# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0063820 | BEN FRANKLIN STORE 2138 | P0681163 | Scrapbooks | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4261 | 26.97 |
| V0063820 | BEN FRANKLIN STORE 2138 | P0681163 | Scrapbook refills | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4261 | 8.98 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4261 | 13.06 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4261 | 13.73 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4150 | 2,032.00 |
| V0190920 | DAKOTA Q INTERNET | P0680957 | WEBSITE HOSTING JAN | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4281 | 171.25 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0101-4131 | -5.00 |
| V0255445 | FISCHER FURNITURE INC. | P0677032 | 12" deep bookshelf | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0101-4296 | 359.97 |
| V0255445 | FISCHER FURNITURE INC. | P0677032 | 2 Deawer Latteral File | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0101-4296 | 959.97 |
| V0255445 | FISCHER FURNITURE INC. | P0677032 | Delivery | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0101-4296 | 49.99 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0101-4253 | 5.43 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0101-4253 | 5.43 |
| V0388100 | INDOFF INC | P0681483 | Large binders for 2012 informa | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4261 | 79.96 |
| V0388100 | INDOFF INC | P0681483 | CORR-COST OF BINDERS | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4261 | -39.98 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0101-4155 | 10.55 |
| V0617200 | NPC INTERNATIONAL | P0680491 | Pizza for 2020 Meeting on 01/1 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4263 | 63.00 |
| V0700456 | RAMKOTA INN-PIERRE | P0681192 | LODG HANKS A 1/20-22 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4273 | 197.98 |
| V0714965 | RAPID CITY AREA SCHOOL | P0681892 | 2010 LIFEWAYS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0101-4225 | 50,000.00 |
| V0757235 | SAM'S CLUB | P0680489 | WRITABLE DVDS FOR COUNCIL | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4261 | 58.74 |
| V0757235 | SAM'S CLUB | P0679938 | Cases Bottled Water | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 15.48 |
| V0757235 | SAM'S CLUB | P0679938 | Cheese/Crackers | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 5.28 |
| V0757235 | SAM'S CLUB | P0679938 | Tootsie Rolls | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 6.88 |
| V0757235 | SAM'S CLUB | P0679938 | Life Savers Mints | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 6.86 |
| V0757235 | SAM'S CLUB | P0679938 | Folgers Coffee | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 35.92 |
| V0757235 | SAM'S CLUB | P0679938 | Animal Crackers | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 6.32 |
| V0757235 | SAM'S CLUB | P0679938 | Pretzels | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 7.98 |
| V0757235 | SAM'S CLUB | P0678974 | Bottled Water | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0101-4263 | 11.61 |
| V0787250 | SIMPSON'S CREATIVE | P0681691 | 250 Travel Request Forms for t | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4261 | 117.50 |
| V0787250 | SIMPSON'S CREATIVE | P0681691 | Typesetting | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4261 | 17.50 |
| V0794433 | SOUTH DAKOTA BUILDING | P0682632 | CORRECT REGISTRATION | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4587 | -15.00 |
| V0794433 | SOUTH DAKOTA BUILDING | P0681154 | REG ERTEL K | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4587 | 110.00 |
| V0850500 | TIGER DIRECT | P0680676 | LG MM237WD-PM 23” LCD | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4295 | 480.00 |
| V0850500 | TIGER DIRECT | P0680676 | CORR- S&H | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0101-4295 | 25.75 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0681523 | 430-1708 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4281 | 64.80 |
| V0934830 | WESTERN STATIONERS | P0681161 | Folders | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4261 | 39.75 |
| V0934830 | WESTERN STATIONERS | P0681161 | Envelope | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4261 | 13.93 |
| V0934830 | WESTERN STATIONERS | P0681161 | PostIts | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4261 | 16.50 |
| V0934830 | WESTERN STATIONERS | P0681161 | Legal Pads | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0101-4261 | 18.96 |
| V0934830 | WESTERN STATIONERS | P0681689 | Viewable Labels | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4261 | 19.19 |
| V0934830 | WESTERN STATIONERS | P0681689 | Case of copier paper | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0101-4261 | 33.20 |
| | | | | | **Cost Center:** | 0101 | | **Total:** | 55,050.44 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0105-4150 | 808.00 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0105-4131 | 5.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0105-4155 | 11.47 |
| V0841608 | TALLON, ANGELA | P0681807 | MEALS BROOMFIELD CO | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0105-4270 | 119.00 |
| | | | | | **Cost Center:** 0105 | | | **Total:** | 943.47 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0106-4261 | 8.12 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0106-4261 | 6.30 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0106-4150 | 2,227.05 |
| V0188480 | DAKOTA BUSINESS | P0681570 | blue copy paper | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0106-4261 | 5.72 |
| V0188480 | DAKOTA BUSINESS | P0681570 | RUBBERBANDS | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0106-4261 | 4.35 |
| V0188480 | DAKOTA BUSINESS | P0682022 | monthly maintenance fee | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0106-4261 | 44.87 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0106-4131 | 10.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0106-4253 | 0.02 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0106-4253 | 0.02 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0106-4155 | 23.10 |
| V0617625 | NYBERG, WADE | P0681883 | RC AIRPORT PARKING | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0106-4270 | 5.00 |
| V0656175 | PENNINGTON COUNTY BAR | P0681852 | 2010 bar dues - Green | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0106-4292 | 40.00 |
| V0656175 | PENNINGTON COUNTY BAR | P0681852 | 2010 bar dues - Landeen | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0106-4292 | 40.00 |
| V0656175 | PENNINGTON COUNTY BAR | P0681852 | 2010 bar dues - Schad | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0106-4292 | 40.00 |
| V0656175 | PENNINGTON COUNTY BAR | P0681852 | 2010 bar dues - Nyberg | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0106-4292 | 40.00 |
| V0934830 | WESTERN STATIONERS | P0681167 | roledex card refills | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0106-4261 | 2.55 |
| V0934830 | WESTERN STATIONERS | P0681167 | box of copy paper | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0106-4261 | 33.20 |
| V0934830 | WESTERN STATIONERS | P0681167 | compressors | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0106-4261 | 4.50 |
| V0934830 | WESTERN STATIONERS | P0681167 | fasterners | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0106-4261 | 4.50 |
| V0934830 | WESTERN STATIONERS | P0681167 | CORR COST ROLEDEX CARDS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0106-4261 | 0.01 |
| | | | | | **Cost Center:** | 0106 | | **Total:** | 2,539.31 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0133435 | CEDAR SHORES RESORT | P0680933 | LODG TECH D | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0108-4270 | 140.00 |
| V0133435 | CEDAR SHORES RESORT | P0680933 | LODG OCCUPANCY TAX TECH D | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0108-4270 | 4.00 |
| V0139603 | CITY OF RAPID | P0681860 | PROPERTY OWNER'S LIST - | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4269 | 20.00 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0108-4261 | 79.15 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0108-4261 | 22.56 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0108-4150 | 16,183.23 |
| V0188480 | DAKOTA BUSINESS | P0681897 | SHARP AR161 COPIER MAINT | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4253 | 0.08 |
| V0188480 | DAKOTA BUSINESS | P0682066 | BIZHUB COPIER - FEBRUARY | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4253 | 82.50 |
| V0247880 | FARMER BROTHERS CO | P0680260 | MEDIUM ROAST DECAF SINGLES | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0108-4263 | 32.94 |
| V0247880 | FARMER BROTHERS CO | P0680260 | COFFEE CROWN CREAMER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0108-4263 | 34.50 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4131 | 45.00 |
| V0307380 | GRAPHICS PLUS | P0681997 | BLACK & COLOR TONERS FOR | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0108-4261 | 1,374.96 |
| T7835 | HOLIDAY INN EXPRESS | P0681881 | LODG TITUS S | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4270 | 110.95 |
| T7835 | HOLIDAY INN EXPRESS | P0681881 | LODG JOHNSON R | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4270 | 110.95 |
| T7835 | HOLIDAY INN EXPRESS | P0681881 | LODG SCHELSKE S | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4270 | 99.95 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4253 | 0.13 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4253 | 0.13 |
| V0388100 | INDOFF INC | P0681541 | ESS 13206 REPORT COVER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 160.00 |
| V0388100 | INDOFF INC | P0681541 | UNV 10301 6 SECTION CLASSIFICA | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 34.99 |
| V0388100 | INDOFF INC | P0681541 | UNV 11210 SALMON PAPER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 35.45 |
| V0421590 | JOHNSON MACHINE INC. | P0681810 | E206 - OIL | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0681810 | E206 - OIL FILTER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4251 | 3.02 |
| V0421590 | JOHNSON MACHINE INC. | P0681810 | E206 - AIR FILTER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4251 | 8.25 |
| V0421590 | JOHNSON MACHINE INC. | P0681749 | E206 - WIPER BLADES | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4251 | 25.34 |
| V0425200 | JOHNSON, RODNEY | P0681555 | MEALS PIERRE SD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0108-4270 | 40.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4155 | 107.74 |
| V0634566 | O'REILLY AUTO PARTS | P0681735 | E206 - BLOWER RESTR | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4251 | 46.93 |
| V0618600 | OFFICEMAX | P0681028 | COLORED FILE FOLDERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 10.99 |
| V0618600 | OFFICEMAX | P0681028 | MOUSE PAD WITH WRIST REST | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 14.99 |
| V0618600 | OFFICEMAX | P0680395 | MISC OFFICE SUPPLIES | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 22.19 |
| V0618600 | OFFICEMAX | P0681732 | CANNON POWERSHOT A1100 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4296 | 259.98 |
| V0723000 | RED WING SHOE STORE | P0681851 | SAFETY FOOTWEAR - MIKE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4263 | 130.00 |
| V0757235 | SAM'S CLUB | P0679418 | CD CASES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0108-4261 | 18.34 |

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|---|---|---|---|---|---|---|---|---|---|
| V0763343 | SCHELSKE, STEVE | P0681556 | MEALS PIERRE SD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0108-4270 | 26.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - MIKE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 100.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - KLARE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - TODD PECKOSH | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - LOUIE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - ED KLUEBER | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - DENNIS WILABY | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0682214 | REGISTRATION - KEITH JOHNSON | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0108-4270 | 150.00 |
| V0856372 | TITUS, STACEY | P0681554 | MEALS PIERRE SD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0108-4270 | 40.00 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780033,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0108-4261 | 29.32 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780044,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0108-4261 | 8.59 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780066,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0108-4261 | 53.53 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780070,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0108-4261 | 7.66 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4965 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-5713 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-5866 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6816 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 34.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7226 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7227 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 41.04 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7231 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.54 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7941 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.80 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9492 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9848 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 54.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9851 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 391-8201 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.40 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-1853 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 54.12 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-3777 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-5773 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 54.12 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-8649 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 40.22 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-0175 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-0179 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-3356 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-5468 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-5740 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-2221 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 75.86 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4250 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0073 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0108-4281 | 39.77 |
| V0899601 | WALMART COMMUNITY | P0679486 | MISC OFFICE SUPPLIES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0108-4261 | 64.26 |
| V0932350 | WESTERN DAKOTA | P0680680 | REG WILABY D EXCEL LVL I | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4270 | 129.00 |
| V0934830 | WESTERN STATIONERS | P0681747 | 11X17 PAPER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0108-4261 | 39.75 |
| | | | | | **Cost Center:** | 0108 | | **Total:** | 21,715.76 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0134268 | CENTURY BUSINESS | P0680875 | MAINT AGREEMENT ON COPIER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0111-4253 | 56.02 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4261 | 23.87 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4261 | 16.96 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4261 | 17.40 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4261 | 17.28 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4150 | 2,226.19 |
| V0164030 | COPY COUNTRY INC. | P0679860 | COPIES/MASS HIRE-STOCKSHOW | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4225 | 28.00 |
| V0164030 | COPY COUNTRY INC. | P0679860 | COPIES/MASS HIRE-STOCKSHOW | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4225 | 330.00 |
| V0237350 | EVERGREEN OFFICE | P0681777 | FILE FOLDERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0111-4261 | 12.38 |
| V0237350 | EVERGREEN OFFICE | P0681777 | FILE LABELS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0111-4261 | 41.99 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0111-4131 | 19.99 |
| V0506500 | LUTHERAN SOCIAL | P0682744 | JAN 2010 EAP SVCS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4225 | 580.13 |
| V0506500 | LUTHERAN SOCIAL | P0682744 | FEB 2010 EAP SVCS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0111-4225 | 580.13 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0111-4155 | 18.13 |
| V0564001 | MOORE BUSINESS FORMS | P0680235 | CORR-ADD FREIGHT | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0111-4261 | 71.28 |
| V0564001 | MOORE BUSINESS FORMS | P0680235 | 8 1/2" X 14" CHECK FORMS (2000 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0111-4261 | 487.50 |
| V0838027 | SUNGARD BI-TECH INC | P0681898 | YEAR END W-2 DISTANCE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0111-4225 | 160.00 |
| V0838027 | SUNGARD BI-TECH INC | P0681898 | CDD REPORT ASSISTANCE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0111-4225 | 462.50 |
| V0838027 | SUNGARD BI-TECH INC | P0681340 | IFAS ANNUAL MAINTENANCE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0111-4225 | 5,785.58 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-0195 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0111-4281 | 58.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5627 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0111-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0680712 | TAMMIE'S NEW PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0111-4269 | 143.98 |

**Cost Center:** 0111 **Total:** 11,183.10

# 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 | P0681610 | 2005B BOND PAYMENT | 1/27/2010 | 1/27/2010 | AP | WP | 0107-0124-4420 | 307,230.38 |
| V0255377 | 1ST NATIONAL BANK IN | P0681891 | 2005B BOND PAYMENT | 2/1/2010 | 2/1/2010 | AP | WP | 0107-0124-4420 | 545,114.65 |
| | | | | | **Cost Center:** | 0124 | | **Total:** | 852,345.03 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0656576 | PENNINGTON COUNTY | P0682739 | FEB 2010 DISPATCH | 2/3/2010 | 2/3/2010 | 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 | P0680532 | POUNDS SHRED | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4225 | 6.00 |
| V0005641 | ACE HARDWARE-EAST | P0681680 | NUT/BOLTS/SCREWS UNIT 033 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 6.00 |
| V0005641 | ACE HARDWARE-EAST | P0681266 | NUTS/SCREWS/BOLTS UNIT 018 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 6.80 |
| V0007285 | ACE STEEL & RECYCLING | P0681259 | BREAK LABOR UNIT 103 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 15.00 |
| V0007285 | ACE STEEL & RECYCLING | P0681259 | BREAK LABOR | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 89.20 |
| V0010270 | AFIX TECHNOLOGIES INC | P0681385 | AFIX ACCOUNT SUPPORT 2010 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4225 | 5,550.00 |
| V0014335 | ALEX JOHNSON HOTEL | P0681640 | MOTEL-RANKIN | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 236.00 |
| V0014335 | ALEX JOHNSON HOTEL | P0681640 | MOTEL-MANAGO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 236.00 |
| V0014335 | ALEX JOHNSON HOTEL | P0681640 | MOTEL-SOFIE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 295.00 |
| V0054985 | BASLER PRINTING | P0678955 | EVD FORMS 1000 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0201-4298 | 460.60 |
| V0056150 | BATTERIES PLUS | P0681930 | BATTERIES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 277.74 |
| V0056150 | BATTERIES PLUS | P0681927 | 3VOLT BATTERIES, UTILITY | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 244.49 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 117251 330 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4283 | 41.88 |
| V0124452 | CABELA'S RETAIL INC | P0681240 | SHOTGUN CLEANING SUPPLIES | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4269 | 168.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681267 | UNIVERSAL MEDIA CARD | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 32.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681241 | DVI CABLE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 24.85 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | 46.49 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | 31.83 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4150 | 87,178.82 |
| V0139599 | CITY-POLICE TRAVEL | P0681638 | BAGGAGE FEE-COLORADO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 20.00 |
| V0139599 | CITY-POLICE TRAVEL | P0681638 | BAGGAGE FEE-COLORADO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 20.00 |
| V0139599 | CITY-POLICE TRAVEL | P0681638 | MOTEL-COLORADO SPRINGS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 92.98 |
| V0139599 | CITY-POLICE TRAVEL | P0681638 | MOTEL-COLORADO SPRINGS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 86.70 |
| V0139599 | CITY-POLICE TRAVEL | P0681638 | MOTEL-COLORADO SPRINGS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 96.27 |
| V0180103 | CRIME REPORTS | P0681940 | COMMAND CENTRAL ANNUAL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4293 | 4,788.00 |
| V0180103 | CRIME REPORTS | P0681940 | CRIME REPORTS ANNUAL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4293 | 1,671.60 |
| V0188080 | DAKOTA | P0681256 | PULLY CLUTCH UNIT 001 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 134.70 |
| V0190920 | DAKOTA Q INTERNET | P0680957 | WEBSITE HOSTING JAN 2010/RCPD | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0201-4281 | 49.95 |
| V0194590 | DALE'S TIRE & | P0680538 | NEW TIRES UNIT 019 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 416.00 |
| V0194590 | DALE'S TIRE & | P0681257 | TIRES UNIT 005 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4267 | 416.00 |
| V0200900 | DENEIRE, DANIEL | P0681639 | MEALS-FAIRPLAY, CO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 55.00 |
| V0200900 | DENEIRE, DANIEL | P0681639 | MOTEL-FAIRPLAY, CO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 88.32 |
| V0221455 | E & J SPECIALTIES INC | P0679263 | LANYARDS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4263 | 498.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0221455 | E & J SPECIALTIES INC | P0679263 | CORR-COST LANYARDS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4263 | -31.01 |
| V0237350 | EVERGREEN OFFICE | P0681242 | INK CART | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 28.99 |
| V0237350 | EVERGREEN OFFICE | P0681242 | GBC POUCH | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 6.74 |
| V0237350 | EVERGREEN OFFICE | P0681242 | GBC POUCH | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 6.74 |
| V0237350 | EVERGREEN OFFICE | P0680536 | FOLDERS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 22.66 |
| V0237350 | EVERGREEN OFFICE | P0680536 | MARKERS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 8.28 |
| V0237350 | EVERGREEN OFFICE | P0681924 | MOUSE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 7.99 |
| V0237350 | EVERGREEN OFFICE | P0681972 | PENS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 19.39 |
| V0237350 | EVERGREEN OFFICE | P0681931 | INK CARTS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 69.75 |
| V0237350 | EVERGREEN OFFICE | P0681924 | SCISSORS, CALENDER | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 31.33 |
| V0240520 | FBI NAA-NORTHWEST | P0680537 | MEMBERSHIP ALLENDER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4292 | 75.00 |
| V0240520 | FBI NAA-NORTHWEST | P0680537 | MEMBERSHIP VLIEGER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4292 | 75.00 |
| V0240520 | FBI NAA-NORTHWEST | P0680537 | MEMBERSHIP HOFKAMP | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4292 | 75.00 |
| V0249445 | FEDERAL EXPRESS | P0681367 | SHIPPING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 6.33 |
| V0249445 | FEDERAL EXPRESS | P0681244 | SHIPPING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 14.69 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4131 | 174.81 |
| V0254630 | FIRST INTERSTATE BANK | P0681268 | SUBPOENA BILLING CASE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0201-4225 | 25.55 |
| V0310225 | GREAT WESTERN TIRE INC. | P0681258 | TIRES UNIT 049 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4267 | 331.80 |
| V0356809 | HEWLETT PACKARD | P0681941 | ITX SOFTWARE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4225 | 7,500.00 |
| V0386462 | IMPRESSIONS RUBBER | P0681670 | I STAMPS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | 73.80 |
| T7817 | INTERNATIONAL ASSOC | P0681936 | MEMBERSHIP BARTIK | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4292 | 50.00 |
| T7817 | INTERNATIONAL ASSOC | P0681936 | MEMBERSHIP ANDERSON | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4292 | 50.00 |
| V0407600 | JACK FIRST INC | P0681249 | COLT PARTS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4269 | 37.98 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | BREAK PADS UNIT 046 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 426.90 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 046 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 42.03 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 001 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 29.18 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | BRAK PADS UNIT 001 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 115.99 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | BREAK PADS UNIT 018 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 65.61 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 018 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 7.91 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 030 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 027 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 27.15 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 066 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 7.42 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 015 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 005 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | BULB UNIT 108 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 4.69 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0681255 | CHARCOAL UNIT 104 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 5.89 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 072 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 16.09 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | TRAN FILTER UNIT 072 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 12.15 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 049 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 126.04 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 023 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 022 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 029 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 2.89 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | BREAK PADS UNIT 017 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 174.28 |
| V0421590 | JOHNSON MACHINE INC. | P0681255 | FILTERS UNIT 014 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4251 | 6.86 |
| V0421590 | JOHNSON MACHINE INC. | P0681679 | FILTERS UNIT 016 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0681679 | FILTERS UNIT 025 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 10.89 |
| V0421590 | JOHNSON MACHINE INC. | P0681679 | CABLE TIES UNIT 033 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 12.29 |
| V0421590 | JOHNSON MACHINE INC. | P0680545 | FILTERS UNIT 093 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0680545 | FILTERS UNIT 091 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 11.88 |
| V0421590 | JOHNSON MACHINE INC. | P0680545 | BLADES UNIT 010 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 8.21 |
| V0421590 | JOHNSON MACHINE INC. | P0680545 | FILTERS UNIT 016 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 24.05 |
| V0421590 | JOHNSON MACHINE INC. | P0680545 | BREAK PADS UNIT 016 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 50.80 |
| V0421590 | JOHNSON MACHINE INC. | P0680545 | FILTERS UNIT 019 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 28.02 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | THERMOSTAT UNIT 074 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 10.59 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | FILTERS UNIT 068 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 28.02 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | FILTERS UNIT 035 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 8.37 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | INJECTION UNIT 076 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 5.97 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | IGNITION COIL UNIT 076 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 43.61 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | FILTERS UNIT 047 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 7.80 |
| V0421590 | JOHNSON MACHINE INC. | P0681939 | HEADLAMP UNIT 010 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4251 | 6.27 |
| V0460150 | KNOLOGY | P0681559 | 1495744 394-4133 JAN LD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0201-4281 | 4.78 |
| V0476380 | LAB SAFETY SUPPLY | P0680246 | SANI-DISINFECTANT WIPES 75445 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 39.90 |
| V0476380 | LAB SAFETY SUPPLY | P0680246 | CORR-FREIGHT | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 10.83 |
| V0520500 | M G OIL CO | P0681681 | WASHER FLUID | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 71.73 |
| V0523245 | MANAGO, JOHN | P0681644 | MEALS-MOCK ACCREDITATION | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 121.00 |
| V0523245 | MANAGO, JOHN | P0681644 | GAS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 29.23 |
| V0523245 | MANAGO, JOHN | P0681644 | GAS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 27.96 |
| V0534840 | MASTERS EMBROIDERY | P0681386 | AIRPORT PATCHES | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4263 | 300.00 |
| V0514900 | MCCABE, DALE | P0681637 | MEALS-COLORADO SPRINGS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 119.00 |
| V0520190 | MCKIE FORD INC | P0681678 | PLUGS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 37.15 |

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| V0520190 | MCKIE FORD INC | P0681254 | CLUTCH UNIT 001 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 609.93 |
| V0520190 | MCKIE FORD INC | P0681254 | MOULDING | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 390.32 |
| V0520190 | MCKIE FORD INC | P0681254 | CORR-RTN CORE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | -300.00 |
| V0520190 | MCKIE FORD INC | P0681254 | CORR-RTN CORE ABS CONT | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | -100.00 |
| V0520190 | MCKIE FORD INC | P0680544 | CALPER ASY UNIT 001 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 315.28 |
| V0520190 | MCKIE FORD INC | P0680544 | CORR-RTN CREDIT CORE | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | -100.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4155 | 509.67 |
| V0550335 | MIDSTATE ORGANIZED | P0681238 | 2010 MEMBERSHIP FEE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4292 | 300.00 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0681243 | MEDS MAGNUM | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4298 | 152.00 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0681245 | MAKO VISIT | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4298 | 144.00 |
| V0601545 | NEVE'S UNIFORM | P0681251 | COLLAR BRASS THRASH | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4263 | 16.90 |
| V0601545 | NEVE'S UNIFORM | P0681251 | PANTS GINA | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4263 | 119.80 |
| V0601545 | NEVE'S UNIFORM | P0680552 | JACKET ZACH | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4263 | 178.00 |
| V0601545 | NEVE'S UNIFORM | P0680552 | PANTS SIGEL | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4263 | 99.80 |
| V0601545 | NEVE'S UNIFORM | P0680552 | SHIRTS CADETS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4263 | 983.50 |
| V0601545 | NEVE'S UNIFORM | P0680552 | CORR-COST | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4263 | 0.10 |
| V0601545 | NEVE'S UNIFORM | P0681938 | PATCHES JEGERIS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4263 | 42.00 |
| V0618600 | OFFICEMAX | P0681923 | RETRACTABLE MOUSE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4261 | 14.99 |
| V0651070 | PEAVEY COMPANY, LYNN | P0680247 | STERILE SWABS 2037 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 60.00 |
| V0651070 | PEAVEY COMPANY, LYNN | P0680247 | SWAB BOXES 1313 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 119.50 |
| V0651070 | PEAVEY COMPANY, LYNN | P0680247 | CORR-COST SWAB BOXES | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | -20.00 |
| V0651070 | PEAVEY COMPANY, LYNN | P0680247 | FREIGHT | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 19.50 |
| V0657530 | PENNINGTON COUNTY | P0681645 | AIRLINE TICKETS CO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 609.30 |
| V0657530 | PENNINGTON COUNTY | P0681645 | BAGGAGE FEES CO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 20.00 |
| V0657530 | PENNINGTON COUNTY | P0681645 | RENTAL CAR CO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 314.08 |
| V0657530 | PENNINGTON COUNTY | P0681645 | GAS CO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 10.00 |
| V0660835 | PET GIANT | P0681236 | DOG FOOD LAHAIE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4298 | 51.98 |
| V0712140 | RAPID COLLISION | P0681668 | REPAIR FRONT FENDER UNIT 25 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4251 | 302.63 |
| V0723630 | REDWOOD BIOTECH INC | P0679492 | 6 PANEL DIP TEST 011020119 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | 375.00 |
| V0723630 | REDWOOD BIOTECH INC | P0679492 | SHIPPING | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | 20.00 |
| V0723630 | REDWOOD BIOTECH INC | P0679492 | CORR COST SHIPPING | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | -8.46 |
| V0747310 | RUSHMORE EMBROIDERY | P0681672 | EVD LOGO GINA | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4263 | 16.00 |
| V0749700 | RUSHMORE PLAZA CIVIC | P0681641 | ROOM RENTAL-GOALS MEETING | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4270 | 900.00 |
| V0750950 | RUSHMORE SAFETY | P0681925 | SAFETY VESTS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4263 | 133.75 |
| V0763350 | SCHEELS ALL SPORTS | P0681253 | GAS TUB CLEANER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4269 | 5.99 |

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| V0787250 | SIMPSON'S CREATIVE | P0681246 | CARDS CHASTIN | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 40.00 |
| V0787250 | SIMPSON'S CREATIVE | P0681246 | CARDS ARLAUD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0682176 | POSTERS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0201-4261 | 30.00 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | NINHYDRIN AEROSOL SPRAY | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 37.50 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | NINHYDRIN AEROSOL SPRAY | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 17.50 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | 2X2 HINGE LIFTERS 134LW | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 131.25 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | 4X4 HINGE LIFTERS 131LW4 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 46.50 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | SHIPPING | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 40.00 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | CORR SHIPPING | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | -40.00 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | CORR HAZMAT SURCHARGE | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 20.00 |
| V0789550 | SIRCHIE FINGERPRINT LAB | P0679214 | CORR S&H | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4261 | 20.14 |
| V0791427 | SONNEL TECHNOLOGIES | P0680553 | REPAIR CITATION SYSTEM | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 139.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0680553 | MOVE COMPUTER UNIT 34 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 409.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0680553 | EQUIPMENT REMOVAL UNIT 3 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 379.00 |
| V0791427 | SONNEL TECHNOLOGIES | P0680553 | REAPIR CONSOLE UNIT 33 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0201-4251 | 159.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0681524 | DECEMBER PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 20.21 |
| V0845850 | TERVIEL, RON | P0681647 | MEALS-SIOUX FALLS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4270 | 83.00 |
| V0845850 | TERVIEL, RON | P0681647 | MOTEL-SIOUX FALLS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4270 | 18.00 |
| V0845850 | TERVIEL, RON | P0681647 | MOTEL-SIOUX FALLS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4270 | 140.00 |
| V0845850 | TERVIEL, RON | P0681647 | MOTEL DIRECT BILLED | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4270 | -140.00 |
| V0886420 | VANWAY TROPHY & | P0681239 | GOLD NAME TAGS ALLENDER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4263 | 210.00 |
| V0886420 | VANWAY TROPHY & | P0681674 | PLAQUE RODRIGUZE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4261 | 57.40 |
| V0886420 | VANWAY TROPHY & | P0681937 | NAME TAG O'CONNELL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0201-4263 | 19.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-0474 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 93.39 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1965 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1966 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2122 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.75 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2804 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3007 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.92 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3362 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.75 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3838 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.75 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3953 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.75 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3956 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 93.55 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4404 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4681 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.56 |

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| V0890180 | VERIZON WIRELESS | P0681523 | 390-4682 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.54 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4724 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 102.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4911 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 59.80 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4930 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6009 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 43.69 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6233 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6361 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 46.56 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7131 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7478 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.04 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7511 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 51.12 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7616 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7617 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 68.53 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7859 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 57.64 |
| V0890180 | VERIZON WIRELESS | P0681523 | 393-5785 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-1698 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-1993 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.96 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-5601 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 41.22 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-5602 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 47.12 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-5116 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.92 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7400 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 80.98 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7401 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7403 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.92 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7404 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 80.99 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7409 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 50.20 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7410 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 47.42 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7411 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 50.20 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7412 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 43.41 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7413 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.43 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7414 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7415 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.13 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7441 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7444 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7888 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.04 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7442 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7443 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.96 |

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| V0890180 | VERIZON WIRELESS | P0681523 | 484-7439 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7440 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 41.15 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7437 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7438 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7436 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.83 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7435 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-2812 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7434 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7433 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.17 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7432 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7431 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7425 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.63 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7426 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 41.33 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7427 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7428 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7429 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7430 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.19 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7405 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7423 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7424 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 41.22 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7406 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7407 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 42.42 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7408 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7416 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7417 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.05 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7418 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7419 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 40.86 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7420 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7421 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.43 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7422 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-2813 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-2814 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2340 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2414 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2695 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2923 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3011 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3548 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3637 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3760 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3795 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3825 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3929 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4059 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4287 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4766 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5009 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5183 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5451 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.07 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5769 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5962 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.09 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-6075 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-6776 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-6793 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.05 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-6920 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-7558 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-7563 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-7608 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-7812 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-7823 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0060 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1182 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1406 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1407 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0679219 | NEW PHONE EVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4269 | 14.99 |
| V0890180 | VERIZON WIRELESS | P0678951 | NEW PHONE GARINGER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4269 | 14.99 |
| V0934830 | WESTERN STATIONERS | P0681926 | STAPLES, CLIP | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0201-4261 | 77.83 |
| V0943756 | WORKING AGAINST | P0681248 | ALLOCATION | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0201-4225 | 25,000.00 |
| | | | | | **Cost Center:** | 0201 | | **Total:** | 152,517.19 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002805 | A&B BUSINESS EQUIPMENT | P0681004 | COPIER MAINT/STN. 1/16/10 TO 2 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4253 | 158.62 |
| V0005640 | ACE HARDWARE | P0681414 | SHOP VAC FILTER/STN.1 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4265 | 15.49 |
| V0005640 | ACE HARDWARE | P0681414 | BRACKETS FOR LOCKER/STN.5 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4269 | 11.77 |
| V0005640 | ACE HARDWARE | P0681820 | 41 PC SOCKET DRIVER SET/STN. 5 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4265 | 17.99 |
| V0005640 | ACE HARDWARE | P0680842 | VEHICLE BRUSH & | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4251 | 39.07 |
| V0005640 | ACE HARDWARE | P0680999 | FURNACE FILTERS,UTENSIL | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4269 | 48.82 |
| V0005640 | ACE HARDWARE | P0680999 | BUNKER HOOKS,SNOW | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4265 | 97.20 |
| V0005640 | ACE HARDWARE | P0680999 | WOOD INSERT SCREWS/STN.1 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4269 | 2.00 |
| V0005640 | ACE HARDWARE | P0680999 | CREDIT-RTN FILTER | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4265 | -8.98 |
| V0005640 | ACE HARDWARE | P0681587 | SQUARE,NAILS,TAPE MEAS,SAW | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4265 | 75.34 |
| V0005640 | ACE HARDWARE | P0681587 | RUBBER CEMENT,ACETONE/Q3 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 13.94 |
| V0005640 | ACE HARDWARE | P0681587 | INSULATION FOAM FOR STN. | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4252 | 19.47 |
| V0005640 | ACE HARDWARE | P0681576 | 2 LITH BATTERIES/SHOP SUPPLIES | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4253 | 12.08 |
| V0005641 | ACE HARDWARE-EAST | P0681225 | NUTS,BOLTS,DREMEL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0202-4253 | 30.85 |
| V0005641 | ACE HARDWARE-EAST | P0680083 | WIRING COMPONENTS,DRILL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0202-4253 | 31.51 |
| V0005641 | ACE HARDWARE-EAST | P0681343 | SPRING/E1 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4251 | 2.40 |
| V0036650 | ARMSTRONG | P0681840 | 9 ANNUAL MAINTEANCE/STN.7 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4225 | 36.00 |
| V0066506 | BEST BUSINESS PROD. INC | P0681227 | COPIER OVERAGES/STN.1/12-05-09 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4253 | 7.91 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 132441 5100 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4283 | 479.48 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 120380 4500 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4283 | 437.86 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 116703 14850 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4283 | 1,304.25 |
| V0079872 | BLACK HILLS SCUBA | P0681823 | HYDRO TEST 4/SCBA CYLINDERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4253 | 72.00 |
| V0131400 | CARQUEST AUTO PARTS | P0680988 | GREASE,CLEANER,LUBE/STOCK | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4262 | 154.36 |
| V0131400 | CARQUEST AUTO PARTS | P0681575 | 10W-30 OIL/STOCK | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4262 | 66.96 |
| V0131400 | CARQUEST AUTO PARTS | P0681575 | LIGHT BULBS | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 8.60 |
| V0131400 | CARQUEST AUTO PARTS | P0681575 | TIRE GAUGES | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4265 | 19.27 |
| V0131400 | CARQUEST AUTO PARTS | P0681575 | OIL & AIR FILTERS/CAR-13 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 8.08 |
| V0131400 | CARQUEST AUTO PARTS | P0681575 | OIL & AIR FILTERS/E6 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 84.54 |
| V0131400 | CARQUEST AUTO PARTS | P0681575 | FILTERS & AIR DRYER | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 136.50 |
| V0133195 | CASCADE FIRE EQUIPMENT | P0681583 | 3 GEAR BAGS/STOCK | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4265 | 227.20 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681423 | 2 PORT VGA SPLITTER/FIRE PREV | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4269 | 49.99 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4261 | 1.88 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4261 | 12.90 |

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|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4150 | 74,879.94 |
| V0177950 | CREATIVE IRONWORKS | P0681221 | POWDER COAT SHORING | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4253 | 165.00 |
| V0179540 | CRESCENT ELECTRIC | P0680668 | BULBS/STN.1 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4264 | 57.30 |
| V0208210 | DODGE TOWN INC. | P0681838 | PROGRAM IGNITION KEYS/CH1 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 31.67 |
| V0225660 | EDDIES TRUCK SALES & | P0681577 | REPAIR JAKE BRAKE/E1 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 497.43 |
| V0225684 | EDM PUBLISHERS | P0681232 | LEGAL BRIEF FOR FIRE CHIEFS/RO | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4293 | 89.00 |
| V0232531 | EMBROIDERY SHOP, THE | P0681220 | EMBL RCFD LOGO ON 3 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4263 | 12.00 |
| V0232531 | EMBROIDERY SHOP, THE | P0681220 | EMBL RCFD LOGO ON 4 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4263 | 16.00 |
| V0234300 | ENVIROMASTER CENTRAL | P0681586 | AIR FRESHENER/STN.1 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4264 | 16.00 |
| V0234700 | ENVIRONMENTAL | P0681585 | AIR FILTERS/STN.1 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4253 | 190.08 |
| V0248950 | FASTENAL COMPANY, THE | P0681417 | DRILL BITS/STN.5 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0202-4265 | 99.00 |
| V0252385 | FIRE ENGINEERING | P0681233 | 1 YR. GROUP SUBSCRIPTION(395)- | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4293 | 139.65 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0202-4131 | 197.19 |
| V0304090 | GODFREY BRAKE SERVICE | P0681839 | SENSOR,SEAL & GASKET/E7 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 94.68 |
| V0304090 | GODFREY BRAKE SERVICE | P0680449 | BRAKE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 326.76 |
| V0304090 | GODFREY BRAKE SERVICE | P0680449 | CORR-RTN CREDIT OIL BATH | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | -79.50 |
| V0304090 | GODFREY BRAKE SERVICE | P0680989 | BRAKE PADS/E1 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 380.62 |
| V0304090 | GODFREY BRAKE SERVICE | P0680989 | BRAKE CALIPER PIN KITS/E1 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 283.55 |
| V0304090 | GODFREY BRAKE SERVICE | P0681580 | MUFFLER,PIPES,CLAMPS/E5 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 142.26 |
| V0346860 | HARVEYS LOCK SHOP | P0681222 | DOOR CYLINDER & PAD LOCK | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4269 | 13.49 |
| V0346860 | HARVEYS LOCK SHOP | P0681215 | KEYS/HM16 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4269 | 11.20 |
| V0346860 | HARVEYS LOCK SHOP | P0681215 | KEY TAGS/PAT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4269 | 11.80 |
| V0346860 | HARVEYS LOCK SHOP | P0681215 | LOCK SET/DIVE RESCUE TRUCK | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4597 | 63.02 |
| V0346860 | HARVEYS LOCK SHOP | P0681427 | REPAIR KEY FOB/CHIEF | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4251 | 190.00 |
| V0400450 | INTERSTATE BATTERIES | P0681842 | BATTERY FOR GARAGE DOOR | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4253 | 1.09 |
| V0400450 | INTERSTATE BATTERIES | P0681348 | 2-BATTERIES/E6 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4251 | 305.90 |
| V0421590 | JOHNSON MACHINE INC. | P0681818 | FUNNEL/E5 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4251 | 20.47 |
| V0421590 | JOHNSON MACHINE INC. | P0681415 | BRAKE CLEANER,CARB CLEANER, | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4251 | 12.08 |
| V0421590 | JOHNSON MACHINE INC. | P0681574 | EXHAUST SEALER/STOCK | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 2.49 |
| V0459659 | KNECHT HOME CENTER | P0681841 | DRANO, FLOOD LIGHT BULBS/STN | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4264 | 26.05 |
| V0459659 | KNECHT HOME CENTER | P0681841 | CORR-ADJ COST | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4264 | 0.60 |
| V0459659 | KNECHT HOME CENTER | P0681413 | SCREWDRIVER, 18" WRENCH/T1 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4251 | 16.73 |
| V0459659 | KNECHT HOME CENTER | P0681424 | MASKING TAPE FOR PAINTING | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4252 | 5.57 |
| V0459659 | KNECHT HOME CENTER | P0681413 | CHAIR PAD GLIDES/STN3 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4269 | 25.08 |
| V0459659 | KNECHT HOME CENTER | P0681223 | SPRAY PAINT/SRT EQUIP | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4269 | 15.96 |

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|---|---|---|---|---|---|---|---|---|---|
| V0459659 | KNECHT HOME CENTER | P0681217 | PADLOCK/STN.1 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4269 | 6.97 |
| V0459659 | KNECHT HOME CENTER | P0681003 | Plywood,Insulation,2x6 Wood/St | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4252 | 91.46 |
| V0459659 | KNECHT HOME CENTER | P0680997 | HOOKS & BOLTS/E5 BUNKERS & | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4269 | 29.41 |
| V0460150 | KNOLOGY | P0681559 | 1554211 394-4180 JAN PHONE LD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4281 | 47.61 |
| V0541285 | MENARDS | P0681344 | CROW BAR, BROOM CLIP/E11 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4265 | 13.97 |
| V0541285 | MENARDS | P0680986 | MISC TOOLS/E11 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4265 | 131.51 |
| V0542810 | METRO FIRE | P0681010 | FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4264 | 11.28 |
| V0542810 | METRO FIRE | P0681345 | ONE STEP GERMICIDAL CLEANER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4264 | 197.34 |
| V0542810 | METRO FIRE | P0681010 | SCBA CLEANER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4264 | 186.06 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0202-4155 | 363.35 |
| V0571825 | MUELLENBERG ELECTRIC | P0681836 | CORD REEL,LIGHT SYST,ALRM | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4252 | 52.47 |
| V0601545 | NEVE'S UNIFORM | P0681666 | CLASS A SUIT,BADGES/POWELL | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4263 | 521.80 |
| V0601545 | NEVE'S UNIFORM | P0681666 | HAT BADGE/KOBES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4263 | 55.00 |
| V0601545 | NEVE'S UNIFORM | P0681666 | HAT BADGE/HOLMES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4263 | 55.00 |
| V0601545 | NEVE'S UNIFORM | P0681666 | HAT BADGE/ROESLER | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4263 | 55.00 |
| V0601545 | NEVE'S UNIFORM | P0680667 | 1 LS SHIRT,1 SS SHIRT,3 POLO'S | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 181.65 |
| V0601545 | NEVE'S UNIFORM | P0680675 | DUTY BOOTS- KING | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 85.95 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BOOTS/T.WRIGHT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 85.95 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BELT,BUCKLE,SS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 475.80 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BELT,BUCKLE,LS SHIRT,SS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 456.80 |
| V0601545 | NEVE'S UNIFORM | P0679206 | PANTS/BEHLINGS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 72.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | PANTS/BRODERICK | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 72.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | PANTS/HARTMANN | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 72.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | PANTS/TOMAC | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 72.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | LS POLO SHIRTS/BRODERICK | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 61.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | LS POLO SHIRTS/BEHLINGS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 61.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | SS POLO SHIRTS/TOMAC | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 55.90 |
| V0601545 | NEVE'S UNIFORM | P0679206 | SS POLO SHIRTS/HARTMANN | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 55.90 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |

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|---|---|---|---|---|---|---|---|---|---|
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | CLASS A | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 259.85 |
| V0601545 | NEVE'S UNIFORM | P0679206 | STRIPES/STOCK | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 51.00 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BADGE/BIERMAN | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 47.50 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BADGE/J.MORGAN | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 47.50 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BADGE/KAHLER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 47.50 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BADGE/KAISER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 47.50 |
| V0601545 | NEVE'S UNIFORM | P0679206 | BADGES/STOCK | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0202-4263 | 190.00 |
| V0634566 | O'REILLY AUTO PARTS | P0680998 | EQUIPMENT CLEANER & | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4264 | 23.98 |
| V0618600 | OFFICEMAX | P0680991 | FILE FOLDERS,ADHES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4261 | 154.46 |
| V0657530 | PENNINGTON COUNTY | P0680189 | COMMAND POST/4TH QTR | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0202-4225 | 109.02 |
| V0678325 | POLLARD CO | P0681919 | 2-PITOT INNER TUBES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0202-4253 | 54.47 |
| V0678973 | POWER HOUSE HONDA | P0680987 | OIL SEALS/STN. 1 SNOW BLOWER | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4253 | 14.96 |
| V0747310 | RUSHMORE EMBROIDERY | P0681667 | CREWNECK SWEATSHIRTS/STOCK | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4263 | 408.00 |
| V0747310 | RUSHMORE EMBROIDERY | P0681667 | S/S POCKET T-SHIRTS ENG 1 LOGO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4263 | 132.00 |
| V0747310 | RUSHMORE EMBROIDERY | P0681667 | S/S POCKET T-SHIRTS TRUCK 1 LO | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4263 | 132.00 |
| V0787109 | SIMPLY SLEEP BETTER | P0681628 | BED FRAMES- STN 7 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4269 | 70.00 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-KAHLER M | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4225 | 43.25 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-MORGAN J | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4225 | 43.25 |
| V0811694 | SOUTH DAKOTA | P0681000 | SDFFA 2010 ANNUAL DUES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4292 | 150.00 |
| V0835829 | STURDEVANT'S AUTO | P0681581 | PRY BAR/SHOP TOOLS | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4265 | 114.95 |
| V0845900 | TESSCO | P0680839 | CELL/PCS IN-BLDG AMP 65DB | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4253 | 958.21 |
| V0845900 | TESSCO | P0680839 | 806-2500 MHZ INDOOR 3 DBI | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4253 | 132.25 |
| V0845900 | TESSCO | P0678979 | CELL PHONE ADAPTER REPEATER | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0202-4265 | 1,501.52 |
| V0845900 | TESSCO | P0678979 | CELL PHONE | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0202-4265 | 150.86 |
| V0845900 | TESSCO | P0678979 | CORR-CELL ADAPTER ALREADY | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0202-4265 | -1,501.52 |
| V0867025 | TRANSPORTATION | P0681469 | TUITION GOODART N | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4270 | 2,690.00 |
| V0867025 | TRANSPORTATION | P0681469 | TUITION RENZ J | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4270 | 2,690.00 |
| V0867025 | TRANSPORTATION | P0681469 | TUITION MARTENS E | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0202-4270 | 1,630.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0054 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0055 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0056 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0059 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0053 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |

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|---|---|---|---|---|---|---|---|---|---|
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4854 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 81.37 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4114 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 54.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4510 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4511 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 64.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6275 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 54.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6276 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 55.13 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6720 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 36.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7220 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 55.39 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9282 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 64.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9989 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-5600 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 54.64 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-1394 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 64.12 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2233 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2606 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2840 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2853 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2981 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3288 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3431 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3948 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 50.50 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3949 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-3983 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 45.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0050 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0051 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0052 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0678988 | CELL PHONE CHARGER/E4 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0202-4265 | 22.49 |
| V0892489 | VIKING MECHANICAL | P0681571 | Emergency Boiler Roof Vent Rep | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4252 | 588.77 |
| V0892489 | VIKING MECHANICAL | P0681571 | Emergency Furnace Rpr/flame se | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4252 | 295.41 |
| V0892489 | VIKING MECHANICAL | P0681571 | Emergency Furnace Replacement/ | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4252 | 1,976.53 |
| V0927960 | WEST RIVER | P0681582 | 2-OIL PUMP SEAL KITS/E5,E6 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0202-4251 | 95.48 |
| V0932350 | WESTERN DAKOTA | P0681218 | Hazmat Text Books/Training | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0202-4261 | 131.90 |
| V0934830 | WESTERN STATIONERS | P0681001 | FILE HOLDER/MALTAVERNE,CDR | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0202-4261 | 28.67 |
| V0934830 | WESTERN STATIONERS | P0681824 | DVD CASES,CD CASE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0202-4261 | 39.56 |
| | | | | | **Cost Center:** | 0202 | | **Total:** | 102,866.70 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0020968 | AMERICAN PLANNING | P0681104 | PLANNING ADVISORY SERVICE | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4293 | 745.00 |
| V0020968 | AMERICAN PLANNING | P0681104 | PLANNING AND | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4293 | 416.00 |
| V0020968 | AMERICAN PLANNING | P0681104 | ZONING PRACTICE | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4293 | 85.00 |
| V0072201 | BLACK HILLS AMATEUR | P0681005 | BUILDING PERMIT REFUND | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4530 | 398.25 |
| V0087400 | BORDER STATES ELECTRIC | P0680881 | MULTI TOOL SCREWDRIVER | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4265 | 15.98 |
| V0136015 | CHAMPLAIN PLANNING | P0682024 | PLANNING COMMISSIONERS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4293 | 199.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681781 | UB BLACK 25 INCH TIES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 77.50 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681781 | ADJ- | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | -77.50 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681781 | UV BLK 25 IN TIES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 38.75 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681781 | UV BLACK 25 IN TIES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 38.75 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0204-4261 | 92.70 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0204-4261 | 445.62 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0204-4150 | 13,618.00 |
| V0188480 | DAKOTA BUSINESS | P0681897 | SHARP AR161 COPIER MAINT | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0204-4253 | 7.50 |
| V0225684 | EDM PUBLISHERS | P0680860 | ANNUAL SUBSCRIPTION - | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0204-4293 | 89.00 |
| V0225684 | EDM PUBLISHERS | P0680860 | SHIPPING | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0204-4293 | 9.78 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4131 | 50.00 |
| V0242035 | FMG INC. | P0680879 | REFUND OF EASEMENT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0204-4530 | 25.00 |
| V0346861 | HASKELL ENTERPRISES INC | P0681481 | INSTALL RECEPTACLES AND | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0204-4252 | 120.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0204-4253 | 1.35 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0204-4253 | 1.35 |
| V0388100 | INDOFF INC | P0681611 | BINDER COVERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0204-4261 | 5.70 |
| V0388100 | INDOFF INC | P0678760 | 2010 WALL CALENDAR - JOHNSON | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 11.69 |
| V0388100 | INDOFF INC | P0678672 | INTEROFFICE ENVELOPES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 50.08 |
| V0388100 | INDOFF INC | P0678759 | 2010 CALENDAR - BOSWORTH | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 16.55 |
| V0388100 | INDOFF INC | P0678672 | COLOR FLAGS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 25.40 |
| V0388100 | INDOFF INC | P0678672 | MINI BINDER CLIPS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 10.08 |
| V0388100 | INDOFF INC | P0678672 | SMALL BINDER CLIPS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 7.08 |
| V0388100 | INDOFF INC | P0678672 | MICRO AUDIO TAPES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 17.60 |
| V0388100 | INDOFF INC | P0678672 | BINDER | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4261 | 14.99 |
| V0388100 | INDOFF INC | P0680518 | WORKSTATION | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4261 | 199.00 |
| V0396500 | INTERNATIONAL ASSN OF | P0681480 | ANNUAL | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0204-4292 | 102.00 |
| V0421590 | JOHNSON MACHINE INC. | P0681783 | OIL FILTER G007 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4251 | 3.17 |

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|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0681783 | AIR FILTER G007 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4251 | 10.74 |
| V0421590 | JOHNSON MACHINE INC. | P0681783 | BATTERY CABLE G007 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4251 | 13.80 |
| V0421590 | JOHNSON MACHINE INC. | P0681783 | INCORRECT DEPARTMENT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4251 | 0.00 |
| V0421590 | JOHNSON MACHINE INC. | P0681783 | 10W30 OIL G007 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0681854 | 10W30 OIL G012 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0681854 | WIPER BLADE G012 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 18.01 |
| V0421590 | JOHNSON MACHINE INC. | P0681854 | WIPER BLADE GO12 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 15.11 |
| V0421590 | JOHNSON MACHINE INC. | P0681854 | AIR FILTER G012 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 10.74 |
| V0421590 | JOHNSON MACHINE INC. | P0681854 | FILTER G012 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 3.17 |
| V0421590 | JOHNSON MACHINE INC. | P0681998 | WIPER BLADE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 13.76 |
| V0421590 | JOHNSON MACHINE INC. | P0681998 | WIPER BLADE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 16.42 |
| V0421590 | JOHNSON MACHINE INC. | P0681998 | WIPER BLADE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4251 | 16.42 |
| V0470475 | KT CONNECTIONS INC | P0681539 | LABOR TO PULL SIX CAT-6 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4252 | 450.00 |
| V0470475 | KT CONNECTIONS INC | P0681539 | CAT-6 JACKS, PARTS AND | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4252 | 409.79 |
| V0470475 | KT CONNECTIONS INC | P0679044 | CANNON DR 5010C COLOR | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0204-4295 | 2,915.79 |
| V0470475 | KT CONNECTIONS INC | P0679044 | 9MON EXTENDED SERVICE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0204-4295 | 790.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4155 | 97.73 |
| V0618600 | OFFICEMAX | P0681007 | BOX TAPE | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4261 | 15.96 |
| V0618600 | OFFICEMAX | P0681007 | MECHANICAL PENCIL | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4261 | 12.58 |
| V0618600 | OFFICEMAX | P0681007 | MECHANICAL PENCIL | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4261 | 4.43 |
| V0618600 | OFFICEMAX | P0681007 | BATTERY BACKUP IMAGE | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0204-4261 | 199.98 |
| V0645645 | PANNIER | P0678384 | 20X16X.125 FIBERGLASS PANEL | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4269 | 250.00 |
| V0645645 | PANNIER | P0678384 | SHIPPING | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4269 | 45.00 |
| V0645645 | PANNIER | P0678384 | CORR COST FREIGHT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4269 | -28.90 |
| V0711110 | RAPID CITY JOURNAL | P0681612 | PC HEARING 1/21/10 09RZ057 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4230 | 38.72 |
| V0711110 | RAPID CITY JOURNAL | P0681612 | PC HEARING 1/21/10 09PD113 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4230 | 18.48 |
| V0711110 | RAPID CITY JOURNAL | P0681612 | SUMM ADOPT 09CA028/031 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4230 | 91.96 |
| V0757235 | SAM'S CLUB | P0680233 | WINDSHIELD WASHER FLUID | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4251 | 9.24 |
| V0757235 | SAM'S CLUB | P0680233 | BOTTLE WATER FOR PLANNING | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4263 | 15.48 |
| T8855 | SCHLOTZSKY DELI | P0681295 | BOX LUNCH FOR PLANNING | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0204-4263 | 49.50 |
| T8855 | SCHLOTZSKY DELI | P0681295 | DELIVERY | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0204-4263 | 1.00 |
| T8855 | SCHLOTZSKY DELI | P0680866 | BOX LUNCHES FOR PLANNING | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4263 | 132.00 |
| T8855 | SCHLOTZSKY DELI | P0680866 | DELIVERY SURCHARGE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4263 | 1.00 |
| V0810800 | SD PLANNERS | P0681594 | ANNUAL MEMBERSHIP - FISHER, | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0204-4292 | 75.00 |
| V0791125 | SOLON, BRAD | P0681808 | MEAL PIERRE SD | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4270 | 14.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0805585 | SOUTH DAKOTA DEPT OF | P0681884 | REGISTRATION FOR EROSION & | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4270 | 450.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0681884 | ADJ | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4270 | -450.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0681884 | REG BOSWORTH M | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0681884 | REG JOHNSON T | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4270 | 150.00 |
| V0805585 | SOUTH DAKOTA DEPT OF | P0681884 | REG NOBLE L | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4270 | 150.00 |
| V0808500 | SOUTH DAKOTA ELEC | P0681921 | JAN 2010 ELECTRIC AFFIDAVIT FE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0204-4520 | 295.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-2417 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7901 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 41.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4040 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 39.65 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2759 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2894 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7149 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.15 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7150 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.15 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7228 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9767 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 54.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9878 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 393-5084 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-5730 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 34.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1320 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0204-4281 | 40.52 |
| V0934830 | WESTERN STATIONERS | P0680878 | EXPANDING FILE FOLDERS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4261 | 99.50 |
| V0934830 | WESTERN STATIONERS | P0680878 | CORR- TONER CYAN | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4261 | 301.95 |
| V0934830 | WESTERN STATIONERS | P0680878 | CREDIT TONER CYAN | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0204-4261 | -301.95 |
| | | | | | **Cost Center:** | 0204 | | **Total:** | 23,991.07 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0679992 | GARBAGE BAGS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4264 | 12.99 |
| V0005641 | ACE HARDWARE-EAST | P0679992 | KITCHEN BAG | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4264 | 2.99 |
| V0005641 | ACE HARDWARE-EAST | P0681016 | HOOK ORGANIZER | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 8.90 |
| V0005641 | ACE HARDWARE-EAST | P0681016 | HOOK CEILING TRACK | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 2.99 |
| V0005641 | ACE HARDWARE-EAST | P0681015 | STAIN OIL INT PROVIN | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 6.99 |
| V0005641 | ACE HARDWARE-EAST | P0681015 | PAINTBRUSH 2" HOME DECOR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 3.99 |
| V0005641 | ACE HARDWARE-EAST | P0680276 | EXTENSION CORD | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 13.01 |
| V0005641 | ACE HARDWARE-EAST | P0681552 | WOOD FILLER | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 4.64 |
| V0005641 | ACE HARDWARE-EAST | P0681552 | PUTTY KNIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4265 | 3.52 |
| V0005641 | ACE HARDWARE-EAST | P0681552 | KEYBLANK | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 22.20 |
| V0005641 | ACE HARDWARE-EAST | P0681123 | DOOR PULL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 4.18 |
| V0005641 | ACE HARDWARE-EAST | P0681123 | CORNER BRACE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 6.50 |
| V0005641 | ACE HARDWARE-EAST | P0681123 | DOOR PULL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 4.18 |
| V0005641 | ACE HARDWARE-EAST | P0681430 | SCREWS 8X1-1/4 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 4.55 |
| V0005641 | ACE HARDWARE-EAST | P0681430 | SCREWS 8X2 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 4.55 |
| V0005641 | ACE HARDWARE-EAST | P0681430 | SCREWS 10X1 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 5.38 |
| V0005641 | ACE HARDWARE-EAST | P0681430 | SCREWS 10X3/4 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 4.18 |
| V0005641 | ACE HARDWARE-EAST | P0681430 | LIQUID NAIL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 3.29 |
| V0005641 | ACE HARDWARE-EAST | P0681905 | SURGE PROTECTOR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 21.38 |
| V0005641 | ACE HARDWARE-EAST | P0681905 | SNAP HOOK | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 5.18 |
| V0005641 | ACE HARDWARE-EAST | P0681905 | BOLT | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 1.69 |
| V0005641 | ACE HARDWARE-EAST | P0681905 | BOLT | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 3.19 |
| V0005641 | ACE HARDWARE-EAST | P0681905 | CHAIN | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4269 | 7.48 |
| V0005641 | ACE HARDWARE-EAST | P0681432 | POL LIQ DISH | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4264 | 1.00 |
| V0005641 | ACE HARDWARE-EAST | P0681432 | SOFT SOAP | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4264 | 2.00 |
| V0005641 | ACE HARDWARE-EAST | P0681432 | DISH SOAP | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4264 | 3.79 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 109968 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 117003 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 151868 121 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 16.72 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 47416 70 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 12.83 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 83796 3429 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 340.42 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 103096 22.91 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 22.91 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 65361 90 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 14.37 |

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|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 90034 78 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 13.45 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 58567 758 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 65.30 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 77545 603 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 53.49 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 75883 217 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 24.05 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 90136 1479 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 120.31 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 89332 113 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 16.12 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 86363 127 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 17.19 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 52046 845 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 71.96 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 53172 767 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 66.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 97248 2345 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 186.36 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 57503 102 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 19.86 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 79017 125 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 17.05 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 112601 1007 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 84.30 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 45965 95 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 14.76 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 89830 956 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 80.42 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 109296 115 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 16.27 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 108918 134 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 22.94 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 130890 411 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 38.84 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 45972 68 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 12.68 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 55118 126 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 17.12 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 77475 90 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 14.37 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 113038 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 100262 186 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 21.70 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 1952058938 72723 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 106722 51 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 11.38 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 131317 870 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 73.85 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 92793 340 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 33.44 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 62006 132 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 17.58 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 101923 197 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4283 | 22.52 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681435 | PATCH CABLE, 25' | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 8.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681435 | 25' EXT CORD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 4.16 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681435 | 14' LINE CORD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 23.60 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681435 | PATCH CABLE 10' | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 21.60 |
| V0137240 | CHRIS SUPPLY COMPANY | P0680755 | 6P6C QKPT JACK IVORY | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 2.53 |
| V0137240 | CHRIS SUPPLY COMPANY | P0680755 | 2 PT WALLPLATE IVORY | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 1.52 |

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|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4150 | 3,648.00 |
| V0164030 | COPY COUNTRY INC. | P0679990 | COPY FINISHING | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 60.84 |
| V0164030 | COPY COUNTRY INC. | P0679990 | 8.5X11 COPY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 60.48 |
| V0179540 | CRESCENT ELECTRIC | P0681850 | #12 WIRE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 40.00 |
| V0179540 | CRESCENT ELECTRIC | P0681850 | FLAT BLANK COVER | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 12.50 |
| V0179540 | CRESCENT ELECTRIC | P0681850 | SNAP IN KO BLANK | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 0.84 |
| V0179540 | CRESCENT ELECTRIC | P0681850 | ROUND OFF | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 1.56 |
| V0193307 | DAKOTA WEST DESIGN INC | P0680756 | SURPLUS HAND CART | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 20.00 |
| V0193307 | DAKOTA WEST DESIGN INC | P0680756 | SURPLUS OFFICE CHAIR | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 100.00 |
| V0193307 | DAKOTA WEST DESIGN INC | P0680756 | SURPLUS OFFICE CHAIR | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 80.00 |
| V0193307 | DAKOTA WEST DESIGN INC | P0680756 | FRAMED PRINT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 15.00 |
| V0193307 | DAKOTA WEST DESIGN INC | P0680756 | SURPLUS TOOL CHEST | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 100.00 |
| V0202805 | DIAMOND VOGEL PAINT | P0681436 | NYLOX DALE 2" | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 11.93 |
| V0202805 | DIAMOND VOGEL PAINT | P0681437 | V-COTE S/G FINISH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0205-4269 | 25.95 |
| V0248950 | FASTENAL COMPANY, THE | P0679850 | 5/16X18-4.5 BOLT | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 15.75 |
| V0248950 | FASTENAL COMPANY, THE | P0679850 | ROUND OFF | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 0.20 |
| V0248950 | FASTENAL COMPANY, THE | P0679761 | MASTER LOCK | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 154.08 |
| V0248950 | FASTENAL COMPANY, THE | P0679761 | 5/16-18X5/8 S/S | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 25.00 |
| V0248950 | FASTENAL COMPANY, THE | P0679761 | 31.5" CABLE TIE | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 8.25 |
| V0248950 | FASTENAL COMPANY, THE | P0679761 | SHIPPING | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 5.81 |
| V0248950 | FASTENAL COMPANY, THE | P0679761 | ROUND OFF | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 0.04 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4131 | 12.50 |
| V0340280 | HARDWARE HANK | P0681130 | DRAWER PULL | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4269 | 19.70 |
| V0340280 | HARDWARE HANK | P0681130 | DOOR PULL | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4269 | 4.66 |
| V0340280 | HARDWARE HANK | P0681130 | ROUND OFF | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4269 | 0.01 |
| V0459659 | KNECHT HOME CENTER | P0681433 | DOOR HOLDER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 7.99 |
| V0459659 | KNECHT HOME CENTER | P0681433 | DOOR HOLDER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 7.90 |
| V0459659 | KNECHT HOME CENTER | P0681433 | DOOR HOLDER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 23.97 |
| V0459659 | KNECHT HOME CENTER | P0681014 | 9x2-1/2 BRONZE STAR SCREW #1 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4265 | 13.98 |
| V0459659 | KNECHT HOME CENTER | P0681014 | VARNISH ACRYLIC | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4269 | 17.99 |
| V0459659 | KNECHT HOME CENTER | P0681014 | TORX BIT T25 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0205-4265 | 2.22 |
| V0495380 | LIGHTING MAINTENANCE | P0681234 | FUSE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4269 | 17.14 |
| V0495380 | LIGHTING MAINTENANCE | P0681234 | LU400 LAMP | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4269 | 46.70 |
| V0495380 | LIGHTING MAINTENANCE | P0681234 | LUMP SUM LABOR & TRUCK | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 698.75 |
| V0495380 | LIGHTING MAINTENANCE | P0681234 | EXCISE TAX | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 15.56 |

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|---|---|---|---|---|---|---|---|---|---|
| V0495380 | LIGHTING MAINTENANCE | P0681234 | ROUND OFF | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 0.01 |
| V0495380 | LIGHTING MAINTENANCE | P0681138 | LUMP SUM, REMOVE LIGHT POLE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 200.00 |
| V0495380 | LIGHTING MAINTENANCE | P0681138 | EXCISE TAX | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 4.08 |
| V0495380 | LIGHTING MAINTENANCE | P0681139 | FUSE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4269 | 44.20 |
| V0495380 | LIGHTING MAINTENANCE | P0681139 | LABOR, E. ANAMOSA #3, HAINES | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 71.25 |
| V0495380 | LIGHTING MAINTENANCE | P0681139 | BOOM TRUCK | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 67.50 |
| V0495380 | LIGHTING MAINTENANCE | P0681139 | MILEAGE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 3.75 |
| V0495380 | LIGHTING MAINTENANCE | P0681139 | EXCISE TAX | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 3.81 |
| V0495380 | LIGHTING MAINTENANCE | P0681139 | ROUND OFF | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4225 | 0.04 |
| V0520190 | MCKIE FORD INC | P0680883 | WIRE ASY FOR T705 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4251 | 68.05 |
| V0520190 | MCKIE FORD INC | P0681901 | OIL PAN FOR T705 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4251 | 237.53 |
| V0520190 | MCKIE FORD INC | P0681901 | SEALANT | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4251 | 16.98 |
| V0520190 | MCKIE FORD INC | P0681550 | SENSOR FOR T705 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0205-4251 | 23.48 |
| V0541285 | MENARDS | P0680870 | BASE CABINET | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 85.49 |
| V0541285 | MENARDS | P0680870 | ALUMINUM SCOOP | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 17.99 |
| V0541285 | MENARDS | P0680870 | STUD SENSOR | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4265 | 12.99 |
| V0541285 | MENARDS | P0680870 | PUSH BROOM | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 12.99 |
| V0541285 | MENARDS | P0680870 | 2X4X108S STUD | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 12.88 |
| V0541285 | MENARDS | P0680870 | 48X108X3/16 UNDERLAYMENT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 11.29 |
| V0541285 | MENARDS | P0681439 | SAW BLADE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4265 | 9.95 |
| V0541285 | MENARDS | P0681439 | SAW BLADE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4265 | 4.96 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0205-4155 | 25.00 |
| V0601410 | NEWMAN TRAFFIC SIGNS | P0677280 | ANNUAL SIGN ORDER (WITH 3M | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0205-4269 | 5,724.60 |
| V0634525 | ONE CALL SYSTEMS INC | P0681335 | 53 LOCATES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0205-4225 | 55.57 |
| V0880250 | UNITED PARCEL SERVICE | P0681663 | 1410780081,CHARGES | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0205-4261 | 95.28 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3756 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0205-4281 | 34.78 |
| V0962090 | ZIEGLER BUILDING | P0681431 | 5/8X4X8 PLYWOOD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0205-4269 | 46.50 |
| V0962090 | ZIEGLER BUILDING | P0681548 | 4X8X1/2 PLYWOOD | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0205-4269 | 28.50 |
| V0962090 | ZIEGLER BUILDING | P0681548 | 4X8X1/4 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0205-4269 | 29.98 |

**Cost Center:** 0205 **Total:** 14,046.44

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0207-4150 | 1,484.70 |
| V0188480 | DAKOTA BUSINESS | P0681897 | SHARP AR161 COPIER MAINT | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0207-4253 | 0.50 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0207-4131 | 5.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0207-4155 | 12.39 |
| V0810800 | SD PLANNERS | P0681594 | ANNUAL MEMBERSHIP - ELKINS, | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0207-4292 | 50.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-8174 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0207-4281 | 54.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-8245 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0207-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-0618 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0207-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1799 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0207-4281 | 40.52 |
| | | | | | **Cost Center:** | 0207 | | **Total:** | 1,729.02 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0682018 | WD40, BATTERIES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4269 | 47.14 |
| V0005641 | ACE HARDWARE-EAST | P0680730 | NUTS, SCREWS, BOLTS S092 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0301-4251 | 38.46 |
| V0005641 | ACE HARDWARE-EAST | P0681743 | WASHERS, DRILL BITS, LEVER-TOI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0301-4253 | 58.82 |
| V0025265 | AMERIGAS PROPANE LP | P0681704 | PROPANE-POTHOLES | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0301-4254 | 71.01 |
| V0025265 | AMERIGAS PROPANE LP | P0682020 | PROPANE-POTHOLES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4254 | 79.06 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0682037 | CONTROL LEVER S060 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0301-4253 | 38.87 |
| V0120470 | BUTLER MACHINERY CO. | P0680985 | COIL S045 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0301-4253 | 138.70 |
| V0120470 | BUTLER MACHINERY CO. | P0680985 | COVER S045 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0301-4253 | 34.16 |
| V0120470 | BUTLER MACHINERY CO. | P0680985 | KIT SEAL S045 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0301-4253 | 37.54 |
| V0137240 | CHRIS SUPPLY COMPANY | P0682034 | EXTENSION SPKR S068 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 30.40 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4150 | 4,508.32 |
| V0225660 | EDDIES TRUCK SALES & | P0682038 | FUEL FILTER, FILTER S040 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 30.29 |
| V0225660 | EDDIES TRUCK SALES & | P0681792 | STOP LAMPS S074 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4251 | 52.42 |
| V0225660 | EDDIES TRUCK SALES & | P0680984 | SURGE TANK S003 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0301-4251 | 240.34 |
| V0225660 | EDDIES TRUCK SALES & | P0680766 | FUEL FILTER S043 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0301-4251 | 16.57 |
| V0225660 | EDDIES TRUCK SALES & | P0680766 | FILTER S043 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0301-4251 | 19.43 |
| V0225660 | EDDIES TRUCK SALES & | P0680766 | SIGHT GLASS S015 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0301-4251 | 6.80 |
| V0225660 | EDDIES TRUCK SALES & | P0680766 | CORR-RTN CREDIT FILTER | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0301-4251 | -19.43 |
| V0248950 | FASTENAL COMPANY, THE | P0679785 | BOLTS-STOCK | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4253 | 24.48 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0301-4131 | 14.30 |
| V0304090 | GODFREY BRAKE SERVICE | P0680768 | FEATURE S092 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4251 | 39.75 |
| V0304090 | GODFREY BRAKE SERVICE | P0679782 | AIR BAG S003 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4251 | 148.18 |
| V0304090 | GODFREY BRAKE SERVICE | P0679782 | NUTS S28T | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4253 | 17.04 |
| V0304090 | GODFREY BRAKE SERVICE | P0681714 | HOSE FITTING, AIR DISCHARGE S0 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4251 | 112.78 |
| V0304090 | GODFREY BRAKE SERVICE | P0682035 | UJOINT S078 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 10.94 |
| V0421590 | JOHNSON MACHINE INC. | P0682033 | HYD FITLER S040 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 37.31 |
| V0421590 | JOHNSON MACHINE INC. | P0682033 | ANTISEIZ S078 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 10.99 |
| V0421590 | JOHNSON MACHINE INC. | P0681787 | FUSE S074 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4251 | 6.21 |
| V0421590 | JOHNSON MACHINE INC. | P0681787 | CABLE S109 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4253 | 42.35 |
| V0421590 | JOHNSON MACHINE INC. | P0681787 | OIL FILTER, AIR FILTER S038 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4253 | 40.70 |
| V0421590 | JOHNSON MACHINE INC. | P0681787 | AIR FILTER S038. | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4253 | 19.69 |
| V0421590 | JOHNSON MACHINE INC. | P0681748 | OIL FILTER, AIR FILTER S027 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0301-4251 | 11.27 |
| V0421590 | JOHNSON MACHINE INC. | P0681748 | 5W30 OIL S027 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0301-4262 | 18.83 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0681022 | OIL FILTER, FUEL FILTER, AIR F | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4251 | 64.55 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | CORR-RTN CREDIT FIL/BREATHER | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4251 | -15.03 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | BULB S027 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4251 | 12.74 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | OIL FILTER, AIR FILTER S072 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4251 | 11.52 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | 5W20 OIL S072 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4262 | 18.83 |
| V0520500 | M G OIL CO | P0680981 | DELO LE 15-40 OIL | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4262 | 328.30 |
| V0520500 | M G OIL CO | P0680723 | DELO LE 15-40 OIL | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4262 | 281.40 |
| V0520500 | M G OIL CO | P0680724 | RPM10 URSA OIL | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0301-4262 | 477.95 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0301-4155 | 20.99 |
| V0772475 | NORTHERN TRUCK | P0681750 | SWITCH S020 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0301-4251 | 22.50 |
| V0634566 | O'REILLY AUTO PARTS | P0681785 | SPARK PLUGS, DIST ROTOR, IGN | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0301-4251 | 73.79 |
| V0634566 | O'REILLY AUTO PARTS | P0682025 | OIL FILTER, AIR FILTER S040 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 83.00 |
| V0634566 | O'REILLY AUTO PARTS | P0681021 | COOLANT FILTER S022 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4251 | 10.66 |
| V0634525 | ONE CALL SYSTEMS INC | P0681335 | 54 LOCATES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0301-4225 | 55.57 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1945 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0301-4281 | 34.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-2060 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0301-4281 | 36.00 |
| V0936710 | WHISLER BEARING | P0680983 | 1 1/4 PB BEARING S003 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0301-4251 | 53.40 |
| V0936710 | WHISLER BEARING | P0682039 | 1 1/4 PB BEARING S078 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0301-4251 | 53.40 |
| V0936710 | WHISLER BEARING | P0681752 | BUILD AS PER SAMPLE S064 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0301-4251 | 58.42 |
| | | | | | **Cost Center:** | 0301 | | **Total:** | 7,666.49 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0681020 | OXYGEN-CHAIN REPAIR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4253 | 12.70 |
| V0005641 | ACE HARDWARE-EAST | P0679434 | MAILBOX-BENGAL DR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4254 | 53.36 |
| V0005641 | ACE HARDWARE-EAST | P0679434 | NUTS, SCREWS S020 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4251 | 1.80 |
| V0005641 | ACE HARDWARE-EAST | P0681743 | UNDER COATING, PAINT, | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4259 | 20.76 |
| V0005641 | ACE HARDWARE-EAST | P0681743 | MAILBOX ROUGHNECK-601 S | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4254 | 22.31 |
| V0005641 | ACE HARDWARE-EAST | P0681706 | BRACKET, STRAP, NUTS-MAG | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4259 | 26.63 |
| V0005641 | ACE HARDWARE-EAST | P0682019 | SPRAY PAINT-CATWALK | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4253 | 8.48 |
| V0008995 | ADAMS MACHINING INC. | P0681710 | MORB STR ADAPTE S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 37.04 |
| V0008995 | ADAMS MACHINING INC. | P0681756 | REPLACE FLOW TUBE/RESEAL | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0302-4253 | 237.53 |
| V0066506 | BEST BUSINESS PROD. INC | P0681017 | COPIER CONTRACT 12/16/09-1/15/ | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0302-4253 | 89.86 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681025 | LENS S035 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0302-4253 | 4.72 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4150 | 11,769.61 |
| V0158390 | CONTRACTOR'S SUPPLY | P0682023 | TIE WIRE-SNOW FENCE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4259 | 16.00 |
| V0188080 | DAKOTA | P0681757 | REPAIR, REBUILD STARTER S026 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 167.47 |
| V0225660 | EDDIES TRUCK SALES & | P0681754 | LIGHT SWITCH S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 6.56 |
| V0225660 | EDDIES TRUCK SALES & | P0681716 | OIL TEMP SENSOR S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 26.07 |
| V0225660 | EDDIES TRUCK SALES & | P0681716 | FILTER, TRANS FLUID S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 297.86 |
| V0225660 | EDDIES TRUCK SALES & | P0681716 | LABOR, CHECK CODES S010 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 95.40 |
| V0225660 | EDDIES TRUCK SALES & | P0681715 | GOVERNOR, GASKET S018 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 37.40 |
| V0225660 | EDDIES TRUCK SALES & | P0681715 | BELT TENSIONER, FAN ASY S133 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 224.24 |
| V0225660 | EDDIES TRUCK SALES & | P0681715 | TRANS FLUID S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 43.65 |
| V0225660 | EDDIES TRUCK SALES & | P0682038 | PLUG HSG, 120V S134 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 49.05 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4131 | 14.25 |
| V0304090 | GODFREY BRAKE SERVICE | P0680122 | TRK/UTILITY S080 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0302-4251 | 9.10 |
| V0304090 | GODFREY BRAKE SERVICE | P0681026 | FLEX TUBING S010 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0302-4251 | 37.05 |
| V0304090 | GODFREY BRAKE SERVICE | P0682035 | HOSE, SPACER S029 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 19.96 |
| V0312550 | GRIMM'S PUMP SERVICE | P0681705 | NIPPLE-MAG TANK | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4259 | 4.62 |
| V0312550 | GRIMM'S PUMP SERVICE | P0681019 | SUCT HOSE, TAPE-MAG TANK | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0302-4259 | 124.28 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0680771 | ADAPTERS, COUPLINGS, HOSE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4253 | 284.34 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0680771 | HYD HOSE, ADAPTERS S036 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4253 | 169.78 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0680771 | CORR-COST HYD HOSE ADAP | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4253 | 0.80 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0680727 | HYD HOSE, COUPLINGS S011 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4251 | 52.89 |
| V0421590 | JOHNSON MACHINE INC. | P0682033 | AIR BRAKEAF-STOCK | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4253 | 30.48 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0421590 | JOHNSON MACHINE INC. | P0682033 | TANK HTR, TUBING, FITTING S134 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 59.72 |
| V0421590 | JOHNSON MACHINE INC. | P0682032 | FUEL FILTER, COOLANT, WIPER | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 30.56 |
| V0421590 | JOHNSON MACHINE INC. | P0682032 | HYD FILTER S029 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 6.65 |
| V0421590 | JOHNSON MACHINE INC. | P0682032 | TRAN FILTER S029 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 41.09 |
| V0421590 | JOHNSON MACHINE INC. | P0681708 | U BOLT S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 1.69 |
| V0421590 | JOHNSON MACHINE INC. | P0681708 | U BOLT S014 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 3.31 |
| V0421590 | JOHNSON MACHINE INC. | P0681744 | WIPER PART S134 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 10.70 |
| V0421590 | JOHNSON MACHINE INC. | P0681744 | WIPER PART S134 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 10.70 |
| V0421590 | JOHNSON MACHINE INC. | P0681744 | BULB S026 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 2.10 |
| V0421590 | JOHNSON MACHINE INC. | P0681744 | 24QTS HOWES TREATMENT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4269 | 143.28 |
| V0421590 | JOHNSON MACHINE INC. | P0681744 | 24QTS HOWES TREATMENT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4269 | 146.64 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | LAMP S035 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0302-4253 | 19.24 |
| V0483740 | LAWSON PRODUCTS INC | P0681789 | PLOW BOLTS, LOCK NUTS-STOCK | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4253 | 428.19 |
| V0483740 | LAWSON PRODUCTS INC | P0681790 | PLOW BOLTS, LOCK NUTS-STOCK | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4253 | 425.61 |
| V0520500 | M G OIL CO | P0680980 | RPM 10 URSA OIL | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0302-4262 | 260.70 |
| V0541285 | MENARDS | P0682021 | NUMBER KIT, POST | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4254 | 60.53 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4155 | 84.01 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681707 | ADAPTER, TEE THRD-MAG TANK | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4259 | 23.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681018 | BALL VALVE, NIPPLE-MAG TANK | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0302-4259 | 62.55 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681018 | BALL VALVE, COUPLER-MAG | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0302-4259 | 94.46 |
| V0634566 | O'REILLY AUTO PARTS | P0682025 | OIL FILTER, AIR FILTER | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0302-4251 | 80.88 |
| V0634566 | O'REILLY AUTO PARTS | P0681021 | CORR-RTN CREDIT MINI LAMP | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0302-4253 | -5.59 |
| V0634566 | O'REILLY AUTO PARTS | P0681021 | MINI LAMP S036 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0302-4253 | 5.59 |
| V0662490 | PHEASANT COUNTRY | P0678210 | 314.428T SALT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0302-4264 | 24,503.28 |
| V0662490 | PHEASANT COUNTRY | P0678210 | 6.373T SALT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0302-4264 | 496.72 |
| V0662490 | PHEASANT COUNTRY | P0678210 | 320TN SALT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0302-4264 | 25,000.00 |
| V0662490 | PHEASANT COUNTRY | P0678210 | 320TN SALT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0302-4264 | -25,000.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4074 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0302-4281 | 34.78 |
| V0927960 | WEST RIVER | P0681759 | TRANSMIT, SEAL, GASKET S138 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 88.88 |
| V0936710 | WHISLER BEARING | P0680983 | 1 1/4 PB BEARING-STOCK | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0302-4251 | 53.40 |
| V0936710 | WHISLER BEARING | P0681752 | FEM Q-C, MALE TIP S063 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4251 | 38.42 |
| V0939835 | WINTER EQUIPMENT CO | P0679980 | PLOWGUARDS,MUSHROOM | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0302-4253 | 4,166.66 |
| V0962090 | ZIEGLER BUILDING | P0681742 | REDWOOD 4X4X8-601 S BERRY | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0302-4254 | 12.80 |
| | | | | | **Cost Center:** | 0302 | | **Total:** | 45,387.10 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0304-4283 | 21,144.05 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0304-4283 | 27,368.08 |
| V0087400 | BORDER STATES ELECTRIC | P0681476 | 250/400 COBRAHEAD FIXTURE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0304-4269 | 374.36 |
| V0179540 | CRESCENT ELECTRIC | P0681553 | 1/2" CONDUIT | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0304-4269 | 17.00 |
| V0179540 | CRESCENT ELECTRIC | P0681553 | ROUND OFF | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0304-4269 | 0.05 |
| V0495380 | LIGHTING MAINTENANCE | P0681949 | SD EXCISE TAX | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 6.41 |
| V0495380 | LIGHTING MAINTENANCE | P0681949 | LU400 LAMP | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 23.35 |
| V0495380 | LIGHTING MAINTENANCE | P0681949 | FUSE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 17.14 |
| V0495380 | LIGHTING MAINTENANCE | P0681949 | PHOTOCELL | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 17.14 |
| V0495380 | LIGHTING MAINTENANCE | P0681949 | LUMP SUM, SET NEW POLE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 256.25 |
| V0495380 | LIGHTING MAINTENANCE | P0681952 | LU400 LAMP | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 46.70 |
| V0495380 | LIGHTING MAINTENANCE | P0681952 | FUSE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 17.14 |
| V0495380 | LIGHTING MAINTENANCE | P0681952 | LUMP SUM, SET POLE I-90 #92 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 442.50 |
| V0495380 | LIGHTING MAINTENANCE | P0681952 | EXCISE TAX | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 10.33 |
| V0495380 | LIGHTING MAINTENANCE | P0681952 | ROUND OFF | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 0.01 |
| V0495380 | LIGHTING MAINTENANCE | P0681942 | LU400 FIXTURE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 23.35 |
| V0495380 | LIGHTING MAINTENANCE | P0681942 | PHOTOCELL | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 17.14 |
| V0495380 | LIGHTING MAINTENANCE | P0681942 | FUSES | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4269 | 17.14 |
| V0495380 | LIGHTING MAINTENANCE | P0681942 | LABOR & TRUCK TO INSTALL | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 302.50 |
| V0495380 | LIGHTING MAINTENANCE | P0681942 | EXCISE TAX | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0304-4225 | 7.35 |
| V0495380 | LIGHTING MAINTENANCE | P0681992 | ST06-1148 STREEET LIGHTS-DEC | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0304-4223 | 2,585.72 |

**Cost Center:** 0304 **Total:** 52,693.71

**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 | P0680120 | GLOVE, TIPS, WIRE-WELDING | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4269 | 139.71 |
| V0002820 | A&B WELDING SUPPLY CO | P0679987 | HOLE SAW, CUT OFF WHEEL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4265 | 125.85 |
| V0002820 | A&B WELDING SUPPLY CO | P0681753 | TIPS, NOZZLES-WELDING | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4269 | 52.14 |
| V0002820 | A&B WELDING SUPPLY CO | P0681753 | OXYGEN, ACETYLENE, | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4269 | 88.53 |
| V0002820 | A&B WELDING SUPPLY CO | P0680726 | CUTTING TIP-WELDING SUPPLIES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4269 | 18.48 |
| V0005641 | ACE HARDWARE-EAST | P0681793 | DRAIN BOILER BRASS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4269 | 7.43 |
| V0005641 | ACE HARDWARE-EAST | P0681793 | HOSE, NOZZLE, VALVE BOILER | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4252 | 60.40 |
| V0005641 | ACE HARDWARE-EAST | P0681793 | CREDIT-RTN DRAIN | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4269 | -7.43 |
| V0005641 | ACE HARDWARE-EAST | P0682019 | NUTS, SCREWS-CHAIR | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4253 | 1.20 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 85317 8988 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4283 | 698.32 |
| V0131400 | CARQUEST AUTO PARTS | P0681709 | MINI LAMP | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0305-4269 | 7.74 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4150 | 5,824.49 |
| V0179540 | CRESCENT ELECTRIC | P0681702 | WIRE CORD-LIFT | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0305-4257 | 493.75 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4131 | 13.75 |
| V0282080 | G&H DISTRIBUTING INC. | P0681711 | BALL VALVE | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0305-4269 | 7.97 |
| V0304090 | GODFREY BRAKE SERVICE | P0680122 | DEEP 3/4 DRIVE, SOCKET | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0305-4265 | 89.44 |
| V0312550 | GRIMM'S PUMP SERVICE | P0682040 | CLEAN BURN ELECTRODE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4252 | 50.60 |
| V0421590 | JOHNSON MACHINE INC. | P0681787 | BRAKE PADS FRONT, REAR S017 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0305-4251 | 94.23 |
| V0421590 | JOHNSON MACHINE INC. | P0682032 | BRAKE PADS, FRONT, REAR, | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4251 | 210.55 |
| V0421590 | JOHNSON MACHINE INC. | P0682032 | CORR-RTN CREDIT DISC BRAKE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4251 | -102.80 |
| V0421590 | JOHNSON MACHINE INC. | P0681708 | 5W30 OIL S004 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0305-4262 | 8.58 |
| V0421590 | JOHNSON MACHINE INC. | P0681748 | RAZOR BLADE | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0305-4265 | 7.45 |
| V0421590 | JOHNSON MACHINE INC. | P0681748 | PRI WIRE | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0305-4269 | 119.00 |
| V0421590 | JOHNSON MACHINE INC. | P0681748 | CABLE TIES | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0305-4269 | 48.58 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | BULBS-STOCK | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0305-4269 | 15.10 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | BATTERY 9V | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0305-4269 | 16.17 |
| V0483740 | LAWSON PRODUCTS INC | P0682062 | WASHERS, NUTS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4269 | 337.52 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0305-4155 | 47.73 |
| V0634566 | O'REILLY AUTO PARTS | P0682025 | BRAKE ROTOR S056 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4251 | 86.24 |
| V0634566 | O'REILLY AUTO PARTS | P0682025 | BRAKE ROTOR S056 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4251 | 84.28 |
| V0634566 | O'REILLY AUTO PARTS | P0681785 | BRAKE ROTOR S017 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0305-4251 | 123.48 |
| V0652000 | PENA, LUIS | P0676802 | CDL RENEWAL-12-1-09 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0305-4292 | 25.00 |
| V0652000 | PENA, LUIS | P0676802 | CORRECTION- CDL RENEWAL | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0305-4292 | -15.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0687290 | PRESSURE SERVICE INC. | P0681833 | FLOW SWITCH, TIMER OFF | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0305-4252 | 775.42 |
| V0790461 | SNAP ON TOOLS | P0682063 | SQUEE-GEE, BUSHING DR SET | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0305-4265 | 213.95 |
| V0790461 | SNAP ON TOOLS | P0680982 | PULLEY TOOL, RADIATOR | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0305-4265 | 324.45 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-0665 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0305-4281 | 39.40 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3719 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0305-4281 | 34.78 |
| | | | | | **Cost Center:** | 0305 | | **Total:** | 10,166.48 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0680118 | JOINT, HOSE ADAPTER, BALL | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0401-4252 | 74.48 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 95712 1964 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0401-4283 | 201.20 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0401-4150 | 1,536.90 |
| V0225660 | EDDIES TRUCK SALES & | P0680766 | FUEL FILTER S044 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0401-4253 | 16.57 |
| V0312550 | GRIMM'S PUMP SERVICE | P0682040 | CLEAN BURN ELECTRODE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0401-4252 | 50.60 |
| V0312550 | GRIMM'S PUMP SERVICE | P0681019 | AIR FILTER S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | 14.89 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | FUSE S050 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4253 | 2.35 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | CORR-RTN CREDIT CORE | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | -11.10 |
| V0421590 | JOHNSON MACHINE INC. | P0681023 | AIR FILTER S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | 9.69 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | 10W30 OIL S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4262 | 16.14 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | OIL FILTER, AIR FILTER S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | 7.42 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | 10W30 OIL S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4262 | 8.58 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | FAN CLUTCH S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | 59.29 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | EXT LIFE S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | 22.71 |
| V0421590 | JOHNSON MACHINE INC. | P0681022 | WATER PUMP S025 | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0401-4251 | 55.09 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0401-4155 | 12.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-2212 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0401-4281 | 39.77 |

**Cost Center:** 0401 **Total:** 2,116.96

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0656120 | PENNINGTON COUNTY | P0682740 | FEB 2010 DETOX | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0501-4566 | 36,500.00 |
| | | | | | **Cost Center:** | 0501 | | **Total:** | 36,500.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4150 | 1,867.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05997070 0 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0601-4284 | 59.29 |
| V0200458 | DELL MARKETING LP | P0680102 | desktop computer - Jeff Richar | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0601-4295 | 1,186.88 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0601-4131 | 2.50 |
| V0347900 | HAUFF MID-AMERICA | P0681826 | T SHIRTS ADULT DODGEBALL | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4263 | 75.60 |
| V0347900 | HAUFF MID-AMERICA | P0681826 | OVERSIZE CHARGE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4263 | 6.20 |
| V0347900 | HAUFF MID-AMERICA | P0681826 | LETTERING | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4263 | 201.60 |
| V0347900 | HAUFF MID-AMERICA | P0681830 | SCOREBOOK BASKETBALL | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 24.00 |
| V0347900 | HAUFF MID-AMERICA | P0681830 | WHISTLE/ LANYARD | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 6.00 |
| V0347900 | HAUFF MID-AMERICA | P0681830 | AIR NEEDLES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 3.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0601-4253 | 0.34 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0601-4253 | 0.34 |
| V0384600 | IKON OFFICE SOLUTIONS | P0681102 | MAINTENANCE AGREEMENT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0601-4253 | 66.73 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0601-4155 | 11.94 |
| V0618600 | OFFICEMAX | P0680209 | BINDER CLIPS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0601-4261 | 1.35 |
| V0618600 | OFFICEMAX | P0680209 | PENCILS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0601-4261 | 2.09 |
| V0618600 | OFFICEMAX | P0680209 | PENCILS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0601-4261 | 3.33 |
| V0747200 | RUSHMORE DENTAL | P0680846 | BANDAGES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 3.70 |
| V0747200 | RUSHMORE DENTAL | P0680846 | BANDAGES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 3.70 |
| V0747200 | RUSHMORE DENTAL | P0680846 | BANDAGES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 3.70 |
| V0747200 | RUSHMORE DENTAL | P0680846 | CORRECTION- QTY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0601-4269 | 3.70 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2449 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0601-4281 | 40.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0069 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0601-4281 | 54.65 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0070 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0601-4281 | 42.96 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3058 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0601-4281 | 52.57 |
| V0934830 | WESTERN STATIONERS | P0680864 | COLORED PAPER | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0601-4261 | 49.50 |

**Cost Center:** 0601 **Total:** 3,773.46

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0680855 | ADAPTER | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4259 | 7.90 |
| V0005640 | ACE HARDWARE | P0680855 | TUBE REPAIR KIT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4259 | 7.96 |
| V0005640 | ACE HARDWARE | P0680855 | PIPE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4259 | 3.21 |
| V0016290 | ALSCO | P0680851 | BAR TOWELS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 6.80 |
| V0016290 | ALSCO | P0680851 | INVENTORY MAINTENANCE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 3.52 |
| V0016290 | ALSCO | P0680851 | DUST MOPS 4 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0680851 | DUST MOP | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0680851 | LAUNDRY BAG | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0680851 | MOP FRAME | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0680851 | MOP HANDLE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0680851 | MOP FRAME | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0681363 | INVENTORY MAINTENANCE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 3.52 |
| V0016290 | ALSCO | P0681363 | MATS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 22.65 |
| V0016290 | ALSCO | P0681363 | DUST MOPS 4 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0681363 | BAR TOWELS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 8.84 |
| V0016290 | ALSCO | P0681363 | DUST MOP | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0681363 | LAUNDRY BAG | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0681363 | MOP FRAME | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0681363 | MOP HANDLE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0681363 | MOP FRAME | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4264 | 0.25 |
| V0016290 | ALSCO | P0681835 | BAR TOWELS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 9.52 |
| V0016290 | ALSCO | P0681835 | INVENTORY MAINTENANCE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 3.52 |
| V0016290 | ALSCO | P0681835 | DUST MOPS 4 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 4.42 |
| V0016290 | ALSCO | P0681835 | DUST MOP | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 2.25 |
| V0016290 | ALSCO | P0681835 | LAUNDRY BAG | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 0.20 |
| V0016290 | ALSCO | P0681835 | MOP FRAME | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 0.50 |
| V0016290 | ALSCO | P0681835 | MOP HANDLE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 0.75 |
| V0016290 | ALSCO | P0681835 | MOP FRAME | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4264 | 0.25 |
| V0056150 | BATTERIES PLUS | P0680862 | BATTERY | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4259 | 12.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0680848 | DISPENSER TAMPON | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4269 | 340.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0680847 | SANITARY PADS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 92.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680847 | TAMPONS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 118.99 |
| V0081365 | BLACK HILLS TRUCK & | P0680857 | CABLE A | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4253 | 42.93 |

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|---|---|---|---|---|---|---|---|---|---|
| V0081365 | BLACK HILLS TRUCK & | P0680857 | FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4253 | 8.50 |
| V0092408 | BRADLEY, HEATHER | P0680861 | MEMBERSHIP PROFESSIONAL ISI | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0603-4292 | 75.00 |
| V0133305 | CENEX LAND OF LAKES | P0680853 | PROPANE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4262 | 76.80 |
| V0133305 | CENEX LAND OF LAKES | P0680853 | DELIVERY CHARGE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4262 | 12.00 |
| V0133305 | CENEX LAND OF LAKES | P0680849 | PROPANE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4262 | 76.80 |
| V0133305 | CENEX LAND OF LAKES | P0680849 | DELIVERY CHARGE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4262 | 12.00 |
| V0133305 | CENEX LAND OF LAKES | P0681365 | PROPANE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4262 | 76.80 |
| V0133305 | CENEX LAND OF LAKES | P0681365 | DELIVERY CHARGE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4262 | 12.00 |
| V0133305 | CENEX LAND OF LAKES | P0681837 | PROPANE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4262 | 76.80 |
| V0133305 | CENEX LAND OF LAKES | P0681837 | DELIVERY CHARGE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4262 | 12.00 |
| V0134270 | CENTURY GLASS INC | P0680856 | PB 35 DOOR RETRACTORS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4252 | 40.00 |
| V0134270 | CENTURY GLASS INC | P0680856 | FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4252 | 7.57 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4261 | 12.83 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4150 | 2,273.98 |
| V0149580 | COCA-COLA OF THE BLACK | P0681362 | AQUAPURE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4520 | 54.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0681362 | BAG IN A BOX SODA | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4520 | 45.80 |
| V0149580 | COCA-COLA OF THE BLACK | P0681362 | FUEL SURCHARGE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4520 | 1.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0681362 | POWERADE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4520 | 54.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0681819 | POWERADE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4520 | 126.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0681819 | AQUAPURE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4520 | 27.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0681819 | FUEL SURCHARGE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0603-4520 | 1.00 |
| V0185556 | D&F TRUCK & AUTO | P0680852 | AP24-T105 FOR LIFT | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0603-4253 | 453.08 |
| V0200458 | DELL MARKETING LP | P0680102 | desktop computer - Ice Arena F | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0603-4295 | 1,186.88 |
| V0247880 | FARMER BROTHERS CO | P0680859 | SPICED CHAI | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 85.20 |
| V0247880 | FARMER BROTHERS CO | P0680859 | LIDS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 59.75 |
| V0247880 | FARMER BROTHERS CO | P0680859 | CUPS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 71.25 |
| V0248950 | FASTENAL COMPANY, THE | P0681366 | PPH SL MS Z | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0603-4259 | 2.98 |
| V0248950 | FASTENAL COMPANY, THE | P0681366 | BARRL BLT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0603-4259 | 40.30 |
| V0248950 | FASTENAL COMPANY, THE | P0681366 | FREIGHT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0603-4259 | 9.42 |
| V0248950 | FASTENAL COMPANY, THE | P0681366 | CORR-ADJ FREIGHT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0603-4259 | -4.80 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4131 | 7.54 |
| V0459850 | KNIGHT SECURITY | P0680854 | BASIC MONITORING OCT 1, 09 - D | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4225 | 99.00 |
| V0459850 | KNIGHT SECURITY | P0680854 | OPEN/CLOSE SIGNALS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4225 | 30.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4155 | 13.31 |
| V0208335 | RUSH MORE PIZZA INC | P0663196 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 25.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0208335 | RUSH MORE PIZZA INC | P0663196 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 37.50 |
| V0208335 | RUSH MORE PIZZA INC | P0663719 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0663719 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0663720 | PIZZALARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0666653 | PIZZAS LARGE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 50.00 |
| V0208335 | RUSH MORE PIZZA INC | P0657974 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0658766 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0658766 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0681995 | PIZZAS LARGE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 18.75 |
| V0208335 | RUSH MORE PIZZA INC | P0660727 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0660727 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0661450 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0661450 | PIZZA LARGE SAUSAGE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0661452 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0661451 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0661451 | PIZZA LARGE SAUSAGE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0661986 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 12.50 |
| V0208335 | RUSH MORE PIZZA INC | P0661984 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0661984 | PIZZA LARGE PEPPERONI | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0208335 | RUSH MORE PIZZA INC | P0661984 | PIZZA LARGE CHEESE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0603-4520 | 6.25 |
| V0757235 | SAM'S CLUB | P0679381 | CONCESSIONS RESTOCK | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 427.29 |
| V0757235 | SAM'S CLUB | P0679381 | CORR- TAX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | 25.64 |
| V0757235 | SAM'S CLUB | P0679381 | CREDIT- REFUND TAX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4520 | -25.64 |
| V0757235 | SAM'S CLUB | P0680843 | KLEENEX | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0603-4269 | 12.98 |
| V0757235 | SAM'S CLUB | P0680843 | CONCESSIONS RESTOCK | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0603-4520 | 509.70 |
| V0827580 | STATE CHEMICAL MFG CO | P0680867 | COOL ADE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4253 | 776.00 |
| V0827580 | STATE CHEMICAL MFG CO | P0680867 | FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0603-4253 | 95.01 |
| V0838800 | SUPERIOR LAMP & SUPPLY | P0681359 | LIGHTS F32T8 FWX855TC 84M | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4257 | 522.72 |
| V0838800 | SUPERIOR LAMP & SUPPLY | P0681359 | FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4257 | 11.04 |
| V0881190 | US FOOD SERVICE | P0681403 | SOFT PRETZEL | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4520 | 54.96 |
| V0881190 | US FOOD SERVICE | P0681403 | CHIPS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0603-4520 | 28.42 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4177 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0603-4281 | 46.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0071 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0603-4281 | 45.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0072 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0603-4281 | 40.17 |

**Cost Center:** 0603 **Total:** 8,684.05

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
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| V0132099 | CARROT-TOP INDUSTRIES | P0681349 | US flags | 1/27/2010 | 1/27/2010 | AP | WP | 0613-0604-4269 | 59.00 |
| V0134970 | CERTIFIED LABORATORIES | P0680992 | PREMALUBE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4262 | 220.00 |
| V0134970 | CERTIFIED LABORATORIES | P0680992 | SHIPPING | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4262 | 17.52 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0613-0604-4150 | 1,616.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 00822100 8 | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4284 | 178.83 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05990001 0 | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4284 | 440.77 |
| V0305175 | GCSA | P0681856 | REG WALRAVEN J ANNUAL | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4270 | 195.00 |
| V0305175 | GCSA | P0681856 | REG ZACHER M ANNUAL | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4270 | 120.00 |
| V0439000 | KCLO TV | P0680592 | COMMERCIALS | 1/25/2010 | 1/25/2010 | AP | WP | 0613-0604-4225 | 60.00 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0681379 | 1/21/10-1/25/10 PAYMENT MB | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4225 | 34.40 |
| V0541285 | MENARDS | P0680993 | LUMBER | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4269 | 111.52 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4155 | 15.61 |
| V0551955 | MIDWEST TURF | P0681866 | BEARING | 2/1/2010 | 2/1/2010 | AP | WP | 0613-0604-4253 | 40.61 |
| V0551955 | MIDWEST TURF | P0681866 | BEDKNIFE | 2/1/2010 | 2/1/2010 | AP | WP | 0613-0604-4253 | 116.60 |
| V0551955 | MIDWEST TURF | P0681866 | BUSHING | 2/1/2010 | 2/1/2010 | AP | WP | 0613-0604-4253 | 26.28 |
| V0551955 | MIDWEST TURF | P0681866 | SCREWS | 2/1/2010 | 2/1/2010 | AP | WP | 0613-0604-4253 | 5.74 |
| V0551955 | MIDWEST TURF | P0681866 | FREIGHT | 2/1/2010 | 2/1/2010 | AP | WP | 0613-0604-4253 | 6.49 |
| V0551955 | MIDWEST TURF | P0681866 | FREIGHT | 2/1/2010 | 2/1/2010 | AP | WP | 0613-0604-4253 | 10.87 |
| V0643930 | PAJO | P0682743 | 03/10 CART BARN INTEREST | 2/3/2010 | 2/3/2010 | AP | WP | 0613-0604-4420 | 987.80 |
| V0643930 | PAJO | P0682743 | 03/10 CART BARN PRINCIPAL | 2/3/2010 | 2/3/2010 | AP | WP | 0613-0604-4410 | 626.96 |
| V0711111 | RAPID CITY JOURNAL - | P0679349 | ANNUAL NEWSPAPER | 1/29/2010 | 1/29/2010 | AP | WP | 0613-0604-4293 | 192.00 |
| V0835829 | STURDEVANT'S AUTO | P0681867 | SPK PLUG | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 7.40 |
| V0835829 | STURDEVANT'S AUTO | P0681867 | AIR FILTER | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 7.04 |
| V0835829 | STURDEVANT'S AUTO | P0681867 | GAS FILTER | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 2.34 |
| V0835829 | STURDEVANT'S AUTO | P0681867 | FILTER | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 20.50 |
| V0835829 | STURDEVANT'S AUTO | P0681867 | FILTER | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 35.94 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1673 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-5484 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4281 | 20.92 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-2142 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-4676 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4281 | 19.89 |
| V0906159 | WARNE CHEMICAL & | P0680994 | SIGNAL | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4266 | 36.50 |
| V0906159 | WARNE CHEMICAL & | P0680994 | 2.5 GAL FUNGICIDE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4266 | 315.00 |
| V0906159 | WARNE CHEMICAL & | P0680994 | FUNGICIDE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4266 | 420.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0906159 | WARNE CHEMICAL & | P0680994 | 2.5 GAL FUNGICIDE | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4266 | 74.50 |
| V0906159 | WARNE CHEMICAL & | P0680994 | SPRAY TIPS | 1/26/2010 | 1/26/2010 | AP | WP | 0613-0604-4266 | 55.60 |
| V0936710 | WHISLER BEARING | P0681868 | BEARINGS | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 159.75 |
| V0936710 | WHISLER BEARING | P0681868 | OIL SEAL | 2/2/2010 | 2/2/2010 | AP | WP | 0613-0604-4253 | 13.38 |
| | | | | | **Cost Center:** | 0604 | | **Total:** | 6,351.05 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0614-0605-4150 | 404.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05990025 0 | 1/26/2010 | 1/26/2010 | AP | WP | 0614-0605-4284 | 285.80 |
| V0460150 | KNOLOGY | P0681665 | 1495742 394-4124 JAN PHONE INT | 1/28/2010 | 1/28/2010 | AP | WP | 0614-0605-4281 | 86.01 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0614-0605-4155 | 8.25 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-5484 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0614-0605-4281 | 20.91 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-2140 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0614-0605-4281 | 42.56 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-4676 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0614-0605-4281 | 19.88 |

**Cost Center:** 0605 **Total:** 867.41

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

**Cost Center:** 0606 LACROIX LINKS **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05990022 0 | 1/26/2010 | 1/26/2010 | AP | WP | 0614-0606-4284 | 111.68 |
| | | | | | **Cost Center:** | 0606 | | **Total:** | 111.68 |

**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 | P0681119 | cylinder rental | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4246 | 18.16 |
| V0005640 | ACE HARDWARE | P0681944 | flexogen hose | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4266 | 39.99 |
| V0005640 | ACE HARDWARE | P0681944 | 6 pack syn ultra mix | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4262 | 10.79 |
| V0005640 | ACE HARDWARE | P0681944 | flat iron | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4253 | 7.43 |
| V0005640 | ACE HARDWARE | P0681118 | peroxide,hoses,marker | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4266 | 21.75 |
| V0005640 | ACE HARDWARE | P0681869 | nuts,bolts,screws,sandpaper | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4259 | 13.98 |
| V0005640 | ACE HARDWARE | P0680819 | punch,wire,plug,ext.cord | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4257 | 25.97 |
| V0005640 | ACE HARDWARE | P0680695 | marker & file labels | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4261 | 3.58 |
| V0005640 | ACE HARDWARE | P0680695 | flour. bulbs | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4259 | 4.58 |
| V0005640 | ACE HARDWARE | P0680695 | valve,bushings,nipples | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4255 | 25.08 |
| V0005640 | ACE HARDWARE | P0680695 | cord,grommets,pliers | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4269 | 27.00 |
| V0005640 | ACE HARDWARE | P0680695 | latex gloves for sharpshooters | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4621 | 19.98 |
| V0005640 | ACE HARDWARE | P0681269 | aluminum tape | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0607-4269 | 10.49 |
| V0005640 | ACE HARDWARE | P0681205 | stihl bar oil | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4262 | 18.98 |
| V0005640 | ACE HARDWARE | P0681205 | electric ballast & strap hangr | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4257 | 33.93 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 113370 606 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 68.54 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 101545 509 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 65.66 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 104952 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 152004 1071 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 112.58 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 15.52 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 110390 748 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 82.26 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 150143 206 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 29.90 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 50.11 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 52.62 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 143.92 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 91330 157 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 25.17 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 87622 162 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 25.65 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 70702 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4283 | 10.00 |
| V0081365 | BLACK HILLS TRUCK & | P0680527 | seal kit | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4251 | 10.17 |
| V0081365 | BLACK HILLS TRUCK & | P0680527 | cutting edge,bld guide,eye bol | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4251 | 666.44 |
| V0087400 | BORDER STATES ELECTRIC | P0681270 | conduit,cplng,connector | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4259 | 29.88 |
| V0132099 | CARROT-TOP INDUSTRIES | P0681349 | US flags | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0607-4269 | 221.48 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4261 | 5.75 |

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|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4261 | 111.49 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4150 | 11,386.22 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 09002050 PRORATED | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4284 | 3.80 |
| V0158390 | CONTRACTOR'S SUPPLY | P0680820 | gloves | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0607-4263 | 72.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0681784 | scoop shovel | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4265 | 36.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0681784 | gloves | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4263 | 4.50 |
| V0179540 | CRESCENT ELECTRIC | P0681272 | blank gfi | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | 52.52 |
| V0197405 | DAVIS SUN TURF | P0681210 | fuel filter | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4253 | 14.47 |
| V0197405 | DAVIS SUN TURF | P0681609 | rod ends & hyd filter | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4253 | 352.33 |
| V0197405 | DAVIS SUN TURF | P0681609 | fuel filter | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4253 | 56.61 |
| V0208210 | DODGE TOWN INC. | P0680697 | motor & resistor | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4251 | 230.68 |
| V0240175 | EXHAUST PROS OF RC INC. | P0680698 | glasspack & fabricate exhaust | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4253 | 61.08 |
| V0248950 | FASTENAL COMPANY, THE | P0681126 | nuts & bolts | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0607-4253 | 5.50 |
| V0248950 | FASTENAL COMPANY, THE | P0679509 | nuts & bolts | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4253 | 24.48 |
| V0250145 | FENCE CONNECTION INC, | P0681600 | ties,brace band,rail end | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4259 | 10.27 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4131 | 30.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0680516 | flush face coupler & plug | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4253 | 79.38 |
| V0310225 | GREAT WESTERN TIRE INC. | P0680700 | tires,stems,mounting | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4267 | 315.85 |
| V0310225 | GREAT WESTERN TIRE INC. | P0680700 | flat repair | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4267 | 15.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0680822 | flat tire repair | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4267 | 24.00 |
| V0340280 | HARDWARE HANK | P0680701 | foam brushes & level | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4266 | 8.52 |
| V0340280 | HARDWARE HANK | P0681206 | recip blades,tack lifter | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4265 | 21.39 |
| V0340280 | HARDWARE HANK | P0681746 | furnace filters | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4269 | 25.88 |
| V0340280 | HARDWARE HANK | P0681127 | gopher bait,planters,hose | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4266 | 19.94 |
| V0340280 | HARDWARE HANK | P0681127 | hinges | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4259 | 8.30 |
| V0340280 | HARDWARE HANK | P0681601 | concrete | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4259 | 8.98 |
| V0412660 | JENNER EQUIPMENT CO | P0681872 | filters | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4253 | 223.05 |
| V0412660 | JENNER EQUIPMENT CO | P0680703 | work lamp | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4253 | 30.86 |
| V0412660 | JENNER EQUIPMENT CO | P0680703 | tooth & flex-pin | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4253 | 18.16 |
| V0421590 | JOHNSON MACHINE INC. | P0680823 | fuel filter | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4253 | 6.21 |
| V0421590 | JOHNSON MACHINE INC. | P0681871 | front brake pads | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4251 | 71.29 |
| V0421590 | JOHNSON MACHINE INC. | P0681602 | fuel filter | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4253 | 1.66 |
| V0421590 | JOHNSON MACHINE INC. | P0681946 | 2 lights | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4253 | 50.40 |
| V0459659 | KNECHT HOME CENTER | P0681779 | battery | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4269 | 10.22 |
| V0459659 | KNECHT HOME CENTER | P0681779 | zinc green rod | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4259 | 11.13 |

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|---|---|---|---|---|---|---|---|---|---|
| V0459659 | KNECHT HOME CENTER | P0680704 | nails | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4259 | 48.69 |
| V0459659 | KNECHT HOME CENTER | P0680824 | nails | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4259 | 38.49 |
| V0459659 | KNECHT HOME CENTER | P0681378 | 1/2x3/4 pine | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0607-4259 | 16.80 |
| V0459659 | KNECHT HOME CENTER | P0681137 | vinyl tubing | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4253 | 0.41 |
| V0459659 | KNECHT HOME CENTER | P0681603 | plywood | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4259 | 147.31 |
| V0459659 | KNECHT HOME CENTER | P0681603 | gang box,switch,receptacle | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4257 | 9.80 |
| V0489085 | LEONARD INC., A.M. | P0681604 | chemical injector | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4266 | 227.04 |
| V0489085 | LEONARD INC., A.M. | P0681604 | folding silky saw & blades | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4265 | 48.91 |
| V0489085 | LEONARD INC., A.M. | P0681134 | safety glasses | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4263 | 32.75 |
| V0489085 | LEONARD INC., A.M. | P0681134 | pot stakes | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4266 | 84.53 |
| V0489085 | LEONARD INC., A.M. | P0681134 | pruners,scissors,blades,shears | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4265 | 305.13 |
| V0520500 | M G OIL CO | P0679570 | 114 gal gasoline | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4262 | 270.01 |
| V0520500 | M G OIL CO | P0679570 | 254 gal #2 furn oil | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4262 | 587.15 |
| V0541285 | MENARDS | P0680705 | cabinet | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4269 | 19.98 |
| V0541285 | MENARDS | P0681275 | fir 2x10's | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0607-4259 | 68.40 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4155 | 82.29 |
| V0551955 | MIDWEST TURF | P0681873 | bushings,bell cranks,sensors | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4253 | 397.90 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681606 | variable arc nozzles | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4255 | 27.75 |
| V0618600 | OFFICEMAX | P0680706 | toner | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4261 | 34.45 |
| V0634525 | ONE CALL SYSTEMS INC | P0681335 | 54 LOCATES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4225 | 55.56 |
| V0647760 | PARK SEED WHOLESALE | P0681208 | rudbeckia seed | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0607-4266 | 6.54 |
| V0678735 | PONDEROSA SPORTSWEAR | P0681207 | embroidery/s graybill #102952 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4225 | 4.80 |
| V0678973 | POWER HOUSE HONDA | P0680550 | tool bar mount & bushings | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4251 | 657.73 |
| V0678973 | POWER HOUSE HONDA | P0680707 | cable clutch | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4253 | 30.62 |
| V0678973 | POWER HOUSE HONDA | P0681140 | bushing,skid kit,auger housing | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4251 | 134.57 |
| V0698190 | QUALITY TRANSMISSION | P0681778 | filter&flush,ATF,filter kit | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0607-4251 | 159.19 |
| V0698327 | QWEST | P0681607 | broadband @ Vickie Powers to 2 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4281 | 51.35 |
| V0698327 | QWEST | P0681607 | CORR LATE FEE | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4281 | -1.00 |
| V0701710 | RAPID CHEVROLET CO INC | P0681948 | handle | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4251 | 27.29 |
| V0723000 | RED WING SHOE STORE | P0681377 | safety boots/j embrock #025164 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0607-4263 | 130.00 |
| V0745570 | RUNNINGS SUPPLY INC | P0681211 | shirt & jacket/ s graybill #10 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4263 | 55.00 |
| V0757235 | SAM'S CLUB | P0674819 | mini lights | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | 83.88 |
| V0757235 | SAM'S CLUB | P0674819 | CORR- TAX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | 5.03 |
| V0757235 | SAM'S CLUB | P0674819 | CREDIT TAX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | -5.03 |
| V0757235 | SAM'S CLUB | P0675364 | MINI LIGHTS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | 69.90 |

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|---|---|---|---|---|---|---|---|---|---|
| V0757235 | SAM'S CLUB | P0675364 | CORR- TAX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | 4.19 |
| V0757235 | SAM'S CLUB | P0675364 | CREDIT TAX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4257 | -4.19 |
| V0757235 | SAM'S CLUB | P0679510 | trash bags,lysol,cleaner | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4264 | 108.40 |
| V0757235 | SAM'S CLUB | P0679510 | coffee & sugar | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4263 | 30.59 |
| V0757235 | SAM'S CLUB | P0680826 | coffee | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4263 | 21.76 |
| V0757235 | SAM'S CLUB | P0680826 | hand sanitizer | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4264 | 13.46 |
| V0781610 | SHERWIN-WILLIAMS | P0681273 | 4 gal picnic table paint | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0607-4259 | 135.72 |
| V0835650 | STUPPY GREENHOUSE MFG | P0681209 | greenhouse convection tube,cli | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4252 | 103.48 |
| V0835829 | STURDEVANT'S AUTO | P0681731 | gas,oil&fuel filters, windshie | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0607-4251 | 103.41 |
| V0835829 | STURDEVANT'S AUTO | P0681149 | oil filters & deodorizers | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4251 | 20.28 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-0132 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1335 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 43.31 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2459 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6535 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 430-7904 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 40.30 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-4244 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-0540 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 40.03 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-2765 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-2766 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-5951 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 39.87 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-3915 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0079 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0607-4281 | 40.44 |
| V0945720 | WORK WAREHOUSE | P0681155 | safety boots/d kroeger #103712 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0607-4263 | 119.88 |
| V0945720 | WORK WAREHOUSE | P0681605 | safety boots/d ebright #024096 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0607-4263 | 130.00 |
| V0953555 | WYOMING | P0681858 | REG FORSTER T | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0607-4270 | 215.00 |
| V0962090 | ZIEGLER BUILDING | P0680710 | redwood 4x4's | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0607-4259 | 38.40 |

**Cost Center:** 0607 **Total:** 20,747.70

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0016329 | AMAZON.COM INC | P0681047 | 242257588248 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 16.89 |
| V0016329 | AMAZON.COM INC | P0681047 | 242252447646 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 84.25 |
| V0016329 | AMAZON.COM INC | P0681047 | 242252447646 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 8.49 |
| V0016329 | AMAZON.COM INC | P0681047 | 242257298775 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 107.96 |
| V0016329 | AMAZON.COM INC | P0681047 | 242257298775 - CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 42.99 |
| V0016329 | AMAZON.COM INC | P0681047 | 093178542680 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 7.36 |
| V0016329 | AMAZON.COM INC | P0681047 | 54769484812 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 9.99 |
| V0016329 | AMAZON.COM INC | P0681047 | 54769484812 - CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 11.98 |
| V0016329 | AMAZON.COM INC | P0681047 | 54769484812 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 17.99 |
| V0016329 | AMAZON.COM INC | P0681047 | 54766017043 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 91.29 |
| V0016329 | AMAZON.COM INC | P0681047 | 54766017043 - CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 30.96 |
| V0016329 | AMAZON.COM INC | P0681047 | 54766017043 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 81.75 |
| V0016329 | AMAZON.COM INC | P0681047 | 115373394124 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 12.47 |
| V0016329 | AMAZON.COM INC | P0681047 | 115374802971 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 13.31 |
| V0016329 | AMAZON.COM INC | P0681047 | 115378547690 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 18.34 |
| V0016329 | AMAZON.COM INC | P0681047 | 115373186910 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 55.64 |
| V0016329 | AMAZON.COM INC | P0681047 | 115373186910 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 49.96 |
| V0016329 | AMAZON.COM INC | P0681047 | 115375339044 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 7.96 |
| V0016329 | AMAZON.COM INC | P0681047 | 115379493740 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 15.19 |
| V0016329 | AMAZON.COM INC | P0681047 | 141335346910 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 67.88 |
| V0016329 | AMAZON.COM INC | P0681047 | 141339327818 - BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 167.75 |
| V0016329 | AMAZON.COM INC | P0681047 | 141339327818 - CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 8.99 |
| V0016329 | AMAZON.COM INC | P0681047 | 141339327818 - DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 72.99 |
| V0066506 | BEST BUSINESS PROD. INC | P0681320 | IRC3380 JAN-FEB | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4253 | 570.00 |
| V0066506 | BEST BUSINESS PROD. INC | P0681320 | BILLABLE DEC-JAN | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4261 | 2.26 |
| V0066506 | BEST BUSINESS PROD. INC | P0681176 | IR3025 JAN-FEB | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4253 | 32.40 |
| V0066505 | BEST BUSINESS PRODUCTS | P0681518 | IR2270 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0609-4244 | 101.02 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | GAL XTRACTION II CLEANER | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 47.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | 60 GALLON 38X58 1.7 MIL BLK 10 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 59.95 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | TORK ADVANCED ROLL TOWEL | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 167.85 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | DUBLSOFT OPTICORE TISSUE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 187.80 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | AFFEX HOUSEHOLD ROLL TOWEL | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 59.90 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | Q10584 SURFACE SANI WIPE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 59.94 |

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| V0074730 | BLACK HILLS CHEMICAL | P0680623 | FREIGHT | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | 3.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680623 | CREDIT ORIG 936223 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4264 | -9.99 |
| V0078377 | BLACK HILLS PIZZA | P0680798 | TIP | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4294 | 10.00 |
| V0078377 | BLACK HILLS PIZZA | P0680798 | PIZZA FOR STORY TIME | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4294 | 78.50 |
| V0078377 | BLACK HILLS PIZZA | P0680798 | DELIVERY FEE | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4294 | 1.50 |
| V0087425 | BORDERS INC | P0681048 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 21.56 |
| V0087425 | BORDERS INC | P0681048 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 200.10 |
| V0087425 | BORDERS INC | P0681048 | CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 51.98 |
| V0087425 | BORDERS INC | P0681031 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 13.49 |
| V0087425 | BORDERS INC | P0681031 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 52.19 |
| V0087425 | BORDERS INC | P0681032 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 215.04 |
| V0087425 | BORDERS INC | P0681089 | CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 10.99 |
| V0087425 | BORDERS INC | P0681089 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 55.11 |
| V0087425 | BORDERS INC | P0681090 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 314.11 |
| V0087425 | BORDERS INC | P0681090 | CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 25.98 |
| V0120556 | BUSSELL, LEANNA J | P0680058 | MILEAGE 07/1-12/29/09 | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0609-4270 | 19.98 |
| V0133309 | CENGAGE GALE | P0680029 | PRICE IT ANTIQUES & | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 2,400.00 |
| V0136040 | CHAPMAN, GRETA | P0680050 | ONE WAY SHUTTLE DALLAS TX | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4270 | 32.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0680127 | 2 WAY RADIO MOT T54779 | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4265 | 52.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0680127 | FLASHLITE RAY IN3 | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4265 | 10.90 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0609-4150 | 12,851.00 |
| V0179540 | CRESCENT ELECTRIC | P0680048 | FLUOR LAMP | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4264 | 59.40 |
| V0179540 | CRESCENT ELECTRIC | P0680048 | FLUOR LAMP | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4264 | 120.72 |
| V0179540 | CRESCENT ELECTRIC | P0680625 | FLUOR LAMP | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4264 | 144.80 |
| V0179540 | CRESCENT ELECTRIC | P0680625 | FLUOR LMP | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4264 | 41.80 |
| V0179540 | CRESCENT ELECTRIC | P0680625 | GE LAMP | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4264 | 27.20 |
| V0182126 | CRUD BUSTERS | P0681170 | CLEAN & SANITIZE MEN'S ROOM | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 75.00 |
| V0182126 | CRUD BUSTERS | P0681170 | WOMEN'S ROOM DS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 75.00 |
| V0182126 | CRUD BUSTERS | P0681170 | MEN'S ROOM US | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 75.00 |
| V0182126 | CRUD BUSTERS | P0681170 | WOMEN'S ROOM US | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 75.00 |
| V0188480 | DAKOTA BUSINESS | P0680019 | A: KONICA M/BIZHUB 200 BASE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4253 | 40.00 |
| V0188480 | DAKOTA BUSINESS | P0680019 | BILLABLE COPIES DEC | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4253 | 4.38 |
| V0189940 | DAKOTA LEASING | P0679118 | LEASE PAYMENT DUE FEB 1 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4244 | 275.49 |
| V0223250 | EBSCO | P0680026 | SUBSCRIPTIONS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 2.00 |
| V0223250 | EBSCO | P0680026 | CORR | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 0.13 |

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| V0223250 | EBSCO | P0680021 | SUBSCRIPTIONS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 15,160.65 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -139.87 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -23.97 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -0.86 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -109.20 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -3,982.45 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -25.19 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -148.85 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -43.90 |
| V0223250 | EBSCO | P0680021 | CREDIT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | -29.95 |
| V0223250 | EBSCO | P0680021 | CORR SVC CHARGE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 970.28 |
| V0223250 | EBSCO | P0680024 | SUBSCRIPTIONS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 40.00 |
| V0223250 | EBSCO | P0680024 | CORR | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 2.56 |
| V0223250 | EBSCO | P0680023 | SUBSCRIPTIONS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 4.95 |
| V0223250 | EBSCO | P0680023 | CORR | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 0.32 |
| V0223250 | EBSCO | P0680022 | SUBSCRIPTIONS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 1,204.13 |
| V0223250 | EBSCO | P0680022 | CORR | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 77.06 |
| V0223250 | EBSCO | P0680020 | SUBSCRIPTIONS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 2,625.00 |
| V0243747 | FACTOR360 | P0680025 | CUST SERV ASSESS DOWNTOWN | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4223 | 40.38 |
| V0243747 | FACTOR360 | P0680025 | CUST SERV TRAINING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4223 | 60.56 |
| V0246282 | FAMILY THRIFT CENTER | P0681175 | COOKIES FOR TEEN ADV | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4294 | 10.47 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0609-4131 | 35.00 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680047 | SUPER SPEC PEARL MED | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 99.95 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680047 | SUPER SPEC PEARL DEEP | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 74.37 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680047 | BRIGHT LIFE LATEX SATIN | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 30.99 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680047 | 9 IN LAMBSWOOL CVR | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 10.19 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680043 | HOMAX EASY TEXTURE ORANGE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 12.99 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680043 | DRYDEX SPACKLE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 7.59 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680047 | SUPER SPEC PEARL DEEP BASE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4252 | 74.37 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680626 | SUPER SPEC PEARL MED BASE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4252 | 45.98 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680626 | SUPER SPEC PEARL DEEP BASE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4252 | 49.58 |
| V0287639 | GALE GROUP, THE | P0680028 | BIO RESRC CTR LIVES & PRSPTCS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 2,307.70 |
| V0287639 | GALE GROUP, THE | P0681321 | LEGAL FORMS DATABASE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4345 | 3,081.48 |
| V0326325 | HAGEN GLASS CO | P0680628 | LEXAN 35 1/8X6X1/4 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4296 | 782.00 |
| V0326325 | HAGEN GLASS CO | P0680628 | CORNERS ROUNDED 4 HOLES | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4296 | 262.50 |

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| V0326325 | HAGEN GLASS CO | P0680627 | 1/8 HOLES BENT 6X18X1/4 6X18X1 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4296 | 52.92 |
| V0340280 | HARDWARE HANK | P0680053 | CHARGER, BATTERY 7.2-18V | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4253 | 62.10 |
| V0340280 | HARDWARE HANK | P0680031 | LADDER FIBERGLASS 6FT | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4265 | 143.98 |
| V0340280 | HARDWARE HANK | P0680031 | SHOVEL 18IN POLY ERGO COMB | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4265 | 16.64 |
| T7835 | HOLIDAY INN EXPRESS | P0680044 | LEGISLATIVE DAY | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 389.85 |
| T7835 | HOLIDAY INN EXPRESS | P0680044 | ADJ | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | -389.85 |
| T7835 | HOLIDAY INN EXPRESS | P0680044 | LODG CHAPMAN G | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 129.95 |
| T7835 | HOLIDAY INN EXPRESS | P0680044 | LODG CHAPMAN G | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 129.95 |
| T7835 | HOLIDAY INN EXPRESS | P0680044 | LODG CHAPMAN G | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 129.95 |
| V0372635 | HOLSWORTH & SON INC., | P0681180 | PLOWED 12.27.09 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 170.00 |
| V0372635 | HOLSWORTH & SON INC., | P0681180 | SHOVELED 12.27.09 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 80.00 |
| V0393792 | INFOBASE PUBLISHING | P0680032 | AMERICAN INDIAN HISTORY & | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 1,362.72 |
| V0394580 | INGRAM LIBRARY SVCS | P0680896 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 226.92 |
| V0394580 | INGRAM LIBRARY SVCS | P0680897 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 11.87 |
| V0394580 | INGRAM LIBRARY SVCS | P0680898 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 27.14 |
| V0394580 | INGRAM LIBRARY SVCS | P0680899 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 8.08 |
| V0394580 | INGRAM LIBRARY SVCS | P0680900 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 14.10 |
| V0394580 | INGRAM LIBRARY SVCS | P0680895 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 61.90 |
| V0394580 | INGRAM LIBRARY SVCS | P0679672 | c: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 24.85 |
| V0394580 | INGRAM LIBRARY SVCS | P0679676 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 21.98 |
| V0394580 | INGRAM LIBRARY SVCS | P0679675 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 30.56 |
| V0394580 | INGRAM LIBRARY SVCS | P0679673 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 150.26 |
| V0394580 | INGRAM LIBRARY SVCS | P0679674 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 12.71 |
| V0394580 | INGRAM LIBRARY SVCS | P0681037 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 19.92 |
| V0394580 | INGRAM LIBRARY SVCS | P0681034 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 13.32 |
| V0394580 | INGRAM LIBRARY SVCS | P0681035 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 61.16 |
| V0394580 | INGRAM LIBRARY SVCS | P0681036 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 5.07 |
| V0394580 | INGRAM LIBRARY SVCS | P0681033 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 100.75 |
| V0394580 | INGRAM LIBRARY SVCS | P0681049 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 102.31 |
| V0394580 | INGRAM LIBRARY SVCS | P0681053 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 8.11 |
| V0394580 | INGRAM LIBRARY SVCS | P0681055 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 5.52 |
| V0394580 | INGRAM LIBRARY SVCS | P0681056 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 13.69 |
| V0394580 | INGRAM LIBRARY SVCS | P0681057 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 2.40 |
| V0394580 | INGRAM LIBRARY SVCS | P0680902 | PROCESSING | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0609-4342 | 14.38 |
| V0394580 | INGRAM LIBRARY SVCS | P0679788 | C: PROCCESSING | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0609-4261 | 72.75 |

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| V0394580 | INGRAM LIBRARY SVCS | P0679789 | C: PROCCESSING | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0609-4261 | 9.64 |
| V0394580 | INGRAM LIBRARY SVCS | P0679806 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0609-4341 | 220.76 |
| V0441330 | KASSUBES PAINTING LLC | P0681177 | INTERIOR PAINTING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4252 | 980.00 |
| V0441330 | KASSUBES PAINTING LLC | P0681177 | EXCISE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4252 | 19.60 |
| V0441330 | KASSUBES PAINTING LLC | P0681178 | PAINT STAIRWAYS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4252 | 280.00 |
| V0441330 | KASSUBES PAINTING LLC | P0681178 | EXCISE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4252 | 5.60 |
| V0441330 | KASSUBES PAINTING LLC | P0681179 | PAINTING STUDY ROOMS UP | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4252 | 640.00 |
| V0441330 | KASSUBES PAINTING LLC | P0681179 | EXCISE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4252 | 12.80 |
| V0455253 | KLUEBER, IRENE | P0681182 | PAYROLL DATABASE - CHANGED | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4225 | 36.00 |
| V0459659 | KNECHT HOME CENTER | P0680794 | RING KEY METAL JEAN RING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4261 | 3.71 |
| V0459659 | KNECHT HOME CENTER | P0680794 | BULB APPL | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4264 | 3.52 |
| V0459659 | KNECHT HOME CENTER | P0680794 | RACK TAG KEY 8 TAG | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4261 | 8.36 |
| V0459659 | KNECHT HOME CENTER | P0680794 | UDDER CREAM 20 OZ TUBE | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4264 | 1.79 |
| V0459659 | KNECHT HOME CENTER | P0680629 | SPLIT LOCKWSHR Z 100 PK | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4252 | 2.78 |
| V0459659 | KNECHT HOME CENTER | P0680794 | MR CLEAN ERASER 2 PK | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4264 | 9.96 |
| V0459659 | KNECHT HOME CENTER | P0680794 | OIL TOP CYL MARVEL PT | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4264 | 9.98 |
| V0459659 | KNECHT HOME CENTER | P0680629 | TR SLT MS Z 100PK | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4252 | 6.50 |
| V0459659 | KNECHT HOME CENTER | P0680794 | KEYBLANK SCHLAGE SC1 ACE | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4252 | 1.85 |
| V0460150 | KNOLOGY | P0681341 | JAN 10-FEB 9, 2010 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4281 | 150.59 |
| V0523390 | MANGO.LANGUAGES | P0680033 | LANGUAGE DATABASE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 4,725.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0609-4155 | 124.32 |
| V0545255 | MIDCONTINENT | P0680034 | MONTHLY CHARGES AND | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4281 | 535.25 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679126 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 34.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680886 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 57.72 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680886 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680887 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 25.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680887 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 67.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680888 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 11.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680888 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680889 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680889 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 22.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680890 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 152.17 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680890 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 32.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680891 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680891 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 11.24 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0680892 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 37.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680892 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680893 | PROCESSING | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4342 | 9.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680893 | DVD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4346 | 33.73 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679690 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 21.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679691 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679690 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 58.45 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679691 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 44.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679692 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679692 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 37.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679693 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679693 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 29.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679694 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 11.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679697 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 57.72 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679698 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 65.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679696 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679697 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679695 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 43.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679696 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 21.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679694 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679695 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679699 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 43.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679698 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 24.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679699 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679700 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4341 | 22.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679700 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680128 | GENERAL MATERIALS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 41.23 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680128 | C: PROCESSING | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680130 | GENERAL MATERIALS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 17.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680130 | C: PROCESSING | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680131 | C: PROCESSING | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680131 | GENERAL MATERIALS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4261 | 44.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680132 | GENERAL MATERIALS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 14.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0680133 | GENERAL MATERIALS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4341 | 58.60 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681059 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 22.49 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0681059 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681060 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681060 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 43.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681061 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 41.23 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681061 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681062 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 20.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681062 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 107.20 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681063 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 57.73 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681063 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 20.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681064 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681064 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 20.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681065 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 11.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681065 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681066 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681066 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 11.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681067 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 206.91 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681067 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 97.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681068 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 57.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681068 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 128.93 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681069 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681069 | C: PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681070 | C: PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681070 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 11.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681071 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 29.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681071 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681072 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 93.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681072 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 236.13 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681073 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 65.23 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681073 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 24.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681074 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681074 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 41.23 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681075 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 40.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681075 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 9.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681076 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 28.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681076 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 59.98 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0681077 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 67.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681077 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681078 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 16.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681078 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 92.96 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681079 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681079 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681080 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681080 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 20.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681081 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681081 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681082 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681082 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 11.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681083 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 102.71 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681083 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 40.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681084 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681084 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681085 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 219.65 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681085 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 108.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681086 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681086 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681087 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681087 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681088 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4342 | 28.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681088 | DVD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4346 | 74.96 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0681030 | CD/MUSIC | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4347 | 11.69 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679701 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 5.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679702 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 7.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679702 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679703 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679703 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 67.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679704 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 40.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679704 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679705 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679705 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 22.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679706 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 21.74 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0679706 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679707 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 44.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679707 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 73.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679708 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 41.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679708 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679709 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 16.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679709 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 44.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679710 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 44.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679710 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 16.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679711 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 82.11 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679712 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 39.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679713 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 37.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679713 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 20.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679714 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679714 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 20.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679715 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 5.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679715 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679716 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679716 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679717 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679717 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679718 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 68.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679718 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 154.41 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679719 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 14.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679719 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679720 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 64.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679720 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 176.14 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679721 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 42.73 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679721 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 9.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679722 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 14.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679723 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 52.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679723 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 28.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679724 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679724 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679725 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 43.48 |

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|---|---|---|---|---|---|---|---|---|---|
| V0550950 | MIDWEST TAPE EXCHANGE | P0679725 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679726 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679726 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 14.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679727 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 18.74 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679727 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679728 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679728 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 14.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679729 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 49.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679729 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679730 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 24.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679730 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 44.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679731 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 22.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679731 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 5.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679732 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 61.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679732 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 157.42 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679733 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 74.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679733 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679734 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 13.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679734 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 77.97 |
| V0555445 | MINITEX-CPP | P0680035 | B: MINITEX/OCLC SUBS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4225 | 17,200.00 |
| V0639666 | OVERDRIVE INC | P0680042 | QUARTERLY CONTENT SERVICE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4341 | 5,250.00 |
| V0639666 | OVERDRIVE INC | P0680903 | BOOKS/ON CD | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4341 | 39.97 |
| V0648605 | PARKWAY CAR WASH | P0680796 | LIBRARY TRK | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4251 | 7.00 |
| V0668812 | PITNEY BOWES INC | P0681171 | TERM RENTAL CHARGES | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4244 | 636.00 |
| V0668813 | PITNEY BOWES POSTAGE | P0680036 | D: RESERVE ACCOUNT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4261 | 700.00 |
| V0705940 | RAPID CITY AREA | P0680630 | D: B2B EXPO BOOTH | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4294 | 200.00 |
| V0705940 | RAPID CITY AREA | P0680630 | ELECTRICITY | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4294 | 50.00 |
| V0722300 | REAGAN, ROBERT | P0680636 | MILEAGE 01/8-12/29/09 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 42.92 |
| V0722755 | RECORDED BOOKS | P0681092 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 222.74 |
| V0722755 | RECORDED BOOKS | P0681091 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4341 | 83.47 |
| V0723000 | RED WING SHOE STORE | P0680129 | SAFETY FOOTWARE-SBOAL | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4263 | 135.96 |
| V0775419 | SENNE, RON | P0680046 | CHANGE PROCESS DISCUSSION | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4223 | 112.50 |
| V0790467 | SNYDER, AILSA | P0680049 | MILEAGE 10/27-12/20/09 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4270 | 4.44 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0680797 | C: COMMUNITY SERVICE | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4225 | 420.59 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0680045 | ROPE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4265 | 10.00 |

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| V0810700 | SOUTH DAKOTA FEDERAL | P0680045 | ROPE | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4265 | 2.00 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0680045 | NECK GATOR/COLD WEATHER | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4263 | 5.00 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0680045 | COLD WEATHER COAT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4263 | 25.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | NEW MEMBERSHIP PARR | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 22.50 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | NEW MEMBERSHIP HAEDER | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP VAN | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP OLSON | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP LOOS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 15.00 |
| V0814138 | SOUTH DAKOTA LIBRARY | P0680135 | RENEWAL MEMBERSHIP | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4292 | 115.00 |
| V0816390 | SOUTH DAKOTA | P0680059 | REG CHAPMAN G RIB DINNER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 15.00 |
| V0816390 | SOUTH DAKOTA | P0680059 | REG CHAPMAN G MUNICIPAL | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4270 | 15.00 |
| V0856436 | TECHNOLOGY CENTER | P0680039 | 4510S T6670 2.2G 4GB 320GB DVD | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0609-4295 | 3,596.00 |
| V0856436 | TECHNOLOGY CENTER | P0680039 | HP CARE PACK UPGRADE ON | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0609-4295 | 740.00 |
| V0850228 | THYSSENKRUPP ELEVATOR | P0680040 | C: QUARTERLY PAYMENT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0609-4225 | 524.70 |
| V0875098 | TUTOR.COM | P0681519 | LIVE HOMEWORK HELP | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0609-4345 | 10,650.00 |
| V0885518 | VALUE LINE | P0681174 | RESEARCH CENTER ON-LINE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4345 | 4,300.00 |
| V0886420 | VANWAY TROPHY & | P0679255 | A: FULL PLATE PLAQUE | 1/20/2010 | 1/20/2010 | AP | WP | 0101-0609-4261 | 19.95 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6682 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4281 | 77.80 |
| V0890180 | VERIZON WIRELESS | P0681523 | 877-1511 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4281 | 49.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 877-2313 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4281 | 162.60 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0430 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4281 | 39.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-3435 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0609-4281 | 45.01 |
| V0916940 | WENDLING GROUP | P0680041 | D: TTI SUCCESS INSIGHTS | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0609-4225 | 360.00 |
| V0934830 | WESTERN STATIONERS | P0680632 | A: CD RW 650MB 74MIN | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4261 | 33.15 |
| V0934830 | WESTERN STATIONERS | P0680632 | MAILER BBL 8.5X14.5 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4261 | 41.92 |
| V0934830 | WESTERN STATIONERS | P0680632 | MAILER BUBBLE 10.5X14.5 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4261 | 207.80 |
| V0934830 | WESTERN STATIONERS | P0680632 | MAILER BUBBLE 9 1/2X13 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4261 | 62.88 |
| V0934830 | WESTERN STATIONERS | P0680633 | A: RUBBERBAND | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0609-4261 | 3.79 |
| V0934830 | WESTERN STATIONERS | P0679254 | A: GLUE STICK | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 10.61 |
| V0934830 | WESTERN STATIONERS | P0679254 | PENCIL 2.5 | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0609-4261 | 16.32 |

**Cost Center:** 0609 **Total:** 105,552.11

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0042355 | ATLAS PEN & PENCIL CORP | P0679194 | A:TEAL ROUND PENCIL 802-TEAL | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0610-4261 | 529.92 |
| V0042355 | ATLAS PEN & PENCIL CORP | P0679194 | DELIVERY | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0610-4261 | 52.45 |
| V0042355 | ATLAS PEN & PENCIL CORP | P0679194 | CORR PRICING | 1/13/2010 | 1/13/2010 | AP | WP | 0101-0610-4261 | 55.61 |
| V0074730 | BLACK HILLS CHEMICAL | P0680793 | MICRO AIR FRESHNER DISP | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4264 | 59.98 |
| V0074730 | BLACK HILLS CHEMICAL | P0680793 | MICRO COUNTRY GARDEN AIR | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4264 | 8.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680793 | MICRO CINNAMON AIR FRESHNER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4264 | 8.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680793 | MICRO MANGO AIR FRESHNER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4264 | 8.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680793 | MICRO CITRUS AIR FRESHNER | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4264 | 8.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680793 | FREIGHT | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4264 | 3.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0680624 | MICRO AIR FRESHNER DISP | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4264 | 59.98 |
| V0087425 | BORDERS INC | P0679646 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 345.58 |
| V0096150 | BRODART COMPANY | P0680016 | SERVICE FOR FEB 2010-APRIL 201 | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 1,449.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0610-4150 | 1,313.00 |
| V0122818 | CMS INC | P0680017 | 6TH YEAR SOFTWARE/SUPPORT | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4295 | 522.00 |
| V0149840 | COLLEGE SOURCE INC | P0680018 | MULTI USER SUBS JAN 2010-JAN 2 | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 989.00 |
| V0199990 | DEARREADER.COM | P0681322 | ONLINE BOOK CLUBS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4345 | 425.00 |
| V0199990 | DEARREADER.COM | P0681322 | E-RESOURCE CENTER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4345 | 900.00 |
| V0223250 | EBSCO | P0680904 | SUBSCRIPTION | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4344 | 40.00 |
| V0223250 | EBSCO | P0680904 | CORR | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4344 | 2.56 |
| V0263765 | FOUNDATION CENTER, THE | P0680027 | MEMBERSHIP FEE COOP COLL | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 995.00 |
| V0318970 | GUNN PRODUCTIONS | P0680030 | D: DECEMBER MESSAGES ON | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4225 | 34.95 |
| V0394580 | INGRAM LIBRARY SVCS | P0679793 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 30.08 |
| V0394580 | INGRAM LIBRARY SVCS | P0679655 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 9.92 |
| V0394580 | INGRAM LIBRARY SVCS | P0679656 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 18.99 |
| V0394580 | INGRAM LIBRARY SVCS | P0679653 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 52.98 |
| V0394580 | INGRAM LIBRARY SVCS | P0679654 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 19.82 |
| V0394580 | INGRAM LIBRARY SVCS | P0679652 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 16.31 |
| V0394580 | INGRAM LIBRARY SVCS | P0679666 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 1.34 |
| V0394580 | INGRAM LIBRARY SVCS | P0679667 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 9.97 |
| V0394580 | INGRAM LIBRARY SVCS | P0679668 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 6.11 |
| V0394580 | INGRAM LIBRARY SVCS | P0679669 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 71.34 |
| V0394580 | INGRAM LIBRARY SVCS | P0679670 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 0.80 |
| V0394580 | INGRAM LIBRARY SVCS | P0679671 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 5.69 |

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| V0394580 | INGRAM LIBRARY SVCS | P0679657 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 59.29 |
| V0394580 | INGRAM LIBRARY SVCS | P0679658 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 266.77 |
| V0394580 | INGRAM LIBRARY SVCS | P0679659 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 15.70 |
| V0394580 | INGRAM LIBRARY SVCS | P0679660 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 33.56 |
| V0394580 | INGRAM LIBRARY SVCS | P0679661 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 19.53 |
| V0394580 | INGRAM LIBRARY SVCS | P0679662 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 56.43 |
| V0394580 | INGRAM LIBRARY SVCS | P0679663 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 892.07 |
| V0394580 | INGRAM LIBRARY SVCS | P0679664 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 14.47 |
| V0394580 | INGRAM LIBRARY SVCS | P0679665 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 10.23 |
| V0394580 | INGRAM LIBRARY SVCS | P0679790 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 8.77 |
| V0394580 | INGRAM LIBRARY SVCS | P0679791 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 32.05 |
| V0394580 | INGRAM LIBRARY SVCS | P0679792 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 6.90 |
| V0394580 | INGRAM LIBRARY SVCS | P0679794 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 124.89 |
| V0394580 | INGRAM LIBRARY SVCS | P0679795 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 5.39 |
| V0394580 | INGRAM LIBRARY SVCS | P0679796 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 17.63 |
| V0394580 | INGRAM LIBRARY SVCS | P0679797 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 5.01 |
| V0394580 | INGRAM LIBRARY SVCS | P0679798 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 3.10 |
| V0394580 | INGRAM LIBRARY SVCS | P0679799 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 16.38 |
| V0394580 | INGRAM LIBRARY SVCS | P0679800 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 32.33 |
| V0394580 | INGRAM LIBRARY SVCS | P0679801 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 16.26 |
| V0394580 | INGRAM LIBRARY SVCS | P0679802 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 16.94 |
| V0394580 | INGRAM LIBRARY SVCS | P0679803 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 44.80 |
| V0394580 | INGRAM LIBRARY SVCS | P0679804 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 31.19 |
| V0394580 | INGRAM LIBRARY SVCS | P0679805 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 38.73 |
| V0394580 | INGRAM LIBRARY SVCS | P0679807 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 22.75 |
| V0394580 | INGRAM LIBRARY SVCS | P0679808 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 13.79 |
| V0394580 | INGRAM LIBRARY SVCS | P0679809 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 16.87 |
| V0394580 | INGRAM LIBRARY SVCS | P0679810 | GENERAL MATERIALS | 1/11/2010 | 1/11/2010 | AP | WP | 0101-0610-4341 | 61.02 |
| V0394580 | INGRAM LIBRARY SVCS | P0680901 | BOOKS/ON CD | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4341 | 378.98 |
| V0394580 | INGRAM LIBRARY SVCS | P0681046 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 32.74 |
| V0394580 | INGRAM LIBRARY SVCS | P0681050 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 122.17 |
| V0394580 | INGRAM LIBRARY SVCS | P0681051 | PROCESSING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4342 | 8.80 |
| V0394580 | INGRAM LIBRARY SVCS | P0681052 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 47.06 |
| V0394580 | INGRAM LIBRARY SVCS | P0681045 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 15.75 |
| V0394580 | INGRAM LIBRARY SVCS | P0681044 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 12.23 |

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|---|---|---|---|---|---|---|---|---|---|
| V0394580 | INGRAM LIBRARY SVCS | P0681054 | BOOKS/ON CD | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 10.15 |
| V0394580 | INGRAM LIBRARY SVCS | P0681038 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 10.88 |
| V0394580 | INGRAM LIBRARY SVCS | P0681039 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 195.43 |
| V0394580 | INGRAM LIBRARY SVCS | P0681040 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 10.64 |
| V0394580 | INGRAM LIBRARY SVCS | P0681041 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 82.73 |
| V0394580 | INGRAM LIBRARY SVCS | P0681042 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 33.97 |
| V0394580 | INGRAM LIBRARY SVCS | P0681043 | GENERAL MATERIALS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4341 | 7.18 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0610-4155 | 20.19 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679868 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 43.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679868 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679867 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679867 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 67.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679866 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679866 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 22.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679865 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 43.48 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679865 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679864 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679864 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 29.99 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679863 | C: PROCESSING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679863 | GENERAL MATERIALS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4341 | 44.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679677 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 55.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679677 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679678 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679678 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 22.49 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679679 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 66.72 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679679 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 12.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679680 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679680 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 32.23 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679681 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 29.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679681 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679682 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 4.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679682 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 20.24 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679683 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 44.98 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679683 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679684 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 12.00 |

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| V0550950 | MIDWEST TAPE EXCHANGE | P0679684 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 67.47 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679685 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 39.73 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679685 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 8.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679686 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 24.00 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679686 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 78.71 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679687 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 131.19 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679687 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 25.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679688 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 41.50 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679688 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 100.46 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679689 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 273.63 |
| V0550950 | MIDWEST TAPE EXCHANGE | P0679689 | C: PROCESSING | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 85.50 |
| V0639666 | OVERDRIVE INC | P0679651 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 49.95 |
| V0639666 | OVERDRIVE INC | P0679647 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 69.99 |
| V0639666 | OVERDRIVE INC | P0679648 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 249.83 |
| V0639666 | OVERDRIVE INC | P0679650 | GENERAL MATERIALS | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4341 | 478.15 |
| V0639666 | OVERDRIVE INC | P0679649 | GENERAL MATERIALS | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4341 | 199.85 |
| V0678942 | POWDER RIVER OFFICE | P0681172 | PACKAGING TAPE W/DISPENSER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4261 | 29.24 |
| V0678942 | POWDER RIVER OFFICE | P0681172 | PACKAGING TAPE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4261 | 41.67 |
| V0678942 | POWDER RIVER OFFICE | P0681172 | RUBBER BAND | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4261 | 15.56 |
| V0678942 | POWDER RIVER OFFICE | P0681172 | CREDIT RTN PAPER ORIG 29980 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0610-4261 | -10.17 |
| V0774120 | SEATON PUBLISHING CO. | P0680894 | YEARLY SUBSCRIPTION RATE | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0610-4344 | 30.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | SR70FNGP-CARLOS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 2.16 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | SR60FB SS-CARLOS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 0.54 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | PT60KH PT BL KH ELA-CARLOS | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 2.70 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | POPLIN SSSL DGR-JOHN | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 0.54 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | POPLIN LSSH DGR-JOHN | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 2.16 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | PT60KH PT BL KH ELA-JOHN | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 2.70 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | POPLIN SSSL DGR-CHUCK | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 0.54 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | POPLIN LSSH DGR-CHUCK | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 2.16 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | GREEN WET MOP | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 18.93 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | 24 DUST MOP | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 3.81 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | 42 DUST MOP | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 10.64 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | 3X5 MAT BLUEBERRY | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 6.48 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | 3X10 MAT BLUEBERRY | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 12.10 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | GREEN LAUNDRY BAG | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 0.30 |

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| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | ENVIROMENTAL | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 3.29 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | ENERGY | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 2.63 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | CORR PRICING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 0.01 |
| V0775500 | SERVALL UNIFORM/LINEN | P0680038 | CORR PRICING | 1/12/2010 | 1/12/2010 | AP | WP | 0101-0610-4264 | 0.01 |
| V0856436 | TECHNOLOGY CENTER | P0678766 | ADOBE PREMIER ELEMENTS GOV | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4295 | 258.00 |
| V0856436 | TECHNOLOGY CENTER | P0678766 | GOVT MEDIA KIT PREMIERE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4295 | 40.00 |
| V0856436 | TECHNOLOGY CENTER | P0678765 | ADOBE PREMIER ELEMENTS GOV | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4295 | 129.00 |
| V0856436 | TECHNOLOGY CENTER | P0678765 | GOVT MEDIA KIT PREMIERE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4295 | 40.00 |
| V0856436 | TECHNOLOGY CENTER | P0680134 | DRIVERS AND SOFTWARE | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4295 | 43.00 |
| V0899601 | WALMART COMMUNITY | P0679020 | D: CANDY | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4294 | 98.63 |
| V0934830 | WESTERN STATIONERS | P0679026 | A: TYLENOL REFL | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 27.62 |
| V0934830 | WESTERN STATIONERS | P0679026 | ENV, CLASP 9X12 | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 29.00 |
| V0934830 | WESTERN STATIONERS | P0679026 | HIGHLIGHTER PINK | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 8.88 |
| V0934830 | WESTERN STATIONERS | P0679026 | MARKER BK | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 28.37 |
| V0934830 | WESTERN STATIONERS | P0679026 | PENCIL BK #2 | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 24.48 |
| V0934830 | WESTERN STATIONERS | P0679026 | DISPENSER, TAPE | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 19.67 |
| V0934830 | WESTERN STATIONERS | P0679026 | TAPE DISPENSER CORE | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 0.65 |
| V0934830 | WESTERN STATIONERS | P0679026 | FOLDER | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 27.11 |
| V0934830 | WESTERN STATIONERS | P0679026 | CORR-GLUE STICK | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 10.61 |
| V0934830 | WESTERN STATIONERS | P0679026 | PAD, LGL 5X8 WHT | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 76.32 |
| V0934830 | WESTERN STATIONERS | P0679026 | PAD, LGL 5X8 CANARY | 1/8/2010 | 1/8/2010 | AP | WP | 0101-0610-4261 | 76.32 |
| V0934830 | WESTERN STATIONERS | P0680634 | PAPER LEGAL WHITE 20# | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4261 | 59.50 |
| V0934830 | WESTERN STATIONERS | P0680634 | PAPER VALUE WE 8.5X11 | 1/19/2010 | 1/19/2010 | AP | WP | 0101-0610-4261 | 199.20 |

**Cost Center:** 0610 **Total:** 14,870.90

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

**Cost Center:** 0612 SWIM CENTER **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0681397 | WHITE VINEGAR | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 2.49 |
| V0005640 | ACE HARDWARE | P0681397 | SATIN FUSION | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 5.11 |
| V0005640 | ACE HARDWARE | P0681397 | MOP REFIL | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 12.98 |
| V0005640 | ACE HARDWARE | P0681397 | BULB | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 41.80 |
| V0005640 | ACE HARDWARE | P0681397 | DISTILLED WATER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 1.19 |
| V0005641 | ACE HARDWARE-EAST | P0680186 | KTCH BAGS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 8.99 |
| V0005641 | ACE HARDWARE-EAST | P0680186 | AA BATTERIES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 7.99 |
| V0005641 | ACE HARDWARE-EAST | P0680186 | DRILL BITS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 33.99 |
| V0005641 | ACE HARDWARE-EAST | P0680186 | DRILL BITS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 11.15 |
| V0005641 | ACE HARDWARE-EAST | P0680186 | NUTS/SCREWS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 5.56 |
| V0005641 | ACE HARDWARE-EAST | P0680186 | NUTS/SCREWS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 11.56 |
| V0009625 | AEROBICS AND FITNESS | P0679952 | PATRICE SMITH -INDOOR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4270 | 96.75 |
| V0009625 | AEROBICS AND FITNESS | P0679952 | CASSIE HANSON-INDOOR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4270 | 96.75 |
| V0009625 | AEROBICS AND FITNESS | P0679952 | CARLA BARBER -INDOOR | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4270 | 96.75 |
| V0009625 | AEROBICS AND FITNESS | P0679952 | SARAH ISSLER -INDOOR CYCLING | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4270 | 96.75 |
| V0016290 | ALSCO | P0681408 | 53 BAR TOWEL | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 9.01 |
| V0016290 | ALSCO | P0681408 | 3 BAR TOWEL INVTY MAINT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 5.28 |
| V0016290 | ALSCO | P0681408 | 2 DUST MOPS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 2.21 |
| V0016290 | ALSCO | P0681408 | 3 WET MOPS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 4.58 |
| V0016290 | ALSCO | P0681408 | 3 RED MATS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 11.33 |
| V0016290 | ALSCO | P0681408 | LAUNDRY BAG | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 0.27 |
| V0016290 | ALSCO | P0681408 | 2 MOP FRAMES | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0681408 | 2 MOP HANDLES | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0680830 | 2 MOP HANDLES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0680830 | MOP FRAMES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 0.53 |
| V0016290 | ALSCO | P0680830 | 3 BAR TOWEL | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 8.84 |
| V0016290 | ALSCO | P0680830 | 3 BAR TOWEL INBTY MAINT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 5.28 |
| V0016290 | ALSCO | P0680830 | 2 DUST MOPS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 2.21 |
| V0016290 | ALSCO | P0680830 | 3 WET MOPS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 4.58 |
| V0016290 | ALSCO | P0680830 | 3 RED MATS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 11.33 |
| V0016290 | ALSCO | P0680830 | LAUNDRY BAG | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4264 | 0.27 |
| V0021550 | AMERICAN RED CROSS-BH | P0680834 | SWIM LESSON BY ANYA | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4225 | 5.00 |
| V0021550 | AMERICAN RED CROSS-BH | P0680834 | SWIM LESSON BY ANYA | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4225 | 10.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0021550 | AMERICAN RED CROSS-BH | P0680834 | BABYSITTER TRAINING 12/22 - 12 | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4225 | 85.00 |
| V0021550 | AMERICAN RED CROSS-BH | P0680834 | BABYSITTER'S TRAINING KITS 12/ | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4225 | 120.00 |
| V0040850 | ASSOCIATED SUPPLY CO | P0673713 | LILLY PAD FOR SIOUX PARK | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0612-4372 | 1,650.00 |
| V0040850 | ASSOCIATED SUPPLY CO | P0673713 | SHIPPING | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0612-4372 | 350.00 |
| V0040850 | ASSOCIATED SUPPLY CO | P0673713 | CORR-SHIPPING | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0612-4372 | -75.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0681448 | 2PLY TOILET TISSUE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 137.98 |
| V0074730 | BLACK HILLS CHEMICAL | P0681407 | BATHROOM CLEANER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 35.40 |
| V0074730 | BLACK HILLS CHEMICAL | P0681407 | ECONOMY BOX | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 84.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0681407 | NABC | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 55.25 |
| V0074730 | BLACK HILLS CHEMICAL | P0681448 | BATHROOM CLEANER | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 35.40 |
| V0074730 | BLACK HILLS CHEMICAL | P0681448 | MULTI-FOLD TOWELS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 40.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0681407 | TOILET TISSUE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 69.99 |
| V0081045 | BLACK HILLS SWIMMING | P0680832 | 10 KICKBOARDS BLACK | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4269 | 87.50 |
| V0081045 | BLACK HILLS SWIMMING | P0680832 | SHIPPING | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4269 | 20.00 |
| V0087400 | BORDER STATES ELECTRIC | P0681443 | CFL 4P ELTN SLIDE STAIR LIGHTS | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0612-4257 | 26.77 |
| V0087400 | BORDER STATES ELECTRIC | P0681442 | BLUE WING CONNECTOR | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4257 | 10.69 |
| V0087400 | BORDER STATES ELECTRIC | P0681442 | 120-277V | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4257 | 70.90 |
| V0087400 | BORDER STATES ELECTRIC | P0681442 | OCTRON FLR LM | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4257 | 43.20 |
| V0087400 | BORDER STATES ELECTRIC | P0681444 | DULUX-26W-D SLIDE STAIRS | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4257 | 50.13 |
| V0122805 | CEM SALES & SERVICE | P0681398 | REBUILD KIT | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4269 | 267.50 |
| V0122805 | CEM SALES & SERVICE | P0681398 | FREIGHT | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4269 | 12.57 |
| V0136490 | CHEMSEARCH | P0681449 | WATER TRTMT PROD CONTRACT | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4264 | 220.00 |
| V0136490 | CHEMSEARCH | P0681449 | SHIPPING | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4264 | 26.59 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0612-4261 | 2.19 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0612-4261 | 5.79 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0612-4150 | 3,318.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05997036 305 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4284 | 1,802.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 09001050 PRORATED | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4284 | 3,250.14 |
| V0179540 | CRESCENT ELECTRIC | P0681441 | RED BUSH | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4269 | 1.79 |
| V0179540 | CRESCENT ELECTRIC | P0681441 | FLEX CONN | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4269 | 3.74 |
| V0185568 | D&M AG SUPPLY INC | P0681392 | SODA | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 81.00 |
| V0234700 | ENVIRONMENTAL | P0681395 | 20X20X2 FILTERS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 40.08 |
| V0234700 | ENVIRONMENTAL | P0681395 | 20X24X2 FILTERS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 49.20 |
| V0234700 | ENVIRONMENTAL | P0681395 | 24X24X2 FILTERS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4264 | 124.80 |
| V0247880 | FARMER BROTHERS CO | P0680835 | FR VAN FLVR COFFEE MIX | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4520 | 85.20 |

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|---|---|---|---|---|---|---|---|---|---|
| V0349315 | HAWKINS CHEMICAL | P0681683 | SWIM CENTER 328 GA AZONE 15 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4264 | 951.20 |
| V0349315 | HAWKINS CHEMICAL | P0681683 | SWIM CENTER HYDROCHLORIC | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4264 | 594.17 |
| V0371648 | HOFMEISTER, DANA | P0681406 | REFUND CUSTOMER ACCOUNT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4530 | 49.00 |
| V0384600 | IKON OFFICE SOLUTIONS | P0681102 | MAINTENANCE AGREEMENT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4253 | 184.26 |
| V0389160 | INDUSTRIAL ELEC & | P0680833 | FREIGHT | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 112.50 |
| V0389160 | INDUSTRIAL ELEC & | P0680833 | REPAIR SEAL PARTS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 90.00 |
| V0389160 | INDUSTRIAL ELEC & | P0680833 | SALES MOTOR 151568 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4269 | 1,280.00 |
| V0411143 | JANSEN, PEGGY | P0681404 | REFUND-ERIC JANSEN KIDS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4530 | 15.00 |
| V0459659 | KNECHT HOME CENTER | P0681394 | SANDING MASK | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 22.31 |
| V0459659 | KNECHT HOME CENTER | P0681394 | LANDSCAPE FABRIC | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 5.99 |
| V0459659 | KNECHT HOME CENTER | P0681394 | FABRIC WEEDBLOCK | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 16.49 |
| V0459659 | KNECHT HOME CENTER | P0681393 | LANDSCAPE FABRIC | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 26.51 |
| V0470475 | KT CONNECTIONS INC | P0679524 | LABOR PANIC BUTTONS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4225 | 89.00 |
| V0470475 | KT CONNECTIONS INC | P0679524 | LABOR -PHONE PORTS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4225 | 89.00 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681402 | TAYLOR REAGENT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 87.00 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681429 | FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 5.90 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681402 | REAGENT #2 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 81.00 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681402 | LOCKING HANDLE BRACKET | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 12.65 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681402 | FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 7.33 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681402 | HANDLING | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 3.95 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681429 | YELLOW DOME GEMINI OUTLET | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 10.75 |
| V0495650 | LINCOLN EQUIPMENT INC. | P0681429 | HANDLING CHARGE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 3.95 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4155 | 24.31 |
| V0552944 | MILLER, CAROL | P0681405 | REFUND CUSTOMERS ACCOUNT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4530 | 46.80 |
| V0569150 | MOUNTAIN PLAINS | P0681596 | OSHA SCREENINGS - 095001 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4225 | 19.00 |
| V0618600 | OFFICEMAX | P0679518 | MARKERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0612-4261 | 35.92 |
| V0618600 | OFFICEMAX | P0679518 | FOLDERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0612-4261 | 37.96 |
| V0679022 | POWERS, KELBIE | P0681593 | REFUND CARTER POWERS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4530 | 35.00 |
| V0717925 | RAPID SOFT WATER | P0681391 | SALT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4269 | 130.00 |
| V0717925 | RAPID SOFT WATER | P0681595 | SALT | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0612-4264 | 117.00 |
| V0757235 | SAM'S CLUB | P0680831 | CONCESSION FOODS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0612-4520 | 410.74 |
| V0875574 | TWL | P0679505 | WHITE MULTIFOLD TOWELS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0612-4264 | 73.44 |
| V0881190 | US FOOD SERVICE | P0681403 | SOFT PRETZELS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4520 | 109.92 |
| V0881190 | US FOOD SERVICE | P0681403 | CHIPS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4520 | 14.21 |
| V0881190 | US FOOD SERVICE | P0681403 | SHIPPING | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4520 | 2.00 |

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| V0881190 | US FOOD SERVICE | P0681447 | CHIPS | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4520 | 42.63 |
| V0881190 | US FOOD SERVICE | P0681447 | DISTRIBUTION FEE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0612-4520 | 2.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1020 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4281 | 45.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2559 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4281 | 45.75 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-6489 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4281 | 45.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-0204 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4281 | 40.02 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4039 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0612-4281 | 45.00 |
| V0934830 | WESTERN STATIONERS | P0680864 | COLORED PAPER | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0612-4261 | 49.50 |
| | | | | | **Cost Center:** | 0612 | | **Total:** | 17,911.06 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0016210 | ALLTEL | P0680873 | SERVICE DEC 11,09-JAN 10,10 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0618-4281 | 269.79 |
| V0139120 | CITY OF RAPID CITY | P0681929 | OFFICE RENT FEB, 2010 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0618-4242 | 1,200.00 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4261 | 5.09 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4261 | 3.31 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4150 | 7,352.81 |
| V0164030 | COPY COUNTRY INC. | P0680871 | RAPIDRIDE AND DIALA RIDE FEB | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4225 | 18.50 |
| V0164030 | COPY COUNTRY INC. | P0681290 | MONTHLY PASSES | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4225 | 203.40 |
| V0208210 | DODGE TOWN INC. | P0681918 | LOF SP6 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0618-4251 | 209.54 |
| V0240175 | EXHAUST PROS OF RC INC. | P0681848 | R/R EXHAUST BUS 606 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4251 | 52.47 |
| V0240175 | EXHAUST PROS OF RC INC. | P0681848 | CORR-REMV TAX | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0618-4251 | -2.97 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0618-4131 | 5.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0681739 | REPAIR FIRE HOSE FOR BUS BARN | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0618-4253 | 7.14 |
| V0388100 | INDOFF INC | P0680876 | INK CART FOR PRINTERS | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0618-4261 | 193.18 |
| V0388100 | INDOFF INC | P0681289 | TONERS FOR COPIER | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0618-4261 | 179.98 |
| V0470475 | KT CONNECTIONS INC | P0678360 | UPS BACK UP BATTERY | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0618-4295 | 90.00 |
| V0470475 | KT CONNECTIONS INC | P0678360 | RE-PROGRAM VOICE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0618-4225 | 89.00 |
| V0479715 | LAUNDRY WORLD | P0681913 | TOWELS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0618-4264 | 7.00 |
| V0541285 | MENARDS | P0681847 | CART,STORAGE BIN | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0618-4269 | 24.99 |
| V0541285 | MENARDS | P0681008 | RATCHETS,SOCKET,SHOVEL | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0618-4265 | 47.77 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0618-4155 | 103.37 |
| V0558155 | MIRROR FINISHES | P0681545 | R/R BODY DAMAGE BUS 109 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0618-4251 | 801.00 |
| V0571825 | MUELLENBERG ELECTRIC | P0681740 | REPAIR AND REPLACE LIGHTS AT | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0618-4257 | 154.14 |
| V0687290 | PRESSURE SERVICE INC. | P0681544 | R/R WEST WASH WAND | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0618-4253 | 100.00 |
| V0694200 | PROMOTION | P0681291 | PREWORK SCREEN 106506 | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0618-4225 | 50.00 |
| V0701710 | RAPID CHEVROLET CO INC. | P0680872 | LOF BUS 81 | 1/21/2010 | 1/21/2010 | AP | WP | 0101-0618-4251 | 129.29 |
| V0775500 | SERVALL UNIFORM/LINEN | P0681738 | MOPS AT BUS BARN | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0618-4264 | 12.26 |
| V0785400 | SIGN EXPRESS | P0681533 | REPLACE BUS AD SIGN | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0618-4225 | 70.20 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-WALKER D | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0618-4225 | 43.25 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-MURRAY C | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0618-4225 | 43.25 |
| V0890180 | VERIZON WIRELESS | P0681523 | 209-2438 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0618-4281 | 40.54 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-4792 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0618-4281 | 39.42 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7305 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0618-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4472 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0618-4281 | 40.31 |

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|---|---|---|---|---|---|---|---|---|---|
| V0931805 | WESTERN | P0681741 | R/R HARD DRIVE SYSTEM BUS 106 | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0618-4251 | 84.00 |
| | | | | | **Cost Center:** | 0618 | | **Total:** | 11,706.80 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0039900 | ASLA | P0680869 | Amerivan Society of Landscape | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0620-4292 | 373.00 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0620-4261 | 1.76 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0620-4261 | 4.57 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0620-4150 | 2,094.00 |
| V0139604 | CITY-RECREATION DEPT | P0680759 | SCHOLARSHIP KENNEDY, | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0620-4229 | 27.30 |
| V0139604 | CITY-RECREATION DEPT | P0680759 | SCHOLARSHIP KENNEDY, | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0620-4229 | 37.80 |
| V0139604 | CITY-RECREATION DEPT | P0680759 | SCHOLARSHIP GLOVER, JOSIE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0620-4229 | 44.80 |
| V0150350 | COLE, JERRY | P0681470 | MEALS SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 19.00 |
| V0150350 | COLE, JERRY | P0681470 | MEALS SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 36.00 |
| V0150350 | COLE, JERRY | P0681470 | ADJ LODG SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 0.40 |
| V0150350 | COLE, JERRY | P0681470 | MEALS SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 36.00 |
| V0150350 | COLE, JERRY | P0681470 | MEALS SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 28.00 |
| V0150350 | COLE, JERRY | P0681470 | MEALS SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 36.00 |
| V0150350 | COLE, JERRY | P0681470 | LODG SAN DIEGO CA | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0620-4270 | 167.32 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0620-4131 | 15.00 |
| V0384600 | IKON OFFICE SOLUTIONS | P0681102 | MAINTENANCE AGREEMENT | 1/25/2010 | 1/25/2010 | AP | WP | 0101-0620-4253 | 236.05 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0620-4155 | 12.39 |
| V0618600 | OFFICEMAX | P0680209 | WHITE BINDERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0620-4261 | 17.98 |
| V0890180 | VERIZON WIRELESS | P0680088 | new cell phone for Jerry Cole | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0620-4269 | 140.23 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-4383 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0620-4281 | 51.53 |
| | | | | | | **Cost Center:** | 0620 | **Total:** | 3,379.13 |

**Cost Center:** 0621 SUBSIDIES **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0128800 | CANYON LAKE SENIOR | P0682745 | SUBSIDY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0621-4568 | 1,166.67 |
| V0556800 | MINNELUZAHAN SENIOR | P0682746 | SUBSIDY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0621-4567 | 1,791.67 |
| V0705493 | RC COMMUNITY HEALTH | P0682747 | SUBSIDY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0621-4583 | 10,000.00 |
| | | | | | **Cost Center:** | 0621 | | **Total:** | 12,958.34 |

**Cost Center:** 0704 ADVERTISING **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0705940 | RAPID CITY AREA | P0682742 | SUBSIDY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0704-4225 | 33,000.00 |
| | | | | | **Cost Center:** | 0704 | | **Total:** | 33,000.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0706-4261 | 94.64 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0706-4150 | 2,130.53 |
| V0188480 | DAKOTA BUSINESS | P0681897 | SHARP AR161 COPIER MAINT | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0706-4253 | 0.04 |
| V0249775 | FELSBURG HOLT & | P0680960 | CHAPEL VALLEY TRAFFIC | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0706-4223 | 1,500.98 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0706-4131 | 10.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0706-4253 | 1.01 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0706-4253 | 1.01 |
| V0388100 | INDOFF INC | P0681611 | DRY ERASE MARKERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0706-4261 | 13.28 |
| V0388100 | INDOFF INC | P0678672 | PERMANENT MARKER SET | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0706-4261 | 13.28 |
| V0388100 | INDOFF INC | P0678672 | HIGHLIGHTER SET | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0706-4261 | 12.40 |
| V0388100 | INDOFF INC | P0678672 | MARKER SET | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0706-4261 | 12.36 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0706-4155 | 14.35 |
| V0711110 | RAPID CITY JOURNAL | P0681612 | MT RUSHMORE RD PUBLIC | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0706-4230 | 139.20 |
| V0810800 | SD PLANNERS | P0681594 | ANNUAL MEMBERSHIP - HELLER, | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0706-4292 | 75.00 |
| | | | | | **Cost Center:** | 0706 | | **Total:** | 4,018.08 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0707-4261 | 0.83 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0707-4261 | 1.73 |
| V0188480 | DAKOTA BUSINESS | P0681897 | SHARP AR161 COPIER MAINT | 2/1/2010 | 2/1/2010 | AP | WP | 0101-0707-4253 | 0.04 |
| V0618600 | OFFICEMAX | P0681007 | BINDER | 1/22/2010 | 1/22/2010 | AP | WP | 0101-0707-4261 | 6.99 |
| | | | | | **Cost Center:** 0707 | | | **Total:** | 9.59 |

**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 | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0708-4261 | 0.83 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0708-4150 | 404.00 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0708-4131 | 5.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0708-4155 | 4.13 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7235 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0708-4281 | 40.52 |

**Cost Center:** 0708 **Total:** 454.48

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0711-4261 | 17.09 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0711-4261 | 13.51 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0711-4150 | 1,420.00 |
| V0421590 | JOHNSON MACHINE INC. | P0681932 | B605 truck oil change for code | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0711-4251 | 22.08 |
| V0421590 | JOHNSON MACHINE INC. | P0681843 | 1997 Ford Taurus B610 for belt | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0711-4251 | 47.74 |
| V0421590 | JOHNSON MACHINE INC. | P0681843 | 1997 Ford Taurus B610 oil chg | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0711-4251 | 13.45 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0711-4155 | 9.86 |
| V0775500 | SERVALL UNIFORM/LINEN | P0681486 | Change out floor mats dated 01 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-0711-4264 | 15.02 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9384 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0711-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-4130 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0711-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-5812 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0711-4281 | 20.26 |

**Cost Center:** 0711 **Total:** 1,659.30

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0713-4150 | 410.00 |
| V0477201 | LAMAR COMPANIES, THE | P0681608 | Refund for overpayment. Receiv | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0713-4530 | 179.15 |
| V0477201 | LAMAR COMPANIES, THE | P0681608 | Refund or Reimbursement | 1/29/2010 | 1/29/2010 | AP | WP | 0101-0713-4530 | -29.15 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0713-4155 | 1.61 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-5812 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-0713-4281 | 20.26 |
| | | | | | **Cost Center:** 0713 | | | **Total:** | 581.87 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139250 | CITY-DENTAL INSURANCE | P0682356 | PUMMEL, P | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0714-4153 | 15.76 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0714-4150 | 154.93 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0714-4131 | 3.67 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-0714-4155 | 2.57 |
| | | | | | **Cost Center:** 0714 | | | **Total:** | 176.93 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0705940 | RAPID CITY AREA | P0681567 | 2010 EAFB TASK FORCE | 1/27/2010 | 1/27/2010 | AP | WP | 0101-0715-4618 | 75,000.00 |
| V0702355 | RAPID CITY AREA | P0682741 | ECON DEVELOPMENT | 2/3/2010 | 2/3/2010 | AP | WP | 0101-0715-4576 | 20,833.33 |
| | | | | | **Cost Center:** 0715 | | | **Total:** | 95,833.33 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0253-0761-4150 | 150.83 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0253-0761-4131 | 1.34 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0253-0761-4155 | 3.00 |
| V0705945 | RAPID CITY CONVENTION | P0681894 | DECEMBER 2009 OCCUPANCY | 2/1/2010 | 2/1/2010 | AP | WP | 0253-0761-4225 | 54,242.50 |
| | | | | | **Cost Center:** 0761 | | | **Total:** | 54,397.67 |

**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 | P0681095 | TID 55 MALLRIDGE LFT STN | 1/21/2010 | 1/21/2010 | AP | WP | 0470-0778-4530 | 1,369.34 |
| V0139120 | CITY OF RAPID CITY | P0681096 | TID 55 MALLRIDGE LFT STN-CITY' | 1/21/2010 | 1/21/2010 | AP | WP | 0470-0778-4530 | 456.44 |
| | | | | | **Cost Center:** | 0778 | | **Total:** | 1,825.78 |

**Cost Center:** 0779 TID 56, RUSHMORE CROSSING **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| T8827 | BANK WEST INC | P0681097 | TID 56 RUSHMORE CROSSING | 1/21/2010 | 1/21/2010 | AP | WP | 0471-0779-4530 | 1,079.55 |
| | | | | | **Cost Center:** 0779 | | | **Total:** | 1,079.55 |

**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 | P0681094 | TID 51 KATELAND | 1/21/2010 | 1/21/2010 | AP | WP | 0486-0795-4530 | 421.51 |
| | | | | | **Cost Center:** | 0795 | | **Total:** | 421.51 |

**Cost Center:** 0799 TID 36 DISK DRIVE **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| T8827 | BANK WEST INC | P0681093 | TID 36 CTH LLC PHASE II | 1/21/2010 | 1/21/2010 | AP | WP | 0490-0799-4530 | 1,069.48 |
| | | | | | **Cost Center:** 0799 | | | **Total:** | 1,069.48 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0349995 | HEAVY CONSTRUCTOR'S | P0611453 | W03-1184 RED ROCK WTR STRG | 11/21/2007 | 11/21/2007 | AP | WP | 0496-0805-4381 | 10.99 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0611453 | W03-1184 RED ROCK WTR STRG | 11/21/2007 | 11/21/2007 | AP | WP | 0496-0805-4381 | 9,103.71 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0616653 | W03-1184 RED ROCK WATER | 1/23/2008 | 1/23/2008 | AP | WP | 0496-0805-4381 | 3,453.58 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0614103 | W03-1184 RED ROCK WTR | 12/31/2007 | 12/31/2007 | AP | WP | 0496-0805-4381 | 10,100.57 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0602626 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0496-0805-4381 | 6,465.46 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0639355 | W03-1184 RED ROCK WATER-RET | 9/3/2008 | 9/3/2008 | AP | WP | 0496-0805-4381 | 1,494.75 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0606423 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0496-0805-4381 | 7,689.92 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0605635 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0496-0805-4381 | 10,791.55 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0642040 | W03-1184 RED ROCK WTR STRG | 11/5/2008 | 11/5/2008 | AP | WP | 0496-0805-4381 | 2,422.30 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0642040 | W03-1184 RED ROCK WTR STRG | 11/5/2008 | 11/5/2008 | AP | WP | 0496-0805-4381 | 98.70 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0646989 | W03-1184 RED ROCK WTR STRG | 1/7/2009 | 1/7/2009 | AP | WP | 0496-0805-4381 | 1,157.69 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0646989 | W03-1184 RED ROCK WTR STRG | 1/7/2009 | 1/7/2009 | AP | WP | 0496-0805-4381 | 248.67 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WTR | 2/3/2010 | 2/3/2010 | AP | WP | 0496-0805-4381 | -32,010.86 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WATER | 2/3/2010 | 2/3/2010 | AP | WP | 0496-0805-4381 | 162,041.16 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WTR ADJ | 2/3/2010 | 2/3/2010 | AP | WP | 0496-0805-4381 | -162,041.16 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0609383 | W03-1184 RED ROCK WTR STRG | 10/24/2007 | 10/24/2007 | AP | WP | 0496-0805-4381 | 35.41 |
| V0349995 | HEAVY CONSTRUCTOR'S | 589753 | W03-1184 RED ROCK WTR STRG | 5/23/2007 | 5/23/2007 | AP | WP | 0496-0805-4381 | 1,777.30 |
| V0349995 | HEAVY CONSTRUCTOR'S | 591274 | W03-1184 RED RCK WTR STRG RET | 6/20/2007 | 6/20/2007 | AP | WP | 0496-0805-4381 | 1,286.88 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0609383 | W03-1184 RED ROCK WTR STRG | 10/24/2007 | 10/24/2007 | AP | WP | 0496-0805-4381 | 12,307.19 |
| V0349995 | HEAVY CONSTRUCTOR'S | 583229 | W03-1184 RED ROCK WTR STRG | 2/21/2007 | 2/21/2007 | AP | WP | 0496-0805-4381 | 5,860.39 |
| V0349995 | HEAVY CONSTRUCTOR'S | 584764 | W03-1184 RED ROCK WTR STRG | 3/21/2007 | 3/21/2007 | AP | WP | 0496-0805-4381 | 7,861.27 |
| V0349995 | HEAVY CONSTRUCTOR'S | 587189 | W03-1184 RED ROCK WTR STRG | 4/25/2007 | 4/25/2007 | AP | WP | 0496-0805-4381 | 2,054.64 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0618957 | W03-1184 RED ROCK WTR | 2/20/2008 | 2/20/2008 | AP | WP | 0496-0805-4381 | 3,977.87 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0630548 | W03-1184 RED ROCK WATER | 6/25/2008 | 6/25/2008 | AP | WP | 0496-0805-4381 | 1,341.42 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0621928 | W03-1184 RED ROCK WTR | 3/26/2008 | 3/26/2008 | AP | WP | 0496-0805-4381 | 1,607.78 |

**Cost Center:** 0805 **Total:** 59,137.18

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0097190 | BRITTON ENGINEERING & | P0681468 | SS09-1782 CATRON BLVD/HWY 16B | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 140.11 |
| V0135100 | CETEC ENGINEERING SVC | P0681649 | ST10-1803 ST ANDREW ST | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 1,294.14 |
| V0250245 | FERBER ENGINEERING | P0682226 | SSW07-1656 SILVER STREET AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 3,105.11 |
| V0250245 | FERBER ENGINEERING | P0682225 | SS08-1728 WEST BLVD AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 2,543.18 |
| V0242035 | FMG INC. | P0681974 | SSW09-1509 JACKSON BLVD | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 8,292.04 |
| V0438625 | KADRMAS LEE & JACKSON | P0681650 | ST08-1511 E.BLVD/E.NORTH | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 73.71 |
| V0522888 | MALONE ENGINEERING INC | P0681653 | WRF09-1822 WRF UV | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4225 | 3,363.75 |
| T9073 | SPERLICH CONSULTING | P0682229 | SSW06-1494 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 2,674.37 |
| T9073 | SPERLICH CONSULTING | P0681465 | ST09-1809 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 1,814.75 |
| V0926200 | WEST PLAINS | P0681467 | WRF08-1732 WRF MOTOR | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0833-4223 | 5,620.00 |
| | | | | | **Cost Center:** | 0833 | | **Total:** | 28,921.16 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0097190 | BRITTON ENGINEERING & | P0681468 | SS09-1782 CATRON BLVD/HWY 16B | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0834-4223 | 437.84 |
| V0211242 | DREAM DESIGN | P0681651 | SS09-1830 CLIFF DRIVE SANITARY | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0834-4223 | 1,827.95 |
| V0211242 | DREAM DESIGN | P0681652 | SS09-1831 HEIGHTS DRIVE SANITA | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0834-4223 | 1,848.45 |
| V0250245 | FERBER ENGINEERING | P0681828 | ST08-1753 MALL DRIVE UTILITY R | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0834-4223 | 3,255.95 |
| V0545423 | MIDLAND RUSHMORE LLC | P0681890 | TID 56 RUSHMORE CROSSING | 2/1/2010 | 2/1/2010 | AP | WP | 0604-0834-4380 | 57,161.10 |
| V0698700 | RCS CONSTRUCTION INC. | P0681630 | SS09-1782 CATRON BLVD/HWY16B | 2/3/2010 | 2/3/2010 | AP | WP | 0604-0834-4380 | 89,836.08 |

**Cost Center:** 0834 **Total:** 154,367.37

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 132461 840 | 2/3/2010 | 2/3/2010 | AP | WP | 0608-0840-4283 | 1,004.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 110053 1127 | 2/3/2010 | 2/3/2010 | AP | WP | 0608-0840-4283 | 117.28 |
| V0775500 | SERVALL UNIFORM/LINEN | P0681546 | MATS,BATHROOM DEODERIZERS | 1/28/2010 | 1/28/2010 | AP | WP | 0608-0840-4264 | 22.02 |
| | | | | | **Cost Center:** | 0840 | | **Total:** | 1,143.30 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0681205 | nuts & bolts | 1/26/2010 | 1/26/2010 | AP | WP | 0607-0860-4269 | 0.88 |
| V0016290 | ALSCO | P0680694 | 2 mats | 1/21/2010 | 1/21/2010 | AP | WP | 0607-0860-4225 | 6.01 |
| V0132099 | CARROT-TOP INDUSTRIES | P0681349 | US flags | 1/27/2010 | 1/27/2010 | AP | WP | 0607-0860-4269 | 59.00 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0607-0860-4261 | 1.25 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0607-0860-4261 | 0.96 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0607-0860-4150 | 808.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 09001000 PRORATED | 1/26/2010 | 1/26/2010 | AP | WP | 0607-0860-4284 | 401.99 |
| V0158390 | CONTRACTOR'S SUPPLY | P0681589 | gorilla bar | 1/29/2010 | 1/29/2010 | AP | WP | 0607-0860-4265 | 78.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0681589 | traffic cones,tapes,utilty kni | 1/29/2010 | 1/29/2010 | AP | WP | 0607-0860-4269 | 134.00 |
| V0237350 | EVERGREEN OFFICE | P0680699 | tape & whlwrtr ribbon | 1/21/2010 | 1/21/2010 | AP | WP | 0607-0860-4261 | 18.29 |
| V0237350 | EVERGREEN OFFICE | P0680699 | CORR-COST | 1/21/2010 | 1/21/2010 | AP | WP | 0607-0860-4261 | -0.01 |
| V0421590 | JOHNSON MACHINE INC. | P0681591 | wiper blades | 1/28/2010 | 1/28/2010 | AP | WP | 0607-0860-4253 | 24.96 |
| V0459659 | KNECHT HOME CENTER | P0681592 | level,face mask,scraper,cip,ru | 1/28/2010 | 1/28/2010 | AP | WP | 0607-0860-4269 | 55.43 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0607-0860-4155 | 9.42 |
| V0774090 | SEARS ROEBUCK & | P0681635 | 2 dwr int, clr | 2/1/2010 | 2/1/2010 | AP | WP | 0607-0860-4265 | 49.93 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-2212 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0607-0860-4281 | 39.77 |

**Cost Center:** 0860 **Total:** 1,687.88

**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 | P0681610 | 2008 PARKING BOND PAYMENT | 1/27/2010 | 1/27/2010 | AP | WP | 0610-0870-4420 | 16,319.07 |
| V0255377 | 1ST NATIONAL BANK IN | P0681891 | 2008 PARKING BOND PAYMENT | 2/1/2010 | 2/1/2010 | AP | WP | 0610-0870-4420 | 16,319.07 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 72911 195 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 28.83 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 76.65 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 96854 413 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 49.89 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 79773 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 NONE PRORATED | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 103.86 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 89780 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 74365 450 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 53.47 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 117400 6248 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 556.70 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 114693 12 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4283 | 11.16 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4261 | 132.06 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0610-0870-4261 | 59.62 |
| V0564001 | MOORE BUSINESS FORMS | P0680235 | 8 1/2" X 11" PRESSURE SEAL FOR | 1/28/2010 | 1/28/2010 | AP | WP | 0610-0870-4261 | 279.20 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0681524 | DECEMBER PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0610-0870-4281 | 40.42 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-9854 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0610-0870-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-7402 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0610-0870-4281 | 41.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7613 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0610-0870-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7612 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0610-0870-4281 | 40.52 |
| | | | | | **Cost Center:** 0870 | | | **Total:** | 34,213.32 |

**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 | P0681004 | COPIER MAINT. 1/16/10 TO 2/15/ | 1/22/2010 | 1/22/2010 | AP | WP | 0618-0890-4253 | 158.62 |
| V0005641 | ACE HARDWARE-EAST | P0680083 | BUNGEE CORDS/AMBULANCE | 2/2/2010 | 2/2/2010 | AP | WP | 0618-0890-4269 | 12.45 |
| V0005641 | ACE HARDWARE-EAST | P0681228 | PADLOCK/IMMUNIZATION | 2/2/2010 | 2/2/2010 | AP | WP | 0618-0890-4269 | 12.55 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 116703 4950 | 2/3/2010 | 2/3/2010 | AP | WP | 0618-0890-4283 | 434.75 |
| V0088185 | BOUND TREE MEDICAL INC | P0681231 | EMS DISPOSABLES | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4297 | 214.90 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681219 | CAT 5 CABLE/M3 LAPTOP DOCK | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4253 | 2.10 |
| V0137240 | CHRIS SUPPLY COMPANY | P0680996 | FREIGHT ON IMMUNIZATION | 1/22/2010 | 1/22/2010 | AP | WP | 0618-0890-4265 | 73.44 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0618-0890-4261 | 234.77 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0618-0890-4261 | 203.36 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0618-0890-4150 | 15,950.16 |
| V0194590 | DALE'S TIRE & | P0681578 | REPLACE 4-VALVE STEMS/M11 | 2/1/2010 | 2/1/2010 | AP | WP | 0618-0890-4267 | 30.00 |
| V0208210 | DODGE TOWN INC. | P0681579 | GRILLE ASSEMBLY/CH1 | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4251 | 230.25 |
| V0232330 | EMERGENCY MEDICAL | P0681399 | EMS DISPOSABLES | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 221.96 |
| V0232330 | EMERGENCY MEDICAL | P0681399 | EMS DISPOSABLES | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 629.82 |
| V0232330 | EMERGENCY MEDICAL | P0680840 | EMS DISPOSABLES | 1/22/2010 | 1/22/2010 | AP | WP | 0618-0890-4297 | 718.14 |
| V0232330 | EMERGENCY MEDICAL | P0680840 | EMS DISPOSABLES | 1/22/2010 | 1/22/2010 | AP | WP | 0618-0890-4297 | 2,414.12 |
| V0251862 | FIREFOX RESCUE | P0681903 | 4 CUSTOM DOORS FOR | 2/3/2010 | 2/3/2010 | AP | WP | 0618-0890-4251 | 1,549.62 |
| V0254562 | FIRST | P0681588 | EMS DISPOSABLES | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4297 | 478.50 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0618-0890-4131 | 18.25 |
| V0355050 | HENRY SCHEIN INC | P0681230 | EMS DISPOSABLES | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4297 | 475.48 |
| V0421590 | JOHNSON MACHINE INC. | P0680990 | OIL FILTER/M1 | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4251 | 4.56 |
| V0421590 | JOHNSON MACHINE INC. | P0680990 | WIPER BLADES/M1 | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4251 | 16.42 |
| V0421590 | JOHNSON MACHINE INC. | P0680990 | SCREWDRIVER TOOL SET | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4265 | 30.99 |
| V0469300 | KREISER SURGICAL INC | P0681669 | EMS DISPOSABLES | 2/1/2010 | 2/1/2010 | AP | WP | 0618-0890-4297 | 1,054.41 |
| V0469300 | KREISER SURGICAL INC | P0681401 | EMS DISPOSABLES | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 23.72 |
| V0469300 | KREISER SURGICAL INC | P0681401 | EMS DISPOSABLES | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 2,091.22 |
| V0469300 | KREISER SURGICAL INC | P0681401 | EMS DISPOSABLES | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 25.39 |
| V0466300 | LINWELD | P0681422 | OXYGEN/AMBULANCES | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 82.72 |
| V0466300 | LINWELD | P0681226 | OXYGEN/AMBULANCES | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4297 | 180.46 |
| V0466300 | LINWELD | P0681226 | OXYGEN/AMBULANCES | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4297 | 99.32 |
| V0466300 | LINWELD | P0681002 | OXYGEN/AMBULANCES | 1/22/2010 | 1/22/2010 | AP | WP | 0618-0890-4297 | 106.40 |
| V0538550 | MEDICINE SHOPPE #0461, | P0681400 | EMS DISPOSABLES-ONE TOUCH | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4297 | 598.08 |
| V0541285 | MENARDS | P0680986 | 50' CORD REEL/M1 | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4269 | 99.99 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0618-0890-4155 | 119.58 |
| V0571825 | MUELLENBERG ELECTRIC | P0681836 | CORD REEL,LIGHT | 2/1/2010 | 2/1/2010 | AP | WP | 0618-0890-4252 | 52.47 |
| V0601545 | NEVE'S UNIFORM | P0679206 | COAT/A.JOHNSON | 1/21/2010 | 1/21/2010 | AP | WP | 0618-0890-4263 | 249.00 |
| V0601545 | NEVE'S UNIFORM | P0681584 | POSSE BOX/M11 | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4265 | 28.95 |
| V0643869 | PAGE WOLFBERG & WIRTH | P0681646 | REGISTRATION FOR DENISE | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4270 | 2,080.00 |
| V0643869 | PAGE WOLFBERG & WIRTH | P0681646 | ADJ | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4270 | -2,080.00 |
| V0643869 | PAGE WOLFBERG & WIRTH | P0681646 | REG ROSSUM D | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4270 | 520.00 |
| V0643869 | PAGE WOLFBERG & WIRTH | P0681646 | REG DEMPSEY S | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4270 | 520.00 |
| V0643869 | PAGE WOLFBERG & WIRTH | P0681646 | REG SIEMONSMA C | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4270 | 520.00 |
| V0643869 | PAGE WOLFBERG & WIRTH | P0681646 | REG CULBERSTON CLARK L | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4270 | 520.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 45.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 45.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 30.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 33.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 36.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 42.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 42.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 39.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 27.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 36.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 42.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 18.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER/FIRST-AID | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 9.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEALTHCARE PROVIDER | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 12.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 24.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEALTHCARE PROVIDER | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 36.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 42.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 33.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | ACLS PROVIDER CARDS/11-18-09/R | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 60.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 51.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER/FIRST AID | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 45.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 27.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 54.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | BLS HEARTSAVER AED | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 36.00 |
| V0727460 | REGIONAL HEALTH | P0681390 | REPLACEMENT BLS HEARTSAVER | 1/27/2010 | 1/27/2010 | AP | WP | 0618-0890-4261 | 24.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0822237 | SDEMTA DISTRICT VI | P0681382 | REG RADERSCHADT M | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4270 | 45.00 |
| V0822237 | SDEMTA DISTRICT VI | P0681382 | REG EDDY R | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4270 | 45.00 |
| V0822237 | SDEMTA DISTRICT VI | P0681382 | REG REICHERT J | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4270 | 45.00 |
| V0822237 | SDEMTA DISTRICT VI | P0681382 | REG HABERSTROH J | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4270 | 45.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0681216 | TOWEL & LINEN SERVICE/AMB | 1/25/2010 | 1/25/2010 | AP | WP | 0618-0890-4297 | 69.75 |
| V0775500 | SERVALL UNIFORM/LINEN | P0681822 | TOWEL & LINEN SERVICE | 2/1/2010 | 2/1/2010 | AP | WP | 0618-0890-4264 | 70.97 |
| V0787109 | SIMPLY SLEEP BETTER | P0681628 | BED FRAMES- STN 7 | 2/1/2010 | 2/1/2010 | AP | WP | 0618-0890-4269 | 70.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-3641 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 18.88 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2731 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2819 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5045 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0061 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-2915 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0062 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 99.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0063 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 99.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0064 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 99.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0065 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 88.79 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0066 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0067 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 99.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0068 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 79.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1058 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4281 | 99.76 |
| V0890180 | VERIZON WIRELESS | P0678656 | CELL | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4269 | 69.99 |
| V0890180 | VERIZON WIRELESS | P0678656 | CHARGER- 431-3641 | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4269 | 22.49 |
| V0890180 | VERIZON WIRELESS | P0678656 | LICENSE- 431-3641 | 1/26/2010 | 1/26/2010 | AP | WP | 0618-0890-4269 | 99.00 |
| V0892489 | VIKING MECHANICAL | P0681571 | Emergency Boiler Roof Vent | 1/28/2010 | 1/28/2010 | AP | WP | 0618-0890-4252 | 588.78 |
| | | | | | **Cost Center:** | 0890 | | **Total:** | 34,011.75 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0016290 | ALSCO | P0681491 | MATS, CHEF COATS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 288.16 |
| V0016290 | ALSCO | P0681491 | MATS, CHEF COATS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 288.16 |
| V0016290 | ALSCO | P0681491 | LAUNDRY BAGS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 18.90 |
| V0016290 | ALSCO | P0681491 | TABLE CLOTHES, NAPKINS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 369.50 |
| V0016290 | ALSCO | P0681491 | LAUNDRY BAGS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 18.90 |
| V0016290 | ALSCO | P0681491 | MATS, CHEF COATS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 288.16 |
| V0016290 | ALSCO | P0681491 | LAUNDRY BAGS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 18.90 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0775-0911-4150 | 1,466.29 |
| V0149580 | COCA-COLA OF THE BLACK | P0681492 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 1,507.10 |
| V0149580 | COCA-COLA OF THE BLACK | P0681492 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 2,807.05 |
| V0149580 | COCA-COLA OF THE BLACK | P0681492 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 1,397.10 |
| V0149580 | COCA-COLA OF THE BLACK | P0681492 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 4,115.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0681492 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 4,580.15 |
| V0202705 | DIAMOND D STEAM | P0681301 | HOOD STEAM CLEANING | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4225 | 1,000.00 |
| V0221830 | EAGLE SALES OF THE BH | P0681493 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 1,765.34 |
| V0221830 | EAGLE SALES OF THE BH | P0681493 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 5,116.75 |
| V0221830 | EAGLE SALES OF THE BH | P0681493 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 6,840.35 |
| V0221830 | EAGLE SALES OF THE BH | P0681493 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 2,685.12 |
| V0246282 | FAMILY THRIFT CENTER | P0681494 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 13.23 |
| V0246282 | FAMILY THRIFT CENTER | P0681494 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 4.90 |
| V0246282 | FAMILY THRIFT CENTER | P0681494 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 67.63 |
| V0255390 | FISHER BEVERAGE | P0681495 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 163.50 |
| V0255390 | FISHER BEVERAGE | P0681495 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 729.75 |
| V0255390 | FISHER BEVERAGE | P0681495 | CREDIT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | -62.83 |
| V0255390 | FISHER BEVERAGE | P0681495 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 7,056.00 |
| V0255390 | FISHER BEVERAGE | P0681495 | CREDIT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | -90.15 |
| V0255390 | FISHER BEVERAGE | P0681495 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 170.50 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 808.76 |
| V0260100 | FOOD SERVICES OF | P0681496 | TOWELS, TRASH LINERS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 1,052.40 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 2,961.12 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 4,363.70 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 4,577.15 |
| V0260100 | FOOD SERVICES OF | P0681297 | BOOT SHAPE SHOT GLASSES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 317.28 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0260100 | FOOD SERVICES OF | P0681496 | COFFEE STIRRERS/MISC | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 21.36 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 3,650.95 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 864.17 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 140.19 |
| V0260100 | FOOD SERVICES OF | P0681496 | TRASH LINERS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 40.44 |
| V0260100 | FOOD SERVICES OF | P0681496 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 1,039.61 |
| V0421003 | JOHNSON BROS. WESTERN | P0681497 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 2,620.00 |
| V0421003 | JOHNSON BROS. WESTERN | P0681497 | CREDIT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | -32.42 |
| V0421003 | JOHNSON BROS. WESTERN | P0681497 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 86.40 |
| V0421003 | JOHNSON BROS. WESTERN | P0681497 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 4,480.00 |
| V0421003 | JOHNSON BROS. WESTERN | P0681497 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 8,090.65 |
| V0516085 | MCCORMACK DIST CO INC | P0681510 | REPAIR ITEMS/ICE CREAM | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4253 | 133.24 |
| V0541285 | MENARDS | P0680783 | ROPE LIGHT/STOCKMANS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 7.97 |
| V0541285 | MENARDS | P0681309 | WASTE BASKETS/COMMISSARY | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 259.80 |
| V0541285 | MENARDS | P0681309 | HANDI CLIPS/KEY RINGS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 20.91 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0775-0911-4155 | 10.94 |
| V0618600 | OFFICEMAX | P0680784 | THERMAL ROLLED PAPER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4261 | 33.99 |
| V0729795 | REINHART INST FOODS INC | P0681498 | JANITORIAL ITEMS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 1,237.47 |
| V0731420 | REPUBLIC NATIONAL | P0681499 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 3,451.25 |
| V0731420 | REPUBLIC NATIONAL | P0681499 | BEVERAGE RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 510.04 |
| V0757235 | SAM'S CLUB | P0681500 | HEATERS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 179.64 |
| V0757235 | SAM'S CLUB | P0681500 | CR CARD MACHINE ROLLED | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4261 | 61.56 |
| V0757235 | SAM'S CLUB | P0681500 | JANITORIAL/DIAL COMPLETE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 33.90 |
| V0757235 | SAM'S CLUB | P0681500 | CREDIT RTN HTR ORIG004096 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | -59.88 |
| V0840195 | SYSCO MONTANA INC | P0681501 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 503.44 |
| V0840195 | SYSCO MONTANA INC | P0681501 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 510.53 |
| V0840195 | SYSCO MONTANA INC | P0681501 | FOOD RESALE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 1,615.51 |
| V0840195 | SYSCO MONTANA INC | P0681501 | MISC/JIGGERS,LIQUID POURERS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 202.98 |
| V0840195 | SYSCO MONTANA INC | P0681501 | CREDIT RTN CHIPS ORIG912230158 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | -12.22 |
| V0840195 | SYSCO MONTANA INC | P0681501 | CREDIT RTN SAURKRAUT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | -173.40 |
| V0840195 | SYSCO MONTANA INC | P0681501 | CREDIT RTN CHIPS 912311333 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | -36.66 |
| V0875574 | TWL | P0681502 | CLEANERS/BLEACH & SOFTENER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 328.31 |
| V0875574 | TWL | P0681502 | JANITORIAL/VINYL GLOVES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 280.00 |
| V0875574 | TWL | P0681502 | AIR FRESH | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 96.30 |
| V0899601 | WALMART COMMUNITY | P0679102 | CIGERETTES/GREAT WHITE/NON | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 32.82 |

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|---|---|---|---|---|---|---|---|---|---|
| V0899601 | WALMART COMMUNITY | P0679102 | OFFICE/HUTCH,MINI | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4261 | 99.56 |
| V0899601 | WALMART COMMUNITY | P0679102 | FOOD RESALE/GREAT WHITE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4520 | 216.35 |
| V0899601 | WALMART COMMUNITY | P0679102 | OTHER/BATH TOWELS/GREAT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 50.00 |
| V0899601 | WALMART COMMUNITY | P0679102 | OTHER/BATTERIES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 61.35 |
| V0899601 | WALMART COMMUNITY | P0679102 | BROOM & PAN | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4264 | 23.44 |
| V0899601 | WALMART COMMUNITY | P0679102 | LATCH BOX | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | 52.00 |
| V0899601 | WALMART COMMUNITY | P0679102 | CREDIT RTN CIGERATTES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4269 | -32.82 |
| V0936710 | WHISLER BEARING | P0681317 | CONVEYOR | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0911-4253 | 1,370.65 |
| | | | | | **Cost Center:** | 0911 | | **Total:** | 88,774.69 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0016290 | ALSCO | P0681098 | MATS, DUST MOPS | 1/27/2010 | 1/27/2010 | AP | WP | 0777-0914-4264 | 7.72 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0777-0914-4150 | 3,582.00 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0777-0914-4131 | 20.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0777-0914-4155 | 19.73 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-2285 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0777-0914-4281 | 39.40 |
| | | | | | **Cost Center:** | 0914 | | **Total:** | 3,668.85 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| V0260100 | FOOD SERVICES OF | P0681487 | PERFECT FRYER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0915-4350 | 8,399.00 |
| V0260100 | FOOD SERVICES OF | P0681487 | FILTER AND FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0915-4350 | 106.63 |
| V0840195 | SYSCO MONTANA INC | P0681488 | CLEVELAND STEAMER/FOOD CRT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0915-4269 | 3,805.77 |
| | | | | | **Cost Center:** 0915 | | | **Total:** | 12,311.40 |

**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 | P0681517 | MONTHLY SERVICE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0917-4225 | 25.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0775-0917-4150 | 32.77 |
| V0429997 | JUST ARRIVE | P0680780 | KIOSK RENTAL FEES/DEC 09 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0917-4246 | 1,000.00 |
| V0459659 | KNECHT HOME CENTER | P0680781 | OAK SHELVES/MAIN TKT OFFICE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0917-4261 | 28.47 |
| V0460150 | KNOLOGY | P0681307 | 800 PHONE LINE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0917-4281 | 379.16 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0775-0917-4155 | 0.33 |
| | | | | | **Cost Center:** | 0917 | | **Total:** | 1,465.73 |

**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 | P0681893 | 25% GROSS RECEIPTS TAX | 2/1/2010 | 2/1/2010 | AP | WP | 0775-0919-4225 | 31,792.25 |
| V0705945 | RAPID CITY CONVENTION | P0681633 | 25% GROSS RECEIPTS TAX | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0919-4225 | 20,682.58 |
| V0705945 | RAPID CITY CONVENTION | P0681634 | 1/12 SUBSIDY | 1/27/2010 | 1/27/2010 | AP | WP | 0775-0919-4225 | 3,489.59 |
| | | | | | **Cost Center:** | 0919 | | **Total:** | 55,964.42 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139250 | CITY-DENTAL INSURANCE | P0682356 | JAN 10 DENTAL | 2/3/2010 | 2/3/2010 | AP | WP | 0702-0922-4546 | 10,919.08 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH DWH | 2/3/2010 | 2/3/2010 | AP | WP | 0702-0922-4545 | 80,559.92 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE P/R W/H | 2/2/2010 | 2/2/2010 | AP | WP | 0702-0922-4542 | 2,698.11 |

**Cost Center:** 0922 **Total:** 94,177.11

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0180010 | CRICKET LAWN SERVICE | P0681788 | Abatement at 2104 Maywood Driv | 2/1/2010 | 2/1/2010 | AP | WP | 0260-0927-4225 | 70.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681788 | Abatement at 605 E Ohio St for | 2/1/2010 | 2/1/2010 | AP | WP | 0260-0927-4225 | 80.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681788 | Abatement at 605 E Indiana St | 2/1/2010 | 2/1/2010 | AP | WP | 0260-0927-4225 | 50.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681788 | Abatement at 902 Main St for s | 2/1/2010 | 2/1/2010 | AP | WP | 0260-0927-4225 | 35.00 |
| V0180010 | CRICKET LAWN SERVICE | P0680603 | Abatement at 33 Montana St and | 1/21/2010 | 1/21/2010 | AP | WP | 0260-0927-4225 | 70.00 |
| V0180010 | CRICKET LAWN SERVICE | P0680603 | ADJ | 1/21/2010 | 1/21/2010 | AP | WP | 0260-0927-4225 | -70.00 |
| V0180010 | CRICKET LAWN SERVICE | P0680603 | ABATEMENT 33 MONTANA ST | 1/21/2010 | 1/21/2010 | AP | WP | 0260-0927-4225 | 35.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681418 | Abatement at 428 E Tallet St f | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 60.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681418 | Abatement at 2201 Birch Ave fo | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 50.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681418 | Abatement at 511 E Meade St fo | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 50.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681418 | Abatement at 302 St Andrew for | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 60.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681129 | Abatement at 101 & 102 E St Fr | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 70.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681129 | ADJ | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | -70.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681129 | ABATEMENT 101 E ST FRANCIS | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 35.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681129 | ABATEMENT 102 E ST FRANCIS | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 35.00 |
| V0180010 | CRICKET LAWN SERVICE | P0681772 | Abatement at 2212 Hawthorne Av | 1/28/2010 | 1/28/2010 | AP | WP | 0260-0927-4225 | 50.00 |

**Cost Center:** 0927 **Total:** 610.00

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0681388 | POSTAGE 1/11-15/2010 | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-4261 | 2.92 |
| V0139465 | CITY-HEALTH INSURANCE | P0682361 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-4150 | 606.00 |
| V0289675 | GARCIA, BARB | P0681886 | Reimbursement for purchase of | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-4296 | 218.36 |
| V0349360 | HAYMAN & ASSOCIATES | P0681330 | Neighborhood Restoration Loan | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-6311 | 50.00 |
| V0542994 | METROPOLITAN LIFE | P0682354 | FEB 10 LIFE | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-4155 | 7.34 |
| V0775500 | SERVALL UNIFORM/LINEN | P0681558 | Change out floor mats dated 01 | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-4264 | 15.02 |
| V0934830 | WESTERN STATIONERS | P0681193 | order case of 8x10 copy paper | 2/3/2010 | 2/3/2010 | AP | WP | 0510-0930-4261 | 33.20 |
| | | | | | | | **Cost Center:** | 0930 **Total:** | 932.84 |

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

**Cost Center:** 0932 JACKSON SPRINGS WATER **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0250245 | FERBER ENGINEERING | P0682228 | WTP09-1836 JACKSON SPRINGS | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0932-4223 | 10,736.53 |
| | | | | | **Cost Center:** | 0932 | | **Total:** | 10,736.53 |

**Cost Center:** 0933 WATER **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0135100 | CETEC ENGINEERING SVC | P0681466 | W08-1702 KEPPS WATERMAIN EXT | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 2,049.10 |
| V0135100 | CETEC ENGINEERING SVC | P0681649 | ST10-1803 ST ANDREW ST | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 1,294.14 |
| V0250245 | FERBER ENGINEERING | P0682049 | W07-1689 JACKSON SPRINGS | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 3,863.50 |
| V0250245 | FERBER ENGINEERING | P0682226 | SSW07-1656 SILVER STREET AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 4,879.47 |
| V0242035 | FMG INC. | P0681973 | W08-1763 W CHICAGO WATER | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 1,552.50 |
| V0242035 | FMG INC. | P0681974 | SSW09-1509 JACKSON BLVD | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 22,112.11 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0614103 | W03-1184 RED ROCK WTR | 12/31/2007 | 12/31/2007 | AP | WP | 0602-0933-4381 | -1,118.77 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0616653 | W03-1184 RED ROCK WATER | 1/23/2008 | 1/23/2008 | AP | WP | 0602-0933-4381 | -276.25 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0611453 | W03-1184 RED ROCK WTR STRG | 11/21/2007 | 11/21/2007 | AP | WP | 0602-0933-4381 | -1,572.82 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0606423 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0602-0933-4381 | -1,540.80 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0605635 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0602-0933-4381 | 2,313.90 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0639355 | W03-1184 RED ROCK WATER-RET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0933-4381 | 531.19 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0602626 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0602-0933-4381 | -631.58 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0642040 | W03-1184 RED ROCK WTR STRG | 11/5/2008 | 11/5/2008 | AP | WP | 0602-0933-4381 | -39.16 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WTR ADJ | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | -20,582.71 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WATER | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | 20,582.71 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WTR | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | 71,188.39 |
| V0349995 | HEAVY CONSTRUCTOR'S | 583229 | W03-1184 RED ROCK WTR STRG | 2/21/2007 | 2/21/2007 | AP | WP | 0602-0933-4381 | 2,814.92 |
| V0349995 | HEAVY CONSTRUCTOR'S | 587189 | W03-1184 RED ROCK WTR STRG | 4/25/2007 | 4/25/2007 | AP | WP | 0602-0933-4381 | 884.11 |
| V0349995 | HEAVY CONSTRUCTOR'S | 584764 | W03-1184 RED ROCK WTR STRG | 3/21/2007 | 3/21/2007 | AP | WP | 0602-0933-4381 | -234.68 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0609383 | W03-1184 RED ROCK WTR STRG | 10/24/2007 | 10/24/2007 | AP | WP | 0602-0933-4381 | 172.10 |
| V0349995 | HEAVY CONSTRUCTOR'S | 591274 | W03-1184 RED RCK WTR STRG RET | 6/20/2007 | 6/20/2007 | AP | WP | 0602-0933-4381 | 437.45 |
| V0349995 | HEAVY CONSTRUCTOR'S | 589753 | W03-1184 RED ROCK WTR STRG | 5/23/2007 | 5/23/2007 | AP | WP | 0602-0933-4381 | 243.67 |
| V0349995 | HEAVY CONSTRUCTOR'S | 587189 | W03-1184 RED ROCK WTR OB RET | 4/25/2007 | 4/25/2007 | AP | WP | 0602-0933-4381 | 0.49 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0618957 | W03-1184 RED ROCK WTR | 2/20/2008 | 2/20/2008 | AP | WP | 0602-0933-4381 | -243.76 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0630548 | W03-1184 RED ROCK WATER | 6/25/2008 | 6/25/2008 | AP | WP | 0602-0933-4381 | -568.71 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0621928 | W03-1184 RED ROCK WTR | 3/26/2008 | 3/26/2008 | AP | WP | 0602-0933-4381 | -325.01 |
| V0359280 | HIGHMARK INC | P0681384 | W09-1810 E.ST.FRANCIS, E.ST.AN | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | 28,908.48 |
| V0359280 | HIGHMARK INC | P0681384 | W09-1810 E ST FRANCIS,ST ANNE | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | -28,908.48 |
| V0359280 | HIGHMARK INC | P0681384 | W09-1810 E.STFRANCIS WTR MAIN | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | 24,080.28 |
| V0359280 | HIGHMARK INC | P0681384 | W09-1810 E.STFRANCIS WTR M-OB | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4381 | 4,828.20 |
| V0438625 | KADRMAS LEE & JACKSON | P0681650 | ST08-1511 E.BLVD/E.NORTH | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 368.54 |
| T9073 | SPERLICH CONSULTING | P0681465 | ST09-1809 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 2,722.12 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| T9073 | SPERLICH CONSULTING | P0682229 | SSW06-1494 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0933-4223 | 4,680.16 |
| V0880775 | US DEPT OF INTERIOR | P0681631 | QUARTERLY PYMT - BILL NO. 0-86 | 1/27/2010 | 1/27/2010 | AP | WP | 0602-0933-4225 | 29,587.20 |
| V0880775 | US DEPT OF INTERIOR | P0681631 | GAGING STATIONS 100109-123109 | 1/27/2010 | 1/27/2010 | AP | WP | 0602-0933-4225 | 3,260.25 |
| | | | | | **Cost Center:** | 0933 | | **Total:** | 177,312.25 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0250245 | FERBER ENGINEERING | P0682226 | SSW07-1656 SILVER STREET AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0934-4223 | 3,992.29 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0642040 | W03-1184 RED ROCK WTR STRG | 11/5/2008 | 11/5/2008 | AP | WP | 0602-0934-4381 | -39.18 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0602626 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0602-0934-4381 | -631.57 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0639355 | W03-1184 RED ROCK WATER-RET | 9/3/2008 | 9/3/2008 | AP | WP | 0602-0934-4381 | 531.19 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0605635 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0602-0934-4381 | 2,313.90 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0606423 | W03-1184 RED ROCK WTR STRG | 10/23/2007 | 10/23/2007 | AP | WP | 0602-0934-4381 | -1,540.80 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0611453 | W03-1184 RED ROCK WTR STRG | 11/21/2007 | 11/21/2007 | AP | WP | 0602-0934-4381 | -1,572.82 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0616653 | W03-1184 RED ROCK WATER | 1/23/2008 | 1/23/2008 | AP | WP | 0602-0934-4381 | -276.25 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0614103 | W03-1184 RED ROCK WTR | 12/31/2007 | 12/31/2007 | AP | WP | 0602-0934-4381 | -1,118.77 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WATER | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0934-4381 | 20,582.71 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WTR ADJ | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0934-4381 | -20,582.71 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0682050 | W03-1184 RED ROCK WTR | 2/3/2010 | 2/3/2010 | AP | WP | 0602-0934-4381 | 71,188.41 |
| V0349995 | HEAVY CONSTRUCTOR'S | 587189 | W03-1184 RED ROCK WTR OB RET | 4/25/2007 | 4/25/2007 | AP | WP | 0602-0934-4381 | 0.49 |
| V0349995 | HEAVY CONSTRUCTOR'S | 589753 | W03-1184 RED ROCK WTR STRG | 5/23/2007 | 5/23/2007 | AP | WP | 0602-0934-4381 | 243.67 |
| V0349995 | HEAVY CONSTRUCTOR'S | 591274 | W03-1184 RED RCK WTR STRG RET | 6/20/2007 | 6/20/2007 | AP | WP | 0602-0934-4381 | 437.45 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0609383 | W03-1184 RED ROCK WTR STRG | 10/24/2007 | 10/24/2007 | AP | WP | 0602-0934-4381 | 172.10 |
| V0349995 | HEAVY CONSTRUCTOR'S | 584764 | W03-1184 RED ROCK WTR STRG | 3/21/2007 | 3/21/2007 | AP | WP | 0602-0934-4381 | -234.68 |
| V0349995 | HEAVY CONSTRUCTOR'S | 587189 | W03-1184 RED ROCK WTR STRG | 4/25/2007 | 4/25/2007 | AP | WP | 0602-0934-4381 | 884.12 |
| V0349995 | HEAVY CONSTRUCTOR'S | 583229 | W03-1184 RED ROCK WTR STRG | 2/21/2007 | 2/21/2007 | AP | WP | 0602-0934-4381 | 2,814.92 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0618957 | W03-1184 RED ROCK WTR | 2/20/2008 | 2/20/2008 | AP | WP | 0602-0934-4381 | -243.75 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0621928 | W03-1184 RED ROCK WTR | 3/26/2008 | 3/26/2008 | AP | WP | 0602-0934-4381 | -325.01 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0630548 | W03-1184 RED ROCK WATER | 6/25/2008 | 6/25/2008 | AP | WP | 0602-0934-4381 | -568.71 |

**Cost Center:** 0934 **Total:** 76,027.00

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

**Cost Center:** 0935 ARRA COMMUNITY **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0066915 | BETHEL ASSEMBLY OF | P0681976 | CDBG-R draw for salary for Ful | 2/3/2010 | 2/3/2010 | AP | WP | 0511-0935-6210 | 2,191.40 |
| | | | | | **Cost Center:** | 0935 | | **Total:** | 2,191.40 |

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

**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 | P0681658 | PFC 6 ELEC VAULT/COMM | 1/29/2010 | 1/29/2010 | AP | WP | 0782-0939-4223 | 25.46 |
| V0438625 | KADRMAS LEE & JACKSON | P0680906 | PFC 5 MASTER PLAN UPDATE | 1/29/2010 | 1/29/2010 | AP | WP | 0782-0939-4223 | 3,332.45 |
| V0438625 | KADRMAS LEE & JACKSON | P0681454 | MASTER PLAN UPDATE ZONING | 1/29/2010 | 1/29/2010 | AP | WP | 0782-0939-4223 | 361.15 |
| V0840709 | TSP INC | P0680907 | PFC 7.1 MAIN TERM | 1/29/2010 | 1/29/2010 | AP | WP | 0782-0939-4223 | 77,746.79 |
| V0840709 | TSP INC | P0680908 | PFC 6 ARFF STATION | 1/29/2010 | 1/29/2010 | AP | WP | 0782-0939-4223 | 642.37 |
| | | | | | **Cost Center:** 0939 | | | **Total:** | 82,108.22 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTRATORS | P0682359 | HEALTH ADMIN FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0789-0963-4150 | 39,422.71 |
| | | | | | **Cost Center:** | 0963 | | **Total:** | 39,422.71 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0254565 | FIRST ADMINISTRATORS | P0682359 | DENTAL ADMIN FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0790-0964-4153 | 847.60 |
| | | | | | **Cost Center:** | 0964 | | **Total:** | 847.60 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0084675 | BONGARDE | P0681526 | ADVANTAGE SAFETY POSTERS | 1/26/2010 | 1/26/2010 | AP | WP | 0792-0967-4293 | 242.00 |
| V0934830 | WESTERN STATIONERS | P0681701 | 2-45 CARTRIDGES | 2/1/2010 | 2/1/2010 | AP | WP | 0792-0967-4261 | 67.90 |
| | | | | | **Cost Center:** | 0967 | | **Total:** | 309.90 |

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

**Cost Center:** 0968 LIABILITY INSURANCE **Director:** THOM, KEVIN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0793-0968-4261 | 5.63 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0793-0968-4150 | 404.00 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0793-0968-4131 | 5.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0793-0968-4253 | 79.28 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0793-0968-4253 | 79.28 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0793-0968-4155 | 4.13 |
| V0689900 | PRIMA CONFERENCE | P0681795 | ANNUAL CONF REG L'ESPERANCE | 2/1/2010 | 2/1/2010 | AP | WP | 0793-0968-4270 | 375.00 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 INTEREST | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | -0.05 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 VAN SCHOONHOVEN, | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | 35,000.00 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 YELLOW ROBE, G 201 | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | 1,193.56 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 SWIGART, N 607 | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | 1,172.31 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 MORRISON, D 7102 | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | 139.87 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 RIGGAARD, R 612 BIL | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | -21,242.11 |
| V0756845 | ST PAUL TRAVELERS | P0681334 | GP06301538 EWING, E 7014 BILLE | 1/25/2010 | 1/25/2010 | AP | WP | 0793-0968-4211 | -1,449.58 |

**Cost Center:** 0968 **Total:** 15,766.32

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| T9469 | FRIENDS OF THE LIBRARY | P0681184 | BOOK SALES THRU DEC 21-JAN 21 | 1/26/2010 | 1/26/2010 | AP | WP | 0996-0971-4530 | 999.00 |
| V0713150 | RAPID CITY PUBLIC | P0681323 | RET LOST ITEM - 18782 - 1.4.10 | 1/26/2010 | 1/26/2010 | AP | WP | 0996-0971-4530 | 20.00 |
| V0713150 | RAPID CITY PUBLIC | P0681323 | RET LOST ITEM - 18783 - 1.7.10 | 1/26/2010 | 1/26/2010 | AP | WP | 0996-0971-4530 | 20.00 |
| V0713150 | RAPID CITY PUBLIC | P0681323 | POSTAGE - 18784 - 1.14.10 | 1/26/2010 | 1/26/2010 | AP | WP | 0996-0971-4530 | 18.30 |
| V0713150 | RAPID CITY PUBLIC | P0681323 | RET LOST ITEM - 18781 - 12.28. | 1/26/2010 | 1/26/2010 | AP | WP | 0996-0971-4530 | 15.00 |
| V0713150 | RAPID CITY PUBLIC | P0681323 | LIGHT BULBS - 18780 - 12.22.09 | 1/26/2010 | 1/26/2010 | AP | WP | 0996-0971-4530 | 5.30 |
| | | | | | **Cost Center:** | 0971 | | **Total:** | 1,077.60 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0358040 | HIGGINS, JIMMY CLARK | P0681115 | RFD BALANCE OF EDUCATIONAL | 1/22/2010 | 1/22/2010 | AP | WP | 0718-1002-4228 | 65.27 |
| | | | | | | **Cost Center:** | 1002 | **Total:** | 65.27 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2071-4261 | 13.66 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2071-4261 | 11.54 |
| V0698327 | QWEST | P0680970 | SVC CHRGS | 1/21/2010 | 1/21/2010 | AP | WP | 0606-2071-4281 | 123.35 |
| V0698327 | QWEST | P0680970 | SVC CHRGS | 1/21/2010 | 1/21/2010 | AP | WP | 0606-2071-4281 | 56.78 |
| V0698327 | QWEST | P0680970 | SVC CHRGS | 1/21/2010 | 1/21/2010 | AP | WP | 0606-2071-4281 | 104.20 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6528 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 51.81 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7212 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 34.80 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-2377 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 54.12 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-3135 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 54.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 430-9297 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 55.67 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-1755 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 54.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 593-3419 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 54.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 787-3136 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2071-4281 | 45.01 |
| | | | | | **Cost Center:** 2071 | | | **Total:** | 714.08 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0680918 | SCREWDRIVER SET - MT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 26.96 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | WEATHERSTRIPING AUTO REV | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4253 | 29.28 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | GLUE/ADHESIVE MT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 31.13 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | FAUCET | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4255 | 24.95 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | 2 TWINFST CABINET 100PKS-AUTO | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4253 | 9.09 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | ASST SUPPLIES MT CAR RENTAL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4252 | 154.30 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | COPPER TUBING MT URINALS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4255 | 20.97 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | VISE GRIP PAD/CLMP BAR | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 87.38 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | GORILLA WOOD GLUE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 4.18 |
| V0005641 | ACE HARDWARE-EAST | P0681457 | PLUG MT BUFFER UNIT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4257 | 3.99 |
| V0016290 | ALSCO | P0680909 | MAINT TWLS (153) | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 58.20 |
| V0016290 | ALSCO | P0681456 | MAINT TWLS (203) | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 58.20 |
| V0074730 | BLACK HILLS CHEMICAL | P0680911 | ASST SUPPLIES MAIN TERMINAL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 493.28 |
| V0075235 | BLACK HILLS DIGITAL | P0680914 | 2010 DIGITAL STRATEGY | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4229 | 40,000.00 |
| V0096250 | BRODY CHEMICAL CO | P0680910 | CANS CLEANSER | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 78.00 |
| V0096250 | BRODY CHEMICAL CO | P0680910 | FRT CHGS/ENVIRON FEES | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 14.60 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2073-4150 | 2,930.45 |
| V0141335 | CITY-WATER DEPARTMENT | P0680921 | DEC'09 MAIN TERM BLDG | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4284 | 689.62 |
| V0149580 | COCA-COLA OF THE BLACK | P0681327 | ADM-Water | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4284 | 12.50 |
| V0190920 | DAKOTA Q INTERNET | P0680957 | WEBSITE HOSTING JAN | 1/28/2010 | 1/28/2010 | AP | WP | 0606-2073-4281 | 15.00 |
| V0223840 | ECOLAB PEST | P0681450 | AIR HOST RODENT CONTROL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4225 | 85.86 |
| V0247880 | FARMER BROTHERS CO | P0681419 | CS COFFEE BOARD/MTNGS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4263 | 43.40 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2073-4131 | 10.00 |
| V0274375 | FRYE'S PAINT & SUPPLY, | P0680920 | HVY DUTY CORNER GUARD TSA | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4252 | 38.99 |
| V0349550 | HEARTLAND PAPER CO, | P0680915 | MAIN TERM VAC BRUSH | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4253 | 180.71 |
| V0349550 | HEARTLAND PAPER CO, | P0680915 | FLTR PANEL MAIN TERM VAC | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4253 | 239.91 |
| V0388100 | INDOFF INC | P0681328 | Pens | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 3.18 |
| V0388100 | INDOFF INC | P0681383 | Wastebasket | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 7.99 |
| V0388100 | INDOFF INC | P0681383 | File Jackets/Risers/Cork Board | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 101.33 |
| V0420650 | JOHNSON CONTROLS INC | P0680356 | MT HVAC MAINT CONTRACT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4253 | 7,196.61 |
| V0420650 | JOHNSON CONTROLS INC | P0680356 | ADJ-EXCISE TAX CORRECTION | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4253 | -141.11 |
| V0432530 | KIEFFER SANITATION INC | P0681462 | FEB'10 MAIN TERMINAL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 436.45 |
| V0459659 | KNECHT HOME CENTER | P0680917 | MAIN TERM SNOW SHOVEL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 27.99 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0522890 | MALONE, CHERRIE | P0680912 | WRK SHIRT LOGOS - D.CURRY | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4263 | 14.00 |
| V0541285 | MENARDS | P0680919 | 2 FLR SQUEEGEE/EXT POLES | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 52.37 |
| V0541285 | MENARDS | P0680919 | TAPE MEASURE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 0.99 |
| V0541285 | MENARDS | P0680919 | SHWR RECESSED KIT MAINT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4255 | 26.89 |
| V0541285 | MENARDS | P0680919 | TILE CUTTING MACHINE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 69.99 |
| V0541285 | MENARDS | P0680919 | HVY DUTY MITER SAW STAND | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4265 | 159.99 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2073-4155 | 27.29 |
| V06059020 | NORLIGHT INC | P0681459 | JAN'10 E-Fids Serv/Hosting | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4281 | 1,000.00 |
| V06059020 | NORLIGHT INC | P0681459 | JAN'10 IVR HOSTING/LD CHGS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4295 | 479.13 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0680350 | ASST PLUMBING DEICING WTR | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4255 | 78.04 |
| V0698327 | QWEST | P0680970 | SVC CHRGS | 1/21/2010 | 1/21/2010 | AP | WP | 0606-2073-4281 | 66.00 |
| V0711110 | RAPID CITY JOURNAL | P0680684 | Dec 8 Board Meeting | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4230 | 74.36 |
| V0712447 | RAPID CITY PROFESSIONAL | P0680314 | ADV 2009/2010 HOCKEY SEASON | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4229 | 5,000.00 |
| V0712447 | RAPID CITY PROFESSIONAL | P0680314 | ADJ - 2 INVOICES | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4229 | -5,000.00 |
| V0712447 | RAPID CITY PROFESSIONAL | P0680314 | ADV 2009/2010 HOCKEY SEASON | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4229 | 2,500.00 |
| V0712447 | RAPID CITY PROFESSIONAL | P0680314 | ADV 2009/2010 HOCKEY SEASON | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4229 | 2,500.00 |
| V0757235 | SAM'S CLUB | P0680358 | Files/Sharpies/Highlighters | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 26.89 |
| V0757235 | SAM'S CLUB | P0680358 | Duct tape/Batteries | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4269 | 24.20 |
| V0757235 | SAM'S CLUB | P0680358 | Pledge/Window Cleaner/Spary Bo | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4264 | 33.87 |
| V0757235 | SAM'S CLUB | P0680359 | Fasteners/Flash Drives | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 29.27 |
| V0757235 | SAM'S CLUB | P0680360 | Binder Tabs | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 18.80 |
| V0757235 | SAM'S CLUB | P0680361 | Black/Color Ink Cartridges | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 190.56 |
| V0757235 | SAM'S CLUB | P0680361 | Shipping | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4261 | 10.68 |
| V0827000 | STANDARD PARKING | P0681214 | DEC'09 ARPT SKYCAP CHGS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4225 | 10,222.34 |
| V0867945 | TRAVEL CENTER | P0680682 | Reissue Fee-RT Air Humphres,C | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4270 | 35.00 |
| V0867945 | TRAVEL CENTER | P0679551 | Reissue Fee-RT Air Denver Hump | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4270 | 30.00 |
| V0867945 | TRAVEL CENTER | P0680303 | RT Air-Eckman,J Springfield MO | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4270 | 450.80 |
| V0941300 | WIREFREE USA/RAPID | P0681463 | SERVICE CALL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4225 | 144.00 |
| V0941300 | WIREFREE USA/RAPID | P0681452 | OCT/NOV'09 SELECT CHOICE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2073-4293 | 125.88 |
| | | | | | **Cost Center:** | 2073 | | **Total:** | 71,364.73 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2075-4150 | 404.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0680921 | DEC'09 TSA BLDG | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4284 | 28.48 |
| V0149580 | COCA-COLA OF THE BLACK | P0681327 | MNT-Water | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4284 | 12.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0681327 | MNT-Water | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4284 | 26.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0680913 | FITTING RPRS PWR WSHR | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4253 | 18.86 |
| V0312550 | GRIMM'S PUMP SERVICE | P0680913 | FUEL PUMP RPRS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4253 | 65.84 |
| V0421590 | JOHNSON MACHINE INC. | P0680916 | BELT SRE FURNACE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4253 | 10.39 |
| V0432530 | KIEFFER SANITATION INC | P0681462 | FEB'10 FUEL FARM ROLLOUTS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4264 | 835.92 |
| V0459659 | KNECHT HOME CENTER | P0680917 | TSA BLDG SNOW SHOVEL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4265 | 27.99 |
| V0520500 | M G OIL CO | P0680905 | 500G NO LEAD FUEL TANK FARM | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4262 | 1,184.25 |
| V0520500 | M G OIL CO | P0680312 | 519G DIESEL NO.1 FUEL TANK FAR | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4262 | 1,574.64 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2075-4155 | 4.13 |
| V0639670 | OVERHEAD DOOR CO. OF | P0680975 | ARFLD GATE 16 | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4253 | 139.23 |
| V0639670 | OVERHEAD DOOR CO. OF | P0680975 | ARFLD GATES 9 & 16 | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2075-4253 | 1,026.12 |

**Cost Center:** 2075 **Total:** 5,358.35

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002425 | A&A AUTO SALVAGE INC | P0681460 | HOOD/GRILLE ARPT 36 (DODGE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4251 | 265.00 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | 4 KEY CARBINERS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4269 | 16.32 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | HEAT BULBS-JETWAY | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4257 | 22.30 |
| V0005641 | ACE HARDWARE-EAST | P0680918 | IMPACT DRILL/DRIVER SET-ELEC | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4265 | 80.01 |
| V0078300 | BLACK HILLS PEST | P0681453 | JAN'10 PREDATOR CONTROL | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4225 | 576.75 |
| V0124452 | CABELA'S RETAIL INC | P0681451 | PUMP ACTION 870 REMINGTON | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4269 | 319.99 |
| V0124452 | CABELA'S RETAIL INC | P0681451 | 12 GAUGE SHOT (3.5") | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4269 | 53.98 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2076-4150 | 2,779.78 |
| V0141335 | CITY-WATER DEPARTMENT | P0680921 | DEC'09 SRE BLDG | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4284 | 28.48 |
| V0182175 | CRYOTECH DEICING | P0680519 | 2520G E36 LIQUID RNWY DEICER | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4264 | 16,984.80 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2076-4131 | 5.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0680913 | FUEL PUMP RPRS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4253 | 526.70 |
| V0312550 | GRIMM'S PUMP SERVICE | P0680913 | SWIVEL NOZZLE ARPT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4251 | 34.11 |
| V0432530 | KIEFFER SANITATION INC | P0681462 | FEB'10 MAINT SHOP ROLLOUT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4264 | 131.60 |
| V0520500 | M G OIL CO | P0680905 | 4000G NO LEAD FUEL TANK FARM | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4262 | 9,474.00 |
| V0520500 | M G OIL CO | P0679873 | 2003.2G NO-LEAD FUEL TANK | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4262 | 4,744.58 |
| V0520500 | M G OIL CO | P0679873 | 2389.6G NO.1 DIESEL FUEL TANK | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4262 | 7,250.05 |
| V0520500 | M G OIL CO | P0680312 | 4152G NO.1 DIESEL FUEL TANK FA | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4262 | 12,597.17 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2076-4155 | 27.75 |
| V0601545 | NEVE'S UNIFORM | P0681458 | HVY DUTY WINTER COAT - B | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4263 | 279.00 |
| V0601545 | NEVE'S UNIFORM | P0681458 | HVY DUTY WINTER COAT - W | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4263 | 279.00 |
| V0601545 | NEVE'S UNIFORM | P0681458 | HVY DUTY WINTER COAT - M | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4263 | 279.00 |
| V0618600 | OFFICEMAX | P0680316 | MAINT GOALS MATTES | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4269 | 59.96 |
| V0618600 | OFFICEMAX | P0680316 | MAINT SNW MOVING MATTES | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4269 | 29.96 |
| V0618600 | OFFICEMAX | P0680316 | GRAPHIC DESIGN | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4269 | 6.00 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-HALLFORD | 1/22/2010 | 1/22/2010 | AP | WP | 0606-2076-4225 | 21.63 |
| V0931805 | WESTERN | P0681464 | JAN'10 DISPATCH/TELEPHONE | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2076-4225 | 216.00 |

**Cost Center:** 2076 **Total:** 57,088.92

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2077-4150 | 1,060.50 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2077-4131 | 5.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0680913 | FUEL PUMP RPRS | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2077-4253 | 65.84 |
| V0520500 | M G OIL CO | P0680905 | 500G NO LEAD FUEL TANK FARM | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2077-4262 | 1,184.25 |
| V0520500 | M G OIL CO | P0679873 | 298.7G NO.1 DIESEL FUEL TANK F | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2077-4262 | 906.26 |
| V0520500 | M G OIL CO | P0679873 | 250.4G NO-LEAD FUEL TANK | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2077-4262 | 593.07 |
| V0520500 | M G OIL CO | P0680312 | 519G NO.1 DIESEL FUEL TANK FAR | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2077-4262 | 1,574.65 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2077-4155 | 13.08 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-HALLFORD | 1/22/2010 | 1/22/2010 | AP | WP | 0606-2077-4225 | 21.62 |
| | | | | | **Cost Center:** 2077 | | | **Total:** | 5,424.27 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2078-4150 | 1,511.27 |
| V0312550 | GRIMM'S PUMP SERVICE | P0680913 | SWIVEL NOZZLE ARPT | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2078-4251 | 11.37 |
| V0520500 | M G OIL CO | P0679873 | 250.4G NO-LEAD FUEL TANK | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2078-4262 | 593.07 |
| V0520500 | M G OIL CO | P0679873 | 298.7G NO.1 DIESEL FUEL TANK F | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2078-4262 | 906.25 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2078-4155 | 14.46 |
| | | | | | **Cost Center:** 2078 | | | **Total:** | 3,036.42 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0606-2079-4150 | 5,844.21 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2079-4131 | 19.56 |
| V0388100 | INDOFF INC | P0681383 | Ink Cartridges | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2079-4261 | 105.96 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0606-2079-4155 | 23.49 |
| V0639670 | OVERHEAD DOOR CO. OF | P0680975 | ARFF STATION CENTER O/H | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2079-4252 | 285.80 |
| V0787250 | SIMPSON'S CREATIVE | P0681329 | Business Cards-Seals,R | 1/29/2010 | 1/29/2010 | AP | WP | 0606-2079-4261 | 95.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1059 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2079-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1500 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2079-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2022 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0606-2079-4281 | 40.52 |

**Cost Center:** 2079 **Total:** 6,494.08

**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 | P0681658 | AIP 37 ELEC VAULT/COMM | 1/29/2010 | 1/29/2010 | AP | WP | 0501-2085-4223 | 823.06 |
| V0840709 | TSP INC | P0680908 | AIP 38 ARFF STATION | 1/29/2010 | 1/29/2010 | AP | WP | 0501-2085-4223 | 20,770.13 |
| | | | | | **Cost Center:** 2085 | | | **Total:** | 21,593.19 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0681610 | GROSS REC 2008 BOND PAYMENT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4420 | 34,765.63 |
| V0255377 | 1ST NATIONAL BANK IN | P0681891 | GROSS REC 2008 BOND PAYMENT | 2/1/2010 | 2/1/2010 | AP | WP | 0775-4132-4420 | 34,765.63 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0775-4132-4150 | 4,064.00 |
| V0237350 | EVERGREEN OFFICE | P0681302 | OFFICE SUPPLIES/PAPER & | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 49.07 |
| V0237350 | EVERGREEN OFFICE | P0681508 | SUPPLIES/ERASER PADS,LEGAL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 8.79 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0775-4132-4131 | 20.00 |
| V0460150 | KNOLOGY | P0681307 | PHONE SERVICE/ADM OFFICES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4281 | 1,528.50 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0775-4132-4155 | 34.41 |
| V0618600 | OFFICEMAX | P0680784 | CARD STOCK/OFFICE SUPPLY | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 49.01 |
| V0618600 | OFFICEMAX | P0681310 | OFFICE SUPPLIES/STAMP | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 28.40 |
| V0618600 | OFFICEMAX | P0681310 | OFFICE SUPPLIES/TABS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 11.89 |
| V0618600 | OFFICEMAX | P0681310 | CORR TAX EXEMPT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | -0.33 |
| V0666565 | PIONEER BANK & TRUST | P0681514 | LEASE PAYMENT/MARCH | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4244 | 7,524.48 |
| V0668812 | PITNEY BOWES INC | P0680786 | POSTAGE METER RENTAL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4246 | 134.00 |
| V0698250 | QUILL CORP | P0680787 | COPY PAPER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 649.00 |
| V0757235 | SAM'S CLUB | P0676274 | LABEL MAKER, BINDER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 89.16 |
| V0880250 | UNITED PARCEL SERVICE | P0680790 | PKG SERVICES/DAKTRONICS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 40.71 |
| V0880250 | UNITED PARCEL SERVICE | P0681315 | SHIPMENTS/DAKTRONICS, | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4261 | 80.30 |
| V0890180 | VERIZON WIRELESS | P0680792 | MONTHLY CELL PHONE FEES/JAN | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4132-4281 | 970.27 |

**Cost Center:** 4132 **Total:** 84,812.92

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0775-4133-4150 | 2,094.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0775-4133-4155 | 10.55 |
| V0899601 | WALMART COMMUNITY | P0679951 | IRONING BOARDS/STAGE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4133-4269 | 28.00 |
| | | | | | **Cost Center:** | 4133 | | **Total:** | 2,132.55 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0016290 | ALSCO | P0681491 | MATS, DUST MOPS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4264 | 311.27 |
| V0016290 | ALSCO | P0681491 | MATS, DUST MOPS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4264 | 311.27 |
| V0016290 | ALSCO | P0681491 | MATS, DUST MOPS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4264 | 316.56 |
| V0065415 | BERENDSE & SONS | P0680774 | REPAIR WALLS,CEILING/WATER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4252 | 7,270.00 |
| V0120470 | BUTLER MACHINERY CO. | P0681299 | FORKLIFT KEYS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 14.13 |
| V0131400 | CARQUEST AUTO PARTS | P0681300 | REPAIR PARTS/93 FORD RANGER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4251 | 28.98 |
| V0131400 | CARQUEST AUTO PARTS | P0681505 | WIPER BLADES,FUNNEL/93 FORD | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4251 | 23.85 |
| V0137240 | CHRIS SUPPLY COMPANY | P0680284 | REPAIR PARTS/FOOD CRT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4252 | 10.99 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0775-4134-4150 | 7,938.00 |
| V0158165 | CONTRACTORS | P0680775 | REPLACE TILE/WATER DAMAGE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4252 | 204.80 |
| V0191920 | DAKOTA SUPPLY GROUP | P0681490 | SHOWER HEADS/ICE ARENA | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4255 | 67.86 |
| V0191920 | DAKOTA SUPPLY GROUP | P0681490 | SHOWER HEADS/THEATRE AREA | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4255 | 265.35 |
| V0197405 | DAVIS SUN TURF | P0681314 | CUSHMAN ROLLER BRUSH | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4253 | 323.29 |
| V0239315 | EXCLUSIVELY EXPO | P0681557 | TELESCOPE CROSSBAR/PIPE & | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 107.21 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0775-4134-4131 | 10.00 |
| V0304090 | GODFREY BRAKE SERVICE | P0681303 | USED WHEEL DRUMS/SIGN POSTS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 10.00 |
| V0346860 | HARVEYS LOCK SHOP | P0680778 | KEYS/BLDG,LABOR | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 376.56 |
| V0349550 | HEARTLAND PAPER CO, | P0680772 | JANITORIAL/SKIN CLEANSER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4264 | 45.11 |
| V0349550 | HEARTLAND PAPER CO, | P0680772 | HAND SOAP | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4264 | 200.54 |
| V0367655 | HILLYARD INC. | P0681507 | POT LEVER METER/ADVENGER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4253 | 74.00 |
| V0367655 | HILLYARD INC. | P0681507 | THROTTLE/ADVENGER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4253 | 10.75 |
| V0375060 | HOUSTON EQUIP CO. INC, | P0681298 | CAULKING/ROOF REPAIR | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4252 | 24.25 |
| V0421590 | JOHNSON MACHINE INC. | P0680779 | BUS 602 REPAIRS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4251 | 46.13 |
| V0421590 | JOHNSON MACHINE INC. | P0681509 | POWER PLUG/93 FORD RANGER | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4251 | 4.79 |
| V0432530 | KIEFFER SANITATION INC | P0681305 | TRASH ROLL-OFF | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4225 | 117.47 |
| V0459659 | KNECHT HOME CENTER | P0681477 | PAINT,CORD/VACUUM REPAIR | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4253 | 41.96 |
| V0459659 | KNECHT HOME CENTER | P0681306 | MOTOR OIL/ZAMS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4262 | 17.16 |
| V0459659 | KNECHT HOME CENTER | P0681306 | WINDOW SQUEEGE | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4264 | 55.77 |
| V0520500 | M G OIL CO | P0680782 | FUEL CHARGES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4262 | 1,248.68 |
| V0522849 | MALO LLP | P0681308 | BLADE SHARPENING (ZAMS) | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4225 | 510.00 |
| V0541285 | MENARDS | P0681512 | CORDS/POWER STRIPS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 127.87 |
| V0541285 | MENARDS | P0680783 | MINI VENTS/DISPLAY CASES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 18.98 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0775-4134-4155 | 49.54 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0612410 | NORTHWEST PIPE FITTINGS | P0681513 | CONNECTORS,UNIONS/AIR | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4252 | 112.69 |
| V0634566 | O'REILLY AUTO PARTS | P0680785 | TANK HEATER CORD/BUS 602 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4251 | 17.36 |
| V0643650 | PACIFIC STEEL & | P0681311 | SIGN POST ITEMS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 125.96 |
| V0698778 | R & R SPECIALITIES INC | P0680788 | FILTERS,OIL,WATER PUMP/ZAM | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4251 | 755.83 |
| V0723000 | RED WING SHOE STORE | P0680789 | BOOTS/MAINT EMP LEONARD,S. | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4263 | 97.71 |
| V0757235 | SAM'S CLUB | P0676274 | CREDIT TAX EXEMPT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | -17.87 |
| V0757235 | SAM'S CLUB | P0676274 | BIN RACKS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 226.48 |
| V0931805 | WESTERN | P0681515 | NEW RADIOS & MICS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4134-4269 | 903.50 |
| | | | | | **Cost Center:** | 4134 | | **Total:** | 22,404.78 |

**Cost Center:** 4135 CC SALES, MARKET **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0209560 | DOOR SECURITY | P0680776 | PROGRAMED SOFTWARE SYSTEM | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4135-4225 | 114.80 |
| V0396502 | INTERNATIONAL ASSOC OF | P0681304 | ANNUAL DUES/MALISKE, B | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4135-4292 | 405.00 |
| V0888888 | VENUE COALITION | P0681316 | ANNUAL MEMBERSHIP | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4135-4292 | 10,500.00 |
| V0892675 | VISITOR MAGAZINE | P0680791 | MAGAZINE AD/JAN 2010 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4135-4229 | 220.00 |
| | | | | | **Cost Center:** | 4135 | | **Total:** | 11,239.80 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075670 | BLACK HILLS | P0681516 | EVENT STAFF SHIRTS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4263 | 387.50 |
| V0131400 | CARQUEST AUTO PARTS | P0681505 | AMBER SECURITY LIGHTS/PRKG | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4269 | 299.40 |
| V0540127 | MEDTECH | P0681511 | WRISTBANDS/ID CHECKS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4261 | 1,650.00 |
| V0735970 | RITZ CAMERA (516112) | P0681296 | 11X14 PICTURE FRAMES/RESTOCK | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4269 | 489.00 |
| V0747380 | RUSHMORE FOREST | P0681312 | WOOD CHIPS/STOCK SHOW | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4269 | 684.33 |
| V0785582 | SIGNS NOW | P0681313 | HOCKEY PICTURES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4269 | 44.50 |
| V0808300 | SOUTH DAKOTA DIV OF | P0681199 | BACKGROUND CHECK-PEEL S | 1/22/2010 | 1/22/2010 | AP | WP | 0775-4136-4225 | 43.25 |
| V0962090 | ZIEGLER BUILDING | P0681318 | PLYWOOD/DRAINS-STOCK SHOW | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4136-4269 | 76.47 |

**Cost Center:** 4136 **Total:** 3,674.45

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0681503 | HVAC MAINT REPAIR ITEMS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4253 | 112.28 |
| V0005640 | ACE HARDWARE | P0681503 | TOOLS/NUTSETTERS,DRILL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4265 | 51.10 |
| V0005640 | ACE HARDWARE | P0681503 | REPAIR ITEMS/DUCTWORK | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4252 | 14.82 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | PVC FITTINGS/HVAC REPAIRS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 7.03 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | CABLE TIES/HVAC & EVENT | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4269 | 510.80 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | SWITCH/ELECTRICAL REPAIR | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 29.12 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | RECEPTICAL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 22.28 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | RECEPTICAL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 362.59 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | ANGLE PLUGS/ELECTRICAL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 180.77 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | RECEPTICAL BOXES/ELECTRICAL | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 54.44 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | CREDIT RTN ORIG 900308704 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | -18.27 |
| V0087400 | BORDER STATES ELECTRIC | P0681504 | CREDIT RTN ORIG 900380944 | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | -38.07 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0775-4137-4150 | 2,020.00 |
| V0179540 | CRESCENT ELECTRIC | P0681489 | LIGHTING REPAIRS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 221.62 |
| V0179540 | CRESCENT ELECTRIC | P0681489 | LIGHT BULBS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 32.50 |
| V0179540 | CRESCENT ELECTRIC | P0681489 | ELECTRONIC BALLASTS & | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4257 | 404.14 |
| V0182145 | CRUM ELECTRIC | P0681506 | LIGHT BULBS RESTOCK | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4264 | 178.80 |
| V0248950 | FASTENAL COMPANY, THE | P0680777 | SCREWS/NEEDED FOR STOCK | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4264 | 22.01 |
| V0375060 | HOUSTON EQUIP CO. INC, | P0681298 | CONCRETE BIT/SHOP | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4265 | 135.34 |
| V0459659 | KNECHT HOME CENTER | P0681477 | SCREWS,BOLTS/HVAC REPAIRS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4253 | 38.10 |
| V0459659 | KNECHT HOME CENTER | P0680781 | SHOP RESTOCK/SPRAY PAINT & | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4264 | 51.87 |
| V0459659 | KNECHT HOME CENTER | P0680781 | 18V DEWALT BATTERIES | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4253 | 390.57 |
| V0541285 | MENARDS | P0680783 | ALL WEATHER CORDS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4269 | 42.98 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0775-4137-4155 | 14.68 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681513 | PLUMBING REPAIRS | 1/27/2010 | 1/27/2010 | AP | WP | 0775-4137-4255 | 265.93 |
| | | | | | **Cost Center:** | 4137 | | **Total:** | 5,107.43 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6021-4261 | 6.22 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6021-4261 | 13.71 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6021-4150 | 2,523.60 |
| V0246282 | FAMILY THRIFT CENTER | P0680971 | SUGAR | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6021-4263 | 2.00 |
| V0246282 | FAMILY THRIFT CENTER | P0680971 | SPONGE | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6021-4269 | 1.29 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6021-4131 | 5.00 |
| V0355325 | HERD'S RIBBON & LASER | P0681198 | SVC-COLOR PRINTER | 1/22/2010 | 1/22/2010 | AP | WP | 0101-6021-4253 | 15.00 |
| V0355325 | HERD'S RIBBON & LASER | P0681198 | DRUM-COLOR PRINTER | 1/22/2010 | 1/22/2010 | AP | WP | 0101-6021-4261 | 180.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6021-4253 | 161.23 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6021-4253 | 161.25 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6021-4155 | 4.05 |
| V0711110 | RAPID CITY JOURNAL | P0681660 | WELL 13 METER INSTALL | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6021-4230 | 35.20 |
| V0711110 | RAPID CITY JOURNAL | P0681660 | HARTLAND DR05-1452 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6021-4230 | 35.20 |
| V0711110 | RAPID CITY JOURNAL | P0681660 | JAN 19 ORD AMENDMENTS | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6021-4230 | 67.76 |
| V0711110 | RAPID CITY JOURNAL | P0681660 | FEB 1 VACATION ROW | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6021-4230 | 67.76 |
| V0711110 | RAPID CITY JOURNAL | P0681660 | STATEMENT INTEREST, | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6021-4230 | 112.64 |
| V0809840 | SOUTH DAKOTA | P0681662 | RECORDS MGMT-2ND QTR | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6021-4246 | 22.55 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-4156 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6021-4281 | 41.79 |
| V0934830 | WESTERN STATIONERS | P0681701 | COPY PAPER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6021-4261 | 166.00 |
| V0934830 | WESTERN STATIONERS | P0681701 | PLAIN ENVELOPES | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6021-4261 | 11.50 |
| V0934830 | WESTERN STATIONERS | P0679765 | LETTER SIZE HANGING FOLDERS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6021-4261 | 8.75 |
| V0934830 | WESTERN STATIONERS | P0679765 | CALCULATOR TAPE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6021-4261 | 65.00 |
| V0934830 | WESTERN STATIONERS | P0679765 | BLACK PENS | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6021-4261 | 8.28 |
| V0934830 | WESTERN STATIONERS | P0681013 | FILE POCKETS | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6021-4261 | 32.25 |
| | | | | | **Cost Center:** | 6021 | | **Total:** | 3,748.03 |

**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 |
|---|---|---|---|---|---|---|---|---|---|
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6022-4261 | 129.80 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6022-4261 | 221.81 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6022-4150 | 4,620.40 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6022-4131 | 20.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6022-4253 | 116.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6022-4253 | 116.02 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6022-4155 | 35.24 |
| V0564001 | MOORE BUSINESS FORMS | P0680235 | CORR-ADD FREIGHT | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6022-4261 | 71.29 |
| V0564001 | MOORE BUSINESS FORMS | P0680235 | 8 1/2" X 14" CHECK FORMS (2000 | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6022-4261 | 487.50 |
| V0787250 | SIMPSON'S CREATIVE | P0681529 | 1000 TRAVEL/TRAINING REQUEST | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6022-4261 | 197.50 |
| V0838027 | SUNGARD BI-TECH INC | P0681340 | IFAS ANNUAL MAINTENANCE | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6022-4225 | 13,224.18 |
| V0934830 | WESTERN STATIONERS | P0681013 | 2 CALENDARS-KELLY,JOY | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6022-4261 | 9.50 |
| V0934830 | WESTERN STATIONERS | P0681701 | COPY PAPER | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6022-4261 | 166.00 |
| | | | | | **Cost Center:** | 6022 | | **Total:** | 19,415.24 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0562350 | MONEY HANDLING | P0681895 | DIME,QUARTER WRAPPERS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6023-4261 | 51.73 |
| | | | | | **Cost Center:** | 6023 | | **Total:** | 51.73 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6024-4150 | 6,311.24 |
| V0190920 | DAKOTA Q INTERNET | P0680957 | DESIGN AND PLACEMENT/DEC | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6024-4281 | 112.50 |
| V0190920 | DAKOTA Q INTERNET | P0680957 | WEBSITE HOSTING JAN 2010/IT | 1/28/2010 | 1/28/2010 | AP | WP | 0101-6024-4281 | 13.95 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6024-4131 | 20.15 |
| V0460150 | KNOLOGY | P0681559 | 1495744 394-4138 JAN PHONE INT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-6024-4281 | 763.10 |
| V0470475 | KT CONNECTIONS INC | P0672327 | RFD OVRCHRG ON LABOR | 10/12/2009 | 10/12/2009 | AP | WP | 0101-6024-4295 | -40.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6024-4155 | 43.48 |
| V0558868 | MKS SOFTWARE INC | P0681599 | PCS 03/03/10-03/02/11 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-6024-4225 | 75.00 |
| V0558868 | MKS SOFTWARE INC | P0681599 | CONNECT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-6024-4225 | 50.00 |
| V0558868 | MKS SOFTWARE INC | P0681599 | CONNECT | 1/27/2010 | 1/27/2010 | AP | WP | 0101-6024-4225 | 50.00 |
| V0558868 | MKS SOFTWARE INC | P0681599 | PCS 03/03/10-03/02/11 | 1/27/2010 | 1/27/2010 | AP | WP | 0101-6024-4225 | 75.00 |
| V0757235 | SAM'S CLUB | P0680489 | 16GB USB DRIVE - MIKE | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6024-4261 | 34.88 |
| V0757235 | SAM'S CLUB | P0679166 | THUMB DRIVE FOR CRAIG. | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6024-4295 | 34.88 |
| V0890180 | VERIZON WIRELESS | P0679549 | CELL PHONE FOR JEAN. | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4269 | 99.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-3610 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 34.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-1692 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 54.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-7181 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 50.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 415-8295 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 59.46 |
| V0890180 | VERIZON WIRELESS | P0681523 | 430-6398 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 54.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 430-8031 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 50.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-0115 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 51.42 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4737 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0076 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 39.90 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0077 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6024-4281 | 54.90 |
| V0890180 | VERIZON WIRELESS | P0679997 | CASE FOR JEAN'S CELL PHONE. | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6024-4269 | 18.74 |
| | | | | | **Cost Center:** 6024 | | | **Total:** | 8,157.19 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6026-4150 | 1,414.00 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6026-4131 | 5.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0681982 | COPIER MAINT DEC09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6026-4253 | 2.68 |
| V0384599 | IKON FINANCIAL SERVICES | P0681980 | COPIER MAINT NOV09 | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6026-4253 | 2.68 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6026-4155 | 11.47 |

**Cost Center:** 6026 **Total:** 1,435.83

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0075590 | BLACK HILLS ELEVATOR | P0682045 | TROUBLE CALLS 11/12, 11/25 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4253 | 195.15 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 117057 34900 | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6062-4283 | 2,880.28 |
| V0087400 | BORDER STATES ELECTRIC | P0682044 | LIGHT BULBS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4257 | 57.82 |
| V0186385 | DAHL FINE ARTS CENTER | P0682737 | 2010 SUBSIDY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6062-4560 | 8,041.67 |
| V0459659 | KNECHT HOME CENTER | P0682043 | NUTS, BOLTS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4269 | 6.74 |
| V0459659 | KNECHT HOME CENTER | P0682043 | BATTERY | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4269 | 18.58 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0680972 | EMPLOYEE TAXES-KELLY J | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6062-4225 | 11.49 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0680972 | SALARY-BENDER R | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6062-4225 | 342.00 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0680972 | SALARY-PARKER J | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6062-4225 | 255.00 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0680972 | EMPLOYEE TAXES-PARKER J | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6062-4225 | 22.47 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0680972 | EMPLOYEE TAXES-BENDER R | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6062-4225 | 30.13 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0680972 | SALARY-KELLY J | 1/21/2010 | 1/21/2010 | AP | WP | 0101-6062-4225 | 130.51 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | SNOW BLOWER GAS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4262 | 12.56 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | VACUUM CLEANER BELTS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4253 | 15.90 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | JANITORIAL WAGES-KELLY J | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4225 | 56.19 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | EMPLOYEE TAXES-KELLY J | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4225 | 4.97 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | JANITORIAL/MAINT | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4225 | 407.25 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | EMPLOYEE TAXES-BENDER R | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4225 | 35.88 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | JANITORIAL WAGES-PARKER J | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4225 | 252.50 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682048 | EMPLOYEE TAXES-PARKER J | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4225 | 22.25 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682047 | CIGARETTE DISPOSAL POSTS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4269 | 294.11 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682047 | PLIERS | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4269 | 14.84 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0682042 | TOOL APRON, TOOL BAG,TWO | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4269 | 60.38 |
| V0757235 | SAM'S CLUB | P0680525 | CLEANING SUPPLIES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6062-4264 | 37.12 |
| V0757235 | SAM'S CLUB | P0680525 | RTN CLEANING SUPPLIES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6062-4264 | -37.12 |
| V0757235 | SAM'S CLUB | P0680525 | CLEANING SUPPLIES | 1/25/2010 | 1/25/2010 | AP | WP | 0101-6062-4264 | 35.02 |
| V0775500 | SERVALL UNIFORM/LINEN | P0682046 | CLEANING SUPPLIES 1/19 | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4264 | 15.94 |
| V0775500 | SERVALL UNIFORM/LINEN | P0682046 | SHIRTS-PARKER J, CLEANING | 2/2/2010 | 2/2/2010 | AP | WP | 0101-6062-4264 | 108.88 |
| | | | | | **Cost Center:** | 6062 | | **Total:** | 13,328.51 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0146228 | CLEAN TECH OF THE | P0681987 | CARPET CLEANING-NORTH SIDE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4225 | 445.00 |
| V0146228 | CLEAN TECH OF THE | P0681988 | CARPET CLEANING-GALLERY | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4225 | 370.00 |
| V0146228 | CLEAN TECH OF THE | P0681989 | CARPET | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4225 | 175.00 |
| V0146228 | CLEAN TECH OF THE | P0681991 | CARPET CLEANING-SOUTH SIDE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4225 | 450.00 |
| V0146228 | CLEAN TECH OF THE | P0681990 | CARPET CLEANING-UPSTAIRS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4225 | 475.00 |
| V0295987 | GENPRO POWER SYSTEMS | P0681985 | ANNUAL INSPECTION | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4225 | 427.00 |
| V0459659 | KNECHT HOME CENTER | P0681986 | JANITORIAL SUPPLIES-HOSE | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4269 | 21.98 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0681984 | VACUUM PARTS | 2/1/2010 | 2/1/2010 | AP | WP | 0101-6064-4264 | 18.00 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0682738 | 2010 SUBSIDY | 2/3/2010 | 2/3/2010 | AP | WP | 0101-6064-4606 | 19,253.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0681524 | DECEMBER PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0101-6064-4281 | 65.63 |

**Cost Center:** 6064 **Total:** 21,700.61

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0681103 | PACT DFD BRUSH, POST HOLES | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4269 | 37.98 |
| V0005640 | ACE HARDWARE | P0682026 | DIE, DRILL BIT, CONDUIT | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4265 | 90.92 |
| V0016290 | ALSCO | P0682027 | MATS, MOPS 020210 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4264 | 47.90 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 95817 15770 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 1,017.26 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 70437 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 96696 2541 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 236.19 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 116795 4800 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 342.85 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 76430 92 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 18.88 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 107343 782 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 85.54 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 91788 1193 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 122.83 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 110596 586 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 66.60 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 100248 0 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 130077 1020 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 143.43 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 42193 726 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 80.14 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 111243 4260 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 712.46 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 111250 2100 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4283 | 144.57 |
| V0081365 | BLACK HILLS TRUCK & | P0681877 | RUNNER 2) FOR SNOW PLOW | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4259 | 61.12 |
| V0087400 | BORDER STATES ELECTRIC | P0681613 | TERMINAL, COVER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4257 | 34.34 |
| V0087400 | BORDER STATES ELECTRIC | P0681613 | TERMINAL | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4257 | 19.72 |
| V0087400 | BORDER STATES ELECTRIC | P0681613 | CREDIT-RTN TERMINAL | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4257 | -19.72 |
| V0087400 | BORDER STATES ELECTRIC | P0681105 | WIRE REDROCKS | 1/21/2010 | 1/21/2010 | AP | WP | 0602-7011-4257 | 43.71 |
| V0087400 | BORDER STATES ELECTRIC | P0681106 | ELEC OUTLETS WTP | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4257 | 5.56 |
| V0087400 | BORDER STATES ELECTRIC | P0681252 | OUTLET WTP CL2 ROOM | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4252 | 20.48 |
| V0130652 | CARON, LINDA | P0681721 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0131400 | CARQUEST AUTO PARTS | P0681120 | WATER PUMP HOSE FOR UNIT | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4251 | 1.91 |
| V0131400 | CARQUEST AUTO PARTS | P0681120 | WATER PUMP | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4251 | 17.14 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4150 | 6,860.05 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05997320 0 | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4284 | 177.88 |
| V0158390 | CONTRACTOR'S SUPPLY | P0681879 | SEALANT | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7011-4269 | 28.00 |
| V0182145 | CRUM ELECTRIC | P0681108 | BULBS U SHAPED 12) | 1/21/2010 | 1/21/2010 | AP | WP | 0602-7011-4269 | 87.00 |
| V0182145 | CRUM ELECTRIC | P0681411 | ELECTRIC TRUCK STOCK | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4269 | 15.51 |
| V0190867 | DAKOTA PARTY | P0681484 | RETIREMENT DECORATIONS-R. | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7011-4269 | 19.47 |
| V0190870 | DAKOTA PUMP & CONTROL | P0682051 | PUMP MOTOR HITACHI 60 HP | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7011-4269 | 6,300.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0190870 | DAKOTA PUMP & CONTROL | P0682051 | FREIGHT | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7011-4269 | 263.16 |
| V0229570 | ELDER, ERIC | P0680963 | WATER CONSV REBATE WASHER | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0232737 | ENERGY LABORATORIES | P0681370 | FLUORIDE, BACTE COLIFORM 20) | 2/1/2010 | 2/1/2010 | AP | WP | 0602-7011-4225 | 257.50 |
| V0232737 | ENERGY LABORATORIES | P0681416 | FLUORIDE, RAD, WOODRIDGE 3) | 2/1/2010 | 2/1/2010 | AP | WP | 0602-7011-4225 | 231.50 |
| V0232737 | ENERGY LABORATORIES | P0681369 | FLUORIDE, BACTE COLIFORM 20) | 2/1/2010 | 2/1/2010 | AP | WP | 0602-7011-4225 | 257.50 |
| V0235973 | ERICKSON, DARRELL | P0681720 | WATER CONSV REBATE TOILET | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 75.00 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0681953 | CAKE - BARBER RETIREMENT | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7011-4269 | 39.99 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7011-4131 | 4.35 |
| V0266756 | FRANKE, AUDRA | P0680964 | WATER CONSV REBATE - WASHER | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0272520 | FRONTIER AUTO GLASS | P0681264 | WINDSHIELD REPAIR W347 | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4251 | 35.00 |
| V0299337 | GILLEN, DEAN | P0681619 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0300205 | GILSON, RICK AND KAREN | P0681620 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0324706 | HABERSTROH, KEVIN | P0681722 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0340280 | HARDWARE HANK | P0681265 | PACT SALT 10) | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4269 | 40.41 |
| V0349315 | HAWKINS CHEMICAL | P0679749 | HYDROFLUOSILICIC ACID 3,624.96 | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4264 | 1,486.23 |
| V0349315 | HAWKINS CHEMICAL | P0679749 | CHLORINE 150 LB CYL 010410 | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4264 | 3,450.60 |
| V0349315 | HAWKINS CHEMICAL | P0679749 | CORR-COST CHLORINE | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4264 | -2,875.50 |
| V0350632 | HEIB, PAUL | P0681621 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0388100 | INDOFF INC | P0680754 | PRINTER CART BLACK, COLOR, | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7011-4261 | 60.48 |
| V0412373 | JEFFRIES, KEVIN & JULIE | P0681622 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0421590 | JOHNSON MACHINE INC. | P0681277 | BUILD, MACHINE SHAFT WELL 5 | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4253 | 146.35 |
| V0425206 | JOHNSON, ROGER H | P0681723 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0426687 | JOLLEY, CLINTON | P0680959 | WATER CONSV REBATE TOILET | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 60.00 |
| V0460343 | KNOWLES-SMITH, HELEN | P0681724 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0471166 | KRIER, JEAN | P0680965 | WATER CONSV REBATE WASHER | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0471304 | KUNZWEILER, DAVID & | P0681725 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0493905 | LIEBIG, VICKI | P0681726 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0493975 | LIEN, MELVIN | P0681616 | WATER CONSV REBATE TOILET | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 75.00 |
| V0536283 | MATKINS, SHANNON & | P0680961 | WATER CONSV REBATE - TOILET | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 75.00 |
| V0536799 | MAX, DAVID | P0680962 | WATER CONSV REBATE TOILET | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 75.00 |
| V0516093 | MCCOY, DAVID | P0681623 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0520190 | MCKIE FORD INC | P0681962 | LAMP W321 | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7011-4251 | 55.72 |
| V0537731 | MEARES, ROBIN | P0680966 | WATER CONSV REBATE - WASHER | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0541796 | MELVIN, JOHN | P0681727 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0541285 | MENARDS | P0681280 | HANDLE, CEMENT | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4269 | 17.18 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7011-4155 | 42.06 |
| V0601529 | NEUMILLER, JOELLA | P0681728 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0604754 | NOBLE, PAUL | P0681624 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0698327 | QWEST | P0681857 | 1/13-2/12 SVC CHRGS | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4281 | 47.20 |
| V0731373 | REOH, ROBERT | P0681617 | WATER CONSV REBATE - TOILET | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 75.00 |
| V0737117 | ROBERTS, GEORGE | P0681625 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0782950 | SHOENER MACHINE & | P0681112 | FLUTE, END MILL FOR LATHE | 1/21/2010 | 1/21/2010 | AP | WP | 0602-7011-4253 | 20.45 |
| V0782950 | SHOENER MACHINE & | P0681970 | DRILL BIT, THREADING BIT | 2/1/2010 | 2/1/2010 | AP | WP | 0602-7011-4265 | 49.85 |
| V0782950 | SHOENER MACHINE & | P0681718 | THREADER TOOL, HEX DIE | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7011-4265 | 29.85 |
| V0785996 | SIME, PAT | P0681729 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0786854 | SIMONS, LARRY | P0681618 | WATER CONSV REBATE - TOILET | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 100.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0681524 | DECEMBER PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4281 | 20.21 |
| V0823845 | SPRINGBROOK ACRES | P0680958 | 2010 YEARLY WATER 2 LOTS) | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7011-4284 | 200.00 |
| V0830344 | STERNER, IRVIN | P0681730 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 484-9104 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4281 | 39.66 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-4902 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4281 | 48.25 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1384 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4281 | 39.66 |
| V0890180 | VERIZON WIRELESS | P0681523 | 209-5012 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4281 | 13.51 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2069 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7011-4281 | 14.37 |
| V0938492 | WHITE, WAYNE & STACY | P0681626 | WATER CONSV REBATE - WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| V0950106 | WREDE, DON | P0681627 | WATER CONSV REBATE WASHER | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7011-4530 | 125.00 |
| | | | | | **Cost Center:** | 7011 | | **Total:** | 24,285.26 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0680374 | WD40, NUTS/SCREWS | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4269 | 9.22 |
| V0016290 | ALSCO | P0680882 | MATS, AIR DISP 011910 | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7012-4264 | 32.25 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 85317 17976 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7012-4283 | 1,396.62 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 106254 1634 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7012-4283 | 160.37 |
| V0120470 | BUTLER MACHINERY CO. | P0681107 | SEAL, COUPLING, HOSE W316 | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7012-4251 | 229.46 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7012-4150 | 5,061.06 |
| V0248950 | FASTENAL COMPANY, THE | P0680751 | CHEVIS HOOK FOR BACKHOE | 1/29/2010 | 1/29/2010 | AP | WP | 0602-7012-4259 | 26.62 |
| V0248950 | FASTENAL COMPANY, THE | P0680406 | SAE THRU-HARD, FITTINGS - MILL | 1/21/2010 | 1/21/2010 | AP | WP | 0602-7012-4253 | 10.62 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4131 | 5.00 |
| V0321990 | HD SUPPLY WATERWORKS | P0680593 | GASKETS 4), HYDRANT VALVE 2) | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7012-4255 | 116.46 |
| V0321990 | HD SUPPLY WATERWORKS | P0681958 | HYDRANT VALVE 5) | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 250.85 |
| V0321990 | HD SUPPLY WATERWORKS | P0681958 | GASKETS HYDRANT 5) | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 20.15 |
| V0321990 | HD SUPPLY WATERWORKS | P0681958 | CORR-ADD FREIGHT | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 10.06 |
| V0321990 | HD SUPPLY WATERWORKS | P0681110 | REPAIR KIT HYDRANT | 1/27/2010 | 1/27/2010 | AP | WP | 0602-7012-4255 | 157.80 |
| V0321990 | HD SUPPLY WATERWORKS | P0681110 | CORR-ADD FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0602-7012-4255 | 7.42 |
| V0321990 | HD SUPPLY WATERWORKS | P0681274 | RISER VALVE BOX 2) | 1/27/2010 | 1/27/2010 | AP | WP | 0602-7012-4255 | 96.00 |
| V0366130 | HILLS RED E MIX | P0680595 | PATCH STREET E ST JOE | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7012-4254 | 384.03 |
| V0421590 | JOHNSON MACHINE INC. | P0681373 | WIPER BLADES, GLASS CLEANER | 1/27/2010 | 1/27/2010 | AP | WP | 0602-7012-4251 | 25.24 |
| V0421590 | JOHNSON MACHINE INC. | P0681485 | BLOWER MOTOR W305 | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7012-4251 | 59.06 |
| V0493970 | LIEN & SONS INC, PETE | P0680486 | GRAVEL, ROCK 56.55 TON | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7012-4254 | 463.96 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4155 | 34.66 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681964 | BUSHING, GAUGE, ADAPTER | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 39.30 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681965 | COMP, ADAPTER, COUPLING - | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 63.70 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681965 | CLAMP - SILVER ST | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 28.92 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681965 | CLAMP REPAIR 4) | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7012-4255 | 59.72 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0680758 | WRENCH FOR HYDRANTS | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7012-4265 | 99.17 |
| V0634525 | ONE CALL SYSTEMS INC | P0681335 | 54 LOCATES | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7012-4225 | 55.57 |
| V0720259 | RAPP SALES CO | P0681281 | GLASS BEADS FOR SAND | 2/1/2010 | 2/1/2010 | AP | WP | 0602-7012-4269 | 19.20 |
| V0745570 | RUNNINGS SUPPLY INC | P0681111 | HAMMER, HEX KEY SET | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7012-4265 | 30.58 |
| V0757235 | SAM'S CLUB | P0678550 | PRINTER INK 2) | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7012-4261 | 62.88 |
| V0835829 | STURDEVANT'S AUTO | P0681284 | WINDSHIELD WASH 12) | 1/27/2010 | 1/27/2010 | AP | WP | 0602-7012-4251 | 23.88 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7221 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7012-4281 | 44.54 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7222 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7012-4281 | 40.52 |

**Cost Center:** 7012 **Total:** 9,124.89

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7013-4150 | 1,640.00 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0681271 | COFFEE 2) | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7013-4269 | 13.98 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7013-4131 | 10.00 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7013-4155 | 7.34 |
| V0618600 | OFFICEMAX | P0681100 | PRINTER, TONER | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7013-4295 | 221.98 |
| V0890180 | VERIZON WIRELESS | P0681523 | 209-2137 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7013-4281 | 34.78 |
| | | | | | **Cost Center:** 7013 | | | **Total:** | 1,928.08 |

**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 | P0681376 | PLIERS, WIRE STRIPPER | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7014-4265 | 29.74 |
| V0005641 | ACE HARDWARE-EAST | P0680373 | LANTERN, BATTERY W307 | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7014-4269 | 44.98 |
| T8576 | AUTO BODY CRAFTERS INC | P0681713 | BODY REPAIR W307 | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7014-4251 | 3,090.24 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681951 | INVERTER FOR RADIO READ | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7014-4295 | 47.87 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7014-4261 | 201.04 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7014-4261 | 272.18 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0602-7014-4150 | 8,638.24 |
| V0158390 | CONTRACTOR'S SUPPLY | P0680403 | CORR | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7014-4263 | 33.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0680403 | OVERSHOES TERRY LINDEMANN | 1/25/2010 | 1/25/2010 | AP | WP | 0602-7014-4263 | 21.00 |
| V0178720 | CREDIT COLLECTION | P0681262 | COLLECTION FEES DEC 09 | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7014-4225 | 615.28 |
| V0178720 | CREDIT COLLECTION | P0681262 | COLLECTION FEES JAN 10 | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7014-4225 | 352.22 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7014-4131 | 15.00 |
| V0388100 | INDOFF INC | P0680410 | PENS, ENV, LABEL CARTRIDGE, | 1/22/2010 | 1/22/2010 | AP | WP | 0602-7014-4261 | 116.65 |
| V0421590 | JOHNSON MACHINE INC. | P0681485 | BLOWER MOTOR W312 | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7014-4251 | 30.50 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7014-4155 | 46.41 |
| V0723000 | RED WING SHOE STORE | P0681615 | FOOTWEAR HAROLD MCCONKEY | 1/28/2010 | 1/28/2010 | AP | WP | 0602-7014-4263 | 123.21 |
| V0745570 | RUNNINGS SUPPLY INC | P0681967 | DOG BISCUITS | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7014-4269 | 34.98 |
| V0745570 | RUNNINGS SUPPLY INC | P0681967 | CORR- COST DOG BISCUTS | 2/2/2010 | 2/2/2010 | AP | WP | 0602-7014-4269 | -10.49 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-1776 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7014-4281 | 35.22 |
| V0890180 | VERIZON WIRELESS | P0681523 | 209-1535 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0602-7014-4281 | 40.17 |
| V0933099 | WESTERN MAILERS | P0681971 | BILLING POSTAGE 5,073 012510 | 2/1/2010 | 2/1/2010 | AP | WP | 0602-7014-4261 | 2,017.47 |

**Cost Center:** 7014 **Total:** 15,794.91

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005641 | ACE HARDWARE-EAST | P0681908 | CLAMP | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 11.12 |
| V0005641 | ACE HARDWARE-EAST | P0679937 | DRILL BIT 9/16" 1" SHANK | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4265 | 18.13 |
| V0005641 | ACE HARDWARE-EAST | P0680487 | PVC-DWV CLEANOUT W/PLG 3 | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 4.18 |
| V0005641 | ACE HARDWARE-EAST | P0680487 | CAP PVC SCH40 3" SLIP | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 3.99 |
| V0005641 | ACE HARDWARE-EAST | P0679758 | NUTS, BOLTS, KLEENEX | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4269 | 16.98 |
| V0005641 | ACE HARDWARE-EAST | P0681482 | BIT DRILL | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7071-4265 | 7.42 |
| V0005641 | ACE HARDWARE-EAST | P0681482 | CUT-OFF WHEEL SET 4PC | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7071-4265 | 13.00 |
| V0005641 | ACE HARDWARE-EAST | P0681482 | SANDING SLEEVES 1/2" COURSE | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7071-4265 | 2.99 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 100896 636 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4283 | 67.70 |
| V0078490 | BLACK HILLS POWER & | P0682733 | 4996961426 81237 1081 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4283 | 122.96 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 106254 1634 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4283 | 160.37 |
| V0078490 | BLACK HILLS POWER & | P0682525 | 3499378386 85317 17976 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4283 | 1,396.62 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4150 | 5,264.94 |
| V0158390 | CONTRACTOR'S SUPPLY | P0680375 | DONOVAN, GREG * HARD HAT | 1/21/2010 | 1/21/2010 | AP | WP | 0604-7071-4263 | 12.00 |
| V0182145 | CRUM ELECTRIC | P0681959 | CREDIT BLOCK | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4257 | -27.54 |
| V0182145 | CRUM ELECTRIC | P0681959 | CREDIT-BLOCK | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4257 | -12.60 |
| V0182145 | CRUM ELECTRIC | P0681959 | CONTACT BLOCK | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4257 | 41.40 |
| V0182145 | CRUM ELECTRIC | P0681263 | REPAIRS TO RED ROCK LIFT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4257 | 4.24 |
| V0232010 | ELLIOT EQUIPMENT CO | P0680715 | SERVICE PARTS, ELEC | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 12.00 |
| V0232010 | ELLIOT EQUIPMENT CO | P0680715 | SERVICE PARTS, MECH | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 12.00 |
| V0232010 | ELLIOT EQUIPMENT CO | P0680715 | LABOR - BY HOUR | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 320.00 |
| V0232010 | ELLIOT EQUIPMENT CO | P0680715 | FREIGHT | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 0.00 |
| V0232010 | ELLIOT EQUIPMENT CO | P0680715 | CORR-COST OF LABOR | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | -70.00 |
| V0232010 | ELLIOT EQUIPMENT CO | P0680715 | CORR-ADD FREIGHT | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 19.30 |
| V0248950 | FASTENAL COMPANY, THE | P0680717 | MACLIFT EYE 24 - ELKVALE LIFT | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7071-4253 | 371.56 |
| V0248950 | FASTENAL COMPANY, THE | P0680717 | SHIPPING & HANDLING | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7071-4253 | 10.29 |
| V0248950 | FASTENAL COMPANY, THE | P0680717 | CORR-COST MACLIFT EYE | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7071-4253 | -278.67 |
| V0248950 | FASTENAL COMPANY, THE | P0680717 | CORR-ADJ S&H | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7071-4253 | -4.80 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4131 | 12.50 |
| V0282080 | G&H DISTRIBUTING INC. | P0681916 | MALE AND FEMAIL HOSE FOR | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7071-4253 | 39.08 |
| V0282080 | G&H DISTRIBUTING INC. | P0681916 | GLOVES | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7071-4263 | 56.40 |
| V0312550 | GRIMM'S PUMP SERVICE | P0681420 | PRESSURE GAUGE FOR UNIT #803 | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7071-4253 | 32.46 |
| V0324769 | HACH CO | P0680558 | FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4253 | 59.95 |

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|---|---|---|---|---|---|---|---|---|---|
| V0324769 | HACH CO | P0680558 | FLOW METER | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4253 | 1,066.00 |
| V0349315 | HAWKINS CHEMICAL | P0680716 | STENNER INDEX PLATE | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4253 | 14.59 |
| V0349550 | HEARTLAND PAPER CO, | P0680332 | PAPER TOWELS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4264 | 30.43 |
| V0400450 | INTERSTATE BATTERIES | P0681445 | SPOTLIGHT BATTERY | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7071-4265 | 12.95 |
| V0421590 | JOHNSON MACHINE INC. | P0680880 | MINIATURE LAMP | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4253 | 5.20 |
| V0421590 | JOHNSON MACHINE INC. | P0680877 | ROLL PIN | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4259 | 0.60 |
| V0421590 | JOHNSON MACHINE INC. | P0680877 | SHOP TOWELS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4259 | 16.69 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7071-4155 | 29.79 |
| V0790679 | SOFTWARE HOUSE | P0680767 | ADOBE ACROBAT PRO V9 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4295 | 206.32 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | CATLETTE, CHRIS CERT #3819 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | MARTIN, ROY CERT # 2993 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | LANE, RICHARD CERT #5046 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | HERICKS, NICK CERT #4879 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | DONOVAN, GREGORY CERT #4860 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | AGA, LYNN CERT #4429 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4292 | 6.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0681524 | DECEMBER PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7071-4281 | 20.21 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL TODD MARTIN 425 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL LYNN AGA 2209 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL CHRIS CATLETTE 116 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7071-4292 | 10.00 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780033,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7071-4261 | 76.55 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780044,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7071-4261 | 74.63 |
| V0880250 | UNITED PARCEL SERVICE | P0681200 | 1410780055,CHARGES | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7071-4261 | 7.33 |
| V0883670 | USA BLUE BOOK | P0680090 | TRANSDUCERS FOR LIFT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4253 | 2,708.70 |
| V0883670 | USA BLUE BOOK | P0680090 | FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4253 | 47.52 |
| V0883670 | USA BLUE BOOK | P0680090 | CORR- COST FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7071-4253 | -23.76 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-0558 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7071-4281 | 40.78 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-8533 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7071-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6217 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7071-4281 | 40.52 |

**Cost Center:** 7071 **Total:** 12,181.54

**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 | P0681165 | ALUMINUM WIRE .030 | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4269 | 18.28 |
| V0002820 | A&B WELDING SUPPLY CO | P0681165 | HAZ MATERIAL HANDLING CHG | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4269 | 1.00 |
| V0005641 | ACE HARDWARE-EAST | P0681122 | CAP END ECONOMY 2" ACE | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4253 | 4.64 |
| V0016290 | ALSCO | P0681260 | TOWELS & MATS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4264 | 65.76 |
| V0016290 | ALSCO | P0681865 | SHOP TOWELS & MATS | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4264 | 65.76 |
| V0025265 | AMERIGAS PROPANE LP | P0681024 | PROPANE | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4285 | 695.47 |
| V0087400 | BORDER STATES ELECTRIC | P0680714 | LAMP & LAMP SOCKET FOR | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7072-4257 | 22.55 |
| V0131400 | CARQUEST AUTO PARTS | P0681120 | WATER PUMP | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4251 | 17.13 |
| V0131400 | CARQUEST AUTO PARTS | P0681121 | BRAKES FOR UNIT #807 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4251 | 151.34 |
| V0131400 | CARQUEST AUTO PARTS | P0681120 | WATER PUMP HOSE FOR UNIT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4251 | 1.91 |
| V0131400 | CARQUEST AUTO PARTS | P0681902 | EGR VALVE - UNIT #804 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4251 | 52.28 |
| V0131400 | CARQUEST AUTO PARTS | P0681902 | OIL PRESSURE SWITCH AND | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4251 | 46.66 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4261 | 6.83 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4261 | 8.04 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4150 | 7,791.01 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05990475 PRORATED | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4284 | 35.52 |
| V0149580 | COCA-COLA OF THE BLACK | P0681156 | BOTTLED WATER | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4284 | 25.50 |
| V0182145 | CRUM ELECTRIC | P0681261 | STARTER FOR PRETREATMENT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4257 | 93.60 |
| V0182145 | CRUM ELECTRIC | P0679922 | HMT (READ OUT) FOR RAS PUMP | 1/21/2010 | 1/21/2010 | AP | WP | 0604-7072-4253 | 422.08 |
| V0182145 | CRUM ELECTRIC | P0679922 | FREIGHT | 1/21/2010 | 1/21/2010 | AP | WP | 0604-7072-4253 | 7.89 |
| V0182145 | CRUM ELECTRIC | P0679046 | FREIGHT | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7072-4253 | 0.00 |
| V0182145 | CRUM ELECTRIC | P0679046 | FREIGHT | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7072-4253 | 8.55 |
| V0182145 | CRUM ELECTRIC | P0679046 | CONTROL PANEL | 1/22/2010 | 1/22/2010 | AP | WP | 0604-7072-4253 | 422.08 |
| V0182145 | CRUM ELECTRIC | P0681411 | ELECTRIC TRUCK STOCK | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4269 | 15.51 |
| V0190870 | DAKOTA PUMP & CONTROL | P0677739 | CONNECTING BUSING FOR L.P. #1 | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4253 | 3,750.00 |
| V0190870 | DAKOTA PUMP & CONTROL | P0677739 | FREIGHT | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4253 | 14.23 |
| V0247880 | FARMER BROTHERS CO | P0681966 | COFFEE - REGULAR | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4263 | 45.20 |
| V0247880 | FARMER BROTHERS CO | P0681966 | HOT CHOCOLATE | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4263 | 14.50 |
| V0247880 | FARMER BROTHERS CO | P0681966 | FRENCH VANILLA CREAMER | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4263 | 3.35 |
| V0247880 | FARMER BROTHERS CO | P0681966 | SUGAR | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4263 | 3.80 |
| V0247880 | FARMER BROTHERS CO | P0681966 | CREAMER | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4263 | 4.60 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4131 | 36.65 |
| V0695650 | FRED PRYOR SEMINARS | P0681212 | EXCEL 2 DAY BOREN J | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4270 | 128.00 |

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|---|---|---|---|---|---|---|---|---|---|
| V0272575 | FRONTIER WATER SERVICE | P0681288 | LOAD OF WATER | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4284 | 60.00 |
| V0272575 | FRONTIER WATER SERVICE | P0680746 | LOAD OF WATER | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4284 | 60.00 |
| V0272575 | FRONTIER WATER SERVICE | P0681712 | LOAD OF WATER | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4284 | 120.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0681166 | CASTERS FOR UV LAMP RACKS | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7072-4269 | 181.83 |
| V0282080 | G&H DISTRIBUTING INC. | P0681862 | 4 X 1 1/2 SWVL W/BRAKE GREEN P | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4269 | 74.84 |
| V0282080 | G&H DISTRIBUTING INC. | P0681862 | LOW-POWDER SMIL NITIRLE XL | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4269 | 60.00 |
| V0307140 | GRAINGER, WW | P0681342 | CORRUGATED BINS #W765 | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4269 | 27.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0681472 | TEST COMPRESSOR | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4253 | 206.69 |
| V0349550 | HEARTLAND PAPER CO, | P0681124 | PAPER PRODUCTS/PLATES/ | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4264 | 517.29 |
| V0349550 | HEARTLAND PAPER CO, | P0681124 | CORR ADJ FOR 2 INV | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4264 | -517.29 |
| V0349550 | HEARTLAND PAPER CO, | P0681124 | CORR-PAPER | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4264 | 433.63 |
| V0349550 | HEARTLAND PAPER CO, | P0681124 | CORR-PAPER | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4264 | 93.67 |
| V0412660 | JENNER EQUIPMENT CO | P0681162 | FILTERS, BELTS, VENTS, ELEMENT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4269 | 205.24 |
| V0412660 | JENNER EQUIPMENT CO | P0681162 | BELT FOR BOBCAT UNIT #830 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4269 | 28.76 |
| V0430130 | JWC ENVIRONMENTAL | P0678060 | S & H | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4253 | 500.00 |
| V0430130 | JWC ENVIRONMENTAL | P0678060 | CORR-ADJ S&H | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4253 | -260.00 |
| V0430130 | JWC ENVIRONMENTAL | P0678060 | CONVEYOR FOR CHANNEL | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4253 | 2,271.85 |
| V0459659 | KNECHT HOME CENTER | P0681278 | RENT BACKHOE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4243 | 256.52 |
| V0459659 | KNECHT HOME CENTER | P0681278 | WACKER PACKER | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4243 | 64.13 |
| V0459659 | KNECHT HOME CENTER | P0681278 | CORR-TAX EXEMPT | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4243 | -14.52 |
| V0459659 | KNECHT HOME CENTER | P0681278 | CORR-TAX EXEMPT | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4243 | -3.63 |
| V0520500 | M G OIL CO | P0678867 | HEATING OIL | 12/31/2009 | 12/31/2009 | AP | WP | 0604-7072-4262 | 1,858.51 |
| V0520500 | M G OIL CO | P0678867 | FURNACE OIL | 12/31/2009 | 12/31/2009 | AP | WP | 0604-7072-4262 | 1,274.14 |
| V0541285 | MENARDS | P0681475 | LEVELS & SQUARE TOOLS FOR | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4253 | 42.70 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4155 | 56.17 |
| V0566820 | MOTIVE PARTS & SUPPLY | P0681347 | TIRE BREAKDOWN BAR FOR UNIT | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4265 | 23.86 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0680691 | FLEXIBLE SPOOL FOR PROCESS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4253 | 175.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0680691 | FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4253 | 15.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0680691 | TEFLON PASTE | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4253 | 43.92 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0680691 | CORR-FREIGHT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4253 | -0.77 |
| V0618600 | OFFICEMAX | P0681471 | LARGE BOOK ENDS | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4261 | 19.98 |
| V0618600 | OFFICEMAX | P0681471 | SMALL BOOK ENDS | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7072-4261 | 23.97 |
| V0643650 | PACIFIC STEEL & | P0681164 | 3/4" RND STOCK | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4269 | 27.40 |
| V0643650 | PACIFIC STEEL & | P0681164 | 4"X1/4" FLAT STRAP | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4269 | 30.89 |
| V0643650 | PACIFIC STEEL & | P0681164 | 1" x1/8" TUBING | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4269 | 100.80 |

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|---|---|---|---|---|---|---|---|---|---|
| V0678468 | POLYDYNE INC | P0681943 | TOTES OF POLYMER FOR | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4264 | 10,672.00 |
| V0697320 | PUMP SYSTEMS INC | P0678156 | MUFFLER | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4253 | 177.76 |
| V0697320 | PUMP SYSTEMS INC | P0678156 | DIAPHRAGM | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4253 | 3,249.36 |
| V0697320 | PUMP SYSTEMS INC | P0678156 | CORR- FREIGHT | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4253 | 63.60 |
| V0723000 | RED WING SHOE STORE | P0681168 | RAUE, ROB * BOOTS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4263 | 130.00 |
| V0731405 | REPAIR SHOP, THE | P0681283 | REPAIR VEH #814 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4251 | 312.35 |
| V0745570 | RUNNINGS SUPPLY INC | P0681636 | MITCHELL, DON * BOOTS | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7072-4263 | 74.99 |
| V0745570 | RUNNINGS SUPPLY INC | P0681636 | MITCHELL, DON *LT WEIGHT | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7072-4263 | 54.99 |
| V0782950 | SHOENER MACHINE & | P0681148 | DRILL BIT | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4265 | 12.40 |
| V0782950 | SHOENER MACHINE & | P0681148 | DRILL BIT | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4265 | 4.10 |
| V0782950 | SHOENER MACHINE & | P0681148 | DRILL BIT | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4265 | 2.95 |
| V0782950 | SHOENER MACHINE & | P0681148 | DRILL BIT | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4265 | 1.80 |
| V0782950 | SHOENER MACHINE & | P0681148 | BAND SAW BLADE | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4265 | 39.53 |
| V0782950 | SHOENER MACHINE & | P0681861 | 1/4" COBOLT JOBBER DRILL BIT | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4265 | 7.30 |
| V0782950 | SHOENER MACHINE & | P0681861 | 5/16" COBALT JOBBER DRILL BIT | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4251 | 11.20 |
| V0782950 | SHOENER MACHINE & | P0681861 | SET OF COBALT DRILLS JOBBER 1/ | 2/1/2010 | 2/1/2010 | AP | WP | 0604-7072-4251 | 115.00 |
| V0787750 | SIMS PUMP VALVE CO INC | P0679476 | IMPELLER FOR SECONDARY | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4253 | 2,602.00 |
| V0787750 | SIMS PUMP VALVE CO INC | P0679476 | CORR- SHIPPING | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4253 | 27.17 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | VAN CLEAVE, DAVE CERT #1284 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | VAN CLEAVE, DAVE CERT #303 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | BACK, RONALD CERT# 1113 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | MAGGARD, JERRY CERT# 4526 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | HANSON, DAVID CERT #4303 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | RAUE, ROBERT CERT #3878 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | SCHULTZ, DANIEL (SCOTT) CERT # | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | CRAWFORD, DOUGLAS CERT | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | TRUJILLO, JOHNNY CERT #4934 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | DRUCKREY, ROBERT CERT #1305 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | JONES, CLYDE CERT #4527 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | HATCH, JOHN CERT #1293 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | HATCH, JOHN CERT #656 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | STOUT, MIKE CERT #1276 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | STOUT, MIKE CERT #252 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | MITCHELL, DON CERT #1326 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | MITCHELL, DON CERT #3002 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | RICHARDS, COLE CERT #4862 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | RICHARDS, COLE CERT #4521 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4292 | 6.00 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0681524 | DECEMBER PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 20.21 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL DOUG CRAWFORD 2356 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL JOHN HATCH | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL BOB DRUCKREY 729 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL DAVE HANSON 2151 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL JOHN TRUJILLO 2357 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL RITCHIE NORDSTROM | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL ROB RAUE 2215 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL COLE RICHARDS | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL SCOTT SCHULTZ | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL MIKE STOUT 714 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL CHUCK LARSON 588 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL DON MITCHELL | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0822075 | SOUTH DAKOTA WATER & | P0679543 | RENEWAL CLYDE JONES 1496 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7072-4292 | 10.00 |
| V0840306 | T & T WELDING | P0681235 | BEND TUBING FOR UV CARTS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4259 | 65.00 |
| V0844800 | TEMPERATURE | P0681864 | 192478 - FLAME ROD ASSEMBLY | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 77.37 |
| V0844800 | TEMPERATURE | P0681864 | 192638 - IGNITOR ASSEMBLY | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 261.39 |
| V0844800 | TEMPERATURE | P0681863 | SERVICE LABOR | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 70.00 |
| V0844800 | TEMPERATURE | P0681863 | LE11700 TRANSFORMER 120 V | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 13.71 |
| V0844800 | TEMPERATURE | P0681863 | SERVICE LABOR - | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 350.00 |
| V0844800 | TEMPERATURE | P0681863 | MICRONET CONTROLLER | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 282.26 |
| V0844800 | TEMPERATURE | P0681863 | MNL-15RS2 MICRONET | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7072-4253 | 267.30 |
| V0846010 | TESSIER'S INC. | P0672492 | A/C UNIT | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4253 | 3,497.00 |
| V0856470 | TOW PRO | P0680816 | TOWING OF UNIT #814 TO REPAIR | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4225 | 60.00 |
| V0880775 | US DEPT OF INTERIOR | P0681631 | GAGING STATIONS 100109-123109 | 1/27/2010 | 1/27/2010 | AP | WP | 0604-7072-4225 | 1,652.55 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6954 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2069 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 14.37 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7229 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-7532 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 381-4241 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 34.80 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-0043 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 40.17 |
| V0890180 | VERIZON WIRELESS | P0681523 | 209-5012 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7072-4281 | 13.51 |
| V0945720 | WORK WAREHOUSE | P0680732 | HANSSEN, HARRY * BOOTS | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7072-4263 | 119.88 |

**Cost Center:** 7072 **Total:** 46,800.88

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0005640 | ACE HARDWARE | P0681293 | DUCT TAPE | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7073-4259 | 5.57 |
| V0005640 | ACE HARDWARE | P0681293 | TEE COMPRESS | 1/29/2010 | 1/29/2010 | AP | WP | 0604-7073-4259 | 13.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7073-4150 | 2,626.00 |
| V0182145 | CRUM ELECTRIC | P0681361 | PSH BIN ILLUM 22MM RED | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7073-4259 | 10.17 |
| V0182145 | CRUM ELECTRIC | P0681361 | PSH BIN MOM GRN EXTND OP | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7073-4259 | 10.17 |
| V0182145 | CRUM ELECTRIC | P0681361 | CONTACT BLOCK INO #23 | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7073-4259 | 10.44 |
| V0249445 | FEDERAL EXPRESS | P0681157 | GLORIA ANDERSON 1/6/10 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7073-4261 | 151.67 |
| V0249445 | FEDERAL EXPRESS | P0681157 | FRANK SHILDY 1/6/10 TRACKING I | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7073-4261 | 126.43 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7073-4131 | 15.00 |
| V0256950 | FISHER SCIENTIFIC | P0681352 | BUFFER 7.00, RICCA, YELLOW, 20 | 1/28/2010 | 1/28/2010 | AP | WP | 0604-7073-4264 | 75.67 |
| V0541285 | MENARDS | P0680693 | ALLEN WRENCH POUCH | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7073-4265 | 2.48 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0604-7073-4155 | 18.81 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | LARSON, CHARLES CERT #993 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7073-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENV | P0680956 | NORDSTRON, RITCHIE CERT #1010 | 1/25/2010 | 1/25/2010 | AP | WP | 0604-7073-4292 | 6.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-6594 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7073-4281 | 40.52 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-1305 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0604-7073-4281 | 39.77 |
| | | | | | **Cost Center:** | 7073 | | **Total:** | 3,157.70 |

**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 | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7074-4261 | 4.97 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0604-7074-4261 | 35.61 |
| | | | | | **Cost Center:** | 7074 | | **Total:** | 40.58 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0002820 | A&B WELDING SUPPLY CO | P0680607 | PIPE WHEEL;HAZ CHG*930 | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4251 | 13.24 |
| V0002820 | A&B WELDING SUPPLY CO | P0680607 | WELDING ROD*930 | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4251 | 80.46 |
| V0002820 | A&B WELDING SUPPLY CO | P0680607 | CREDIT-RTN ROD | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4251 | -80.46 |
| V0005641 | ACE HARDWARE-EAST | P0681537 | TURNBUCKLE*930 | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4251 | 53.92 |
| V0005641 | ACE HARDWARE-EAST | P0681537 | MAILBOX*135 DOOLITTLE | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4259 | 19.49 |
| V0005641 | ACE HARDWARE-EAST | P0681537 | GLASS CLEANER;MAILBOX | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4259 | 27.89 |
| V0007285 | ACE STEEL & RECYCLING | P0681542 | SQUARE TUBE*STOCK | 1/28/2010 | 1/28/2010 | AP | WP | 0612-7101-4251 | 20.00 |
| V0008995 | ADAMS MACHINING INC. | P0680609 | SHAFT;SEALKIT*928 | 1/21/2010 | 1/21/2010 | AP | WP | 0612-7101-4251 | 279.89 |
| V0008995 | ADAMS MACHINING INC. | P0680609 | CORR-PRICING | 1/21/2010 | 1/21/2010 | AP | WP | 0612-7101-4251 | 58.71 |
| V0016290 | ALSCO | P0681540 | MAT;MOP;SOAP;AIR FRESHINER | 1/28/2010 | 1/28/2010 | AP | WP | 0612-7101-4264 | 25.48 |
| V0081365 | BLACK HILLS TRUCK & | P0681117 | INJECTION PUMP*925 | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4251 | 3,648.23 |
| V0100100 | BROWN'S REPAIR | P0680938 | STARTER*918 | 1/22/2010 | 1/22/2010 | AP | WP | 0612-7101-4251 | 99.95 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0612-7101-4261 | 0.83 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0612-7101-4261 | 2.48 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0612-7101-4150 | 6,635.13 |
| V0188080 | DAKOTA | P0681690 | CORR-INVOICE ALRDY PD | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | -101.00 |
| V0188080 | DAKOTA | P0681690 | BRUSH;BEARING*920 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 113.05 |
| V0188080 | DAKOTA | P0681690 | BRUSH;BEARING;DIODE | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 101.00 |
| V0246280 | FAMILY THRIFT CTR-EAST | P0681693 | CORR-COST COFFEE | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4263 | 0.04 |
| V0246280 | FAMILY THRIFT CTR-EAST | P0681693 | COFFEE | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4263 | 5.74 |
| V0304090 | GODFREY BRAKE SERVICE | P0681697 | HOSE*928 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 13.83 |
| V0304090 | GODFREY BRAKE SERVICE | P0681697 | STOCK PARTS | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 178.62 |
| V0304090 | GODFREY BRAKE SERVICE | P0681697 | SLACK ADJ*924 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 78.34 |
| V0304090 | GODFREY BRAKE SERVICE | P0681697 | ALCOHOL EVAP*924 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 106.95 |
| V0304090 | GODFREY BRAKE SERVICE | P0681697 | 3030 COMB SP*924 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 83.36 |
| V0363311 | HILLS MATERIALS CO | P0681700 | BUSHING*930 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 71.63 |
| V0421590 | JOHNSON MACHINE INC. | P0681812 | OIL 10W30*915 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 10.76 |
| V0421590 | JOHNSON MACHINE INC. | P0681812 | FILTERS;WATER SEP.*974 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 77.12 |
| V0421590 | JOHNSON MACHINE INC. | P0681125 | BEARING;OIL SEAL*926 | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4251 | 49.16 |
| V0421590 | JOHNSON MACHINE INC. | P0681125 | BEARING*926 | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4251 | 31.20 |
| V0520500 | M G OIL CO | P0681817 | 15W40 OIL | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4262 | 750.40 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0612-7101-4155 | 53.50 |
| V0545255 | MIDCONTINENT | P0681133 | T1 MONTHLY CHARGE JAN 2010 | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4281 | 100.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0634972 | OTTO ENVIRONMENTAL | P0679563 | 95 GAL TRASH CONTAINERS | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4269 | 19,925.76 |
| V0643650 | PACIFIC STEEL & | P0681143 | CORR COST 3X2X.250 40*930 | 1/22/2010 | 1/22/2010 | AP | WP | 0612-7101-4251 | 0.09 |
| V0643650 | PACIFIC STEEL & | P0681143 | 3X2X.250 40'*930 | 1/22/2010 | 1/22/2010 | AP | WP | 0612-7101-4251 | 92.85 |
| V0643650 | PACIFIC STEEL & | P0681143 | 3IN ROUND*930 | 1/22/2010 | 1/22/2010 | AP | WP | 0612-7101-4251 | 75.05 |
| V0643650 | PACIFIC STEEL & | P0681143 | 3/16X6 STRIP*930 | 1/22/2010 | 1/22/2010 | AP | WP | 0612-7101-4251 | 23.79 |
| V0643650 | PACIFIC STEEL & | P0681143 | 3X2X.250 40*930 | 1/22/2010 | 1/22/2010 | AP | WP | 0612-7101-4251 | 176.90 |
| V0643650 | PACIFIC STEEL & | P0681834 | FLAT,ROUND STEEL*930 | 1/29/2010 | 1/29/2010 | AP | WP | 0612-7101-4251 | 119.07 |
| V0643650 | PACIFIC STEEL & | P0681834 | STRIP,FLAT STEEL*930 | 1/29/2010 | 1/29/2010 | AP | WP | 0612-7101-4251 | 57.53 |
| V0711110 | RAPID CITY JOURNAL | P0681146 | HOLIDAY COL SCHEDULE | 1/27/2010 | 1/27/2010 | AP | WP | 0612-7101-4230 | 470.80 |
| V0715601 | RAPID DIESEL INC-PUMP | P0681147 | INJECTOR*925 | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4251 | 2,677.38 |
| V0715601 | RAPID DIESEL INC-PUMP | P0681147 | CORR COST INJECTOR & FREIGHT | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4251 | -2,231.15 |
| V0745570 | RUNNINGS SUPPLY INC | P0681845 | PIVOT BEARING HOLDER*922 | 2/1/2010 | 2/1/2010 | AP | WP | 0612-7101-4251 | 31.98 |
| V0787250 | SIMPSON'S CREATIVE | P0681152 | COLLECTIONS BROCHURE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4230 | 697.50 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0681151 | INMATE PAYROLL 11/9/09-12/13/0 | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4225 | 1,032.85 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2497 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4281 | 40.54 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-2521 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 863-0078 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 786-5063 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4281 | 45.01 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4525 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4281 | 14.07 |
| V0936710 | WHISLER BEARING | P0681160 | COUPLING;HOSE | 1/26/2010 | 1/26/2010 | AP | WP | 0612-7101-4251 | 45.00 |
| | | | | | **Cost Center:** | 7101 | | **Total:** | 35,983.50 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0025265 | AMERIGAS PROPANE LP | P0681543 | 100# | 1/28/2010 | 1/28/2010 | AP | WP | 0615-7102-4262 | 75.00 |
| V0025265 | AMERIGAS PROPANE LP | P0681543 | 1075 PROPANE | 1/28/2010 | 1/28/2010 | AP | WP | 0615-7102-4262 | 175.80 |
| V0139602 | CITY OF RAPID | P0682665 | POSTAGE 1/25-29/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0615-7102-4261 | 1.39 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0615-7102-4261 | 3.66 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0615-7102-4150 | 4,338.24 |
| V0141335 | CITY-WATER DEPARTMENT | P0680969 | 04008000 142 | 1/21/2010 | 1/21/2010 | AP | WP | 0615-7102-4284 | 488.34 |
| V0188080 | DAKOTA | P0681690 | BATTERY CABLE;TERMINAL*941 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 324.39 |
| V0188080 | DAKOTA | P0681690 | BATTERY*945 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4251 | 266.38 |
| V0225660 | EDDIES TRUCK SALES & | P0681692 | FUEL PUMP*941 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 107.64 |
| V0246280 | FAMILY THRIFT CTR-EAST | P0681693 | COFFEE | 2/2/2010 | 2/2/2010 | AP | WP | 0615-7102-4263 | 5.74 |
| V0246280 | FAMILY THRIFT CTR-EAST | P0681693 | CORR-COST COFFEE | 2/2/2010 | 2/2/2010 | AP | WP | 0615-7102-4263 | 0.04 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0681809 | HOSE;FITTING*945 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4251 | 122.98 |
| V0421590 | JOHNSON MACHINE INC. | P0681812 | DIELECTRIC SILICONE*945 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4251 | 7.59 |
| V0421590 | JOHNSON MACHINE INC. | P0681812 | FUEL FILTER*941 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 9.06 |
| V0421590 | JOHNSON MACHINE INC. | P0681812 | SCREWS*941 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 1.26 |
| V0460150 | KNOLOGY | P0681665 | 1495750 394-4197 JAN PHONE LD | 1/28/2010 | 1/28/2010 | AP | WP | 0615-7102-4281 | 42.07 |
| V0493970 | LIEN & SONS INC, PETE | P0681132 | LIMESTONE | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4259 | 237.85 |
| V0520500 | M G OIL CO | P0681817 | FURNACE OIL | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4262 | 2,037.98 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0615-7102-4155 | 31.80 |
| V0545255 | MIDCONTINENT | P0681133 | T1 LINE MONTHLY CHARGE JAN | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4281 | 100.00 |
| V0698810 | RDO EQUIPMENT CO | P0681144 | TORQGARD*935 | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4262 | 121.06 |
| V0746700 | RUSHMORE | P0681844 | ANTENNA*943 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 29.80 |
| V0780210 | SHEEHAN MACK SALES & | P0681846 | HOSE;BULB | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 371.20 |
| V0780210 | SHEEHAN MACK SALES & | P0681846 | GAS SPRI EMERG*948 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 77.50 |
| V0780210 | SHEEHAN MACK SALES & | P0681846 | PRESSURE EMERG*948 | 2/1/2010 | 2/1/2010 | AP | WP | 0615-7102-4253 | 191.89 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0681151 | INMATE PAYROLL 11/9/09-12/13/0 | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4225 | 1,032.85 |
| V0838028 | SUNDBY, JOHNNY | P0680939 | REFUND LANDFILL DUMP | 1/22/2010 | 1/22/2010 | AP | WP | 0615-7102-4530 | 15.90 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4525 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4281 | 14.07 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-0434 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4281 | 34.78 |
| V0934830 | WESTERN STATIONERS | P0681158 | MARKERS CHISEL*OFFICE | 1/26/2010 | 1/26/2010 | AP | WP | 0615-7102-4261 | 21.36 |
| | | | | | **Cost Center:** | 7102 | | **Total:** | 10,287.62 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0681610 | 2008 BOND PAYMENT | 1/27/2010 | 1/27/2010 | AP | WP | 0616-7103-4420 | 50,385.85 |
| V0255377 | 1ST NATIONAL BANK IN | P0681891 | 2008 BOND PAYMENT | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4420 | 50,385.85 |
| V0002820 | A&B WELDING SUPPLY CO | P0680607 | CREDIT;WELDING ROD 80.46 | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4251 | 0.00 |
| V0002820 | A&B WELDING SUPPLY CO | P0680607 | WELDING SUPPLIES*SHOP | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4259 | 248.39 |
| V0005640 | ACE HARDWARE | P0681536 | TRIGGER SWITCH*SHOP TOOL | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4253 | 47.18 |
| V0005641 | ACE HARDWARE-EAST | P0681537 | BATTERIES*STOCK | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4269 | 33.97 |
| V0005641 | ACE HARDWARE-EAST | P0681537 | WIRE CUTTERS;TOOL | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4265 | 18.12 |
| V0005641 | ACE HARDWARE-EAST | P0681537 | BROOM;DUSTPAN*SHOP TOOL | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4264 | 13.01 |
| V0005641 | ACE HARDWARE-EAST | P0680103 | COPPER WATER LINE*SCRUBBER | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4253 | 12.78 |
| V0005641 | ACE HARDWARE-EAST | P0680103 | TIEDOWN*911 | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4269 | 43.48 |
| V0007285 | ACE STEEL & RECYCLING | P0681538 | METAL FLAT | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4269 | 140.00 |
| V0007285 | ACE STEEL & RECYCLING | P0681538 | METAL | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4253 | 223.27 |
| V0016290 | ALSCO | P0681540 | FLOOR MATS;COVERALL | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4264 | 84.68 |
| V0087400 | BORDER STATES ELECTRIC | P0680105 | PROX SWITCH*AGITATOR1 | 1/21/2010 | 1/21/2010 | AP | WP | 0616-7103-4257 | 127.89 |
| V0087400 | BORDER STATES ELECTRIC | P0681684 | LIMIT SWITCH*COCOMPOST | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4253 | 194.88 |
| V0087400 | BORDER STATES ELECTRIC | P0681684 | OFFICE LIGHTS | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4257 | 86.40 |
| V0131400 | CARQUEST AUTO PARTS | P0681120 | WATER PUMP | 1/25/2010 | 1/25/2010 | AP | WP | 0616-7103-4251 | 17.14 |
| V0131400 | CARQUEST AUTO PARTS | P0681120 | WATER PUMP HOSE FOR UNIT | 1/25/2010 | 1/25/2010 | AP | WP | 0616-7103-4251 | 1.91 |
| V0133305 | CENEX LAND OF LAKES | P0681685 | 160# PROPANE*FORKLIFT | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4262 | 111.00 |
| V0139602 | CITY OF RAPID | P0682667 | POSTAGE 2/1-5/10 | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4261 | 1.22 |
| V0139465 | CITY-HEALTH INSURANCE | P0682360 | JAN 10 HEALTH | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4150 | 10,887.19 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05994490 60 | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4284 | 493.70 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05994495 0 | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4284 | 20.94 |
| V0141335 | CITY-WATER DEPARTMENT | P0681528 | 05994500 40 | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4284 | 609.33 |
| V0158390 | CONTRACTOR'S SUPPLY | P0680942 | BAGS*BUILDING REPAIR | 1/29/2010 | 1/29/2010 | AP | WP | 0616-7103-4253 | 39.60 |
| V0182145 | CRUM ELECTRIC | P0681411 | ELECTRIC TRUCK STOCK | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4269 | 15.51 |
| V0182145 | CRUM ELECTRIC | P0681687 | EMERGENCY EXIT LIGHT*TIP | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4257 | 145.77 |
| V0182145 | CRUM ELECTRIC | P0681687 | ELECTRICAL BOXES | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4257 | 18.70 |
| V0200700 | DENNIS SUPPLY | P0681688 | HONEYWELL ROOF UNIT*OFFICE | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4257 | 37.49 |
| V0202805 | DIAMOND VOGEL PAINT | P0680110 | PAINT*RECYCLING | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4252 | 99.80 |
| V0202805 | DIAMOND VOGEL PAINT | P0680110 | PAINT;BRUSHES*BALER | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4253 | 127.07 |
| V0202805 | DIAMOND VOGEL PAINT | P0680110 | PAINT*RECYCLING | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4252 | 178.95 |
| V0202805 | DIAMOND VOGEL PAINT | P0680110 | PAINT*RECYCLING | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4252 | 81.50 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| V0246280 | FAMILY THRIFT CTR-EAST | P0681693 | CORR-COST COFFEE | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4263 | 0.05 |
| V0246280 | FAMILY THRIFT CTR-EAST | P0681693 | COFFEE | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4263 | 5.73 |
| V0248950 | FASTENAL COMPANY, THE | P0681694 | SHOP SUPPLIES | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4259 | 46.77 |
| V0248950 | FASTENAL COMPANY, THE | P0681694 | SHOP SUPPLIES | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4259 | 16.21 |
| V0248950 | FASTENAL COMPANY, THE | P0681694 | CONVEYOR RAKES*SHOP | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4253 | 61.04 |
| V0248950 | FASTENAL COMPANY, THE | P0681694 | CORR-DELETE S&H ON SHOP | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4259 | -4.80 |
| V0248950 | FASTENAL COMPANY, THE | P0681694 | CORR-COST SHOP SUPPLIES | 2/3/2010 | 2/3/2010 | AP | WP | 0616-7103-4259 | -0.09 |
| V0254565 | FIRST ADMINISTRATORS | P0682357 | FEB 10 SECTION 125 FEES | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4131 | 6.70 |
| V0282190 | G & R CONTROLS | P0681698 | OFFICE ROOF UNIT REPAIR | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 275.51 |
| V0282080 | G&H DISTRIBUTING INC. | P0681695 | HYD HOSES*AGGITATOR | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 107.12 |
| V0282080 | G&H DISTRIBUTING INC. | P0681695 | SAFTEY GLOVES | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4263 | 262.55 |
| V0282080 | G&H DISTRIBUTING INC. | P0681695 | REPLACEMENT | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 12.17 |
| V0349550 | HEARTLAND PAPER CO, | P0681699 | BLACK2ML 60GAL TRASH BAGS | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4264 | 136.63 |
| V0400450 | INTERSTATE BATTERIES | P0681811 | EMERGENCY LIGHTS | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4257 | 288.65 |
| V0400450 | INTERSTATE BATTERIES | P0681811 | EMERGENCY LIGHTS | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4257 | 289.90 |
| V0465760 | KONE INC | P0681813 | MAINT 1/1/10-3/31/10 | 1/29/2010 | 1/29/2010 | AP | WP | 0616-7103-4253 | 160.11 |
| V0520500 | M G OIL CO | P0681817 | DIESEL ADDITIVE POWER SVCE | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4262 | 15.00 |
| V0520500 | M G OIL CO | P0681817 | DIESEL ADDITIVE POWER SVCE | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4262 | 15.00 |
| V0520500 | M G OIL CO | P0681817 | CLEAR DIESEL | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4262 | 492.20 |
| V0520500 | M G OIL CO | P0681817 | CLEAR DIESEL | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4262 | 735.84 |
| V0542994 | METROPOLITAN LIFE | P0682353 | FEB 10 LIFE | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4155 | 79.60 |
| V0545255 | MIDCONTINENT | P0681133 | T1 LINE MONTHLY CHARGE JAN | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4281 | 100.00 |
| V0566440 | MOTION INDUSTRIES INC. | P0681135 | BRAKE MOTOR*AGGITATOR | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4253 | 469.03 |
| V0566440 | MOTION INDUSTRIES INC. | P0681827 | THERMOSTATS*COMPOST BAY | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 224.02 |
| V0566440 | MOTION INDUSTRIES INC. | P0681827 | BREAK REPEAR*AGGITATOR | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 77.75 |
| V0566440 | MOTION INDUSTRIES INC. | P0681827 | CELING FAN*COCOMPOST | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 44.10 |
| V0772475 | NORTHERN TRUCK | P0681832 | PLOW SHOE | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4251 | 264.00 |
| V0772475 | NORTHERN TRUCK | P0681141 | PLOW CUTTING EDGE*918;969 | 2/2/2010 | 2/2/2010 | AP | WP | 0616-7103-4251 | 478.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681136 | PIPE CUTTER*TOOL | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4253 | 11.83 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0681136 | BLOW DOWN WAND*TOOL | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4253 | 35.52 |
| V0618115 | O'CONNOR COMPANY | P0681142 | THERMOSTAT*HEATING SYSTEM | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4253 | 120.00 |
| V0643650 | PACIFIC STEEL & | P0681143 | AIRCONDITIONERS 24 | 1/22/2010 | 1/22/2010 | AP | WP | 0616-7103-4225 | 360.00 |
| V0757235 | SAM'S CLUB | P0679249 | RAGS;LAUNDRY | 1/25/2010 | 1/25/2010 | AP | WP | 0616-7103-4264 | 65.58 |
| V0780210 | SHEEHAN MACK SALES & | P0681150 | CYLINDER*955 | 2/1/2010 | 2/1/2010 | AP | WP | 0616-7103-4253 | 1,161.01 |
| V0801027 | SOUTH DAKOTA DEPT OF | P0681151 | INMATE PAYROLL 11/9/09-12/13/0 | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4225 | 2,065.71 |

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|---|---|---|---|---|---|---|---|---|---|
| V0850805 | TIME EQUIP. RENTAL & | P0681412 | MANLIFT RENTAL | 1/28/2010 | 1/28/2010 | AP | WP | 0616-7103-4243 | 330.00 |
| V0890180 | VERIZON WIRELESS | P0681523 | 545-4525 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4281 | 14.08 |
| V0890180 | VERIZON WIRELESS | P0681523 | 431-9117 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4281 | 39.77 |
| V0890180 | VERIZON WIRELESS | P0681523 | 390-2069 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4281 | 14.38 |
| V0890180 | VERIZON WIRELESS | P0681523 | 209-5012 JAN PHONE | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4281 | 13.50 |
| V0934830 | WESTERN STATIONERS | P0681158 | MARKERS CHISEL*OFFICE | 1/26/2010 | 1/26/2010 | AP | WP | 0616-7103-4261 | 21.36 |
| V0950120 | WRIGHT, JEROME | P0681159 | 12X18 FLAG | 1/27/2010 | 1/27/2010 | AP | WP | 0616-7103-4261 | 10.41 |
| | | | | | **Cost Center:** | 7103 | | **Total:** | 123,854.51 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| V0135100 | CETEC ENGINEERING SVC | P0681649 | ST10-1803 ST ANDREW ST | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 3,235.35 |
| V0250245 | FERBER ENGINEERING | P0682226 | SSW07-1656 SILVER STREET AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 3,307.39 |
| V0242035 | FMG INC. | P0682344 | ST10-1851 ST CLOUD ST REHAB GE | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 2,000.00 |
| V0242035 | FMG INC. | P0682343 | SS09-1782 CATRON BLVD | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 2,258.85 |
| V0438625 | KADRMAS LEE & JACKSON | P0681650 | ST08-1511 E.BLVD/E.NORTH | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 2,129.36 |
| T9073 | SPERLICH CONSULTING | P0681465 | ST09-1809 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 2,268.44 |
| T9073 | SPERLICH CONSULTING | P0682229 | SSW06-1494 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8910-4223 | 3,342.97 |
| | | | | | **Cost Center:** | 8910 | | **Total:** | 18,542.36 |

**Cost Center:** 8911 CIP DRAINAGE **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0135100 | CETEC ENGINEERING SVC | P0681649 | ST10-1803 ST ANDREW ST | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 647.07 |
| V0250245 | FERBER ENGINEERING | P0682226 | SSW07-1656 SILVER STREET AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 2,217.94 |
| V0250245 | FERBER ENGINEERING | P0682225 | SS08-1728 WEST BLVD AREA | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 1,883.60 |
| V0242035 | FMG INC. | P0681974 | SSW09-1509 JACKSON BLVD | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 11,056.05 |
| V0438625 | KADRMAS LEE & JACKSON | P0681650 | ST08-1511 E.BLVD/E.NORTH | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 367.31 |
| T9073 | SPERLICH CONSULTING | P0682229 | SSW06-1494 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 2,674.37 |
| T9073 | SPERLICH CONSULTING | P0681465 | ST09-1809 ROBBINSDALE | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8911-4223 | 2,268.44 |
| | | | | | **Cost Center:** 8911 | | | **Total:** | 21,114.78 |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0208335 | RUSH MORE PIZZA INC | P0663228 | Pizza - lunch during playgroun | 2/2/2010 | 2/2/2010 | AP | WP | 0505-8912-4372 | 125.00 |
| | | | | | **Cost Center:** 8912 | | | **Total:** | 125.00 |

**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. | P0682227 | SSW07-1472 ANAMOSA ST | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8913-4223 | 4,714.22 |
| | | | | | **Cost Center:** 8913 | | | **Total:** | 4,714.22 |

**Cost Center:** 8914 CIP IDPF **Director:** ELLIS, ROBERT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0824455 | SSST LLC | P0681896 | ELKS CROSSING PHASE I | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8914-4390 | 36,069.69 |
| | | | | | **Cost Center:** | 8914 | | **Total:** | 36,069.69 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0080410 | BLACK HILLS ROOFING & | P0681829 | GB09-1828 CSAC ROOF | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8915-4320 | 132,379.73 |
| V0137240 | CHRIS SUPPLY COMPANY | P0681478 | GB08-1765 MILO BARBER | 1/26/2010 | 1/26/2010 | AP | WP | 0505-8915-4320 | 26.90 |
| V0884338 | UPPER DECK ARCHITECTS | P0682224 | GB09-1828 CSAC ROOF | 2/3/2010 | 2/3/2010 | AP | WP | 0505-8915-4223 | 1,112.50 |
| | | | | | **Cost Center:** | 8915 | | **Total:** | 133,519.13 |

**Cost Center:** 9049 WATER BOND **Director:** WAGNER, JOHN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0255377 | 1ST NATIONAL BANK IN | P0681610 | 2009 WATER REV BOND PAYMENT | 1/27/2010 | 1/27/2010 | AP | WP | 0602-9049-4420 | 120,012.91 |
| | | | | | **Cost Center:** | 9049 | | **Total:** | 120,012.91 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|---|---|---|---|---|---|---|---|---|---|
| V0559100 | MSA INSTRUMENT | P0681572 | RPR TO SIRIUS GAS MONITORING | 1/28/2010 | 1/28/2010 | AP | WP | 0101-9202-4253 | 100.00 |
| V0845900 | TESSCO | P0676462 | MISC. IT COMPONENTS/HMG IT | 12/31/2009 | 12/31/2009 | AP | WP | 0101-9202-4295 | 308.17 |
| V0845900 | TESSCO | P0676462 | CORRECTION ON FREIGHT CHRGS | 12/31/2009 | 12/31/2009 | AP | WP | 0101-9202-4295 | -12.58 |

**Cost Center:** 9202 **Total:** 395.59

**Grand Total:** 3,845,498.51