**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0066506 | BEST BUSINESS PROD. INC | P0651740 | Monthly Copier Bill | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0101-4261 | 173.63 |
| V0072165 | BLACK HILLS AGENCY INC | P0652835 | Renewal of policy for Kay Ripp | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0101-4214 | 65.00 |
| V0121780 | CDW GOVERNMENT INC | P0652065 | HP Officejet J6480 Multi-funct | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0101-4295 | 168.99 |
| V0121780 | CDW GOVERNMENT INC | P0652065 | SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0101-4295 | 12.36 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0101-4261 | 9.07 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0101-4261 | 23.54 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0101-4261 | 5.92 |
| V0139590 | CITY-PETTY | P0653435 | NOTARY-RIPPENTROP | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0101-4225 | 25.00 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0101-4253 | 0.79 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0652061 | Bottled Water | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4263 | 29.94 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0652061 | Coffee Creamer | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4263 | 2.05 |
| V0443310 | KELLY SERVICES INC | P0653080 | CORR PO#P0628681-SALES TAX PD | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0101-4225 | -28.44 |
| V0443310 | KELLY SERVICES INC | P0653080 | CORR PO#P0628277-SALES TAX PD | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0101-4225 | -7.11 |
| V0593135 | NATIONAL LEAGUE OF | P0652430 | Membership dues for 2009 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0101-4292 | 4,467.00 |
| V0604900 | NOON TIME THUNDER | P0653584 | SEMI-ANNUAL DUES-HADCOCK D | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0101-4292 | 14.50 |
| V0604900 | NOON TIME THUNDER | P0653584 | NEW MEMBER FEE-HADCOCK D | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0101-4292 | 10.00 |
| V0647210 | PAPER DIRECT | P0652060 | Plag Paper | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 21.99 |
| V0647210 | PAPER DIRECT | P0652060 | Copper & Gold Cert. Paper | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 47.98 |
| V0647210 | PAPER DIRECT | P0652060 | Wine & Gold Cert. Paper | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 23.99 |
| V0647210 | PAPER DIRECT | P0652060 | Shipping & Handeling | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 9.95 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | SIGNS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0101-4261 | 37.20 |
| V0711110 | RAPID CITY JOURNAL | P0652062 | 1 Year Subscription | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4293 | 180.00 |
| V0787250 | SIMPSON'S CREATIVE | P0652059 | 1,000 Mayor's Office Envelopes | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 77.50 |
| V0890180 | VERIZON WIRELESS | P0651178 | 430-1708 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0101-4281 | 76.95 |
| V0934830 | WESTERN STATIONERS | P0652574 | Trapezoid Binder | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0101-4261 | 53.53 |
| V0934830 | WESTERN STATIONERS | P0652574 | Trapezoid Binder | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0101-4261 | 59.00 |
| V0934830 | WESTERN STATIONERS | P0652574 | Pocketets for Binders | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0101-4261 | 7.67 |
| V0934830 | WESTERN STATIONERS | P0651623 | Kleen & Dry Pads | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 21.99 |
| V0934830 | WESTERN STATIONERS | P0651623 | Rm Legal Paper | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 19.50 |
| V0934830 | WESTERN STATIONERS | P0651623 | Box Envelops for cards | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | 13.93 |
| V0934830 | WESTERN STATIONERS | P0651623 | CREDIT - 3 HOLE PUNCH | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0101-4261 | -22.50 |

**Cost Center:** 0101 **Total:** 5,600.92

**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 | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0103-4261 | 5.63 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0103-4261 | 1.19 |
| | | | | | **Cost Center:** 0103 | | | **Total:** | 6.82 |

**Cost Center:** 0105 GIS MAPPING **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0105-4253 | 0.33 |
| V0822005 | SOUTH DAKOTA SCHOOL | P0652081 | WORKING WITH GEODATABASES | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0105-4270 | 475.00 |
| | | | | | **Cost Center:** | 0105 | | **Total:** | 475.33 |

**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 | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0106-4261 | 1.58 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0106-4261 | 2.22 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0106-4261 | 3.32 |
| V0188480 | DAKOTA BUSINESS | P0652098 | pkg rolodex cards | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0106-4261 | 2.50 |
| V0188480 | DAKOTA BUSINESS | P0652098 | letter opener | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0106-4261 | 1.00 |
| V0188480 | DAKOTA BUSINESS | P0652098 | pkg letter size ruled pads | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0106-4261 | 8.10 |
| V0188480 | DAKOTA BUSINESS | P0651741 | copier maintenance | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0106-4253 | 39.28 |
| V0188480 | DAKOTA BUSINESS | P0652422 | maintenance charge for copier | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0106-4253 | 231.45 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0106-4253 | 0.33 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0106-4253 | 2.50 |
| V0711110 | RAPID CITY JOURNAL | P0652802 | annual subscription | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0106-4293 | 180.00 |
| V0722757 | RECORD STORAGE | P0652477 | monthly storage fee | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0106-4261 | 21.00 |
| V0849445 | THOMSON WEST | P0652421 | west information charges Feb 0 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0106-4261 | 801.36 |
| V0934830 | WESTERN STATIONERS | P0652663 | copy paper | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0106-4261 | 33.20 |
| V0934830 | WESTERN STATIONERS | P0652663 | orange labels | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0106-4261 | 4.47 |
| V0934830 | WESTERN STATIONERS | P0652663 | labels | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0106-4261 | 7.51 |
| V0934830 | WESTERN STATIONERS | P0652663 | CORRECTION - COST | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0106-4261 | 0.01 |
| V0934830 | WESTERN STATIONERS | P0652049 | stacking bins | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0106-4261 | 6.14 |
| V0934830 | WESTERN STATIONERS | P0652049 | sharpie markers | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0106-4261 | 2.50 |
| | | | | | **Cost Center:** | 0106 | | **Total:** | 1,348.47 |

**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 | P0652871 | RICOH550 COPIER MAINT MAR09 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4253 | 602.06 |
| V0064390 | BENTLEY SYSTEMS INC | P0653656 | FLOWMASTER FOR WINDOWS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4261 | 135.15 |
| V0087425 | BORDERS INC | P0651599 | ADVANCED STUDIES MGMT | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 51.51 |
| V0087425 | BORDERS INC | P0651599 | ADVANCED STUDIES MGMT | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 51.51 |
| V0099660 | BROOM, TONI | P0652804 | GOAL SETTING SEMINAR | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0108-4263 | 15.87 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652967 | DDR 266 MHZ MEMORY PC2100 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4295 | 106.28 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652967 | DDR 333 MHZ MEMORY PC2700 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4295 | 121.36 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652967 | USB 2.0 EXTENSION CABLE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4295 | 15.90 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4261 | 79.56 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4261 | 121.90 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4261 | 153.41 |
| V0139590 | CITY-PETTY | P0653435 | NOTARY-VESPESTED | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0108-4225 | 25.00 |
| V0151316 | COMFORT INN MOTEL | P0651274 | LODG TECH D | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0108-4270 | 70.00 |
| V0151316 | COMFORT INN MOTEL | P0651274 | LODG SCHROEDER K | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0108-4270 | 70.00 |
| V0188480 | DAKOTA BUSINESS | P0652327 | RESTART VOICEMAIL SYSTEM, | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4253 | 110.84 |
| V0188480 | DAKOTA BUSINESS | P0652600 | SHARP AR161 COPIER MAINT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0108-4253 | 0.10 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0108-4253 | 148.93 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0108-4253 | 181.70 |
| V0207200 | DLT SOLUTIONS | P0645133 | 2009 AUTOCAD SUBSCRIPTION | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0108-4295 | 427.52 |
| V0207200 | DLT SOLUTIONS | P0645133 | 2009 RASTER DESIGN | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0108-4295 | 247.01 |
| V0207200 | DLT SOLUTIONS | P0645133 | 2009 CIVIL 3D SUBSCRIPTION | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0108-4295 | 1,890.58 |
| V0228695 | EILEEN'S COLOSSAL | P0652131 | DOZEN COOKIES FOR GOAL | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4263 | 24.00 |
| V0232050 | ELLIS, ROBERT | P0652803 | GOAL SETTING SEMINAR LUNCH | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0108-4263 | 54.46 |
| V0307380 | GRAPHICS PLUS | P0653652 | PAINT - CASE O 12 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4269 | 43.00 |
| V0346860 | HARVEYS LOCK SHOP | P0652997 | PADLOCKS - PDMAS312 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4269 | 20.98 |
| V0388100 | INDOFF INC | P0651156 | UNV-35688 3X3 YELLOW POST IT N | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 8.29 |
| V0388100 | INDOFF INC | P0651156 | AMP 20-320 WHITE 8 1/2"X11 3/4 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 29.49 |
| V0388100 | INDOFF INC | P0651156 | TBD-3336BDUA-24 FELT SQUEEGE | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 3.55 |
| V0388100 | INDOFF INC | P0651156 | PAP-6137206 DRY LINE | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 5.19 |
| V0388100 | INDOFF INC | P0651156 | UNV-75609 SIDEWAYS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0108-4261 | 5.49 |
| V0388100 | INDOFF INC | P0652120 | BOXES BLUE PENS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0108-4261 | 29.16 |
| V0388100 | INDOFF INC | P0652120 | SETS LEGAL PADS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0108-4261 | 29.16 |
| V0400450 | INTERSTATE BATTERIES | P0652483 | 3V 160MAH LIT 1/3N CELL CARD | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4269 | 12.36 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0652681 | E206 WIPER BLADES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4251 | 24.81 |
| V0421590 | JOHNSON MACHINE INC. | P0653642 | E228 - FILTER KIT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 10.84 |
| V0421590 | JOHNSON MACHINE INC. | P0653642 | E228 - FILTER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 5.65 |
| V0421590 | JOHNSON MACHINE INC. | P0653644 | E228 - OIL FIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0653647 | E228 - OIL FILTER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 2.44 |
| V0421590 | JOHNSON MACHINE INC. | P0653647 | E228 - AIR FILTER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 23.78 |
| V0421590 | JOHNSON MACHINE INC. | P0653647 | E228 - AIR FIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 8.11 |
| V0421590 | JOHNSON MACHINE INC. | P0653647 | E228 - MOTOR OIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0653647 | CREDIT-FILTERS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | -26.22 |
| V0421590 | JOHNSON MACHINE INC. | P0653648 | E228 - OIL FILTER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 2.44 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | E206 - FILTER KIT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 17.04 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | E206 - VALVOLINE OIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 75.15 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | E206 - AIR FIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 7.17 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | E206 - OIL FIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 2.98 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | E206 - OIL | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | CREDIT-FILTER KIT & OIL FILTER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | -16.49 |
| V0421590 | JOHNSON MACHINE INC. | P0653649 | CREDIT-FILTER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | -2.44 |
| V0418955 | JOHNSON, DAVID | P0652484 | 2009 PE LICENSE RENEWAL D | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4292 | 80.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651614 | REG HANDLE HOOK 36" W | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0108-4251 | 32.33 |
| V0618600 | OFFICEMAX | P0652486 | EASEL PADS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0108-4261 | 70.58 |
| V0648605 | PARKWAY CAR WASH | P0652485 | FLEET CAR WAHSES | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 6.75 |
| V0701710 | RAPID CHEVROLET CO INC. | P0653650 | E206 - VALVE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4251 | 19.41 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | SIGNS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4261 | 10.20 |
| V0723000 | RED WING SHOE STORE | P0653033 | SAFETY BOOTS - RANDY | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4263 | 130.00 |
| V0735974 | RIVER LODGE | P0652086 | LODG SCHROEDER K | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0108-4270 | 61.00 |
| V0771175 | SCHROEDER, KLARE | P0651273 | MEALS PIERRE SD | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0108-4270 | 10.00 |
| V0856372 | TITUS, STACEY | P0652503 | TRAVEL REIMBURSE TITUS | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0108-4270 | 94.00 |
| V0856372 | TITUS, STACEY | P0652503 | ADJ | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0108-4270 | -94.00 |
| V0856372 | TITUS, STACEY | P0652503 | BAGGAGE FEES TORONTO | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0108-4270 | 45.00 |
| V0856372 | TITUS, STACEY | P0652503 | MEALS TORONTO | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0108-4270 | 11.00 |
| V0856372 | TITUS, STACEY | P0652503 | AIRPORT PARKING | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0108-4270 | 38.00 |
| V0867945 | TRAVEL CENTER | P0652651 | RT PORTLAND OR ELLIS R | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0108-4270 | 360.40 |
| V0868966 | TROXLER ELECTRONIC | P0652919 | TROXLER BATTERY ASSEMBLY | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0108-4269 | 101.05 |
| V0868966 | TROXLER ELECTRONIC | P0652919 | SHIPPING AND HANDLING | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0108-4269 | 14.17 |
| V0880250 | UNITED PARCEL SERVICE | P0652355 | 1410780980,CHARGES | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0108-4261 | 27.34 |

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|---|---|---|---|---|---|---|---|---|---|
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0108-4270 | 159.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0108-4270 | 159.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9848 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9851 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-5740 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-4250 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0073 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 391-8201 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-1853 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 75.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-3777 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-5773 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 72.23 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-8649 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-0175 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.53 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-0179 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-3356 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-5468 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7226 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7227 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.20 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7231 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7941 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9492 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-5866 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6816 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4821 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.20 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4965 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-5713 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-2481 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0108-4281 | 39.43 |
| V0932350 | WESTERN DAKOTA | P0651898 | REG VESPESTED,BROOM,GROSZ | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0108-4270 | 237.00 |
| | | | | | **Cost Center:** | 0108 | | **Total:** | 7,702.41 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0134268 | CENTURY BUSINESS | P0653109 | FULL SERVICE MAINT | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0111-4253 | 70.20 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0111-4261 | 10.68 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0111-4261 | 12.82 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0111-4261 | 24.95 |
| V0188480 | DAKOTA BUSINESS | P0653108 | BINDER CLIPS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0111-4261 | 1.37 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0111-4253 | 16.59 |
| V0237350 | EVERGREEN OFFICE | P0651737 | LEGAL SIZE FILE FOLDERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0111-4261 | 19.98 |
| V0237350 | EVERGREEN OFFICE | P0651737 | ORGANIZING TRAYS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0111-4261 | 19.92 |
| V0237350 | EVERGREEN OFFICE | P0651737 | SUPPLIES TO SET UP TAMMIE'S OF | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0111-4261 | 442.39 |
| V0237350 | EVERGREEN OFFICE | P0652413 | SUPPLIES & CALCULATOR FOR | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0111-4261 | 90.50 |
| V0237350 | EVERGREEN OFFICE | P0652413 | ORGANIZER REFILL | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0111-4261 | 50.13 |
| V0237350 | EVERGREEN OFFICE | P0652413 | PAMPHLET HOLDERS | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0111-4261 | 6.96 |
| V0237350 | EVERGREEN OFFICE | P0653105 | DRAWER ORGANIZER-KELLA | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0111-4261 | 5.50 |
| V0237350 | EVERGREEN OFFICE | P0653361 | PENS AND BINDERS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0111-4261 | 43.14 |
| V0443310 | KELLY SERVICES INC | P0653106 | TEMP-KAREN LOOS, 20.5 HOURS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0111-4225 | 288.44 |
| V0470418 | KRUMM, TAMMIE | P0651738 | REIMBURSEMENT TO TAMMIE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0111-4225 | 20.00 |
| V0506500 | LUTHERAN SOCIAL | P0653966 | APR EAP | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0111-4225 | 589.06 |
| V0617200 | NPC INTERNATIONAL | P0653110 | PIZZA FOR COMMUNITY | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0111-4263 | 77.52 |
| V0617200 | NPC INTERNATIONAL | P0653110 | CORRECTION-TAX | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0111-4263 | -5.07 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 84150 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0111-4225 | 28.00 |
| V0621998 | OCCUSCREEN | P0653084 | DRUG SCREEN FOR #107176 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0111-4225 | 32.00 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653494 | ANNUAL MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0111-4253 | 547.20 |
| V0722757 | RECORD STORAGE | P0652922 | STORAGE FOR HR - FEBRUARY '09 | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0111-4225 | 26.83 |
| | | | | | **Cost Center:** | 0111 | | **Total:** | 2,419.11 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0651895 | 2005B BOND PYMT | 3/5/2009 | 3/5/2009 | AP | WP | 0107-0124-4420 | 435,083.85 |
| V0255377 | 1ST NATIONAL BANK IN | P0653582 | 2005B BOND PYMT | 3/25/2009 | 3/25/2009 | AP | WP | 0107-0124-4420 | 278,530.72 |
| | | | | | | | **Cost Center:** 0124 | **Total:** | 713,614.57 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0234250 | ENVISION DESIGN INC | P0653603 | IDP04-1367 DAHL ARTS CENTER | 3/25/2009 | 3/25/2009 | AP | WP | 0107-0132-4223 | 19,000.00 |
| | | | | | **Cost Center:** | 0132 | | **Total:** | 19,000.00 |

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

**Cost Center:** 0135 Street Improvements **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0107-0135-4370 | 35,172.12 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE ST RECON PH 1 | 3/25/2009 | 3/25/2009 | AP | WP | 0107-0135-4370 | -35,172.12 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE ST RECON PH 1 | 3/25/2009 | 3/25/2009 | AP | WP | 0107-0135-4370 | 39,356.31 |
| | | | | | **Cost Center:** | 0135 | | **Total:** | 39,356.31 |

## 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 | P0653962 | APR 09 DISPATCH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0199-4582 | 87,130.92 |
| | | | | | **Cost Center:** 0199 | | | **Total:** | 87,130.92 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0000790 | A TO Z SHREDDING | P0652110 | PAPER SHRED | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4225 | 31.20 |
| V0002805 | A&B BUSINESS EQUIPMENT | P0652118 | LEASE 6998 2/16/09-3/15-09 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4244 | 426.82 |
| V0002805 | A&B BUSINESS EQUIPMENT | P0652118 | MAINT CONTRACT 1/26/09-2/25/09 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4244 | 129.64 |
| V0009355 | ADVANCED PUBLIC | P0652807 | VIRTUAL PARTNER ENGINE. | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 5,000.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | QUICK TICKET | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 3,887.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | SMART CONNECTION | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 1,937.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | SMART EXPORT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 10,000.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | SMART SWIPE WITH COMBO 2D | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 7,787.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | ZEBRA RW420 PRINTER W/USB | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 9,477.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | ZEBRA RW420 CRADLE MOUNT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 1,287.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | ZEBRA RW420 CABLE (SERIAL, | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 40.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | THERMAL PAPER CASE (ZEBRA | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 99.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | SHIPPING & HANDLING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 248.19 |
| V0009355 | ADVANCED PUBLIC | P0652807 | TRAINING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 2,000.00 |
| V0009355 | ADVANCED PUBLIC | P0652807 | CORRECTION-PAYING 50% | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | -23,399.03 |
| V0009355 | ADVANCED PUBLIC | P0652807 | ANNUAL MAINTENANCE | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 3,943.32 |
| V0009355 | ADVANCED PUBLIC | P0652807 | PROJECT MANAGEMENT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4295 | 1,092.55 |
| V0010450 | AGILENT TECHNOLOGIES | P0652819 | FLAT BOTTOM HEADSPACE | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 825.60 |
| V0010450 | AGILENT TECHNOLOGIES | P0652819 | HEAD SPACE A1 CRIMP CAPS, | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 1,462.80 |
| V0010450 | AGILENT TECHNOLOGIES | P0652819 | SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 25.00 |
| V0010450 | AGILENT TECHNOLOGIES | P0652819 | CORRECTION- NO SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | -25.00 |
| V0066506 | BEST BUSINESS PROD. INC | P0652830 | RENTAL CONTRACT 2/20/09-3/19/0 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4244 | 667.54 |
| V0066506 | BEST BUSINESS PROD. INC | P0652103 | MAINT CONTRACT 18274 1/20/09-2 | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4244 | 66.70 |
| V0066506 | BEST BUSINESS PROD. INC | P0652103 | COPIES 1/20/09-2/19/09 | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4244 | 94.71 |
| V0072275 | BLACK HILLS | P0650366 | .223 AMMUNITION 1000 ROUNDS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0201-4269 | 400.00 |
| V0074875 | BLACK HILLS HARLEY | P0652817 | 2004 HARLEY FLHTPI | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 732.79 |
| V0074875 | BLACK HILLS HARLEY | P0652817 | 2004 HARLEY FLHPI | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 1,008.69 |
| V0074875 | BLACK HILLS HARLEY | P0652817 | CORRECTION-PRICING ITEM 2 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 441.84 |
| V0083255 | BOB'S SHOE REPAIR | P0652112 | NA | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 0.00 |
| V0131400 | CARQUEST AUTO PARTS | P0652100 | HALOGEN CAPSULE UNIT 014 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 9.68 |
| V0131400 | CARQUEST AUTO PARTS | P0652100 | GLOBAL SOLUTION UNIT 031 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 19.48 |
| V0121553 | CBCINNOVIS INC | P0652837 | CREDIT CHECKS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 54.00 |
| V0121553 | CBCINNOVIS INC | P0652837 | RECOVERY FEE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 1.50 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0137240 | CHRIS SUPPLY COMPANY | P0652857 | RCA CABLE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0201-4269 | 13.89 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652838 | Y-ADAPTER FOR DIGITAL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0201-4261 | 8.97 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4261 | 30.93 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4261 | 18.13 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4261 | 59.94 |
| V0139599 | CITY-POLICE TRAVEL | P0652080 | REGISTRATION-OLSON/JOHNS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 40.00 |
| V0139599 | CITY-POLICE TRAVEL | P0652083 | REGISTRATION-SCHANZ | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 600.00 |
| V0188480 | DAKOTA BUSINESS | P0652833 | INSTALL NEW EXTENTION IN | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 380.00 |
| V0188480 | DAKOTA BUSINESS | P0652833 | ROUTE PHONE NUMBER TO NEW | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 342.00 |
| V0188480 | DAKOTA BUSINESS | P0652833 | REPAIR VOICE MAIL SYSTEM | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4253 | 230.00 |
| V0188480 | DAKOTA BUSINESS | P0652833 | REPAIR VOICE MAIL SYSTEM | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4253 | 95.00 |
| V0188480 | DAKOTA BUSINESS | P0652834 | KARDEX ANNUAL MAINTENANCE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4253 | 370.00 |
| V0188480 | DAKOTA BUSINESS | P0651294 | 10 BUTTON PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0201-4269 | 130.00 |
| V0200458 | DELL MARKETING LP | P0653349 | TAPE LABELS LTO-3 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4295 | 98.39 |
| V0200458 | DELL MARKETING LP | P0653349 | SHIPPING | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4295 | 16.00 |
| V0200458 | DELL MARKETING LP | P0652178 | 400-800 GB DATA CARTRIDGE FOR | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4295 | 1,032.39 |
| V0200458 | DELL MARKETING LP | P0652178 | CLEANING CART FRO LTO | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4295 | 53.39 |
| V0200458 | DELL MARKETING LP | P0652841 | BLACK TONER | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4261 | 243.98 |
| V0200458 | DELL MARKETING LP | P0652841 | YELLOW TONER | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4261 | 451.98 |
| V0200458 | DELL MARKETING LP | P0652841 | MAGENTA TONER | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4261 | 451.98 |
| V0200458 | DELL MARKETING LP | P0652841 | CYAN TONER | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4261 | 451.98 |
| V0200458 | DELL MARKETING LP | P0652128 | TONER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 621.95 |
| V0208210 | DODGE TOWN INC. | P0652174 | HOSE ASY UNIT 049 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 27.16 |
| V0185538 | DPMS FIREARMS LLC | P0651296 | CORRECTION-COST ITEM #1 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4269 | 15.00 |
| V0185538 | DPMS FIREARMS LLC | P0651296 | PANTHER CARBINE (RFA2-L16) RIF | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4269 | 10,410.00 |
| V0185538 | DPMS FIREARMS LLC | P0651296 | SHIPPING | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4269 | 225.00 |
| V0232370 | EMERGENCY VETERINARY | P0652123 | EXAM MAGNUM | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4298 | 90.10 |
| V0232370 | EMERGENCY VETERINARY | P0652123 | CORRECTION-TAX | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4298 | -5.10 |
| V0237350 | EVERGREEN OFFICE | P0652106 | EASEL | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 299.00 |
| V0237350 | EVERGREEN OFFICE | P0652106 | CD-R DISC | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 33.75 |
| V0237350 | EVERGREEN OFFICE | P0652106 | LABELS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 21.24 |
| V0237350 | EVERGREEN OFFICE | P0652183 | BOXES | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 89.64 |
| V0240530 | FBI LAW ENFORCEMENT | P0652113 | MEMBERSHIP VLIEGER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4292 | 50.00 |
| V0249445 | FEDERAL EXPRESS | P0652181 | SHIPPING | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 401.88 |
| V0346860 | HARVEYS LOCK SHOP | P0652171 | KEYS FOR 93 GRV | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4261 | 84.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0346860 | HARVEYS LOCK SHOP | P0652171 | TRANSPONDER KEY | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4261 | 91.00 |
| V0367540 | HILLS TIRE & SUPPLY INC. | P0652107 | WHEELS ALIGN UNIT 010 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4251 | 39.95 |
| V0383355 | I-90 AMOCO INC. | P0651295 | HEADLAMP | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0201-4251 | 16.95 |
| V0383355 | I-90 AMOCO INC. | P0651295 | WASHER WIPER | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0201-4251 | 13.95 |
| V0383355 | I-90 AMOCO INC. | P0652814 | TIRE REPAIR UNIT 14 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 15.00 |
| V0383355 | I-90 AMOCO INC. | P0652814 | WINDSHIELD WASHER FLUID | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 15.90 |
| V0383355 | I-90 AMOCO INC. | P0652814 | AUTOMOTIVE PRODUCTS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 2.00 |
| V0383355 | I-90 AMOCO INC. | P0652814 | CORRECTION-ITEM #3 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | -0.11 |
| V0404485 | J & J TRUCK & BODY SHOP | P0650361 | CAR REPAIR UNIT | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0201-4251 | 1,162.01 |
| V0404485 | J & J TRUCK & BODY SHOP | P0650361 | CORRECTION-TAX | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0201-4251 | -65.77 |
| V0416835 | JOHNS, JAMES | P0652084 | MEALS-PIERRE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 52.00 |
| V0416835 | JOHNS, JAMES | P0652084 | MOTEL-JOHNS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 151.20 |
| V0416835 | JOHNS, JAMES | P0652084 | MOTEL-OLSON | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 151.20 |
| V0421590 | JOHNSON MACHINE INC. | P0652832 | OIL AND AIR FILTER UNIT 075 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 8.15 |
| V0421590 | JOHNSON MACHINE INC. | P0652832 | OIL AND AIR FILTER UNIT 013 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 6.70 |
| V0421590 | JOHNSON MACHINE INC. | P0652832 | OIL FILTER UNIT 093 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652832 | OIL AND AIR FILTER UNIT 015 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 6.70 |
| V0421590 | JOHNSON MACHINE INC. | P0652847 | WHEEL SEAL UNIT 029 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 61.16 |
| V0421590 | JOHNSON MACHINE INC. | P0652847 | BREAK PADS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 365.19 |
| V0421590 | JOHNSON MACHINE INC. | P0652847 | WIPER BLADES UNIT 013 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 16.07 |
| V0421590 | JOHNSON MACHINE INC. | P0652847 | WASHER FLUID | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 150.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652858 | OIL FILTER UNIT 020 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652858 | HOSE UNIT 041 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 0.93 |
| V0421590 | JOHNSON MACHINE INC. | P0652858 | WIPER BLADES UNIT 041 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 12.96 |
| V0421590 | JOHNSON MACHINE INC. | P0652847 | WIPER BLADE UNIT 003 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 16.07 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | FUSE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 1.51 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | THRD LOC UNIT 065 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 11.28 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | GASKET, OIL FILTER UNIT 065 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 54.69 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | OIL FILTER UNIT 003 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | BREAKPADS UNIT 003 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 62.46 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | WATER PUMP UNIT 031 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 104.62 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | OIL FILTER UNIT 036 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 16.09 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | OIL FILTER UIT 023 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | BULB | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 8.96 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | THRD LOC UNIT 010 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 6.29 |

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| V0421590 | JOHNSON MACHINE INC. | P0652102 | OIL AND AIR FILTER UNIT 028 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 6.70 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | OIL FILTER UNIT 092 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | HEADLAMP UNIT 001 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 6.27 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | OIL FILTER UNIT 011 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | WIPER BLADE UNIT 019 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 16.07 |
| V0421590 | JOHNSON MACHINE INC. | P0652102 | WIPER BLADES UNIT 018 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 23.42 |
| V0421590 | JOHNSON MACHINE INC. | P0652129 | FILTERS UNIT 017 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 67.07 |
| V0421590 | JOHNSON MACHINE INC. | P0652175 | OIL AND AIR FILTER UNIT 022 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 6.70 |
| V0421590 | JOHNSON MACHINE INC. | P0652175 | HEADLIGHT SWITCH UNIT 049 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 48.17 |
| V0421590 | JOHNSON MACHINE INC. | P0652175 | RADIATOR HOSE UNIT 049 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 36.47 |
| V0421590 | JOHNSON MACHINE INC. | P0652175 | BREAK PADS UNIT 016 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 60.49 |
| V0421590 | JOHNSON MACHINE INC. | P0652175 | FILTER UNIT 016 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 2.33 |
| V0421590 | JOHNSON MACHINE INC. | P0652175 | OIL FILTER UNIT 031 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 2.70 |
| V0437000 | K-9 SOLUTIONS CENTER | P0652840 | PATROL HARNESS SKU:70301PAT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4298 | 59.99 |
| V0437000 | K-9 SOLUTIONS CENTER | P0652840 | SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4298 | 15.00 |
| V0437000 | K-9 SOLUTIONS CENTER | P0652840 | CORRECTION-SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4298 | -6.60 |
| V0441020 | KARL'S TV AUDIO | P0652111 | MONITOR REPAIR | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4253 | 45.00 |
| V0459659 | KNECHT HOME CENTER | P0652856 | SUPPLIES FOR REPAIR OF | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4269 | 457.60 |
| V0459659 | KNECHT HOME CENTER | P0653081 | CORR PO#P0632092 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0201-4261 | 9.08 |
| V0460150 | KNOLOGY | P0652873 | 1521655 719-9626 MAR PHONE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4281 | 7.08 |
| V0460150 | KNOLOGY | P0653657 | 1495744 394-4138 MAR PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 0.76 |
| V0466300 | LINWELD | P0652179 | HYDROGEN/HELIUM TANKS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4244 | 24.92 |
| V0497300 | LITTLE PRINT SHOP | P0652125 | LAMINATE BINDING | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 23.48 |
| V0504493 | LOOYENGA, DR ROBERT | P0652863 | BAC TESTING-FALL RIVER | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 372.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0652864 | BAC TESTING-MEADE COUNTY | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 682.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0652865 | BAC TESTING-BUTTE COUNTY | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 217.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0653309 | BAC TESTING - BUTTE COUNTY | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4225 | 93.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0653308 | BAC TESTING - JACKSON COUNTY | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4225 | 93.00 |
| V0504493 | LOOYENGA, DR ROBERT | P0653307 | BAC TESTING - JACKSON COUNTY | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4225 | 93.00 |
| V0520500 | M G OIL CO | P0652172 | HAV 5/20 OIL | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4262 | 408.00 |
| V0520190 | MCKIE FORD INC | P0652101 | JOINT, ARM, AND KNUCKLE ASSY. | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 448.58 |
| V0520190 | MCKIE FORD INC | P0652101 | NUT UNIT 010 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 10.20 |
| V0520190 | MCKIE FORD INC | P0652101 | NA | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 0.00 |
| V0520190 | MCKIE FORD INC | P0652831 | PANEL TRIM UNIT 015 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 20.76 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0652812 | MEDS URIE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4298 | 47.30 |

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|---|---|---|---|---|---|---|---|---|---|
| V0569400 | MOUNTAIN VIEW ANIMAL | P0652813 | MEDS MAKO | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4298 | 111.30 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0652813 | MEDS MAKO | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4298 | 47.90 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0652124 | MEDS URIE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4298 | 107.99 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0652180 | MEDS MAKO | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4298 | 25.99 |
| V0595290 | NATIONAL TACTICAL | P0652811 | MEMBERSHIP JEGERIS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4292 | 25.00 |
| V0601545 | NEVE'S UNIFORM | P0652823 | TURTLENECK ZACH | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4263 | 18.50 |
| V0601545 | NEVE'S UNIFORM | P0652809 | WINTER JACKET HOLBROOK | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4263 | 178.00 |
| V0601545 | NEVE'S UNIFORM | P0652855 | PANTS TWEDT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | P0652855 | TURTLENECK TWEDT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4263 | 18.50 |
| V0601545 | NEVE'S UNIFORM | P0652822 | BALLISTIC VEST ASSCHERICK | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652182 | POLO SCHANZ | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0201-4263 | 98.70 |
| V0601545 | NEVE'S UNIFORM | P0652182 | PANTS SCHANZ | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0201-4263 | 95.85 |
| V0601545 | NEVE'S UNIFORM | P0652182 | GLOVES MCCANDLES | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0201-4263 | 30.95 |
| V0601545 | NEVE'S UNIFORM | P0652182 | LS SHIRT CHRISTIAN | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0201-4263 | 99.90 |
| V0601545 | NEVE'S UNIFORM | P0652182 | OUTER BELT RAGNONE | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0201-4263 | 39.95 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST HARRIS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST BESLER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST EVERSON | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST MCCRODEN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST HARDING | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST KRIKAC | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST SHEETS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652116 | BALLISTIC VEST THAYER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0601545 | NEVE'S UNIFORM | P0652115 | SHIRT LS MCCANDLESS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | P0652115 | PANTS MCCANDLESS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | P0652115 | GLOVES HOFKAMP | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 22.95 |
| V0601545 | NEVE'S UNIFORM | P0652115 | JACKET HOFKAMP | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 178.00 |
| V0601545 | NEVE'S UNIFORM | P0652115 | PANTS HOLMQUIST | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | P0652115 | LS SHIRT HOLMQUIST | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | P0652115 | TURTLENECK HOLMQUIST | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 37.00 |
| V0601545 | NEVE'S UNIFORM | P0652115 | TACT PANTS SCHWAB | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 98.70 |
| V0601545 | NEVE'S UNIFORM | P0652115 | TACT PANTS SCHWAB | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 95.85 |
| V0601545 | NEVE'S UNIFORM | P0652115 | SHIRTS DOYLE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 299.15 |
| V0601545 | NEVE'S UNIFORM | P0652115 | PANTS BECKER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 27.00 |
| V0601545 | NEVE'S UNIFORM | P0652115 | UNDERARMOR SCHULER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4263 | 41.95 |

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| V0601545 | NEVE'S UNIFORM | P0653522 | BALLISTIC VEST BITTNER | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4263 | 615.00 |
| V0634566 | O'REILLY AUTO PARTS | P0652117 | ANTI FREEZE UNIT 065 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 25.98 |
| V0634566 | O'REILLY AUTO PARTS | P0652177 | FILTER KIT UNIT 031 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 29.08 |
| V0618600 | OFFICEMAX | P0652109 | LAPTOP CASE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 29.99 |
| V0631851 | OLSON TOWING II | P0652108 | TOW CROWN VIC TO STEEL | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4225 | 48.00 |
| V0631955 | OLSON, JOHN | P0652085 | MEALS-PIERRE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 52.00 |
| V0648605 | PARKWAY CAR WASH | P0652852 | CARWASH HOFKAMP | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 6.75 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMON GARBAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4225 | 145.02 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD GARBAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4225 | 25.96 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB PARKING LOT GEN R&M | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 139.53 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PARKING RAMP GEN R&M | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 6.12 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMON GEN R&M | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 602.82 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMONS SPEC SERVICE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 5.43 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMON RISK MANAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 70.76 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PD GEN R&M | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 305.79 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD GEN R&M | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 749.90 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD REMODEL & CONSTRUCT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 135.44 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD GRNDS/LANDSCAPE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 148.50 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD RISK MANAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 251.08 |
| V0656120 | PENNINGTON COUNTY | P0652079 | ADJUST ITEM #19 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4252 | 0.01 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB PARKING LOT CLEAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 73.71 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PARKING RAMP JAN/CLEAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 34.75 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMON JAN/CLEAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 3,602.26 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PD JAN/CLEAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 75.42 |
| V0656120 | PENNINGTON COUNTY | P0652079 | CID JANITOR | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 154.06 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD JAN/CLEAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 193.22 |
| V0656120 | PENNINGTON COUNTY | P0652079 | ADJUST ITEM #6 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4264 | 0.01 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMON MDU | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4282 | 1,912.46 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD MDU | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4282 | 298.62 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PARKING RAMP BHP&L | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4283 | 46.28 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSC COMMON BHP&L | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4283 | 1,528.33 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD BHP&L | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4283 | 831.71 |
| V0656120 | PENNINGTON COUNTY | P0652079 | ADJUST ITEM #22 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4283 | -0.01 |
| V0656120 | PENNINGTON COUNTY | P0652079 | PSB COMMON WATER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4284 | 68.80 |
| V0656120 | PENNINGTON COUNTY | P0652079 | EVD WATER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4284 | 21.42 |

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| V0657530 | PENNINGTON COUNTY | P0652122 | CAR WASHES | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4251 | 146.00 |
| V0660835 | PET GIANT | P0652231 | DOG FOOD LAHAIE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4298 | 84.98 |
| V0660835 | PET GIANT | P0652810 | DOG FOOD HOLBROOK | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4298 | 62.99 |
| V0711110 | RAPID CITY JOURNAL | P0652854 | AD FOR FORENSIC EXAMINER | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4230 | 615.36 |
| V0722757 | RECORD STORAGE | P0652827 | PICKUP/DELIVER/STORGE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4225 | 184.07 |
| V0723630 | REDWOOD BIOTECH INC | P0652818 | 6 PANEL DIP TEST ITEM:01102011 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 375.00 |
| V0723630 | REDWOOD BIOTECH INC | P0652818 | CORRECTION - SHIPPING | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 10.64 |
| V0735970 | RITZ CAMERA (516112) | P0652826 | REPRINTS AND CD SERVICE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4261 | 270.81 |
| V0747310 | RUSHMORE EMBROIDERY | P0652846 | EVD LOGO O'CONNELL | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4263 | 8.00 |
| V0747310 | RUSHMORE EMBROIDERY | P0652846 | EVD LOGO O'CONNELL | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4263 | 24.00 |
| V0747310 | RUSHMORE EMBROIDERY | P0652846 | CORRECTION-ADD'L | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0201-4263 | 24.00 |
| V0762925 | SCHANZ, MICHAELA | P0652082 | RT SALT LAKE CITY UT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 349.38 |
| V0787250 | SIMPSON'S CREATIVE | P0653383 | CARDS EISENBRAUN | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0652829 | CARDS BOCK | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0652829 | CARDS TWEDT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0652126 | BASE CARD STOCK | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4261 | 606.00 |
| V0787250 | SIMPSON'S CREATIVE | P0653343 | CARDS O'REILLY | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0653343 | CARDS SITTS | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0653383 | CARDS NEAVILL | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0653383 | CARDS O'BRYAN | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 20.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0652859 | INSTALL COMPUTER AND LAPTOP | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 799.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0652859 | REWIRE AND INSTALL NEW | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 658.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0652859 | REPAIR BLUETOOTH CAR KIT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 220.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0652859 | INSTALL NEW COMPUTER UNIT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 499.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0652859 | INSTALL NEW COMPUTER UNIT 22 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 739.00 |
| V0802762 | SOUTH DAKOTA DEPT OF | P0652816 | LICENSURE AND CERT. WOLD | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4292 | 35.00 |
| V0809840 | SOUTH DAKOTA | P0652196 | JANUARY PHONE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4281 | 1.56 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0201-4281 | 20.44 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 20.05 |
| V0835415 | STUCKE, DAVID | P0652853 | PHOTOFINISHING REIMBURSE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4261 | 23.85 |
| V0838021 | SUNBELT SOFTWARE | P0650356 | GEOCLUSTER WINDOW | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4295 | 1,492.50 |
| V0838021 | SUNBELT SOFTWARE | P0650356 | CREDIT - PAY BALANCE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0201-4295 | -373.13 |
| V0845900 | TESSCO | P0652104 | CHARGEGUARD | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0201-4251 | 454.86 |
| V0845900 | TESSCO | P0652104 | SHIPPING | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0201-4251 | 5.99 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 159.00 |

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| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 159.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 159.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4270 | 159.00 |
| V0886420 | VANWAY TROPHY & | P0652121 | NAME PLATE O'BRYAN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 7.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2804 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3007 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3362 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.40 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3838 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 50.62 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3953 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 50.62 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3956 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 81.39 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4404 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.44 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4681 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.31 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4682 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.20 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4724 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 47.92 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4911 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 60.61 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4930 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6009 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 46.34 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6233 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.31 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6361 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 42.75 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7131 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-0474 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 91.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1965 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1966 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2122 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.40 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7478 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 44.24 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7511 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 50.62 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7616 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.41 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7617 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.40 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7859 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 393-5785 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-1698 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1406 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1407 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0648815 | PHONE CHARGER HOFKAMP | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4269 | 44.98 |
| V0890180 | VERIZON WIRELESS | P0648815 | PHONE CHARGER THRASH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4269 | 44.98 |

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| V0890180 | VERIZON WIRELESS | P0648815 | PHONE CHARGER CADY | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4269 | 44.98 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7440 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7441 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7442 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7443 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7444 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7888 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.56 |
| V0890180 | VERIZON WIRELESS | P0651178 | 593-2812 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.03 |
| V0890180 | VERIZON WIRELESS | P0651178 | 593-2813 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 593-2814 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-2340 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-2695 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-4059 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-4766 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-5962 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.07 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-7558 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0060 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1182 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7428 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7429 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.56 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7430 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7431 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7432 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.76 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7433 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.37 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7434 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7424 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 44.59 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7425 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.38 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7426 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.98 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7427 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7435 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.68 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7436 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7437 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7438 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.68 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7439 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-1993 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |

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| V0890180 | VERIZON WIRELESS | P0651178 | 415-5601 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.57 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-5602 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 42.64 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-5116 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.47 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7400 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 81.41 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7401 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 49.87 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7403 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 41.13 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7404 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 80.64 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7405 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 49.87 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7406 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7407 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 42.44 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7408 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.38 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7409 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 49.86 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7410 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 49.87 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7411 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 49.86 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7412 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 42.16 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7413 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.68 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7414 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.96 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7415 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7416 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.21 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7417 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7418 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.58 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7419 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7420 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7421 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 40.84 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7422 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.51 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7423 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0201-4281 | 39.43 |
| V0899601 | WALMART COMMUNITY | P0652843 | KEY BOARD | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 19.95 |
| V0899601 | WALMART COMMUNITY | P0652843 | DVD PLAYER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 39.86 |
| V0922825 | WEST CHATHAM WARNING | P0652808 | PRISONER SEAT PLASTIC | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 570.00 |
| V0922825 | WEST CHATHAM WARNING | P0652808 | FLOOR PAN | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 358.40 |
| V0922825 | WEST CHATHAM WARNING | P0652808 | SHIPPING | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4251 | 115.00 |
| V0931805 | WESTERN | P0652173 | ACCY KIT, 16 PIN PLUG W/WIRE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4251 | 9.25 |
| V0934830 | WESTERN STATIONERS | P0652828 | COPYHOLDER, PAPER CLIPS, | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0201-4261 | 74.85 |
| V0934830 | WESTERN STATIONERS | P0644955 | STAPLE REMOVER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 9.31 |
| V0934830 | WESTERN STATIONERS | P0644955 | STAPLE REMOVER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 2.69 |

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| V0934830 | WESTERN STATIONERS | P0644955 | STAPLE REMOVER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 11.93 |
| V0934830 | WESTERN STATIONERS | P0644955 | COPY HOLDER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 25.65 |
| V0934830 | WESTERN STATIONERS | P0644955 | PAPER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 730.40 |
| V0934830 | WESTERN STATIONERS | P0644955 | ENV CLASP | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 12.50 |
| V0934830 | WESTERN STATIONERS | P0644955 | ENV CLASP | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 10.50 |
| V0934830 | WESTERN STATIONERS | P0644955 | ENV CLASP | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 9.00 |
| V0934830 | WESTERN STATIONERS | P0644955 | LABELS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 32.99 |
| V0934830 | WESTERN STATIONERS | P0644955 | RUBBER BANDS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 3.75 |
| V0934830 | WESTERN STATIONERS | P0644955 | STAPLES | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 65.00 |
| V0934830 | WESTERN STATIONERS | P0644955 | YELLOW NOTE PADS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 57.60 |
| V0934830 | WESTERN STATIONERS | P0644955 | NOTE PADS 3X3 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 27.22 |
| V0934830 | WESTERN STATIONERS | P0644955 | NOTE PADS 1.5X2 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 12.24 |
| V0934830 | WESTERN STATIONERS | P0644955 | BINDER CLIPS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 10.80 |
| V0934830 | WESTERN STATIONERS | P0644955 | BINDER CLIPS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 4.20 |
| V0934830 | WESTERN STATIONERS | P0644955 | PAPER CLIPS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 4.90 |
| V0934830 | WESTERN STATIONERS | P0644955 | AIR DUSTER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | 9.90 |
| V0934830 | WESTERN STATIONERS | P0644955 | CORRECTION - #4 PD ON4111850 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0201-4261 | -25.65 |
| V0934830 | WESTERN STATIONERS | P0652105 | PAPER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 398.40 |
| V0934830 | WESTERN STATIONERS | P0652105 | PHOTO PAPER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 101.97 |
| V0934830 | WESTERN STATIONERS | P0652105 | LASER LABELS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | 42.48 |
| V0934830 | WESTERN STATIONERS | P0652105 | CORRECTION - #3 ALREADY PD | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0201-4261 | -42.48 |
| V0934830 | WESTERN STATIONERS | P0652127 | LABELS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0201-4261 | 42.48 |
| V0934830 | WESTERN STATIONERS | P0653351 | CLIP BINDERS AND NOTE | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0201-4261 | 20.55 |
| | | | | | **Cost Center:** | 0201 | | **Total:** | 87,909.28 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQUIPMENT | P0653038 | COPIER MAINT/3-16-09 0 4-15-09 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4253 | 180.25 |
| V0005640 | ACE HARDWARE | P0653050 | DRILL BITS/STN.5 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4265 | 9.29 |
| V0005640 | ACE HARDWARE | P0653050 | DRILL BIT & WASHER HOSE/STN.5 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4265 | 19.05 |
| V0005640 | ACE HARDWARE | P0653102 | ANCHORS, BOLTS, BIT/STN.5 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4252 | 28.14 |
| V0005640 | ACE HARDWARE | P0652552 | FUEL CAN,FUNNEL,PAIL,GAS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4597 | 27.96 |
| V0005640 | ACE HARDWARE | P0652552 | 100' EXT CORD/DIVE TEAM | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4597 | 109.99 |
| V0005640 | ACE HARDWARE | P0652538 | KITCHEN DISH DRAINER/STN.3 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4269 | 28.98 |
| V0005640 | ACE HARDWARE | P0652045 | VINYL RPR/STN3/BOILER RM | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4252 | 7.49 |
| V0005641 | ACE HARDWARE-EAST | P0650060 | ROPE AND SNAP LOCKS/STN.4 | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0202-4269 | 23.41 |
| V0005641 | ACE HARDWARE-EAST | P0650060 | MISC. CHAINSAW PARTS/WATER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0202-4597 | 35.86 |
| V0005641 | ACE HARDWARE-EAST | P0650060 | GARDEN HOZE NOZZLE AND | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0202-4265 | 14.48 |
| V0005641 | ACE HARDWARE-EAST | P0650060 | CORRECTION-ITEM #2 | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0202-4597 | -6.99 |
| V0005641 | ACE HARDWARE-EAST | P0650060 | CREDIT RTN CORD | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0202-4269 | -15.99 |
| V0002911 | ACS GOVERNMENT | P0651145 | MOBILE PRE PLAN VIEWER | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0202-4295 | 4,880.00 |
| V0002911 | ACS GOVERNMENT | P0651145 | CORRECTION-PRICING ON | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0202-4295 | -133.40 |
| V0008210 | ACTION MECHANICAL INC | P0652167 | STATION 3 HEATING SYSTEM | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0202-4320 | 35,250.00 |
| V0031335 | APOLLO DIGITAL PAGING | P0652036 | 10 PAGERS (SPLIT 50/50) | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0202-4265 | 459.75 |
| V0036650 | ARMSTRONG | P0652539 | RECHARGE 20# FIRE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4264 | 53.00 |
| V0066506 | BEST BUSINESS PROD. INC | P0653049 | COPIER MAINT/2-5-09-3-4-09/FIR | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0202-4253 | 20.50 |
| V0096200 | BRODERICK JR, RICHARD H | P0652590 | MEALS DENVER CO | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0202-4270 | 153.00 |
| V0131400 | CARQUEST AUTO PARTS | P0652548 | OIL & AIR FILTERS/E1 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4251 | 49.19 |
| V0131400 | CARQUEST AUTO PARTS | P0653373 | OIL & AIR FILTERS/B1 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4251 | 12.04 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4261 | 1.74 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 1048594 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4225 | 6.00 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 1273902 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4225 | 6.00 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 41042 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4225 | 12.50 |
| V0195250 | DANKO EMERGENCY EQUIP | P0652980 | PIKE POLES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4265 | 144.00 |
| V0195250 | DANKO EMERGENCY EQUIP | P0652980 | FREIGHT | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4265 | 22.18 |
| V0195250 | DANKO EMERGENCY EQUIP | P0652549 | 4 BOXES CLEANING TOWELS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4264 | 84.00 |
| V0209560 | DOOR SECURITY | P0651303 | Install Integra Door Security | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4225 | 65.00 |
| V0209560 | DOOR SECURITY | P0652046 | 6 KEY FOBS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4269 | 29.28 |
| V0209560 | DOOR SECURITY | P0652664 | REPLACE CONTROL KIT PANEL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0202-4252 | 2,574.49 |
| V0234300 | ENVIROMASTER CENTRAL | P0652072 | AIR FRESHENER/STN.1 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4264 | 16.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0248950 | FASTENAL COMPANY, THE | P0652797 | CABLE TIES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4251 | 21.91 |
| V0305680 | GOLDEN WEST INTERNET | P0651315 | CABLING & PHONE MOVE/STN.6 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4225 | 160.00 |
| V0305680 | GOLDEN WEST INTERNET | P0651315 | CORRECTION-STN 6 ADDTNL INV | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4225 | 460.51 |
| V0305780 | GOLDEN WEST | P0652038 | PAGING AIRTIME/FEBR 2009 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4269 | 12.95 |
| V0340280 | HARDWARE HANK | P0652057 | WINDSHIELD WASHER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4251 | 4.30 |
| V0346150 | HARTMANN, DAMON | P0652591 | MEALS DENVER CO | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0202-4270 | 153.00 |
| V0346860 | HARVEYS LOCK SHOP | P0652544 | EAST WALK DOOR LOCK | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4252 | 183.57 |
| V0375060 | HOUSTON EQUIP CO. INC, | P0652800 | VISE FOR DRILL PRESS/SHOP | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0202-4265 | 36.00 |
| V0404625 | JJ'S ENGRAVING & SALES | P0652035 | UNIFORM NAME | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4263 | 14.50 |
| V0404625 | JJ'S ENGRAVING & SALES | P0652035 | DOOR NAME PLATES/BEHLINGS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4261 | 22.00 |
| V0404625 | JJ'S ENGRAVING & SALES | P0652580 | NAME BADGE/K.HANSEN | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4263 | 8.00 |
| V0404625 | JJ'S ENGRAVING & SALES | P0652580 | NAME BADGE/SAUER | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4263 | 4.00 |
| V0421590 | JOHNSON MACHINE INC. | P0653051 | BACKUP LAMP/FR5 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4251 | 13.98 |
| V0459659 | KNECHT HOME CENTER | P0652041 | DRYWALL | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4252 | 22.78 |
| V0459659 | KNECHT HOME CENTER | P0652043 | GARDEN HOSE NOZZLES | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4269 | 22.47 |
| V0459659 | KNECHT HOME CENTER | P0653052 | CONCRETE BLADE/STN.5 BACK | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4265 | 55.08 |
| V0459659 | KNECHT HOME CENTER | P0653052 | EXPANSION JOINT/STN.5 BACK | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4252 | 14.95 |
| V0459659 | KNECHT HOME CENTER | P0652541 | 15-2x4x10 Lumber for Server Wa | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4252 | 43.35 |
| V0459659 | KNECHT HOME CENTER | P0652541 | BUILDING MATERIALS FOR | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4252 | 211.65 |
| V0459659 | KNECHT HOME CENTER | P0652541 | SIDEWALK SALT/STN.1 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4264 | 31.98 |
| V0459659 | KNECHT HOME CENTER | P0652581 | DROP CLOTH/STN.1 LEHMANN | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4252 | 24.17 |
| V0459659 | KNECHT HOME CENTER | P0652541 | CREDIT-SOUND STOPS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4252 | -20.78 |
| V0478158 | LAMB MOTORS INC | P0644804 | 2009 CHEVROLET IMPALA | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4360 | 16,799.00 |
| V0520190 | MCKIE FORD INC | P0644805 | 2009 F450 CAB CHASSIS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4360 | 30,773.00 |
| V0520190 | MCKIE FORD INC | P0644805 | ADJ PRICING | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4360 | -120.00 |
| V0520190 | MCKIE FORD INC | P0644805 | S/N 1FDAX419FA41042 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4360 | 0.00 |
| V0520190 | MCKIE FORD INC | P0653045 | TRANSMISSION SENSORS/FR5 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4251 | 90.25 |
| V0520190 | MCKIE FORD INC | P0653045 | CREDIT-CREDIT SENSORS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4251 | -61.69 |
| V0545370 | MIDCONTINENT TESTING | P0652798 | 20-PREPAID OIL ANALYSIS TESTS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0202-4225 | 200.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 03562121 52.1 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4282 | 416.81 |
| V0591263 | NATIONAL FIRE | P0652543 | ANNUAL | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4292 | 150.00 |
| V0601545 | NEVE'S UNIFORM | P0652921 | DUTY BOOTS/SCHMOLL | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0202-4263 | 103.95 |
| V0601545 | NEVE'S UNIFORM | P0652921 | DUTY RIDGE BOOT/DAY | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0202-4263 | 85.95 |
| V0601545 | NEVE'S UNIFORM | P0652921 | DUTY BOOTS/DEITSCHMAN | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0202-4263 | 99.95 |
| V0601545 | NEVE'S UNIFORM | P0652554 | DUTY BOOTS- TRYON | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4263 | 103.95 |

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|---|---|---|---|---|---|---|---|---|---|
| V0601545 | NEVE'S UNIFORM | P0652352 | DUTY BOOTS- ALFSON | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4263 | 91.95 |
| V0601545 | NEVE'S UNIFORM | P0652352 | DUTY COAT- KEVIN HANSEN | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4263 | 249.00 |
| V0604900 | NOON TIME THUNDER | P0653584 | SEMI-ANNUAL DUES-HARTMANN | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4292 | 14.50 |
| V0772475 | NORTHERN TRUCK | P0642263 | 8' DUMP BODY S/N 3111326 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4360 | 0.00 |
| V0634566 | O'REILLY AUTO PARTS | P0652799 | WARNING LAMP,BULB ASST,HOSE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4251 | 233.27 |
| V0634566 | O'REILLY AUTO PARTS | P0652799 | OIL & AIR FILTERS/B1 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4251 | 12.04 |
| V0634566 | O'REILLY AUTO PARTS | P0652799 | CORRECTION-ITEM #2 S/B CARQST | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4251 | -12.04 |
| V0618600 | OFFICEMAX | P0652037 | LABEL TAPE,MOUNTING | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4261 | 107.36 |
| V0618600 | OFFICEMAX | P0652535 | DRY ERASE BOARD/FIRE PREV | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4261 | 54.99 |
| V0618600 | OFFICEMAX | P0652535 | file fldrs,legal pads,pens,dry | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4261 | 142.26 |
| V0618600 | OFFICEMAX | P0652535 | OFFICE CHAIR/LEHMANN | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4296 | 129.99 |
| V0618600 | OFFICEMAX | P0652535 | CORRECTION-ITEM #2 PRICING | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4261 | 5.00 |
| V0618600 | OFFICEMAX | P0653047 | MSG PADS,PAPR CLIPS,PENS,RBBR | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4261 | 105.54 |
| V0674975 | PLAY IT AGAIN SPORTS | P0652042 | KETTLE BELL WEIGHTS/PHYS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4269 | 489.93 |
| V0687290 | PRESSURE SERVICE INC. | P0651308 | 15 GAL TRUCK WASH SOAP, 1 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4264 | 173.10 |
| V0771185 | SCHROEDER, RENE | P0652056 | REIMB 2 PICTURE FRAMES/CHIEF | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4269 | 14.83 |
| V0822237 | SDEMTA DISTRICT VI | P0651937 | REG-RADERSCHADT, M | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0202-4270 | 50.00 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0652553 | 12X14 FIRE DEPT DOOR | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4251 | 72.00 |
| V0850805 | TIME EQUIP. RENTAL & | P0653041 | SCAFFOLDING/PAINT BAY | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4252 | 68.20 |
| V0880250 | UNITED PARCEL SERVICE | P0653303 | 1410779016,CHARGES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0202-4261 | 16.64 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4270 | 159.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4270 | 159.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4114 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 76.19 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4510 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4511 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 73.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4512 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 40.22 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6275 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 72.68 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6276 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 80.21 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6720 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7220 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 72.35 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9282 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 77.31 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9989 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-2233 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 45.03 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-2606 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-3288 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 45.01 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 786-3983 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0050 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0051 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0052 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0053 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0054 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0055 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0056 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0059 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0650112 | RPR VERIZON WIRELESS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4251 | 7.49 |
| V0892489 | VIKING MECHANICAL | P0652176 | HEATING SYSTEM REPAIRS- | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0202-4252 | 2,159.19 |
| V0899601 | WALMART COMMUNITY | P0652058 | TRUCK SPONGES,SOFT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0202-4264 | 70.68 |
| V0934830 | WESTERN STATIONERS | P0653559 | COPY PAPER/SPLIT 890-202 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0202-4261 | 83.00 |
| V0936710 | WHISLER BEARING | P0651307 | HIGH PRESSURE HOSE/BREATH | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0202-4253 | 14.59 |
| V0961750 | ZEP MFG CO | P0653079 | CANC PO#587985-DUP PO#588034 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0202-4265 | -67.14 |
| | | | | | **Cost Center:** | 0202 | | **Total:** | 100,020.57 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0656780 | PENNINGTON COUNTY JAIL | P0652844 | JAIL BILL 02/01/09-02/28/09 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0203-4225 | 3,984.60 |
| | | | | | **Cost Center:** | 0203 | | **Total:** | 3,984.60 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0057500 | BECHTEL, CURT | P0652359 | MEALS DENVER CO | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4270 | 153.00 |
| V0057500 | BECHTEL, CURT | P0652359 | FUEL DENVER CO | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4270 | 18.51 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4261 | 441.76 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4261 | 177.14 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4261 | 20.11 |
| V0188480 | DAKOTA BUSINESS | P0652600 | SHARP AR161 COPIER MAINT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0204-4253 | 6.91 |
| V0188480 | DAKOTA BUSINESS | P0652456 | MOVE PHONE EXTENSIONS FOR | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4281 | 190.00 |
| V0188480 | DAKOTA BUSINESS | P0652459 | MOVE EXT 234/238 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4281 | 95.00 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0204-4253 | 86.38 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0204-4253 | 293.00 |
| V0367540 | HILLS TIRE & SUPPLY INC. | P0652431 | TIRE ALIGNMENT UNIT G007 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4251 | 39.95 |
| V0388100 | INDOFF INC | P0652647 | X-ACTO BLADES | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0204-4261 | 9.90 |
| V0388100 | INDOFF INC | P0652647 | MONITOR WIPES | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0204-4261 | 35.10 |
| V0388100 | INDOFF INC | P0652995 | RUBBER BANDS | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0204-4261 | 5.09 |
| V0398450 | INTERNATIONAL CONF OF | P0650816 | 06 INT BUILDING CODE SOFT | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 236.25 |
| V0398450 | INTERNATIONAL CONF OF | P0650816 | 06 INT RESIDENTIAL CODE SOFT C | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 305.00 |
| V0398450 | INTERNATIONAL CONF OF | P0650816 | 06 INT PROPERTY MAINTENANCE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 142.50 |
| V0398450 | INTERNATIONAL CONF OF | P0650816 | 06 INT EXISTING BUILDING CODE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 57.00 |
| V0398450 | INTERNATIONAL CONF OF | P0650816 | MANUAL J-RESIDENTIAL LOAD | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 129.00 |
| V0398450 | INTERNATIONAL CONF OF | P0650816 | SHIPPING | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 34.75 |
| V0398450 | INTERNATIONAL CONF OF | P0652583 | 06 IBC HANDBOOK FIRE-LIFE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0204-4261 | 74.00 |
| V0398450 | INTERNATIONAL CONF OF | P0652583 | 06 PERFORMANCE BASED | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0204-4261 | 69.50 |
| V0398450 | INTERNATIONAL CONF OF | P0652583 | SHIPPING | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0204-4261 | 11.00 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | OIL FILTER - UNIT G015 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4251 | 2.79 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | AIR FILTER - GO15 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4251 | 5.98 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | OIL 5W30 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | OIL FILTER G012 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4251 | 3.12 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | AIR FILTER G012 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4251 | 10.58 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | OIL 5W30 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4262 | 13.45 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | OIL FILTER G008 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4251 | 2.64 |
| V0421590 | JOHNSON MACHINE INC. | P0651858 | OIL 5W30 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0204-4251 | 13.45 |
| V0421590 | JOHNSON MACHINE INC. | P0652051 | WIPER BLADES FOR DURANGO | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0204-4251 | 16.07 |
| V0482725 | LARUS, JEFFREY | P0652446 | MEALS DENVER CO | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0204-4270 | 153.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G005 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 14.50 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G013 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 17.50 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G001 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G002 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G006 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G007 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 13.50 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G010 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 13.50 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G003 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 4.00 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G012 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 5.50 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH 6016 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G015 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G009 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0648605 | PARKWAY CAR WASH | P0652411 | CAR WASH G011 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0204-4251 | 6.75 |
| V0666565 | PIONEER BANK & TRUST | P0652254 | CREDIT CARD FEES INSPECTION | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4530 | 86.92 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MAILBOX KEYS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0204-4261 | 20.90 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | FLOURESCENT BULBS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0204-4257 | 24.70 |
| V0722757 | RECORD STORAGE | P0652493 | ACCESS WORK ORDER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 5.52 |
| V0722757 | RECORD STORAGE | P0652493 | NEW BOXES | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 30.00 |
| V0722757 | RECORD STORAGE | P0652493 | REFILE BOXES | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 3.05 |
| V0722757 | RECORD STORAGE | P0652493 | STORAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 4.23 |
| V0722757 | RECORD STORAGE | P0652493 | CARTON STORAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 19.04 |
| V0722757 | RECORD STORAGE | P0652493 | ADD BOXES | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 4.96 |
| V0722757 | RECORD STORAGE | P0652493 | ACCESS BOXES | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4242 | 3.05 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | QUANTARAY CAMERA BAG | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 39.99 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | SD CARD READER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 99.95 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | 3PK SD 2 GB CARDS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 59.98 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | 52MM FILTER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 31.98 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | CAMERA ARMOR | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 49.99 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | 52MM FILTER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 0.00 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | 55-200MM LENS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 0.00 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | CORRECTION - PRICING | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | -0.08 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | NIKON D80 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 549.99 |
| V0735970 | RITZ CAMERA (516112) | P0645474 | NIKKOR 18-55MM VR | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4261 | 100.00 |
| V0787250 | SIMPSON'S CREATIVE | P0650094 | 1000 CERTIFICATE OF | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 135.00 |
| V0787250 | SIMPSON'S CREATIVE | P0650094 | 2000 INSPECTION NOTICE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | 245.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0787250 | SIMPSON'S CREATIVE | P0650094 | CORRECTION - QTY ITEM #2 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0204-4261 | -36.75 |
| V0790679 | SOFTWARE HOUSE | P0646877 | ADOBE PRO 9 FOR PRESENTATION | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4295 | 219.73 |
| V0808500 | SOUTH DAKOTA ELEC | P0652048 | JANUARY 09 AFFIDAVIT FEE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0204-4520 | 70.00 |
| V0808500 | SOUTH DAKOTA ELEC | P0652048 | FEBRUARY 09 AFFIDAVIT FEE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0204-4520 | 180.00 |
| V0808503 | SOUTH DAKOTA | P0652447 | SDEC REGISTRATION LARUS | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0204-4270 | 125.00 |
| V0808503 | SOUTH DAKOTA | P0652447 | SDEC REGISTRATION BRODRICK | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0204-4270 | 125.00 |
| V0809500 | SOUTH DAKOTA | P0652901 | ANNUAL ENGINEERING STATE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0204-4292 | 115.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2759 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2894 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7149 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7150 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7228 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1320 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9767 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9878 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 393-5084 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-5730 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7901 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4040 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.96 |
| V0890180 | VERIZON WIRELESS | P0651178 | 593-2417 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0204-4281 | 39.43 |
| V0926150 | WEST PAYMENT CENTER | P0652432 | ZONING BULLETING 2/21/09-2/20/ | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0204-4293 | 168.00 |
| | | | | | **Cost Center:** | 0204 | | **Total:** | 5,981.59 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0652436 | ARGON CYLINDER FEE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4269 | 4.19 |
| V0005640 | ACE HARDWARE | P0653395 | 36 ML THREADLOCKER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 29.99 |
| V0005640 | ACE HARDWARE | P0653395 | WD-40 8 OZ SMART STRAW | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 3.99 |
| V0005641 | ACE HARDWARE-EAST | P0652434 | C-PAK USS FLAT WASHER 100PK 3/ | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0205-4269 | 8.34 |
| V0005641 | ACE HARDWARE-EAST | P0652964 | SPRAYER POLY 2GAL | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0205-4269 | 15.99 |
| V0005641 | ACE HARDWARE-EAST | P0652964 | WINDOW PRO SCRBR/SQUEEGE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0205-4269 | 18.49 |
| V0008995 | ADAMS MACHINING INC. | P0652955 | REBUILD BOOM BUCKET | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0205-4251 | 941.37 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0651933 | COMPOSITE PANEL 2X5 YELLOW | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0205-4269 | 190.00 |
| V0087400 | BORDER STATES ELECTRIC | P0652675 | TY523M LOCKING CABLE TIE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4269 | 22.00 |
| V0087400 | BORDER STATES ELECTRIC | P0652675 | TC5345A CABLE TIE MOUNTING | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4269 | 83.00 |
| V0087400 | BORDER STATES ELECTRIC | P0652675 | ROUND OFF | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4269 | 0.21 |
| V0087400 | BORDER STATES ELECTRIC | P0652900 | SHIPPING FOR INVOICE 98849206 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4269 | 46.16 |
| V0131400 | CARQUEST AUTO PARTS | P0652064 | LTG 46883-5 MARKER LIGHT, FOR | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0205-4251 | 3.47 |
| V0137240 | CHRIS SUPPLY COMPANY | P0651924 | 18/4 UNSHIELDED RISER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4269 | 20.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0651924 | 22/6 STR CMR UNSHIELDED | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4269 | 14.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0651924 | ROUND OFF | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4269 | 0.90 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652676 | PLIER, DIAG 4" RELVD THROAT | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0205-4269 | 25.69 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652676 | 4" NATURAL 18LB CABLE TIE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0205-4269 | 2.32 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652676 | 3/16" HEATSHRINK, BLK, 4FT | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0205-4269 | 11.88 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652676 | SPDT ON-ON BAT TOGGLE SW 20A | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0205-4269 | 12.24 |
| V0147400 | CLIFFORD OF VERMONT | P0653626 | 22ga 8cond strdd pvc | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 160.00 |
| V0147400 | CLIFFORD OF VERMONT | P0653562 | 22GA 121COND STRDD PVC CABLE | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0205-4269 | 260.00 |
| V0147400 | CLIFFORD OF VERMONT | P0653562 | ROUND OFF | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0205-4269 | 4.00 |
| V0191400 | DAKOTA SPRAY | P0651462 | OUTLET FILTER 60 MESH | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0205-4269 | 8.10 |
| V0191400 | DAKOTA SPRAY | P0651462 | SWIVEL ADAPTOR | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0205-4269 | 6.25 |
| V0208210 | DODGE TOWN INC. | P0652511 | DRIVETRAIN WARRANTY | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4251 | 100.00 |
| V0225660 | EDDIES TRUCK SALES & | P0651865 | 5/8-11CX2, FOR NEW T708 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0205-4251 | 11.44 |
| V0225660 | EDDIES TRUCK SALES & | P0651865 | 5/8-11 FLG NUT, FOR NEW T708 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0205-4251 | 8.24 |
| V0225660 | EDDIES TRUCK SALES & | P0652650 | 1/2-13C X 3" | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 10.77 |
| V0225660 | EDDIES TRUCK SALES & | P0652650 | 1/2-13C X 2.5" | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 11.37 |
| V0225660 | EDDIES TRUCK SALES & | P0652650 | 1/2-13P FLG NUT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 3.06 |
| V0225660 | EDDIES TRUCK SALES & | P0652650 | HEX FLANGE CPSC | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 24.78 |
| V0225660 | EDDIES TRUCK SALES & | P0652650 | 5/8-11 FLG NUT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 14.42 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0652189 | WIPER BLADES FOR T710 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4251 | 3.98 |
| V0460150 | KNOLOGY | P0652873 | 1521655 719-9626 MAR PHONE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4281 | 7.08 |
| V0466300 | LINWELD | P0652433 | HYP NOZZLE T30 220480 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4269 | 17.15 |
| V0466300 | LINWELD | P0652433 | HYP ELECTRODE T30 220478 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0205-4269 | 33.20 |
| V0634210 | OMJC SIGNAL SALVAGE | P0651929 | CORRECTION-SHIPPING | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0205-4269 | 19.82 |
| V0634210 | OMJC SIGNAL SALVAGE | P0651929 | SHIPPING | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0205-4269 | 25.00 |
| V0634210 | OMJC SIGNAL SALVAGE | P0651929 | NEMA 12CHANNEL | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0205-4269 | 3,250.00 |
| V0634525 | ONE CALL SYSTEMS INC | P0652598 | 65 LOCATES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4225 | 68.05 |
| V0643650 | PACIFIC STEEL & | P0652339 | 24"X48"X0.375" PLATE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4269 | 110.30 |
| V0643650 | PACIFIC STEEL & | P0652571 | 3X1-1/2X.120X24 REC TUBE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 85.02 |
| V0643650 | PACIFIC STEEL & | P0652571 | 1/8X48X96 FLOOR PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 195.32 |
| V0643650 | PACIFIC STEEL & | P0652571 | 1-1/2"#9 4X8 FLAT PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 46.08 |
| V0643650 | PACIFIC STEEL & | P0652571 | 1/2" 24X24 PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 80.91 |
| V0643650 | PACIFIC STEEL & | P0652571 | 3/4" 24X24 PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 131.77 |
| V0643650 | PACIFIC STEEL & | P0652571 | 1-1/2 X 1-1/2 X .120 24" SQ TU | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 55.20 |
| V0643650 | PACIFIC STEEL & | P0652572 | 30X18X1/2 PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 198.54 |
| V0643650 | PACIFIC STEEL & | P0652572 | 65X13X1/2 PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 155.34 |
| V0643650 | PACIFIC STEEL & | P0652572 | 65X17X1/2 PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 203.14 |
| V0643650 | PACIFIC STEEL & | P0652573 | 66X32X3/4 PLATE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0205-4269 | 551.85 |
| V0643650 | PACIFIC STEEL & | P0653640 | 3/16 X 1-1/4 STRIP 20' | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 12.50 |
| V0643650 | PACIFIC STEEL & | P0653640 | 16GA 48 X 120 HR SHEET | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 90.00 |
| V0643650 | PACIFIC STEEL & | P0653637 | 12" CUT FROM 3/8 X 10 UM PLATE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 23.56 |
| V0643650 | PACIFIC STEEL & | P0653637 | 3 X3 X 1/4 ANGLE-20' | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 85.18 |
| V0643650 | PACIFIC STEEL & | P0653639 | 20"X32" CUT FROM 3/16" 48" X 9 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 55.00 |
| V0643650 | PACIFIC STEEL & | P0653639 | 12" CUT FROM 3/16 X 10 - 20' S | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 12.58 |
| V0643650 | PACIFIC STEEL & | P0653639 | 240" CUT FROM 6 X 2 X .188 -40 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4269 | 176.50 |
| V0731384 | RENO A & E | P0652982 | LABELS, MMU, UPGRADED V1.7 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0205-4269 | 12.00 |
| V0781610 | SHERWIN-WILLIAMS | P0653140 | XYLENE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0205-4269 | 49.95 |
| V0880250 | UNITED PARCEL SERVICE | P0652355 | 1410780976,CHARGES | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0205-4261 | 13.03 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3756 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0205-4281 | 40.18 |
| V0899601 | WALMART COMMUNITY | P0651246 | COFFEE FILTER PAK | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4261 | 1.24 |
| V0899601 | WALMART COMMUNITY | P0651246 | SCT REG 8RL | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 5.64 |
| V0899601 | WALMART COMMUNITY | P0651246 | SCT REG 8RL | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 5.64 |
| V0899601 | WALMART COMMUNITY | P0651246 | SCT REG 8RL | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 5.64 |
| V0899601 | WALMART COMMUNITY | P0651246 | SCT REG 8RL | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 5.64 |

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|---|---|---|---|---|---|---|---|---|---|
| V0899601 | WALMART COMMUNITY | P0651246 | STICKY NOTES | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4261 | 4.97 |
| V0899601 | WALMART COMMUNITY | P0651246 | BIC WITE OUT PEN | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4261 | 3.24 |
| V0899601 | WALMART COMMUNITY | P0652899 | PAPER SHREDDER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4261 | 69.88 |
| V0899601 | WALMART COMMUNITY | P0652899 | GV 30G 28CT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 5.98 |
| V0899601 | WALMART COMMUNITY | P0652899 | GV 30G 28CT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 5.98 |
| V0899601 | WALMART COMMUNITY | P0652899 | GV 13G 78CT | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 8.98 |
| V0899601 | WALMART COMMUNITY | P0652899 | LIQUID SOAP | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 3.68 |
| V0899601 | WALMART COMMUNITY | P0652899 | WINDEX | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 4.42 |
| V0899601 | WALMART COMMUNITY | P0652899 | WINDEX | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0205-4264 | 4.42 |
| V0931805 | WESTERN | P0652435 | MONTHLY PAGER FEE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0205-4281 | 12.00 |
| | | | | | **Cost Center:** | 0205 | | **Total:** | 8,032.24 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0207-4253 | 0.53 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0207-4253 | 22.97 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MAILBOX KEYS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0207-4261 | 20.89 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-0618 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0207-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1799 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0207-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-8174 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0207-4281 | 73.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-8245 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0207-4281 | 40.18 |
| | | | | | **Cost Center:** | 0207 | | **Total:** | 237.93 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0649254 | OXYGEN | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4269 | 12.70 |
| V0025265 | AMERIGAS PROPANE LP | P0652130 | 7GAL PROPANE-ASPHALT REPAIR | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4254 | 17.50 |
| V0025265 | AMERIGAS PROPANE LP | P0652850 | 11.3 PROPANE-STREET REPAIR | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0301-4254 | 28.50 |
| V0120470 | BUTLER MACHINERY CO. | P0653030 | SHIM, STRIPS S030 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4253 | 100.67 |
| V0120470 | BUTLER MACHINERY CO. | P0653030 | PLATE, BEARING S030 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4253 | 105.52 |
| V0120470 | BUTLER MACHINERY CO. | P0652966 | SEAL, BRACKET S030 SOLE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4253 | 1,261.96 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652308 | TOGGLE SWITCH, BOOT S041 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0301-4251 | 7.91 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652916 | 2 PC MEMORY BOARD-D | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4295 | 102.02 |
| V0158390 | CONTRACTOR'S SUPPLY | P0651863 | SAFETY GLASSES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0301-4269 | 24.00 |
| V0179540 | CRESCENT ELECTRIC | P0651153 | WALL LIGHT FIXTURE-415 E | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0301-4259 | 155.27 |
| V0225660 | EDDIES TRUCK SALES & | P0652315 | FUEL FILTER, FILTER S040 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0301-4251 | 39.48 |
| V0225660 | EDDIES TRUCK SALES & | P0653071 | DELAY SWITCH S016 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0301-4251 | 89.10 |
| V0225660 | EDDIES TRUCK SALES & | P0653071 | PUMP, GROMME S016 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0301-4251 | 28.92 |
| V0225660 | EDDIES TRUCK SALES & | P0653071 | WIPER MOTOR KIT S016 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0301-4251 | 162.21 |
| V0236605 | EVANS INC, J.D. | P0653060 | FUEL FILTERS S038 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4253 | 42.04 |
| V0312550 | GRIMM'S PUMP SERVICE | P0651855 | SWITCH S051 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4251 | 40.25 |
| V0312550 | GRIMM'S PUMP SERVICE | P0653069 | HOSE, AIR CPLR, CRIMP-AIR SUPP | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0301-4253 | 33.40 |
| V0363311 | HILLS MATERIALS CO | P0651622 | 8.51TN COLD MIX-1305 ALTA VIST | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0301-4254 | 527.62 |
| V0367540 | HILLS TIRE & SUPPLY INC. | P0653554 | 12-16.5 TUBE S021 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4267 | 28.00 |
| V0394800 | INLAND TRUCK PARTS CO. | P0653072 | SPRING ASSEMBLY S064 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4251 | 206.62 |
| V0412660 | JENNER EQUIPMENT CO | P0652639 | FILTERS S053 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4253 | 48.71 |
| V0412660 | JENNER EQUIPMENT CO | P0652639 | CUT EDGE S039 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4253 | 163.77 |
| V0412660 | JENNER EQUIPMENT CO | P0653059 | SWITCH S030 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0301-4253 | 70.43 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | FILTER S074 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4251 | 7.80 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | OIL FIL, HYD FIL, TRAN FIL S07 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4251 | 97.13 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | BULB, FLASHER S074 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4251 | 3.06 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | FUEL FILTER S032 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4253 | 11.05 |
| V0421590 | JOHNSON MACHINE INC. | P0652679 | WIPER BLADES S092 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0301-4251 | 32.60 |
| V0421590 | JOHNSON MACHINE INC. | P0652679 | CIRCUIT BREAKER S078 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0301-4251 | 5.12 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | OIL FILTER, AIR FILTER S054 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4253 | 16.11 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | OIL FILTER S054 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4253 | 4.00 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | CREDIT-AIR FILTER (ITEM#1) | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4253 | -16.11 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | NYLON TUBING S051 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4251 | 0.98 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0652305 | MIRROR S051 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 6.99 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | HYD FILTER S040 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 35.19 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | OIL FILTER, TRAN FILTER, FUEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 95.79 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | MIRROR S003 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 11.99 |
| V0421590 | JOHNSON MACHINE INC. | P0652965 | TRANS FL S002 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4262 | 62.42 |
| V0421590 | JOHNSON MACHINE INC. | P0652965 | 5W30 OIL S002 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0652965 | OIL FILTER, AIR FILTER, FUEL F | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4251 | 46.26 |
| V0421590 | JOHNSON MACHINE INC. | P0652965 | CREDIT-FILTER & GASKET ITEM#3 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0301-4251 | -13.60 |
| V0421590 | JOHNSON MACHINE INC. | P0651619 | WINDSHIELD WASH | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0301-4269 | 115.00 |
| V0421590 | JOHNSON MACHINE INC. | P0653070 | WIPER BLADES S016 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0301-4251 | 24.91 |
| V0421590 | JOHNSON MACHINE INC. | P0653054 | AIR FILTER S053 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0301-4253 | 10.36 |
| V0421590 | JOHNSON MACHINE INC. | P0652497 | FAN S016 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0301-4251 | 39.29 |
| V0421590 | JOHNSON MACHINE INC. | P0652497 | COMPACT QUADFLASH S067 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0301-4253 | 40.23 |
| V0421590 | JOHNSON MACHINE INC. | P0652497 | WIPER BLADES S066 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0301-4251 | 35.26 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | 10W30,5W30 OIL S066 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4251 | 18.83 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | OIL FILTER, AIR FILTER S066 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4251 | 7.22 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | OIL FILTER S053 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4253 | 2.97 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | OIL FILTER, AIR FILTER S095 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4251 | 7.22 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | 10W30, 5W30 OIL S095 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4262 | 16.14 |
| V0493970 | LIEN & SONS INC, PETE | P0652136 | 49.90TN 1IN BASE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0301-4259 | 304.39 |
| V0493970 | LIEN & SONS INC, PETE | P0650726 | 139.510TN 1IN BASE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0301-4259 | 851.00 |
| V0520500 | M G OIL CO | P0651850 | CHEVRON MO3 ATF OIL | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4262 | 430.10 |
| V0520500 | M G OIL CO | P0651851 | RPM 10 OIL | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4262 | 210.00 |
| V0520500 | M G OIL CO | P0651852 | DELO LE 15-40 OIL | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4262 | 552.75 |
| V0609765 | NORTH CENTRAL CREDITS | P0652256 | SPECKMAN A COLLECTION | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0301-4225 | 60.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 064566 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0301-4225 | 38.00 |
| V0634525 | ONE CALL SYSTEMS INC | P0652598 | 66 LOCATES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0301-4225 | 68.05 |
| V0648605 | PARKWAY CAR WASH | P0652164 | CAR WASH S002 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0301-4251 | 6.75 |
| V0698810 | RDO EQUIPMENT CO | P0652642 | FILTER ELE S032 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0301-4253 | 20.23 |
| V0723000 | RED WING SHOE STORE | P0653029 | 09 SAFETY FOOTWEAR-W HANNA | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0301-4263 | 130.00 |
| V0723000 | RED WING SHOE STORE | P0652162 | 09 SAFETY FOOTWEAR-R | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0301-4263 | 97.71 |
| V0880265 | UNITED RENTALS | P0651847 | SAFETY VEST | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4269 | 19.98 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1945 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-2060 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0301-4281 | 40.54 |
| V0899601 | WALMART COMMUNITY | P0651158 | ANGEL SOFT TISSUE | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0301-4264 | 5.46 |

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|---|---|---|---|---|---|---|---|---|---|
| V0899601 | WALMART COMMUNITY | P0651158 | ANGEL SOFT TISSUE | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0301-4264 | 5.46 |
| V0899601 | WALMART COMMUNITY | P0651158 | GE COFFEE POT, FILTERS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0301-4269 | 34.16 |
| V0927960 | WEST RIVER | P0652314 | OIL PRESSURE SENSOR S041 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 129.80 |
| V0927960 | WEST RIVER | P0651854 | SWITCH S051 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0301-4251 | 72.76 |
| V0934830 | WESTERN STATIONERS | P0652677 | 12 PINK HIGHLIGHTER | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0301-4261 | 7.08 |
| V0934830 | WESTERN STATIONERS | P0651869 | INK CART HP56 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4261 | 23.99 |
| V0936710 | WHISLER BEARING | P0652309 | BUILD AS PER SAMPLE S003 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 39.50 |
| V0936710 | WHISLER BEARING | P0652309 | BUILD AS PER SAMPLE S007 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0301-4251 | 72.85 |
| | | | | | **Cost Center:** | 0301 | | **Total:** | 7,297.69 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0652313 | NUTS, SCREWS, BOLTS S95S | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4253 | 1.95 |
| V0100100 | BROWN'S REPAIR | P0652307 | ALT DUAL CIRCUT S95S | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4253 | 29.47 |
| V0100100 | BROWN'S REPAIR | P0652680 | FLYWHEEL, HEAD GASKET, S95S | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0302-4253 | 138.76 |
| V0120470 | BUTLER MACHINERY CO. | P0653058 | NUT-STOCK | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4253 | 53.00 |
| V0120470 | BUTLER MACHINERY CO. | P0653058 | BOLTS-STOCK | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4253 | 167.16 |
| V0120470 | BUTLER MACHINERY CO. | P0651620 | BREAKER S030 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4253 | 42.10 |
| V0131400 | CARQUEST AUTO PARTS | P0653055 | DIELEC GREASE S026 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0302-4251 | 11.59 |
| V0208210 | DODGE TOWN INC. | P0653555 | GASKET S082 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4251 | 3.44 |
| V0225660 | EDDIES TRUCK SALES & | P0653061 | HORN, MIRROR ASSY S011 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0302-4251 | 55.48 |
| V0234757 | ENVIROTECH SERVICES | P0651842 | 4503GAL MELTDOWN APEX | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0302-4264 | 5,718.81 |
| V0234757 | ENVIROTECH SERVICES | P0653519 | 4502GAL MELTDOWN APEX | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4264 | 5,717.54 |
| V0234757 | ENVIROTECH SERVICES | P0653531 | 4502GALS MELTDOWN APEX | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4264 | 5,717.54 |
| V0238706 | EXCAVATING SPECIALISTS | P0652882 | 15.5HRS BLADE-SNOW REMOVAL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0302-4243 | 1,240.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0652321 | PLUG, COUPLER S069 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0302-4251 | 50.14 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0652320 | HYD MOTOR 1IN SHAFT S029 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4251 | 290.97 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0652320 | CORRECTION-SHIPPING | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4251 | 10.28 |
| V0417360 | JOHNSEN CONCRETE | P0653514 | 16.5HRS MOTORGRADER SNOW | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4243 | 1,547.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | WIPER BLADE S014 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0302-4251 | 9.04 |
| V0421590 | JOHNSON MACHINE INC. | P0652679 | WIPER BLADES S018 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0302-4251 | 32.60 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | FUEL FILTER S95S | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4253 | 3.29 |
| V0421590 | JOHNSON MACHINE INC. | P0652306 | SPARK PLUG WIRE SET S082 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4251 | 37.65 |
| V0421590 | JOHNSON MACHINE INC. | P0652306 | FUSE S082 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4251 | 3.19 |
| V0421590 | JOHNSON MACHINE INC. | P0652306 | WIRE KIT S082 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4251 | 14.96 |
| V0421590 | JOHNSON MACHINE INC. | P0652306 | SOCKET, TRAILER CONN PLUG | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4251 | 12.54 |
| V0421590 | JOHNSON MACHINE INC. | P0652306 | CORRECTION-CREDIT ITEM #4 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4251 | -12.54 |
| V0421590 | JOHNSON MACHINE INC. | P0651619 | RAD CAP S138 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0302-4251 | 5.41 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | 10W30 OIL S082 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4262 | 13.45 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | OIL FILTER S082 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4251 | 2.70 |
| V0421590 | JOHNSON MACHINE INC. | P0653553 | 5W30 OIL S082 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4262 | 5.38 |
| V0421590 | JOHNSON MACHINE INC. | P0653054 | OIL FILTER, AIR FILTER S019 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0302-4251 | 53.11 |
| V0421590 | JOHNSON MACHINE INC. | P0652497 | WIPER BLADES-STOCK | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0302-4251 | 54.26 |
| V0421590 | JOHNSON MACHINE INC. | P0652497 | WIPER BLADES S082 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0302-4251 | 18.09 |
| V0493970 | LIEN & SONS INC, PETE | P0652136 | 264.05TN DEICING SAND | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 3,696.73 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0493970 | LIEN & SONS INC, PETE | P0651300 | 261.50TN DEICING SAND | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0302-4264 | 3,661.02 |
| V0493970 | LIEN & SONS INC, PETE | P0650726 | 373.400TN DEICING SAND | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0302-4264 | 5,227.63 |
| V0496150 | LIND-EXCO INC | P0652883 | 12 HRS MOTORGRADER 3/10/09 | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0302-4243 | 1,260.00 |
| V0520500 | M G OIL CO | P0652500 | WINTER FLOW | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0302-4269 | 287.70 |
| V0599050 | NEBRASKA SALT & GRAIN | P0652519 | 500.895TN SALT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0302-4264 | 42,150.30 |
| V0599050 | NEBRASKA SALT & GRAIN | P0652510 | 29.08TN ICE SLICER | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0302-4264 | 4,579.23 |
| V0599050 | NEBRASKA SALT & GRAIN | P0645326 | 250TN SALT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 23,537.50 |
| V0599050 | NEBRASKA SALT & GRAIN | P0645326 | ADJ | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | -23,537.50 |
| V0599050 | NEBRASKA SALT & GRAIN | P0645326 | 77.675TN SALT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 7,313.13 |
| V0599050 | NEBRASKA SALT & GRAIN | P0645326 | 108.925TN SALT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 10,255.29 |
| V0599050 | NEBRASKA SALT & GRAIN | P0645326 | 63.4TN SALT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 5,969.08 |
| V0599050 | NEBRASKA SALT & GRAIN | P0645328 | 250TN SALT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 23,537.50 |
| V0599050 | NEBRASKA SALT & GRAIN | P0651862 | 19.635TN SALT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 1,848.67 |
| V0599050 | NEBRASKA SALT & GRAIN | P0651859 | 284.640TN ICE SLICER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4264 | 44,822.27 |
| V0599050 | NEBRASKA SALT & GRAIN | P0653518 | 681.240TN SALT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4264 | 57,326.36 |
| V0634566 | O'REILLY AUTO PARTS | P0652317 | FLG CAP SCREW S082 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4251 | 1.99 |
| V0631851 | OLSON TOWING II | P0652498 | TOWING CHARGE S080 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0302-4251 | 400.00 |
| V0643650 | PACIFIC STEEL & | P0652310 | STEEL CUT S080 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0302-4251 | 68.64 |
| V0662490 | PHEASANT COUNTRY | P0652962 | 82.33TN SALT | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0302-4264 | 6,174.75 |
| V0789685 | SITE WORK SPECIALISTS | P0653564 | 18HRS MOTOR GRADER-SNOW | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0302-4243 | 1,620.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4074 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0302-4281 | 40.18 |
| V0936710 | WHISLER BEARING | P0651856 | 1 1/4 PB BEARINGS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0302-4251 | 133.50 |
| V0936710 | WHISLER BEARING | P0652309 | 1 1/4 PB BEARING S008 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0302-4251 | 44.10 |

**Cost Center:** 0302 **Total:** 241,466.43

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0652518 | BLADE RECIP 6"/24T PK5 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0304-4265 | 13.94 |
| V0005640 | ACE HARDWARE | P0652518 | BLADE RECIP 9"/10-14T 5PK | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0304-4265 | 17.66 |
| V0087400 | BORDER STATES ELECTRIC | P0653575 | QUICK CHANGE HOLE SAW KIT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0304-4265 | 85.18 |
| V0087400 | BORDER STATES ELECTRIC | P0652281 | LU1000/ECO MOG HPS LAMP | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0304-4269 | 242.10 |
| V0087400 | BORDER STATES ELECTRIC | P0652281 | ADV-71A8753001 1000W HPS BAL 5 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0304-4269 | 260.37 |
| V0087400 | BORDER STATES ELECTRIC | P0653563 | STERNBERG POLE & FIXTURE FOR | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0304-4269 | 1,685.00 |
| V0179540 | CRESCENT ELECTRIC | P0651359 | 58-C-1 STL-CTY BLANK | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0304-4269 | 1.98 |
| V0179540 | CRESCENT ELECTRIC | P0651359 | ROUND OFF | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0304-4269 | 0.02 |
| V0179540 | CRESCENT ELECTRIC | P0650922 | GELCAP-SL-2/0-SHOLE RYCHM | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0304-4269 | 138.60 |
| V0179540 | CRESCENT ELECTRIC | P0650921 | GELCAP-SL-2/0-SHOLE RYCHM | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0304-4269 | 83.16 |
| V0179540 | CRESCENT ELECTRIC | P0652674 | IT-4 NSI 4-14AWG INSD-TAP CONN | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0304-4269 | 36.00 |
| V0179540 | CRESCENT ELECTRIC | P0652674 | CH250 C-H 2P-50A-240V CB | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0304-4269 | 32.54 |
| V0182145 | CRUM ELECTRIC | P0653574 | PHIL 65BR30/FL55-120V | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0304-4269 | 17.10 |
| V0495380 | LIGHTING MAINTENANCE | P0653036 | LABOR, TO PICK UP KNOCK | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0304-4225 | 90.00 |
| V0495380 | LIGHTING MAINTENANCE | P0653036 | LABOR | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0304-4225 | 90.00 |
| V0495380 | LIGHTING MAINTENANCE | P0653036 | BOOM TRUCK | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0304-4225 | 90.00 |
| V0495380 | LIGHTING MAINTENANCE | P0653036 | MILEAGE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0304-4225 | 12.00 |
| V0495380 | LIGHTING MAINTENANCE | P0653036 | EXCISE TAX | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0304-4225 | 5.78 |
| V0495380 | LIGHTING MAINTENANCE | P0652981 | LABOR, FUSE REPLACMENT, | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0304-4225 | 112.50 |
| V0495380 | LIGHTING MAINTENANCE | P0652981 | MILEAGE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0304-4225 | 14.16 |
| V0495380 | LIGHTING MAINTENANCE | P0652981 | EXCISE TAX | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0304-4225 | 3.26 |
| V0495380 | LIGHTING MAINTENANCE | P0652981 | ROUND OFF | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0304-4225 | 0.03 |
| V0495380 | LIGHTING MAINTENANCE | P0652981 | FNM10 MIDGET FUSE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0304-4269 | 32.12 |

**Cost Center:** 0304 **Total:** 3,063.50

# 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 | P0648906 | OXYGEN, TIPS-WELDING | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4269 | 48.94 |
| V0002820 | A&B WELDING SUPPLY CO | P0650916 | OXYGEN, ACETLYENE-WELDING | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4269 | 42.34 |
| V0002820 | A&B WELDING SUPPLY CO | P0650702 | DISC, WHEELS, WIRE-WELDING | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4269 | 242.12 |
| V0002820 | A&B WELDING SUPPLY CO | P0650217 | ARGON | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4269 | 35.00 |
| V0036650 | ARMSTRONG | P0652312 | FIRE EXTINGUISHER SERVICE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0305-4225 | 112.00 |
| V0054985 | BASLER PRINTING | P0652301 | 2000 REPAIR ORDERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0305-4261 | 284.00 |
| V0066506 | BEST BUSINESS PROD. INC | P0653561 | COPIER MAINT 2/16-3/15/09 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0305-4253 | 89.86 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652916 | PC MEMORY BOARD-D MINK | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0305-4295 | 64.70 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652916 | PC MEMORY BOARD-T WIEST | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0305-4295 | 64.69 |
| V0312550 | GRIMM'S PUMP SERVICE | P0651868 | WAND, SPRAY GUN | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4265 | 58.03 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | BULB-STOCK | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4253 | 3.71 |
| V0421590 | JOHNSON MACHINE INC. | P0651866 | CABLE TIES | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0305-4269 | 30.28 |
| V0421590 | JOHNSON MACHINE INC. | P0652965 | ELECTRICAL TAPE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0305-4265 | 8.50 |
| V0782950 | SHOENER MACHINE & | P0652316 | CHUCK KEY | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0305-4265 | 8.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-0665 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0305-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3719 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0305-4281 | 40.20 |
| V0934830 | WESTERN STATIONERS | P0652677 | 12 COM GRIP PEN | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0305-4261 | 13.37 |
| V0934830 | WESTERN STATIONERS | P0651869 | MARKER, INK CART HP10 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0305-4261 | 43.94 |

**Cost Center:** 0305 **Total:** 1,229.11

# 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 | P0652303 | PRESURE HOSE, NOZZLE, BALL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0401-4252 | 135.49 |
| V0005640 | ACE HARDWARE | P0651845 | BATTERIES, HOSE | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0401-4269 | 72.39 |
| V0005641 | ACE HARDWARE-EAST | P0651864 | BALL VALVE, ADAPTER, | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0401-4252 | 26.64 |
| V0131400 | CARQUEST AUTO PARTS | P0652636 | HYD FILTER S006 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0401-4251 | 12.56 |
| V0158390 | CONTRACTOR'S SUPPLY | P0651848 | EAR PLUGS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0401-4269 | 40.00 |
| V0188080 | DAKOTA | P0652640 | LUG, TEE, CABLE S044 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0401-4253 | 32.13 |
| V0188080 | DAKOTA | P0652640 | STARTER S044 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0401-4253 | 232.80 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0651853 | STEEL S044 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0401-4253 | 228.17 |
| V0208210 | DODGE TOWN INC. | P0652318 | INDICATOR S025 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0401-4251 | 20.44 |
| V0225660 | EDDIES TRUCK SALES & | P0652315 | FUEL FILTER, FILTER S048 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0401-4253 | 39.48 |
| V0225660 | EDDIES TRUCK SALES & | P0652641 | HANDLE ASSY DOOR WIN S044 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0401-4253 | 76.22 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0652678 | CAKE, POP-C DRUST 30YRS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0401-4263 | 55.99 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0653032 | HYD HOSE FIBER S050 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0401-4253 | 6.52 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | SQUARE KEY STOCK S042 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0401-4253 | 1.83 |
| V0421590 | JOHNSON MACHINE INC. | P0652635 | HYD FILTER S006 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0401-4251 | 11.38 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | 5W20 MOTOR OIL S062 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0401-4262 | 18.83 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | OIL FILTER, AIR FILTER S062 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0401-4251 | 11.28 |
| V0421590 | JOHNSON MACHINE INC. | P0651849 | DURABLND MERCON-TRANS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0401-4262 | 10.17 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | OIL FILTER, FUEL FILTER, TRAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0401-4253 | 98.88 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | FUEL FILTER, AIR FILTER S048 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0401-4253 | 22.16 |
| V0421590 | JOHNSON MACHINE INC. | P0652305 | LAMP S048 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0401-4253 | 6.99 |
| V0421590 | JOHNSON MACHINE INC. | P0652497 | FUELLINE S025 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0401-4251 | 6.16 |
| V0715601 | RAPID DIESEL INC-PUMP | P0653515 | REPAIRS ON INJECTION PUMP, INJ | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0401-4253 | 2,734.27 |
| V0780210 | SHEEHAN MACK SALES & | P0653031 | LIFT PUMP S050 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0401-4253 | 129.08 |
| V0780210 | SHEEHAN MACK SALES & | P0653056 | NUT, SLEEVE, ADAPTOR S050 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0401-4253 | 108.79 |
| V0780210 | SHEEHAN MACK SALES & | P0652319 | WATER VALVE S050 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0401-4253 | 96.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-2212 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0401-4281 | 39.43 |
| V0936710 | WHISLER BEARING | P0651867 | NEO BEARING S046 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0401-4253 | 47.60 |
| V0945720 | WORK WAREHOUSE | P0651618 | 09 SAFETY FOOTWEAR-C DRUST | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0401-4263 | 129.88 |

**Cost Center:** 0401 **Total:** 4,452.01

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0656120 | PENNINGTON COUNTY | P0653963 | APR 09 DETOX | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0501-4566 | 35,500.00 |
| | | | | | **Cost Center:** | 0501 | | **Total:** | 35,500.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0015013 | ALLGIER, KRISTY | P0651400 | MEALS MITCHELL SD | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0601-4270 | 14.00 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0601-4261 | 0.79 |
| V0384600 | IKON OFFICE SOLUTIONS | P0653606 | COPIER MAINTENANCE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0601-4253 | 30.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3058 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0601-4281 | 40.66 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0069 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0601-4281 | 39.76 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0070 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0601-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2449 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0601-4281 | 40.46 |

**Cost Center:** 0601 **Total:** 205.10

**Cost Center:** 0603 ICE ARENA **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0000680 | 32 DEGREES | P0652560 | SCREWDRIVER SETS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4265 | 58.98 |
| V0000680 | 32 DEGREES | P0652560 | FREIGHT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4265 | 16.95 |
| V0000680 | 32 DEGREES | P0652463 | BLADE RENTAL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4246 | 189.00 |
| V0000680 | 32 DEGREES | P0652463 | FREIGHT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4246 | 43.50 |
| V0005641 | ACE HARDWARE-EAST | P0652584 | NUTS/SCREWS/ BOLTS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4251 | 0.85 |
| V0005641 | ACE HARDWARE-EAST | P0652584 | NUTS/BOLTS/SCREWS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4251 | 4.00 |
| V0005641 | ACE HARDWARE-EAST | P0652586 | PIPE PVC DWV | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4259 | 5.94 |
| V0005641 | ACE HARDWARE-EAST | P0652586 | ADAPTER PVC | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4259 | 7.90 |
| V0016290 | ALSCO | P0652588 | BAR TOWELS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 6.80 |
| V0016290 | ALSCO | P0652588 | INVENTORY MAINTENANCE BAR | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 3.52 |
| V0016290 | ALSCO | P0652588 | DUST MOPS 4 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0652588 | DUSTMOP | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0652588 | LAUNDRY BAG | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0652588 | MOP FRAME | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0652588 | MOP HANDLE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0652588 | MOP FRAME | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0651925 | BAR TOWELS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 12.07 |
| V0016290 | ALSCO | P0651925 | INVENTORY MAINTENANCE BAR | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 3.52 |
| V0016290 | ALSCO | P0651925 | MATS BURGUNDY | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 22.65 |
| V0016290 | ALSCO | P0651925 | DUST MOP UNTREATED | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0651925 | DUSTMOP UNTREATED | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0651925 | LAUNDRY BAG | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0651925 | MOP FRAME | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0651925 | MOP HANDLE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0651925 | MOP FRAME 24 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0652561 | BAR TOWELS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4264 | 1.70 |
| V0061285 | BECKER ARENA PRODUCTS | P0652902 | RIVETS AND WASHERS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0603-4259 | 16.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0651079 | POST FREEZE IN FOR GOAL | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0603-4269 | 35.85 |
| V0061285 | BECKER ARENA PRODUCTS | P0651079 | FREIGHT | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0603-4269 | 16.48 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | HANDLE CAM | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 24.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | DIAMOND DRESSER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 36.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | RIVETS BLACK STEEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 9.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | RIVET STEEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 9.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | RIVET STEEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 9.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | RIVET STEEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 9.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | RIVET STEEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 9.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | WASHERS COPPER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 4.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | BLADE RE EDGER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 17.00 |
| V0061285 | BECKER ARENA PRODUCTS | P0652465 | FREIGHT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4253 | 19.39 |
| V0097950 | BROADCAST MUSIC INC | P0651911 | MUSIC LICENSE 1/1/09 - 12/31/0 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4225 | 304.00 |
| V0131400 | CARQUEST AUTO PARTS | P0652587 | ANTIFREEZE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4251 | 16.54 |
| V0133305 | CENEX LAND OF LAKES | P0652909 | PROPANE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4262 | 76.80 |
| V0133305 | CENEX LAND OF LAKES | P0652909 | DELIVERY CHARGE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4262 | 12.00 |
| V0133305 | CENEX LAND OF LAKES | P0652345 | PROPANE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4262 | 38.40 |
| V0133305 | CENEX LAND OF LAKES | P0652345 | DELIVERY CHARGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4262 | 6.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0651922 | BATTERY LITHIUM FOR SINK | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4257 | 4.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | POWERADE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 72.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | VITAMINWATER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 60.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | AQUAPURE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 27.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | CHERRY COKE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 22.90 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | MELLO YELLO | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 45.80 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | PINK LEMONADE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 22.90 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | COKE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 43.70 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | CUPS 24 OZ | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 39.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651930 | FUEL SURCHARGE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 1.00 |
| V0234700 | ENVIRONMENTAL | P0652347 | HE40 FILTERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4259 | 95.88 |
| V0234700 | ENVIRONMENTAL | P0652907 | FILTERS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0603-4253 | 100.80 |
| V0367655 | HILLYARD INC. | P0652910 | ALL CLEANER SUPER SHINE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 154.80 |
| V0367655 | HILLYARD INC. | P0652910 | SEAL 341 | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4264 | 116.40 |
| V0398515 | ICE SKATING INSTITUTE | P0652468 | PATCH FREESTYLE 1 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4269 | 2.50 |
| V0398515 | ICE SKATING INSTITUTE | P0652468 | FREIGHT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4269 | 0.07 |
| V0420650 | JOHNSON CONTROLS INC | P0652957 | ROOF TOP UNITS OVER THE ICE RI | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0603-4253 | 960.00 |
| V0459659 | KNECHT HOME CENTER | P0652340 | PHILIPS SMS Z 100 PK | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4259 | 3.25 |
| V0459659 | KNECHT HOME CENTER | P0652340 | EPOXY | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4259 | 5.38 |
| V0459659 | KNECHT HOME CENTER | P0652340 | DRILL BIT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4259 | 3.06 |
| V0459659 | KNECHT HOME CENTER | P0652340 | PHILIPS PN SMS Z 100 PK | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4259 | 3.52 |
| V0459659 | KNECHT HOME CENTER | P0652340 | PHILIP PN SMS Z 100 PK | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4259 | 3.25 |
| V0459850 | KNIGHT SECURITY | P0646553 | BASIC MONITORING JAN 1 TO | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0603-4225 | 99.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0459850 | KNIGHT SECURITY | P0646553 | OPEN CLOSE SIGNALS JAN 1 TO | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0603-4225 | 30.00 |
| V0466300 | LINWELD | P0652344 | CYLINDER HELIUM RENTAL | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4246 | 8.12 |
| V0466300 | LINWELD | P0652344 | SAFETY AND COMPLIANCE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4246 | 5.00 |
| V0634566 | O'REILLY AUTO PARTS | P0652585 | COOLANT FOR ZAM | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0603-4251 | 7.99 |
| V0631970 | OLSON'S PEST | P0652467 | EXTERMINATOR SERVICE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4225 | 75.00 |
| V0666565 | PIONEER BANK & TRUST | P0652254 | CREDIT CARD FEES ICE ARENA | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0603-4530 | 250.01 |
| V0208335 | RUSH MORE PIZZA INC | P0650187 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0650191 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0650191 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0650194 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0650189 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0650187 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0649420 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0649419 | PIZZAS LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0649419 | PIZZAS LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0649419 | PIZZAS LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 37.50 |
| V0208335 | RUSH MORE PIZZA INC | P0650192 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648861 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0652343 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647675 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648857 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648857 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648858 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648861 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0649420 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0649421 | PIZZAS LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648860 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648862 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0649421 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647675 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647675 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647674 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647674 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647681 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647681 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |

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|---|---|---|---|---|---|---|---|---|---|
| V0208335 | RUSH MORE PIZZA INC | P0647679 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 50.00 |
| V0208335 | RUSH MORE PIZZA INC | P0647679 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 18.75 |
| V0208335 | RUSH MORE PIZZA INC | P0647678 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647676 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647676 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648323 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648854 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648854 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648856 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648856 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648855 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648855 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0652342 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0652342 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648318 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648317 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648320 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648320 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648319 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 18.75 |
| V0208335 | RUSH MORE PIZZA INC | P0648319 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648323 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0649416 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 25.00 |
| V0208335 | RUSH MORE PIZZA INC | P0649416 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 25.00 |
| V0208335 | RUSH MORE PIZZA INC | P0649416 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0648859 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646546 | CORRECTION - QTY | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0648857 | CORRECTION - QTY | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 25.00 |
| V0208335 | RUSH MORE PIZZA INC | P0650189 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0650189 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647587 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647586 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647586 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647586 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647588 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647588 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |

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| V0208335 | RUSH MORE PIZZA INC | P0647587 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647587 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 18.75 |
| V0208335 | RUSH MORE PIZZA INC | P0646540 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646540 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0652343 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646546 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646547 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646547 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646546 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646537 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646540 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0646537 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0647584 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647584 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647680 | PIZZA LARGE SAUSAGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 18.75 |
| V0208335 | RUSH MORE PIZZA INC | P0647679 | PIZZA LARGE CHEESE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 37.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647680 | PIZZA LARGE PMGOS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0647680 | PIZZA LARGE PEPPERONI | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4520 | 18.75 |
| V0827580 | STATE CHEMICAL MFG CO | P0652341 | COOL AID | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4264 | 260.00 |
| V0827580 | STATE CHEMICAL MFG CO | P0652341 | CORRECTION - SHIPPING | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4264 | 30.39 |
| V0881098 | US FIGURE SKATING | P0652469 | SNOWPLOW SAM BADGES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 60.00 |
| V0881098 | US FIGURE SKATING | P0652469 | BADGES BASIC | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 101.25 |
| V0881098 | US FIGURE SKATING | P0652469 | FREE SKATE BADGES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 17.25 |
| V0881098 | US FIGURE SKATING | P0652469 | HOCKEY BADGES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 25.50 |
| V0881098 | US FIGURE SKATING | P0652469 | ADULT BADGES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 14.25 |
| V0881098 | US FIGURE SKATING | P0652469 | AIM BADGES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 19.50 |
| V0881098 | US FIGURE SKATING | P0652469 | SPEED I BADGE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 0.75 |
| V0881098 | US FIGURE SKATING | P0652469 | BASIC SKILLS DVD | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 15.00 |
| V0881098 | US FIGURE SKATING | P0652469 | FREIGHT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0603-4269 | 22.50 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0072 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0603-4281 | 39.56 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0071 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0603-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4177 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0603-4281 | 40.00 |
| V0927675 | WEST RIVER BEVERAGE | P0651923 | SLUSH BASE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 264.00 |
| V0927675 | WEST RIVER BEVERAGE | P0651923 | CUPS 9 OZ | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 22.50 |
| V0927675 | WEST RIVER BEVERAGE | P0651923 | CUPS 16 OZ | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 12.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0927675 | WEST RIVER BEVERAGE | P0651923 | LIDS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0603-4520 | 21.00 |
| | | | | | **Cost Center:** | 0603 | | **Total:** | 5,216.81 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0004980 | ACCUTEMP INC | P0652211 | FURNACE FILTERS | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4269 | 83.88 |
| V0004980 | ACCUTEMP INC | P0652211 | EXCISE TAX | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4269 | 3.51 |
| V0004980 | ACCUTEMP INC | P0652211 | FURNACE FILTERS | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4269 | 88.20 |
| V0005640 | ACE HARDWARE | P0652620 | STARTING FLUID | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 4.99 |
| V0005640 | ACE HARDWARE | P0652620 | CONNECTORS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 3.71 |
| V0005640 | ACE HARDWARE | P0652620 | NUTS/BOLTS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 0.69 |
| V0005640 | ACE HARDWARE | P0652620 | ICE MELT | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 15.99 |
| V0005640 | ACE HARDWARE | P0652620 | SPRAY PAINT | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 3.79 |
| V0009235 | ADT SECURITY SERVICES | P0651373 | MARCH 2009 SECURITY SERVICE | 3/6/2009 | 3/6/2009 | AP | WP | 0613-0604-4225 | 21.82 |
| V0009235 | ADT SECURITY SERVICES | P0651373 | MARCH 2009 SECURITY | 3/6/2009 | 3/6/2009 | AP | WP | 0613-0604-4225 | 21.82 |
| V0131400 | CARQUEST AUTO PARTS | P0652621 | CAP WRENCH | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 13.96 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 7.74 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 11.00 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 19.25 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 1.80 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 2.81 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 4.90 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | CORE DISC | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 16.80 |
| V0131400 | CARQUEST AUTO PARTS | P0652622 | CREDIT-RTN CAP WRENCH | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | -13.96 |
| V0139400 | CITY OF RAPID CITY-GOLF | P0652356 | CREDIT CARD FEES-MERCURY | 3/10/2009 | 3/10/2009 | AP | WP | 0613-0604-4530 | 293.56 |
| V0190950 | DAKOTA RADIATOR | P0652623 | RADIATOR CLEAN | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 60.00 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0652624 | STEEL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 3.51 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0652624 | STEEL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 15.80 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0652624 | STEEL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 35.85 |
| V0197405 | DAVIS SUN TURF | P0652634 | BUSHING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 118.80 |
| V0197405 | DAVIS SUN TURF | P0652634 | FORKS | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 75.26 |
| V0197405 | DAVIS SUN TURF | P0652634 | MOUNT | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 28.38 |
| V0197405 | DAVIS SUN TURF | P0652634 | SWIVEL | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 4.44 |
| V0197405 | DAVIS SUN TURF | P0652634 | SWITCH | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 19.34 |
| V0197405 | DAVIS SUN TURF | P0652634 | RELAY | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 15.66 |
| V0197405 | DAVIS SUN TURF | P0652634 | HOSE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 22.74 |
| V0197405 | DAVIS SUN TURF | P0652634 | HOSE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 20.72 |
| V0197405 | DAVIS SUN TURF | P0652634 | PIPE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 6.77 |

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|---|---|---|---|---|---|---|---|---|---|
| V0197405 | DAVIS SUN TURF | P0652634 | BUSHING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 43.92 |
| V0197405 | DAVIS SUN TURF | P0652634 | PAD | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 18.51 |
| V0197405 | DAVIS SUN TURF | P0652634 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 17.91 |
| V0197405 | DAVIS SUN TURF | P0652634 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 7.98 |
| V0197405 | DAVIS SUN TURF | P0652634 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 8.83 |
| V0237350 | EVERGREEN OFFICE | P0652212 | BANKERS BOX | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4261 | 8.50 |
| V0237350 | EVERGREEN OFFICE | P0652212 | TIME CARDS | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4261 | 29.08 |
| V0400450 | INTERSTATE BATTERIES | P0652666 | BATTERY | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 49.95 |
| V0400450 | INTERSTATE BATTERIES | P0652666 | BATTERY | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 67.95 |
| V0400450 | INTERSTATE BATTERIES | P0652666 | BATTERY | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 29.95 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0652457 | MARCH 1-5,2009 PAYMENT MB | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4225 | 1,526.52 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0653367 | MAR 1-7,2009 PROSHOP | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4225 | 160.00 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0653367 | MAR 8-14,2009 PROSHOP | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4225 | 160.00 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0652930 | MAR 6-10,2009 PAYMENT MB | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4225 | 1,974.13 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0652956 | MAR 11-15,2009 PAYMENT MB | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4225 | 1,571.52 |
| V0459850 | KNIGHT SECURITY | P0646348 | 1/1/09-3/31/09 SERVICE PROSHOP | 3/9/2009 | 3/9/2009 | AP | WP | 0613-0604-4225 | 144.00 |
| V0459850 | KNIGHT SECURITY | P0646348 | 1/1/09-3/31/09 SERVICE SANDTRA | 3/9/2009 | 3/9/2009 | AP | WP | 0613-0604-4225 | 144.00 |
| V0459850 | KNIGHT SECURITY | P0652213 | JULY-SEPT 2008 SERVICE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4225 | 138.00 |
| V0459850 | KNIGHT SECURITY | P0652213 | JULY-SEPT 2008 SERVICE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4225 | 138.00 |
| V0541285 | MENARDS | P0652626 | METAL LT | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 59.99 |
| V0541285 | MENARDS | P0652626 | PLUG | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 7.27 |
| V0541285 | MENARDS | P0652626 | WIRE | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 15.98 |
| V0541285 | MENARDS | P0652626 | SCREW ALL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 3.24 |
| V0541285 | MENARDS | P0652626 | SCREW ALL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 3.24 |
| V0541285 | MENARDS | P0652626 | STUD | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 5.36 |
| V0541285 | MENARDS | P0652626 | 2 X 4 | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | 6.79 |
| V0541285 | MENARDS | P0652626 | CORRECTION- 4-7 ALRDY PAID | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4269 | -18.63 |
| V0551955 | MIDWEST TURF | P0652629 | SWITCH | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 25.20 |
| V0551955 | MIDWEST TURF | P0652629 | RELAY | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 76.95 |
| V0551955 | MIDWEST TURF | P0652629 | BED KNIFE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 144.30 |
| V0551955 | MIDWEST TURF | P0652629 | BEARING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 64.20 |
| V0551955 | MIDWEST TURF | P0652629 | CABLE | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 43.60 |
| V0551955 | MIDWEST TURF | P0652629 | SCREW ASM | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 8.76 |
| V0551955 | MIDWEST TURF | P0652629 | KIT | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 72.31 |
| V0551955 | MIDWEST TURF | P0652629 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 11.36 |

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| V0551955 | MIDWEST TURF | P0652629 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 5.01 |
| V0551955 | MIDWEST TURF | P0652629 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 7.49 |
| V0551955 | MIDWEST TURF | P0652629 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 7.01 |
| V0551955 | MIDWEST TURF | P0652628 | SEAT | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 159.99 |
| V0551955 | MIDWEST TURF | P0652628 | LIGHT | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 99.34 |
| V0551955 | MIDWEST TURF | P0652628 | BEARING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 64.20 |
| V0551955 | MIDWEST TURF | P0652628 | SCREWS | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 10.80 |
| V0551955 | MIDWEST TURF | P0652628 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 23.34 |
| V0551955 | MIDWEST TURF | P0652628 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 6.49 |
| V0551955 | MIDWEST TURF | P0652628 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4253 | 6.84 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 03619022 18.1 | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4282 | 148.07 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 03619121 36.0 | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4282 | 283.31 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 03562322 132.1 | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4282 | 1,021.28 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 03562425 12.1 | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4282 | 102.74 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0652933 | CONTROLLER | 3/18/2009 | 3/18/2009 | AP | WP | 0613-0604-4255 | 418.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0652933 | CONTROLLER | 3/18/2009 | 3/18/2009 | AP | WP | 0613-0604-4255 | 149.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 018596 | 3/10/2009 | 3/10/2009 | AP | WP | 0613-0604-4225 | 38.00 |
| V0643930 | PAJO | P0653965 | 05/01/09 CART BARN INTEREST | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4420 | 1,037.73 |
| V0643930 | PAJO | P0653965 | 05/01/09 CART BARN PRINCIPAL | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4410 | 577.03 |
| V0678973 | POWER HOUSE HONDA | P0652630 | SWITCH KIT | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 73.56 |
| V0678973 | POWER HOUSE HONDA | P0652630 | GASKET | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 20.64 |
| V0678973 | POWER HOUSE HONDA | P0652630 | FILTER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 3.80 |
| V0678973 | POWER HOUSE HONDA | P0652630 | SEAL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 7.66 |
| V0678973 | POWER HOUSE HONDA | P0652630 | OIL | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 62.40 |
| V0678973 | POWER HOUSE HONDA | P0652630 | SHIPPING | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4253 | 3.90 |
| V0688100 | PRESTIGE FLAG | P0652631 | FLAGS | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4269 | 157.95 |
| V0688100 | PRESTIGE FLAG | P0652631 | DIRT GUARD | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4269 | 60.75 |
| V0688100 | PRESTIGE FLAG | P0652631 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4269 | 20.14 |
| V0697172 | PUTTER'S GOLF CARS | P0652935 | ENGINE | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4253 | 600.00 |
| V0697172 | PUTTER'S GOLF CARS | P0652935 | SHIPPING | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4253 | 65.00 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | LABOR | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 70.20 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | NOZZLE | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 107.22 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | WASHER | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 1.86 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | WASHER | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 5.28 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | LABOR | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 70.20 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | NOZZLE | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 147.90 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | WASHER | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 1.86 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | WASHER | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 5.28 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 3.86 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652632 | SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 3.86 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652633 | LABOR | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 93.60 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652633 | NOZZLE | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 164.16 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652633 | WASHER | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 2.48 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652633 | WASHER | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 7.04 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652633 | SHIPPING | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 6.64 |
| V0715601 | RAPID DIESEL INC-PUMP | P0652633 | SUPPLIES | 3/20/2009 | 3/20/2009 | AP | WP | 0613-0604-4253 | 5.15 |
| V0882255 | US GOLF ASSOCIATION | P0652195 | HANDICAP SEMINAR | 3/13/2009 | 3/13/2009 | AP | WP | 0613-0604-4270 | 40.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-2142 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-4676 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4281 | 19.71 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1673 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-5484 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0613-0604-4281 | 20.09 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MEALS SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 26.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MEALS SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 17.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MEALS SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 5.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MEALS SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 17.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MEALS SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 14.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MILEAGE SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 112.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | MILEAGE SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 112.00 |
| V0899485 | WALRAVEN, JAMES | P0652638 | CORR MILEAGE SIOUX FALLS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4270 | 35.00 |
| V0906159 | WARNE CHEMICAL & | P0652643 | BARRIER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4266 | 149.00 |
| V0933300 | WESTERN MECHANICAL | P0652644 | BATTERIES | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4255 | 29.38 |
| V0933300 | WESTERN MECHANICAL | P0652644 | LABOR REPAIR FAUCET/WATER | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4255 | 130.00 |
| V0933300 | WESTERN MECHANICAL | P0652644 | FUEL SURCHARGE | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4255 | 10.00 |
| V0933300 | WESTERN MECHANICAL | P0652644 | EXCISE TAX | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4255 | 3.46 |
| V0945720 | WORK WAREHOUSE | P0652645 | LARRY COX STEEL TOED BOOTS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4263 | 129.88 |
| V0945720 | WORK WAREHOUSE | P0652645 | STEVE VOTH STEEL TOED BOOTS | 3/16/2009 | 3/16/2009 | AP | WP | 0613-0604-4263 | 129.88 |
| V0960808 | ZACHER, MIKE | P0652608 | MEALS SIOUX FALLS | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4270 | 21.00 |
| V0960808 | ZACHER, MIKE | P0652608 | MEALS SIOUX FALLS | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4270 | 5.00 |
| V0960808 | ZACHER, MIKE | P0652608 | MEALS SIOUX FALLS | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4270 | 17.00 |
| V0960808 | ZACHER, MIKE | P0652608 | MEALS SIOUX FALLS | 3/19/2009 | 3/19/2009 | AP | WP | 0613-0604-4270 | 14.00 |

**Cost Center:** 0604 **Total:** 14,876.27

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0009235 | ADT SECURITY SERVICES | P0651373 | MARCH 2009 SECURITY | 3/6/2009 | 3/6/2009 | AP | WP | 0614-0605-4225 | 21.82 |
| V0459850 | KNIGHT SECURITY | P0652213 | JULY-SEPT 2008 SERVICE | 3/13/2009 | 3/13/2009 | AP | WP | 0614-0605-4225 | 138.00 |
| V0459850 | KNIGHT SECURITY | P0646348 | 1/1/09-3/31/09 SERVICE EXEC | 3/9/2009 | 3/9/2009 | AP | WP | 0614-0605-4225 | 144.00 |
| V0666565 | PIONEER BANK & TRUST | P0652254 | CREDIT CARD FEES EXEC GOLF | 3/11/2009 | 3/11/2009 | AP | WP | 0614-0605-4530 | 6.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-5484 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0614-0605-4281 | 20.09 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-4676 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0614-0605-4281 | 19.72 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-2140 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0614-0605-4281 | 39.97 |
| | | | | | **Cost Center:** | 0605 | | **Total:** | 389.60 |

**Cost Center:** 0607 PARKS **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0652563 | CYLINDER RENTAL | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0607-4246 | 25.12 |
| V0001455 | A-1 PORTABLES INC | P0651916 | CL PARK PORTALETS | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4225 | 466.00 |
| V0001455 | A-1 PORTABLES INC | P0651916 | SIOUX PARK PORTALET | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4225 | 228.00 |
| V0001455 | A-1 PORTABLES INC | P0651916 | FOUNDERS PARK PORTALET | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4225 | 228.00 |
| V0001455 | A-1 PORTABLES INC | P0651916 | BRAEBURN PORTALET | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4225 | 228.00 |
| V0005640 | ACE HARDWARE | P0653399 | PAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4252 | 54.82 |
| V0005640 | ACE HARDWARE | P0653405 | PUSHBROOM | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4264 | 46.48 |
| V0005640 | ACE HARDWARE | P0653099 | GLASS CLEANER | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4264 | 13.16 |
| V0005640 | ACE HARDWARE | P0653095 | JIGSAW & BLADES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4252 | 94.86 |
| V0005640 | ACE HARDWARE | P0651831 | CUP WASHERS/DRIVING | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4259 | 78.15 |
| V0005640 | ACE HARDWARE | P0651816 | STEP LADDER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4265 | 79.99 |
| V0005640 | ACE HARDWARE | P0651816 | SANDING-DISCS & MASK | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 21.35 |
| V0005640 | ACE HARDWARE | P0651816 | UTILITY KNIFE & STAPLES | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 15.60 |
| V0005640 | ACE HARDWARE | P0651816 | NUT & BOLTS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 10.15 |
| V0005640 | ACE HARDWARE | P0652154 | FOAM,UTIL.KNIFE,KEYHOLE-SAW, | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4252 | 70.64 |
| V0005640 | ACE HARDWARE | P0652154 | SHELF SUPPORTS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4269 | 4.20 |
| V0005640 | ACE HARDWARE | P0652154 | CAULK,GORRILLA-GLUE,GRAB-H | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4269 | 105.96 |
| V0005640 | ACE HARDWARE | P0652874 | RND SNAP BOLTS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4259 | 7.42 |
| V0005640 | ACE HARDWARE | P0652884 | REC. BLADE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | 15.80 |
| V0005640 | ACE HARDWARE | P0652874 | DOOR BOTTOM 7 SLFDRL SCREWS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | 40.27 |
| V0005640 | ACE HARDWARE | P0652874 | NUTS,SCREWS,BOLTS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4253 | 9.30 |
| V0005640 | ACE HARDWARE | P0652874 | TOTE, NUTS & BOLTS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4259 | 24.49 |
| V0005640 | ACE HARDWARE | P0652530 | SILICONE CAULK | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4269 | 26.00 |
| V0005640 | ACE HARDWARE | P0652530 | JIGSAW & BLADES | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4265 | 25.09 |
| V0016290 | ALSCO | P0651832 | 7 MATS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4225 | 21.04 |
| V0016290 | ALSCO | P0652564 | 7 MATS | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4225 | 21.04 |
| V0016290 | ALSCO | P0653134 | 7 MATS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0607-4225 | 21.04 |
| V0053615 | BARGAIN BARN INC | P0652532 | FLAT REPAIR | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4267 | 17.50 |
| V0053615 | BARGAIN BARN INC | P0652532 | FLAT REPAIR | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4267 | 15.00 |
| V0053615 | BARGAIN BARN INC | P0652525 | FLAT REPAIR | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4267 | 12.50 |
| V0047123 | BH SERVICES INC | P0651802 | FEB JANITORIAL | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4225 | 234.16 |
| V0087400 | BORDER STATES ELECTRIC | P0652531 | 8FT FLR LAMP | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4257 | 32.70 |
| V0131400 | CARQUEST AUTO PARTS | P0651833 | WIPER BLADES/OIL & AIR FILTERS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 99.03 |

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|---|---|---|---|---|---|---|---|---|---|
| V0131400 | CARQUEST AUTO PARTS | P0651817 | RETAINING CLIP | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 2.97 |
| V0131400 | CARQUEST AUTO PARTS | P0652565 | W/W SLVNT,HYD&OIL&AIR | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4253 | 165.48 |
| V0131400 | CARQUEST AUTO PARTS | P0652875 | SQUEEGEE BUCKET & SQUEEGEE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4251 | 24.16 |
| V0133285 | CAW INDUSTRIES INC | P0652885 | GAL. LA WATER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4266 | 25.00 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4261 | 1.57 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4261 | 2.36 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4261 | 2.49 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 260057 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0607-4225 | 12.50 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 135071 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0607-4225 | 6.00 |
| V0151650 | COMMERCIAL DOOR & | P0653100 | TOILET PARTITION | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0607-4252 | 135.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0652208 | BROOM SECTIONS & FREIGHT | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4253 | 592.07 |
| V0158390 | CONTRACTOR'S SUPPLY | P0652566 | GLOVES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4263 | 28.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0652526 | HIP BOOTS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4263 | 102.00 |
| V0188080 | DAKOTA | P0651818 | REBUILD STARTER/PARTS & | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 66.78 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0652157 | BENT 3/16X10 | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4259 | 78.20 |
| V0200458 | DELL MARKETING LP | P0647874 | Med End Computer w/ 17" monito | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0607-4295 | 1,203.76 |
| V0200458 | DELL MARKETING LP | P0647874 | Med End Computer w/17" monitor | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0607-4295 | 1,203.76 |
| V0200458 | DELL MARKETING LP | P0647874 | CORRECTION-PRICING | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0607-4295 | -10.86 |
| V0208210 | DODGE TOWN INC. | P0651819 | FILTER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 11.52 |
| V0240175 | EXHAUST PROS OF RC INC. | P0651872 | MUFFLER,HANGER,LABOR | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 151.01 |
| V0248950 | FASTENAL COMPANY, THE | P0652887 | NUTS & BOLTS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4253 | 3.11 |
| V0282080 | G&H DISTRIBUTING INC. | P0652877 | HOSES,SLEEVE,CLAMPS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0607-4253 | 36.79 |
| V0340280 | HARDWARE HANK | P0652533 | ICE MELT | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4264 | 39.91 |
| V0340280 | HARDWARE HANK | P0652533 | ICE MELT | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4264 | 13.94 |
| V0340280 | HARDWARE HANK | P0652533 | ICE MELT | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4264 | 53.21 |
| V0340280 | HARDWARE HANK | P0652159 | 50 GAL TOTE | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4264 | 20.69 |
| V0340280 | HARDWARE HANK | P0653111 | GLASS CLNR & FANTASTIK | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4264 | 29.80 |
| V0340280 | HARDWARE HANK | P0652878 | ICE MELT | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4264 | 41.82 |
| V0340280 | HARDWARE HANK | P0652878 | SNOW BROOM | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4264 | 11.69 |
| V0340280 | HARDWARE HANK | P0653402 | PIPE INSUL.,HEAT TAPE,FL.LIGHT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4255 | 93.08 |
| V0346860 | HARVEYS LOCK SHOP | P0652534 | 11 OZ LUBRICANT | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4269 | 9.59 |
| V0346860 | HARVEYS LOCK SHOP | P0653112 | 2 1/2" SHACKLE & KEY CHAINS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4269 | 34.16 |
| V0350135 | HEBRON BRICK SUPPLY CO | P0651820 | GREENHOUSE SAND | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4266 | 54.14 |
| V0350135 | HEBRON BRICK SUPPLY CO | P0651820 | GREENHOUSE SAND | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4266 | 27.07 |
| V0350135 | HEBRON BRICK SUPPLY CO | P0651820 | BRITE SEAL/4 GAL | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 170.28 |

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|---|---|---|---|---|---|---|---|---|---|
| V0355655 | HERITAGE NURSERY INC | P0651873 | PLAYGROUND BARK | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4259 | 47.92 |
| V0367655 | HILLYARD INC. | P0651803 | CHUX WIPES | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4264 | 53.72 |
| V0367655 | HILLYARD INC. | P0651803 | REPAIR FLOOR CLEANING | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4253 | 63.00 |
| V0324559 | HUDELSON, MARY JO | P0653096 | PICNIC SHELTER REFUND | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4530 | 60.00 |
| V0421590 | JOHNSON MACHINE INC. | P0651821 | FUEL PUMP | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 270.04 |
| V0421590 | JOHNSON MACHINE INC. | P0651821 | WINDSHIELD WASH | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 15.98 |
| V0421590 | JOHNSON MACHINE INC. | P0651821 | RADIATOR HOSES & SERP.BELT | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4251 | 51.71 |
| V0421590 | JOHNSON MACHINE INC. | P0652160 | LICENSE FRAME & LAMP | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4251 | 12.49 |
| V0421590 | JOHNSON MACHINE INC. | P0652879 | THERMOSTAT | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4251 | 4.90 |
| V0421590 | JOHNSON MACHINE INC. | P0652879 | LAMP | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4253 | 27.91 |
| V0421590 | JOHNSON MACHINE INC. | P0652879 | DIST CAP | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4269 | 2.50 |
| V0421590 | JOHNSON MACHINE INC. | P0653400 | DIATOMACEOUS EARTH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4269 | 12.95 |
| V0448030 | KIMBALL MIDWEST | P0653101 | GREASE,SOLVENT,SILICONE,COTT | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0607-4269 | 184.89 |
| V0459659 | KNECHT HOME CENTER | P0652161 | CAULK FINISHER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4252 | 4.64 |
| V0459659 | KNECHT HOME CENTER | P0652527 | HACKSAW,BLADES,NUTS&BOLTS | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4252 | 41.85 |
| V0459659 | KNECHT HOME CENTER | P0651915 | JAMB TRIMS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 252.95 |
| V0459659 | KNECHT HOME CENTER | P0651915 | JAMB TRIM/DOOR EDGE COVER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 216.07 |
| V0459659 | KNECHT HOME CENTER | P0651915 | SAWZALL BLADES | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 31.60 |
| V0459659 | KNECHT HOME CENTER | P0651915 | CREDIT-ITEM #1 RETURNED | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | -252.95 |
| V0459659 | KNECHT HOME CENTER | P0653406 | SCREWS & POWER INSERTS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4252 | 38.20 |
| V0459659 | KNECHT HOME CENTER | P0653406 | CEILING HOOK | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4252 | 2.32 |
| V0459659 | KNECHT HOME CENTER | P0652888 | PAINT TRAY & ROLLER COVER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | 25.53 |
| V0459659 | KNECHT HOME CENTER | P0652880 | METAL HANDLE | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4259 | 4.99 |
| V0520500 | M G OIL CO | P0653098 | 144 GAL #2 FURNACE OIL | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4262 | 193.25 |
| V0541285 | MENARDS | P0652528 | PULLS,LEVEL,REFLECTORS,BROO | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0607-4252 | 47.83 |
| V0569550 | MT STATES SECURITY | P0652205 | SIOUX POOL PATROL | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4225 | 117.50 |
| V0569550 | MT STATES SECURITY | P0652205 | SKATEBOARD PARK PATROL | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4225 | 115.00 |
| V0569550 | MT STATES SECURITY | P0652205 | CLPARK PATROL &CLOSING | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4225 | 277.00 |
| V0604900 | NOON TIME THUNDER | P0653584 | SEMI-ANNUAL DUES-ELLERTON D | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4292 | 14.50 |
| V0772475 | NORTHERN TRUCK | P0642263 | Dump Body installed on 2009 F3 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4350 | 9,691.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 101448 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 66912 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 47060 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4225 | 38.00 |
| V0618600 | OFFICEMAX | P0652536 | PRINTER INK | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4261 | 210.72 |
| V0618600 | OFFICEMAX | P0652536 | COMP. CABLES | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4261 | 32.89 |

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|---|---|---|---|---|---|---|---|---|---|
| V0618600 | OFFICEMAX | P0652536 | PENS,HILITERS,SHARPIES,FILE FO | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4261 | 44.10 |
| V0618600 | OFFICEMAX | P0653403 | PAPER SHREDDER & LUBE | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0607-4261 | 209.88 |
| V0618600 | OFFICEMAX | P0653403 | CORRECTION-PRICING | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0607-4261 | 0.10 |
| V0634525 | ONE CALL SYSTEMS INC | P0652598 | 65 LOCATES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0607-4225 | 68.05 |
| V0647760 | PARK SEED WHOLESALE | P0651804 | KALE SEED | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4266 | 7.65 |
| V0647760 | PARK SEED WHOLESALE | P0651804 | SNAPDRAGON SEED | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4266 | 11.97 |
| V0647760 | PARK SEED WHOLESALE | P0652133 | DAHLIA SEEDS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4266 | 8.18 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP/PARKS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 55.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | ADJ | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | -55.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP ANDERSON M | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP CHERCUS C | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP EMBROCK J | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP FORSTER T | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WOKRSHOP GARNER G | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP GREYTAK C | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP VAN DEUSEN L | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP HULTZ D | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP WOLD N | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP HORNING C | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP FISCHER G | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4270 | 5.00 |
| V0678735 | PONDEROSA SPORTSWEAR | P0652569 | EMBROIDER SHIRTS/SCOTT | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4225 | 11.40 |
| V0678973 | POWER HOUSE HONDA | P0652537 | BULB PRIMER | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4253 | 5.19 |
| V0678973 | POWER HOUSE HONDA | P0652568 | STIHL BLOWER VAC | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4265 | 215.96 |
| V0678973 | POWER HOUSE HONDA | P0652529 | SPRING,SPARK-PLUG,SAW | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4253 | 73.35 |
| V0678973 | POWER HOUSE HONDA | P0652889 | RIM SPROCKET | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4253 | 32.70 |
| V0678973 | POWER HOUSE HONDA | P0653419 | STIHL HAND-HELD BLOWER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4269 | 183.96 |
| V0698775 | R & R PRODUCTS INC | P0651805 | ROTARY-BLADE,ANTI-SCALP-CUP, | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4253 | 266.24 |
| V0711110 | RAPID CITY JOURNAL | P0652959 | EMPL.AD/PARKS MAINT.SUPRVSR | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0607-4230 | 125.00 |
| V0711110 | RAPID CITY JOURNAL | P0652959 | MAINTENANCE CLASS.AD | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0607-4230 | 1,056.51 |
| V0720259 | RAPP SALES CO | P0651822 | COAL SLAG/SANDBLASTING | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4252 | 95.20 |
| V0698810 | RDO EQUIPMENT CO | P0652891 | 2 FRT CHN PL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4253 | 325.24 |
| V0698810 | RDO EQUIPMENT CO | P0652891 | 1 FRT CHN PL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4253 | 167.99 |
| V0723000 | RED WING SHOE STORE | P0653408 | STEEL TOE BOOTS/SCOTT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4263 | 130.00 |
| V0745570 | RUNNINGS SUPPLY INC | P0652134 | CHAMBRAY SHIRTS/SCOTT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0607-4263 | 55.98 |
| V0781610 | SHERWIN-WILLIAMS | P0652163 | WHITE PRIMER | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0607-4252 | 153.95 |

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|---|---|---|---|---|---|---|---|---|---|
| V0790462 | SNAP ON TOOLS | P0652881 | 4" & 5" CAPS/DIGITAL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4265 | 126.85 |
| V0790462 | SNAP ON TOOLS | P0652892 | CORDLESS SCREWDRIVER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4265 | 129.00 |
| V0790462 | SNAP ON TOOLS | P0651874 | HOSE CLAMP PLIERS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4265 | 83.25 |
| V0790679 | SOFTWARE HOUSE | P0649165 | Software for new computers for | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0607-4295 | 606.22 |
| V0808300 | SOUTH DAKOTA DIV OF | P0652712 | BACKGROUND | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0607-4225 | 20.00 |
| V0827580 | STATE CHEMICAL MFG CO | P0651835 | STATE 999 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4264 | 176.54 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0651837 | NAME PLATES & WALL | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0607-4269 | 135.00 |
| V0545925 | TESSMAN SEED INC. | P0652207 | SEED FLATS,FERTLZR,POTS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4266 | 1,177.97 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-2765 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-2766 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-5951 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0079 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 40.59 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-0132 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1335 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 50.68 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2459 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6535 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-4244 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-0540 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4281 | 39.89 |
| V0895285 | WALKER MOWER SALES, | P0652912 | PTO BALL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4253 | 49.80 |
| V0895285 | WALKER MOWER SALES, | P0653401 | PTO BELT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0607-4253 | 49.80 |
| V0899601 | WALMART COMMUNITY | P0651836 | CANISTERS,TOOTHPICKS,BAGS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0607-4269 | 32.36 |
| V0908400 | WATERTREE INC | P0652135 | SOFTNR RENTAL | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4246 | 20.00 |
| V0945720 | WORK WAREHOUSE | P0651838 | ACTIVE FLEECE/SCOTT | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4263 | 64.99 |
| V0962090 | ZIEGLER BUILDING | P0653114 | JOIST HANGER NAILS & BROWN | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0607-4252 | 8.28 |
| V0962090 | ZIEGLER BUILDING | P0652894 | RS CHANNEL | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | 109.50 |
| V0962090 | ZIEGLER BUILDING | P0652894 | BROWN SOFFITT | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | 155.10 |
| V0962090 | ZIEGLER BUILDING | P0652894 | J-CHANNEL TRIM | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | 38.90 |
| V0962090 | ZIEGLER BUILDING | P0652894 | CREDIT - ITEM #1 RETURNED | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0607-4252 | -109.50 |
| V0962090 | ZIEGLER BUILDING | P0651823 | KRAFT TARPAPER | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 75.76 |
| V0962090 | ZIEGLER BUILDING | P0651823 | BROWN SCREWS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0607-4252 | 23.56 |
| | | | | | | **Cost Center:** | 0607 | **Total:** | 25,509.23 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6682 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0609-4281 | 73.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-3435 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0609-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0430 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0609-4281 | 39.43 |
| | | | | | **Cost Center:** 0609 | | | **Total:** | 157.86 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 107154 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0610-4225 | 38.00 |
| | | | | | **Cost Center:** | 0610 | | **Total:** | 38.00 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0651809 | ORNAMENT OWL PLASTIC 18" | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4269 | 18.49 |
| V0005641 | ACE HARDWARE-EAST | P0653002 | ELBOW | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0612-4269 | 1.66 |
| V0005641 | ACE HARDWARE-EAST | P0653002 | COUPLE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0612-4269 | 5.18 |
| V0005641 | ACE HARDWARE-EAST | P0653002 | ICE MELT 40# PAIL | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0612-4269 | 68.97 |
| V0016290 | ALSCO | P0652288 | 63 BAR TOWEL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 10.71 |
| V0016290 | ALSCO | P0652288 | 3 BAR TOWEL INVTY MAINT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 5.28 |
| V0016290 | ALSCO | P0652288 | 2 DUST MOPS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 2.21 |
| V0016290 | ALSCO | P0652288 | 3 WET MOPS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 4.58 |
| V0016290 | ALSCO | P0652288 | 3 RED MATS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 11.33 |
| V0016290 | ALSCO | P0652288 | LAUNDRY BAG | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 0.27 |
| V0016290 | ALSCO | P0652288 | 2 MOP FRAMES | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0652288 | MOP HANDLE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0653177 | 63 BAR TOWELS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 10.71 |
| V0016290 | ALSCO | P0653177 | 3 BAR TOWELS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 5.28 |
| V0016290 | ALSCO | P0653177 | 2 DUST MOPS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 2.21 |
| V0016290 | ALSCO | P0653177 | 3 WET MOPS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 4.58 |
| V0016290 | ALSCO | P0653177 | 3 RED MATS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 11.33 |
| V0016290 | ALSCO | P0653177 | LANUDRY BAG | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 0.27 |
| V0016290 | ALSCO | P0653177 | 2 MOP FRAMES | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0653177 | MOP HANDLES | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0652673 | 41 BAR TOWEL | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 8.84 |
| V0016290 | ALSCO | P0652673 | 3 BAR TOWEL INVTY MAINT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 5.28 |
| V0016290 | ALSCO | P0652673 | 2 DUST MOP | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 2.21 |
| V0016290 | ALSCO | P0652673 | 3 WET MOP | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 4.58 |
| V0016290 | ALSCO | P0652673 | 3 RED MATS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 11.33 |
| V0016290 | ALSCO | P0652673 | LAUNDRY BAG | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 0.27 |
| V0016290 | ALSCO | P0652673 | 2 MOP FRAMES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0652673 | 2 MOP HANDLES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0651810 | 68 BAR TOWELS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 11.56 |
| V0016290 | ALSCO | P0651810 | 3 BAR TOWEL INBTY MAINT | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 5.28 |
| V0016290 | ALSCO | P0651810 | 2 DUST MOPS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 2.21 |
| V0016290 | ALSCO | P0651810 | 3 WET MOPS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 4.58 |
| V0016290 | ALSCO | P0651810 | 3 RED MATS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 11.33 |

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|---|---|---|---|---|---|---|---|---|---|
| V0016290 | ALSCO | P0651810 | LAUNDRY BAG | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 0.27 |
| V0016290 | ALSCO | P0651810 | 2 MOP FRAMES | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0651810 | 2 MOP HANDLES | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4264 | 0.53 |
| V0021550 | AMERICAN RED CROSS-BH | P0653001 | LIFEGUARDING & CPR BY LIZ | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0612-4225 | 30.00 |
| V0026320 | AMICK SOUND INC | P0651806 | STROBE, 1 GANG, RED | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4269 | 47.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0652671 | CRANBERRY ICE FOAM SOAP | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 188.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0652671 | 50# ICE MELT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4264 | 29.98 |
| V0074730 | BLACK HILLS CHEMICAL | P0652291 | TOILET TISSUE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 275.96 |
| V0074730 | BLACK HILLS CHEMICAL | P0652291 | BATHROOM CLEANER | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 70.80 |
| V0087400 | BORDER STATES ELECTRIC | P0652292 | MH250T15/CAN | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4257 | 120.00 |
| V0087400 | BORDER STATES ELECTRIC | P0652292 | FREIGHT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4257 | 6.47 |
| V0087400 | BORDER STATES ELECTRIC | P0651813 | QTP3X32 -UNVISNSCRNK | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0612-4257 | 50.74 |
| V0097950 | BROADCAST MUSIC INC | P0651911 | MUSIC LICENSING 1/1/09 - 12/31 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4225 | 304.00 |
| V0139594 | CITY OF RAPID CITY - | P0652255 | CREDIT CARD FEES | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4530 | 442.95 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4261 | 22.85 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4261 | 4.34 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4261 | 11.82 |
| V0149580 | COCA-COLA OF THE BLACK | P0653175 | POWERADE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4520 | 18.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0653175 | VIT. WATER | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4520 | 100.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0653175 | 2.5 BIB SODAS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4520 | 68.70 |
| V0149580 | COCA-COLA OF THE BLACK | P0653175 | FUEL SURCHARGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4520 | 1.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651829 | POWERADE | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4520 | 108.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651829 | 2.5 BIB NES RASP | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4520 | 41.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651829 | 5 GAL BIB SODA PRODUCTS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4520 | 87.40 |
| V0149580 | COCA-COLA OF THE BLACK | P0651829 | FUEL SURCHARGE | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4520 | 1.00 |
| V0182360 | CULLIGAN WATER COND | P0652290 | 40 LB BAG SALT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4269 | 68.00 |
| V0182360 | CULLIGAN WATER COND | P0651861 | 14 COMMERCIAL RATE 40 LB | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4269 | 59.50 |
| V0185568 | D&M AG SUPPLY INC | P0652670 | SODA | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0612-4269 | 81.00 |
| V0234700 | ENVIRONMENTAL | P0652287 | 20X25X2 PLEATED FILTERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4264 | 44.16 |
| V0234700 | ENVIRONMENTAL | P0652287 | 24X24X2 PLEATED FILTERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4264 | 100.80 |
| V0234700 | ENVIRONMENTAL | P0652287 | 20X24X2 PLEATED FILTERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4264 | 49.20 |
| V0234700 | ENVIRONMENTAL | P0652287 | 20X20X2 PLEATED FILTERS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0612-4264 | 40.08 |
| V0234700 | ENVIRONMENTAL | P0653176 | 24X24X2 PLEATED FILTERS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0612-4264 | 201.60 |
| V0326325 | HAGEN GLASS CO | P0653000 | AUTOMATIC CAUTION | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0612-4269 | 17.34 |
| V0349315 | HAWKINS CHEMICAL | P0652458 | VALVE ASM | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 120.14 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0349315 | HAWKINS CHEMICAL | P0652458 | FREIGHT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 9.39 |
| V0349315 | HAWKINS CHEMICAL | P0652458 | VALVE INJ71 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 120.00 |
| V0349315 | HAWKINS CHEMICAL | P0652458 | TUBING | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 78.40 |
| V0349315 | HAWKINS CHEMICAL | P0652458 | TUBING | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 78.40 |
| V0349315 | HAWKINS CHEMICAL | P0652458 | TUBING | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 234.40 |
| V0349315 | HAWKINS CHEMICAL | P0653003 | HYDROCHLORIC ACID BULK | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0612-4264 | 406.08 |
| V0367655 | HILLYARD INC. | P0651815 | STA27 BATTERY 12 VOLT | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0612-4269 | 439.46 |
| V0384600 | IKON OFFICE SOLUTIONS | P0653606 | COPIER MAINTENANCE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4253 | 30.00 |
| V0389160 | INDUSTRIAL ELEC & | P0651812 | BEARINGS, SEAL, GASKET | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0612-4253 | 42.20 |
| V0389160 | INDUSTRIAL ELEC & | P0651812 | LABOR | 3/5/2009 | 3/5/2009 | AP | WP | 0101-0612-4253 | 120.00 |
| V0459659 | KNECHT HOME CENTER | P0651807 | SHELF MELATEX | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4269 | 8.83 |
| V0459659 | KNECHT HOME CENTER | P0651807 | SHELF BRACKETS | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4269 | 7.77 |
| V0459659 | KNECHT HOME CENTER | P0651807 | VAC HANGUP PRO CART FLTR | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4269 | 13.01 |
| V0459659 | KNECHT HOME CENTER | P0651807 | VAC SHOP ACC FOAM SLEEVE | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0612-4269 | 7.99 |
| V0459850 | KNIGHT SECURITY | P0646737 | PARKVIEW POOL BASIC | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0612-4225 | 99.00 |
| V0459850 | KNIGHT SECURITY | P0646738 | SOIUX PARK POOL BASIC | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0612-4225 | 99.00 |
| V0459850 | KNIGHT SECURITY | P0646738 | OPEN/CLOSE SIGNALS 1/1/09 - 3/ | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0612-4225 | 30.00 |
| V0459850 | KNIGHT SECURITY | P0646739 | ROOSEVELT SWIM CENTER BASIC | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0612-4225 | 99.00 |
| V0459850 | KNIGHT SECURITY | P0646739 | OPEN/CLOSE SIGNALS 1/1/09 - 3/ | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0612-4225 | 30.00 |
| V0404103 | LIMPIA WATER | P0651920 | WATER FOUNTAIN | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0612-4269 | 770.00 |
| V0404103 | LIMPIA WATER | P0651920 | SHIPPING | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0612-4269 | 75.00 |
| V0545370 | MIDCONTINENT TESTING | P0652462 | WATER TESTING FOR FEBRUARY, | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 120.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 02785821 15.9 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4282 | 142.49 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0652289 | 1 1/2 FLANGED SPUD WASHER | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0612-4269 | 0.70 |
| V0618600 | OFFICEMAX | P0652949 | ADHESIVE SPRAY MOUNT | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0612-4261 | 10.56 |
| V0618600 | OFFICEMAX | P0652949 | HP TONER | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0612-4261 | 128.12 |
| V0842100 | TAYLOR & ASSOCIATES | P0650904 | SAND CHAIRS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0612-4269 | 424.00 |
| V0842100 | TAYLOR & ASSOCIATES | P0650904 | FULL BACK LOUNGE CHAIRS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0612-4269 | 1,018.00 |
| V0842100 | TAYLOR & ASSOCIATES | P0650904 | SHIPPING | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0612-4269 | 235.00 |
| V0875574 | TWL | P0651811 | MULTI FOLD TOWELS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4264 | 48.96 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1020 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4281 | 40.20 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-0204 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4039 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4281 | 44.65 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2559 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-6489 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0612-4281 | 39.43 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0899601 | WALMART COMMUNITY | P0652991 | STUDENT INDX | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0612-4261 | 4.86 |
| V0899601 | WALMART COMMUNITY | P0652991 | 8T DIVIDER | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0612-4261 | 6.44 |
| V0899601 | WALMART COMMUNITY | P0652991 | SHEET PROT ST | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0612-4261 | 7.44 |
| V0899601 | WALMART COMMUNITY | P0652991 | SHEET PROTECTOR | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0612-4261 | 5.97 |
| V0899601 | WALMART COMMUNITY | P0652948 | CHOCOLATE MILK | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0612-4520 | 12.48 |
| V0899601 | WALMART COMMUNITY | P0652948 | ENR 2032-2PK | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0612-4269 | 4.37 |
| V0961360 | ZELLER TRUST, ROBERT G | P0652464 | FULL REFUND FOR SENIOR | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0612-4530 | 186.00 |
| | | | | | **Cost Center:** | 0612 | | **Total:** | 8,404.08 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0016210 | ALLTEL | P0653376 | SERVICE 2/11/09-3/10/09 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0618-4281 | 269.25 |
| V0072050 | BLACK HAWK VANS | P0652482 | R/R LIFT BUS 072 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4251 | 32.50 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4261 | 2.10 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4261 | 10.07 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4261 | 2.76 |
| V0268870 | FRENCH'S UPHOLSTERY | P0652460 | RECOVER AND REFOAM DRIVERS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4251 | 281.90 |
| V0268870 | FRENCH'S UPHOLSTERY | P0652460 | RECOVER AND REFOAM DRIVERS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4251 | 241.15 |
| V0310225 | GREAT WESTERN TIRE INC. | P0653428 | TWO TIRES FOR BUS 502 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0618-4251 | 258.90 |
| V0310225 | GREAT WESTERN TIRE INC. | P0652142 | FLAT REPAIR E ROAD CALL | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4251 | 53.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0652142 | FLAT REPAIR TROLLEY CV1 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4251 | 18.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0653631 | SIX NEW TIRES BUS 701 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4267 | 776.70 |
| V0372635 | HOLSWORTH & SON INC., | P0652187 | SHOVEL WALKS,PLOW LOT AT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4225 | 425.00 |
| V0388100 | INDOFF INC | P0652619 | TONER,WRITING | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0618-4261 | 340.84 |
| V0439000 | KCLO TV | P0653634 | AD WORK | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4225 | 50.00 |
| V0460150 | KNOLOGY | P0652873 | 1521655 719-9626 MAR PHONE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0618-4281 | 14.14 |
| V0479715 | LAUNDRY WORLD | P0652471 | towels | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4264 | 7.00 |
| V0479715 | LAUNDRY WORLD | P0653427 | TOWELS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 7.00 |
| V0520190 | MCKIE FORD INC | P0653088 | GAS CAP BUS 403 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0618-4251 | 7.69 |
| V0520190 | MCKIE FORD INC | P0653638 | AABS LIGHT-NEW SPEED | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 875.90 |
| V0558155 | MIRROR FINISHES | P0652143 | LEFT FENDER,TURN SIG,BUMPER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4251 | 621.44 |
| V0558155 | MIRROR FINISHES | P0652143 | REAR BUMPER,REAR CORNER | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4251 | 985.59 |
| V0601545 | NEVE'S UNIFORM | P0652473 | 5 SHIRTS,3 PANTS SCABBY FACE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0618-4263 | 135.20 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 107172 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 105868 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4225 | 38.00 |
| V0631851 | OLSON TOWING II | P0652617 | TOW TO RAPID CHEVY BUS 403 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0618-4251 | 85.00 |
| V0639670 | OVERHEAD DOOR CO. OF | P0652284 | RESET OVERHEAD DOOR | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4225 | 123.17 |
| V0687290 | PRESSURE SERVICE INC. | P0653635 | SALT FOR BUS WASH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4269 | 34.00 |
| V0694200 | PROMOTION | P0653090 | PRE WORK PHYSICAL 107172 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0618-4225 | 50.00 |
| V0701710 | RAPID CHEVROLET CO INC. | P0653506 | DOES NOT HOLD | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 635.64 |
| V0701710 | RAPID CHEVROLET CO INC. | P0653506 | INSTALL WATER PUMP,R/R LIC | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 553.06 |
| V0701710 | RAPID CHEVROLET CO INC. | P0653506 | R/R POWER STEERING HOSE,BUS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 639.42 |
| V0701710 | RAPID CHEVROLET CO INC. | P0653506 | REBUILD ALTERNATOR BUS 401 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 372.29 |
| V0701710 | RAPID CHEVROLET CO INC. | P0653506 | R/R RT HEADLIGHT BUS 071 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 71.14 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0701710 | RAPID CHEVROLET CO INC | P0653506 | REPLACED HEADLIGHT SWITCH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 1,117.84 |
| T7809 | ROBERT SHARP & | P0652188 | ADDITONAL EDITS FOR TROLLEY | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4225 | 85.00 |
| T7809 | ROBERT SHARP & | P0652188 | PRINTING 20000 TROLLEY | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4225 | 3,206.00 |
| T7809 | ROBERT SHARP & | P0652188 | WEBSITE TROLLEY PAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4225 | 212.50 |
| V0744010 | ROYAL WHEEL | P0651830 | center support bearing bus 061 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0618-4251 | 333.50 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652474 | MOPS @ DEPOT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0618-4264 | 12.01 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652618 | MOPS @ BUS BARN | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0618-4264 | 12.01 |
| V0840027 | SVI INC | P0653653 | 2009 CLASSIC AMERICAN | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4360 | 129,518.00 |
| V0840027 | SVI INC | P0653654 | CARRIER 120K AC,LEATHER GRAB | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4360 | 2,650.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-0618-4270 | 159.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 209-2438 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-4792 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7305 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4472 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4281 | 39.43 |
| V0899601 | WALMART COMMUNITY | P0652472 | BLEACH | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0618-4264 | 15.24 |
| V0899601 | WALMART COMMUNITY | P0652472 | FLOOR MATS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0618-4251 | 31.76 |
| V0931805 | WESTERN | P0653089 | INSTALL NEW MIC BUS 401 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0618-4251 | 142.00 |
| | | | | | **Cost Center:** | 0618 | | **Total:** | 145,709.18 |

**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 | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0620-4261 | 3.55 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0620-4261 | 11.07 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0620-4261 | 2.13 |
| V0139590 | CITY-PETTY | P0653435 | FUEL | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0620-4262 | 5.00 |
| V0139604 | CITY-RECREATION DEPT | P0652353 | SCHOLARSHIP COPELAND, REGAN | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | P0652353 | SCHOLARSHIP COPELAND, CHASE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | P0651617 | SCHOLARSHIP - JAYDA | 3/6/2009 | 3/6/2009 | AP | WP | 0101-0620-4229 | 45.00 |
| V0307380 | GRAPHICS PLUS | P0652410 | 34" X 150' | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0620-4261 | 21.36 |
| V0384600 | IKON OFFICE SOLUTIONS | P0653606 | COPIER MAINTENANCE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0620-4253 | 20.50 |
| V0618600 | OFFICEMAX | P0652949 | SCOTCH ADHESIVE TAPE ROLLE | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0620-4261 | 6.29 |
| V0618600 | OFFICEMAX | P0652949 | TAPE ROLLER REFILL | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0620-4261 | 4.89 |
| V0618600 | OFFICEMAX | P0652949 | HP TONER | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0620-4261 | 128.12 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-4383 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0620-4281 | 80.64 |
| V0899601 | WALMART COMMUNITY | P0652948 | ALBUM | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0620-4261 | 16.88 |
| | | | | | **Cost Center:** | 0620 | | **Total:** | 445.43 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0128800 | CANYON LAKE SENIOR | P0653974 | 2009 SUBSIDY | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0621-4568 | 1,166.67 |
| V0556800 | MINNELUZAHAN SENIOR | P0653975 | 2009 SUBSIDY | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0621-4567 | 1,791.67 |
| | | | | | **Cost Center:** | 0621 | | **Total:** | 2,958.34 |

# 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 | P0652871 | RICOH550 COPIER MAINT MAR09 | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0706-4253 | 0.44 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4261 | 1.85 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4261 | 1.00 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4261 | 17.64 |
| V0188480 | DAKOTA BUSINESS | P0652600 | SHARP AR161 COPIER MAINT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0706-4253 | 0.68 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0706-4253 | 89.67 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0706-4253 | 35.75 |
| V0250245 | FERBER ENGINEERING | P0651605 | PROFESSIONAL SERVICES | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4223 | 852.80 |
| V0322150 | HDR ENGINEERING INC | P0639353 | SHERIDAN LAKE RD TRAFFIC | 9/3/2008 | 9/3/2008 | AP | WP | 0101-0706-4223 | 68.48 |
| V0322150 | HDR ENGINEERING INC | P0610381 | RET-SHERIDAN LK RD TRAFFIC | 11/7/2007 | 11/7/2007 | AP | WP | 0101-0706-4223 | 933.97 |
| V0322150 | HDR ENGINEERING INC | P0611312 | RET-SHERIDAN LK RD TRFFC | 11/21/2007 | 11/21/2007 | AP | WP | 0101-0706-4223 | 1,632.82 |
| V0322150 | HDR ENGINEERING INC | P0606419 | RET-SHERIDAN LK RD TRAFFIC | 10/23/2007 | 10/23/2007 | AP | WP | 0101-0706-4223 | 2,191.85 |
| V0322150 | HDR ENGINEERING INC | P0603619 | RET-SHERIDAN LK RD TRAFFIC | 10/23/2007 | 10/23/2007 | AP | WP | 0101-0706-4223 | 3,020.54 |
| V0322150 | HDR ENGINEERING INC | P0612558 | SHERIDAN LAKE RD TRAFFIC | 12/5/2007 | 12/5/2007 | AP | WP | 0101-0706-4223 | 540.35 |
| V0322150 | HDR ENGINEERING INC | P0651611 | RETAINAGE PAYOUT - CONTRACT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4223 | 15,379.26 |
| V0322150 | HDR ENGINEERING INC | P0651611 | RETAINAGE CORRECTION INV 13 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4223 | 522.42 |
| V0322150 | HDR ENGINEERING INC | P0651611 | ADJUSTMENT | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4223 | -15,379.26 |
| V0322150 | HDR ENGINEERING INC | P0645401 | RET-SHERIDAN LK RD TRAFFIC | 12/19/2008 | 12/19/2008 | AP | WP | 0101-0706-4223 | 148.03 |
| V0322150 | HDR ENGINEERING INC | P0632158 | RET-SHERIDAN LK RD TRAFFIC | 7/23/2008 | 7/23/2008 | AP | WP | 0101-0706-4223 | 274.10 |
| V0322150 | HDR ENGINEERING INC | 587173 | SHERIDAN LK RD TRFFC ANALY | 4/25/2007 | 4/25/2007 | AP | WP | 0101-0706-4223 | 1,606.29 |
| V0322150 | HDR ENGINEERING INC | 587173 | SHERIDAN LK RD TRFFC ANALY | 4/25/2007 | 4/25/2007 | AP | WP | 0101-0706-4223 | 525.18 |
| V0322150 | HDR ENGINEERING INC | 590603 | RET-SHERIDAN LK RD TRFFC | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0706-4223 | 323.99 |
| V0322150 | HDR ENGINEERING INC | 591314 | SHERIDAN LK RD TRFFC ANALY | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0706-4223 | 389.60 |
| V0322150 | HDR ENGINEERING INC | P0621932 | SHERIDAN LAKE RD TRAFFIC-RET | 3/26/2008 | 3/26/2008 | AP | WP | 0101-0706-4223 | 506.45 |
| V0322150 | HDR ENGINEERING INC | P0624451 | RET-SHERIDAN LAKE RD | 4/23/2008 | 4/23/2008 | AP | WP | 0101-0706-4223 | 224.67 |
| V0322150 | HDR ENGINEERING INC | P0618956 | SHERIDAN LAKE RD TRAFFIC-RET | 2/20/2008 | 2/20/2008 | AP | WP | 0101-0706-4223 | 944.01 |
| V0322150 | HDR ENGINEERING INC | P0618956 | SHERIDAN LAKE RD TRAFFIC-RET | 2/20/2008 | 2/20/2008 | AP | WP | 0101-0706-4223 | 1,526.51 |
| V0504980 | LSA ASSOCIATES INC | P0651612 | PROFESSIONAL SERVICES | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4223 | 5,815.72 |
| V0809840 | SOUTH DAKOTA | P0652196 | JANUARY PHONE CONFERENCE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-0706-4281 | 22.00 |
| V0752518 | SRF CONSULTING GROUP | P0653007 | PROFESSIONAL SERVICES | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0706-4223 | 1,871.09 |

**Cost Center:** 0706 **Total:** 24,087.90

**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 | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0707-4261 | 0.83 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0707-4261 | 20.20 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0101-0707-4253 | 1.98 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0707-4253 | 33.59 |
| V0559500 | MITCHELL, SHARLENE | P0653004 | HOMESHOW COURTESY TICKETS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0707-4261 | 6.00 |
| V0820540 | SOUTH DAKOTA STATE | P0652665 | MARKETING DAKOTA | 3/16/2009 | 3/16/2009 | AP | WP | 0101-0707-4581 | 52.50 |
| | | | | | **Cost Center:** | 0707 | | **Total:** | 115.10 |

**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 | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0708-4261 | 5.13 |
| V0188480 | DAKOTA BUSINESS | P0652600 | SHARP AR161 COPIER MAINT | 3/12/2009 | 3/12/2009 | AP | WP | 0101-0708-4253 | 0.05 |
| V0188480 | DAKOTA BUSINESS | P0653491 | SHARP MX700 BW COPIER MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-0708-4253 | 0.85 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7235 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0708-4281 | 40.18 |
| | | | | | **Cost Center:** 0708 | | | **Total:** | 46.21 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0047123 | BH SERVICES INC | P0651739 | Feb 2009 Janitorial services c | 3/18/2009 | 3/18/2009 | AP | WP | 0101-0711-4225 | 89.87 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0711-4261 | 21.05 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0711-4261 | 12.30 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0711-4261 | 10.85 |
| V0188480 | DAKOTA BUSINESS | P0652419 | copier maintenance on bizhub35 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0711-4253 | 42.00 |
| V0200458 | DELL MARKETING LP | P0650704 | Purchase of 3 new computers fo | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0711-4295 | 3,781.02 |
| V0388100 | INDOFF INC | P0652210 | New desk chair for Code Enforc | 3/19/2009 | 3/19/2009 | AP | WP | 0101-0711-4269 | 249.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652418 | Oil change on vehicle 605 Tom | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0711-4251 | 21.95 |
| V0421590 | JOHNSON MACHINE INC. | P0653104 | Oil change for vehicle 603 Cod | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0711-4251 | 22.01 |
| V0421590 | JOHNSON MACHINE INC. | P0653104 | Trans Fluid 729504 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0711-4251 | 68.09 |
| V0421590 | JOHNSON MACHINE INC. | P0653104 | wiper blades for vehicle 603 7 | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0711-4251 | 8.04 |
| V0421590 | JOHNSON MACHINE INC. | P0653104 | CREDIT-FILTER (ITEM #1) | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0711-4251 | -5.86 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652417 | Change out floor mats dated 03 | 3/11/2009 | 3/11/2009 | AP | WP | 0101-0711-4264 | 15.02 |
| V0775500 | SERVALL UNIFORM/LINEN | P0649827 | Change out floor mats dated 02 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0711-4264 | 14.44 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-4130 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0711-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9384 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0711-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-5812 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0711-4281 | 20.09 |
| V0899601 | WALMART COMMUNITY | P0652155 | Office supplies | 3/20/2009 | 3/20/2009 | AP | WP | 0101-0711-4261 | 56.83 |
| | | | | | **Cost Center:** | 0711 | | **Total:** | 4,506.31 |

**Cost Center:** 0713 SIGN CODE ENFORCEMENT **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 390-5812 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0713-4281 | 20.09 |
| | | | | | **Cost Center:** | 0713 | | **Total:** | 20.09 |

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

**Cost Center:** 0714 COMM DEVELOPMENT - **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0808300 | SOUTH DAKOTA DIV OF | P0652712 | BACKGROUND CHECK-PAZ W | 3/13/2009 | 3/13/2009 | AP | WP | 0101-0714-4225 | 20.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9685 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0714-4281 | 40.18 |
| | | | | | **Cost Center:** 0714 | | | **Total:** | 60.18 |

# 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 | P0653964 | ECON DEV | 3/25/2009 | 3/25/2009 | AP | WP | 0101-0715-4576 | 18,750.00 |
| | | | | | **Cost Center:** 0715 | | | **Total:** | 18,750.00 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0705945 | RAPID CITY CONVENTION | P0652247 | JAN09 OCCUPANCY TAX | 3/10/2009 | 3/10/2009 | AP | WP | 0253-0761-4225 | 52,297.74 |
| | | | | | **Cost Center:** | 0761 | | **Total:** | 52,297.74 |

**Cost Center:** 0778 TID 55 MALLRIDGE LIFT STN **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| T8827 | BANK WEST INC | P0652250 | TID 55 MALLRIDGE | 3/10/2009 | 3/10/2009 | AP | WP | 0470-0778-4530 | 427,313.81 |
| T8827 | BANK WEST INC | P0653451 | TID 55 MALLRIDGE LFT | 3/23/2009 | 3/23/2009 | AP | WP | 0470-0778-4530 | 3,730.89 |
| | | | | | **Cost Center:** 0778 | | | **Total:** | 431,044.70 |

**Cost Center:** 0780 TID 46 RED ROCK MEADOWS **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0074813 | BLACK HILLS COMMUNITY | P0653497 | TID 46 RED ROCK MEADOWS | 3/23/2009 | 3/23/2009 | AP | WP | 0479-0780-4530 | 4,107.03 |
| | | | | | **Cost Center:** | 0780 | | **Total:** | 4,107.03 |

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

**Cost Center:** 0795 TID 51 - KATELAND **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0812300 | SOUTH DAKOTA HOUSING | P0653450 | TID 51 KATELAND | 3/25/2009 | 3/25/2009 | AP | WP | 0486-0795-4530 | 1,490.86 |
| | | | | | **Cost Center:** | 0795 | | **Total:** | 1,490.86 |

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

**Cost Center:** 0801 TID 39 ANAMOSA (PRIVATE) **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255365 | FIRST WESTERN BANK | P0653495 | TID 39 AR GROUP LLC | 3/23/2009 | 3/23/2009 | AP | WP | 0492-0801-4530 | 202.64 |
| | | | | | **Cost Center:** | 0801 | | **Total:** | 202.64 |

**Cost Center:** 0803 TID 41 FIFTH STREET **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255365 | FIRST WESTERN BANK | P0653496 | TID 41 STONERIDGE LLC | 3/23/2009 | 3/23/2009 | AP | WP | 0494-0803-4530 | 434.83 |
| | | | | | **Cost Center:** | 0803 | | **Total:** | 434.83 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0009252 | ADVANCED ENGINEERING | P0653447 | PW08-1715 UTILITY RATE STUDY | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4223 | 586.28 |
| V0242035 | FMG INC. | P0651935 | SSW07-1472 ANAMOSA STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4223 | 616.00 |
| V0242035 | FMG INC. | P0651934 | SSW05-1471 ANAMOSA STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4223 | 269.47 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4380 | 248.62 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0541875 | WRF07-1549 WRF DIGESTER | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4320 | 76,437.77 |
| V0438625 | KADRMAS LEE & JACKSON | P0652373 | SSW05-1469 EAST HIGHWAY 44 | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4223 | 324.28 |
| V0438625 | KADRMAS LEE & JACKSON | P0652594 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4223 | 528.72 |
| V0438625 | KADRMAS LEE & JACKSON | P0652593 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0833-4223 | 1,455.18 |

**Cost Center:** 0833 **Total:** 80,466.32

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0545420 | MIDLAND RUSHMORE LLC | P0652984 | TID 56 RUSHMORE CROSSING | 3/25/2009 | 3/25/2009 | AP | WP | 0604-0834-4380 | 1,731.78 |
| | | | | | **Cost Center:** | 0834 | | **Total:** | 1,731.78 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPARTMENT | P0652354 | 00275020 21 | 3/10/2009 | 3/10/2009 | AP | WP | 0608-0840-4284 | 208.96 |
| V0256520 | FISH GARBAGE SVC | P0653375 | 2Y F/L SERVICE | 3/20/2009 | 3/20/2009 | AP | WP | 0608-0840-4225 | 32.62 |
| V0256520 | FISH GARBAGE SVC | P0653375 | 2Y BIN MARCH PRORATION | 3/20/2009 | 3/20/2009 | AP | WP | 0608-0840-4225 | 9.33 |
| V0372635 | HOLSWORTH & SON INC., | P0652475 | PLOW,SHOVEL,ICE MELT MBTC | 3/11/2009 | 3/11/2009 | AP | WP | 0608-0840-4225 | 915.00 |
| V0420650 | JOHNSON CONTROLS INC | P0652283 | CONTRACT DEC 01,2008-FEB 28,20 | 3/10/2009 | 3/10/2009 | AP | WP | 0608-0840-4225 | 1,310.00 |
| V0432530 | KIEFFER SANITATION INC | P0652141 | 2/1/09-2/28/09 SERVICE | 3/10/2009 | 3/10/2009 | AP | WP | 0608-0840-4225 | 108.71 |
| V0432530 | KIEFFER SANITATION INC | P0652610 | CORR PO#P0614854-DEC07 SVC | 3/12/2009 | 3/12/2009 | AP | WP | 0608-0840-4225 | 21.59 |
| V0432530 | KIEFFER SANITATION INC | P0652610 | CORR PO#P0617455-JAN08 SVC | 3/12/2009 | 3/12/2009 | AP | WP | 0608-0840-4225 | 3.59 |
| V0459659 | KNECHT HOME CENTER | P0653093 | ICE MELT | 3/20/2009 | 3/20/2009 | AP | WP | 0608-0840-4264 | 31.98 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652474 | MATS,DEODERIZERS MBTC | 3/11/2009 | 3/11/2009 | AP | WP | 0608-0840-4264 | 39.21 |
| | | | | | **Cost Center:** | 0840 | | **Total:** | 2,680.99 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0652154 | CANNED | 3/10/2009 | 3/10/2009 | AP | WP | 0607-0860-4269 | 62.57 |
| V0009235 | ADT SECURITY SERVICES | P0650730 | RECURRING SERVICE MARCH | 3/6/2009 | 3/6/2009 | AP | WP | 0607-0860-4225 | 24.73 |
| V0016290 | ALSCO | P0651832 | 2 MATS | 3/9/2009 | 3/9/2009 | AP | WP | 0607-0860-4225 | 6.01 |
| V0016290 | ALSCO | P0652564 | 2 MATS | 3/13/2009 | 3/13/2009 | AP | WP | 0607-0860-4225 | 6.01 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0652156 | STARTER ASSY,FUEL-COCK ASSY | 3/9/2009 | 3/9/2009 | AP | WP | 0607-0860-4253 | 142.68 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0652156 | SAFETY GLASSES | 3/9/2009 | 3/9/2009 | AP | WP | 0607-0860-4263 | 11.90 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0652156 | AIR FILTER | 3/9/2009 | 3/9/2009 | AP | WP | 0607-0860-4253 | 20.95 |
| V0078490 | BLACK HILLS POWER & | P0653981 | 180105029801 0 | 3/25/2009 | 3/25/2009 | AP | WP | 0607-0860-4283 | 10.00 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0607-0860-4261 | 3.68 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0607-0860-4261 | 1.19 |
| V0190950 | DAKOTA RADIATOR | P0651871 | NEW TANK & LABOR | 3/9/2009 | 3/9/2009 | AP | WP | 0607-0860-4251 | 70.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0652158 | FUEL FILTER | 3/10/2009 | 3/10/2009 | AP | WP | 0607-0860-4253 | 96.04 |
| V0384600 | IKON OFFICE SOLUTIONS | P0652567 | COPIER MAINTENANCE | 3/13/2009 | 3/13/2009 | AP | WP | 0607-0860-4253 | 55.21 |
| V0421590 | JOHNSON MACHINE INC. | P0652160 | SPARK PLUG | 3/10/2009 | 3/10/2009 | AP | WP | 0607-0860-4253 | 6.27 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 03713621 21.1 | 3/25/2009 | 3/25/2009 | AP | WP | 0607-0860-4282 | 170.67 |
| V0569550 | MT STATES SECURITY | P0652205 | CEMETERY PATROL | 3/9/2009 | 3/9/2009 | AP | WP | 0607-0860-4225 | 145.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP PREBLE J | 3/19/2009 | 3/19/2009 | AP | WP | 0607-0860-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP NICHOLS C | 3/19/2009 | 3/19/2009 | AP | WP | 0607-0860-4270 | 5.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | ADJ | 3/19/2009 | 3/19/2009 | AP | WP | 0607-0860-4270 | -10.00 |
| V0656575 | PENNINGTON COUNTY | P0653122 | UFB WORKSHOP/CEMETERY | 3/19/2009 | 3/19/2009 | AP | WP | 0607-0860-4270 | 10.00 |
| V0694200 | PROMOTION | P0652911 | PHYSICAL FITNESS EXAM/JASON | 3/19/2009 | 3/19/2009 | AP | WP | 0607-0860-4225 | 50.00 |
| V0698327 | QWEST | P0652507 | 341-0640 03/01 INTERNET CHARGE | 3/12/2009 | 3/12/2009 | AP | WP | 0607-0860-4281 | 44.40 |
| V0723000 | RED WING SHOE STORE | P0652890 | STEEL TOE BOOTS/JASON PREBLE | 3/17/2009 | 3/17/2009 | AP | WP | 0607-0860-4263 | 130.00 |
| V0723000 | RED WING SHOE STORE | P0652890 | STEEL TOE BOOTS/CRAIG | 3/17/2009 | 3/17/2009 | AP | WP | 0607-0860-4263 | 130.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-2212 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0607-0860-4281 | 39.43 |
| V0945720 | WORK WAREHOUSE | P0652893 | FLEECE,2 | 3/17/2009 | 3/17/2009 | AP | WP | 0607-0860-4263 | 104.95 |

**Cost Center:** 0860 **Total:** 1,341.69

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0651895 | 2008 PARING BOND PYMT | 3/5/2009 | 3/5/2009 | AP | WP | 0610-0870-4420 | 11,078.47 |
| V0083255 | BOB'S SHOE REPAIR | P0652112 | SHOE REPAIR WELLMAN | 3/10/2009 | 3/10/2009 | AP | WP | 0610-0870-4263 | 20.50 |
| V0129089 | CARDINAL TRACKING | P0652114 | C99-30008 CASIO IT3000M56 W/IM | 3/23/2009 | 3/23/2009 | AP | WP | 0610-0870-4269 | 375.00 |
| V0129089 | CARDINAL TRACKING | P0652114 | CORRECTION-SHIPPING | 3/23/2009 | 3/23/2009 | AP | WP | 0610-0870-4269 | -13.00 |
| V0129089 | CARDINAL TRACKING | P0652114 | SHIPPING | 3/23/2009 | 3/23/2009 | AP | WP | 0610-0870-4269 | 20.00 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4261 | 66.99 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4261 | 62.25 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4261 | 44.92 |
| V0141335 | CITY-WATER DEPARTMENT | P0652508 | 09005375 0 | 3/11/2009 | 3/11/2009 | AP | WP | 0610-0870-4284 | 22.53 |
| V0188480 | DAKOTA BUSINESS | P0652983 | SHARP MX2300 COLOR COPIER | 3/17/2009 | 3/17/2009 | AP | WP | 0610-0870-4253 | 18.03 |
| V0238706 | EXCAVATING SPECIALISTS | P0652836 | SNOW REMOVAL | 3/16/2009 | 3/16/2009 | AP | WP | 0610-0870-4225 | 2,435.00 |
| V0372635 | HOLSWORTH & SON INC., | P0652825 | SHOVEL WALKS | 3/16/2009 | 3/16/2009 | AP | WP | 0610-0870-4225 | 235.00 |
| V0666565 | PIONEER BANK & TRUST | P0652254 | CREDIT CARD FEES PARKING | 3/11/2009 | 3/11/2009 | AP | WP | 0610-0870-4530 | 48.37 |
| V0773016 | SCULL CONSTRUCTION | P0652987 | IDP08-1725 BLOCK 75 PARKING ST | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4320 | 39,033.15 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0610-0870-4281 | 40.88 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4281 | 40.10 |
| V0885609 | VALLEY SWEEPING | P0652824 | SWEEP CITY PARKING LOT | 3/16/2009 | 3/16/2009 | AP | WP | 0610-0870-4225 | 67.50 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7612 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7613 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-9854 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-7402 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0610-0870-4281 | 39.43 |
| | | | | | | | | **Cost Center:** 0870 **Total:** | 53,754.91 |

**Cost Center:** 0890 AMBULANCE ENTERPRISE **Director:** ROHLFING, MARK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQUIPMENT | P0653038 | COPIER MAINT/3-16-09-4-15/09/S | 3/19/2009 | 3/19/2009 | AP | WP | 0618-0890-4253 | 180.25 |
| V0005640 | ACE HARDWARE | P0652538 | CORRECTION-ITEM #1 | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4261 | 1.00 |
| V0005640 | ACE HARDWARE | P0652538 | 2-SIDED TAPE | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4261 | 5.99 |
| V0008210 | ACTION MECHANICAL INC | P0652167 | STATION 3 HEATING SYSTEM | 3/17/2009 | 3/17/2009 | AP | WP | 0618-0890-4320 | 3,000.00 |
| V0031335 | APOLLO DIGITAL PAGING | P0652036 | 10 PAGERS (SPLIT 50/50) | 3/6/2009 | 3/6/2009 | AP | WP | 0618-0890-4265 | 459.75 |
| V0036665 | ARMSTRONG MEDICAL | P0653043 | UPDATED BROSELOW MED TAPE | 3/18/2009 | 3/18/2009 | AP | WP | 0618-0890-4269 | 369.00 |
| V0082752 | BLAKE, BENNETT | P0651259 | REFUND FOR OVER PYMT ON | 3/16/2009 | 3/16/2009 | AP | WP | 0618-0890-4530 | 50.15 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4261 | 187.63 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4261 | 175.54 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4261 | 199.13 |
| V0189940 | DAKOTA LEASING | P0653048 | LEASE PMT INSERSION | 3/18/2009 | 3/18/2009 | AP | WP | 0618-0890-4253 | 295.03 |
| V0195200 | DALY, TIM | P0652576 | REIMBURSE FOR PARAMEDIC | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4292 | 20.00 |
| T9654 | DEPT OF SOCIAL SERVICES | P0651258 | REFUND OF PYMT FOR AMB ACCT | 3/16/2009 | 3/16/2009 | AP | WP | 0618-0890-4530 | 65.61 |
| V0232330 | EMERGENCY MEDICAL | P0651310 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 489.20 |
| V0232330 | EMERGENCY MEDICAL | P0651310 | IV WARMER/M11 | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4265 | 82.95 |
| V0232330 | EMERGENCY MEDICAL | P0652040 | HEAD STORAGE NETS,BASE NET | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4265 | 256.80 |
| V0232330 | EMERGENCY MEDICAL | P0652040 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 470.89 |
| V0254562 | FIRST | P0653044 | EMS DISPOSABLES | 3/19/2009 | 3/19/2009 | AP | WP | 0618-0890-4297 | 119.45 |
| V0254562 | FIRST | P0653044 | CORRECTION-PRICING | 3/19/2009 | 3/19/2009 | AP | WP | 0618-0890-4297 | 1,000.00 |
| V0258970 | FLOWERS, LAVERNE | P0651262 | REFUND ON AMB ACCT 08-05835 | 3/13/2009 | 3/13/2009 | AP | WP | 0618-0890-4530 | 104.97 |
| V0355050 | HENRY SCHEIN INC | P0652039 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 440.42 |
| V0355050 | HENRY SCHEIN INC | P0651313 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 433.20 |
| V0355050 | HENRY SCHEIN INC | P0651313 | BACKBOARD STRAPS | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4265 | 881.25 |
| V0355050 | HENRY SCHEIN INC | P0652547 | EMS DISPOSABLES | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4297 | 300.00 |
| T9594 | INDIAN HEALTH SERVICES | P0651304 | REFUND PYMT REC'D ON AMB | 3/11/2009 | 3/11/2009 | AP | WP | 0618-0890-4530 | 916.45 |
| V0421590 | JOHNSON MACHINE INC. | P0651306 | OIL & AIR FILTERS/M1 | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4251 | 24.43 |
| V0421590 | JOHNSON MACHINE INC. | P0651306 | OIL & AIR FILTERS/M3/M7 | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4251 | 48.88 |
| V0417390 | JOHNSON, ALAN | P0651940 | MEALS AMB TRANS BROKEN BOW | 3/6/2009 | 3/6/2009 | AP | WP | 0618-0890-4270 | 28.00 |
| V0469300 | KREISER SURGICAL INC | P0651314 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 1,958.60 |
| V0469300 | KREISER SURGICAL INC | P0652047 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 1,629.21 |
| V0466300 | LINWELD | P0652054 | OXYGEN BOTTLE | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4246 | 225.84 |
| V0466300 | LINWELD | P0652044 | OXYGEN/AMBULANCES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 110.00 |
| V0466300 | LINWELD | P0652044 | OXYGEN/AMBULANCES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 28.40 |

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| V0466300 | LINWELD | P0652044 | OXYGEN/AMBULANCES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 12.80 |
| V0466300 | LINWELD | P0652044 | OXYGEN/AMBULANCES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 36.20 |
| V0466300 | LINWELD | P0652044 | OXYGEN/AMBULANCE | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 7.80 |
| V0466300 | LINWELD | P0652044 | CORRECTION-ITEM #1 ALRDY PD | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | -110.00 |
| V0466300 | LINWELD | P0652044 | CORRECTION-PRICING & DEL CHG | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 103.20 |
| V0466300 | LINWELD | P0652540 | OXYGEN/AMBULANCES | 3/16/2009 | 3/16/2009 | AP | WP | 0618-0890-4297 | 12.80 |
| V0466300 | LINWELD | P0652540 | CORRECTION-QTY & DELIVRY | 3/16/2009 | 3/16/2009 | AP | WP | 0618-0890-4297 | 104.60 |
| V0466300 | LINWELD | P0651014 | OXYGEN/AMBULANCES | 3/5/2009 | 3/5/2009 | AP | WP | 0618-0890-4297 | 17.80 |
| V0466300 | LINWELD | P0651014 | CORRECTION- QTY & DEL | 3/5/2009 | 3/5/2009 | AP | WP | 0618-0890-4297 | 92.20 |
| V0466300 | LINWELD | P0653040 | OXYGEN/AMBULANCES | 3/23/2009 | 3/23/2009 | AP | WP | 0618-0890-4297 | 12.80 |
| V0466300 | LINWELD | P0653040 | CORRECTION-QTY AND | 3/23/2009 | 3/23/2009 | AP | WP | 0618-0890-4297 | 142.20 |
| V0466300 | LINWELD | P0653034 | OXYGEN/AMBULANCES | 3/18/2009 | 3/18/2009 | AP | WP | 0618-0890-4297 | 20.60 |
| V0466300 | LINWELD | P0653034 | OXYGEN/AMBULANCES | 3/18/2009 | 3/18/2009 | AP | WP | 0618-0890-4297 | 28.40 |
| V0466300 | LINWELD | P0652796 | OXYGEN/AMBULANCES | 3/17/2009 | 3/17/2009 | AP | WP | 0618-0890-4297 | 12.80 |
| V0466300 | LINWELD | P0652796 | CORRECTION-QTY & DELIVERY | 3/17/2009 | 3/17/2009 | AP | WP | 0618-0890-4297 | 23.40 |
| V0533642 | MASSEY, JIMMY | P0651941 | MEALS AMB TRANS BROKEN BOW | 3/6/2009 | 3/6/2009 | AP | WP | 0618-0890-4270 | 28.00 |
| V0520278 | MCPC | P0652795 | HP74,HP75, HP 95, HP 98 Cartri | 3/17/2009 | 3/17/2009 | AP | WP | 0618-0890-4261 | 231.04 |
| V0537820 | MED ALLIANCE GROUP INC | P0651312 | EMS DISPOSABLES | 3/5/2009 | 3/5/2009 | AP | WP | 0618-0890-4297 | 1,005.57 |
| V0540122 | MEDICAL WASTE | P0652579 | MEDICAL WASTE DISPOSAL/FEB | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4264 | 263.95 |
| V0538550 | MEDICINE SHOPPE #0461, | P0651309 | EMS DISPOSABLES | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4297 | 602.23 |
| V0541285 | MENARDS | P0653042 | 4 CONTAINERS FOR MEDS | 3/18/2009 | 3/18/2009 | AP | WP | 0618-0890-4265 | 9.92 |
| V0569175 | MOUNTAIN PLAINS | P0650233 | PARAMEDIC CERT TROJANOWSKI | 3/17/2009 | 3/17/2009 | AP | WP | 0618-0890-4270 | 4,000.00 |
| V0663195 | PHYSIO-CONTROL INC | P0652542 | AED ELECTRODE TRAINING PADS | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4269 | 156.00 |
| V0666565 | PIONEER BANK & TRUST | P0652254 | CREDIT CARD FEES AMBULANCE | 3/11/2009 | 3/11/2009 | AP | WP | 0618-0890-4530 | 109.06 |
| V0678940 | POVANDRA, BRIAN C | P0652546 | REIMBURSE FOR NREMT | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4225 | 20.00 |
| V0698327 | QWEST | P0652437 | 02/28 911 LISTINGS | 3/13/2009 | 3/13/2009 | AP | WP | 0618-0890-4281 | 13.08 |
| V0722757 | RECORD STORAGE | P0652582 | STORAGE AMBULANCE | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4225 | 21.00 |
| V0723000 | RED WING SHOE STORE | P0652415 | DUTY BOOTS- LEONARD | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4263 | 179.96 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652551 | TOWEL & LINEN SERVICE/AMB | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4264 | 67.25 |
| V0775500 | SERVALL UNIFORM/LINEN | P0653039 | TOWEL & LINEN SERVICE/AMB | 3/19/2009 | 3/19/2009 | AP | WP | 0618-0890-4264 | 74.75 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652071 | LINEN & TOWEL SERVICE/AMB | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4264 | 68.50 |
| V0775500 | SERVALL UNIFORM/LINEN | P0651305 | TOWEL & LINEN SERVICE/AMB | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4264 | 20.78 |
| V0835195 | STRYKER SALES | P0651311 | COT RESTRAITS | 3/10/2009 | 3/10/2009 | AP | WP | 0618-0890-4265 | 491.37 |
| V0868853 | TRIWEST | P0651257 | REFUND ON AMBULANCE ACCT - | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4530 | 376.21 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-3641 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 104.71 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1058 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 99.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0067 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 99.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0068 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0062 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 99.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0063 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 99.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0064 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 99.42 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0065 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-5045 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0061 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0066 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4281 | 39.43 |
| T9337 | WELLMARK BCBS | P0651261 | REFUND FOR OVERPYMT OF PT | 3/13/2009 | 3/13/2009 | AP | WP | 0618-0890-4530 | 341.26 |
| V0931805 | WESTERN | P0652073 | 2 EMS PAGERS/STN.7 & 3 | 3/6/2009 | 3/6/2009 | AP | WP | 0618-0890-4269 | 974.70 |
| V0934830 | WESTERN STATIONERS | P0652550 | SCOTCH TAPE,INK CARTRIDGES | 3/12/2009 | 3/12/2009 | AP | WP | 0618-0890-4261 | 93.97 |
| V0934830 | WESTERN STATIONERS | P0653559 | COPY PAPER/SPLIT 890-202 | 3/25/2009 | 3/25/2009 | AP | WP | 0618-0890-4261 | 83.00 |
| V0940130 | WHITING, TAWNYA | P0651260 | REFUND OF OVER PYMT MADE | 3/13/2009 | 3/13/2009 | AP | WP | 0618-0890-4530 | 20.59 |
| | | | | | **Cost Center:** | 0890 | | **Total:** | 25,132.35 |

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

**Cost Center:** 0909 AIRPORT TERMINAL **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0774235 | SECO CONSTRUCTION INC. | P0652070 | PYMNT 8 OUTBOUND BAGGAGE | 3/13/2009 | 3/13/2009 | AP | WP | 0734-0909-4320 | 6,126.00 |
| | | | | | **Cost Center:** | 0909 | | **Total:** | 6,126.00 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0000610 | 28TH CES | P0651742 | BEER COMMISSIONS/BHSS 2/6-7 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 302.50 |
| V0000605 | 28TH CES NCO COUNCIL | P0652407 | BEER COMMISSIONS/STOCK | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 592.00 |
| V0000605 | 28TH CES NCO COUNCIL | P0652407 | BEER COMMISSIONS/STOCK | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 517.75 |
| V0185650 | D&R SERVICE INC | P0652396 | 4 YR WARRANTY/COMMISSARY | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 496.08 |
| V0185650 | D&R SERVICE INC | P0652396 | PUMP/ICE ARENA BEER COOLER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 492.00 |
| V0200700 | DENNIS SUPPLY | P0650774 | TIMER/WALK IN FREEZER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 107.45 |
| V0200700 | DENNIS SUPPLY | P0652395 | COMMISSARY COOLER REPAIRS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 20.32 |
| V0200700 | DENNIS SUPPLY | P0652395 | HEAT ACCUPROBE LEAK DETECT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 347.58 |
| V0200700 | DENNIS SUPPLY | P0652395 | HEATCRAFT BLADE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 33.00 |
| V0294470 | GCS SERVICE INC | P0652397 | T STAT DIALS/CONVECTION | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 488.62 |
| V0294470 | GCS SERVICE INC | P0652397 | ANOTHER DIAL | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 62.38 |
| V0294470 | GCS SERVICE INC | P0652397 | ROD/SPRINGS-CONC | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 146.19 |
| V0294470 | GCS SERVICE INC | P0652397 | ELEMENTS/CHARBROILER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 301.51 |
| V0355870 | HERMOSA MASONS | P0651751 | BEER COMMISSIONS/RUSH 2-27 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 394.50 |
| V0541285 | MENARDS | P0651756 | PVC PIPE & GLUE/COMMISSARY | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4253 | 16.23 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | KITCHEN FAUCET/CONC STAND 1 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4255 | 113.49 |
| V0711875 | RAPID CITY MEDICAL | P0651760 | MEDICAL EXAM 102309 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 125.00 |
| T8246 | RAPID CITY SHRINE CLUB | P0651761 | BEER COMM/RUSH 2-25 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 208.00 |
| T8246 | RAPID CITY SHRINE CLUB | P0651761 | BEER COMM/RUSH 2-17 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 272.00 |
| T8246 | RAPID CITY SHRINE CLUB | P0652404 | BEER COMMISSIONS/RUSH | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 205.75 |
| T8246 | RAPID CITY SHRINE CLUB | P0652404 | BEER COMMISSIONS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 454.25 |
| T8246 | RAPID CITY SHRINE CLUB | P0652404 | BEER COMMISSIONS/RUSH 3-4 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 207.00 |
| T8013 | SOUTH MAPLE UNITED | P0652405 | RUSH MERCH COMMISSIONS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0911-4225 | 2,625.00 |

**Cost Center:** 0911 **Total:** 8,528.60

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0077217 | BLACK HILLS MOBILE | P0651576 | YEARLY INSPECTION | 3/5/2009 | 3/5/2009 | AP | WP | 0777-0914-4252 | 21.00 |
| V0114290 | BURDICK BROS INC | P0651577 | VIBRATION ANALYSIS | 3/5/2009 | 3/5/2009 | AP | WP | 0777-0914-4253 | 429.00 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 39511 | 3/20/2009 | 3/20/2009 | AP | WP | 0777-0914-4225 | 12.50 |
| V0207200 | DLT SOLUTIONS | P0651578 | AUTOCARD SUBSCRIPTION | 3/5/2009 | 3/5/2009 | AP | WP | 0777-0914-4295 | 570.03 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0651928 | EGGSHELL PAINT | 3/10/2009 | 3/10/2009 | AP | WP | 0777-0914-4252 | 13.49 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0651928 | PURE PERFORMANCE PAINT | 3/10/2009 | 3/10/2009 | AP | WP | 0777-0914-4252 | 21.56 |
| V0366250 | HILLS ROOFING & SHEET | P0651926 | ENERGY PLANT/ROOF REPAIRS | 3/10/2009 | 3/10/2009 | AP | WP | 0777-0914-4252 | 9,984.00 |
| V0420650 | JOHNSON CONTROLS INC | P0653551 | FILTERS | 3/23/2009 | 3/23/2009 | AP | WP | 0777-0914-4253 | 161.28 |
| V0420650 | JOHNSON CONTROLS INC | P0653551 | MAINT AGREEMENT/DEC 08-FEB | 3/23/2009 | 3/23/2009 | AP | WP | 0777-0914-4253 | 4,437.50 |
| V0459659 | KNECHT HOME CENTER | P0653394 | CAULK | 3/20/2009 | 3/20/2009 | AP | WP | 0777-0914-4252 | 2.32 |
| V0698327 | QWEST | P0652506 | E38-8614 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0777-0914-4281 | 159.00 |
| V0698327 | QWEST | P0652506 | E38-5576 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0777-0914-4281 | 33.80 |
| V0698327 | QWEST | P0652506 | E38-5576 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0777-0914-4281 | 101.40 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0777-0914-4281 | 18.08 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0777-0914-4281 | 2.53 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE REVERSE DIR CHG | 3/25/2009 | 3/25/2009 | AP | WP | 0777-0914-4281 | -7.14 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0777-0914-4270 | 159.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-2285 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0777-0914-4281 | 39.43 |
| V0899475 | WALLING WATER | P0651580 | BOILER WATER TREATMENT | 3/5/2009 | 3/5/2009 | AP | WP | 0777-0914-4264 | 923.29 |
| | | | | | **Cost Center:** | 0914 | | **Total:** | 17,082.07 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0080410 | BLACK HILLS ROOFING & | P0651944 | THEATRE ROOF | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0915-4252 | 17,716.90 |
| V0575210 | MUTH ELECTRIC INC. | P0651101 | FIRE ALARM ANNUNICIATOR/AV | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0915-4257 | 3,643.24 |
| V0732450 | RIGID CONSTRUCTION | P0652455 | LAUNDRY RM | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0915-4252 | 23,402.00 |
| | | | | | **Cost Center:** | 0915 | | **Total:** | 44,762.14 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0136530 | CHEXCEL | P0651748 | MONTHLY SERVICE/TKT OFFICE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0917-4225 | 25.00 |
| V0916410 | WELDON WILLIAMS & LICK | P0652406 | TICKET STOCK | 3/11/2009 | 3/11/2009 | AP | WP | 0775-0917-4261 | 7,853.92 |
| | | | | | **Cost Center:** | 0917 | | **Total:** | 7,878.92 |

**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 | P0653581 | 25% GROSS RECEIPTS TAX | 3/25/2009 | 3/25/2009 | AP | WP | 0775-0919-4225 | 21,957.90 |
| V0705945 | RAPID CITY CONVENTION | P0653583 | 1/12 SUBSIDY | 3/25/2009 | 3/25/2009 | AP | WP | 0775-0919-4225 | 4,687.50 |
| | | | | | **Cost Center:** | 0919 | | **Total:** | 26,645.40 |

**Cost Center:** 0927 REPAIR & DEMOLTN **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0698700 | RCS CONSTRUCTION INC. | P0652985 | Demo of 1520 5th Street | 3/18/2009 | 3/18/2009 | AP | WP | 0260-0927-4225 | 10,900.00 |
| | | | | | **Cost Center:** 0927 | | | **Total:** | 10,900.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0062755 | BEHAVIOR MANAGEMENT | P0653006 | Fy 2009 CDBG draw for February | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-6132 | 2,640.23 |
| V0047123 | BH SERVICES INC | P0651732 | Feb 2009 Janitorial services c | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4225 | 89.86 |
| V0324610 | BLACK HILLS HABITAT | P0652204 | FY2008 CDBG draw for purchase | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-6137 | 10,527.88 |
| V0139602 | CITY OF RAPID | P0652234 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4261 | 1.83 |
| V0188480 | DAKOTA BUSINESS | P0652372 | copier maintenance on bizhub35 | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4253 | 42.00 |
| V0188480 | DAKOTA BUSINESS | P0652707 | SHARP MX700 BW COPIER MAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4253 | 1.48 |
| V0249445 | FEDERAL EXPRESS | P0652445 | 864511853812,CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0510-0930-4261 | 24.71 |
| V0388100 | INDOFF INC | P0651037 | Office supplies label maker la | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4261 | 80.94 |
| V0388100 | INDOFF INC | P0652094 | Office supplies legal classifi | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4261 | 69.98 |
| V0388100 | INDOFF INC | P0652094 | Office supplies 4x6 r | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4261 | 8.79 |
| V0621900 | OCCUPATIONAL HEALTH | P0652258 | 107168 | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4225 | 38.00 |
| V0722757 | RECORD STORAGE | P0653341 | February 2009 storage of Commu | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4246 | 21.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652371 | Change out floor mats dated 03 | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4264 | 15.02 |
| V0934830 | WESTERN STATIONERS | P0653601 | case of 8x10 copy paper prog 1 | 3/25/2009 | 3/25/2009 | AP | WP | 0510-0930-4261 | 33.20 |
| | | | | | **Cost Center:** | 0930 | | **Total:** | 13,594.92 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0009252 | ADVANCED ENGINEERING | P0653447 | PW08-1715 UTILITY RATE STUDY | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4223 | 586.27 |
| V0118000 | BURNS & MCDONNELL | P0652989 | W07-1689 MEMBRANE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4223 | 97,297.05 |
| V0162140 | COON, DAN | P0652502 | TRAVEL REIMBURSE COON | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0933-4270 | 28.00 |
| V0162140 | COON, DAN | P0652502 | ADJ | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0933-4270 | -28.00 |
| V0162140 | COON, DAN | P0652502 | BAGGAGE HANDLING FEES | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0933-4270 | 22.50 |
| V0162140 | COON, DAN | P0652502 | MEALS TORONTO | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0933-4270 | 5.50 |
| V0242035 | FMG INC. | P0651935 | SSW07-1472 ANAMOSA STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4223 | 2,464.00 |
| V0242035 | FMG INC. | P0651934 | SSW05-1471 ANAMOSA STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4223 | 299.44 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4381 | 497.25 |
| V0438625 | KADRMAS LEE & JACKSON | P0652594 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4223 | 528.72 |
| V0438625 | KADRMAS LEE & JACKSON | P0652593 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0933-4223 | 1,455.18 |
| V0658470 | PENNINGTON COUNTY | P0652711 | PROPERTY TAX-CLEGHORN | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0933-4269 | 79.55 |

**Cost Center:** 0933 **Total:** 103,235.46

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0162140 | COON, DAN | P0652502 | MEALS TORONTO | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0934-4270 | 5.50 |
| V0162140 | COON, DAN | P0652502 | BAGGAGE HANDLING FEES | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0934-4270 | 22.50 |
| V0162140 | COON, DAN | P0652502 | ADJ | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0934-4270 | -28.00 |
| V0162140 | COON, DAN | P0652502 | TRAVEL REIMBURSE COON | 3/13/2009 | 3/13/2009 | AP | WP | 0602-0934-4270 | 28.00 |
| V0545420 | MIDLAND RUSHMORE LLC | P0652984 | TID 56 RUSHMORE CROSSING | 3/25/2009 | 3/25/2009 | AP | WP | 0602-0934-4381 | 6,527.93 |
| | | | | | **Cost Center:** | 0934 | | **Total:** | 6,555.93 |

**Cost Center:** 0939 PASSENGER FACILITY **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0438625 | KADRMAS LEE & JACKSON | P0652365 | PFC 5 ACCESS RD SEC UPGRADES | 3/13/2009 | 3/13/2009 | AP | WP | 0782-0939-4223 | 31.50 |
| V0438625 | KADRMAS LEE & JACKSON | P0652367 | AIP 34 ELEC VAULT/COMM CNTR | 3/13/2009 | 3/13/2009 | AP | WP | 0782-0939-4223 | 310.62 |
| V0438625 | KADRMAS LEE & JACKSON | P0652366 | PFC ADMIN & APPLICATION | 3/13/2009 | 3/13/2009 | AP | WP | 0782-0939-4223 | 1,884.01 |
| | | | | | **Cost Center:** | 0939 | | **Total:** | 2,226.13 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTRATORS | P0652249 | 3 CERTIFICATES OF COVERAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0789-0963-4225 | 30.00 |
| V0787250 | SIMPSON'S CREATIVE | P0651919 | 1000 PERFORATED BLANK | 3/20/2009 | 3/20/2009 | AP | WP | 0789-0963-4261 | 68.00 |
| | | | | | | | | **Cost Center:** 0963 **Total:** | 98.00 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0065620 | BERKLEY RISK | P0651942 | FEB ADMINISTRATION FEES | 3/6/2009 | 3/6/2009 | AP | WP | 0792-0967-4225 | 4,645.00 |
| V0246282 | FAMILY THRIFT CENTER | P0652438 | DONUTS-NEW EMPLOYEE | 3/11/2009 | 3/11/2009 | AP | WP | 0792-0967-4263 | 14.48 |
| V0749700 | RUSHMORE PLAZA CIVIC | P0652251 | DEFENSIVE DRIVING CLASS RENT | 3/10/2009 | 3/10/2009 | AP | WP | 0792-0967-4225 | 125.00 |
| | | | | | **Cost Center:** | 0967 | | **Total:** | 4,784.48 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0515400 | BANKS JOHNSON COLBATH | P0652262 | RUPERT V. CITY OF RAPID CITY | 3/10/2009 | 3/10/2009 | AP | WP | 0793-0968-4211 | 751.50 |
| V0421590 | JOHNSON MACHINE INC. | P0651888 | FLTRS | 3/5/2009 | 3/5/2009 | AP | WP | 0793-0968-4251 | 15.37 |
| V0421590 | JOHNSON MACHINE INC. | P0651888 | OIL | 3/5/2009 | 3/5/2009 | AP | WP | 0793-0968-4251 | 20.55 |
| V0459659 | KNECHT HOME CENTER | P0652604 | ACRYLIC | 3/12/2009 | 3/12/2009 | AP | WP | 0793-0968-4269 | 11.62 |
| V0475495 | L'ESPERANCE, KEITH | P0653016 | CAR WASH-F200 | 3/17/2009 | 3/17/2009 | AP | WP | 0793-0968-4251 | 6.00 |
| V0678942 | POWDER RIVER OFFICE | P0652667 | TRANSPARENCIES | 3/13/2009 | 3/13/2009 | AP | WP | 0793-0968-4261 | 19.99 |
| V0749700 | RUSHMORE PLAZA CIVIC | P0653492 | CATERING-NEW EMPLOYEE | 3/23/2009 | 3/23/2009 | AP | WP | 0793-0968-4263 | 915.65 |
| V0880250 | UNITED PARCEL SERVICE | P0652713 | 1410780991,CHARGES | 3/13/2009 | 3/13/2009 | AP | WP | 0793-0968-4261 | 15.41 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0793-0968-4270 | 159.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0793-0968-4270 | 159.00 |
| | | | | | **Cost Center:** | 0968 | | **Total:** | 2,074.09 |

**Cost Center:** 2071 AIR MAIN OPERATIONS **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0009252 | ADVANCED ENGINEERING | P0652364 | KLJ ARPT MODELING REPORT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4225 | 1,844.75 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4261 | 14.40 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4261 | 22.40 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4261 | 1.79 |
| V0139590 | CITY-PETTY | P0653435 | TITLE & REGISTRATION 1595 | 3/20/2009 | 3/20/2009 | AP | WP | 0606-2071-4225 | 5.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0652278 | WATER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4284 | 13.25 |
| V0149580 | COCA-COLA OF THE BLACK | P0652203 | ADM-WATER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4284 | 6.25 |
| V0149580 | COCA-COLA OF THE BLACK | P0651116 | Water | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4284 | 13.00 |
| V0188480 | DAKOTA BUSINESS | P0651885 | FEB'09 KONICA BIZHUB COPIER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4253 | 211.78 |
| V0200458 | DELL MARKETING LP | P0650686 | OPTIPLEX MINITOWER SECURITY | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4295 | 1,329.21 |
| V0247880 | FARMER BROTHERS CO | P0652088 | CS COLUMBIAN COFFEE-BRD & | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4263 | 42.70 |
| V0249445 | FEDERAL EXPRESS | P0651596 | 850423842062,CHARGES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 14.04 |
| V0249445 | FEDERAL EXPRESS | P0651596 | 865644061842,CHARGES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 18.84 |
| V0249445 | FEDERAL EXPRESS | P0651596 | 865644061831,CHARGES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 35.44 |
| V0305780 | GOLDEN WEST | P0652362 | MAR 2009-i-WITNESS SERVER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4295 | 75.00 |
| V0305780 | GOLDEN WEST | P0652362 | MAR 2009-ETHERNET INTERNET | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4295 | 750.00 |
| V0305780 | GOLDEN WEST | P0652362 | MAR 2009-i-WITNESS OFFSITE BAC | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4295 | 230.00 |
| V0305780 | GOLDEN WEST | P0652362 | MOVE/ADD PHONE CIRCUITS TO | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4281 | 160.00 |
| V0305780 | GOLDEN WEST | P0652362 | MAR 2009 i-WITNESS FIREWALL | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4295 | 70.00 |
| V0379429 | HUMPHRES, CAMERON | P0650678 | MEALS-LAS VEGAS NV | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4270 | 107.00 |
| V0379429 | HUMPHRES, CAMERON | P0650678 | LODG-LAS VEGAS NV | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4270 | 649.64 |
| V0379429 | HUMPHRES, CAMERON | P0650678 | RENTAL CAR-LAS VEGAS NV | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4270 | 203.50 |
| V0379429 | HUMPHRES, CAMERON | P0650678 | RENTAL CAR FUEL-LAS VEGAS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4270 | 10.00 |
| V0379429 | HUMPHRES, CAMERON | P0650678 | ADJ MEALS-LAS VEGAS NV | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4270 | 9.00 |
| V0388100 | INDOFF INC | P0652202 | ADM-DISK MAILERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 14.54 |
| V0388100 | INDOFF INC | P0652202 | ADM-RTN BADGE HOLDERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 0.00 |
| V0420650 | JOHNSON CONTROLS INC | P0652363 | SMOKE DETECTOR | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4252 | 1,810.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | OIL FLTR ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4251 | 3.12 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | ALEX BOOT KIT ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4251 | 14.10 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | WPR BLADES ARPT 4 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4251 | 3.28 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | FUEL PUMP & FLTR ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4251 | 217.93 |
| V0522890 | MALONE, CHERRIE | P0651883 | WRK SHIRT EMBROIDERY | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4263 | 50.00 |
| V0522890 | MALONE, CHERRIE | P0651883 | WRK SHIRT EMBROIDERY | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4263 | 50.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0601545 | NEVE'S UNIFORM | P0651034 | OPS TECH JCKT - T.KENNEDY | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4263 | 249.00 |
| V0601545 | NEVE'S UNIFORM | P0651034 | OPS TECH JCKT - C.HUMPHRES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4263 | 249.00 |
| V0698327 | QWEST | P0653434 | 393-0699 SVC CHRGS | 3/20/2009 | 3/20/2009 | AP | WP | 0606-2071-4281 | 113.99 |
| V0698327 | QWEST | P0653434 | 393-2850 SVC CHRGS | 3/20/2009 | 3/20/2009 | AP | WP | 0606-2071-4281 | 124.11 |
| V0698327 | QWEST | P0653434 | 393-8113 SVC CHRGS | 3/20/2009 | 3/20/2009 | AP | WP | 0606-2071-4281 | 50.84 |
| V0711110 | RAPID CITY JOURNAL | P0652280 | JAN 27 BOARD MEETING MINUTES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4229 | 151.80 |
| V0711110 | RAPID CITY JOURNAL | P0652280 | JAN 30 BOARD MEETING MINUTES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4229 | 30.80 |
| V0757235 | SAM'S CLUB | P0649290 | MESH RACK & HIGHLIGHTERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 43.48 |
| V0757235 | SAM'S CLUB | P0648459 | FOLDER LABELS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 8.92 |
| V0757235 | SAM'S CLUB | P0648459 | 9X12 CLASP | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 7.88 |
| V0757235 | SAM'S CLUB | P0648460 | PENS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 20.36 |
| V0757235 | SAM'S CLUB | P0649279 | JAN-DEC INDEX TABS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 3.58 |
| V0757235 | SAM'S CLUB | P0649279 | PEN REFILL | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 1.64 |
| V0757235 | SAM'S CLUB | P0649279 | SIMPLE GREEN | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4264 | 10.48 |
| V0757235 | SAM'S CLUB | P0649279 | PRONG FASTENERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 3.37 |
| V0757235 | SAM'S CLUB | P0649279 | BATTERIES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 12.28 |
| V0757235 | SAM'S CLUB | P0649279 | A-Z TAB DIVIDERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 8.64 |
| V0757235 | SAM'S CLUB | P0649279 | FILE FOLDER LABELS-RETURNED | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 2.33 |
| V0757235 | SAM'S CLUB | P0649279 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 9.30 |
| V0757235 | SAM'S CLUB | P0649279 | CREDIT FOR RETURN ITEMS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | -11.43 |
| V0757235 | SAM'S CLUB | P0649279 | CREDIT FOR RETURN ITEMS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | -59.67 |
| V0757235 | SAM'S CLUB | P0649290 | MONITOR | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 17.65 |
| V0757235 | SAM'S CLUB | P0649290 | 2CLEARANCE-CORRECTION | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 3.58 |
| V0757235 | SAM'S CLUB | P0649280 | POLY ENVELOPES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 54.18 |
| V0757235 | SAM'S CLUB | P0649280 | SIGN & DATE FLAGS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 5.18 |
| V0757235 | SAM'S CLUB | P0649279 | FASTENERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 8.13 |
| V0757235 | SAM'S CLUB | P0649279 | CARD FILE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 29.12 |
| V0757235 | SAM'S CLUB | P0651182 | RETURNED-MESH RACK | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 32.78 |
| V0757235 | SAM'S CLUB | P0649731 | BUSINESS JOURNAL | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 14.13 |
| V0757235 | SAM'S CLUB | P0649731 | FILE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4261 | 53.98 |
| V0774235 | SECO CONSTRUCTION INC. | P0652661 | OFFICE EXPANSION PYMNT 2 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2071-4320 | 25,575.30 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6528 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 52.29 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-5600 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 78.11 |
| V0890180 | VERIZON WIRELESS | P0651178 | 430-9297 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 47.46 |
| V0890180 | VERIZON WIRELESS | P0651178 | 593-1755 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 72.99 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 593-3419 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 67.59 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6661 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 72.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7212 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7213 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 72.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-2377 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 74.39 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-3135 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4281 | 58.49 |
| V0890180 | VERIZON WIRELESS | P0649463 | FINANCE ADMIN. PDA/CELL | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4261 | 257.47 |
| V0890180 | VERIZON WIRELESS | P0649463 | CORRECTION-ITEM #2 ALREADY | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4261 | -257.47 |
| V0890180 | VERIZON WIRELESS | P0649463 | OPERATIONS DEPT.CELL PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2071-4261 | 139.96 |
| | | | | | **Cost Center:** | 2071 | | **Total:** | 35,600.51 |

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

**Cost Center:** 2072 AIR TENANTS **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0652089 | CANNED AIR MT DETECTORS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 31.58 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | CARPET TAPE - MT (TENANT) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4269 | 7.90 |
| V0074730 | BLACK HILLS CHEMICAL | P0652068 | SANISAC DISP./TRSH LNRS MT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4264 | 345.54 |
| V0074730 | BLACK HILLS CHEMICAL | P0650681 | ASST. SUPPLIES - MT(TENANT) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4264 | 587.98 |
| V0137240 | CHRIS SUPPLY COMPANY | P0648981 | AUTO REV.DRWYS LIGHT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4257 | 14.42 |
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | DEC'09 MAIN TERM. TENANT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4284 | 281.86 |
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | DEC'09 MAIN TERM. PUBLIC | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4284 | 324.29 |
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | CREDIT-PREVIOUSLY PAID ITEM 1 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4284 | -281.86 |
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | CREDIT-PREVIOUSLY PAID ITEM 2 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4284 | -324.29 |
| V0282190 | G & R CONTROLS | P0651882 | FEB'09 MT WTR TEST-A/H UNIT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4225 | 94.90 |
| V0432530 | KIEFFER SANITATION INC | P0652201 | MAR'09 MAIN TERM.TENANT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4264 | 457.16 |
| V0465760 | KONE INC | P0651143 | CONCOURSE ELEVATOR | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 142.54 |
| V06059020 | NORLIGHT INC | P0652069 | FEB'09 E-FIDS SERVICE/HOSTING | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4281 | 465.00 |
| V0618150 | O-REPS.COM | P0651884 | SPRING DOOR CLOSURES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 160.00 |
| V0618150 | O-REPS.COM | P0651884 | SHIPPING & HANDLING CHGS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 14.50 |
| V0639670 | OVERHEAD DOOR CO. OF | P0652199 | BAGGAGE TUNNEL RPRS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 203.49 |
| V0639670 | OVERHEAD DOOR CO. OF | P0652199 | CABLE ON BAGGAGE O/H DOOR | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 139.23 |
| V0639670 | OVERHEAD DOOR CO. OF | P0652199 | SAFETY EDGE SW BAGGAGE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2072-4253 | 353.45 |
| | | | | | **Cost Center:** | 2072 | | **Total:** | 3,017.69 |

**Cost Center:** 2073 AIR PUBLIC AREAS **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0652089 | ANTENNA BOLT MT LIGHTING | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4252 | 4.08 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | CANNED AIR MT DETECTORS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4253 | 36.34 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | 24"/48" LEVELS MT TOOLS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4265 | 39.97 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | MENDER JANITORIAL CLST HOSE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4255 | 2.79 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | BOLT BIN | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4269 | 2.59 |
| V0016290 | ALSCO | P0652090 | MT MAINT.TWLS (187) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 33.52 |
| V0016290 | ALSCO | P0652090 | MT MAINT.TWLS (177) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 31.92 |
| V0074730 | BLACK HILLS CHEMICAL | P0650681 | ASST. SUPPLIES - MT(PUBLIC) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 676.50 |
| V0074730 | BLACK HILLS CHEMICAL | P0652068 | HEPA FLTR VAC BAGS-MT PUBLIC | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 83.97 |
| V0074730 | BLACK HILLS CHEMICAL | P0652068 | 50lb ICE MELT-MT PUBLIC | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 103.60 |
| V0074730 | BLACK HILLS CHEMICAL | P0652068 | SANISAC DISP./TRSH LNRS MT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 397.56 |
| V0074730 | BLACK HILLS CHEMICAL | P0652091 | EYE WASH STATIONS - MT JNITRL | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 149.85 |
| V0074730 | BLACK HILLS CHEMICAL | P0648980 | RECYCLE TRASH LINERS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 227.94 |
| V0137240 | CHRIS SUPPLY COMPANY | P0648981 | AUTO REV.DRWYS LIGHT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4257 | 16.58 |
| V0191920 | DAKOTA SUPPLY GROUP | P0648982 | MT URINAL PARTS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4255 | 24.80 |
| V0282190 | G & R CONTROLS | P0651882 | FEB'09 MT WTR TEST-A/H UNIT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4225 | 109.18 |
| V0420650 | JOHNSON CONTROLS INC | P0652363 | VAV CONTROLLER FRONTIER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4253 | 320.00 |
| V0438625 | KADRMAS LEE & JACKSON | P0652368 | EFP-2009-01 MAIN TERM | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4223 | 1,573.92 |
| V0432530 | KIEFFER SANITATION INC | P0652201 | MAR'09 MAIN TERM.PUBLIC | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 525.99 |
| V0465760 | KONE INC | P0651143 | CONCOURSE ELEVATOR | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4253 | 164.00 |
| V0465760 | KONE INC | P0651143 | DOWN ESCALATOR COMB TEETH | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4253 | 378.98 |
| V0603300 | NIESS IMPRESSIONS | P0652370 | UNDER CONSTRUCTION SIGNAGE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4269 | 52.10 |
| V0603300 | NIESS IMPRESSIONS | P0652370 | SHIPPING & HANDLING | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4269 | 5.21 |
| V06059020 | NORLIGHT INC | P0652069 | FEB'09 E-FIDS SERVICE/HOSTING | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4281 | 535.00 |
| V06059020 | NORLIGHT INC | P0652069 | FEB'09 IVR HOSTING LD CHGS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4295 | 28.89 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651886 | PUBLIC DRINKING FOUNTAIN | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4255 | 82.96 |
| V0698327 | QWEST | P0653434 | 393-2850 SVC CHRGS | 3/20/2009 | 3/20/2009 | AP | WP | 0606-2073-4281 | 76.40 |
| V0961750 | ZEP MFG CO | P0651141 | AEROSOL/DEODORIZER MT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2073-4264 | 115.56 |
| | | | | | **Cost Center:** | 2073 | | **Total:** | 5,800.20 |

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

**Cost Center:** 2075 AIR NONTERM BLDG **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0652089 | LATCH MAGNET | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4265 | 7.90 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | KEY CARBEENER/CHAIN | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4269 | 8.36 |
| V0005641 | ACE HARDWARE-EAST | P0652089 | PARTS FOR AIR VLVS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4253 | 61.60 |
| V0016920 | AMERICAN ASSOC OF | P0652193 | Reg-Curry, Doug Basic ASOS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4270 | 255.00 |
| V0016920 | AMERICAN ASSOC OF | P0652193 | Reg-Holmberg, Mike Basis ASOS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4270 | 255.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | JAN'09 SRE BLDG. | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4284 | 23.86 |
| V0149580 | COCA-COLA OF THE BLACK | P0651116 | Water | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4284 | 13.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0652278 | WATER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4284 | 13.25 |
| V0149580 | COCA-COLA OF THE BLACK | P0652203 | MNT-WATER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4284 | 38.50 |
| V0247880 | FARMER BROTHERS CO | P0652088 | CS WHITE FILTERS-ARPT MAINT. | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4269 | 11.25 |
| V0388100 | INDOFF INC | P0651181 | MNT-index tabs/sheet protector | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 27.13 |
| V0388100 | INDOFF INC | P0652202 | MNT-SHEET PROTECTORS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 19.98 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | ASST.WHEEL WGTS TIRE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4253 | 400.17 |
| V0466300 | LINWELD | P0652092 | FEB'09 CYLINDER LEASE | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4244 | 28.56 |
| V0639670 | OVERHEAD DOOR CO. OF | P0652199 | COIL CORD & TAKE UP REEL ARPT | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4253 | 175.44 |
| V0757235 | SAM'S CLUB | P0649247 | BINOCULARS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4265 | 173.86 |
| V0757235 | SAM'S CLUB | P0649247 | SHIPPING | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4265 | 16.24 |
| V0757235 | SAM'S CLUB | P0649290 | INK CARTRIDGES | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 83.30 |
| V0757235 | SAM'S CLUB | P0649279 | LABEL MAKER | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 50.88 |
| V0757235 | SAM'S CLUB | P0649731 | MARKERBOARD | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 187.94 |
| V0757235 | SAM'S CLUB | P0649279 | MAGNETIC MARKERBOARD | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 85.62 |
| V0757235 | SAM'S CLUB | P0651182 | MNT-POSTER FRAMES (2) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 26.76 |
| V0757235 | SAM'S CLUB | P0649731 | KEY CABINET | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4261 | 48.13 |
| V0867945 | TRAVEL CENTER | P0652194 | RT BUFFALO NY-CURRY, D | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4270 | 543.60 |
| V0867945 | TRAVEL CENTER | P0652194 | RT BUFFALO NY-HOLMBERG | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2075-4270 | 543.60 |
| | | | | | **Cost Center:** | 2075 | | **Total:** | 3,098.93 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0304090 | GODFREY BRAKE SERVICE | P0648988 | JACK ARPT 15(OK SNW BLWR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 246.31 |
| V0310225 | GREAT WESTERN TIRE INC. | P0649888 | FLAT RPR ARPT 20(OK BROOM) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4267 | 24.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | FUEL PUMP & FLTR ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 83.82 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | OIL FLTR ARPT 8 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 3.72 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | OIL FLTRS ARPT 12(MICH.LDR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 10.20 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | HYD FLTR ARPT 42(RANSOME) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 3.45 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | ASST.FLTRS ARPT 20(OK SWPR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 91.13 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | HEAD LAMPS ARPT 9(MICH.LDR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 16.42 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | WPR BLADES ARPT 4 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 9.85 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | ALEX BOOT KIT ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 5.42 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | OIL FLTR ARPT 4 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 2.98 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | OIL FLTR ARPT 20(OK SWPR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4251 | 15.47 |
| V0432530 | KIEFFER SANITATION INC | P0652201 | MAR'09 RAMP & APRON | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2076-4264 | 378.08 |

**Cost Center:** 2076 **Total:** 890.85

**Cost Center:** 2077 AIR GENERAL AVTN **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0639670 | OVERHEAD DOOR CO. OF | P0652199 | ARFLD GATE 3 ADJ | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2077-4253 | 107.10 |
| V0781610 | SHERWIN-WILLIAMS | P0653323 | LATEX BLUE (DAKOTA ROSE) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2077-4269 | 268.65 |
| | | | | | **Cost Center:** | 2077 | | **Total:** | 375.75 |

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

**Cost Center:** 2078 AIR ROAD/PARKING **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0652089 | GAS/DIESEL 5G CANS | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2078-4264 | 31.98 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | FUEL PUMP & FLTR ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2078-4251 | 33.52 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | ALEX BOOT KIT ARPT 3 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2078-4251 | 2.17 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | WPR BLADES ARPT 4 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2078-4251 | 3.28 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | HEAD LAMPS ARPT 9(MICH.LDR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2078-4251 | 5.47 |
| V0438625 | KADRMAS LEE & JACKSON | P0652368 | EFP-2008-01 PUBLIC PARKING LAN | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2078-4223 | 4,721.77 |
| | | | | | **Cost Center:** | 2078 | | **Total:** | 4,798.19 |

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

**Cost Center:** 2079 AIR FIRE **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0137240 | CHRIS SUPPLY COMPANY | P0647326 | PLECTRON CABLE ANTENNA | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2079-4257 | 27.82 |
| V0310225 | GREAT WESTERN TIRE INC. | P0649888 | FLAT RPR CFR 18 | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2079-4267 | 122.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652361 | OIL FLTRS ARPT 28(CFR) | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2079-4251 | 5.28 |
| V0601545 | NEVE'S UNIFORM | P0652921 | CROSS TECH COAT/MALTAVERNE | 3/18/2009 | 3/18/2009 | AP | WP | 0606-2079-4263 | 249.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1059 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2079-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1500 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2079-4281 | 39.56 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2022 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0606-2079-4281 | 40.18 |

**Cost Center:** 2079 **Total:** 523.27

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

**Cost Center:** 2080 TSA OFFICE BUILDING **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | CREDIT LATE FEE ON TSA BLDG | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2080-4284 | -5.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0651881 | JAN'09 TSA BLDG. | 3/13/2009 | 3/13/2009 | AP | WP | 0606-2080-4284 | 28.86 |
| | | | | | **Cost Center:** | 2080 | | **Total:** | 23.86 |

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

**Cost Center:** 2081 AIRPORT DEBT SERVICE **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0652261 | 2004 BONDS AIRPORT TRUSTEE | 3/11/2009 | 3/11/2009 | AP | WP | 0606-2081-4490 | 1,000.00 |
| V0255377 | 1ST NATIONAL BANK IN | P0652261 | 2004 BONDS AIRPORT INT | 3/11/2009 | 3/11/2009 | AP | WP | 0606-2081-4420 | 21,029.96 |
| V0255377 | 1ST NATIONAL BANK IN | P0652261 | 2004 BONDS AIRPORT PRINC | 3/11/2009 | 3/11/2009 | AP | WP | 0606-2081-4410 | 125,000.00 |
| | | | | | **Cost Center:** 2081 | | | **Total:** | 147,029.96 |

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

**Cost Center:** 2085 AIR CONSTRUCTION GRANTS **Director:** HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0438625 | KADRMAS LEE & JACKSON | P0652365 | BG 3 GA ACCESS RD SEC | 3/13/2009 | 3/13/2009 | AP | WP | 0501-2085-4223 | 1,018.43 |
| V0438625 | KADRMAS LEE & JACKSON | P0652367 | AIP 34 ELEC VAULT/COMM CNTR | 3/13/2009 | 3/13/2009 | AP | WP | 0501-2085-4223 | 10,043.49 |
| | | | | | **Cost Center:** | 2085 | | **Total:** | 11,061.92 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0066506 | BEST BUSINESS PROD. INC | P0651744 | MONTHLY COPIER MAINT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4225 | 1,947.57 |
| V0194140 | DAKTRONICS INC. | P0652394 | REPAIR OUTDOOR MARQUE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4253 | 262.50 |
| V0305780 | GOLDEN WEST | P0652398 | I WITNESS CHGS/MAR MONTHLY | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4225 | 106.25 |
| V0305780 | GOLDEN WEST | P0652398 | MONTHLY CHG/MAR | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4225 | 160.00 |
| V0497300 | LITTLE PRINT SHOP | P0652450 | PRINT LASER CHECKS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 154.38 |
| V0526500 | MARKETING STORE, THE | P0652401 | MISC/NAMETAGS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4269 | 45.50 |
| V0541285 | MENARDS | P0651756 | 26 SLOT COMPARTMENT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4269 | 39.84 |
| V0618600 | OFFICEMAX | P0652386 | TONER & PAPER ROLLS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 148.27 |
| V0711110 | RAPID CITY JOURNAL | P0652389 | MAR 5TH BRD AGENDA | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4230 | 19.36 |
| V0934830 | WESTERN STATIONERS | P0651060 | OFFICE/RUBBERBANDS, QRT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 7.87 |
| V0934830 | WESTERN STATIONERS | P0651060 | OFFICE/TAPE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 187.55 |
| V0934830 | WESTERN STATIONERS | P0651060 | MARKERS,PENS,REC,POSTITS,TAP | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 292.60 |
| V0934830 | WESTERN STATIONERS | P0651060 | SUPPLIES/QRT WRAPPERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 12.53 |
| V0934830 | WESTERN STATIONERS | P0651060 | TONER CARTRIDGE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4132-4261 | 45.00 |

**Cost Center:** 4132 **Total:** 3,429.22

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0008995 | ADAMS MACHINING INC. | P0652377 | REPAIR ITEMS/PLOW TRUCK UNIT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 154.84 |
| V0008995 | ADAMS MACHINING INC. | P0652377 | CORRECTION LABOR | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 133.04 |
| V0131400 | CARQUEST AUTO PARTS | P0651746 | GREASE,PLUGS,WIPERS/UNIT 25 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 81.52 |
| V0133305 | CENEX LAND OF LAKES | P0651747 | FUEL CYLINDERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4262 | 83.40 |
| V0133305 | CENEX LAND OF LAKES | P0651747 | FUEL CYLINDERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4262 | 38.40 |
| V0133305 | CENEX LAND OF LAKES | P0652378 | FUEL CYLINDERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4262 | 148.28 |
| V0133305 | CENEX LAND OF LAKES | P0652378 | FUEL CYLINDERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4262 | 36.00 |
| V0133305 | CENEX LAND OF LAKES | P0652378 | FUEL CYLINDERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4262 | 60.00 |
| V0133305 | CENEX LAND OF LAKES | P0652378 | CORRECTION #1 PRICING | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4262 | -0.08 |
| V0141335 | CITY-WATER DEPARTMENT | P0652375 | WATER/BLDG | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4284 | 5,845.62 |
| V0282080 | G&H DISTRIBUTING INC. | P0651749 | FIREHOSE,BRASSCAP,GASKETS/C | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 259.70 |
| V0346860 | HARVEYS LOCK SHOP | P0652379 | KEYS/LOCK BOX | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 9.60 |
| V0346860 | HARVEYS LOCK SHOP | P0652379 | KEY TAGS & LOCK BOX | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 102.29 |
| V0349550 | HEARTLAND PAPER CO, | P0652374 | COTTON MOPS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 85.00 |
| V0349550 | HEARTLAND PAPER CO, | P0652374 | ICE MELT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 93.90 |
| V0349550 | HEARTLAND PAPER CO, | P0652374 | DUCT TAPE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 169.92 |
| V0373557 | HORWATH LAUNDRY | P0652449 | COMMERCIAL WAHER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 8,100.00 |
| V0373557 | HORWATH LAUNDRY | P0652449 | ELECTRIC COMMERCIAL DRYER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 3,600.00 |
| V0373557 | HORWATH LAUNDRY | P0652449 | INSTALLATION | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 980.00 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0651753 | GATE HOSES/CLAMPS-BUS 301 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 49.49 |
| V0412660 | JENNER EQUIPMENT CO | P0651754 | SPACERS,BOLTS,NUTS/BOBCAT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 61.56 |
| V0412660 | JENNER EQUIPMENT CO | P0651754 | BOBDRIVE & FREIGHT/BOBCAT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 68.38 |
| V0421590 | JOHNSON MACHINE INC. | P0651755 | COMPRESSOR & REPAIR PARTS/93 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 254.33 |
| V0421590 | JOHNSON MACHINE INC. | P0651755 | AC COMP CLUTCH/93 FORD | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 99.89 |
| V0421590 | JOHNSON MACHINE INC. | P0651755 | ACCUMULATOR & CLUTCH/94 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 66.98 |
| V0421590 | JOHNSON MACHINE INC. | P0651755 | FAN BELT/93 FORD | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 20.71 |
| V0421590 | JOHNSON MACHINE INC. | P0651755 | CREDIT CORE DEPOSIT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | -15.00 |
| V0429480 | JRV CONSULTING | P0652399 | ICE CENTER CONSULTING | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4225 | 2,802.40 |
| V0432530 | KIEFFER SANITATION INC | P0652380 | FUEL SURCHARGE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4225 | 13.87 |
| V0432530 | KIEFFER SANITATION INC | P0652380 | COMPACTOR CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4225 | 2,087.01 |
| V0432530 | KIEFFER SANITATION INC | P0652380 | COMPACTOR/CARDBOARD | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4225 | 746.76 |
| V0432530 | KIEFFER SANITATION INC | P0652380 | CORRECTION LATE FEE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4225 | -13.87 |
| V0459659 | KNECHT HOME CENTER | P0652400 | GRAFFITI REMOVER & ADHESIVE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 155.20 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0459659 | KNECHT HOME CENTER | P0652400 | PUTTY KNIVES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4265 | 17.60 |
| V0459659 | KNECHT HOME CENTER | P0652400 | ITEMS NEEDED/WASHER HOOKUP | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 19.50 |
| V0523470 | MANTEK | P0652383 | TWINKLE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 281.18 |
| V0541285 | MENARDS | P0652384 | CONCRETE/SIGN POSTS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 54.00 |
| V0575210 | MUTH ELECTRIC INC. | P0651101 | INSTALL ELECTRICAL/HOCKEY | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4257 | 681.77 |
| V0772475 | NORTHERN TRUCK | P0652385 | REPAIR KITS/VEHICLE & PLOWS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 104.00 |
| V0772475 | NORTHERN TRUCK | P0652385 | SPRINGS/SNOWPLOW REPAIRS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4251 | 82.50 |
| V0674950 | PLANT WORLD INC | P0652402 | MONTHLY MAINT FEE/MAR | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4225 | 320.00 |
| V0682070 | PRECISION WELDING | P0652376 | DIAMOND PLATE RAMP/MADE | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 550.00 |
| V0687290 | PRESSURE SERVICE INC. | P0649651 | MIXING STATION | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 309.81 |
| V0687290 | PRESSURE SERVICE INC. | P0649651 | PRESSURE WASHER PARTS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 247.87 |
| V0687290 | PRESSURE SERVICE INC. | P0649651 | CHEMICAL SOAP | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | 483.98 |
| V0687290 | PRESSURE SERVICE INC. | P0649651 | CREDIT RTN WASH N DRY 77684 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4264 | -53.89 |
| V0698778 | R & R SPECIALITIES INC | P0651762 | MAINT/ZAMBONI | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 4,181.78 |
| V0698778 | R & R SPECIALITIES INC | P0651762 | ZAMBONI RESURFACER MODEL | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4253 | 6,152.71 |
| V0750950 | RUSHMORE SAFETY | P0651763 | LIGHT STRIBES/CROSSWALK | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 50.00 |
| V0750950 | RUSHMORE SAFETY | P0651763 | 6 VOLT BATTERIES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4134-4269 | 11.70 |
| | | | | | **Cost Center:** | 4134 | | **Total:** | 39,873.65 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0385050 | IEBA | P0652451 | ANNUAL MEMBERSHIP | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4292 | 125.00 |
| V0522600 | MALISKE, BRIAN | P0652382 | MONTHLY EXPENSE/APRIL 09 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4272 | 300.00 |
| V0526500 | MARKETING STORE, THE | P0652401 | CONSULTING FEES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4225 | 1,400.00 |
| V0526500 | MARKETING STORE, THE | P0652401 | SIGNS/ICE SCULPTURES/POSTERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4227 | 3,768.00 |
| V0678465 | POLLSTAR | P0651758 | DIRECTORY 2009 EDITION | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4293 | 153.95 |
| V0705940 | RAPID CITY AREA | P0651759 | DIPLOMAT FUNDRAISER/CHAIR | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4229 | 750.00 |
| V0711110 | RAPID CITY JOURNAL | P0652403 | EVENTS CALENDAR/2-13 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4230 | 499.00 |
| V0711110 | RAPID CITY JOURNAL | P0652403 | EVENTS CALENDAR/2-20 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4230 | 499.00 |
| V0711110 | RAPID CITY JOURNAL | P0652403 | EVENTS CALENDAR/2-27 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4230 | 499.00 |
| V0892675 | VISITOR MAGAZINE | P0652388 | HALF PG AD/APRIL PAYMENT | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4229 | 220.00 |
| V0960658 | YELLOW BOOK - WEST | P0652390 | MONTHLY CHG/3-3-09 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4229 | 45.00 |
| V0960658 | YELLOW BOOK - WEST | P0651059 | MONTHLY CHG/JAN 09 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4229 | 45.00 |
| V0960658 | YELLOW BOOK - WEST | P0651059 | MONTHLY CHG/FEB 09 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4135-4229 | 45.00 |
| | | | | | **Cost Center:** | 4135 | | **Total:** | 8,348.95 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0081310 | BLACK HILLS TENT & | P0651745 | VINYL BAGS/SUITE PRKG SIGNS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4136-4269 | 331.60 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 100725 | 3/10/2009 | 3/10/2009 | AP | WP | 0775-4136-4225 | 30.00 |
| | | | | | **Cost Center:** 4136 | | | **Total:** | 361.60 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0651743 | MASKING | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4264 | 87.60 |
| V0087400 | BORDER STATES ELECTRIC | P0652391 | ELECTRICAL REPAIRS/ICE ARENA | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 89.16 |
| V0087400 | BORDER STATES ELECTRIC | P0652391 | ELECTRICAL/CIRCUITS FOR | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 178.78 |
| V0131400 | CARQUEST AUTO PARTS | P0651746 | HAMMERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4265 | 22.86 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652392 | PARTS/SPORTS CONTROLLER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 28.56 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652392 | SERIAL CABLES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 94.60 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652392 | CREDIT RTN UNIV F CONN | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | -13.00 |
| V0179540 | CRESCENT ELECTRIC | P0652393 | SPLICE KITS/PRKG LOT LIGHTS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 131.04 |
| V0179540 | CRESCENT ELECTRIC | P0650771 | ELECTRICAL REPAIRS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 102.60 |
| V0179540 | CRESCENT ELECTRIC | P0650771 | ELECTRICAL REPAIRS/HEX | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4257 | 46.53 |
| V0182145 | CRUM ELECTRIC | P0650772 | BULBS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4264 | 149.50 |
| V0312550 | GRIMM'S PUMP SERVICE | P0651750 | FIRE GASKETS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4253 | 3.54 |
| V0375060 | HOUSTON EQUIP CO. INC, | P0651752 | BI METAL BLADES/SHOP | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4265 | 20.74 |
| V0459659 | KNECHT HOME CENTER | P0650943 | WRENCHES, PLIERS, LADDER | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4265 | 216.10 |
| V0459659 | KNECHT HOME CENTER | P0652381 | NUTS,BOLTS,WASHERS/ARENA | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4253 | 12.54 |
| V0459659 | KNECHT HOME CENTER | P0652381 | SILICONE CAULK/BLDG REPAIR | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4252 | 13.00 |
| V0466300 | LINWELD | P0652448 | WELDING SUPPLIES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4264 | 46.67 |
| V0466300 | LINWELD | P0652448 | WIRE/CABLE LINERS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4264 | 41.91 |
| V0541285 | MENARDS | P0652384 | TUBE SAND/RESTOCK | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4269 | 105.16 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | CREDIT RTN BALL VALVE #2 | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4255 | -42.14 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | PLUMBING REPAIRS | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4255 | 4.20 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | BALL | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4255 | 139.06 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | GASKETS,JOHNI | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4255 | 28.69 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | FLUX,BRUSHES,CPLG | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4255 | 18.45 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0651757 | SAWZALL BLADES | 3/11/2009 | 3/11/2009 | AP | WP | 0775-4137-4265 | 9.55 |
| | | | | | **Cost Center:** | 4137 | | **Total:** | 1,535.70 |

**Cost Center:** 6021 FINANCE ADMINISTRATION **Director:** PRESTON, JIM

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0072515 | BLACK HILLS AREA | P0651734 | WINTER SPEAKER-KATHLEEN | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6021-4270 | 250.00 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6021-4261 | 47.64 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6021-4261 | 69.34 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6021-4261 | 60.67 |
| V0237350 | EVERGREEN OFFICE | P0652627 | BINDER COVERS | 3/13/2009 | 3/13/2009 | AP | WP | 0101-6021-4261 | 71.89 |
| V0237350 | EVERGREEN OFFICE | P0652627 | CORRECTION-PRICE | 3/13/2009 | 3/13/2009 | AP | WP | 0101-6021-4261 | 0.09 |
| V0237350 | EVERGREEN OFFICE | P0652963 | BOX OF RED PENCILS | 3/18/2009 | 3/18/2009 | AP | WP | 0101-6021-4261 | 6.24 |
| V0237350 | EVERGREEN OFFICE | P0653116 | LEGAL SIZE EXPANDABLE FILE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6021-4261 | 53.00 |
| V0237350 | EVERGREEN OFFICE | P0653116 | CORRECTION-CREDIT BINDERS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6021-4261 | -71.98 |
| V0237350 | EVERGREEN OFFICE | P0653116 | CORRECTION-BINDERS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6021-4261 | 59.00 |
| V0246282 | FAMILY THRIFT CENTER | P0651733 | COFFEE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6021-4263 | 20.91 |
| V0246282 | FAMILY THRIFT CENTER | P0653305 | BANANAS,ORANGES,DONUTS-EQ | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6021-4263 | 11.51 |
| V0246282 | FAMILY THRIFT CENTER | P0653017 | COOKIES,PRETZELS-EQUALIZATI | 3/17/2009 | 3/17/2009 | AP | WP | 0101-6021-4263 | 9.98 |
| V0246282 | FAMILY THRIFT CENTER | P0653017 | NAPKINS,PLATES-EQUALIZATION | 3/17/2009 | 3/17/2009 | AP | WP | 0101-6021-4269 | 5.38 |
| V0388100 | INDOFF INC | P0651918 | PENS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6021-4261 | 20.98 |
| V0388100 | INDOFF INC | P0652575 | DRY ERASE BOARD CLEANER | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6021-4261 | 2.59 |
| V0604900 | NOON TIME THUNDER | P0653584 | SEMI-ANNUAL DUES-PRESTON J | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6021-4292 | 14.50 |
| V0656925 | PENNINGTON COUNTY | P0652253 | FEB09 STMT | 3/10/2009 | 3/10/2009 | AP | WP | 0101-6021-4225 | 365.00 |
| V0678942 | POWDER RIVER OFFICE | P0652667 | INK ROLLER-CALCULATOR | 3/13/2009 | 3/13/2009 | AP | WP | 0101-6021-4261 | 3.66 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | RPR OFFICE DOOR | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6021-4252 | 141.00 |
| V0711110 | RAPID CITY JOURNAL | P0653310 | FIREWORKS DISPLAY | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6021-4230 | 146.16 |
| V0711110 | RAPID CITY JOURNAL | P0653310 | MAR 2 ORD AMENDMENTS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6021-4230 | 131.12 |
| V0711110 | RAPID CITY JOURNAL | P0653310 | POLICE DEPT CHEV IMPALAS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6021-4230 | 31.68 |
| V0711110 | RAPID CITY JOURNAL | P0653310 | 2009 MISC IMPROVEMENTS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6021-4230 | 32.56 |
| V0711110 | RAPID CITY JOURNAL | P0652440 | P08PD064APPEAL | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6021-4230 | 18.92 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | CITY/SCHOOL VACANCIES | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 92.40 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | FEB 2 COUNCIL | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 2,112.88 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5444 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 98.56 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5437 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 21.56 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5470 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 90.64 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5476 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 22.00 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5475 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 22.44 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | MARCH 2 LIQUOR LICENSES | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 18.04 |

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|---|---|---|---|---|---|---|---|---|---|
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5474 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 319.00 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5473 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 972.40 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5472 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 1,173.04 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | APPROP ORD #2 2009 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 113.45 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORD 5460, SUPP APPROP #1 2009 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 974.40 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5377 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 294.80 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5469 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 21.12 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5468 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 20.68 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5467 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 20.24 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5466 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 76.12 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5465 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 64.24 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5464 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 49.28 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5463 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 61.60 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5462 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 21.12 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5461 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 22.88 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | FEB 17 LIQUOR LICENSES | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 18.04 |
| V0711110 | RAPID CITY JOURNAL | P0651943 | ORDINANCE 5393 | 3/6/2009 | 3/6/2009 | AP | WP | 0101-6021-4230 | 83.16 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | MAR 17 ZONING BOARD | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 38.28 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5485 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 23.76 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | MAR 16 LIQUOR LICENSES | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 22.44 |
| V0711110 | RAPID CITY JOURNAL | P0653499 | P090326COMP PC | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 19.36 |
| V0711110 | RAPID CITY JOURNAL | P0653499 | P090305COMP PC | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 18.92 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | MARCH 18 SIGN BOARD | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 20.68 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | MAR 16 ORDINANCE AMEND | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 112.64 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | FEB 17 COUNCIL | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 1,947.88 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | FEB 26 SPECIAL COUNCIL | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 263.12 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | MAR 4 & 5 COUNCIL | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 18.48 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5477 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 25.96 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5475 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 64.24 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5480 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 790.24 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5486 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 23.76 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5484 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 20.24 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5483 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 21.56 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5481 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 80.08 |
| V0711110 | RAPID CITY JOURNAL | P0653502 | ORDINANCE 5482 | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6021-4230 | 23.32 |

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|---|---|---|---|---|---|---|---|---|---|
| V0722757 | RECORD STORAGE | P0652441 | RECORDS STORAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6021-4225 | 49.70 |
| V0880250 | UNITED PARCEL SERVICE | P0652713 | WEEKLY CHARGES | 3/13/2009 | 3/13/2009 | AP | WP | 0101-6021-4261 | 8.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-6021-4270 | 159.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-4156 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6021-4281 | 40.31 |
| V0934830 | WESTERN STATIONERS | P0652577 | DRY ERASE BOARD MARKERS | 3/17/2009 | 3/17/2009 | AP | WP | 0101-6021-4261 | 11.49 |
| V0934830 | WESTERN STATIONERS | P0652050 | RIBBONS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6021-4261 | 39.00 |
| V0934830 | WESTERN STATIONERS | P0652050 | 2 LAMINATING CARTRIDGES | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6021-4261 | 105.00 |
| | | | | | **Cost Center:** | 6021 | | **Total:** | 12,233.39 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0001200 | A-1 CONSTRUCTION INC | P0646763 | REMODEL ROOM 121 | 3/13/2009 | 3/13/2009 | AP | WP | 0101-6022-4252 | 7,292.00 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6022-4261 | 269.61 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6022-4261 | 58.82 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6022-4261 | 108.59 |
| V0188480 | DAKOTA BUSINESS | P0652870 | CIRCUIT-PHONE SYSTEM,NEW | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6022-4269 | 197.50 |
| V0188480 | DAKOTA BUSINESS | P0651914 | CALCULATOR-GENA | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6022-4261 | 104.90 |
| V0188480 | DAKOTA BUSINESS | P0652443 | FIX PROGRAMMING EXT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6022-4225 | 47.50 |
| V0388100 | INDOFF INC | P0652570 | CHAIR MAT-CONNIE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6022-4261 | 126.80 |
| V0604900 | NOON TIME THUNDER | P0653584 | SEMI-ANNUAL DUES-EWING C | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6022-4292 | 14.50 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653494 | ANNUAL MAINT | 3/23/2009 | 3/23/2009 | AP | WP | 0101-6022-4253 | 547.20 |
| V0678942 | POWDER RIVER OFFICE | P0653170 | LASER INDEX TABS | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6022-4261 | 3.09 |
| V0722757 | RECORD STORAGE | P0652441 | RECORDS STORAGE | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6022-4225 | 49.70 |
| V0932350 | WESTERN DAKOTA | P0653145 | REG-SAYLER N | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6022-4270 | 79.00 |
| V0933099 | WESTERN MAILERS | P0651896 | POSTAGE REJECTS | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6022-4261 | 24.57 |
| V0934830 | WESTERN STATIONERS | P0652050 | 2 BOXES 6X9 ENVELOPES | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6022-4261 | 17.00 |
| | | | | | **Cost Center:** | 6022 | | **Total:** | 8,940.78 |

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

**Cost Center:** 6023 FINANCE TREASURY **Director:** PRESTON, JIM

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0188480 | DAKOTA BUSINESS | P0652870 | CIRCUIT-PHONE SYSTEM,NEW | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6023-4269 | 197.50 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | RPR KEY SWITCH-OFFICE | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6023-4252 | 69.62 |
| | | | | | **Cost Center:** | 6023 | | **Total:** | 267.12 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0031280 | APEX TECHNOLOGY | P0653380 | BEN'S ONSITE CONSULTING ON | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6024-4295 | 312.50 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653573 | PATCH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4295 | 224.64 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653573 | PATCH | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4295 | 9.36 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653379 | SPLITTER,USB TO | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6024-4295 | 31.80 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653379 | PWR SUP,36OW,ATX,SINGLE FAN | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6024-4295 | 55.38 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653417 | 5 PORT 10/100/1000 ETHER SWITC | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6024-4295 | 55.00 |
| V0237350 | EVERGREEN OFFICE | P0652074 | NOTEBOOK PAPER REFILL | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4261 | 1.85 |
| V0305780 | GOLDEN WEST | P0652075 | RADIO PORT 230 USED/SWCH | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 3,190.00 |
| V0305780 | GOLDEN WEST | P0652075 | SR ENG LABOR REG | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 714.00 |
| V0305780 | GOLDEN WEST | P0652075 | TECH LABOR REG | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 1,721.25 |
| V0305780 | GOLDEN WEST | P0652075 | TECH LABOR WARRANTY | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 0.00 |
| V0305780 | GOLDEN WEST | P0652075 | SERVICE CALL-IS | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 20.00 |
| V0305780 | GOLDEN WEST | P0653141 | ENGINEERE LABOR REG | 3/20/2009 | 3/20/2009 | AP | WP | 0101-6024-4295 | 89.25 |
| V0305780 | GOLDEN WEST | P0652646 | SONIC WALL NSA E5500 - MARCH | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6024-4225 | 200.00 |
| V0305780 | GOLDEN WEST | P0652209 | BATTERY BACKUPS/SMARTUPS | 3/10/2009 | 3/10/2009 | AP | WP | 0101-6024-4295 | 2,812.82 |
| V0305780 | GOLDEN WEST | P0652513 | SR ENGINEER LABOR AFTER | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6024-4295 | 955.50 |
| V0305780 | GOLDEN WEST | P0652516 | ENGINEER LABOR REG | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6024-4295 | 89.25 |
| V0305780 | GOLDEN WEST | P0652514 | SR ENG LABOR REG | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6024-4295 | 312.38 |
| V0305780 | GOLDEN WEST | P0652515 | ENG LABOR MIN REMOTE | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6024-4295 | 70.00 |
| V0425320 | JOHNSTON, GERRI | P0651341 | ZONE 8 EXPRESS MAIL/EH38695321 | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6024-4261 | 17.50 |
| V0460150 | KNOLOGY | P0653657 | 1495744 394-4138 CENTREX CREDI | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | -319.23 |
| V0460150 | KNOLOGY | P0653657 | 1495744 394-4138 MAR PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 666.34 |
| V0536390 | MATRIX TELECOM INC | P0652078 | 800 NUMBER CHARGES - FEB | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4281 | 13.01 |
| V0536390 | MATRIX TELECOM INC | P0652078 | CREDIT-FINANCE CHARGE | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4281 | -0.20 |
| V0618600 | OFFICEMAX | P0652077 | CD WALLET 64 CAPACITY BLK | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4261 | 9.86 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | RPR LOCK-KEY BROKEN OFF IN | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6024-4252 | 471.58 |
| V0711110 | RAPID CITY JOURNAL | P0653525 | IT ANALYST III | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4230 | 563.91 |
| V0746700 | RUSHMORE | P0652512 | LABOR-WIRELESS | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6024-4295 | 180.00 |
| V0746700 | RUSHMORE | P0653524 | LABOR-WIRELESS STATION 1 | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4295 | 142.50 |
| V0746700 | RUSHMORE | P0653524 | LABOR-WIRELESS | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4295 | 332.50 |
| V0746700 | RUSHMORE | P0653524 | LABOR-WIRELESS LOADED | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4295 | 47.50 |
| V0838027 | SUNGARD BI-TECH INC | P0652076 | IFAS-QUERIX MARCH 09-FEB 10. | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 313.04 |
| V0838027 | SUNGARD BI-TECH INC | P0652076 | IFAS-QUERIX MARCH 09-FEB 10 | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 180.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0838027 | SUNGARD BI-TECH INC | P0652076 | IFAS-MICROFOCUS RUNTIME | 3/9/2009 | 3/9/2009 | AP | WP | 0101-6024-4295 | 1,160.00 |
| V0843620 | TELECOM RECOVERY | P0652994 | VOICE RECOVERY SERVICE | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6024-4225 | 165.00 |
| V0822041 | UNIVERSITY OF SOUTH | P0652248 | ADVANCED STUDIES IN | 3/10/2009 | 3/10/2009 | AP | WP | 0101-6024-4270 | 159.00 |
| V0883893 | US HEALTH WORKS | P0653085 | DRUG SCREEN FOR EMP #94110 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6024-4225 | 39.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-1692 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 80.50 |
| V0890180 | VERIZON WIRELESS | P0651178 | 415-8295 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 86.13 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-0115 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 107.85 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-1232 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 77.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 593-2187 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 73.58 |
| V0890180 | VERIZON WIRELESS | P0651178 | 786-4737 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0076 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-3610 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0077 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6024-4281 | 72.27 |
| | | | | | **Cost Center:** | 6024 | | **Total:** | 15,628.69 |

**Cost Center:** 6026 FINANCE PLA **Director:** PRESTON, JIM

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0932350 | WESTERN DAKOTA | P0653145 | REG-BERRY K | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6026-4270 | 79.00 |
| | | | | | **Cost Center:** | 6026 | | **Total:** | 79.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0698327 | QWEST | P0652506 | E38-5576 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6061-4281 | 33.80 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | MISC SUPPLIES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4269 | 1,332.44 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | JANITORIAL SUPPLIES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4264 | 2,805.77 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | MINOR TOOLS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4265 | 6.35 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | RPR EQUIPMENT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4253 | 18,920.33 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | RPR STRUCTURES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4252 | 1,614.35 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | OTHER PROF SVCS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4225 | 3,309.32 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652866 | MISC RENTALS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4246 | 44.42 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MISC SUPPLIES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4269 | 430.32 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | JANITORIAL SUPPLIES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4264 | 1,034.52 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | RPR EQUIPMENT | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4253 | 1,191.64 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MISC OTHER PROF SVCS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4225 | 16,638.14 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MISC RENTALS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4246 | 22.21 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | CELL PHONE CHARGES | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6061-4281 | 45.02 |

**Cost Center:** 6061 **Total:** 47,428.63

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0074730 | BLACK HILLS CHEMICAL | P0652602 | CLEANING SUPPLIES | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 39.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0652602 | CLEAN BATHROOM FLOORS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4225 | 250.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0652602 | TOILET PAPER | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 42.75 |
| V0074730 | BLACK HILLS CHEMICAL | P0652602 | CLEANER | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 34.20 |
| V0074730 | BLACK HILLS CHEMICAL | P0652602 | BATHROOM | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 285.77 |
| V0074730 | BLACK HILLS CHEMICAL | P0652602 | TOWELS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 49.99 |
| V0186385 | DAHL FINE ARTS CENTER | P0653960 | 2009 SUBSIDY | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6062-4560 | 8,041.67 |
| V0516052 | MCCLURE, AMY | P0652439 | LIGHTING MAINT | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6062-4259 | 434.75 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0652470 | BLDG KEY TAGS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4269 | 15.73 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0652470 | TAPE MOUNTING,PRESSED WOOD | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4269 | 39.14 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0652470 | TAPE MOUNTING | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4269 | 5.29 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0652470 | WALL SIGN HANGERS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4269 | 9.98 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0652470 | WALL SIGN HANGERS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4269 | 279.64 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MATS 12/2/08 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 109.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MATS 12/16/08 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 109.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MATS 12/30/08 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 109.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MATS, TOWELS 1/13 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 109.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MATS,MOPS 1/27 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 151.43 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | TOWELS 12/19/08 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 96.14 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MOPS 1/14 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 58.38 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | TOWELS 1/16 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 39.59 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | APRONS 1/16 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 23.74 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MOPS 1/13 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 43.55 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | TOWELS 2/10 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 39.59 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MOPS,TOWELS 2/6 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 4.55 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | MOPS,TOWELS,MATS 2/10 | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | 150.01 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | CREDIT - SALES TAX ENV CHG | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | -142.38 |
| V0775500 | SERVALL UNIFORM/LINEN | P0652601 | CREDIT - MOPS,APRONS,TOWELS | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4264 | -58.25 |
| V0775500 | SERVALL UNIFORM/LINEN | P0653018 | MOPS,MATS 2/24 | 3/17/2009 | 3/17/2009 | AP | WP | 0101-6062-4264 | 142.74 |
| V0850805 | TIME EQUIP. RENTAL & | P0652599 | SMALL TRASH CAN | 3/12/2009 | 3/12/2009 | AP | WP | 0101-6062-4246 | 104.60 |
| | | | | | **Cost Center:** | 6062 | | **Total:** | 10,621.79 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPARTMENT | P0652354 | 00271297 15 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-6064-4284 | 132.13 |
| V0258800 | FLOORING AMERICA | P0652442 | CARPET-GIFT SHOP | 3/11/2009 | 3/11/2009 | AP | WP | 0101-6064-4252 | 7,772.00 |
| V0372635 | HOLSWORTH & SON INC., | P0653147 | PLOW SNOW 2/13 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6064-4225 | 85.00 |
| V0372635 | HOLSWORTH & SON INC., | P0653147 | PLOW SNOW 2/27 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6064-4225 | 85.00 |
| V0432530 | KIEFFER SANITATION INC | P0652918 | WASTE REMOVAL | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6064-4225 | 66.66 |
| V0432530 | KIEFFER SANITATION INC | P0652917 | WASTE REMOVAL | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6064-4225 | 125.77 |
| V0459659 | KNECHT HOME CENTER | P0651891 | MAINT SUPPLIES | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6064-4269 | 19.73 |
| V0459659 | KNECHT HOME CENTER | P0651892 | MAINT SUPPLIES | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6064-4269 | 7.49 |
| V0459659 | KNECHT HOME CENTER | P0651893 | DOOR RPR | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6064-4252 | 14.86 |
| V0459659 | KNECHT HOME CENTER | P0653148 | NUTS,BOLTS,SCREWS-MAINT | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6064-4269 | 11.40 |
| V0459850 | KNIGHT SECURITY | P0653146 | SECURITY MONITORING 1/1-3/31 | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6064-4225 | 99.00 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0653961 | 2009 SUBSIDY | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6064-4606 | 18,624.68 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0652869 | 14 TOILET SEATS | 3/16/2009 | 3/16/2009 | AP | WP | 0101-6064-4252 | 286.58 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0652609 | CRESCENT ELECTRIC-SALES TAX | 3/13/2009 | 3/13/2009 | AP | WP | 0101-6064-4257 | 1.26 |
| V0775500 | SERVALL UNIFORM/LINEN | P0653149 | JANITORIAL SUPPLIES | 3/19/2009 | 3/19/2009 | AP | WP | 0101-6064-4264 | 63.36 |
| V0775500 | SERVALL UNIFORM/LINEN | P0651890 | JANITORIAL SUPPLIES | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6064-4264 | 158.35 |
| V0775500 | SERVALL UNIFORM/LINEN | P0651889 | JANITORIAL SUPPLIES | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6064-4264 | 84.75 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0101-6064-4281 | 66.32 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0101-6064-4281 | 65.15 |
| | | | | | **Cost Center:** | 6064 | | **Total:** | 27,769.49 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0652323 | OXY, ACET | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4244 | 8.38 |
| V0005640 | ACE HARDWARE | P0651917 | FAUCET, ANGLE PLUG, MAGNET | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4269 | 58.84 |
| V0005640 | ACE HARDWARE | P0653171 | PADLOCK, LOCKOUT, HOSE, | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7011-4269 | 95.62 |
| V0005640 | ACE HARDWARE | P0652972 | PACT-SAW, BATTERY 2) | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7011-4269 | 43.47 |
| V0005640 | ACE HARDWARE | P0652971 | PAINT, PAINTBRUSH, HOSE, DRILL | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7011-4269 | 114.85 |
| V0009240 | ADVANCED ELECTRICAL | P0651875 | SWITCH REDROCK VAULT | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4252 | 140.90 |
| V0016290 | ALSCO | P0650324 | MATS, MOPS 021709 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4264 | 47.89 |
| V0016290 | ALSCO | P0652973 | MATS, MOPS 031709 | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7011-4264 | 47.89 |
| V0036650 | ARMSTRONG | P0652913 | ANNUAL MIANTENANCE - FIRE | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7011-4253 | 242.00 |
| V0036650 | ARMSTRONG | P0653172 | PACT ANNUAL MAINT - FIRE EXT | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7011-4253 | 40.00 |
| V0087400 | BORDER STATES ELECTRIC | P0653576 | BULBS | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4269 | 14.36 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653423 | BATTERIES 6) | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4269 | 7.08 |
| V0137240 | CHRIS SUPPLY COMPANY | P0651876 | SWITCHES 3) - LOW LEVEL RESV | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4269 | 21.06 |
| V0182145 | CRUM ELECTRIC | P0652328 | DRILL TAP | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4265 | 7.24 |
| V0225660 | EDDIES TRUCK SALES & | P0652329 | RED BULB W327 | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4251 | 5.32 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0652975 | PACT-PAINT | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7011-4269 | 9.59 |
| V0312550 | GRIMM'S PUMP SERVICE | P0653174 | FITTINGS, PRESSURE GAUGE | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7011-4253 | 32.64 |
| V0349315 | HAWKINS CHEMICAL | P0651473 | CHLORINE CYL 150 LBS 030209 | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4264 | 575.10 |
| V0349315 | HAWKINS CHEMICAL | P0651473 | HYDROFLUOSILICIC ACID 4,157.44 | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4264 | 1,579.83 |
| V0389160 | INDUSTRIAL ELEC & | P0652491 | MOTOR REPAIR - BURNISHER WTP | 3/19/2009 | 3/19/2009 | AP | WP | 0602-7011-4253 | 44.35 |
| V0421590 | JOHNSON MACHINE INC. | P0652330 | AIR OIL FIL, OIL W327 | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7011-4251 | 23.36 |
| V0460150 | KNOLOGY | P0653657 | 1495747 394-4160 MAR PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | 192.56 |
| V0460150 | KNOLOGY | P0653657 | 1495747 394-4160 CENTREX CREDI | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | -122.43 |
| V0466300 | LINWELD | P0651878 | NITROGEN - WELL 4 AND 8 | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4244 | 46.66 |
| V0466300 | LINWELD | P0651879 | ARGON | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4244 | 93.34 |
| V0466300 | LINWELD | P0652332 | PACT-NITROGEN | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4244 | 8.12 |
| V0466300 | LINWELD | P0652332 | NITROGEN | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4244 | 32.48 |
| V0466300 | LINWELD | P0652332 | NITROGEN | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4244 | 8.12 |
| V0541285 | MENARDS | P0652492 | SANDING SPONGE, DOWEL, INVIS | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7011-4269 | 6.49 |
| V0563060 | MONTANA DAKOTA UTIL | P0653982 | 01217422 348.55 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4282 | 2,614.79 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0652898 | BRASS FITTING | 3/19/2009 | 3/19/2009 | AP | WP | 0602-7011-4255 | 15.19 |
| V0634566 | O'REILLY AUTO PARTS | P0651880 | WIPER BLADES W328 | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7011-4251 | 13.28 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 101576 | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7011-4225 | 38.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0701710 | RAPID CHEVROLET CO INC | P0653433 | HANDLE W344 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4251 | 12.12 |
| V0723000 | RED WING SHOE STORE | P0652979 | SAFETY FOOTWEAR B. GUST | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7011-4263 | 130.00 |
| V0745570 | RUNNINGS SUPPLY INC | P0652333 | PLIERS, PIPE WRENCH | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7011-4265 | 22.68 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7011-4281 | 20.44 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | 20.05 |
| V0890180 | VERIZON WIRELESS | P0651178 | 209-5012 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | 13.92 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2069 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | 13.40 |
| V0890180 | VERIZON WIRELESS | P0651178 | 484-9104 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | 39.45 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1384 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7011-4281 | 39.43 |
| V0890600 | VERNON COMPANY | P0650743 | RAIN GAUGES 500) | 3/16/2009 | 3/16/2009 | AP | WP | 0602-7011-4269 | 1,350.00 |
| V0890600 | VERNON COMPANY | P0650743 | MAGNET 1000) | 3/16/2009 | 3/16/2009 | AP | WP | 0602-7011-4269 | 530.00 |
| V0890600 | VERNON COMPANY | P0650743 | CORRECTION - QTY & SHIPPING | 3/16/2009 | 3/16/2009 | AP | WP | 0602-7011-4269 | 205.61 |
| V0890600 | VERNON COMPANY | P0650743 | CORRECTION - QTY & SHIPPING | 3/16/2009 | 3/16/2009 | AP | WP | 0602-7011-4269 | 33.64 |
| V0899601 | WALMART COMMUNITY | P0651166 | LAMINATE SHEETS | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7011-4269 | 2.44 |
| | | | | | **Cost Center:** | 7011 | | **Total:** | 8,539.55 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0652323 | OXY 2), ACET 2) | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7012-4244 | 16.76 |
| V0005640 | ACE HARDWARE | P0652488 | BULB FLUR 15) | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7012-4269 | 75.30 |
| V0005640 | ACE HARDWARE | P0652489 | GAUGE, NUTS BOLTS | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7012-4269 | 13.10 |
| V0179540 | CRESCENT ELECTRIC | P0653699 | PHOTO CONTROL-EXTERIOR | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4257 | 7.68 |
| V0179540 | CRESCENT ELECTRIC | P0651162 | WIRE SLICE KITS - 5TH ST ANDRE | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7012-4269 | 221.76 |
| V0179540 | CRESCENT ELECTRIC | P0652951 | ELEC BOX, LGHTNG CNT - E ST JO | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7012-4253 | 847.83 |
| V0191920 | DAKOTA SUPPLY GROUP | P0654270 | COPPER PIPE | 3/23/2009 | 3/23/2009 | AP | WP | 0602-7012-4255 | 28.70 |
| V0191920 | DAKOTA SUPPLY GROUP | P0654270 | COPPER PIPE | 3/23/2009 | 3/23/2009 | AP | WP | 0602-7012-4255 | 202.14 |
| V0191920 | DAKOTA SUPPLY GROUP | P0654270 | COPPER PIPE | 3/23/2009 | 3/23/2009 | AP | WP | 0602-7012-4255 | 791.52 |
| V0191920 | DAKOTA SUPPLY GROUP | P0651841 | CURB BOX TAP - 1202 5TH ST | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7012-4255 | 39.28 |
| V0191920 | DAKOTA SUPPLY GROUP | P0654270 | COPPER PIPE | 3/23/2009 | 3/23/2009 | AP | WP | 0602-7012-4255 | 993.66 |
| V0191920 | DAKOTA SUPPLY GROUP | P0654270 | ADJ-3 INVOICES | 3/23/2009 | 3/23/2009 | AP | WP | 0602-7012-4255 | -993.66 |
| V0191920 | DAKOTA SUPPLY GROUP | P0651581 | CURB BOX - 3511 LAWRENCE | 3/6/2009 | 3/6/2009 | AP | WP | 0602-7012-4255 | 39.28 |
| V0191920 | DAKOTA SUPPLY GROUP | P0651581 | CORRECTION-PRICING | 3/6/2009 | 3/6/2009 | AP | WP | 0602-7012-4255 | 11.85 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0652974 | COFFEE, FILTERS | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7012-4269 | 35.94 |
| V0321990 | HD SUPPLY WATERWORKS | P0651616 | COUPLINGS 6), BOLT NUT 24) FOR | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7012-4255 | 588.01 |
| V0321990 | HD SUPPLY WATERWORKS | P0649272 | REPAIR CLAMPS 92) | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7012-4255 | 8,001.10 |
| V0388100 | INDOFF INC | P0652490 | TONER COPY MACHINE | 3/19/2009 | 3/19/2009 | AP | WP | 0602-7012-4261 | 125.99 |
| V0411460 | JAY'S WELDING & REPAIR | P0651412 | FLATBED W306 | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7012-4269 | 3,762.00 |
| V0421590 | JOHNSON MACHINE INC. | P0653411 | NAPA EXT LIFE W313 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4251 | 8.99 |
| V0491828 | LESTER ROBBINS | P0653560 | SIDEWALK, CURB GUTTER, | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4254 | 2,861.77 |
| V0493970 | LIEN & SONS INC, PETE | P0652331 | ROCK CLEAN 22.79 TONS | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7012-4254 | 190.30 |
| V0493970 | LIEN & SONS INC, PETE | P0651417 | ROCK, CLEAN 95.86 TON | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7012-4254 | 708.09 |
| V0493970 | LIEN & SONS INC, PETE | P0650924 | GRAVEL 32.43 TON | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7012-4254 | 197.82 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0652978 | GLAND PACKS 2) | 3/19/2009 | 3/19/2009 | AP | WP | 0602-7012-4255 | 54.52 |
| V0634566 | O'REILLY AUTO PARTS | P0653413 | THERMOSTAT, GASKET W313 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4251 | 4.47 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 092496 | 3/10/2009 | 3/10/2009 | AP | WP | 0602-7012-4225 | 30.00 |
| V0634525 | ONE CALL SYSTEMS INC | P0652598 | 66 LOCATES | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7012-4225 | 68.05 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MAILBOX KEY | 3/16/2009 | 3/16/2009 | AP | WP | 0602-7012-4261 | 20.89 |
| V0745570 | RUNNINGS SUPPLY INC | P0652495 | BOLTS FOR HYDRANTS | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7012-4255 | 46.53 |
| V0782950 | SHOENER MACHINE & | P0652496 | SAW BLADE, EDGE FOR | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7012-4265 | 99.13 |
| V0785400 | SIGN EXPRESS | P0652335 | DECALS VINYL 8) | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7012-4251 | 71.68 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7221 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4281 | 40.91 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7222 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0650223 | NEW CELL PHONE 390-7221 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4269 | 25.00 |
| V0890180 | VERIZON WIRELESS | P0650223 | CELL PHONE CLIP 390-7221 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7012-4269 | 7.49 |
| V0899601 | WALMART COMMUNITY | P0652338 | INK, INK COMBO, IBUPROFEN | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7012-4261 | 64.92 |
| V0927960 | WEST RIVER | P0652915 | MIRROR W314 | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7012-4251 | 18.97 |
| V0931805 | WESTERN | P0652337 | PAGING 355-5275, 5262, 4868 | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7012-4281 | 36.00 |
| | | | | | **Cost Center:** | 7012 | | **Total:** | 19,403.95 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0460150 | KNOLOGY | P0653657 | 1495747 394-4160 CENTREX CREDI | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7013-4281 | -17.49 |
| V0460150 | KNOLOGY | P0653657 | 1495747 MAR PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7013-4281 | 10.09 |
| V0890180 | VERIZON WIRELESS | P0651178 | 209-2137 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7013-4281 | 40.18 |
| V0932350 | WESTERN DAKOTA | P0651898 | RED NIELSON | 3/19/2009 | 3/19/2009 | AP | WP | 0602-7013-4270 | 79.00 |
| | | | | | **Cost Center:** 7013 | | | **Total:** | 111.78 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0651927 | BATTERY | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7014-4269 | 14.99 |
| V0009362 | ADVANCED UTILITY | P0653698 | RATE CHANGE-ONSITE RESOURCE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4225 | 750.00 |
| V0036650 | ARMSTRONG | P0652913 | ANNUAL MAINT - FIRE EXT | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4253 | 242.00 |
| V0066506 | BEST BUSINESS PROD. INC | P0651931 | COPIER MAINTENANCE CANON | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7014-4253 | 109.95 |
| V0124452 | CABELA'S RETAIL INC | P0652523 | RPLC 03/03/09 W#315382-INCORRE | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7014-4269 | 226.98 |
| V0121553 | CBCINNOVIS INC | P0652668 | MEMBERSHIPS | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4225 | 12.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0652914 | UPS BATTERY BACK-UP-PRINTER | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4295 | 225.33 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4261 | 197.12 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4261 | 31.32 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4261 | 188.05 |
| V0340280 | HARDWARE HANK | P0651877 | BATTERY | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7014-4269 | 12.59 |
| V0340280 | HARDWARE HANK | P0652976 | BATTERY 4 PACK 4) | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4269 | 50.36 |
| V0321990 | HD SUPPLY WATERWORKS | P0650617 | AUTO READ 3096 UPGRADE | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7014-4269 | 250.00 |
| V0388100 | INDOFF INC | P0651932 | POST-IT 3), NOTE PADS 2), MESS | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4261 | 145.91 |
| V0421590 | JOHNSON MACHINE INC. | P0651582 | ALTERNATOR W308 | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7014-4251 | 122.49 |
| V0421590 | JOHNSON MACHINE INC. | P0651582 | DOOR HINGE PIN AND SPRING | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7014-4251 | 22.74 |
| V0421590 | JOHNSON MACHINE INC. | P0651582 | CORRECTION-CORE DEPOSIT | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7014-4251 | 27.50 |
| V0421590 | JOHNSON MACHINE INC. | P0651582 | CREDIT-CORE | 3/5/2009 | 3/5/2009 | AP | WP | 0602-7014-4251 | -27.50 |
| V0421590 | JOHNSON MACHINE INC. | P0652977 | WIPER BLADES W341 | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4251 | 9.04 |
| V0421590 | JOHNSON MACHINE INC. | P0653410 | OIL FIL, OIL W310 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4251 | 16.24 |
| V0421590 | JOHNSON MACHINE INC. | P0653410 | OIL W310 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4251 | 5.38 |
| V0459659 | KNECHT HOME CENTER | P0653425 | LUBE, SCREWS | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4259 | 14.15 |
| V0460150 | KNOLOGY | P0653657 | 1495747 394-4160 MAR PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4281 | 9.17 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653700 | ANNUAL MAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4253 | 364.80 |
| V0666565 | PIONEER BANK & TRUST | P0652254 | CREDIT CARD FEES WATER | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7014-4530 | 496.50 |
| V0701710 | RAPID CHEVROLET CO INC | P0653414 | HANDLE W345 | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4251 | 37.86 |
| V0809840 | SOUTH DAKOTA | P0652196 | JANUARY PHONE | 3/9/2009 | 3/9/2009 | AP | WP | 0602-7014-4281 | 0.06 |
| V0850805 | TIME EQUIP. RENTAL & | P0653415 | HITCH W324 | 3/23/2009 | 3/23/2009 | AP | WP | 0602-7014-4251 | 184.95 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-1776 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4281 | 40.22 |
| V0890180 | VERIZON WIRELESS | P0651178 | 209-1535 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0602-7014-4281 | 40.18 |
| V0895115 | WAGNER, JOHN | P0652504 | TRAVEL REIMBURSE WTR TREAT | 3/13/2009 | 3/13/2009 | AP | WP | 0602-7014-4270 | 56.00 |
| V0895115 | WAGNER, JOHN | P0652504 | ADJ | 3/13/2009 | 3/13/2009 | AP | WP | 0602-7014-4270 | -56.00 |
| V0895115 | WAGNER, JOHN | P0652504 | BAGGAGE FEES TORONTO | 3/13/2009 | 3/13/2009 | AP | WP | 0602-7014-4270 | 45.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0895115 | WAGNER, JOHN | P0652504 | MEALS TORONTO | 3/13/2009 | 3/13/2009 | AP | WP | 0602-7014-4270 | 11.00 |
| V0899601 | WALMART COMMUNITY | P0651166 | COFFEE 2), CUTLERY | 3/20/2009 | 3/20/2009 | AP | WP | 0602-7014-4269 | 27.99 |
| V0931805 | WESTERN | P0652337 | CREDIT - IN SHOP INSTALL | 3/11/2009 | 3/11/2009 | AP | WP | 0602-7014-4269 | -84.00 |
| V0932350 | WESTERN DAKOTA | P0651898 | REG | 3/19/2009 | 3/19/2009 | AP | WP | 0602-7014-4270 | 395.00 |
| V0933099 | WESTERN MAILERS | P0652336 | METER ENV 231 030309 | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7014-4261 | 4.62 |
| V0933099 | WESTERN MAILERS | P0652336 | OCR SORT 5,300 030309 | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7014-4261 | 318.00 |
| V0933099 | WESTERN MAILERS | P0652336 | BILLING POSTAGE 030309 | 3/12/2009 | 3/12/2009 | AP | WP | 0602-7014-4261 | 1,729.65 |
| V0933099 | WESTERN MAILERS | P0652961 | METER ENV 537 031009 | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4261 | 10.74 |
| V0933099 | WESTERN MAILERS | P0652961 | OCR SORT 4,960 031009 | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4261 | 297.60 |
| V0933099 | WESTERN MAILERS | P0652961 | BILLING POSTAGE 031009 | 3/17/2009 | 3/17/2009 | AP | WP | 0602-7014-4261 | 1,618.57 |
| | | | | | **Cost Center:** | 7014 | | **Total:** | 8,194.55 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0652423 | CYLINDER RENTAL | 3/10/2009 | 3/10/2009 | AP | WP | 0604-7071-4246 | 4.19 |
| V0005640 | ACE HARDWARE | P0651913 | RAGS,MEASURING CUP | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7071-4269 | 21.48 |
| V0005640 | ACE HARDWARE | P0652557 | SCRAPER*811 | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7071-4269 | 11.99 |
| V0016290 | ALSCO | P0652416 | MATS,TOWELS | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4264 | 40.27 |
| V0131400 | CARQUEST AUTO PARTS | P0651912 | PARTS*809 | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7071-4253 | 21.26 |
| V0179540 | CRESCENT ELECTRIC | P0653699 | PHOTO CONTROL-EXTERIOR | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4257 | 7.68 |
| V0188480 | DAKOTA BUSINESS | P0652424 | COPIER CONTRACT | 3/10/2009 | 3/10/2009 | AP | WP | 0604-7071-4253 | 30.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0652558 | SWIVEL*RED ROCK LIFT STATION | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7071-4269 | 16.80 |
| V0421590 | JOHNSON MACHINE INC. | P0652805 | IGNITION COIL*851 | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7071-4251 | 41.12 |
| V0421590 | JOHNSON MACHINE INC. | P0652426 | PLUGS*803 | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7071-4251 | 1.29 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 106172 | 3/10/2009 | 3/10/2009 | AP | WP | 0604-7071-4225 | 38.00 |
| V0701710 | RAPID CHEVROLET CO INC | P0652427 | CAM-FUEL*808 | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7071-4251 | 6.24 |
| V0701710 | RAPID CHEVROLET CO INC | P0652427 | STRAINER*808 | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7071-4251 | 8.64 |
| V0714965 | RAPID CITY AREA SCHOOL | P0652867 | MAILBOX KEY | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7071-4261 | 20.90 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7071-4281 | 20.44 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4281 | 20.05 |
| V0880250 | UNITED PARCEL SERVICE | P0653303 | 1410779005,CHARGES | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7071-4261 | 34.09 |
| V0890180 | VERIZON WIRELESS | P0650223 | NEW CELL PHONE 390-7221 | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4269 | 24.99 |
| V0890180 | VERIZON WIRELESS | P0650223 | CELL PHONE CLIP 390-7221 | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4269 | 7.50 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-0558 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-8533 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6217 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7071-4281 | 40.46 |
| V0931805 | WESTERN | P0652429 | PAGER 355-9943 | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7071-4281 | 12.00 |
| V0936710 | WHISLER BEARING | P0652408 | BEARINGS*CAMERA TRUCK | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7071-4269 | 36.60 |
| V0945720 | WORK WAREHOUSE | P0652559 | PANTS*LANE,RICK | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7071-4263 | 25.00 |
| | | | | | **Cost Center:** | 7071 | | **Total:** | 571.35 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0652423 | CYLINDER RENTAL | 3/10/2009 | 3/10/2009 | AP | WP | 0604-7072-4246 | 8.37 |
| V0002820 | A&B WELDING SUPPLY CO | P0650625 | 308 WELDING WIRE | 3/9/2009 | 3/9/2009 | AP | WP | 0604-7072-4269 | 104.20 |
| V0002820 | A&B WELDING SUPPLY CO | P0650625 | CORRECTION-OXY,ACET,ARG,C25 | 3/9/2009 | 3/9/2009 | AP | WP | 0604-7072-4269 | 33.49 |
| V0002820 | A&B WELDING SUPPLY CO | P0650625 | CREDIT-RETRN WELDING WIRE | 3/9/2009 | 3/9/2009 | AP | WP | 0604-7072-4269 | -104.20 |
| V0002820 | A&B WELDING SUPPLY CO | P0651193 | PICKLING PASTE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4269 | 69.12 |
| V0002820 | A&B WELDING SUPPLY CO | P0650626 | GAS, 25% ARGON & 75% CO2 | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4269 | 32.00 |
| V0002820 | A&B WELDING SUPPLY CO | P0650626 | HAZARDOUS DELIVERY FEE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4269 | 5.00 |
| V0009362 | ADVANCED UTILITY | P0653698 | RATE CHANGE-ONSITE RESOURCE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4225 | 750.00 |
| V0016290 | ALSCO | P0652416 | CREDIT-#1 | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4264 | -4.71 |
| V0016290 | ALSCO | P0652801 | MATS,TOWELS | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4264 | 70.83 |
| V0016290 | ALSCO | P0652801 | CREDIT-TRN 1 TECH FRESH AIR | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4264 | -2.35 |
| V0016290 | ALSCO | P0652416 | MATS,TOWELS | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4264 | 73.41 |
| V0025265 | AMERIGAS PROPANE LP | P0652481 | 514.4 PROPANE 108032 | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4285 | 1,242.87 |
| V0025265 | AMERIGAS PROPANE LP | P0652414 | 554.6 PROPANE 106491 | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4285 | 1,339.31 |
| V0025265 | AMERIGAS PROPANE LP | P0652953 | 304.9 PROPANE 107313 | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4285 | 740.28 |
| V0025265 | AMERIGAS PROPANE LP | P0652953 | 1129 PROPANE 107310 | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4285 | 2,711.44 |
| V0030325 | ANDRITZ SEPARATION INC | P0652524 | CORR-CPLNG | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4253 | 1,922.87 |
| V0030325 | ANDRITZ SEPARATION INC | P0652524 | CREDIT-ITEM #2 (EXCLDNG FRT) | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4253 | -1,915.00 |
| V0030325 | ANDRITZ SEPARATION INC | P0652524 | HUBS | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4253 | 107.03 |
| V0066506 | BEST BUSINESS PROD. INC | P0653064 | COPIES | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4261 | 8.74 |
| V0066506 | BEST BUSINESS PROD. INC | P0653568 | RENTAL CONTRACT | 3/23/2009 | 3/23/2009 | AP | WP | 0604-7072-4253 | 298.63 |
| V0081985 | BLACK HILLS WINDOW | P0652509 | JANUARY WINDOW CLEANING | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4225 | 365.00 |
| V0087400 | BORDER STATES ELECTRIC | P0653026 | BALLASTS | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4257 | 84.86 |
| V0087400 | BORDER STATES ELECTRIC | P0653026 | LAMPS | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4257 | 94.80 |
| V0087400 | BORDER STATES ELECTRIC | P0653026 | LAMPS,BALLASTS | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4257 | 138.94 |
| V0087400 | BORDER STATES ELECTRIC | P0653026 | TRANSFORMER | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4257 | 45.87 |
| V0087400 | BORDER STATES ELECTRIC | P0653026 | FREIGHT-ITEM #1 & 2 | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4257 | 6.22 |
| V0087400 | BORDER STATES ELECTRIC | P0652614 | WIRE*PRETREATMENT BLDG | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4253 | 63.61 |
| V0087400 | BORDER STATES ELECTRIC | P0652614 | BALLAST | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4257 | 102.90 |
| V0087400 | BORDER STATES ELECTRIC | P0652614 | LIGHT BULBS | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4269 | 13.41 |
| V0087400 | BORDER STATES ELECTRIC | P0652614 | PHOTOCELLS | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4269 | 35.55 |
| V0087400 | BORDER STATES ELECTRIC | P0652614 | CORRECTION-TRANSFORMER | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4257 | 33.23 |
| V0087400 | BORDER STATES ELECTRIC | P0652614 | CREDIT-TRANSFORMER | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4257 | -33.23 |

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|---|---|---|---|---|---|---|---|---|---|
| V0087400 | BORDER STATES ELECTRIC | P0653527 | PLC PROCESSOR*PRETREATMENT | 3/23/2009 | 3/23/2009 | AP | WP | 0604-7072-4253 | 2,829.24 |
| V0087400 | BORDER STATES ELECTRIC | P0652612 | WIRE CONNECTORS*BLOWER #3 | 3/17/2009 | 3/17/2009 | AP | WP | 0604-7072-4253 | 56.08 |
| V0087400 | BORDER STATES ELECTRIC | P0652662 | RPR ANALOG INPUT CARD*SOLE | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4257 | 527.25 |
| V0131400 | CARQUEST AUTO PARTS | P0652794 | JUMPER CABLES | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7072-4265 | 59.99 |
| V0131400 | CARQUEST AUTO PARTS | P0652139 | WATER | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4253 | 445.06 |
| V0131400 | CARQUEST AUTO PARTS | P0652119 | WINDSHIELD | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4251 | 279.21 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4261 | 32.20 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4261 | 5.49 |
| V0141335 | CITY-WATER DEPARTMENT | P0651894 | 06999126 LANDFILL CHARGES | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7072-4225 | 294.15 |
| V0149580 | COCA-COLA OF THE BLACK | P0653136 | WATER | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4284 | 57.25 |
| V0149580 | COCA-COLA OF THE BLACK | P0651840 | WATER | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4284 | 51.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651840 | EQUIPMENT CHARGE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651840 | EQUIPMENT CHARGE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0651840 | EQUIPMENT CHARGE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4246 | 9.00 |
| V0191920 | DAKOTA SUPPLY GROUP | P0653572 | PVC,GALV STRAP | 3/23/2009 | 3/23/2009 | AP | WP | 0604-7072-4269 | 3.77 |
| V0202854 | DIESEL MACHINERY INC | P0652968 | SEMIANNUAL GENERATOR | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4225 | 1,556.00 |
| V0202854 | DIESEL MACHINERY INC | P0652420 | TRANSFER SWITCH TEST | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4253 | 178.00 |
| V0225660 | EDDIES TRUCK SALES & | P0651910 | RPR 818 | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4253 | 255.00 |
| V0225660 | EDDIES TRUCK SALES & | P0651910 | CORRECTION-PRICING | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4253 | -30.00 |
| V0237350 | EVERGREEN OFFICE | P0651824 | TAPE DISPENSER | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4261 | 8.41 |
| V0237350 | EVERGREEN OFFICE | P0651839 | TAPE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4261 | 9.18 |
| V0237350 | EVERGREEN OFFICE | P0651839 | INK CARTRIDGES | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4261 | 81.96 |
| V0237350 | EVERGREEN OFFICE | P0652649 | LABELS,INK CARTRIDGES | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4261 | 187.04 |
| V0237350 | EVERGREEN OFFICE | P0652649 | INK CARTRIDGES | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4261 | 53.96 |
| V0237350 | EVERGREEN OFFICE | P0653065 | DUST OFF,INDEX TABS | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7072-4261 | 25.19 |
| V0247880 | FARMER BROTHERS CO | P0652970 | COFFEE | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4263 | 128.10 |
| V0249445 | FEDERAL EXPRESS | P0652960 | HACH 866492552524 | 3/17/2009 | 3/17/2009 | AP | WP | 0604-7072-4261 | 79.48 |
| V0272575 | FRONTIER WATER SERVICE | P0650200 | WATER | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4284 | 120.00 |
| V0272575 | FRONTIER WATER SERVICE | P0652137 | WATER | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4284 | 60.00 |
| V0272575 | FRONTIER WATER SERVICE | P0653365 | WATER | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4284 | 60.00 |
| V0272575 | FRONTIER WATER SERVICE | P0652517 | WATER | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4284 | 60.00 |
| V0307140 | GRAINGER, WW | P0652409 | NITRILE GLOVES | 3/10/2009 | 3/10/2009 | AP | WP | 0604-7072-4263 | 171.70 |
| V0310225 | GREAT WESTERN TIRE INC. | P0652648 | FLAT TIRE RPR*827 | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4225 | 64.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0652793 | FLOATS,PLUG IN | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7072-4253 | 76.00 |
| V0335490 | HANSON, DAVID | P0652969 | 3 PR JEANS | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4263 | 74.97 |

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|---|---|---|---|---|---|---|---|---|---|
| V0335490 | HANSON, DAVID | P0652969 | CORRECTION-SALES TAX | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4263 | 4.50 |
| V0349315 | HAWKINS CHEMICAL | P0651333 | AZONE 15 | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7072-4264 | 81.00 |
| V0349315 | HAWKINS CHEMICAL | P0651333 | CORRECTION-COST | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7072-4264 | 153.90 |
| V0389160 | INDUSTRIAL ELEC & | P0651130 | 50 HP ELECTRIC MOTOR | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7072-4257 | 2,100.00 |
| V0389160 | INDUSTRIAL ELEC & | P0651130 | CORRECTION-FREIGHT | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7072-4257 | 140.00 |
| V0389160 | INDUSTRIAL ELEC & | P0652097 | RPR RECIRC PUMPS | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7072-4257 | 62.70 |
| V0466300 | LINWELD | P0651908 | CYLINDER RENT | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4246 | 8.12 |
| V0520500 | M G OIL CO | P0652282 | GREASE - MULTIFLAX EP2 | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7072-4269 | 1.94 |
| V0566440 | MOTION INDUSTRIES INC. | P0651800 | PULLEY*SPENCER BLOWER | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4253 | 130.25 |
| V0566440 | MOTION INDUSTRIES INC. | P0649306 | HOIST*PRETREATMENT BLDG | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4265 | 2,298.21 |
| V0566440 | MOTION INDUSTRIES INC. | P0649306 | FREIGHT | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4265 | 63.21 |
| V0566820 | MOTIVE PARTS & SUPPLY | P0652096 | POLY TANK*POLYMER | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4269 | 416.20 |
| V0569550 | MT STATES SECURITY | P0651909 | MARCH PATROL | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4225 | 990.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0653037 | FLANGES*SEPTIC PUMP LINE | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7072-4253 | 139.08 |
| V0618600 | OFFICEMAX | P0653135 | DIGITAL CAMERA | 3/23/2009 | 3/23/2009 | AP | WP | 0604-7072-4269 | 172.97 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653700 | ANNUAL MAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4253 | 364.80 |
| V0678468 | POLYDYNE INC | P0651921 | CREDIT - CLARIFLOC | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4264 | -230.00 |
| V0678468 | POLYDYNE INC | P0651921 | CREDIT - CLARIFLOC | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4264 | -690.00 |
| V0678468 | POLYDYNE INC | P0651921 | 9200# CLARIFLOC | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4264 | 10,672.00 |
| V0698327 | QWEST | P0652505 | E98-0067 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4281 | 146.00 |
| V0698327 | QWEST | P0652505 | E38-0537 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4281 | 166.95 |
| V0698327 | QWEST | P0652506 | E98-0001 03/01 SERVICE CHARGES | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7072-4281 | 147.46 |
| V0745570 | RUNNINGS SUPPLY INC | P0653063 | JEANS*RICHARDS,COLE | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7072-4263 | 68.97 |
| V0745570 | RUNNINGS SUPPLY INC | P0652480 | BOOTS,COVERALLS*HATCH,JOHN | 3/12/2009 | 3/12/2009 | AP | WP | 0604-7072-4263 | 132.98 |
| V0774090 | SEARS ROEBUCK & | P0652095 | SOCKETS,WRENCHES | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7072-4265 | 188.66 |
| V0816490 | SOUTH DAKOTA | P0652428 | RPR OVERHEAD DOOR*SLUDGE | 3/10/2009 | 3/10/2009 | AP | WP | 0604-7072-4259 | 150.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0651736 | JAN PHONE | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7072-4281 | 20.44 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0653431 | FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 20.05 |
| V0844800 | TEMPERATURE | P0651814 | RPLC MOTOR*BOILER #2 | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7072-4253 | 584.72 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6954 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2069 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 13.39 |
| V0890180 | VERIZON WIRELESS | P0651178 | 209-5012 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 13.91 |
| V0890180 | VERIZON WIRELESS | P0651178 | 381-4241 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-0043 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7229 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 40.18 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0651178 | 390-7532 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7072-4281 | 40.20 |
| V0913900 | WEF MEMBERSHIP | P0652954 | MEMBERSHIP | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4292 | 145.00 |
| V0934440 | WESTERN SOUTH DAKOTA | P0652862 | REG VAN CLEAVE D | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4270 | 55.00 |
| V0960660 | YELLOW FREIGHT | P0649412 | SHIPPING CENTRIFUGE | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4253 | 1,295.61 |
| V0960660 | YELLOW FREIGHT | P0649412 | CORRECTION - PRICING | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7072-4253 | -3.43 |
| V0961750 | ZEP MFG CO | P0652920 | JANITORIAL SUPPLIES | 3/17/2009 | 3/17/2009 | AP | WP | 0604-7072-4264 | 213.22 |
| V0961750 | ZEP MFG CO | P0653079 | CORR PO#P0604878-INCORRECT | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7072-4264 | -34.32 |
| | | | | | **Cost Center:** | 7072 | | **Total:** | 36,733.58 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0056150 | BATTERIES PLUS | P0652613 | RBLD GAS DETECTOR BATTERY | 3/13/2009 | 3/13/2009 | AP | WP | 0604-7073-4269 | 12.00 |
| V0185650 | D&R SERVICE INC | P0651825 | RPR VACUUM PUMP | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7073-4253 | 263.75 |
| V0232737 | ENERGY LABORATORIES | P0652425 | SEPTAGE #3334 | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7073-4225 | 97.50 |
| V0232737 | ENERGY LABORATORIES | P0653137 | EFFL NITRATE MAR 2009 | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7073-4225 | 18.00 |
| V0237350 | EVERGREEN OFFICE | P0652950 | REPORT COVERS | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7073-4261 | 20.30 |
| V0249445 | FEDERAL EXPRESS | P0651826 | ANDERSON MVTL*850432983758 | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7073-4261 | 124.31 |
| V0249445 | FEDERAL EXPRESS | P0651826 | SHIELDS SOIL CONTROL | 3/5/2009 | 3/5/2009 | AP | WP | 0604-7073-4261 | 100.55 |
| V0256950 | FISHER SCIENTIFIC | P0651827 | CHEMICALS | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7073-4269 | 264.47 |
| V0256950 | FISHER SCIENTIFIC | P0651827 | TEST TUBE BASKET | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7073-4269 | 107.65 |
| V0256950 | FISHER SCIENTIFIC | P0651827 | CORRECTION-ITEM#2 ALRDY | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7073-4269 | -107.65 |
| V0256950 | FISHER SCIENTIFIC | P0651332 | FIBERGLASS FILTERS | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7073-4269 | 702.00 |
| V0256950 | FISHER SCIENTIFIC | P0651332 | SHIPPING | 3/6/2009 | 3/6/2009 | AP | WP | 0604-7073-4269 | 19.90 |
| V0398500 | ICE HOUSE, THE | P0652806 | DRY ICE | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7073-4269 | 5.00 |
| V0476500 | LABCONCO CORP | P0653342 | SEAL,BEARING | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7073-4253 | 27.95 |
| V0711110 | RAPID CITY JOURNAL | P0652034 | VIOLATION | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7073-4269 | 18.56 |
| V0711110 | RAPID CITY JOURNAL | P0652034 | VIOLATION NOTICE*EXTENSIVE | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7073-4269 | 19.14 |
| V0711110 | RAPID CITY JOURNAL | P0652034 | VIOLATION NOTICE*BH POWDER | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7073-4269 | 19.14 |
| V0711110 | RAPID CITY JOURNAL | P0652034 | VIOLATION NOTICE*WEST | 3/11/2009 | 3/11/2009 | AP | WP | 0604-7073-4269 | 19.14 |
| V0820620 | SPECTRUM | P0651132 | LAB GLOVES | 3/9/2009 | 3/9/2009 | AP | WP | 0604-7073-4263 | 584.94 |
| V0820620 | SPECTRUM | P0651132 | FREIGHT | 3/9/2009 | 3/9/2009 | AP | WP | 0604-7073-4263 | 40.00 |
| V0820620 | SPECTRUM | P0651132 | CORRECTION - FREIGHT | 3/9/2009 | 3/9/2009 | AP | WP | 0604-7073-4263 | 29.81 |
| V0843630 | TELEDYNE ISCO INC | P0652461 | SHIPPING | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7073-4269 | 15.00 |
| V0843630 | TELEDYNE ISCO INC | P0652461 | PROBES | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7073-4269 | 703.50 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-6594 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7073-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-1305 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7073-4281 | 39.43 |
| | | | | | **Cost Center:** | 7073 | | **Total:** | 3,184.57 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7074-4261 | 5.91 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0604-7074-4261 | 21.27 |
| V0459659 | KNECHT HOME CENTER | P0652487 | SNOW SCRAPER | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7074-4269 | 3.29 |
| V0459659 | KNECHT HOME CENTER | P0652487 | BATTERIES | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7074-4269 | 7.99 |
| V0459659 | KNECHT HOME CENTER | P0652487 | FLASHLIGHT | 3/16/2009 | 3/16/2009 | AP | WP | 0604-7074-4269 | 17.99 |
| V0932350 | WESTERN DAKOTA | P0652990 | REG ARGUELLO | 3/19/2009 | 3/19/2009 | AP | WP | 0604-7074-4270 | 79.00 |
| V0934440 | WESTERN SOUTH DAKOTA | P0652862 | REG ARGUELLO L | 3/18/2009 | 3/18/2009 | AP | WP | 0604-7074-4270 | 55.00 |

**Cost Center:** 7074 **Total:** 190.45

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002807 | A & B BUSINESS | P0653369 | EXTRA COPIES 2/9/09-3/8/09 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4253 | 5.07 |
| V0002807 | A & B BUSINESS | P0653369 | COPIER MAINTENANCE 3/9/09-4/8/ | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4253 | 17.45 |
| V0005640 | ACE HARDWARE | P0653372 | GLASS CLEANER | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4264 | 11.16 |
| V0005640 | ACE HARDWARE | P0653372 | KEYS | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4269 | 3.70 |
| V0078496 | BLACK HILLS POWER | P0653536 | REPAIR BROKEN POLE @ 2111 | 3/23/2009 | 3/23/2009 | AP | WP | 0612-7101-4259 | 4,060.51 |
| V0129095 | CAREER LEARNING | P0652322 | CLERICAL ASSESSMENT | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4225 | 45.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0653613 | LEATHER CASE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4261 | 12.95 |
| V0139602 | CITY OF RAPID | P0653972 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4261 | 0.39 |
| V0139602 | CITY OF RAPID | P0653969 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4261 | 3.54 |
| V0394800 | INLAND TRUCK PARTS CO. | P0652926 | SPRING ASSEMBLY & PINS*925 | 3/19/2009 | 3/19/2009 | AP | WP | 0612-7101-4251 | 521.87 |
| V0394800 | INLAND TRUCK PARTS CO. | P0652926 | SPRING ASSEMBLY & PINS*928 | 3/19/2009 | 3/19/2009 | AP | WP | 0612-7101-4251 | 284.51 |
| V0394800 | INLAND TRUCK PARTS CO. | P0652926 | VOLVO SPRING*STOCK | 3/19/2009 | 3/19/2009 | AP | WP | 0612-7101-4251 | 296.32 |
| V0394800 | INLAND TRUCK PARTS CO. | P0652926 | SPRING ASSEMBLY & PINS*925 | 3/19/2009 | 3/19/2009 | AP | WP | 0612-7101-4251 | 290.25 |
| V0416451 | JOE'S SANDBLASTING & | P0649295 | REFURBISH YARDWASTER | 3/6/2009 | 3/6/2009 | AP | WP | 0612-7101-4253 | 2,680.00 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | FILTER*924 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 5.49 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | FILTERS*929 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 50.95 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | STICK;MISC HARDWARE*927 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 7.33 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | LUBRIGAR;MISC HARDWARE*925 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 28.81 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | FILTERS*925 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 116.01 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | OIL-10W30*STOCK | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4262 | 32.28 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | FILTERS*921 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 62.18 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | MFG 4" NYLATRON | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 705.47 |
| V0443310 | KELLY SERVICES INC | P0652929 | WAGES WK END 2/26/09*MANNDIE | 3/19/2009 | 3/19/2009 | AP | WP | 0612-7101-4225 | 266.60 |
| V0520500 | M G OIL CO | P0652932 | RPM 10 LUBE | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4262 | 168.00 |
| V0520500 | M G OIL CO | P0652932 | RPM HYDRAULIC FLUID*925 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4262 | 484.57 |
| V0634972 | OTTO ENVIRONMENTAL | P0646570 | 65 GALLON RECYCLE | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | 2,652.50 |
| V0634972 | OTTO ENVIRONMENTAL | P0646570 | CORRECTION- 2 INVOICES | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | -2,652.50 |
| V0634972 | OTTO ENVIRONMENTAL | P0646570 | RECYCLE CONTAINERS | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | 1,379.30 |
| V0634972 | OTTO ENVIRONMENTAL | P0646570 | RECYCLE CONTAINERS | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | 1,273.20 |
| V0634972 | OTTO ENVIRONMENTAL | P0646774 | 95 GALLON TRASH CONTAINERS | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | 22,820.00 |
| V0634972 | OTTO ENVIRONMENTAL | P0646774 | CORRECTION-2 INVOICES | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | -22,820.00 |
| V0634972 | OTTO ENVIRONMENTAL | P0646774 | TRASH CONTAINERS | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | 6,846.00 |
| V0634972 | OTTO ENVIRONMENTAL | P0646774 | TRASH CONTAINERS | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4269 | 15,974.00 |

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| V0634972 | OTTO ENVIRONMENTAL | P0646775 | 95 GALLON RECYCLE | 3/9/2009 | 3/9/2009 | AP | WP | 0612-7101-4269 | 2,852.50 |
| V0643650 | PACIFIC STEEL & | P0652146 | STEEL-ROLLOFF REPAIRS*#30 | 3/9/2009 | 3/9/2009 | AP | WP | 0612-7101-4253 | 234.49 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653700 | ANNUAL MAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4253 | 121.60 |
| V0750950 | RUSHMORE SAFETY | P0652151 | SAFETY VESTS | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4263 | 73.25 |
| V0758405 | SANITATION PRODUCTS | P0652152 | LIGHTBAR KIT*928 | 3/9/2009 | 3/9/2009 | AP | WP | 0612-7101-4251 | 627.72 |
| V0772868 | SCREEN GRAPHICS OF | P0652153 | STICKERS FOR YARDWASTE | 3/9/2009 | 3/9/2009 | AP | WP | 0612-7101-4269 | 56.64 |
| V0789235 | SIOUX PLATING CO. INC. | P0652166 | PAINT SUPPLIES*#23 | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4253 | 308.15 |
| V0789235 | SIOUX PLATING CO. INC. | P0652166 | PAINT SUPPLIES*#23 | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4253 | 259.10 |
| V0789235 | SIOUX PLATING CO. INC. | P0652166 | PAINT SUPPLIES*BLUE | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4253 | 145.55 |
| V0789235 | SIOUX PLATING CO. INC. | P0652944 | PAINT SUPPLIES*LIFTARM | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 145.55 |
| V0789235 | SIOUX PLATING CO. INC. | P0652944 | PAINT SUPPLIES*#30 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 291.10 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4525 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4281 | 13.15 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-0078 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 863-2521 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4281 | 39.43 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2497 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0612-7101-4281 | 40.20 |
| V0934830 | WESTERN STATIONERS | P0652945 | PHONE MESSAGE BOOKS | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4261 | 39.00 |
| V0934830 | WESTERN STATIONERS | P0652168 | PAPER, LIME | 3/9/2009 | 3/9/2009 | AP | WP | 0612-7101-4261 | 17.90 |
| V0936710 | WHISLER BEARING | P0652946 | BSC SCRAP*927 | 3/20/2009 | 3/20/2009 | AP | WP | 0612-7101-4251 | 40.00 |
| V0936710 | WHISLER BEARING | P0652169 | HOSE*922 | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4251 | 148.00 |
| V0936710 | WHISLER BEARING | P0652169 | HOSE*922 | 3/11/2009 | 3/11/2009 | AP | WP | 0612-7101-4251 | 64.80 |
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**Cost Center:** 7102 SOLID WASTE DISPOSAL **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002807 | A & B BUSINESS | P0653369 | EXTRA COPIES 2/9/09-3/8/09 | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4253 | 5.08 |
| V0002807 | A & B BUSINESS | P0653369 | COPIER MAINTENANCE 3/9/09-4/8/ | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4253 | 17.45 |
| V0001455 | A-1 PORTABLES INC | P0653368 | 2 PORTAPOTS - FEB 2009 | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4225 | 232.00 |
| V0128665 | CANYON BUSINESS | P0650327 | 3-PART SCALE TICKET PAPER | 3/9/2009 | 3/9/2009 | AP | WP | 0615-7102-4261 | 837.00 |
| V0129095 | CAREER LEARNING | P0652322 | CLERICAL ASSESSMENT | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4225 | 45.00 |
| V0134970 | CERTIFIED LABORATORIES | P0650338 | PERMALUBE | 3/9/2009 | 3/9/2009 | AP | WP | 0615-7102-4262 | 380.49 |
| V0139120 | CITY OF RAPID CITY | P0652325 | FEB, MAR 2009 PASSES;XTRA RIDE | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4225 | 126.00 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0615-7102-4261 | 1.97 |
| V0141335 | CITY-WATER DEPARTMENT | P0653019 | 04008000 8 | 3/17/2009 | 3/17/2009 | AP | WP | 0615-7102-4284 | 121.53 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | FILTERS*947 | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4253 | 20.36 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | BULBS*937 | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4253 | 17.28 |
| V0443310 | KELLY SERVICES INC | P0652929 | WAGES WK END 2/26/09*MANNDIE | 3/19/2009 | 3/19/2009 | AP | WP | 0615-7102-4251 | 133.30 |
| V0493970 | LIEN & SONS INC, PETE | P0652927 | CORRECTION-COST | 3/18/2009 | 3/18/2009 | AP | WP | 0615-7102-4259 | 0.01 |
| V0493970 | LIEN & SONS INC, PETE | P0652927 | #2 SUGAR ROCK*2/8/09 - 2/14/09 | 3/18/2009 | 3/18/2009 | AP | WP | 0615-7102-4259 | 255.63 |
| V0493970 | LIEN & SONS INC, PETE | P0652927 | #2 SUGAR ROCK*2/15/09 - 2/21/0 | 3/18/2009 | 3/18/2009 | AP | WP | 0615-7102-4259 | 636.63 |
| V0493970 | LIEN & SONS INC, PETE | P0652927 | CREDIT-DELIVERY CHRGS | 3/18/2009 | 3/18/2009 | AP | WP | 0615-7102-4259 | -573.40 |
| V0520500 | M G OIL CO | P0652932 | #1 DYED DIESEL FUEL | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4262 | 267.75 |
| V0520500 | M G OIL CO | P0652932 | #2 DYED DIESEL FUEL | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4262 | 1,307.07 |
| V0520500 | M G OIL CO | P0652932 | ROUNDING ADJUSTMENT | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4262 | 6.49 |
| V0520500 | M G OIL CO | P0652932 | #2 DYED DIESEL FUEL | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4262 | 204.45 |
| V0520500 | M G OIL CO | P0652932 | ROUNDING ADJUSTMENT | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4262 | 0.65 |
| V0601685 | NEW WASTE CONCEPTS | P0650326 | CON-COVER;ODOR | 3/5/2009 | 3/5/2009 | AP | WP | 0615-7102-4269 | 7,277.40 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 107155 | 3/10/2009 | 3/10/2009 | AP | WP | 0615-7102-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 105811 | 3/10/2009 | 3/10/2009 | AP | WP | 0615-7102-4225 | 35.00 |
| V0621900 | OCCUPATIONAL HEALTH | P0652257 | 107169 | 3/10/2009 | 3/10/2009 | AP | WP | 0615-7102-4225 | 38.00 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653700 | ANNUAL MAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0615-7102-4253 | 121.60 |
| V0698810 | RDO EQUIPMENT CO | P0652148 | REPAIR ROCK GUARDS;HYD | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4253 | 327.08 |
| V0698810 | RDO EQUIPMENT CO | P0652148 | BRAKE DISK*943 | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4253 | 56.70 |
| V0698810 | RDO EQUIPMENT CO | P0652148 | FRICTION MOD;O-RINGS*943 | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4253 | 81.76 |
| V0698810 | RDO EQUIPMENT CO | P0652148 | CAP SCREWS;WASHERS;NUTS*943 | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4253 | 15.79 |
| V0746700 | RUSHMORE | P0652942 | SUPPLY & INSTALL 2-WAY | 3/19/2009 | 3/19/2009 | AP | WP | 0615-7102-4253 | 788.75 |
| V0746700 | RUSHMORE | P0652150 | INSTALL RADIO*938 | 3/9/2009 | 3/9/2009 | AP | WP | 0615-7102-4253 | 599.50 |
| V0780210 | SHEEHAN MACK SALES & | P0652943 | FILTERS*934 | 3/19/2009 | 3/19/2009 | AP | WP | 0615-7102-4253 | 120.81 |

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|---|---|---|---|---|---|---|---|---|---|
| V0780210 | SHEEHAN MACK SALES & | P0652165 | SEAT*948 | 3/9/2009 | 3/9/2009 | AP | WP | 0615-7102-4253 | 783.51 |
| V0802725 | SOUTH DAKOTA DEPT ENV | P0651897 | FEB09 SOLID WASTE FEE | 3/5/2009 | 3/5/2009 | AP | WP | 0615-7102-4540 | 6,333.61 |
| V0808300 | SOUTH DAKOTA DIV OF | P0652712 | BACKGROUND CHECK-MOBLEY S | 3/13/2009 | 3/13/2009 | AP | WP | 0615-7102-4225 | 20.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-0434 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0615-7102-4281 | 40.18 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4525 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0615-7102-4281 | 13.14 |
| V0916890 | WENCK ASSOCIATES INC | P0652988 | SWO08-1739 LANDFILL GAS | 3/25/2009 | 3/25/2009 | AP | WP | 0615-7102-4223 | 8,647.55 |
| V0916890 | WENCK ASSOCIATES INC | P0652145 | EXTRA COPIES OF REPORT | 3/11/2009 | 3/11/2009 | AP | WP | 0615-7102-4225 | 400.00 |
| V0932350 | WESTERN DAKOTA | P0651898 | REG LEAHY,MEIDINGER,MOBLEY | 3/19/2009 | 3/19/2009 | AP | WP | 0615-7102-4270 | 237.00 |
| V0934830 | WESTERN STATIONERS | P0652945 | DRAFTING PENCILS | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4261 | 27.00 |
| V0934830 | WESTERN STATIONERS | P0652945 | PENS;CORRECT TAPE;PAPER | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4261 | 72.50 |
| V0934830 | WESTERN STATIONERS | P0652945 | UTILITY TABLE, 2X4 | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4261 | 128.25 |
| V0934830 | WESTERN STATIONERS | P0652945 | SMALL LEGAL PADS | 3/20/2009 | 3/20/2009 | AP | WP | 0615-7102-4261 | 7.08 |

**Cost Center:** 7102 **Total:** 30,252.95

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
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| V0255377 | 1ST NATIONAL BANK IN | P0651895 | 2008 BOND PYMT | 3/5/2009 | 3/5/2009 | AP | WP | 0616-7103-4420 | 50,980.78 |
| V0255377 | 1ST NATIONAL BANK IN | P0653582 | 2008 BOND PYMT | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4420 | 47,868.95 |
| V0002807 | A & B BUSINESS | P0653369 | EXTRA CIOUES 2/9/09-3/8/09 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4253 | 5.08 |
| V0002807 | A & B BUSINESS | P0653369 | COPIER MAINTENANCE 3/9/09-4/8/ | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4253 | 17.45 |
| V0002820 | A&B WELDING SUPPLY CO | P0651236 | WELDING FAN REPAIR | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4253 | 31.88 |
| V0002820 | A&B WELDING SUPPLY CO | P0651168 | TORCH HOSE;WELDING | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4259 | 167.64 |
| V0007285 | ACE STEEL & RECYCLING | P0653374 | STAINLESS*AGITATORS | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4253 | 220.22 |
| V0007285 | ACE STEEL & RECYCLING | P0653374 | SHEET ALUMINUM*VARIDRIVE | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4257 | 75.68 |
| V0007285 | ACE STEEL & RECYCLING | P0653374 | SHEET ALUMINUM*REFINING | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4253 | 141.08 |
| V0007285 | ACE STEEL & RECYCLING | P0652285 | GALVANIZED CHANNEL*CC | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4252 | 327.06 |
| V0007285 | ACE STEEL & RECYCLING | P0652285 | RECTANGLE TUBE*BALER | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4252 | 139.75 |
| V0026320 | AMICK SOUND INC | P0652293 | FIRE SYSTEM REPAIRS*BALER RM | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4252 | 92.70 |
| V0030178 | ANDERSON SAND AND | P0650074 | 1-1/2" CLEAN RIVERROCK | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 1,650.00 |
| V0030178 | ANDERSON SAND AND | P0650074 | CORRECTION-5 INVOICES | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | -1,650.00 |
| V0030178 | ANDERSON SAND AND | P0650074 | 8.36TN 1 1/2 ROCK | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 100.32 |
| V0030178 | ANDERSON SAND AND | P0650074 | 109.94TN 1 1/2 ROCK | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 524.10 |
| V0030178 | ANDERSON SAND AND | P0650074 | 17.55TN ROCK | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 263.25 |
| V0030178 | ANDERSON SAND AND | P0650074 | 17.53TN 1 1/2 ROCK | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 262.95 |
| V0030178 | ANDERSON SAND AND | P0650074 | 17.21TN 1 1/2 ROCK | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 258.15 |
| V0036650 | ARMSTRONG | P0652294 | ANNUAL | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4225 | 1,391.00 |
| V0046765 | B & B AUTO SALVAGE | P0652295 | ABS BRAKE CONTROL*969 | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4251 | 125.00 |
| V0087400 | BORDER STATES ELECTRIC | P0652296 | BUILDING LIGHTING*MRF | 3/10/2009 | 3/10/2009 | AP | WP | 0616-7103-4257 | 150.19 |
| V0087400 | BORDER STATES ELECTRIC | P0652296 | DOOR TIMER;SAFETY STOP | 3/10/2009 | 3/10/2009 | AP | WP | 0616-7103-4257 | 287.92 |
| V0087400 | BORDER STATES ELECTRIC | P0650335 | RELAYS FOR MAKEUP AIR #2*CC | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 22.44 |
| V0087400 | BORDER STATES ELECTRIC | P0650335 | RELAYS FOR MAKEUP AIR #2*CC | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 48.88 |
| V0087400 | BORDER STATES ELECTRIC | P0650335 | OUTSIDE LIGHTING*MRF | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 777.44 |
| V0087400 | BORDER STATES ELECTRIC | P0650335 | INSIDE LIGHTING*MRF | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 176.82 |
| V0087400 | BORDER STATES ELECTRIC | P0650335 | BIT SET | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 31.58 |
| V0129095 | CAREER LEARNING | P0652322 | CLERICAL ASSESSMENT | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4225 | 45.00 |
| V0133305 | CENEX LAND OF LAKES | P0652324 | 160# PROPANE*FORKLIFTS | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4262 | 111.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0650339 | STRANDED UNSHIELDED | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 135.00 |
| V0139120 | CITY OF RAPID CITY | P0652325 | FEB, MAR 2009 PASSES;XTRA RIDE | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4225 | 242.00 |
| V0139602 | CITY OF RAPID | P0653967 | POSTAGE | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4261 | 0.39 |

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| V0182145 | CRUM ELECTRIC | P0652326 | TIMER*BIFOLD DOORS | 3/10/2009 | 3/10/2009 | AP | WP | 0616-7103-4257 | 81.90 |
| V0182145 | CRUM ELECTRIC | P0652326 | E-STOP*BALER | 3/10/2009 | 3/10/2009 | AP | WP | 0616-7103-4257 | 94.38 |
| V0182145 | CRUM ELECTRIC | P0650341 | DISCONNECT LIGHTING REPAIRS | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 27.26 |
| V0182145 | CRUM ELECTRIC | P0650341 | WIRE NUTS*STCK | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4257 | 85.84 |
| V0185650 | D&R SERVICE INC | P0650342 | ELECTRONIC REPAIRS*MAKEUP | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4253 | 351.16 |
| V0188480 | DAKOTA BUSINESS | P0652300 | MOVE FAX LINE*MRF | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4225 | 185.71 |
| V0188480 | DAKOTA BUSINESS | P0652300 | INSTALL DIALER ON PHONE | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4225 | 380.00 |
| V0188480 | DAKOTA BUSINESS | P0652300 | FIX PROBLEM WITH 3498*MRF | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4225 | 74.70 |
| V0208210 | DODGE TOWN INC. | P0652923 | ABS BRAKE PARTS*969 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4251 | 345.75 |
| V0232737 | ENERGY LABORATORIES | P0652924 | TESTING-ORGANIC | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4225 | 20.00 |
| V0232737 | ENERGY LABORATORIES | P0648315 | METALS TEST FEB 2009*CC | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4225 | 125.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0652925 | KEVLAR GLOVES | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4263 | 63.96 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | TRANNY FLUID;10W30*969 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4262 | 112.60 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | FILTER KIT*969 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4251 | 7.22 |
| V0421590 | JOHNSON MACHINE INC. | P0652928 | TRANNY FILTER*969 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4251 | 15.32 |
| V0443310 | KELLY SERVICES INC | P0652929 | WAGES WK END 2/26/09*MANNDIE | 3/19/2009 | 3/19/2009 | AP | WP | 0616-7103-4251 | 133.30 |
| V0466300 | LINWELD | P0652931 | GRINDING BRUSH | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4265 | 45.69 |
| V0466300 | LINWELD | P0652931 | ACETYLENE,OXYGEN REFILL | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4259 | 39.55 |
| V0466300 | LINWELD | P0652931 | SMITH CUTTING TIP | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4265 | 14.95 |
| V0466300 | LINWELD | P0652931 | REGULATOR GAUGE | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4265 | 14.82 |
| V0466300 | LINWELD | P0652931 | OXYGEN,ACETYLENE,C02 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4259 | 72.55 |
| V0466300 | LINWELD | P0652931 | WELDING GLASSES;WELDER | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4265 | 73.89 |
| V0520500 | M G OIL CO | P0652932 | #2 CLEAR DIESEL FUEL | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4262 | 712.31 |
| V0520500 | M G OIL CO | P0652932 | ROUNDING ADJUSTMENT | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4262 | 0.44 |
| V0520500 | M G OIL CO | P0652932 | RYKON OIL*DANO SUMP | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4262 | 456.05 |
| V0520500 | M G OIL CO | P0652932 | BLACK PEARL | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4262 | 88.90 |
| V0566440 | MOTION INDUSTRIES INC. | P0648376 | SPUR GEAR;PINION*AGITATOR 2 | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4253 | 760.50 |
| V0566440 | MOTION INDUSTRIES INC. | P0648376 | CORRECTION-FREIGHT | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4253 | 7.67 |
| V0566440 | MOTION INDUSTRIES INC. | P0652936 | 36" GFCI*WELDER | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4257 | 33.37 |
| V0566820 | MOTIVE PARTS & SUPPLY | P0652937 | TOOL BAG | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4269 | 27.60 |
| V0575365 | MVTL LABORATORIES INC | P0652934 | TESTING-FECALS;SOLIDS*JAN | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4225 | 231.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0652938 | SPRINKLER SYSTEM | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4252 | 90.50 |
| V0639670 | OVERHEAD DOOR CO. OF | P0647025 | REPAIR ROLLUP DOOR*CC | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4252 | 7,210.68 |
| V0650690 | PEAK TECHNOLOGIES INC | P0653700 | ANNUAL MAINT | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4253 | 121.60 |
| V0716245 | RAPID FIRE PROTECTION | P0649298 | REPAIR BACKFLOWS*FIRE | 3/10/2009 | 3/10/2009 | AP | WP | 0616-7103-4225 | 1,960.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0716245 | RAPID FIRE PROTECTION | P0649298 | CORRECTION - EXCISE TAX | 3/10/2009 | 3/10/2009 | AP | WP | 0616-7103-4225 | 39.20 |
| V0698810 | RDO EQUIPMENT CO | P0652939 | ENGINE,TRANNY,HYDRAULIC | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4262 | 292.74 |
| V0698810 | RDO EQUIPMENT CO | P0652148 | FILTERS*970 | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4253 | 144.74 |
| V0698830 | RPM & ASSOCIATES INC. | P0652149 | STOP GUARDS*DANO B | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4253 | 200.00 |
| V0770340 | SCHNAIBLE, DALE | P0652144 | SAFETY BOOTS | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4263 | 30.21 |
| V0780210 | SHEEHAN MACK SALES & | P0652165 | COOLANT*955 | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4253 | 306.00 |
| V0790600 | SOIL CONTROL LAB | P0648312 | AGRONOMIC CHEM TEST DEC | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4225 | 300.00 |
| V0816490 | SOUTH DAKOTA | P0645521 | LIFT-MASTER DOOR | 3/6/2009 | 3/6/2009 | AP | WP | 0616-7103-4253 | 1,395.00 |
| V0890180 | VERIZON WIRELESS | P0651178 | 209-5012 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4281 | 13.91 |
| V0890180 | VERIZON WIRELESS | P0651178 | 390-2069 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4281 | 13.39 |
| V0890180 | VERIZON WIRELESS | P0651178 | 545-4525 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4281 | 13.14 |
| V0890180 | VERIZON WIRELESS | P0651178 | 431-9117 FEB PHONE | 3/25/2009 | 3/25/2009 | AP | WP | 0616-7103-4281 | 39.45 |
| V0934830 | WESTERN STATIONERS | P0652945 | SMALL LEGAL PADS;MARKERS | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4261 | 31.56 |
| V0934830 | WESTERN STATIONERS | P0652945 | DRAFTING PENCILS | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4261 | 27.00 |
| V0934830 | WESTERN STATIONERS | P0652168 | PAPER, LIME | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4261 | 17.90 |
| V0934830 | WESTERN STATIONERS | P0652168 | SHARPIE MARKER, TWIN | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4261 | 21.48 |
| V0934830 | WESTERN STATIONERS | P0652168 | HP56 INKJET CARTRIDGE | 3/9/2009 | 3/9/2009 | AP | WP | 0616-7103-4261 | 47.98 |
| V0936710 | WHISLER BEARING | P0652169 | BUSHING*963 | 3/11/2009 | 3/11/2009 | AP | WP | 0616-7103-4253 | 3.28 |
| V0945720 | WORK WAREHOUSE | P0652947 | SAFETY BOOTS*J WILLIAMS | 3/20/2009 | 3/20/2009 | AP | WP | 0616-7103-4263 | 114.88 |
| | | | | | **Cost Center:** | 7103 | | **Total:** | 122,139.73 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8910-4370 | 4,335.95 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE ST RECON PH 1 | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8910-4370 | -4,335.95 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE ST RECON PH 1 | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8910-4370 | 151.76 |
| V0438625 | KADRMAS LEE & JACKSON | P0652593 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8910-4223 | 5,820.12 |
| V0438625 | KADRMAS LEE & JACKSON | P0652594 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8910-4223 | 2,114.68 |
| | | | | | **Cost Center:** | 8910 | | **Total:** | 8,086.56 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0349995 | HEAVY CONSTRUCTOR'S | P0653448 | DR03-1333 MEADE STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8911-4371 | 745.87 |
| V0438625 | KADRMAS LEE & JACKSON | P0652594 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8911-4223 | 2,643.30 |
| V0438625 | KADRMAS LEE & JACKSON | P0652593 | ST05-1435 44TH STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8911-4223 | 7,275.06 |
| V0840709 | TSP INC | P0652595 | DR08-1736 BOX CULVERT | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8911-4223 | 180.40 |
| V0899794 | WARAX EXCAVATING | P0653604 | DR07-1665 EAST NEBRASKA | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8911-4371 | 8,910.68 |
| V0899794 | WARAX EXCAVATING | P0653604 | ADJ FOR C/O#1 | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8911-4371 | -4,715.52 |
| | | | | | **Cost Center:** | 8911 | | **Total:** | 15,039.79 |

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

**Cost Center:** 8912 CIP PARKS, RECREATIONS **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0222113 | EASTIN OUTDOORS INC | P0653445 | PLANNING AND PREPARATION OF | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8912-4223 | 6,000.00 |
| V0658470 | PENNINGTON COUNTY | P0652710 | PROPERTY TAX-SKYLINE DR | 3/13/2009 | 3/13/2009 | AP | WP | 0505-8912-4269 | 346.65 |
| V0658470 | PENNINGTON COUNTY | P0652709 | PROPERTY TAX-KNECHT | 3/13/2009 | 3/13/2009 | AP | WP | 0505-8912-4269 | 83.44 |
| V0715000 | RAPID CITY SOFTBALL | P0653602 | SFPF 2008-03 STAR OF THE WEST | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8912-4372 | 2,244.92 |
| | | | | | **Cost Center:** 8912 | | | **Total:** | 8,675.01 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0242035 | FMG INC. | P0652596 | SSW07-1472 ANAMOSA STREET | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8913-4223 | 11,425.93 |
| V0459841 | KNIFE RIVER MIDWEST LLC | P0653454 | ST06-1334 EAST MALL DRIVE | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8913-4370 | 212,329.56 |
| | | | | | **Cost Center:** | 8913 | | **Total:** | 223,755.49 |

**Cost Center:** 8915 CIP GOVT BUILDINGS **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0307229 | GRANICUS INC | P0653697 | GRANICUS | 3/25/2009 | 3/25/2009 | AP | WP | 0505-8915-4295 | 10,960.00 |
| | | | | | **Cost Center:** | 8915 | | **Total:** | 10,960.00 |

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

**Cost Center:** 9049 1990 WTR BOND **Director:** WAGNER, JOHN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0652261 | 2006 REV REFUNDING BONDS | 3/11/2009 | 3/11/2009 | AP | WP | 0602-9049-4420 | 11,000.00 |
| | | | | | **Cost Center:** | 9049 | | **Total:** | 11,000.00 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0652478 | KEROSENE HEATER/DECON | 3/12/2009 | 3/12/2009 | AP | WP | 0101-9202-4269 | 45.99 |
| V0459659 | KNECHT HOME CENTER | P0652052 | DECON HEATER FITTINGS/STN.6 | 3/10/2009 | 3/10/2009 | AP | WP | 0101-9202-4253 | 20.80 |
| V0699200 | RSO INC | P0652996 | 2 LEAK TESTS | 3/19/2009 | 3/19/2009 | AP | WP | 0101-9202-4225 | 70.00 |
| V0773845 | S E INTERNATIONAL INC | P0652476 | RADIATION DETECTOR NIST | 3/12/2009 | 3/12/2009 | AP | WP | 0101-9202-4253 | 95.13 |
| | | | | | **Cost Center:** 9202 | | | **Total:** | 231.92 |

**Grand Total:** 3,473,504.32