

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	21.44
T890	BEANERY DELI & BAKERY,	P0731451	MAYOR / DEPT DIRECTOR LUNCH	8/2/2011	8/2/2011	AP	WP	0101-0101-4263	166.00
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0101-4261	2.63
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0101-4261	4.98
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0101-4150	1,484.26
V0188480	DAKOTA BUSINESS	P0732197	Labels (1x25)	7/28/2011	7/28/2011	AP	WP	0101-0101-4261	45.91
V0188480	DAKOTA BUSINESS	P0732197	Index Cards	7/28/2011	7/28/2011	AP	WP	0101-0101-4261	1.35
V0188480	DAKOTA BUSINESS	P0732197	Post It Notes (3x3)	7/28/2011	7/28/2011	AP	WP	0101-0101-4261	25.23
V0188480	DAKOTA BUSINESS	P0732197	Highlighters	7/28/2011	7/28/2011	AP	WP	0101-0101-4261	1.75
V0246282	FAMILY THRIFT CENTER	P0732196	Coffee	8/2/2011	8/2/2011	AP	WP	0101-0101-4263	14.89
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0101-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0101-4155	5.41
V0618600	OFFICEMAX	P0731254	WIRELESS HEADSET - MAYOR	7/25/2011	7/25/2011	AP	WP	0101-0101-4296	330.99
V0618600	OFFICEMAX	P0727964	CD/DVD PAPER SLEEVES 100 PK	7/25/2011	7/25/2011	AP	WP	0101-0101-4261	22.98
V0541786	PYROTECHNIC DISPLAY	P0731674	Fireworks Display - 7/4/2011	8/3/2011	8/3/2011	AP	WP	0101-0101-4623	30,000.00
V0886420	VANWAY TROPHY &	P0731255	PLAQUES - MAYOR, DEB	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	164.23
V0886420	VANWAY TROPHY &	P0731255	PLAQUES -	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	325.30
V0890180	VERIZON WIRELESS	P0730650	CELL PHONE,VEH	8/3/2011	8/3/2011	AP	WP	0101-0101-4269	237.47
V0890180	VERIZON WIRELESS	P0732475	430-1708 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0101-4281	-8.52
V0890180	VERIZON WIRELESS	P0732475	939-4164 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0101-4281	70.72
V0934830	WESTERN STATIONERS	P0731452	BOXES (12)	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	57.00
V0934830	WESTERN STATIONERS	P0731452	BOXES (12)	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	57.00
V0934830	WESTERN STATIONERS	P0731452	MEMO HOLDER	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	7.75
V0934830	WESTERN STATIONERS	P0731452	MESSAGE BOOKS	7/21/2011	7/21/2011	AP	WP	0101-0101-4261	25.00
V0951482	WRIGHT EXPRESS	P0733113	8.08G UNL	8/3/2011	8/3/2011	AP	WP	0101-0101-4262	26.78
V0951482	WRIGHT EXPRESS	P0733113	8.95G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0101-4262	29.87

Cost Center: 0101 **Total:** 33,125.42

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

Cost Center: 0105

GIS MAPPING

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0105-4150	808.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0105-4131	10.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0105-4155	10.55
V0618600	OFFICEMAX	P0732269	Serta Multifunction Office Cha	7/26/2011	7/26/2011	AP	WP	0101-0105-4296	149.99
V0757235	SAM'S CLUB	P0732044	JARVINEN D-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0105-4292	15.90
Cost Center: 0105								Total:	<u>994.44</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0106-4261	42.87
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0106-4261	4.37
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0106-4150	1,818.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0106-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0106-4155	22.94
V0934830	WESTERN STATIONERS	P0731482	phone head rest	7/26/2011	7/26/2011	AP	WP	0101-0106-4261	8.25
V0934830	WESTERN STATIONERS	P0731482	steno pads 5X8	7/26/2011	7/26/2011	AP	WP	0101-0106-4261	6.60
Cost Center: 0106								Total:	<u>1,908.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0108-4261	78.60
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0108-4261	232.17
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0108-4261	4.50
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0108-4150	18,979.13
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0108-4131	50.00
V0388100	INDOFF INC	P0730072	MOBILE CPU STAND, WIRELESS	7/22/2011	7/22/2011	AP	WP	0101-0108-4269	159.96
V0421590	JOHNSON MACHINE INC.	P0733284	WINDSHIELD WASHER FLUID	8/3/2011	8/3/2011	AP	WP	0101-0108-4251	2.29
V0460150	KNOLOGY	P0732913	1495787 394-4165 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0108-4281	75.52
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0108-4155	126.57
V0618600	OFFICEMAX	P0733282	PRINTER INK	8/3/2011	8/3/2011	AP	WP	0101-0108-4261	23.99
V0757235	SAM'S CLUB	P0729279	WIRELESS KEYBOARD/MOUSE	8/2/2011	8/2/2011	AP	WP	0101-0108-4296	49.86
V0757235	SAM'S CLUB	P0731561	3 HOLE PUNCH, FORKS	8/2/2011	8/2/2011	AP	WP	0101-0108-4261	22.96
V0757235	SAM'S CLUB	P0732044	GROSZ R-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0108-4292	15.90
V0757235	SAM'S CLUB	P0732044	ARGUELLO L-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0108-4292	15.90
V0757235	SAM'S CLUB	P0732044	VESPESTED B-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0108-4292	15.90
V0781983	SHI INTERNATIONAL CORP	P0726827	2010 OFFICE PROFESSIONAL FOR L	8/3/2011	8/3/2011	AP	WP	0101-0108-4295	318.35
V0794700	SOUTH DAKOTA BRD OF	P0733296	PROFESSIONAL ENGINEER	8/3/2011	8/3/2011	AP	WP	0101-0108-4292	80.00
V0880250	UNITED PARCEL SERVICE	P0732043	8110953653,CHARGES	7/21/2011	7/21/2011	AP	WP	0101-0108-4261	59.50
V0890180	VERIZON WIRELESS	P0732475	415-1853 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	53.64
V0890180	VERIZON WIRELESS	P0732475	415-3777 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	415-5773 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	-9.01
V0890180	VERIZON WIRELESS	P0732475	430-3820 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	431-8649 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-0175 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-0179 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-3356 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.42
V0890180	VERIZON WIRELESS	P0732475	484-5468 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-5730 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-5740 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.33
V0890180	VERIZON WIRELESS	P0732475	484-7901 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	545-4040 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	593-2221 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	54.31
V0890180	VERIZON WIRELESS	P0732475	863-0073 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.16

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V0890180	VERIZON WIRELESS	P0732475	390-4965 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-5713 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-5866 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-6816 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7226 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7227 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7231 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7941 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-9492 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-9848 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	55.06
V0890180	VERIZON WIRELESS	P0732475	390-9851 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-9878 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	391-8201 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0108-4281	37.83
V0899601	WALMART COMMUNITY	P0731560	CUPS, NAPKINS, PITCHER	8/2/2011	8/2/2011	AP	WP	0101-0108-4261	20.23
V0899601	WALMART COMMUNITY	P0728901	FAN, BINDERS CLIPS, MOUSE	8/2/2011	8/2/2011	AP	WP	0101-0108-4261	30.07
V0934830	WESTERN STATIONERS	P0733285	REPORT COVERS	8/3/2011	8/3/2011	AP	WP	0101-0108-4261	41.25
V0951482	WRIGHT EXPRESS	P0733113	394.63G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0108-4262	1,326.23
V0951482	WRIGHT EXPRESS	P0733113	486.68G UNL	8/3/2011	8/3/2011	AP	WP	0101-0108-4262	1,641.88
V0951482	WRIGHT EXPRESS	P0733113	26.33G UNL+ALC77	8/3/2011	8/3/2011	AP	WP	0101-0108-4262	91.63
Cost Center: 0108								Total:	<u>24,379.58</u>

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

Cost Center: 0110 TID 33 FENSKE MEDIA **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0732124	CLOSE OUT TID33	7/21/2011	7/21/2011	AP	WP	0103-0110-4530	5.64
V0656120	PENNINGTON COUNTY	P0732125	CLOSE OUT TID33	7/21/2011	7/21/2011	AP	WP	0103-0110-4530	2,119.91
								Cost Center: 0110	Total: <u>2,125.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINESS	P0732692	MONTHLY MAINT	7/29/2011	7/29/2011	AP	WP	0101-0111-4253	30.56
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0111-4261	35.82
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0111-4261	12.93
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0111-4150	3,330.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0111-4131	15.00
V0351649	HELP! LINE CENTER INC	P0732188	JUNE 2011 MONTHLY FEE	7/26/2011	7/26/2011	AP	WP	0101-0111-4225	50.00
V0351649	HELP! LINE CENTER INC	P0732188	DEDICATED PHONE LINE	7/26/2011	7/26/2011	AP	WP	0101-0111-4225	60.00
V0351649	HELP! LINE CENTER INC	P0732188	LONG DISTANCE CHARGE	7/26/2011	7/26/2011	AP	WP	0101-0111-4225	15.28
V0351649	HELP! LINE CENTER INC	P0732188	CHARGE PER CALL-218	7/26/2011	7/26/2011	AP	WP	0101-0111-4225	763.00
V0454108	KLAPPERICH, LAURA	P0732601	NEOGOV TRAINING 7/19 DONUTS	8/3/2011	8/3/2011	AP	WP	0101-0111-4263	12.58
V0454108	KLAPPERICH, LAURA	P0732601	NEOGOV TRAINING 7/26 DONUTS	8/3/2011	8/3/2011	AP	WP	0101-0111-4263	16.61
V0506500	LUTHERAN SOCIAL	P0733417	AUG11 EAP SERVICES	8/3/2011	8/3/2011	AP	WP	0101-0111-4225	597.19
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0111-4155	20.65
V0690280	PRINT MARK-ET	P0733007	SIGNATURE STAMP-TAMMIE	8/3/2011	8/3/2011	AP	WP	0101-0111-4261	29.95
V0890180	VERIZON WIRELESS	P0732475	431-0195 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0111-4281	66.58
V0890180	VERIZON WIRELESS	P0732475	786-5627 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0111-4281	43.01
Cost Center: 0111								Total:	<u>5,099.16</u>

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

Cost Center: 0122 CANYON LAKE 2012 **Director:** ELLIS, ROBERT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0827250	STANLEY CONSULTANTS	P0732962	PW08-1743 CANYON LAKE DAM	8/3/2011	8/3/2011	AP	WP	0107-0122-4223	38,788.61
								Cost Center: 0122	Total: <u>38,788.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0733230	2005B BOND PYMT	8/3/2011	8/3/2011	AP	WP	0107-0124-4420	559,505.58
V0255377	1ST NATIONAL BANK IN	P0733232	2007A BOND PYMT	8/3/2011	8/3/2011	AP	WP	0107-0124-4420	83,604.28
								Cost Center: 0124	Total: <u>643,109.86</u>

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

Cost Center: 0132

Special Projects

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0733185	DR10-1909 CAMBELL STREET BOX	8/3/2011	8/3/2011	AP	WP	0107-0132-4371	5,955.59
V0774235	SECO CONSTRUCTION INC.	P0732960	PR10-1901 MAIN STREET SQUARE	8/3/2011	8/3/2011	AP	WP	0107-0132-4320	552,787.62
								Cost Center: 0132	Total: <u>558,743.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0733412	AUG11 DISPATCH	8/3/2011	8/3/2011	AP	WP	0101-0199-4582	87,130.92
								Cost Center: 0199	Total: <u>87,130.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0733131	POUNDS SHRED	8/2/2011	8/2/2011	AP	WP	0101-0201-4225	44.25
V0000790	A TO Z SHREDDING	P0732065	POUNDS SHRED	7/25/2011	7/25/2011	AP	WP	0101-0201-4225	18.90
V0000790	A TO Z SHREDDING	P0732497	POUNDS SHRED	7/26/2011	7/26/2011	AP	WP	0101-0201-4225	65.20
V0002805	A&B BUSINESS EQUIPMENT	P0732502	MAINT CONTRACT 11094	7/26/2011	7/26/2011	AP	WP	0101-0201-4244	87.06
V0002805	A&B BUSINESS EQUIPMENT	P0732502	LEASE CONTRACT 11277	7/26/2011	7/26/2011	AP	WP	0101-0201-4244	360.00
V0005641	ACE HARDWARE-EAST	P0732766	BOLTES UNIT 001	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	8.20
V0009355	ADVANCED PUBLIC	P0732064	THERMAL PAPER	7/25/2011	7/25/2011	AP	WP	0101-0201-4261	396.00
V0009355	ADVANCED PUBLIC	P0732064	SHIPPING	7/25/2011	7/25/2011	AP	WP	0101-0201-4261	66.60
V0013790	ALCOPRO	P0733140	REPAIR ASII	8/2/2011	8/2/2011	AP	WP	0101-0201-4253	286.25
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0201-4261	14.29
T7926	BAUKOL, KAREN	P0732093	MEETING	7/25/2011	7/25/2011	AP	WP	0101-0201-4225	100.00
V0066506	BEST BUSINESS PROD. INC	P0732765	COPIES 6/20/11-7/19/11	8/1/2011	8/1/2011	AP	WP	0101-0201-4244	68.95
V0066506	BEST BUSINESS PROD. INC	P0732765	COPIER LEASE	8/1/2011	8/1/2011	AP	WP	0101-0201-4244	625.51
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12806358 0	8/3/2011	8/3/2011	AP	WP	0101-0201-4283	11.00
V0078490	BLACK HILLS POWER &	P0734023	2553293094 12312004 4720	8/3/2011	8/3/2011	AP	WP	0101-0201-4283	547.12
V0131400	CARQUEST AUTO PARTS	P0732767	V BELT UNIT 093	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	46.30
V0134912	CERILLIANT CORPORATION	P0731425	MDPV--CAT#: M-146	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	142.00
V0134912	CERILLIANT CORPORATION	P0731425	HU-210 SPICE CANNABINOID S-024	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	189.00
V0134912	CERILLIANT CORPORATION	P0731425	JWH-018 S-025	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	189.00
V0134912	CERILLIANT CORPORATION	P0731425	SHIPPING	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	45.00
V0134912	CERILLIANT CORPORATION	P0731425	CORR COST JWK-018	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	-34.00
V0134912	CERILLIANT CORPORATION	P0731425	CORR SHIPPING	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	-23.00
V0137240	CHRIS SUPPLY COMPANY	P0732070	BATT PACK CIVIC CENTER	7/26/2011	7/26/2011	AP	WP	0101-0201-4261	59.00
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	28.04
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	24.71
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0201-4150	83,077.42
V0139590	CITY-PETTY	P0731861	NOTARY APPL KELVIN MASUR	7/22/2011	7/22/2011	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0731861	NOTARY APPL VICKI JACO	7/22/2011	7/22/2011	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0731861	NOTARY APPL CLIFF PETERSON	7/22/2011	7/22/2011	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0731861	TITLE REG PLATES SN272028	7/22/2011	7/22/2011	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0731861	REG TRANSFER PLATES SN352230	7/22/2011	7/22/2011	AP	WP	0101-0201-4225	10.00
V0139599	CITY-POLICE TRAVEL	P0732038	MOTEL-HOWER	7/22/2011	7/22/2011	AP	WP	0101-0201-4270	252.26
V0194590	DALE'S TIRE &	P0731430	TIRES UNIT 090	8/1/2011	8/1/2011	AP	WP	0101-0201-4267	428.48

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V0237350	EVERGREEN OFFICE	P0732067	TONER	7/25/2011	7/25/2011	AP	WP	0101-0201-4261	209.99
V0237350	EVERGREEN OFFICE	P0732094	PAPER	7/25/2011	7/25/2011	AP	WP	0101-0201-4261	20.00
V0240530	FBI LAW ENFORCEMENT	P0732040	REGISTRATION-RAGNONE	7/22/2011	7/22/2011	AP	WP	0101-0201-4270	650.00
V0240530	FBI LAW ENFORCEMENT	P0732040	REGISTRATION-HEDRICK	7/22/2011	7/22/2011	AP	WP	0101-0201-4270	650.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0201-4131	199.78
V0349550	HEARTLAND PAPER CO,	P0733125	PAPER ROLLS	8/2/2011	8/2/2011	AP	WP	0101-0201-4261	96.23
V0356809	HEWLETT PACKARD	P0729145	HP COMPAQ 8200 ELITE CMT BUS	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	881.00
V0356809	HEWLETT PACKARD	P0729145	LA2006X MONITOR	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	198.00
V0356809	HEWLETT PACKARD	P0729145	MONITOR WARRANTY	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	44.00
V0356809	HEWLETT PACKARD	P0729145	SPEAKER BAR	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	19.00
V0356809	HEWLETT PACKARD	P0729145	HP ELITEBOOK 8560P	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	1,210.00
V0356809	HEWLETT PACKARD	P0729145	DOCKING STATION 90W	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	96.00
V0358411	HIGH TIMES MAGAZINE	P0732371	SUBSCRIPTION RENEWAL	7/27/2011	7/27/2011	AP	WP	0101-0201-4293	79.99
V0375440	HOWER, MATT	P0732037	MEALS-MITCHELL	7/25/2011	7/25/2011	AP	WP	0101-0201-4270	121.00
V0421590	JOHNSON MACHINE INC.	P0732096	WATER PUNP UNIT 019	7/25/2011	7/25/2011	AP	WP	0101-0201-4251	46.65
V0421590	JOHNSON MACHINE INC.	P0732096	THERMOSTAT UNIT 019	7/25/2011	7/25/2011	AP	WP	0101-0201-4251	13.00
V0421590	JOHNSON MACHINE INC.	P0732768	OIL UNIT 093	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	15.86
V0421590	JOHNSON MACHINE INC.	P0732768	COIL BOOT UNIT 093	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	100.30
V0421590	JOHNSON MACHINE INC.	P0732768	FILTER UNIT 053	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0732768	FILTER UNIT 099	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	6.91
V0421590	JOHNSON MACHINE INC.	P0732768	SILICONE COMP UNIT 001	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	10.78
V0421590	JOHNSON MACHINE INC.	P0732768	ORIFICE UNIT 090	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	1.64
V0421590	JOHNSON MACHINE INC.	P0732768	OIL UNIT 090	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	10.71
V0421590	JOHNSON MACHINE INC.	P0732768	FILTER UNIT 902	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	19.58
V0421590	JOHNSON MACHINE INC.	P0732768	HEADLAMP UNIT 019	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	6.48
V0460150	KNOLOGY	P0732910	1495784 394-4133 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0101-0201-4281	847.53
V0460150	KNOLOGY	P0732912	1495810 394-5299 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0201-4281	39.51
V0460150	KNOLOGY	P0732912	1495821 355-3094 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0101-0201-4281	59.06
V0460150	KNOLOGY	P0732595	1495744 394-4133 JUL LD	7/27/2011	7/27/2011	AP	WP	0101-0201-4281	1.92
V0473720	L-3 COMMUNICATIONS	P0732760	L-3 CAMERA BATT.	8/1/2011	8/1/2011	AP	WP	0101-0201-4269	549.50
V0473720	L-3 COMMUNICATIONS	P0732760	SHIPPING	8/1/2011	8/1/2011	AP	WP	0101-0201-4269	14.00
V0493859	LICHTY, JESSICA	P0732149	GAS-SIOUX FALLS	7/25/2011	7/25/2011	AP	WP	0101-0201-4262	40.05
V0493859	LICHTY, JESSICA	P0732149	GAS-SIOUX FALLS	7/25/2011	7/25/2011	AP	WP	0101-0201-4262	39.57
V0493859	LICHTY, JESSICA	P0732149	GAS-SIOUX FALLS	7/25/2011	7/25/2011	AP	WP	0101-0201-4262	43.55
V0504930	LOWE'S	P0729659	MAILBOX	8/1/2011	8/1/2011	AP	WP	0101-0201-4269	97.98

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V0520500	M G OIL CO	P0732764	5-30 OIL	8/1/2011	8/1/2011	AP	WP	0101-0201-4262	216.90
V0520500	M G OIL CO	P0732764	5-20 OIL	8/1/2011	8/1/2011	AP	WP	0101-0201-4262	247.10
V0536254	MATHESON-LINWELD	P0732066	UHP-ZERO COMPRESSED AIR	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	141.40
V0536254	MATHESON-LINWELD	P0732066	CORR-DELIVERY CHARGE	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	7.50
V0536254	MATHESON-LINWELD	P0732071	GAS REGULATOR	7/25/2011	7/25/2011	AP	WP	0101-0201-4261	325.00
V0541285	MENARDS	P0732758	PVC CONDUIT	8/1/2011	8/1/2011	AP	WP	0101-0201-4269	18.62
V0541285	MENARDS	P0732758	FUZE BOX	8/1/2011	8/1/2011	AP	WP	0101-0201-4269	13.74
V0541285	MENARDS	P0732500	T-HEX KEY SET	7/26/2011	7/26/2011	AP	WP	0101-0201-4251	15.98
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0201-4155	517.83
V0567827	MOTOROLA	P0729071	XLT 2500 DIGITAL RADIO	7/25/2011	7/25/2011	AP	WP	0101-0201-4269	2,849.60
V0569400	MOUNTAIN VIEW ANIMAL	P0732092	MEDS MAGNUM	7/25/2011	7/25/2011	AP	WP	0101-0201-4298	89.90
V0569400	MOUNTAIN VIEW ANIMAL	P0732092	MEDS JACKSON	7/25/2011	7/25/2011	AP	WP	0101-0201-4298	89.90
V0595290	NATIONAL TACTICAL	P0733126	MEMBERSHIP HARRISON	8/2/2011	8/2/2011	AP	WP	0101-0201-4292	40.00
V0598200	NEAVILL, STEPHEN	P0733114	MEALS-COLORADO SPRINGS	8/2/2011	8/2/2011	AP	WP	0101-0201-4270	155.00
V0598200	NEAVILL, STEPHEN	P0733114	MOTEL-COLORADO SPRINGS	8/2/2011	8/2/2011	AP	WP	0101-0201-4270	367.60
V0599140	NEIGHBOR WORKS	P0732039	REGISTRATION - POCHEs	7/22/2011	7/22/2011	AP	WP	0101-0201-4270	100.00
V0599140	NEIGHBOR WORKS	P0732039	REGISTRATION - BLENNER	7/22/2011	7/22/2011	AP	WP	0101-0201-4270	100.00
V0601545	NEVE'S UNIFORM	P0732501	CHEVRONS WATHEN	7/29/2011	7/29/2011	AP	WP	0101-0201-4263	4.99
V0601545	NEVE'S UNIFORM	P0732501	POLOS O'CONNELL	7/29/2011	7/29/2011	AP	WP	0101-0201-4263	89.97
V0601545	NEVE'S UNIFORM	P0732069	SHIRT DENEIRE	7/29/2011	7/29/2011	AP	WP	0101-0201-4263	29.95
V0601545	NEVE'S UNIFORM	P0731409	S/S SHIRT ERICKSON CADET	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	21.95
V0601545	NEVE'S UNIFORM	P0731409	COLAR BRASS HINZMAN	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	29.80
V0601545	NEVE'S UNIFORM	P0731409	TIE CASSEN	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	P0731409	PANTS FRYBARGER	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	53.95
V0601545	NEVE'S UNIFORM	P0731409	TIE JOHNS	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	P0731409	PANTS BREWER	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	98.90
V0601545	NEVE'S UNIFORM	P0731409	PANTS HOLT	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	127.90
V0601545	NEVE'S UNIFORM	P0731409	S/S SHIRTS OWCZAREK	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	179.80
V0601545	NEVE'S UNIFORM	P0731409	POLO HEUPEL	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	29.95
V0601545	NEVE'S UNIFORM	P0731409	CORR-QTY S/S SHIRTS	7/26/2011	7/26/2011	AP	WP	0101-0201-4263	-89.90
V0601800	NEW WORLD SYSTEMS	P0732489	MAINT CONTRACT	8/3/2011	8/3/2011	AP	WP	0101-0201-4225	80,533.70
V0601800	NEW WORLD SYSTEMS	P0732489	ADJ	8/3/2011	8/3/2011	AP	WP	0101-0201-4225	-80,533.70
V0601800	NEW WORLD SYSTEMS	P0732489	MAINT CONTRACT	8/3/2011	8/3/2011	AP	WP	0101-0201-4225	77,418.12
V0601800	NEW WORLD SYSTEMS	P0732489	MAINT CONTRACT	8/3/2011	8/3/2011	AP	WP	0101-0201-4225	3,115.58
V0651070	PEAVEY COMPANY, LYNN	P0730860	BATTLELITE BLUE FORENSIC	7/21/2011	7/21/2011	AP	WP	0101-0201-4261	149.00

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V0651070	PEAVEY COMPANY, LYNN	P0730860	CORR-COST OF FREIGHT	7/21/2011	7/21/2011	AP	WP	0101-0201-4261	19.50
V0657530	PENNINGTON COUNTY	P0732791	REIMB GRANT 2010 DJBX0467 REC'	7/28/2011	7/28/2011	AP	WP	0101-0201-4530	9,766.55
V0660835	PET GIANT	P0732091	DOG FOOD	7/25/2011	7/25/2011	AP	WP	0101-0201-4298	48.99
V0695781	PUBLIC RELATIONS	P0732170	MEMBERSHIP HEUPEL	7/25/2011	7/25/2011	AP	WP	0101-0201-4292	225.00
V0701711	RAPID CHEVROLET	P0733136	SWITCH UNIT 107	8/2/2011	8/2/2011	AP	WP	0101-0201-4251	83.84
V0701710	RAPID CHEVROLET CO INCP	P0732770	REGULATOR UNIT 119	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	126.16
V0701710	RAPID CHEVROLET CO INCP	P0732770	MOTOR KIT UNIT 119	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	105.95
V0701710	RAPID CHEVROLET CO INCP	P0732770	CREDIT-RTN MOTOR KIT	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	-105.95
V0711110	RAPID CITY JOURNAL	P0732496	GRANT NOTICE	7/26/2011	7/26/2011	AP	WP	0101-0201-4230	13.64
V0722757	RECORD STORAGE	P0732486	STORAGE	7/26/2011	7/26/2011	AP	WP	0101-0201-4225	265.20
V0756296	SAFETY AND	P0730374	18 INCH ORANGE TRAFFIC	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	1,100.00
V0756296	SAFETY AND	P0730374	36 INCH ORANGE TRAFFIC CONES	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	287.80
V0756296	SAFETY AND	P0730374	18 INCH GREEN TRAFFIC CONES	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	303.60
V0756296	SAFETY AND	P0730374	CORR-COST OF SHIPPING	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	-99.44
V0756296	SAFETY AND	P0730374	42 INCH GRABBER CONE W/16LB	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	523.80
V0756296	SAFETY AND	P0730374	SHIPPING	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	230.00
V0757235	SAM'S CLUB	P0732044	COWLING P-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0201-4292	15.90
V0757235	SAM'S CLUB	P0732044	O'CONNELL J-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0201-4292	15.90
V0758430	SANTA CRUZ GUNLOCKS	P0733139	OVERHEAD GUN LOCK	8/2/2011	8/2/2011	AP	WP	0101-0201-4251	225.83
V0781983	SHI INTERNATIONAL CORP	P0730279	OFFICE PROFESSIONAL 79P-03586	7/26/2011	7/26/2011	AP	WP	0101-0201-4295	636.70
V0787250	SIMPSON'S CREATIVE	P0732762	CARDS HEDRICK	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0732762	CARDS BLENNER	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0732762	CARDS CARLSON	8/1/2011	8/1/2011	AP	WP	0101-0201-4261	20.00
V0845900	TESSCO	P0732072	2000 FT OF HELIAX AVA-50 CABLE	7/27/2011	7/27/2011	AP	WP	0101-0201-4269	2,200.62
V0847950	THOMAS AUTO SERVICE	P0732761	CARS REMOVED TO CITY	8/1/2011	8/1/2011	AP	WP	0101-0201-4225	150.00
V0868350	TRI-TECH INC	P0731405	GRAY STOPPERED BLOOD VIALS	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	713.00
V0868350	TRI-TECH INC	P0731405	SHIPPING	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	30.00
V0868350	TRI-TECH INC	P0731405	CORR-COST OF VIALS	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	-36.00
V0868350	TRI-TECH INC	P0731405	CORR-COST OF SHIPPING	8/3/2011	8/3/2011	AP	WP	0101-0201-4261	-0.50
V0880250	UNITED PARCEL SERVICE	P0732696	8110953675,CHARGES	7/27/2011	7/27/2011	AP	WP	0101-0201-4261	13.82
V0886420	VANWAY TROPHY &	P0732068	CAR SHOW AWARD	7/25/2011	7/25/2011	AP	WP	0101-0201-4261	34.45
V0890180	VERIZON WIRELESS	P0733130	CELL PHONE HOLDER BECKER	8/3/2011	8/3/2011	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0732475	390-0474 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	58.86
V0890180	VERIZON WIRELESS	P0732475	390-1965 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-1966 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91

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V0890180	VERIZON WIRELESS	P0732475	390-2122 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0732475	390-2804 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-3007 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	32.29
V0890180	VERIZON WIRELESS	P0732475	390-3362 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	42.54
V0890180	VERIZON WIRELESS	P0732475	390-3838 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0732475	390-3953 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0732475	390-4404 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	33.86
V0890180	VERIZON WIRELESS	P0732475	390-4681 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-4682 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	33.27
V0890180	VERIZON WIRELESS	P0732475	390-4724 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	39.14
V0890180	VERIZON WIRELESS	P0732475	390-4911 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	52.80
V0890180	VERIZON WIRELESS	P0732475	390-4930 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.97
V0890180	VERIZON WIRELESS	P0732475	390-6009 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	39.20
V0890180	VERIZON WIRELESS	P0732475	390-6233 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-6361 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	39.58
V0890180	VERIZON WIRELESS	P0732475	390-7131 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7478 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	39.84
V0890180	VERIZON WIRELESS	P0732475	390-7511 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	42.34
V0890180	VERIZON WIRELESS	P0732475	390-7616 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.97
V0890180	VERIZON WIRELESS	P0732475	390-7617 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0732475	390-7859 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	393-5785 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	415-1698 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	415-1993 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	33.74
V0890180	VERIZON WIRELESS	P0732475	415-5601 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	32.94
V0890180	VERIZON WIRELESS	P0732475	415-5602 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	37.58
V0890180	VERIZON WIRELESS	P0732475	484-5116 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7400 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	53.79
V0890180	VERIZON WIRELESS	P0732475	484-7401 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	36.85
V0890180	VERIZON WIRELESS	P0732475	484-7403 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	32.69
V0890180	VERIZON WIRELESS	P0732475	484-7404 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	59.54
V0890180	VERIZON WIRELESS	P0732475	484-7405 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	59.54
V0890180	VERIZON WIRELESS	P0732475	484-7406 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.29
V0890180	VERIZON WIRELESS	P0732475	484-7407 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7408 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.73

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V0890180	VERIZON WIRELESS	P0732475	484-7409 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	41.59
V0890180	VERIZON WIRELESS	P0732475	484-7410 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	36.39
V0890180	VERIZON WIRELESS	P0732475	484-7411 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	41.59
V0890180	VERIZON WIRELESS	P0732475	484-7412 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	36.62
V0890180	VERIZON WIRELESS	P0732475	484-7413 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	32.88
V0890180	VERIZON WIRELESS	P0732475	484-7414 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.47
V0890180	VERIZON WIRELESS	P0732475	484-7416 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0732475	484-7417 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.22
V0890180	VERIZON WIRELESS	P0732475	484-7418 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	32.89
V0890180	VERIZON WIRELESS	P0732475	484-7419 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.20
V0890180	VERIZON WIRELESS	P0732475	484-7420 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7421 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7422 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0732475	484-7423 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7424 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	33.08
V0890180	VERIZON WIRELESS	P0732475	484-7425 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.57
V0890180	VERIZON WIRELESS	P0732475	484-7426 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.68
V0890180	VERIZON WIRELESS	P0732475	484-7427 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0732475	484-7428 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0732475	484-7429 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7430 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7431 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.62
V0890180	VERIZON WIRELESS	P0732475	484-7432 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.22
V0890180	VERIZON WIRELESS	P0732475	484-7433 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.47
V0890180	VERIZON WIRELESS	P0732475	484-7434 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7435 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	39.17
V0890180	VERIZON WIRELESS	P0732475	484-7436 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	39.98
V0890180	VERIZON WIRELESS	P0732475	484-7437 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7438 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.55
V0890180	VERIZON WIRELESS	P0732475	484-7439 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7440 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-7441 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.94
V0890180	VERIZON WIRELESS	P0732475	484-7442 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.20
V0890180	VERIZON WIRELESS	P0732475	484-7443 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	32.15
V0890180	VERIZON WIRELESS	P0732475	484-7444 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16

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V0890180	VERIZON WIRELESS	P0732475	484-7888 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0732475	593-2812 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	593-2813 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	593-2814 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2340 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2414 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2695 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2923 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3011 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3548 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3637 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3760 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3795 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3825 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	60.01
V0890180	VERIZON WIRELESS	P0732475	786-3929 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-4059 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-4287 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-4766 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-5009 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-5183 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-5451 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.03
V0890180	VERIZON WIRELESS	P0732475	786-5769 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-5962 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-6075 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-6776 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-6793 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-6920 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-7558 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-7563 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-7608 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-7812 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-7823 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	787-0491 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0060 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-1182 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.20

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V0890180	VERIZON WIRELESS	P0732475	863-1406 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-1407 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	877-4497 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	41.59
V0890180	VERIZON WIRELESS	P0732475	939-1114 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	939-1671 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	939-4272 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	31.29
V0890180	VERIZON WIRELESS	P0732475	939-5108 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	939-5115 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0201-4281	54.31
V0899601	WALMART COMMUNITY	P0729087	HACKSAW	8/2/2011	8/2/2011	AP	WP	0101-0201-4269	32.38
V0899601	WALMART COMMUNITY	P0730214	OFFICE SUPPLIES	8/2/2011	8/2/2011	AP	WP	0101-0201-4261	107.75
V0899601	WALMART COMMUNITY	P0731399	TONER	8/2/2011	8/2/2011	AP	WP	0101-0201-4261	109.04
V0899601	WALMART COMMUNITY	P0729651	1TB HARDDRIVE	8/2/2011	8/2/2011	AP	WP	0101-0201-4295	152.47
V0899601	WALMART COMMUNITY	P0729651	INK CARTS	8/2/2011	8/2/2011	AP	WP	0101-0201-4261	143.86
V0926150	WEST PAYMENT CENTER	P0732763	SD CODIFIED LAW SUBSCRIPTION	8/1/2011	8/1/2011	AP	WP	0101-0201-4293	348.00
V0951482	WRIGHT EXPRESS	P0733113	256.10G UN+ALC10	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	869.44
V0951482	WRIGHT EXPRESS	P0733113	6.14G SUPALC10	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	22.22
V0951482	WRIGHT EXPRESS	P0733113	109.22G SUPER UNL	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	390.44
V0951482	WRIGHT EXPRESS	P0733113	CAR WASH	8/3/2011	8/3/2011	AP	WP	0101-0201-4251	256.64
V0951482	WRIGHT EXPRESS	P0733113	6.25G OTHER FUEL	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	21.98
V0951482	WRIGHT EXPRESS	P0733113	14.22G UN+ALC77	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	48.35
V0951482	WRIGHT EXPRESS	P0733113	2958.82G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	9,989.91
V0951482	WRIGHT EXPRESS	P0733113	144.23G UNLACL10	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	482.60
V0951482	WRIGHT EXPRESS	P0733113	2967.91G UNL	8/3/2011	8/3/2011	AP	WP	0101-0201-4262	10,005.03
Cost Center: 0201								Total:	<u>224,557.92</u>

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Cost Center: 0202 **FIRE** **Director:** MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0732839	COPIER MAINTENANCE/7-16-11 TO	8/1/2011	8/1/2011	AP	WP	0101-0202-4253	194.04
V0005640	ACE HARDWARE	P0732336	WIRE BRUSH,GRILL LIGHTERS,24	7/26/2011	7/26/2011	AP	WP	0101-0202-4269	40.66
V0005640	ACE HARDWARE	P0732836	INSECT SPRAY/STN 3	8/1/2011	8/1/2011	AP	WP	0101-0202-4264	11.99
V0005641	ACE HARDWARE-EAST	P0732325	PULL START CARD/STN 1 MOWER	7/26/2011	7/26/2011	AP	WP	0101-0202-4253	5.99
V0005641	ACE HARDWARE-EAST	P0732325	CARPET CLEANER SOLUTION/STN	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	14.72
V0005641	ACE HARDWARE-EAST	P0732841	INSECT SPRAY/STN 7	8/1/2011	8/1/2011	AP	WP	0101-0202-4264	22.45
V0005641	ACE HARDWARE-EAST	P0732841	BUNGIE STRAPS/STN 7	8/1/2011	8/1/2011	AP	WP	0101-0202-4269	16.45
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0202-4261	7.14
V0036650	ARMSTRONG	P0732331	RECHARGE C02	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	40.00
V0036650	ARMSTRONG	P0732337	RECHARGE EXTINGUISHER/STN 3	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	53.00
V0066506	BEST BUSINESS PROD. INC	P0732838	COPIER OVERAGES/STN 1/6-5-11 T	8/1/2011	8/1/2011	AP	WP	0101-0202-4261	16.71
V0075730	BLACK HILLS FIBERGLASS	P0732844	3/4" X 100' RUBBER BOOSTER HOS	7/29/2011	7/29/2011	AP	WP	0101-0202-4265	465.65
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12767152 6540	8/3/2011	8/3/2011	AP	WP	0101-0202-4283	721.96
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12313258 4380	8/3/2011	8/3/2011	AP	WP	0101-0202-4283	512.42
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12767088 21330	8/3/2011	8/3/2011	AP	WP	0101-0202-4283	2,132.55
V0131400	CARQUEST AUTO PARTS	P0732321	AIR CHUCK/STN 6	7/26/2011	7/26/2011	AP	WP	0101-0202-4265	9.14
V0131400	CARQUEST AUTO PARTS	P0732321	WASHER FLUID/STN 6	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	5.42
V0131400	CARQUEST AUTO PARTS	P0732848	FUEL HOSE/SHOP SUPPLIES	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	43.75
V0131400	CARQUEST AUTO PARTS	P0732848	WIRE AND GREASE/SUPPLY	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	45.34
V0131400	CARQUEST AUTO PARTS	P0732848	OIL AND FILTER FOR	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	54.21
V0139120	CITY OF RAPID CITY	P0732320	2011 MINOR INDUSTRIAL WASTE	7/26/2011	7/26/2011	AP	WP	0101-0202-4225	200.00
V0139120	CITY OF RAPID CITY	P0732320	2011 MINOR INDUSTRIAL WASTE	7/26/2011	7/26/2011	AP	WP	0101-0202-4225	200.00
V0139120	CITY OF RAPID CITY	P0732320	2011 MINOR INDUSTRIAL WASTE	7/26/2011	7/26/2011	AP	WP	0101-0202-4225	200.00
V0139120	CITY OF RAPID CITY	P0732320	2011 MINOR INDUSTRIAL WASTE	7/26/2011	7/26/2011	AP	WP	0101-0202-4225	200.00
V0139120	CITY OF RAPID CITY	P0732320	2011 MINOR INDUSTRIAL WASTE	7/26/2011	7/26/2011	AP	WP	0101-0202-4225	200.00
V0139120	CITY OF RAPID CITY	P0732320	2011 MINOR INDUSTRIAL WASTE	7/26/2011	7/26/2011	AP	WP	0101-0202-4225	200.00
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0202-4261	11.24
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0202-4261	3.38
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0202-4150	73,848.28
V0206855	DIVE PRO	P0732326	SEMI-DRY DIVE SUIT/TOLLMAN	7/27/2011	7/27/2011	AP	WP	0101-0202-4597	159.00
V0206855	DIVE PRO	P0732326	SEMI-DRY DIVE SUIT/MANCE	7/27/2011	7/27/2011	AP	WP	0101-0202-4597	159.00
V0206855	DIVE PRO	P0732326	SEMI-DRY DIVE SUIT/MANINGAS	7/27/2011	7/27/2011	AP	WP	0101-0202-4597	159.00
V0206855	DIVE PRO	P0732326	SEMI-DRY DIVE SUIT/MITZEL	7/27/2011	7/27/2011	AP	WP	0101-0202-4597	159.00

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V0225660	EDDIES TRUCK SALES &	P0732332	COOLANT OVERFLOW TANK	7/26/2011	7/26/2011	AP	WP	0101-0202-4251	5.34
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0202-4131	169.19
V0304090	GODFREY BRAKE SERVICE	P0732333	MIRROR/E5	8/2/2011	8/2/2011	AP	WP	0101-0202-4251	208.62
V0304090	GODFREY BRAKE SERVICE	P0732333	AIR LINE FITTINGS/T1	8/2/2011	8/2/2011	AP	WP	0101-0202-4251	4.94
V0304090	GODFREY BRAKE SERVICE	P0732333	SOLENOID VALVE/T1	8/2/2011	8/2/2011	AP	WP	0101-0202-4251	79.56
V0350675	HEIMAN FIRE EQUIPMENT	P0732842	EXPANSION RINGS FOR FIRE HOSE	7/29/2011	7/29/2011	AP	WP	0101-0202-4253	103.45
V0375060	HOUSTON EQUIP CO. INC,	P0732327	8" CIRCULAR SAW BLADES/STN 3	7/26/2011	7/26/2011	AP	WP	0101-0202-4265	97.98
V0421590	JOHNSON MACHINE INC.	P0732849	PLUG GAP GAUGE FOR SHOP	7/29/2011	7/29/2011	AP	WP	0101-0202-4265	2.37
V0421590	JOHNSON MACHINE INC.	P0732849	SPARK PLUGS FOR	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	19.84
V0421590	JOHNSON MACHINE INC.	P0732849	PLUG WIRES AND FAN BELT FOR	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	99.90
V0421590	JOHNSON MACHINE INC.	P0732849	IGNITION COILS FOR	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	130.84
V0421590	JOHNSON MACHINE INC.	P0732849	WHEEL STUD FOR MAINTENANCE	7/29/2011	7/29/2011	AP	WP	0101-0202-4251	1.98
V0421590	JOHNSON MACHINE INC.	P0732323	STARTING FLUID/SHOP SUPPLIES	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	3.14
V0441020	KARL'S TV AUDIO	P0732338	2 REFRIGERATOR SHELVES/STN 3	7/26/2011	7/26/2011	AP	WP	0101-0202-4269	68.00
V0459659	KNECHT HOME CENTER	P0732833	MAHOGANY WOOD STAIN/STN 1	8/1/2011	8/1/2011	AP	WP	0101-0202-4252	26.59
V0459659	KNECHT HOME CENTER	P0732322	GRILL BRUSH,CHAIR LEG	7/26/2011	7/26/2011	AP	WP	0101-0202-4269	18.65
V0459659	KNECHT HOME CENTER	P0732322	NUTS,SCREWS,BOLTS/STN 1	7/26/2011	7/26/2011	AP	WP	0101-0202-4269	22.11
V0459659	KNECHT HOME CENTER	P0732322	3/8 VINYL TUBING,FUNNEL,HOSE	7/26/2011	7/26/2011	AP	WP	0101-0202-4253	18.53
V0459659	KNECHT HOME CENTER	P0732322	MOSQUITO REPEL	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	27.96
V0459659	KNECHT HOME CENTER	P0732322	2 SHUT OFF VALVES, 2 SUPPLY LI	7/26/2011	7/26/2011	AP	WP	0101-0202-4252	29.52
V0459659	KNECHT HOME CENTER	P0732322	AC FILTERS,SPACKLE,PUTTY	7/26/2011	7/26/2011	AP	WP	0101-0202-4252	22.54
V0459659	KNECHT HOME CENTER	P0732322	SPRINKLER HEAD/STN 1	7/26/2011	7/26/2011	AP	WP	0101-0202-4252	21.78
V0460150	KNOLOGY	P0732912	1495785 394-4180 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0202-4281	132.07
V0460150	KNOLOGY	P0732912	1495791 394-2613 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0202-4281	129.71
V0460150	KNOLOGY	P0732912	1495814 394-5220 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0202-4281	35.97
V0460150	KNOLOGY	P0732912	1495825 394-4188 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0202-4281	132.07
V0460150	KNOLOGY	P0732595	1554211 394-4180 JUL PHONE,LD	7/27/2011	7/27/2011	AP	WP	0101-0202-4281	39.50
V0460150	KNOLOGY	P0732698	1718884 716-1718 JUL PHONE	7/27/2011	7/27/2011	AP	WP	0101-0202-4281	168.48
V0522950	MALTAVERNE, MIKE	P0732317	MEALS-WICHITA, KS	7/27/2011	7/27/2011	AP	WP	0101-0202-4270	45.00
V0523450	MANINGAS, CALEN	P0732335	TRUCK CLEANERS	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	11.42
V0541285	MENARDS	P0732857	SWIFTWATER CLASS SUPPLIES	7/29/2011	7/29/2011	AP	WP	0101-0202-4597	53.52
V0541285	MENARDS	P0732340	PAPER LAWN & LEAF BAGS/STN 1	7/26/2011	7/26/2011	AP	WP	0101-0202-4264	9.52
V0541285	MENARDS	P0732330	FAUCET/STN 1	7/26/2011	7/26/2011	AP	WP	0101-0202-4253	49.99
V0541285	MENARDS	P0732330	DRINKING CUPS/STN 1	7/26/2011	7/26/2011	AP	WP	0101-0202-4269	11.88
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0202-4155	351.63

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V0601545	NEVE'S UNIFORM	P0732342	BELT/NIEHUAS	7/29/2011	7/29/2011	AP	WP	0101-0202-4263	19.95
V0601545	NEVE'S UNIFORM	P0731653	COAT/CROMWELL	7/26/2011	7/26/2011	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0731653	BELT,LS SHIRT,SS	7/26/2011	7/26/2011	AP	WP	0101-0202-4263	111.85
V0601545	NEVE'S UNIFORM	P0731653	SS SHIRTS/P.JOHNSON	7/26/2011	7/26/2011	AP	WP	0101-0202-4263	89.90
V0612410	NORTHWEST PIPE FITTINGS	P0731630	VAC BREAKER FOR LAWN	7/26/2011	7/26/2011	AP	WP	0101-0202-4266	66.39
V0621900	OCCUPATIONAL HEALTH	P0732300	108129	7/25/2011	7/25/2011	AP	WP	0101-0202-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	108131	7/25/2011	7/25/2011	AP	WP	0101-0202-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	108134	7/25/2011	7/25/2011	AP	WP	0101-0202-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	108130	7/25/2011	7/25/2011	AP	WP	0101-0202-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	108133	7/25/2011	7/25/2011	AP	WP	0101-0202-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	108132	7/25/2011	7/25/2011	AP	WP	0101-0202-4225	40.00
V0631971	OLSON'S	P0732834	AIR FRESHNERS/STN 1	8/3/2011	8/3/2011	AP	WP	0101-0202-4264	16.00
V0639670	OVERHEAD DOOR CO. OF	P0732329	REPLACE CABLE ON WASH BAY	7/25/2011	7/25/2011	AP	WP	0101-0202-4252	183.67
V0639670	OVERHEAD DOOR CO. OF	P0732855	REPAIR BAY DOOR AT STATION 1	7/29/2011	7/29/2011	AP	WP	0101-0202-4252	415.73
V0657530	PENNINGTON COUNTY	P0732343	THIRD QTR BILLING DR.	7/27/2011	7/27/2011	AP	WP	0101-0202-4225	1,425.00
V0657530	PENNINGTON COUNTY	P0732856	2ND QUARTER MAINTENANCE	7/29/2011	7/29/2011	AP	WP	0101-0202-4269	121.50
V0659880	PERFECT HANGING	P0731656	FRAMING FOR FIRE DEPT PICTURE	8/1/2011	8/1/2011	AP	WP	0101-0202-4225	77.86
V0678973	POWER HOUSE HONDA	P0732853	FUEL TANK FOR STATION 1	7/29/2011	7/29/2011	AP	WP	0101-0202-4253	41.22
V0727464	REGIONAL MAPLE LEAF	P0732835	TEENAGE SURVIVAL PUBLIC ED	8/3/2011	8/3/2011	AP	WP	0101-0202-4225	239.00
V0747310	RUSHMORE EMBROIDERY	P0732339	M LS T-SHIRTS/E.O'CONNOR	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	T-SHIRTS/STOCK	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	44.00
V0747310	RUSHMORE EMBROIDERY	P0732339	M SWEATSHIRT/E.O'CONNOR	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL SWEATSHIRT/BRAD STATON	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRTS/RADERSCHADT	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	11.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XXL SWEATHIRT/HARLAN	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	36.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XXL SWEATSHIRT/JOLLEY	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	36.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L SWEATSHIRT/CHAU	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XXL T-SHIRTS/POVANDRA	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	22.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRT/JOLLEY	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	11.00
V0747310	RUSHMORE EMBROIDERY	P0732339	M T-SHIRT/CHAU	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	11.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRTS/BRAD STATON	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	22.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L SWEATSHIRT/GIBBONS	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L SWEATSHIRT/DENTON	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL SWEATSHIRT/MANINGAS	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XLT SWEATSHIRT/RADERSCHADT	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	36.00

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V0747310	RUSHMORE EMBROIDERY	P0732339	LT SWEATSHIRT/E.HANSEN	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	36.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XXL SWEATSHIRT/MASSEY	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	72.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XLT LS T-SHIRTS/GUNDERSON	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L LS T-SHIRTS/GIBBONS	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L LS T-SHIRTS/DENTON	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL LS T-SHIRT/MANINGAS	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL LS T-SHIRT/M.WRIGHT	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XLT LS T-SHIRT/RADERSCHADT	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	LT LS T-SHIRT/E.HANSEN	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XXL LS T-SHIRT/POVANDRA	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL LS-T-SHIRT/MASSEY	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	M LS T-SHIRT/CHAU	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	14.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XXLT LS T-SHIRT/HARLAN	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRT/MANINGAS	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	11.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRTS/M.WRIGHT	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	22.00
V0747310	RUSHMORE EMBROIDERY	P0732339	LT T-SHIRT/E.HANSEN	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	12.50
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRT/GUNDERSON	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	11.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XLT T-SHIRTS/CRONIN	7/27/2011	7/27/2011	AP	WP	0101-0202-4263	37.50
V0757235	SAM'S CLUB	P0730999	KOBES RETIREMENT CUPS	8/3/2011	8/3/2011	AP	WP	0101-0202-4269	42.48
V0757235	SAM'S CLUB	P0732044	REICHERT J-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0732044	GILLIAND S-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0732044	SCHROEDER R-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0732044	ALDRIDGE S-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0202-4292	15.90
V0787250	SIMPSON'S CREATIVE	P0732963	BUS CARDS/DALY	8/1/2011	8/1/2011	AP	WP	0101-0202-4261	55.00
V0787250	SIMPSON'S CREATIVE	P0732963	BUS CARDS/REICHERT	8/1/2011	8/1/2011	AP	WP	0101-0202-4261	55.00
V0787250	SIMPSON'S CREATIVE	P0732963	BUS CARDS/POWELL	8/1/2011	8/1/2011	AP	WP	0101-0202-4261	55.00
V0787250	SIMPSON'S CREATIVE	P0732963	BUS CARDS/BAT ONE	8/1/2011	8/1/2011	AP	WP	0101-0202-4261	55.00
V0890180	VERIZON WIRELESS	P0732475	863-0051 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0052 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0053 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0054 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0055 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0056 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0059 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	939-6112 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01

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V0890180	VERIZON WIRELESS	P0732475	939-6113 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	390-4114 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	55.32
V0890180	VERIZON WIRELESS	P0732475	390-4510 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	40.52
V0890180	VERIZON WIRELESS	P0732475	390-4511 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	66.36
V0890180	VERIZON WIRELESS	P0732475	390-6275 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	55.84
V0890180	VERIZON WIRELESS	P0732475	390-6720 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	37.31
V0890180	VERIZON WIRELESS	P0732475	390-7220 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	68.55
V0890180	VERIZON WIRELESS	P0732475	390-9282 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	64.94
V0890180	VERIZON WIRELESS	P0732475	390-9989 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	415-5600 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	57.17
V0890180	VERIZON WIRELESS	P0732475	431-1394 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4597	64.57
V0890180	VERIZON WIRELESS	P0732475	593-7906 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	58.90
V0890180	VERIZON WIRELESS	P0732475	786-2233 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2606 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2840 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2853 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3288 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3431 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3948 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-3949 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-4854 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	787-3345 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0202-4281	43.05
V0899601	WALMART COMMUNITY	P0730992	30 3-PACKS SHOP	8/2/2011	8/2/2011	AP	WP	0101-0202-4264	160.20
V0899601	WALMART COMMUNITY	P0731007	STATION	8/2/2011	8/2/2011	AP	WP	0101-0202-4264	105.04
V0906159	WARNE CHEMICAL &	P0732324	ROUND 3 LAWN CARE	7/26/2011	7/26/2011	AP	WP	0101-0202-4266	70.00
V0909142	WATERWORKS PLUMBING	P0732964	REMOVE & REPLACE TOILET/STN	8/1/2011	8/1/2011	AP	WP	0101-0202-4252	478.37
V0916577	WELLS FARGO SECURITIES	P0732228	PRINC-2 PUMPER TRUCKS	8/3/2011	8/3/2011	AP	WP	0101-0202-4410	170,308.56
V0916577	WELLS FARGO SECURITIES	P0732228	INT-2 PUMPER TRUCKS	8/3/2011	8/3/2011	AP	WP	0101-0202-4420	27,628.85
V0936710	WHISLER BEARING	P0732334	PIPE FITTINGS/STOCK	7/26/2011	7/26/2011	AP	WP	0101-0202-4265	8.75
V0951482	WRIGHT EXPRESS	P0733113	1144.47G DSL	8/3/2011	8/3/2011	AP	WP	0101-0202-4262	4,243.22
V0951482	WRIGHT EXPRESS	P0733113	318.92G PREM DSL	8/3/2011	8/3/2011	AP	WP	0101-0202-4262	1,185.51
V0951482	WRIGHT EXPRESS	P0733113	549.70G SUPER UNL	8/3/2011	8/3/2011	AP	WP	0101-0202-4262	1,947.68
V0951482	WRIGHT EXPRESS	P0733113	66.35G UN+ALC10	8/3/2011	8/3/2011	AP	WP	0101-0202-4262	226.47
V0951482	WRIGHT EXPRESS	P0733113	154.38G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0202-4262	523.19
V0951482	WRIGHT EXPRESS	P0733113	1665.05G UNL	8/3/2011	8/3/2011	AP	WP	0101-0202-4262	5,638.06

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Cost Center: 0202

Total: 300,851.80

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Cost Center: 0204 **DEVELOPMENT SERVICE** **Director:** HORTON, PATSY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTION INC	P0732488	PATCH & PAINT - ROOM 219 CSAC	7/27/2011	7/27/2011	AP	WP	0101-0204-4252	250.00
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0204-4261	85.75
V0066506	BEST BUSINESS PROD. INC	P0733161	SERVICE CLEANING - HDW OCE	8/3/2011	8/3/2011	AP	WP	0101-0204-4253	185.00
V0068420	BIERSCHBACH EQUIPMENT	P0732491	HARD HAT	7/26/2011	7/26/2011	AP	WP	0101-0204-4265	11.50
V0133435	CEDAR SHORES RESORT	P0732552	LODG-SOLON, B	7/27/2011	7/27/2011	AP	WP	0101-0204-4270	79.00
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	53.87
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	47.52
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0204-4150	9,224.00
V0247880	FARMER BROTHERS CO	P0732557	COFFEE	7/28/2011	7/28/2011	AP	WP	0101-0204-4263	237.30
V0247880	FARMER BROTHERS CO	P0732557	DECAF COFFEE	7/28/2011	7/28/2011	AP	WP	0101-0204-4263	36.32
V0247880	FARMER BROTHERS CO	P0732557	DELIVERY CHARGE	7/28/2011	7/28/2011	AP	WP	0101-0204-4263	3.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0204-4131	25.00
V0443310	KELLY SERVICES INC	P0732555	TERI NICHOLSON - TEMPORARY	7/26/2011	7/26/2011	AP	WP	0101-0204-4225	392.25
V0443310	KELLY SERVICES INC	P0732555	TERI NICHOLSON - TEMPORARY	7/26/2011	7/26/2011	AP	WP	0101-0204-4225	541.31
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0204-4155	57.35
V0604908	NOONEY SOLAY & VAN	P0732546	CITY V. BIG SKY LLC & DOYLE ES	7/26/2011	7/26/2011	AP	WP	0101-0204-4221	1,241.89
V0621705	OCCUPATIONAL HEALTH	P0732487	UDS 5 PANEL TESTING -	7/28/2011	7/28/2011	AP	WP	0101-0204-4225	36.50
V0711110	RAPID CITY JOURNAL	P0732558	PC 7/21/11 11PD029	7/27/2011	7/27/2011	AP	WP	0101-0204-4230	26.40
V0757235	SAM'S CLUB	P0732044	FICKEN R-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0204-4292	15.90
V0791125	SOLON, BRAD	P0733116	MEALS-OACOMA	8/3/2011	8/3/2011	AP	WP	0101-0204-4270	23.00
V0890180	VERIZON WIRELESS	P0732475	390-1320 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-2759 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-2894 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7149 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7150 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-7228 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0204-4281	31.91
V0934830	WESTERN STATIONERS	P0732559	READ RIGHT SCREEN KLEEN	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	8.00
V0934830	WESTERN STATIONERS	P0732493	BINDING COMBS 3/8"	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	34.20
V0934830	WESTERN STATIONERS	P0732493	HP TONER 27X	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	122.78
V0934830	WESTERN STATIONERS	P0732493	ZEBRA F301 PENS MEDIUM	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	26.28
V0934830	WESTERN STATIONERS	P0732493	PAPER MATE RED FLARE PEN	8/3/2011	8/3/2011	AP	WP	0101-0204-4261	85.68
V0951482	WRIGHT EXPRESS	P0733113	150.92G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0204-4262	508.14
V0951482	WRIGHT EXPRESS	P0733113	206.21G UNL	8/3/2011	8/3/2011	AP	WP	0101-0204-4262	704.77

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

Cost Center: 0204

Total: 14,254.17

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0732361	1/4" SOCKET SET	7/26/2011	7/26/2011	AP	WP	0101-0205-4265	20.89
V0005640	ACE HARDWARE	P0731926	AMONIA	7/21/2011	7/21/2011	AP	WP	0101-0205-4269	17.97
V0005640	ACE HARDWARE	P0732787	SHOP TOWEL	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	8.00
V0005640	ACE HARDWARE	P0732787	SHOP TOWEL	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	2.00
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0205-4261	7.14
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12424808 138	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12302693 84	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	15.28
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12769251 822	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	106.02
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12378767 248	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	29.10
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12376000 113	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	17.73
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12218452 94	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	16.12
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12228086 551	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	54.65
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12229387 624	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	60.81
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12775850 253	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	29.53
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12261161 1003	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	92.76
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12774965 142	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.16
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12375979 154	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	21.18
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12102754 1093	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	100.34
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12568527 1280	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	116.11
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12569043 131	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	26.15
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12488998 149	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.76
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12568565 633	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	61.56
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12302716 119	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	18.23
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12549899 483	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	48.91
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12774342 138	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12569237 138	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	26.95
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12261001 109	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	53.68
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12229283 106	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	29.01
V0078490	BLACK HILLS POWER &	P0733858	1952058938 12488946 0	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12568392 166	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	22.20
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12731825 340	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	36.86
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12570142 83	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	15.19
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12655563 141	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.08

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V0078490	BLACK HILLS POWER &	P0734023	4996961426 12807195 143	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.26
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12773436 0	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12768025 203	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	25.32
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12772075 99	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	16.55
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12262333 419	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	43.52
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12229194 269	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	30.88
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12227686 364	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	38.88
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12237769 213	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	26.16
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12768508 134	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.49
V0078490	BLACK HILLS POWER &	P0734023	0005599901 12237846 177	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	23.12
V0078490	BLACK HILLS POWER &	P0734023	0005599901 12237883 134	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.49
V0078490	BLACK HILLS POWER &	P0734023	0903764355 12218465 159	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	21.61
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12488973 139	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.92
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12489000 144	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.34
V0078490	BLACK HILLS POWER &	P0734023	0005599901 12489041 122	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	18.49
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12488959 137	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.75
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12571629 293	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	32.90
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12568395 281	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	31.89
V0078490	BLACK HILLS POWER &	P0734023	6264309020 13152075 200	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	25.06
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12805576 143	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.26
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12805516 127	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	18.90
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12805611 407	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	58.05
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12770139 139	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	19.92
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12571716 160	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	21.69
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12570116 151	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	20.93
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12818316 200	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	25.06
V0078490	BLACK HILLS POWER &	P0734023	2553293094 12312004 4720	8/3/2011	8/3/2011	AP	WP	0101-0205-4283	547.12
V0137240	CHRIS SUPPLY COMPANY	P0731925	TORX BIT SET	7/26/2011	7/26/2011	AP	WP	0101-0205-4265	29.56
V0137240	CHRIS SUPPLY COMPANY	P0731925	SHRINK TUBE 4-FT	7/26/2011	7/26/2011	AP	WP	0101-0205-4269	13.72
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0205-4150	3,244.00
V0158390	CONTRACTOR'S SUPPLY	P0732192	CONCRETE CURE, DOWNTOWN	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	35.00
V0158390	CONTRACTOR'S SUPPLY	P0732192	WOOD SHIMS	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	1.75
V0158390	CONTRACTOR'S SUPPLY	P0732192	SPRAYER NOZZLE	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	6.50
V0158390	CONTRACTOR'S SUPPLY	P0732192	2-IN #2 SCREW	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	1.80
V0158390	CONTRACTOR'S SUPPLY	P0731929	WHITE LOCATE PAINT	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	47.40

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V0158390	CONTRACTOR'S SUPPLY	P0731927	WHITE LOCATE PAINT	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0731787	CONCRETE CURE, DOWNTOWN	7/22/2011	7/22/2011	AP	WP	0101-0205-4269	35.00
V0191400	DAKOTA SPRAY	P0732691	3/8X3/8 UNION	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	8.60
V0191400	DAKOTA SPRAY	P0732691	CAP	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	2.90
V0191400	DAKOTA SPRAY	P0732691	PACKING NUT	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	50.50
V0248950	FASTENAL COMPANY, THE	P0732101	10x1/2 SCREW	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	40.00
V0248950	FASTENAL COMPANY, THE	P0732101	ROUND OFF	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	1.05
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0205-4131	17.50
V0344120	HARRY'S UPHOLSTERY	P0732198	REPAIR SEAT, T705	7/25/2011	7/25/2011	AP	WP	0101-0205-4251	55.00
V0460150	KNOLOGY	P0732911	1495789 716-2632 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0732911	1495790 394-6799 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495792 355-3012 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495795 719-5154 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495801 355-3486 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495803 355-3096 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495804 355-3525 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495805 355-3526 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495806 394-1891 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	19.92
V0460150	KNOLOGY	P0732911	1495807 394-6813 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495809 355-3488 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495811 394-2536 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495812 355-3487 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495817 394-6904 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495818 355-3079 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495819 355-3524 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495820 355-3086 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495824 718-5485 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0732911	1495829 721-9786 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0205-4281	35.12
V0493970	LIEN & SONS INC, PETE	P0732202	CONCRETE, DOWNTOWN SIGNALS	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	51.63
V0493970	LIEN & SONS INC, PETE	P0732202	CORR-CONCRETE	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	3.25
V0493970	LIEN & SONS INC, PETE	P0732199	CONCRETE, DOWNTOWN SIGNALS	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	51.63
V0493970	LIEN & SONS INC, PETE	P0732199	CORR-PRICING	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	3.25
V0493970	LIEN & SONS INC, PETE	P0732201	CONCRETE, DOWNTOWN SIGNALS	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	51.63
V0493970	LIEN & SONS INC, PETE	P0732201	CORR-PRICING	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	3.25
V0493970	LIEN & SONS INC, PETE	P0732200	CONCRETE, DOWNTOWN SIGNALS	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	51.63

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V0493970	LIEN & SONS INC, PETE	P0732200	CORR-PRICING	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	3.25
V0493970	LIEN & SONS INC, PETE	P0733013	CONCRETE, DOWNTOWN SIGNAL	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	54.88
V0493970	LIEN & SONS INC, PETE	P0733015	CONCRETE, DOWNTOWN SIGNAL	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	54.88
V0493970	LIEN & SONS INC, PETE	P0733014	CONCRETE, DOWNTOWN SIGNAL	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	54.88
V0495380	LIGHTING MAINTENANCE	P0733011	LOOP WIRE, JACKSON & FULTON	8/1/2011	8/1/2011	AP	WP	0101-0205-4269	22.00
V0495380	LIGHTING MAINTENANCE	P0733011	LOOP SEAL	8/1/2011	8/1/2011	AP	WP	0101-0205-4269	71.45
V0495380	LIGHTING MAINTENANCE	P0733011	LABOR	8/1/2011	8/1/2011	AP	WP	0101-0205-4225	641.25
V0495380	LIGHTING MAINTENANCE	P0733011	TAX	8/1/2011	8/1/2011	AP	WP	0101-0205-4225	14.99
V0495380	LIGHTING MAINTENANCE	P0733011	ROUND OFF	8/1/2011	8/1/2011	AP	WP	0101-0205-4225	0.31
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0205-4155	24.09
V0643650	PACIFIC STEEL &	P0732682	#4 REBAR, DOWNTOWN SIGNALS	7/28/2011	7/28/2011	AP	WP	0101-0205-4269	72.00
V0678949	POWER & TEL	P0731258	GAS TUBE LINE ARRESTOR	7/21/2011	7/21/2011	AP	WP	0101-0205-4269	210.00
V0781610	SHERWIN-WILLIAMS	P0732788	STRAINER	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	13.17
V0781610	SHERWIN-WILLIAMS	P0732788	BAG O' RAGS	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	10.69
V0781610	SHERWIN-WILLIAMS	P0732788	BRICK OF FILTERS	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	10.77
V0781610	SHERWIN-WILLIAMS	P0732788	5GAL STRAIN TOP	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	9.45
V0781610	SHERWIN-WILLIAMS	P0732788	PUMP STRAINER	7/29/2011	7/29/2011	AP	WP	0101-0205-4269	2.37
V0863450	TRAFFIC CONTROL CORP	P0724352	CONTROLLER REPAIR, SN 9110	7/21/2011	7/21/2011	AP	WP	0101-0205-4257	472.00
V0890180	VERIZON WIRELESS	P0732475	390-3756 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0205-4281	31.93
V0899601	WALMART COMMUNITY	P0729667	PAPER TOWEL	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	45.12
V0899601	WALMART COMMUNITY	P0729667	LIQUID SOAP	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	7.36
V0899601	WALMART COMMUNITY	P0730753	TOILET TISSUE	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	22.94
V0899601	WALMART COMMUNITY	P0730753	RUG	8/2/2011	8/2/2011	AP	WP	0101-0205-4269	5.00
V0951482	WRIGHT EXPRESS	P0733113	144.85G DSL	8/3/2011	8/3/2011	AP	WP	0101-0205-4262	538.26
V0951482	WRIGHT EXPRESS	P0733113	84.07G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0205-4262	283.19
V0951482	WRIGHT EXPRESS	P0733113	91.63G UNL	8/3/2011	8/3/2011	AP	WP	0101-0205-4262	310.60
V0962090	ZIEGLER BUILDING	P0732191	DECK SCREW, DOWNTOWN	7/25/2011	7/25/2011	AP	WP	0101-0205-4269	7.78
V0962090	ZIEGLER BUILDING	P0732191	PHILLIPS BIT	7/25/2011	7/25/2011	AP	WP	0101-0205-4265	2.79
Cost Center: 0205								Total:	<u>9,490.27</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0207 COMMUNITY PLANNING **Director:** HORTON, PATSY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0207-4261	21.44
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0207-4150	1,622.09
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0207-4131	15.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0207-4155	11.41
V0890180	VERIZON WIRELESS	P0732475	390-8174 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0207-4281	55.06
								Cost Center: 0207	Total: <u>1,725.00</u>

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Cost Center: 0270 Erosion Sediment Control **Director:** Ellis, Robert

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0732475	393-5084 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0270-0270-4281	31.91
								Cost Center: 0270	Total: <u>440.04</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0732375	WD40, REPEL DEEP WOODS	7/26/2011	7/26/2011	AP	WP	0101-0301-4269	16.56	
V0005641	ACE HARDWARE-EAST	P0732949	NIPPLE S119	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	1.32	
V0005641	ACE HARDWARE-EAST	P0732949	NUTS, SCREWS S119	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	1.69	
V0008675	ACTIVE DATA SYSTEMS	P0723924	STREETS CABINET DESIGN,	7/27/2011	7/27/2011	AP	WP	0101-0301-4225	360.00	
V0008995	ADAMS MACHINING INC.	P0732587	EXCAVATOR BOOM CYL RESEAL	7/27/2011	7/27/2011	AP	WP	0101-0301-4253	133.82	
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0301-4261	7.14	
V0074730	BLACK HILLS CHEMICAL	P0730606	GRUBSCRUB, MOPHEAD, ROLL	8/3/2011	8/3/2011	AP	WP	0101-0301-4264	77.88	
V0100100	BROWN'S REPAIR	P0732378	PULLEY IDLERS S104	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	52.51	
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0301-4150	11,096.17	
V0188080	DAKOTA	P0732380	BATTERY S104	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	34.15	
V0188080	DAKOTA	P0732380	BUTT CONNECTOR S039	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	18.92	
V0194590	DALE'S TIRE &	P0732583	11R22.5/14 TIRE S015	8/3/2011	8/3/2011	AP	WP	0101-0301-4267	2,296.00	
V0200700	DENNIS SUPPLY	P0732001	CEILING FAN MOTOR	7/21/2011	7/21/2011	AP	WP	0101-0301-4252	102.13	
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0301-4131	20.00	
V0282080	G&H DISTRIBUTING INC.	P0731844	V-GARD RATCHETS, HARD HAT	7/25/2011	7/25/2011	AP	WP	0101-0301-4263	64.28	
V0363311	HILLS MATERIALS CO	P0732138	TACK OIL SS-1H	7/25/2011	7/25/2011	AP	WP	0101-0301-4254	66.46	
V0363311	HILLS MATERIALS CO	P0732090	41.430TN 2R ASPHALT	7/25/2011	7/25/2011	AP	WP	0101-0301-4254	2,552.09	
V0363311	HILLS MATERIALS CO	P0732003	2.14TN 2R ASPHALT	7/21/2011	7/21/2011	AP	WP	0101-0301-4254	131.82	
V0363311	HILLS MATERIALS CO	P0732002	10.44TN 1IN BASE	7/21/2011	7/21/2011	AP	WP	0101-0301-4259	67.86	
V0363311	HILLS MATERIALS CO	P0732003	1.70TN E1 ASPHALT	7/21/2011	7/21/2011	AP	WP	0101-0301-4254	86.36	
V0363311	HILLS MATERIALS CO	P0732003	2.83TN E1 ASPHALT	7/21/2011	7/21/2011	AP	WP	0101-0301-4254	143.76	
V0363311	HILLS MATERIALS CO	P0732002	10.03TN 1IN BASE	7/21/2011	7/21/2011	AP	WP	0101-0301-4259	65.20	
V0363311	HILLS MATERIALS CO	P0732002	19.77TN 1IN BASE	7/21/2011	7/21/2011	AP	WP	0101-0301-4259	128.51	
V0363311	HILLS MATERIALS CO	P0732004	4.04TN E1 ASPHALT	7/21/2011	7/21/2011	AP	WP	0101-0301-4254	205.23	
V0363311	HILLS MATERIALS CO	P0732004	2.06TN E2 ASPHALT	7/21/2011	7/21/2011	AP	WP	0101-0301-4254	126.90	
V0363311	HILLS MATERIALS CO	P0732004	1.60TN E2 ASPHALT	7/21/2011	7/21/2011	AP	WP	0101-0301-4254	98.56	
V0363311	HILLS MATERIALS CO	P0732522	1.86TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	114.58	
V0363311	HILLS MATERIALS CO	P0732522	15.49TN ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	954.19	
V0363311	HILLS MATERIALS CO	P0732523	6.5TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	400.40	
V0363311	HILLS MATERIALS CO	P0732523	1.06TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	65.30	
V0363311	HILLS MATERIALS CO	P0732523	2.00TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	123.20	
V0363311	HILLS MATERIALS CO	P0732523	1.12TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	68.99	
V0363311	HILLS MATERIALS CO	P0732523	1.98TN ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	121.97	

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V0363311	HILLS MATERIALS CO	P0732526	23.13TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	1,424.81
V0363311	HILLS MATERIALS CO	P0732526	CREDIT-9.08+ ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	-45.40
V0363311	HILLS MATERIALS CO	P0732526	CREDIT- 9.85+ ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	-49.25
V0363311	HILLS MATERIALS CO	P0732526	CREDIT- 3.11T ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	-15.55
V0363311	HILLS MATERIALS CO	P0732525	3.67TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	226.07
V0363311	HILLS MATERIALS CO	P0732525	14.44TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	889.50
V0363311	HILLS MATERIALS CO	P0732525	1.40TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	86.24
V0363311	HILLS MATERIALS CO	P0732527	22.38TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	1,378.61
V0363311	HILLS MATERIALS CO	P0732527	1.64TN 2R ASPHALT	7/27/2011	7/27/2011	AP	WP	0101-0301-4254	101.02
V0363311	HILLS MATERIALS CO	P0732580	10.15TN 1IN BASE	7/27/2011	7/27/2011	AP	WP	0101-0301-4259	65.98
V0363311	HILLS MATERIALS CO	P0732580	9.71TN 1IN LIMESTONE	7/27/2011	7/27/2011	AP	WP	0101-0301-4259	97.10
V0363311	HILLS MATERIALS CO	P0732519	9.93TN 1IN BASE	7/28/2011	7/28/2011	AP	WP	0101-0301-4259	64.55
V0363311	HILLS MATERIALS CO	P0732519	9.84TN 1IN BASE	7/28/2011	7/28/2011	AP	WP	0101-0301-4259	63.96
V0363311	HILLS MATERIALS CO	P0732519	39.64TN 1IN BASE	7/28/2011	7/28/2011	AP	WP	0101-0301-4259	257.68
V0363311	HILLS MATERIALS CO	P0732519	19.82TN 1IN BASE	7/28/2011	7/28/2011	AP	WP	0101-0301-4259	128.84
V0363311	HILLS MATERIALS CO	P0732972	1.70TN 2R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	104.72
V0363311	HILLS MATERIALS CO	P0732972	17.39TN 2R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	1,071.23
V0363311	HILLS MATERIALS CO	P0732974	3.05TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	154.94
V0363311	HILLS MATERIALS CO	P0732974	10.12TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	514.10
V0363311	HILLS MATERIALS CO	P0732974	9.99TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	507.49
V0363311	HILLS MATERIALS CO	P0732974	.51TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	25.91
V0363311	HILLS MATERIALS CO	P0732955	2.68TN 2R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	165.09
V0363311	HILLS MATERIALS CO	P0732955	3.06TN 2R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	188.50
V0363311	HILLS MATERIALS CO	P0732975	10.36TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	526.29
V0363311	HILLS MATERIALS CO	P0732975	4.16TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	211.33
V0363311	HILLS MATERIALS CO	P0732975	2.10TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	106.68
V0363311	HILLS MATERIALS CO	P0732976	2.60TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	132.08
V0363311	HILLS MATERIALS CO	P0732976	20.19TN 1R ASPHALT	8/2/2011	8/2/2011	AP	WP	0101-0301-4254	1,025.65
V0393980	INDUSTRIAL SUPPLY CO.	P0733218	HUB S119	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	17.18
V0412660	JENNER EQUIPMENT CO	P0732947	PIN S089	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	4.15
V0421590	JOHNSON MACHINE INC.	P0732098	BULBS	7/25/2011	7/25/2011	AP	WP	0101-0301-4253	8.80
V0421590	JOHNSON MACHINE INC.	P0732813	AXLE SHAFT S087	7/29/2011	7/29/2011	AP	WP	0101-0301-4251	40.48
V0421590	JOHNSON MACHINE INC.	P0732813	CREDIT-RTN OIL SEAL	7/29/2011	7/29/2011	AP	WP	0101-0301-4251	-40.48
V0421590	JOHNSON MACHINE INC.	P0732946	TERMINAL S060	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	0.48
V0421590	JOHNSON MACHINE INC.	P0732946	CARB-CHOKE CLNR S060	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	2.71

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V0421590	JOHNSON MACHINE INC.	P0732946	SPARK PLUG S060	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	1.48
V0421590	JOHNSON MACHINE INC.	P0732946	OIL FILTER, AIR FILTER S089	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	14.17
V0421590	JOHNSON MACHINE INC.	P0732946	ALTERNATOR BELT S089	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	11.35
V0421590	JOHNSON MACHINE INC.	P0732946	V-BELT S089	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	11.13
V0421590	JOHNSON MACHINE INC.	P0732376	RAD CAP S037	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	3.99
V0421590	JOHNSON MACHINE INC.	P0732376	ELEC TAPE S039	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	8.96
V0421590	JOHNSON MACHINE INC.	P0732376	LOOM SPLIT POLY S039	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	4.35
V0421590	JOHNSON MACHINE INC.	P0732376	PRI WIRE S039	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	6.18
V0421590	JOHNSON MACHINE INC.	P0732376	PRI WIRE S039	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	2.20
V0421590	JOHNSON MACHINE INC.	P0732582	WIPER BLADES S002	7/27/2011	7/27/2011	AP	WP	0101-0301-4251	17.46
V0421590	JOHNSON MACHINE INC.	P0731916	ND30 OIL	7/21/2011	7/21/2011	AP	WP	0101-0301-4262	8.28
V0448030	KIMBALL MIDWEST	P0732816	LUBE GREASE, TORQ LUBE	7/28/2011	7/28/2011	AP	WP	0101-0301-4262	349.92
V0459659	KNECHT HOME CENTER	P0733200	CAUTION TAPE, PENCIL	8/3/2011	8/3/2011	AP	WP	0101-0301-4269	12.33
V0460150	KNOLOGY	P0732913	1495787 394-4150 JUL LD	7/29/2011	7/29/2011	AP	WP	0101-0301-4281	0.52
V0504930	LOWE'S	P0731499	CARB SAW BLADE	8/1/2011	8/1/2011	AP	WP	0101-0301-4265	29.97
V0520500	M G OIL CO	P0731918	CAM II 46 OIL	7/21/2011	7/21/2011	AP	WP	0101-0301-4262	444.00
V0520500	M G OIL CO	P0731919	55GAL ANTI FREEZE	7/21/2011	7/21/2011	AP	WP	0101-0301-4269	547.62
V0520500	M G OIL CO	P0731919	55GAL WIPE OFF WINDSHIELD	7/21/2011	7/21/2011	AP	WP	0101-0301-4269	72.97
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0301-4155	80.77
V0612410	NORTHWEST PIPE FITTINGS	P0732374	FPT TRUESPRAY-SPRINKLER	7/26/2011	7/26/2011	AP	WP	0101-0301-4269	4.50
V0678973	POWER HOUSE HONDA	P0731920	SPARK PLUGS-WACKER PACKER	7/21/2011	7/21/2011	AP	WP	0101-0301-4253	8.44
V0711111	RAPID CITY JOURNAL -	P0733198	52 WEEKS JOURNAL 8/9/11-8/9/12	8/3/2011	8/3/2011	AP	WP	0101-0301-4293	192.00
V0698700	RCS CONSTRUCTION INC.	P0732958	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0101-0301-4370	6,799.71
V0698700	RCS CONSTRUCTION INC.	P0732997	W10-1882 CORRAL DR &	8/3/2011	8/3/2011	AP	WP	0101-0301-4370	27,275.42
V0698810	RDO EQUIPMENT CO	P0732586	VALVE S031	7/27/2011	7/27/2011	AP	WP	0101-0301-4253	147.00
V0780210	SHEEHAN MACK SALES &	P0731932	JOY STICK S041	7/21/2011	7/21/2011	AP	WP	0101-0301-4251	158.48
V0780210	SHEEHAN MACK SALES &	P0731930	BALL VALVE S041	7/21/2011	7/21/2011	AP	WP	0101-0301-4251	421.04
V0789235	SIOUX PLATING CO. INC.	P0732377	GRAY, CLEARCOAT, ENAMEL S008	7/26/2011	7/26/2011	AP	WP	0101-0301-4251	257.11
V0856300	TITAN MACHINERY	P0732099	SWITCH PRES, SWITCH S038	7/25/2011	7/25/2011	AP	WP	0101-0301-4253	254.72
V0856300	TITAN MACHINERY	P0732099	CREDIT-RTN SWITCH PRES	7/25/2011	7/25/2011	AP	WP	0101-0301-4253	-179.37
V0856300	TITAN MACHINERY	P0732968	PUMP S119	8/2/2011	8/2/2011	AP	WP	0101-0301-4253	720.28
V0880250	UNITED PARCEL SERVICE	P0732696	K1787467733,CHARGES	7/27/2011	7/27/2011	AP	WP	0101-0301-4261	22.12
V0890180	VERIZON WIRELESS	P0732475	390-1945 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0301-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	863-2060 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0301-4281	31.98
V0934830	WESTERN STATIONERS	P0732777	COPIER TONER	8/3/2011	8/3/2011	AP	WP	0101-0301-4261	40.50

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V0934830	WESTERN STATIONERS	P0732945	INDEX CARDS	8/3/2011	8/3/2011	AP	WP	0101-0301-4261	7.02	
V0936710	WHISLER BEARING	P0732379	BEARINGS S104	7/26/2011	7/26/2011	AP	WP	0101-0301-4253	56.61	
V0951482	WRIGHT EXPRESS	P0733113	190.72G DSL	8/3/2011	8/3/2011	AP	WP	0101-0301-4262	708.70	
V0951482	WRIGHT EXPRESS	P0733113	1556.62G FARM	8/3/2011	8/3/2011	AP	WP	0101-0301-4262	5,944.74	
V0951482	WRIGHT EXPRESS	P0733113	377.73G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0301-4262	1,270.25	
V0951482	WRIGHT EXPRESS	P0733113	84.04G UNL	8/3/2011	8/3/2011	AP	WP	0101-0301-4262	287.88	
V0962090	ZIEGLER BUILDING	P0732817	2X4X14FT BOARD	7/29/2011	7/29/2011	AP	WP	0101-0301-4254	28.50	
Cost Center:								0301	Total:	<u>75,362.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12768588 0	8/3/2011	8/3/2011	AP	WP	0101-0302-4283	11.00
V0248950	FASTENAL COMPANY, THE	P0731304	PLOW PINS-STOCK	7/25/2011	7/25/2011	AP	WP	0101-0302-4253	159.27
V0248950	FASTENAL COMPANY, THE	P0731924	SLOTS, WASHERS S007	7/25/2011	7/25/2011	AP	WP	0101-0302-4251	201.80
V0248950	FASTENAL COMPANY, THE	P0731924	COTTER PINS S007	7/25/2011	7/25/2011	AP	WP	0101-0302-4251	2.48
V0448030	KIMBALL MIDWEST	P0732816	LUBE GREASE, TORQ LUBE	7/28/2011	7/28/2011	AP	WP	0101-0302-4262	349.93
V0599050	NEBRASKA SALT & GRAIN	P0732775	54.450TN SALT	7/28/2011	7/28/2011	AP	WP	0101-0302-4264	3,914.95
V0599050	NEBRASKA SALT & GRAIN	P0732139	110.000TN SALT	7/21/2011	7/21/2011	AP	WP	0101-0302-4264	7,909.00
V0599050	NEBRASKA SALT & GRAIN	P0733217	110.625TN SALT	8/2/2011	8/2/2011	AP	WP	0101-0302-4264	7,953.95
V0643650	PACIFIC STEEL &	P0732815	HR STRIP STEEL S25S	7/29/2011	7/29/2011	AP	WP	0101-0302-4253	10.00
V0643650	PACIFIC STEEL &	P0732387	TUBE STEEL-PLOWS	7/26/2011	7/26/2011	AP	WP	0101-0302-4253	168.33
V0643650	PACIFIC STEEL &	P0732386	HR FLAT STEEL-PLOWS	7/26/2011	7/26/2011	AP	WP	0101-0302-4253	342.33
V0643650	PACIFIC STEEL &	P0732385	HR FLAT STEEL-PLOWS	7/26/2011	7/26/2011	AP	WP	0101-0302-4253	283.21
V0643650	PACIFIC STEEL &	P0732384	HR FLAT STEEL-PLOWS	7/26/2011	7/26/2011	AP	WP	0101-0302-4253	271.83
V0698810	RDO EQUIPMENT CO	P0732383	BUSHING, BOLT S032	7/26/2011	7/26/2011	AP	WP	0101-0302-4253	16.32
V0890180	VERIZON WIRELESS	P0732475	390-4074 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0302-4281	31.91
V0951482	WRIGHT EXPRESS	P0733113	294.86G FARM	8/3/2011	8/3/2011	AP	WP	0101-0302-4262	1,126.07
								Cost Center: 0302	Total: <u>22,752.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734023	4996961426 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0304-4283	23,164.00
V0078490	BLACK HILLS POWER &	P0734023	4996961426 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0304-4283	29,843.05
V0155561	CONRAD'S BIG C SIGNS	P0732684	LABOR TO CHANGE 8 STREET	7/28/2011	7/28/2011	AP	WP	0101-0304-4225	375.00
V0155561	CONRAD'S BIG C SIGNS	P0732684	EXCISE TAX	7/28/2011	7/28/2011	AP	WP	0101-0304-4225	7.65
V0155561	CONRAD'S BIG C SIGNS	P0732683	MATERIALS, INSTALL SL POLE, EL	7/28/2011	7/28/2011	AP	WP	0101-0304-4269	52.87
V0155561	CONRAD'S BIG C SIGNS	P0732683	LABOR	7/28/2011	7/28/2011	AP	WP	0101-0304-4225	414.75
V0155561	CONRAD'S BIG C SIGNS	P0732683	EXCISE TAX	7/28/2011	7/28/2011	AP	WP	0101-0304-4225	9.54
V0179540	CRESCENT ELECTRIC	P0732102	SPLICE TAPE	7/25/2011	7/25/2011	AP	WP	0101-0304-4269	21.32
V0179540	CRESCENT ELECTRIC	P0732102	SPLIT BOLT CONNECTOR	7/25/2011	7/25/2011	AP	WP	0101-0304-4269	47.10
V0179540	CRESCENT ELECTRIC	P0732102	ROUND OFF	7/25/2011	7/25/2011	AP	WP	0101-0304-4269	0.02
V0191920	DAKOTA SUPPLY GROUP	P0732103	BREAKER	7/28/2011	7/28/2011	AP	WP	0101-0304-4269	20.51
V0191920	DAKOTA SUPPLY GROUP	P0732103	ELECTRICAL TAPE	7/28/2011	7/28/2011	AP	WP	0101-0304-4269	50.80
V0495380	LIGHTING MAINTENANCE	P0733010	FUSE	8/1/2011	8/1/2011	AP	WP	0101-0304-4269	60.06
V0495380	LIGHTING MAINTENANCE	P0733010	PHOTO CELL	8/1/2011	8/1/2011	AP	WP	0101-0304-4269	141.52
V0495380	LIGHTING MAINTENANCE	P0733010	LABOR & TRUCK	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	311.50
V0495380	LIGHTING MAINTENANCE	P0733010	TAX	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	10.47
V0495380	LIGHTING MAINTENANCE	P0733010	ROUND OFF	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	0.09
V0495380	LIGHTING MAINTENANCE	P0732981	INSTALL LED SL, US BANK	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	98.00
V0495380	LIGHTING MAINTENANCE	P0732981	TAX	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	2.00
V0495380	LIGHTING MAINTENANCE	P0733009	FUSE	8/1/2011	8/1/2011	AP	WP	0101-0304-4269	140.14
V0495380	LIGHTING MAINTENANCE	P0733009	LABOR & TRUCK	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	356.75
V0495380	LIGHTING MAINTENANCE	P0733009	TAX	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	10.14
V0495380	LIGHTING MAINTENANCE	P0733009	ROUND OFF	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	0.10
V0495380	LIGHTING MAINTENANCE	P0733008	PHOTOCELLS, HAIL DAMAGE	8/1/2011	8/1/2011	AP	WP	0101-0304-4269	389.18
V0495380	LIGHTING MAINTENANCE	P0733008	LABOR & TRUCK	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	502.50
V0495380	LIGHTING MAINTENANCE	P0733008	EXCISE TAX	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	18.19
V0495380	LIGHTING MAINTENANCE	P0733008	ROUND OFF	8/1/2011	8/1/2011	AP	WP	0101-0304-4225	0.15
V0495380	LIGHTING MAINTENANCE	P0733529	ST06-1148 STREET LIGHTS JULY 2	8/3/2011	8/3/2011	AP	WP	0101-0304-4223	2,783.84
V0495380	LIGHTING MAINTENANCE	P0732561	PHOTOCELL, ST. PATRICK #91	7/26/2011	7/26/2011	AP	WP	0101-0304-4269	19.00
V0495380	LIGHTING MAINTENANCE	P0732561	RE-ATTACH FIXTURE	7/26/2011	7/26/2011	AP	WP	0101-0304-4225	301.50
V0495380	LIGHTING MAINTENANCE	P0732561	EXCISE TAX	7/26/2011	7/26/2011	AP	WP	0101-0304-4225	6.54
V0495380	LIGHTING MAINTENANCE	P0726078	LABOR & TRUCK REPLACE LIGHT	7/26/2011	7/26/2011	AP	WP	0101-0304-4225	653.50
V0495380	LIGHTING MAINTENANCE	P0726078	EXCISE TAX	7/26/2011	7/26/2011	AP	WP	0101-0304-4225	13.33

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

Cost Center: 0304

Total: 59,825.11

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0730620	CUT OFF WHEEL, NOZZLE,	8/1/2011	8/1/2011	AP	WP	0101-0305-4269	106.81
V0002820	A&B WELDING SUPPLY CO	P0732588	ACETYLENE, WHEELS,	8/1/2011	8/1/2011	AP	WP	0101-0305-4269	157.63
V0002820	A&B WELDING SUPPLY CO	P0731716	ARGON CO2, NOZZLE-WELDING	8/1/2011	8/1/2011	AP	WP	0101-0305-4269	218.54
V0002820	A&B WELDING SUPPLY CO	P0731240	HOLE SAWS-WELDING SUPPLIES	8/1/2011	8/1/2011	AP	WP	0101-0305-4269	35.05
V0002820	A&B WELDING SUPPLY CO	P0731240	HOLE SAW, PILOT DRILL	8/1/2011	8/1/2011	AP	WP	0101-0305-4269	14.66
V0002820	A&B WELDING SUPPLY CO	P0731240	CUTTING TIPS-WELDING	8/1/2011	8/1/2011	AP	WP	0101-0305-4269	17.14
V0008675	ACTIVE DATA SYSTEMS	P0723924	STREETS CABINET DESIGN,	7/27/2011	7/27/2011	AP	WP	0101-0305-4225	1,080.00
V0066506	BEST BUSINESS PROD. INC	P0732776	COPIER CONTRACT 6/16-7/15/11	7/28/2011	7/28/2011	AP	WP	0101-0305-4253	118.84
V0074730	BLACK HILLS CHEMICAL	P0730606	GRUBSCRUB, MOPHEAD, ROLL	8/3/2011	8/3/2011	AP	WP	0101-0305-4264	77.88
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12766097 123	8/3/2011	8/3/2011	AP	WP	0101-0305-4283	25.22
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12767138 11.6	8/3/2011	8/3/2011	AP	WP	0101-0305-4283	386.43
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0305-4150	6,110.77
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0305-4131	10.00
V0393980	INDUSTRIAL SUPPLY CO.	P0732388	CHAR-MOTOR-HOIST	7/26/2011	7/26/2011	AP	WP	0101-0305-4253	284.55
V0421590	JOHNSON MACHINE INC.	P0732813	MINIFUSES	7/29/2011	7/29/2011	AP	WP	0101-0305-4269	3.30
V0421590	JOHNSON MACHINE INC.	P0732098	ORIFICE	7/25/2011	7/25/2011	AP	WP	0101-0305-4269	1.64
V0421590	JOHNSON MACHINE INC.	P0732376	RAZOR, BLADE	7/26/2011	7/26/2011	AP	WP	0101-0305-4269	12.28
V0421590	JOHNSON MACHINE INC.	P0732946	COUPLER	8/2/2011	8/2/2011	AP	WP	0101-0305-4265	3.03
V0421590	JOHNSON MACHINE INC.	P0732946	FITTING	8/2/2011	8/2/2011	AP	WP	0101-0305-4265	9.98
V0421590	JOHNSON MACHINE INC.	P0731916	HEAT SHRINK TUBING	7/21/2011	7/21/2011	AP	WP	0101-0305-4269	41.84
V0460150	KNOLOGY	P0732913	1495787 394-4150 JUL LD	7/29/2011	7/29/2011	AP	WP	0101-0305-4281	0.72
V0520500	M G OIL CO	P0732100	FLASH POINT SOLVENT	7/25/2011	7/25/2011	AP	WP	0101-0305-4264	234.99
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0305-4155	45.76
V0621900	OCCUPATIONAL HEALTH	P0732300	100758	7/25/2011	7/25/2011	AP	WP	0101-0305-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	100261	7/25/2011	7/25/2011	AP	WP	0101-0305-4225	40.00
V0723000	RED WING SHOE STORE	P0732373	2011 SAFETY FOOTWEAR-W	7/26/2011	7/26/2011	AP	WP	0101-0305-4263	101.96
V0757235	SAM'S CLUB	P0732044	MINK D-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0305-4292	15.90
V0890180	VERIZON WIRELESS	P0732475	415-0665 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0305-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-3719 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0305-4281	31.91
V0899601	WALMART COMMUNITY	P0730228	CAMERA, CARD	8/2/2011	8/2/2011	AP	WP	0101-0305-4269	198.88
V0951482	WRIGHT EXPRESS	P0733113	9.6G DSL	8/3/2011	8/3/2011	AP	WP	0101-0305-4262	35.67
V0951482	WRIGHT EXPRESS	P0733113	25.72G FARM	8/3/2011	8/3/2011	AP	WP	0101-0305-4262	98.22
V0951482	WRIGHT EXPRESS	P0733113	90.88G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0305-4262	306.02

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

V0951482	WRIGHT EXPRESS	P0733113	53.40G UNL	8/3/2011	8/3/2011	AP	WP	0101-0305-4262	183.72
						Cost Center:	0305	Total:	<u>10,081.25</u>

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

Cost Center: 0401		STREET CLEANING		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0732779	NUTS, SCREW, BOLTS S044	7/28/2011	7/28/2011	AP	WP	0101-0401-4253	15.90	
V0008675	ACTIVE DATA SYSTEMS	P0723924	STREETS CABINET DESIGN,	7/27/2011	7/27/2011	AP	WP	0101-0401-4225	360.00	
V0074730	BLACK HILLS CHEMICAL	P0730606	GRUBSCRUB, MOPHEAD, ROLL	8/3/2011	8/3/2011	AP	WP	0101-0401-4264	77.88	
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12776189 1203	8/3/2011	8/3/2011	AP	WP	0101-0401-4283	147.07	
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0401-4150	5,258.60	
V0188080	DAKOTA	P0732948	REPAIR ALTERNATOR S049	8/2/2011	8/2/2011	AP	WP	0101-0401-4253	61.10	
V0202854	DIESEL MACHINERY INC	P0731921	SWITCH S044	7/21/2011	7/21/2011	AP	WP	0101-0401-4253	43.73	
V0225660	EDDIES TRUCK SALES &	P0732382	AIR FILTER S046	7/26/2011	7/26/2011	AP	WP	0101-0401-4253	13.76	
V0225660	EDDIES TRUCK SALES &	P0732589	DOOR PULL S042	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	25.52	
V0225660	EDDIES TRUCK SALES &	P0732589	CARTRIDGE, PURGE KIT S042	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	104.45	
V0225660	EDDIES TRUCK SALES &	P0732589	FITTINGS S042	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	4.56	
V0225660	EDDIES TRUCK SALES &	P0732589	CREDIT-RTN CORE	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	-19.60	
V0225660	EDDIES TRUCK SALES &	P0732589	FILTER S042	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	39.58	
V0248950	FASTENAL COMPANY, THE	P0731243	WASHERS S044	7/25/2011	7/25/2011	AP	WP	0101-0401-4253	11.47	
V0304090	GODFREY BRAKE SERVICE	P0732585	CLEVIS KIT, SERVICE CHAMBER	8/2/2011	8/2/2011	AP	WP	0101-0401-4251	41.13	
V0312550	GRIMM'S PUMP SERVICE	P0733199	FIRE FIT VALVE	8/3/2011	8/3/2011	AP	WP	0101-0401-4252	63.00	
V0421590	JOHNSON MACHINE INC.	P0733204	AIR FILTER, FUEL FILTER, OIL F	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	121.08	
V0421590	JOHNSON MACHINE INC.	P0733204	FUEL FILTER S044	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	16.63	
V0421590	JOHNSON MACHINE INC.	P0733204	CREDIT-RTN FILTER	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	-20.47	
V0421590	JOHNSON MACHINE INC.	P0732946	GREASE CART-STOCK	8/2/2011	8/2/2011	AP	WP	0101-0401-4269	32.90	
V0421590	JOHNSON MACHINE INC.	P0732946	FITTING S049	8/2/2011	8/2/2011	AP	WP	0101-0401-4253	3.11	
V0421590	JOHNSON MACHINE INC.	P0732376	CREDIT-RTN AIR FILTER	7/26/2011	7/26/2011	AP	WP	0101-0401-4253	-52.21	
V0421590	JOHNSON MACHINE INC.	P0732376	WTHRSTRP ADHV S050	7/26/2011	7/26/2011	AP	WP	0101-0401-4253	10.29	
V0421590	JOHNSON MACHINE INC.	P0732376	OIL FILTER, AIR FILTER S046	7/26/2011	7/26/2011	AP	WP	0101-0401-4253	99.16	
V0421590	JOHNSON MACHINE INC.	P0732376	BULB S049	7/26/2011	7/26/2011	AP	WP	0101-0401-4253	7.48	
V0421590	JOHNSON MACHINE INC.	P0732582	OIL FIL, FUEL FIL, TRANS FILTE	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	118.44	
V0421590	JOHNSON MACHINE INC.	P0732582	AIR FILTER S042	7/27/2011	7/27/2011	AP	WP	0101-0401-4253	12.30	
V0520500	M G OIL CO	P0732581	DELO 15/40 OIL	7/27/2011	7/27/2011	AP	WP	0101-0401-4262	701.60	
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0401-4155	38.51	
V0621900	OCCUPATIONAL HEALTH	P0732300	108078	7/25/2011	7/25/2011	AP	WP	0101-0401-4225	40.00	
V0723000	RED WING SHOE STORE	P0732579	2011 SAFETY FOOTWEAR-R	7/27/2011	7/27/2011	AP	WP	0101-0401-4263	101.96	
V0780210	SHEEHAN MACK SALES &	P0732381	2 TIRE S050	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	239.78	
V0780210	SHEEHAN MACK SALES &	P0732814	ELEMENT S042	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	46.44	

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

V0780210	SHEEHAN MACK SALES &	P0731928	CABLE S049	7/21/2011	7/21/2011	AP	WP	0101-0401-4253	260.61
V0789235	SIOUX PLATING CO. INC.	P0733207	QUICK CURE S044	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	8.29
V0890180	VERIZON WIRELESS	P0732475	863-2212 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0401-4281	31.16
V0934830	WESTERN STATIONERS	P0732945	INDEX CARDS	8/3/2011	8/3/2011	AP	WP	0101-0401-4261	7.02
V0936710	WHISLER BEARING	P0733210	BEARING S042	8/3/2011	8/3/2011	AP	WP	0101-0401-4253	11.58
V0936710	WHISLER BEARING	P0731922	BUILD AS PER SAMPLE S049	7/21/2011	7/21/2011	AP	WP	0101-0401-4253	63.98
V0936710	WHISLER BEARING	P0732379	BUILD AS PER SAMPLE S050	7/26/2011	7/26/2011	AP	WP	0101-0401-4253	62.07
V0951482	WRIGHT EXPRESS	P0733113	276.61G DSL	8/3/2011	8/3/2011	AP	WP	0101-0401-4262	1,027.88
V0951482	WRIGHT EXPRESS	P0733113	3516.41G FARM	8/3/2011	8/3/2011	AP	WP	0101-0401-4262	13,429.19
V0951482	WRIGHT EXPRESS	P0733113	78.41G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0401-4262	263.43
V0951482	WRIGHT EXPRESS	P0733113	109.65G UNL	8/3/2011	8/3/2011	AP	WP	0101-0401-4262	374.59
Cost Center: 0401								Total:	<u>23,304.95</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0656120	PENNINGTON COUNTY	P0733414	AUG11 DETOX	8/3/2011	8/3/2011	AP	WP	0101-0501-4566	<u>36,500.00</u>
								Cost Center: 0501	Total: <u>36,500.00</u>

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

Cost Center: 0601

RECREATION

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0114251	BURCKHARD, DEB	P0731985	SHAVING CREAM FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4269	13.71
V0133311	CEDAR CANYON CAMP	P0732075	ADMISSIONS FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	325.00
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0601-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0601-4150	1,867.00
V0141335	CITY-WATER DEPARTMENT	P0732793	05997070 3715	7/28/2011	7/28/2011	AP	WP	0101-0601-4284	60.89
V0151322	COMFORT INN	P0732084	GROUP ADMISSION FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	80.00
V0151322	COMFORT INN	P0731969	GROUP ADMISSIONS FOR	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	170.00
V0151322	COMFORT INN	P0732085	GROUP ADMISSION FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	220.00
V0199280	DAY TIMERS INC	P0732926	Calendar: Lowe & Lintz	8/1/2011	8/1/2011	AP	WP	0101-0601-4261	41.98
V0235700	EVANS PLUNGE INC	P0731976	GROUP ADMISSION FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	127.50
V0347900	HAUFF MID-AMERICA	P0731994	MESH BAGS	7/26/2011	7/26/2011	AP	WP	0101-0601-4269	50.00
V0347900	HAUFF MID-AMERICA	P0731994	MESH BAGS	7/26/2011	7/26/2011	AP	WP	0101-0601-4269	42.50
V0347900	HAUFF MID-AMERICA	P0731994	INFLATING PUMP	7/26/2011	7/26/2011	AP	WP	0101-0601-4269	10.50
V0347900	HAUFF MID-AMERICA	P0731994	INFLATING NEEDLES	7/26/2011	7/26/2011	AP	WP	0101-0601-4269	7.00
V0347900	HAUFF MID-AMERICA	P0731994	SHIPPING	7/26/2011	7/26/2011	AP	WP	0101-0601-4269	10.50
V0347900	HAUFF MID-AMERICA	P0731999	T SHIRTS FOR SPRING	7/26/2011	7/26/2011	AP	WP	0101-0601-4263	266.20
V0347900	HAUFF MID-AMERICA	P0731999	OVERSIZE CHARGE	7/26/2011	7/26/2011	AP	WP	0101-0601-4263	24.50
V0347900	HAUFF MID-AMERICA	P0731999	LETTERING	7/26/2011	7/26/2011	AP	WP	0101-0601-4263	193.60
V0347900	HAUFF MID-AMERICA	P0732074	T SHIRTS FOR FLAG FOOTBALL	7/26/2011	7/26/2011	AP	WP	0101-0601-4263	34.80
V0347900	HAUFF MID-AMERICA	P0732074	OVERSIZE CHARGE	7/26/2011	7/26/2011	AP	WP	0101-0601-4263	8.20
V0347900	HAUFF MID-AMERICA	P0732074	PRINTING	7/26/2011	7/26/2011	AP	WP	0101-0601-4263	87.00
V0384600	IKON OFFICE SOLUTIONS	P0732178	Copier usage	7/22/2011	7/22/2011	AP	WP	0101-0601-4253	397.92
V0460150	KNOLOGY	P0732912	1495786 394-4167 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0101-0601-4281	86.34
V0460150	KNOLOGY	P0732912	1495799 394-4167 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0601-4281	65.85
V0468728	KREBS, LISA	P0732086	REFUND FOR CANCELLED	8/1/2011	8/1/2011	AP	WP	0101-0601-4530	35.00
V0523200	MAMMOTH SITE OF HOT	P0731963	ADMISSIONS FOR GROUP	7/26/2011	7/26/2011	AP	WP	0101-0601-4225	42.00
V0537720	MEADOWOOD LANES	P0731968	ADMISSION FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	37.50
V0537720	MEADOWOOD LANES	P0732081	ADMISSIONS FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	40.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0601-4155	11.94
V0697174	PUTZ N GLO	P0732079	ADMISSION FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	23.85
V0697174	PUTZ N GLO	P0732079	ADULT ADMISSIONS	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	8.95
V0705400	RAPID CITY CENTRAL HIGH	P0732171	VOLLEYBALL CAMP	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	880.00
V0746694	RUSHMORE CAVE	P0731967	ADMISSIONS FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	13.50

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V0746694	RUSHMORE CAVE	P0731967	ADMISSIONS	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	37.50
V0746694	RUSHMORE CAVE	P0732082	ADMISSIONS FOR SUMMER	8/1/2011	8/1/2011	AP	WP	0101-0601-4225	37.50
V0757235	SAM'S CLUB	P0732044	LIMBO B-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0601-4292	15.90
V0756861	ST THOMAS MORE- TEAM	P0733078	CAMP ENROLLMENTS FOR	8/3/2011	8/3/2011	AP	WP	0101-0601-4225	460.00
V0849240	THOMPSON, VICKI	P0731964	REFUND FOR CANCELLED	8/1/2011	8/1/2011	AP	WP	0101-0601-4530	35.00
V0890180	VERIZON WIRELESS	P0732475	390-3058 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0601-4281	56.62
V0890180	VERIZON WIRELESS	P0732475	787-0053 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0601-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	863-0069 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0601-4281	56.28
V0899601	WALMART COMMUNITY	P0731363	BINDERS	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	8.56
V0899601	WALMART COMMUNITY	P0731363	BINDERS	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	15.12
V0899601	WALMART COMMUNITY	P0731363	BINDERS	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	8.22
V0899601	WALMART COMMUNITY	P0731363	BINDERS	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	13.88
V0899601	WALMART COMMUNITY	P0731363	SUNSCREEN	8/2/2011	8/2/2011	AP	WP	0101-0601-4269	20.00
V0899601	WALMART COMMUNITY	P0731363	BUG SPRAY	8/2/2011	8/2/2011	AP	WP	0101-0601-4269	7.00
V0899601	WALMART COMMUNITY	P0731363	BINDER	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	1.94
V0934830	WESTERN STATIONERS	P0732173	PAPER	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	68.80
V0934830	WESTERN STATIONERS	P0732173	TONER	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	62.16
V0934830	WESTERN STATIONERS	P0732173	TONER	8/2/2011	8/2/2011	AP	WP	0101-0601-4261	112.66
V0940616	WILSON SPORTING GOODS	P0732168	TENNIS BALLS	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	763.20
V0940616	WILSON SPORTING GOODS	P0732168	FREIGHT	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	0.00
V0940616	WILSON SPORTING GOODS	P0732169	SIX ONE 95 BLX	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	119.00
V0940616	WILSON SPORTING GOODS	P0732169	J TOUR VISION	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	68.00
V0940616	WILSON SPORTING GOODS	P0732169	W TOUR	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	103.00
V0940616	WILSON SPORTING GOODS	P0732169	W TOUR	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	90.00
V0940616	WILSON SPORTING GOODS	P0732169	JR SS V NECK	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	25.80
V0940616	WILSON SPORTING GOODS	P0732169	JR TOUR SKIRT	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	51.60
V0940616	WILSON SPORTING GOODS	P0732169	JR SHORT SLV POLO	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	27.60
V0940616	WILSON SPORTING GOODS	P0732169	M TOUR SPIN	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	103.00
V0940616	WILSON SPORTING GOODS	P0732169	FREIGHT	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	30.79
V0940616	WILSON SPORTING GOODS	P0731997	M TOUR VISION	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	360.00
V0940616	WILSON SPORTING GOODS	P0731997	FREIGHT	8/1/2011	8/1/2011	AP	WP	0101-0601-4520	23.14
V0940616	WILSON SPORTING GOODS	P0732172	W TOUR SPIN	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	309.00
V0940616	WILSON SPORTING GOODS	P0732172	US OPEN ADULT W/O COVER	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	88.00
V0940616	WILSON SPORTING GOODS	P0732172	FEDERER RKT NO CVR	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	66.00
V0940616	WILSON SPORTING GOODS	P0732172	BLADE 25 RKT	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	125.00

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V0940616	WILSON SPORTING GOODS P0732172	FREIGHT	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	26.48
V0940616	WILSON SPORTING GOODS P0733088	SS POLO PKWH LG	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	19.30
V0940616	WILSON SPORTING GOODS P0733088	JR TOUR SKIRT	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	25.80
V0940616	WILSON SPORTING GOODS P0733088	SAVAGE	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	60.00
V0940616	WILSON SPORTING GOODS P0733088	SHOCK SHIELD	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	96.00
V0940616	WILSON SPORTING GOODS P0733088	KONTROL REPL GRIP	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	28.50
V0940616	WILSON SPORTING GOODS P0733088	M TOUR SPIN	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	103.00
V0940616	WILSON SPORTING GOODS P0733088	J TOUR VISION	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	68.00
V0940616	WILSON SPORTING GOODS P0733088	SS POLO	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	38.60
V0940616	WILSON SPORTING GOODS P0733088	FREIGHT	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	12.71
V0940616	WILSON SPORTING GOODS P0732172	SIX ONE 95	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	238.00
V0940616	WILSON SPORTING GOODS P0732172	J TOUR VISION	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	34.00
V0940616	WILSON SPORTING GOODS P0732172	K SIX ONE 95	8/3/2011	8/3/2011	AP	WP	0101-0601-4520	160.00
V0951482	WRIGHT EXPRESS P0733113	CAR WASH	8/3/2011	8/3/2011	AP	WP	0101-0601-4251	10.55
V0951482	WRIGHT EXPRESS P0733113	20.87G SUP UNL	8/3/2011	8/3/2011	AP	WP	0101-0601-4262	76.73
V0951482	WRIGHT EXPRESS P0733113	50.91G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0601-4262	166.70
V0951482	WRIGHT EXPRESS P0733113	87.12G UNL	8/3/2011	8/3/2011	AP	WP	0101-0601-4262	293.57
							Cost Center: 0601	Total: <u>10,156.19</u>

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Cost Center: 0603

ICE ARENA

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	P0731971	BLADE RENTAL	7/21/2011	7/21/2011	AP	WP	0101-0603-4246	189.00
V0000680	32 DEGREES	P0731971	ERROR	7/21/2011	7/21/2011	AP	WP	0101-0603-4246	0.00
V0000680	32 DEGREES	P0731980	BLADE RENTAL	7/21/2011	7/21/2011	AP	WP	0101-0603-4246	189.00
V0000680	32 DEGREES	P0731980	FREIGHT	7/21/2011	7/21/2011	AP	WP	0101-0603-4246	43.50
V0005640	ACE HARDWARE	P0733082	KEYRING	8/3/2011	8/3/2011	AP	WP	0101-0603-4269	4.55
V0005640	ACE HARDWARE	P0733082	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	3.20
V0005640	ACE HARDWARE	P0733082	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	2.80
V0005640	ACE HARDWARE	P0733082	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	3.30
V0005640	ACE HARDWARE	P0733082	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	16.00
V0005640	ACE HARDWARE	P0731992	NUTS	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	1.00
V0005641	ACE HARDWARE-EAST	P0733085	BUSH	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	2.84
V0005641	ACE HARDWARE-EAST	P0733085	COTTER PIN	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	4.99
V0005641	ACE HARDWARE-EAST	P0733085	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	3.20
V0005641	ACE HARDWARE-EAST	P0733085	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	3.80
V0005641	ACE HARDWARE-EAST	P0733080	REPEL INSECT	8/3/2011	8/3/2011	AP	WP	0101-0603-4264	6.49
V0005641	ACE HARDWARE-EAST	P0733080	KEY BLANK	8/3/2011	8/3/2011	AP	WP	0101-0603-4269	3.60
V0005641	ACE HARDWARE-EAST	P0733080	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	2.80
V0005641	ACE HARDWARE-EAST	P0733080	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	0.96
V0005641	ACE HARDWARE-EAST	P0733080	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	2.20
V0005641	ACE HARDWARE-EAST	P0733080	NUTS	8/3/2011	8/3/2011	AP	WP	0101-0603-4259	2.50
V0005641	ACE HARDWARE-EAST	P0731961	FLASHLIGHT	8/1/2011	8/1/2011	AP	WP	0101-0603-4265	5.00
V0005641	ACE HARDWARE-EAST	P0731961	CLEANER KABOOM	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	7.49
V0005641	ACE HARDWARE-EAST	P0731961	BLEACH	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	1.66
V0005641	ACE HARDWARE-EAST	P0731961	BLEACH	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	5.49
V0005641	ACE HARDWARE-EAST	P0731961	SPRAYPAINT	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	24.95
V0005641	ACE HARDWARE-EAST	P0731961	SPRAYPAINT SUNBEAM	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	19.96
V0074730	BLACK HILLS CHEMICAL	P0731984	GLOVES BLUE NITRATE	8/3/2011	8/3/2011	AP	WP	0101-0603-4264	104.50
V0074730	BLACK HILLS CHEMICAL	P0731984	GARBAGE BAGS	8/3/2011	8/3/2011	AP	WP	0101-0603-4264	79.90
V0074730	BLACK HILLS CHEMICAL	P0731984	TOWELS MULTI FOLD	8/3/2011	8/3/2011	AP	WP	0101-0603-4264	57.90
V0074730	BLACK HILLS CHEMICAL	P0731984	FUEL SURCHARGE	8/3/2011	8/3/2011	AP	WP	0101-0603-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0731978	HAND WASH	7/27/2011	7/27/2011	AP	WP	0101-0603-4264	47.97
V0074730	BLACK HILLS CHEMICAL	P0731978	FUEL SURCHARGE	7/27/2011	7/27/2011	AP	WP	0101-0603-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0731983	CORR COST FUEL SURCHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	-3.99

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V0074730	BLACK HILLS CHEMICAL	P0731983	FUEL SURCHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0731983	HAND WASH	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	15.99
V0078490	BLACK HILLS POWER &	P0734035	2006311131 12312005 85800	8/3/2011	8/3/2011	AP	WP	0101-0603-4283	6,982.91
V0133305	CENEX LAND OF LAKES	P0731989	PROPANE	8/3/2011	8/3/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0731989	DELIVERY CHARGE	8/3/2011	8/3/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0731965	PROPANE	8/3/2011	8/3/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0731965	DELIVERY CHARGE	8/3/2011	8/3/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0733081	PROPANE	8/1/2011	8/1/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0733081	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0733090	PROPANE	8/1/2011	8/1/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0733090	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0732076	PROPANE	8/1/2011	8/1/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0732076	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4262	9.00
V0136490	CHEMSEARCH	P0731996	ANTISEPTIC	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	251.28
V0136490	CHEMSEARCH	P0731996	GREEN ADVANTAGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	199.24
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0603-4150	2,350.77
V0208336	DOMINO'S PIZZA	P0731972	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0731972	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0725540	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0725540	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0726164	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0726164	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0726157	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0726157	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0726156	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0726156	CORR DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0728399	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0728400	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0728400	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0728398	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	98.00
V0208336	DOMINO'S PIZZA	P0728398	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0727718	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0727718	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0726155	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	84.00
V0208336	DOMINO'S PIZZA	P0728388	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	42.00

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V0208336	DOMINO'S PIZZA	P0728388	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0728399	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0727719	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0727719	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0727720	PIZZAS LARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0727720	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4520	2.00
V0247880	FARMER BROTHERS CO	P0731991	COFFEE	8/2/2011	8/2/2011	AP	WP	0101-0603-4520	110.16
V0247880	FARMER BROTHERS CO	P0731991	COCOA MIX	8/2/2011	8/2/2011	AP	WP	0101-0603-4520	33.88
V0247880	FARMER BROTHERS CO	P0731991	CAPP VANILLA	8/2/2011	8/2/2011	AP	WP	0101-0603-4520	47.10
V0247880	FARMER BROTHERS CO	P0731991	ENERGY SURCHARGE	8/2/2011	8/2/2011	AP	WP	0101-0603-4520	3.00
V0248950	FASTENAL COMPANY, THE	P0731966	HCS 3/8 X 24	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	7.15
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0603-4131	5.11
V0393980	INDUSTRIAL SUPPLY CO.	P0732087	BRONZE BUSHING SET OF 2	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	7.81
V0459659	KNECHT HOME CENTER	P0732078	NUTS	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	4.80
V0459659	KNECHT HOME CENTER	P0731998	TERRO	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	8.49
V0459659	KNECHT HOME CENTER	P0731998	ANT KILLER	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	9.49
V0459659	KNECHT HOME CENTER	P0731998	ODOR GENIE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	17.07
V0459659	KNECHT HOME CENTER	P0731998	ROUNDUP	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	23.99
V0459659	KNECHT HOME CENTER	P0733079	ADAPTER PVC	8/3/2011	8/3/2011	AP	WP	0101-0603-4255	18.04
V0459850	KNIGHT SECURITY	P0731995	BASIC MONITORING APRIL TO	8/1/2011	8/1/2011	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0731995	OPEN CLOSE SIGNALS	8/1/2011	8/1/2011	AP	WP	0101-0603-4225	30.00
V0536254	MATHESON-LINWELD	P0731962	TANK RENTAL	8/1/2011	8/1/2011	AP	WP	0101-0603-4246	9.60
V0536254	MATHESON-LINWELD	P0731962	HAZARDOUS MATERIALS	8/1/2011	8/1/2011	AP	WP	0101-0603-4246	7.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0603-4155	13.36
V0612410	NORTHWEST PIPE FITTINGS	P0731993	REMOVABLE INSERT	8/1/2011	8/1/2011	AP	WP	0101-0603-4259	7.48
V0618600	OFFICEMAX	P0731970	HP INK BLACK	8/1/2011	8/1/2011	AP	WP	0101-0603-4261	31.99
V0618600	OFFICEMAX	P0731970	HP INK	8/1/2011	8/1/2011	AP	WP	0101-0603-4261	26.64
V0618600	OFFICEMAX	P0731970	LAMINATOR POUCHES	8/1/2011	8/1/2011	AP	WP	0101-0603-4261	18.99
V0618600	OFFICEMAX	P0731970	CHAIR	8/1/2011	8/1/2011	AP	WP	0101-0603-4269	79.99
V0618600	OFFICEMAX	P0731987	STORE N GO 2 GB SWIVEL CANI	8/1/2011	8/1/2011	AP	WP	0101-0603-4261	31.96
V0618600	OFFICEMAX	P0731987	HOLE PUNCH	8/1/2011	8/1/2011	AP	WP	0101-0603-4261	4.99
V0618600	OFFICEMAX	P0731987	HOLE PUNCH	8/1/2011	8/1/2011	AP	WP	0101-0603-4261	0.77
V0631970	OLSON'S PEST	P0733097	PEST CONTROL BI MONTHLY	8/3/2011	8/3/2011	AP	WP	0101-0603-4225	75.00
V0659645	PEPSI-COLA BOTTLING CO	P0733084	DEPOSIT CO2	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0733084	CORR-COST OF CYL	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	20.00

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V0659645	PEPSI-COLA BOTTLING CO	P0733084	CREDIT-RTN EMPTIES	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	-20.00
V0659645	PEPSI-COLA BOTTLING CO	P0733099	CUPS	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0733099	CUPS LARGE	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0733099	SODA	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	225.00
V0659645	PEPSI-COLA BOTTLING CO	P0733099	WATER	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0733099	GATORADE	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	54.00
V0659645	PEPSI-COLA BOTTLING CO	P0733099	FUEL SURCHARGE	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0731988	GATORADE	8/2/2011	8/2/2011	AP	WP	0101-0603-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0731988	FUEL SURCHARGE	8/2/2011	8/2/2011	AP	WP	0101-0603-4520	3.00
V0757235	SAM'S CLUB	P0732077	CONCESSIONS RESTOCK	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	120.89
V0757235	SAM'S CLUB	P0732077	CORR-COST OF CONCESSIONS	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	128.14
V0757235	SAM'S CLUB	P0731974	CONCESSIONS RESTOCK	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	336.93
V0757235	SAM'S CLUB	P0732077	CREDIT-RTN OF CONCESSIONS	8/3/2011	8/3/2011	AP	WP	0101-0603-4520	-128.14
V0757235	SAM'S CLUB	P0731974	SHARPIES	8/3/2011	8/3/2011	AP	WP	0101-0603-4261	11.83
V0757235	SAM'S CLUB	P0731974	PAPER	8/3/2011	8/3/2011	AP	WP	0101-0603-4261	8.17
V0757235	SAM'S CLUB	P0731974	CARD STOCK	8/3/2011	8/3/2011	AP	WP	0101-0603-4261	14.46
V0757235	SAM'S CLUB	P0732044	ZECHIEL C-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0603-4292	15.90
V0757235	SAM'S CLUB	P0732044	FRANK A-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0603-4292	15.90
V0757235	SAM'S CLUB	P0732044	BURCKHARD D-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0603-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0731990	DUST MOP	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0731990	MATS	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	68.80
V0775500	SERVALL UNIFORM/LINEN	P0731990	BAR TOWELS	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	15.64
V0775500	SERVALL UNIFORM/LINEN	P0731990	LAUNDRY BAG	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0731990	ENVIRONMENTAL CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	4.35
V0775500	SERVALL UNIFORM/LINEN	P0731990	ENERGY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	4.35
V0775500	SERVALL UNIFORM/LINEN	P0731982	DUST MOP	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0731982	BAR TOWELS	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	14.96
V0775500	SERVALL UNIFORM/LINEN	P0731982	LAUNDRY BAG	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0731982	ENVIRONMENTAL CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	0.87
V0775500	SERVALL UNIFORM/LINEN	P0731982	ENERGY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0603-4264	0.87
V0877906	UNILEVER FOODS & HPC	P0731973	FREEZER RENTAL	8/1/2011	8/1/2011	AP	WP	0101-0603-4246	65.00
V0890180	VERIZON WIRELESS	P0732475	545-4177 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0603-4281	53.41
V0890180	VERIZON WIRELESS	P0732475	390-2449 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0603-4281	34.97
V0890180	VERIZON WIRELESS	P0732475	863-0072 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0603-4281	31.70
V0951482	WRIGHT EXPRESS	P0733113	5.2G UNL	8/3/2011	8/3/2011	AP	WP	0101-0603-4262	17.05

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Bill List by Cost Center for Council Agenda

Cost Center: 0603

Total: 13,568.53

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0732658	SPIGOT	7/28/2011	7/28/2011	AP	WP	0613-0604-4255	20.97
V0139120	CITY OF RAPID CITY	P0732702	ANNUAL WASTE	7/28/2011	7/28/2011	AP	WP	0613-0604-4266	200.00
V0139120	CITY OF RAPID CITY	P0732702	ANNUAL WASTE	7/28/2011	7/28/2011	AP	WP	0613-0604-4266	200.00
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0613-0604-4261	0.83
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0613-0604-4150	2,537.00
V0141335	CITY-WATER DEPARTMENT	P0732793	00822100 53	7/28/2011	7/28/2011	AP	WP	0613-0604-4284	443.35
V0141335	CITY-WATER DEPARTMENT	P0732793	05990001 8392	7/28/2011	7/28/2011	AP	WP	0613-0604-4284	3,033.57
V0197405	DAVIS SUN TURF	P0732672	THERMOSTAT	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	27.55
V0197405	DAVIS SUN TURF	P0732672	SHIPPING	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	17.95
V0197405	DAVIS SUN TURF	P0732672	GASKET	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	2.03
V0197405	DAVIS SUN TURF	P0732672	REPAIR KIT	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	118.24
V0197405	DAVIS SUN TURF	P0732672	HOSE	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	21.59
V0197405	DAVIS SUN TURF	P0732672	HOSE	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	23.69
V0221830	EAGLE SALES OF THE BH	P0732970	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	745.25
V0221830	EAGLE SALES OF THE BH	P0732970	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	865.85
V0221830	EAGLE SALES OF THE BH	P0732970	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	363.55
V0221830	EAGLE SALES OF THE BH	P0732970	CORR-PRICING	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	20.00
V0221830	EAGLE SALES OF THE BH	P0732970	ADJ	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	-745.25
V0221830	EAGLE SALES OF THE BH	P0732970	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	835.25
V0221830	EAGLE SALES OF THE BH	P0732970	CREDIT-RTN BEER	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0732970	ADJ	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	-865.85
V0221830	EAGLE SALES OF THE BH	P0732970	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	985.85
V0221830	EAGLE SALES OF THE BH	P0732970	CREDIT-RTN BEER	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	-120.00
V0221830	EAGLE SALES OF THE BH	P0732703	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	809.60
V0221830	EAGLE SALES OF THE BH	P0732703	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	136.00
V0221830	EAGLE SALES OF THE BH	P0732703	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	343.20
V0221830	EAGLE SALES OF THE BH	P0732703	ADJ-	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-809.60
V0221830	EAGLE SALES OF THE BH	P0732703	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	869.60
V0221830	EAGLE SALES OF THE BH	P0732703	CREDIT	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0732703	ADJ	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-343.20
V0221830	EAGLE SALES OF THE BH	P0732703	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	589.20
V0221830	EAGLE SALES OF THE BH	P0732703	CREDIT-	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-246.00
V0221899	EARTHGRAINS BAKING	P0732950	BREAD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	82.06

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V0221899	EARTHGRAINS BAKING	P0732950	BREAD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	70.42
V0221899	EARTHGRAINS BAKING	P0732950	ADJ	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	-70.42
V0221899	EARTHGRAINS BAKING	P0732950	BREAD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	72.42
V0221899	EARTHGRAINS BAKING	P0732950	CREDIT-RTN BREAD	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	-2.00
V0221899	EARTHGRAINS BAKING	P0732659	BREAD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	73.42
V0221899	EARTHGRAINS BAKING	P0732659	BREAD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	35.93
V0221899	EARTHGRAINS BAKING	P0732659	BREAD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	51.04
V0221899	EARTHGRAINS BAKING	P0732659	ADJ-	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-73.42
V0221899	EARTHGRAINS BAKING	P0732659	BREAD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	80.13
V0221899	EARTHGRAINS BAKING	P0732659	CREDIT-	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-6.71
V0221899	EARTHGRAINS BAKING	P0732659	ADJ	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-51.04
V0221899	EARTHGRAINS BAKING	P0732659	BREAD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	57.04
V0221899	EARTHGRAINS BAKING	P0732659	CREDIT-	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-6.00
V0237350	EVERGREEN OFFICE	P0730286	COAT RACK	7/25/2011	7/25/2011	AP	WP	0613-0604-4261	79.00
V0237350	EVERGREEN OFFICE	P0730286	DELIVERY	7/25/2011	7/25/2011	AP	WP	0613-0604-4261	35.00
V0237350	EVERGREEN OFFICE	P0730286	OFFICE PANELS	7/25/2011	7/25/2011	AP	WP	0613-0604-4261	270.00
V0237350	EVERGREEN OFFICE	P0730286	MOBILE DESK	7/25/2011	7/25/2011	AP	WP	0613-0604-4261	50.00
V0237350	EVERGREEN OFFICE	P0730286	WALL BRACKET	7/25/2011	7/25/2011	AP	WP	0613-0604-4261	35.00
V0237350	EVERGREEN OFFICE	P0730286	CONNECTOR	7/25/2011	7/25/2011	AP	WP	0613-0604-4261	14.00
V0246281	FAMILY THRIFT CTR-WEST	P0732951	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	4.29
V0246281	FAMILY THRIFT CTR-WEST	P0732951	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	15.66
V0246281	FAMILY THRIFT CTR-WEST	P0732951	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	23.13
V0246281	FAMILY THRIFT CTR-WEST	P0732951	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	49.79
V0246281	FAMILY THRIFT CTR-WEST	P0732660	FOOD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	1.58
V0246281	FAMILY THRIFT CTR-WEST	P0732660	FOOD FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	17.22
V0247880	FARMER BROTHERS CO	P0732661	COFFEE FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	185.75
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0613-0604-4131	5.00
V0255390	FISHER BEVERAGE	P0732663	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	476.40
V0255390	FISHER BEVERAGE	P0732662	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	106.75
V0255390	FISHER BEVERAGE	P0732662	ADJ	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-106.75
V0255390	FISHER BEVERAGE	P0732662	BEER FOR RESALE	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	251.75
V0255390	FISHER BEVERAGE	P0732662	CREDIT-	7/28/2011	7/28/2011	AP	WP	0613-0604-4520	-145.00
V0349550	HEARTLAND PAPER CO,	P0733149	PAPER TOWELS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	63.17
V0349550	HEARTLAND PAPER CO,	P0733149	CONE CUPS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	84.90
V0412037	JD'S EQUIPMENT SERVICE	P0732952	FILTERS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	113.64

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V0412037	JD'S EQUIPMENT SERVICE	P0732952	REPAIR CONDENSER	8/3/2011	8/3/2011	AP	WP	0613-0604-4253	113.75
V0421355	JOHNSON DISTRIBUTOR,	P0733196	ANTENNA AND CABLE KIT	8/2/2011	8/2/2011	AP	WP	0613-0604-4255	550.00
V0421355	JOHNSON DISTRIBUTOR,	P0733196	SHIPPING	8/2/2011	8/2/2011	AP	WP	0613-0604-4255	19.12
V0448000	KIMBALL'S GOLF SHOP,	P0733197	JULY 26-31,2011 PAYMENT MB	8/3/2011	8/3/2011	AP	WP	0613-0604-4225	2,017.02
V0448000	KIMBALL'S GOLF SHOP,	P0732704	JULY 16-20, 2011 PAYMENT MB	7/28/2011	7/28/2011	AP	WP	0613-0604-4225	5,278.77
V0448000	KIMBALL'S GOLF SHOP,	P0732705	JULY 21-25, 2011 PAYMENT MB	7/28/2011	7/28/2011	AP	WP	0613-0604-4225	1,804.50
V0459659	KNECHT HOME CENTER	P0730123	NUTS BOLTS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	0.94
V0459659	KNECHT HOME CENTER	P0730123	BRUSH	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	3.13
V0459659	KNECHT HOME CENTER	P0730123	DOOR CHAIN	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	5.69
V0459659	KNECHT HOME CENTER	P0730123	OUTLET COVER	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	28.48
V0460150	KNOLOGY	P0732912	1495788 394-4191 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0613-0604-4281	184.95
V0460150	KNOLOGY	P0732912	1495798 394-6143 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0732912	1495826 394-4199 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0613-0604-4281	29.34
V0520500	M G OIL CO	P0732706	374.25 GAL UNLEADED	7/28/2011	7/28/2011	AP	WP	0613-0604-4262	1,250.44
V0520500	M G OIL CO	P0732706	252 GAL DIESEL	7/28/2011	7/28/2011	AP	WP	0613-0604-4262	838.90
V0520500	M G OIL CO	P0732706	55 GAL WASHER FLUID	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	72.97
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0613-0604-4155	22.72
V0551955	MIDWEST TURF	P0730127	WASHER	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	12.60
V0551955	MIDWEST TURF	P0730127	KEY	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	6.46
V0551955	MIDWEST TURF	P0730127	SCREWS	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	23.00
V0551955	MIDWEST TURF	P0730127	SWITCH	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	28.90
V0551955	MIDWEST TURF	P0730127	SHIPPING	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	8.31
V0551955	MIDWEST TURF	P0730127	SHIPPING	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	11.18
V0551955	MIDWEST TURF	P0730127	BEDKNIFE	7/25/2011	7/25/2011	AP	WP	0613-0604-4253	172.50
V0551955	MIDWEST TURF	P0732707	ROLLER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	236.85
V0551955	MIDWEST TURF	P0732707	ROLLER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	161.45
V0551955	MIDWEST TURF	P0732707	ROLLER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	236.85
V0551955	MIDWEST TURF	P0732707	ROLLER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	161.45
V0551955	MIDWEST TURF	P0732707	MOTOR HYD	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	265.60
V0551955	MIDWEST TURF	P0732707	BEARING	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	6.26
V0551955	MIDWEST TURF	P0732707	SHIPPING	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	19.42
V0551955	MIDWEST TURF	P0732707	SHIPPING	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	9.74
V0612410	NORTHWEST PIPE FITTINGS	P0733151	WRENCH	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	62.58
V0612410	NORTHWEST PIPE FITTINGS	P0733151	COUPLINGS	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	164.64
V0612410	NORTHWEST PIPE FITTINGS	P0733151	COUPLING	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	138.12

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V0612410	NORTHWEST PIPE FITTINGS	P0733151	VALVE	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	81.65
V0612410	NORTHWEST PIPE FITTINGS	P0733152	COPPER PIPE	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	22.80
V0612410	NORTHWEST PIPE FITTINGS	P0733152	ADAPTER	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	9.34
V0612410	NORTHWEST PIPE FITTINGS	P0733152	VALVE	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	10.50
V0612410	NORTHWEST PIPE FITTINGS	P0733152	VALVE	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	81.65
V0612410	NORTHWEST PIPE FITTINGS	P0733152	TEE	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	1.92
V0612410	NORTHWEST PIPE FITTINGS	P0733152	COUPLING	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	11.98
V0612410	NORTHWEST PIPE FITTINGS	P0733152	COUPLING	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	35.94
V0612410	NORTHWEST PIPE FITTINGS	P0733152	CEMENT	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	10.24
V0612410	NORTHWEST PIPE FITTINGS	P0733152	PRIMER	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	14.09
V0612410	NORTHWEST PIPE FITTINGS	P0733152	LUBRICANT	8/3/2011	8/3/2011	AP	WP	0613-0604-4255	6.64
V0659645	PEPSI-COLA BOTTLING CO	P0732665	LIDS	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	26.50
V0659645	PEPSI-COLA BOTTLING CO	P0732665	CUPS	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	44.00
V0659645	PEPSI-COLA BOTTLING CO	P0732665	SODA FOR RESALE	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	422.90
V0659645	PEPSI-COLA BOTTLING CO	P0732665	CORR-COST SODA	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	-12.00
V0659645	PEPSI-COLA BOTTLING CO	P0732665	CREDIT-EMPTYIES	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	12.00
V0659645	PEPSI-COLA BOTTLING CO	P0732666	SODA FOR RESALE	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	144.00
V0659645	PEPSI-COLA BOTTLING CO	P0732666	SODA FOR RESALE	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	111.00
V0659645	PEPSI-COLA BOTTLING CO	P0732666	CORR-COST OF SHELLS	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0732666	CREDIT-RTN EMPTY SHELLS	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	-20.00
V0659645	PEPSI-COLA BOTTLING CO	P0732953	CUPS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0732953	FUEL SURCHARGE	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0732953	CORR-COST OF CYL	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0732953	CREDIT-RTN EMPTYIES	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	-20.00
V0666565	PIONEER BANK & TRUST	P0733416	CART BARN PRIN FOR 9/1/11 PMT	8/3/2011	8/3/2011	AP	WP	0613-0604-4410	1,182.02
V0666565	PIONEER BANK & TRUST	P0733416	CART BARN INT FOR 9/1/11 PMT	8/3/2011	8/3/2011	AP	WP	0613-0604-4420	411.65
V0678973	POWER HOUSE HONDA	P0733155	OIL	8/3/2011	8/3/2011	AP	WP	0613-0604-4253	62.40
V0678973	POWER HOUSE HONDA	P0733155	NOTHING	8/3/2011	8/3/2011	AP	WP	0613-0604-4253	0.00
V0678973	POWER HOUSE HONDA	P0733155	NOTHING	8/3/2011	8/3/2011	AP	WP	0613-0604-4253	0.00
V0678973	POWER HOUSE HONDA	P0733155	NOTHING	8/3/2011	8/3/2011	AP	WP	0613-0604-4253	0.00
V0678973	POWER HOUSE HONDA	P0733155	NOTHING	8/3/2011	8/3/2011	AP	WP	0613-0604-4253	0.00
V0722886	RED RIVER SERVICE	P0733157	AUG 2011 GARBAGE SERVICE	8/3/2011	8/3/2011	AP	WP	0613-0604-4225	159.73
V0757235	SAM'S CLUB	P0730468	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	240.60
V0757235	SAM'S CLUB	P0731386	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	117.27

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V0757235	SAM'S CLUB	P0731386	PINE SOLE	8/3/2011	8/3/2011	AP	WP	0613-0604-4264	7.98
V0757235	SAM'S CLUB	P0731386	CLOROX	8/3/2011	8/3/2011	AP	WP	0613-0604-4264	7.48
V0757235	SAM'S CLUB	P0731386	WAX	8/3/2011	8/3/2011	AP	WP	0613-0604-4264	11.88
V0757235	SAM'S CLUB	P0731386	DURM LINER	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	19.24
V0757235	SAM'S CLUB	P0731386	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	54.22
V0757235	SAM'S CLUB	P0729966	CUPS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	7.58
V0757235	SAM'S CLUB	P0729966	PLATTERS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	18.52
V0757235	SAM'S CLUB	P0729966	DEGREASER	8/3/2011	8/3/2011	AP	WP	0613-0604-4264	6.38
V0757235	SAM'S CLUB	P0729966	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	263.78
V0757235	SAM'S CLUB	P0732044	WALRAVEN J-MBRHSP	7/21/2011	7/21/2011	AP	WP	0613-0604-4292	15.90
V0757235	SAM'S CLUB	P0732044	BRANDHAGEN M-MBRSHP	7/21/2011	7/21/2011	AP	WP	0613-0604-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0733159	TOWELS AND APRONS	8/3/2011	8/3/2011	AP	WP	0613-0604-4264	21.41
V0775500	SERVALL UNIFORM/LINEN	P0732669	TOWELS & APRONS	7/28/2011	7/28/2011	AP	WP	0613-0604-4264	21.41
V0790462	SNAP ON TOOLS	P0733160	HAND CLEANER	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	96.00
V0790462	SNAP ON TOOLS	P0733160	CORR-COST	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	-48.00
V0835829	STURDEVANT'S AUTO	P0732670	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	7.99
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	10.52
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	7.99
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	2.76
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	5.53
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	7.48
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	4.98
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	22.70
V0835829	STURDEVANT'S AUTO	P0732671	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	21.77
V0835829	STURDEVANT'S AUTO	P0732671	BLACK NITRILLE	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	14.17
V0835829	STURDEVANT'S AUTO	P0732670	CLEANER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	9.99
V0835829	STURDEVANT'S AUTO	P0732670	BEARING	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	62.80
V0835829	STURDEVANT'S AUTO	P0732670	FILTER	7/28/2011	7/28/2011	AP	WP	0613-0604-4253	5.26
V0881190	US FOOD SERVICE	P0732973	TOWELS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0732973	CUPS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	43.64
V0881190	US FOOD SERVICE	P0732973	STRAWS	8/3/2011	8/3/2011	AP	WP	0613-0604-4269	55.87
V0881190	US FOOD SERVICE	P0732973	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	684.41
V0881190	US FOOD SERVICE	P0732708	SILVERWARE	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	209.09
V0881190	US FOOD SERVICE	P0732708	FOOD FOR RESALE	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	43.80
V0881190	US FOOD SERVICE	P0732708	FOOD FOR RESALE	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	1,151.88

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V0881190	US FOOD SERVICE	P0732709	PAPER TOWELS	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0732709	TOWELS	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	24.97
V0881190	US FOOD SERVICE	P0732709	RINSE ADDITIVE	8/1/2011	8/1/2011	AP	WP	0613-0604-4264	59.65
V0881190	US FOOD SERVICE	P0732709	CONTAINERS	8/1/2011	8/1/2011	AP	WP	0613-0604-4269	16.06
V0881190	US FOOD SERVICE	P0732709	FOOD FOR RESALE	8/1/2011	8/1/2011	AP	WP	0613-0604-4520	1,037.55
V0881190	US FOOD SERVICE	P0731832	GLOVES	7/25/2011	7/25/2011	AP	WP	0613-0604-4269	40.36
V0881190	US FOOD SERVICE	P0731832	FOOD FOR RESALE	7/25/2011	7/25/2011	AP	WP	0613-0604-4520	1,052.10
V0881190	US FOOD SERVICE	P0731832	CREDIT-RTN FOOD	7/25/2011	7/25/2011	AP	WP	0613-0604-4520	-14.50
V0890180	VERIZON WIRELESS	P0732475	390-1673 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0613-0604-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	484-4676 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0613-0604-4281	15.58
V0899601	WALMART COMMUNITY	P0729969	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	10.92
V0899601	WALMART COMMUNITY	P0729969	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	5.56
V0899601	WALMART COMMUNITY	P0729245	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	5.84
V0899601	WALMART COMMUNITY	P0731648	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0613-0604-4520	11.28
V0906159	WARNE CHEMICAL &	P0732673	FUNGICIDE	7/28/2011	7/28/2011	AP	WP	0613-0604-4266	472.00
V0962175	ZIMCO SUPPLY CO	P0732674	PIN FLAGS	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	40.00
V0962175	ZIMCO SUPPLY CO	P0732674	RAKE HANDLES	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	48.00
V0962175	ZIMCO SUPPLY CO	P0732674	HANDLES	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	54.00
V0962175	ZIMCO SUPPLY CO	P0732674	HANDLES	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	117.00
V0962175	ZIMCO SUPPLY CO	P0732674	SHIPPING	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	17.94
V0962175	ZIMCO SUPPLY CO	P0732674	SHIPPING	7/28/2011	7/28/2011	AP	WP	0613-0604-4269	12.47
Cost Center: 0604								Total:	35,095.79

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0733143	LIGHT BULBS	8/3/2011	8/3/2011	AP	WP	0614-0605-4269	6.64
V0005640	ACE HARDWARE	P0733143	CLEANER	8/3/2011	8/3/2011	AP	WP	0614-0605-4264	2.00
V0005640	ACE HARDWARE	P0733143	GARBAGE BAGS	8/3/2011	8/3/2011	AP	WP	0614-0605-4269	15.11
V0139120	CITY OF RAPID CITY	P0732702	ANNUAL WASTE	7/28/2011	7/28/2011	AP	WP	0614-0605-4266	200.00
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0732793	05990025 3295	7/28/2011	7/28/2011	AP	WP	0614-0605-4284	1,274.56
V0221830	EAGLE SALES OF THE BH	P0733146	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	219.30
V0237350	EVERGREEN OFFICE	P0733147	TIME CARDS	8/3/2011	8/3/2011	AP	WP	0614-0605-4261	32.20
V0255390	FISHER BEVERAGE	P0733148	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	32.00
V0255390	FISHER BEVERAGE	P0733148	BEER FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	35.00
V0373120	HORIZON DISTRIBUTIN LLC	P0733150	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	16.80
V0448000	KIMBALL'S GOLF SHOP,	P0733197	JULY 2011 PAYMENT EXEC	8/3/2011	8/3/2011	AP	WP	0614-0605-4225	460.09
V0460150	KNOLOGY	P0732698	1495742 394-4124 JUL PHONE,LD	7/27/2011	7/27/2011	AP	WP	0614-0605-4281	51.45
V0520500	M G OIL CO	P0732706	124.75 GAL UNLEADED	7/28/2011	7/28/2011	AP	WP	0614-0605-4262	416.82
V0520500	M G OIL CO	P0732706	84 GAL DIESEL	7/28/2011	7/28/2011	AP	WP	0614-0605-4262	279.64
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0614-0605-4155	6.19
V0621900	OCCUPATIONAL HEALTH	P0732300	101556	7/25/2011	7/25/2011	AP	WP	0614-0605-4225	30.00
V0659645	PEPSI-COLA BOTTLING CO	P0733153	SODA FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	93.00
V0659645	PEPSI-COLA BOTTLING CO	P0733153	SODA FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	93.00
V0659645	PEPSI-COLA BOTTLING CO	P0733153	CORR-COST OF SHELLS	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	4.00
V0659645	PEPSI-COLA BOTTLING CO	P0733153	CREDIT-RTN EMPTY SHELLS	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	-4.00
V0659645	PEPSI-COLA BOTTLING CO	P0733153	CORR-COST OF SHELLS	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	4.00
V0659645	PEPSI-COLA BOTTLING CO	P0733153	CREDIT-RTN EMPTY SHELLS	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	-4.00
V0757235	SAM'S CLUB	P0733158	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	41.80
V0757235	SAM'S CLUB	P0733158	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	217.84
V0757235	SAM'S CLUB	P0730469	FOOD FOR RESALE	8/3/2011	8/3/2011	AP	WP	0614-0605-4520	100.16
V0890180	VERIZON WIRELESS	P0732475	484-4676 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0614-0605-4281	15.58
V0890180	VERIZON WIRELESS	P0732475	484-2140 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0614-0605-4281	36.56
Cost Center: 0605								Total:	<u>3,776.74</u>

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Cost Center: 0606 LACROIX LINKS Director: COLE, JERRY

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0141335	CITY-WATER DEPARTMENT	P0732793	05990022 3087	7/28/2011	7/28/2011	AP	WP	0614-0606-4284	8,109.22
								Cost Center: 0606	Total: <u>8,109.22</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0732229	July portables/founders/farmer	7/26/2011	7/26/2011	AP	WP	0101-0607-4225	400.00
V0005640	ACE HARDWARE	P0732227	broom	7/25/2011	7/25/2011	AP	WP	0101-0607-4264	12.82
V0005640	ACE HARDWARE	P0732230	masking tape	7/25/2011	7/25/2011	AP	WP	0101-0607-4259	3.13
V0005640	ACE HARDWARE	P0732230	caulk gun	7/25/2011	7/25/2011	AP	WP	0101-0607-4259	8.54
V0005640	ACE HARDWARE	P0732230	red lava rock	7/25/2011	7/25/2011	AP	WP	0101-0607-4254	15.96
V0005640	ACE HARDWARE	P0733089	pine-sol cleaner	8/2/2011	8/2/2011	AP	WP	0101-0607-4264	15.48
V0005640	ACE HARDWARE	P0731868	pine sol/sprayer	7/22/2011	7/22/2011	AP	WP	0101-0607-4264	7.28
V0005640	ACE HARDWARE	P0731868	cable ties	7/22/2011	7/22/2011	AP	WP	0101-0607-4269	24.68
V0005640	ACE HARDWARE	P0731868	scrub brush	7/22/2011	7/22/2011	AP	WP	0101-0607-4264	4.74
V0005640	ACE HARDWARE	P0731868	flshlight & batteries	7/22/2011	7/22/2011	AP	WP	0101-0607-4265	24.48
V0005640	ACE HARDWARE	P0731868	nipples/bshngs/batteries	7/22/2011	7/22/2011	AP	WP	0101-0607-4255	31.68
V0005640	ACE HARDWARE	P0732915	CREDIT RTN HARDWARE/HOOKS	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	-7.11
V0005640	ACE HARDWARE	P0732676	nuts & bolts	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	4.62
V0005640	ACE HARDWARE	P0732676	anti-aging sunblock/stock	8/1/2011	8/1/2011	AP	WP	0101-0607-4269	9.99
V0005640	ACE HARDWARE	P0732915	hardware/hooks	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	18.18
V0005640	ACE HARDWARE	P0732915	cup hooks	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	4.74
V0005640	ACE HARDWARE	P0732915	wire,connector/plug	8/1/2011	8/1/2011	AP	WP	0101-0607-4257	25.80
V0005640	ACE HARDWARE	P0732915	masonry mortar	8/1/2011	8/1/2011	AP	WP	0101-0607-4254	26.45
V0005640	ACE HARDWARE	P0732655	risers/circ.sprayers	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	13.47
V0005640	ACE HARDWARE	P0732655	cplr insert/mit tool	8/1/2011	8/1/2011	AP	WP	0101-0607-4266	4.35
V0005640	ACE HARDWARE	P0732915	nuts&bolts/threadlocker	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	29.91
V0005640	ACE HARDWARE	P0732915	flatiron/carburetor rep.kit	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	27.71
V0008995	ADAMS MACHINING INC.	P0732233	replace cylinder rod & reseal/	7/25/2011	7/25/2011	AP	WP	0101-0607-4253	292.29
V0036650	ARMSTRONG	P0733193	check & recharge extinguishers	8/3/2011	8/3/2011	AP	WP	0101-0607-4225	506.00
V0068420	BIERSCHBACH EQUIPMENT	P0732262	magnetic amber strobe	7/25/2011	7/25/2011	AP	WP	0101-0607-4253	87.50
V0068420	BIERSCHBACH EQUIPMENT	P0732928	3' y adaptor	8/1/2011	8/1/2011	AP	WP	0101-0607-4257	18.00
V0078490	BLACK HILLS POWER &	P0733222	5317547020 12228099 18	8/2/2011	8/2/2011	AP	WP	0101-0607-4283	13.08
V0078490	BLACK HILLS POWER &	P0733221	1999720940 12393538 12	8/2/2011	8/2/2011	AP	WP	0101-0607-4283	24.69
V0078490	BLACK HILLS POWER &	P0734023	4996961426 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	53.59
V0078490	BLACK HILLS POWER &	P0734023	4996961426 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	56.10
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12571627 3266	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	388.59
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12568393 1	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0734023	4996961426 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	157.14

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V0078490	BLACK HILLS POWER &	P0734023	4996961426 12304137 222	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	36.66
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12304139 247	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	39.55
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12218414 1	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12749837 1887	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	216.01
V0078490	BLACK HILLS POWER &	P0734023	0005599901 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	46.64
V0078490	BLACK HILLS POWER &	P0734023	0005599901 12227510 994	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	125.91
V0078490	BLACK HILLS POWER &	P0734023	2553293094 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	40.95
V0078490	BLACK HILLS POWER &	P0734023	6264309020 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	9.45
V0078490	BLACK HILLS POWER &	P0734023	2553293094 12153254 2421	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	291.59
V0078490	BLACK HILLS POWER &	P0734023	0005599901 12236601 105	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	23.13
V0078490	BLACK HILLS POWER &	P0733859	0416314894 12767071 2400	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	522.44
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12739795 60	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	17.95
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12326141 38	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	15.39
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12568498 10	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	12.17
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12569502 608	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	81.28
V0078490	BLACK HILLS POWER &	P0733857	3499378386 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	16.96
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12770413 499	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	68.69
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12773952 359	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	52.50
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12227614 9	8/3/2011	8/3/2011	AP	WP	0101-0607-4283	12.04
V0082250	BLACK HILLS WORKSHOP	P0733194	July custodial services	8/3/2011	8/3/2011	AP	WP	0101-0607-4225	11,329.00
V0139120	CITY OF RAPID CITY	P0732916	2011 Industrial user fee	8/1/2011	8/1/2011	AP	WP	0101-0607-4269	200.00
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0607-4261	5.13
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0607-4261	6.66
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0607-4150	11,562.00
V0141335	CITY-WATER DEPARTMENT	P0732793	09002050 PRORATED	7/28/2011	7/28/2011	AP	WP	0101-0607-4284	3.80
V0158390	CONTRACTOR'S SUPPLY	P0731222	gloves/stock	7/22/2011	7/22/2011	AP	WP	0101-0607-4263	144.00
V0158390	CONTRACTOR'S SUPPLY	P0731538	gloves & safety glasses/stock	7/22/2011	7/22/2011	AP	WP	0101-0607-4263	96.00
V0158390	CONTRACTOR'S SUPPLY	P0731538	gloves/stock	7/22/2011	7/22/2011	AP	WP	0101-0607-4263	72.00
V0158390	CONTRACTOR'S SUPPLY	P0731707	2 bags recrete	7/22/2011	7/22/2011	AP	WP	0101-0607-4259	44.00
V0158390	CONTRACTOR'S SUPPLY	P0731707	gloves/stock	7/22/2011	7/22/2011	AP	WP	0101-0607-4263	7.10
V0188080	DAKOTA	P0731873	starter solonoid	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	20.40
V0188480	DAKOTA BUSINESS	P0733100	copier maintenance	8/2/2011	8/2/2011	AP	WP	0101-0607-4253	51.61
V0191760	DAKOTA STEEL & SUPPLY	P0732234	sheet metal	7/25/2011	7/25/2011	AP	WP	0101-0607-4259	17.91
V0237350	EVERGREEN OFFICE	P0732677	2012 calendars	8/1/2011	8/1/2011	AP	WP	0101-0607-4261	33.15
V0237350	EVERGREEN OFFICE	P0732917	weekly planner	8/1/2011	8/1/2011	AP	WP	0101-0607-4261	11.49

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V0248950	FASTENAL COMPANY, THE	P0731704	nuts & bolts	7/25/2011	7/25/2011	AP	WP	0101-0607-4259	140.50
V0248950	FASTENAL COMPANY, THE	P0731539	nuts & bolts	7/25/2011	7/25/2011	AP	WP	0101-0607-4259	65.28
V0248950	FASTENAL COMPANY, THE	P0731539	nuts/bolts/washers	7/25/2011	7/25/2011	AP	WP	0101-0607-4259	39.31
V0248950	FASTENAL COMPANY, THE	P0731874	nuts & bolts	8/2/2011	8/2/2011	AP	WP	0101-0607-4259	28.42
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0607-4131	30.00
V0257420	FLAIL-MASTER	P0732235	ext.shaft housing	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	111.01
V0257420	FLAIL-MASTER	P0732918	service blades	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	135.00
V0257420	FLAIL-MASTER	P0733091	grinder wheel/ceramic wheel	8/2/2011	8/2/2011	AP	WP	0101-0607-4253	178.42
V0282080	G&H DISTRIBUTING INC.	P0732678	male adptrs & camlock arms	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	19.24
V0310225	GREAT WESTERN TIRE INC.	P0731941	flat repair	7/26/2011	7/26/2011	AP	WP	0101-0607-4267	17.95
V0310225	GREAT WESTERN TIRE INC.	P0732236	flat repairs/tires/tubes	7/26/2011	7/26/2011	AP	WP	0101-0607-4267	204.70
V0312550	GRIMM'S PUMP SERVICE	P0732232	nozzle & bshng	7/25/2011	7/25/2011	AP	WP	0101-0607-4253	38.19
V0340280	HARDWARE HANK	P0732263	cell phone holder	7/25/2011	7/25/2011	AP	WP	0101-0607-4269	9.99
V0340280	HARDWARE HANK	P0732656	cable ties	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	9.44
V0340280	HARDWARE HANK	P0732932	furnace filters	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	20.00
V0340280	HARDWARE HANK	P0732932	duct tape/bucket	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	22.01
V0346860	HARVEYS LOCK SHOP	P0732264	duplicate keys	7/25/2011	7/25/2011	AP	WP	0101-0607-4269	6.10
V0347900	HAUFF MID-AMERICA	P0732231	volleyball	8/3/2011	8/3/2011	AP	WP	0101-0607-4269	11.75
V0363311	HILLS MATERIALS CO	P0732237	man sand-air separated	7/25/2011	7/25/2011	AP	WP	0101-0607-4254	147.55
V0393980	INDUSTRIAL SUPPLY CO.	P0732238	aut.belts	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	14.69
V0400450	INTERSTATE BATTERIES	P0731942	MT-34 battery	7/22/2011	7/22/2011	AP	WP	0101-0607-4251	79.95
V0412660	JENNER EQUIPMENT CO	P0732266	harness	7/25/2011	7/25/2011	AP	WP	0101-0607-4253	219.73
V0412660	JENNER EQUIPMENT CO	P0732919	spring & ball joint	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	411.42
V0421590	JOHNSON MACHINE INC.	P0732679	solenoid/lamps/flasher/wipers	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	132.22
V0421590	JOHNSON MACHINE INC.	P0732679	lenses	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	21.98
V0421590	JOHNSON MACHINE INC.	P0732265	oil sealer	7/25/2011	7/25/2011	AP	WP	0101-0607-4253	9.42
V0421590	JOHNSON MACHINE INC.	P0731869	coolant hose	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	16.52
V0421590	JOHNSON MACHINE INC.	P0731869	cushions/paint	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	46.30
V0459659	KNECHT HOME CENTER	P0732929	4x4's	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	10.09
V0459659	KNECHT HOME CENTER	P0732929	draino	8/1/2011	8/1/2011	AP	WP	0101-0607-4264	14.49
V0459659	KNECHT HOME CENTER	P0732929	cnnctr/sply fct 48"	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	15.19
V0459659	KNECHT HOME CENTER	P0732929	clamps/nuts & bolts	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	25.76
V0459659	KNECHT HOME CENTER	P0732929	clamps/wire conn./nuts&bolts	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	19.50
V0460150	KNOLOGY	P0732912	1495794 394-4175 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0101-0607-4281	78.26
V0520500	M G OIL CO	P0731951	328 gal. #2 diesel	7/22/2011	7/22/2011	AP	WP	0101-0607-4262	1,138.65

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V0520500	M G OIL CO	P0731951	5 gal. Chevron rando oil	7/22/2011	7/22/2011	AP	WP	0101-0607-4262	49.88
V0520500	M G OIL CO	P0730798	318 gal. #2 diesel	7/21/2011	7/21/2011	AP	WP	0101-0607-4262	1,058.62
V0520500	M G OIL CO	P0730278	50 gal. unleaded	7/21/2011	7/21/2011	AP	WP	0101-0607-4262	165.88
V0520500	M G OIL CO	P0730278	238 gal. #2 diesel	7/21/2011	7/21/2011	AP	WP	0101-0607-4262	776.83
V0520500	M G OIL CO	P0731391	223 gal. #2 diesel	7/21/2011	7/21/2011	AP	WP	0101-0607-4262	762.44
V0520500	M G OIL CO	P0732710	110 gal. unleaded	8/2/2011	8/2/2011	AP	WP	0101-0607-4262	402.71
V0520500	M G OIL CO	P0732710	207 #2 diesel	8/2/2011	8/2/2011	AP	WP	0101-0607-4262	730.50
V0536254	MATHESON-LINWELD	P0733101	cylinder rental/July	8/2/2011	8/2/2011	AP	WP	0101-0607-4246	17.98
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0607-4155	78.45
V0551955	MIDWEST TURF	P0732240	plug/bolt/washer-seal	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	18.03
V0551955	MIDWEST TURF	P0732240	bolt	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	22.75
V0563500	MONTAGE ENTERPRISES	P0732920	idlr pulley/bearing plate	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	73.95
V0569550	MT STATES SECURITY	P0733092	July C L Park Patrol/gates	8/1/2011	8/1/2011	AP	WP	0101-0607-4225	341.50
V0569550	MT STATES SECURITY	P0733195	may,june,july/W.Memorial clsi	8/2/2011	8/2/2011	AP	WP	0101-0607-4225	736.00
V0569550	MT STATES SECURITY	P0733195	may,june,july/Roosevelt clsing	8/2/2011	8/2/2011	AP	WP	0101-0607-4225	736.00
V0569550	MT STATES SECURITY	P0733195	may,june,july/College P.clsngs	8/2/2011	8/2/2011	AP	WP	0101-0607-4225	736.00
V0612410	NORTHWEST PIPE FITTINGS	P0732933	modular controller	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	240.58
V0612410	NORTHWEST PIPE FITTINGS	P0732933	output modules	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	225.54
V0612410	NORTHWEST PIPE FITTINGS	P0732969	wireless remote kit	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	506.77
V0612410	NORTHWEST PIPE FITTINGS	P0732680	haws valve cartridge	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	55.54
V0612410	NORTHWEST PIPE FITTINGS	P0732680	valve/cplngs/bshngs/adptrs	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	73.16
V0612410	NORTHWEST PIPE FITTINGS	P0732680	cplngs/adptrs	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	44.54
V0612410	NORTHWEST PIPE FITTINGS	P0732354	bshngs/cplngs/tee	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	29.53
V0612410	NORTHWEST PIPE FITTINGS	P0732354	nozzles/cplngs/bshngs/risers/t	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	828.96
V0612410	NORTHWEST PIPE FITTINGS	P0732966	Falcon rotor less nozzle	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	586.40
V0612410	NORTHWEST PIPE FITTINGS	P0732966	Falcon nozzle	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	0.60
V0612410	NORTHWEST PIPE FITTINGS	P0732966	pvc repair comp. cplng	8/1/2011	8/1/2011	AP	WP	0101-0607-4255	17.38
V0612410	NORTHWEST PIPE FITTINGS	P0731875	valve box/primer&cement	7/22/2011	7/22/2011	AP	WP	0101-0607-4255	74.19
V0612410	NORTHWEST PIPE FITTINGS	P0731875	adptrs/valves/tee/cplngs/bshng	7/22/2011	7/22/2011	AP	WP	0101-0607-4255	105.85
V0612410	NORTHWEST PIPE FITTINGS	P0731708	cplngs & bshings	7/26/2011	7/26/2011	AP	WP	0101-0607-4255	11.94
V0612410	NORTHWEST PIPE FITTINGS	P0731708	handwipes	7/26/2011	7/26/2011	AP	WP	0101-0607-4264	11.99
V0612410	NORTHWEST PIPE FITTINGS	P0731708	tees & cplngs	7/26/2011	7/26/2011	AP	WP	0101-0607-4255	32.29
V0612410	NORTHWEST PIPE FITTINGS	P0731544	adaptors/couplings	7/26/2011	7/26/2011	AP	WP	0101-0607-4255	25.99
V0612410	NORTHWEST PIPE FITTINGS	P0731544	regulator & reg.holder	7/26/2011	7/26/2011	AP	WP	0101-0607-4255	27.62
V0621900	OCCUPATIONAL HEALTH	P0732300	066819	7/25/2011	7/25/2011	AP	WP	0101-0607-4225	30.00

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V0621900	OCCUPATIONAL HEALTH	P0732300	046726	7/25/2011	7/25/2011	AP	WP	0101-0607-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	015449	7/25/2011	7/25/2011	AP	WP	0101-0607-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	046656	7/25/2011	7/25/2011	AP	WP	0101-0607-4225	40.00
V0678973	POWER HOUSE HONDA	P0732271	gearcase assembly	7/25/2011	7/25/2011	AP	WP	0101-0607-4253	78.12
V0678973	POWER HOUSE HONDA	P0731943	safety apron chaps/stock	7/22/2011	7/22/2011	AP	WP	0101-0607-4263	79.00
V0698775	R & R PRODUCTS INC	P0731872	rotary blade	7/22/2011	7/22/2011	AP	WP	0101-0607-4253	307.20
V0701710	RAPID CHEVROLET CO INC	P0732657	deflector/retainers	8/1/2011	8/1/2011	AP	WP	0101-0607-4251	122.66
V0698810	RDO EQUIPMENT CO	P0732681	gasket/washers/packing	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	24.19
V0698810	RDO EQUIPMENT CO	P0732274	bulb	7/25/2011	7/25/2011	AP	WP	0101-0607-4269	15.82
V0757235	SAM'S CLUB	P0731871	coffee	8/3/2011	8/3/2011	AP	WP	0101-0607-4263	28.94
V0757235	SAM'S CLUB	P0730199	coffee	8/3/2011	8/3/2011	AP	WP	0101-0607-4263	28.94
V0757235	SAM'S CLUB	P0730199	kleenex/napkins/plates/bags	8/3/2011	8/3/2011	AP	WP	0101-0607-4269	48.72
V0757235	SAM'S CLUB	P0730199	paper towels	8/3/2011	8/3/2011	AP	WP	0101-0607-4264	59.56
V0757235	SAM'S CLUB	P0731712	trash bags	8/2/2011	8/2/2011	AP	WP	0101-0607-4264	265.70
V0757235	SAM'S CLUB	P0731234	trash bags & bath tissue	8/2/2011	8/2/2011	AP	WP	0101-0607-4264	256.60
V0757235	SAM'S CLUB	P0730411	5 cases T.P.	8/2/2011	8/2/2011	AP	WP	0101-0607-4264	94.40
V0757235	SAM'S CLUB	P0729383	sprayway,rags,towels,tissue	8/2/2011	8/2/2011	AP	WP	0101-0607-4264	159.12
V0757235	SAM'S CLUB	P0732044	FORSTER T-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0732044	PANSCH J-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0732044	ANDERSON S-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0607-4292	15.90
V0757235	SAM'S CLUB	P0732044	JOHNSON R-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0607-4292	15.90
V0781610	SHERWIN-WILLIAMS	P0732934	4 gal. paint/liners/knife	8/1/2011	8/1/2011	AP	WP	0101-0607-4259	171.08
V0810700	SOUTH DAKOTA FEDERAL	P0732936	3 fire extinguishers	8/1/2011	8/1/2011	AP	WP	0101-0607-4269	45.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	sdpra maint.school/jul	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	320.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	ADJ	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	-320.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-ANDERSON, S	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-FORSTER, T	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-HULZ, D	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-YOUNG, R	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-CHERCUS, C	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-EMBROCK, J	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-ANDERSON, M	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0816497	SOUTH DAKOTA PARKS &	P0732224	REG-EBRIGHT, L	8/3/2011	8/3/2011	AP	WP	0101-0607-4270	40.00
V0827580	STATE CHEMICAL MFG CO	P0731876	wasp & hornet spray	7/22/2011	7/22/2011	AP	WP	0101-0607-4264	214.74
V0835829	STURDEVANT'S AUTO	P0731944	windshield wash/filters	7/22/2011	7/22/2011	AP	WP	0101-0607-4251	190.77

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V0835829	STURDEVANT'S AUTO	P0732921	filters	8/1/2011	8/1/2011	AP	WP	0101-0607-4251	61.70
V0838010	SUMMIT SIGNS & SUPPLY	P0726636	no driving on sidewalk or gras	7/26/2011	7/26/2011	AP	WP	0101-0607-4269	21.50
V0838010	SUMMIT SIGNS & SUPPLY	P0732922	picnic shelter #1,#2,#3	8/2/2011	8/2/2011	AP	WP	0101-0607-4269	64.50
V0884000	UNIVAR	P0731975	40 gal. mastercontrol/mosquito	8/2/2011	8/2/2011	AP	WP	0101-0607-4626	1,440.00
V0884000	UNIVAR	P0731975	40 gal bifenthrin/mosquitoes	8/2/2011	8/2/2011	AP	WP	0101-0607-4626	2,000.00
V0885636	VAN DIEST SUPPLY	P0731804	2.5 gal Anvil for mosquitoes	8/3/2011	8/3/2011	AP	WP	0101-0607-4626	2,636.00
V0890180	VERIZON WIRELESS	P0732475	863-0070 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	37.73
V0890180	VERIZON WIRELESS	P0732475	484-2765 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-2766 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-5951 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.18
V0890180	VERIZON WIRELESS	P0732475	593-2148 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	593-2426 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	593-2821 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.81
V0890180	VERIZON WIRELESS	P0732475	593-2899 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	593-2926 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	593-2927 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	593-3915 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0079 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	877-6102 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	877-6103 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	36.58
V0890180	VERIZON WIRELESS	P0732475	390-0132 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-1335 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	37.14
V0890180	VERIZON WIRELESS	P0732475	390-2459 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-6535 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	32.69
V0890180	VERIZON WIRELESS	P0732475	430-7904 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	36.39
V0890180	VERIZON WIRELESS	P0732475	431-4244 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	484-0540 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	31.29
V0890180	VERIZON WIRELESS	P0732475	484-2142 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0607-4281	34.62
V0899601	WALMART COMMUNITY	P0730786	bags/cutlery/roasters	8/2/2011	8/2/2011	AP	WP	0101-0607-4269	11.27
V0899601	WALMART COMMUNITY	P0730786	dvd's/cd's/jump drives/pens	8/2/2011	8/2/2011	AP	WP	0101-0607-4261	71.26
V0906159	WARNE CHEMICAL &	P0732273	trimec herbicide	7/25/2011	7/25/2011	AP	WP	0101-0607-4266	39.50
V0908400	WATERTREE INC	P0731945	sftnr salt	7/22/2011	7/22/2011	AP	WP	0101-0607-4269	12.05
V0908400	WATERTREE INC	P0731945	sftnr rental	7/22/2011	7/22/2011	AP	WP	0101-0607-4246	20.00
V0936710	WHISLER BEARING	P0733098	mult. belt	8/2/2011	8/2/2011	AP	WP	0101-0607-4253	44.19
V0940476	WILLY'S SAW SHOP LLC	P0732935	switch	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	10.00

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V0940476	WILLY'S SAW SHOP LLC	P0732935	air filters	8/1/2011	8/1/2011	AP	WP	0101-0607-4253	19.85
V0951482	WRIGHT EXPRESS	P0733113	164.26G DSL	8/3/2011	8/3/2011	AP	WP	0101-0607-4262	610.39
V0951482	WRIGHT EXPRESS	P0733113	47.66G FARM	8/3/2011	8/3/2011	AP	WP	0101-0607-4262	182.00
V0951482	WRIGHT EXPRESS	P0733113	64.68G SUP UNL	8/3/2011	8/3/2011	AP	WP	0101-0607-4262	235.77
V0951482	WRIGHT EXPRESS	P0733113	597.72G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0607-4262	2,008.06
V0951482	WRIGHT EXPRESS	P0733113	465.49G UNL	8/3/2011	8/3/2011	AP	WP	0101-0607-4262	1,579.11
Cost Center: 0607								Total:	<u>55,162.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734035	3101608108 12775588 90240	8/3/2011	8/3/2011	AP	WP	0101-0609-4283	7,265.77
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0609-4150	13,469.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0609-4131	40.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0609-4155	122.72
V0757235	SAM'S CLUB	P0732044	RAMERIZ C-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0609-4292	15.90
V0757235	SAM'S CLUB	P0732044	READ J-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0609-4292	15.90
V0757235	SAM'S CLUB	P0732044	MICHAELSON J-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-0609-4292	15.90
V0890180	VERIZON WIRELESS	P0732475	390-6682 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0609-4281	83.96
V0890180	VERIZON WIRELESS	P0732475	415-1826 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0609-4281	55.06
V0890180	VERIZON WIRELESS	P0732475	415-3435 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0609-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	863-0430 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0609-4281	39.84
V0890180	VERIZON WIRELESS	P0732475	877-1511 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0609-4281	46.24
V0890180	VERIZON WIRELESS	P0732475	877-2313 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0609-4281	105.49
V0951482	WRIGHT EXPRESS	P0733113	29.18G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0609-4262	98.75
V0951482	WRIGHT EXPRESS	P0733113	23.01G UNL	8/3/2011	8/3/2011	AP	WP	0101-0609-4262	80.89
Cost Center: 0609									Total: <u>21,498.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0610-4150	1,919.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0610-4155	20.87
								Cost Center: 0610	Total: <u>1,939.87</u>

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
V0016290	ALSCO	P0732350	79 BAR TOWELS	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	13.43
V0016290	ALSCO	P0732350	3 BAR TOWEL INVTY MAINT	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0732350	2 DUST MOPS	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0732350	3 WET MOPS	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0732350	RED MATS	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0732350	LAUNDRY BAG	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0732350	2 MOP FRAMES	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0732350	2 MOP HANDLES	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	0.53
V0021550	AMERICAN RED CROSS-BH	P0731960	BABYSITTER'S TRAINING SETS	7/21/2011	7/21/2011	AP	WP	0101-0612-4225	465.00
V0040850	ASSOCIATED SUPPLY CO	P0732349	90# BLUE DIAMOND BRITE	8/2/2011	8/2/2011	AP	WP	0101-0612-4269	77.00
V0040850	ASSOCIATED SUPPLY CO	P0732349	FREIGHT	8/2/2011	8/2/2011	AP	WP	0101-0612-4269	137.29
V0074730	BLACK HILLS CHEMICAL	P0729838	CRANBERRY ICE LITE-N-FOAMY	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	47.64
V0074730	BLACK HILLS CHEMICAL	P0729838	NON-ACID DISINFECT	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0729838	NON-ACID	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0729838	TOILET TISSUE	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0729838	TNT DISINFECTANT CLEANER	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0731137	DISINFECTANT	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0731137	FLOOR SQUEEGE	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	39.98
V0074730	BLACK HILLS CHEMICAL	P0731137	HANDLES/METAL THREADS	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	11.98
V0074730	BLACK HILLS CHEMICAL	P0731137	TOWELS	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	65.90
V0074730	BLACK HILLS CHEMICAL	P0731137	TOILET PAPER	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	53.50
V0074730	BLACK HILLS CHEMICAL	P0731491	TOILET PAPER	8/3/2011	8/3/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0731956	TOILET TISSUE	7/22/2011	7/22/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0731956	ECONOMY BOX WHITE	7/22/2011	7/22/2011	AP	WP	0101-0612-4264	95.68
V0078490	BLACK HILLS POWER &	P0734035	5547216721 12312007 158800	8/3/2011	8/3/2011	AP	WP	0101-0612-4283	12,096.36
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12227335 24600	8/3/2011	8/3/2011	AP	WP	0101-0612-4283	2,480.15
V0087400	BORDER STATES ELECTRIC	P0732348	HOLOPHANE LENSES	8/2/2011	8/2/2011	AP	WP	0101-0612-4269	842.40
V0087400	BORDER STATES ELECTRIC	P0732348	FREIGHT	8/2/2011	8/2/2011	AP	WP	0101-0612-4269	58.62
V0136490	CHEMSEARCH	P0732347	CONTRACT WATER TREATMENT	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	220.00
V0136490	CHEMSEARCH	P0732347	SHIPPING	8/2/2011	8/2/2011	AP	WP	0101-0612-4264	26.58
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	4.97
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	10.34
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0612-4150	2,828.64

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V0139590	CITY-PETTY	P0731861	DOUGHNUTS FOR LIFEGUARD	7/22/2011	7/22/2011	AP	WP	0101-0612-4263	38.52
V0141335	CITY-WATER DEPARTMENT	P0732793	05997036 380	7/28/2011	7/28/2011	AP	WP	0101-0612-4284	2,352.81
V0141335	CITY-WATER DEPARTMENT	P0732793	05997037 567	7/28/2011	7/28/2011	AP	WP	0101-0612-4284	2,339.51
V0141335	CITY-WATER DEPARTMENT	P0732793	05997046 0	7/28/2011	7/28/2011	AP	WP	0101-0612-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0732793	09001050 PRORATED	7/28/2011	7/28/2011	AP	WP	0101-0612-4284	3,250.14
V0208336	DOMINO'S PIZZA	P0728017	PIZZAS FOR SUMMER HELP	8/1/2011	8/1/2011	AP	WP	0101-0612-4263	210.00
V0208336	DOMINO'S PIZZA	P0728017	DELIVERY CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0612-4263	2.00
V0234700	ENVIRONMENTAL	P0732346	FILTERS	8/3/2011	8/3/2011	AP	WP	0101-0612-4269	224.64
V0234700	ENVIRONMENTAL	P0731954	FILTERS	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	33.76
V0234700	ENVIRONMENTAL	P0731954	FILTERS	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	13.76
V0234700	ENVIRONMENTAL	P0731954	FILTERS	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	15.16
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0612-4131	5.03
V0384081	I. D. EDGE INC	P0732167	RIBBONS	8/2/2011	8/2/2011	AP	WP	0101-0612-4261	975.00
V0384081	I. D. EDGE INC	P0732167	SHIPPING	8/2/2011	8/2/2011	AP	WP	0101-0612-4261	0.00
V0384600	IKON OFFICE SOLUTIONS	P0732178	Copier usage	7/22/2011	7/22/2011	AP	WP	0101-0612-4253	397.92
V0460150	KNOLOGY	P0732912	1495802 394-5223 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-0612-4281	52.68
V0495650	LINCOLN EQUIPMENT INC.	P0731953	HANDLING CHARGE	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0731953	FREIGHT	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	8.73
V0495650	LINCOLN EQUIPMENT INC.	P0731953	PH INDICATOR	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	126.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0612-4155	18.69
V0757235	SAM'S CLUB	P0731809	5X11 PADS	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	5.46
V0757235	SAM'S CLUB	P0731809	FILES	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	6.86
V0757235	SAM'S CLUB	P0731809	SHARPIE	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	11.83
V0757235	SAM'S CLUB	P0731809	STAPLER	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	12.88
V0757235	SAM'S CLUB	P0731809	SCISSORS	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	11.98
V0757235	SAM'S CLUB	P0731809	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0612-4520	250.72
V0757235	SAM'S CLUB	P0731124	4' TABLE	8/3/2011	8/3/2011	AP	WP	0101-0612-4269	36.39
V0757235	SAM'S CLUB	P0731124	HP 940XL BLACK	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	135.68
V0757235	SAM'S CLUB	P0729819	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0612-4520	862.25
V0757235	SAM'S CLUB	P0731124	HP 940XL COLOR	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	139.52
V0757235	SAM'S CLUB	P0731124	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0612-4520	392.89
V0757235	SAM'S CLUB	P0731878	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0612-4520	80.82
V0757235	SAM'S CLUB	P0729763	LAMPOUCH	8/3/2011	8/3/2011	AP	WP	0101-0612-4261	20.68
V0757235	SAM'S CLUB	P0732044	SMITH E-MBRSHP	7/21/2011	7/21/2011	AP	WP	0101-0612-4292	15.90
V0875574	TWL	P0731952	PAPER TOWELS	7/21/2011	7/21/2011	AP	WP	0101-0612-4264	48.96

The City of Rapid City
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V0890180	VERIZON WIRELESS	P0732475	863-0071 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0612-4281	36.39
V0890180	VERIZON WIRELESS	P0732475	863-1020 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0612-4281	39.72
V0890180	VERIZON WIRELESS	P0732475	390-2559 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0612-4281	37.14
V0890180	VERIZON WIRELESS	P0732475	431-6489 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0612-4281	41.59
V0890180	VERIZON WIRELESS	P0732475	484-0204 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0612-4281	39.64
V0890180	VERIZON WIRELESS	P0732475	545-4039 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0612-4281	45.58
V0899601	WALMART COMMUNITY	P0731512	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0612-4520	17.10
V0899601	WALMART COMMUNITY	P0731512	STRETCH CORD	8/3/2011	8/3/2011	AP	WP	0101-0612-4269	3.97
V0899601	WALMART COMMUNITY	P0731512	36 BUNGEE	8/3/2011	8/3/2011	AP	WP	0101-0612-4269	2.54
V0899601	WALMART COMMUNITY	P0729757	SAFETY PINS	8/2/2011	8/2/2011	AP	WP	0101-0612-4227	11.76
V0934830	WESTERN STATIONERS	P0732173	TONER	8/2/2011	8/2/2011	AP	WP	0101-0612-4261	112.68
V0934830	WESTERN STATIONERS	P0732173	TONER	8/2/2011	8/2/2011	AP	WP	0101-0612-4261	62.16
V0934830	WESTERN STATIONERS	P0732173	PAPER	8/2/2011	8/2/2011	AP	WP	0101-0612-4261	68.80
V0938375	WHITEWATER WEST	P0716790	STAND PIPE 1	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	928.00
V0938375	WHITEWATER WEST	P0716790	STAND PIPE 2	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	714.00
V0938375	WHITEWATER WEST	P0716790	STAND PIPE 3	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	1,000.00
V0938375	WHITEWATER WEST	P0716790	STAND PIPE 4	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	714.00
V0938375	WHITEWATER WEST	P0716790	STAND PIPE 5-1	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	430.00
V0938375	WHITEWATER WEST	P0716790	MANIFOLD	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	393.00
V0938375	WHITEWATER WEST	P0716790	4" VALVE	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	456.00
V0938375	WHITEWATER WEST	P0716790	#17 SINGLE ARCH JET	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	250.00
V0938375	WHITEWATER WEST	P0716790	FLANGE COVERS	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	850.00
V0938375	WHITEWATER WEST	P0716790	SHIPPING	8/2/2011	8/2/2011	AP	WP	0101-0612-4253	900.00
V0951482	WRIGHT EXPRESS	P0733113	138.39G UNL	8/3/2011	8/3/2011	AP	WP	0101-0612-4262	463.33

Cost Center: 0612 **Total:** 39,895.57

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

Cost Center: 0615 **PARKVIEW POOL** **Director:** Cole, Jerry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0615-4150	483.27
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0615-4131	2.57
V0400450	INTERSTATE BATTERIES	P0731955	FASTON	7/21/2011	7/21/2011	AP	WP	0101-0615-4269	132.00
V0470475	KT CONNECTIONS INC	P0722303	NEW SECURITY SYSTEM	7/25/2011	7/25/2011	AP	WP	0101-0615-4269	1,467.39
V0520818	M & S VENTURES	P0731879	FLAVORS	7/21/2011	7/21/2011	AP	WP	0101-0615-4520	495.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0615-4155	4.44
V0618600	OFFICEMAX	P0731505	SIGN HOLDERS	7/25/2011	7/25/2011	AP	WP	0101-0615-4261	22.98
V0618600	OFFICEMAX	P0731505	ROLL LAM	7/25/2011	7/25/2011	AP	WP	0101-0615-4261	10.20
V0757235	SAM'S CLUB	P0731519	HOT DOGS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	92.82
V0757235	SAM'S CLUB	P0729763	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	248.48
V0757235	SAM'S CLUB	P0731518	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	443.32
V0757235	SAM'S CLUB	P0731513	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	194.04
V0757235	SAM'S CLUB	P0731809	FOOD TRAYS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	20.54
V0757235	SAM'S CLUB	P0732344	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	275.46
V0757235	SAM'S CLUB	P0731521	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	261.46
V0757235	SAM'S CLUB	P0731958	ICE	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	3.32
V0757235	SAM'S CLUB	P0731957	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	69.48
V0757235	SAM'S CLUB	P0731514	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0615-4520	181.87
V0757235	SAM'S CLUB	P0731959	PLATES	8/2/2011	8/2/2011	AP	WP	0101-0615-4520	15.64
V0899601	WALMART COMMUNITY	P0731122	BOWL	8/2/2011	8/2/2011	AP	WP	0101-0615-4269	3.28
V0899601	WALMART COMMUNITY	P0731122	PARATOKU	8/2/2011	8/2/2011	AP	WP	0101-0615-4269	14.88
V0899601	WALMART COMMUNITY	P0731122	CT SPRT TWIN	8/2/2011	8/2/2011	AP	WP	0101-0615-4269	12.50
V0899601	WALMART COMMUNITY	P0731122	CT SPORT FACE	8/2/2011	8/2/2011	AP	WP	0101-0615-4269	8.24
V0899601	WALMART COMMUNITY	P0731122	SMCK SF CARM	8/2/2011	8/2/2011	AP	WP	0101-0615-4269	7.92
								Cost Center: 0615	Total: <u>4,471.10</u>

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

Cost Center: 0616 SIOUX PARK POOL **Director:** Cole, Jerry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0731881	AIR CIRCULATOR 20"	7/21/2011	7/21/2011	AP	WP	0101-0616-4269	29.44
V0005640	ACE HARDWARE	P0731881	SHOP VAC 10" NOZZLE	7/21/2011	7/21/2011	AP	WP	0101-0616-4269	11.87
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0616-4150	410.09
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0616-4131	2.40
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0616-4155	2.10
V0757235	SAM'S CLUB	P0731511	KING PRETZELS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	62.24
V0757235	SAM'S CLUB	P0731520	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	83.20
V0757235	SAM'S CLUB	P0731813	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	140.82
V0757235	SAM'S CLUB	P0731878	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	378.56
V0757235	SAM'S CLUB	P0731123	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	782.96
V0757235	SAM'S CLUB	P0731518	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	27.40
V0757235	SAM'S CLUB	P0729818	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0616-4520	370.59
V0877906	UNILEVER FOODS & HPC	P0732345	2011 FREEZER RENTAL	8/2/2011	8/2/2011	AP	WP	0101-0616-4243	65.00
								Cost Center: 0616	Total: <u>2,366.67</u>

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

Cost Center: 0617 **HORACE MANN POOL** **Director:** Cole, Jerry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0757235	SAM'S CLUB	P0731513	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0617-4520	54.74
V0757235	SAM'S CLUB	P0731518	WALL CLOCK	8/3/2011	8/3/2011	AP	WP	0101-0617-4269	9.88
V0757235	SAM'S CLUB	P0731514	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0617-4520	74.00
V0757235	SAM'S CLUB	P0731514	SCISSORS	8/3/2011	8/3/2011	AP	WP	0101-0617-4269	11.98
V0757235	SAM'S CLUB	P0731521	CONCESSION FOODS	8/3/2011	8/3/2011	AP	WP	0101-0617-4520	62.54
V0757235	SAM'S CLUB	P0731521	CUTLERY PACK	8/3/2011	8/3/2011	AP	WP	0101-0617-4269	9.48
V0757235	SAM'S CLUB	P0731521	WALL CLOCK	8/3/2011	8/3/2011	AP	WP	0101-0617-4269	9.88
V0899601	WALMART COMMUNITY	P0731122	SMCK SF CARN	8/2/2011	8/2/2011	AP	WP	0101-0617-4269	7.92
V0899601	WALMART COMMUNITY	P0731122	BOWL	8/2/2011	8/2/2011	AP	WP	0101-0617-4269	3.28
V0899601	WALMART COMMUNITY	P0731122	CT SPRT TWIN	8/2/2011	8/2/2011	AP	WP	0101-0617-4269	8.24
V0899601	WALMART COMMUNITY	P0731122	CT SPRT TWIN	8/2/2011	8/2/2011	AP	WP	0101-0617-4269	12.50
V0899601	WALMART COMMUNITY	P0731122	MICROBAND BD	8/2/2011	8/2/2011	AP	WP	0101-0617-4269	5.97
V0899601	WALMART COMMUNITY	P0731122	APPLE SLICER	8/2/2011	8/2/2011	AP	WP	0101-0617-4269	5.97
								Cost Center: 0617	Total: <u>276.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0732532	BILLING 6/16/11-7/15/11	7/27/2011	7/27/2011	AP	WP	0101-0618-4281	9.93
V0003143	A T & T MOBILITY	P0732532	ADJ	7/27/2011	7/27/2011	AP	WP	0101-0618-4281	-9.93
V0003143	A T & T MOBILITY	P0732532	MONTHLY SVC CHARGE	7/27/2011	7/27/2011	AP	WP	0101-0618-4281	172.73
V0003143	A T & T MOBILITY	P0732532	USAGE CHARGE	7/27/2011	7/27/2011	AP	WP	0101-0618-4281	5.80
V0003143	A T & T MOBILITY	P0732532	CREDIT	7/27/2011	7/27/2011	AP	WP	0101-0618-4281	-168.60
V0078490	BLACK HILLS POWER &	P0734023	2553293094 12312004 9440	8/3/2011	8/3/2011	AP	WP	0101-0618-4283	1,094.24
V0139120	CITY OF RAPID CITY	P0732539	JULY RENT MBTC	7/27/2011	7/27/2011	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0618-4261	4.51
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0618-4150	7,246.14
V0208210	DODGE TOWN INC.	P0732536	LOF DURANGO	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	38.40
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN TIRE INC.	P0732540	REPAIR WHEEL COVER BUS 406	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	22.00
V0310225	GREAT WESTERN TIRE INC.	P0732540	WIPER BLADES BUS 072	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	29.90
V0312550	GRIMM'S PUMP SERVICE	P0732534	REPAIR COMPRESSOR AT BUS	7/26/2011	7/26/2011	AP	WP	0101-0618-4253	227.31
V0346860	HARVEYS LOCK SHOP	P0732535	REPAIR SOUTH ENTRANCE DOOR	7/26/2011	7/26/2011	AP	WP	0101-0618-4259	88.00
V0479715	LAUNDRY WORLD	P0732689	TOWELS	7/29/2011	7/29/2011	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0732689	TOWELS	7/29/2011	7/29/2011	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0731574	WASHER FLUID	7/29/2011	7/29/2011	AP	WP	0101-0618-4269	14.75
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0618-4155	102.07
V0621900	OCCUPATIONAL HEALTH	P0732300	104952	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	059064	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	107674	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	087060	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	104780	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	106481	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	103475	7/25/2011	7/25/2011	AP	WP	0101-0618-4225	40.00
V0687290	PRESSURE SERVICE INC.	P0732541	10 BAGS SALT BUS WASH	7/27/2011	7/27/2011	AP	WP	0101-0618-4269	69.50
V0701711	RAPID CHEVROLET	P0732544	REPLACED IPC,LOF,R/R AC UNIT,R	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	1,504.87
V0701711	RAPID CHEVROLET	P0732544	REPLACED DP FILTER,BROKEN PSI	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	1,252.78
V0701711	RAPID CHEVROLET	P0732544	REPLACED EGT SENSOR FOR DPF	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	234.39
V0701711	RAPID CHEVROLET	P0732544	INSTALLED NEW TURBO	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	2,235.92
V0701711	RAPID CHEVROLET	P0732544	LOF,FUEL FILTERS,EXTERNAL	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	799.91
V0701711	RAPID CHEVROLET	P0732544	REPLACED FUEL FILTER	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	153.64

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

V0701711	RAPID CHEVROLET	P0732544	REPLACED WASHER	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	651.97
V0701711	RAPID CHEVROLET	P0732544	REPLACED RADIATOR,LOF,FUEL	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	1,824.36
V0701711	RAPID CHEVROLET	P0732544	CORR-COST	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	-3.00
V0701710	RAPID CHEVROLET CO INCP0728222		LOF,REOLACE BOTH FUEL	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	636.00
V0701710	RAPID CHEVROLET CO INCP0728529		R/R HEADLIGHTS-LOOSE	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	91.10
V0701710	RAPID CHEVROLET CO INCP0728529		BATT LIGHT COMES ON-FOUND	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	276.71
V0701710	RAPID CHEVROLET CO INCP0728529		LOF BUS 506	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	142.24
V0701710	RAPID CHEVROLET CO INCP0729220		PASS DOOR SWITCH BUS 106	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	124.85
V0701710	RAPID CHEVROLET CO INCP0729220		LOF,BOTH FUEL	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	409.81
V0701710	RAPID CHEVROLET CO INCP0729220		LOF,DURAMAX FUEL FILTER,R/R	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	323.42
V0701710	RAPID CHEVROLET CO INCP0729220		LOF,EXTERNAL TRANNY FILTER	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	242.81
V0701710	RAPID CHEVROLET CO INCP0728222		LOF,DURAMAX FUEL	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	841.94
V0701710	RAPID CHEVROLET CO INCP0728222		REPLACED FUEL FILTER BUS 206	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	139.01
V0718415	RAPID TIRE & ALIGNMENT P0732693		REPLACE BRAKE LINE BUS 306	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	93.39
V0718415	RAPID TIRE & ALIGNMENT P0732693		CORR-COST OF TAX	8/3/2011	8/3/2011	AP	WP	0101-0618-4251	-5.29
V0744010	ROYAL WHEEL	P0732537	ALIGNMENT CHECK CV2	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	25.50
V0775500	SERVALL UNIFORM/LINEN P0732690		MOPS AT BUS BARN	7/29/2011	7/29/2011	AP	WP	0101-0618-4264	13.20
V0890180	VERIZON WIRELESS	P0732475	209-2438 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0618-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	484-4792 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0618-4281	36.56
V0890180	VERIZON WIRELESS	P0732475	484-7305 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0618-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	545-4472 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0618-4281	31.16
V0931805	WESTERN	P0732533	R/R ANTENNA CABLE BUS 84	7/27/2011	7/27/2011	AP	WP	0101-0618-4251	71.00
Cost Center: 0618								Total:	<u>22,662.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0620-4261	8.12
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0620-4261	48.15
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0620-4150	2,460.00
V0150350	COLE, JERRY	P0730592	Lodging June 11, 2011 - Chambe	8/1/2011	8/1/2011	AP	WP	0101-0620-4270	241.22
V0199280	DAY TIMERS INC	P0732926	Calendar - Taton	8/1/2011	8/1/2011	AP	WP	0101-0620-4261	28.48
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0620-4131	10.00
V0384600	IKON OFFICE SOLUTIONS	P0732178	Copier usage	7/22/2011	7/22/2011	AP	WP	0101-0620-4253	198.97
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0620-4155	8.26
V0890180	VERIZON WIRELESS	P0732475	431-4383 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0620-4281	62.40
V0934830	WESTERN STATIONERS	P0732173	PAPER	8/2/2011	8/2/2011	AP	WP	0101-0620-4261	68.80
V0934830	WESTERN STATIONERS	P0732173	TONER	8/2/2011	8/2/2011	AP	WP	0101-0620-4261	62.16
V0934830	WESTERN STATIONERS	P0732173	TONER	8/2/2011	8/2/2011	AP	WP	0101-0620-4261	112.68
Cost Center: 0620								Total:	<u>3,309.24</u>

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

Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SENIOR	P0733408	AUG11 SUBSIDY	8/3/2011	8/3/2011	AP	WP	0101-0621-4568	1,166.67
V0351649	HELP! LINE CENTER INC	P0732005	2011 SUBSIDY	7/26/2011	7/26/2011	AP	WP	0101-0621-4615	9,000.00
V0556800	MINNELUZAHAN SENIOR	P0733409	AUG11 SUBSIDY	8/3/2011	8/3/2011	AP	WP	0101-0621-4567	1,791.67
								Cost Center: 0621	Total: <u>11,958.34</u>

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

Cost Center: 0706 **TRANSPORTATION** **Director:** HORTON, PATSY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0706-4261	28.58
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0706-4261	5.16
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0706-4150	1,212.00
V0249775	FELSBURG HOLT &	P0723730	PIEDMONT ELEM SCHOOL	4/20/2011	4/20/2011	AP	WP	0101-0706-4223	31.80
V0249775	FELSBURG HOLT &	P0712596	RET-PIEDMONT ELEM SCHOOL	12/20/2010	12/20/2010	AP	WP	0101-0706-4223	171.49
V0249775	FELSBURG HOLT &	P0715814	PIEDMONT ELEM SCHOOL	1/26/2011	1/26/2011	AP	WP	0101-0706-4223	142.79
V0249775	FELSBURG HOLT &	P0732476	ARTERIAL STREET SAFETY	8/3/2011	8/3/2011	AP	WP	0101-0706-4223	1,845.81
V0249775	FELSBURG HOLT &	P0703718	PIEDMONT ELEM SCHOOL	9/22/2010	9/22/2010	AP	WP	0101-0706-4223	543.60
V0249775	FELSBURG HOLT &	P0703718	PIEDMONT ELEM SCHOOL	9/22/2010	9/22/2010	AP	WP	0101-0706-4223	192.62
V0249775	FELSBURG HOLT &	P0718601	PIEDMONT ELEM SCHOOL	3/9/2011	3/9/2011	AP	WP	0101-0706-4223	111.27
V0249775	FELSBURG HOLT &	P0703128	PIEDMONT ELEMENTARY	9/8/2010	9/8/2010	AP	WP	0101-0706-4223	44.34
V0249775	FELSBURG HOLT &	P0703128	PIEDMONT ELEMENTARY	9/8/2010	9/8/2010	AP	WP	0101-0706-4223	11.25
V0249775	FELSBURG HOLT &	P0705484	PIEDMONT ELEM SCHOOL	10/6/2010	10/6/2010	AP	WP	0101-0706-4223	41.69
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0706-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0706-4155	10.55
								Cost Center: 0706	Total: <u>4,397.95</u>

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

Cost Center: 0707 HISTORIC PRESERVATION **Director:** HORTON, PATSY

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0707-4261	5.59
V0711110	RAPID CITY JOURNAL	P0732560	ONLINE ADVERTISING-HISTORIC	7/27/2011	7/27/2011	AP	WP	0101-0707-4230	17.22
V0711110	RAPID CITY JOURNAL	P0732560	ONLINE ADVERTISING-HISTORIC	7/27/2011	7/27/2011	AP	WP	0101-0707-4230	13.77
V0820540	SOUTH DAKOTA STATE	P0732490	ANNUAL MEMBERSHIP	7/27/2011	7/27/2011	AP	WP	0101-0707-4292	45.00
								Cost Center: 0707	Total: <u>81.58</u>

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

Cost Center: 0708

AIR QUALITY

Director: HORTON, PATSY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0708-4261	7.15
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0708-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0708-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0708-4155	4.13
V0951482	WRIGHT EXPRESS	P0733113	38.96G UNL	8/3/2011	8/3/2011	AP	WP	0101-0708-4262	133.48
								Cost Center: 0708	Total: <u>553.76</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-0711-4261	21.44
V0047123	BH SERVICES INC	P0733276	Janitorial service for July. 5	8/3/2011	8/3/2011	AP	WP	0101-0711-4264	89.87
V0047123	BH SERVICES INC	P0730955	Code. Cleaning services. 50/50	7/21/2011	7/21/2011	AP	WP	0101-0711-4264	89.87
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0711-4261	32.30
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-0711-4261	34.37
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0732820	Floormats. 50/50 split with CD	8/2/2011	8/2/2011	AP	WP	0101-0711-4264	16.24
V0890180	VERIZON WIRELESS	P0732475	390-5812 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0711-4281	15.98
V0890180	VERIZON WIRELESS	P0732475	390-9384 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0711-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	484-4130 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0711-4281	31.16
V0951482	WRIGHT EXPRESS	P0733113	44.655G UNL	8/3/2011	8/3/2011	AP	WP	0101-0711-4262	152.98
V0951482	WRIGHT EXPRESS	P0733113	12.092G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0711-4262	40.33

Cost Center: 0711 **Total:** 2,193.31

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

Cost Center: 0712 **RE-ENTRY PROGRAM** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0712-4155	3.21
V0718650	RAPID TRANSIT	P0733275	RapidRide student/adult punch	8/3/2011	8/3/2011	AP	WP	0101-0712-4269	135.00
V0783750	SHOPKO	P0730953	Reentry. Bike locks.	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	25.56
V0783750	SHOPKO	P0730953	Reentry. Bike safety lights.	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	47.97
V0783750	SHOPKO	P0730953	Reentry. Batteries.	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	6.88
V0783750	SHOPKO	P0730953	Reentry. Batteries	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	4.99
V0783750	SHOPKO	P0730953	Reentry. Bike helmets.	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	51.95
V0808302	SOUTH DAKOTA DRIVERS	P0732286	Reentry. License reinstatement	7/25/2011	7/25/2011	AP	WP	0101-0712-4269	95.00
V0808302	SOUTH DAKOTA DRIVERS	P0732279	Reentry. State ID card for 511	7/25/2011	7/25/2011	AP	WP	0101-0712-4269	20.00
V0808302	SOUTH DAKOTA DRIVERS	P0731252	Reentry. License reinstatement	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	70.00
V0170792	TUCKER KUDRNA HOLEC	P0730952	Reentry. Lenses and frames for	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	100.00
V0170792	TUCKER KUDRNA HOLEC	P0730951	Reentry. Exam for 49528.	7/21/2011	7/21/2011	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0730952	Reentry. Exam for 47152	7/21/2011	7/21/2011	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0730951	Reentry. Frame and lenses for	7/21/2011	7/21/2011	AP	WP	0101-0712-4269	100.00
V0960654	YELLOW BIKE PROGRAM &	P0732868	Bike for 47767	8/2/2011	8/2/2011	AP	WP	0101-0712-4269	25.00
V0960654	YELLOW BIKE PROGRAM &	P0732869	Bike for 53520	8/2/2011	8/2/2011	AP	WP	0101-0712-4269	25.00

Cost Center: 0712 **Total:** 1,214.56

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

Cost Center: 0713 **SIGN CODE ENFORCEMENT** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0732475	390-5812 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-0713-4281	15.97
V0951482	WRIGHT EXPRESS	P0733113	16.678G UNL+	8/3/2011	8/3/2011	AP	WP	0101-0713-4262	56.31
V0951482	WRIGHT EXPRESS	P0733113	36.965G UNL	8/3/2011	8/3/2011	AP	WP	0101-0713-4262	127.53
								Cost Center: 0713	Total: <u>611.42</u>

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

Cost Center: 0714 COMM DEVELOPMENT - **Director:** BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-0714-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>210.21</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	P0733415	AUG11 ECONOMIC DEVELOPMENT	8/3/2011	8/3/2011	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>20,833.33</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0253-0761-4150	303.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0733229	JUN11 OCCUPANCY TAX	8/3/2011	8/3/2011	AP	WP	0253-0761-4225	155,677.50
V0781983	SHI INTERNATIONAL CORP	P0731138	OFFICE 2010 UPGRADE-LUSK	7/27/2011	7/27/2011	AP	WP	0253-0761-4295	318.35
								Cost Center: 0761	Total: <u>156,302.98</u>

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

Cost Center: 0833 WWATER

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0732599	WRF10-1883 WRF PRIMARY	8/3/2011	8/3/2011	AP	WP	0604-0833-4223	4,804.50
V0118000	BURNS & MCDONNELL	P0732600	WRF07-1783 WRF DIGESTER	8/3/2011	8/3/2011	AP	WP	0604-0833-4223	1,178.04
V0250245	FERBER ENGINEERING	P0733188	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0604-0833-4223	4,429.97
V0250245	FERBER ENGINEERING	P0733186	SSW07-1656 SILVER STREET AREA	8/3/2011	8/3/2011	AP	WP	0604-0833-4223	1,491.46
V0242035	FMG INC.	P0732829	W10-1894 DAKOTA DRIVE WATER	8/3/2011	8/3/2011	AP	WP	0604-0833-4223	578.55
V0349995	HEAVY CONSTRUCTOR'S	P0733263	ST08-1511 CABELL ST TO PINE S	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	887.66
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	-21,055.56
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	18,971.32
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER AREA UTIL OB	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	2,084.24
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	21,055.56
V0404305	J & J ASPHALT CO	P0733189	ST11-1913 STREET REHAB 4	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	239.03
V0417360	JOHNSEN CONCRETE	P0732789	SSW07-1472 ANAMOSA ST	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	3,247.14
V0522045	MAINLINE CONTRACTING	P0732980	SS10-1884 ADAMS ST & NORTH ST	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	162,263.38
V0522045	MAINLINE CONTRACTING	P0732980	SS10-1884 ADAMS/NORTH ST	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	-162,263.38
V0522045	MAINLINE CONTRACTING	P0732980	SS10-1884 ADAMS/NORTH ST	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	158,506.51
V0522045	MAINLINE CONTRACTING	P0732980	SS10-1884 ADAMS/NORTH SSWR	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	3,756.87
V0698700	RCS CONSTRUCTION INC.	P0732958	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	114,308.64
V0786783	SIMON CONTRACTORS OF	P0733220	ST11-1912 PAVE REHAB #3	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	2,039.18
V0878000	UPPER PLAINS	P0733000	ST04-1397 EAST ANAMOSA -	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	605.31
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	43,421.59
Cost Center: 0833								Total:	<u>360,550.01</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0733186	SSW07-1656 SILVER STREET AREA	8/3/2011	8/3/2011	AP	WP	0604-0834-4223	554.52
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0604-0834-4384	20.76
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD	8/3/2011	8/3/2011	AP	WP	0604-0834-4380	70,958.61
V0878000	UPPER PLAINS	P0733000	ST04-1397 EAST ANAMOSA -	8/3/2011	8/3/2011	AP	WP	0604-0834-4380	426.33
								Cost Center: 0834	Total: <u>71,960.22</u>

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

Cost Center: 0835 UTILITY FACILITIES Director: ELLIS, ROBERT

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0733232	2005 BOND PYMT	8/3/2011	8/3/2011	AP	WP	0605-0835-4420	223,690.39
								Cost Center: 0835	Total: <u>223,690.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077100	BLACK HILLS LANDSCAPES	P0732538	IRRIGATION SYSTEM-ADD ONE	7/27/2011	7/27/2011	AP	WP	0608-0840-4225	116.17
V0077100	BLACK HILLS LANDSCAPES	P0732538	CORR TAX	7/27/2011	7/27/2011	AP	WP	0608-0840-4225	-1.35
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12766844 13320	8/3/2011	8/3/2011	AP	WP	0608-0840-4283	1,465.89
V0372635	HOLSWORTH & SON INC.,	P0732543	MOW TRIM MBTC	7/27/2011	7/27/2011	AP	WP	0608-0840-4225	188.00
V0775500	SERVALL UNIFORM/LINEN	P0732690	MATS,BATHROOM DEODERIZERS	7/29/2011	7/29/2011	AP	WP	0608-0840-4264	43.11
								Cost Center: 0840	Total: <u>1,811.82</u>

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0733087	floor mats	8/2/2011	8/2/2011	AP	WP	0607-0860-4225	6.01
V0036650	ARMSTRONG	P0733193	check extinguishers	8/3/2011	8/3/2011	AP	WP	0607-0860-4225	18.00
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0607-0860-4261	3.43
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0732793	09001000 PRORATED	7/28/2011	7/28/2011	AP	WP	0607-0860-4284	401.99
V0421590	JOHNSON MACHINE INC.	P0731869	air filter	7/22/2011	7/22/2011	AP	WP	0607-0860-4253	15.19
V0520500	M G OIL CO	P0732353	520 gal. diesel	8/2/2011	8/2/2011	AP	WP	0607-0860-4262	1,731.08
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0607-0860-4155	9.42
V0569550	MT STATES SECURITY	P0733092	July Cemetery Patrol	8/1/2011	8/1/2011	AP	WP	0607-0860-4225	145.00
V0678973	POWER HOUSE HONDA	P0732271	spool insert/cover/damper cont	7/25/2011	7/25/2011	AP	WP	0607-0860-4253	229.74
V0890180	VERIZON WIRELESS	P0732475	484-2212 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0607-0860-4281	36.56
V0906159	WARNE CHEMICAL &	P0733096	fertilizer & herbicide	8/2/2011	8/2/2011	AP	WP	0607-0860-4266	178.50
								Cost Center: 0860	Total: <u>3,582.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0733232	2008 PKNG BOND PYMT	8/3/2011	8/3/2011	AP	WP	0610-0870-4420	16,916.16
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12262272 243	8/3/2011	8/3/2011	AP	WP	0610-0870-4283	39.09
V0078490	BLACK HILLS POWER &	P0733857	3499378386 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0610-0870-4283	83.69
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12774636 240	8/3/2011	8/3/2011	AP	WP	0610-0870-4283	38.73
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12195716 0	8/3/2011	8/3/2011	AP	WP	0610-0870-4283	11.00
V0078490	BLACK HILLS POWER &	P0733857	3499378386 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0610-0870-4283	113.48
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12764135 3129	8/3/2011	8/3/2011	AP	WP	0610-0870-4283	379.48
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0610-0870-4261	81.40
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0610-0870-4261	75.24
V0248950	FASTENAL COMPANY, THE	P0731517	RAMSET - PARKING METERS	7/25/2011	7/25/2011	AP	WP	0610-0870-4269	42.11
V0248950	FASTENAL COMPANY, THE	P0732542	50 03/8X1 3/4 LDT	7/27/2011	7/27/2011	AP	WP	0610-0870-4269	29.63
V0890180	VERIZON WIRELESS	P0732475	390-7612 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0610-0870-4281	40.58
V0890180	VERIZON WIRELESS	P0732475	390-7613 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0610-0870-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-9854 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0610-0870-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	484-7402 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0610-0870-4281	31.16
Cost Center: 0870									Total: <u>17,945.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0732839	COPIE MAINTENANCE/7-16-11 TO 8	8/1/2011	8/1/2011	AP	WP	0618-0890-4253	194.04
V0010265	AFLAC	P0731620	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	17.49
V0021158	APWU HEALTH PLAN	P0731629	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	17.49
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12767088 7110	8/3/2011	8/3/2011	AP	WP	0618-0890-4283	710.85
V0082794	BLUE CROSS BLUE SHIELD	P0731623	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	17.49
V0082794	BLUE CROSS BLUE SHIELD	P0731623	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	17.49
V0082791	BLUE CROSS BLUE SHIELD	P0731624	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	14.73
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0618-0890-4261	255.21
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0618-0890-4261	260.06
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0618-0890-4150	15,749.22
V0193600	DAKOTALAND AUTOGLASS	P0732850	REPLACE WINDSHIELD ON MEDIC	7/29/2011	7/29/2011	AP	WP	0618-0890-4251	205.00
V0194580	DALE'S TIRE &	P0732852	6 NEW TIRES, MOUNT AND	8/1/2011	8/1/2011	AP	WP	0618-0890-4267	639.74
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0618-0890-4131	34.15
V0269400	FRYBARGER, JAMES	P0731608	MEALS-LOVELAND, CO AMB	7/26/2011	7/26/2011	AP	WP	0618-0890-4270	28.00
V0296014	GEHA	P0731627	REFUND ON AMBULANE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	17.49
V0326804	HAGEN, LAUREL	P0731617	Refund on ambulance cal #10-03	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	4.49
V0379269	HUMANA CLAIMS OFFICE	P0731619	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	80.17
T9594	INDIAN HEALTH SERVICES	P0731618	Refund on ambulance call #10-1	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	554.23
V0400450	INTERSTATE BATTERIES	P0732851	BATTERY FOR MEDIC 3	7/29/2011	7/29/2011	AP	WP	0618-0890-4251	95.95
V0421590	JOHNSON MACHINE INC.	P0732849	OIL AND AIR FILTERS FOR MEDIC	7/29/2011	7/29/2011	AP	WP	0618-0890-4251	33.26
V0421590	JOHNSON MACHINE INC.	P0732849	OIL AND AIR FILTERS FOR MEDIC	7/29/2011	7/29/2011	AP	WP	0618-0890-4251	33.26
V0523875	MANNING, DR KELLY	P0733413	AUG11 CONTRACTED SERVICES	8/3/2011	8/3/2011	AP	WP	0618-0890-4225	1,400.00
V0540122	MEDICAL WASTE	P0732840	MEDICAL WASTE DISPOSAL/JUNE	7/29/2011	7/29/2011	AP	WP	0618-0890-4264	209.89
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0618-0890-4155	112.48
V0583873	NATIONAL ASSOC OF	P0731628	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	14.73
V0601545	NEVE'S UNIFORM	P0732845	REPLACEMENT CLIPBOARD FOR	7/29/2011	7/29/2011	AP	WP	0618-0890-4261	34.95
V0601545	NEVE'S UNIFORM	P0731653	POLO SHIRT/GOODART	7/26/2011	7/26/2011	AP	WP	0618-0890-4263	30.95
V0601545	NEVE'S UNIFORM	P0731653	POLO SHIRT/BUSSELL	7/26/2011	7/26/2011	AP	WP	0618-0890-4263	30.95
V0601545	NEVE'S UNIFORM	P0731653	POLO SHIRT/KLUCAS	7/26/2011	7/26/2011	AP	WP	0618-0890-4263	30.95
V0601545	NEVE'S UNIFORM	P0731653	POLO SHIRT/CIOCARLIN	7/26/2011	7/26/2011	AP	WP	0618-0890-4263	30.95
V0618600	OFFICEMAX	P0731664	SHREDDER LUBE	7/25/2011	7/25/2011	AP	WP	0618-0890-4261	70.28
V0657530	PENNINGTON COUNTY	P0732343	THIRD QTR BILLING DR.	7/27/2011	7/27/2011	AP	WP	0618-0890-4225	1,425.00
V0701711	RAPID CHEVROLET	P0732846	HEADLIGHT WIRE CONNECTOR	7/29/2011	7/29/2011	AP	WP	0618-0890-4251	27.15

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V0701711	RAPID CHEVROLET	P0732846	SEAT BELT KIT FOR MEDIC 4	7/29/2011	7/29/2011	AP	WP	0618-0890-4251	67.58
V0729799	REITZ, JASON	P0731609	MEALS-LOVELAND, CO AMB	7/26/2011	7/26/2011	AP	WP	0618-0890-4270	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L LS T-SHIRTS/JUNGCK	7/27/2011	7/27/2011	AP	WP	0618-0890-4263	28.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL SWEATSHIRT/MCCOLLAR	7/27/2011	7/27/2011	AP	WP	0618-0890-4263	34.00
V0747310	RUSHMORE EMBROIDERY	P0732339	L T-SHIRT/JUNGCK	7/27/2011	7/27/2011	AP	WP	0618-0890-4263	11.00
V0747310	RUSHMORE EMBROIDERY	P0732339	XL T-SHIRTS/MCCOLLAR	7/27/2011	7/27/2011	AP	WP	0618-0890-4263	22.00
V0775500	SERVALL UNIFORM/LINEN	P0732341	TOWEL & LINEN SERVICE/AMB	7/26/2011	7/26/2011	AP	WP	0618-0890-4264	52.88
V0780384	SHARP, ROBERT A	P0731616	Refund on ambulance call #10-0	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	9.85
V0827651	STATE FARM MUTUAL	P0731621	Refund on ambulance call #10-0	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	17.49
V0880159	UNITED COMMERCIAL	P0731626	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	25.31
V0880221	UNITED HEALTH CARE	P0731625	REFUND ON AMBULANCE CALL	7/21/2011	7/21/2011	AP	WP	0618-0890-4530	26.39
T9539	UNITED HEALTHCARE -	P0731622	REFUND ON AMBULANCE CALL	7/22/2011	7/22/2011	AP	WP	0618-0890-4530	17.49
T9539	UNITED HEALTHCARE -	P0731622	REFUND ON AMBULANCE CALL	7/22/2011	7/22/2011	AP	WP	0618-0890-4530	17.49
T9539	UNITED HEALTHCARE -	P0731622	REFUND N AMBULANCE CALL	7/22/2011	7/22/2011	AP	WP	0618-0890-4530	17.49
T9539	UNITED HEALTHCARE -	P0731622	REFUND ON AMBULANCE CALL	7/22/2011	7/22/2011	AP	WP	0618-0890-4530	17.49
T9539	UNITED HEALTHCARE -	P0731622	REFUND N AMBULANCE CALL	7/22/2011	7/22/2011	AP	WP	0618-0890-4530	17.49
V0880250	UNITED PARCEL SERVICE	P0732043	0344496288,CHARGES	7/21/2011	7/21/2011	AP	WP	0618-0890-4261	11.00
V0890180	VERIZON WIRELESS	P0732475	786-2731 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2819 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-2915 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-5045 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-8868 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	786-8869 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	863-0061 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0062 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	863-0063 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	863-0064 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	863-0065 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	863-0066 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0067 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	863-0068 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	863-1058 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0732475	939-5032 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0618-0890-4281	56.65
V0899601	WALMART COMMUNITY	P0731007	STATION	8/2/2011	8/2/2011	AP	WP	0618-0890-4264	105.04
V0951482	WRIGHT EXPRESS	P0733113	1449.07G DSL	8/3/2011	8/3/2011	AP	WP	0618-0890-4262	5,375.36

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V0951482	WRIGHT EXPRESS	P0733113	254.53G PREM DSL	8/3/2011	8/3/2011	AP	WP	0618-0890-4262	945.82
V0951482	WRIGHT EXPRESS	P0733113	51.57G UNL	8/3/2011	8/3/2011	AP	WP	0618-0890-4262	174.25
								Cost Center: 0890	Total: <u>30,350.59</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0909 **AIRPORT CAPITAL FUND** **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0732481	Fuel Farm Cabling to Vault	7/29/2011	7/29/2011	AP	WP	0734-0909-4295	2,183.56
V0438625	KADRMAS LEE & JACKSON	P0732480	ACF PVMNT MNGMNT STUDY	7/29/2011	7/29/2011	AP	WP	0734-0909-4223	11.26
V0701512	RANGEL CONSTRUCTION	P0711818	AIRPORT ENTRANCE SIGN RET	12/15/2010	12/15/2010	AP	WP	0734-0909-4320	4,750.00
V0701512	RANGEL CONSTRUCTION	P0709592	RET-AIRPORT ENTRANCE SIGN	11/12/2010	11/12/2010	AP	WP	0734-0909-4320	1,550.00
V0701512	RANGEL CONSTRUCTION	P0706835	RET-AIRPORT ENTRANCE SIGN	10/15/2010	10/15/2010	AP	WP	0734-0909-4320	1,205.80
V0701512	RANGEL CONSTRUCTION	P0715334	AIRPORT ENTRANCE SIGN RET	1/28/2011	1/28/2011	AP	WP	0734-0909-4320	-4,474.42
V0701512	RANGEL CONSTRUCTION	P0732223	AIRPORT ENTRANCE SIGN	7/29/2011	7/29/2011	AP	WP	0734-0909-4320	15,209.34
V0701512	RANGEL CONSTRUCTION	P0732223	AIRPORT ENTRANCE SIGN	7/29/2011	7/29/2011	AP	WP	0734-0909-4320	-15,209.34
V0701512	RANGEL CONSTRUCTION	P0732223	AIRPORT ENTRANCE SIGN	7/29/2011	7/29/2011	AP	WP	0734-0909-4320	12,177.96
								Cost Center: 0909	Total: <u>17,404.16</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0732613	TABLECLOTHES	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	153.50
V0016290	ALSCO	P0732613	COMFORT MATS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	259.80
V0016290	ALSCO	P0732613	TABLECLOTHES/NAPKINS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	294.00
V0016290	ALSCO	P0732613	TABLECLOTHES/NAPKINS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	400.75
V0016290	ALSCO	P0732613	MATS/LAUNDRY BAGS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	231.60
V0016290	ALSCO	P0732613	LAUNDRY BAGS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	18.90
V0016290	ALSCO	P0732613	MATS/LAUDNRY BAGS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	290.98
V0016290	ALSCO	P0732613	LAUNDRY BAGS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	21.17
V0016290	ALSCO	P0732613	MATS,LAUNDRY BAGS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	259.39
V0016290	ALSCO	P0732613	NAPKINS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	22.00
V0016290	ALSCO	P0732613	NAPKINS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	57.50
V0016290	ALSCO	P0732613	LAUNDRY BAGS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	21.17
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0775-0911-4150	1,414.00
V0149580	COCA-COLA OF THE BLACK	P0732614	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	775.00
V0149580	COCA-COLA OF THE BLACK	P0732614	FUEL SURCHG	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0732614	BEVERAGE RESALE/MAR INV	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	79.50
V0149580	COCA-COLA OF THE BLACK	P0732614	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	256.00
V0149580	COCA-COLA OF THE BLACK	P0732614	FUEL SURCHG	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	2.00
V0202705	DIAMOND D STEAM	P0732025	CLEANING OF KITCHEN HOODS	7/27/2011	7/27/2011	AP	WP	0775-0911-4225	1,000.00
V0221830	EAGLE SALES OF THE BH	P0732615	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	547.50
V0221830	EAGLE SALES OF THE BH	P0732615	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	2,061.70
V0221830	EAGLE SALES OF THE BH	P0732615	CREDIT-RTN BEVERAGES	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	-441.80
V0246282	FAMILY THRIFT CENTER	P0732617	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	32.75
V0246282	FAMILY THRIFT CENTER	P0732617	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	43.32
V0246282	FAMILY THRIFT CENTER	P0732617	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	54.17
V0246280	FAMILY THRIFT CTR-EAST	P0732616	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	14.64
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	25.61
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	299.64
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	2,002.66
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	2,263.45
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	373.64
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	513.50
V0260100	FOOD SERVICES OF	P0732618	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	85.52

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V0413525	JERRY'S CAKES SHAKES &	P0732619	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	32.40
V0421003	JOHNSON BROS. WESTERN	P0732620	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	168.40
V0421003	JOHNSON BROS. WESTERN	P0732620	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	30.77
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0775-0911-4155	10.55
V0731420	REPUBLIC NATIONAL	P0732621	BEVERAGE RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	88.29
V0756506	SAFEWAY STORE	P0732622	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	1.34
V0756506	SAFEWAY STORE	P0732622	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	292.27
V0757235	SAM'S CLUB	P0727474	OFFICE SUPPLIES/PENS &	7/27/2011	7/27/2011	AP	WP	0775-0911-4261	34.94
V0757235	SAM'S CLUB	P0729353	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	34.99
V0757235	SAM'S CLUB	P0729353	FOOD RESALE	7/27/2011	7/27/2011	AP	WP	0775-0911-4520	23.84
V0757235	SAM'S CLUB	P0729353	SHELVING UNITS,BIN RACK	7/27/2011	7/27/2011	AP	WP	0775-0911-4269	279.80
V0874200	TWILIGHT FIRST AID &	P0732652	FIRST AID	7/27/2011	7/27/2011	AP	WP	0775-0911-4261	238.90
V0875574	TWL	P0732624	CLEANING PRODUCTS	7/27/2011	7/27/2011	AP	WP	0775-0911-4264	69.43
Cost Center: 0911								Total:	14,741.48

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0731946	MATS,DUST MOP/ENERGY PLANT	7/27/2011	7/27/2011	AP	WP	0777-0914-4264	7.72
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12766227 44640	8/3/2011	8/3/2011	AP	WP	0777-0914-4283	2,617.43
V0078490	BLACK HILLS POWER &	P0734035	2162150414 12775336 41640	8/3/2011	8/3/2011	AP	WP	0777-0914-4283	3,708.08
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0777-0914-4150	3,582.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0732912	1495797 394-2660 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0777-0914-4281	33.94
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0734036	29375621 141.8	8/3/2011	8/3/2011	AP	WP	0777-0914-4282	885.21
V0890180	VERIZON WIRELESS	P0732475	431-2285 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0777-0914-4281	37.13
V0899475	WALLING WATER	P0731948	MOLY LIQUID,CODE/ENERGY	7/27/2011	7/27/2011	AP	WP	0777-0914-4264	31.91
V0899475	WALLING WATER	P0731948	WATER TREATMENTS/ENERGY	7/27/2011	7/27/2011	AP	WP	0777-0914-4264	2,585.16
V0899475	WALLING WATER	P0731948	NITRIVER 2 PILLOWS/ENERGY	7/27/2011	7/27/2011	AP	WP	0777-0914-4264	49.70
V0899475	WALLING WATER	P0731948	BROAD SPECTRUM MICROBICIDE	7/27/2011	7/27/2011	AP	WP	0777-0914-4264	350.44
V0951482	WRIGHT EXPRESS	P0733113	12.53G UNL+	8/3/2011	8/3/2011	AP	WP	0777-0914-4262	43.56

Cost Center: 0914 **Total:** 13,972.01

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
V0666565	PIONEER BANK & TRUST	P0732033	POS SYSTEM	7/27/2011	7/27/2011	AP	WP	0775-0915-4244	7,524.48
V0846010	TESSIER'S INC.	P0732646	LACROIX HALL REMODEL	7/27/2011	7/27/2011	AP	WP	0775-0915-4320	89,971.11
								Cost Center: 0915	Total: <u>97,495.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	P0732627	MONTHLY SERVICE	7/27/2011	7/27/2011	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0775-0917-4150	813.91
V0460150	KNOLOGY	P0732028	MONTHLY PHONE CHGS/BOX	7/27/2011	7/27/2011	AP	WP	0775-0917-4281	33.85
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0775-0917-4155	6.48
								Cost Center: 0917	Total: <u>879.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0733233	25% GROSS RECEIPTS TAX	8/3/2011	8/3/2011	AP	WP	0775-0919-4225	48,150.93
V0705945	RAPID CITY CONVENTION	P0732751	25% GROSS RECEIPTS TAX	7/28/2011	7/28/2011	AP	WP	0775-0919-4225	32,481.66
								Cost Center: 0919	Total: <u>80,632.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0733474	JULY DENTAL	8/3/2011	8/3/2011	AP	WP	0702-0922-4546	12,103.24
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0702-0922-4545	82,227.86
V0542994	METROPOLITAN LIFE	P0733468	P/R W/H AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0702-0922-4542	2,681.57
								Cost Center: 0922	Total: <u>97,012.67</u>

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

Cost Center: 0927 REPAIR & DEMOLTN **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0732812	Abatement. Mow/trim @ 205 E. M	8/2/2011	8/2/2011	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0732811	Abatement. Mow/trim & trim bra	8/2/2011	8/2/2011	AP	WP	0260-0927-4225	180.00
V0180010	CRICKET LAWN SERVICE	P0731786	Abatement. Mowing/trim and deb	7/21/2011	7/21/2011	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0730116	Abatement. Mowing @ 2106 Elmhu	7/21/2011	7/21/2011	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0732810	Abatement. Boarding windows @	8/1/2011	8/1/2011	AP	WP	0260-0927-4225	400.00
V0180010	CRICKET LAWN SERVICE	P0732809	Abatement. Mowing @ 802 E. Tal	8/1/2011	8/1/2011	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0732808	Abatement. Mowing @ 221 St. Pa	8/1/2011	8/1/2011	AP	WP	0260-0927-4225	140.00
								Cost Center: 0927	Total: <u>1,330.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732106	SUPPLEMENT PAGES	8/3/2011	8/3/2011	AP	WP	0510-0930-4261	7.15
V0047123	BH SERVICES INC	P0730944	CommDev. Cleaning services. 50	8/3/2011	8/3/2011	AP	WP	0510-0930-4264	89.86
V0047123	BH SERVICES INC	P0733228	Janitorial service for July. 5	8/3/2011	8/3/2011	AP	WP	0510-0930-4264	86.89
V0047123	BH SERVICES INC	P0733228	ADJ COST	8/3/2011	8/3/2011	AP	WP	0510-0930-4264	2.97
V0139602	CITY OF RAPID	P0732299	POSTAGE	8/3/2011	8/3/2011	AP	WP	0510-0930-4261	38.63
V0139602	CITY OF RAPID	P0732297	POSTAGE	8/3/2011	8/3/2011	AP	WP	0510-0930-4261	4.27
V0139465	CITY-HEALTH INSURANCE	P0733472	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0510-0930-4150	1,010.00
V0232300	EWING, CONNIE M	P0732828	HUD Grantee Conference July 25	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	210.81
V0232300	EWING, CONNIE M	P0732828	ADJ	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	-210.81
V0232300	EWING, CONNIE M	P0732828	LODG-DENVER CO	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	157.81
V0232300	EWING, CONNIE M	P0732828	MEALS-DENVER CO	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	53.00
V0249445	FEDERAL EXPRESS	P0733016	864511853845,CHARGES	8/3/2011	8/3/2011	AP	WP	0510-0930-4261	29.44
V0249445	FEDERAL EXPRESS	P0733016	864511853948,CHARGES	8/3/2011	8/3/2011	AP	WP	0510-0930-4261	25.45
V0254566	FIRST ADMINISTRATORS	P0733478	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0510-0930-4131	10.00
V0289675	GARCIA, BARB	P0732827	HUD Grantee Conference July 25	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	214.94
V0289675	GARCIA, BARB	P0732827	ADJ	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	-214.94
V0289675	GARCIA, BARB	P0732827	LODG-DENVER CO	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	161.94
V0289675	GARCIA, BARB	P0732827	MEALS-DENVER CO	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	53.00
V0289675	GARCIA, BARB	P0730943	CommDev. Reimbursement for Day	8/3/2011	8/3/2011	AP	WP	0510-0930-4270	77.50
V0388100	INDOFF INC	P0730485	CommDev. Office supplies--comp	8/3/2011	8/3/2011	AP	WP	0510-0930-4261	9.19
V0542994	METROPOLITAN LIFE	P0733469	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0510-0930-4155	7.34
V0656521	PENNINGTON COUNTY	P0731194	CDBG draw. Medical assistance.	8/3/2011	8/3/2011	AP	WP	0510-0930-6112	123.77
V0705942	RAPID CITY COMMUNITY	P0733224	Program delivery costs. Proj 4	8/3/2011	8/3/2011	AP	WP	0510-0930-6138	4,318.11
V0705942	RAPID CITY COMMUNITY	P0733224	Lot acquisition. Proj 4 Act 28	8/3/2011	8/3/2011	AP	WP	0510-0930-6138	1,473.80
V0705942	RAPID CITY COMMUNITY	P0733224	Lot acquisition. Proj 4 Act 30	8/3/2011	8/3/2011	AP	WP	0510-0930-6138	27,832.98
V0705942	RAPID CITY COMMUNITY	P0733224	Lot acquisition. Proj 4 Act 33	8/3/2011	8/3/2011	AP	WP	0510-0930-6138	48,586.45
V0722757	RECORD STORAGE	P0731193	CommDev. Monthly rental for st	8/3/2011	8/3/2011	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0732825	Floormats. 50/50 split with Co	8/3/2011	8/3/2011	AP	WP	0510-0930-4264	16.24
V0846150	TETON COALITION	P0732826	Down payment and closing cost	8/3/2011	8/3/2011	AP	WP	0510-0930-6118	1,756.82
T9796	WELLSPRING INC	P0730971	CDBG draw. Lead based paint te	8/3/2011	8/3/2011	AP	WP	0510-0930-6111	250.00
T9796	WELLSPRING INC	P0732604	CDBG draw. RCS for constructio	8/3/2011	8/3/2011	AP	WP	0510-0930-6111	13,400.00
V0934200	WESTERN SD COMMUNITY	P0733226	Fire sprinkler project, ADT Se	8/3/2011	8/3/2011	AP	WP	0510-0930-6198	402.11
V0934200	WESTERN SD COMMUNITY	P0733227	Fire sprinkler project, ADT Se	8/3/2011	8/3/2011	AP	WP	0510-0930-6198	7,897.81

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

Cost Center: 0930

Total: 107,904.53

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	P0733188	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0602-0932-4223	25,216.76
V0250245	FERBER ENGINEERING	P0733187	WTP09-1836 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0932-4223	20,112.00
V0359280	HIGHMARK INC	P0733320	WTP09-1836 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	394,234.83
V0359280	HIGHMARK INC	P0733320	WTP09-1836 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	-394,234.83
V0359280	HIGHMARK INC	P0733320	WTP09-1836 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	392,268.74
V0359280	HIGHMARK INC	P0733320	WTP09-1836 JACKSON SPRINGS OB	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	1,966.09
V0522045	MAINLINE CONTRACTING	P0733190	W10-1890 NORTH PINEDALE	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	23,370.00
V0561663	MOLTZ CONSTRUCTION	P0733542	WTP10-1858 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	318,207.46
V0698700	RCS CONSTRUCTION INC.	P0732958	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	215,120.90
								Cost Center: 0932	Total: <u>996,261.95</u>

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

Cost Center: 0933 WATER

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0029905	ANDERSON	P0732790	WTP10-1858 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0933-4225	2,340.00
V0118000	BURNS & MCDONNELL	P0733261	WTP10-1858 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0933-4223	22,720.50
V0118000	BURNS & MCDONNELL	P0733261	WTP10-1858 JACKSON SPRINGS	8/3/2011	8/3/2011	AP	WP	0602-0933-4223	3,786.75
V0135100	CETEC ENGINEERING SVC	P0732830	W08-1702 KEPPE WATER MAIN	8/3/2011	8/3/2011	AP	WP	0602-0933-4223	4,166.45
V0250245	FERBER ENGINEERING	P0733188	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0602-0933-4223	4,429.97
V0250245	FERBER ENGINEERING	P0733186	SSW07-1656 SILVER STREET AREA	8/3/2011	8/3/2011	AP	WP	0602-0933-4223	2,369.78
V0242035	FMG INC.	P0732829	W10-1894 DAKOTA DRIVE WATER	8/3/2011	8/3/2011	AP	WP	0602-0933-4223	1,281.45
V0349995	HEAVY CONSTRUCTOR'S	P0733263	ST08-1511 CABBELL ST TO PINE S	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	2,920.71
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	-8,518.75
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	7,362.23
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER AREA UTIL OB	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	1,156.52
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	8,518.75
V0404305	J & J ASPHALT CO	P0733189	ST11-1913 STREET REHAB 4	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	24,001.80
V0417360	JOHNSEN CONCRETE	P0732789	SSW07-1472 ANAMOSA ST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	28,295.31
V0698700	RCS CONSTRUCTION INC.	P0732997	W10-1882 CORRAL DR &	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	145,292.87
V0698700	RCS CONSTRUCTION INC.	P0732997	W10-1882 CORRAL DR/SHERIDAN	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	-145,292.87
V0698700	RCS CONSTRUCTION INC.	P0732997	W10-1882 CORRAL DR/SHERIDAN	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	128,854.45
V0698700	RCS CONSTRUCTION INC.	P0732997	W10-1882 CORRAL DR/SHERIDAN	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	16,438.42
V0698700	RCS CONSTRUCTION INC.	P0732958	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	54,227.38
V0878000	UPPER PLAINS	P0733000	ST04-1397 EAST ANAMOSA -	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	53,067.52
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	32,782.89
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	-32,782.89
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	25,936.34
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	6,846.55
								Cost Center: 0933	Total: <u>390,202.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0732830	W08-1702 KEPPS WATER MAIN	8/3/2011	8/3/2011	AP	WP	0602-0934-4223	4,166.45
V0250245	FERBER ENGINEERING	P0733186	SSW07-1656 SILVER STREET AREA	8/3/2011	8/3/2011	AP	WP	0602-0934-4223	2,574.55
V0242035	FMG INC.	P0733022	W10-1890 NORTH PINEDALE	8/3/2011	8/3/2011	AP	WP	0602-0934-4223	12,151.60
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	-10,017.17
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	8,860.64
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER AREA UTIL OB	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	1,156.53
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	10,017.17
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0602-0934-4385	-398.78
V0522045	MAINLINE CONTRACTING	P0733190	W10-1890 NORTH PINEDALE	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	128,053.87
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	-32,782.89
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	25,936.34
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	6,846.55
V0878000	UPPER PLAINS	P0733321	SSW09-1819 CATRON BLVD	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	32,782.89
V0878000	UPPER PLAINS	P0733000	ST04-1397 EAST ANAMOSA -	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	89,742.11

Cost Center: 0934 **Total:** 279,089.86

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

Cost Center: 0939 **AIRPORT PFC** **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0732484	DUVOICE SOFTWARE SUPPORT	7/29/2011	7/29/2011	AP	WP	0782-0939-4295	425.00
V0305780	GOLDEN WEST	P0731531	CAT-5E VOICE & DATA CABLING	7/29/2011	7/29/2011	AP	WP	0782-0939-4295	10,225.66
V0305780	GOLDEN WEST	P0732483	MITEL 3300 ONS LINE LICENSES	7/29/2011	7/29/2011	AP	WP	0782-0939-4292	252.00
V0417360	JOHNSEN CONCRETE	P0732056	PFC 6 TXIWY A RECNSTRCTN	7/29/2011	7/29/2011	AP	WP	0782-0939-4370	2,589.65
V0438625	KADRMAS LEE & JACKSON	P0732482	PFC FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0782-0939-4223	57.55
V0438625	KADRMAS LEE & JACKSON	P0732482	PFC FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0782-0939-4223	25.12
V0438625	KADRMAS LEE & JACKSON	P0732879	PFC 6 TAXIWAY A RELOCATION	7/29/2011	7/29/2011	AP	WP	0782-0939-4223	92.74
V0438625	KADRMAS LEE & JACKSON	P0732879	PFC 6 TAXIWAY A RELOCATION	7/29/2011	7/29/2011	AP	WP	0782-0939-4223	626.04
V0522045	MAINLINE CONTRACTING	P0732057	PFC FED BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0782-0939-4225	1,888.61
V0522045	MAINLINE CONTRACTING	P0732057	FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0782-0939-4225	-1,888.61
V0522045	MAINLINE CONTRACTING	P0732057	FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0782-0939-4225	1,888.25
V0522045	MAINLINE CONTRACTING	P0732057	FEDERAL BLDG DEMO OB	7/29/2011	7/29/2011	AP	WP	0782-0939-4225	0.36
V0773016	SCULL CONSTRUCTION	P0731534	MT EXPANSION & REMODEL	7/29/2011	7/29/2011	AP	WP	0782-0939-4320	873,932.11
V0840709	TSP INC	P0732047	PFC 7.1 MAIN TERM EXP &	7/29/2011	7/29/2011	AP	WP	0782-0939-4223	177,870.95
V0840709	TSP INC	P0732048	PFC 7.1 MAIN TERM EXP &	7/29/2011	7/29/2011	AP	WP	0782-0939-4223	36,923.20
Cost Center: 0939								Total:	<u>1,104,908.63</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0733479	HEALTH ADMINISTRATION FEES	8/3/2011	8/3/2011	AP	WP	0789-0963-4150	43,451.80
								Cost Center: 0963	Total: <u>43,451.80</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0733479	DENTAL ADMINISTRATION FEES	8/3/2011	8/3/2011	AP	WP	0790-0964-4153	881.40
								Cost Center: 0964	Total: <u>881.40</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0733234	JUL11 ADMIN FEE	8/3/2011	8/3/2011	AP	WP	0792-0967-4225	3,170.00
								Cost Center: 0967	Total: <u>3,170.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0793-0968-4261	6.82
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0793-0968-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0793-0968-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0793-0968-4131	5.00
V0384815	IA-NE-SD PRIMA CHAPTER	P0732602	REG-L'ESPERANCE, K	7/29/2011	7/29/2011	AP	WP	0793-0968-4270	60.00
V0384815	IA-NE-SD PRIMA CHAPTER	P0732602	GOLF	7/29/2011	7/29/2011	AP	WP	0793-0968-4270	50.00
V0384815	IA-NE-SD PRIMA CHAPTER	P0732602	ADJ	7/29/2011	7/29/2011	AP	WP	0793-0968-4270	-50.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0793-0968-4155	4.13
V0867964	TRAVELERS	P0732117	2235G0087 TKACZYK, S 202	7/21/2011	7/21/2011	AP	WP	0793-0968-4211	350.00
V0867964	TRAVELERS	P0732117	2235G0087 TKACZYK, A 202	7/21/2011	7/21/2011	AP	WP	0793-0968-4211	340.00
V0867964	TRAVELERS	P0732117	2235G0087 DAWSON, B 618	7/21/2011	7/21/2011	AP	WP	0793-0968-4211	4,536.82
V0867964	TRAVELERS	P0732117	2235G0087 WESSEL, L 7102	7/21/2011	7/21/2011	AP	WP	0793-0968-4211	972.50
V0934830	WESTERN STATIONERS	P0732097	HP78 CARTRIDGES	8/3/2011	8/3/2011	AP	WP	0793-0968-4261	81.70
V0951482	WRIGHT EXPRESS	P0733113	6.16G UNL+	8/3/2011	8/3/2011	AP	WP	0793-0968-4262	20.87
								Cost Center: 0968	Total: <u>6,782.25</u>

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

Cost Center: 2073		TERMINAL FACILITIES		Director: HUMPHRES, CAMERON					
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0732467	Labor to relocate TSA copier	7/29/2011	7/29/2011	AP	WP	0606-2073-4225	108.00
V0016290	ALSCO	P0732460	MAINT TWLS(162)	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	75.26
V0016290	ALSCO	P0732050	MAINT TWLS (157)	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	75.26
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0606-2073-4261	7.15
V0074730	BLACK HILLS CHEMICAL	P0732127	MAIN TERMINAL T/TSE	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	1,798.00
V0074730	BLACK HILLS CHEMICAL	P0732127	FUEL SURCHG	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0732461	FREIGHT CHGS	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	42.92
V0074730	BLACK HILLS CHEMICAL	P0732461	12 LITER HAND SOAP	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	119.98
V0139120	CITY OF RAPID CITY	P0732132	JUN'11 LEO CHECKPOINT	7/29/2011	7/29/2011	AP	WP	0606-2073-4225	9,238.40
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0606-2073-4261	19.80
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0606-2073-4261	8.40
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0606-2073-4150	2,971.59
V0139596	CITY-PETTY	P0732457	COLOMBIAN COFFEE-ADMIN	7/29/2011	7/29/2011	AP	WP	0606-2073-4263	49.50
V0141335	CITY-WATER DEPARTMENT	P0732458	JUN'11 MAIN TERM BLDG	7/29/2011	7/29/2011	AP	WP	0606-2073-4284	1,092.32
V0179540	CRESCENT ELECTRIC	P0730888	ADJ QUANTITY	7/29/2011	7/29/2011	AP	WP	0606-2073-4257	-170.10
V0179540	CRESCENT ELECTRIC	P0730888	ASST WIRE JETWAY 6 GPU	7/29/2011	7/29/2011	AP	WP	0606-2073-4257	340.20
T0025	ECKMAN, JENNIFER	P0732553	Meals-Jul 12-20 Rapid City	7/29/2011	7/29/2011	AP	WP	0606-2073-4270	222.00
T0025	ECKMAN, JENNIFER	P0732553	Baggage Fee-Jul 12	7/29/2011	7/29/2011	AP	WP	0606-2073-4270	25.00
V0223840	ECOLAB PEST	P0732054	JUL'11 MAIN TERM PEST	7/29/2011	7/29/2011	AP	WP	0606-2073-4225	106.50
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0606-2073-4131	2.50
V0302505	GLOBAL EQUIPMENT	P0731532	FREIGHT CHGS	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	149.00
V0302505	GLOBAL EQUIPMENT	P0731532	MAIN TERM WHEELCHAIRS	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	747.90
V0302505	GLOBAL EQUIPMENT	P0731532	MAIN TERM WHEELCHAIRS	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	747.90
V0302505	GLOBAL EQUIPMENT	P0731532	FREIGHT CHGS	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	149.00
V0346860	HARVEYS LOCK SHOP	P0732055	TSA EXIT LANE CABINET	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	101.89
V0346860	HARVEYS LOCK SHOP	P0732548	5 KEYS AED MACHINES	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	2.60
V0388100	INDOFF INC	P0732471	Misc Office Supplies	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	32.01
V0400450	INTERSTATE BATTERIES	P0732470	Replacement Battery UPS Backup	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	31.90
V0404706	JBT AEROTECH JETWAY	P0732129	GPU PARTS JETWAY 6	7/29/2011	7/29/2011	AP	WP	0606-2073-4252	749.14
V0420650	JOHNSON CONTROLS INC	P0729340	06/11-11/11 HVAC SERVICE AGRMN	7/29/2011	7/29/2011	AP	WP	0606-2073-4253	7,412.73
V0420650	JOHNSON CONTROLS INC	P0732464	HVAC COMPRESSOR UNIT	7/29/2011	7/29/2011	AP	WP	0606-2073-4253	168.00
V0493875	LIEBERMAN	P0732130	JUL'11 E-FIDS DATA SERVICE	7/29/2011	7/29/2011	AP	WP	0606-2073-4281	1,000.00
V0493875	LIEBERMAN	P0732130	JUL'11 HOST IVR PLATFORM	7/29/2011	7/29/2011	AP	WP	0606-2073-4295	85.00

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

V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0606-2073-4155	26.17
V0639670	OVERHEAD DOOR CO. OF	P0732463	RS DOOR JETWAY 7	7/29/2011	7/29/2011	AP	WP	0606-2073-4252	186.15
V0674950	PLANT WORLD INC	P0732131	JUL'11 LIVE PLANT LEASE/MAINT	7/29/2011	7/29/2011	AP	WP	0606-2073-4225	531.00
V0698327	QWEST	P0732010	7/7 SVC CHRGS	7/29/2011	7/29/2011	AP	WP	0606-2073-4281	68.64
V0698327	QWEST	P0732010	7/7 SVC CHRGS	7/29/2011	7/29/2011	AP	WP	0606-2073-4281	130.47
V0698327	QWEST	P0732010	7/7 SVC CHRGS	7/29/2011	7/29/2011	AP	WP	0606-2073-4281	59.43
V0711110	RAPID CITY JOURNAL	P0732468	June 14 Board Meeting	7/29/2011	7/29/2011	AP	WP	0606-2073-4230	176.32
V0711110	RAPID CITY JOURNAL	P0732468	June 29 Board Meeting	7/29/2011	7/29/2011	AP	WP	0606-2073-4230	91.06
V0722886	RED RIVER SERVICE	P0732133	JUL'11 MAIN TERM BLDG	7/29/2011	7/29/2011	AP	WP	0606-2073-4264	300.00
V0757235	SAM'S CLUB	P0729612	Asst Binders	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	46.40
V0757235	SAM'S CLUB	P0729612	Hole Punch	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	33.18
V0757235	SAM'S CLUB	P0729944	Cups/Plates/Bowls/Coffee Cups	7/29/2011	7/29/2011	AP	WP	0606-2073-4269	63.28
V0757235	SAM'S CLUB	P0729944	Pens	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	21.85
V0757235	SAM'S CLUB	P0731183	Assorted Office Supplies	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	64.32
V0757235	SAM'S CLUB	P0732044	BROOM T-MBRSH	7/21/2011	7/21/2011	AP	WP	0606-2073-4292	15.90
V0757235	SAM'S CLUB	P0732044	LEANDER W-MBRSH	7/21/2011	7/21/2011	AP	WP	0606-2073-4292	15.90
V0757235	SAM'S CLUB	P0732044	GIRTZ P-MBRSH	7/21/2011	7/21/2011	AP	WP	0606-2073-4292	15.90
V0787250	SIMPSON'S CREATIVE	P0732472	Business Cards-Broom,T	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	118.00
V0787250	SIMPSON'S CREATIVE	P0730893	Business Cards-M Holmberg	7/29/2011	7/29/2011	AP	WP	0606-2073-4261	118.00
V0850228	THYSSENKRUPP ELEVATOR	P0732134	7/11-9/11 ELEVATOR	7/29/2011	7/29/2011	AP	WP	0606-2073-4253	4,305.00
V0890180	VERIZON WIRELESS	P0732475	390-6528 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	52.06
V0890180	VERIZON WIRELESS	P0732475	390-7212 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	37.82
V0890180	VERIZON WIRELESS	P0732475	415-2377 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	53.15
V0890180	VERIZON WIRELESS	P0732475	415-3135 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	54.57
V0890180	VERIZON WIRELESS	P0732475	430-9297 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	57.68
V0890180	VERIZON WIRELESS	P0732475	593-1755 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	52.89
V0890180	VERIZON WIRELESS	P0732475	593-3419 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	54.31
V0890180	VERIZON WIRELESS	P0732475	787-3136 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	863-1059 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2073-4281	39.98
V0933490	WESTERN OUTLET	P0726440	WRK SHIRTS - B.NORTHRUP	7/29/2011	7/29/2011	AP	WP	0606-2073-4263	99.92
Cost Center: 2073								Total:	<u>34,446.10</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0606-2075-4150	404.00
V0141335	CITY-WATER DEPARTMENT	P0732458	JUN'11 TSA BLDG	7/29/2011	7/29/2011	AP	WP	0606-2075-4284	29.41
V0141335	CITY-WATER DEPARTMENT	P0732458	JUN'11 TSA SPRINKLER	7/29/2011	7/29/2011	AP	WP	0606-2075-4284	144.57
V0141335	CITY-WATER DEPARTMENT	P0732458	JUN'11 DE-ICING PAD	7/29/2011	7/29/2011	AP	WP	0606-2075-4284	24.05
V0141335	CITY-WATER DEPARTMENT	P0732458	ADJ TSA SPRINKLER	7/29/2011	7/29/2011	AP	WP	0606-2075-4284	1.00
V0223840	ECOLAB PEST	P0732054	JUL'11 TSA BLDG PEST CONTROL	7/29/2011	7/29/2011	AP	WP	0606-2075-4225	79.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0606-2075-4155	3.21
V0722886	RED RIVER SERVICE	P0732133	JUL'11 3 YD CNTNR MAINT SHOP	7/29/2011	7/29/2011	AP	WP	0606-2075-4264	91.70
								Cost Center: 2075	Total: <u>776.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0732127	18X24X2 AIR FLTRS ELEC VAULT	7/29/2011	7/29/2011	AP	WP	0606-2076-4264	47.89
V0078300	BLACK HILLS PEST	P0732128	JUL'11 ARFLD PREDATOR	7/29/2011	7/29/2011	AP	WP	0606-2076-4225	576.75
V0078344	BLACK HILLS PORTABLES	P0732459	TRI-ANNUAL ARPT EMERGENCY	7/29/2011	7/29/2011	AP	WP	0606-2076-4246	200.00
V0124452	CABELA'S RETAIL INC	P0732052	BLK WRK SHIRTS T.KENNEDY	7/29/2011	7/29/2011	AP	WP	0606-2076-4263	38.97
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0606-2076-4150	3,369.35
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-English,G	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-McGhan,J	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Curry,D	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Broom,T	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Hallford,J	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Buckley,D	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Flannery,R	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Holmberg,M	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Girtz,P	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Hittle,K	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Kennedy,T	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Martin,J	7/29/2011	7/29/2011	AP	WP	0606-2076-4270	50.00
V0141335	CITY-WATER DEPARTMENT	P0732458	JUN'11 SRE BLDG	7/29/2011	7/29/2011	AP	WP	0606-2076-4284	36.12
V0179540	CRESCENT ELECTRIC	P0732462	FUEL FARM TERM	7/29/2011	7/29/2011	AP	WP	0606-2076-4257	4.09
V0182145	CRUM ELECTRIC	P0732051	FUEL FARM GATE OPERATOR	7/29/2011	7/29/2011	AP	WP	0606-2076-4257	14.94
V0182145	CRUM ELECTRIC	P0732051	FUEL FARM GATE JUNCTION BOX	7/29/2011	7/29/2011	AP	WP	0606-2076-4257	78.24
V0209560	DOOR SECURITY	P0732479	INSTALL GATE OP SOFTWARE	7/29/2011	7/29/2011	AP	WP	0606-2076-4295	710.20
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0606-2076-4131	3.75
V0412660	JENNER EQUIPMENT CO	P0732549	SEAL ARPT 27 (TOOLCAT)	7/29/2011	7/29/2011	AP	WP	0606-2076-4251	9.20
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0606-2076-4155	29.99
V0618600	OFFICEMAX	P0732551	MOUSE PADS - MAINT	7/29/2011	7/29/2011	AP	WP	0606-2076-4261	20.97
V0618600	OFFICEMAX	P0732551	DESKTOP SUPPLY CADDY	7/29/2011	7/29/2011	AP	WP	0606-2076-4261	6.29
V0618600	OFFICEMAX	P0732551	LETTER TRAY - MAINT	7/29/2011	7/29/2011	AP	WP	0606-2076-4261	9.87
V0639670	OVERHEAD DOOR CO. OF	P0732465	ELEC GATE OPERATOR FUEL	7/29/2011	7/29/2011	AP	WP	0606-2076-4253	3,796.33
V0698327	QWEST	P0732010	7/7 SVC CHRGS	7/29/2011	7/29/2011	AP	WP	0606-2076-4281	108.88
V0722886	RED RIVER SERVICE	P0732133	JUL'11 5 8YD CNTNRS FUEL FARM	7/29/2011	7/29/2011	AP	WP	0606-2076-4264	543.50
V0757235	SAM'S CLUB	P0729944	Clip Boards (Emergency Exercis	7/29/2011	7/29/2011	AP	WP	0606-2076-4269	17.94
V0757235	SAM'S CLUB	P0729944	Sunscreen/Bug Spray (Maintenan	7/29/2011	7/29/2011	AP	WP	0606-2076-4264	67.54

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

V0757235	SAM'S CLUB	P0729944	Sunscreen/Bug Spray (Emergency	7/29/2011	7/29/2011	AP	WP	0606-2076-4264	202.62
V0757235	SAM'S CLUB	P0729944	CORR RTN SUNSCREEN/BUG	7/29/2011	7/29/2011	AP	WP	0606-2076-4264	-202.62
V0787250	SIMPSON'S CREATIVE	P0732472	Laminated Airfield Photo	7/29/2011	7/29/2011	AP	WP	0606-2076-4261	120.00
V0842640	TDG COMMUNICATIONS	P0732063	PR EMERGENCY TRAINING	7/29/2011	7/29/2011	AP	WP	0606-2076-4225	366.00
V0847650	THEYE, ROGER D	P0732062	CDL TESTING	7/29/2011	7/29/2011	AP	WP	0606-2076-4292	84.80
V0931805	WESTERN	P0732469	Pager repair	7/29/2011	7/29/2011	AP	WP	0606-2076-4259	80.00
Cost Center: 2076								Total:	<u>10,941.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0606-2077-4150	1,334.30
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0606-2077-4155	13.09
								Cost Center: 2077	Total: <u>1,351.14</u>

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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	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0606-2078-4150	1,297.95
V0412660	JENNER EQUIPMENT CO	P0732549	SEAL ARPT 27 (TOOLCAT)	7/29/2011	7/29/2011	AP	WP	0606-2078-4251	9.20
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0606-2078-4155	14.25
V0612410	NORTHWEST PIPE FITTINGS	P0732059	IRRIGATION SYSTEM PARTS	7/29/2011	7/29/2011	AP	WP	0606-2078-4255	42.30
V0801027	SOUTH DAKOTA DEPT OF	P0732061	90 HRS COMMUNITY SERVICE	7/29/2011	7/29/2011	AP	WP	0606-2078-4225	283.50
								Cost Center: 2078	Total: <u>1,647.20</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0606-2079-4150	5,718.50
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Fisher,S	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Johnson,P	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Lindsley,N	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Renz,J	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Belisle,D	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Nicolai,T	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Gilles,J	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0493865	CITY-LICENSE & TRUST	P0732883	Reg-Purcella,S	7/29/2011	7/29/2011	AP	WP	0606-2079-4270	50.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0606-2079-4131	21.66
V0460150	KNOLOGY	P0732912	1495823 394-4185 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0606-2079-4281	99.90
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0606-2079-4155	24.03
V0601545	NEVE'S UNIFORM	P0732058	50 ARFF STATION PATCHES	7/29/2011	7/29/2011	AP	WP	0606-2079-4263	90.00
V0747310	RUSHMORE EMBROIDERY	P0732339	LT LS T-SHIRTS/TROJANOWSKI	7/27/2011	7/27/2011	AP	WP	0606-2079-4263	42.00
V0890180	VERIZON WIRELESS	P0732475	863-1500 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2079-4281	31.18
V0890180	VERIZON WIRELESS	P0732475	939-9716 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2079-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	390-2022 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0606-2079-4281	40.73

Cost Center: 2079 **Total:** 6,511.01

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0732056	AIP 40&41 TXIWY A RECNSTRCTN	7/29/2011	7/29/2011	AP	WP	0501-2085-4370	126,892.64
V0438625	KADRMAS LEE & JACKSON	P0732879	AIP 40 TAXIWAY A RELOCATION	7/29/2011	7/29/2011	AP	WP	0501-2085-4223	4,544.49
V0438625	KADRMAS LEE & JACKSON	P0732879	AIP 40 TAXIWAY A RELOCATION	7/29/2011	7/29/2011	AP	WP	0501-2085-4223	30,676.01
V0438625	KADRMAS LEE & JACKSON	P0732482	AIP 39 FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0501-2085-4223	1,230.74
V0438625	KADRMAS LEE & JACKSON	P0732482	AIP 39 FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0501-2085-4223	2,819.87
V0438625	KADRMAS LEE & JACKSON	P0732480	AIP 37 PVMNT MNGMNT STUDY	7/29/2011	7/29/2011	AP	WP	0501-2085-4223	363.99
V0522045	MAINLINE CONTRACTING	P0732057	FEDERAL BLDG DEMO OB	7/29/2011	7/29/2011	AP	WP	0501-2085-4225	17.64
V0522045	MAINLINE CONTRACTING	P0732057	FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0501-2085-4225	92,524.50
V0522045	MAINLINE CONTRACTING	P0732057	FEDERAL BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0501-2085-4225	-92,542.14
V0522045	MAINLINE CONTRACTING	P0732057	AIP 39 FED BLDG DEMO	7/29/2011	7/29/2011	AP	WP	0501-2085-4225	92,542.14
Cost Center: 2085								Total:	<u>259,069.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0733231	GROSS RECEIPTS BOND PYMT	8/3/2011	8/3/2011	AP	WP	0775-4132-4420	34,561.46
V0137240	CHRIS SUPPLY COMPANY	P0729934	WEATHER ALERT RADIO	7/27/2011	7/27/2011	AP	WP	0775-4132-4269	45.68
V0137240	CHRIS SUPPLY COMPANY	P0729934	SMOKE DETECTOR ACTIVATOR	7/27/2011	7/27/2011	AP	WP	0775-4132-4269	6.13
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0775-4132-4150	4,872.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	BUBBLE ENVELOPE,MAILER	7/27/2011	7/27/2011	AP	WP	0775-4132-4261	3.88
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0775-4132-4131	20.00
V0460150	KNOLOGY	P0732028	MONTHLY PHONE LINES/ADM	7/27/2011	7/27/2011	AP	WP	0775-4132-4281	1,344.63
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0775-4132-4155	35.33
V0668814	PITNEY BOWES INC	P0732032	MONTHLY METER RENTAL	7/27/2011	7/27/2011	AP	WP	0775-4132-4246	134.00
V0757235	SAM'S CLUB	P0732044	BRECHTEL D-MBRSHP	7/21/2011	7/21/2011	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0732044	BURGAD S-MBRSHP	7/21/2011	7/21/2011	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0732044	WEIDENBACH J-MBRSHP	7/21/2011	7/21/2011	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0732044	SVASEK R-MBRSHP	7/21/2011	7/21/2011	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0732044	SCHERICH H-MBRSHP	7/21/2011	7/21/2011	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0732044	HEITSCH T-MBRSHP	7/21/2011	7/21/2011	AP	WP	0775-4132-4292	15.90
V0786935	SIMPLEX	P0732035	TRAINING & PROGRAM WITH FIRE	7/27/2011	7/27/2011	AP	WP	0775-4132-4225	561.00
V0880250	UNITED PARCEL SERVICE	P0732647	SHIPMENT/CARPET BINDER	7/27/2011	7/27/2011	AP	WP	0775-4132-4261	24.09
V0934830	WESTERN STATIONERS	P0732648	OFFICE/PAPERCLIPS,FILE	7/27/2011	7/27/2011	AP	WP	0775-4132-4261	19.85
								Cost Center: 4132	Total: <u>41,723.45</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0775-4133-4150	2,498.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0775-4133-4155	10.55
V0612410	NORTHWEST PIPE FITTINGS	P0732642	SPINDLE ASSEMBLY/THEATER	7/27/2011	7/27/2011	AP	WP	0775-4133-4253	5.73
								Cost Center: 4133	Total: <u>2,514.28</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775335 10500	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	1,200.85
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775389 19300	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	2,763.07
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12227235 10200	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	388.90
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12306654 578	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	279.42
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12818009 0	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775761 2920	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	694.97
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12375854 25	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	13.90
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12571628 6355	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	679.73
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775762 0	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0734035	5904825717 13102393 77800	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	8,265.39
V0078490	BLACK HILLS POWER &	P0734035	6210610992 13102408 74000	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	8,034.35
V0078490	BLACK HILLS POWER &	P0734035	2114687339 12775334 11280	8/3/2011	8/3/2011	AP	WP	0775-4134-4283	1,688.47
V0120470	BUTLER MACHINERY CO.	P0732626	REPAIRS/CAT 25 FORKLIFT	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	49.43
V0131400	CARQUEST AUTO PARTS	P0732629	LIGHT REPAIRS/ALUM	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	21.60
V0131400	CARQUEST AUTO PARTS	P0732629	LAMP BAR/ALUM BLEACHER	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	16.09
V0131400	CARQUEST AUTO PARTS	P0732629	REPAIR ITEMS/ALUM BLEACHERS	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	56.61
V0131400	CARQUEST AUTO PARTS	P0732629	BRAKE CONTROL,HARNES/FORD	7/27/2011	7/27/2011	AP	WP	0775-4134-4251	212.42
V0121554	CBH COOPERATIVE	P0732630	FUEL CYLINDERS	7/27/2011	7/27/2011	AP	WP	0775-4134-4262	44.20
V0121554	CBH COOPERATIVE	P0732630	FUEL CYLINDERS	7/27/2011	7/27/2011	AP	WP	0775-4134-4262	62.40
V0137240	CHRIS SUPPLY COMPANY	P0732628	CAT 5 CABLES/COMPUTER ITEMS	7/27/2011	7/27/2011	AP	WP	0775-4134-4295	63.63
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0775-4134-4150	8,104.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	NEEDLES,THREAD	7/27/2011	7/27/2011	AP	WP	0775-4134-4269	7.23
V0139595	CITY-PETTY CASH-CIVIC	P0732598	WORK JEANS/HASTINGS,M	7/27/2011	7/27/2011	AP	WP	0775-4134-4263	36.47
V0139595	CITY-PETTY CASH-CIVIC	P0732598	WORK JEANS/FISHER,B	7/27/2011	7/27/2011	AP	WP	0775-4134-4263	29.70
V0139595	CITY-PETTY CASH-CIVIC	P0732598	WORK JEANS/FISHER,B	7/27/2011	7/27/2011	AP	WP	0775-4134-4263	29.57
V0139595	CITY-PETTY CASH-CIVIC	P0732598	WORK JEANS/LEONARD,S	7/27/2011	7/27/2011	AP	WP	0775-4134-4263	24.32
V0139595	CITY-PETTY CASH-CIVIC	P0732598	WORK JEANS/DOERING,W	7/27/2011	7/27/2011	AP	WP	0775-4134-4263	74.55
V0141335	CITY-WATER DEPARTMENT	P0732023	LANDFILL CHARGES 06999069	7/27/2011	7/27/2011	AP	WP	0775-4134-4225	142.19
V0250275	FERGUSON ENTERPRISES	P0732635	THERMOSTAT,WELL/WATER	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	154.33
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0775-4134-4131	15.00
V0310225	GREAT WESTERN TIRE INC.	P0732637	TIRE REPAIR/99 FORD	7/27/2011	7/27/2011	AP	WP	0775-4134-4251	17.95
V0326325	HAGEN GLASS CO	P0732026	INSTALL NEW	7/27/2011	7/27/2011	AP	WP	0775-4134-4252	4,006.00
V0367655	HILLYARD INC.	P0732638	BLADE KIT/POWER SCRUBBERS	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	127.00

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V0421590	JOHNSON MACHINE INC.	P0732027	CABLE TERMINAL/FORKLIFT	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	4.58
V0432530	KIEFFER SANITATION INC	P0732640	CARDBOARD PICKUP	7/27/2011	7/27/2011	AP	WP	0775-4134-4225	136.67
V0459659	KNECHT HOME CENTER	P0732641	REPAIR ITEMS/PORT WALLS	7/27/2011	7/27/2011	AP	WP	0775-4134-4252	68.85
V0465760	KONE INC	P0732029	SERVICE CALLS/BARNETT ARENA	7/27/2011	7/27/2011	AP	WP	0775-4134-4252	400.22
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0775-4134-4155	56.88
V0612410	NORTHWEST PIPE FITTINGS	P0732642	GLYCOL/BOILER	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	793.50
V0612410	NORTHWEST PIPE FITTINGS	P0732642	CREDIT-RTN S COIL	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	-78.49
V0643650	PACIFIC STEEL &	P0732643	WOOD PIECES/BASKETBALL	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	34.21
V0677895	POLICKY, MIKE	P0732650	WORK BOOTS	7/27/2011	7/27/2011	AP	WP	0775-4134-4263	127.15
V0698778	R & R SPECIALITIES INC	P0732644	POLY RUNNER CONDENSER/ICE	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	144.26
V0745570	RUNNINGS SUPPLY INC	P0732645	ROUNDUP AND LAWN SEED	7/27/2011	7/27/2011	AP	WP	0775-4134-4266	61.20
V0745570	RUNNINGS SUPPLY INC	P0732645	CORR-COST	7/27/2011	7/27/2011	AP	WP	0775-4134-4266	84.75
V0757235	SAM'S CLUB	P0727474	9 VOLT BATTERIES/BLDG	7/27/2011	7/27/2011	AP	WP	0775-4134-4269	109.78
V0838010	SUMMIT SIGNS & SUPPLY	P0732036	SIGN/EMERGENCY SERVICE PRKG	7/27/2011	7/27/2011	AP	WP	0775-4134-4269	21.50
V0936710	WHISLER BEARING	P0732649	GASKETS/BOILER PUMPS	7/27/2011	7/27/2011	AP	WP	0775-4134-4253	9.84
Cost Center: 4134								Total:	<u>39,300.64</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH-CIVIC	P0732598	RIBBON,JARS/SUITE HOLDERS	7/27/2011	7/27/2011	AP	WP	0775-4135-4229	9.22
V0371475	HOBBY LOBBY	P0732639	WALL LETTER/CLUB-SUITE	7/27/2011	7/27/2011	AP	WP	0775-4135-4229	79.88
V0550604	MIDWEST MARKETING	P0732030	WEB UPDATE/ADD TESTIMONIALS	7/27/2011	7/27/2011	AP	WP	0775-4135-4227	25.00
V0550604	MIDWEST MARKETING	P0732030	WEB HOSTING	7/27/2011	7/27/2011	AP	WP	0775-4135-4225	279.00
V0550604	MIDWEST MARKETING	P0732030	SEO & SOCIAL MEDIA	7/27/2011	7/27/2011	AP	WP	0775-4135-4227	1,090.00
V0550604	MIDWEST MARKETING	P0732651	GOBO/WEB WORK	7/27/2011	7/27/2011	AP	WP	0775-4135-4227	199.00
V0550604	MIDWEST MARKETING	P0732651	NAME TAGS,TRAVEL INVOICES	7/27/2011	7/27/2011	AP	WP	0775-4135-4261	1,468.77
V0550604	MIDWEST MARKETING	P0732651	W MED REHAB DESIGN	7/27/2011	7/27/2011	AP	WP	0775-4135-4225	40.00
V0550604	MIDWEST MARKETING	P0732651	CONSULTING	7/27/2011	7/27/2011	AP	WP	0775-4135-4229	800.00
V0705940	RAPID CITY AREA	P0732034	DIPLOMAT FUNDRAISER	7/27/2011	7/27/2011	AP	WP	0775-4135-4229	150.00
								Cost Center: 4135	Total: <u>4,140.87</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139595	CITY-PETTY CASH-CIVIC	P0732598	MILEAGE/RUNNER-SHERY CROW	7/27/2011	7/27/2011	AP	WP	0775-4136-4270	22.94
V0139595	CITY-PETTY CASH-CIVIC	P0732598	MILEAGE/RUNNER-WILLIE	7/27/2011	7/27/2011	AP	WP	0775-4136-4270	9.62
V0139595	CITY-PETTY CASH-CIVIC	P0732598	OT MEAL/TOPS IN BLUE	7/27/2011	7/27/2011	AP	WP	0775-4136-4263	6.38
								Cost Center: 4136	Total: <u>38.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0732628	METER BATTERY	7/27/2011	7/27/2011	AP	WP	0775-4137-4269	16.95
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0775-4137-4150	2,222.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	TOOL BOX/SKYLAR-SHOP	7/27/2011	7/27/2011	AP	WP	0775-4137-4265	30.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	TOOL BOX/CLIFF-SHOP	7/27/2011	7/27/2011	AP	WP	0775-4137-4265	30.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	TOOL BOX/HARRY-SHOP	7/27/2011	7/27/2011	AP	WP	0775-4137-4265	30.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	TOOL BOX/SHOP-DON	7/27/2011	7/27/2011	AP	WP	0775-4137-4265	30.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	CLEANING RAGS/SHOP	7/27/2011	7/27/2011	AP	WP	0775-4137-4264	9.00
V0139595	CITY-PETTY CASH-CIVIC	P0732598	CLEANING RAGS/SHOP	7/27/2011	7/27/2011	AP	WP	0775-4137-4264	15.00
V0155560	CONRAD'S BIG C ELECTRIC	P0732631	REPAIRS/OUTDOOR MARQUE	7/27/2011	7/27/2011	AP	WP	0775-4137-4257	377.36
V0179540	CRESCENT ELECTRIC	P0731047	ELECTRICAL/CFL DIMMING	7/27/2011	7/27/2011	AP	WP	0775-4137-4257	61.39
V0179540	CRESCENT ELECTRIC	P0731047	ELECTRICAL/CFL DIMMING	7/27/2011	7/27/2011	AP	WP	0775-4137-4257	140.68
V0179540	CRESCENT ELECTRIC	P0731047	CREDIT-S&H	7/27/2011	7/27/2011	AP	WP	0775-4137-4257	-13.02
V0179540	CRESCENT ELECTRIC	P0731047	CORR-COST OF ELECTRICAL CFL	7/27/2011	7/27/2011	AP	WP	0775-4137-4257	-7.29
V0191920	DAKOTA SUPPLY GROUP	P0732632	UNI STRUT & AIR	7/27/2011	7/27/2011	AP	WP	0775-4137-4255	40.86
V0459659	KNECHT HOME CENTER	P0732641	PAINT,TESTER,LATH/SHOP	7/27/2011	7/27/2011	AP	WP	0775-4137-4264	61.20
V0459659	KNECHT HOME CENTER	P0732641	TOOLS/ROUER BIT,BLADE,BIT	7/27/2011	7/27/2011	AP	WP	0775-4137-4265	32.49
V0459659	KNECHT HOME CENTER	P0732641	TOOLS/PUNCH	7/27/2011	7/27/2011	AP	WP	0775-4137-4265	33.97
V0459659	KNECHT HOME CENTER	P0732641	PAINT,MASKING TAPE/HALL OF	7/27/2011	7/27/2011	AP	WP	0775-4137-4269	18.98
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0775-4137-4155	14.68
V0621900	OCCUPATIONAL HEALTH	P0732300	007898	7/25/2011	7/25/2011	AP	WP	0775-4137-4225	40.00
								Cost Center: 4137	Total: <u>3,184.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0101-6021-4261	21.44
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES-EXTRA	7/21/2011	7/21/2011	AP	WP	0101-6021-4261	100.04
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-6021-4261	57.48
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-6021-4150	2,619.20
V0188480	DAKOTA BUSINESS	P0732795	RED PENS	7/29/2011	7/29/2011	AP	WP	0101-6021-4261	15.65
V0188480	DAKOTA BUSINESS	P0732795	BLUE BALLPOINT PENS	7/29/2011	7/29/2011	AP	WP	0101-6021-4261	22.15
V0237350	EVERGREEN OFFICE	P0732104	LABELS	7/21/2011	7/21/2011	AP	WP	0101-6021-4261	23.79
V0237350	EVERGREEN OFFICE	P0732593	1 RM LIGHT BLUE PAPER	7/27/2011	7/27/2011	AP	WP	0101-6021-4261	5.99
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-6021-4131	9.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-6021-4155	5.00
V0656120	PENNINGTON COUNTY	P0732695	JUNE 28 ELECTION	7/27/2011	7/27/2011	AP	WP	0101-6021-4291	45,466.14
V0656120	PENNINGTON COUNTY	P0732695	JUNE 7 ELECTION	7/27/2011	7/27/2011	AP	WP	0101-6021-4291	39,090.58
V0711110	RAPID CITY JOURNAL	P0732594	AUGUST 1, 2011 MTG	7/27/2011	7/27/2011	AP	WP	0101-6021-4230	37.84
V0711110	RAPID CITY JOURNAL	P0732370	JULY 18, 2011 REZONE MTG	7/25/2011	7/25/2011	AP	WP	0101-6021-4230	183.92
V0711110	RAPID CITY JOURNAL	P0732370	VACANCY NOTICE - WARD 2	7/25/2011	7/25/2011	AP	WP	0101-6021-4230	37.84
V0711110	RAPID CITY JOURNAL	P0732370	STIRLING ST EXT BIDS	7/25/2011	7/25/2011	AP	WP	0101-6021-4230	38.72
V0711110	RAPID CITY JOURNAL	P0732370	PORTABLE DIESEL TRASH	7/25/2011	7/25/2011	AP	WP	0101-6021-4230	36.08
V0711110	RAPID CITY JOURNAL	P0732370	JULY 5, 2011 MINUTES	7/25/2011	7/25/2011	AP	WP	0101-6021-4230	1,213.96
V0711110	RAPID CITY JOURNAL	P0732832	11UR014 APPEAL	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	21.56
V0711110	RAPID CITY JOURNAL	P0732832	P110801 COMPCC	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	29.58
V0711110	RAPID CITY JOURNAL	P0732831	ALCOHOL HEARING	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	18.04
V0711110	RAPID CITY JOURNAL	P0732831	ORD 5726	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	42.24
V0711110	RAPID CITY JOURNAL	P0732831	ORD 5727	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	39.60
V0711110	RAPID CITY JOURNAL	P0732831	ORD 5728	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	44.88
V0711110	RAPID CITY JOURNAL	P0732831	RES 083A, BUSINESS IMPROV DIST	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	1,063.04
V0711110	RAPID CITY JOURNAL	P0732831	RES 080A, ASSESSMENT ROLL	7/28/2011	7/28/2011	AP	WP	0101-6021-4230	37.12
V0781983	SHI INTERNATIONAL CORP	P0731138	OFFICE 2010	7/27/2011	7/27/2011	AP	WP	0101-6021-4295	955.05
V0809840	SOUTH DAKOTA	P0732590	RECORDS MGMT 4TH QTR	7/26/2011	7/26/2011	AP	WP	0101-6021-4246	18.45
V0880250	UNITED PARCEL SERVICE	P0732696	8110953664,CHARGES	7/27/2011	7/27/2011	AP	WP	0101-6021-4261	29.63
V0890180	VERIZON WIRELESS	P0732475	390-4156 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6021-4281	55.06
V0934830	WESTERN STATIONERS	P0732796	LEGAL SIZE COPY PAPER	8/3/2011	8/3/2011	AP	WP	0101-6021-4261	59.50
V0934830	WESTERN STATIONERS	P0732097	COPY PAPER	8/3/2011	8/3/2011	AP	WP	0101-6021-4261	167.00
V0934830	WESTERN STATIONERS	P0732097	CORR-COST OF PAPER	8/3/2011	8/3/2011	AP	WP	0101-6021-4261	5.00

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

Cost Center: 6021

Total: 91,570.57

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

Cost Center: 6022 FINANCE ACCOUNTING **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-6022-4261	316.15
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0101-6022-4261	37.97
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-6022-4131	21.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-6022-4155	35.24
V0757235	SAM'S CLUB	P0732044	DIRECT PRIMARY RENEWAL	7/21/2011	7/21/2011	AP	WP	0101-6022-4292	37.10
V0781983	SHI INTERNATIONAL CORP	P0731138	OFFICE 2010 UPGRADE-FLOTO,	7/27/2011	7/27/2011	AP	WP	0101-6022-4295	3,183.50
V0934830	WESTERN STATIONERS	P0732097	CORR-COST OF PAPER	8/3/2011	8/3/2011	AP	WP	0101-6022-4261	5.00
V0934830	WESTERN STATIONERS	P0732097	COPY PAPER	8/3/2011	8/3/2011	AP	WP	0101-6022-4261	167.00
V0934830	WESTERN STATIONERS	P0732097	FILE CABINET	8/3/2011	8/3/2011	AP	WP	0101-6022-4296	169.50
Cost Center: 6022								Total:	<u>7,689.26</u>

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

Cost Center: 6023 FINANCE TREASURY **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0781983	SHI INTERNATIONAL CORP	P0731138	OFFICE 2010	7/27/2011	7/27/2011	AP	WP	0101-6023-4295	955.05
								Cost Center: 6023	Total: <u>955.05</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-6024-4150	6,097.23
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-6024-4131	15.11
V0307229	GRANICUS INC	P0732390	MANAGED SERVICE-AUGUST 2011	7/29/2011	7/29/2011	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0732595	1495744 394-4138 JUL PHONE,INT	7/27/2011	7/27/2011	AP	WP	0101-6024-4281	787.68
V0536390	MATRIX TELECOM INC	P0733299	800 NUMBER CHARGES/JULY 2011	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	14.15
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-6024-4155	46.11
V0550604	MIDWEST MARKETING	P0732389	WEB PROGRAMMING-GET FILES	7/29/2011	7/29/2011	AP	WP	0101-6024-4225	160.00
V0618600	OFFICEMAX	P0727964	POST IT NOTES 1.5in X 2in	7/25/2011	7/25/2011	AP	WP	0101-6024-4261	4.99
V0618600	OFFICEMAX	P0727964	CD/DVD PAPER SLEEVES 100 PK	7/25/2011	7/25/2011	AP	WP	0101-6024-4261	11.49
V0618600	OFFICEMAX	P0727964	POST IT NOTES 2in x 2in CUBE	7/25/2011	7/25/2011	AP	WP	0101-6024-4261	16.98
V0757235	SAM'S CLUB	P0732044	TROASTLE M-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-6024-4292	15.90
V0757235	SAM'S CLUB	P0732044	JOHNSTON G-MBRSH	7/21/2011	7/21/2011	AP	WP	0101-6024-4292	15.90
V0781983	SHI INTERNATIONAL CORP	P0731667	ENDPOINT PROTECTION12.1	8/3/2011	8/3/2011	AP	WP	0101-6024-4225	1,762.00
V0890180	VERIZON WIRELESS	P0732475	390-3610 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	415-1692 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	55.06
V0890180	VERIZON WIRELESS	P0732475	415-7181 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	54.31
V0890180	VERIZON WIRELESS	P0732475	415-8295 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	54.71
V0890180	VERIZON WIRELESS	P0732475	430-6398 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	54.57
V0890180	VERIZON WIRELESS	P0732475	430-8031 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	54.31
V0890180	VERIZON WIRELESS	P0732475	484-0115 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	54.83
V0890180	VERIZON WIRELESS	P0732475	786-4737 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	863-0076 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-0077 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	52.89
V0890180	VERIZON WIRELESS	P0732475	939-4435 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	939-4436 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-6024-4281	31.16
V0951482	WRIGHT EXPRESS	P0733113	29.82G UNL	8/3/2011	8/3/2011	AP	WP	0101-6024-4262	99.58

Cost Center: 6024 **Total:** 11,015.27

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0101-6026-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0101-6026-4131	5.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0101-6026-4155	11.47
V0621900	OCCUPATIONAL HEALTH	P0732300	108121	7/25/2011	7/25/2011	AP	WP	0101-6026-4225	40.00
								Cost Center: 6026	Total: <u>1,066.47</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0732008	JUN11 CUSTODIAL SALARIES	7/21/2011	7/21/2011	AP	WP	0101-6061-4225	7,990.51
V0714965	RAPID CITY AREA SCHOOL	P0732547	4/1-6/30 CSAC ELECTRICITY	7/26/2011	7/26/2011	AP	WP	0101-6061-4283	22,200.22
V0714965	RAPID CITY AREA SCHOOL	P0732547	4/1-6/30 CSAC NATURAL GAS	7/26/2011	7/26/2011	AP	WP	0101-6061-4282	184.68
V0714965	RAPID CITY AREA SCHOOL	P0732547	4/1-6/30 CSAC WATER	7/26/2011	7/26/2011	AP	WP	0101-6061-4284	1,701.64
								Cost Center: 6061	Total: <u>32,077.05</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12327687 45800	8/3/2011	8/3/2011	AP	WP	0101-6062-4283	4,851.89
V0186385	DAHL FINE ARTS CENTER	P0733410	AUG11 SUBSIDY	8/3/2011	8/3/2011	AP	WP	0101-6062-4560	8,041.67
V0460150	KNOLOGY	P0732912	1495827 721-6973 JUL PHONE	7/29/2011	7/29/2011	AP	WP	0101-6062-4281	79.02
V0757235	SAM'S CLUB	P0732044	EVENSON B-MBRSHIP	7/21/2011	7/21/2011	AP	WP	0101-6062-4292	15.90
								Cost Center: 6062	Total: <u>12,988.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734035	5032488882 12327698 78300	8/3/2011	8/3/2011	AP	WP	0101-6064-4283	6,104.63
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12571723 231	8/3/2011	8/3/2011	AP	WP	0101-6064-4283	37.71
V0146228	CLEAN TECH OF THE	P0732303	CLEAN CARPET-SIOUX AREA	7/25/2011	7/25/2011	AP	WP	0101-6064-4225	159.00
V0146228	CLEAN TECH OF THE	P0732304	CLEAN CARPET-GALLERY	7/25/2011	7/25/2011	AP	WP	0101-6064-4225	370.00
V0574000	MUSEUM ALLIANCE OF RC	P0732309	SPRINKLER SYSTEM PARTS	7/25/2011	7/25/2011	AP	WP	0101-6064-4264	346.46
V0574000	MUSEUM ALLIANCE OF RC	P0733411	AUG11 SUBSIDY	8/3/2011	8/3/2011	AP	WP	0101-6064-4606	10,719.52
V0775500	SERVALL UNIFORM/LINEN	P0732305	JANITORIAL SUPPLIES	7/25/2011	7/25/2011	AP	WP	0101-6064-4264	69.47
V0775500	SERVALL UNIFORM/LINEN	P0732306	JANITORIAL SUPPLIES	7/25/2011	7/25/2011	AP	WP	0101-6064-4264	157.65
V0775500	SERVALL UNIFORM/LINEN	P0732307	JANITORIAL SUPPLIES	7/25/2011	7/25/2011	AP	WP	0101-6064-4264	63.97
V0775500	SERVALL UNIFORM/LINEN	P0732308	JANITORIAL SUPPLIES	7/25/2011	7/25/2011	AP	WP	0101-6064-4264	77.69
Cost Center: 6064								Total:	<u>18,106.10</u>

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

Cost Center: 7011		WATER PRODUCTION		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0732243	OIL DRY, PIPE CLEANER, DISTILL	7/26/2011	7/26/2011	AP	WP	0602-7011-4269	93.50	
V0016290	ALSCO	P0733177	MATS, MOPS 080211	8/3/2011	8/3/2011	AP	WP	0602-7011-4264	37.84	
V0040481	ASMUSSEN, RONALD AND	P0732512	WATER CONSV REBATE TOILET	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	75.00	
V0064373	BENSON, JERRY	P0733178	WATER CONSV REBATE TOILET 3)	8/3/2011	8/3/2011	AP	WP	0602-7011-4530	185.00	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12806303 424	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	60.01	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12770367 42	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	15.86	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12770057 56	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	17.47	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12329189 23880	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	1,926.59	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12303207 19	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	13.19	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12227287 11640	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	1,507.50	
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12227286 300	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	254.52	
V0078490	BLACK HILLS POWER &	P0733857	3499378386 13244986 30617	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	2,373.76	
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12775080 233	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	37.94	
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12324931 6240	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	483.32	
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12489001 25	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	13.90	
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12773864 30	8/3/2011	8/3/2011	AP	WP	0602-7011-4283	14.47	
V0087400	BORDER STATES ELECTRIC	P0732571	FUSE 3)	7/28/2011	7/28/2011	AP	WP	0602-7011-4269	129.45	
V0087400	BORDER STATES ELECTRIC	P0732245	CONNECTION	7/26/2011	7/26/2011	AP	WP	0602-7011-4257	11.56	
V0087400	BORDER STATES ELECTRIC	P0732244	STARTER, RELAY OVERLOAD	7/27/2011	7/27/2011	AP	WP	0602-7011-4253	1,663.35	
V0087400	BORDER STATES ELECTRIC	P0732175	COVER, WIRE, DETECTOR	7/25/2011	7/25/2011	AP	WP	0602-7011-4257	31.36	
V0137240	CHRIS SUPPLY COMPANY	P0732246	LAMP 10)	7/26/2011	7/26/2011	AP	WP	0602-7011-4269	8.20	
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0602-7011-4150	7,023.30	
V0139590	CITY-PETTY	P0731861	TITLE REG TRANSF PLATES	7/22/2011	7/22/2011	AP	WP	0602-7011-4225	10.00	
V0141335	CITY-WATER DEPARTMENT	P0732793	05997320 235	7/28/2011	7/28/2011	AP	WP	0602-7011-4284	182.64	
V0141335	CITY-WATER DEPARTMENT	P0733106	09008345 LANDFILL	8/1/2011	8/1/2011	AP	WP	0602-7011-4225	72.60	
V0180224	CRIST, RICHARD	P0732513	WATER CONSV REBATE TOILET 2)	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	135.00	
V0182145	CRUM ELECTRIC	P0732247	COMP COND CON 2)	7/26/2011	7/26/2011	AP	WP	0602-7011-4257	13.98	
V0232737	ENERGY LABORATORIES	P0732781	FLUORIDE, BACTE COLIFORM 20)	8/1/2011	8/1/2011	AP	WP	0602-7011-4225	257.50	
V0232737	ENERGY LABORATORIES	P0732780	FLUORIDE, BACTE COLIFORM 20)	8/1/2011	8/1/2011	AP	WP	0602-7011-4225	257.50	
V0232737	ENERGY LABORATORIES	P0732774	FLUORIDE, BACTE COLIFORM 20)	8/1/2011	8/1/2011	AP	WP	0602-7011-4225	257.50	
V0232737	ENERGY LABORATORIES	P0732773	FLUORIDE, BACTE COLIFORM 20)	8/1/2011	8/1/2011	AP	WP	0602-7011-4225	257.50	
V0237868	ENGEL, JUSTIN	P0732939	WATER CONSV REBATE WASHER	8/2/2011	8/2/2011	AP	WP	0602-7011-4530	125.00	
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0602-7011-4131	31.65	

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V0329546	HAMILTON, JASON	P0732515	WATER CONSV REBATE WASHER	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	125.00
V0329808	HAMMER, JUSTIN/KATIE	P0732516	WATER CONSV REBATE - WASHER	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	125.00
V0340280	HARDWARE HANK	P0732505	PACT SALT 10)	7/27/2011	7/27/2011	AP	WP	0602-7011-4269	32.90
V0346860	HARVEYS LOCK SHOP	P0732177	YALE LOCK, KEY	7/25/2011	7/25/2011	AP	WP	0602-7011-4269	26.39
V0346860	HARVEYS LOCK SHOP	P0732572	PADLOCKS 6)	7/28/2011	7/28/2011	AP	WP	0602-7011-4269	169.74
V0349315	HAWKINS CHEMICAL	P0732573	CHLORINE 2000 LB CYL 072511	8/2/2011	8/2/2011	AP	WP	0602-7011-4264	800.00
V0349315	HAWKINS CHEMICAL	P0732573	CORR-COST	8/2/2011	8/2/2011	AP	WP	0602-7011-4264	140.00
V0349315	HAWKINS CHEMICAL	P0731235	CHLORINE 150 LB CYL 070811	8/2/2011	8/2/2011	AP	WP	0602-7011-4264	1,155.00
V0349315	HAWKINS CHEMICAL	P0731235	HYDROFLUOSILICIC ACID 11,325.4	8/2/2011	8/2/2011	AP	WP	0602-7011-4264	5,889.23
V0349265	HAWTHORNE DITCH CO	P0732506	2011 WATER CARRYING CHARGE	7/26/2011	7/26/2011	AP	WP	0602-7011-4284	281.25
V0351727	HENGEN, STEVE & ANN	P0732517	WATER CONSV REBATE WASHER	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	125.00
V0379961	HUNTER, JOAN	P0732518	WATER CONSV REBATE - WASHER	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	125.00
V0466256	KORKOW, CURTIS	P0733179	WATER CONSV REBATE WASHER	8/3/2011	8/3/2011	AP	WP	0602-7011-4530	125.00
V0496108	LINDGREN, ROSEMARY	P0732514	WATER CONSV REBATE TOILET	7/27/2011	7/27/2011	AP	WP	0602-7011-4530	75.00
V0505718	LUDENS, ADRIAN & CRISSY	P0732940	WATER CONSV REBATE - WASHER	8/2/2011	8/2/2011	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0733104	NITROGEN 073111	8/2/2011	8/2/2011	AP	WP	0602-7011-4244	17.98
V0536254	MATHESON-LINWELD	P0733104	NITROGEN 073111	8/2/2011	8/2/2011	AP	WP	0602-7011-4244	8.99
V0540791	MEEKS, DARREN & MARY	P0732941	WATER CONSV REBATE WASHER	8/2/2011	8/2/2011	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0732182	SUMP PUMP, FITTINGS	7/25/2011	7/25/2011	AP	WP	0602-7011-4269	132.89
V0541285	MENARDS	P0732782	FILTER WELL 9	7/29/2011	7/29/2011	AP	WP	0602-7011-4269	14.98
V0541285	MENARDS	P0733105	PACT ATV RAMPS	8/2/2011	8/2/2011	AP	WP	0602-7011-4269	144.98
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0602-7011-4155	47.38
V0550604	MIDWEST MARKETING	P0732509	WATER CONSERVATION VIDEO	7/27/2011	7/27/2011	AP	WP	0602-7011-4225	375.00
V0612410	NORTHWEST PIPE FITTINGS	P0732783	PVC BALL VALVE	7/29/2011	7/29/2011	AP	WP	0602-7011-4269	6.35
V0612410	NORTHWEST PIPE FITTINGS	P0731115	ADAPTER	7/26/2011	7/26/2011	AP	WP	0602-7011-4253	6.72
V0612410	NORTHWEST PIPE FITTINGS	P0731115	ELBOW, TEE, COUPLING	7/26/2011	7/26/2011	AP	WP	0602-7011-4253	9.13
V0612410	NORTHWEST PIPE FITTINGS	P0731583	FITTING, CLAMP	7/26/2011	7/26/2011	AP	WP	0602-7011-4269	13.82
V0662286	PFORR, RODNEY	P0732942	WATER CONSV REBATE - WASHER	8/2/2011	8/2/2011	AP	WP	0602-7011-4530	125.00
V0678973	POWER HOUSE HONDA	P0732924	BEARING	8/2/2011	8/2/2011	AP	WP	0602-7011-4253	13.86
V0697149	PURDY, DENISE	P0732943	WATER CONSV REBATE WASHER	8/2/2011	8/2/2011	AP	WP	0602-7011-4530	125.00
V0698327	QWEST	P0732302	07/13 SVC CHGS	7/25/2011	7/25/2011	AP	WP	0602-7011-4281	50.30
V0789535	SIOUX VALLEY	P0732576	NOZZLE, GASKET	7/28/2011	7/28/2011	AP	WP	0602-7011-4259	170.79
V0850805	TIME EQUIP. RENTAL &	P0732185	BED MAT W331	7/25/2011	7/25/2011	AP	WP	0602-7011-4251	69.00
V0850805	TIME EQUIP. RENTAL &	P0731213	TRENCHER RENTAL	8/3/2011	8/3/2011	AP	WP	0602-7011-4243	150.73
V0890180	VERIZON WIRELESS	P0732475	390-2069 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	10.98

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V0890180	VERIZON WIRELESS	P0732475	431-8635 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	43.03
V0890180	VERIZON WIRELESS	P0732475	484-9104 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	36.56
V0890180	VERIZON WIRELESS	P0732475	786-4902 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	43.01
V0890180	VERIZON WIRELESS	P0732475	787-0222 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-1384 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	36.56
V0890180	VERIZON WIRELESS	P0732475	877-6106 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	33.93
V0890180	VERIZON WIRELESS	P0732475	209-5012 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7011-4281	10.64
V0906159	WARNE CHEMICAL &	P0732511	PACT AGRICULTURAL	7/27/2011	7/27/2011	AP	WP	0602-7011-4266	238.50
V0916391	WEISBECK, SHERRI	P0732944	WATER CONSV REBATE - WASHER	8/2/2011	8/2/2011	AP	WP	0602-7011-4530	125.00
V0951482	WRIGHT EXPRESS	P0733113	83.58G UN+A;C10	8/3/2011	8/3/2011	AP	WP	0602-7011-4262	279.83
V0951482	WRIGHT EXPRESS	P0733113	494.239G UNL+	8/3/2011	8/3/2011	AP	WP	0602-7011-4262	1,661.91
V0951482	WRIGHT EXPRESS	P0733113	177.734G UNL	8/3/2011	8/3/2011	AP	WP	0602-7011-4262	600.65
V0960709	YOUNGBLOOD,	P0733180	WATER CONSV REBATE - WASHER	8/3/2011	8/3/2011	AP	WP	0602-7011-4530	125.00
Cost Center: 7011								Total:	<u>31,782.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0732749	CYLINDER RENTAL	7/28/2011	7/28/2011	AP	WP	0602-7012-4244	2.41
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12775169 1.0	8/3/2011	8/3/2011	AP	WP	0602-7012-4283	19.43
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12767138 23.3	8/3/2011	8/3/2011	AP	WP	0602-7012-4283	772.88
V0094832	BREWER CONSTRUCTION	P0733295	SIDEWALK, CURB GUTTER	8/3/2011	8/3/2011	AP	WP	0602-7012-4254	2,683.78
V0094832	BREWER CONSTRUCTION	P0733295	SIDEWALK REPAIR	8/3/2011	8/3/2011	AP	WP	0602-7012-4254	401.02
V0139120	CITY OF RAPID CITY	P0732748	ANNUAL INDUSTRIAL WASTE	7/28/2011	7/28/2011	AP	WP	0602-7012-4225	100.00
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0602-7012-4150	5,306.67
V0191920	DAKOTA SUPPLY GROUP	P0732249	COUPLING 6 INCH 4)	7/26/2011	7/26/2011	AP	WP	0602-7012-4255	768.56
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0602-7012-4131	2.50
V0349550	HEARTLAND PAPER CO,	P0732556	PREF TOWEL 2)	7/28/2011	7/28/2011	AP	WP	0602-7012-4264	63.17
V0363311	HILLS MATERIALS CO	P0732179	ROADSTONE 20.43 TON	7/25/2011	7/25/2011	AP	WP	0602-7012-4254	132.80
V0363311	HILLS MATERIALS CO	P0732575	ROADSTONE 10.53 TON	7/28/2011	7/28/2011	AP	WP	0602-7012-4254	78.98
V0363311	HILLS MATERIALS CO	P0732508	ASPHALT 5.64 TON	7/27/2011	7/27/2011	AP	WP	0602-7012-4254	286.51
V0363311	HILLS MATERIALS CO	P0732508	ASPHALT 21.1 TON	7/27/2011	7/27/2011	AP	WP	0602-7012-4254	1,299.76
V0363311	HILLS MATERIALS CO	P0732252	ROADSTONE, LIMESTONE 40.72	7/26/2011	7/26/2011	AP	WP	0602-7012-4254	332.23
V0363311	HILLS MATERIALS CO	P0732574	LIMESTONE 8.18 TON	8/2/2011	8/2/2011	AP	WP	0602-7012-4254	81.80
V0363311	HILLS MATERIALS CO	P0732574	LIMESTONE 30.12 TON	8/2/2011	8/2/2011	AP	WP	0602-7012-4254	301.20
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0602-7012-4155	34.57
V0612410	NORTHWEST PIPE FITTINGS	P0732183	MJ RESTRAINT 10N INCH	7/25/2011	7/25/2011	AP	WP	0602-7012-4255	164.64
V0612410	NORTHWEST PIPE FITTINGS	P0732785	CORP, COUPLINGS	8/2/2011	8/2/2011	AP	WP	0602-7012-4255	41.59
V0745570	RUNNINGS SUPPLY INC	P0732925	BUCKET	8/2/2011	8/2/2011	AP	WP	0602-7012-4269	10.00
V0757235	SAM'S CLUB	P0732044	PETRIK C-MBRSH	7/21/2011	7/21/2011	AP	WP	0602-7012-4292	7.95
V0835829	STURDEVANT'S AUTO	P0731847	FRONT ROTOR, THERMOQUIET	7/25/2011	7/25/2011	AP	WP	0602-7012-4251	176.94
V0835829	STURDEVANT'S AUTO	P0731847	REAR ROTOR W334	7/25/2011	7/25/2011	AP	WP	0602-7012-4251	139.98
V0835829	STURDEVANT'S AUTO	P0731847	PAD SET W334	7/25/2011	7/25/2011	AP	WP	0602-7012-4251	27.19
V0835829	STURDEVANT'S AUTO	P0731847	CREDIT-RTN THERMOQUIET	7/25/2011	7/25/2011	AP	WP	0602-7012-4251	-44.96
V0835829	STURDEVANT'S AUTO	P0731847	CORR-COST OF THERMOQUIET	7/25/2011	7/25/2011	AP	WP	0602-7012-4251	44.96
V0890180	VERIZON WIRELESS	P0732475	390-7221 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7012-4281	33.31
V0890180	VERIZON WIRELESS	P0732475	390-7222 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7012-4281	31.91
V0951482	WRIGHT EXPRESS	P0733113	249.11G DSL	8/3/2011	8/3/2011	AP	WP	0602-7012-4262	925.72
V0951482	WRIGHT EXPRESS	P0733113	51.09G PREM DSL	8/3/2011	8/3/2011	AP	WP	0602-7012-4262	189.86
V0951482	WRIGHT EXPRESS	P0733113	296.67G UNL+	8/3/2011	8/3/2011	AP	WP	0602-7012-4262	998.03
V0951482	WRIGHT EXPRESS	P0733113	348.77G UNL	8/3/2011	8/3/2011	AP	WP	0602-7012-4262	1,195.96

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Cost Center: 7012

Total: 16,611.35

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0602-7013-4261	7.14
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0602-7013-4131	10.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0602-7013-4155	7.34
V0818695	SOUTH DAKOTA RURAL	P0732254	MEMBERSHIP CLASS B	8/3/2011	8/3/2011	AP	WP	0602-7013-4292	1,125.00
V0890180	VERIZON WIRELESS	P0732475	209-2137 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7013-4281	31.91
V0899601	WALMART COMMUNITY	P0729570	PLATES, BOWLS, INK, COFFEE	8/3/2011	8/3/2011	AP	WP	0602-7013-4269	74.20
V0951482	WRIGHT EXPRESS	P0733113	20.38G UNL+	8/3/2011	8/3/2011	AP	WP	0602-7013-4262	66.75
								Cost Center: 7013	Total: <u>2,962.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0732174	GATE VALVES 3)	7/25/2011	7/25/2011	AP	WP	0602-7014-4253	94.02
V0066506	BEST BUSINESS PROD. INC	P0732771	COPIER MAINT CANON 3300	7/28/2011	7/28/2011	AP	WP	0602-7014-4253	122.58
V0131400	CARQUEST AUTO PARTS	P0733102	BATTERY W345	8/2/2011	8/2/2011	AP	WP	0602-7014-4251	67.26
V0131400	CARQUEST AUTO PARTS	P0733102	CORR COST BATTERY	8/2/2011	8/2/2011	AP	WP	0602-7014-4251	12.00
V0131400	CARQUEST AUTO PARTS	P0733102	CREDIT CORE RTN	8/2/2011	8/2/2011	AP	WP	0602-7014-4251	-12.00
V0139602	CITY OF RAPID	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0602-7014-4261	278.04
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0602-7014-4261	284.25
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0602-7014-4150	8,140.00
V0248950	FASTENAL COMPANY, THE	P0732504	CONNECTIONS 100)	8/2/2011	8/2/2011	AP	WP	0602-7014-4253	112.45
V0248950	FASTENAL COMPANY, THE	P0732176	CONNECTIONS	8/2/2011	8/2/2011	AP	WP	0602-7014-4253	67.50
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0602-7014-4131	15.00
V0321990	HD SUPPLY WATERWORKS	P0732507	PISTON CHAMBER, FLANGE	7/27/2011	7/27/2011	AP	WP	0602-7014-4253	261.71
V0459659	KNECHT HOME CENTER	P0732181	GATE VALVE	7/25/2011	7/25/2011	AP	WP	0602-7014-4253	31.34
V0459659	KNECHT HOME CENTER	P0732923	DRILL BITS, TAPE, GLOVES	8/2/2011	8/2/2011	AP	WP	0602-7014-4269	40.42
V0460150	KNOLOGY	P0732912	1495783 394-4125 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0602-7014-4281	40.14
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0602-7014-4155	49.09
V0612410	NORTHWEST PIPE FITTINGS	P0732510	FLANGE 4)	7/27/2011	7/27/2011	AP	WP	0602-7014-4253	116.08
V0890180	VERIZON WIRELESS	P0732475	390-1776 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7014-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	209-1535 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0602-7014-4281	37.31
V0933099	WESTERN MAILERS	P0733303	BILLING POSTAGE 5,246 072711	8/3/2011	8/3/2011	AP	WP	0602-7014-4261	2,110.37
V0933099	WESTERN MAILERS	P0732255	BILLING POSTAGE 5,976 071911	7/27/2011	7/27/2011	AP	WP	0602-7014-4261	2,401.27
V0951482	WRIGHT EXPRESS	P0733113	CAR WASH	8/3/2011	8/3/2011	AP	WP	0602-7014-4251	9.00
V0951482	WRIGHT EXPRESS	P0733113	21.43G UN+ALC10	8/3/2011	8/3/2011	AP	WP	0602-7014-4262	71.08
V0951482	WRIGHT EXPRESS	P0733113	418.27G UNL+	8/3/2011	8/3/2011	AP	WP	0602-7014-4262	1,421.10
V0951482	WRIGHT EXPRESS	P0733113	252.68G UNL	8/3/2011	8/3/2011	AP	WP	0602-7014-4262	854.63
Cost Center: 7014								Total:	<u>16,656.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0732749	CYLINDER RENTAL	7/28/2011	7/28/2011	AP	WP	0604-7071-4244	2.40
V0005640	ACE HARDWARE	P0731900	ELECTRICAL FOR RAPID CANYON	7/27/2011	7/27/2011	AP	WP	0604-7071-4255	46.08
V0005640	ACE HARDWARE	P0731903	IMPELLOR PARTS	7/21/2011	7/21/2011	AP	WP	0604-7071-4255	11.25
V0016290	ALSCO	P0732186	MATS & AIR FRESHNER	7/27/2011	7/27/2011	AP	WP	0604-7071-4264	30.25
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12767138 23.3	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	772.88
V0078490	BLACK HILLS POWER &	P0733857	3499378386 12775169 1.0	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	19.43
V0078490	BLACK HILLS POWER &	P0733863	3252804549 13174947 28	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	28.37
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775195 152	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	28.58
V0078490	BLACK HILLS POWER &	P0734023	4996961426 12766505 651	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	121.79
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12766508 1210	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	163.78
V0078490	BLACK HILLS POWER &	P0734023	6462309020 12766507 218	8/3/2011	8/3/2011	AP	WP	0604-7071-4283	36.20
V0131400	CARQUEST AUTO PARTS	P0732687	AC PARTS	7/29/2011	7/29/2011	AP	WP	0604-7071-4253	6.76
V0139120	CITY OF RAPID CITY	P0732748	ANNUAL INDUSTRIAL WASTE	7/28/2011	7/28/2011	AP	WP	0604-7071-4225	100.00
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0604-7071-4150	5,423.33
V0190870	DAKOTA PUMP & CONTROIP	0728175	IMPELLER AND ACCESSORIES	8/3/2011	8/3/2011	AP	WP	0604-7071-4255	4,022.00
V0190870	DAKOTA PUMP & CONTROIP	0728175	SHIPPING ADDITIONAL	8/3/2011	8/3/2011	AP	WP	0604-7071-4255	0.00
V0190870	DAKOTA PUMP & CONTROIP	0728175	CORR SHIPPING	8/3/2011	8/3/2011	AP	WP	0604-7071-4255	34.62
V0194590	DALE'S TIRE &	P0731683	TIRE TUBE FOR 816	8/1/2011	8/1/2011	AP	WP	0604-7071-4267	69.91
V0225660	EDDIES TRUCK SALES &	P0732686	AC PARTS	7/29/2011	7/29/2011	AP	WP	0604-7071-4253	92.73
V0232010	ELLIOT EQUIPMENT CO	P0729741	6 PIN CAMER CABLE FOR UNIT 813	7/21/2011	7/21/2011	AP	WP	0604-7071-4251	215.00
V0232010	ELLIOT EQUIPMENT CO	P0729741	CORR- 6 PIN CAMER CABLE	7/21/2011	7/21/2011	AP	WP	0604-7071-4251	2.70
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0604-7071-4131	5.00
V0282080	G&H DISTRIBUTING INC.	P0732688	JETTING GLOVES	8/1/2011	8/1/2011	AP	WP	0604-7071-4263	48.31
V0310225	GREAT WESTERN TIRE INC.	P0732858	FRONT BACKHOE TIRE	8/1/2011	8/1/2011	AP	WP	0604-7071-4267	293.95
V0321990	HD SUPPLY WATERWORKSP	0732685	BEND EPOXY	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	137.70
V0321990	HD SUPPLY WATERWORKSP	0732685	22 1/2 EPOXY	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	136.37
V0321990	HD SUPPLY WATERWORKSP	0732685	11 1/4 EPOXY	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	134.39
V0321990	HD SUPPLY WATERWORKSP	0732685	REGULAR GASKET	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	37.38
V0321990	HD SUPPLY WATERWORKSP	0732685	MEGALUG	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	662.04
V0321990	HD SUPPLY WATERWORKSP	0732685	T-HEAD 3/4X4	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	138.24
V0321990	HD SUPPLY WATERWORKSP	0732685	PVC PIPE	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	282.00
V0321990	HD SUPPLY WATERWORKSP	0732685	CORR-REGULAR GASKET	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	12.46
V0321990	HD SUPPLY WATERWORKSP	0732685	CORR-MEGALUG	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	220.68

The City of Rapid City
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V0321990	HD SUPPLY WATERWORKS	P0732685	CORR-T-HEAD 3/4X4	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	46.08
V0373276	HORTON, CATHERINE	P0731410	SEWER BU CLAIM,WO#47567, 2128	7/25/2011	7/25/2011	AP	WP	0604-7071-4211	2,808.00
V0421590	JOHNSON MACHINE INC.	P0732520	UCB 25 CIR/BRKR	7/29/2011	7/29/2011	AP	WP	0604-7071-4253	5.39
V0421590	JOHNSON MACHINE INC.	P0732520	ELECTRONIC FLASHER	7/29/2011	7/29/2011	AP	WP	0604-7071-4253	10.99
V0421590	JOHNSON MACHINE INC.	P0732520	DUAL HEAD RATCHET	7/29/2011	7/29/2011	AP	WP	0604-7071-4253	10.24
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0604-7071-4155	29.87
V0612410	NORTHWEST PIPE FITTINGS	P0732242	10" SOLID SLEEVE	7/28/2011	7/28/2011	AP	WP	0604-7071-4255	154.78
V0757235	SAM'S CLUB	P0732044	PETRIK C-MBRSH	7/21/2011	7/21/2011	AP	WP	0604-7071-4292	7.95
V0890180	VERIZON WIRELESS	P0732475	390-0558 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7071-4281	32.06
V0890180	VERIZON WIRELESS	P0732475	390-8533 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7071-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-6217 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7071-4281	31.91
V0951482	WRIGHT EXPRESS	P0733113	1035.76G DSL	8/3/2011	8/3/2011	AP	WP	0604-7071-4262	3,852.97
V0951482	WRIGHT EXPRESS	P0733113	31.27G FARM	8/3/2011	8/3/2011	AP	WP	0604-7071-4262	119.40
V0951482	WRIGHT EXPRESS	P0733113	186.72G UNL+	8/3/2011	8/3/2011	AP	WP	0604-7071-4262	630.64
V0951482	WRIGHT EXPRESS	P0733113	224.51G UNL	8/3/2011	8/3/2011	AP	WP	0604-7071-4262	754.17
Cost Center: 7071								Total:	<u>21,862.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0731570	E-STUDIO 2830C BILLING PERIOD	7/21/2011	7/21/2011	AP	WP	0604-7072-4253	208.56
V0002805	A&B BUSINESS EQUIPMENT	P0731570	FREIGHT/FUEL SURCHARGE	7/21/2011	7/21/2011	AP	WP	0604-7072-4253	14.39
V0002820	A&B WELDING SUPPLY CO	P0730448	4-1/2 INCH GRINDING DISK	8/1/2011	8/1/2011	AP	WP	0604-7072-4269	51.40
V0002820	A&B WELDING SUPPLY CO	P0730448	9 INCH GRINDING DISC	8/1/2011	8/1/2011	AP	WP	0604-7072-4269	23.10
V0002820	A&B WELDING SUPPLY CO	P0730448	HAZARDOUS MATERIAL	8/1/2011	8/1/2011	AP	WP	0604-7072-4269	3.00
V0005641	ACE HARDWARE-EAST	P0732757	BOLT, 3/8 X 4-1/2, STAINLESS	7/29/2011	7/29/2011	AP	WP	0604-7072-4269	46.54
V0016290	ALSCO	P0732193	SHOP TOWELS & MATS	7/27/2011	7/27/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0731571	SHOP TOWELS & MATS	7/21/2011	7/21/2011	AP	WP	0604-7072-4264	71.31
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0604-7072-4261	7.14
V0023730	AMERICAN TECHNICAL	P0726565	BIENNIAL SOIL SAMPLING	8/3/2011	8/3/2011	AP	WP	0604-7072-4225	3,295.00
V0025265	AMERIGAS PROPANE LP	P0732528	PROPANE	7/27/2011	7/27/2011	AP	WP	0604-7072-4285	686.20
V0025265	AMERIGAS PROPANE LP	P0732528	FUEL RECOVERY FEE	7/27/2011	7/27/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0732528	HAZMAT SURCHARGE	7/27/2011	7/27/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0731782	PROPANE	7/21/2011	7/21/2011	AP	WP	0604-7072-4285	589.29
V0025265	AMERIGAS PROPANE LP	P0731782	FUEL RECOVERY FEE	7/21/2011	7/21/2011	AP	WP	0604-7072-4285	8.15
V0025265	AMERIGAS PROPANE LP	P0731782	HAZMAT SURCHARGE	7/21/2011	7/21/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0731736	PROPANE	7/21/2011	7/21/2011	AP	WP	0604-7072-4285	1,131.08
V0025265	AMERIGAS PROPANE LP	P0731736	FUEL RECOVERY FEE	7/21/2011	7/21/2011	AP	WP	0604-7072-4285	8.15
V0025265	AMERIGAS PROPANE LP	P0731736	HAZMAT SURCHARGE	7/21/2011	7/21/2011	AP	WP	0604-7072-4285	9.69
V0068420	BIERSCHBACH EQUIPMENT	P0730379	PORTABLE AIR COMPRESSOR	8/2/2011	8/2/2011	AP	WP	0604-7072-4360	12,750.00
V0068420	BIERSCHBACH EQUIPMENT	P0730379	FREIGHT	8/2/2011	8/2/2011	AP	WP	0604-7072-4360	0.00
V0078281	BLACK HILLS PATROL	P0732140	SECURITY PATROL 7/1 THROUGH	7/27/2011	7/27/2011	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775556 111120	8/3/2011	8/3/2011	AP	WP	0604-7072-4283	8,191.96
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775557 116160	8/3/2011	8/3/2011	AP	WP	0604-7072-4283	8,495.31
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775558 19600	8/3/2011	8/3/2011	AP	WP	0604-7072-4283	1,905.03
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12227262 176400	8/3/2011	8/3/2011	AP	WP	0604-7072-4283	12,926.34
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12775379 57440	8/3/2011	8/3/2011	AP	WP	0604-7072-4283	4,171.07
V0087400	BORDER STATES ELECTRIC	P0732801	MOTOR SAVER 201A - PLUG IN	7/29/2011	7/29/2011	AP	WP	0604-7072-4257	70.58
V0131400	CARQUEST AUTO PARTS	P0732799	WATER PUMP, BELT, HOSES,	7/29/2011	7/29/2011	AP	WP	0604-7072-4269	43.72
V0131400	CARQUEST AUTO PARTS	P0732799	REMFGE WATER PUMP (2) AUT	7/29/2011	7/29/2011	AP	WP	0604-7072-4269	189.02
V0131400	CARQUEST AUTO PARTS	P0732799	CREDIT WTR PUMP CORE	7/29/2011	7/29/2011	AP	WP	0604-7072-4269	-6.00
V0131400	CARQUEST AUTO PARTS	P0732799	CREDIT REMFG WTR PUMP	7/29/2011	7/29/2011	AP	WP	0604-7072-4269	-91.51
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0604-7072-4261	0.88

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Bill List by Cost Center for Council Agenda

V0139465	CITY-HEALTH INSURANCE P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0604-7072-4150	7,501.30
V0141335	CITY-WATER DEPARTMENT P0732793	05990475 PRORATED	7/28/2011	7/28/2011	AP	WP	0604-7072-4284	36.03
V0179540	CRESCENT ELECTRIC P0732754	DC BUSS FUSE	7/28/2011	7/28/2011	AP	WP	0604-7072-4253	773.00
V0182145	CRUM ELECTRIC P0731867	ELECTRICAL WIRE	7/26/2011	7/26/2011	AP	WP	0604-7072-4269	211.02
V0182145	CRUM ELECTRIC P0731867	BELL BOXES	7/26/2011	7/26/2011	AP	WP	0604-7072-4269	63.75
V0182145	CRUM ELECTRIC P0731867	CORD CONNECTORS	7/26/2011	7/26/2011	AP	WP	0604-7072-4269	53.21
V0182145	CRUM ELECTRIC P0731867	BLANK COVERS	7/26/2011	7/26/2011	AP	WP	0604-7072-4269	3.55
V0182145	CRUM ELECTRIC P0731867	PLASTIC TIES	7/26/2011	7/26/2011	AP	WP	0604-7072-4269	16.60
V0182145	CRUM ELECTRIC P0731867	TIME CLOCK	7/26/2011	7/26/2011	AP	WP	0604-7072-4269	64.39
V0190950	DAKOTA RADIATOR P0732798	FLUSH/CLEAN	7/29/2011	7/29/2011	AP	WP	0604-7072-4253	80.00
V0225660	EDDIES TRUCK SALES & P0732822	REPAIR BRAKES UNIT 826	7/29/2011	7/29/2011	AP	WP	0604-7072-4251	208.45
V0237350	EVERGREEN OFFICE P0730115	OFFICE TASK CHAIR	7/25/2011	7/25/2011	AP	WP	0604-7072-4296	328.00
V0247880	FARMER BROTHERS CO P0731838	COFFEE	7/21/2011	7/21/2011	AP	WP	0604-7072-4263	110.16
V0247880	FARMER BROTHERS CO P0731838	CORR-ENERGY SURCHARGE	7/21/2011	7/21/2011	AP	WP	0604-7072-4263	5.00
V0254566	FIRST ADMINISTRATORS P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE P0732784	LOAD OF WATER	7/29/2011	7/29/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE P0731734	LOAD OF WATER	7/21/2011	7/21/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE P0732141	LOAD OF WATER	7/27/2011	7/27/2011	AP	WP	0604-7072-4284	130.00
V0282080	G&H DISTRIBUTING INC. P0732805	AIR COMPRESSOR HOSE 50'	8/1/2011	8/1/2011	AP	WP	0604-7072-4269	99.34
V0310225	GREAT WESTERN TIRE INC. P0732823	TIGHTEN LUG NUTS UNIT 818	7/29/2011	7/29/2011	AP	WP	0604-7072-4251	35.00
V0310225	GREAT WESTERN TIRE INC. P0732195	TIRE REPAIR UNIT 820	7/27/2011	7/27/2011	AP	WP	0604-7072-4225	31.95
V0344120	HARRY'S UPHOLSTERY P0732772	REPAIR SEAT FOR RANGER 2	7/29/2011	7/29/2011	AP	WP	0604-7072-4253	95.00
V0349315	HAWKINS CHEMICAL P0732137	AZONE 15-EPA REG NO 7870-5	7/26/2011	7/26/2011	AP	WP	0604-7072-4264	259.20
V0371475	HOBBY LOBBY P0731600	DOCUMENT FRAMES	7/21/2011	7/21/2011	AP	WP	0604-7072-4261	47.97
V0400450	INTERSTATE BATTERIES P0732089	BATTERY	7/27/2011	7/27/2011	AP	WP	0604-7072-4253	75.95
V0400450	INTERSTATE BATTERIES P0732089	GOLF CABLES	7/27/2011	7/27/2011	AP	WP	0604-7072-4253	4.95
V0403979	ITT WATER & P0732554	GASKETS	7/29/2011	7/29/2011	AP	WP	0604-7072-4253	419.00
V0403979	ITT WATER & P0732554	S&H	7/29/2011	7/29/2011	AP	WP	0604-7072-4253	35.00
V0460150	KNOLOGY P0732912	1495796 394-4174 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0604-7072-4281	96.98
V0504930	LOWE'S P0730740	PLANT/WATERING SUPPLIES	8/1/2011	8/1/2011	AP	WP	0604-7072-4269	14.55
V0542994	METROPOLITAN LIFE P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0604-7072-4155	52.43
V0544558	MID-AMERICAN RESEARCH P0732136	D/PH ODOR ELIMINATOR 1/4 CASE	7/26/2011	7/26/2011	AP	WP	0604-7072-4264	82.00
V0544558	MID-AMERICAN RESEARCH P0732136	SHIPPING	7/26/2011	7/26/2011	AP	WP	0604-7072-4264	10.06
V0643650	PACIFIC STEEL & P0732802	ALUMINUM TUBE 21'	7/29/2011	7/29/2011	AP	WP	0604-7072-4269	126.00
V0731405	REPAIR SHOP, THE P0732756	STARTER	7/29/2011	7/29/2011	AP	WP	0604-7072-4253	150.00

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

V0757235	SAM'S CLUB	P0732044	MITCHELL D-MBRSHP	7/21/2011	7/21/2011	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	P0732044	JONES C-MBRSHP	7/21/2011	7/21/2011	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	P0732044	BOREN J-MBRSHP	7/21/2011	7/21/2011	AP	WP	0604-7072-4292	15.90
V0758405	SANITATION PRODUCTS	P0729664	ROLL OFF CONTAINER ROLLERS	7/21/2011	7/21/2011	AP	WP	0604-7072-4253	728.00
V0758405	SANITATION PRODUCTS	P0729664	CORR-COST OF SHIPPING	7/21/2011	7/21/2011	AP	WP	0604-7072-4253	135.00
V0846010	TESSIER'S INC.	P0730113	AIR FILTERS, 14X20X2	7/21/2011	7/21/2011	AP	WP	0604-7072-4269	115.92
V0136470	TRUGREEN-CHEMLAWN	P0731684	FERTILIZER & WEED CONTROL - 3	7/21/2011	7/21/2011	AP	WP	0604-7072-4225	535.00
V0874200	TWILIGHT FIRST AID &	P0732531	HYDROCORTIZONE 10 CT	7/27/2011	7/27/2011	AP	WP	0604-7072-4269	6.95
V0874200	TWILIGHT FIRST AID &	P0732531	111830 BACKACHE MUSCLE	7/27/2011	7/27/2011	AP	WP	0604-7072-4269	16.25
V0874200	TWILIGHT FIRST AID &	P0732531	115043 ANTACID 100 CT	7/27/2011	7/27/2011	AP	WP	0604-7072-4269	12.25
V0890180	VERIZON WIRELESS	P0732475	390-6954 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	37.57
V0890180	VERIZON WIRELESS	P0732475	390-7229 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	31.95
V0890180	VERIZON WIRELESS	P0732475	390-7532 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-2069 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	10.99
V0890180	VERIZON WIRELESS	P0732475	381-4241 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	390-0043 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	55.06
V0890180	VERIZON WIRELESS	P0732475	209-5012 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7072-4281	10.63
V0899601	WALMART COMMUNITY	P0730554	STEP LADDER	8/2/2011	8/2/2011	AP	WP	0604-7072-4269	34.88
V0899601	WALMART COMMUNITY	P0731251	DUST REMOVER	8/2/2011	8/2/2011	AP	WP	0604-7072-4261	12.97
V0899601	WALMART COMMUNITY	P0731251	RUBBER GLOVES	8/2/2011	8/2/2011	AP	WP	0604-7072-4264	2.47
V0899601	WALMART COMMUNITY	P0731251	SCRUB BRUSH	8/2/2011	8/2/2011	AP	WP	0604-7072-4264	2.97
V0899601	WALMART COMMUNITY	P0731251	BROOM & DUSTPAN	8/2/2011	8/2/2011	AP	WP	0604-7072-4264	9.98
V0899601	WALMART COMMUNITY	P0731251	SWIF 16 CT REFILLS	8/2/2011	8/2/2011	AP	WP	0604-7072-4264	11.47
V0951482	WRIGHT EXPRESS	P0733113	14.36G UN+ALC10	8/3/2011	8/3/2011	AP	WP	0604-7072-4262	50.04

Cost Center: 7072 **Total:** 68,966.32

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0604-7073-4150	2,424.00
V0232737	ENERGY LABORATORIES	P0731535	EFFLUENT NITRATE, JULY 2011	7/21/2011	7/21/2011	AP	WP	0604-7073-4225	18.00
V0232737	ENERGY LABORATORIES	P0731950	DEWATERED BIOSOLIDS TESTING,	7/21/2011	7/21/2011	AP	WP	0604-7073-4225	330.00
V0249445	FEDERAL EXPRESS	P0732367	844763319620,CHARGES	7/25/2011	7/25/2011	AP	WP	0604-7073-4261	126.60
V0249445	FEDERAL EXPRESS	P0732367	844763319630,CHARGES	7/25/2011	7/25/2011	AP	WP	0604-7073-4261	114.63
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0731794	PH BUFFER, FILTER PAPER, FECAL	7/29/2011	7/29/2011	AP	WP	0604-7073-4269	927.36
V0256950	FISHER SCIENTIFIC	P0731794	SHIPPING	7/29/2011	7/29/2011	AP	WP	0604-7073-4269	60.00
V0256950	FISHER SCIENTIFIC	P0731794	ADJ	7/29/2011	7/29/2011	AP	WP	0604-7073-4269	-927.36
V0256950	FISHER SCIENTIFIC	P0731794	ADJ	7/29/2011	7/29/2011	AP	WP	0604-7073-4269	-60.00
V0256950	FISHER SCIENTIFIC	P0731794	ALUMDISH FIBER FLTR	7/29/2011	7/29/2011	AP	WP	0604-7073-4269	769.39
V0256950	FISHER SCIENTIFIC	P0731794	FECAL COLIFORM	7/29/2011	7/29/2011	AP	WP	0604-7073-4269	153.63
V0256950	FISHER SCIENTIFIC	P0732755	CALIBRATION GAS FOR MSA GAS	7/28/2011	7/28/2011	AP	WP	0604-7073-4264	330.91
V0256950	FISHER SCIENTIFIC	P0732755	HAZARDOUS MATERIAL CHARGE	7/28/2011	7/28/2011	AP	WP	0604-7073-4264	22.50
V0256950	FISHER SCIENTIFIC	P0732755	NON STANDARD	7/28/2011	7/28/2011	AP	WP	0604-7073-4264	34.62
V0256950	FISHER SCIENTIFIC	P0732755	SHIPPING - FUEL SURCHARGE	7/28/2011	7/28/2011	AP	WP	0604-7073-4264	6.05
V0400450	INTERSTATE BATTERIES	P0731882	REPLACEMENT BATTERY FOR	7/21/2011	7/21/2011	AP	WP	0604-7073-4251	81.95
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0604-7073-4155	15.60
V0757235	SAM'S CLUB	P0732044	DRUCKREY B-MBRSHP	7/21/2011	7/21/2011	AP	WP	0604-7073-4292	15.90
V0890180	VERIZON WIRELESS	P0732475	390-6594 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7073-4281	31.91
V0890180	VERIZON WIRELESS	P0732475	863-1305 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0604-7073-4281	31.16
V0951482	WRIGHT EXPRESS	P0733113	40.48G UNL	8/3/2011	8/3/2011	AP	WP	0604-7073-4262	137.02
Cost Center: 7073								Total:	<u>4,648.87</u>

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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	P0733627	POSTAGE	8/3/2011	8/3/2011	AP	WP	0604-7074-4261	2.07
								Cost Center: 7074	Total: <u>2.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0732284	MAINTENANCE CONTRACT	7/27/2011	7/27/2011	AP	WP	0612-7101-4253	19.36
V0002805	A&B BUSINESS EQUIPMENT	P0732284	EXTRA COPIES	7/27/2011	7/27/2011	AP	WP	0612-7101-4261	4.09
V0002805	A&B BUSINESS EQUIPMENT	P0732284	FREIGHT	7/27/2011	7/27/2011	AP	WP	0612-7101-4261	1.62
V0005641	ACE HARDWARE-EAST	P0732288	GREENWORKS GLASS CLNR	7/27/2011	7/27/2011	AP	WP	0612-7101-4264	3.99
V0005641	ACE HARDWARE-EAST	P0732288	CLEANR GLASS WINDX	7/27/2011	7/27/2011	AP	WP	0612-7101-4264	6.58
V0005641	ACE HARDWARE-EAST	P0732288	GREENWORX	7/27/2011	7/27/2011	AP	WP	0612-7101-4264	3.99
V0005641	ACE HARDWARE-EAST	P0732288	HAND SAW BOW SAW SET	7/27/2011	7/27/2011	AP	WP	0612-7101-4265	17.49
V0078490	BLACK HILLS POWER &	P0734035	4405670659 12775331 3282	8/3/2011	8/3/2011	AP	WP	0612-7101-4283	281.89
V0139602	CITY OF RAPID	P0733624	POSTAGE	8/3/2011	8/3/2011	AP	WP	0612-7101-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0612-7101-4150	7,033.78
V0194590	DALE'S TIRE &	P0731913	TIRES	8/2/2011	8/2/2011	AP	WP	0612-7101-4267	2,101.20
V0194590	DALE'S TIRE &	P0730701	385-65R22.5/18 M844F	8/1/2011	8/1/2011	AP	WP	0612-7101-4267	756.02
V0225660	EDDIES TRUCK SALES &	P0732730	THM	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	32.98
V0225660	EDDIES TRUCK SALES &	P0732730	GSK, COV	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	4.89
V0225660	EDDIES TRUCK SALES &	P0732730	CREDIT THM -32.98	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	0.00
V0225660	EDDIES TRUCK SALES &	P0732727	FILTER ASY-A/C	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	32.50
V0225660	EDDIES TRUCK SALES &	P0732727	CREDIT-RTN GSK,COV	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	-37.87
V0225660	EDDIES TRUCK SALES &	P0731910	WATER PUMP	7/25/2011	7/25/2011	AP	WP	0612-7101-4251	126.10
V0225660	EDDIES TRUCK SALES &	P0731910	DELIVERY	7/25/2011	7/25/2011	AP	WP	0612-7101-4251	12.50
V0225660	EDDIES TRUCK SALES &	P0731910	CREDIT-DELIVERY CHARGE	7/25/2011	7/25/2011	AP	WP	0612-7101-4251	-12.50
V0225660	EDDIES TRUCK SALES &	P0732930	SENSOR TEMPERATURE	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	7.84
V0225660	EDDIES TRUCK SALES &	P0732357	SERVICE CALL FOR FUEL PUMP	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	25.00
V0225660	EDDIES TRUCK SALES &	P0732357	SHOP SUPPLIES	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	11.40
V0225660	EDDIES TRUCK SALES &	P0732276	SPP TNT	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	93.18
V0225660	EDDIES TRUCK SALES &	P0732357	LABOR	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	190.00
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0612-7101-4131	1.75
V0282080	G&H DISTRIBUTING INC.	P0731914	STOCK RUBBERIZED SAFETY	7/25/2011	7/25/2011	AP	WP	0612-7101-4263	6.53
V0282080	G&H DISTRIBUTING INC.	P0731914	STOCK SAFETY GLV XLG	7/25/2011	7/25/2011	AP	WP	0612-7101-4263	128.50
V0282080	G&H DISTRIBUTING INC.	P0731914	STOCK DRIVING GLV MED	7/25/2011	7/25/2011	AP	WP	0612-7101-4263	123.16
V0304090	GODFREY BRAKE SERVICE	P0732728	1/4T-1/8 SVL MALE	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	4.78
V0304090	GODFREY BRAKE SERVICE	P0732728	1/2X1/8 BRASS REDUCER	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	0.61
V0421590	JOHNSON MACHINE INC.	P0733206	OIL FILTER	8/3/2011	8/3/2011	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0733206	AIR FILTER	8/3/2011	8/3/2011	AP	WP	0612-7101-4251	17.96

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V0421590	JOHNSON MACHINE INC.	P0733206	AIR FILTER	8/3/2011	8/3/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0733206	FUEL FILTER	8/3/2011	8/3/2011	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0733206	COOLANT	8/3/2011	8/3/2011	AP	WP	0612-7101-4251	5.12
V0421590	JOHNSON MACHINE INC.	P0733206	TRAN FILTER	8/3/2011	8/3/2011	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0732726	AIR FILTER	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	28.35
V0421590	JOHNSON MACHINE INC.	P0732725	OIL SEAL	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	10.58
V0421590	JOHNSON MACHINE INC.	P0732725	BRG SET	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	35.40
V0421590	JOHNSON MACHINE INC.	P0732927	12 OZ 134a	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	21.42
V0421590	JOHNSON MACHINE INC.	P0732275	FAN	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	45.87
V0421590	JOHNSON MACHINE INC.	P0732275	FUSE HOLDER	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	2.13
V0421590	JOHNSON MACHINE INC.	P0732268	OIL FITLER	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	22.03
V0421590	JOHNSON MACHINE INC.	P0732268	AIR FILTER	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	49.40
V0421590	JOHNSON MACHINE INC.	P0732267	HOLCOOL CON	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	6.09
V0421590	JOHNSON MACHINE INC.	P0732261	HOLOGEN LAMP	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0732287	COUPLER	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	6.06
V0421590	JOHNSON MACHINE INC.	P0732287	GREASE GUN	7/27/2011	7/27/2011	AP	WP	0612-7101-4251	65.42
V0520500	M G OIL CO	P0732724	CHEVRON DELO 400 LE 15W40	7/29/2011	7/29/2011	AP	WP	0612-7101-4262	95.86
V0520500	M G OIL CO	P0732724	CHEVRON DELO ELC 50/50	7/29/2011	7/29/2011	AP	WP	0612-7101-4262	140.40
V0520500	M G OIL CO	P0733205	CHEVRON DELO 400 LE 15W40	8/3/2011	8/3/2011	AP	WP	0612-7101-4262	122.84
V0520500	M G OIL CO	P0733205	AUTRAN SYN 295 ALLISON EL	8/3/2011	8/3/2011	AP	WP	0612-7101-4262	227.24
V0520500	M G OIL CO	P0732260	CHEVRON DELO 400 LE 15W40	7/27/2011	7/27/2011	AP	WP	0612-7101-4262	96.00
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0612-7101-4155	49.46
V0612390	NORTHWEST PETERBILT	P0733203	LABOR FOR ENGINE COOLANT	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	82.00
V0612390	NORTHWEST PETERBILT	P0733171	ENGINE COOLANT REPAIR	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	159.39
V0612390	NORTHWEST PETERBILT	P0733171	CREDIT ENGINE COOLANT	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	0.00
V0612390	NORTHWEST PETERBILT	P0733118	HUB FAN KIT-POLAR EXTREME	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	212.01
V0612390	NORTHWEST PETERBILT	P0733118	CORR-PRICING	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	-0.23
V0612390	NORTHWEST PETERBILT	P0733118	CREDIT-RTN SENSOR	8/2/2011	8/2/2011	AP	WP	0612-7101-4251	-159.39
V0621900	OCCUPATIONAL HEALTH	P0732300	101529	7/25/2011	7/25/2011	AP	WP	0612-7101-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0732300	102487	7/25/2011	7/25/2011	AP	WP	0612-7101-4225	30.00
V0722745	RECLAMATION SERVICES	P0732872	YARDWASTE GRINDING AT PARK	8/3/2011	8/3/2011	AP	WP	0612-7101-4225	875.00
V0758405	SANITATION PRODUCTS	P0732723	RELAY, 24V V3 I/O BOX	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	262.53
V0758405	SANITATION PRODUCTS	P0732723	SHIPPING	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	28.50
V0890180	VERIZON WIRELESS	P0732475	390-2497 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0612-7101-4281	32.21
V0890180	VERIZON WIRELESS	P0732475	545-4525 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0612-7101-4281	17.63

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V0890180	VERIZON WIRELESS	P0732475	863-0078 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0612-7101-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	863-2521 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0612-7101-4281	36.56
V0927960	WEST RIVER	P0732729	STAT (ISC)	7/29/2011	7/29/2011	AP	WP	0612-7101-4251	41.40
V0951482	WRIGHT EXPRESS	P0733113	7017.60G DSL	8/3/2011	8/3/2011	AP	WP	0612-7101-4262	26,077.53
V0951482	WRIGHT EXPRESS	P0733113	68.91G UNL+	8/3/2011	8/3/2011	AP	WP	0612-7101-4262	231.95
V0951482	WRIGHT EXPRESS	P0733113	163.66G UNL	8/3/2011	8/3/2011	AP	WP	0612-7101-4262	551.26
Cost Center: 7101								Total:	<u>40,718.96</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0732284	FREIGHT	7/27/2011	7/27/2011	AP	WP	0615-7102-4261	1.62
V0002805	A&B BUSINESS EQUIPMENT	P0732284	EXTRA COPIES	7/27/2011	7/27/2011	AP	WP	0615-7102-4261	4.09
V0002805	A&B BUSINESS EQUIPMENT	P0732284	MAINTENANCE CONTRACT	7/27/2011	7/27/2011	AP	WP	0615-7102-4253	19.36
V0005641	ACE HARDWARE-EAST	P0732736	BATTERY ALKLN 12V 2PK	7/29/2011	7/29/2011	AP	WP	0615-7102-4269	3.29
V0016290	ALSCO	P0732569	JANITORIAL SUPPLIES	7/29/2011	7/29/2011	AP	WP	0615-7102-4264	19.94
V0078490	BLACK HILLS POWER &	P0734023	6264309020 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	9.62
V0078490	BLACK HILLS POWER &	P0734023	6264309020 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	16.71
V0078490	BLACK HILLS POWER &	P0734023	6264309020 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	16.96
V0078490	BLACK HILLS POWER &	P0734023	6264309020 NONE PRORATED	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	22.45
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12806357 679	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	89.50
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12806359 786	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	110.18
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12806356 147	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	27.99
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12817992 2981	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	371.73
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12225888 306	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	46.37
V0078490	BLACK HILLS POWER &	P0734023	6264309020 12767233 2000	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	544.34
V0078490	BLACK HILLS POWER &	P0733868	6759890350 12192045 2010	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	228.42
V0078490	BLACK HILLS POWER &	P0733860	5661031352 12229021 119	8/3/2011	8/3/2011	AP	WP	0615-7102-4283	24.75
V0131400	CARQUEST AUTO PARTS	P0732564	EXHAUST HANGER	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	4.39
V0139120	CITY OF RAPID CITY	P0732248	2011 ANNUAL INDUSTRIAL	7/27/2011	7/27/2011	AP	WP	0615-7102-4225	100.00
V0139120	CITY OF RAPID CITY	P0731298	2011 ANNUAL INDUSTRIAL	7/22/2011	7/22/2011	AP	WP	0615-7102-4225	100.00
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0615-7102-4150	5,190.69
V0141335	CITY-WATER DEPARTMENT	P0732009	04008000 17	7/21/2011	7/21/2011	AP	WP	0615-7102-4284	174.80
V0158390	CONTRACTOR'S SUPPLY	P0731744	MARKERS FOR LANDFILL	7/28/2011	7/28/2011	AP	WP	0615-7102-4269	82.70
V0225660	EDDIES TRUCK SALES &	P0732730	CREDIT GSK, COV -4.89	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	0.00
V0248950	FASTENAL COMPANY, THE	P0732735	USS F/W 1" Z	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	7.11
V0248950	FASTENAL COMPANY, THE	P0732735	3/4 USS F/W Z	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	2.43
V0248950	FASTENAL COMPANY, THE	P0732735	HCS3/4-10X2 1/2 Z	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	9.13
V0248950	FASTENAL COMPANY, THE	P0732735	HCS 1-8 X 4.5 Z5	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	56.32
V0248950	FASTENAL COMPANY, THE	P0732740	5PK BI-METAL BLADE	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	2.26
V0248950	FASTENAL COMPANY, THE	P0732654	SCALE BOLTS	8/2/2011	8/2/2011	AP	WP	0615-7102-4252	9.98
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0615-7102-4131	7.75
V0312550	GRIMM'S PUMP SERVICE	P0732362	COUPLER 2 1/2 FCAMXFNPT	7/27/2011	7/27/2011	AP	WP	0615-7102-4269	36.00
V0393980	INDUSTRIAL SUPPLY CO.	P0732733	RETAINING RINGS	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	16.20

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V0421590	JOHNSON MACHINE INC.	P0732734	STP OIL TREATMENT	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	2.99
V0421590	JOHNSON MACHINE INC.	P0732734	ANTI SEIZE LUBRICANT	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	10.99
V0421590	JOHNSON MACHINE INC.	P0732358	FLOOR DRI	7/27/2011	7/27/2011	AP	WP	0615-7102-4253	25.92
V0421590	JOHNSON MACHINE INC.	P0732874	AIR FILTER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	38.02
V0421590	JOHNSON MACHINE INC.	P0732873	FILTER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	9.75
V0421590	JOHNSON MACHINE INC.	P0732873	FUEL FILTER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	15.15
V0421590	JOHNSON MACHINE INC.	P0732873	FUEL FILTER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	12.43
V0421590	JOHNSON MACHINE INC.	P0732873	AIR FILTER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	37.47
V0421590	JOHNSON MACHINE INC.	P0732873	HYD FILTER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	34.96
V0421590	JOHNSON MACHINE INC.	P0732873	FLOOR DRI	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	12.96
V0460150	KNOLOGY	P0732595	1495750 394-4197 JUL PHONE,LD	7/27/2011	7/27/2011	AP	WP	0615-7102-4281	14.53
V0520500	M G OIL CO	P0732568	FURNACE OIL ULS DYED	7/29/2011	7/29/2011	AP	WP	0615-7102-4262	2,558.50
V0520500	M G OIL CO	P0732567	1000thf	7/29/2011	7/29/2011	AP	WP	0615-7102-4262	414.00
V0520500	M G OIL CO	P0732675	FURNACE OIL DYED	7/29/2011	7/29/2011	AP	WP	0615-7102-4262	3,627.72
V0520500	M G OIL CO	P0732566	ursa 15-40	7/29/2011	7/29/2011	AP	WP	0615-7102-4262	738.00
V0520500	M G OIL CO	P0732566	CREDIT-CHEVRON	7/29/2011	7/29/2011	AP	WP	0615-7102-4262	-80.40
V0520500	M G OIL CO	P0731450	FURNACE OIL DYED	7/21/2011	7/21/2011	AP	WP	0615-7102-4262	7,494.45
V0520500	M G OIL CO	P0730283	FURNACE OIL DYED	7/21/2011	7/21/2011	AP	WP	0615-7102-4262	7,911.94
V0520500	M G OIL CO	P0730282	FURNACE OIL DYED	7/21/2011	7/21/2011	AP	WP	0615-7102-4262	1,661.38
V0541285	MENARDS	P0732865	10 AMP FUSETRON PLG	8/2/2011	8/2/2011	AP	WP	0615-7102-4252	14.31
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0615-7102-4155	38.83
V0643650	PACIFIC STEEL &	P0732731	1/2" X 20' H R SQUARE	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	12.00
V0643650	PACIFIC STEEL &	P0732732	1/2" 20' H R SQUARE	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	48.00
V0722745	RECLAMATION SERVICES	P0732872	YARDWASTE GRINDING AT PARK	8/3/2011	8/3/2011	AP	WP	0615-7102-4225	875.00
V0780210	SHEEHAN MACK SALES &	P0732359	LOCK	7/27/2011	7/27/2011	AP	WP	0615-7102-4253	65.90
V0780210	SHEEHAN MACK SALES &	P0732359	CORR-COST OF SHIPPING	7/27/2011	7/27/2011	AP	WP	0615-7102-4253	65.00
V0780210	SHEEHAN MACK SALES &	P0732741	FILTER	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	133.88
V0780210	SHEEHAN MACK SALES &	P0732741	PRIMARY	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	65.82
V0780210	SHEEHAN MACK SALES &	P0732563	SOLENOID	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	291.68
V0780210	SHEEHAN MACK SALES &	P0732563	SOLENOID	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	298.71
V0780210	SHEEHAN MACK SALES &	P0732563	CORR-COST OF SOLENOID	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	0.26
V0780210	SHEEHAN MACK SALES &	P0732563	CORR-SHIPPING	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	20.50
V0780210	SHEEHAN MACK SALES &	P0732742	SCREW	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	111.52
V0780210	SHEEHAN MACK SALES &	P0732742	SQUARE N	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	41.82
V0780210	SHEEHAN MACK SALES &	P0732742	EDGE SAV	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	470.97

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V0780210	SHEEHAN MACK SALES &	P0732742	BOLT ON TRNSFER	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	534.26
V0780210	SHEEHAN MACK SALES &	P0732742	SHIPPING	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	73.96
V0780210	SHEEHAN MACK SALES &	P0732742	FLANGE	8/2/2011	8/2/2011	AP	WP	0615-7102-4253	37.40
V0789235	SIOUX PLATING CO. INC.	P0732867	ROLOC SURFACE COND	8/2/2011	8/2/2011	AP	WP	0615-7102-4252	43.71
V0890180	VERIZON WIRELESS	P0732475	545-4525 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0615-7102-4281	17.63
V0890180	VERIZON WIRELESS	P0732475	390-0434 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0615-7102-4281	31.91
V0936710	WHISLER BEARING	P0732739	SPROCKET 2 3/8 BORE	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	109.78
V0936710	WHISLER BEARING	P0732739	MAR60BS18 1 1/4	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	34.81
V0936710	WHISLER BEARING	P0732739	COUPLING CHAIN	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	30.99
V0936710	WHISLER BEARING	P0732739	CORR-COST OF FREIGHT	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	12.00
V0936710	WHISLER BEARING	P0732738	FASTENER	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	118.50
V0936710	WHISLER BEARING	P0732738	STEEL FASTENER	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	56.62
V0936710	WHISLER BEARING	P0732738	HINGE PIN	7/29/2011	7/29/2011	AP	WP	0615-7102-4253	16.82
V0951482	WRIGHT EXPRESS	P0733113	53.24G DSL	8/3/2011	8/3/2011	AP	WP	0615-7102-4262	197.85
V0951482	WRIGHT EXPRESS	P0733113	5.32G UN+ALC10	8/3/2011	8/3/2011	AP	WP	0615-7102-4262	17.64
V0951482	WRIGHT EXPRESS	P0733113	65.41G UNL+	8/3/2011	8/3/2011	AP	WP	0615-7102-4262	219.30
V0951482	WRIGHT EXPRESS	P0733113	46.88G UNL	8/3/2011	8/3/2011	AP	WP	0615-7102-4262	155.43
Cost Center: 7102								Total:	<u>36,160.65</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0732284	MAINTENANCE CONTRACT	7/27/2011	7/27/2011	AP	WP	0616-7103-4253	19.36
V0002805	A&B BUSINESS EQUIPMENT	P0732284	EXTRA COPIES	7/27/2011	7/27/2011	AP	WP	0616-7103-4261	4.09
V0002805	A&B BUSINESS EQUIPMENT	P0732284	FREIGHT	7/27/2011	7/27/2011	AP	WP	0616-7103-4261	1.61
V0002820	A&B WELDING SUPPLY CO	P0731310	7" (19) NEEDLE SET	8/2/2011	8/2/2011	AP	WP	0616-7103-4265	29.62
V0005641	ACE HARDWARE-EAST	P0732282	ACE HOME FOGR	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	22.47
V0008210	ACTION MECHANICAL INC	P0733165	BALER ROOM HEATER	8/3/2011	8/3/2011	AP	WP	0616-7103-4253	122.45
V0016290	ALSCO	P0733163	FACILITY MATS	8/3/2011	8/3/2011	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0732283	FACILITY MATS	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	26.51
V0019535	AMERICAN LEGAL	P0732105	SUPPLEMENT PAGES	7/21/2011	7/21/2011	AP	WP	0616-7103-4261	7.14
V0074730	BLACK HILLS CHEMICAL	P0732259	GARBAGE BAGS CLEAR 16 GAL	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	22.53
V0074730	BLACK HILLS CHEMICAL	P0732259	GARBAGE BAGS BLACK 60 GAL	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	50.76
V0074730	BLACK HILLS CHEMICAL	P0732259	MULTI FOLD WHITE TOWELS	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	32.95
V0074730	BLACK HILLS CHEMICAL	P0732259	GALLON SIMPLE GREEN CLEANER	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	19.29
V0074730	BLACK HILLS CHEMICAL	P0732259	DUST UP	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	6.25
V0074730	BLACK HILLS CHEMICAL	P0732259	NON ACID DISINFECTANT	7/27/2011	7/27/2011	AP	WP	0616-7103-4264	45.92
V0078490	BLACK HILLS POWER &	P0734035	4405670659 12775331 324918	8/3/2011	8/3/2011	AP	WP	0616-7103-4283	27,907.11
V0087400	BORDER STATES ELECTRIC	P0732866	1746-NI04V/A	8/2/2011	8/2/2011	AP	WP	0616-7103-4257	576.00
V0133305	CENEX LAND OF LAKES	P0732871	PROPANE	8/2/2011	8/2/2011	AP	WP	0616-7103-4262	145.60
V0133305	CENEX LAND OF LAKES	P0732871	DELIVERY	8/2/2011	8/2/2011	AP	WP	0616-7103-4262	21.00
V0133305	CENEX LAND OF LAKES	P0731933	PROPANE	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	291.20
V0133305	CENEX LAND OF LAKES	P0731933	DELIVERY	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	21.00
V0133305	CENEX LAND OF LAKES	P0731933	CORR QTY PROPANE	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	-145.60
V0137240	CHRIS SUPPLY COMPANY	P0732861	CONN BNC FEM/FE/ IN-LINE SPLIC	8/2/2011	8/2/2011	AP	WP	0616-7103-4257	11.20
V0137240	CHRIS SUPPLY COMPANY	P0732862	SPST ON-OFF HD AC/DC BAT TOG	8/2/2011	8/2/2011	AP	WP	0616-7103-4257	37.12
V0137240	CHRIS SUPPLY COMPANY	P0732860	CAT5E 4PR-24 PVC BLUE	8/2/2011	8/2/2011	AP	WP	0616-7103-4257	160.00
V0137240	CHRIS SUPPLY COMPANY	P0732863	16/2 STR SHLD CMR	8/2/2011	8/2/2011	AP	WP	0616-7103-4257	200.00
V0137240	CHRIS SUPPLY COMPANY	P0732718	CRIM PRO BNC/TNC/MINI-UHF	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	48.89
V0137240	CHRIS SUPPLY COMPANY	P0732718	CONN, BNC 2PC MALE CRIMP	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	11.60
V0137240	CHRIS SUPPLY COMPANY	P0732718	CONN, BNC 50 OHM 2PC MALE	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	12.80
V0139120	CITY OF RAPID CITY	P0731298	2011 ANNUAL INDUSTRIAL	7/22/2011	7/22/2011	AP	WP	0616-7103-4225	100.00
V0139120	CITY OF RAPID CITY	P0732248	2011 ANNUAL INDUSTRIAL	7/27/2011	7/27/2011	AP	WP	0616-7103-4225	100.00
V0139465	CITY-HEALTH INSURANCE	P0733471	JULY 2011 HEALTH	8/3/2011	8/3/2011	AP	WP	0616-7103-4150	9,027.39
V0141335	CITY-WATER DEPARTMENT	P0732793	05994490 210	7/28/2011	7/28/2011	AP	WP	0616-7103-4284	1,380.41

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V0141335	CITY-WATER DEPARTMENT	P0732793	05994495 1	7/28/2011	7/28/2011	AP	WP	0616-7103-4284	27.36
V0141335	CITY-WATER DEPARTMENT	P0732793	05994500 40	7/28/2011	7/28/2011	AP	WP	0616-7103-4284	408.01
V0141335	CITY-WATER DEPARTMENT	P0732793	05994501 44	7/28/2011	7/28/2011	AP	WP	0616-7103-4284	266.57
V0182145	CRUM ELECTRIC	P0731766	CONTROL PANEL LIGHTS	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	90.64
V0182145	CRUM ELECTRIC	P0731766	CORR COST S&H	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	7.62
V0182145	CRUM ELECTRIC	P0731766	CORR COST	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	0.03
V0191920	DAKOTA SUPPLY GROUP	P0732864	YELLOW PILOT LIGHTS	8/2/2011	8/2/2011	AP	WP	0616-7103-4252	160.00
V0191920	DAKOTA SUPPLY GROUP	P0732722	RED LIGHT	7/29/2011	7/29/2011	AP	WP	0616-7103-4257	160.00
V0194590	DALE'S TIRE &	P0732280	SKIDSTEER TIRES	8/2/2011	8/2/2011	AP	WP	0616-7103-4267	2,147.88
V0194590	DALE'S TIRE &	P0731931	TIRES	8/1/2011	8/1/2011	AP	WP	0616-7103-4267	272.04
V0225660	EDDIES TRUCK SALES &	P0732721	PARTS KIT FOR ENGINE	7/29/2011	7/29/2011	AP	WP	0616-7103-4251	69.32
V0225660	EDDIES TRUCK SALES &	P0732721	ISOLATOR COND 40 DUROM	7/29/2011	7/29/2011	AP	WP	0616-7103-4251	15.73
V0225660	EDDIES TRUCK SALES &	P0731308	CV KIT	7/21/2011	7/21/2011	AP	WP	0616-7103-4251	80.83
V0232737	ENERGY LABORATORIES	P0730071	CoCompost Metals July 2011	7/27/2011	7/27/2011	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0731781	WIRE FOR CONTROL ROOM	7/25/2011	7/25/2011	AP	WP	0616-7103-4265	8.80
V0248950	FASTENAL COMPANY, THE	P0731771	SHOP TOWELS	7/25/2011	7/25/2011	AP	WP	0616-7103-4264	12.85
V0248950	FASTENAL COMPANY, THE	P0731934	STOCK HOT WEATHER SAFETY	8/2/2011	8/2/2011	AP	WP	0616-7103-4263	34.16
V0248950	FASTENAL COMPANY, THE	P0732258	9-12" CABLE CUTTER	8/2/2011	8/2/2011	AP	WP	0616-7103-4265	24.20
V0248950	FASTENAL COMPANY, THE	P0732258	1/4-20X 5/8 BHSCS	8/2/2011	8/2/2011	AP	WP	0616-7103-4265	8.28
V0248950	FASTENAL COMPANY, THE	P0732258	3/8" HD CMPST IMPWRN	8/2/2011	8/2/2011	AP	WP	0616-7103-4265	146.99
V0248950	FASTENAL COMPANY, THE	P0732258	SHIPPING	8/2/2011	8/2/2011	AP	WP	0616-7103-4265	13.14
V0248950	FASTENAL COMPANY, THE	P0732258	CORR-SHIPPING	8/2/2011	8/2/2011	AP	WP	0616-7103-4265	-7.18
V0248950	FASTENAL COMPANY, THE	P0732257	BF CONN 1/4 TX 1/8 MPT	8/2/2011	8/2/2011	AP	WP	0616-7103-4253	8.30
V0248950	FASTENAL COMPANY, THE	P0732257	BCMP MEMBW 1/4 TX 1/8 M	8/2/2011	8/2/2011	AP	WP	0616-7103-4253	19.55
V0248950	FASTENAL COMPANY, THE	P0732257	SHIPPING	8/2/2011	8/2/2011	AP	WP	0616-7103-4253	10.96
V0248950	FASTENAL COMPANY, THE	P0732257	CORR-SHIPPING	8/2/2011	8/2/2011	AP	WP	0616-7103-4253	-4.80
V0254566	FIRST ADMINISTRATORS	P0733477	JULY SECTION 125 FEE	8/3/2011	8/3/2011	AP	WP	0616-7103-4131	27.20
V0282080	G&H DISTRIBUTING INC.	P0731780	PEWTER GRAY CEASE FIRE CIG	7/25/2011	7/25/2011	AP	WP	0616-7103-4264	163.96
V0282080	G&H DISTRIBUTING INC.	P0731779	3/4"MALE TUBE 90 DEG	7/25/2011	7/25/2011	AP	WP	0616-7103-4253	44.29
V0282080	G&H DISTRIBUTING INC.	P0731779	CORR-COST	7/25/2011	7/25/2011	AP	WP	0616-7103-4253	-8.80
V0304090	GODFREY BRAKE SERVICE	P0731759	GASKET	8/2/2011	8/2/2011	AP	WP	0616-7103-4251	4.00
V0363311	HILLS MATERIALS CO	P0732714	3" CLEAN BALLAST STONE	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	137.59
V0363311	HILLS MATERIALS CO	P0732714	HAUL CHARGE	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	99.79
V0363311	HILLS MATERIALS CO	P0732714	3" CLEAN BALLAST STONE	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	145.42
V0363311	HILLS MATERIALS CO	P0732714	HAUL CHARGE	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	105.47

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V0393980	INDUSTRIAL SUPPLY CO.	P0732356	CORR PO#P0726681-FREIGHT	7/26/2011	7/26/2011	AP	WP	0616-7103-4253	79.29
V0412660	JENNER EQUIPMENT CO	P0730928	CANC PO#P0728545-DUP PO#P07261	7/11/2011	7/11/2011	AP	WP	0616-7103-4253	-88.06
V0460150	KNOLOGY	P0732912	1495800 355-3496 JUL PHONE,LD	7/29/2011	7/29/2011	AP	WP	0616-7103-4281	623.75
V0493970	LIEN & SONS INC, PETE	P0732717	6 IN CLEAN LS	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	145.39
V0493970	LIEN & SONS INC, PETE	P0732717	FREIGHT	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	80.00
V0493970	LIEN & SONS INC, PETE	P0732716	6 IN CLEAN LS	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	137.80
V0493970	LIEN & SONS INC, PETE	P0732716	FREIGHT	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	80.00
V0493970	LIEN & SONS INC, PETE	P0732713	6 IN CLEAN LS	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	139.08
V0493970	LIEN & SONS INC, PETE	P0732713	FREIGHT	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	80.00
V0493970	LIEN & SONS INC, PETE	P0732712	6 IN CLEAN LS	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	124.41
V0493970	LIEN & SONS INC, PETE	P0732712	FREIGHT	7/29/2011	7/29/2011	AP	WP	0616-7103-4252	80.00
V0493970	LIEN & SONS INC, PETE	P0732876	6 IN CLEAN LS	8/2/2011	8/2/2011	AP	WP	0616-7103-4252	135.83
V0493970	LIEN & SONS INC, PETE	P0732876	FREIGHT	8/2/2011	8/2/2011	AP	WP	0616-7103-4252	80.00
V0493970	LIEN & SONS INC, PETE	P0732875	6 IN CLEAN LS	8/2/2011	8/2/2011	AP	WP	0616-7103-4252	135.63
V0493970	LIEN & SONS INC, PETE	P0732875	FREIGHT	8/2/2011	8/2/2011	AP	WP	0616-7103-4252	80.00
V0520500	M G OIL CO	P0732870	DIESEL FUEL CLEAR	8/2/2011	8/2/2011	AP	WP	0616-7103-4262	1,349.81
V0520500	M G OIL CO	P0730710	DIESEL FUEL CLEAR	7/21/2011	7/21/2011	AP	WP	0616-7103-4262	1,432.38
V0520500	M G OIL CO	P0730043	DIESEL FUEL CLEAR	7/21/2011	7/21/2011	AP	WP	0616-7103-4262	636.93
V0520500	M G OIL CO	P0731938	DIESEL FUEL CLEAR	7/21/2011	7/21/2011	AP	WP	0616-7103-4262	2,076.34
V0520500	M G OIL CO	P0731394	DIESEL FUEL CLEAR	7/21/2011	7/21/2011	AP	WP	0616-7103-4262	643.48
V0520500	M G OIL CO	P0730044	DIESEL FUEL CLEAR	7/21/2011	7/21/2011	AP	WP	0616-7103-4262	703.06
V0542994	METROPOLITAN LIFE	P0733468	AUGUST LIFE	8/3/2011	8/3/2011	AP	WP	0616-7103-4155	77.65
V0566440	MOTION INDUSTRIES INC.	P0731021	ELECT MOTOR 215TC	7/29/2011	7/29/2011	AP	WP	0616-7103-4253	1,098.46
V0566440	MOTION INDUSTRIES INC.	P0731021	SHIPPING	7/29/2011	7/29/2011	AP	WP	0616-7103-4253	65.00
V0566440	MOTION INDUSTRIES INC.	P0731935	GAUGE	7/21/2011	7/21/2011	AP	WP	0616-7103-4253	69.59
V0566440	MOTION INDUSTRIES INC.	P0731935	GAUGE HYD COMPONENTS	7/21/2011	7/21/2011	AP	WP	0616-7103-4253	69.59
V0566440	MOTION INDUSTRIES INC.	P0731935	FREIGHT	7/21/2011	7/21/2011	AP	WP	0616-7103-4253	8.98
V0566440	MOTION INDUSTRIES INC.	P0731937	BUNA O PACK	7/21/2011	7/21/2011	AP	WP	0616-7103-4253	4.04
V0566440	MOTION INDUSTRIES INC.	P0733164	TRI POWER BELT STD V BELTS	8/2/2011	8/2/2011	AP	WP	0616-7103-4253	20.12
V0575365	MVTL LABORATORIES INC	P0730069	Pathogens, June 2011	7/27/2011	7/27/2011	AP	WP	0616-7103-4225	238.00
V0621900	OCCUPATIONAL HEALTH	P0732300	102586	7/25/2011	7/25/2011	AP	WP	0616-7103-4225	40.00
V0698810	RDO EQUIPMENT CO	P0732278	SEAL	7/27/2011	7/27/2011	AP	WP	0616-7103-4253	7.61
V0698810	RDO EQUIPMENT CO	P0732278	O RING	7/27/2011	7/27/2011	AP	WP	0616-7103-4253	0.42
V0775500	SERVALL UNIFORM/LINEN	P0733162	COVERALL LAUNDRY SERVICE	8/3/2011	8/3/2011	AP	WP	0616-7103-4263	28.03
V0775500	SERVALL UNIFORM/LINEN	P0732719	COVERALL LAUNDRY SERVICE	7/29/2011	7/29/2011	AP	WP	0616-7103-4264	35.95

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V077500	SERVALL UNIFORM/LINEN	P0732719	CORR-COST	7/29/2011	7/29/2011	AP	WP	0616-7103-4264	-0.30
V0890180	VERIZON WIRELESS	P0732475	545-4525 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0616-7103-4281	17.63
V0890180	VERIZON WIRELESS	P0732475	431-9117 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0616-7103-4281	31.16
V0890180	VERIZON WIRELESS	P0732475	390-2069 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0616-7103-4281	10.98
V0890180	VERIZON WIRELESS	P0732475	209-5012 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0616-7103-4281	10.64
V0951482	WRIGHT EXPRESS	P0733113	1122.30G DSL	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	4,170.49
V0951482	WRIGHT EXPRESS	P0733113	11.06G UN+ALC10	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	37.99
V0951482	WRIGHT EXPRESS	P0733113	333.04G UNL+	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	1,107.04
V0951482	WRIGHT EXPRESS	P0733113	105.61G UNL	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	361.16
V0951482	WRIGHT EXPRESS	P0733113	44.82G UNL+ W829	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	153.56
V0951482	WRIGHT EXPRESS	P0733113	30.87G UNL W829	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	101.12
V0951482	WRIGHT EXPRESS	P0733113	77.011G UNL+ W311	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	262.50
V0951482	WRIGHT EXPRESS	P0733113	27.466G UNL W311	8/3/2011	8/3/2011	AP	WP	0616-7103-4262	89.97
Cost Center: 7103								Total:	<u>62,055.88</u>

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Cost Center: 8910

CIP STREETS

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0733186	SSW07-1656 SILVER STREET AREA	8/3/2011	8/3/2011	AP	WP	0505-8910-4223	1,534.34
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	-68,270.26
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	64,504.64
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER AREA UTIL OB	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	3,765.62
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	68,270.26
V0404305	J & J ASPHALT CO	P0733189	ST11-1913 STREET REHAB 4	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	218,611.04
V0698700	RCS CONSTRUCTION INC.	P0732958	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	74,416.65
V0786783	SIMON CONTRACTORS OF	P0733220	ST11-1912 PAVE REHAB #3	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	281,599.02
V0786783	SIMON CONTRACTORS OF	P0733220	ST11-1912 PVMNT REHAB	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	-281,599.02
V0786783	SIMON CONTRACTORS OF	P0733220	ST11-1912 PVMNT REHAB	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	281,522.00
V0786783	SIMON CONTRACTORS OF	P0733220	ST11-1912 PVMNT REHAB OB	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	77.02
V0845793	TERRACON CONSULTANTS	P0733117	ST11-1913 STREET REHAB	8/3/2011	8/3/2011	AP	WP	0505-8910-4223	125.00
								Cost Center: 8910	Total: <u>644,556.31</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0733186	SSW07-1656 SILVER STREET AREA	8/3/2011	8/3/2011	AP	WP	0505-8911-4223	511.65
V0242035	FMG INC.	P0732996	DR10-1870 COUNTY HEIGHTS	8/3/2011	8/3/2011	AP	WP	0505-8911-4223	2,474.20
V0242035	FMG INC.	P0732999	DR10-1909 CABELL ST BOX	8/3/2011	8/3/2011	AP	WP	0505-8911-4223	4,129.65
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	-2,703.61
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA UTIL	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	2,391.81
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER AREA UTIL OB	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	311.80
V0349995	HEAVY CONSTRUCTOR'S	P0733185	DR10-1909 CABELL STREET BOX	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	114,228.80
V0349995	HEAVY CONSTRUCTOR'S	P0733262	SSW07-1656 SILVER ST AREA IMPR	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	2,703.61
V0698700	RCS CONSTRUCTION INC.	P0732958	WTP10-878 CANYON LAKE DRIVE	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	48,964.06
								Cost Center: 8911	Total: <u>173,011.97</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0732318	Topographic Survey and Floodpl	8/3/2011	8/3/2011	AP	WP	0505-8912-4223	6,840.00
V0350135	HEBRON BRICK SUPPLY COP	0732957	materials for Power Park Shelt	8/3/2011	8/3/2011	AP	WP	0505-8912-4372	1,161.31
								Cost Center: 8912	Total: <u>8,001.31</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 8913 CIP MISC IMPROVEMENTS **Director:** ELLIS, ROBERT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185526	DHD CONSTRUCTION	P0732959	MIP11-1923 2011 MISCELLANEOUS	8/3/2011	8/3/2011	AP	WP	0505-8913-4370	30,060.88
V0185526	DHD CONSTRUCTION	P0732959	MIP11-1923 2011 MISC IMPRV	8/3/2011	8/3/2011	AP	WP	0505-8913-4370	-30,060.88
V0185526	DHD CONSTRUCTION	P0732959	MIP11-1923 2011 MISC IMPRV	8/3/2011	8/3/2011	AP	WP	0505-8913-4370	29,881.16
V0185526	DHD CONSTRUCTION	P0732959	MIP11-1923 2011 MISC IMPRV OB	8/3/2011	8/3/2011	AP	WP	0505-8913-4370	179.72
								Cost Center: 8913	Total: <u>30,060.88</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNICAL	P0732041	PR10-1902 MEADOWBROOK	8/3/2011	8/3/2011	AP	WP	0505-8915-4225	3,321.00
V0254709	FIRST DAKOTA	P0732961	PR10-1902 MEADOWBROOK	8/3/2011	8/3/2011	AP	WP	0505-8915-4320	124,307.50
V0295518	GEIGER ARCHITECTURE	P0733260	GB08-1765 MILO BARBER	8/3/2011	8/3/2011	AP	WP	0505-8915-4223	5,057.00
V0552063	MIDWESTERN	P0733528	FD11-1954 FIRE STN 5 SPRINKLER	8/3/2011	8/3/2011	AP	WP	0505-8915-4320	1,266.00
V0698700	RCS CONSTRUCTION INC.	P0725069	GB10-1876 CSAC RESTROOM ADA	5/4/2011	5/4/2011	AP	WP	0505-8915-4320	5,028.48
V0698700	RCS CONSTRUCTION INC.	P0729433	GB10-1876 CSAC RESTROOM ADA	6/22/2011	6/22/2011	AP	WP	0505-8915-4320	521.35
V0698700	RCS CONSTRUCTION INC.	P0727625	GB10-1876 CSAC RESTROOM ADA	6/8/2011	6/8/2011	AP	WP	0505-8915-4320	2,805.77
V0774235	SECO CONSTRUCTION INC.	P0712353	GB08-1765 MILO BARBER SITE IMP	12/16/2010	12/16/2010	AP	WP	0505-8915-4320	-32,194.00
V0774235	SECO CONSTRUCTION INC.	P0708560	GB08-1765 MILO BARBER SITE IMP	11/3/2010	11/3/2010	AP	WP	0505-8915-4320	11,772.47
V0774235	SECO CONSTRUCTION INC.	P0732994	GB08-1765 MILO BARBER SITE IMP	8/3/2011	8/3/2011	AP	WP	0505-8915-4320	24,801.00
V0774235	SECO CONSTRUCTION INC.	P0732994	GB08-1765 MILO BARBER SITE IMP	8/3/2011	8/3/2011	AP	WP	0505-8915-4320	-24,801.00
V0774235	SECO CONSTRUCTION INC.	P0732994	GB08-1765 MILO BARBER SITE IMP	8/3/2011	8/3/2011	AP	WP	0505-8915-4320	19,801.00
V0774235	SECO CONSTRUCTION INC.	P0710455	GB08-1765 MILO BARBER SITE IMP	11/24/2010	11/24/2010	AP	WP	0505-8915-4320	14,023.13
V0774235	SECO CONSTRUCTION INC.	P0705882	GB08-1765 MILO BARBER SITE IMP	10/6/2010	10/6/2010	AP	WP	0505-8915-4320	7,172.10
V0774235	SECO CONSTRUCTION INC.	P0703120	GB09-1765 MILO BARBER SITE IMP	9/8/2010	9/8/2010	AP	WP	0505-8915-4320	4,226.30
Cost Center: 8915									Total: <u>167,108.10</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0732328	COAX POWER	7/26/2011	7/26/2011	AP	WP	0101-9202-4261	30.08
V0890180	VERIZON WIRELESS	P0732475	863-0050 JUL PHONE	8/3/2011	8/3/2011	AP	WP	0101-9202-4281	31.16
								Cost Center: 9202	Total: <u>61.24</u>

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Grand Total: 8,467,550.18