORAGE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 569.32 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | MATERIALS/HOT WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 286.32 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | BRASS,COPPER,ADAPTERS,HOT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 315.94 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | NIPPLE,FLANGES/HOT WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 45.22 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635667 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | -25.28 |
| V0687290 | PRESSURE SERVICE INC. | P0635606 | 3000 PSI PRESSURE WASHER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4350 | 5,995.00 |
| V0823390 | SPECIALIZED WELDING | P0635663 | W.SIDE ARENA/WELD WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0915-4252 | 260.00 |
| Cost Center: 0915 | | | | | | | | Total: | <u>62,223.30</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 | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-0917-4150 | 734.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-0917-4131 | 10.00 |
| V0460150 | KNOLOGY | P0635613 | MONTHLY 800 PH SERV | 8/27/2008 | 8/27/2008 | AP | WP | 0775-0917-4281 | 150.23 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-0917-4155 | 9.63 |
| | | | | | | | | Cost Center: 0917 | Total: <u>903.86</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 | P0636339 | 25% GROSS RECEIPTS TAX | 9/2/2008 | 9/2/2008 | AP | WP | 0775-0919-4225 | 40,821.29 |
| | | | | | | | | Cost Center: 0919 | Total: <u>40,821.29</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 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0096500 | BRINK, TRAVIS | P0634951 | REFUND JULY HEALTH | 8/22/2008 | 8/22/2008 | AP | WP | 0702-0922-4545 | 91.75 |
| V0096500 | BRINK, TRAVIS | P0634951 | REFUND JULY DENTAL | 8/22/2008 | 8/22/2008 | AP | WP | 0702-0922-4546 | 22.20 |
| V0139250 | CITY-DENTAL INSURANCE | P0636330 | AUGUST DENTAL | 9/2/2008 | 9/2/2008 | AP | WP | 0702-0922-4546 | 8,232.50 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | P/R W/H AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0702-0922-4545 | 76,686.78 |
| V0542994 | METROPOLITAN LIFE | P0636326 | P/R W/H OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0702-0922-4542 | 2,569.93 |
| | | | | | | | | Cost Center: 0922 | Total: <u>87,603.16</u> |

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

Cost Center: 0927 REPAIR & DEMOLTN **Director:** Kevin Thom

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0000792 | A+ LAWN CARE | P0634724 | Abatement at 810 Willsie Ave f | 8/21/2008 | 8/21/2008 | AP | WP | 0260-0927-4225 | 250.00 |
| V0180010 | CRICKET LAWN SERVICE | P0635860 | Abatement at 1126 Haines Ave f | 9/2/2008 | 9/2/2008 | AP | WP | 0260-0927-4225 | 190.00 |
| V0180010 | CRICKET LAWN SERVICE | P0635428 | Abatement at 621 E Indiane for | 8/28/2008 | 8/28/2008 | AP | WP | 0260-0927-4225 | 80.00 |
| V0180010 | CRICKET LAWN SERVICE | P0634537 | Abatement at 504 Crazy Horse f | 8/26/2008 | 8/26/2008 | AP | WP | 0260-0927-4225 | 65.00 |
| | | | | | | | | Cost Center: 0927 | Total: <u>585.00</u> |

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

Cost Center: 0930 COMMUNITY DEVELOPMENT **Director:** THOM, KEVIN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139602 | CITY OF RAPID | P0635421 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4261 | 1.17 |
| V0139602 | CITY OF RAPID | P0635419 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4261 | 0.40 |
| V0139465 | CITY-HEALTH INSURANCE | P0636328 | AUGUST HEALTH | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4150 | 917.50 |
| V0254565 | FIRST ADMINISTRATORS | P0636322 | AUGUST SECTION 125 FEE | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4131 | 5.00 |
| V0289675 | GARCIA, BARB | P0635232 | REG-ADV AMER ASSETS | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4270 | 650.00 |
| V0460150 | KNOLOGY | P0635834 | 391-4181 PHONE & LONG | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4281 | 70.55 |
| V0542994 | METROPOLITAN LIFE | P0636325 | OCTOBER LIFE | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4155 | 7.34 |
| V0711110 | RAPID CITY JOURNAL | P0635769 | Public ad for CDBG Fy2009 appl | 9/2/2008 | 9/2/2008 | AP | WP | 0510-0930-4230 | 156.60 |
| V0775500 | SERVALL UNIFORM/LINEN | P0635773 | Change out floor mats inv12071 | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4264 | 9.62 |
| V0934830 | WESTERN STATIONERS | P0635061 | Case of 8x10 copy paper prog 1 | 9/3/2008 | 9/3/2008 | AP | WP | 0510-0930-4261 | 31.50 |
| Cost Center: 0930 | | | | | | | | Total: | <u>1,849.68</u> |

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

Cost Center: 0933 WATER

Director: ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0250245 | FERBER ENGINEERING | P0636027 | DR01-1157 LACROSSE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4223 | 1,754.01 |
| V0250245 | FERBER ENGINEERING | P0635952 | W07-1631 FARLOW AVENUE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4223 | 15,189.30 |
| V0242035 | FMG INC. | P0636079 | SSW07-1472 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4223 | 3,136.00 |
| V0242035 | FMG INC. | P0636024 | DR03-1333 MEADE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4223 | 583.88 |
| V0242035 | FMG INC. | P0635951 | SSW05-1471 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4223 | 517.73 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0635446 | SSW05-1469 E HIGHWAY 44 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | -33,701.84 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0635446 | SSW05-1469 E HIGHWAY 44 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 33,701.82 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0635446 | SSW05-1469 EAST HIGHWAY 44 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 33,701.84 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0636076 | W03-1184 RED ROCK WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 20,716.48 |
| V0359280 | HIGHMARK INC | P0635862 | ST08-1708 MEADOWBROOK DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 13,875.46 |
| V0363311 | HILLS MATERIALS CO | P0636035 | SSW05-1471 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 5,338.13 |
| V0698700 | RCS CONSTRUCTION INC. | P0635772 | DR01-1157 LACROSSE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 51,340.05 |
| V0786783 | SIMON CONTRACTORS OF | P0636020 | ST06-1529 43RD COURT WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 48,049.34 |
| V0850184 | THREE SONS | P0635905 | W08-1730 WEST BOULEVARD SOD | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 455.00 |
| | | | | | | | | Cost Center: 0933 | Total: <u>194,657.20</u> |

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

Cost Center: 0934 WATER EXPANSION **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0008007 | ACTION DEVELOPMENT | P0635332 | STREET,UTIL IMPROV-E | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4381 | 33,892.56 |
| V0009252 | ADVANCED ENGINEERING | P0635447 | W07-1638 ELK VALE LOW LEVEL | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4223 | 27,360.21 |
| V0250245 | FERBER ENGINEERING | P0636028 | ST06-1334 EAST MALL DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4223 | 7,390.00 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0636076 | W03-1184 RED ROCK WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4381 | 20,716.48 |
| V0545420 | MIDLAND RUSHMORE LLC | P0635264 | TID 56 - RUSHMORE CROSSING | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4381 | 1,110.77 |
| V0545420 | MIDLAND RUSHMORE LLC | P0635846 | TID 56 - RUSHMORE CROSSING | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4381 | 6,283.15 |
| | | | | | | | | Cost Center: 0934 | Total: <u>96,753.17</u> |

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

Cost Center: 0937

LICENSE & TRUST

Director: SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0542994 | METROPOLITAN LIFE | P0636326 | N BAUER RETRO TERMINATE | 9/2/2008 | 9/2/2008 | AP | WP | 0783-0937-4530 | -8.26 |
| V0542994 | METROPOLITAN LIFE | P0636326 | J JAGODZINSKI RETRO | 9/2/2008 | 9/2/2008 | AP | WP | 0783-0937-4530 | -8.26 |
| | | | | | | | | Cost Center: 0937 | Total: <u>-16.52</u> |

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

Cost Center: 0939 PASSENGER FACILITY **Director:** Short, Mason

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0438625 | KADRMAS LEE & JACKSON | P0635290 | BG2 PFC6 Design Elec Vault | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 146.97 |
| V0438625 | KADRMAS LEE & JACKSON | P0635289 | BG3A PFC5 GA Area/Access Road | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 26.00 |
| V0575210 | MUTH ELECTRIC INC. | P0635426 | PFC5 GA Lighting/Gate Upgrades | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 1,117.40 |
| V0840709 | TSP INC | P0634690 | AIP-35 ARFF Station Design | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 454.79 |
| V0840709 | TSP INC | P0634692 | AIP-35 TO7 Cncrs Wdng/SRE Bldg | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 54,094.03 |
| V0840709 | TSP INC | P0634692 | ADJ | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | -54,094.03 |
| V0840709 | TSP INC | P0634692 | AIP 35 T07 CNCRS WDNG/SRE | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 18,221.95 |
| V0840709 | TSP INC | P0634691 | AIP-35 Concourse Widening | 8/28/2008 | 8/28/2008 | AP | WP | 0782-0939-4223 | 28,183.06 |
| | | | | | | | | Cost Center: 0939 | Total: <u>48,150.17</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 |
|-----------|----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0789-0963-4261 | 18.92 |
| V0254565 | FIRST ADMINISTRATORS | P0636318 | HEALTH ADMINISTRATION FEES | 9/2/2008 | 9/2/2008 | AP | WP | 0789-0963-4150 | 37,571.80 |
| | | | | | | | | Cost Center: 0963 | Total: <u>37,590.72</u> |

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

Cost Center: 0964 DENTAL INSURANCE **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0254565 | FIRST ADMINISTRATORS | P0636318 | DENTAL ADMINISTRATION FEES | 9/2/2008 | 9/2/2008 | AP | WP | 0790-0964-4153 | 829.40 |
| | | | | | | | | Cost Center: 0964 | Total: <u>829.40</u> |

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

Cost Center: 0968 **LIABILITY INSURANCE** **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0793-0968-4150 | 367.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0793-0968-4131 | 5.00 |
| V0460150 | KNOLOGY | P0635835 | 394-6620 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0793-0968-4281 | 31.34 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0793-0968-4155 | 4.13 |
| V0597825 | NCCI HOLDINGS INC | P0635876 | BASIC COM MANUAL SUBSC | 9/3/2008 | 9/3/2008 | AP | WP | 0793-0968-4293 | 70.00 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0793-0968-4261 | 4.17 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 25.90G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0793-0968-4262 | 93.24 |
| | | | | | | | | Cost Center: 0968 | Total: <u>574.88</u> |

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

Cost Center: 0971 **LIBRARY BOARD** **Director:** CHAPMAN, GRETA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0459659 | KNECHT HOME CENTER | P0634775 | A: BATTERY ALKLN RAYO AA30 PK | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 27.98 |
| V0459659 | KNECHT HOME CENTER | P0634775 | BATTERY AA 16 PK DURACELL | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 11.49 |
| V0459659 | KNECHT HOME CENTER | P0634775 | ALKINE ULTRA 4AA BTRY | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 5.49 |
| V0459659 | KNECHT HOME CENTER | P0634775 | BATTERY POWER PIX AA 4PK | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 5.97 |
| V0533260 | MARTINEZ, LEANNA | P0634841 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 17.00 |
| V0533260 | MARTINEZ, LEANNA | P0634841 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 28.00 |
| V0533260 | MARTINEZ, LEANNA | P0634841 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 17.00 |
| V0533260 | MARTINEZ, LEANNA | P0634841 | SHUTTLE, DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 30.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0634842 | C: PROCESSING | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 154.80 |
| V0678942 | POWDER RIVER OFFICE | P0634764 | A: PENCIL | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 42.84 |
| V0678942 | POWDER RIVER OFFICE | P0634770 | A: FILE, HORZ/VERT, LTR | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4261 | 51.75 |
| V0678942 | POWDER RIVER OFFICE | P0634835 | DRAWER, CENTER, W/LK | 8/19/2008 | 8/19/2008 | AP | WP | 0996-0971-4296 | 250.20 |
| V0738945 | ROHRER, MARYANNE | P0634710 | SHUTTLE-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 30.00 |
| V0738945 | ROHRER, MARYANNE | P0634710 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 28.00 |
| V0738945 | ROHRER, MARYANNE | P0634710 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 17.00 |
| V0738945 | ROHRER, MARYANNE | P0634710 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 17.00 |
| V0738945 | ROHRER, MARYANNE | P0634710 | MEALS-DENVER CO | 8/27/2008 | 8/27/2008 | AP | WP | 0996-0971-4270 | 379.00 |
| V0789585 | SIOUXLAND LIBRARIES | P0634268 | D: DAMAGED BOOK - SAMANTHA | 8/14/2008 | 8/14/2008 | AP | WP | 0996-0971-4294 | 8.99 |
| | | | | | | | | Cost Center: 0971 | Total: <u>1,122.51</u> |

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

Cost Center: 1002 EDUCATIONAL LOAN **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0081000 | BLACK HILLS STATE | P0635521 | LINDSEY MARTIN - FALL '08 | 9/3/2008 | 9/3/2008 | AP | WP | 0718-1002-4228 | 1,423.20 |
| V0822041 | UNIVERSITY OF SOUTH | P0633488 | JAMES MCCANDLESS - FALL '08 | 8/21/2008 | 8/21/2008 | AP | WP | 0718-1002-4228 | 952.20 |
| V0932350 | WESTERN DAKOTA | P0635327 | JENNIFER READ - FALL '08 | 9/3/2008 | 9/3/2008 | AP | WP | 0718-1002-4228 | 780.00 |
| | | | | | | | | Cost Center: 1002 | Total: <u>3,155.40</u> |

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

Cost Center: 2071 **AIR MAIN OPERATIONS** **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0099845 | BROWN, JERRY | P0635800 | Mileage reimbursement for Boar | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 31.08 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634618 | SC-SC, MULTIMODE SUPLEX 3M | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 25.69 |
| V0139120 | CITY OF RAPID CITY | P0634696 | JULY'08 LEO CHECKPOINT | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4225 | 12,754.83 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0606-2071-4261 | 4.34 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0606-2071-4261 | 7.24 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4150 | 2,084.50 |
| V0170790 | CORWIN, BERT | P0635802 | Mileage-7/14-8/26 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 50.32 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | DNS Entries - Airport (2071) | 9/3/2008 | 9/3/2008 | AP | WP | 0606-2071-4281 | 9.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4131 | 5.00 |
| V0379429 | HUMPHRES, CAMERON | P0635797 | RT- RENO NV 9/5-9/11 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 509.00 |
| V0424495 | JOHNSEN, RONALD | P0635799 | Mileage-7/14-8/26 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 41.44 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | Battery ARPT 28(Dodge Durango) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4251 | 17.25 |
| V0460150 | KNOLOGY | P0635835 | 394-4195 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4281 | 65.68 |
| V0479482 | LANDGUTH, JENNIFER | P0635798 | Mileage-7/14-8/26 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 38.49 |
| V0520015 | MCI | P0635365 | Jul-Oct'08 Modem Chgs Fingerpr | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4281 | 84.00 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4155 | 9.63 |
| V0560425 | MITCHELL, JERRY | P0635801 | Mileage-7/14-8/26 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 42.88 |
| V0618600 | OFFICEMAX | P0635818 | Dry Erase Board, markers/erase | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4261 | 104.38 |
| V0698327 | QWEST | P0635267 | 393-0699 SERVICE CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4281 | 109.51 |
| V0698327 | QWEST | P0635267 | 393-9924 SERVICE CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4281 | 128.82 |
| V0698327 | QWEST | P0636314 | E38-0017 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 3.80 |
| V0698327 | QWEST | P0636314 | E38-2103 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 3.80 |
| V0698327 | QWEST | P0636314 | E38-0336 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 83.00 |
| V0698327 | QWEST | P0636314 | E38-0030 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 1.90 |
| V0698327 | QWEST | P0636314 | E38-0037 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 114.80 |
| V0698327 | QWEST | P0636314 | E38-0141 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 114.80 |
| V0698327 | QWEST | P0636314 | E38-5663 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2071-4281 | 3.80 |
| V0705940 | RAPID CITY AREA | P0635341 | August 2008 Chamber Mixer - Ma | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4225 | 15.50 |
| V0711110 | RAPID CITY JOURNAL | P0634041 | July 14 Board Minutes | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4230 | 150.92 |
| V0711110 | RAPID CITY JOURNAL | P0633492 | Legal Ad, RFP Entrance Sign | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4230 | 87.12 |
| V0711110 | RAPID CITY JOURNAL | P0633492 | 2009 DBE Goal | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4230 | 29.04 |
| V0711110 | RAPID CITY JOURNAL | P0633492 | Resolution, Dale Aviation Leas | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4230 | 28.60 |
| V0711110 | RAPID CITY JOURNAL | P0633492 | June 23 Minutes | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4230 | 125.84 |

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

| | | | | | | | | | |
|----------|--------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|--------|
| V0746700 | RUSHMORE | P0636252 | MERCURY RADIO CUTOVER | 9/3/2008 | 9/3/2008 | AP | WP | 0606-2071-4225 | 873.00 |
| V0757235 | SAM'S CLUB | P0634683 | FORKS - MTNGS | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 10.46 |
| V0757235 | SAM'S CLUB | P0634683 | CREAMER - BOARD & MTNGS | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 5.17 |
| V0757235 | SAM'S CLUB | P0635805 | Napkins | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 17.84 |
| V0757235 | SAM'S CLUB | P0635805 | Paper Plates | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 13.33 |
| V0757235 | SAM'S CLUB | P0635805 | 12 oz hotcup | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 12.24 |
| V0757235 | SAM'S CLUB | P0635805 | Red cups | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 9.28 |
| V0757235 | SAM'S CLUB | P0635805 | 8 1/2 inch paper plates | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4269 | 13.88 |
| V0783785 | SHORT, MASON | P0634657 | Lodg-ECKMAN J-EVANSVILLE | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 338.55 |
| V0783785 | SHORT, MASON | P0634657 | Lodg-ECKMAN J-EVANSVILLE | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 257.25 |
| V0783785 | SHORT, MASON | P0634657 | COMPUTER SUPPORT | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4225 | 79.60 |
| V0783785 | SHORT, MASON | P0634958 | Lunch-Short, Corwin 8/7 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 23.01 |
| V0783785 | SHORT, MASON | P0634958 | Lunch-Short, brown 8/15 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 17.20 |
| V0783785 | SHORT, MASON | P0634958 | Lunch-Short, Kuipers 8/14 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | 22.70 |
| V0783785 | SHORT, MASON | P0634958 | car mat liners, Suburban | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4261 | 105.99 |
| V0783785 | SHORT, MASON | P0634958 | CORR LODG-DEADWOOD GULCH | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4270 | -57.00 |
| V0842640 | TDG COMMUNICATIONS | P0634682 | AM TRVLR MAG ADV | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4225 | 775.00 |
| V0842640 | TDG COMMUNICATIONS | P0634682 | WEBSITE DEVELOPMENT | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4225 | 120.00 |
| V0842640 | TDG COMMUNICATIONS | P0634682 | WEBSITE/PRESS RELEASES/MISC | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4225 | 0.00 |
| V0856436 | TECHNOLOGY CENTER | P0634353 | 40GB Back-up data cartridges | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4261 | 74.75 |
| V0890180 | VERIZON WIRELESS | P0635339 | Admin PDA Case | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4269 | 18.74 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6528 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 52.37 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6661 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 75.39 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7212 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7213 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 72.87 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-3135 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 58.19 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-5600 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 71.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 593-1755 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2071-4281 | 72.51 |
| V0945720 | WORK WAREHOUSE | P0635440 | Steeled-Toe Wrk Boots-G.Philam | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 129.88 |
| V0945720 | WORK WAREHOUSE | P0635440 | Wrk Shirt Embroidery-J.McGhan | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 24.00 |
| V0945720 | WORK WAREHOUSE | P0635440 | Wrk Jeans-R.Baran | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 65.96 |
| V0945720 | WORK WAREHOUSE | P0635440 | Steeled-Toe Wrk Boots-R.Baran | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 104.88 |
| V0945720 | WORK WAREHOUSE | P0635440 | Wrk Shirts-R.Baran | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 25.96 |
| V0945720 | WORK WAREHOUSE | P0635440 | Seasonal Jkt-R.Baran | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 32.98 |
| V0945720 | WORK WAREHOUSE | P0635440 | Embroidery Logo-R.Baran | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 18.00 |

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

| | | | | | | | | | |
|----------|----------------|----------|--------------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0945720 | WORK WAREHOUSE | P0635440 | Steeled-Toe Wrk Boots-R.Noblit | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 130.00 |
| V0945720 | WORK WAREHOUSE | P0635440 | Wrk Jeans-R.Noblitt | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2071-4263 | 65.96 |
| | | | | | | | | Cost Center: 2071 | Total: <u>20,657.87</u> |

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

Cost Center: 2072 AIR TENANTS **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0005641 | ACE HARDWARE-EAST | P0635455 | Surge supresr MT Janitorial | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4257 | 17.66 |
| V0005641 | ACE HARDWARE-EAST | P0635455 | Paint Trays-MT | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 24.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0635437 | Asst.Supplies-MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 801.66 |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | T-Seat Cvrns-MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 115.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | Asst.Supplies-MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 1,198.01 |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | Smoker's Outpost-MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 186.99 |
| V0096250 | BRODY CHEMICAL CO | P0634685 | INSECTICIDE MT(TENANT) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 132.37 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2072-4150 | 642.24 |
| V0223840 | ECOLAB PEST | P0635450 | Aug'08 MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4225 | 47.66 |
| V0232737 | ENERGY LABORATORIES | P0635340 | Aug'2008 Potable Wtr Sfty Test | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4225 | 12.50 |
| V0349550 | HEARTLAND PAPER CO, | P0635436 | Urinal Screens/Tse-MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 103.39 |
| V0432530 | KIEFFER SANITATION INC | P0635438 | Sept'08 MT Ramp/Splmntl Cntr | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 820.54 |
| V0432530 | KIEFFER SANITATION INC | P0635438 | Sept'08 MT Bldg.(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 345.63 |
| V0432530 | KIEFFER SANITATION INC | P0635438 | Aug'08 MT Ramp/Splmntl Cntr | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 820.54 |
| V0432530 | KIEFFER SANITATION INC | P0635438 | Aug'08 MT Bldg.(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4264 | 13.95 |
| V0460150 | KNOLOGY | P0635835 | 394-4195 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4281 | 65.67 |
| V0465760 | KONE INC | P0634688 | Hyd Sfty Tests-MT(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4252 | 244.13 |
| V0563300 | KONE INC | P0635439 | Aug'08 Elev/Escalator Maint. | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4253 | 611.19 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2072-4155 | 4.47 |
| V0827000 | STANDARD PARKING | P0635288 | July'08 SkyCap Charges | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4225 | 16,745.45 |
| V0868848 | TRILLION AVIATION | P0634697 | RAP PHASE 2 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2072-4225 | 5,333.00 |
| Cost Center: 2072 | | | | | | | | Total: | <u>28,286.05</u> |

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

| Cost Center: 2073 | | AIR PUBLIC AREAS | | Director: Short, Mason | | | | | | |
|--------------------------|------------------------|-------------------------|--------------------------------|-------------------------------|-----------------|------------|-----------|--------------------------|-------------------------------|--|
| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount | |
| V0005641 | ACE HARDWARE-EAST | P0635455 | MT Painting Supplies(Tenant) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4259 | 5.49 | |
| V0005641 | ACE HARDWARE-EAST | P0635455 | Tile Screws/Drill Bit Soap Dis | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4259 | 76.70 | |
| V0016290 | ALSCO | P0635363 | Maint.Twls-MT(80) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 32.45 | |
| V0016290 | ALSCO | P0635363 | Maint.Twls-MT(92) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 15.75 | |
| V0016290 | ALSCO | P0635363 | Maint.Twls-MT(204) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 49.77 | |
| V0074730 | BLACK HILLS CHEMICAL | P0635437 | Asst.Supplies-MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 922.33 | |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | T-Seat Cvrns-MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 210.00 | |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | ReCycle Containers MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 911.84 | |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | Fuel Surcharge | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 3.99 | |
| V0074730 | BLACK HILLS CHEMICAL | P0634684 | Asst.Supplies-MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 1,378.35 | |
| V0096250 | BRODY CHEMICAL CO | P0634685 | INSECTICIDE-MT(PUBLIC) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 132.38 | |
| V0096250 | BRODY CHEMICAL CO | P0634685 | WEED KILLER SPRAY-MT LAWNS | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 135.78 | |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2073-4150 | 1,181.98 | |
| V0202705 | DIAMOND D STEAM | P0635452 | Steam Clean - MT Gen 1 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4253 | 142.67 | |
| V0202805 | DIAMOND VOGEL PAINT | P0635364 | G PAINT-MT RESTROOMS | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4252 | 87.80 | |
| V0223840 | ECOLAB PEST | P0635450 | Aug'08 MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4225 | 54.84 | |
| V0349550 | HEARTLAND PAPER CO, | P0635436 | Air Frshnrs/Urnl Scrns/Trsh | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 438.04 | |
| V0349550 | HEARTLAND PAPER CO, | P0635436 | Bacteriant-MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 56.36 | |
| V0432530 | KIEFFER SANITATION INC | P0635438 | Sept'08 MT Bldg.(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 397.65 | |
| V0432530 | KIEFFER SANITATION INC | P0635438 | Aug'08 MT Bldg.(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4264 | 16.05 | |
| V0460150 | KNOLOGY | P0635835 | 394-4195 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4281 | 65.67 | |
| V0465760 | KONE INC | P0634688 | Hyd Sfty Test-MT(Public) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4252 | 280.87 | |
| V0563300 | KONE INC | P0635439 | Aug'08 Elev/Escalator Maint. | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4253 | 703.20 | |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2073-4155 | 11.12 | |
| V0674950 | PLANT WORLD INC | P0634687 | Aug'08 Live Plant Lease & Main | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4225 | 502.00 | |
| V0698327 | QWEST | P0635267 | 393-2850 SERVICE CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4281 | 223.76 | |
| V0757235 | SAM'S CLUB | P0634683 | 26" LCD FIDS MONITOR | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4253 | 896.00 | |
| V0941300 | WIREFREE USA/RAPID | P0635806 | August-September 2008 Select C | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2073-4293 | 95.98 | |
| | | | | | | | | Cost Center: 2073 | Total: <u>9,028.82</u> | |

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

Cost Center: 2074 AIR FEDERAL BLDG **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0223840 | ECOLAB PEST | P0635450 | Aug'08 Federal Bldg. | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2074-4225 | 78.50 |
| | | | | | | | | Cost Center: 2074 | Total: <u>78.50</u> |

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

Cost Center: 2075 AIR NONTERM BLDG **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005641 | ACE HARDWARE-EAST | P0635455 | Push Brms/Trsh Bgs/Scoop-ARPT | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2075-4264 | 71.16 |
| V0141335 | CITY-WATER DEPARTMENT | P0635453 | July'08 SRE BLDG. | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2075-4284 | 31.79 |
| V0202705 | DIAMOND D STEAM | P0635452 | Steam Clean - ARPT Shop Gen 3 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2075-4253 | 142.66 |
| V0460150 | KNOLOGY | P0635835 | 394-3386 PHONE | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2075-4281 | 32.44 |
| V0564262 | MORGAN DRAIN & SEWER | P0635766 | Auger Wash Bay-Maint.Shop | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2075-4255 | 1,350.00 |
| | | | | | | | | Cost Center: 2075 | Total: <u>1,628.05</u> |

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

Cost Center: 2076 **AIR RUNWAYS/TAXIWAYS** **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0005641 | ACE HARDWARE-EAST | P0635455 | Rolls Lane Marking Duct Tape | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4259 | 25.72 |
| V0066800 | BESTWAY TRAFFIC INC | P0635767 | Runway/Taxiway Striping | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4225 | 30,638.85 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2076-4150 | 2,029.29 |
| V0180580 | CROUSE-HINDS AIRPORT | P0634686 | HEATSINK & HTR ASSY ARFLD | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4253 | 368.00 |
| V0180580 | CROUSE-HINDS AIRPORT | P0634686 | PWR SUPPLY - ARFLD GEN 2 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4253 | 200.00 |
| V0202705 | DIAMOND D STEAM | P0635452 | Steam Clean - ARFLD Gen 2 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4253 | 142.67 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2076-4131 | 5.00 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | Battery ARPT 28(Dodge Durango) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4251 | 17.26 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | WIP Parts ARPT 41(OK Snw Plw) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4251 | 60.90 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | Tractor Wrk Light ARPT 41 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4251 | 352.41 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | Tractor Wrk Light ARPT 41 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4251 | 352.41 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | Plw Bolts,Nuts/Wshrs/Bits ARPT | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4251 | 170.58 |
| V0495380 | LIGHTING MAINTENANCE | P0635457 | Half dozen Rotating Beacon Bul | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4257 | 222.98 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2076-4155 | 15.04 |
| V0931805 | WESTERN | P0635456 | AUG'08 DISPATCH CHGS | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2076-4225 | 216.00 |
| | | | | | | | | Cost Center: 2076 | Total: <u>34,817.11</u> |

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

Cost Center: 2078 AIR ROAD/PARKING **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005641 | ACE HARDWARE-EAST | P0635455 | G Paint (Roadway) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4264 | 107.96 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2078-4150 | 1,100.99 |
| V0421590 | JOHNSON MACHINE INC. | P0634693 | Battery ARPT 28(Dodge Durango) | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4251 | 34.52 |
| V0541285 | MENARDS | P0635458 | Asst.parts MT Sprinkler system | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 86.66 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2078-4155 | 13.41 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635768 | Asst.parts MT Sprinkler system | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 65.21 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635768 | Asst.parts MT Sprinkler system | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 280.23 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635768 | Asst.parts MT Sprinkler system | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 381.72 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635768 | Asst.parts MT Sprinkler system | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 24.62 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635768 | Backflow Preventer-Sprnklr sys | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 1,296.95 |
| V0678973 | POWER HOUSE HONDA | P0635449 | GAS CAP WEEDEATERS | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4253 | 4.95 |
| V0136470 | TRUGREEN-CHEMLAWN | P0635451 | Fertilize/Weed Control- | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2078-4225 | 462.00 |
| | | | | | | | | Cost Center: 2078 | Total: <u>3,859.22</u> |

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

Cost Center: 2079 AIR FIRE **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005641 | ACE HARDWARE-EAST | P0635455 | Fly Swtrs-ARFF Station | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2079-4264 | 2.38 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2079-4150 | 5,836.41 |
| V0175000 | CRASH RESCUE | P0634596 | UPPER,LOWER,SIDE | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2079-4251 | 414.76 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2079-4131 | 15.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4185 PHONE | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2079-4281 | 100.02 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2079-4155 | 26.61 |
| V0601545 | NEVE'S UNIFORM | P0634607 | STEELED-TOE WRK | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2079-4263 | 103.95 |
| V0698327 | QWEST | P0636314 | E38-2158 SVC CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2079-4281 | 82.00 |
| V0698327 | QWEST | P0636314 | E38-5665 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2079-4281 | 3.80 |
| V0701710 | RAPID CHEVROLET CO INC | P0635454 | SHIFT CONTROL ASSY/CFR-28 | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2079-4251 | 180.66 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1059 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2079-4281 | 39.96 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1500 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2079-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2022 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0606-2079-4281 | 40.33 |
| | | | | | | | | Cost Center: 2079 | Total: <u>6,885.46</u> |

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

Cost Center: 2080 TSA Office Building **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0096250 | BRODY CHEMICAL CO | P0634685 | WEED KILLER SPRAY-TSA BLDG. | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2080-4264 | 407.36 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2080-4150 | 367.00 |
| V0223840 | ECOLAB PEST | P0635450 | Aug'08 TSA Bldg. | 8/28/2008 | 8/28/2008 | AP | WP | 0606-2080-4225 | 73.50 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0606-2080-4155 | 4.13 |
| | | | | | | | | Cost Center: 2080 | Total: <u>851.99</u> |

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

Cost Center: 2085 AIR CONSTRUCTION GRANTS **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0323200 | HNTB CORPORATION | P0634695 | RCRA Project Mngmnt TO1 | 8/28/2008 | 8/28/2008 | AP | WP | 0501-2085-4223 | 4,635.20 |
| V0323200 | HNTB CORPORATION | P0634695 | RCRA Project Mngmnt TO1 | 8/28/2008 | 8/28/2008 | AP | WP | 0501-2085-4223 | 275.83 |
| V0438625 | KADRMAS LEE & JACKSON | P0635290 | BG2 AIP 34 Design Elec Vault | 8/28/2008 | 8/28/2008 | AP | WP | 0501-2085-4223 | 4,751.96 |
| V0438625 | KADRMAS LEE & JACKSON | P0635289 | BG3A AIP 34 GA Area/Access Roa | 8/28/2008 | 8/28/2008 | AP | WP | 0501-2085-4223 | 840.76 |
| V0575210 | MUTH ELECTRIC INC. | P0635426 | AIP-34 GA Lighting/Gate Upgrad | 8/28/2008 | 8/28/2008 | AP | WP | 0501-2085-4223 | 36,129.39 |
| V0840709 | TSP INC | P0634690 | AIP-35 ARFF Station Design | 8/28/2008 | 8/28/2008 | AP | WP | 0501-2085-4223 | 14,704.88 |
| Cost Center: 2085 | | | | | | | | Total: | <u>61,338.02</u> |

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 |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0636338 | GROSS RECEIPTS 2008 | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4132-4420 | 46,197.92 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0775-4132-4261 | 13.01 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4132-4150 | 2,764.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4132-4131 | 20.00 |
| V0350915 | HEITSCH, TRACY | P0635659 | LODG KANSAS CITY MO | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4270 | 323.82 |
| V0350915 | HEITSCH, TRACY | P0635659 | RT KANSAS CITY MO | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4270 | 332.38 |
| V0350915 | HEITSCH, TRACY | P0635659 | LODG KANSAS CITY MO | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4270 | 323.82 |
| V0350915 | HEITSCH, TRACY | P0635659 | RT KANSAS CITY MO KRAEMER J | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4270 | 332.38 |
| V0460150 | KNOLOGY | P0635613 | MONTHLY SERV/ADM OFFICES | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4281 | 1,540.83 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4132-4155 | 26.15 |
| V0668812 | PITNEY BOWES INC | P0635618 | MONTHLY RENTAL FEE/POSTAGE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4246 | 134.00 |
| V0711110 | RAPID CITY JOURNAL | P0635604 | AUG 7TH AGENDA | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4230 | 21.12 |
| V0781610 | SHERWIN-WILLIAMS | P0635647 | COPIER AND OFFICE PAINT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4252 | 136.71 |
| V0880250 | UNITED PARCEL SERVICE | P0635621 | SHIPPMENTS/DAKTRONICS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 25.16 |
| V0880250 | UNITED PARCEL SERVICE | P0635621 | LETTER/THE ROAD COMPANY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 29.05 |
| V0934830 | WESTERN STATIONERS | P0635622 | FILE POCKETS/OFFICE SUPPLY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 25.80 |
| V0934830 | WESTERN STATIONERS | P0635622 | LG PADS,CLIPS,POSTITS,PENCILS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 98.92 |
| V0934830 | WESTERN STATIONERS | P0635622 | BINDERS,INDEX TABS,CLIPS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 253.75 |
| V0934830 | WESTERN STATIONERS | P0635622 | LATERAL 3DWR FILE CABINETS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 1,130.80 |
| V0934830 | WESTERN STATIONERS | P0635622 | CORRECTION | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4132-4261 | 99.25 |
| | | | | | | | | Cost Center: 4132 | Total: <u>53,828.87</u> |

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

Cost Center: 4133 CC STAGE PRODCTN **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4133-4150 | 1,534.00 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4133-4155 | 8.26 |
| | | | | | | | | Cost Center: 4133 | Total: <u>1,542.26</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 |
|-----------|--------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0016290 | ALSCO | P0635631 | MOP FRAMES 7-3 | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 123.00 |
| V0016290 | ALSCO | P0635631 | MOP FRAMES 7-24 | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 169.86 |
| V0016290 | ALSCO | P0635631 | MATS,DUST MOPS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 280.76 |
| V0016290 | ALSCO | P0635631 | MATS, DUST MOPS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 275.73 |
| V0016290 | ALSCO | P0635631 | MATS, DUST MOPS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 280.76 |
| V0016290 | ALSCO | P0635631 | MATS, DUST MOPS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 295.03 |
| V0133305 | CENEX LAND OF LAKES | P0635608 | FUEL CYLINDERS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4262 | 171.60 |
| V0133305 | CENEX LAND OF LAKES | P0635643 | FUEL CYLINDERS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4262 | 60.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635624 | PHONE HOOKUP SUPPLIES | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 163.80 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4134-4150 | 6,656.00 |
| V0139595 | CITY-PETTY CASH-CIVIC | P0635609 | WHITE BOARD | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 15.98 |
| V0139595 | CITY-PETTY CASH-CIVIC | P0635609 | REPAIRS/EMERGENCY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 310.80 |
| V0182145 | CRUM ELECTRIC | P0634510 | ELECTRICAL SWITCH | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 2,683.88 |
| V0182145 | CRUM ELECTRIC | P0634510 | DELAY FUSES/HOT WATER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 142.30 |
| V0200700 | DENNIS SUPPLY | P0635625 | HEAT PUMP INSTALLATION/ADM | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 30.60 |
| V0200700 | DENNIS SUPPLY | P0635625 | DUAL REGULATORS/HEAT PUMP | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 263.99 |
| V0200700 | DENNIS SUPPLY | P0635625 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | -50.47 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4134-4131 | 20.00 |
| V0367540 | HILLS TIRE & SUPPLY INC. | P0635610 | TIRE REPAIR/NISSON FORKLIFT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 15.00 |
| V0421590 | JOHNSON MACHINE INC. | P0635627 | REPAIR PARTS/FLOOR SCRUBBER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 249.52 |
| V0432530 | KIEFFER SANITATION INC | P0635612 | CARDBOARD PICKUP SERV | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4225 | 29.58 |
| V0465760 | KONE INC | P0635628 | REPAIRS/ARENA PASS ELEVATOR | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 130.64 |
| V0466300 | LINWELD | P0635629 | REPAIR PARTS/AVENGER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 100.76 |
| V0520500 | M G OIL CO | P0635668 | FUEL CHARGES/JUNE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4262 | 1,010.89 |
| V0520500 | M G OIL CO | P0635668 | FUEL CHARGES/JULY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4262 | 1,198.46 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4134-4155 | 44.04 |
| V0745570 | RUNNINGS SUPPLY INC | P0635646 | PUTTY/MAINT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4264 | 19.96 |
| V0745570 | RUNNINGS SUPPLY INC | P0635646 | WEED BGON | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4266 | 29.98 |
| V0745570 | RUNNINGS SUPPLY INC | P0635620 | WEED GRASS KILLER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4266 | 29.94 |
| V0880265 | UNITED RENTALS | P0635648 | RENTAL/CORE DRILL | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4246 | 125.40 |
| V0931805 | WESTERN | P0635630 | BATTERIES/RADIO REPAIRS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 300.00 |
| V0931805 | WESTERN | P0635630 | RADIO REPAIRS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4134-4253 | 90.54 |

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

Cost Center: 4134 Total: 15,268.33

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

Cost Center: 4135 CC SALES, MARKET **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4135-4150 | 550.50 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4135-4155 | 3.21 |
| | | | | | | | | Cost Center: 4135 | Total: <u>553.71</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 | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4136-4150 | 60.06 |
| V0139595 | CITY-PETTY CASH-CIVIC | P0635609 | OT MEALS/HARLEY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4136-4263 | 18.25 |
| V0139595 | CITY-PETTY CASH-CIVIC | P0635609 | OT MEALS/HARLEY | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4136-4263 | 5.50 |
| V0139595 | CITY-PETTY CASH-CIVIC | P0635609 | OT MEALS/TERRY FATOR & | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4136-4263 | 19.06 |
| V0139595 | CITY-PETTY CASH-CIVIC | P0635609 | OT MEALS/SEVENDUST | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4136-4263 | 13.75 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4136-4155 | 0.75 |
| V0943756 | WORKING AGAINST | P0635662 | REIMBURSEMENT/OVERCHARGE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4136-4530 | 500.00 |
| | | | | | | | | Cost Center: 4136 | Total: <u>617.37</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 |
|-----------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0087400 | BORDER STATES ELECTRIC | P0635623 | ELECTRICAL REPAIR PART | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4257 | 8.63 |
| V0087400 | BORDER STATES ELECTRIC | P0635623 | ELECTRICAL CORD CONNECTORS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4257 | 79.65 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4137-4150 | 2,222.00 |
| V0182145 | CRUM ELECTRIC | P0635664 | LIGHT BULBS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4264 | 122.40 |
| V0182145 | CRUM ELECTRIC | P0635664 | CONTROLLER & | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4257 | 218.34 |
| V0182145 | CRUM ELECTRIC | P0635664 | WIRE NUTS/ELECTRICAL | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4257 | 13.17 |
| V0182145 | CRUM ELECTRIC | P0635664 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4264 | -102.00 |
| V0182145 | CRUM ELECTRIC | P0635664 | CORRECTION DUP PYMNT | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4264 | -122.40 |
| V0541285 | MENARDS | P0635614 | TANK SPRAYER & ADAPTERS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4269 | 20.78 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0775-4137-4155 | 7.34 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635615 | PLUMBING REPAIR PARTS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4255 | 447.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635616 | PLUMBING REPAIRS | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4255 | 415.31 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635617 | TUBE CUTTER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4265 | 121.82 |
| V0687290 | PRESSURE SERVICE INC. | P0635645 | TURBO NOZZLE/SHOP SPRAYER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4253 | 79.80 |
| V0745570 | RUNNINGS SUPPLY INC | P0635646 | LACES/FARM BUNDLE | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4269 | 4.99 |
| V0745570 | RUNNINGS SUPPLY INC | P0635646 | HEX KEY SET | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4265 | 7.19 |
| V0745570 | RUNNINGS SUPPLY INC | P0635646 | NUT DRIVER | 8/27/2008 | 8/27/2008 | AP | WP | 0775-4137-4265 | 2.29 |

Cost Center: 4137 **Total:** 3,546.91

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

Cost Center: 6021 **FINANCE ADMINISTRATION** **Director:** Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0019535 | AMERICAN LEGAL | P0635746 | SUPPLEMENT PAGES | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6021-4261 | 258.50 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6021-4261 | 9.38 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6021-4261 | 12.53 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4150 | 1,961.42 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4131 | 5.00 |
| V0307016 | GOVERNMENT FINANCE | P0635442 | MEMBERSHIP-PRESTON J | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4292 | 195.00 |
| V0307016 | GOVERNMENT FINANCE | P0635442 | MEMBERSHIP-SUMPTION P | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4292 | 195.00 |
| V0388100 | INDOFF INC | P0634638 | REPLACEMENT PENS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4261 | 3.46 |
| V0460150 | KNOLOGY | P0635835 | 394-4145 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4281 | 72.10 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4155 | 15.88 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | JULY 21 COUNCIL | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 2,192.96 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | AUG 19 ZONING BOARD | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 64.24 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5386 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 78.32 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5385 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 47.52 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5384 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 40.04 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5383 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 30.80 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5382 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 30.36 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5381 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 34.32 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5402 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 20.68 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5411 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 75.68 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5410 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 62.48 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5409 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 33.88 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | AUG 18 ORDINANCE AMND | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 36.96 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | AUG 18 SPECIAL LIQUOR | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 28.16 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ORDINANCE 5412 | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 150.92 |
| V0711110 | RAPID CITY JOURNAL | P0635851 | ASSESSMENT PROPERTY | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6021-4230 | 20.24 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-4156 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4281 | 40.33 |
| V0934830 | WESTERN STATIONERS | P0634612 | FLOOR MAT | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4261 | 162.67 |
| V0934830 | WESTERN STATIONERS | P0634612 | RTN PEN | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4261 | -9.45 |
| V0934830 | WESTERN STATIONERS | P0633232 | 12 MINUTE BOOKS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4261 | 1,508.76 |
| V0934830 | WESTERN STATIONERS | P0634612 | FOLDERS | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4261 | 14.75 |
| V0934830 | WESTERN STATIONERS | P0634612 | CALCULATOR | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6021-4261 | 13.50 |
| V0934830 | WESTERN STATIONERS | P0635831 | CASH BOX | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 36.65 |

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

| | | | | | | | | | |
|--------------------------|--------------------|----------|----------------------|----------|----------|----|----|----------------|----------|
| V0934830 | WESTERN STATIONERS | P0635831 | INK CARTRIDGE C9700A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 70.29 |
| V0934830 | WESTERN STATIONERS | P0635831 | INK CARTRIDGE C9701A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 83.84 |
| V0934830 | WESTERN STATIONERS | P0635831 | INK CARTRIDGE C9702A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 83.84 |
| V0934830 | WESTERN STATIONERS | P0635831 | INK CARTRIDGE C9703A | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 83.84 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 34.34 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4261 | 78.75 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 18.67G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6021-4262 | 64.78 |
| Cost Center: 6021 | | | | | | | | Total: | 7,942.72 |

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

Cost Center: 6022 **FINANCE ACCOUNTING** **Director:** Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0129095 | CAREER LEARNING | P0635793 | CLERICAL ASSESSMENTS | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6022-4225 | 210.00 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6022-4261 | 168.45 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6022-4261 | 39.61 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4150 | 3,976.58 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4131 | 15.00 |
| V0307016 | GOVERNMENT FINANCE | P0635442 | MEMBERSHIP-DAVIS T | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6022-4292 | 195.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4143 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6022-4281 | 48.16 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4155 | 27.71 |
| V0564001 | MOORE BUSINESS FORMS | P0635776 | 8 1/2" X 14" CHECK FORMS (2000 | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4261 | 292.50 |
| V0757235 | SAM'S CLUB | P0635774 | DDR MEMORY, 1GB - NICOLE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6022-4269 | 52.78 |
| V0838027 | SUNGARD BI-TECH INC | P0635331 | JUL 08 SRVC-CDD REPORT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6022-4225 | 370.00 |
| V0838027 | SUNGARD BI-TECH INC | P0635331 | JUL 08 SRVC-CDD REPORT | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6022-4225 | 450.00 |
| V0838027 | SUNGARD BI-TECH INC | P0635443 | JUL 08 SRVC-LOG IN INFO FOR TE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6022-4225 | 37.50 |
| V0838027 | SUNGARD BI-TECH INC | P0635874 | AUG 08 SRVC-CDD REPORTS | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4225 | 525.00 |
| V0933099 | WESTERN MAILERS | P0636371 | POSTAGE 1ST CLASS REJECTS | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6022-4261 | 91.75 |
| V0934830 | WESTERN STATIONERS | P0635198 | 2 BOXES 6X9 MANILA ENVELOPES | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6022-4261 | 17.00 |
| V0934830 | WESTERN STATIONERS | P0634612 | CALCULATOR | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6022-4261 | 13.50 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4261 | 157.50 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6022-4261 | 22.69 |
| | | | | | | | | Cost Center: 6022 | Total: <u>6,710.73</u> |

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

Cost Center: 6024 **INFORMATION TECHNOLOGY** **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0137240 | CHRIS SUPPLY COMPANY | P0634582 | MEMORY, DDR 256MHZ, PC2100 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4269 | 79.79 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634582 | CREDIT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4295 | -19.18 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635902 | 80GB, 7200RPM HARD DRIVE - STO | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4295 | 69.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635902 | SERIAL ATA POWER ADAPTER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4295 | 9.26 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4150 | 4,470.00 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | Domain name registration (RCGO) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6024-4281 | 105.00 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | Website Hosting (July 2008) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6024-4281 | 49.95 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | Additional Disk Space | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6024-4281 | 313.50 |
| V0190920 | DAKOTA Q INTERNET | P0636196 | DNS Entries - RCGOV (6024) | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6024-4281 | 9.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4131 | 20.00 |
| V0305680 | GOLDEN WEST INTERNET | P0635730 | 6.5 HOURS LABOR - TIM | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4225 | 580.13 |
| V0305680 | GOLDEN WEST INTERNET | P0635730 | SENIOR ENG LABOR - TIM | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4225 | 178.50 |
| V0305680 | GOLDEN WEST INTERNET | P0635730 | LABOR - BEN GRUPE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4225 | 178.50 |
| V0305680 | GOLDEN WEST INTERNET | P0635730 | REG ENG LABOR - P DAVITT | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4225 | 178.50 |
| V0305680 | GOLDEN WEST INTERNET | P0635730 | 17.5 HOURS LABOR - TIM | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4225 | 1,561.88 |
| V0305680 | GOLDEN WEST INTERNET | P0635730 | 4.5 HOURS LABOR - TIM | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4225 | 401.63 |
| V0305780 | GOLDEN WEST | P0632914 | HP 2610-48-PWR SWITCH (J9089A) | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4295 | 1,727.00 |
| V0305780 | GOLDEN WEST | P0632914 | 1.5 HOURS LABOR MRF CITRIX - T | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4225 | 157.50 |
| V0305780 | GOLDEN WEST | P0632857 | PREPAID IS LABOR CONTRACT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4225 | 4,462.50 |
| V0460150 | KNOLOGY | P0635835 | 394-4138 PHONE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6024-4281 | 26.34 |
| V0536390 | MATRIX TELECOM INC | P0635732 | 800 NUMBER CHARGES - JUNE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4281 | 12.41 |
| V0536390 | MATRIX TELECOM INC | P0635732 | 800 NUMBER CHARGES - JULY | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4281 | 16.11 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4155 | 41.28 |
| V0618600 | OFFICEMAX | P0635731 | 22 INCH MONITOR - GERRI | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6024-4295 | 229.99 |
| V0618600 | OFFICEMAX | P0634591 | NOTEBOOK MEMORY,PC5300 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6024-4295 | 69.98 |
| V0618600 | OFFICEMAX | P0634591 | PORTABLE USB HARD DRIVE - | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6024-4295 | 119.99 |
| V0618600 | OFFICEMAX | P0634591 | LEAD REFILL .5MM 3 PACK | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6024-4261 | 4.31 |
| V0618600 | OFFICEMAX | P0634591 | POST-IT CUBE, 2X2, 3 PACK | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6024-4261 | 5.46 |
| V0618600 | OFFICEMAX | P0634591 | POST-IT NOTES, BRIGHT | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6024-4261 | 8.58 |
| V0618600 | OFFICEMAX | P0634591 | 3-DRAWER FILE CABINET - | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6024-4261 | 68.71 |
| V0643890 | PAK N MAIL | P0634585 | PACKAGES MAILED TO L-3 | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4269 | 44.46 |
| V0757235 | SAM'S CLUB | P0635774 | EXECUTIVE CHAIR - GERRI | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4296 | 114.88 |
| V0757235 | SAM'S CLUB | P0635774 | LAPTOP BACKPACK - GERRI | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4269 | 39.63 |

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

| | | | | | | | | | |
|----------|-----------------------|----------|------------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0757235 | SAM'S CLUB | P0634581 | CDR - 50/PACK | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4261 | 18.12 |
| V0757235 | SAM'S CLUB | P0634581 | DVD - 100/PACK | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6024-4261 | 58.74 |
| V0772872 | SCRIPTLOGIC | P0632222 | BRIDGETRAK 5-USER LICENSE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4295 | 805.95 |
| V0838027 | SUNGARD BI-TECH INC | P0635443 | JUL 08-CDD REPORT ASSISTANCE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6024-4295 | 600.00 |
| V0838027 | SUNGARD BI-TECH INC | P0632596 | JUN | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6024-4295 | 2,812.50 |
| V0838027 | SUNGARD BI-TECH INC | P0635444 | HARDWARE SHIPPING CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6024-4261 | 53.81 |
| V0880250 | UNITED PARCEL SERVICE | P0635794 | 1410780604,CHARGES | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6024-4261 | 13.11 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-3610 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-1692 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 109.80 |
| V0890180 | VERIZON WIRELESS | P0635434 | 415-8295 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 77.32 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-0115 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-1232 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 77.60 |
| V0890180 | VERIZON WIRELESS | P0635434 | 593-2187 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 73.71 |
| V0890180 | VERIZON WIRELESS | P0635434 | 786-4737 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6024-4281 | 49.21 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 35.92G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6024-4262 | 133.70 |
| | | | | | | | | Cost Center: 6024 | Total: <u>20,298.07</u> |

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

Cost Center: 6026

FINANCE PLA

Director: Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6026-4150 | 917.50 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6026-4131 | 5.00 |
| V0460150 | KNOLOGY | P0635835 | 394-4147 PHONE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6026-4281 | 13.17 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6026-4155 | 8.26 |
| V0934830 | WESTERN STATIONERS | P0634612 | CORRECTION | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6026-4261 | 0.01 |
| V0934830 | WESTERN STATIONERS | P0634612 | FLOOR MAT | 8/25/2008 | 8/25/2008 | AP | WP | 0101-6026-4261 | 162.67 |
| V0934830 | WESTERN STATIONERS | P0635829 | COPY PAPER | 9/2/2008 | 9/2/2008 | AP | WP | 0101-6026-4261 | 0.63 |
| | | | | | | | | Cost Center: 6026 | Total: <u>1,107.24</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 |
|-----------|------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0460150 | KNOLOGY | P0635835 | 394-6011 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6061-4281 | 60.03 |
| V0668812 | PITNEY BOWES INC | P0635445 | POSTAGE METER LEASE 5/30-8/30 | 8/26/2008 | 8/26/2008 | AP | WP | 0101-6061-4253 | 1,341.00 |
| V0698327 | QWEST | P0635268 | E38-5576 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0101-6061-4281 | 33.80 |
| | | | | | | | | Cost Center: 6061 | Total: <u>1,434.83</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 & | P0636733 | 010107985001 14,900 | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6062-4283 | 1,458.30 |
| V0186385 | DAHL FINE ARTS CENTER | P0636304 | SEP 08 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6062-4560 | 7,884.00 |
| V0460150 | KNOLOGY | P0635835 | 721-6973 PHONE | 8/28/2008 | 8/28/2008 | AP | WP | 0101-6062-4281 | 82.68 |
| | | | | | | | | Cost Center: 6062 | Total: <u>9,424.98</u> |

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

Cost Center: 6064 Journey Museum **Director:** PRESTON, JIM

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0009235 | ADT SECURITY SERVICES | P0636065 | RECURRING SERVICE | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6064-4225 | 338.89 |
| V0179540 | CRESCENT ELECTRIC | P0636066 | K4221C INT-MAT 120V PHOTO | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6064-4257 | 21.00 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0636305 | SP 08 SUBSIDY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6064-4606 | 13,400.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0101-6064-4281 | 58.43 |
| V0906159 | WARNE CHEMICAL & | P0636064 | WEED & FEED SERVICE JOURNEY | 9/3/2008 | 9/3/2008 | AP | WP | 0101-6064-4264 | 879.00 |
| | | | | | | | | Cost Center: 6064 | Total: <u>14,697.32</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 | P0636048 | THREADLOCKER, TARP, CORD, | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4269 | 188.19 |
| V0005640 | ACE HARDWARE | P0634122 | FITTINGS, VALVE 2), COUPLINGS, | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4269 | 101.65 |
| V0016290 | ALSCO | P0636154 | MATS, MOPS 090208 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4264 | 51.68 |
| V0016290 | ALSCO | P0635279 | MATS, MOPS 081908 | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7011-4264 | 51.68 |
| V0074730 | BLACK HILLS CHEMICAL | P0636123 | CONCENTRATE 4) | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4264 | 45.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0636123 | CHLORINE WELL 12 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4264 | 181.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0635086 | TOWEL CABINET | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4269 | 42.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0635086 | SOAP 12) | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4264 | 78.00 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 160106280701 111 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 20.42 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 160106280801 120 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 21.26 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170104950601 19 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 11.79 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170104964502 160 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 29.90 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170104979501 61,980 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 3,715.31 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105053301 16,800 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 1,147.95 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105085201 97,020 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 5,573.72 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170105145601 251 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 33.55 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170107095001 1,168 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 161.26 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100566901 23,123 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 1,507.94 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020106777301 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 020100702601 24 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 12.25 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 030101209701 29 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 12.72 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105212704 77 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 17.21 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105386601 82,560 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 5,018.20 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105409101 97,440 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 5,745.91 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105566001 503 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 57.17 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105235201 601 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 66.36 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105242401 6 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 18.11 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105262501 84,160 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 4,994.76 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105315401 7,920 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 479.39 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105351301 12,640 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 765.89 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105383801 195,240 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 11,078.65 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105406301 1,239 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 123.22 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105414105 28,032 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 1,601.83 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|---------------------------|-----------|-----------|----|----|----------------|----------|
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105427101 PRORATED | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 8.48 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105435801 12,800 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 975.00 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105456701 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 180105460301 14,120 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 1,041.93 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105544202 32,984 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 1,866.51 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105633101 11,080 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 757.62 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 190105638501 960 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 114.18 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200105899201 320 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4283 | 55.04 |
| V0087400 | BORDER STATES ELECTRIC | P0636125 | ROD, SWITCH, CEMENT-CEDAR | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4257 | 152.98 |
| V0087400 | BORDER STATES ELECTRIC | P0636125 | FUSE WELL 12 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4259 | 95.70 |
| V0087400 | BORDER STATES ELECTRIC | P0634123 | AMP METER, TRANSFORMER | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4257 | 175.00 |
| V0087400 | BORDER STATES ELECTRIC | P0634123 | FREIGHT | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4257 | 15.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635155 | LAMPS 10) WTP | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7011-4269 | 8.20 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635366 | SCREWDRIVER SET | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7011-4265 | 7.62 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4150 | 7,509.27 |
| V0182145 | CRUM ELECTRIC | P0634487 | WIRE MARKER TAPE 2) | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7011-4269 | 64.84 |
| V0182145 | CRUM ELECTRIC | P0634487 | FUSE PLUGS 4) | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7011-4269 | 18.08 |
| V0232737 | ENERGY LABORATORIES | P0635285 | BACTE COLIFORM 081308 | 8/27/2008 | 8/27/2008 | AP | WP | 0602-7011-4225 | 250.00 |
| V0232737 | ENERGY LABORATORIES | P0635285 | FLUORIDE 081308 | 8/27/2008 | 8/27/2008 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATORIES | P0635284 | FLUORIDE 080608 | 8/27/2008 | 8/27/2008 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATORIES | P0635284 | BACTE COLIFORM 080608 | 8/27/2008 | 8/27/2008 | AP | WP | 0602-7011-4225 | 250.00 |
| V0248950 | FASTENAL COMPANY, THE | P0635336 | MRO ROLL - WTP SHOP | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7011-4269 | 68.75 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4131 | 31.65 |
| V0312550 | GRIMM'S PUMP SERVICE | P0636128 | CRANKPIN CAP | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4253 | 225.34 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | MOUNTING TAPE W330 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4251 | 4.97 |
| V0520500 | M G OIL CO | P0636166 | OIL 10 GAL) | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4262 | 129.25 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4155 | 47.38 |
| V0563060 | MONTANA DAKOTA UTIL | P0636316 | 01217422 15.1 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4282 | 210.17 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0636168 | KEY - CURB STOP WTP | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4269 | 4.66 |
| V0618600 | OFFICEMAX | P0634591 | MEMORY, PC3200 DDR 400MHZ | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7011-4295 | 49.99 |
| V0750950 | RUSHMORE SAFETY | P0636169 | EAR PLUGS | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4263 | 36.25 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0602-7011-4281 | 17.81 |
| V0890180 | VERIZON WIRELESS | P0635434 | 484-9104 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1384 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 209-5012 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4281 | 13.45 |

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

| | | | | | | | | | |
|--------------------------|------------------|----------|------------------------|-----------|-----------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2069 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7011-4281 | 13.61 |
| V0892285 | VESSCO | P0636170 | SENSOR CHLORINE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4269 | 744.59 |
| V0936710 | WHISLER BEARING | P0636171 | BEARING - AIR COMP WTP | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7011-4253 | 66.57 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 3648G UNL+ #311 | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 134.60 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 30.19G UNL+A #311 | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 110.38 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 18.75G UNL+ #829 | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 68.17 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 36.88G UNL #829 | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 134.87 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 83.52G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 303.75 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 145.69G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 538.95 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 397.34G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7011-4262 | 1,455.83 |
| Cost Center: 7011 | | | | | | | | Total: | <u>60,846.55</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635083 | MEASURE WHEEL W305 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4269 | 89.99 |
| V0005640 | ACE HARDWARE | P0633926 | COUPLING, CLEANER | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4269 | 37.73 |
| V0005641 | ACE HARDWARE-EAST | P0635355 | WASHERS, NUTS | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4259 | 80.98 |
| V0005641 | ACE HARDWARE-EAST | P0635278 | BOLTS | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4259 | 5.70 |
| V0005641 | ACE HARDWARE-EAST | P0636122 | SEED LAWN | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 6.49 |
| V0005641 | ACE HARDWARE-EAST | P0633925 | PLUG INSERT POLY 7) | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4255 | 6.30 |
| V0005641 | ACE HARDWARE-EAST | P0633925 | BOLTS FOR BACKHOE | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4253 | 6.60 |
| V0005641 | ACE HARDWARE-EAST | P0633925 | FILTER AC | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4269 | 8.26 |
| V0016290 | ALSCO | P0636154 | MATS, AIR DISP 090208 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4264 | 41.31 |
| V0016290 | ALSCO | P0635279 | MATS, AIR DISP 081908 | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7012-4264 | 41.31 |
| V0077100 | BLACK HILLS LANDSCAPES | P0636124 | SOD 100 SQ FT | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 40.50 |
| V0077100 | BLACK HILLS LANDSCAPES | P0636155 | SOD 100 SQ FT | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 40.50 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010107937201 145 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4283 | 18.64 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100551601 6,672 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4283 | 592.39 |
| V0137240 | CHRIS SUPPLY COMPANY | P0636157 | CONNECTION, PLUG - E ST JOE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 7.05 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4150 | 4,819.39 |
| V0179540 | CRESCENT ELECTRIC | P0636156 | KINDORF - E ST JOE REPAIR | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 26.64 |
| V0182145 | CRUM ELECTRIC | P0636158 | BOX - E ST JOE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 75.00 |
| V0182145 | CRUM ELECTRIC | P0636158 | CONDUIT - E ST JOE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 63.94 |
| V0182145 | CRUM ELECTRIC | P0636158 | WIRE - E ST JOE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 87.10 |
| V0191920 | DAKOTA SUPPLY GROUP | P0636126 | CURB BOX 4025 FALCON | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 47.24 |
| V0191920 | DAKOTA SUPPLY GROUP | P0636126 | CURB BOX 2) | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4255 | 68.64 |
| V0191920 | DAKOTA SUPPLY GROUP | P0635090 | CURB BOX TUBE - 205 E PHIL | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4255 | 96.21 |
| V0191920 | DAKOTA SUPPLY GROUP | P0635090 | DROP LIDS | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4255 | 21.20 |
| V0208210 | DODGE TOWN INC. | P0636160 | NUT W306 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4251 | 3.16 |
| V0248950 | FASTENAL COMPANY, THE | P0635280 | BIN - SHOP | 8/29/2008 | 8/29/2008 | AP | WP | 0602-7012-4269 | 157.68 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4131 | 5.00 |
| V0304090 | GODFREY BRAKE SERVICE | P0633803 | BUSHING, PIN, BOLT, ROD W314 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4251 | 165.20 |
| V0304090 | GODFREY BRAKE SERVICE | P0635356 | BRAKE SPRING, CLEVIS ASSY | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4251 | 46.76 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635357 | GAUGES 2) | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4269 | 47.10 |
| V0340280 | HARDWARE HANK | P0635338 | PLIERS W303 | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7012-4265 | 11.69 |
| V0363311 | HILLS MATERIALS CO | P0636162 | ASPH 39.51 TON | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4254 | 2,054.13 |
| V0363311 | HILLS MATERIALS CO | P0636162 | ASPH 8.4 TON | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4254 | 407.40 |

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

| | | | | | | | | | |
|--------------------------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0404305 | J & J ASPHALT CO | P0636130 | ASPHALT 10 TON) | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4254 | 470.00 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | OIL AIR FIL, OIL 6) W303 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4251 | 23.06 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | OIL AIR TRANS FIL, TRANS FL, O | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4251 | 128.82 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | TRANS FL W306 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7012-4251 | 62.28 |
| V0421590 | JOHNSON MACHINE INC. | P0635281 | BATTERY W313 | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7012-4251 | 80.53 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4155 | 34.63 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635358 | DRAIN VALVE SCREW | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4255 | 80.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635358 | DRAIN VALVE SCREW | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4255 | 80.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0632770 | COUPLINGS 2) EMERGENCY | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7012-4255 | 1,249.96 |
| V0634525 | ONE CALL SYSTEMS INC | P0635361 | 222 LOCATES | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4225 | 207.86 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7221 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4281 | 40.37 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7222 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4281 | 41.66 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-8533 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4281 | 40.33 |
| V0899601 | WALMART COMMUNITY | P0632773 | PADS, CANDLE, SPIC SPAN, PENCI | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4269 | 63.28 |
| V0899601 | WALMART COMMUNITY | P0633259 | COFFEE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7012-4269 | 19.92 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 294.58G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4262 | 1,279.81 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 45.14G FARM | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4262 | 201.99 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 682.85G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4262 | 2,502.77 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 48.55G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4262 | 178.08 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 194.80G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7012-4262 | 718.51 |
| Cost Center: 7012 | | | | | | | | Total: | <u>16,731.09</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 | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7013-4150 | 1,488.00 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0635320 | COFFEE, PLATES, FORKS | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7013-4269 | 14.53 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7013-4131 | 10.00 |
| V0388100 | INDOFF INC | P0634445 | POST ITS, PADS, STORE BOXES | 8/21/2008 | 8/21/2008 | AP | WP | 0602-7013-4261 | 65.04 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7013-4155 | 7.34 |
| V0618600 | OFFICEMAX | P0634589 | RAM DDR DIMM,1GB-JOHN | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7013-4295 | 99.99 |
| V0890180 | VERIZON WIRELESS | P0635434 | 209-2137 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7013-4281 | 40.33 |
| | | | | | | | | Cost Center: 7013 | Total: <u>1,725.23</u> |

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

| Cost Center: 7014 | | WATER BILL/SVC | | Director: WAGNER, JOHN | | | | | |
|--------------------------|-----------------------|-----------------------|--------------------------------|-------------------------------|-----------------|------------|-----------|----------------|------------------|
| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4261 | 102.70 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4261 | 73.85 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4150 | 6,993.15 |
| V0139590 | CITY-PETTY | P0635946 | WATER REFUND-EVERLEIN, K | 9/3/2009 | 9/3/2009 | AP | WP | 0602-7014-4530 | 5.34 |
| V0139590 | CITY-PETTY | P0635946 | WATER REFUND- BLUM, S | 9/3/2009 | 9/3/2009 | AP | WP | 0602-7014-4530 | 0.66 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0630870 | STEEL - KEYS FOR SVC CREW | 7/8/2008 | 7/8/2008 | AP | WP | 0602-7014-4269 | 48.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4131 | 15.00 |
| V0340280 | HARDWARE HANK | P0635096 | BITS, STRIPPERS, SCREWDRIVER 2 | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7014-4265 | 38.37 |
| V0340280 | HARDWARE HANK | P0635096 | CORRECTION | 8/22/2008 | 8/22/2008 | AP | WP | 0602-7014-4265 | -3.76 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | ARM BUSHING | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4251 | 29.38 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | RTN ARM BUSHING | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4251 | -29.38 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | PADS, BALL JOINT 2), BUSHING 2 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4251 | 241.41 |
| V0421590 | JOHNSON MACHINE INC. | P0636164 | BALL JOINT (LOWER) 2) W324 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4251 | 193.38 |
| V0443310 | KELLY SERVICES INC | P0636000 | TEMP HELP-LEWANDOWSKI C WK | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4225 | 187.60 |
| V0443310 | KELLY SERVICES INC | P0635099 | TEMP 40 HRS BROUSSOUNOUSE | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7014-4225 | 533.20 |
| V0443310 | KELLY SERVICES INC | P0635099 | TEMP CLARK D. 16 HRS. 081508 | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7014-4225 | 213.28 |
| V0443310 | KELLY SERVICES INC | P0635761 | TEMP HELP-LEWANDOWSKI C WK | 8/27/2008 | 8/27/2008 | AP | WP | 0602-7014-4225 | 198.16 |
| V0460150 | KNOLOGY | P0635835 | 394-4125 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0602-7014-4281 | 58.53 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4155 | 44.74 |
| V0618600 | OFFICEMAX | P0634589 | RAM DDR | 8/26/2008 | 8/26/2008 | AP | WP | 0602-7014-4295 | 399.96 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-1776 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7014-4281 | 40.65 |
| V0890180 | VERIZON WIRELESS | P0635434 | 209-1535 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0602-7014-4281 | 40.35 |
| V0933099 | WESTERN MAILERS | P0636132 | METER ENV 626 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4261 | 12.52 |
| V0933099 | WESTERN MAILERS | P0636132 | OCR SORT 5,173 | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4261 | 310.38 |
| V0933099 | WESTERN MAILERS | P0636132 | BILLING POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0602-7014-4261 | 1,689.45 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 229.44G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4262 | 845.07 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 306.88G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4262 | 1,144.52 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 181.17G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0602-7014-4262 | 661.91 |
| Cost Center: 7014 | | | | | | | | Total: | <u>14,088.42</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 |
|-----------|------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0635207 | VALVE BALL | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4269 | 15.80 |
| V0005640 | ACE HARDWARE | P0635516 | BOLTS,NUTS | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4269 | 2.15 |
| V0005640 | ACE HARDWARE | P0635516 | FURNACE FILTERS | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4269 | 11.42 |
| V0005640 | ACE HARDWARE | P0634175 | PARTS*RED ROCK | 8/28/2008 | 8/28/2008 | AP | WP | 0604-7071-4269 | 0.00 |
| V0005640 | ACE HARDWARE | P0634175 | CORRECTION-PARTS RED ROCKS | 8/28/2008 | 8/28/2008 | AP | WP | 0604-7071-4269 | 43.97 |
| V0005641 | ACE HARDWARE-EAST | P0634700 | NUTS,BOLTS | 8/28/2008 | 8/28/2008 | AP | WP | 0604-7071-4269 | 1.20 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010107937201 146 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4283 | 18.65 |
| V0078490 | BLACK HILLS POWER & | P0636733 | 010100551601 6,672 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4283 | 592.39 |
| V0087400 | BORDER STATES ELECTRIC | P0635208 | HANGER,BOLTSWELLINGTON | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7071-4269 | 8.05 |
| V0087400 | BORDER STATES ELECTRIC | P0635208 | MATERIALS | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7071-4269 | 65.37 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4150 | 4,243.29 |
| V0225660 | EDDIES TRUCK SALES & | P0635517 | SWITCH ASSY*803 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4253 | 21.63 |
| V0225660 | EDDIES TRUCK SALES & | P0635517 | CORRECTION | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7071-4253 | 68.40 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4131 | 2.50 |
| V0282080 | G&H DISTRIBUTING INC. | P0635710 | COUPLER,HOSE*812 | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4269 | 41.51 |
| V0346860 | HARVEYS LOCK SHOP | P0635576 | KEYS*LIFT STATION | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4269 | 20.10 |
| V0349550 | HEARTLAND PAPER CO, | P0635217 | MULTIFOLD TOWELS,TOILET | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7071-4264 | 199.37 |
| V0421590 | JOHNSON MACHINE INC. | P0635590 | FILTERS*803 | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4253 | 21.63 |
| V0421590 | JOHNSON MACHINE INC. | P0635590 | FUEL PUMP,FLTR | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4253 | 240.62 |
| V0421590 | JOHNSON MACHINE INC. | P0635590 | RTN | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4253 | -240.62 |
| V0520190 | MCKIE FORD INC | P0635589 | WIRE ASSY*803 | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4253 | 40.74 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4155 | 23.78 |
| V0574500 | MUNICIPAL PIPE TOOLS | P0635200 | PIGTAIL FOR CAMERA | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7071-4269 | 117.23 |
| V0574500 | MUNICIPAL PIPE TOOLS | P0635200 | RPR MOTOR GEARBOX | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7071-4225 | 672.79 |
| V0698327 | QWEST | P0636314 | E38-2235 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 190.80 |
| V0698327 | QWEST | P0636314 | E38-0349 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 159.00 |
| V0698327 | QWEST | P0636314 | E38-0390 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 159.00 |
| V0698327 | QWEST | P0636314 | E38-0116 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 159.00 |
| V0698327 | QWEST | P0636314 | E38-0023 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 159.00 |
| V0698327 | QWEST | P0636314 | E38-0025 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 190.80 |
| V0698327 | QWEST | P0636314 | E38-5617 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 113.80 |
| V0757235 | SAM'S CLUB | P0635774 | DDR MEMORY, 1GB - SALLY | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4269 | 52.78 |
| V0784750 | SIEMENS WATER | P0634625 | BIOXIDE SOLE SOURCE | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7071-4264 | 12,903.51 |

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

| | | | | | | | | | |
|----------|---------------------|----------|-----------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0784750 | SIEMENS WATER | P0634625 | CORRECTION | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7071-4264 | -17.83 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7071-4281 | 17.81 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6217 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7071-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-0558 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7071-4281 | 40.33 |
| V0931805 | WESTERN | P0634681 | PAGER 355-9943 | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4281 | 12.00 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 475.51G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4262 | 2,048.57 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 321.48G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4262 | 1,177.64 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 103.48G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4262 | 379.64 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 43.57G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7071-4262 | 162.32 |
| | | | | | | | | Cost Center: 7071 | Total: <u>24,180.47</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 |
|-----------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641 | ACE HARDWARE-EAST | P0631502 | PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4269 | 54.74 |
| V0005641 | ACE HARDWARE-EAST | P0631502 | PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4269 | 119.76 |
| V0005641 | ACE HARDWARE-EAST | P0631502 | PAINT | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4269 | 139.08 |
| V0005641 | ACE HARDWARE-EAST | P0631502 | CORRECTION INV ON INV | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4269 | -119.76 |
| V0016290 | ALSCO | P0635328 | MATS,TOWELS | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4253 | 82.42 |
| V0030320 | ANDRITZ-RUTHER INC | P0621580 | REMAINING BALANCE OF | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4253 | 210.58 |
| V0030320 | ANDRITZ-RUTHER INC | P0621580 | CORRECTION REMAINING | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4253 | 343.59 |
| V0066506 | BEST BUSINESS PROD. INC | P0635431 | COPIER MAINT | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4253 | 298.63 |
| V0078490 | BLACK HILLS POWER & | P0636730 | 200108073901 0 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7072-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170107806202 410 | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7072-4283 | 66.84 |
| V0087400 | BORDER STATES ELECTRIC | P0634183 | PROCESSOR,MEMORY | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4257 | 3,066.75 |
| V0087400 | BORDER STATES ELECTRIC | P0634424 | CONDUIT | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4269 | 27.42 |
| V0096250 | BRODY CHEMICAL CO | P0634876 | JANITORIAL SUPPLIES | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4264 | 634.90 |
| V0120470 | BUTLER MACHINERY CO. | P0634699 | OIL FILTERS | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4253 | 148.20 |
| V0131400 | CARQUEST AUTO PARTS | P0634116 | SILICON | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4253 | 78.03 |
| V0137240 | CHRIS SUPPLY COMPANY | P0634526 | SWITCH | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4269 | 19.90 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635366 | SCREWDRIVER SET | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4265 | 7.62 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7072-4261 | 0.52 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7072-4261 | 2.22 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4150 | 7,122.27 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05990475 PRORATED | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4284 | 34.97 |
| V0158390 | CONTRACTOR'S SUPPLY | P0633320 | HIP BOOTS,EAR | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4263 | 113.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0633320 | BUCKLES,COATS,PANTS*RICHA | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4263 | 89.50 |
| V0182145 | CRUM ELECTRIC | P0635204 | LIGHT TUBES | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4257 | 42.75 |
| V0197405 | DAVIS SUN TURF | P0635202 | TIRE,WHEEL*MOWER | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4253 | 165.57 |
| V0225660 | EDDIES TRUCK SALES & | P0635594 | RPR DASH PANEL*826 | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4251 | 192.49 |
| V0237350 | EVERGREEN OFFICE | P0635046 | ADDDING MACHINE PAPER | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4261 | 8.69 |
| V0248950 | FASTENAL COMPANY, THE | P0635203 | BOLTS | 8/29/2008 | 8/29/2008 | AP | WP | 0604-7072-4269 | 112.89 |
| V0250145 | FENCE CONNECTION INC, | P0635201 | TRANSMITTER,RECEIVER,ANTEN | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4269 | 414.28 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4131 | 36.65 |
| V0272575 | FRONTIER WATER SERVICE | P0635226 | 2 LOADS WATER | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4284 | 120.00 |
| V0272575 | FRONTIER WATER SERVICE | P0635430 | WATER | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4284 | 120.00 |
| V0272575 | FRONTIER WATER SERVICE | P0634875 | WATER | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4284 | 60.00 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|----------------------------|-----------|-----------|----|----|----------------|----------|
| V0274375 | FRYE'S PAINT & SUPPLY, | P0635424 | PAINT | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4255 | 433.59 |
| V0287595 | GALCO INDUSTRIAL | P0635423 | MULTILINE CONTROL PANEL | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4257 | 200.32 |
| V0310225 | GREAT WESTERN TIRE INC. | P0635595 | FLAT RPR 826 | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4225 | 59.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635045 | 8" CAMLOCK SET | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4269 | 598.57 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635045 | CORRECTION | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7072-4269 | -1.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635733 | CAMLOCK | 8/28/2008 | 8/28/2008 | AP | WP | 0604-7072-4269 | 178.38 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635577 | SCREEN | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4253 | 103.86 |
| V0421590 | JOHNSON MACHINE INC. | P0635593 | FILTERS*826 | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4251 | 49.01 |
| V0433975 | K & K SHEET METAL | P0632730 | RPLC COMPRESSOR*ADMIN BLDG | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4253 | 1,200.22 |
| V0443310 | KELLY SERVICES INC | P0636000 | TEMP HELP-LEWANDOWSKI C WK | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4225 | 187.60 |
| V0443310 | KELLY SERVICES INC | P0635761 | TEMP HELP-LEWANDOWSKI C WK | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4225 | 198.16 |
| V0460150 | KNOLOGY | P0635835 | 394-4174 PHONE & LONG | 8/28/2008 | 8/28/2008 | AP | WP | 0604-7072-4281 | 98.71 |
| V0478600 | LAMOTTE | P0635227 | WATER MONITORING DAY KIT | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4269 | 130.00 |
| V0478600 | LAMOTTE | P0635227 | FREIGHT | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4269 | 15.00 |
| V0520500 | M G OIL CO | P0635598 | 300G UNL | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4262 | 1,047.30 |
| V0520500 | M G OIL CO | P0635598 | 155G #2 DIESEL | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4262 | 598.46 |
| V0520500 | M G OIL CO | P0635598 | 97G FURNACE OIL | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4262 | 353.48 |
| V0520500 | M G OIL CO | P0635515 | OIL | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4262 | 2,340.40 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4155 | 57.48 |
| V0566440 | MOTION INDUSTRIES INC. | P0635707 | SLEEVE,HUB | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4253 | 55.14 |
| V0643650 | PACIFIC STEEL & | P0635704 | SQUARE TUBING*CATTLE GATES | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4269 | 318.14 |
| V0697145 | PURAFIL INC | P0633078 | FREIGHT | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4253 | 175.97 |
| V0697145 | PURAFIL INC | P0633078 | CPS MEDIA MODULES*SOLE | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4253 | 1,718.00 |
| V0698327 | QWEST | P0635268 | E98-0001 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4281 | 147.46 |
| V0698327 | QWEST | P0635266 | E98-0067 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4281 | 153.30 |
| V0698327 | QWEST | P0635266 | E38-0537 07/01 SVC CHRGS | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7072-4281 | 166.95 |
| V0698327 | QWEST | P0636314 | E38-0073 DATA LINE CHGS | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4281 | 190.80 |
| V0720259 | RAPP SALES CO | P0635706 | SLAGS*SANDBLASTING | 9/3/2008 | 9/3/2008 | AP | WP | 0604-7072-4253 | 115.00 |
| V0757235 | SAM'S CLUB | P0633906 | PLATES,CUPS | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4269 | 39.30 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0635742 | JULY PHONE | 8/27/2008 | 8/27/2008 | AP | WP | 0604-7072-4281 | 17.81 |
| V0890180 | VERIZON WIRELESS | P0635434 | 381-4241 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-0043 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 40.33 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-6954 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 40.35 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2069 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 13.62 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7532 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 40.39 |

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

| | | | | | | | | | |
|--------------------------|-------------------|----------|-----------------------|-----------|-----------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0635434 | 209-5012 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 13.44 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-7229 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4281 | 40.33 |
| V0899601 | WALMART COMMUNITY | P0633645 | CLEANING SUPPLIES | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7072-4264 | 114.95 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 6.38G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7072-4262 | 24.09 |
| Cost Center: 7072 | | | | | | | | Total: | <u>25,138.74</u> |

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

Cost Center: 7073 WRec Lab Pretreatment **Director:** VANCLEAVE, DAVE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7073-4150 | 2,202.00 |
| V0149815 | COLE-PARMER INSTR CO | P0635059 | PIPE ADAPTERS | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7073-4269 | 17.51 |
| V0202266 | DETECTION INSTRUMENTS | P0635740 | RENTAL GAS LOGGER | 8/28/2008 | 8/28/2008 | AP | WP | 0604-7073-4243 | 586.49 |
| V0232737 | ENERGY LABORATORIES | P0635229 | SEPTAGE 3216 | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4225 | 97.50 |
| V0249445 | FEDERAL EXPRESS | P0635432 | ANDERSON 857664004335 | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4261 | 151.51 |
| V0249445 | FEDERAL EXPRESS | P0635432 | SHIELDS SOIL CONTROL 857664004 | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4261 | 126.23 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7073-4131 | 15.00 |
| V0256950 | FISHER SCIENTIFIC | P0635433 | HYDROGEN SULFIDE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4269 | 290.98 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7073-4155 | 18.81 |
| V0611650 | NORTHERN BALANCE & | P0635591 | CALIBRATION | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7073-4253 | 290.00 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-1305 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4281 | 39.58 |
| V0899601 | WALMART COMMUNITY | P0633226 | VALVE,FOIL,AIR PUMP | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4269 | 43.79 |
| V0899601 | WALMART COMMUNITY | P0633226 | COMPUTER BACKUP DRIVE | 8/25/2008 | 8/25/2008 | AP | WP | 0604-7073-4261 | 168.46 |
| V0908400 | WATERTREE INC | P0635228 | CARTRIDGE | 8/21/2008 | 8/21/2008 | AP | WP | 0604-7073-4253 | 183.40 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 1357G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7073-4262 | 50.02 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 2290G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7073-4262 | 82.81 |
| Cost Center: 7073 | | | | | | | | Total: | <u>4,364.09</u> |

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

Cost Center: 7074

Septic Inspection

Director: VANCLEAVE, DAVE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7074-4150 | 800.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7074-4131 | 5.00 |
| V0388100 | INDOFF INC | P0635574 | SAF-3626LO - SOLID WOOD | 8/26/2008 | 8/26/2008 | AP | WP | 0604-7074-4261 | 46.40 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0604-7074-4155 | 4.13 |
| | | | | | | | | Cost Center: 7074 | Total: <u>855.53</u> |

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

Cost Center: 7101 **SOLID WASTE COLLECTION** **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0081310 | BLACK HILLS TENT & | P0634203 | TARP REPAIR*STOCK | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4251 | 54.00 |
| V0081365 | BLACK HILLS TRUCK & | P0635403 | SEAL*922 | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4251 | 53.67 |
| V0081365 | BLACK HILLS TRUCK & | P0635403 | EXPANSION TANK*923 | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4251 | 276.13 |
| V0081365 | BLACK HILLS TRUCK & | P0635403 | GASKET*STOCK | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4251 | 41.73 |
| V0131400 | CARQUEST AUTO PARTS | P0635408 | MICRO V BELT*932 | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4255 | 48.04 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4261 | 0.40 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4261 | 0.40 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4150 | 5,682.95 |
| V0194590 | DALE'S TIRE & | P0634470 | 11R22.5/14 TIRE*920 | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4267 | 2,064.00 |
| V0194590 | DALE'S TIRE & | P0634470 | 11R22.5/14 TIRE*924 | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4267 | 2,064.00 |
| V0225660 | EDDIES TRUCK SALES & | P0635553 | FUEL TRANSFER PUMP*920 | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4251 | 263.23 |
| V0225660 | EDDIES TRUCK SALES & | P0635553 | ELECTRIC HORN*922 | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4251 | 32.33 |
| V0225660 | EDDIES TRUCK SALES & | P0635553 | LENS*928 | 8/26/2008 | 8/26/2008 | AP | WP | 0612-7101-4251 | 5.33 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4131 | 6.25 |
| V0304090 | GODFREY BRAKE SERVICE | P0635561 | TURN INDICATOR*STOCK | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4251 | 44.04 |
| V0304090 | GODFREY BRAKE SERVICE | P0635561 | MOUNTING GROMM*STOCK | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4251 | 5.79 |
| V0304090 | GODFREY BRAKE SERVICE | P0635561 | OUTER CAP NUT*930 | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4251 | 2.68 |
| V0304090 | GODFREY BRAKE SERVICE | P0635561 | STUD*930 | 9/3/2008 | 9/3/2008 | AP | WP | 0612-7101-4251 | 30.08 |
| V0372650 | HOLTZ INDUSTRIES INC | P0635961 | GRIPPER PADS*STOCK | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4251 | 585.00 |
| V0372650 | HOLTZ INDUSTRIES INC | P0635961 | FREIGHT*STOCK | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4251 | 28.00 |
| V0384600 | IKON OFFICE SOLUTIONS | P0635981 | COPIER MAINTENANCE*6/18/08 TO | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4253 | 28.60 |
| V0443310 | KELLY SERVICES INC | P0635953 | WE 7/25/08*MANNDIE AAS | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4225 | 266.60 |
| V0443310 | KELLY SERVICES INC | P0635954 | WE 8/3/08*MANNDIE AAS | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4225 | 193.29 |
| V0460150 | KNOLOGY | P0635835 | 355-3496 PHONE, LD & INTERNET | 8/28/2008 | 8/28/2008 | AP | WP | 0612-7101-4281 | 298.23 |
| V0460150 | KNOLOGY | P0635835 | 355-3496 CREDIT FOR T1 CIRCUIT | 8/28/2008 | 8/28/2008 | AP | WP | 0612-7101-4281 | -301.93 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4155 | 46.64 |
| V0634972 | OTTO ENVIRONMENTAL | P0635382 | 95T REPLACEMENT LID | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4269 | 20.00 |
| V0634972 | OTTO ENVIRONMENTAL | P0635382 | 35R REPLACEMENT LID | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4269 | 30.00 |
| V0634972 | OTTO ENVIRONMENTAL | P0627926 | 65 GALLON BLUE RECYCLE | 8/22/2008 | 8/22/2008 | AP | WP | 0612-7101-4269 | 3,415.00 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0635985 | INMATE LABOR 6/9/08 TO 7/13/08 | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4225 | 1,210.86 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0076 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-0078 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 863-2521 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4281 | 39.58 |

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

| | | | | | | | | | |
|--------------------------|--------------------|----------|-----------------------|-----------|-----------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4525 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4281 | 13.20 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2497 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0612-7101-4281 | 40.35 |
| V0934830 | WESTERN STATIONERS | P0635990 | LIME PAPER 24# | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4261 | 35.80 |
| V0934830 | WESTERN STATIONERS | P0635990 | BINDER LABELS | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4261 | 10.50 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 6345.88G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4262 | 27,100.68 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 30.83G FARM | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4262 | 140.54 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 216.79G SUP UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4262 | 966.32 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 78.37G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4262 | 285.58 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 23.56G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4262 | 85.67 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 122.30G UNL | 9/2/2008 | 9/2/2008 | AP | WP | 0612-7101-4262 | 453.69 |
| Cost Center: 7101 | | | | | | | | Total: | <u>45,746.41</u> |

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

Cost Center: 7102 **SOLID WASTE DISPOSAL** **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0008995 | ADAMS MACHINING INC. | P0635396 | 2-1/2 X 3 X 3/8 REPAIR*942 | 8/26/2008 | 8/26/2008 | AP | WP | 0615-7102-4253 | 19.26 |
| V0016290 | ALSCO | P0635398 | MOPS,MATS,SOAP,AIR FRESHNER | 8/26/2008 | 8/26/2008 | AP | WP | 0615-7102-4264 | 19.94 |
| V0074730 | BLACK HILLS CHEMICAL | P0633386 | CORR #1,2 PD ON PO#620178 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4264 | -53.98 |
| V0074730 | BLACK HILLS CHEMICAL | P0633386 | PAPER TOWELS | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4264 | 49.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0633386 | S&H | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4264 | 3.99 |
| V0078490 | BLACK HILLS POWER & | P0636317 | 170106482001 prorated | 9/3/2008 | 9/3/2008 | AP | WP | 0615-7102-4283 | 14.59 |
| V0081310 | BLACK HILLS TENT & | P0634203 | RECOVER & RE-HANG AWNING | 9/3/2008 | 9/3/2008 | AP | WP | 0615-7102-4252 | 400.00 |
| V0128665 | CANYON BUSINESS | P0635407 | 3-PART SCALE TICKET | 8/25/2008 | 8/25/2008 | AP | WP | 0615-7102-4261 | 801.60 |
| V0131400 | CARQUEST AUTO PARTS | P0635408 | FUSE*936 | 8/26/2008 | 8/26/2008 | AP | WP | 0615-7102-4253 | 3.48 |
| V0131400 | CARQUEST AUTO PARTS | P0635408 | 911 | 8/26/2008 | 8/26/2008 | AP | WP | 0615-7102-4262 | 65.92 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0615-7102-4261 | 2.00 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0615-7102-4261 | 0.39 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4150 | 3,165.38 |
| V0149580 | COCA-COLA OF THE BLACK | P0635411 | AQUAPURE | 8/26/2008 | 8/26/2008 | AP | WP | 0615-7102-4269 | 31.50 |
| V0194590 | DALE'S TIRE & | P0635522 | TIRE REPAIR*934 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4267 | 450.00 |
| V0194590 | DALE'S TIRE & | P0634469 | TIRE REPAIR*934 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4267 | 488.50 |
| V0194590 | DALE'S TIRE & | P0634469 | TIRE REPAIR*934 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4267 | 180.00 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4131 | 6.25 |
| V0384600 | IKON OFFICE SOLUTIONS | P0635981 | COPIER MAINTENANCE*6/18/08 TO | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 28.60 |
| V0443310 | KELLY SERVICES INC | P0635953 | WE 7/25/08*MANNDIE AAS | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4225 | 133.30 |
| V0443310 | KELLY SERVICES INC | P0635954 | WE 8/3/08*MANNDIE AAS | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4225 | 93.31 |
| V0432530 | KIEFFER SANITATION INC | P0635968 | PORTABLE TOILET @ LANDFILL | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4225 | 318.00 |
| V0432530 | KIEFFER SANITATION INC | P0635968 | FUEL & MATERIAL SURCHARGE | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4225 | 31.80 |
| V0460150 | KNOLOGY | P0635343 | 394-4197 PHONE, LD & INTERNET | 8/22/2008 | 8/22/2008 | AP | WP | 0615-7102-4281 | 40.95 |
| V0466300 | LINWELD | P0635971 | OXYGEN CYLINDER RENT JUL | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4259 | 15.50 |
| V0466300 | LINWELD | P0635971 | ACETYLENE CYLINDER RENT JUL | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4259 | 15.50 |
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4155 | 25.00 |
| V0609765 | NORTH CENTRAL CREDITS | P0635747 | CUKA K | 8/27/2008 | 8/27/2008 | AP | WP | 0615-7102-4225 | 6.92 |
| V0661580 | PETERSON PACIFIC CORP | P0635979 | 6-SIDED HOG BIT | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 658.50 |
| V0661580 | PETERSON PACIFIC CORP | P0635979 | FREIGHT | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 57.96 |
| V0698810 | RDO EQUIPMENT CO | P0635762 | CANC PO#P0616383-DUP PO#P06074 | 9/3/2008 | 9/3/2008 | AP | WP | 0615-7102-4243 | -225.00 |
| V0780210 | SHEEHAN MACK SALES & | P0635984 | HOSE ASSEMBLY*948 SOLE | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 1,376.66 |
| V0780210 | SHEEHAN MACK SALES & | P0635984 | FUEL FILTERS*937 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 64.75 |

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| | | | | | | | | | |
|--------------------------|----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0780210 | SHEEHAN MACK SALES & | P0635984 | BRASS FITTING*937 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 111.76 |
| V0780210 | SHEEHAN MACK SALES & | P0635984 | HYD REPAIR*937 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4253 | 190.40 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0635985 | INMATE LABOR 6/9/08 TO 7/13/08 | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4225 | 1,210.86 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-0434 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0615-7102-4281 | 40.39 |
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4525 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0615-7102-4281 | 13.20 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 255.78G UNL+A | 9/2/2008 | 9/2/2008 | AP | WP | 0615-7102-4262 | 932.82 |
| Cost Center: 7102 | | | | | | | | Total: | <u>10,789.99</u> |

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Cost Center: 7103 **SOLID WASTE MRF/COMPOST** **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0255377 | 1ST NATIONAL BANK IN | P0636338 | 2008 BOND PAYMENT | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4420 | 50,980.78 |
| V0016290 | ALSCO | P0635398 | MATS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4264 | 26.51 |
| V0016290 | ALSCO | P0635398 | LAUNDER COVERALLS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4263 | 55.40 |
| V0016290 | ALSCO | P0635398 | MATS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4264 | 26.51 |
| V0016290 | ALSCO | P0635398 | LAUNDER COVERALLS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4263 | 60.94 |
| V0074730 | BLACK HILLS CHEMICAL | P0635401 | TOILET TISSUE | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 61.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0635401 | ULTRA VIOLET INSECT CONTROL | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 225.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0633386 | PAPER TOWELS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 95.98 |
| V0074730 | BLACK HILLS CHEMICAL | P0633386 | 45 GAL CLEAR TRASH BAGS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 43.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0634202 | 20 OZ RAYON MOP HEAD | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 16.50 |
| V0081310 | BLACK HILLS TENT & | P0632858 | 12' X 41'3" 22OZ VINYL TARP-SM | 9/3/2008 | 9/3/2008 | AP | WP | 0616-7103-4252 | 1,838.00 |
| V0087400 | BORDER STATES ELECTRIC | P0635405 | CONDUIT FOR SEMI HYDRAULICS | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4257 | 33.19 |
| V0087400 | BORDER STATES ELECTRIC | P0635405 | DISCONNECT SWITCH*ELEVATOR | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4257 | 276.60 |
| V0087400 | BORDER STATES ELECTRIC | P0635406 | CONDUIT FOR EXHAUST | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4257 | 21.42 |
| V0087400 | BORDER STATES ELECTRIC | P0635406 | DUCT TAPE*AGITATOR 2 | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4257 | 11.02 |
| V0087400 | BORDER STATES ELECTRIC | P0635406 | CORD GROMMET*AGITATOR | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4257 | 190.48 |
| V0087400 | BORDER STATES ELECTRIC | P0635406 | CREDIT RTN INTERFACE CONV | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4257 | -181.83 |
| V0087425 | BORDERS INC | P0635404 | "GEODESTINIES" (BOOK) | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4269 | 74.89 |
| V0133305 | CENEX LAND OF LAKES | P0635410 | 192# PROPANE*FORKLIFTS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4262 | 115.20 |
| V0133305 | CENEX LAND OF LAKES | P0635410 | DELIVERY CHARGE | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4262 | 18.00 |
| V0133305 | CENEX LAND OF LAKES | P0635410 | 160# PROPANE*FORKLIFTS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4262 | 96.00 |
| V0133305 | CENEX LAND OF LAKES | P0635410 | DELIVERY CHARGE | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4262 | 15.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0635366 | SCREWDRIVER SET | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4265 | 7.62 |
| V0139602 | CITY OF RAPID | P0636534 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0616-7103-4261 | 1.34 |
| V0139602 | CITY OF RAPID | P0636531 | POSTAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0616-7103-4261 | 0.52 |
| V0139465 | CITY-HEALTH INSURANCE | P0636329 | AUGUST HEALTH | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4150 | 10,321.29 |
| V0139590 | CITY-PETTY | P0635946 | TITLE, REG, PLATE CTY1597 | 9/3/2009 | 9/3/2009 | AP | WP | 0616-7103-4225 | 6.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05994490 222 | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4284 | 1,129.47 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05994495 6 | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4284 | 38.60 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05994500 28 | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4284 | 2,882.55 |
| V0141335 | CITY-WATER DEPARTMENT | P0635568 | 05994501 106 | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4284 | 240.72 |
| V0182145 | CRUM ELECTRIC | P0631077 | WALL FIXTURE *C100 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4257 | 452.10 |
| V0182145 | CRUM ELECTRIC | P0631077 | 100W GLOBE*C100 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4257 | 98.25 |

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| V0182145 | CRUM ELECTRIC | P0631077 | BULBS*C100 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4257 | 23.25 |
| V0182145 | CRUM ELECTRIC | P0631077 | 1/2" GALV STEEL CONDUIT*C100 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4257 | 69.72 |
| V0182145 | CRUM ELECTRIC | P0631077 | COUPLING*C100 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4257 | 12.46 |
| V0182145 | CRUM ELECTRIC | P0631077 | CORRECTION #1 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4257 | -0.01 |
| V0189100 | DAKOTA CRAFT INC | P0635536 | FIR,TRUSS ANCHORS,SCREWS FOR | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4252 | 439.04 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0628041 | CORR #P0615144-DUP PYMT | 6/4/2008 | 6/4/2008 | AP | WP | 0616-7103-4253 | -252.80 |
| V0232737 | ENERGY LABORATORIES | P0635554 | C-N RATIO SOIL TEST*CC | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4225 | 45.00 |
| V0246280 | FAMILY THRIFT CTR-EAST | P0625097 | COFFEE | 9/3/2008 | 9/3/2008 | AP | WP | 0616-7103-4263 | 32.07 |
| V0248950 | FASTENAL COMPANY, THE | P0635558 | CONVEYOR PADDLES | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 131.51 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | TENSION ROD BOLTS*DANOS | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 18.38 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | S&H*DANOS | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 4.80 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | SCREWDRIVER SET*SHOP | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4265 | 49.53 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | S&H*SHOP | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4265 | 4.80 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | BULL GEAR BOLTS*DANOS | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 160.61 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | S&H*DANOS | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 9.05 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | #5 PD ON PO#631073 | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | -160.61 |
| V0248950 | FASTENAL COMPANY, THE | P0633805 | #6 PD ON PO#631073 | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | -9.05 |
| V0248950 | FASTENAL COMPANY, THE | P0631073 | 10.9 X M27 X 130 BOLT | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4269 | 160.61 |
| V0248950 | FASTENAL COMPANY, THE | P0631073 | S&H | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4269 | 15.47 |
| V0248950 | FASTENAL COMPANY, THE | P0631073 | CORRECTION SHIPPING | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4269 | -6.42 |
| V0248950 | FASTENAL COMPANY, THE | P0635555 | SHOP TOOLS*SHOP | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4265 | 10.36 |
| V0248950 | FASTENAL COMPANY, THE | P0635555 | BELLY PAN BOLTS*955 | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4253 | 42.67 |
| V0248950 | FASTENAL COMPANY, THE | P0635555 | REPAIRS*AGITATOR | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4253 | 262.31 |
| V0248950 | FASTENAL COMPANY, THE | P0635555 | S&H ON AGITATOR REPAIRS | 8/26/2008 | 8/26/2008 | AP | WP | 0616-7103-4253 | 4.19 |
| V0254565 | FIRST ADMINISTRATORS | P0636323 | AUGUST SECTION 125 FEE | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4131 | 19.20 |
| V0282080 | G&H DISTRIBUTING INC. | P0635956 | SORBENT PILLOW OIL | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4269 | 68.13 |
| V0282080 | G&H DISTRIBUTING INC. | P0635956 | ALL PURPOSE | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4269 | 87.32 |
| V0282080 | G&H DISTRIBUTING INC. | P0635956 | 9/16" MALE TUBE UNION*950 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 2.64 |
| V0282080 | G&H DISTRIBUTING INC. | P0635283 | SORBENT OIL DRUM COVER | 8/21/2008 | 8/21/2008 | AP | WP | 0616-7103-4269 | 72.05 |
| V0282080 | G&H DISTRIBUTING INC. | P0635283 | SORBENT OIL SOCK | 8/21/2008 | 8/21/2008 | AP | WP | 0616-7103-4269 | 65.05 |
| V0282080 | G&H DISTRIBUTING INC. | P0635283 | 1.66 BETA PIPE CLAMP | 8/21/2008 | 8/21/2008 | AP | WP | 0616-7103-4269 | 20.70 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635560 | IR SEPERATOR*IR AIR | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4253 | 147.88 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635560 | OIL FILTER*IR AIR COMPRESSOR | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4253 | 31.55 |
| V0312550 | GRIMM'S PUMP SERVICE | P0635560 | FREIGHT*IR AIR COMPRESSOR | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4253 | 10.48 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | RAYON FAN MOP 16OZ | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 50.96 |

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| V0349550 | HEARTLAND PAPER CO, | P0635960 | CUT END COTTON MOP 16OZ | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 33.28 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | CUT END RAYON MOP 24OZ | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 27.96 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | CUT END RAYON WET MOPHEAD | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 7.40 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | CREDIT RAYON FAN MOP 16OZ | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 0.00 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | CREDIT CUT END COTTON MOP | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 0.00 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | CREDIT CUT END RAYON WET | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | 0.00 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | RTN MOB & MOPHEAD | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | -40.68 |
| V0349550 | HEARTLAND PAPER CO, | P0635960 | RTN MOP | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4264 | -50.96 |
| V0376000 | HSBC BUSINESS | P0626980 | 10000# TRAILER BALL*ROLLOFF | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 119.88 |
| V0376000 | HSBC BUSINESS | P0626980 | FREIGHT | 8/29/2008 | 8/29/2008 | AP | WP | 0616-7103-4253 | 25.78 |
| V0384600 | IKON OFFICE SOLUTIONS | P0635981 | COPIER MAINTENANCE*6/18/08 TO | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 28.60 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0635963 | CABLE REEL FLOW | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 65.56 |
| V0400450 | INTERSTATE BATTERIES | P0634473 | DEEP CYCLE BATTERY*ADVANCE | 8/22/2008 | 8/22/2008 | AP | WP | 0616-7103-4253 | 1,133.70 |
| V0443310 | KELLY SERVICES INC | P0635953 | WE 7/25/08*MANNDIE AAS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4225 | 133.30 |
| V0443310 | KELLY SERVICES INC | P0636000 | TEMP HELP-LEWANDOWSKI C WK | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4225 | 187.60 |
| V0443310 | KELLY SERVICES INC | P0635954 | WE 8/3/08*MANNDIE AAS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4225 | 93.31 |
| V0443310 | KELLY SERVICES INC | P0635761 | TEMP HELP-LEWANDOWSKI C WK | 8/27/2008 | 8/27/2008 | AP | WP | 0616-7103-4225 | 198.15 |
| V0432530 | KIEFFER SANITATION INC | P0635968 | HAUL ROLLOFF FROM AIRPORT | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4225 | 190.00 |
| V0432530 | KIEFFER SANITATION INC | P0635968 | FUEL & MATERIAL SURCHARGE | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4225 | 19.00 |
| V0460150 | KNOLOGY | P0635835 | 355-3496 CREDIT FOR T1 CIRCUIT | 8/28/2008 | 8/28/2008 | AP | WP | 0616-7103-4281 | -301.94 |
| V0460150 | KNOLOGY | P0635835 | 355-3496 PHONE, LD & INTERNET | 8/28/2008 | 8/28/2008 | AP | WP | 0616-7103-4281 | 298.23 |
| V0494050 | LIFT PRO EQUIPMENT | P0635970 | TIGHTEN LOCK FOR TILT | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 117.00 |
| V0494050 | LIFT PRO EQUIPMENT | P0635970 | SHOP SUPPLIES*953 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 5.85 |
| V0466300 | LINWELD | P0635971 | SILVER STREAK RND REFILL | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4265 | 9.02 |
| V0466300 | LINWELD | P0635971 | SILVER STREAK HOLDER | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4265 | 18.72 |
| V0466300 | LINWELD | P0635971 | ARGON CYLINDER RENT JUL 2008 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4259 | 12.40 |
| V0466300 | LINWELD | P0635971 | CO2 CYLINDER RENT JUL 2008 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4259 | 3.10 |
| V0466300 | LINWELD | P0635971 | SMITH CUTTING TIP MC12-1*SHOP | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4265 | 14.50 |
| V0466300 | LINWELD | P0635971 | SMITH CUTTING TIP MC12-2*SHOP | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4265 | 14.50 |
| V0466300 | LINWELD | P0635971 | HARD SURFACE LEVELING | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 246.90 |
| V0466300 | LINWELD | P0635971 | ROUNDING ADJUSTMENT | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 0.16 |
| V0466300 | LINWELD | P0635971 | ROUNDING ADJUSTMENT | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | -0.16 |
| V0466300 | LINWELD | P0635971 | SILVER STREAK RND REFILL | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4265 | 0.01 |
| V0466300 | LINWELD | P0635971 | HARD SURFACE LEVELING | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 0.15 |
| V0541285 | MENARDS | P0635973 | STUD SCREWS*REFINING MCC | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4252 | 29.90 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0542994 | METROPOLITAN LIFE | P0636326 | OCTOBER LIFE | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4155 | 77.45 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | SCH 80 AUGER 16X16X3/8 | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 2,104.00 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | COUPLING SHAFT | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 106.08 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | END SHAFT | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 93.02 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | COUPLING BOLT | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 66.60 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | HANGER BEARING | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 412.92 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | S&H | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 0.00 |
| V0566440 | MOTION INDUSTRIES INC. | P0632520 | FREIGHT | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 214.94 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635977 | 3/4 MPT X 6 CUT OFF NIPPLE | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4252 | 1.38 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0635977 | LEAD FREE SOLDER | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4252 | 26.35 |
| V0618115 | O'CONNOR COMPANY | P0635978 | 24 X 24 X 2 AM-AIR PP FILTER*A | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 153.00 |
| V0618115 | O'CONNOR COMPANY | P0635978 | 16 X 25 X 2 AM-AIR FILTER*AHU | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 78.00 |
| V0715250 | RAPID CITY WINNELSON | P0635388 | 2" PVC SUPPLIES FOR PIT SUMP*C | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4253 | 63.59 |
| V0715250 | RAPID CITY WINNELSON | P0635387 | PLUMBING SUPPLIES FOR | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4252 | 234.80 |
| V0780210 | SHEEHAN MACK SALES & | P0635984 | HYD TANK TO PUMP FTNGS*955 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 1,572.62 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0635985 | INMATE LABOR 6/9/08 TO 7/13/08 | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4225 | 2,421.72 |
| V0890180 | VERIZON WIRELESS | P0635434 | 545-4525 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4281 | 13.20 |
| V0890180 | VERIZON WIRELESS | P0635434 | 431-9117 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0635434 | 390-2069 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4281 | 13.62 |
| V0890180 | VERIZON WIRELESS | P0635434 | 209-5012 AUGUST PHONE | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4281 | 13.44 |
| V0899601 | WALMART COMMUNITY | P0633816 | CLOROX WIPES | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4264 | 8.34 |
| V0899601 | WALMART COMMUNITY | P0633816 | DUSTPAN | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4264 | 0.97 |
| V0899601 | WALMART COMMUNITY | P0633816 | BROOM | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4264 | 4.33 |
| V0899601 | WALMART COMMUNITY | P0633816 | WHITE VINEGAR | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4264 | 1.98 |
| V0899601 | WALMART COMMUNITY | P0633816 | BLEACH | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4264 | 5.90 |
| V0899601 | WALMART COMMUNITY | P0635986 | LIQUID SOAP | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4264 | 7.36 |
| V0899601 | WALMART COMMUNITY | P0635986 | BATTERIES | 8/25/2008 | 8/25/2008 | AP | WP | 0616-7103-4269 | 31.56 |
| V0931805 | WESTERN | P0635987 | ANTENNA*HAND HELD RADIOS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 126.00 |
| V0931805 | WESTERN | P0635987 | BATTERY*HAND HELD RADIOS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4253 | 72.00 |
| V0934830 | WESTERN STATIONERS | P0635990 | BINDER LABELS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4261 | 5.25 |
| V0934830 | WESTERN STATIONERS | P0635990 | POST-ITS | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4261 | 6.95 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 28.31G DSL | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4262 | 117.65 |
| V0951482 | WRIGHT EXPRESS | P0636535 | 151.59G UNL+ | 9/2/2008 | 9/2/2008 | AP | WP | 0616-7103-4262 | 567.67 |

Cost Center: 7103 **Total:** 82,225.42

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

Cost Center: 8910

CIP Streets

Director: ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0008007 | ACTION DEVELOPMENT | P0635332 | STREET,UTIL IMPROV-E | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8910-4370 | 89,888.96 |
| V0250245 | FERBER ENGINEERING | P0636022 | ST08-1701 UNIVERSAL DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8910-4223 | 4,132.27 |
| V0242035 | FMG INC. | P0636024 | DR03-1333 MEADE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8910-4223 | 1,517.28 |
| V0359280 | HIGHMARK INC | P0635862 | ST08-1708 MEADOWBROOK DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8910-4370 | 4,348.00 |
| V0786783 | SIMON CONTRACTORS OF | P0636020 | ST06-1529 43RD COURT WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8910-4370 | 18,825.51 |
| | | | | | | | | Cost Center: 8910 | Total: <u>118,712.02</u> |

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

Cost Center: 8911 CIP Drainage

Director: ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|--------------------------|-----------|----------------|-------------------|
| V0008007 | ACTION DEVELOPMENT | P0635332 | STREET,UTIL IMPROV-E | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4371 | 13,262.31 |
| V0051815 | BANNER ASSOCIATES INC | P0636021 | DR08-1735 RAND ROAD DRAINAGE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4371 | 8,235.85 |
| V0250245 | FERBER ENGINEERING | P0636027 | DR01-1157 LACROSSE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4223 | 3,992.24 |
| V0250245 | FERBER ENGINEERING | P0636077 | SS08-1728 WEST BOULEVARD | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4223 | 6,514.58 |
| V0242035 | FMG INC. | P0636024 | DR03-1333 MEADE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4223 | 6,922.00 |
| V0242035 | FMG INC. | P0636078 | DR04-1390 KNOLLWOOD | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4223 | 2,954.77 |
| V0698700 | RCS CONSTRUCTION INC. | P0635772 | DR01-1157 LACROSSE STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4371 | 68,670.21 |
| V0786783 | SIMON CONTRACTORS OF | P0636020 | ST06-1529 43RD COURT WATER | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8911-4371 | 22,632.32 |
| | | | | | | Cost Center: 8911 | | Total: | <u>133,184.28</u> |

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

Cost Center: 8913 CIP Misc Improvements **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0139603 | CITY OF RAPID | P0635118 | MIP08-1685 FLOOD PLAIN PERMIT | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8913-4370 | 100.00 |
| V0250245 | FERBER ENGINEERING | P0636028 | ST06-1334 EAST MALL DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8913-4223 | 9,973.93 |
| V0250245 | FERBER ENGINEERING | P0636028 | ST06-1334 EAST MALL DRIVE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8913-4223 | 2,196.82 |
| V0242035 | FMG INC. | P0636032 | SSW07-1472 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8913-4223 | 13,983.91 |
| V0363311 | HILLS MATERIALS CO | P0636035 | SSW05-1471 ANAMOSA STREET | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8913-4370 | 196,403.24 |
| | | | | | | | | Cost Center: 8913 | Total: <u>222,657.90</u> |

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

Cost Center: 8915 CIP Govt Bldgs **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|-------------------|
| V0031280 | APEX TECHNOLOGY | P0636074 | ONSITE CONSULTING - BEN | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4295 | 125.00 |
| V0031280 | APEX TECHNOLOGY | P0636074 | ONSITE CONSULTING - JAMIE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4295 | 750.00 |
| V0031280 | APEX TECHNOLOGY | P0636074 | ONSITE CONSULTING - JOHN | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4295 | 250.00 |
| V0031280 | APEX TECHNOLOGY | P0636074 | ONSITE CONSULTING - JAMIE/BEN | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4295 | 4,875.00 |
| V0031280 | APEX TECHNOLOGY | P0632223 | SQL CONSULTING WITH JAMIE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4225 | 562.50 |
| V0031280 | APEX TECHNOLOGY | P0632223 | DOMAIN MIGRATION PROJECT - | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4225 | 23,962.50 |
| V0031280 | APEX TECHNOLOGY | P0632223 | ONSITE CONSULTING WITH JAMIE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4225 | 500.00 |
| V0031280 | APEX TECHNOLOGY | P0632223 | ONSITE CONSULTING WITH JAMIE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4225 | 1,000.00 |
| V0047640 | BAFFUTO ARCHITECTURE | P0635765 | DESIGN FEE -PARKS & REC | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4223 | 2,311.66 |
| V0774235 | SECO CONSTRUCTION INC. | P0636081 | GB08-1714 CANYON LAKE | 9/3/2008 | 9/3/2008 | AP | WP | 0505-8915-4320 | 168,845.60 |
| Cost Center: 8915 | | | | | | | | Total: | <u>203,182.26</u> |

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

Cost Center: 9202 HAZARDOUS MATERIALS **Director:** ROHLFING, MARK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0131400 | CARQUEST AUTO PARTS | P0635147 | OIL,AIR,FUEL,COOLANT | 8/21/2008 | 8/21/2008 | AP | WP | 0101-9202-4251 | 66.65 |
| V0195250 | DANKO EMERGENCY EQUIP | P0636057 | PHD5 NICAD BATTERY/HAZMAT | 9/2/2008 | 9/2/2008 | AP | WP | 0101-9202-4253 | 76.58 |
| V0400450 | INTERSTATE BATTERIES | P0635211 | 4-AUTOMOTIVE | 8/21/2008 | 8/21/2008 | AP | WP | 0101-9202-4251 | 355.80 |
| V0421590 | JOHNSON MACHINE INC. | P0635145 | OIL FILTER/HAZMAT 6 | 8/21/2008 | 8/21/2008 | AP | WP | 0101-9202-4251 | 4.22 |
| V0476380 | LAB SAFETY SUPPLY | P0635139 | PLUG N DIKE PREMIXED | 8/25/2008 | 8/25/2008 | AP | WP | 0101-9202-4269 | 142.17 |
| V0476380 | LAB SAFETY SUPPLY | P0635139 | CORRECTION | 8/25/2008 | 8/25/2008 | AP | WP | 0101-9202-4269 | -0.90 |
| V0679006 | POWER WORKS | P0635140 | MOTOROLA XTS1500-2500 NI-MH | 8/25/2008 | 8/25/2008 | AP | WP | 0101-9202-4253 | 449.50 |
| V0679006 | POWER WORKS | P0635140 | SHIPPING | 8/25/2008 | 8/25/2008 | AP | WP | 0101-9202-4253 | 15.45 |
| | | | | | | | | Cost Center: 9202 | Total: <u>1,109.47</u> |

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

Grand Total: 4,367,602.83