

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
V0056380	BAUDVILLE	P0733406	50 Certificate Folders, 25 Bla	8/16/2011	8/16/2011	AP	WP	0101-0101-4261	120.00
V0076915	BLACK HILLS	P0734368	BHHB MEMBERSHIP MEETING -	8/18/2011	8/18/2011	AP	WP	0101-0101-4263	15.00
V0129095	CAREER LEARNING	P0734594	CLERICAL ASSESSMENT -	8/19/2011	8/19/2011	AP	WP	0101-0101-4225	135.00
V0137240	CHRIS SUPPLY COMPANY	P0731675	250GB SATA 600, 7200 RPM HD	8/9/2011	8/9/2011	AP	WP	0101-0101-4295	68.97
V0137240	CHRIS SUPPLY COMPANY	P0731675	2TB WD Caviar Green Internal H	8/9/2011	8/9/2011	AP	WP	0101-0101-4295	139.41
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0101-4261	2.49
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0101-4261	6.88
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0101-4261	9.63
V0188480	DAKOTA BUSINESS	P0734439	3x5 Ruled Index Cards	8/18/2011	8/18/2011	AP	WP	0101-0101-4261	1.20
V0384599	IKON FINANCIAL SERVICES	P0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0101-0101-4253	-2.65
V0384599	IKON FINANCIAL SERVICES	P0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-0101-4253	5.22
V0460150	KNOLOGY	P0734608	1495808 394-4110 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0101-4281	96.76
V0617200	NPC INTERNATIONAL	P0734453	PIZZA-BUDGET MTG 8/16	8/17/2011	8/17/2011	AP	WP	0101-0101-4263	102.25
V0649465	PAULY'S SUB CO	P0734606	SUBS-8/17 BUDGET MEETING	8/18/2011	8/18/2011	AP	WP	0101-0101-4263	83.88
V0711110	RAPID CITY JOURNAL	P0734367	ADVERTISING - MAYOR'S	8/18/2011	8/18/2011	AP	WP	0101-0101-4230	231.30
V0711110	RAPID CITY JOURNAL	P0734367	ADVERTISING - MAYOR'S ADMIN	8/18/2011	8/18/2011	AP	WP	0101-0101-4230	220.30
V0787250	SIMPSON'S CREATIVE	P0734366	200 NOTECARDS	8/18/2011	8/18/2011	AP	WP	0101-0101-4261	109.00
V0787250	SIMPSON'S CREATIVE	P0734366	200 ENVELOPES	8/18/2011	8/18/2011	AP	WP	0101-0101-4261	121.00
V0849445	THOMSON WEST	P0733516	SD Codified Laws Pamphlets	8/16/2011	8/16/2011	AP	WP	0101-0101-4293	174.00
V0934830	WESTERN STATIONERS	P0733514	5 125CAP 5.25" disks	8/16/2011	8/16/2011	AP	WP	0101-0101-4261	104.00
V0934830	WESTERN STATIONERS	P0733508	10 reams of 20#, 8.5x11 value+	8/16/2011	8/16/2011	AP	WP	0101-0101-4261	34.40
V0934830	WESTERN STATIONERS	P0733515	2 Printer Ink #15	8/16/2011	8/16/2011	AP	WP	0101-0101-4261	69.00
V0934830	WESTERN STATIONERS	P0733405	Printer Ink #17	8/16/2011	8/16/2011	AP	WP	0101-0101-4261	36.50
V0934830	WESTERN STATIONERS	P0733405	CORR-COST OF PRINTER INK	8/16/2011	8/16/2011	AP	WP	0101-0101-4261	36.50
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0101-4261	0.08
V0960646	YO VINNIE KARAOKE	P0734371	KARAOKE FOR ADA PICNIC	8/18/2011	8/18/2011	AP	WP	0101-0101-4587	295.00

Cost Center: 0101 **Total:** 2,215.12

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
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0105-4253	0.09
V0188480	DAKOTA BUSINESS	P0734765	SHARP MX700 BW COPIER AUG11	8/22/2011	8/22/2011	AP	WP	0101-0105-4253	1.13
V0307380	GRAPHICS PLUS	P0734750	small lamination for car sign	8/22/2011	8/22/2011	AP	WP	0101-0105-4269	3.60
V0460150	KNOLOGY	P0734608	1495808 716-3654 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0105-4281	107.12
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0105-4261	1.75
								Cost Center: 0105	Total: <u>113.69</u>

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

Cost Center: 0106 ATTORNEY **Director:** PIER-MURRAY,TAMARA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0106-4261	6.23
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0106-4261	1.68
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0106-4261	6.44
V0188480	DAKOTA BUSINESS	P0733593	toner cartridge for printer	8/12/2011	8/12/2011	AP	WP	0101-0106-4261	189.35
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0106-4253	33.16
V0188480	DAKOTA BUSINESS	P0733636	copier maintenance fee	8/15/2011	8/15/2011	AP	WP	0101-0106-4253	55.09
V0246282	FAMILY THRIFT CENTER	P0734714	Party supplies for Jason's goi	8/22/2011	8/22/2011	AP	WP	0101-0106-4261	99.18
V0246282	FAMILY THRIFT CENTER	P0734714	ADJ	8/22/2011	8/22/2011	AP	WP	0101-0106-4261	-99.18
V0246282	FAMILY THRIFT CENTER	P0734714	PARTY SUPPLIES	8/22/2011	8/22/2011	AP	WP	0101-0106-4263	73.02
V0246282	FAMILY THRIFT CENTER	P0734714	PARTY SUPPLIES	8/22/2011	8/22/2011	AP	WP	0101-0106-4261	26.16
V0311160	GREEN ,JASON	P0734135	Mileage - PIERRE, SD	8/16/2011	8/16/2011	AP	WP	0101-0106-4270	130.98
V0460150	KNOLOGY	P0734608	1495808 394-4140 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0106-4281	56.08
V0722757	RECORD STORAGE	P0734028	file storage fee	8/10/2011	8/10/2011	AP	WP	0101-0106-4261	22.01
V0722757	RECORD STORAGE	P0731324	file storage fee	8/22/2011	8/22/2011	AP	WP	0101-0106-4261	70.45
V0926150	WEST PAYMENT CENTER	P0734747	west information charges July	8/22/2011	8/22/2011	AP	WP	0101-0106-4261	929.41
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0106-4261	11.73
V0934830	WESTERN STATIONERS	P0733603	toner cartridge	8/24/2011	8/24/2011	AP	WP	0101-0106-4261	122.78
Cost Center: 0106								Total:	<u>1,734.57</u>

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Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0733654	E210 - NUMBER DECALS	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	4.35
V0005641	ACE HARDWARE-EAST	P0734574	WINDSHIELD WASHER FLUID	8/24/2011	8/24/2011	AP	WP	0101-0108-4269	4.98
V0064390	BENTLEY SYSTEMS INC	P0734818	FLOWMASTER / STORM CAD /	8/23/2011	8/23/2011	AP	WP	0101-0108-4295	132.50
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	7.01
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	55.99
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	35.73
V0188480	DAKOTA BUSINESS	P0734580	CLASSIFICATION FOLDERS	8/23/2011	8/23/2011	AP	WP	0101-0108-4261	50.25
V0188480	DAKOTA BUSINESS	P0734585	KONICA BIZHUB MAINTENANCE	8/23/2011	8/23/2011	AP	WP	0101-0108-4253	91.67
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0108-4253	161.95
V0188480	DAKOTA BUSINESS	P0734765	SHARP MX700 BW COPIER AUG11	8/22/2011	8/22/2011	AP	WP	0101-0108-4253	87.21
V0247880	FARMER BROTHERS CO	P0733655	MEDIUM ROAST COFFEE	8/24/2011	8/24/2011	AP	WP	0101-0108-4263	240.30
V0307380	GRAPHICS PLUS	P0731877	ROLL PAPER	8/12/2011	8/12/2011	AP	WP	0101-0108-4269	190.81
V0307380	GRAPHICS PLUS	P0734549	HP 5550 INK	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	860.37
V0307380	GRAPHICS PLUS	P0734745	LATHE & STAKES	8/24/2011	8/24/2011	AP	WP	0101-0108-4269	45.85
V0310225	GREAT WESTERN TIRE INC.	P0734582	E227 - TIRES	8/22/2011	8/22/2011	AP	WP	0101-0108-4267	537.40
V0388100	INDOFF INC	P0731556	MONITOR WIPES, MICROFIBER	8/4/2011	8/4/2011	AP	WP	0101-0108-4261	26.16
V0388100	INDOFF INC	P0731556	MOBILE PLAN HOLDER	8/4/2011	8/4/2011	AP	WP	0101-0108-4296	177.00
V0388100	INDOFF INC	P0730347	CHAIR MAT & DESK ORGANIZER	8/4/2011	8/4/2011	AP	WP	0101-0108-4296	138.75
V0388100	INDOFF INC	P0734573	REPORT COVERS	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	119.25
V0421590	JOHNSON MACHINE INC.	P0733651	E226 - BLOWER MOTOR RESISTOR	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	57.70
V0421590	JOHNSON MACHINE INC.	P0733652	E226 - BLOWER MOTOR RESISTOR	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	32.59
V0421590	JOHNSON MACHINE INC.	P0733652	CORR-BLOWER MOTOR RESISTER	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	28.03
V0421590	JOHNSON MACHINE INC.	P0733652	CREDIT-RTN BLOWER MOTOR	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	-28.03
V0421590	JOHNSON MACHINE INC.	P0733653	E226 - DAYTIME RUNNING LIGHT	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	4.51
V0460150	KNOLOGY	P0734608	1495808 394-4165 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0108-4281	192.74
V0618600	OFFICEMAX	P0734958	PRINTER INK, BATTERIES, PUSH P	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	35.94
V0618600	OFFICEMAX	P0734958	HP PRINTER	8/24/2011	8/24/2011	AP	WP	0101-0108-4296	69.99
V0648605	PARKWAY CAR WASH	P0734583	VEHICLE WASHES	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	14.50
V0701710	RAPID CHEVROLET CO INC	P0734581	E227 - MIRROR	8/24/2011	8/24/2011	AP	WP	0101-0108-4251	124.33
V0711110	RAPID CITY JOURNAL	P0734584	PUBLIC WORKS DIRECTOR JOB	8/24/2011	8/24/2011	AP	WP	0101-0108-4230	214.80
V0711110	RAPID CITY JOURNAL	P0734584	ENGINEERING PROJECT	8/24/2011	8/24/2011	AP	WP	0101-0108-4230	220.30
V0787250	SIMPSON'S CREATIVE	P0733712	855 POSTCARDS FOR MAILING	8/16/2011	8/16/2011	AP	WP	0101-0108-4269	107.00
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-QUIETT B	8/23/2011	8/23/2011	AP	WP	0101-0108-4270	80.00

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V0822075	SOUTH DAKOTA WATER & P0734831	ANNUAL CONF REG-TITUS S	8/23/2011	8/23/2011	AP	WP	0101-0108-4270	60.00
V0822075	SOUTH DAKOTA WATER & P0734831	ANNUAL CONF REG-JOHNSON K	8/23/2011	8/23/2011	AP	WP	0101-0108-4270	80.00
V0822075	SOUTH DAKOTA WATER & P0734831	ANNUAL CONF REG-SCHWEITZER	8/23/2011	8/23/2011	AP	WP	0101-0108-4270	60.00
V0822075	SOUTH DAKOTA WATER & P0734831	ANNUAL CONF REG-SCHIPKE G	8/23/2011	8/23/2011	AP	WP	0101-0108-4270	80.00
V0822075	SOUTH DAKOTA WATER & P0734831	ANNUAL CONF REG-HAMMIL S	8/23/2011	8/23/2011	AP	WP	0101-0108-4270	80.00
V0880250	UNITED PARCEL SERVICE P0734604	8110953745,CHARGES	8/18/2011	8/18/2011	AP	WP	0101-0108-4261	25.32
V0880250	UNITED PARCEL SERVICE P0733744	8110953701,CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0108-4261	50.58
V0899601	WALMART COMMUNITY P0733283	GERM X, KLEENEX, BATTERIES &	8/24/2011	8/24/2011	AP	WP	0101-0108-4261	36.86
V0934830	WESTERN STATIONERS P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0108-4261	333.83
							Cost Center: 0108	Total: <u>4,928.52</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
V0015450	ALLISON, MARY	P0733211	COFFE FOR HR	8/8/2011	8/8/2011	AP	WP	0101-0111-4261	15.98
V0015450	ALLISON, MARY	P0733211	TAX	8/8/2011	8/8/2011	AP	WP	0101-0111-4261	0.96
V0134268	CENTURY BUSINESS	P0734721	MONTHLY MAINT AGREEMENT	8/23/2011	8/23/2011	AP	WP	0101-0111-4261	66.89
V0134679	CENTURYLINK	P0734843	08/13 SVC CHRGS	8/22/2011	8/22/2011	AP	WP	0101-0111-4281	107.93
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0111-4261	25.25
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0111-4261	32.48
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0111-4261	10.18
V0351649	HELP! LINE CENTER INC	P0734181	MONTHLY FEE	8/16/2011	8/16/2011	AP	WP	0101-0111-4225	50.00
V0351649	HELP! LINE CENTER INC	P0734181	DEDICATED PHONE LINE	8/16/2011	8/16/2011	AP	WP	0101-0111-4225	60.00
V0351649	HELP! LINE CENTER INC	P0734181	CHARGE PER CALL-160	8/16/2011	8/16/2011	AP	WP	0101-0111-4225	560.00
V0351649	HELP! LINE CENTER INC	P0734181	LONG DISTANCE CHARGES	8/16/2011	8/16/2011	AP	WP	0101-0111-4225	19.13
V0404625	JJ'S ENGRAVING & SALES	P0734183	name tags for information desk	8/16/2011	8/16/2011	AP	WP	0101-0111-4261	13.00
V0460150	KNOLOGY	P0734608	1495808 394-4136 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0111-4281	120.54
V0618600	OFFICEMAX	P0734182	BINDER CLIPS	8/16/2011	8/16/2011	AP	WP	0101-0111-4261	14.76
V0679575	PRECISION FORMS &	P0719639	PAYROLL DEDUCTION	8/24/2011	8/24/2011	AP	WP	0101-0111-4261	238.00
V0679575	PRECISION FORMS &	P0719639	CORR-COST	8/24/2011	8/24/2011	AP	WP	0101-0111-4261	0.20
V0722757	RECORD STORAGE	P0734146	STORAGE	8/16/2011	8/16/2011	AP	WP	0101-0111-4225	0.38
V0722757	RECORD STORAGE	P0734146	STORAGE	8/16/2011	8/16/2011	AP	WP	0101-0111-4225	27.26
V0749700	RUSHMORE PLAZA CIVIC	P0733486	CATERING-CITY EMPLOYEE	8/15/2011	8/15/2011	AP	WP	0101-0111-4263	3,750.00
								Cost Center: 0111	Total: <u>5,112.94</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	P0734293	2007A BOND PYMT	8/16/2011	8/16/2011	AP	WP	0107-0124-4420	39,924.58
V0255377	1ST NATIONAL BANK IN	P0734295	2005B BOND PYMT	8/16/2011	8/16/2011	AP	WP	0107-0124-4420	267,187.56
								Cost Center: 0124	Total: <u>307,112.14</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0459659	KNECHT HOME CENTER	P0735235	RTN TREATED RAIL-CENTENNIAL	8/24/2011	8/24/2011	AP	WP	0107-0125-4372	-110.56
								Cost Center: 0125	Total: <u>-110.56</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0733797	PR10-1901 MAIN STREET SQUARE	8/24/2011	8/24/2011	AP	WP	0107-0132-4225	1,476.70
V0714965	RAPID CITY AREA SCHOOL	P0735313	DAKOTA THEATRE	8/24/2011	8/24/2011	AP	WP	0107-0132-4320	637,642.51
V0301390	YOUTH AND FAMILY	P0734833	YFS KITCHEN	8/24/2011	8/24/2011	AP	WP	0107-0132-4320	4,270.51
								Cost Center: 0132	Total: <u>643,389.72</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	P0734408	POUNDS SHRED	8/19/2011	8/19/2011	AP	WP	0101-0201-4225	25.05
V0002955	ASAP ANALYTICAL LLC	P0731404	5183-4477 HDSPC A1 CRMP CAP	8/17/2011	8/17/2011	AP	WP	0101-0201-4261	577.80
V0002955	ASAP ANALYTICAL LLC	P0731404	5182-0837 HEADSPACE VIAL	8/17/2011	8/17/2011	AP	WP	0101-0201-4261	304.50
V0002955	ASAP ANALYTICAL LLC	P0731404	SHIPPING	8/17/2011	8/17/2011	AP	WP	0101-0201-4261	13.00
V0002955	ASAP ANALYTICAL LLC	P0731404	CORR COST SHIPPING	8/17/2011	8/17/2011	AP	WP	0101-0201-4261	19.00
V0041990	ATLANTIC SIGNAL	P0734057	REPAIR HEADSET	8/24/2011	8/24/2011	AP	WP	0101-0201-4253	55.00
V0054985	BASLER PRINTING	P0734074	EVD ENVELOPES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	301.00
V0054985	BASLER PRINTING	P0734074	CORR COST ENVELOPES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-150.50
V0056150	BATTERIES PLUS	P0734409	3V BATT.	8/19/2011	8/19/2011	AP	WP	0101-0201-4261	9.40
V0131400	CARQUEST AUTO PARTS	P0734063	BATTERY UNIT 024	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	98.40
V0131400	CARQUEST AUTO PARTS	P0734063	BATTERY UNIT 020	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	109.81
V0131400	CARQUEST AUTO PARTS	P0734063	BATTERY UNIT 103	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	14.91
V0131400	CARQUEST AUTO PARTS	P0734063	CORR COST CORE	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	12.00
V0131400	CARQUEST AUTO PARTS	P0734070	CREDIT RTN MARINE BATTERY	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	-114.52
V0131400	CARQUEST AUTO PARTS	P0734063	CREDIT CORE	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	-12.00
V0131400	CARQUEST AUTO PARTS	P0734063	CREDIT CORE	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	-12.00
V0131400	CARQUEST AUTO PARTS	P0734070	MARINE BATT UNIT 088	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	458.08
V0131400	CARQUEST AUTO PARTS	P0734801	BATTERY UNIT 100	8/24/2011	8/24/2011	AP	WP	0101-0201-4251	85.94
V0131400	CARQUEST AUTO PARTS	P0734801	CORR CORE COST	8/24/2011	8/24/2011	AP	WP	0101-0201-4251	12.00
V0131400	CARQUEST AUTO PARTS	P0734801	CREDIT CORE	8/24/2011	8/24/2011	AP	WP	0101-0201-4251	-12.00
V0121553	CBCINNOVIS INC	P0734059	CREDIT CHECK	8/16/2011	8/16/2011	AP	WP	0101-0201-4225	45.00
V0121553	CBCINNOVIS INC	P0734059	RECOVERY FEE	8/16/2011	8/16/2011	AP	WP	0101-0201-4225	1.25
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	38.79
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	19.42
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	39.64
V0141335	CITY-WATER DEPARTMENT	P0733865	00280780 8	8/9/2011	8/9/2011	AP	WP	0101-0201-4284	52.50
V0141335	CITY-WATER DEPARTMENT	P0733861	00210750 3	8/9/2011	8/9/2011	AP	WP	0101-0201-4284	50.04
V0152010	COMMISSION	P0734824	ANNUAL CONTINUATION FEE	8/23/2011	8/23/2011	AP	WP	0101-0201-4225	3,915.00
V0188470	DAKOTA	P0734062	TOUCH UP PAINT UNIT 067	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	6.47
V0188480	DAKOTA BUSINESS	P0734084	PHONE LINE REPAIR	8/16/2011	8/16/2011	AP	WP	0101-0201-4225	50.00
V0190921	DAKOTA Q INTERNET	P0734154	GOLD MONTHLY HOSTING	8/15/2011	8/15/2011	AP	WP	0101-0201-4281	49.95
V0234045	ENTENMANN-ROVIN CO	P0734083	BADGES	8/16/2011	8/16/2011	AP	WP	0101-0201-4263	254.73
V0234045	ENTENMANN-ROVIN CO	P0734083	SGT BADGES	8/16/2011	8/16/2011	AP	WP	0101-0201-4263	580.95

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V0237350	EVERGREEN OFFICE	P0734076	FOLDERS	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	39.95
V0237350	EVERGREEN OFFICE	P0734412	CONFERENCE TABLE	8/19/2011	8/19/2011	AP	WP	0101-0201-4269	810.00
V0237350	EVERGREEN OFFICE	P0734412	CREDIT-RTN GOE CERT	8/19/2011	8/19/2011	AP	WP	0101-0201-4261	-52.00
V0240520	FBI NAA-NORTHWEST	P0721787	MEMBERSHIP VLIAGER	8/16/2011	8/16/2011	AP	WP	0101-0201-4292	75.00
V0249445	FEDERAL EXPRESS	P0734085	SHIPPING	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	533.31
V0249500	FEDERAL SIGNAL CORP	P0734088	SIREN REPAIR	8/17/2011	8/17/2011	AP	WP	0101-0201-4253	54.92
V0296005	GERHARDT, KIM	P0734290	MEALS-MILWAUKEE, WI	8/17/2011	8/17/2011	AP	WP	0101-0201-4270	244.00
V0296005	GERHARDT, KIM	P0734290	HOTEL-MILWAUKEE	8/17/2011	8/17/2011	AP	WP	0101-0201-4270	1,097.94
V0359294	HIGHMARK FEDERAL	P0734072	SUBPOENA CR#11-257922	8/16/2011	8/16/2011	AP	WP	0101-0201-4225	15.00
V0384599	IKON FINANCIAL SERVICES	P0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0101-0201-4253	-2.41
V0416835	JOHNS, JAMES	P0734397	RT RC SD FROM WASHINGTON DC	8/17/2011	8/17/2011	AP	WP	0101-0201-4270	1,226.60
V0416835	JOHNS, JAMES	P0734397	BAGGAGE FEE	8/17/2011	8/17/2011	AP	WP	0101-0201-4270	25.00
V0421590	JOHNSON MACHINE INC.	P0733135	FILTERS UNIT 102	8/5/2011	8/5/2011	AP	WP	0101-0201-4251	32.81
V0421590	JOHNSON MACHINE INC.	P0733135	REGULATOR UNIT 066	8/5/2011	8/5/2011	AP	WP	0101-0201-4251	108.68
V0421590	JOHNSON MACHINE INC.	P0733135	FILTERS NIT 094	8/5/2011	8/5/2011	AP	WP	0101-0201-4251	29.50
V0421590	JOHNSON MACHINE INC.	P0733135	GAS CAP UNIT 108	8/5/2011	8/5/2011	AP	WP	0101-0201-4251	9.99
V0421590	JOHNSON MACHINE INC.	P0734065	OIL UNIT 067	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	32.13
V0421590	JOHNSON MACHINE INC.	P0734065	FILTER UNIT 067	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	8.71
V0421590	JOHNSON MACHINE INC.	P0734065	HEADLAMP UNIT 019	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0734065	HEADLAMP UNIT 014	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0734065	6 QT. ACID	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	14.40
V0421590	JOHNSON MACHINE INC.	P0734065	BREAK PADS UNIT 074	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	255.15
V0421590	JOHNSON MACHINE INC.	P0734071	HEADLAMP UNIT 028	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0734071	HEADLAMP UNIT 018	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	11.43
V0421590	JOHNSON MACHINE INC.	P0734071	CONNECTOR UNIT 093	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	8.61
V0421590	JOHNSON MACHINE INC.	P0734071	HEADLAMP UNIT 093	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	6.48
V0460150	KNOLOGY	P0734608	1495808 394-4133 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0734608	1495828 394-6037 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-0201-4281	38.15
V0460150	KNOLOGY	P0734608	1521655 394-4133 AUG PHONE	8/23/2011	8/23/2011	AP	WP	0101-0201-4281	26.34
V0473720	L-3 COMMUNICATIONS	P0734799	REPAIR VLP MIC	8/23/2011	8/23/2011	AP	WP	0101-0201-4253	110.00
V0485650	LEADERSHIP RAPID CITY	P0734051	MEMERSHIP HEDRICK	8/17/2011	8/17/2011	AP	WP	0101-0201-4292	500.00
V0497300	LITTLE PRINT SHOP	P0734410	24 HOUR NOTICES	8/19/2011	8/19/2011	AP	WP	0101-0201-4261	381.56
V0536254	MATHESON-LINWELD	P0734053	COMPRESSED AIR	8/16/2011	8/16/2011	AP	WP	0101-0201-4246	18.89
V0540122	MEDICAL WASTE	P0734087	WASTE PICKUP	8/16/2011	8/16/2011	AP	WP	0101-0201-4225	309.38
V0541285	MENARDS	P0730856	CART	8/5/2011	8/5/2011	AP	WP	0101-0201-4269	64.98

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V0541285	MENARDS	P0734414	ZIP TIES	8/23/2011	8/23/2011	AP	WP	0101-0201-4261	25.35
V0601545	NEVE'S UNIFORM	P0733132	SGT STRIPES BLENNER	8/5/2011	8/5/2011	AP	WP	0101-0201-4263	27.65
V0601545	NEVE'S UNIFORM	P0733132	GLOVES ARMSTRONG	8/5/2011	8/5/2011	AP	WP	0101-0201-4263	20.95
V0601545	NEVE'S UNIFORM	P0734066	PANTS PHILLIPS	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	49.95
V0601545	NEVE'S UNIFORM	P0734066	PANTS KEEFE	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	70.90
V0601545	NEVE'S UNIFORM	P0734066	HAT BLOOMENRADER	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	68.90
V0601545	NEVE'S UNIFORM	P0734066	LS SHIRT HOLMQUIST	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	49.95
V0601545	NEVE'S UNIFORM	P0734066	TIE ARMSTRONG	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	13.45
V0601545	NEVE'S UNIFORM	P0734066	TIE SOUCY	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	5.95
V0601545	NEVE'S UNIFORM	P0734066	CAP GLASS	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	68.90
V0601545	NEVE'S UNIFORM	P0734411	L/S SHIRT ASSCHERICK	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	P0734086	TIE BISGAARD	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	P0734086	INNER BELT O'CONNELL	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	P0734086	TIE DENEIRE	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	5.95
V0601545	NEVE'S UNIFORM	P0734086	L/S SHIRT HEINLY	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	52.90
V0601545	NEVE'S UNIFORM	P0734086	PANTS GARINGER	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	53.95
V0601545	NEVE'S UNIFORM	P0734086	BALLISTIC VEST GARINGER	8/19/2011	8/19/2011	AP	WP	0101-0201-4263	649.00
V0601800	NEW WORLD SYSTEMS	P0734052	SSMA 7/1/11-1/31/12	8/16/2011	8/16/2011	AP	WP	0101-0201-4225	122.00
V0634566	O'REILLY AUTO PARTS	P0728305	CREDIT-RTN	6/13/2011	6/13/2011	AP	WP	0101-0201-4251	-120.00
V0634566	O'REILLY AUTO PARTS	P0728305	TRAN FLUID UNIT 017	6/13/2011	6/13/2011	AP	WP	0101-0201-4251	12.58
V0634566	O'REILLY AUTO PARTS	P0734061	WINDOW SWITCH UNIT 108	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	43.00
V0634566	O'REILLY AUTO PARTS	P0731432	UNDER COAT TRAILER	7/18/2011	7/18/2011	AP	WP	0101-0201-4251	4.69
V0621900	OCCUPATIONAL HEALTH	P0733856	107630	8/9/2011	8/9/2011	AP	WP	0101-0201-4225	40.00
V0618600	OFFICEMAX	P0733129	DESK AND CHAIRS	8/4/2011	8/4/2011	AP	WP	0101-0201-4269	499.91
V0618600	OFFICEMAX	P0733129	LEGAL TRAY	8/4/2011	8/4/2011	AP	WP	0101-0201-4261	9.99
V0643890	PAK N MAIL	P0734069	SHIPPING	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	299.97
V0656120	PENNINGTON COUNTY	P0734046	JAN/CLEAN UNDERGROUND	8/17/2011	8/17/2011	AP	WP	0101-0201-4264	36.55
V0656120	PENNINGTON COUNTY	P0734046	LANDSCAPE UNDERGROUND	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	210.17
V0656120	PENNINGTON COUNTY	P0734046	JAN/CLEAN PARKING RAMP	8/17/2011	8/17/2011	AP	WP	0101-0201-4264	11.79
V0656120	PENNINGTON COUNTY	P0734046	GEN R&M PARKING RAMP	8/17/2011	8/17/2011	AP	WP	0101-0201-4264	1.99
V0656120	PENNINGTON COUNTY	P0734046	REMODEL PARKING RAMP	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	9.42
V0656120	PENNINGTON COUNTY	P0734046	SPEC SERVICE PARKING RAMP	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	11.72
V0656120	PENNINGTON COUNTY	P0734046	BHP PARKING RAMP	8/17/2011	8/17/2011	AP	WP	0101-0201-4283	65.55
V0656120	PENNINGTON COUNTY	P0734046	JAN/CLEAN PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4264	3,489.32
V0656120	PENNINGTON COUNTY	P0734046	GEN R&M PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	5,301.43

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V0656120	PENNINGTON COUNTY	P0734046	SPEC SERVICE PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	317.44
V0656120	PENNINGTON COUNTY	P0734046	BHP PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4283	2,204.01
V0656120	PENNINGTON COUNTY	P0734046	MDU PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4282	290.43
V0656120	PENNINGTON COUNTY	P0734046	WATER PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4284	111.77
V0656120	PENNINGTON COUNTY	P0734046	GARBAGE PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4225	101.99
V0656120	PENNINGTON COUNTY	P0734046	GEN R&M POLICE DEPT	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	543.71
V0656120	PENNINGTON COUNTY	P0734046	JAN/CLEAN DCI	8/17/2011	8/17/2011	AP	WP	0101-0201-4264	111.72
V0656120	PENNINGTON COUNTY	P0734046	JAN/CLEAN EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4264	158.20
V0656120	PENNINGTON COUNTY	P0734046	GEN R&M EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	288.23
V0656120	PENNINGTON COUNTY	P0734046	BHP EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4283	956.10
V0656120	PENNINGTON COUNTY	P0734046	MDU EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4282	16.11
V0656120	PENNINGTON COUNTY	P0734046	WATER EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4284	108.55
V0656120	PENNINGTON COUNTY	P0734046	GARBAGE EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4225	34.75
V0656120	PENNINGTON COUNTY	P0734046	ADJ UNDER GROUND PARKING	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0734046	ADJ-PSB	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0734046	ADJ - EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0734046	ADJ- EVD	8/17/2011	8/17/2011	AP	WP	0101-0201-4283	-0.02
V0657530	PENNINGTON COUNTY	P0733873	COMMAND POST SECOND QTR	8/10/2011	8/10/2011	AP	WP	0101-0201-4251	121.50
V0657530	PENNINGTON COUNTY	P0733873	MAGNAVITO THIRD QUARTER	8/10/2011	8/10/2011	AP	WP	0101-0201-4225	2,580.00
V0660835	PET GIANT	P0734050	DOG FOOD BLACK	8/16/2011	8/16/2011	AP	WP	0101-0201-4298	95.98
V0679575	PRECISION FORMS &	P0722661	3000 PARKING TICKETS S#807501	8/17/2011	8/17/2011	AP	WP	0101-0201-4261	972.00
V0679575	PRECISION FORMS &	P0722661	CORR-QTY	8/17/2011	8/17/2011	AP	WP	0101-0201-4261	32.40
V0698327	QWEST	P0733790	E38-0166 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	165.36
V0698327	QWEST	P0733790	E38-5089 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	187.20
V0698327	QWEST	P0733790	E38-5173 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0733790	E38-8575 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0733790	E38-8576 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0733790	E38-8596 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	159.12
V0698327	QWEST	P0733790	E38-8582 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	85.28
V0744445	RUD, DAN	P0734291	MEALS-ABERDEEN	8/17/2011	8/17/2011	AP	WP	0101-0201-4270	151.00
V0744445	RUD, DAN	P0734291	MOTEL-ABERDEEN	8/17/2011	8/17/2011	AP	WP	0101-0201-4270	427.75
V0754200	SAFARILAND	P0730862	AMB-COMBO ID MARKING KIT	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	73.79
V0754200	SAFARILAND	P0730862	6-8010 LARGE ADHESIVE NUMBER	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	16.65
V0754200	SAFARILAND	P0730862	TAPE PHOTO EVD SCALE 6-3855	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	16.50
V0754200	SAFARILAND	P0730862	DISPOSABLE ID TENT	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	22.03

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V0754200	SAFARILAND	P0730862	VCN-0120R VERSA CONES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	74.26
V0754200	SAFARILAND	P0730862	VCN-2140R NUMBER 21-40	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	74.26
V0754200	SAFARILAND	P0730862	VCN-4160R NUMBERS 41-60	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	74.26
V0754200	SAFARILAND	P0730862	EVU-PAQ LASER TRAJECTORY KIT	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	466.84
V0754200	SAFARILAND	P0730862	SPACER CONES PR-SK1	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	75.70
V0754200	SAFARILAND	P0730862	EVI-PAQ PROTRUSION RODS	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	26.10
V0754200	SAFARILAND	P0730862	PROTRUSION RODS .22 CAL PR-S06	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	25.86
V0754200	SAFARILAND	P0730862	ROD CONNECTOR MCR-00C	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	7.92
V0754200	SAFARILAND	P0730862	BLACK PLASTIC EYE CONNECTOR	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	9.55
V0754200	SAFARILAND	P0730862	ZERO EDGE 12 PROTRACTOR	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	24.91
V0754200	SAFARILAND	P0730862	CORR-COST OF AMB-COMBO	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-3.69
V0754200	SAFARILAND	P0730862	CORR-COST OF ADH-NUMB BOOK	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-0.83
V0754200	SAFARILAND	P0730862	CORR-COST OF TAPE PHOTO	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-0.82
V0754200	SAFARILAND	P0730862	CORR-COST OF DISP. ID TENT	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-2.32
V0754200	SAFARILAND	P0730862	CORR-COST OF VCN 0120R CONES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-3.70
V0754200	SAFARILAND	P0730862	CORR-COST OF VCN-2140R	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-3.70
V0754200	SAFARILAND	P0730862	CORR-COST OF VCN-4160R	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-3.70
V0754200	SAFARILAND	P0730862	CORR-COST OF EVU-PAQ	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-23.33
V0754200	SAFARILAND	P0730862	CORR-COST OF SPACER CONES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-3.78
V0754200	SAFARILAND	P0730862	CORR-COST OF EVI-PAQ RODS	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	7.25
V0754200	SAFARILAND	P0730862	CORR-COST OF PROTRUSION	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-1.28
V0754200	SAFARILAND	P0730862	CORR-COST OF ROD CONN	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-0.40
V0754200	SAFARILAND	P0730862	CORR-COST OF BLK PLSTC EYE	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-0.48
V0754200	SAFARILAND	P0730862	CORR-COST OF ZERO EDGE	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	-1.25
V0754200	SAFARILAND	P0730862	CORR-COST OF SHIPPING	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	31.99
V0789235	SIOUX PLATING CO. INC.	P0733128	3M7193 ORGANIC VAPOR	8/8/2011	8/8/2011	AP	WP	0101-0201-4261	152.50
V0791427	SONNEL TECHNOLOGIES	P0734403	CAR CHANGEOVER TAHOE	8/22/2011	8/22/2011	AP	WP	0101-0201-4251	2,190.00
V0791427	SONNEL TECHNOLOGIES	P0734403	CAR CHANGEOVER UNIT 33	8/22/2011	8/22/2011	AP	WP	0101-0201-4251	660.00
V0809840	SOUTH DAKOTA	P0733864	JUNE PHONE	8/9/2011	8/9/2011	AP	WP	0101-0201-4281	23.71
V0818740	SOUTH DAKOTA SCHOOL	P0731401	FTIR GRADE KBR--100G	8/19/2011	8/19/2011	AP	WP	0101-0201-4261	151.46
V0818740	SOUTH DAKOTA SCHOOL	P0731401	SHIPPING	8/19/2011	8/19/2011	AP	WP	0101-0201-4261	15.15
V0838010	SUMMIT SIGNS & SUPPLY	P0734406	LETTERS REMOVED UNIT 100	8/19/2011	8/19/2011	AP	WP	0101-0201-4251	60.00
V0876300	ULINE INC	P0734400	BOXES S-4476	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	23.25
V0876300	ULINE INC	P0734400	SHIPPING	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	28.00
V0876300	ULINE INC	P0734400	CORR-COST OF SHIPPING	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	-10.80

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V0880250	UNITED PARCEL SERVICE	P0733744	8110953690,CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0201-4261	10.80
V0886420	VANWAY TROPHY &	P0734060	NAME TAGS ARMSTRONG	8/16/2011	8/16/2011	AP	WP	0101-0201-4263	14.00
V0892415	VIDEO SERVICES OF	P0733127	DVD-R 8X WHT INKJ 100/SPINDLE	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	420.00
V0892415	VIDEO SERVICES OF	P0733127	SHIPPING	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	40.00
V0892415	VIDEO SERVICES OF	P0733127	CLEAR WINDOW PAPER SLEEVES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	50.00
V0892415	VIDEO SERVICES OF	P0733127	SLIMPAK SLIM-CLR CD/DVD	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	30.00
V0899601	WALMART COMMUNITY	P0734049	INK	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	64.94
V0899601	WALMART COMMUNITY	P0734056	FOOD FOR CALL OUT	8/24/2011	8/24/2011	AP	WP	0101-0201-4263	128.08
V0899601	WALMART COMMUNITY	P0734056	SUPPLIES FOR AUX MEETING	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	18.00
V0899601	WALMART COMMUNITY	P0733133	FIRE SAFE	8/24/2011	8/24/2011	AP	WP	0101-0201-4261	124.97
V0899601	WALMART COMMUNITY	P0732759	HEX HEAD	8/24/2011	8/24/2011	AP	WP	0101-0201-4251	25.76
V0899601	WALMART COMMUNITY	P0732499	WATER CAR SHOW	8/24/2011	8/24/2011	AP	WP	0101-0201-4263	13.92
V0934830	WESTERN STATIONERS	P0734048	CHAIR REPAIR	8/16/2011	8/16/2011	AP	WP	0101-0201-4253	137.50
V0934830	WESTERN STATIONERS	P0734048	OFFICE SUPPLIES	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	204.72
V0934830	WESTERN STATIONERS	P0734048	NOTE PADS	8/16/2011	8/16/2011	AP	WP	0101-0201-4261	13.61
Cost Center: 0201								Total:	<u>40,346.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0733688	GARBAGE DISPOSER/STN 3	8/12/2011	8/12/2011	AP	WP	0101-0202-4252	85.49
V0005640	ACE HARDWARE	P0734426	CHAINSAW SAW	8/18/2011	8/18/2011	AP	WP	0101-0202-4265	19.49
V0005640	ACE HARDWARE	P0734428	LAWN AND LEAF BAGS FOR	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	47.45
V0005640	ACE HARDWARE	P0734428	CREDIT RTN LEAF BAGS	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	-37.96
V0005641	ACE HARDWARE-EAST	P0733684	12X24 GLASS FOR PICTURE/FIRE P	8/12/2011	8/12/2011	AP	WP	0101-0202-4269	6.64
V0005641	ACE HARDWARE-EAST	P0733689	RECHARGABLE 9V BATTERY/STN	8/12/2011	8/12/2011	AP	WP	0101-0202-4269	12.00
V0005641	ACE HARDWARE-EAST	P0733689	CORR COST	8/12/2011	8/12/2011	AP	WP	0101-0202-4269	0.34
V0005641	ACE HARDWARE-EAST	P0733683	ELEC TAPE,CHAIR LEG TIPS,SHRIN	8/12/2011	8/12/2011	AP	WP	0101-0202-4269	36.60
V0005641	ACE HARDWARE-EAST	P0734434	HOOK AND TIE CABLE FOR	8/18/2011	8/18/2011	AP	WP	0101-0202-4265	36.35
V0005641	ACE HARDWARE-EAST	P0734424	HOSE CLAMPS/E7	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	4.98
V0002948	AMRON INTERNATIONAL	P0734430	COMMUNICATION UNIT HEADSET	8/18/2011	8/18/2011	AP	WP	0101-0202-4597	250.23
V0036650	ARMSTRONG	P0734421	6 HYDROTESTS/DIVE TEAM GEAR	8/18/2011	8/18/2011	AP	WP	0101-0202-4597	120.00
V0054635	BARTLING, MICHAEL	P0728483	BOOT REPAIR/BARTLING	8/10/2011	8/10/2011	AP	WP	0101-0202-4263	100.70
V0056150	BATTERIES PLUS	P0734431	BATTERIES,CHARGER/MALTAVER	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	52.98
V0078490	BLACK HILLS POWER &	P0735648	4862595430 127591953 2735	8/24/2011	8/24/2011	AP	WP	0101-0202-4283	334.76
V0131400	CARQUEST AUTO PARTS	P0733690	OIL & AIR FILTERS/B1	8/12/2011	8/12/2011	AP	WP	0101-0202-4251	25.82
V0131400	CARQUEST AUTO PARTS	P0733690	WINDOW WASHER FLUID/STOCK	8/12/2011	8/12/2011	AP	WP	0101-0202-4264	16.26
V0131400	CARQUEST AUTO PARTS	P0734429	10/30 MOTOR OIL FOR SUPPLY STO	8/18/2011	8/18/2011	AP	WP	0101-0202-4262	51.00
V0131400	CARQUEST AUTO PARTS	P0734429	AIR AND OIL FILTERS FOR CAR 15	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	12.58
V0131400	CARQUEST AUTO PARTS	P0734429	AIR AND OIL FILTERS FOR BRUSH	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	12.56
V0131400	CARQUEST AUTO PARTS	P0734429	AIR AND OIL FILTERS AND BRAKE	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	18.82
V0131400	CARQUEST AUTO PARTS	P0734429	AIR AND OIL FILTERS FOR BRUSH	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	80.05
V0131400	CARQUEST AUTO PARTS	P0734429	AIR AND OIL FILTERS FOR BRUSH	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	16.13
V0131400	CARQUEST AUTO PARTS	P0734429	AIR FILTER FOR MAINTENANCE 2	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	31.22
V0131400	CARQUEST AUTO PARTS	P0734429	10/30 MOTOR OIL FOR SUPPLY STO	8/18/2011	8/18/2011	AP	WP	0101-0202-4262	51.00
V0131400	CARQUEST AUTO PARTS	P0733182	OIL & AIR FILTERS/CAR 13	8/8/2011	8/8/2011	AP	WP	0101-0202-4251	7.73
V0131400	CARQUEST AUTO PARTS	P0733182	OIL & AIR FILTERS/FR3	8/8/2011	8/8/2011	AP	WP	0101-0202-4251	23.09
V0137240	CHRIS SUPPLY COMPANY	P0733682	YELLOW PELICAN CASE/WILLETT	8/12/2011	8/12/2011	AP	WP	0101-0202-4269	170.95
V0137240	CHRIS SUPPLY COMPANY	P0733682	3V LITHIUM BATTERY FOR DIXON	8/12/2011	8/12/2011	AP	WP	0101-0202-4253	2.15
V0137240	CHRIS SUPPLY COMPANY	P0733682	VEH PHONE CHARGER/BEHLINGS	8/12/2011	8/12/2011	AP	WP	0101-0202-4265	12.95
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0202-4261	8.16
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0202-4261	2.12
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0202-4261	14.17

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V0182145	CRUM ELECTRIC	P0734474	LIGHT BULBS FOR DEPARTMENT	8/18/2011	8/18/2011	AP	WP	0101-0202-4264	225.09
V0193600	DAKOTALAND AUTOGLASS	P0734470	REPLACE WINDSHIELD ON CAR 3	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	170.00
V0195200	DALY, TIM	P0734449	MEALS-NEW MEXICO CO FIRE	8/18/2011	8/18/2011	AP	WP	0101-0202-4270	64.00
V0282080	G&H DISTRIBUTING INC.	P0734475	FITTING/PORTABLE AMKUS LINE	8/18/2011	8/18/2011	AP	WP	0101-0202-4253	2.71
V0282080	G&H DISTRIBUTING INC.	P0734475	FITTING/STN 3	8/18/2011	8/18/2011	AP	WP	0101-0202-4253	3.79
V0282080	G&H DISTRIBUTING INC.	P0735148	HIGH PRESSURE HOSES FOR	8/24/2011	8/24/2011	AP	WP	0101-0202-4265	13.09
V0282080	G&H DISTRIBUTING INC.	P0735148	GAUGE, HOSE AND FITTINGS FOR	8/24/2011	8/24/2011	AP	WP	0101-0202-4265	44.66
V0318465	GUEST SERVICES	P0720647	MEAL TKT-JANECEK, D 09/19-30	8/23/2011	8/23/2011	AP	WP	0101-0202-4270	234.48
V0340280	HARDWARE HANK	P0734468	PINS	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	5.85
V0340280	HARDWARE HANK	P0734468	CAN OPENER,HARDWARE,DUCT	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	23.17
V0340280	HARDWARE HANK	P0734468	GRASS SEED/STN 5	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	30.55
V0340280	HARDWARE HANK	P0734468	ADJ-	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	-23.17
V0340280	HARDWARE HANK	P0734468	CORR CAN OPENER,DUCT	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	22.96
V0340280	HARDWARE HANK	P0734468	ADJ-	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	-30.55
V0340280	HARDWARE HANK	P0734468	CORR-GRASS SEED	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	7.59
V0346860	HARVEYS LOCK SHOP	P0734477	KEY TAGS FOR PACKS	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	7.08
V0349550	HEARTLAND PAPER CO,	P0734472	QUAT DISENFECTANT	8/17/2011	8/17/2011	AP	WP	0101-0202-4264	150.75
V0349550	HEARTLAND PAPER CO,	P0734463	BATH TISSUE,QUAT	8/17/2011	8/17/2011	AP	WP	0101-0202-4264	897.57
V0349550	HEARTLAND PAPER CO,	P0734463	CREDIT-TOWELS	8/17/2011	8/17/2011	AP	WP	0101-0202-4264	-192.00
V0366400	HILLS SEPTIC SERVICE	P0734473	PUMP HOLDING TANK AT	8/18/2011	8/18/2011	AP	WP	0101-0202-4252	225.00
V0389160	INDUSTRIAL ELEC &	P0734476	RPR EXHAUST SYSTEM	8/18/2011	8/18/2011	AP	WP	0101-0202-4253	220.00
V0404625	JJ'S ENGRAVING & SALES	P0734467	NAME BADGE/ANDERSON	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0734467	NAME BADGE/BENNETT	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0734467	NAME BADGE/POTTER	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0734467	NAME BADGE/SOSA	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0734467	NAME BADGE/STADEL	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0734467	NAME BADGE/WHITE	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	8.00
V0421590	JOHNSON MACHINE INC.	P0734471	TIE ROD BOOT FOR BRUSH 3	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	4.18
V0421590	JOHNSON MACHINE INC.	P0734469	CHASSIS LUBE FOR STATION 3	8/18/2011	8/18/2011	AP	WP	0101-0202-4262	17.96
V0421590	JOHNSON MACHINE INC.	P0734469	BRAKE FLUID FOR STATION 3	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	6.49
V0426700	JOLLY LANE GREENHOUSE	P0734551	1-JUNIPER BUSH/STN 5	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	64.99
V0459659	KNECHT HOME CENTER	P0734555	CORD AND LINK CHAIN FOR US	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	16.62
V0459659	KNECHT HOME CENTER	P0734563	PROTECTANT,TWIST NOZZLE	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	13.48
V0459659	KNECHT HOME CENTER	P0734559	MOUNTING TAPE FOR EXIT SIGN	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	19.78
V0459659	KNECHT HOME CENTER	P0734547	FURNACE FILTERS/STN 7	8/18/2011	8/18/2011	AP	WP	0101-0202-4252	18.98

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V0460150	KNOLOGY	P0734608	1495793 394-4180 JUL PHONE,CAB	8/23/2011	8/23/2011	AP	WP	0101-0202-4281	363.20
V0496500	LIPP, ANDY	P0734513	MEALS-NEW MEXICO CO FIRE	8/18/2011	8/18/2011	AP	WP	0101-0202-4270	36.00
V0496500	LIPP, ANDY	P0734503	RENTAL CAR,FUEL NEW MEXICO,	8/23/2011	8/23/2011	AP	WP	0101-0202-4270	1,873.71
V0497300	LITTLE PRINT SHOP	P0734571	250 BUS CARDS/BRODERICK	8/18/2011	8/18/2011	AP	WP	0101-0202-4261	62.00
V0526424	MARCO INC	P0734562	COPIER OVERAGE CHARGE 7/5/11 -	8/18/2011	8/18/2011	AP	WP	0101-0202-4253	3.50
V0520278	MCPC	P0734561	HP CE278A INK CARTRIDGES	8/18/2011	8/18/2011	AP	WP	0101-0202-4261	139.66
V0520278	MCPC	P0734540	12 HP 901XL PRINT CARTRIDGES/S	8/18/2011	8/18/2011	AP	WP	0101-0202-4261	173.22
V0541285	MENARDS	P0734537	COOLER FOR REHAB AND	8/18/2011	8/18/2011	AP	WP	0101-0202-4269	88.00
V0545255	MIDCONTINENT	P0733862	128483901	8/9/2011	8/9/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0733862	114997001	8/9/2011	8/9/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0733862	702949102	8/9/2011	8/9/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0733862	702597801	8/9/2011	8/9/2011	AP	WP	0101-0202-4281	150.00
V0601545	NEVE'S UNIFORM	P0732854	1 PAIR STORM BOOTS FOR SCOTT	8/4/2011	8/4/2011	AP	WP	0101-0202-4263	109.95
V0601545	NEVE'S UNIFORM	P0734536	BELT/ZIMMIOND	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	16.95
V0601545	NEVE'S UNIFORM	P0734546	BELT/HABERSTROH	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	16.95
V0601545	NEVE'S UNIFORM	P0734556	BOOTS FOR KELLY GUNDERSON	8/19/2011	8/19/2011	AP	WP	0101-0202-4263	99.95
V0601545	NEVE'S UNIFORM	P0734556	BELTS FOR RCFD HONOR GUARD	8/19/2011	8/19/2011	AP	WP	0101-0202-4263	233.35
V0601545	NEVE'S UNIFORM	P0734556	TIE FOR MARK RADERSCHADT	8/19/2011	8/19/2011	AP	WP	0101-0202-4263	6.95
V0601545	NEVE'S UNIFORM	P0734554	LS SHIRT/KLUNDER	8/19/2011	8/19/2011	AP	WP	0101-0202-4263	49.95
V0612410	NORTHWEST PIPE FITTINGS	P0734544	LAWN SPRINKLER PARTS/STN 4	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	59.09
V0612410	NORTHWEST PIPE FITTINGS	P0734544	LAWN SPRINKLER PARTS/STN 4	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	5.16
V0612410	NORTHWEST PIPE FITTINGS	P0734544	LAWN SPRINKLER PARTS/STN 4	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	69.86
V0616300	NOVUS WINDSHIELD	P0734550	REPAIR ROCK CHIP	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	50.00
V0639670	OVERHEAD DOOR CO. OF	P0734552	OVERHEAD DOOR RPR/STN 1	8/18/2011	8/18/2011	AP	WP	0101-0202-4252	707.64
T7829	PIECE OF CAKE	P0734425	RETIREMENT	8/22/2011	8/22/2011	AP	WP	0101-0202-4263	49.00
V0690280	PRINT MARK-ET	P0734543	SIGNATURE STAMP/SEALS	8/18/2011	8/18/2011	AP	WP	0101-0202-4261	24.95
V0698327	QWEST	P0733790	E38-0061 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0202-4281	165.36
V0699254	RADERSCHADT, MARK	P0734557	WRIST WATCH REPLACEMENT	8/18/2011	8/18/2011	AP	WP	0101-0202-4263	35.96
V0808300	SOUTH DAKOTA DIV OF	P0734299	BACKGROUND CHECK-STADEL T	8/16/2011	8/16/2011	AP	WP	0101-0202-4225	43.25
V0816490	SOUTH DAKOTA	P0729502	EMERGENCY DOOR REPAIR/STN 3	8/22/2011	8/22/2011	AP	WP	0101-0202-4252	1,159.24
V0830352	STEVE'S SPRINKLER	P0734560	SPRINKLER SYSTEM REPAIR AT	8/18/2011	8/18/2011	AP	WP	0101-0202-4253	468.75
V0835829	STURDEVANT'S AUTO	P0734558	AIR FILTER FOR BRUSH 4	8/18/2011	8/18/2011	AP	WP	0101-0202-4251	29.25
V0846572	TEXAS ENGINEERING	P0734504	REG MARTENS E HAZMAT	8/24/2011	8/24/2011	AP	WP	0101-0202-4270	975.00
V0856373	TJADEN, JOE	P0734505	MEAL TKT-NATL FIRE ACADEMY	8/18/2011	8/18/2011	AP	WP	0101-0202-4270	234.48
V0864650	TRANE CO	P0734572	HVAC SYSTEM REPAIR AT	8/22/2011	8/22/2011	AP	WP	0101-0202-4252	4,693.64

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V0136470	TRUGREEN-CHEMLAWN	P0734423	LATE SUMMER WEED &	8/18/2011	8/18/2011	AP	WP	0101-0202-4266	82.75
V0899601	WALMART COMMUNITY	P0733633	DRANO,PLASTIC	8/24/2011	8/24/2011	AP	WP	0101-0202-4264	50.95
V0906159	WARNE CHEMICAL &	P0733635	LAWN PRO 5 ROUND 3/STN 7/7-25-	8/12/2011	8/12/2011	AP	WP	0101-0202-4266	70.00
V0906575	WARREN, CASEY	P0734512	MEALS-NEW MEXICO CO FIRE	8/18/2011	8/18/2011	AP	WP	0101-0202-4270	47.00
V0927780	WEST RIVER ELECTRIC	P0735656	167024 7760	8/24/2011	8/24/2011	AP	WP	0101-0202-4283	781.74
V0934830	WESTERN STATIONERS	P0733638	2 USB DRIVES,CERT	8/8/2011	8/8/2011	AP	WP	0101-0202-4261	62.41
V0945720	WORK WAREHOUSE	P0730053	BOOTS/FISCHER	8/24/2011	8/24/2011	AP	WP	0101-0202-4263	99.88
Cost Center: 0202								Total:	<u>17,778.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0734407	JAIL BILL 07/01/11-07/31/11	8/22/2011	8/22/2011	AP	WP	0101-0203-4225	3,999.23
								Cost Center: 0203	Total: <u>3,999.23</u>

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

Cost Center: 0204 **DEVELOPMENT SERVICE** **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136015	CHAMPLAIN PLANNING	P0734795	HOUSING FOR ALL - BOOK	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	19.50
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	82.34
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	17.56
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	15.76
V0188480	DAKOTA BUSINESS	P0734765	SHARP MX700 BW COPIER AUG11	8/22/2011	8/22/2011	AP	WP	0101-0204-4253	404.44
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0204-4253	244.65
V0355325	HERD'S RIBBON & LASER	P0733399	HP 5500 CLEANING AND REPAIR	8/4/2011	8/4/2011	AP	WP	0101-0204-4253	70.00
V0398451	INTERNATIONAL CODE	P0733705	ANNUAL CITY MEMBERSHIP	8/9/2011	8/9/2011	AP	WP	0101-0204-4292	225.00
V0421590	JOHNSON MACHINE INC.	P0733706	5W30 OIL - G010	8/9/2011	8/9/2011	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0733706	OIL FILER - G010	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0733706	WIPER BLADE - G010	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	17.46
V0421590	JOHNSON MACHINE INC.	P0733706	WIPER BLADE - G010	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	16.10
V0421590	JOHNSON MACHINE INC.	P0733706	AIR FILTER - G010	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0734187	OIL FILTER G009	8/17/2011	8/17/2011	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0734187	AIR FILTER G009	8/17/2011	8/17/2011	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0734187	5W20 OIL G009	8/17/2011	8/17/2011	AP	WP	0101-0204-4262	15.80
V0460150	KNOLOGY	P0734608	1495808 394-4157 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0204-4281	177.08
V0597277	NATIVE SUN NEWS	P0733707	ADMINISTRATIVE SECRETARY AD	8/8/2011	8/8/2011	AP	WP	0101-0204-4230	40.00
V0648605	PARKWAY CAR WASH	P0733703	CAR WASH G008	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	7.25
V0648605	PARKWAY CAR WASH	P0733703	CAR WASH G009	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	7.25
V0648605	PARKWAY CAR WASH	P0733703	CAR WASH G012	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	9.25
V0648605	PARKWAY CAR WASH	P0733703	CAR WASH G013	8/9/2011	8/9/2011	AP	WP	0101-0204-4251	5.00
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-INSPECTION	8/10/2011	8/10/2011	AP	WP	0101-0204-4530	316.99
V0679575	PRECISION FORMS &	P0725101	INSPECTOR REPORT FORMS - 6600	8/22/2011	8/22/2011	AP	WP	0101-0204-4261	413.49
V0711110	RAPID CITY JOURNAL	P0734188	ADMINISTRATIVE SECRETARY	8/17/2011	8/17/2011	AP	WP	0101-0204-4230	225.80
V0711110	RAPID CITY JOURNAL	P0734189	8/4/11 PC 11UR017	8/17/2011	8/17/2011	AP	WP	0101-0204-4230	39.44
V0722757	RECORD STORAGE	P0733704	STORAGE 1.15 FILE BOX	8/9/2011	8/9/2011	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0733704	STOR 5.2 CUFT CTN	8/9/2011	8/9/2011	AP	WP	0101-0204-4242	26.66
V0757235	SAM'S CLUB	P0734927	MEMBERSHIP-NICHOLSON J	8/22/2011	8/22/2011	AP	WP	0101-0204-4292	15.90
V0757235	SAM'S CLUB	P0732492	FOAM CUPS 8 OZ	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	15.12
V0757235	SAM'S CLUB	P0732492	ADVIL	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	33.84
V0757235	SAM'S CLUB	P0732492	AA BATTERIES	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	9.98
V0757235	SAM'S CLUB	P0732492	EQUAL PACKETS	8/24/2011	8/24/2011	AP	WP	0101-0204-4263	9.88

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V0757235	SAM'S CLUB	P0732492	SWEET N LOW PACKETS	8/24/2011	8/24/2011	AP	WP	0101-0204-4263	11.48
V0787250	SIMPSON'S CREATIVE	P0734890	1000 BUILDING PERMITS POST ON	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	142.00
V0787250	SIMPSON'S CREATIVE	P0734890	1000 BUILDING APPLICATION	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	126.00
V0787250	SIMPSON'S CREATIVE	P0734890	1000 BUILDING PERMITS - WHITE	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	140.00
V0808500	SOUTH DAKOTA ELEC	P0733402	JULY 2011 AFFIDAVIT FEE	8/8/2011	8/8/2011	AP	WP	0101-0204-4520	315.00
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0204-4261	775.76
V0934830	WESTERN STATIONERS	P0733452	SMD LEGAL FOLDERS-REINFORCED	8/24/2011	8/24/2011	AP	WP	0101-0204-4261	163.35
Cost Center: 0204								Total:	<u>4,196.04</u>

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
V0002820	A&B WELDING SUPPLY CO	P0733462	ARGON CYLINDER	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	4.65
V0005640	ACE HARDWARE	P0733717	AMMONIA	8/16/2011	8/16/2011	AP	WP	0101-0205-4269	17.97
V0005640	ACE HARDWARE	P0733279	VINEGAR	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	2.99
V0005640	ACE HARDWARE	P0733279	SPRAYER	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	8.07
V0005640	ACE HARDWARE	P0733279	HOLY COW CLEANR	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	5.49
V0005640	ACE HARDWARE	P0735081	AMONIA	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	11.98
V0005640	ACE HARDWARE	P0735081	BOX, NITRILE GLOVE, SHOP USE	8/24/2011	8/24/2011	AP	WP	0101-0205-4263	25.98
V0005640	ACE HARDWARE	P0735079	SPRAY PAINT	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	9.96
V0005641	ACE HARDWARE-EAST	P0734447	UNIBIT	8/19/2011	8/19/2011	AP	WP	0101-0205-4265	37.99
V0005641	ACE HARDWARE-EAST	P0734447	CUP HOOK	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	2.37
V0005641	ACE HARDWARE-EAST	P0734447	SCREWDRIVER SET	8/19/2011	8/19/2011	AP	WP	0101-0205-4265	13.77
V0005641	ACE HARDWARE-EAST	P0734447	REPAIR	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	1.00
V0005641	ACE HARDWARE-EAST	P0734650	HACKSAW BLADE	8/22/2011	8/22/2011	AP	WP	0101-0205-4269	7.99
V0005641	ACE HARDWARE-EAST	P0734650	SOCKET SET	8/22/2011	8/22/2011	AP	WP	0101-0205-4265	34.99
V0005641	ACE HARDWARE-EAST	P0734650	EXT BAR	8/22/2011	8/22/2011	AP	WP	0101-0205-4265	6.64
V0005641	ACE HARDWARE-EAST	P0734918	ROLLER COVER, DOWNTWON	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	10.44
V0005641	ACE HARDWARE-EAST	P0734919	ROLLER FRAME, DOWNTWON	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	6.58
V0005641	ACE HARDWARE-EAST	P0734919	ROLLER COVER	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	6.98
V0005641	ACE HARDWARE-EAST	P0734919	PAINT BRUSH	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	2.37
V0005641	ACE HARDWARE-EAST	P0734919	LINER TRAY	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	2.46
V0005641	ACE HARDWARE-EAST	P0733518	MISC. BOLT NUT SCREW	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	2.34
V0005641	ACE HARDWARE-EAST	P0733518	MISC. BOLT NUT SCREW	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	2.60
V0005641	ACE HARDWARE-EAST	P0733518	MISC. BOLT NUT SCREW	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	1.40
V0005641	ACE HARDWARE-EAST	P0733518	MISC. BOLT NUT SCREW	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	0.55
V0005641	ACE HARDWARE-EAST	P0733518	3/32 CABLE	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	1.77
V0008995	ADAMS MACHINING INC.	P0734947	FREIGHT	8/23/2011	8/23/2011	AP	WP	0101-0205-4251	16.76
V0008995	ADAMS MACHINING INC.	P0734947	LABOR	8/23/2011	8/23/2011	AP	WP	0101-0205-4251	308.99
V0008995	ADAMS MACHINING INC.	P0734947	ALPHA PUMP, T708	8/23/2011	8/23/2011	AP	WP	0101-0205-4251	657.14
V0008995	ADAMS MACHINING INC.	P0734947	HYD ADAPTOR	8/23/2011	8/23/2011	AP	WP	0101-0205-4251	1.61
V0036650	ARMSTRONG	P0733710	ANNUAL FIRE EXTINGUISHER	8/9/2011	8/9/2011	AP	WP	0101-0205-4225	44.00
V0074730	BLACK HILLS CHEMICAL	P0735080	AIR FRESHENER	8/24/2011	8/24/2011	AP	WP	0101-0205-4264	66.00
V0074730	BLACK HILLS CHEMICAL	P0735080	URINAL SCREEN	8/24/2011	8/24/2011	AP	WP	0101-0205-4264	19.80
V0074730	BLACK HILLS CHEMICAL	P0735080	TOILET BRUSH	8/24/2011	8/24/2011	AP	WP	0101-0205-4264	4.99

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V0078490	BLACK HILLS POWER &	P0735648	4862595430 12808410 131	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	19.24
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12489034 0	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12489052 91	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	15.87
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12286730 134	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	19.49
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12489031 268	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	30.79
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12807293 138	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12808415 244	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	28.77
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12607513 0	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12605824 149	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	20.76
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12627983 0	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12806692 222	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	26.92
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12208699 96	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	16.30
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12227597 128	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	18.99
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12208013 103	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	16.89
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12730858 183	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	23.62
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12570113 0	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12520478 65	8/24/2011	8/24/2011	AP	WP	0101-0205-4283	13.69
V0087400	BORDER STATES ELECTRIC	P0734748	HEAT SHRINK TUBE	8/23/2011	8/23/2011	AP	WP	0101-0205-4269	51.30
V0131400	CARQUEST AUTO PARTS	P0734442	ANTI-FREEZE, FOR USE IN DEICIN	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	20.88
V0141335	CITY-WATER DEPARTMENT	P0733865	00280780 8	8/9/2011	8/9/2011	AP	WP	0101-0205-4284	52.50
V0158390	CONTRACTOR'S SUPPLY	P0734105	LUMBER CRAYON	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	10.32
V0158390	CONTRACTOR'S SUPPLY	P0734105	WOOD SHIM	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	1.75
V0189250	DAKOTA FENCE CO	P0733544	IN-STREET PEDESTRIAN SIGN	8/22/2011	8/22/2011	AP	WP	0101-0205-4269	770.49
V0189250	DAKOTA FENCE CO	P0733544	BOLT	8/22/2011	8/22/2011	AP	WP	0101-0205-4269	18.36
V0189250	DAKOTA FENCE CO	P0733544	SHIPPING	8/22/2011	8/22/2011	AP	WP	0101-0205-4269	21.34
V0191400	DAKOTA SPRAY	P0733281	LABOR, REBUILD PUMP	8/5/2011	8/5/2011	AP	WP	0101-0205-4225	32.50
V0191400	DAKOTA SPRAY	P0733281	PACKING KIT	8/5/2011	8/5/2011	AP	WP	0101-0205-4225	90.75
V0191400	DAKOTA SPRAY	P0733280	PACKING KIT	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	60.50
V0191400	DAKOTA SPRAY	P0733280	SEAT KIT	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	75.00
V0191400	DAKOTA SPRAY	P0733280	LABOR, REBUILD PUMP	8/5/2011	8/5/2011	AP	WP	0101-0205-4225	32.50
V0191400	DAKOTA SPRAY	P0733766	HIGH PRESSURE NIPPLE	8/10/2011	8/10/2011	AP	WP	0101-0205-4269	15.40
V0202805	DIAMOND VOGEL PAINT	P0730645	BLUE PAINT	8/12/2011	8/12/2011	AP	WP	0101-0205-4269	208.70
V0248950	FASTENAL COMPANY, THE	P0733012	IMPACT WRENCH	8/8/2011	8/8/2011	AP	WP	0101-0205-4265	249.99
V0248950	FASTENAL COMPANY, THE	P0733012	DUCT TAPE ROLL	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	35.32
V0248950	FASTENAL COMPANY, THE	P0733012	SHIPPING	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	8.04

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V0248950	FASTENAL COMPANY, THE	P0733012	ROUND OFF	8/8/2011	8/8/2011	AP	WP	0101-0205-4265	0.02
V0248950	FASTENAL COMPANY, THE	P0734445	12X1.25 BOLT	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	8.40
V0248950	FASTENAL COMPANY, THE	P0734445	5/16X1/4X1.625 BOLT	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	2.49
V0248950	FASTENAL COMPANY, THE	P0734445	ROUND OFF	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	0.02
V0254707	FIRST CALL	P0733708	HOSE ASSEMBLY, T703	8/9/2011	8/9/2011	AP	WP	0101-0205-4251	67.99
V0295985	GENERAL TRAFFIC	P0730394	SONEM 2-SLOT RACK	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	800.00
V0295985	GENERAL TRAFFIC	P0730394	SHIPPING	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	15.00
V0295985	GENERAL TRAFFIC	P0730394	CORR-SHIPPING	8/5/2011	8/5/2011	AP	WP	0101-0205-4269	1.73
V0295985	GENERAL TRAFFIC	P0730400	FLASH RELAY CUBES	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	217.50
V0295985	GENERAL TRAFFIC	P0730400	CORR-PRICING	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	52.51
V0307380	GRAPHICS PLUS	P0734443	MH PICK	8/19/2011	8/19/2011	AP	WP	0101-0205-4265	25.95
V0312550	GRIMM'S PUMP SERVICE	P0733446	1/4-IN PIPE	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	7.72
V0340280	HARDWARE HANK	P0734103	TAPE MEASURE	8/17/2011	8/17/2011	AP	WP	0101-0205-4265	17.99
V0400450	INTERSTATE BATTERIES	P0733517	CR2354 BATTERY	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	3.50
V0400450	INTERSTATE BATTERIES	P0733517	1/3 AA BATTERY	8/8/2011	8/8/2011	AP	WP	0101-0205-4269	34.14
V0421590	JOHNSON MACHINE INC.	P0734920	AC RETROFIT, FOR T703	8/24/2011	8/24/2011	AP	WP	0101-0205-4251	32.02
V0421590	JOHNSON MACHINE INC.	P0734920	CLUTCH	8/24/2011	8/24/2011	AP	WP	0101-0205-4251	23.48
V0460150	KNOLOGY	P0734608	1495808 394-4118 JUL LD	8/23/2011	8/23/2011	AP	WP	0101-0205-4281	0.76
V0460150	KNOLOGY	P0734608	1495828 394-6037 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0205-4281	42.91
V0493970	LIEN & SONS INC, PETE	P0734104	CONCRETE, DOWNTOWN	8/23/2011	8/23/2011	AP	WP	0101-0205-4269	54.88
V0493970	LIEN & SONS INC, PETE	P0734106	CONCRETE, DOWNTOWN	8/23/2011	8/23/2011	AP	WP	0101-0205-4269	54.88
V0493970	LIEN & SONS INC, PETE	P0734916	CONCRETE, DOWNTOWN	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	54.88
V0493970	LIEN & SONS INC, PETE	P0734006	CONCRETE, DOWNTOWN	8/15/2011	8/15/2011	AP	WP	0101-0205-4269	54.88
V0493970	LIEN & SONS INC, PETE	P0734007	CONCRETE, DOWNTOWN	8/15/2011	8/15/2011	AP	WP	0101-0205-4269	54.88
V0495380	LIGHTING MAINTENANCE	P0734674	CLEAN DETECTOR CAMERA LENS	8/22/2011	8/22/2011	AP	WP	0101-0205-4225	103.00
V0495380	LIGHTING MAINTENANCE	P0734674	TAX	8/22/2011	8/22/2011	AP	WP	0101-0205-4225	2.10
V0495380	LIGHTING MAINTENANCE	P0734446	175W MH BALLAST	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	104.24
V0495380	LIGHTING MAINTENANCE	P0734446	175W MH LAMPL	8/19/2011	8/19/2011	AP	WP	0101-0205-4269	35.54
V0618600	OFFICEMAX	P0734152	WALL FILE	8/17/2011	8/17/2011	AP	WP	0101-0205-4269	11.79
V0618600	OFFICEMAX	P0733716	LABEL TAPE	8/10/2011	8/10/2011	AP	WP	0101-0205-4269	58.78
V0781610	SHERWIN-WILLIAMS	P0728899	TRAFFIC YELLOW	8/23/2011	8/23/2011	AP	WP	0101-0205-4269	1,260.00
V0892990	VOGEL PAINT & WAX CO	P0725268	UC1524-825 TRAFFIC PAINT WHITE	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	6,860.00
V0892990	VOGEL PAINT & WAX CO	P0725268	SHIPPING	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	900.00
V0899601	WALMART COMMUNITY	P0733176	DISTILLED WATER	8/24/2011	8/24/2011	AP	WP	0101-0205-4269	13.28
V0945720	WORK WAREHOUSE	P0728033	LG HI VIZ SHIRT, DUSTIN HAY	8/24/2011	8/24/2011	AP	WP	0101-0205-4263	9.88

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V0945720	WORK WAREHOUSE	P0728033	XL HI VIZ SHIRT, KEN KOERLIN	8/24/2011	8/24/2011	AP	WP	0101-0205-4263	19.76
V0962090	ZIEGLER BUILDING	P0734107	9" ROLLER COVER	8/17/2011	8/17/2011	AP	WP	0101-0205-4269	3.78
V0962090	ZIEGLER BUILDING	P0734107	2X4X14, DOWNTOWN SIGNALS	8/17/2011	8/17/2011	AP	WP	0101-0205-4269	4.75
Cost Center: 0205								Total:	<u>14,423.65</u>

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Cost Center: 0207 COMMUNITY PLANNING **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0734608	1495808 355-3080 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0207-4281	13.31
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0207-4261	0.75
								Cost Center: 0207	Total: <u>14.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0270-0270-4253	9.29
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0270-0270-4261	8.35
								Cost Center: 0270	Total: <u>17.64</u>

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

Cost Center: 0275 Drainage

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698300	QUINN CONSTRUCTION INC	P0734766	MIP11-1956 LIME CREEK STABILIZ	8/24/2011	8/24/2011	AP	WP	0275-0275-4225	6,742.80
								Cost Center: 0275	Total: <u>6,742.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0733920	TRIMMER LINE-WEED EATERS	8/15/2011	8/15/2011	AP	WP	0101-0301-4253	36.99
V0005640	ACE HARDWARE	P0734600	HANDHELD SPRAYER	8/19/2011	8/19/2011	AP	WP	0101-0301-4265	43.90
V0042705	ATWATER CHEMICAL	P0733713	IWC VARIOUS AREAS	8/9/2011	8/9/2011	AP	WP	0101-0301-4225	25.00
V0074730	BLACK HILLS CHEMICAL	P0733317	SPA ORANGE-TOOL CLEANER	8/4/2011	8/4/2011	AP	WP	0101-0301-4264	99.80
V0131400	CARQUEST AUTO PARTS	P0735083	SPEED HD FAN S045	8/24/2011	8/24/2011	AP	WP	0101-0301-4253	46.07
V0158390	CONTRACTOR'S SUPPLY	P0733201	RUBBER GLOVES, DUST MASKS	8/12/2011	8/12/2011	AP	WP	0101-0301-4269	67.20
V0158390	CONTRACTOR'S SUPPLY	P0732818	RESPIRATORS	8/5/2011	8/5/2011	AP	WP	0101-0301-4269	17.10
V0158390	CONTRACTOR'S SUPPLY	P0732778	EARPLUGS	8/5/2011	8/5/2011	AP	WP	0101-0301-4269	35.00
V0310225	GREAT WESTERN TIRE INC.	P0733927	RECAP TIRES, HOLE	8/18/2011	8/18/2011	AP	WP	0101-0301-4267	1,421.60
V0310225	GREAT WESTERN TIRE INC.	P0733928	RECAP TIRES, HOLE REPAIR S041	8/18/2011	8/18/2011	AP	WP	0101-0301-4267	1,237.60
V0310225	GREAT WESTERN TIRE INC.	P0734020	2 ST22575R15 TIRES S54T	8/18/2011	8/18/2011	AP	WP	0101-0301-4267	229.90
V0310225	GREAT WESTERN TIRE INC.	P0734252	ST22575R15 RAD TIRE S54T	8/18/2011	8/18/2011	AP	WP	0101-0301-4267	229.90
V0346860	HARVEYS LOCK SHOP	P0734973	DUPLICATE KEY	8/24/2011	8/24/2011	AP	WP	0101-0301-4269	1.60
V0363311	HILLS MATERIALS CO	P0734925	6.02TN 2R ASPHALT	8/23/2011	8/23/2011	AP	WP	0101-0301-4254	370.83
V0363311	HILLS MATERIALS CO	P0734925	8.03TN 1R ASPHALT	8/23/2011	8/23/2011	AP	WP	0101-0301-4254	407.92
V0363311	HILLS MATERIALS CO	P0734925	4.08TN 1R ASPHALT	8/23/2011	8/23/2011	AP	WP	0101-0301-4254	207.27
V0363311	HILLS MATERIALS CO	P0734811	20.43TN 1IN BASE	8/23/2011	8/23/2011	AP	WP	0101-0301-4259	132.80
V0363311	HILLS MATERIALS CO	P0734811	10.69TN 1IN BASE	8/23/2011	8/23/2011	AP	WP	0101-0301-4259	69.49
V0363311	HILLS MATERIALS CO	P0734811	42.28TN 1IN BASE	8/23/2011	8/23/2011	AP	WP	0101-0301-4259	274.83
V0363311	HILLS MATERIALS CO	P0734360	4.27TN 1R, E3 ASPHALT	8/17/2011	8/17/2011	AP	WP	0101-0301-4254	236.14
V0363311	HILLS MATERIALS CO	P0734280	9.07TN MAN SAND	8/17/2011	8/17/2011	AP	WP	0101-0301-4259	87.53
V0363311	HILLS MATERIALS CO	P0734280	10.39TN 1IN BASE	8/17/2011	8/17/2011	AP	WP	0101-0301-4259	67.54
V0363311	HILLS MATERIALS CO	P0734279	2.59TN 2R ASPHALT	8/17/2011	8/17/2011	AP	WP	0101-0301-4254	159.54
V0363311	HILLS MATERIALS CO	P0734279	2.58TN 2R ASPHALT	8/17/2011	8/17/2011	AP	WP	0101-0301-4254	158.93
V0363311	HILLS MATERIALS CO	P0734360	15.78TN 2R ASPHALT	8/17/2011	8/17/2011	AP	WP	0101-0301-4254	972.05
V0363311	HILLS MATERIALS CO	P0733509	20.31TN 1IN BASE	8/5/2011	8/5/2011	AP	WP	0101-0301-4259	132.02
V0363311	HILLS MATERIALS CO	P0733511	1.63TN E1 ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	82.80
V0363311	HILLS MATERIALS CO	P0733511	5.92TN E1 ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	300.74
V0363311	HILLS MATERIALS CO	P0733512	3.63TN 2R ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	223.61
V0363311	HILLS MATERIALS CO	P0733512	2.51TN E1 ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	127.51
V0363311	HILLS MATERIALS CO	P0733512	1.57TN 2R ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	96.71
V0363311	HILLS MATERIALS CO	P0733513	3.52TN 1R ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	178.82
V0363311	HILLS MATERIALS CO	P0733513	2.38TN 1R ASPHALT	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	120.91

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V0363311	HILLS MATERIALS CO	P0734923	27.06TN 2R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	1,666.90
V0363311	HILLS MATERIALS CO	P0734923	1.99TN 1R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	101.09
V0363311	HILLS MATERIALS CO	P0734924	5.1TN 2R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	314.16
V0363311	HILLS MATERIALS CO	P0734924	4.51TN 2R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	277.82
V0363311	HILLS MATERIALS CO	P0734924	2.03TN 2R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	125.05
V0363311	HILLS MATERIALS CO	P0734924	6.03TN 2R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	371.45
V0363311	HILLS MATERIALS CO	P0734926	7.00TN 1R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	355.60
V0363311	HILLS MATERIALS CO	P0734926	23.67TN 1R ASPHALT	8/24/2011	8/24/2011	AP	WP	0101-0301-4254	1,202.44
V0375060	HOUSTON EQUIP CO. INC,	P0733316	CAP S199	8/17/2011	8/17/2011	AP	WP	0101-0301-4253	12.30
V0393980	INDUSTRIAL SUPPLY CO.	P0734417	HUBS, INSERT S119	8/17/2011	8/17/2011	AP	WP	0101-0301-4253	42.69
V0393980	INDUSTRIAL SUPPLY CO.	P0734417	COUPLINGS, HOSE S007	8/17/2011	8/17/2011	AP	WP	0101-0301-4251	90.29
V0421590	JOHNSON MACHINE INC.	P0734246	FAN S008	8/17/2011	8/17/2011	AP	WP	0101-0301-4251	45.87
V0421590	JOHNSON MACHINE INC.	P0735082	OIL FILTER, AIR FILTERS S038	8/24/2011	8/24/2011	AP	WP	0101-0301-4253	61.39
V0421590	JOHNSON MACHINE INC.	P0735082	OIL FILTER, AIR FILTERS S053	8/24/2011	8/24/2011	AP	WP	0101-0301-4253	26.81
V0421590	JOHNSON MACHINE INC.	P0735082	BULB S037	8/24/2011	8/24/2011	AP	WP	0101-0301-4253	13.04
V0421590	JOHNSON MACHINE INC.	P0734587	DIESEL EXHAUST FLUID	8/19/2011	8/19/2011	AP	WP	0101-0301-4269	70.56
V0421590	JOHNSON MACHINE INC.	P0734587	DIESEL EXHAUST FLUID	8/19/2011	8/19/2011	AP	WP	0101-0301-4269	71.94
V0421590	JOHNSON MACHINE INC.	P0734587	SCREW, LOCKNUT S089	8/19/2011	8/19/2011	AP	WP	0101-0301-4253	1.28
V0421590	JOHNSON MACHINE INC.	P0734587	SPARK PLUGS, WIRE SET, CAP S02	8/19/2011	8/19/2011	AP	WP	0101-0301-4251	69.14
V0421590	JOHNSON MACHINE INC.	P0734587	SPEED SENSOR S023	8/19/2011	8/19/2011	AP	WP	0101-0301-4251	18.15
V0421590	JOHNSON MACHINE INC.	P0734595	OIL FILTER S009	8/19/2011	8/19/2011	AP	WP	0101-0301-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0734595	5W30 OIL S009	8/19/2011	8/19/2011	AP	WP	0101-0301-4262	18.96
V0493970	LIEN & SONS INC, PETE	P0733510	2CY M6 CONCRETE	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	219.50
V0493970	LIEN & SONS INC, PETE	P0733510	2CY M6 CONCRETE	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	219.50
V0493970	LIEN & SONS INC, PETE	P0733510	.50CY M6 CONCRETE	8/5/2011	8/5/2011	AP	WP	0101-0301-4254	54.88
V0772475	NORTHERN TRUCK	P0733394	LOWER ARM, UPPER ARM S008	8/4/2011	8/4/2011	AP	WP	0101-0301-4251	561.60
V0772475	NORTHERN TRUCK	P0734596	TUBE ASSY S008	8/19/2011	8/19/2011	AP	WP	0101-0301-4251	128.30
V0634566	O'REILLY AUTO PARTS	P0734588	OIL FILTER S023	8/19/2011	8/19/2011	AP	WP	0101-0301-4251	5.60
V0634566	O'REILLY AUTO PARTS	P0734588	OIL S023	8/19/2011	8/19/2011	AP	WP	0101-0301-4262	19.95
V0621900	OCCUPATIONAL HEALTH	P0733856	072140	8/9/2011	8/9/2011	AP	WP	0101-0301-4225	30.00
V0621900	OCCUPATIONAL HEALTH	P0733856	105440	8/9/2011	8/9/2011	AP	WP	0101-0301-4225	40.00
V0643650	PACIFIC STEEL &	P0733666	ROUND STEEL S130	8/9/2011	8/9/2011	AP	WP	0101-0301-4253	18.87
V0648605	PARKWAY CAR WASH	P0733714	CAR WASH S002	8/9/2011	8/9/2011	AP	WP	0101-0301-4251	7.25
V0720259	RAPP SALES CO	P0733313	BLACK DIAMOND, OUTER LENS	8/4/2011	8/4/2011	AP	WP	0101-0301-4251	405.50
V0780210	SHEEHAN MACK SALES &	P0733315	CONTACT S041	8/4/2011	8/4/2011	AP	WP	0101-0301-4251	40.14

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V0780210	SHEEHAN MACK SALES &	P0734597	CONTACT S041	8/19/2011	8/19/2011	AP	WP	0101-0301-4251	40.95
V0786783	SIMON CONTRACTORS OF	P0734094	31.45TN ASPHALT	8/17/2011	8/17/2011	AP	WP	0101-0301-4254	2,516.00
V0835829	STURDEVANT'S AUTO	P0733925	FAN S045	8/16/2011	8/16/2011	AP	WP	0101-0301-4253	75.84
V0835829	STURDEVANT'S AUTO	P0733925	CORR-COST	8/16/2011	8/16/2011	AP	WP	0101-0301-4253	-0.80
V0835829	STURDEVANT'S AUTO	P0733664	FAN S020	8/9/2011	8/9/2011	AP	WP	0101-0301-4251	64.75
V0839098	SUPERIOR SIGNALS INC	P0734806	AMBER LED LIGHTS-STOCK	8/23/2011	8/23/2011	AP	WP	0101-0301-4251	390.88
V0856300	TITAN MACHINERY	P0733922	VALVE S036	8/15/2011	8/15/2011	AP	WP	0101-0301-4253	239.99
V0856300	TITAN MACHINERY	P0735088	LAMP S037	8/24/2011	8/24/2011	AP	WP	0101-0301-4253	58.53
V0856300	TITAN MACHINERY	P0735088	BULB S037	8/24/2011	8/24/2011	AP	WP	0101-0301-4253	47.76
V0856300	TITAN MACHINERY	P0733314	SWITCH S036	8/8/2011	8/8/2011	AP	WP	0101-0301-4253	38.69
V0840709	TSP INC	P0734287	ST11-1964 HOEFER AVE BRIDGE	8/24/2011	8/24/2011	AP	WP	0101-0301-4223	7,360.00
V0934830	WESTERN STATIONERS	P0734245	3 INK CART 920XL	8/17/2011	8/17/2011	AP	WP	0101-0301-4261	56.19
V0934830	WESTERN STATIONERS	P0734245	INK CART 56BLK	8/17/2011	8/17/2011	AP	WP	0101-0301-4261	28.66
Cost Center: 0301								Total:	<u>25,528.23</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
V0248950	FASTENAL COMPANY, THE	P0733311	ROD, NUT, NYLOCK-PLOWS	8/8/2011	8/8/2011	AP	WP	0101-0302-4253	399.51
V0248950	FASTENAL COMPANY, THE	P0733310	ROD, NUT, NYLOCKS-PLOWS	8/8/2011	8/8/2011	AP	WP	0101-0302-4253	459.94
V0248950	FASTENAL COMPANY, THE	P0733924	SPAS 3/8 S25S	8/15/2011	8/15/2011	AP	WP	0101-0302-4253	13.23
V0421590	JOHNSON MACHINE INC.	P0734595	OIL FILTER S079	8/19/2011	8/19/2011	AP	WP	0101-0302-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0734595	5W20 OIL S079	8/19/2011	8/19/2011	AP	WP	0101-0302-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0734587	BULB S005	8/19/2011	8/19/2011	AP	WP	0101-0302-4251	1.03
V0421590	JOHNSON MACHINE INC.	P0735082	HYD FILTER, FUEL FILTER, OIL F	8/24/2011	8/24/2011	AP	WP	0101-0302-4253	145.31
V0536254	MATHESON-LINWELD	P0735084	FILLER METAL, TIP-PLOWS	8/24/2011	8/24/2011	AP	WP	0101-0302-4253	242.13
V0599050	NEBRASKA SALT & GRAIN	P0735078	165.870TN SALT	8/24/2011	8/24/2011	AP	WP	0101-0302-4264	11,926.07
V0599050	NEBRASKA SALT & GRAIN	P0733715	82.525TN SALT	8/10/2011	8/10/2011	AP	WP	0101-0302-4264	5,933.55
V0599050	NEBRASKA SALT & GRAIN	P0734415	512.795TN SALT	8/16/2011	8/16/2011	AP	WP	0101-0302-4264	36,869.98
V0643650	PACIFIC STEEL &	P0733312	FLAT STEEL-PLOWS	8/4/2011	8/4/2011	AP	WP	0101-0302-4253	113.45
V0643650	PACIFIC STEEL &	P0733666	FLAT STEEL-PLOWS	8/9/2011	8/9/2011	AP	WP	0101-0302-4253	342.33
V0662490	PHEASANT COUNTRY	P0724534	27.100TN SALT	8/24/2011	8/24/2011	AP	WP	0101-0302-4264	1,924.10
V0698810	RDO EQUIPMENT CO	P0735086	PLUS-50 S032	8/24/2011	8/24/2011	AP	WP	0101-0302-4253	48.49
Cost Center: 0302								Total:	<u>58,444.23</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES ELECTRIC	P0733806	1/2 IN CONDUIT	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	266.00
V0087400	BORDER STATES ELECTRIC	P0733806	CONDUIT STRAP	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	1.40
V0087400	BORDER STATES ELECTRIC	P0733806	CONDUIT BODY	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	9.79
V0087400	BORDER STATES ELECTRIC	P0733806	CONDUIT BODY COVER	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	2.64
V0087400	BORDER STATES ELECTRIC	P0733806	GASKET	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	2.85
V0087400	BORDER STATES ELECTRIC	P0733806	#10 THHN WIRE	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	375.00
V0087400	BORDER STATES ELECTRIC	P0733806	ZINC MEYER HUB	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	8.89
V0087400	BORDER STATES ELECTRIC	P0733806	MALE UNION	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	12.77
V0087400	BORDER STATES ELECTRIC	P0733806	MACHINE SCREW	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	6.00
V0087400	BORDER STATES ELECTRIC	P0733806	ROUND OFF	8/10/2011	8/10/2011	AP	WP	0101-0304-4269	8.54
V0179540	CRESCENT ELECTRIC	P0731034	AEL LIGHT FIXTURE, I-90 & ELK	8/22/2011	8/22/2011	AP	WP	0101-0304-4269	393.40
V0179540	CRESCENT ELECTRIC	P0733709	LU1000 LAMP	8/12/2011	8/12/2011	AP	WP	0101-0304-4269	314.94
V0495380	LIGHTING MAINTENANCE	P0734175	CORR PO#P0715094-PD WRONG	8/15/2011	8/15/2011	AP	WP	0101-0304-4269	0.10
V0495380	LIGHTING MAINTENANCE	P0734174	CORR PO#P0693927-PD WRONG	8/15/2011	8/15/2011	AP	WP	0101-0304-4225	-0.03
V0880250	UNITED PARCEL SERVICE	P0733744	8110953690,CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0304-4261	13.45
V0927780	WEST RIVER ELECTRIC	P0735656	167005 2769	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	287.59
V0927780	WEST RIVER ELECTRIC	P0735656	167019 18049	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	5,048.19
V0927780	WEST RIVER ELECTRIC	P0735656	167021 0	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	26.00
V0927780	WEST RIVER ELECTRIC	P0735656	167011 357	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	54.41
V0927780	WEST RIVER ELECTRIC	P0735656	167012 755	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	98.27
V0927780	WEST RIVER ELECTRIC	P0735656	167013 822	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	104.57
V0927780	WEST RIVER ELECTRIC	P0735656	167016 6553	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	779.78
V0927780	WEST RIVER ELECTRIC	P0735656	167018 12594	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	1,453.03
V0927780	WEST RIVER ELECTRIC	P0735656	167005 TAX CORRECTION	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	-655.88
V0927780	WEST RIVER ELECTRIC	P0735656	167007 801	8/24/2011	8/24/2011	AP	WP	0101-0304-4283	102.59
								Cost Center: 0304	Total: <u>8,714.29</u>

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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	P0733492	CYLINDER RENTAL-WELDING	8/5/2011	8/5/2011	AP	WP	0101-0305-4225	65.10
V0002820	A&B WELDING SUPPLY CO	P0733492	CYLINDER RENTAL-WELDING	8/5/2011	8/5/2011	AP	WP	0101-0305-4225	41.85
V0008995	ADAMS MACHINING INC.	P0734256	DISASSEMBLE, EVAL-BEYOND	8/17/2011	8/17/2011	AP	WP	0101-0305-4253	101.25
V0010950	AIR WORKS SALES &	P0734598	LABOR, VALVE-IMPACT WRENCH	8/19/2011	8/19/2011	AP	WP	0101-0305-4253	54.92
V0010950	AIR WORKS SALES &	P0734590	LABOR, HAMMER, BOLT-AIR	8/19/2011	8/19/2011	AP	WP	0101-0305-4253	123.50
V0036650	ARMSTRONG	P0733926	RECHARGE DRY CHEM	8/15/2011	8/15/2011	AP	WP	0101-0305-4225	94.00
V0042705	ATWATER CHEMICAL	P0733713	IWC VARIOUS AREAS	8/9/2011	8/9/2011	AP	WP	0101-0305-4225	25.00
V0131400	CARQUEST AUTO PARTS	P0734805	HOSE CLAMPS	8/23/2011	8/23/2011	AP	WP	0101-0305-4269	7.45
V0131400	CARQUEST AUTO PARTS	P0734263	22TN FLOOR JACK	8/17/2011	8/17/2011	AP	WP	0101-0305-4265	596.24
V0131400	CARQUEST AUTO PARTS	P0734263	CORR TAX	8/17/2011	8/17/2011	AP	WP	0101-0305-4265	33.75
V0131400	CARQUEST AUTO PARTS	P0734263	CREDIT TAX	8/17/2011	8/17/2011	AP	WP	0101-0305-4265	-33.75
V0262619	FORWARD DISTRIBUTING	P0734804	AIR GAUGE, AIR CHUCKS,	8/23/2011	8/23/2011	AP	WP	0101-0305-4267	118.53
V0421590	JOHNSON MACHINE INC.	P0734246	PRI WIRE-STOCK	8/17/2011	8/17/2011	AP	WP	0101-0305-4269	19.00
V0421590	JOHNSON MACHINE INC.	P0734246	TAPE	8/17/2011	8/17/2011	AP	WP	0101-0305-4269	7.40
V0421590	JOHNSON MACHINE INC.	P0733306	FLOOR DRI	8/4/2011	8/4/2011	AP	WP	0101-0305-4269	194.40
V0621900	OCCUPATIONAL HEALTH	P0733856	105541	8/9/2011	8/9/2011	AP	WP	0101-0305-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0733856	107325	8/9/2011	8/9/2011	AP	WP	0101-0305-4225	40.00
V0745570	RUNNINGS SUPPLY INC	P0734969	2011 SAFETY FOOTWEAR-C	8/24/2011	8/24/2011	AP	WP	0101-0305-4263	119.99
V0745570	RUNNINGS SUPPLY INC	P0734969	2011 3-WORKPANTS-C BROWN	8/24/2011	8/24/2011	AP	WP	0101-0305-4263	78.97
V0782950	SHOENER MACHINE &	P0733491	FLUTE TAP	8/16/2011	8/16/2011	AP	WP	0101-0305-4265	11.00
V0790461	SNAP ON TOOLS	P0733307	DELUXE AC CLUTCH TOOL	8/4/2011	8/4/2011	AP	WP	0101-0305-4265	183.10
V0790461	SNAP ON TOOLS	P0735090	FORD GLOW PLUG HARNE	8/24/2011	8/24/2011	AP	WP	0101-0305-4265	39.95
V0830346	STERTIL ALM CORP	P0734599	CABLE EXTENSION TRANSDUCER	8/19/2011	8/19/2011	AP	WP	0101-0305-4265	412.55
V0934830	WESTERN STATIONERS	P0734245	INK CART 21BLK	8/17/2011	8/17/2011	AP	WP	0101-0305-4261	18.37
V0945720	WORK WAREHOUSE	P0730081	2011 SAFETY FOOTWEAR-R	8/24/2011	8/24/2011	AP	WP	0101-0305-4263	129.88
V0945720	WORK WAREHOUSE	P0730081	2011 3-WORKPANTS-R CARROLL	8/24/2011	8/24/2011	AP	WP	0101-0305-4263	79.94
V0945720	WORK WAREHOUSE	P0730225	2011 3 WORKPANTS-R	8/24/2011	8/24/2011	AP	WP	0101-0305-4263	89.98
V0945720	WORK WAREHOUSE	P0728744	2011 3-WORKPANTS-K LITKE	8/24/2011	8/24/2011	AP	WP	0101-0305-4263	74.94
Cost Center: 0305								Total:	<u>2,767.31</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	P0734416	BATTERIES, NOZZLE, VNYL HOSE	8/17/2011	8/17/2011	AP	WP	0101-0401-4269	117.34
V0042705	ATWATER CHEMICAL	P0733713	IWC VARIOUS AREAS	8/9/2011	8/9/2011	AP	WP	0101-0401-4225	25.00
V0074730	BLACK HILLS CHEMICAL	P0733921	ROLL TOWELS	8/17/2011	8/17/2011	AP	WP	0101-0401-4264	61.07
V0188080	DAKOTA	P0733308	BAT TEE S044	8/4/2011	8/4/2011	AP	WP	0101-0401-4253	5.60
V0225660	EDDIES TRUCK SALES &	P0733309	CARTRIDGE S044	8/8/2011	8/8/2011	AP	WP	0101-0401-4253	56.18
V0225660	EDDIES TRUCK SALES &	P0733309	DRYER CARTRIDGE S044	8/8/2011	8/8/2011	AP	WP	0101-0401-4253	38.58
V0225660	EDDIES TRUCK SALES &	P0733309	FILTER-STOCK	8/8/2011	8/8/2011	AP	WP	0101-0401-4253	79.16
V0225660	EDDIES TRUCK SALES &	P0733309	CREDIT-RTN CARTRIDGE	8/8/2011	8/8/2011	AP	WP	0101-0401-4253	-56.18
V0225660	EDDIES TRUCK SALES &	P0733209	FUEL FILTER S044	8/5/2011	8/5/2011	AP	WP	0101-0401-4253	17.25
V0421590	JOHNSON MACHINE INC.	P0733662	LAMP S006	8/9/2011	8/9/2011	AP	WP	0101-0401-4251	4.99
V0421590	JOHNSON MACHINE INC.	P0734587	BULB-STOCK	8/19/2011	8/19/2011	AP	WP	0101-0401-4269	44.88
V0545370	MIDCONTINENT TESTING	P0734247	OIL ANALYSIS	8/23/2011	8/23/2011	AP	WP	0101-0401-4225	204.00
V0634566	O'REILLY AUTO PARTS	P0730858	ADHESIVE S050	7/12/2011	7/12/2011	AP	WP	0101-0401-4253	7.11
V0780210	SHEEHAN MACK SALES &	P0734259	OIL PRES-STOCK	8/23/2011	8/23/2011	AP	WP	0101-0401-4253	120.13
V0780210	SHEEHAN MACK SALES &	P0734259	KIT-OV S047	8/23/2011	8/23/2011	AP	WP	0101-0401-4253	342.71
V0780210	SHEEHAN MACK SALES &	P0734021	SEAL S048	8/16/2011	8/16/2011	AP	WP	0101-0401-4253	152.80
V0780210	SHEEHAN MACK SALES &	P0733663	SEAL S042	8/16/2011	8/16/2011	AP	WP	0101-0401-4253	250.80
V0780210	SHEEHAN MACK SALES &	P0734597	CABLE-STOCK	8/19/2011	8/19/2011	AP	WP	0101-0401-4253	262.61
								Cost Center: 0401	Total: <u>1,734.03</u>

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

Cost Center: 0503 ANIMAL SHELTER/CONTROL Director: SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0656770	HUMANE SOCIETY OF THE	P0735238	SEPT11 SUBSIDY	8/24/2011	8/24/2011	AP	WP	0101-0503-4624	23,193.16
								Cost Center: 0503	Total: <u>23,193.16</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
V0030332	ANDY'S TRAIL RIDES	P0732088	ADMISSIONS FOR SUMMER	8/5/2011	8/5/2011	AP	WP	0101-0601-4225	120.00
V0077200	BLACK HILLS MAZE	P0733702	ADMISSION FOR SUMMER	8/10/2011	8/10/2011	AP	WP	0101-0601-4225	75.00
V0077200	BLACK HILLS MAZE	P0733701	ADMISSION FOR SUMMER	8/10/2011	8/10/2011	AP	WP	0101-0601-4225	90.00
V0114251	BURCKHARD, DEB	P0733698	REIMBURSEMENT FOR SUPPLIES	8/10/2011	8/10/2011	AP	WP	0101-0601-4269	232.80
V0114251	BURCKHARD, DEB	P0733697	REIMBURSEMENT FOR SUPPLIES	8/10/2011	8/10/2011	AP	WP	0101-0601-4269	243.04
V0137240	CHRIS SUPPLY COMPANY	P0733095	FUSES	8/9/2011	8/9/2011	AP	WP	0101-0601-4257	6.50
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0601-4261	1.24
V0235700	EVANS PLUNGE INC	P0733982	ADMISSIONS FOR SUMMER	8/22/2011	8/22/2011	AP	WP	0101-0601-4225	120.00
V0308736	GRAY, GAIL	P0733686	REFUND FOR TRINITY CLIFFORD -	8/9/2011	8/9/2011	AP	WP	0101-0601-4530	20.00
V0308736	GRAY, GAIL	P0733686	REFUND FOR KEEGAN CLIFFORD	8/9/2011	8/9/2011	AP	WP	0101-0601-4530	20.00
V0460150	KNOLOGY	P0734608	1495815 394-4167 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0601-4281	54.44
V0746694	RUSHMORE CAVE	P0733696	ADMISSION FOR SUMMER	8/10/2011	8/10/2011	AP	WP	0101-0601-4225	33.75
V0746694	RUSHMORE CAVE	P0733696	ADMISSION	8/10/2011	8/10/2011	AP	WP	0101-0601-4225	6.75
V0880250	UNITED PARCEL SERVICE	P0734604	8110953734,CHARGES	8/18/2011	8/18/2011	AP	WP	0101-0601-4261	49.42

Cost Center: 0601 **Total:** 1,072.94

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	P0733999	BLADE RENTAL	8/24/2011	8/24/2011	AP	WP	0101-0603-4246	189.00
V0000680	32 DEGREES	P0733999	FREIGHT	8/24/2011	8/24/2011	AP	WP	0101-0603-4246	43.50
V0141335	CITY-WATER DEPARTMENT	P0733865	00293050 154	8/9/2011	8/9/2011	AP	WP	0101-0603-4284	974.41
V0188480	DAKOTA BUSINESS	P0733979	COPIER MAINTENANCE FOR AUG -	8/24/2011	8/24/2011	AP	WP	0101-0603-4253	138.00
V0191920	DAKOTA SUPPLY GROUP	P0735146	vacbrkr repair kit	8/24/2011	8/24/2011	AP	WP	0101-0603-4255	91.65
V0208336	DOMINO'S PIZZA	P0731986	PIZZA LARGE	8/16/2011	8/16/2011	AP	WP	0101-0603-4520	7.00
V0208336	DOMINO'S PIZZA	P0731986	DELIVERY CHARGE	8/16/2011	8/16/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0731981	PIZZAS LARGE	8/16/2011	8/16/2011	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0731981	FREIGHT	8/16/2011	8/16/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0732080	PIZZAS LARGE	8/16/2011	8/16/2011	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0732080	DELIVERY CHARGE	8/16/2011	8/16/2011	AP	WP	0101-0603-4520	2.00
V0420650	JOHNSON CONTROLS INC	P0733083	LABOR	8/8/2011	8/8/2011	AP	WP	0101-0603-4253	92.00
V0420650	JOHNSON CONTROLS INC	P0733083	DISPOSAL CHARGE	8/8/2011	8/8/2011	AP	WP	0101-0603-4253	15.00
V0420650	JOHNSON CONTROLS INC	P0733083	MILES	8/8/2011	8/8/2011	AP	WP	0101-0603-4253	7.50
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-ICE ARENA	8/10/2011	8/10/2011	AP	WP	0101-0603-4530	138.65
V0698327	QWEST	P0733790	399-9031 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0603-4281	29.71
V0757235	SAM'S CLUB	P0731979	SUPPLIES FOR SKATE CAMP	8/24/2011	8/24/2011	AP	WP	0101-0603-4269	33.48
V0775500	SERVALL UNIFORM/LINEN	P0733700	DUSTMOP	8/10/2011	8/10/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0733700	MATS	8/10/2011	8/10/2011	AP	WP	0101-0603-4264	68.80
V0775500	SERVALL UNIFORM/LINEN	P0733700	BAR TOWELS	8/10/2011	8/10/2011	AP	WP	0101-0603-4264	14.96
V0775500	SERVALL UNIFORM/LINEN	P0733700	LAUNDRY BAG	8/10/2011	8/10/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0733700	ENVIRONMENTAL CHARGE	8/10/2011	8/10/2011	AP	WP	0101-0603-4264	4.31
V0775500	SERVALL UNIFORM/LINEN	P0733700	ENERGY CHARGE	8/10/2011	8/10/2011	AP	WP	0101-0603-4264	4.31
V0881098	US FIGURE SKATING	P0726381	MEMBERSHIPS FOR STUDENTS	8/22/2011	8/22/2011	AP	WP	0101-0603-4292	80.00
V0881098	US FIGURE SKATING	P0726381	FREIGHT	8/22/2011	8/22/2011	AP	WP	0101-0603-4292	5.00
Cost Center: 0603								Total:	<u>1,987.78</u>

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
V0002820	A&B WELDING SUPPLY CO	P0733950	TAOXY LK, ACET WS/C25	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	13.95
V0005640	ACE HARDWARE	P0734234	BATTERY	8/17/2011	8/17/2011	AP	WP	0613-0604-4269	4.55
V0005640	ACE HARDWARE	P0734234	INSECT REPEL	8/17/2011	8/17/2011	AP	WP	0613-0604-4269	6.49
V0005640	ACE HARDWARE	P0734234	INSECT REPEL	8/17/2011	8/17/2011	AP	WP	0613-0604-4269	12.98
V0009235	ADT SECURITY SERVICES	P0733144	AUG SECURITY	8/18/2011	8/18/2011	AP	WP	0613-0604-4225	24.29
V0009235	ADT SECURITY SERVICES	P0733144	AUG SECURITY	8/18/2011	8/18/2011	AP	WP	0613-0604-4225	24.29
V0009235	ADT SECURITY SERVICES	P0733144	AUG SECURITY	8/18/2011	8/18/2011	AP	WP	0613-0604-4225	59.91
V0026320	AMICK SOUND INC	P0733951	REPAIR SECURITY PANEL	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	104.71
V0026320	AMICK SOUND INC	P0733951	CORR USE/EXCISE TAX	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	5.07
V0036650	ARMSTRONG	P0733952	ANNUAL MAINTENANCE	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	81.00
V0036650	ARMSTRONG	P0733952	RECHARGE DRY CHEM	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	14.00
V0036650	ARMSTRONG	P0733952	RECHARGE DRY CHEM	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	66.00
V0036650	ARMSTRONG	P0733952	RECHARGE DRY CHEM	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	35.00
V0036650	ARMSTRONG	P0733952	RECHARGE CLASS K	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	65.00
V0036650	ARMSTRONG	P0733952	LOW PRESSURE TEST	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	110.00
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12311932 16320	8/24/2011	8/24/2011	AP	WP	0613-0604-4283	1,330.08
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12228064 4440	8/24/2011	8/24/2011	AP	WP	0613-0604-4283	525.49
V0078490	BLACK HILLS POWER &	P0735648	4862595430 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0613-0604-4283	9.62
V0078490	BLACK HILLS POWER &	P0735648	4862595430 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0613-0604-4283	20.51
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12806211 28	8/24/2011	8/24/2011	AP	WP	0613-0604-4283	14.24
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12432726 17400	8/24/2011	8/24/2011	AP	WP	0613-0604-4283	1,853.32
V0139400	CITY OF RAPID CITY-GOLF	P0733855	CREDIT CARD FEES-MERCURY	8/9/2011	8/9/2011	AP	WP	0613-0604-4530	3,926.83
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0613-0604-4261	7.45
V0155560	CONRAD'S BIG C ELECTRIC	P0733954	MATERIAL CHARGES	8/24/2011	8/24/2011	AP	WP	0613-0604-4257	108.62
V0155560	CONRAD'S BIG C ELECTRIC	P0733954	REPAIR BAD UNDERGROUND	8/24/2011	8/24/2011	AP	WP	0613-0604-4257	266.75
V0155560	CONRAD'S BIG C ELECTRIC	P0733954	EXCISE TAX	8/24/2011	8/24/2011	AP	WP	0613-0604-4257	7.66
V0188080	DAKOTA	P0733955	CONTACT	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	4.01
V0188080	DAKOTA	P0733955	CONTACT	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	4.01
V0188080	DAKOTA	P0733955	PLUNGER	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	10.30
V0188080	DAKOTA	P0733955	REBUILD STARTER LABOR	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	28.60
V0188080	DAKOTA	P0733955	SUPPLIES	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	3.75
V0188080	DAKOTA	P0733956	CLUTCH	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	24.90
V0188080	DAKOTA	P0733956	BEARING	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	9.32

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

V0188080	DAKOTA	P0733956	BEARING	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	9.30
V0188080	DAKOTA	P0733956	PLUNGER	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	7.80
V0188080	DAKOTA	P0733956	CONTACT	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	4.01
V0188080	DAKOTA	P0733956	CONTACT	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	4.01
V0188080	DAKOTA	P0733956	SUPPLIES	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	3.75
V0188080	DAKOTA	P0733956	HOOR LABOR	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	28.60
V0188480	DAKOTA BUSINESS	P0733957	AUG 2011 SERVICE CONTRACT	8/16/2011	8/16/2011	AP	WP	0613-0604-4253	79.00
V0197405	DAVIS SUN TURF	P0733958	WING ARM	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	480.85
V0197405	DAVIS SUN TURF	P0733958	SHIPPING	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	20.56
V0197405	DAVIS SUN TURF	P0734235	SHIPPING	8/22/2011	8/22/2011	AP	WP	0613-0604-4253	9.81
V0197405	DAVIS SUN TURF	P0734235	SPANNER	8/22/2011	8/22/2011	AP	WP	0613-0604-4253	24.78
V0197405	DAVIS SUN TURF	P0734262	HINGE	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	83.68
V0197405	DAVIS SUN TURF	P0734262	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	6.91
V0197405	DAVIS SUN TURF	P0734262	SEAL	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	2.68
V0197405	DAVIS SUN TURF	P0734262	SEAL RING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	3.45
V0197405	DAVIS SUN TURF	P0734262	SPACER	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	8.34
V0197405	DAVIS SUN TURF	P0734262	CLAMP	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	12.83
V0197405	DAVIS SUN TURF	P0734262	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	13.12
V0197405	DAVIS SUN TURF	P0734262	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	29.62
V0197405	DAVIS SUN TURF	P0734262	ROLLER SHAFT	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	39.26
V0197405	DAVIS SUN TURF	P0734262	BEARINGS	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	16.28
V0197405	DAVIS SUN TURF	P0734262	SEAL	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	2.92
V0221830	EAGLE SALES OF THE BH	P0734219	ADJ	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-384.55
V0221830	EAGLE SALES OF THE BH	P0734219	BEER FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	55.60
V0221830	EAGLE SALES OF THE BH	P0734219	CREDIT-BEER	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-131.90
V0221830	EAGLE SALES OF THE BH	P0734219	BEER FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	414.55
V0221830	EAGLE SALES OF THE BH	P0734219	CREDIT-BEER	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0734219	BEER FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	384.55
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	733.40
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	126.00
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	264.65
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	738.25
V0221830	EAGLE SALES OF THE BH	P0733959	ADJ	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	-733.40
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	793.40
V0221830	EAGLE SALES OF THE BH	P0733959	CREDIT-BEER	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	-60.00

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V0221830	EAGLE SALES OF THE BH	P0733959	ADJ-	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	-264.65
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	414.65
V0221830	EAGLE SALES OF THE BH	P0733959	CREDIT-BEER	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	-150.00
V0221830	EAGLE SALES OF THE BH	P0733959	ADJ-	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	-738.25
V0221830	EAGLE SALES OF THE BH	P0733959	BEER FOR RESALE	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	858.25
V0221830	EAGLE SALES OF THE BH	P0733959	CREDIT-BEER	8/18/2011	8/18/2011	AP	WP	0613-0604-4520	-120.00
V0221899	EARTHGRAINS BAKING	P0734220	BREAD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	19.90
V0221899	EARTHGRAINS BAKING	P0734220	ADJ	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-60.82
V0221899	EARTHGRAINS BAKING	P0734220	BREAD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	69.78
V0221899	EARTHGRAINS BAKING	P0734220	CREDIT-BREAD	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-8.96
V0221899	EARTHGRAINS BAKING	P0734236	FOOD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	31.04
V0221899	EARTHGRAINS BAKING	P0734220	BREAD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	60.82
V0221899	EARTHGRAINS BAKING	P0733960	BREAD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	29.85
V0221899	EARTHGRAINS BAKING	P0733960	BREAD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	59.30
V0221899	EARTHGRAINS BAKING	P0733960	BREAD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	52.26
V0221899	EARTHGRAINS BAKING	P0733960	BREAD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	112.69
V0221899	EARTHGRAINS BAKING	P0733960	ADJ-	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	-59.30
V0221899	EARTHGRAINS BAKING	P0733960	BREAD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	72.01
V0221899	EARTHGRAINS BAKING	P0733960	CREDIT-BREAD	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	-12.71
V0221899	EARTHGRAINS BAKING	P0733960	ADJ-	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	-52.26
V0221899	EARTHGRAINS BAKING	P0733960	BREAD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	66.82
V0221899	EARTHGRAINS BAKING	P0733960	CREDIT-BREAD	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	-14.56
V0237350	EVERGREEN OFFICE	P0733961	TIME CARDS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	32.20
V0237350	EVERGREEN OFFICE	P0733961	PENS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	8.99
V0237350	EVERGREEN OFFICE	P0733961	PENS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	8.99
V0237350	EVERGREEN OFFICE	P0733961	POST ITS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	8.99
V0237350	EVERGREEN OFFICE	P0733961	PAPER	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	18.00
V0246281	FAMILY THRIFT CTR-WEST	P0734237	FOOD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	54.53
V0246281	FAMILY THRIFT CTR-WEST	P0734221	FOOD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	6.96
V0246281	FAMILY THRIFT CTR-WEST	P0734221	FOOD FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	20.86
V0246281	FAMILY THRIFT CTR-WEST	P0734221	CORR-TAX EXEMPT	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-0.26
V0246281	FAMILY THRIFT CTR-WEST	P0734221	CORR-TAX EXEMPT	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	-0.13
V0246281	FAMILY THRIFT CTR-WEST	P0733964	GARBAGE BAGS	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	8.67
V0246281	FAMILY THRIFT CTR-WEST	P0733964	GARBAGE BAGS	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	4.99
V0246281	FAMILY THRIFT CTR-WEST	P0733964	PENS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	1.29

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V0246281	FAMILY THRIFT CTR-WEST	P0733964	PENS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	1.99
V0246281	FAMILY THRIFT CTR-WEST	P0733964	FOOD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	24.25
V0246281	FAMILY THRIFT CTR-WEST	P0733964	FOOD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	15.56
V0246281	FAMILY THRIFT CTR-WEST	P0733964	FOOD FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	40.67
V0247880	FARMER BROTHERS CO	P0733965	COFFEE FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	198.57
V0248950	FASTENAL COMPANY, THE	P0733966	BOLTS	8/22/2011	8/22/2011	AP	WP	0613-0604-4269	14.52
V0255390	FISHER BEVERAGE	P0734238	BEER FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	153.20
V0255390	FISHER BEVERAGE	P0733967	BEER FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	329.37
V0255390	FISHER BEVERAGE	P0733967	BEER FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	386.50
V0340280	HARDWARE HANK	P0734222	ZIP TIES	8/17/2011	8/17/2011	AP	WP	0613-0604-4269	9.44
V0340280	HARDWARE HANK	P0734222	PAINT	8/17/2011	8/17/2011	AP	WP	0613-0604-4269	2.69
V0340280	HARDWARE HANK	P0734222	SWEEPER	8/17/2011	8/17/2011	AP	WP	0613-0604-4269	89.99
V0347900	HAUFF MID-AMERICA	P0732971	JUNIOR GOLF TEE SHIRTS	8/5/2011	8/5/2011	AP	WP	0613-0604-4263	526.65
V0347900	HAUFF MID-AMERICA	P0732971	CORR-COST	8/5/2011	8/5/2011	AP	WP	0613-0604-4263	-0.10
V0421003	JOHNSON BROS. WESTERN	P0734241	WINE FOR RESALE	8/17/2011	8/17/2011	AP	WP	0613-0604-4520	109.54
V0421003	JOHNSON BROS. WESTERN	P0733968	WINE FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	75.40
V0421003	JOHNSON BROS. WESTERN	P0733968	WINE FOR RESALE	8/15/2011	8/15/2011	AP	WP	0613-0604-4520	125.10
V0432530	KIEFFER SANITATION INC	P0733969	JULY 2011 PORT A LETS	8/12/2011	8/12/2011	AP	WP	0613-0604-4225	840.00
V0432530	KIEFFER SANITATION INC	P0733969	FUEL SURCHG	8/12/2011	8/12/2011	AP	WP	0613-0604-4225	67.20
V0448000	KIMBALL'S GOLF SHOP,	P0734223	AUG 6-10,2011 PAYMENT MB	8/17/2011	8/17/2011	AP	WP	0613-0604-4225	4,319.06
V0448000	KIMBALL'S GOLF SHOP,	P0733970	AUG 1-5, 2011 PAYMENT MB	8/15/2011	8/15/2011	AP	WP	0613-0604-4225	1,969.20
V0493970	LIEN & SONS INC, PETE	P0734242	15 TON SAND	8/17/2011	8/17/2011	AP	WP	0613-0604-4268	191.25
V0493970	LIEN & SONS INC, PETE	P0734242	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4268	236.25
V0493970	LIEN & SONS INC, PETE	P0732664	14.85 TON SAND	8/8/2011	8/8/2011	AP	WP	0613-0604-4268	423.23
V0493970	LIEN & SONS INC, PETE	P0733154	14.55 TON SAND	8/8/2011	8/8/2011	AP	WP	0613-0604-4268	414.67
V0497300	LITTLE PRINT SHOP	P0733972	PRINT MENUS	8/15/2011	8/15/2011	AP	WP	0613-0604-4261	15.49
V0520500	M G OIL CO	P0733973	324 GAL UNLEADED	8/22/2011	8/22/2011	AP	WP	0613-0604-4262	1,163.16
V0520500	M G OIL CO	P0733973	183.75 GAL DIESEL	8/22/2011	8/22/2011	AP	WP	0613-0604-4262	656.26
V0520500	M G OIL CO	P0734243	235.5 UNLEADED	8/17/2011	8/17/2011	AP	WP	0613-0604-4262	837.51
V0520500	M G OIL CO	P0734243	204 DIESEL	8/17/2011	8/17/2011	AP	WP	0613-0604-4262	708.09
V0545255	MIDCONTINENT	P0733862	115688802	8/9/2011	8/9/2011	AP	WP	0613-0604-4225	300.00
V0545255	MIDCONTINENT	P0733862	129101801	8/9/2011	8/9/2011	AP	WP	0613-0604-4225	125.03
V0551955	MIDWEST TURF	P0734244	WASHER	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	12.60
V0551955	MIDWEST TURF	P0734244	HOOK	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	12.32
V0551955	MIDWEST TURF	P0734244	BEARING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	29.50

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V0551955	MIDWEST TURF	P0734244	SEAL	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	34.50
V0551955	MIDWEST TURF	P0734244	PULLY IDLER	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	49.38
V0551955	MIDWEST TURF	P0734244	BELT	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	40.70
V0551955	MIDWEST TURF	P0734244	FAN	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	45.62
V0551955	MIDWEST TURF	P0734244	FAN	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	18.07
V0551955	MIDWEST TURF	P0734244	IDLER	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	21.00
V0551955	MIDWEST TURF	P0734244	JOINT BALL	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	79.30
V0551955	MIDWEST TURF	P0734244	RING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	7.34
V0551955	MIDWEST TURF	P0734244	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	8.31
V0551955	MIDWEST TURF	P0734244	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	9.74
V0551955	MIDWEST TURF	P0734244	SHIPPING	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	49.21
V0551955	MIDWEST TURF	P0733976	GRASS BASKET	8/12/2011	8/12/2011	AP	WP	0613-0604-4253	146.64
V0551955	MIDWEST TURF	P0733976	SHIPPING	8/12/2011	8/12/2011	AP	WP	0613-0604-4253	8.85
V0659645	PEPSI-COLA BOTTLING CO	P0733978	SODA FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	350.30
V0659645	PEPSI-COLA BOTTLING CO	P0733978	CORR-COST OF SHELL	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0733978	CREDIT-RTN EMPTY SHELL	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	-20.00
V0659645	PEPSI-COLA BOTTLING CO	P0733978	CREDIT-RTN SODA	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	-131.90
V0659645	PEPSI-COLA BOTTLING CO	P0733978	CORR-COST OF SODA	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	139.90
V0659645	PEPSI-COLA BOTTLING CO	P0733978	SODA FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	24.10
V0659645	PEPSI-COLA BOTTLING CO	P0733978	SODA FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	412.90
V0659645	PEPSI-COLA BOTTLING CO	P0733978	CREDIT-RTN EMPTY SHELLS	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	-8.00
V0659645	PEPSI-COLA BOTTLING CO	P0734224	SODA FOR RESALE	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	101.00
V0659645	PEPSI-COLA BOTTLING CO	P0734224	CORR-COST OF SHELL	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0734224	CREDIT-RTN EMPTIES	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	-18.00
V0659645	PEPSI-COLA BOTTLING CO	P0734249	SODA FOR RESALE	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	291.00
V0659645	PEPSI-COLA BOTTLING CO	P0734249	CORR-COST OF CYL & SHELL	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	44.00
V0659645	PEPSI-COLA BOTTLING CO	P0734249	CREDIT-RTN EMPTIES	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	-44.00
V0711110	RAPID CITY JOURNAL	P0734251	JULY CLASSIFIED AD FOR COOK	8/17/2011	8/17/2011	AP	WP	0613-0604-4230	214.80
V0711110	RAPID CITY JOURNAL	P0734251	APRIL CLASSIFIED AD FOR COOK	8/17/2011	8/17/2011	AP	WP	0613-0604-4230	209.00
V0715601	RAPID DIESEL INC-PUMP	P0733980	BARREL PLUNGER	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	348.00
V0715601	RAPID DIESEL INC-PUMP	P0733980	VALVE	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	108.48
V0715601	RAPID DIESEL INC-PUMP	P0733980	GASKET	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	8.88
V0715601	RAPID DIESEL INC-PUMP	P0733980	O RING	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	9.00
V0715601	RAPID DIESEL INC-PUMP	P0733980	O RING	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	18.00
V0715601	RAPID DIESEL INC-PUMP	P0733980	LABOR	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	240.00

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V0715601	RAPID DIESEL INC-PUMP	P0733980	WASHER	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	1.92
V0715601	RAPID DIESEL INC-PUMP	P0733980	WASHER	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	5.52
V0715601	RAPID DIESEL INC-PUMP	P0733980	LABOR	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	72.00
V0715601	RAPID DIESEL INC-PUMP	P0733980	SHIPPING	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	25.95
V0715601	RAPID DIESEL INC-PUMP	P0733980	SUPPLIES	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	16.00
V0715601	RAPID DIESEL INC-PUMP	P0733980	SUPPLIES	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	6.00
V0757235	SAM'S CLUB	P0733986	GATORADE	8/16/2011	8/16/2011	AP	WP	0613-0604-4263	59.28
V0757235	SAM'S CLUB	P0733986	DEGREASER	8/16/2011	8/16/2011	AP	WP	0613-0604-4264	4.98
V0757235	SAM'S CLUB	P0733986	LID	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	16.32
V0757235	SAM'S CLUB	P0733986	DEGREASER	8/16/2011	8/16/2011	AP	WP	0613-0604-4264	6.38
V0757235	SAM'S CLUB	P0733986	KABNET WAX	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	11.88
V0757235	SAM'S CLUB	P0733986	DRUM LINER	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	19.24
V0757235	SAM'S CLUB	P0733986	STEAM TABLE LID	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	8.22
V0757235	SAM'S CLUB	P0733986	FOOD FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	68.94
V0757235	SAM'S CLUB	P0733986	CAN LINER	8/16/2011	8/16/2011	AP	WP	0613-0604-4569	8.62
V0757235	SAM'S CLUB	P0734253	BAGGIES	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	8.68
V0757235	SAM'S CLUB	P0734253	WAX PAPER	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	11.88
V0757235	SAM'S CLUB	P0734253	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	134.30
V0757235	SAM'S CLUB	P0734253	PROFORCE	8/24/2011	8/24/2011	AP	WP	0613-0604-4264	4.68
V0757235	SAM'S CLUB	P0734253	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	7.74
V0757235	SAM'S CLUB	P0734253	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	274.66
V0757235	SAM'S CLUB	P0732668	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	174.24
V0757235	SAM'S CLUB	P0733987	SERVING SET	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	8.88
V0757235	SAM'S CLUB	P0733987	DRUM LINER	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	19.24
V0757235	SAM'S CLUB	P0733987	THRASH BAGS	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	21.88
V0757235	SAM'S CLUB	P0733987	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	203.95
V0757235	SAM'S CLUB	P0732954	PROFORCE	8/24/2011	8/24/2011	AP	WP	0613-0604-4264	4.68
V0757235	SAM'S CLUB	P0732954	DEGREASER	8/24/2011	8/24/2011	AP	WP	0613-0604-4264	6.38
V0757235	SAM'S CLUB	P0732954	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	21.50
V0775500	SERVALL UNIFORM/LINEN	P0733989	GLOVES	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	33.40
V0775500	SERVALL UNIFORM/LINEN	P0733989	TOWELS APRONS	8/15/2011	8/15/2011	AP	WP	0613-0604-4269	21.41
V0775500	SERVALL UNIFORM/LINEN	P0734225	TOWELS APRONS MOP	8/17/2011	8/17/2011	AP	WP	0613-0604-4264	21.41
V0816490	SOUTH DAKOTA	P0734257	REMOTES	8/17/2011	8/17/2011	AP	WP	0613-0604-4252	78.00
V0835829	STURDEVANT'S AUTO	P0733990	BEARINGS	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	40.06
V0835829	STURDEVANT'S AUTO	P0733990	BEARINGS	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	57.68

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V0864890	TEXTRON BUSINESS	P0733991	EZ GO SPORT	8/16/2011	8/16/2011	AP	WP	0613-0604-4225	141.20
V0864890	TEXTRON BUSINESS	P0733991	EZ GO EAGLE	8/16/2011	8/16/2011	AP	WP	0613-0604-4225	182.11
V0864890	TEXTRON BUSINESS	P0733991	CART FLEET	8/16/2011	8/16/2011	AP	WP	0613-0604-4225	6,042.96
V0881190	US FOOD SERVICE	P0733992	FOOD FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	942.36
V0881190	US FOOD SERVICE	P0733992	NAPKIN BANDS	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	13.55
V0881190	US FOOD SERVICE	P0733993	FOOD FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	717.02
V0881190	US FOOD SERVICE	P0733993	FOOD FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	13.05
V0881190	US FOOD SERVICE	P0733993	CREDIT-RTN FOOD	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	-14.83
V0881190	US FOOD SERVICE	P0733992	NAPKINS	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE	P0733992	TOWELS	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0733992	GLOVES	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	35.93
V0881190	US FOOD SERVICE	P0733992	TRAYS	8/16/2011	8/16/2011	AP	WP	0613-0604-4269	24.97
V0881190	US FOOD SERVICE	P0733992	PRESOAK	8/16/2011	8/16/2011	AP	WP	0613-0604-4264	82.80
V0881190	US FOOD SERVICE	P0733992	FOOD FOR RESALE	8/16/2011	8/16/2011	AP	WP	0613-0604-4520	796.52
V0881190	US FOOD SERVICE	P0734264	SILVERWARE	8/22/2011	8/22/2011	AP	WP	0613-0604-4269	92.55
V0881190	US FOOD SERVICE	P0734264	FOOD FOR RESALE	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	877.23
V0881190	US FOOD SERVICE	P0734228	FOOD FOR RESALE	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	94.72
V0881190	US FOOD SERVICE	P0734228	TOWELS	8/22/2011	8/22/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0734228	FOOD FOR RESALE	8/22/2011	8/22/2011	AP	WP	0613-0604-4520	1,655.12
V0899601	WALMART COMMUNITY	P0734226	GLADWARE	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	4.56
V0899601	WALMART COMMUNITY	P0734226	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	3.88
V0899601	WALMART COMMUNITY	P0734226	STORAGE BOX	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	20.00
V0899601	WALMART COMMUNITY	P0731833	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	5.56
V0899601	WALMART COMMUNITY	P0731833	LAN CABLE	8/24/2011	8/24/2011	AP	WP	0613-0604-4261	14.00
V0899601	WALMART COMMUNITY	P0731833	LIGHT BULBS	8/24/2011	8/24/2011	AP	WP	0613-0604-4264	10.54
V0899601	WALMART COMMUNITY	P0731833	LIGHT BULBS	8/24/2011	8/24/2011	AP	WP	0613-0604-4264	5.94
V0899601	WALMART COMMUNITY	P0731833	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	37.35
V0899601	WALMART COMMUNITY	P0731833	CORR-COST OF FOOD	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	-5.56
V0899601	WALMART COMMUNITY	P0734227	TORCH	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	66.29
V0899601	WALMART COMMUNITY	P0734227	TORCH STANDS	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	44.64
V0899601	WALMART COMMUNITY	P0734227	OIL CANISTER	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	27.58
V0899601	WALMART COMMUNITY	P0734227	CITRO OIL	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	22.41
V0899601	WALMART COMMUNITY	P0734227	BLEACH	8/24/2011	8/24/2011	AP	WP	0613-0604-4264	2.54
V0899601	WALMART COMMUNITY	P0734227	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	4.36
V0899601	WALMART COMMUNITY	P0734227	POUR SPOUT	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	1.64

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V0899601	WALMART COMMUNITY	P0734227	COCONUT	8/24/2011	8/24/2011	AP	WP	0613-0604-4520	2.12
V0899601	WALMART COMMUNITY	P0734227	BOWLS	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	3.00
V0899601	WALMART COMMUNITY	P0734227	CAMP STOVE	8/24/2011	8/24/2011	AP	WP	0613-0604-4269	24.88
V0906159	WARNE CHEMICAL &	P0734258	POUNDS SEED	8/17/2011	8/17/2011	AP	WP	0613-0604-4266	50.00
V0906159	WARNE CHEMICAL &	P0734258	POUNDS SEED	8/17/2011	8/17/2011	AP	WP	0613-0604-4266	53.60
V0906159	WARNE CHEMICAL &	P0734258	SPRAY DYE	8/17/2011	8/17/2011	AP	WP	0613-0604-4266	103.00
V0936710	WHISLER BEARING	P0733994	BEARINGS	8/15/2011	8/15/2011	AP	WP	0613-0604-4253	135.90
V0936710	WHISLER BEARING	P0734260	BEARINGS	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	64.44
V0936710	WHISLER BEARING	P0734260	BUILT HOSE	8/17/2011	8/17/2011	AP	WP	0613-0604-4253	23.00
V0962175	ZIMCO SUPPLY CO	P0734265	PACLOBUTAZOL	8/17/2011	8/17/2011	AP	WP	0613-0604-4266	269.00
V0962175	ZIMCO SUPPLY CO	P0734265	FOLIAR FERTILIZER	8/17/2011	8/17/2011	AP	WP	0613-0604-4266	687.50
V0962175	ZIMCO SUPPLY CO	P0734265	FOLIAR FERTILIZER	8/17/2011	8/17/2011	AP	WP	0613-0604-4266	540.00
Cost Center: 0604								Total:	<u>45,168.16</u>

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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
V0009235	ADT SECURITY SERVICES	P0733144	AUG SECURITY	8/18/2011	8/18/2011	AP	WP	0614-0605-4225	24.29
V0139400	CITY OF RAPID CITY-GOLF	P0733855	CREDIT CARD FEES-MERCURY	8/9/2011	8/9/2011	AP	WP	0614-0605-4530	389.92
V0141335	CITY-WATER DEPARTMENT	P0733865	00046350 5	8/9/2011	8/9/2011	AP	WP	0614-0605-4284	58.36
V0255390	FISHER BEVERAGE	P0734239	BEER FOR RESALE	8/17/2011	8/17/2011	AP	WP	0614-0605-4520	16.00
V0255390	FISHER BEVERAGE	P0734239	BEER FOR RESALE	8/17/2011	8/17/2011	AP	WP	0614-0605-4520	32.00
V0373120	HORIZON DISTRIBUTION LLC	P0734240	CHIPS FOR RESALE	8/17/2011	8/17/2011	AP	WP	0614-0605-4520	7.20
V0432530	KIEFFER SANITATION INC	P0733969	JULY 2011 PORT A LETS	8/12/2011	8/12/2011	AP	WP	0614-0605-4225	210.00
V0432530	KIEFFER SANITATION INC	P0733969	FUEL SURCHG	8/12/2011	8/12/2011	AP	WP	0614-0605-4225	16.80
V0520500	M G OIL CO	P0733973	108 GAL UNLEADED	8/22/2011	8/22/2011	AP	WP	0614-0605-4262	387.72
V0520500	M G OIL CO	P0733973	61.25 GAL DIESEL	8/22/2011	8/22/2011	AP	WP	0614-0605-4262	218.76
V0520500	M G OIL CO	P0734243	78.5 GAL UNLEADED	8/17/2011	8/17/2011	AP	WP	0614-0605-4262	279.14
V0520500	M G OIL CO	P0734243	68 GAL DIESEL	8/17/2011	8/17/2011	AP	WP	0614-0605-4262	236.06
V0545255	MIDCONTINENT	P0733862	123303802	8/9/2011	8/9/2011	AP	WP	0614-0605-4225	96.20
V0659645	PEPSI-COLA BOTTLING CO	P0734250	SODA FOR RESALE	8/22/2011	8/22/2011	AP	WP	0614-0605-4520	39.00
V0659645	PEPSI-COLA BOTTLING CO	P0734250	SODA FOR RESALE	8/22/2011	8/22/2011	AP	WP	0614-0605-4520	129.00
V0659645	PEPSI-COLA BOTTLING CO	P0734250	CORR-COST OF SHELL	8/22/2011	8/22/2011	AP	WP	0614-0605-4520	8.00
V0659645	PEPSI-COLA BOTTLING CO	P0734250	CREDIT-RTN EMPTY	8/22/2011	8/22/2011	AP	WP	0614-0605-4520	-8.00
V0659645	PEPSI-COLA BOTTLING CO	P0734250	CORR-COST OF SHELL	8/22/2011	8/22/2011	AP	WP	0614-0605-4520	8.00
V0659645	PEPSI-COLA BOTTLING CO	P0734250	CREDIT-RTN EMPTY	8/22/2011	8/22/2011	AP	WP	0614-0605-4520	-8.00
V0757235	SAM'S CLUB	P0734254	PRINTER INK	8/24/2011	8/24/2011	AP	WP	0614-0605-4261	59.88
V0757235	SAM'S CLUB	P0734254	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0614-0605-4520	41.16
V0757235	SAM'S CLUB	P0734254	FOOD FOR RESALE	8/24/2011	8/24/2011	AP	WP	0614-0605-4520	17.64
V0757235	SAM'S CLUB	P0734254	ADVIL	8/24/2011	8/24/2011	AP	WP	0614-0605-4569	16.92
V0906159	WARNE CHEMICAL &	P0734258	FUNGICIDE	8/17/2011	8/17/2011	AP	WP	0614-0605-4266	236.00
								Cost Center: 0605	Total: <u>2,512.05</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0734332	1 portable for Fat Tire Festiv	8/17/2011	8/17/2011	AP	WP	0101-0607-4225	100.00
V0002889	A ROYAL FLUSH	P0734332	braeburn/August	8/17/2011	8/17/2011	AP	WP	0101-0607-4225	100.00
V0002889	A ROYAL FLUSH	P0734332	Open air market/August	8/17/2011	8/17/2011	AP	WP	0101-0607-4225	100.00
V0002889	A ROYAL FLUSH	P0734332	Founders Park/August	8/17/2011	8/17/2011	AP	WP	0101-0607-4225	200.00
V0002820	A&B WELDING SUPPLY CO	P0733497	cylinder rentals/July	8/5/2011	8/5/2011	AP	WP	0101-0607-4246	27.90
V0005640	ACE HARDWARE	P0733496	hand san./brush/mur.acid	8/5/2011	8/5/2011	AP	WP	0101-0607-4264	22.00
V0005640	ACE HARDWARE	P0733496	bulb/bungee cords	8/5/2011	8/5/2011	AP	WP	0101-0607-4253	16.75
V0005640	ACE HARDWARE	P0733356	eye lag bolts	8/5/2011	8/5/2011	AP	WP	0101-0607-4253	5.28
V0005640	ACE HARDWARE	P0734338	reddi mix conc./caulkgun	8/17/2011	8/17/2011	AP	WP	0101-0607-4259	24.36
V0005640	ACE HARDWARE	P0734338	nuts&bolts	8/17/2011	8/17/2011	AP	WP	0101-0607-4259	16.14
V0005640	ACE HARDWARE	P0733608	linseed oil	8/15/2011	8/15/2011	AP	WP	0101-0607-4259	8.99
V0005640	ACE HARDWARE	P0734082	sunblock/stock	8/15/2011	8/15/2011	AP	WP	0101-0607-4263	9.99
V0005640	ACE HARDWARE	P0734082	test drain plug	8/15/2011	8/15/2011	AP	WP	0101-0607-4255	14.40
V0005640	ACE HARDWARE	P0734082	nuts&bolts/utility knife	8/15/2011	8/15/2011	AP	WP	0101-0607-4259	24.67
V0005640	ACE HARDWARE	P0734082	rose food	8/15/2011	8/15/2011	AP	WP	0101-0607-4266	33.98
V0005640	ACE HARDWARE	P0734082	bungee cord	8/15/2011	8/15/2011	AP	WP	0101-0607-4269	2.99
V0005640	ACE HARDWARE	P0734082	x-line	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	36.99
V0005640	ACE HARDWARE	P0734082	spray paint	8/15/2011	8/15/2011	AP	WP	0101-0607-4252	6.64
V0005640	ACE HARDWARE	P0734082	battery/nuts&bolts	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	17.29
V0005640	ACE HARDWARE	P0734082	masonry mortar mix	8/15/2011	8/15/2011	AP	WP	0101-0607-4259	31.74
V0005640	ACE HARDWARE	P0734082	sunblock/stock	8/15/2011	8/15/2011	AP	WP	0101-0607-4263	9.99
V0005640	ACE HARDWARE	P0735057	wrenches	8/24/2011	8/24/2011	AP	WP	0101-0607-4265	16.20
V0005640	ACE HARDWARE	P0735076	bungee cords	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	17.94
V0005640	ACE HARDWARE	P0735076	paintbrush	8/24/2011	8/24/2011	AP	WP	0101-0607-4259	9.48
V0005640	ACE HARDWARE	P0734575	sockets/ratchet/nutdriver	8/24/2011	8/24/2011	AP	WP	0101-0607-4265	107.96
V0005640	ACE HARDWARE	P0735067	bungee cords/steel punch	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	36.50
V0005640	ACE HARDWARE	P0735067	100' rope/hose coupler	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	20.28
V0005640	ACE HARDWARE	P0735067	safety glasses/stock	8/24/2011	8/24/2011	AP	WP	0101-0607-4263	43.96
V0005640	ACE HARDWARE	P0735050	push broom	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	17.09
V0005640	ACE HARDWARE	P0735050	softsoap	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	2.00
V0005640	ACE HARDWARE	P0735050	rose spry/fly swatter/tape rul	8/24/2011	8/24/2011	AP	WP	0101-0607-4266	25.98
V0005640	ACE HARDWARE	P0735050	drill bit/nuts & bolts	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	39.65
V0005640	ACE HARDWARE	P0735050	elect. tape	8/24/2011	8/24/2011	AP	WP	0101-0607-4257	5.69

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V0005641	ACE HARDWARE-EAST	P0734336	stihl wedge	8/17/2011	8/17/2011	AP	WP	0101-0607-4269	11.97
V0005641	ACE HARDWARE-EAST	P0735075	garbage bags	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	25.98
V0009235	ADT SECURITY SERVICES	P0733077	August security Parks	8/18/2011	8/18/2011	AP	WP	0101-0607-4225	58.08
V0020830	AMERICAN NURSERYMAN	P0734348	1 yr. subscription	8/18/2011	8/18/2011	AP	WP	0101-0607-4293	26.00
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12761169 1618	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	197.21
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12761170 680	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	89.61
V0078490	BLACK HILLS POWER &	P0735648	4862595430 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	40.95
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12769465 1479	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	176.81
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12775345 39840	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	3,984.16
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12770379 75	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	16.32
V0078490	BLACK HILLS POWER &	P0735648	4862595430 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	22.45
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12761122 89	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	21.29
V0078490	BLACK HILLS POWER &	P0735655	5317547020 12228099 20	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	13.31
V0078490	BLACK HILLS POWER &	P0735655	1999720940 12393538 6	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	11.69
V0078490	BLACK HILLS POWER &	P0735655	4383420493 12329188 400	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	93.68
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12808592 2	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	11.24
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12806767 3	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	11.35
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766984 1240	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	152.06
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12424682 3352	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	388.01
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766556 3180	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	344.38
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12286732 83	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	20.60
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12769990 686	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	90.30
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12768084 1424	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	184.06
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12767020 1360	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	164.18
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766893 5900	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	729.71
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12424684 1899	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	235.14
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766554 1745	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	201.70
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12767019 120	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	24.87
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12776207 7040	8/24/2011	8/24/2011	AP	WP	0101-0607-4283	820.67
V0100100	BROWN'S REPAIR	P0735051	mulch blade/adaptor	8/24/2011	8/24/2011	AP	WP	0101-0607-4253	26.62
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0607-4261	2.48
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0607-4261	0.82
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0607-4261	4.14
V0141335	CITY-WATER DEPARTMENT	P0734038	00630050 0	8/12/2011	8/12/2011	AP	WP	0101-0607-4284	33.61
V0141335	CITY-WATER DEPARTMENT	P0734022	09005975 90	8/10/2011	8/10/2011	AP	WP	0101-0607-4284	350.86

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V0158390	CONTRACTOR'S SUPPLY	P0734339	gloves/stock	8/19/2011	8/19/2011	AP	WP	0101-0607-4263	4.00
V0158390	CONTRACTOR'S SUPPLY	P0734078	cable/clamps/thimbles/shackles	8/19/2011	8/19/2011	AP	WP	0101-0607-4253	410.40
V0179540	CRESCENT ELECTRIC	P0733499	flex connectors/ballart/pan he	8/22/2011	8/22/2011	AP	WP	0101-0607-4257	128.82
V0179540	CRESCENT ELECTRIC	P0734089	5 lamps/volleyball court	8/15/2011	8/15/2011	AP	WP	0101-0607-4257	92.15
V0189250	DAKOTA FENCE CO	P0734340	1 pair bench legs	8/17/2011	8/17/2011	AP	WP	0101-0607-4259	391.00
V0197405	DAVIS SUN TURF	P0735062	US Washers	8/24/2011	8/24/2011	AP	WP	0101-0607-4253	10.88
V0248950	FASTENAL COMPANY, THE	P0732931	hardware	8/8/2011	8/8/2011	AP	WP	0101-0607-4259	39.58
V0248950	FASTENAL COMPANY, THE	P0733357	nuts&bolts	8/15/2011	8/15/2011	AP	WP	0101-0607-4259	78.06
V0250145	FENCE CONNECTION INC,	P0733502	m&f hinges/fork&latch hanger/b	8/5/2011	8/5/2011	AP	WP	0101-0607-4259	11.72
V0257420	FLAIL-MASTER	P0734342	cuttershaft/pulley/w grease tu	8/17/2011	8/17/2011	AP	WP	0101-0607-4253	331.72
V0310225	GREAT WESTERN TIRE INC.	P0733358	tire,mounting, valvestem	8/8/2011	8/8/2011	AP	WP	0101-0607-4267	120.90
V0340280	HARDWARE HANK	P0733359	blo-pruf coupling	8/5/2011	8/5/2011	AP	WP	0101-0607-4255	4.64
V0340280	HARDWARE HANK	P0733396	sprinkler/lawn&garden goop	8/5/2011	8/5/2011	AP	WP	0101-0607-4269	22.30
V0340280	HARDWARE HANK	P0734343	pliers	8/17/2011	8/17/2011	AP	WP	0101-0607-4265	8.89
V0340280	HARDWARE HANK	P0734055	potting soil	8/15/2011	8/15/2011	AP	WP	0101-0607-4266	8.80
V0340280	HARDWARE HANK	P0734055	grass seed	8/15/2011	8/15/2011	AP	WP	0101-0607-4266	8.63
V0340280	HARDWARE HANK	P0734055	flourescent lamps	8/15/2011	8/15/2011	AP	WP	0101-0607-4257	5.20
V0340280	HARDWARE HANK	P0734068	deerskin gloves/stock	8/15/2011	8/15/2011	AP	WP	0101-0607-4263	13.49
V0340280	HARDWARE HANK	P0735058	wasp & hornet spray	8/24/2011	8/24/2011	AP	WP	0101-0607-4266	17.95
V0350135	HEBRON BRICK SUPPLY COP	P0734344	cap glue	8/17/2011	8/17/2011	AP	WP	0101-0607-4252	52.50
V0350135	HEBRON BRICK SUPPLY COP	P0733395	graffitti remover	8/5/2011	8/5/2011	AP	WP	0101-0607-4264	72.29
V0350135	HEBRON BRICK SUPPLY COP	P0733395	24" level	8/5/2011	8/5/2011	AP	WP	0101-0607-4269	214.50
V0350135	HEBRON BRICK SUPPLY COP	P0733395	blue gloves/stock	8/5/2011	8/5/2011	AP	WP	0101-0607-4263	1.92
V0350135	HEBRON BRICK SUPPLY COP	P0734577	solid modular	8/24/2011	8/24/2011	AP	WP	0101-0607-4252	5.70
V0375060	HOUSTON EQUIP CO. INC,	P0732239	hammer drill bit	8/4/2011	8/4/2011	AP	WP	0101-0607-4265	41.66
V0389160	INDUSTRIAL ELEC &	P0733397	starter capacitor	8/8/2011	8/8/2011	AP	WP	0101-0607-4253	45.00
V0404625	JJ'S ENGRAVING & SALES	P0734080	rose garden signs	8/15/2011	8/15/2011	AP	WP	0101-0607-4266	33.25
V0421355	JOHNSON DISTRIBUTOR,	P0732965	stainless steel adjustable rot	8/12/2011	8/12/2011	AP	WP	0101-0607-4255	4,104.00
V0421355	JOHNSON DISTRIBUTOR,	P0732965	freight	8/12/2011	8/12/2011	AP	WP	0101-0607-4255	75.00
V0421355	JOHNSON DISTRIBUTOR,	P0734147	DT35 conv/assemblies/adptr kit	8/17/2011	8/17/2011	AP	WP	0101-0607-4255	630.50
V0421590	JOHNSON MACHINE INC.	P0734388	syngear oil/synth oil	8/17/2011	8/17/2011	AP	WP	0101-0607-4262	172.42
V0421590	JOHNSON MACHINE INC.	P0733398	AC refrigerant	8/5/2011	8/5/2011	AP	WP	0101-0607-4251	128.52
V0421590	JOHNSON MACHINE INC.	P0733609	hydraulic filter	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	28.57
V0421590	JOHNSON MACHINE INC.	P0734079	creeper	8/15/2011	8/15/2011	AP	WP	0101-0607-4265	106.48
V0421590	JOHNSON MACHINE INC.	P0734079	airfilter	8/15/2011	8/15/2011	AP	WP	0101-0607-4251	22.64

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V0421590	JOHNSON MACHINE INC.	P0734079	aerosol/caps/w.blades/coupler	8/15/2011	8/15/2011	AP	WP	0101-0607-4251	135.74
V0421590	JOHNSON MACHINE INC.	P0735068	brake pads/rear rotors	8/24/2011	8/24/2011	AP	WP	0101-0607-4253	261.60
V0421590	JOHNSON MACHINE INC.	P0735068	bulbs	8/24/2011	8/24/2011	AP	WP	0101-0607-4251	10.30
V0421590	JOHNSON MACHINE INC.	P0735068	bulbs	8/24/2011	8/24/2011	AP	WP	0101-0607-4251	14.90
V0448030	KIMBALL MIDWEST	P0733365	o-rings/bulbs/pins/cable ties	8/4/2011	8/4/2011	AP	WP	0101-0607-4253	362.69
V0459659	KNECHT HOME CENTER	P0735070	high traffic grass seed	8/24/2011	8/24/2011	AP	WP	0101-0607-4266	14.49
V0459659	KNECHT HOME CENTER	P0735070	tarp strap	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	7.16
V0459659	KNECHT HOME CENTER	P0735070	spike sprinkler/bark	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	10.97
V0459659	KNECHT HOME CENTER	P0734090	spray lube	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	8.07
V0460150	KNOLOGY	P0734608	1495815 394-4175 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-0607-4281	31.84
V0520500	M G OIL CO	P0733360	285 gal. #2 diesel	8/22/2011	8/22/2011	AP	WP	0101-0607-4262	1,017.88
V0520500	M G OIL CO	P0734148	245 gal. #2 diesel	8/24/2011	8/24/2011	AP	WP	0101-0607-4262	859.71
V0520500	M G OIL CO	P0734148	289 gal. unleaded fuel	8/24/2011	8/24/2011	AP	WP	0101-0607-4262	1,007.17
V0520500	M G OIL CO	P0734148	110 gal oil	8/24/2011	8/24/2011	AP	WP	0101-0607-4262	1,306.80
V0545255	MIDCONTINENT	P0733862	126963801	8/9/2011	8/9/2011	AP	WP	0101-0607-4281	300.00
V0551955	MIDWEST TURF	P0734418	rod/nut/washer/spacer/cap asm	8/17/2011	8/17/2011	AP	WP	0101-0607-4253	92.48
V0551955	MIDWEST TURF	P0734418	coolant reservoir & cap	8/17/2011	8/17/2011	AP	WP	0101-0607-4253	84.54
V0558105	MIRACLE RECREATION	P0734578	elbow tube/cyclone platform	8/24/2011	8/24/2011	AP	WP	0101-0607-4259	1,272.64
V0612410	NORTHWEST PIPE FITTINGS	P0734374	pvc couplings	8/17/2011	8/17/2011	AP	WP	0101-0607-4255	76.00
V0612410	NORTHWEST PIPE FITTINGS	P0734374	cplng/tee/bshng/cement/primer/	8/17/2011	8/17/2011	AP	WP	0101-0607-4255	88.05
V0612410	NORTHWEST PIPE FITTINGS	P0734374	pipe/ell/cplngs	8/17/2011	8/17/2011	AP	WP	0101-0607-4255	47.47
V0612410	NORTHWEST PIPE FITTINGS	P0734347	rotors/hipop bdy assemblies	8/17/2011	8/17/2011	AP	WP	0101-0607-4255	267.12
V0612410	NORTHWEST PIPE FITTINGS	P0733400	variable arc nozzle	8/5/2011	8/5/2011	AP	WP	0101-0607-4255	45.00
V0612410	NORTHWEST PIPE FITTINGS	P0735053	ells/bshngs/cplngs/valve/cem.&	8/24/2011	8/24/2011	AP	WP	0101-0607-4255	103.38
V0612410	NORTHWEST PIPE FITTINGS	P0735053	hand wipes	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	11.99
V0612410	NORTHWEST PIPE FITTINGS	P0734091	comb angle/globe valve	8/15/2011	8/15/2011	AP	WP	0101-0607-4255	81.65
V0612410	NORTHWEST PIPE FITTINGS	P0733610	pvc tee	8/19/2011	8/19/2011	AP	WP	0101-0607-4255	15.06
V0621900	OCCUPATIONAL HEALTH	P0733856	015449	8/9/2011	8/9/2011	AP	WP	0101-0607-4225	70.00
V0621900	OCCUPATIONAL HEALTH	P0733856	103712	8/9/2011	8/9/2011	AP	WP	0101-0607-4225	40.00
V0618600	OFFICEMAX	P0734352	envelopes/clips/index cards	8/17/2011	8/17/2011	AP	WP	0101-0607-4261	30.33
V0678735	PONDEROSA SPORTSWEAR	P0734143	84 Safety green shirts/stock	8/17/2011	8/17/2011	AP	WP	0101-0607-4263	824.04
V0678973	POWER HOUSE HONDA	P0733612	spark plug	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	3.99
V0678973	POWER HOUSE HONDA	P0733503	knob/switch/fan/coil	8/5/2011	8/5/2011	AP	WP	0101-0607-4253	114.07
V0678973	POWER HOUSE HONDA	P0734346	carb.kit/switch & coil assembl	8/17/2011	8/17/2011	AP	WP	0101-0607-4253	90.17
V0698810	RDO EQUIPMENT CO	P0734093	disc/cplng/washer/lock nut	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	318.48

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V0698810	RDO EQUIPMENT CO	P0734381	skid plates/guard/kit/bearings	8/17/2011	8/17/2011	AP	WP	0101-0607-4253	958.19
V0745570	RUNNINGS SUPPLY INC	P0733361	grabber,spade,shovel	8/5/2011	8/5/2011	AP	WP	0101-0607-4265	45.00
V0745570	RUNNINGS SUPPLY INC	P0733361	glyphosate herbicide	8/5/2011	8/5/2011	AP	WP	0101-0607-4266	49.99
V0745570	RUNNINGS SUPPLY INC	P0734377	poly rake	8/17/2011	8/17/2011	AP	WP	0101-0607-4265	12.99
V0745570	RUNNINGS SUPPLY INC	P0734377	glyphosate & trimec herbicides	8/17/2011	8/17/2011	AP	WP	0101-0607-4266	69.98
V0745570	RUNNINGS SUPPLY INC	P0735060	garbage cans	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	475.00
V0750950	RUSHMORE SAFETY	P0735049	earplugs & gloves/stock	8/24/2011	8/24/2011	AP	WP	0101-0607-4263	10.20
V0757235	SAM'S CLUB	P0732241	sunscreen/soap/towels	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	39.34
V0757235	SAM'S CLUB	P0733094	towels/t.tissue/cups	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	54.22
V0757235	SAM'S CLUB	P0733614	lysol/towels/t.tissue	8/24/2011	8/24/2011	AP	WP	0101-0607-4264	109.62
V0781610	SHERWIN-WILLIAMS	P0735054	4 gal. paint	8/24/2011	8/24/2011	AP	WP	0101-0607-4252	143.16
V0790462	SNAP ON TOOLS	P0733615	torx drivers/torx bit	8/15/2011	8/15/2011	AP	WP	0101-0607-4265	85.70
V0790462	SNAP ON TOOLS	P0735056	lighted pick set	8/24/2011	8/24/2011	AP	WP	0101-0607-4265	39.95
V0810700	SOUTH DAKOTA FEDERAL	P0730572	rope	8/22/2011	8/22/2011	AP	WP	0101-0607-4269	15.00
V0810700	SOUTH DAKOTA FEDERAL	P0730572	misc.tools	8/22/2011	8/22/2011	AP	WP	0101-0607-4265	3.50
V0835829	STURDEVANT'S AUTO	P0734092	filters/coupler/plug/fuel trtm	8/15/2011	8/15/2011	AP	WP	0101-0607-4251	53.75
V0835829	STURDEVANT'S AUTO	P0733401	filters/WD40/deep creep	8/5/2011	8/5/2011	AP	WP	0101-0607-4251	103.23
V0835829	STURDEVANT'S AUTO	P0733401	radial inner seal	8/5/2011	8/5/2011	AP	WP	0101-0607-4251	18.86
V0835829	STURDEVANT'S AUTO	P0733504	brake rotors & pads	8/5/2011	8/5/2011	AP	WP	0101-0607-4251	81.99
V0835829	STURDEVANT'S AUTO	P0734579	filters/floor dri	8/24/2011	8/24/2011	AP	WP	0101-0607-4253	61.77
V0838010	SUMMIT SIGNS & SUPPLY	P0735061	rattlesnake sign	8/24/2011	8/24/2011	AP	WP	0101-0607-4269	90.00
V0841995	TAUNTON DIRECT INC	P0734349	1 yr. subscription	8/19/2011	8/19/2011	AP	WP	0101-0607-4293	29.95
V0856300	TITAN MACHINERY	P0733403	C/Edge,Carriage Bolts,Nuts	8/5/2011	8/5/2011	AP	WP	0101-0607-4253	267.58
V0856300	TITAN MACHINERY	P0733617	Case kit	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	248.93
V0885615	VAN DEUSEN, LON	P0734413	NRPA CPRP Membership	8/17/2011	8/17/2011	AP	WP	0101-0607-4292	55.00
V0885636	VAN DIEST SUPPLY	P0733364	ulv flushing solution	8/5/2011	8/5/2011	AP	WP	0101-0607-4626	17.50
V0890200	VERMEER EQUIPMENT OF	P0734081	line thrower kit/Zing it	8/15/2011	8/15/2011	AP	WP	0101-0607-4269	144.90
V0906159	WARNE CHEMICAL &	P0733362	pondmaster/trublue for fountai	8/5/2011	8/5/2011	AP	WP	0101-0607-4266	87.30
V0906159	WARNE CHEMICAL &	P0735055	trimec herbicide	8/24/2011	8/24/2011	AP	WP	0101-0607-4266	39.50
V0906159	WARNE CHEMICAL &	P0735064	speedzone herbicide	8/24/2011	8/24/2011	AP	WP	0101-0607-4266	69.50
V0908400	WATERTREE INC	P0734067	water softnr rental	8/15/2011	8/15/2011	AP	WP	0101-0607-4246	20.00
V0940476	WILLY'S SAW SHOP LLC	P0733616	bosch plug	8/15/2011	8/15/2011	AP	WP	0101-0607-4253	2.50
V0940476	WILLY'S SAW SHOP LLC	P0733505	echo srm 2665	8/5/2011	8/5/2011	AP	WP	0101-0607-4269	329.95
V0962090	ZIEGLER BUILDING	P0735065	2x4's	8/24/2011	8/24/2011	AP	WP	0101-0607-4259	29.28

Cost Center: 0607 **Total:** 30,072.33

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0731186	SHREDDING	7/15/2011	7/15/2011	AP	WP	0101-0609-4225	39.20
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	8.85
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	8.93
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	10.30
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	18.93
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	24.07
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	25.97
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	8.97
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	9.98
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	13.47
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	20.49
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	16.53
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	11.80
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	125.49
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	125.82
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	11.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	16.27
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	28.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	12.75
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	21.94
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	10.19
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	17.55
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	4.49
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	5.52
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	16.41
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	17.92
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	23.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	8.86
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	14.84
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	35.05
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	16.56
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	5.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	4.00

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V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	14.98
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	11.82
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	104.35
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	8.90
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	15.97
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	19.43
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	41.36
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	9.50
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	10.94
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	18.99
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	22.89
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	12.87
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	13.69
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	15.74
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	28.13
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	28.99
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	28.94
V0016329	AMAZON.COM INC	P0732135	none	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	0.00
V0016329	AMAZON.COM INC	P0732135	CORR- COST OF BOOK	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	28.93
V0016329	AMAZON.COM INC	P0732135	CORR- COST OF BOOK	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	14.16
V0016329	AMAZON.COM INC	P0732135	CORR- COST OF BOOK	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	30.08
V0016329	AMAZON.COM INC	P0732135	CORR- COSF BOOKS/CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	-52.63
V0016329	AMAZON.COM INC	P0732135	CORR- COST OF DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	-10.07
V0016329	AMAZON.COM INC	P0732135	CORR- COST OF BOOKS/DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	-110.23
V0016329	AMAZON.COM INC	P0732135	CORR- COST OF DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	-32.96
V0016329	AMAZON.COM INC	P0732135	CORR-COST OF DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	-18.93
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	79.96
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	8.25
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	14.60
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	16.07
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	93.99
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	9.19
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	19.58
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	29.14
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	13.94

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V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	14.94
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	52.63
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	10.07
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	110.23
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	32.96
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	18.93
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	52.63
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	10.07
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	110.23
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	32.96
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	20.87
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	23.94
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	20.93
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	6.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	29.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	31.49
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	33.96
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	12.97
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	24.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	16.94
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	21.94
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	23.77
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	18.41
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	193.10
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	11.99
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	4.00
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	6.85
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	13.39
V0016329	AMAZON.COM INC	P0732135	DVD	8/3/2011	8/3/2011	AP	WP	0101-0609-4346	17.96
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	7.31
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	12.94
V0016329	AMAZON.COM INC	P0732135	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	16.09
V0047945	BAKER & TAYLOR BOOKS	P0731468	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	15.19
V0047945	BAKER & TAYLOR BOOKS	P0731467	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	14.55
V0066505	BEST BUSINESS PRODUCTSP0733337		LEASE IR2270 091011	8/3/2011	8/3/2011	AP	WP	0101-0609-4244	101.02

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V0074730	BLACK HILLS CHEMICAL	P0731465	TRIGGER SPRAYER 9" ADJ	7/15/2011	7/15/2011	AP	WP	0101-0609-4264	7.12
V0074730	BLACK HILLS CHEMICAL	P0731465	BOTTLE 32 OZ	7/15/2011	7/15/2011	AP	WP	0101-0609-4264	4.76
V0074730	BLACK HILLS CHEMICAL	P0731465	DUBLSOFT OPTICORE TISSUE	7/15/2011	7/15/2011	AP	WP	0101-0609-4264	105.90
V0074730	BLACK HILLS CHEMICAL	P0731465	TORK ADVANCED ROLL TOWEL	7/15/2011	7/15/2011	AP	WP	0101-0609-4264	123.96
V0074730	BLACK HILLS CHEMICAL	P0731465	QUART 12X1 FAST AND EASY	7/15/2011	7/15/2011	AP	WP	0101-0609-4264	17.00
V0074730	BLACK HILLS CHEMICAL	P0731465	FREIGHT	7/15/2011	7/15/2011	AP	WP	0101-0609-4264	3.99
V0087425	BORDERS INC	P0732607	BOOKS/ON CD	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	37.55
V0087425	BORDERS INC	P0732607	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	11.69
V0087425	BORDERS INC	P0730814	PROCESSING	7/11/2011	7/11/2011	AP	WP	0101-0609-4346	13.49
V0087425	BORDERS INC	P0732153	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	92.73
V0087425	BORDERS INC	P0730814	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	92.58
V0087425	BORDERS INC	P0731360	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	36.74
V0087425	BORDERS INC	P0731360	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	13.49
V0087425	BORDERS INC	P0731359	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	84.75
V0096150	BRODART COMPANY	P0720129	SERVICE MAY THROUGH JULY	8/3/2011	8/3/2011	AP	WP	0101-0609-4293	1,449.00
V0133410	CENTER POINT LARGE	P0732154	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	170.76
V0133410	CENTER POINT LARGE	P0732605	BOOKS/ON CD	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	22.17
V0137240	CHRIS SUPPLY COMPANY	P0731728	PATCH CBL CAT5E BLUE 5FT	7/19/2011	7/19/2011	AP	WP	0101-0609-4295	4.20
V0137240	CHRIS SUPPLY COMPANY	P0731728	PATCH CBL CAT 5E BLUE 10 FT	7/19/2011	7/19/2011	AP	WP	0101-0609-4295	7.20
V0137240	CHRIS SUPPLY COMPANY	P0731728	[ATCJ CB; CAT5E B;IE 7FT	7/19/2011	7/19/2011	AP	WP	0101-0609-4295	8.10
V0137240	CHRIS SUPPLY COMPANY	P0731728	PATCH CBL CAT5E BLUE 14FT	7/19/2011	7/19/2011	AP	WP	0101-0609-4295	4.80
V0137240	CHRIS SUPPLY COMPANY	P0731728	PATCH CBL CAT5E BLUE 25 FT	7/19/2011	7/19/2011	AP	WP	0101-0609-4295	9.50
V0137240	CHRIS SUPPLY COMPANY	P0731728	3AAA 6 LED HEADLIGHT	7/19/2011	7/19/2011	AP	WP	0101-0609-4265	17.49
V0188480	DAKOTA BUSINESS	P0730979	C220 & C360 BASE RATE CHARGE 0	7/15/2011	7/15/2011	AP	WP	0101-0609-4244	816.50
V0188480	DAKOTA BUSINESS	P0730979	C220 COLOR COPIES	7/15/2011	7/15/2011	AP	WP	0101-0609-4261	12.10
V0188480	DAKOTA BUSINESS	P0730979	C360 COLOR COPIES	7/15/2011	7/15/2011	AP	WP	0101-0609-4261	79.83
V0188480	DAKOTA BUSINESS	P0730979	CORR-COST	7/15/2011	7/15/2011	AP	WP	0101-0609-4261	-0.01
V0189940	DAKOTA LEASING	P0732897	LEASE BIZHUB200 AUGUST	7/29/2011	7/29/2011	AP	WP	0101-0609-4244	275.49
V0202805	DIAMOND VOGEL PAINT	P0729469	POLY BRUSH, TOUCH UP BRUSH	7/12/2011	7/12/2011	AP	WP	0101-0609-4261	15.15
V0202805	DIAMOND VOGEL PAINT	P0728121	SANDING BLOCK FINE	7/12/2011	7/12/2011	AP	WP	0101-0609-4265	1.14
V0202805	DIAMOND VOGEL PAINT	P0728121	CRAWFORDS INT/EXT SPCK	7/12/2011	7/12/2011	AP	WP	0101-0609-4264	9.29
V0202805	DIAMOND VOGEL PAINT	P0728121	FLEX PUTTY KNIFE 3"	7/12/2011	7/12/2011	AP	WP	0101-0609-4265	4.49
V0202805	DIAMOND VOGEL PAINT	P0728121	FLEX PUTTY KNIFE 1.5"	7/12/2011	7/12/2011	AP	WP	0101-0609-4265	3.36
V0221455	E & J SPECIALTIES INC	P0732045	MAGNET NAME BADGE	7/28/2011	7/28/2011	AP	WP	0101-0609-4261	12.00
V0222379	EASYPERMIT POSTAGE	P0732158	PURCHASE POWER	8/3/2011	8/3/2011	AP	WP	0101-0609-4261	1,103.26

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V0236659	EVANCED SOLUTIONS INC	P0730978	ONE YEAR MAINTENANCE FOR	7/12/2011	7/12/2011	AP	WP	0101-0609-4225	792.00
V0236659	EVANCED SOLUTIONS INC	P0730978	ONE YEAR MAINTENANCE FOR	7/12/2011	7/12/2011	AP	WP	0101-0609-4225	792.00
V0305780	GOLDEN WEST	P0732894	LABOR TELEPHONE	7/29/2011	7/29/2011	AP	WP	0101-0609-4253	60.00
V0340280	HARDWARE HANK	P0730810	GRIP LINER 12IN BLACK	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	3.23
V0340280	HARDWARE HANK	P0730810	TRASH BAG 3PLY 13 GAL 35 CT	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	7.19
V0340280	HARDWARE HANK	P0730810	FLAG US DURATEX	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	35.99
V0340280	HARDWARE HANK	P0730810	WALL CLOCK 14 IN ATOMIC ANAL	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	24.29
V0340280	HARDWARE HANK	P0730810	HAND CREAM	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	13.98
V0340280	HARDWARE HANK	P0730810	PLAY SAND 50 LB PLASTIC	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	8.98
V0356809	HEWLETT PACKARD	P0725282	HP 8000 CONVERTIBLE	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	840.00
V0356809	HEWLETT PACKARD	P0725282	OFFICE PROFESSIONAL PLUS	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	318.35
V0356809	HEWLETT PACKARD	P0725282	ADOBE ACROBAT PROFESSIONAL	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	221.05
V0356809	HEWLETT PACKARD	P0725282	ADOBE ACROBAT STANDARD	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	147.37
V0356809	HEWLETT PACKARD	P0725282	CORR-COST OF OFFICE PRO	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	-318.35
V0356809	HEWLETT PACKARD	P0725282	CORR-COST OF ADOBE ACROBAT	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	-221.05
V0356809	HEWLETT PACKARD	P0725282	CORR-COST OF ADOBE STAND	8/1/2011	8/1/2011	AP	WP	0101-0609-4295	-147.37
V0356809	HEWLETT PACKARD	P0730314	HP JETDIRECT 610N EIO PRINTER	8/3/2011	8/3/2011	AP	WP	0101-0609-4295	354.00
V0394580	INGRAM LIBRARY SVCS	P0730983	BOOKS/ON CD	7/12/2011	7/12/2011	AP	WP	0101-0609-4341	611.63
V0394580	INGRAM LIBRARY SVCS	P0730984	BOOKS/ON CD	7/12/2011	7/12/2011	AP	WP	0101-0609-4341	20.24
V0394580	INGRAM LIBRARY SVCS	P0730985	BOOKS/ON CD	7/12/2011	7/12/2011	AP	WP	0101-0609-4341	42.96
V0394580	INGRAM LIBRARY SVCS	P0730986	PROCESSING	7/12/2011	7/12/2011	AP	WP	0101-0609-4342	95.45
V0394580	INGRAM LIBRARY SVCS	P0730980	BOOKS/ON CD	7/12/2011	7/12/2011	AP	WP	0101-0609-4341	571.16
V0394580	INGRAM LIBRARY SVCS	P0732402	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	1,547.39
V0394580	INGRAM LIBRARY SVCS	P0733028	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	33.80
V0394580	INGRAM LIBRARY SVCS	P0733029	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	14.01
V0394580	INGRAM LIBRARY SVCS	P0733030	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	10.47
V0394580	INGRAM LIBRARY SVCS	P0733031	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	8.95
V0394580	INGRAM LIBRARY SVCS	P0733024	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	24.52
V0394580	INGRAM LIBRARY SVCS	P0733025	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	24.72
V0394580	INGRAM LIBRARY SVCS	P0733026	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	18.81
V0394580	INGRAM LIBRARY SVCS	P0733027	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	90.34
V0394580	INGRAM LIBRARY SVCS	P0733032	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	764.39
V0394580	INGRAM LIBRARY SVCS	P0733035	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	10.45
V0394580	INGRAM LIBRARY SVCS	P0733036	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	25.33
V0394580	INGRAM LIBRARY SVCS	P0733037	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	40.13

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V0394580	INGRAM LIBRARY SVCS	P0733038	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	314.71
V0394580	INGRAM LIBRARY SVCS	P0733039	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	30.48
V0394580	INGRAM LIBRARY SVCS	P0733052	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	14.58
V0394580	INGRAM LIBRARY SVCS	P0733053	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0733060	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	9.57
V0394580	INGRAM LIBRARY SVCS	P0733061	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	50.22
V0394580	INGRAM LIBRARY SVCS	P0733062	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	196.41
V0394580	INGRAM LIBRARY SVCS	P0733063	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	19.85
V0394580	INGRAM LIBRARY SVCS	P0733040	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	15.46
V0394580	INGRAM LIBRARY SVCS	P0733041	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	31.91
V0394580	INGRAM LIBRARY SVCS	P0733042	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	75.62
V0394580	INGRAM LIBRARY SVCS	P0733043	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	9.53
V0394580	INGRAM LIBRARY SVCS	P0733044	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	153.06
V0394580	INGRAM LIBRARY SVCS	P0733045	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	75.91
V0394580	INGRAM LIBRARY SVCS	P0733046	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	15.46
V0394580	INGRAM LIBRARY SVCS	P0733047	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	58.68
V0394580	INGRAM LIBRARY SVCS	P0733048	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	41.93
V0394580	INGRAM LIBRARY SVCS	P0733049	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	18.53
V0394580	INGRAM LIBRARY SVCS	P0733051	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	1.24
V0394580	INGRAM LIBRARY SVCS	P0733054	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	16.70
V0394580	INGRAM LIBRARY SVCS	P0733055	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	17.28
V0394580	INGRAM LIBRARY SVCS	P0733056	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	38.95
V0394580	INGRAM LIBRARY SVCS	P0733057	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	452.86
V0394580	INGRAM LIBRARY SVCS	P0733058	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	29.18
V0394580	INGRAM LIBRARY SVCS	P0733058	CORR-COST	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	-1.00
V0394580	INGRAM LIBRARY SVCS	P0733059	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	52.74
V0394580	INGRAM LIBRARY SVCS	P0733033	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	10.76
V0394580	INGRAM LIBRARY SVCS	P0733034	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	9.41
V0394580	INGRAM LIBRARY SVCS	P0733243	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	94.49
V0394580	INGRAM LIBRARY SVCS	P0733235	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	18.86
V0394580	INGRAM LIBRARY SVCS	P0733236	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	23.03
V0394580	INGRAM LIBRARY SVCS	P0733237	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	2.65
V0394580	INGRAM LIBRARY SVCS	P0733238	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	28.25
V0394580	INGRAM LIBRARY SVCS	P0733239	PROCESSING	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	7.72
V0394580	INGRAM LIBRARY SVCS	P0732400	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	22.58

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V0394580	INGRAM LIBRARY SVCS	P0732401	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	28.14
V0394580	INGRAM LIBRARY SVCS	P0732393	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	22.22
V0394580	INGRAM LIBRARY SVCS	P0732394	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	13.13
V0394580	INGRAM LIBRARY SVCS	P0732396	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	24.72
V0394580	INGRAM LIBRARY SVCS	P0732415	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	22.19
V0394580	INGRAM LIBRARY SVCS	P0730815	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	79.65
V0394580	INGRAM LIBRARY SVCS	P0732426	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	14.45
V0394580	INGRAM LIBRARY SVCS	P0732427	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	102.89
V0394580	INGRAM LIBRARY SVCS	P0732428	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	8.30
V0394580	INGRAM LIBRARY SVCS	P0732429	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	19.92
V0394580	INGRAM LIBRARY SVCS	P0732430	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	27.20
V0394580	INGRAM LIBRARY SVCS	P0730816	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	110.35
V0394580	INGRAM LIBRARY SVCS	P0732404	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	23.04
V0394580	INGRAM LIBRARY SVCS	P0730818	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	48.77
V0394580	INGRAM LIBRARY SVCS	P0732405	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	21.60
V0394580	INGRAM LIBRARY SVCS	P0732432	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	16.54
V0394580	INGRAM LIBRARY SVCS	P0730819	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	36.84
V0394580	INGRAM LIBRARY SVCS	P0732433	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	7.36
V0394580	INGRAM LIBRARY SVCS	P0730817	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	23.43
V0394580	INGRAM LIBRARY SVCS	P0730820	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	39.11
V0394580	INGRAM LIBRARY SVCS	P0732392	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	22.78
V0394580	INGRAM LIBRARY SVCS	P0732407	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	16.99
V0394580	INGRAM LIBRARY SVCS	P0730821	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	71.62
V0394580	INGRAM LIBRARY SVCS	P0730822	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	38.79
V0394580	INGRAM LIBRARY SVCS	P0732408	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	60.02
V0394580	INGRAM LIBRARY SVCS	P0730823	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	40.18
V0394580	INGRAM LIBRARY SVCS	P0732399	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	15.61
V0394580	INGRAM LIBRARY SVCS	P0730824	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	62.19
V0394580	INGRAM LIBRARY SVCS	P0732399	CORR-COST	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	19.61
V0394580	INGRAM LIBRARY SVCS	P0730825	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	17.33
V0394580	INGRAM LIBRARY SVCS	P0730826	PROCESSING	7/11/2011	7/11/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0732409	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	6.87
V0394580	INGRAM LIBRARY SVCS	P0732391	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	15.61
V0394580	INGRAM LIBRARY SVCS	P0732417	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	17.96
V0394580	INGRAM LIBRARY SVCS	P0732418	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	52.99

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V0394580	INGRAM LIBRARY SVCS	P0732411	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	79.02
V0394580	INGRAM LIBRARY SVCS	P0732412	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	38.86
V0394580	INGRAM LIBRARY SVCS	P0732419	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	70.65
V0394580	INGRAM LIBRARY SVCS	P0732420	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	11.38
V0394580	INGRAM LIBRARY SVCS	P0732421	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	54.24
V0394580	INGRAM LIBRARY SVCS	P0732413	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	158.96
V0394580	INGRAM LIBRARY SVCS	P0732414	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	34.78
V0394580	INGRAM LIBRARY SVCS	P0732422	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	10.24
V0394580	INGRAM LIBRARY SVCS	P0732424	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	13.14
V0394580	INGRAM LIBRARY SVCS	P0732403	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	197.92
V0394580	INGRAM LIBRARY SVCS	P0732395	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	5.10
V0394580	INGRAM LIBRARY SVCS	P0732416	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	5.10
V0394580	INGRAM LIBRARY SVCS	P0732431	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	2.84
V0394580	INGRAM LIBRARY SVCS	P0732406	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	5.64
V0394580	INGRAM LIBRARY SVCS	P0732434	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	1.60
V0394580	INGRAM LIBRARY SVCS	P0732410	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	9.98
V0394580	INGRAM LIBRARY SVCS	P0732423	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	51.09
V0394580	INGRAM LIBRARY SVCS	P0732425	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0731084	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	25.13
V0394580	INGRAM LIBRARY SVCS	P0731085	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0731472	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	37.91
V0394580	INGRAM LIBRARY SVCS	P0731473	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	48.66
V0394580	INGRAM LIBRARY SVCS	P0731474	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	77.75
V0394580	INGRAM LIBRARY SVCS	P0731475	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	109.25
V0394580	INGRAM LIBRARY SVCS	P0731476	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	34.90
V0394580	INGRAM LIBRARY SVCS	P0731477	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	55.04
V0394580	INGRAM LIBRARY SVCS	P0731470	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	37.80
V0394580	INGRAM LIBRARY SVCS	P0731086	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	33.79
V0394580	INGRAM LIBRARY SVCS	P0731087	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	66.29
V0394580	INGRAM LIBRARY SVCS	P0731088	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	490.30
V0394580	INGRAM LIBRARY SVCS	P0731089	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	56.48
V0394580	INGRAM LIBRARY SVCS	P0731478	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	43.58
V0394580	INGRAM LIBRARY SVCS	P0731479	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	125.57
V0394580	INGRAM LIBRARY SVCS	P0731480	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	61.28
V0394580	INGRAM LIBRARY SVCS	P0731090	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	162.00

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V0394580	INGRAM LIBRARY SVCS	P0731091	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	15.76
V0394580	INGRAM LIBRARY SVCS	P0731072	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	17.15
V0394580	INGRAM LIBRARY SVCS	P0731073	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	36.21
V0394580	INGRAM LIBRARY SVCS	P0726107	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	22.74
V0394580	INGRAM LIBRARY SVCS	P0726108	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	1.34
V0394580	INGRAM LIBRARY SVCS	P0731074	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	12.63
V0394580	INGRAM LIBRARY SVCS	P0731075	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	13.09
V0394580	INGRAM LIBRARY SVCS	P0731076	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	9.12
V0394580	INGRAM LIBRARY SVCS	P0731077	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	16.79
V0394580	INGRAM LIBRARY SVCS	P0731078	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	15.08
V0394580	INGRAM LIBRARY SVCS	P0731079	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	19.66
V0394580	INGRAM LIBRARY SVCS	P0731080	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	18.52
V0394580	INGRAM LIBRARY SVCS	P0731081	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	36.26
V0394580	INGRAM LIBRARY SVCS	P0731082	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	55.18
V0394580	INGRAM LIBRARY SVCS	P0731083	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	18.58
V0394896	INNOVATIVE INTERFACES	P0731185	ENCORE SUBSCRIPTION	8/1/2011	8/1/2011	AP	WP	0101-0609-4225	4,750.00
V0420650	JOHNSON CONTROLS INC	P0732164	MILEAGE	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	15.00
V0420650	JOHNSON CONTROLS INC	P0732163	REPLACED DEFECTIVE SENSOR	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	583.81
V0420650	JOHNSON CONTROLS INC	P0732163	TAXES (ADDED A SENSOR FOR	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	11.68
V0420650	JOHNSON CONTROLS INC	P0732164	CONDENSER FAN MOTOR	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	184.00
V0420650	JOHNSON CONTROLS INC	P0732164	MATERIALS CAPACITOR	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	9.97
V0420650	JOHNSON CONTROLS INC	P0732164	MATERIALS MOTOR	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	190.40
V0420650	JOHNSON CONTROLS INC	P0732164	FEES DISPOSAL,	7/28/2011	7/28/2011	AP	WP	0101-0609-4253	15.00
V0459659	KNECHT HOME CENTER	P0732156	BULB HALGN	7/28/2011	7/28/2011	AP	WP	0101-0609-4261	14.22
V0459659	KNECHT HOME CENTER	P0732156	CLR LIME RUST REMOVER	7/28/2011	7/28/2011	AP	WP	0101-0609-4264	8.00
V0459659	KNECHT HOME CENTER	P0733005	PAIL PAINT BLUE	8/1/2011	8/1/2011	AP	WP	0101-0609-4264	7.12
V0459659	KNECHT HOME CENTER	P0733005	TEXTURE SPRAY 10 OZ	8/1/2011	8/1/2011	AP	WP	0101-0609-4264	12.34
V0459659	KNECHT HOME CENTER	P0733005	TEXTURE SPRAY 20OZ	8/1/2011	8/1/2011	AP	WP	0101-0609-4264	15.67
V0459659	KNECHT HOME CENTER	P0733005	PAIL PAIN LIME	8/1/2011	8/1/2011	AP	WP	0101-0609-4264	7.12
V0459659	KNECHT HOME CENTER	P0733005	MOUNTING TAPE	8/1/2011	8/1/2011	AP	WP	0101-0609-4264	7.58
V0459659	KNECHT HOME CENTER	P0733005	BATTERY ALK AA	8/1/2011	8/1/2011	AP	WP	0101-0609-4261	15.49
V0459659	KNECHT HOME CENTER	P0733005	BATTERY ALK AAA	8/1/2011	8/1/2011	AP	WP	0101-0609-4264	15.49
V0541285	MENARDS	P0731573	18V B&D SLIDE BATTERY	7/19/2011	7/19/2011	AP	WP	0101-0609-4265	34.97
V0541285	MENARDS	P0731573	20V LITHIUM HEDGE TRIMMER	7/19/2011	7/19/2011	AP	WP	0101-0609-4265	89.99
V0544335	MICK'S ELECTRIC INC	P0733003	REPLACED FLUORESCENT	8/1/2011	8/1/2011	AP	WP	0101-0609-4252	617.50

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V0544335	MICK'S ELECTRIC INC	P0733003	TRIP CHARGE	8/1/2011	8/1/2011	AP	WP	0101-0609-4252	10.00
V0544335	MICK'S ELECTRIC INC	P0733003	FLUOR BALST	8/1/2011	8/1/2011	AP	WP	0101-0609-4252	36.70
V0544335	MICK'S ELECTRIC INC	P0733003	EXCISE TAX	8/1/2011	8/1/2011	AP	WP	0101-0609-4252	13.56
V0550950	MIDWEST TAPE EXCHANG	P0732899	BOOKS/ON CD	8/1/2011	8/1/2011	AP	WP	0101-0609-4341	14.24
V0550950	MIDWEST TAPE EXCHANG	P0732900	BOOKS/ON CD	8/1/2011	8/1/2011	AP	WP	0101-0609-4341	154.96
V0550950	MIDWEST TAPE EXCHANG	P0732909	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	497.60
V0550950	MIDWEST TAPE EXCHANG	P0732909	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	112.50
V0550950	MIDWEST TAPE EXCHANG	P0732901	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANG	P0732901	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	4.00
V0550950	MIDWEST TAPE EXCHANG	P0732902	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	12.00
V0550950	MIDWEST TAPE EXCHANG	P0732902	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	68.22
V0550950	MIDWEST TAPE EXCHANG	P0732903	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANG	P0732903	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	4.00
V0550950	MIDWEST TAPE EXCHANG	P0732904	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	4.00
V0550950	MIDWEST TAPE EXCHANG	P0732904	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	7.49
V0550950	MIDWEST TAPE EXCHANG	P0732905	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	77.96
V0550950	MIDWEST TAPE EXCHANG	P0732905	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	16.00
V0550950	MIDWEST TAPE EXCHANG	P0732906	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	12.00
V0550950	MIDWEST TAPE EXCHANG	P0732906	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	61.47
V0550950	MIDWEST TAPE EXCHANG	P0732907	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	122.94
V0550950	MIDWEST TAPE EXCHANG	P0732907	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	28.50
V0550950	MIDWEST TAPE EXCHANG	P0732908	PROCESSING	8/1/2011	8/1/2011	AP	WP	0101-0609-4342	4.00
V0550950	MIDWEST TAPE EXCHANG	P0732908	DVD	8/1/2011	8/1/2011	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANG	P0732165	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0732444	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	10.00
V0550950	MIDWEST TAPE EXCHANG	P0732445	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	125.00
V0550950	MIDWEST TAPE EXCHANG	P0732446	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	22.50
V0550950	MIDWEST TAPE EXCHANG	P0732447	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0732448	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANG	P0732451	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANG	P0732449	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	22.50
V0550950	MIDWEST TAPE EXCHANG	P0732450	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANG	P0732452	PROCESSING	7/28/2011	7/28/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0732165	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANG	P0732444	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	43.46

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V0550950	MIDWEST TAPE EXCHANGE	P0732445	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	635.50
V0550950	MIDWEST TAPE EXCHANGE	P0732446	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	92.91
V0550950	MIDWEST TAPE EXCHANGE	P0732447	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	20.24
V0550950	MIDWEST TAPE EXCHANGE	P0732448	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	45.48
V0550950	MIDWEST TAPE EXCHANGE	P0732448	CORR-COST OF DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	-5.00
V0550950	MIDWEST TAPE EXCHANGE	P0732451	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	59.22
V0550950	MIDWEST TAPE EXCHANGE	P0732449	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	188.16
V0550950	MIDWEST TAPE EXCHANGE	P0732450	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	112.45
V0550950	MIDWEST TAPE EXCHANGE	P0732452	DVD	7/28/2011	7/28/2011	AP	WP	0101-0609-4346	12.74
V0550950	MIDWEST TAPE EXCHANGE	P0732435	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0732435	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732436	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	21.74
V0550950	MIDWEST TAPE EXCHANGE	P0732436	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732478	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	140.93
V0550950	MIDWEST TAPE EXCHANGE	P0732478	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0732437	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0732437	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732438	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0732438	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732166	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	139.20
V0550950	MIDWEST TAPE EXCHANGE	P0732439	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0732439	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732440	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0732440	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732441	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	221.15
V0550950	MIDWEST TAPE EXCHANGE	P0732441	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	25.00
V0550950	MIDWEST TAPE EXCHANGE	P0732442	DVD	7/29/2011	7/29/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0732442	PROCESSING	7/29/2011	7/29/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0732898	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	34.99
V0550950	MIDWEST TAPE EXCHANGE	P0731092	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0731092	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0731093	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	91.43
V0550950	MIDWEST TAPE EXCHANGE	P0731093	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0731094	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	260.84
V0550950	MIDWEST TAPE EXCHANGE	P0731094	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	50.00

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V0550950	MIDWEST TAPE EXCHANGE	P0731095	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	268.30
V0550950	MIDWEST TAPE EXCHANGE	P0731095	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	50.00
V0550950	MIDWEST TAPE EXCHANGE	P0731347	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	136.44
V0550950	MIDWEST TAPE EXCHANGE	P0731347	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	15.00
V0550950	MIDWEST TAPE EXCHANGE	P0731348	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	202.41
V0550950	MIDWEST TAPE EXCHANGE	P0731348	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	22.50
V0550950	MIDWEST TAPE EXCHANGE	P0731349	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	202.41
V0550950	MIDWEST TAPE EXCHANGE	P0731349	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	22.50
V0550950	MIDWEST TAPE EXCHANGE	P0731350	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	106.45
V0550950	MIDWEST TAPE EXCHANGE	P0731350	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0731351	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0731351	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0731352	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	110.19
V0550950	MIDWEST TAPE EXCHANGE	P0731352	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	15.00
V0550950	MIDWEST TAPE EXCHANGE	P0731353	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	116.20
V0550950	MIDWEST TAPE EXCHANGE	P0731353	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0731481	DVD-CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	14.24
V0550950	MIDWEST TAPE EXCHANGE	P0731096	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	35.22
V0550950	MIDWEST TAPE EXCHANGE	P0731096	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0731097	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	98.92
V0550950	MIDWEST TAPE EXCHANGE	P0731097	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	20.00
V0550950	MIDWEST TAPE EXCHANGE	P0731098	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	119.92
V0550950	MIDWEST TAPE EXCHANGE	P0731098	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	20.00
V0550950	MIDWEST TAPE EXCHANGE	P0731346	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	44.99
V0550950	MIDWEST TAPE EXCHANGE	P0731099	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	27.73
V0550950	MIDWEST TAPE EXCHANGE	P0731099	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0731100	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	44.22
V0550950	MIDWEST TAPE EXCHANGE	P0731100	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0731101	DVD	7/15/2011	7/15/2011	AP	WP	0101-0609-4346	201.58
V0550950	MIDWEST TAPE EXCHANGE	P0731101	PROCESSING	7/15/2011	7/15/2011	AP	WP	0101-0609-4342	42.50
V0621900	OCCUPATIONAL HEALTH	P0733856	108140	8/9/2011	8/9/2011	AP	WP	0101-0609-4225	40.00
V0618600	OFFICEMAX	P0731733	CORRUGATED BOX 20X20X2	7/19/2011	7/19/2011	AP	WP	0101-0609-4261	10.58
V0618600	OFFICEMAX	P0731733	BUBBLE WRAP 35X12	7/19/2011	7/19/2011	AP	WP	0101-0609-4261	16.29
V0639666	OVERDRIVE INC	P0733343	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	204.00
V0639666	OVERDRIVE INC	P0733240	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	144.93

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V0639666	OVERDRIVE INC	P0733342	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	399.00
V0639666	OVERDRIVE INC	P0733241	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	654.00
V0639666	OVERDRIVE INC	P0733341	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	79.94
V0639666	OVERDRIVE INC	P0733242	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	401.29
V0639666	OVERDRIVE INC	P0731698	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	49.97
V0639666	OVERDRIVE INC	P0731699	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	59.93
V0639666	OVERDRIVE INC	P0732453	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	32.99
V0639666	OVERDRIVE INC	P0732456	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	268.60
V0639666	OVERDRIVE INC	P0732454	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	49.95
V0639666	OVERDRIVE INC	P0732455	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	661.40
V0639666	OVERDRIVE INC	P0731354	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	171.00
V0639666	OVERDRIVE INC	P0731357	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	262.45
V0639666	OVERDRIVE INC	P0731355	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	134.78
V0639666	OVERDRIVE INC	P0731356	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	311.70
V0668815	PITNEY BOWES	P0732159	JULY-SEPT LEASE	7/28/2011	7/28/2011	AP	WP	0101-0609-4244	636.00
V0676215	PLUMBING DESIGN &	P0731466	LABOR TO UNPLUG TWO SINKS	7/15/2011	7/15/2011	AP	WP	0101-0609-4252	300.00
V0676215	PLUMBING DESIGN &	P0731466	MATERIALS	7/15/2011	7/15/2011	AP	WP	0101-0609-4252	226.80
V0676215	PLUMBING DESIGN &	P0731466	EXCISE TAX	7/15/2011	7/15/2011	AP	WP	0101-0609-4252	11.06
V0698327	QWEST	P0733790	E38-0164 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0609-4281	165.36
V0698327	QWEST	P0733790	E38-2022 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0609-4281	83.20
V0722755	RECORDED BOOKS	P0732160	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	23.17
V0722755	RECORDED BOOKS	P0732161	BOOKS/ON CD	7/28/2011	7/28/2011	AP	WP	0101-0609-4341	23.17
V0722755	RECORDED BOOKS	P0732606	BOOKS/ON CD	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	33.97
V0722755	RECORDED BOOKS	P0732608	BOOKS/ON CD	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	27.67
V0722755	RECORDED BOOKS	P0732609	BOOKS/ON CD	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	109.00
V0722755	RECORDED BOOKS	P0732611	BOOKS/ON CD	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	206.60
V0722755	RECORDED BOOKS	P0732610	RECOREDED BOOKS	7/29/2011	7/29/2011	AP	WP	0101-0609-4341	46.34
V0722755	RECORDED BOOKS	P0730813	BOOKS/ON CD	7/11/2011	7/11/2011	AP	WP	0101-0609-4341	133.86
V0722755	RECORDED BOOKS	P0733023	BOOKS/ON CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4341	156.26
V0722755	RECORDED BOOKS	P0731358	BOOKS/ON CD	7/15/2011	7/15/2011	AP	WP	0101-0609-4341	39.37
V0757235	SAM'S CLUB	P0727994	M&MS FOR SUMMER READING	7/15/2011	7/15/2011	AP	WP	0101-0609-4294	137.10
V0775500	SERVALL UNIFORM/LINEN	P0733339	LAUNDRY SR70FBGP CARLOS	8/3/2011	8/3/2011	AP	WP	0101-0609-4263	2.34
V0775500	SERVALL UNIFORM/LINEN	P0733339	LAUNDRY SR60FB SS CARLOS	8/3/2011	8/3/2011	AP	WP	0101-0609-4263	0.59
V0775500	SERVALL UNIFORM/LINEN	P0733339	LAUNDRY PT60KH PT BL KH ELA	8/3/2011	8/3/2011	AP	WP	0101-0609-4263	2.93
V0775500	SERVALL UNIFORM/LINEN	P0733339	LAUNDRY POPLIN SSSL DGR	8/3/2011	8/3/2011	AP	WP	0101-0609-4263	0.59

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V0775500	SERVALL UNIFORM/LINEN P0733339	LAUNDRY POPLIN LSSH DGR	8/3/2011	8/3/2011	AP	WP	0101-0609-4263	2.34
V0775500	SERVALL UNIFORM/LINEN P0733339	MFIBER BLUE WET MOP	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	20.47
V0775500	SERVALL UNIFORM/LINEN P0733339	24 DUST MOP	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	4.12
V0775500	SERVALL UNIFORM/LINEN P0733339	42 DUST MOP	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	5.76
V0775500	SERVALL UNIFORM/LINEN P0733339	3X5 MAT BLUEBERRY	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	7.02
V0775500	SERVALL UNIFORM/LINEN P0733339	3X10 MAT G GREEN	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	19.47
V0775500	SERVALL UNIFORM/LINEN P0733339	3X10 MAT BLUEBERRY	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	13.10
V0775500	SERVALL UNIFORM/LINEN P0733339	GREEN LAUNDRY BAG	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	0.32
V0775500	SERVALL UNIFORM/LINEN P0733339	ENVIROMENTAL	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	3.95
V0775500	SERVALL UNIFORM/LINEN P0733339	ENERGY	8/3/2011	8/3/2011	AP	WP	0101-0609-4264	3.95
V0775500	SERVALL UNIFORM/LINEN P0730812	ENERGY	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	3.95
V0775500	SERVALL UNIFORM/LINEN P0730812	GREEN LAUNDRY BAG	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	0.32
V0775500	SERVALL UNIFORM/LINEN P0730812	ENVIROMENTAL	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	3.95
V0775500	SERVALL UNIFORM/LINEN P0730812	3X10 MAT BLUEBERRY	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	13.10
V0775500	SERVALL UNIFORM/LINEN P0730812	3X5 MAT BLUEBERRY	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	7.02
V0775500	SERVALL UNIFORM/LINEN P0730812	3X10 MAT GGREEN	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	19.47
V0775500	SERVALL UNIFORM/LINEN P0730812	42 DUST MOP	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	5.76
V0775500	SERVALL UNIFORM/LINEN P0730812	LAUNDRY POPLIN LSSH DGR	7/11/2011	7/11/2011	AP	WP	0101-0609-4263	2.34
V0775500	SERVALL UNIFORM/LINEN P0730812	MFIBER BLUE WET MOP	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	20.47
V0775500	SERVALL UNIFORM/LINEN P0730812	24 DUST MOP	7/11/2011	7/11/2011	AP	WP	0101-0609-4264	4.12
V0775500	SERVALL UNIFORM/LINEN P0730812	LAUNDRY POPLIN SSSL DGR	7/11/2011	7/11/2011	AP	WP	0101-0609-4263	0.59
V0775500	SERVALL UNIFORM/LINEN P0730812	LAUNDRY SR70FBGP CARLOS	7/11/2011	7/11/2011	AP	WP	0101-0609-4263	0.59
V0775500	SERVALL UNIFORM/LINEN P0730812	LAUNDRY PT60KH PT BL KH ELA	7/11/2011	7/11/2011	AP	WP	0101-0609-4263	2.93
V0775500	SERVALL UNIFORM/LINEN P0730812	LAUNDRY SR70FBGP CARLOS	7/11/2011	7/11/2011	AP	WP	0101-0609-4263	2.34
V0784210	SHOWCASES P0733338	DOUBLE CD TWO HOLE PAGE	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	64.50
V0784210	SHOWCASES P0733338	FREIGHT	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	5.16
V0784210	SHOWCASES P0731727	VINYL 40 CD ALBUM	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	57.40
V0784210	SHOWCASES P0731727	DOUBLE CD TWO HOLD PAGE	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	64.50
V0784210	SHOWCASES P0731727	DVD SINGLE POLY	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	49.50
V0784210	SHOWCASES P0731727	FREIGHT	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	13.71
V0784210	SHOWCASES P0731727	CORR-COST OF DOUBLE CD	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	-64.50
V0784210	SHOWCASES P0731727	CORR-COST OF FREIGHT	8/3/2011	8/3/2011	AP	WP	0101-0609-4342	-5.16
V0814139	SOUTH DAKOTA LIBRARY P0730976	REMOTE MEMBER FEES	7/12/2011	7/12/2011	AP	WP	0101-0609-4225	18,578.00
V0838010	SUMMIT SIGNS & SUPPLY P0731730	BURGUNDY VINYL COVER STRIP	7/19/2011	7/19/2011	AP	WP	0101-0609-4261	46.75
V0856436	TECHNOLOGY CENTER P0729989	UPS T1500 G3 USB BATTERY	7/29/2011	7/29/2011	AP	WP	0101-0609-4294	499.00

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V0934830	WESTERN STATIONERS	P0730981	RUBBERBANDS USI20335	7/29/2011	7/29/2011	AP	WP	0101-0609-4261	46.85
V0934830	WESTERN STATIONERS	P0730982	MOUSE, WRLSS SNX910001752	7/29/2011	7/29/2011	AP	WP	0101-0609-4261	132.60
V0934830	WESTERN STATIONERS	P0730026	PAPER CLIPS	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	3.00
V0934830	WESTERN STATIONERS	P0730026	RUBBERBAND 1#	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	56.51
V0934830	WESTERN STATIONERS	P0730026	3X3 POP UP PAD	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	20.04
V0934830	WESTERN STATIONERS	P0730026	TONER LASER CB540AD BLACK 2	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	333.37
V0934830	WESTERN STATIONERS	P0730026	STAPLES	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	7.98
V0934830	WESTERN STATIONERS	P0730026	TONER YELLOW CB542A	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	160.89
V0934830	WESTERN STATIONERS	P0730026	TONER LASER MAGENTA CB543A	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	160.89
V0934830	WESTERN STATIONERS	P0730026	PAPER-SALMON	7/11/2011	7/11/2011	AP	WP	0101-0609-4261	6.99
V0934830	WESTERN STATIONERS	P0728465	PAPER 60# EXACT OPAQUE WHITE	7/12/2011	7/12/2011	AP	WP	0101-0609-4261	105.50
V0934830	WESTERN STATIONERS	P0728465	PAPER 60# 11X17 EXACT OPAQUE	7/12/2011	7/12/2011	AP	WP	0101-0609-4261	27.75
V0934830	WESTERN STATIONERS	P0728465	PAPER 65# LTR EXACT OPAQUE	7/12/2011	7/12/2011	AP	WP	0101-0609-4261	107.50
V0934830	WESTERN STATIONERS	P0728465	CORR-COST OF PAPER EXACT	7/12/2011	7/12/2011	AP	WP	0101-0609-4261	27.75
V0934830	WESTERN STATIONERS	P0732847	DRY ERASER	8/3/2011	8/3/2011	AP	WP	0101-0609-4261	2.83
V0934830	WESTERN STATIONERS	P0732847	8 OZ WHITEBOARD CLEANER	8/3/2011	8/3/2011	AP	WP	0101-0609-4261	7.00
V0934830	WESTERN STATIONERS	P0732847	GALLON WHITE BOARD CLEANER	8/3/2011	8/3/2011	AP	WP	0101-0609-4261	28.13
Cost Center: 0609								Total:	<u>59,149.32</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
V0064381	BENTS, STEPHANIE	P0730974	MEALS-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	17.00
V0064381	BENTS, STEPHANIE	P0730974	MEALS-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	36.00
V0064381	BENTS, STEPHANIE	P0730974	MEALS-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	36.00
V0064381	BENTS, STEPHANIE	P0730974	MEALS-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	36.00
V0064381	BENTS, STEPHANIE	P0730974	MEALS-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	36.00
V0064381	BENTS, STEPHANIE	P0730974	MEALS-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	8.00
V0064381	BENTS, STEPHANIE	P0730974	SHUTTLE-NEW ORLEANS LA	7/12/2011	7/12/2011	AP	WP	0101-0610-4270	38.00
V0074730	BLACK HILLS CHEMICAL	P0732896	GALLON	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	26.06
V0074730	BLACK HILLS CHEMICAL	P0732896	HOUSEHOLD ROLL TOWEL	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	79.50
V0074730	BLACK HILLS CHEMICAL	P0732896	DUBLSOFT OPTICORE TISSUE	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	105.90
V0074730	BLACK HILLS CHEMICAL	P0732896	QUART SANITIZER CLEAN QUAT	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	52.20
V0074730	BLACK HILLS CHEMICAL	P0732896	QUART SIGN OFF CLEAN	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	8.80
V0074730	BLACK HILLS CHEMICAL	P0732896	FREIGHT	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0731729	15 GAL 24X32	7/19/2011	7/19/2011	AP	WP	0101-0610-4264	27.95
V0074730	BLACK HILLS CHEMICAL	P0731729	FREIGHT	7/19/2011	7/19/2011	AP	WP	0101-0610-4264	3.99
V0389160	INDUSTRIAL ELEC &	P0732155	BEARINGS AND GROMMELING	7/28/2011	7/28/2011	AP	WP	0101-0610-4225	293.20
V0389160	INDUSTRIAL ELEC &	P0732155	LABOR	7/28/2011	7/28/2011	AP	WP	0101-0610-4225	300.00
V0459659	KNECHT HOME CENTER	P0733407	ORTHO BED BUG KILLER	8/3/2011	8/3/2011	AP	WP	0101-0610-4264	8.99
V0459659	KNECHT HOME CENTER	P0733407	INSECT BUG STOP	8/3/2011	8/3/2011	AP	WP	0101-0610-4264	4.79
V0459659	KNECHT HOME CENTER	P0733407	SPRAYR SHUT OFF POLY	8/3/2011	8/3/2011	AP	WP	0101-0610-4264	8.99
V0459659	KNECHT HOME CENTER	P0733407	GARDEN SPRAYER 1 GALLON	8/3/2011	8/3/2011	AP	WP	0101-0610-4264	12.99
V0639666	OVERDRIVE INC	P0730975	CONTENT SERVICE PLAN FEE	7/12/2011	7/12/2011	AP	WP	0101-0610-4293	3,000.00
V0714400	RAPID CITY REGIONAL	P0732895	RAG 28# BAG LAUNDRY	7/29/2011	7/29/2011	AP	WP	0101-0610-4264	9.24
V0757235	SAM'S CLUB	P0731731	BATH TISSUE	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	39.76
V0757235	SAM'S CLUB	P0731731	PAPER TOWELS	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	33.76
V0757235	SAM'S CLUB	P0731731	JUMBO BT DISP	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	65.72
V0757235	SAM'S CLUB	P0731732	HAND TOWEL DISPENSER	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	45.76
V0757235	SAM'S CLUB	P0731732	DRUM LINER TRASH BAGS	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	38.48
V0757235	SAM'S CLUB	P0731732	GLD 33G TRASH BAGS	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	14.58
V0775500	SERVALL UNIFORM/LINEN	P0732152	LAUNDRY SR70FBGP CARLOS	7/28/2011	7/28/2011	AP	WP	0101-0610-4263	2.34
V0775500	SERVALL UNIFORM/LINEN	P0732152	LAUNDRY SR60FB SS CARLOS	7/28/2011	7/28/2011	AP	WP	0101-0610-4263	0.59
V0775500	SERVALL UNIFORM/LINEN	P0732152	LAUNDRY PT60KH PT BL KH ELA	7/28/2011	7/28/2011	AP	WP	0101-0610-4263	2.93
V0775500	SERVALL UNIFORM/LINEN	P0732152	LAUNDRY POPLIN SSSL DGR	7/28/2011	7/28/2011	AP	WP	0101-0610-4263	0.59

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V0775500	SERVALL UNIFORM/LINEN P0732152	LAUNDRY POPLIN LSSH DGR	7/28/2011	7/28/2011	AP	WP	0101-0610-4263	2.34
V0775500	SERVALL UNIFORM/LINEN P0732152	24 DUST MOP	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	4.12
V0775500	SERVALL UNIFORM/LINEN P0732152	42 DUST MOP	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	5.76
V0775500	SERVALL UNIFORM/LINEN P0732152	3X5 MAT BLUEBERRY	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	7.02
V0775500	SERVALL UNIFORM/LINEN P0732152	EX10 MAT BLUEBERRY	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	13.10
V0775500	SERVALL UNIFORM/LINEN P0732152	GREEN LANUDRY BAG	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	0.32
V0775500	SERVALL UNIFORM/LINEN P0732152	ENVIROMENTAL	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	2.98
V0775500	SERVALL UNIFORM/LINEN P0732152	ENERGY	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	2.98
V0775500	SERVALL UNIFORM/LINEN P0732152	MFIBER BLUE WET MOP	7/28/2011	7/28/2011	AP	WP	0101-0610-4264	20.47
							Cost Center: 0610	Total: <u>4,457.19</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
V0005641	ACE HARDWARE-EAST	P0734271	CHAIN COIL	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	38.32
V0005641	ACE HARDWARE-EAST	P0734271	SCRUBBER PAD	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	13.65
V0005641	ACE HARDWARE-EAST	P0734271	EYEBOLT W/NUT	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	14.40
V0005641	ACE HARDWARE-EAST	P0734271	PIN TRAILER COUPLER	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	3.79
V0005641	ACE HARDWARE-EAST	P0734271	SQUEEZE MOP REFIL	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	5.99
V0005641	ACE HARDWARE-EAST	P0734271	CLEANER	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	10.92
V0016290	ALSCO	P0734269	100 BAR TOWELS	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	17.00
V0016290	ALSCO	P0734269	3 BAR TOWEL INVTY MAINT	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0734269	2 DUST MOPS	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0734269	3 WET MOPS	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0734269	3 RED MATS	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0734269	LAUNDRY BAG	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0734269	2 MOP FRAMES	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0734269	2 MOP HANDLES	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0734269	WET MOP FRAME	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	0.00
V0016290	ALSCO	P0733369	105 BAR TOWEL	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	17.85
V0016290	ALSCO	P0733369	3 BAR TOWEL INVTY MAINT	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0733369	2 DUST MOP	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0733369	3 WET MOP	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0733369	3 RED MATS	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0733369	LAUNDRY BAG	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0733369	2 MOP FRAMES	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0733369	2 MOP HANDLES	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	0.53
V0021550	AMERICAN RED CROSS-BH	P0734277	LIFEGUARD MANUALS 3/14/11	8/17/2011	8/17/2011	AP	WP	0101-0612-4520	70.00
V0026320	AMICK SOUND INC	P0733649	INTELLIGENT AUXILIARY POWER	8/10/2011	8/10/2011	AP	WP	0101-0612-4253	925.00
V0026320	AMICK SOUND INC	P0733649	MH STANDARD SERVICE LABOR	8/10/2011	8/10/2011	AP	WP	0101-0612-4253	543.96
V0026320	AMICK SOUND INC	P0733649	EXCISE TAX	8/10/2011	8/10/2011	AP	WP	0101-0612-4253	60.59
V0036650	ARMSTRONG	P0734379	ANNUAL MAINTENANCE	8/17/2011	8/17/2011	AP	WP	0101-0612-4225	33.00
V0036650	ARMSTRONG	P0734379	RECHARGE	8/17/2011	8/17/2011	AP	WP	0101-0612-4225	35.00
V0074730	BLACK HILLS CHEMICAL	P0734273	FOAM CRANBERRY HAND SOAP	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	95.28
V0074730	BLACK HILLS CHEMICAL	P0734273	TOILET TISSUE	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0733945	TOILET TISSUE	8/16/2011	8/16/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0733945	HAND SOAP	8/16/2011	8/16/2011	AP	WP	0101-0612-4264	47.64

The City of Rapid City
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V0074730	BLACK HILLS CHEMICAL	P0733945	DISINFECTANT	8/16/2011	8/16/2011	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0733945	NON-ACID DISINFECTANT	8/16/2011	8/16/2011	AP	WP	0101-0612-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0733367	TOWELS	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	32.95
V0074730	BLACK HILLS CHEMICAL	P0733367	TOILET TISSUE	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	53.50
V0074730	BLACK HILLS CHEMICAL	P0733380	DISINFECTANT	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0733380	TOILET TISSUE	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0733380	NON-ACID DISINFECT	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0733380	HYDROGEN PEROXIDE CLEANER	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	44.30
V0074730	BLACK HILLS CHEMICAL	P0733380	GLASS CLEANER	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	60.72
V0074730	BLACK HILLS CHEMICAL	P0733380	DISINFECTANT CLEANER	8/5/2011	8/5/2011	AP	WP	0101-0612-4264	66.48
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12775345 13280	8/24/2011	8/24/2011	AP	WP	0101-0612-4283	1,328.05
V0087400	BORDER STATES ELECTRIC	P0733379	ELEMENTS	8/5/2011	8/5/2011	AP	WP	0101-0612-4269	72.50
V0087400	BORDER STATES ELECTRIC	P0733379	CIRCUIT BOARD	8/5/2011	8/5/2011	AP	WP	0101-0612-4269	211.50
V0087400	BORDER STATES ELECTRIC	P0733377	VT -REILCDH VTAC9 (AIR	8/5/2011	8/5/2011	AP	WP	0101-0612-4257	328.00
V0087400	BORDER STATES ELECTRIC	P0733378	PADLOCKING COVER (COVERS	8/5/2011	8/5/2011	AP	WP	0101-0612-4269	448.80
V0137240	CHRIS SUPPLY COMPANY	P0732352	Face Plat in Conference Room	8/9/2011	8/9/2011	AP	WP	0101-0612-4269	3.89
V0137240	CHRIS SUPPLY COMPANY	P0731141	patch cable	8/9/2011	8/9/2011	AP	WP	0101-0612-4269	18.00
V0139594	CITY OF RAPID CITY -	P0734024	CREDIT CARD FEES	8/10/2011	8/10/2011	AP	WP	0101-0612-4530	728.98
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0612-4261	2.48
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0612-4261	5.79
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0612-4261	11.60
V0182145	CRUM ELECTRIC	P0734274	TIMER FOR SWIM CENTER	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	152.95
V0182145	CRUM ELECTRIC	P0734274	FREIGHT OUT	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	7.85
V0199970	DEAN FOODS NC INC	P0733645	ICE CREAM BARS	8/9/2011	8/9/2011	AP	WP	0101-0612-4520	260.70
V0247880	FARMER BROTHERS CO	P0733370	COFFEE	8/8/2011	8/8/2011	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0733370	SURCHARGE	8/8/2011	8/8/2011	AP	WP	0101-0612-4520	5.00
V0274375	FRYE'S PAINT & SUPPLY,	P0734385	QUIK FLEX THINSET MORTAR	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	24.99
V0312550	GRIMM'S PUMP SERVICE	P0733390	PUMP SEAL KIT	8/8/2011	8/8/2011	AP	WP	0101-0612-4253	372.60
V0312550	GRIMM'S PUMP SERVICE	P0733390	FREIGHT	8/8/2011	8/8/2011	AP	WP	0101-0612-4253	12.15
V0346860	HARVEYS LOCK SHOP	P0734276	DUPLICATE KEY	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	6.40
V0349315	HAWKINS CHEMICAL	P0734359	200 GA AZONE 15	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	640.00
V0349315	HAWKINS CHEMICAL	P0734359	90 GA HYDROCHLORIC ACID	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	414.54
V0349315	HAWKINS CHEMICAL	P0734358	475 GA AZONE 15	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	1,520.00
V0349315	HAWKINS CHEMICAL	P0734358	2 BT BLEACH & ALKALI	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	82.00
V0349315	HAWKINS CHEMICAL	P0734358	152 GA HYDROCHLORIC ACID	8/17/2011	8/17/2011	AP	WP	0101-0612-4264	700.11

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V0389160	INDUSTRIAL ELEC &	P0734272	LABOR	8/17/2011	8/17/2011	AP	WP	0101-0612-4253	60.00
V0389160	INDUSTRIAL ELEC &	P0734272	REPAIR PARTS SEAL, BEARING, SU	8/17/2011	8/17/2011	AP	WP	0101-0612-4253	45.00
V0459659	KNECHT HOME CENTER	P0734270	ACID MURIATIC	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	27.96
V0459659	KNECHT HOME CENTER	P0734270	BATTERY ALK.	8/17/2011	8/17/2011	AP	WP	0101-0612-4269	14.99
V0459850	KNIGHT SECURITY	P0733372	SWIM CENTER -BASIC	8/5/2011	8/5/2011	AP	WP	0101-0612-4225	99.00
V0459850	KNIGHT SECURITY	P0733372	OPEN/CLOSE	8/5/2011	8/5/2011	AP	WP	0101-0612-4225	30.00
V0460150	KNOLOGY	P0734608	1495815 394-5223 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-0612-4281	58.18
V0545370	MIDCONTINENT TESTING	P0734275	JULY WATER TESTING, 2011	8/17/2011	8/17/2011	AP	WP	0101-0612-4225	375.00
V0612410	NORTHWEST PIPE FITTINGS	P0733373	FULL CIRCLE ROTOR	8/5/2011	8/5/2011	AP	WP	0101-0612-4269	69.48
V0618600	OFFICEMAX	P0734401	CANON INK	8/17/2011	8/17/2011	AP	WP	0101-0612-4261	23.49
V0698327	QWEST	P0733790	341-9754 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0612-4281	-11.84
V0711110	RAPID CITY JOURNAL	P0734268	5/25/11 TRIATHLON	8/17/2011	8/17/2011	AP	WP	0101-0612-4229	126.26
V0711110	RAPID CITY JOURNAL	P0734268	5/27/11 TRIATHLON	8/17/2011	8/17/2011	AP	WP	0101-0612-4229	106.26
V0711110	RAPID CITY JOURNAL	P0734268	5/28/11 TRIATHLON	8/17/2011	8/17/2011	AP	WP	0101-0612-4229	106.26
V0711110	RAPID CITY JOURNAL	P0734268	5/29/11 TRIATHLON	8/17/2011	8/17/2011	AP	WP	0101-0612-4229	123.66
V0717925	RAPID SOFT WATER	P0733647	SALT	8/9/2011	8/9/2011	AP	WP	0101-0612-4264	32.50
V0717925	RAPID SOFT WATER	P0731880	SALT	8/19/2011	8/19/2011	AP	WP	0101-0612-4264	130.00
V0757235	SAM'S CLUB	P0733351	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	281.72
V0757235	SAM'S CLUB	P0733350	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	62.80
V0757235	SAM'S CLUB	P0733935	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	134.16
V0757235	SAM'S CLUB	P0733353	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	53.76
V0757235	SAM'S CLUB	P0733355	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	39.92
V0862876	TRACTOR SUPPLY	P0733392	REDUCER BUSHING	8/5/2011	8/5/2011	AP	WP	0101-0612-4269	2.58
V0862876	TRACTOR SUPPLY	P0733392	BALL VALVE	8/5/2011	8/5/2011	AP	WP	0101-0612-4269	27.98
V0881190	US FOOD SERVICE	P0733667	CHEESE	8/16/2011	8/16/2011	AP	WP	0101-0612-4520	136.38
V0881190	US FOOD SERVICE	P0733667	CHIPS	8/16/2011	8/16/2011	AP	WP	0101-0612-4520	94.92
V0881190	US FOOD SERVICE	P0733667	PRETZELS	8/16/2011	8/16/2011	AP	WP	0101-0612-4520	57.38
V0881190	US FOOD SERVICE	P0733667	FUEL SURCHARGE	8/16/2011	8/16/2011	AP	WP	0101-0612-4520	6.00
V0881190	US FOOD SERVICE	P0733344	SAUCE	8/8/2011	8/8/2011	AP	WP	0101-0612-4520	181.84
V0881190	US FOOD SERVICE	P0733344	CHIPS	8/8/2011	8/8/2011	AP	WP	0101-0612-4520	94.92
V0881190	US FOOD SERVICE	P0733344	PRETZELS	8/8/2011	8/8/2011	AP	WP	0101-0612-4520	172.14
V0881190	US FOOD SERVICE	P0733344	FUEL SURCHARGE	8/8/2011	8/8/2011	AP	WP	0101-0612-4520	6.00
V0899601	WALMART COMMUNITY	P0733941	BOX FAN	8/24/2011	8/24/2011	AP	WP	0101-0612-4269	14.88
V0899601	WALMART COMMUNITY	P0733941	CHOCOLATE MILK PKS	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	10.92
V0899601	WALMART COMMUNITY	P0731807	CHOCOLATE MILK	8/24/2011	8/24/2011	AP	WP	0101-0612-4520	3.64

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

Cost Center: 0612

Total: 12,927.78

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
V0036650	ARMSTRONG	P0734379	ANNUAL MAINTENANCE	8/17/2011	8/17/2011	AP	WP	0101-0615-4225	9.00
V0185568	D&M AG SUPPLY INC	P0733642	SODA	8/9/2011	8/9/2011	AP	WP	0101-0615-4269	94.50
V0185568	D&M AG SUPPLY INC	P0733387	SODA	8/5/2011	8/5/2011	AP	WP	0101-0615-4269	94.50
V0185568	D&M AG SUPPLY INC	P0733386	SODA	8/5/2011	8/5/2011	AP	WP	0101-0615-4269	81.00
V0199970	DEAN FOODS NC INC	P0733645	ICE CREAM BARS	8/9/2011	8/9/2011	AP	WP	0101-0615-4520	260.69
V0208336	DOMINO'S PIZZA	P0733948	11 PIZZAS FOR GUARD GAMES	8/16/2011	8/16/2011	AP	WP	0101-0615-4520	79.00
V0349315	HAWKINS CHEMICAL	P0734266	91 GA HYDROCHLORIC ACID	8/17/2011	8/17/2011	AP	WP	0101-0615-4264	419.15
V0349315	HAWKINS CHEMICAL	P0733376	AZONE 15	8/10/2011	8/10/2011	AP	WP	0101-0615-4264	1,289.60
V0349315	HAWKINS CHEMICAL	P0733376	BLEACH & ALKALI	8/10/2011	8/10/2011	AP	WP	0101-0615-4264	41.00
V0349315	HAWKINS CHEMICAL	P0733376	HYDROCHLORIC ACID	8/10/2011	8/10/2011	AP	WP	0101-0615-4264	465.21
V0459659	KNECHT HOME CENTER	P0733947	WEED-BE-GONE	8/16/2011	8/16/2011	AP	WP	0101-0615-4269	33.99
V0520818	M & S VENTURES	P0733348	FLAVORS	8/5/2011	8/5/2011	AP	WP	0101-0615-4520	495.00
V0520818	M & S VENTURES	P0733643	FLAVORS	8/9/2011	8/9/2011	AP	WP	0101-0615-4520	450.00
V0639670	OVERHEAD DOOR CO. OF	P0733391	LABOR TO TEMPORARY REPAIR	8/4/2011	8/4/2011	AP	WP	0101-0615-4252	65.00
V0639670	OVERHEAD DOOR CO. OF	P0733391	TRIP CHARGE	8/4/2011	8/4/2011	AP	WP	0101-0615-4252	5.25
V0639670	OVERHEAD DOOR CO. OF	P0733391	EXCISE TAX	8/4/2011	8/4/2011	AP	WP	0101-0615-4252	1.41
V0659645	PEPSI-COLA BOTTLING CO	P0733345	SODA	8/8/2011	8/8/2011	AP	WP	0101-0615-4520	135.00
V0659645	PEPSI-COLA BOTTLING CO	P0733345	GATORADE	8/8/2011	8/8/2011	AP	WP	0101-0615-4520	72.00
V0659645	PEPSI-COLA BOTTLING CO	P0733345	CARBON DIOX	8/8/2011	8/8/2011	AP	WP	0101-0615-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0733943	GATORADES	8/16/2011	8/16/2011	AP	WP	0101-0615-4520	54.00
V0659645	PEPSI-COLA BOTTLING CO	P0733943	SUPJUM BOX	8/16/2011	8/16/2011	AP	WP	0101-0615-4520	16.00
V0659645	PEPSI-COLA BOTTLING CO	P0733943	PEPSI MAUI CUP	8/16/2011	8/16/2011	AP	WP	0101-0615-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0733943	PEPSI BIG 5 GAL	8/16/2011	8/16/2011	AP	WP	0101-0615-4520	45.00
V0757235	SAM'S CLUB	P0733355	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0615-4520	302.52
V0757235	SAM'S CLUB	P0733353	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0615-4520	96.54
V0757235	SAM'S CLUB	P0733354	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0615-4520	19.94
V0757235	SAM'S CLUB	P0733354	KIDSSPRAY	8/24/2011	8/24/2011	AP	WP	0101-0615-4269	16.88
V0757235	SAM'S CLUB	P0733354	BAND AID	8/24/2011	8/24/2011	AP	WP	0101-0615-4269	8.75
V0757235	SAM'S CLUB	P0733935	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0615-4520	39.52
V0757235	SAM'S CLUB	P0733938	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0615-4520	456.04
V0899601	WALMART COMMUNITY	P0733646	SUGAR FREE CARMAL	8/24/2011	8/24/2011	AP	WP	0101-0615-4520	11.88
V0899601	WALMART COMMUNITY	P0733384	SUN SCREEN	8/24/2011	8/24/2011	AP	WP	0101-0615-4269	5.94
V0927675	WEST RIVER BEVERAGE	P0733644	100% JUICE NEUTRAL BASE	8/9/2011	8/9/2011	AP	WP	0101-0615-4520	336.00

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V0927675	WEST RIVER BEVERAGE	P0733644	RASPBERRY FLAVOR	8/9/2011	8/9/2011	AP	WP	0101-0615-4520	24.00
V0934830	WESTERN STATIONERS	P0734356	2 DOOR ALUM FRAME BOARD	8/17/2011	8/17/2011	AP	WP	0101-0615-4261	420.00
								Cost Center: 0615	Total: <u>5,995.31</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
V0036650	ARMSTRONG	P0734379	ANNUAL MAINTENANCE	8/17/2011	8/17/2011	AP	WP	0101-0616-4225	9.00
V0036650	ARMSTRONG	P0734379	RECHARGE	8/17/2011	8/17/2011	AP	WP	0101-0616-4225	35.00
V0074730	BLACK HILLS CHEMICAL	P0734375	LIQUID SOAP	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	13.55
V0074730	BLACK HILLS CHEMICAL	P0734375	DISINFECTANT	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0734375	TOILET TISSUE	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	53.50
V0074730	BLACK HILLS CHEMICAL	P0734375	LEMON	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	9.95
V0074730	BLACK HILLS CHEMICAL	P0734375	ECONOMY BOX WHITE 800/CS	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	88.99
V0074730	BLACK HILLS CHEMICAL	P0733382	TOWELS	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	65.90
V0074730	BLACK HILLS CHEMICAL	P0733382	TOILET TISSUE	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	53.50
V0074730	BLACK HILLS CHEMICAL	P0733382	DISINFECTANT	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	50.40
V0074730	BLACK HILLS CHEMICAL	P0733381	LOTION SOAP	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	42.96
V0074730	BLACK HILLS CHEMICAL	P0733381	NON-ACID DISINFECT	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	55.99
V0185568	D&M AG SUPPLY INC	P0733642	SODA	8/9/2011	8/9/2011	AP	WP	0101-0616-4269	94.50
V0185568	D&M AG SUPPLY INC	P0733386	SODA	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	81.00
V0185568	D&M AG SUPPLY INC	P0733387	SODA	8/5/2011	8/5/2011	AP	WP	0101-0616-4269	94.50
V0199970	DEAN FOODS NC INC	P0733645	ICE CREAM BARS	8/9/2011	8/9/2011	AP	WP	0101-0616-4520	260.69
V0250145	FENCE CONNECTION INC,	P0733383	ALUMINUM TIE WIRE	8/4/2011	8/4/2011	AP	WP	0101-0616-4269	13.16
V0349315	HAWKINS CHEMICAL	P0734267	99 GA HYDROCHLORIC ACID	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	455.99
V0349315	HAWKINS CHEMICAL	P0734357	425 GA AZONE 15	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	1,360.00
V0349315	HAWKINS CHEMICAL	P0734357	2 BT HWTG-BLEACH & ALKALI	8/17/2011	8/17/2011	AP	WP	0101-0616-4264	82.00
V0349315	HAWKINS CHEMICAL	P0733375	BLEACH & ALKALI	8/10/2011	8/10/2011	AP	WP	0101-0616-4264	82.00
V0349315	HAWKINS CHEMICAL	P0733375	HYDROCHLORIC ACID	8/10/2011	8/10/2011	AP	WP	0101-0616-4264	552.72
V0349315	HAWKINS CHEMICAL	P0733375	AZONE 15	8/10/2011	8/10/2011	AP	WP	0101-0616-4264	1,504.00
V0459659	KNECHT HOME CENTER	P0733947	ROUNDUP	8/16/2011	8/16/2011	AP	WP	0101-0616-4269	45.99
V0459850	KNIGHT SECURITY	P0733371	SIOUX PARK POOL BASIC	8/5/2011	8/5/2011	AP	WP	0101-0616-4225	99.00
V0459850	KNIGHT SECURITY	P0733371	OPEN/CLOSE	8/5/2011	8/5/2011	AP	WP	0101-0616-4225	30.00
V0520818	M & S VENTURES	P0733349	FLAVORS	8/5/2011	8/5/2011	AP	WP	0101-0616-4520	495.00
V0520818	M & S VENTURES	P0733347	FLAVORS	8/5/2011	8/5/2011	AP	WP	0101-0616-4520	495.00
V0520818	M & S VENTURES	P0733640	FLAVORS	8/9/2011	8/9/2011	AP	WP	0101-0616-4520	450.00
V0618600	OFFICEMAX	P0733385	CASH REGISTER	8/4/2011	8/4/2011	AP	WP	0101-0616-4269	100.79
V0659645	PEPSI-COLA BOTTLING CO	P0733346	SODA	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	135.00
V0659645	PEPSI-COLA BOTTLING CO	P0733346	GATORADE	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	108.00
V0659645	PEPSI-COLA BOTTLING CO	P0733346	MISTAKE	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	0.00

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V0659645	PEPSI-COLA BOTTLING CO	P0733346	FUEL SURCHARGE	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0733346	CORR-COST OF CYL	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0733346	CREDIT-RTN EMPTY SHELLS	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	-10.00
V0757235	SAM'S CLUB	P0733935	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0616-4520	80.08
V0757235	SAM'S CLUB	P0733641	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0616-4520	179.62
V0757235	SAM'S CLUB	P0733354	BAND AID	8/24/2011	8/24/2011	AP	WP	0101-0616-4269	8.75
V0757235	SAM'S CLUB	P0733354	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0616-4520	21.92
V0757235	SAM'S CLUB	P0733354	KIDSSPRAY	8/24/2011	8/24/2011	AP	WP	0101-0616-4269	16.88
V0757235	SAM'S CLUB	P0733352	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0616-4520	275.66
V0927675	WEST RIVER BEVERAGE	P0733368	FLAVORS	8/8/2011	8/8/2011	AP	WP	0101-0616-4520	72.00
V0934830	WESTERN STATIONERS	P0734356	2 DOOR ALUM FRAME BOARD	8/17/2011	8/17/2011	AP	WP	0101-0616-4261	420.00
Cost Center: 0616								Total:	8,146.39

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
V0031745	AQUA PRODUCTS K C	P0733388	DRIVE BELTS	8/5/2011	8/5/2011	AP	WP	0101-0617-4253	158.40
V0031745	AQUA PRODUCTS K C	P0733388	PULLEY ASSY	8/5/2011	8/5/2011	AP	WP	0101-0617-4253	26.50
V0031745	AQUA PRODUCTS K C	P0733388	REPAIR POOL CLEANER	8/5/2011	8/5/2011	AP	WP	0101-0617-4253	75.00
V0031745	AQUA PRODUCTS K C	P0733388	SHIPPING	8/5/2011	8/5/2011	AP	WP	0101-0617-4253	85.00
V0036650	ARMSTRONG	P0734379	ANNUAL MAINTENACE	8/17/2011	8/17/2011	AP	WP	0101-0617-4225	9.00
V0074730	BLACK HILLS CHEMICAL	P0733381	LOTION SOAP	8/5/2011	8/5/2011	AP	WP	0101-0617-4269	42.96
V0074730	BLACK HILLS CHEMICAL	P0733381	TOILET TISSUE	8/5/2011	8/5/2011	AP	WP	0101-0617-4269	53.50
V0346860	HARVEYS LOCK SHOP	P0733648	REKEY REPAIR RIM CYLINDER	8/9/2011	8/9/2011	AP	WP	0101-0617-4269	15.00
V0346860	HARVEYS LOCK SHOP	P0733648	HOU 11OZ LUB	8/9/2011	8/9/2011	AP	WP	0101-0617-4269	9.59
V0349315	HAWKINS CHEMICAL	P0733374	AZONE 15	8/10/2011	8/10/2011	AP	WP	0101-0617-4264	1,638.40
V0349315	HAWKINS CHEMICAL	P0733374	HYDROCHLORIC ACID	8/10/2011	8/10/2011	AP	WP	0101-0617-4264	483.63
V0349315	HAWKINS CHEMICAL	P0733374	BLEACH & ALKALI	8/10/2011	8/10/2011	AP	WP	0101-0617-4264	41.00
V0757235	SAM'S CLUB	P0733355	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0617-4520	105.92
V0757235	SAM'S CLUB	P0733354	KIDSSPRAY	8/24/2011	8/24/2011	AP	WP	0101-0617-4269	16.88
V0757235	SAM'S CLUB	P0733354	BAND AID	8/24/2011	8/24/2011	AP	WP	0101-0617-4269	8.75
V0757235	SAM'S CLUB	P0733938	CONCESSION FOODS	8/24/2011	8/24/2011	AP	WP	0101-0617-4520	58.98
V0899601	WALMART COMMUNITY	P0733384	SUN SCREEN	8/24/2011	8/24/2011	AP	WP	0101-0617-4269	5.94
V0899601	WALMART COMMUNITY	P0733646	SUGAR FREE CARMAL	8/24/2011	8/24/2011	AP	WP	0101-0617-4520	5.94
V0899601	WALMART COMMUNITY	P0733646	USFLAG	8/24/2011	8/24/2011	AP	WP	0101-0617-4269	28.97
								Cost Center: 0617	Total: <u>2,869.36</u>

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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
V0068590	BIG D OIL COMPANY	P0733441	1248.61 GAL UNL	8/8/2011	8/8/2011	AP	WP	0101-0618-4262	4,441.68
V0068590	BIG D OIL COMPANY	P0733441	16.45 GAL UNL+	8/8/2011	8/8/2011	AP	WP	0101-0618-4262	60.87
V0068590	BIG D OIL COMPANY	P0733441	5934.4 GAL DSL	8/8/2011	8/8/2011	AP	WP	0101-0618-4262	23,494.35
V0068590	BIG D OIL COMPANY	P0733441	CREDIT DISCOUNT	8/8/2011	8/8/2011	AP	WP	0101-0618-4262	-1,442.06
V0072050	BLACK HAWK VANS	P0732967	R/R LIFT,POWER PLUG ON	8/4/2011	8/4/2011	AP	WP	0101-0618-4251	400.00
V0072050	BLACK HAWK VANS	P0732967	ADJUST PRESSURE	8/4/2011	8/4/2011	AP	WP	0101-0618-4251	120.00
V0072050	BLACK HAWK VANS	P0732967	LIFT HAND PENDANT BUS 306	8/4/2011	8/4/2011	AP	WP	0101-0618-4251	276.00
V0139120	CITY OF RAPID CITY	P0734011	AUGUST RENT	8/15/2011	8/15/2011	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0618-4261	0.83
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0618-4261	5.72
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0618-4261	0.54
V0141335	CITY-WATER DEPARTMENT	P0733865	00280780 15	8/9/2011	8/9/2011	AP	WP	0101-0618-4284	105.01
V0188480	DAKOTA BUSINESS	P0734672	MOVE OFFICE LINE	8/23/2011	8/23/2011	AP	WP	0101-0618-4253	50.00
V0208210	DODGE TOWN INC.	P0734015	LOF,REPLACED BOTH	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	226.34
V0208210	DODGE TOWN INC.	P0734015	LOF SP2	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	211.72
V0208210	DODGE TOWN INC.	P0734015	REPLACE WIPER BLADES SP6	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	55.00
V0208210	DODGE TOWN INC.	P0734015	BULB	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	2.28
V0208210	DODGE TOWN INC.	P0734670	REPLACED SENSOR,REPLACED	8/24/2011	8/24/2011	AP	WP	0101-0618-4251	24.75
V0208210	DODGE TOWN INC.	P0734670	CORR TAX EXEMPT	8/24/2011	8/24/2011	AP	WP	0101-0618-4251	-1.40
V0240175	EXHAUST PROS OF RC INC.	P0734664	R/R BROKEN HANGERS CV1	8/24/2011	8/24/2011	AP	WP	0101-0618-4251	52.09
V0310225	GREAT WESTERN TIRE INC.	P0733442	FLAT REPAIR BUS 109	8/5/2011	8/5/2011	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0733442	MOUNT 2 STEER TIRES AND	8/5/2011	8/5/2011	AP	WP	0101-0618-4251	114.50
V0310225	GREAT WESTERN TIRE INC.	P0733442	TWO TIRES CV2	8/5/2011	8/5/2011	AP	WP	0101-0618-4267	601.10
V0384599	IKON FINANCIAL SERVICES	P0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0101-0618-4253	-11.23
V0384599	IKON FINANCIAL SERVICES	P0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-0618-4253	7.55
V0388100	INDOFF INC	P0733443	PRINTER TONER	8/5/2011	8/5/2011	AP	WP	0101-0618-4261	153.92
V0388100	INDOFF INC	P0734014	Office Supplies	8/12/2011	8/12/2011	AP	WP	0101-0618-4261	75.98
V0420650	JOHNSON CONTROLS INC	P0734671	TITAN UNIT IN ALARM @ BUS	8/24/2011	8/24/2011	AP	WP	0101-0618-4253	122.00
V0439000	KCLO TV	P0734013	ADS 6/27/11-7/31/11	8/12/2011	8/12/2011	AP	WP	0101-0618-4225	300.00
V0459659	KNECHT HOME CENTER	P0734018	BRASSO	8/12/2011	8/12/2011	AP	WP	0101-0618-4264	6.26
V0460150	KNOLOGY	P0734608	1495828 394-6037 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-0618-4281	38.15
V0460150	KNOLOGY	P0734608	1495782 394-6631 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0618-4281	73.66
V0505825	LUMINATOR	P0734743	HEADSIGN	8/24/2011	8/24/2011	AP	WP	0101-0618-4251	1,654.00

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V0505825	LUMINATOR	P0734743	SHIPPING	8/24/2011	8/24/2011	AP	WP	0101-0618-4251	16.29
V0541285	MENARDS	P0733438	ROUND UP	8/5/2011	8/5/2011	AP	WP	0101-0618-4264	8.96
V0571825	MUELLENBERG ELECTRIC	P0734012	REPLACE LENS WEST WALL	8/12/2011	8/12/2011	AP	WP	0101-0618-4259	182.84
V0621900	OCCUPATIONAL HEALTH	P0733856	108018	8/9/2011	8/9/2011	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0733856	104780	8/9/2011	8/9/2011	AP	WP	0101-0618-4225	40.00
V0631852	OLSON TOWING	P0734009	TOW BUS 106 TO CHEVY	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0734009	TOW BUS 206 TO CHEVY	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	95.00
V0631852	OLSON TOWING	P0734009	CORR-INVOICE FOR DIFFERENT	8/12/2011	8/12/2011	AP	WP	0101-0618-4251	-95.00
V0631852	OLSON TOWING	P0733488	TOW 306 TO ROYAL WHEEL	8/5/2011	8/5/2011	AP	WP	0101-0618-4251	85.00
V0631852	OLSON TOWING	P0733488	TOW 107 TO RAPID CHEVY	8/5/2011	8/5/2011	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0733488	TOW 406 TO RAPID CHEVY	8/5/2011	8/5/2011	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0733488	TOW 107 TO RAPID CHEVY	8/5/2011	8/5/2011	AP	WP	0101-0618-4251	100.00
V0701711	RAPID CHEVROLET	P0733440	LOF,PULL CORD,WASHER HOSE	8/15/2011	8/15/2011	AP	WP	0101-0618-4251	233.48
V0701711	RAPID CHEVROLET	P0733440	RIGHT REAR MORRYDE	8/15/2011	8/15/2011	AP	WP	0101-0618-4251	445.47
V0701711	RAPID CHEVROLET	P0733440	LOF,FL FLTR,LIGHTS BUS 506	8/15/2011	8/15/2011	AP	WP	0101-0618-4251	293.66
T7809	ROBERT SHARP &	P0734008	RTS FACEBOOK PAGE, MOBILE	8/12/2011	8/12/2011	AP	WP	0101-0618-4225	785.00
V0757235	SAM'S CLUB	P0733439	RAGS,PPR	8/24/2011	8/24/2011	AP	WP	0101-0618-4264	221.06
V0757235	SAM'S CLUB	P0733439	PEAK COOLANT	8/24/2011	8/24/2011	AP	WP	0101-0618-4259	56.32
V0775500	SERVALL UNIFORM/LINEN	P0733444	CASE PAPER TOWELS BUS BARN	8/5/2011	8/5/2011	AP	WP	0101-0618-4264	79.03
V0775500	SERVALL UNIFORM/LINEN	P0734218	MOPS @ BARN	8/24/2011	8/24/2011	AP	WP	0101-0618-4264	13.20
V0785400	SIGN EXPRESS	P0734019	REPRINT S WHITE SIGN	8/12/2011	8/12/2011	AP	WP	0101-0618-4225	70.20
V0867300	TRAPEZE SOFTWARE	P0734016	TRAPEZE MAPMAKER	8/16/2011	8/16/2011	AP	WP	0101-0618-4225	2,025.00
V0867300	TRAPEZE SOFTWARE	P0734016	TRAPEZE PASS	8/16/2011	8/16/2011	AP	WP	0101-0618-4225	12,700.00
Cost Center: 0618								Total:	<u>50,140.12</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	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0620-4261	2.91
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0620-4261	0.41
V0460150	KNOLOGY	P0734608	1495815 394-5225 JUL LD	8/23/2011	8/23/2011	AP	WP	0101-0620-4281	0.08
								Cost Center: 0620	Total: <u>3.40</u>

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

Cost Center: 0706 **TRANSPORTATION** **Director:** LIMBAUGH, BRETT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016301	ALTA PLANNING & DESIGN	P0734288	BIKE & PEDESTRIAN PLAN	8/24/2011	8/24/2011	AP	WP	0101-0706-4223	5,682.82
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0706-4261	140.15
V0188480	DAKOTA BUSINESS	P0734765	SHARP MX700 BW COPIER AUG11	8/22/2011	8/22/2011	AP	WP	0101-0706-4253	276.82
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0706-4253	67.65
V0250245	FERBER ENGINEERING	P0733259	PIEDMONT VALLEY/BLACK	8/24/2011	8/24/2011	AP	WP	0101-0706-4223	871.12
V0388100	INDOFF INC	P0733447	REAM OF BLUE CARD STOCK 11 X	8/12/2011	8/12/2011	AP	WP	0101-0706-4261	19.99
V0388100	INDOFF INC	P0733447	REAM OF RED CARD STOCK 11 X	8/12/2011	8/12/2011	AP	WP	0101-0706-4261	19.99
V0388100	INDOFF INC	P0733447	REAM OF GRAY CARD STOCK 11 X	8/12/2011	8/12/2011	AP	WP	0101-0706-4261	19.99
V0388100	INDOFF INC	P0733447	REAM OF IVORY CARD STOCK 11	8/12/2011	8/12/2011	AP	WP	0101-0706-4261	19.99
V0460150	KNOLOGY	P0734608	1495808 394-4120 JUL LD	8/23/2011	8/23/2011	AP	WP	0101-0706-4281	6.19
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0706-4261	209.52
								Cost Center: 0706	Total: <u>7,334.23</u>

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

Cost Center: 0707 HISTORIC PRESERVATION **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0707-4261	3.08
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0707-4253	3.88
V0188480	DAKOTA BUSINESS	P0734765	SHARP MX700 BW COPIER AUG11	8/22/2011	8/22/2011	AP	WP	0101-0707-4253	3.48
V0595950	NATIONAL TRUST FOR	P0734190	ANNUAL MEMBERSHIP	8/17/2011	8/17/2011	AP	WP	0101-0707-4292	20.00
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0707-4261	14.54
								Cost Center: 0707	Total: <u>44.98</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0708-4261	1.24
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0708-4261	0.41
V0188480	DAKOTA BUSINESS	P0734765	SHARP MX700 BW COPIER AUG11	8/22/2011	8/22/2011	AP	WP	0101-0708-4253	7.92
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0708-4253	0.47
V0460150	KNOLOGY	P0734608	1495808 394-4120 JUL LD	8/23/2011	8/23/2011	AP	WP	0101-0708-4281	0.55
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0708-4261	16.37
								Cost Center: 0708	Total: <u>26.96</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
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0711-4261	28.15
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0711-4261	40.57
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-0711-4261	41.81
V0188480	DAKOTA BUSINESS	P0733429	Quarterly copy overage charges,	8/4/2011	8/4/2011	AP	WP	0101-0711-4261	16.67
V0188480	DAKOTA BUSINESS	P0734764	SHARP MX2300 COLOR COPIER	8/22/2011	8/22/2011	AP	WP	0101-0711-4253	0.09
V0188480	DAKOTA BUSINESS	P0733430	Quarterly copy charges,08/01/20	8/9/2011	8/9/2011	AP	WP	0101-0711-4261	60.26
V0388100	INDOFF INC	P0733272	Portfolio book.	8/24/2011	8/24/2011	AP	WP	0101-0711-4261	19.89
V0460150	KNOLOGY	P0734608	1495782 355-3465 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0711-4281	26.47
V0775500	SERVALL UNIFORM/LINEN	P0731253	Code. Floormats. 50/50 split w	8/8/2011	8/8/2011	AP	WP	0101-0711-4264	16.24
V0775500	SERVALL UNIFORM/LINEN	P0734176	Floormats. 50/50 split with CD	8/16/2011	8/16/2011	AP	WP	0101-0711-4264	16.24
V0899601	WALMART COMMUNITY	P0732285	Code. Papertowels, toilet pape	8/24/2011	8/24/2011	AP	WP	0101-0711-4264	20.29
V0899601	WALMART COMMUNITY	P0732285	ADJ-FOR 2 INVOICES	8/24/2011	8/24/2011	AP	WP	0101-0711-4264	-20.29
V0899601	WALMART COMMUNITY	P0732285	CORR-COST OF TP, TOWELS	8/24/2011	8/24/2011	AP	WP	0101-0711-4264	27.44
V0899601	WALMART COMMUNITY	P0732285	CORR-COST OF GARB BAGS	8/24/2011	8/24/2011	AP	WP	0101-0711-4264	13.14
V0899601	WALMART COMMUNITY	P0732819	Windshield washer fluid for ve	8/24/2011	8/24/2011	AP	WP	0101-0711-4251	7.08
V0899601	WALMART COMMUNITY	P0732819	Black ink cartridge for deskto	8/24/2011	8/24/2011	AP	WP	0101-0711-4261	34.47
V0899601	WALMART COMMUNITY	P0732819	Wiper blade for vehicle#610	8/24/2011	8/24/2011	AP	WP	0101-0711-4251	17.94
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-0711-4261	0.29
								Cost Center: 0711	Total: <u>366.75</u>

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
V0289675	GARCIA, BARB	P0734165	MEALS-SIOUX FALLS	8/16/2011	8/16/2011	AP	WP	0101-0712-4270	47.00
V0388100	INDOFF INC	P0733273	2" binder for Reentry.	8/24/2011	8/24/2011	AP	WP	0101-0712-4261	15.82
V0388100	INDOFF INC	P0733273	4" binder for Reentry.	8/24/2011	8/24/2011	AP	WP	0101-0712-4261	18.59
V0388100	INDOFF INC	P0733273	12 - legal size ruled writing	8/24/2011	8/24/2011	AP	WP	0101-0712-4261	7.99
V0388100	INDOFF INC	P0733273	12 - 3x3 sticky note pads for	8/24/2011	8/24/2011	AP	WP	0101-0712-4261	5.99
V0460150	KNOLOGY	P0734608	1495782 716-4005 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0712-4281	20.06
V0960654	YELLOW BIKE PROGRAM &	P0734184	Bicycle for 53815.	8/16/2011	8/16/2011	AP	WP	0101-0712-4269	25.00
								Cost Center: 0712	Total: <u>140.45</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
V0460150	KNOLOGY	P0734608	1495782 394-6030 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-0714-4281	13.17
								Cost Center: 0714	Total: <u>13.17</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0734607	CLOSE OUT TID46	8/18/2011	8/18/2011	AP	WP	0479-0780-4530	55,146.86
								Cost Center: 0780	Total: <u>55,146.86</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0734607	CLOSE OUT TID43	8/18/2011	8/18/2011	AP	WP	0496-0805-4530	42,914.05
								Cost Center: 0805	Total: <u>42,914.05</u>

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

Cost Center: 0833 WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0734298	2001 WASTE WATER BOND PYMT	8/16/2011	8/16/2011	AP	WP	0604-0833-4420	86,887.75
V0118000	BURNS & MCDONNELL	P0734200	WRF10-1883 WRF PRIMARY	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	3,210.00
V0118000	BURNS & MCDONNELL	P0734118	SS10-1919 RAPID CITY INFLOW AN	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	49,403.85
V0186390	DAHLBLDG LLC	P0734772	ST10-1817 DOWNTOWN	8/24/2011	8/24/2011	AP	WP	0604-0833-4380	1,174.68
V0186390	DAHLBLDG LLC	P0734772	ST10-1817 DWNTWN IMPROV 6TH	8/24/2011	8/24/2011	AP	WP	0604-0833-4380	560.00
V0209865	DORSEY & WHITNEY	P0734844	2009 DRINKING WTR SRF LOAN	8/22/2011	8/22/2011	AP	WP	0604-0833-4225	2,655.87
V0211242	DREAM DESIGN	P0733802	SS10-1852 RAPID CREEK TRUNK SE	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	3,057.80
V0242035	FMG INC.	P0733899	SSW07-1472 ANAMOSA ST WATER	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	357.67
V0242035	FMG INC.	P0733906	SSW09-1509 JACKSON BLVD	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	106.25
V0438625	KADRMAS LEE & JACKSON	P0734116	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	170.62
V0438625	KADRMAS LEE & JACKSON	P0734117	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	160.81
V0698700	RCS CONSTRUCTION INC.	P0734138	SS09-1825 ST PATRICK ST SIPHON	8/24/2011	8/24/2011	AP	WP	0604-0833-4380	30,460.46
V0698700	RCS CONSTRUCTION INC.	P0734624	WRF10-1883 PRIMARY DIGESTER	8/24/2011	8/24/2011	AP	WP	0604-0833-4320	53,869.24
T9073	SPERLICH CONSULTING	P0734995	SSW06-1494 ROBBINSDALE	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	60.00
V0840709	TSP INC	P0734618	SSW09-1819 CATRON BLVD	8/24/2011	8/24/2011	AP	WP	0604-0833-4223	2,709.79
Cost Center: 0833									Total: <u>234,844.79</u>

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

Cost Center: 0834 **WWATER EXPANSION** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0211242	DREAM DESIGN	P0733801	SS09-1831 HEIGHTS DRIVE SANITA	8/24/2011	8/24/2011	AP	WP	0604-0834-4223	9,501.70
V0250245	FERBER ENGINEERING	P0734132	SSW11-1946 SEGER DR/DYESS AVE	8/24/2011	8/24/2011	AP	WP	0604-0834-4223	6,500.00
V0250245	FERBER ENGINEERING	P0734133	SSW11-1946 SEGER DR/DYESS AVE	8/24/2011	8/24/2011	AP	WP	0604-0834-4223	39,674.73
V0438625	KADRMAS LEE & JACKSON	P0734511	ST04-1397 EAST ANAMOSA -	8/24/2011	8/24/2011	AP	WP	0604-0834-4223	544.44
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DR SSWR	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	-200,254.70
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DR SSWR	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	194,754.10
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DR SSWR OB	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	5,500.60
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DRIVE SANITA	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	200,254.70
V0698700	RCS CONSTRUCTION INC.	P0734620	SS09-1830 CLIFF DRIVE SANITARY	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	53,668.19
V0698700	RCS CONSTRUCTION INC.	P0734620	SS09-1830 CLIFF DRIVE SANITARY	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	65,594.47
V0698700	RCS CONSTRUCTION INC.	P0734620	SS09-1830 CLIFF DRIVE SANITARY	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	5,963.12
V0840709	TSP INC	P0734618	SSW09-1819 CATRON BLVD	8/24/2011	8/24/2011	AP	WP	0604-0834-4223	3,628.36
								Cost Center: 0834	Total: <u>385,329.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0734293	2005 BOND PYMT	8/16/2011	8/16/2011	AP	WP	0605-0835-4420	<u>106,821.61</u>
								Cost Center: 0835	Total: <u>106,821.61</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0733437	SERVICE JULY 2011 MBTC	8/8/2011	8/8/2011	AP	WP	0608-0840-4225	1,357.13
V0141335	CITY-WATER DEPARTMENT	P0734037	00275020 18	8/12/2011	8/12/2011	AP	WP	0608-0840-4284	216.92
V0141335	CITY-WATER DEPARTMENT	P0734037	00275022 0	8/12/2011	8/12/2011	AP	WP	0608-0840-4284	145.57
V0372635	HOLSWORTH & SON INC.,	P0734673	MOW,TRIM @ MBTC	8/23/2011	8/23/2011	AP	WP	0608-0840-4225	188.00
V0426700	JOLLY LANE GREENHOUSE	P0733435	PLANT MAINTENANCE MBTC	8/5/2011	8/5/2011	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0733434	SERVICE 7/1/11-7/31/11 MBTC	8/5/2011	8/5/2011	AP	WP	0608-0840-4225	69.45
V0775500	SERVALL UNIFORM/LINEN	P0734218	BATHROOM DEODERIZERS,MATS	8/24/2011	8/24/2011	AP	WP	0608-0840-4264	43.11
								Cost Center: 0840	Total: <u>2,095.18</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	
V0005640	ACE HARDWARE	P0734338	tape/markers/pencils	8/17/2011	8/17/2011	AP	WP	0607-0860-4261	6.03	
V0005640	ACE HARDWARE	P0733608	409/rearview mirror glue	8/15/2011	8/15/2011	AP	WP	0607-0860-4259	6.08	
V0005640	ACE HARDWARE	P0733608	garden spade	8/15/2011	8/15/2011	AP	WP	0607-0860-4265	22.79	
V0009235	ADT SECURITY SERVICES	P0733077	August security cemetery	8/18/2011	8/18/2011	AP	WP	0607-0860-4225	29.04	
V0016290	ALSCO	P0734337	floor mats	8/17/2011	8/17/2011	AP	WP	0607-0860-4225	6.01	
V0078490	BLACK HILLS POWER &	P0735507	3772762464 1238351 0	8/24/2011	8/24/2011	AP	WP	0607-0860-4283	11.00	
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12282121 1	8/24/2011	8/24/2011	AP	WP	0607-0860-4283	11.11	
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12806165 441	8/24/2011	8/24/2011	AP	WP	0607-0860-4283	61.98	
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12806164 1	8/24/2011	8/24/2011	AP	WP	0607-0860-4283	11.11	
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0607-0860-4261	0.41	
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0607-0860-4261	13.78	
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0607-0860-4261	2.49	
V0188480	DAKOTA BUSINESS	P0734350	cemetery copier maintenance	8/17/2011	8/17/2011	AP	WP	0607-0860-4253	8.07	
V0237350	EVERGREEN OFFICE	P0734341	ink cartridges	8/19/2011	8/19/2011	AP	WP	0607-0860-4261	45.38	
V0237350	EVERGREEN OFFICE	P0734341	ink cartridges	8/19/2011	8/19/2011	AP	WP	0607-0860-4261	29.07	
V0237350	EVERGREEN OFFICE	P0734341	ink cartridge	8/19/2011	8/19/2011	AP	WP	0607-0860-4261	13.69	
V0237350	EVERGREEN OFFICE	P0734341	CREDIT-INK	8/19/2011	8/19/2011	AP	WP	0607-0860-4261	-90.05	
V0237350	EVERGREEN OFFICE	P0734341	CORR-COST	8/19/2011	8/19/2011	AP	WP	0607-0860-4261	-13.69	
V0237350	EVERGREEN OFFICE	P0734341	CREDIT-INK	8/19/2011	8/19/2011	AP	WP	0607-0860-4261	-13.69	
V0310225	GREAT WESTERN TIRE INC.	P0733639	6 tires + mount,balance,valves	8/8/2011	8/8/2011	AP	WP	0607-0860-4267	827.70	
V0412660	JENNER EQUIPMENT CO	P0734345	lub.oil	8/17/2011	8/17/2011	AP	WP	0607-0860-4253	100.26	
V0460150	KNOLOGY	P0734608	1513857 394-4189 AUG PHONE,LD	8/23/2011	8/23/2011	AP	WP	0607-0860-4281	60.63	
V0551955	MIDWEST TURF	P0733366	idler pulley	8/4/2011	8/4/2011	AP	WP	0607-0860-4253	50.31	
V0618600	OFFICEMAX	P0733611	ink cartridge	8/15/2011	8/15/2011	AP	WP	0607-0860-4261	129.99	
V0678973	POWER HOUSE HONDA	P0734346	blade drive belt	8/17/2011	8/17/2011	AP	WP	0607-0860-4259	78.51	
V0678973	POWER HOUSE HONDA	P0734346	carb. cleaned & adj.	8/17/2011	8/17/2011	AP	WP	0607-0860-4259	109.89	
V0678973	POWER HOUSE HONDA	P0734346	throttle trigger	8/17/2011	8/17/2011	AP	WP	0607-0860-4259	24.07	
V0678973	POWER HOUSE HONDA	P0734346	stihl filter & labor	8/17/2011	8/17/2011	AP	WP	0607-0860-4259	22.62	
V0698327	QWEST	P0733791	08/01 INTERNET CHARGES	8/9/2011	8/9/2011	AP	WP	0607-0860-4281	44.40	
V0701711	RAPID CHEVROLET	P0733613	windshield wiper arm	8/15/2011	8/15/2011	AP	WP	0607-0860-4251	24.75	
V0751763	RUSTGUY INC	P0733363	rust prev./conv./prep.cleaner	8/5/2011	8/5/2011	AP	WP	0607-0860-4259	554.80	
								Cost Center: 0860	Total:	<u>2,188.54</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	P0734293	2008 PKNG BOND PYMT	8/16/2011	8/16/2011	AP	WP	0610-0870-4420	16,916.16
V0005641	ACE HARDWARE-EAST	P0733432	WASHERS FOR PARK RAMP	8/5/2011	8/5/2011	AP	WP	0610-0870-4269	6.93
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0610-0870-4261	48.40
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0610-0870-4261	71.72
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0610-0870-4261	67.46
V0141335	CITY-WATER DEPARTMENT	P0734037	09005375 0	8/12/2011	8/12/2011	AP	WP	0610-0870-4284	63.96
V0363311	HILLS MATERIALS CO	P0733433	CURB STOP 10 OR GREATER	8/5/2011	8/5/2011	AP	WP	0610-0870-4225	506.00
V0460150	KNOLOGY	P0734608	1495808 355-3490 JUL LD	8/23/2011	8/23/2011	AP	WP	0610-0870-4281	1.29
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-PARKING	8/10/2011	8/10/2011	AP	WP	0610-0870-4530	41.48
								Cost Center: 0870	Total: <u>17,723.40</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
V0075670	BLACK HILLS	P0734432	SHIRT LOGO	8/18/2011	8/18/2011	AP	WP	0618-0890-4263	10.00
V0075670	BLACK HILLS	P0734432	SHIRT LOGO	8/18/2011	8/18/2011	AP	WP	0618-0890-4263	10.00
V0075670	BLACK HILLS	P0734432	SHIRT LOGO	8/18/2011	8/18/2011	AP	WP	0618-0890-4263	10.00
V0075670	BLACK HILLS	P0734432	SHIRT LOGO	8/18/2011	8/18/2011	AP	WP	0618-0890-4263	10.00
V0088185	BOUND TREE MEDICAL INCP	0733914	GLUCOMETERS	8/12/2011	8/12/2011	AP	WP	0618-0890-4265	227.97
V0088185	BOUND TREE MEDICAL INCP	0733914	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	51.35
V0088185	BOUND TREE MEDICAL INCP	0733914	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	3.69
V0088185	BOUND TREE MEDICAL INCP	0733914	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	1,740.80
V0088185	BOUND TREE MEDICAL INCP	0733914	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	484.30
V0088185	BOUND TREE MEDICAL INCP	0733914	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	48.86
V0088185	BOUND TREE MEDICAL INCP	0733914	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	1,595.94
V0088185	BOUND TREE MEDICAL INCP	0734433	EMS DISPOSABLES	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	187.50
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0618-0890-4261	182.09
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0618-0890-4261	204.38
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0618-0890-4261	250.17
V0232330	EMERGENCY MEDICAL	P0734465	EMS DISPOSABLES	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	134.87
V0254562	FIRST	P0733953	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	380.00
V0254562	FIRST	P0733953	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	832.50
V0256747	FISCHER, SEAN	P0734461	MEALS-ROCHESTER,MN AMB	8/23/2011	8/23/2011	AP	WP	0618-0890-4270	72.00
V0355050	HENRY SCHEIN INC	P0733915	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	609.45
V0421590	JOHNSON MACHINE INC.	P0734471	OIL FILTERS FOR MEDIC 3 AND	8/18/2011	8/18/2011	AP	WP	0618-0890-4251	9.88
V0421590	JOHNSON MACHINE INC.	P0734471	BRAKE PADS FOR MEDIC 7	8/18/2011	8/18/2011	AP	WP	0618-0890-4251	85.74
V0460150	KNOLOGY	P0734608	1495793 394-5145 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0618-0890-4281	42.65
V0469300	KREISER SURGICAL INC	P0733916	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	1,564.18
V0469300	KREISER SURGICAL INC	P0733916	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	23.80
V0469300	KREISER SURGICAL INC	P0733916	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	885.84
V0469300	KREISER SURGICAL INC	P0733916	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	150.00
V0469300	KREISER SURGICAL INC	P0733916	EMS DISPOSABLES	8/12/2011	8/12/2011	AP	WP	0618-0890-4297	2,004.19
V0536254	MATHESON-LINWELD	P0734545	OXYGEN/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	103.77
V0536254	MATHESON-LINWELD	P0734545	OXYGEN/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	68.50
V0536254	MATHESON-LINWELD	P0734545	OXYGEN/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	87.77
V0536254	MATHESON-LINWELD	P0734545	OXYGEN/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	131.04
V0536254	MATHESON-LINWELD	P0734545	OXYGEN/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	103.77

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

V0536254	MATHESON-LINWELD	P0734538	OXYGEN BOTTLE	8/18/2011	8/18/2011	AP	WP	0618-0890-4246	261.36
V0536254	MATHESON-LINWELD	P0734538	OXYGEN/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4297	83.04
V0520278	MCPC	P0734561	HP CB21WN INK CARTRIDGES	8/18/2011	8/18/2011	AP	WP	0618-0890-4261	128.16
V0520278	MCPC	P0734561	HP Q3960A TONER	8/18/2011	8/18/2011	AP	WP	0618-0890-4261	76.72
V0520278	MCPC	P0734540	12 HP 901XL PRINT CARTRIDGES/	8/18/2011	8/18/2011	AP	WP	0618-0890-4261	173.22
V0540122	MEDICAL WASTE	P0734539	MEDICAL WASTE DISPOSAL/JULY	8/18/2011	8/18/2011	AP	WP	0618-0890-4264	334.54
V0545255	MIDCONTINENT	P0733862	702597801	8/9/2011	8/9/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0733862	702949102	8/9/2011	8/9/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0733862	114997001	8/9/2011	8/9/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0733862	128483901	8/9/2011	8/9/2011	AP	WP	0618-0890-4281	150.00
V0601545	NEVE'S UNIFORM	P0732854	1 PAIR BOOTS FOR TYLER	8/4/2011	8/4/2011	AP	WP	0618-0890-4263	79.95
V0618600	OFFICEMAX	P0734564	FILE FOLDERS,INK,STAPLES/EMS	8/18/2011	8/18/2011	AP	WP	0618-0890-4261	95.84
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-AMBULANCE	8/10/2011	8/10/2011	AP	WP	0618-0890-4530	200.10
V0698327	QWEST	P0733736	07/28/11 911 LISTINGS	8/9/2011	8/9/2011	AP	WP	0618-0890-4281	12.00
V0722757	RECORD STORAGE	P0734553	AMB RECORDS STORAGE/JULY	8/18/2011	8/18/2011	AP	WP	0618-0890-4225	22.00
V0775500	SERVALL UNIFORM/LINEN	P0734535	TOWEL & LINEN SERVICE/AMB	8/18/2011	8/18/2011	AP	WP	0618-0890-4264	46.29
V0775500	SERVALL UNIFORM/LINEN	P0734427	CORR-COST OF F.C.	8/22/2011	8/22/2011	AP	WP	0618-0890-4264	-0.74
V0775500	SERVALL UNIFORM/LINEN	P0734427	TOWEL & LINEN SERVICE/AMB	8/22/2011	8/22/2011	AP	WP	0618-0890-4264	47.03
V0775500	SERVALL UNIFORM/LINEN	P0733637	TOWEL & LINEN SERVICE/AMB	8/8/2011	8/8/2011	AP	WP	0618-0890-4264	46.29
V0794511	SOUTH DAKOTA BOARD OF	P0733632	INTERMEDIATE-P LICENSE FEE/7/1	8/17/2011	8/17/2011	AP	WP	0618-0890-4225	25.00
V0950180	WRIGHT, TYLER	P0734194	MEALS-ROCHESTER MN AMB	8/19/2011	8/19/2011	AP	WP	0618-0890-4270	72.00

Cost Center: 0890 **Total:** 14,609.80

The City of Rapid City
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
V0255377	1ST NATIONAL BANK IN	P0734296	2010B CFC REV BOND PYMT	8/16/2011	8/16/2011	AP	WP	0734-0909-4420	32,978.06
								Cost Center: 0909	Total: <u>32,978.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0366400	HILLS SEPTIC SERVICE	P0733579	SERVICE/KITCHEN	8/10/2011	8/10/2011	AP	WP	0775-0911-4225	335.00
V0699257	RADIANT SYSTEMS	P0733674	POS TERMINAL REPAIR	8/10/2011	8/10/2011	AP	WP	0775-0911-4253	161.59
V0699257	RADIANT SYSTEMS	P0733674	CORR-TAX	8/10/2011	8/10/2011	AP	WP	0775-0911-4253	-9.15
								Cost Center: 0911	Total: <u>487.44</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0733191	BACK UP POWER SUPPLY	8/10/2011	8/10/2011	AP	WP	0777-0914-4257	679.00
V0137240	CHRIS SUPPLY COMPANY	P0733192	BACK UP POWER SUPPLY	8/10/2011	8/10/2011	AP	WP	0777-0914-4257	679.00
V0141335	CITY-WATER DEPARTMENT	P0733865	00306656 160	8/9/2011	8/9/2011	AP	WP	0777-0914-4284	508.65
V0698327	QWEST	P0733794	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0777-0914-4281	165.36
V0698327	QWEST	P0733794	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0777-0914-4281	35.15
V0698327	QWEST	P0733794	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0777-0914-4281	105.46
V0908400	WATERTREE INC	P0733881	MONTHLY WATER ACTIVITY	8/10/2011	8/10/2011	AP	WP	0777-0914-4264	24.25
								Cost Center: 0914	Total: <u>2,196.87</u>

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

Cost Center: 0915 CC CAPITAL OUTLY **Director:** MALISKE, BRIAN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0774235	SECO CONSTRUCTION INC.	P0733573	3RD PAYMENT/LACROIX HALL	8/10/2011	8/10/2011	AP	WP	0775-0915-4320	136,024.25
V0878158	US BANK	P0733487	PRINCIPLE/ZAMBONI PAYMENT	8/10/2011	8/10/2011	AP	WP	0775-0915-4410	979.22
V0878158	US BANK	P0733487	INTEREST/ZAMBONI PAYMENT	8/10/2011	8/10/2011	AP	WP	0775-0915-4420	96.54
								Cost Center: 0915	Total: <u>137,100.01</u>

The City of Rapid City
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Cost Center: 0917 CC TICKET OFFICE **Director:** MALISKE, BRIAN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0138810	CIT TECHNOLOGY	P0733592	PHONE SERVICES	8/10/2011	8/10/2011	AP	WP	0775-0917-4281	2,209.18
V0305780	GOLDEN WEST	P0733578	OFFSITE & i-WITNESS	8/10/2011	8/10/2011	AP	WP	0775-0917-4225	439.50
								Cost Center: 0917	Total: <u>2,648.68</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	P0734292	25% GROSS RECEIPTS TAX	8/16/2011	8/16/2011	AP	WP	0775-0919-4225	33,197.74
								Cost Center: 0919	Total: <u>33,197.74</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
V0082250	BLACK HILLS WORKSHOP	P0734177	Mowing and debris clean up @ 2	8/19/2011	8/19/2011	AP	WP	0260-0927-4225	300.00
V0082250	BLACK HILLS WORKSHOP	P0735071	Mowing at 2106 Elmhurst	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0734186	Mow/trim and debris removal at	8/19/2011	8/19/2011	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0734178	Mowing and trim @ 1007 Halley	8/19/2011	8/19/2011	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0734179	Mowing, trim, & debris @ 1019	8/19/2011	8/19/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0734180	Mow and trim @ 1020 Haines	8/19/2011	8/19/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0734185	Debris removal at 639 Halley.	8/17/2011	8/17/2011	AP	WP	0260-0927-4225	255.00
V0180010	CRICKET LAWN SERVICE	P0734144	Mow/trim @ 222 Campbell.	8/16/2011	8/16/2011	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0734829	Mowing @ 3416 W. Main St.	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	40.00
V0180010	CRICKET LAWN SERVICE	P0734826	Debris removal @ 927 Blaine.	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0734828	Mowing @ 3412 W. Main St.	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	95.00
V0180010	CRICKET LAWN SERVICE	P0734922	Mowing tall weeds and grass @	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0733490	Mowing @ 1614 Sheridan Lake Rd	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0734827	Mow/trim @ 1114 Racine St.	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	125.00
V0180010	CRICKET LAWN SERVICE	P0734921	Trimming and removal of branch	8/24/2011	8/24/2011	AP	WP	0260-0927-4225	185.00
V0180010	CRICKET LAWN SERVICE	P0733269	Mow/trim and debris removal @	8/8/2011	8/8/2011	AP	WP	0260-0927-4225	265.00
V0180010	CRICKET LAWN SERVICE	P0733293	Mowing of boulevard @ 1113 St.	8/8/2011	8/8/2011	AP	WP	0260-0927-4225	50.00
V0180010	CRICKET LAWN SERVICE	P0733294	Mowing @ 403 Columbus	8/8/2011	8/8/2011	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0733292	Mowing @ 101 Quincy.	8/8/2011	8/8/2011	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0733278	Mow/trim @ 624 Kathryn	8/10/2011	8/10/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0732355	Abatement. Mowing @ 2611 Mt. M	8/5/2011	8/5/2011	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0733270	Mowing @ 4209 W. St. Patrick S	8/5/2011	8/5/2011	AP	WP	0260-0927-4225	240.00
Cost Center: 0927								Total:	<u>3,255.00</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
V0139602	CITY OF RAPID	P0733626	POSTAGE	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	12.24
V0139602	CITY OF RAPID	P0733628	POSTAGE	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	10.73
V0188480	DAKOTA BUSINESS	P0733423	Quaterly copy overage charges,	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	16.67
V0188480	DAKOTA BUSINESS	P0733424	Quaterly copy charges,08/01/20	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	60.26
V0388100	INDOFF INC	P0727082	CommDev. 1" 3 ring binder. Pro	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	9.70
V0388100	INDOFF INC	P0727082	CommDev. 2" 3 ring binder. Pro	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	15.78
V0388100	INDOFF INC	P0733225	12 - 3x3 sticky note pads for	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	5.99
V0460150	KNOLOGY	P0734609	1495808 394-4181 JUL PHONE	8/24/2011	8/24/2011	AP	WP	0510-0930-4281	26.34
V0460150	KNOLOGY	P0734609	1495782 394-4181 JUL PHONE,LD	8/24/2011	8/24/2011	AP	WP	0510-0930-4281	29.55
V0597277	NATIVE SUN NEWS	P0734161	CDBG 2012 funds application an	8/24/2011	8/24/2011	AP	WP	0510-0930-4230	240.00
V0711110	RAPID CITY JOURNAL	P0734159	CDBG 2012 application training	8/24/2011	8/24/2011	AP	WP	0510-0930-4230	105.76
V0728076	REHAB ESCROW ACCOUNT	P0732369	NRP. AAA Plumbing, water heate	8/24/2011	8/24/2011	AP	WP	0510-0930-6312	147.96
V0746806	RUSHMORE CONSUMER	P0734162	Draw request for IDA program m	8/24/2011	8/24/2011	AP	WP	0510-0930-6100	996.00
V0746806	RUSHMORE CONSUMER	P0734162	Draw request for IDA program m	8/24/2011	8/24/2011	AP	WP	0510-0930-6100	796.00
V0775500	SERVALL UNIFORM/LINEN	P0731192	CommDev. Floormats. 50/50 spli	8/24/2011	8/24/2011	AP	WP	0510-0930-4264	16.24
V0775500	SERVALL UNIFORM/LINEN	P0734158	Floormats. 50/50 split with Co	8/24/2011	8/24/2011	AP	WP	0510-0930-4264	16.24
V0867945	TRAVEL CENTER	P0731462	RT DENVER CO-GARCIA B	8/24/2011	8/24/2011	AP	WP	0510-0930-4270	617.40
V0867945	TRAVEL CENTER	P0731724	CommDev. Flight to Denver, CO	8/24/2011	8/24/2011	AP	WP	0510-0930-4270	447.83
V0899601	WALMART COMMUNITY	P0732226	CD GARBAGE BAGS	8/24/2011	8/24/2011	AP	WP	0510-0930-4264	13.14
V0899601	WALMART COMMUNITY	P0732226	CD. Papertowels, toilet paper,	8/24/2011	8/24/2011	AP	WP	0510-0930-4264	20.29
V0899601	WALMART COMMUNITY	P0732226	CORR MULTIPLE INV	8/24/2011	8/24/2011	AP	WP	0510-0930-4264	-20.29
V0899601	WALMART COMMUNITY	P0732226	CD PAPER TOWELS TOILET PAPER	8/24/2011	8/24/2011	AP	WP	0510-0930-4264	27.44
T9796	WELLSPRING INC	P0734163	CDBG draw for sprinkler system	8/24/2011	8/24/2011	AP	WP	0510-0930-6111	8,295.00
V0934830	WESTERN STATIONERS	P0732882	2 cases of printer paper. 8.5x	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	34.40
V0934830	WESTERN STATIONERS	P0732882	ADJ COST PAPER	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	34.40
V0934830	WESTERN STATIONERS	P0734746	SHARP MX700/MX2300 COPY	8/24/2011	8/24/2011	AP	WP	0510-0930-4261	0.11
Cost Center: 0930									Total:
									<u>11,975.18</u>

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

Cost Center: 0932 JACKSON SPRINGS WATER **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734771	WTP10-878 CANYON LAKE DRIVE	8/24/2011	8/24/2011	AP	WP	0602-0932-4381	3,760.23
V0359280	HIGHMARK INC	P0734619	WTP09-1836 JACKSON SPRINGS	8/24/2011	8/24/2011	AP	WP	0602-0932-4381	379,234.44
V0359280	HIGHMARK INC	P0734619	WTP09-1836 JACKSON SPRINGS	8/24/2011	8/24/2011	AP	WP	0602-0932-4381	-379,234.44
V0359280	HIGHMARK INC	P0734619	WTP09-1836 JACKSON SPRINGS	8/24/2011	8/24/2011	AP	WP	0602-0932-4381	371,746.44
V0359280	HIGHMARK INC	P0734619	WTP09-1836 JACKSON SPRINGS OB	8/24/2011	8/24/2011	AP	WP	0602-0932-4381	7,488.00
								Cost Center: 0932	Total: <u>382,994.67</u>

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

Cost Center: 0933 WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0734199	WTP10-1858 JACKSON SPRINGS	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	9,537.00
V0118000	BURNS & MCDONNELL	P0734199	WTP10-1858 JACKSON SPRINGS	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	57,222.00
V0242035	FMG INC.	P0733906	SSW09-1509 JACKSON BLVD	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	652.65
V0242035	FMG INC.	P0733899	SSW07-1472 ANAMOSA ST WATER	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	1,211.44
V0363311	HILLS MATERIALS CO	P0734420	W10-1702 KEPPS WATER MAIN	8/24/2011	8/24/2011	AP	WP	0602-0933-4381	127,942.50
V0438625	KADRMAS LEE & JACKSON	P0734116	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	853.08
V0438625	KADRMAS LEE & JACKSON	P0734117	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	804.03
V0582450	NATGUN CORPORATION	P0735203	W10-1879 WATER RESERVOIR	8/24/2011	8/24/2011	AP	WP	0602-0933-4381	19,500.00
V0721805	RE/SPEC INC.	P0734136	W11-1933 SOUTH SIDE DITCH	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	1,855.00
T9073	SPERLICH CONSULTING	P0734995	SSW06-1494 ROBBINSDALE	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	105.00
V0827250	STANLEY CONSULTANTS	P0735011	W10-1879 WATER RESERVOIR	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	19,655.62
V0827250	STANLEY CONSULTANTS	P0734137	W10-1879 WATER RESERVOIR	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	3,517.56
V0840709	TSP INC	P0734618	SSW09-1819 CATRON BLVD	8/24/2011	8/24/2011	AP	WP	0602-0933-4223	537.53
								Cost Center: 0933	Total: <u>243,393.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0734119	W09-1792 NORTHRIDGE WATER	8/24/2011	8/24/2011	AP	WP	0602-0934-4223	10,123.25
V0211242	DREAM DESIGN	P0734115	W10-1898 NORTHRIDGE WATER	8/24/2011	8/24/2011	AP	WP	0602-0934-4223	17,101.45
V0236662	EVANGELICAL LUTHERAN	P0733541	DR05-1483 GOOD SAMARITAN	8/24/2011	8/24/2011	AP	WP	0602-0934-4223	8,113.78
V0236662	EVANGELICAL LUTHERAN	P0733800	DR05-1483 GOOD SAMARITAN	8/24/2011	8/24/2011	AP	WP	0602-0934-4223	8,441.78
V0363311	HILLS MATERIALS CO	P0734420	W10-1702 KEPPS WATER MAIN	8/24/2011	8/24/2011	AP	WP	0602-0934-4381	127,942.49
V0438625	KADRMAS LEE & JACKSON	P0734511	ST04-1397 EAST ANAMOSA -	8/24/2011	8/24/2011	AP	WP	0602-0934-4223	3,059.45
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DR SSWR	8/24/2011	8/24/2011	AP	WP	0602-0934-4380	-15,395.74
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DR SSWR	8/24/2011	8/24/2011	AP	WP	0602-0934-4380	14,941.43
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DR SSWR OB	8/24/2011	8/24/2011	AP	WP	0602-0934-4380	454.31
V0522045	MAINLINE CONTRACTING	P0734770	SS09-1831 HEIGHTS DRIVE SANITA	8/24/2011	8/24/2011	AP	WP	0602-0934-4380	15,395.74
V0698700	RCS CONSTRUCTION INC.	P0734769	W10-1898 NORTHRIDGE WATER	8/24/2011	8/24/2011	AP	WP	0602-0934-4381	74,139.51
V0840709	TSP INC	P0734618	SSW09-1819 CATRON BLVD	8/24/2011	8/24/2011	AP	WP	0602-0934-4223	435.62
								Cost Center: 0934	Total: <u>264,753.07</u>

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

Cost Center: 0935 ARRA COMMUNITY Director: BARBIER, JEFF

<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>
V0867945	TRAVEL CENTER	P0731723	RT DENVER CO-EWING C	8/24/2011	8/24/2011	AP	WP	0511-0935-4270	163.57
								Cost Center: 0935	Total: <u>163.57</u>

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
V0255377	1ST NATIONAL BANK IN	P0734297	2011 AIRPORT BOND PYMT	8/16/2011	8/16/2011	AP	WP	0782-0939-4420	58,093.54
V0081300	AMERICAN ENGINEERING	P0733566	PFC 6 TXIWY A CME TESTING	8/12/2011	8/12/2011	AP	WP	0782-0939-4225	63.20
V0417360	JOHNSEN CONCRETE	P0733561	PFC 6 TXIWY A RECNSTRCTN	8/12/2011	8/12/2011	AP	WP	0782-0939-4370	6,790.85
V0417360	JOHNSEN CONCRETE	P0734108	TXWY A RNCST	8/12/2011	8/12/2011	AP	WP	0782-0939-4370	-9,264.62
V0417360	JOHNSEN CONCRETE	P0734108	TXWY A RCNST	8/12/2011	8/12/2011	AP	WP	0782-0939-4370	9,247.03
V0417360	JOHNSEN CONCRETE	P0734108	TXWY A RCNST OB	8/12/2011	8/12/2011	AP	WP	0782-0939-4370	17.59
V0417360	JOHNSEN CONCRETE	P0734108	PFC 6 TXIWY A RECONSTRUCTION	8/12/2011	8/12/2011	AP	WP	0782-0939-4370	9,264.62
V0522045	MAINLINE CONTRACTING	P0734109	PFC FED BLDG DEMO	8/12/2011	8/12/2011	AP	WP	0782-0939-4225	571.44
V0773016	SCULL CONSTRUCTION	P0733567	PFC 7.1 MT EXPANSION &	8/12/2011	8/12/2011	AP	WP	0782-0939-4320	488,239.20
								Cost Center: 0939	Total: <u>563,022.85</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	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0793-0968-4261	3.37	
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0793-0968-4261	1.24	
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0793-0968-4261	9.94	
V0306405	GOVERNING	P0732187	EXTREME GOVERNMENT	8/17/2011	8/17/2011	AP	WP	0793-0968-4261	23.95	
V0306405	GOVERNING	P0732187	WE DON'T MAKE WIDGETS BOOK	8/17/2011	8/17/2011	AP	WP	0793-0968-4261	23.95	
V0306405	GOVERNING	P0732187	S&H CHARGES	8/17/2011	8/17/2011	AP	WP	0793-0968-4261	4.00	
V0310225	GREAT WESTERN TIRE INC.	P0734145	VEHICLE MAINTENANCE	8/16/2011	8/16/2011	AP	WP	0793-0968-4251	359.90	
V0384599	IKON FINANCIAL SERVICES	P0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0793-0968-4253	-75.15	
V0384599	IKON FINANCIAL SERVICES	P0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0793-0968-4253	14.55	
V0384599	IKON FINANCIAL SERVICES	P0735302	AUG11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0793-0968-4253	27.74	
V0460150	KNOLOGY	P0734608	1495808 394-6620 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0793-0968-4281	26.34	
V0756845	ST PAUL TRAVELERS	P0734168	INTEREST	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	0.76	
V0756845	ST PAUL TRAVELERS	P0734168	GP06301538 PARRIS, T. 204	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	579.60	
V0756845	ST PAUL TRAVELERS	P0734168	GP06302527 BUCKINGHAM, M. 7102	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	637.83	
V0756845	ST PAUL TRAVELERS	P0734168	GP06302527 ONISKO, K. 201	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	346.97	
V0756845	ST PAUL TRAVELERS	P0734168	GP06302527 SOLTESZ, K. 911	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	902.84	
V0867964	TRAVELERS	P0734169	2235G0087 ARLAUD, R 201	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	106.00	
V0867964	TRAVELERS	P0734169	2235G0087 GRAVES, C 618	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	566.78	
V0867964	TRAVELERS	P0734169	2235G0087 SOLON, B 7102	8/15/2011	8/15/2011	AP	WP	0793-0968-4211	510.21	
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0793-0968-4261	0.40	
Cost Center: 0968								Total:	<u>4,071.22</u>	

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

Cost Center: 0971		LIBRARY BOARD		Director: CHAPMAN, GRETA						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0136040	CHAPMAN, GRETA	P0733318	LUNCH FOR STAFF ORIENTATION	8/3/2011	8/3/2011	AP	WP	0996-0971-4270	27.00	
V0136040	CHAPMAN, GRETA	P0733318	LUNCH FOR JOINT USE	8/3/2011	8/3/2011	AP	WP	0996-0971-4270	18.00	
V0136040	CHAPMAN, GRETA	P0733318	LUNCH FOR STAFF ORIENTATION	8/3/2011	8/3/2011	AP	WP	0996-0971-4270	27.00	
V0136040	CHAPMAN, GRETA	P0733318	LUNCH FOR STAT LIBRARY	8/3/2011	8/3/2011	AP	WP	0996-0971-4270	9.00	
V0137240	CHRIS SUPPLY COMPANY	P0728722	PATCH CABLE - LONGER PHONE	7/29/2011	7/29/2011	AP	WP	0996-0971-4261	9.50	
V0200495	DEMCO INC	P0728469	SHELF STOPPER	7/12/2011	7/12/2011	AP	WP	0996-0971-4261	104.79	
V0200495	DEMCO INC	P0728469	WHITE LABELS FOR SINGLE	7/12/2011	7/12/2011	AP	WP	0996-0971-4261	13.31	
V0200495	DEMCO INC	P0728469	SINGLE INDEX LABEL	7/12/2011	7/12/2011	AP	WP	0996-0971-4261	4.36	
T9469	FRIENDS OF THE LIBRARY	P0733006	JULY BOOKS SALES	8/3/2011	8/3/2011	AP	WP	0996-0971-4530	1,038.25	
V0295518	GEIGER ARCHITECTURE	P0733322	CONSTRUCTION	8/3/2011	8/3/2011	AP	WP	0996-0971-4320	2,152.50	
V0318970	GUNN PRODUCTIONS	P0731187	JUNE MESSAGES ON HOLD	7/15/2011	7/15/2011	AP	WP	0996-0971-4225	34.95	
V0340280	HARDWARE HANK	P0731738	BLADE METAL CUTTING 12X1	7/19/2011	7/19/2011	AP	WP	0996-0971-4265	5.39	
V0340280	HARDWARE HANK	P0731738	BLADE METAL CUTTING 10X5/8	7/19/2011	7/19/2011	AP	WP	0996-0971-4265	7.19	
V0340280	HARDWARE HANK	P0731738	CHOP SAW BLADE 14X7	7/19/2011	7/19/2011	AP	WP	0996-0971-4265	7.19	
V0460150	KNOLOGY	P0731737	NEW CHARGES	7/19/2011	7/19/2011	AP	WP	0996-0971-4281	286.89	
V0660850	PET PARADISE	P0732157	CLEAN TANK ON 5/1/11	7/28/2011	7/28/2011	AP	WP	0996-0971-4225	75.00	
V0660850	PET PARADISE	P0732157	CHANGE FILTERS 4	7/28/2011	7/28/2011	AP	WP	0996-0971-4261	5.99	
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-LIBRARY	8/10/2011	8/10/2011	AP	WP	0996-0971-4530	168.20	
V0713150	RAPID CITY PUBLIC	P0733002	COPIER REFUND 18798 072011	8/1/2011	8/1/2011	AP	WP	0996-0971-4530	0.75	
V0713150	RAPID CITY PUBLIC	P0733002	RETURNED LOST ITEM 19169 07271	8/1/2011	8/1/2011	AP	WP	0996-0971-4530	10.00	
V0713150	RAPID CITY PUBLIC	P0733002	VOID	8/1/2011	8/1/2011	AP	WP	0996-0971-4530	0.00	
V0713150	RAPID CITY PUBLIC	P0733002	RETURNED LOST ITEM 19167 07081	8/1/2011	8/1/2011	AP	WP	0996-0971-4530	20.00	
V0713150	RAPID CITY PUBLIC	P0733002	VENDING MACHINE REFUND	8/1/2011	8/1/2011	AP	WP	0996-0971-4530	3.00	
V0713150	RAPID CITY PUBLIC	P0733002	NONE	8/1/2011	8/1/2011	AP	WP	0996-0971-4530	0.00	
V0775419	SENNE, RON	P0731184	JASON L COACHING REPORT PREP	7/15/2011	7/15/2011	AP	WP	0996-0971-4223	75.00	
V0775419	SENNE, RON	P0731184	TELEC W GC	7/15/2011	7/15/2011	AP	WP	0996-0971-4223	75.00	
V0775419	SENNE, RON	P0731184	REVIEW OF PD PROGRAM PREP	7/15/2011	7/15/2011	AP	WP	0996-0971-4223	187.50	
V0775419	SENNE, RON	P0731184	CUSTOMER RELATIONS	7/15/2011	7/15/2011	AP	WP	0996-0971-4223	93.75	
V0775500	SERVALL UNIFORM/LINEN	P0733004	LARGE GLOVES	8/1/2011	8/1/2011	AP	WP	0996-0971-4261	71.00	
V0850184	THREE SONS	P0730894	IRRIGATION START UP	7/11/2011	7/11/2011	AP	WP	0996-0971-4225	65.00	
V0850184	THREE SONS	P0730894	IRRIGATION REPAIRS	7/11/2011	7/11/2011	AP	WP	0996-0971-4225	175.00	
V0136470	TRUGREEN-CHEMLAWN	P0732162	LIQUID FERTILIZER	7/28/2011	7/28/2011	AP	WP	0996-0971-4225	49.25	
V0136470	TRUGREEN-CHEMLAWN	P0731464	TREATED TREES	7/15/2011	7/15/2011	AP	WP	0996-0971-4225	127.25	

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

V0899601	WALMART COMMUNITY	P0730315	TAN GAZEBO-TENT	7/28/2011	7/28/2011	AP	WP	0996-0971-4296	97.00
V0916940	WENDLING GROUP	P0733340	TTI SUCCESS INSIGHTS	8/3/2011	8/3/2011	AP	WP	0996-0971-4225	360.00
V0934830	WESTERN STATIONERS	P0732892	PAPER IJ BWH 24X150	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	15.17
V0934830	WESTERN STATIONERS	P0732892	PAPER PREM PLUS 24X50	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	156.40
V0934830	WESTERN STATIONERS	P0732892	PAD EASEL 25X30	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	211.55
V0934830	WESTERN STATIONERS	P0732892	ADJ FOR 2 INVOICES	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	-211.55
V0934830	WESTERN STATIONERS	P0732892	CORR- COST OF PAD EASEL	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	70.52
V0934830	WESTERN STATIONERS	P0732892	CORR-COST OF PAD EASEL	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	141.03
V0934830	WESTERN STATIONERS	P0732892	TAPE, TRANS	8/3/2011	8/3/2011	AP	WP	0996-0971-4261	17.65
								Cost Center: 0971	Total: <u>5,804.78</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
V0005641	ACE HARDWARE-EAST	P0733755	BALL VALVE POTABLE WTR	8/12/2011	8/12/2011	AP	WP	0606-2073-4255	21.84
V0005641	ACE HARDWARE-EAST	P0733755	TUBES CAULK MT TRASH CANS	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	18.00
V0005641	ACE HARDWARE-EAST	P0733755	PKS AA BATTERIES MAIN TERM	8/12/2011	8/12/2011	AP	WP	0606-2073-4253	30.98
V0005641	ACE HARDWARE-EAST	P0732881	Adhesive Hooks	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	18.03
V0010785	AIR HOST RAPID CITY	P0733895	July Coffee Meetings	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	327.75
V0016290	ALSCO	P0734041	MAINT TWLS(167)	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	75.26
V0016290	ALSCO	P0734041	MAINT TWLS(146)	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	75.26
V0016290	ALSCO	P0734110	MAINT TWLS (91)	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	75.26
V0074730	BLACK HILLS CHEMICAL	P0733557	MAIN TERM HAND SOAP	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	599.90
V0074730	BLACK HILLS CHEMICAL	P0733557	FUEL SURCHARGE	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0733557	MT TRASH LNRS/DISINFECTANT	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	125.05
V0075510	BLACK HILLS DOOR	P0733324	JETWAY 6 DOOR REPAIRS	8/12/2011	8/12/2011	AP	WP	0606-2073-4252	139.50
V0075510	BLACK HILLS DOOR	P0733569	UNITED BAGGAGE MAKE-UP O/H	8/12/2011	8/12/2011	AP	WP	0606-2073-4252	345.60
V0106545	BUCKLEY, CONNIE	P0733419	SETS ANTIBACTERIAL CLOTHS	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	154.95
V0137240	CHRIS SUPPLY COMPANY	P0733325	JETWAY 6 ELEC PARTS	8/12/2011	8/12/2011	AP	WP	0606-2073-4257	16.58
V0137240	CHRIS SUPPLY COMPANY	P0734112	JETWAY END PLATES	8/12/2011	8/12/2011	AP	WP	0606-2073-4257	15.62
V0139120	CITY OF RAPID CITY	P0733565	JUL'11 LEO CHECKPOINT	8/12/2011	8/12/2011	AP	WP	0606-2073-4225	9,719.48
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0606-2073-4261	9.29
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0606-2073-4261	3.46
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0606-2073-4261	13.48
V0180580	CROUSE-HINDS AIRPORT	P0733558	JETWAY CIRCUIT BOARD (SPARE)	8/12/2011	8/12/2011	AP	WP	0606-2073-4257	575.80
V0182145	CRUM ELECTRIC	P0734111	30MM STAT JETWAY 6	8/12/2011	8/12/2011	AP	WP	0606-2073-4257	88.84
V0182145	CRUM ELECTRIC	P0733570	TERM BLKS JETWAY 6	8/12/2011	8/12/2011	AP	WP	0606-2073-4257	91.61
V0188480	DAKOTA BUSINESS	P0733328	JUL'11 BIZHUB COPIER MAINT	8/12/2011	8/12/2011	AP	WP	0606-2073-4253	219.93
V0190921	DAKOTA Q INTERNET	P0734154	MEDIA RE-ENCODING	8/15/2011	8/15/2011	AP	WP	0606-2073-4225	43.50
V0232737	ENERGY LABORATORIES	P0734045	JUL'11 DELTA POTABLE WTR SFTY	8/12/2011	8/12/2011	AP	WP	0606-2073-4225	12.50
V0234800	EQUIPMENT SERVICE	P0733888	ICE MACHINE INSTALL	8/12/2011	8/12/2011	AP	WP	0606-2073-4225	866.53
V0246280	FAMILY THRIFT CTR-EAST	P0734042	ROLL-UP HOSES MAIN TERM	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	28.50
V0249445	FEDERAL EXPRESS	P0733733	797342807850,CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4261	9.14
V0249445	FEDERAL EXPRESS	P0734173	795024636840,CHARGES	8/15/2011	8/15/2011	AP	WP	0606-2073-4261	14.71
V0249445	FEDERAL EXPRESS	P0734173	795050937153,CHARGES	8/15/2011	8/15/2011	AP	WP	0606-2073-4261	14.71
V0249445	FEDERAL EXPRESS	P0734173	795045656563,CHARGES	8/15/2011	8/15/2011	AP	WP	0606-2073-4261	9.09
V0282190	G & R CONTROLS	P0733327	JUL'11 A/H UNIT WTR SFTY TEST	8/12/2011	8/12/2011	AP	WP	0606-2073-4225	204.08

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V0302505	GLOBAL EQUIPMENT	P0734044	MAIN TERM WHEELCHAIRS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	747.90
V0302505	GLOBAL EQUIPMENT	P0734044	FREIGHT CHGS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	149.00
V0302505	GLOBAL EQUIPMENT	P0734044	MAIN TERM WHEELCHAIRS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	747.90
V0302505	GLOBAL EQUIPMENT	P0734044	FREIGHT CHGS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	149.00
V0302505	GLOBAL EQUIPMENT	P0734044	MAIN TERM WHEELCHAIRS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	747.90
V0302505	GLOBAL EQUIPMENT	P0734044	FREIGHT CHGS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	149.00
V0305780	GOLDEN WEST	P0733564	Aug 2011 Monthly Charges	8/12/2011	8/12/2011	AP	WP	0606-2073-4295	1,090.50
V0346860	HARVEYS LOCK SHOP	P0733421	MT RESTROOM CABINET KEYS	8/12/2011	8/12/2011	AP	WP	0606-2073-4269	62.40
V0388100	INDOFF INC	P0733896	Misc Office Supplies	8/12/2011	8/12/2011	AP	WP	0606-2073-4261	24.21
V0420650	JOHNSON CONTROLS INC	P0733560	A/H UNIT WATTS BLEED VALVE	8/12/2011	8/12/2011	AP	WP	0606-2073-4253	1,443.30
V0460150	KNOLOGY	P0734608	1495822 394-4195 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0606-2073-4281	162.82
V0533221	MARTIN, LINDSEY	P0733905	MEALS-ALEXANDRIA MN	8/12/2011	8/12/2011	AP	WP	0606-2073-4270	30.00
V0533221	MARTIN, LINDSEY	P0733905	MILEAGE-ALEXANDRIA MN	8/12/2011	8/12/2011	AP	WP	0606-2073-4270	417.80
V0541285	MENARDS	P0733894	10G WASTEBASKETS NEW	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	51.96
V0541285	MENARDS	P0733894	ST STEEL DIAPER DISPOSAL SETS	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	79.96
V0541285	MENARDS	P0733894	SEVIN PEST ELIMINATORS	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	14.26
V0541285	MENARDS	P0733894	HD SPRAYER UNIT	8/12/2011	8/12/2011	AP	WP	0606-2073-4265	15.04
V0545255	MIDCONTINENT	P0733862	129686901	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	967.91
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-AIRPORT	8/10/2011	8/10/2011	AP	WP	0606-2073-4530	22.43
V0674950	PLANT WORLD INC	P0733562	AUG'11 LIVE PLANT LEASE/MAINT	8/12/2011	8/12/2011	AP	WP	0606-2073-4225	531.00
V0698327	QWEST	P0733790	E38-0141 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	119.39
V0698327	QWEST	P0733790	E38-0017 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	3.96
V0698327	QWEST	P0733790	E38-0030 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	1.98
V0698327	QWEST	P0733790	E38-0037 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	119.39
V0698327	QWEST	P0733790	E38-2103 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	3.96
V0698327	QWEST	P0733790	E38-0336 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2073-4281	86.32
V0705940	RAPID CITY AREA	P0732126	2011 BH AIR SERVICE	8/12/2011	8/12/2011	AP	WP	0606-2073-4229	25,000.00
V0711110	RAPID CITY JOURNAL	P0733897	July 12 Board Minutes	8/12/2011	8/12/2011	AP	WP	0606-2073-4230	69.60
V0722886	RED RIVER SERVICE	P0734039	AUG'11 MAIN TERM BLDG	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	300.00
V0723000	RED WING SHOE STORE	P0733571	STEELED-TOE WORK BOOTS	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	93.46
V0757235	SAM'S CLUB	P0734927	MEMBERSHIP-CURRY D	8/22/2011	8/22/2011	AP	WP	0606-2073-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0732060	MANUAL HAND SOAP	8/12/2011	8/12/2011	AP	WP	0606-2073-4264	351.36
V0933490	WESTERN OUTLET	P0730268	WRK SHIRTS SKYCAP B.VIALL	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	59.94
V0933490	WESTERN OUTLET	P0730268	WRK SHIRT SKYCAP B.VIALL	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	24.98
V0933490	WESTERN OUTLET	P0730268	WRK SHIRTS SKYCAP	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	84.92

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V0933490	WESTERN OUTLET	P0733891	SS WRK SHIRTS - B.BROWN	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	39.96
V0933490	WESTERN OUTLET	P0733891	SS WRK SHIRT - D.CURRY	8/12/2011	8/12/2011	AP	WP	0606-2073-4263	19.98
V0941300	WIREFREE USA/RAPID	P0733889	AUG/SEPT/OCT'2011 NETWRK	8/12/2011	8/12/2011	AP	WP	0606-2073-4293	285.81
								Cost Center: 2073	Total: <u>48,253.42</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
V0005641	ACE HARDWARE-EAST	P0733755	DISH LIQUID MAINT SHOP	8/12/2011	8/12/2011	AP	WP	0606-2075-4264	8.98
V0005641	ACE HARDWARE-EAST	P0733755	SCISSORS MAINT SHOP	8/12/2011	8/12/2011	AP	WP	0606-2075-4265	3.49
V0005641	ACE HARDWARE-EAST	P0733755	PK 18V BATTERIES-SHOP	8/12/2011	8/12/2011	AP	WP	0606-2075-4253	119.99
V0460150	KNOLOGY	P0734608	1495822 394-3386 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0606-2075-4281	33.12
V0520500	M G OIL CO	P0732466	499.9G NO.2 DIESEL FUEL	8/12/2011	8/12/2011	AP	WP	0606-2075-4262	1,843.63
V0536254	MATHESON-LINWELD	P0733329	JUL'11 CYLINDER LEASE	8/12/2011	8/12/2011	AP	WP	0606-2075-4244	24.18
V0536254	MATHESON-LINWELD	P0733331	CYLINDER O2 RODENATOR	8/12/2011	8/12/2011	AP	WP	0606-2075-4264	31.30
V0722886	RED RIVER SERVICE	P0734039	AUG'11 MAINT SHOP 3-8YD	8/12/2011	8/12/2011	AP	WP	0606-2075-4264	91.70
V0756315	SAFETY KLEEN CORP.	P0733892	SERV/MAINT PARTS WASHER	8/12/2011	8/12/2011	AP	WP	0606-2075-4253	257.62
								Cost Center: 2075	Total: <u>2,414.01</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
V0005641	ACE HARDWARE-EAST	P0733755	BUNGEE CORD-RNWX PAINTING	8/12/2011	8/12/2011	AP	WP	0606-2076-4253	5.98
V0005641	ACE HARDWARE-EAST	P0733755	BOLTS ARPT 30 (TORO MWR)	8/12/2011	8/12/2011	AP	WP	0606-2076-4251	0.80
V0180580	CROUSE-HINDS AIRPORT	P0733558	FREIGHT CHGS	8/12/2011	8/12/2011	AP	WP	0606-2076-4269	22.78
V0180580	CROUSE-HINDS AIRPORT	P0733558	WINDCONES RNWX 14/32	8/12/2011	8/12/2011	AP	WP	0606-2076-4269	804.00
V0180580	CROUSE-HINDS AIRPORT	P0733558	WINDCONE RNWX 5/23	8/12/2011	8/12/2011	AP	WP	0606-2076-4269	378.00
V0182145	CRUM ELECTRIC	P0733326	GRND CLAMPS/WIRE WINDCONES	8/12/2011	8/12/2011	AP	WP	0606-2076-4257	61.69
V0202805	DIAMOND VOGEL PAINT	P0732053	PAINT SPRAYER TIPS (RNWX	8/12/2011	8/12/2011	AP	WP	0606-2076-4253	45.90
V0209560	DOOR SECURITY	P0733559	ISO PROX ARFLD SECURITY	8/12/2011	8/12/2011	AP	WP	0606-2076-4269	2,520.00
V0233811	ENGLISH, GARY	P0734113	BLK WRK SHIRTS - G.ENGLISH	8/12/2011	8/12/2011	AP	WP	0606-2076-4263	53.97
V0305780	GOLDEN WEST	P0732049	Ethernet Switch-Fuel Farm	8/12/2011	8/12/2011	AP	WP	0606-2076-4295	395.00
V0305780	GOLDEN WEST	P0732049	Shipping	8/12/2011	8/12/2011	AP	WP	0606-2076-4295	20.00
V0421590	JOHNSON MACHINE INC.	P0733330	A/C FLTR DRIER ARPT 30(TORO GR	8/12/2011	8/12/2011	AP	WP	0606-2076-4251	32.71
V0421590	JOHNSON MACHINE INC.	P0733330	MWR OIL ARPT 30(TORO)	8/12/2011	8/12/2011	AP	WP	0606-2076-4262	15.42
V0421590	JOHNSON MACHINE INC.	P0733330	FLUSH, O-RING ARPT 30(TORO)	8/12/2011	8/12/2011	AP	WP	0606-2076-4251	85.45
V0520500	M G OIL CO	P0732466	3999.2G NO.2 DIESEL FUEL	8/12/2011	8/12/2011	AP	WP	0606-2076-4262	14,749.05
V0520500	M G OIL CO	P0733563	15W40 DIESEL OIL	8/12/2011	8/12/2011	AP	WP	0606-2076-4262	438.50
V0520500	M G OIL CO	P0733563	URSA HYD OIL	8/12/2011	8/12/2011	AP	WP	0606-2076-4262	540.50
V0541285	MENARDS	P0733894	2-5G PAINT PAILS RNWX	8/12/2011	8/12/2011	AP	WP	0606-2076-4264	5.56
V0541285	MENARDS	P0733894	VIEWTAINERS FOR RNWX	8/12/2011	8/12/2011	AP	WP	0606-2076-4264	9.90
V0617490	NUBER, JERRY	P0733902	Checked Bag Fee-Nashville,TN	8/12/2011	8/12/2011	AP	WP	0606-2076-4270	50.00
V0617490	NUBER, JERRY	P0733902	Shuttle-Nashville,TN	8/12/2011	8/12/2011	AP	WP	0606-2076-4270	25.00
V0617490	NUBER, JERRY	P0733902	Parking-Rapid City,SD	8/12/2011	8/12/2011	AP	WP	0606-2076-4270	6.25
V0617490	NUBER, JERRY	P0733902	Meals-Nashville,TN	8/12/2011	8/12/2011	AP	WP	0606-2076-4270	155.00
V0698327	QWEST	P0733790	E38-5663 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2076-4281	3.96
V0722886	RED RIVER SERVICE	P0734040	TIRE DISPOSAL (TIRES IN RNWX S	8/12/2011	8/12/2011	AP	WP	0606-2076-4264	282.30
V0722886	RED RIVER SERVICE	P0734039	AUG'11 FUEL FARM 5-8YD	8/12/2011	8/12/2011	AP	WP	0606-2076-4264	543.50
V0787250	SIMPSON'S CREATIVE	P0733393	Inspection Vehicle Pass	8/12/2011	8/12/2011	AP	WP	0606-2076-4261	155.00
V0936710	WHISLER BEARING	P0733890	BEARINGS/OIL SEALS ARPT 41(OK	8/12/2011	8/12/2011	AP	WP	0606-2076-4251	315.01
V0936710	WHISLER BEARING	P0733890	GTS HOSE ARPT 39(SCHWARZ	8/12/2011	8/12/2011	AP	WP	0606-2076-4251	22.85
Cost Center: 2076								Total:	<u>21,744.08</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
V0520500	M G OIL CO	P0732466	499.9G NO.2 DIESEL FUEL	8/12/2011	8/12/2011	AP	WP	0606-2077-4262	1,843.63
V0722886	RED RIVER SERVICE	P0734040	TWO DUMPSTERS GA AREA	8/12/2011	8/12/2011	AP	WP	0606-2077-4264	679.54
								Cost Center: 2077	Total: <u>2,523.17</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0733755	PK FLAT WSHRS/NUTS-MTRCYCLE	8/12/2011	8/12/2011	AP	WP	0606-2078-4269	15.08
V0005641	ACE HARDWARE-EAST	P0733755	CONCRETE DRILL BITS RDWY	8/12/2011	8/12/2011	AP	WP	0606-2078-4253	12.34
V0520500	M G OIL CO	P0733563	5W30 STANDARD VEHICLE OIL	8/12/2011	8/12/2011	AP	WP	0606-2078-4262	361.50
V0612410	NORTHWEST PIPE FITTINGS	P0732550	IRRIGATION SYS NOZZLES	8/12/2011	8/12/2011	AP	WP	0606-2078-4255	45.00
V0621900	OCCUPATIONAL HEALTH	P0733856	106191	8/9/2011	8/9/2011	AP	WP	0606-2078-4225	40.00
V0801027	SOUTH DAKOTA DEPT OF	P0733422	113.12 HRS COMMUNITY SERV	8/12/2011	8/12/2011	AP	WP	0606-2078-4225	356.33
V0906159	WARNE CHEMICAL &	P0733887	BAREGROUND WEED CONTROL	8/12/2011	8/12/2011	AP	WP	0606-2078-4225	540.00
V0936710	WHISLER BEARING	P0733890	GTS HOSE ARPT 39(SCHWARZ	8/12/2011	8/12/2011	AP	WP	0606-2078-4251	22.85
								Cost Center: 2078	Total: <u>1,393.10</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
V0541285	MENARDS	P0733894	JANITORIAL SUPPLIES ARFF	8/12/2011	8/12/2011	AP	WP	0606-2079-4264	36.00
V0541285	MENARDS	P0733894	14PC TORSION DRILL BILL SET	8/12/2011	8/12/2011	AP	WP	0606-2079-4265	6.99
V0541285	MENARDS	P0733894	ASST LIGHT BULBS ARFF	8/12/2011	8/12/2011	AP	WP	0606-2079-4257	3.87
V0603200	NICOLAI, T.J.	P0733903	ADJ BAGGAGE FEES-SEATTLE WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	-25.00
V0603200	NICOLAI, T.J.	P0733903	MEALS-SEATTLE WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	164.00
V0603200	NICOLAI, T.J.	P0733903	Checked Bag Fees-Seattle,WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	50.00
V0603200	NICOLAI, T.J.	P0733903	ADJ MEALS-SEATTLE WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	-28.00
V0697146	PURCELLA, SETH	P0733904	Checked Bag Fees-Seattle,WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	50.00
V0697146	PURCELLA, SETH	P0733904	ADJ MEALS-SEATTLE WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	-28.00
V0697146	PURCELLA, SETH	P0733904	Meals-Seattle,WA	8/12/2011	8/12/2011	AP	WP	0606-2079-4270	164.00
V0698327	QWEST	P0733790	E38-5665 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0606-2079-4281	3.96
V0698327	QWEST	P0733790	E38-2158 SVC CHRGS	8/9/2011	8/9/2011	AP	WP	0606-2079-4281	85.28
								Cost Center: 2079	Total: <u>483.10</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0733566	AIP 40 & 41 TXIWY A CME TESTIN	8/12/2011	8/12/2011	AP	WP	0501-2085-4225	3,096.80
V0417360	JOHNSEN CONCRETE	P0733561	AIP 40&41 TXIWY A RECNSTRCTN	8/12/2011	8/12/2011	AP	WP	0501-2085-4370	332,751.76
V0417360	JOHNSEN CONCRETE	P0734108	TXWY A RCNST	8/12/2011	8/12/2011	AP	WP	0501-2085-4370	-453,966.39
V0417360	JOHNSEN CONCRETE	P0734108	TXWY A RCNST	8/12/2011	8/12/2011	AP	WP	0501-2085-4370	453,104.00
V0417360	JOHNSEN CONCRETE	P0734108	TXWY A RNCST OB	8/12/2011	8/12/2011	AP	WP	0501-2085-4370	862.39
V0417360	JOHNSEN CONCRETE	P0734108	AIP 40 & 41 TXIWY A	8/12/2011	8/12/2011	AP	WP	0501-2085-4370	453,966.39
V0522045	MAINLINE CONTRACTING	P0734109	AIP 39 FED BLDG DEMO	8/12/2011	8/12/2011	AP	WP	0501-2085-4225	28,000.66
								Cost Center: 2085	Total: <u>817,815.61</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	P0734294	GROSS RECEIPTS BOND PYMT	8/16/2011	8/16/2011	AP	WP	0775-4132-4420	34,561.46
V0137240	CHRIS SUPPLY COMPANY	P0733244	WEATHER RADIOS	8/10/2011	8/10/2011	AP	WP	0775-4132-4269	143.85
V0137240	CHRIS SUPPLY COMPANY	P0733244	AA ALKALINE BATTERIES	8/10/2011	8/10/2011	AP	WP	0775-4132-4269	9.60
V0209560	DOOR SECURITY	P0733878	TROUBLESHOOT SECURITY/BAD	8/10/2011	8/10/2011	AP	WP	0775-4132-4225	181.32
V0526424	MARCO INC	P0733880	MONTHLY COPIER CHGS/CANON	8/10/2011	8/10/2011	AP	WP	0775-4132-4225	128.28
V0569550	MT STATES SECURITY	P0733252	MONTHLY MONEY RUNS	8/10/2011	8/10/2011	AP	WP	0775-4132-4225	270.00
V0699257	RADIANT SYSTEMS	P0733746	WIRELESS TERMINAL POWER	8/10/2011	8/10/2011	AP	WP	0775-4132-4295	81.85
V0757235	SAM'S CLUB	P0734927	MEMBERSHIP-STERLING P	8/22/2011	8/22/2011	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0734927	MEMBERSHIP-NOBLE C	8/22/2011	8/22/2011	AP	WP	0775-4132-4292	15.90
V0880250	UNITED PARCEL SERVICE	P0733586	SHIPMENT CHG/CALIBER	8/10/2011	8/10/2011	AP	WP	0775-4132-4261	31.95
V0934830	WESTERN STATIONERS	P0733256	OFFICE	8/10/2011	8/10/2011	AP	WP	0775-4132-4261	29.54
Cost Center: 4132								Total:	<u>35,469.65</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
V0053000	BARBIZON LIGHT OF N E	P0732612	RELAY CUBES	8/10/2011	8/10/2011	AP	WP	0775-4133-4253	1,438.20
V0053000	BARBIZON LIGHT OF N E	P0732612	CORR-COST	8/10/2011	8/10/2011	AP	WP	0775-4133-4253	-1,190.75
V0137240	CHRIS SUPPLY COMPANY	P0733245	22/2 STRANDED SHIELD/MIC LINE	8/10/2011	8/10/2011	AP	WP	0775-4133-4253	228.00
V0222350	EASTMAN SOUND & MUSIC	P0733248	MONTHLY SERVICE	8/10/2011	8/10/2011	AP	WP	0775-4133-4225	55.00
V0459659	KNECHT HOME CENTER	P0733676	PAINT SUPPLIES/THEATRE	8/10/2011	8/10/2011	AP	WP	0775-4133-4253	26.24
								Cost Center: 4133	Total: <u>556.69</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
V0005640	ACE HARDWARE	P0733668	CLEANING SUPPLIES	8/10/2011	8/10/2011	AP	WP	0775-4134-4264	50.96
V0074730	BLACK HILLS CHEMICAL	P0733876	JANITORIAL/CLEANERS,VACUUM	8/10/2011	8/10/2011	AP	WP	0775-4134-4264	1,155.10
V0081310	BLACK HILLS TENT &	P0731458	VELCRO/REPAIR ICE ARENA	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	398.00
V0100100	BROWN'S REPAIR	P0733574	WEED EATER REPAIRS	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	47.87
V0131400	CARQUEST AUTO PARTS	P0733877	TRUCK REPAIRS	8/10/2011	8/10/2011	AP	WP	0775-4134-4251	11.79
V0137240	CHRIS SUPPLY COMPANY	P0733747	BATTERIES/BLEACHER REPAIR	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	71.00
V0141335	CITY-WATER DEPARTMENT	P0733481	WATER BILLING/METER 1344987	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	1,637.81
V0141335	CITY-WATER DEPARTMENT	P0733247	WATER BILLING/METER 1314668	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	356.53
V0141335	CITY-WATER DEPARTMENT	P0733247	WATER BILLING/METER 67590265	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	413.86
V0141335	CITY-WATER DEPARTMENT	P0733247	WATER BILLING/METER 68883660	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	4,159.99
V0141335	CITY-WATER DEPARTMENT	P0733247	WATER BILLING/METER 1626862	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	261.32
V0141335	CITY-WATER DEPARTMENT	P0733247	WATER BILLING/METER 58800662	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	687.43
V0141335	CITY-WATER DEPARTMENT	P0733247	WATER BILLING/METER 59497408	8/10/2011	8/10/2011	AP	WP	0775-4134-4284	533.57
V0248950	FASTENAL COMPANY, THE	P0733575	PORTABLE WALL	8/10/2011	8/10/2011	AP	WP	0775-4134-4252	22.19
V0282080	G&H DISTRIBUTING INC.	P0733576	REPAIR ITEMS/MAINT CARTS	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	71.73
V0349550	HEARTLAND PAPER CO,	P0733745	JANITORIAL/TRASH LINERS	8/10/2011	8/10/2011	AP	WP	0775-4134-4264	347.10
V0349550	HEARTLAND PAPER CO,	P0733745	JANITORIAL/CLEANING GLOVES	8/10/2011	8/10/2011	AP	WP	0775-4134-4264	63.88
V0349550	HEARTLAND PAPER CO,	P0733745	JANITORIAL/VACUUM BAGS	8/10/2011	8/10/2011	AP	WP	0775-4134-4264	57.99
V0421590	JOHNSON MACHINE INC.	P0733249	OIL & FILTER/CAT 25 FORKLIFT	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	18.96
V0421590	JOHNSON MACHINE INC.	P0733879	TRUCK REPAIR/OIL	8/10/2011	8/10/2011	AP	WP	0775-4134-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0733879	TRUCK REPAIR/FAN	8/10/2011	8/10/2011	AP	WP	0775-4134-4251	121.14
V0421590	JOHNSON MACHINE INC.	P0733879	TRUCK REPAIR/FUEL FILTER	8/10/2011	8/10/2011	AP	WP	0775-4134-4251	5.49
V0421590	JOHNSON MACHINE INC.	P0733879	TRUCK REPAIRS/TERMINALS	8/10/2011	8/10/2011	AP	WP	0775-4134-4251	4.13
V0432530	KIEFFER SANITATION INC	P0733580	COMPACTOR SERVICE/LOCATION	8/10/2011	8/10/2011	AP	WP	0775-4134-4225	1,173.35
V0432530	KIEFFER SANITATION INC	P0733580	COMPACTOR SERVICE/LOCATION	8/10/2011	8/10/2011	AP	WP	0775-4134-4225	197.84
V0459659	KNECHT HOME CENTER	P0733750	SCREWS/BARNETT ARENA	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	24.40
V0459659	KNECHT HOME CENTER	P0733581	PAINT SUPPLIES/TABLES &	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	34.32
V0471000	KRUEGER INTERNATIONAL	P0733480	LEGS/REPAIR ROUND TABLES	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	888.80
V0493970	LIEN & SONS INC, PETE	P0733482	GRAVEL CUSHION/DRIVEWAY	8/10/2011	8/10/2011	AP	WP	0775-4134-4254	32.97
V0493970	LIEN & SONS INC, PETE	P0733482	GRAVEL/DRIVEWAY REPAIR	8/10/2011	8/10/2011	AP	WP	0775-4134-4254	26.65
V0520190	MCKIE FORD INC	P0733251	SENSOR ASSEMBLY/UNIT 303	8/10/2011	8/10/2011	AP	WP	0775-4134-4251	99.61
V0674950	PLANT WORLD INC	P0733585	MONTHLY MAINT/AUGUST	8/10/2011	8/10/2011	AP	WP	0775-4134-4225	340.00
V0850228	THYSSENKRUPP ELEVATOR	P0733254	ELEVATOR MAINT/THEATER &	8/10/2011	8/10/2011	AP	WP	0775-4134-4225	270.00

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

V0872243	TSE CONSULTING	P0733255	SOFTWARE UPGRADE/ICE ARENA	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	580.94
V0880267	UNITED RENTALS	P0733587	SCAFFOLD RENTAL/PANEL	8/10/2011	8/10/2011	AP	WP	0775-4134-4246	172.14
V0931805	WESTERN	P0733675	TWO WAY RADIO	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	85.00
V0931805	WESTERN	P0733675	TWO WAY RADIO	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	118.66
V0931805	WESTERN	P0733675	TWO WAY RADIO	8/10/2011	8/10/2011	AP	WP	0775-4134-4253	141.66
Cost Center: 4134								Total:	<u>14,703.14</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
V0550604	MIDWEST MARKETING	P0733257	WEB WORK	8/10/2011	8/10/2011	AP	WP	0775-4135-4227	400.00
V0550604	MIDWEST MARKETING	P0733257	PRKG SIGN,NAME TAGES	8/10/2011	8/10/2011	AP	WP	0775-4135-4261	58.00
V0550604	MIDWEST MARKETING	P0733257	CONSULTING	8/10/2011	8/10/2011	AP	WP	0775-4135-4229	800.00
V0550604	MIDWEST MARKETING	P0733257	GOLD PAGES DESIGN TIME	8/10/2011	8/10/2011	AP	WP	0775-4135-4225	70.00
V0678465	POLLSTAR	P0733484	ONE YR SUBSCRIPTION	8/10/2011	8/10/2011	AP	WP	0775-4135-4293	489.00
V0735970	RITZ CAMERA (516112)	P0733483	BARNETT PHOTOS	8/10/2011	8/10/2011	AP	WP	0775-4135-4269	84.91
								Cost Center: 4135	Total: <u>1,901.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0892318	VICK, ASHLEY	P0733258	WEDDING RECEPTION	8/10/2011	8/10/2011	AP	WP	0775-4136-4530	1,857.00
								Cost Center: 4136	Total: <u>1,857.00</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
V0005640	ACE HARDWARE	P0733246	HVAC GENERAL MAINT SUPPLIES	8/10/2011	8/10/2011	AP	WP	0775-4137-4264	175.32
V0155561	CONRAD'S BIG C SIGNS	P0733669	REPAIRS/NEON TIMELINE STRIP	8/10/2011	8/10/2011	AP	WP	0775-4137-4257	125.00
V0248950	FASTENAL COMPANY, THE	P0732634	DRILL BIT INDEX	8/10/2011	8/10/2011	AP	WP	0775-4137-4265	99.99
V0459659	KNECHT HOME CENTER	P0733581	CLIPS/SHOP	8/10/2011	8/10/2011	AP	WP	0775-4137-4264	2.16
V0459659	KNECHT HOME CENTER	P0733581	TOOLS/UTILITY KNIVES	8/10/2011	8/10/2011	AP	WP	0775-4137-4265	12.24
V0459659	KNECHT HOME CENTER	P0733581	TOOLS/TAPE RULER	8/10/2011	8/10/2011	AP	WP	0775-4137-4265	18.99
V0536254	MATHESON-LINWELD	P0733582	WIRE & BATTERY ENDS	8/10/2011	8/10/2011	AP	WP	0775-4137-4253	47.08
V0536254	MATHESON-LINWELD	P0733582	TOOLS/SAW BLADE & VISE GRIP	8/10/2011	8/10/2011	AP	WP	0775-4137-4265	67.37
V0536254	MATHESON-LINWELD	P0733250	MONTHLY WELDING SUPPLIES	8/10/2011	8/10/2011	AP	WP	0775-4137-4264	71.92
V0612410	NORTHWEST PIPE FITTINGS	P0733673	IMPELLER/ICE ARENA PUMP	8/10/2011	8/10/2011	AP	WP	0775-4137-4253	312.46
V0612410	NORTHWEST PIPE FITTINGS	P0733673	COUPLERS/ICE ARENA PUMPS	8/10/2011	8/10/2011	AP	WP	0775-4137-4253	82.82
V0643650	PACIFIC STEEL &	P0733584	FLAT STRAP/SHOP	8/10/2011	8/10/2011	AP	WP	0775-4137-4269	7.54
V0895216	WALCRO INC	P0733589	GLUE/TILE JOINER	8/10/2011	8/10/2011	AP	WP	0775-4137-4264	22.07
								Cost Center: 4137	Total: <u>1,044.96</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-6021-4261	6.21
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-6021-4261	5.31
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-6021-4261	4.74
V0237350	EVERGREEN OFFICE	P0734033	POST IT NOTES	8/12/2011	8/12/2011	AP	WP	0101-6021-4261	7.99
V0237350	EVERGREEN OFFICE	P0733718	TAPE	8/12/2011	8/12/2011	AP	WP	0101-6021-4261	45.49
V0237350	EVERGREEN OFFICE	P0733718	LETTER OPENERS	8/12/2011	8/12/2011	AP	WP	0101-6021-4261	4.90
V0237350	EVERGREEN OFFICE	P0733718	CORR-TAPE	8/12/2011	8/12/2011	AP	WP	0101-6021-4261	-1.80
V0246282	FAMILY THRIFT CENTER	P0734452	HAND SANITIZER	8/17/2011	8/17/2011	AP	WP	0101-6021-4269	16.38
V0384599	IKON FINANCIAL SERVICES	P0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0101-6021-4253	-165.89
V0384599	IKON FINANCIAL SERVICES	P0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6021-4253	169.20
V0384599	IKON FINANCIAL SERVICES	P0735302	AUG11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6021-4253	145.06
V0388100	INDOFF INC	P0731841	FILE POCKETS	8/4/2011	8/4/2011	AP	WP	0101-6021-4261	54.70
V0388100	INDOFF INC	P0734030	LABEL COVERS	8/16/2011	8/16/2011	AP	WP	0101-6021-4261	9.10
V0445325	KETEL THORSTENSON &	P0735304	2010 AUDIT	8/24/2011	8/24/2011	AP	WP	0101-6021-4222	10,000.00
V0460150	KNOLOGY	P0734608	1495808 394-4145 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-6021-4281	99.74
V0711110	RAPID CITY JOURNAL	P0734034	FIRE HYDRANT BID	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	38.72
V0711110	RAPID CITY JOURNAL	P0734034	VAC ROW 11VR003	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	44.88
V0711110	RAPID CITY JOURNAL	P0734034	MINUTES 7/18/11	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	1,143.56
V0711110	RAPID CITY JOURNAL	P0734034	FRONTIER PLACE BIDS	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	41.36
V0711110	RAPID CITY JOURNAL	P0734034	ALCOHOL AUG 15, 2011	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0734034	RES 2011-080B	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	51.92
V0711110	RAPID CITY JOURNAL	P0734034	ORD 5729	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	42.24
V0711110	RAPID CITY JOURNAL	P0734034	ORD 5730	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	53.24
V0711110	RAPID CITY JOURNAL	P0734034	RES 083B	8/10/2011	8/10/2011	AP	WP	0101-6021-4230	1,063.48
V0711110	RAPID CITY JOURNAL	P0734763	VAC ROW 11VR004	8/22/2011	8/22/2011	AP	WP	0101-6021-4230	36.96
V0711110	RAPID CITY JOURNAL	P0734763	MINUTES 8/1/11 COUNCIL	8/22/2011	8/22/2011	AP	WP	0101-6021-4230	1,157.20
V0722757	RECORD STORAGE	P0733735	RECORDS STORAGE	8/9/2011	8/9/2011	AP	WP	0101-6021-4225	50.34
V0797165	SOUTH DAKOTA CPA	P0734450	2011-2012 DUES-FLOTO M	8/17/2011	8/17/2011	AP	WP	0101-6021-4292	55.00
V0816390	SOUTH DAKOTA	P0734832	ANNUAL CONF REG-SUMPTION P	8/23/2011	8/23/2011	AP	WP	0101-6021-4270	100.00
V0816390	SOUTH DAKOTA	P0734832	ANNUAL CONF REG-FLOTO M	8/23/2011	8/23/2011	AP	WP	0101-6021-4270	100.00
V0838013	SUMPTION, PAULINE	P0734601	MILEAGE-PIERRE	8/19/2011	8/19/2011	AP	WP	0101-6021-4270	127.65
V0934830	WESTERN STATIONERS	P0734364	64A CARTRIDGE	8/24/2011	8/24/2011	AP	WP	0101-6021-4261	169.00

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

Cost Center: 6021

Total: 14,702.20

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	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-6022-4261	54.75
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-6022-4261	220.18
V0139602	CITY OF RAPID	P0735387	ADJ	8/24/2011	8/24/2011	AP	WP	0101-6022-4261	-0.39
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0101-6022-4261	39.79
V0384599	IKON FINANCIAL SERVICES	P0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0101-6022-4253	-104.37
V0384599	IKON FINANCIAL SERVICES	P0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6022-4253	126.46
V0384599	IKON FINANCIAL SERVICES	P0735302	AUG11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6022-4253	152.33
V0398850	INTERNATIONAL INST OF	P0733737	MEMBERSHIP DUES-EWING C	8/9/2011	8/9/2011	AP	WP	0101-6022-4292	175.00
V0460150	KNOLOGY	P0734608	1495808 394-4143 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-6022-4281	48.67
V0668814	PITNEY BOWES INC	P0734029	POSTAGE METER TAPE	8/17/2011	8/17/2011	AP	WP	0101-6022-4261	86.76
V0722757	RECORD STORAGE	P0733735	RECORDS STORAGE	8/9/2011	8/9/2011	AP	WP	0101-6022-4225	50.33
V0816390	SOUTH DAKOTA	P0734832	ANNUAL CONF REG-DAVIS T	8/23/2011	8/23/2011	AP	WP	0101-6022-4270	100.00
V0816390	SOUTH DAKOTA	P0734832	ANNUAL CONF REG-EWING C	8/23/2011	8/23/2011	AP	WP	0101-6022-4270	100.00
V0880250	UNITED PARCEL SERVICE	P0733875	8110953723,CHARGES	8/10/2011	8/10/2011	AP	WP	0101-6022-4261	29.43
V0933099	WESTERN MAILERS	P0733734	POSTAGE REJECTS	8/9/2011	8/9/2011	AP	WP	0101-6022-4261	18.33
V0934830	WESTERN STATIONERS	P0734836	SHARP MX700/MX2300 COPY	8/22/2011	8/22/2011	AP	WP	0101-6022-4261	2.52
V0934830	WESTERN STATIONERS	P0733475	ADDING MACHINE ROLLS	8/24/2011	8/24/2011	AP	WP	0101-6022-4261	65.00

Cost Center: 6022 **Total:** 1,164.79

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
V0388100	INDOFF INC	P0733476	2 CS REGISTER TAPE	8/4/2011	8/4/2011	AP	WP	0101-6023-4261	115.98
V0388100	INDOFF INC	P0733476	1 CS THERMAL PAPER ROLLS	8/4/2011	8/4/2011	AP	WP	0101-6023-4261	30.99
								Cost Center: 6023	Total: <u>146.97</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0731602	PATCH	8/9/2011	8/9/2011	AP	WP	0101-6024-4295	13.05
V0190921	DAKOTA Q INTERNET	P0734154	BRONZE MONTHLY HOSTING	8/15/2011	8/15/2011	AP	WP	0101-6024-4281	13.95
V0298485	GILBERT, JAMES	P0735009	SPICEWORKS 101-DENVER	8/24/2011	8/24/2011	AP	WP	0101-6024-4270	99.00
V0298485	GILBERT, JAMES	P0735009	SPICEWORKS 101-DENVER	8/24/2011	8/24/2011	AP	WP	0101-6024-4270	99.00
V0305780	GOLDEN WEST	P0733548	I-WITNESS RETAIL SERVICES-AUG	8/12/2011	8/12/2011	AP	WP	0101-6024-4225	200.00
V0305780	GOLDEN WEST	P0734441	6'USB CABLE KIT FOR B020 B022	8/17/2011	8/17/2011	AP	WP	0101-6024-4295	116.25
V0305780	GOLDEN WEST	P0734441	SHIPPING & HANDLING	8/17/2011	8/17/2011	AP	WP	0101-6024-4295	20.00
V0305780	GOLDEN WEST	P0734956	IS LABOR SENIOR ENGINEER	8/23/2011	8/23/2011	AP	WP	0101-6024-4225	223.13
V0305780	GOLDEN WEST	P0734956	CREDIT-LABOR	8/23/2011	8/23/2011	AP	WP	0101-6024-4225	-178.50
V0384599	IKON FINANCIAL SERVICES	P0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6024-4253	0.09
V0460150	KNOLOGY	P0734608	1495808 394-4138 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-6024-4281	13.17
V0545255	MIDCONTINENT	P0733862	127013401	8/9/2011	8/9/2011	AP	WP	0101-6024-4281	836.00
V0545255	MIDCONTINENT	P0733862	122778901	8/9/2011	8/9/2011	AP	WP	0101-6024-4281	536.00
V0545255	MIDCONTINENT	P0733862	114813702	8/9/2011	8/9/2011	AP	WP	0101-6024-4281	1,053.00
V0781983	SHI INTERNATIONAL CORP	P0732363	ONE NOTE 2010 LICENSES (543-05	8/16/2011	8/16/2011	AP	WP	0101-6024-4295	132.00
V0781983	SHI INTERNATIONAL CORP	P0732363	ONE NOTE 2010 MEDIA (S26-04354	8/16/2011	8/16/2011	AP	WP	0101-6024-4295	20.00
V0843620	TELECOM RECOVERY	P0734957	VOICE RECOVERY SERVICE	8/24/2011	8/24/2011	AP	WP	0101-6024-4225	165.00
Cost Center: 6024								Total:	<u>3,361.14</u>

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
V0384599	IKON FINANCIAL SERVICES	SP0735302	CANC PO#P0727035-NEW	8/24/2011	8/24/2011	AP	WP	0101-6026-4253	-0.14
V0384599	IKON FINANCIAL SERVICES	SP0735302	JUL11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6026-4253	0.30
V0384599	IKON FINANCIAL SERVICES	SP0735302	AUG11 COPIER MAINT	8/24/2011	8/24/2011	AP	WP	0101-6026-4253	5.69
V0460150	KNOLOGY	P0734608	1495808 394-4147 JUL PHONE	8/23/2011	8/23/2011	AP	WP	0101-6026-4281	13.17
								Cost Center: 6026	Total: <u>19.02</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0734608	1495808 394-6011 JUL PHONE,LD	8/23/2011	8/23/2011	AP	WP	0101-6061-4281	57.31
V0668815	PITNEY BOWES	P0734740	POSTAGE METER LEASE	8/19/2011	8/19/2011	AP	WP	0101-6061-4253	1,288.32
V0698327	QWEST	P0733794	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0101-6061-4281	35.15
V0714965	RAPID CITY AREA SCHOOL	P0729588	JUN11 CUSTODIAL SALARIES	8/9/2011	8/9/2011	AP	WP	0101-6061-4225	7,977.37
								Cost Center: 6061	Total: <u>9,358.15</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
V0703445	RAPID CITY ARTS COUNCIL	P0733427	SALARY-BENDER R MAINT 7/15	8/4/2011	8/4/2011	AP	WP	0101-6062-4225	509.67
V0703445	RAPID CITY ARTS COUNCIL	P0733427	SALARY-PATTERSON H	8/4/2011	8/4/2011	AP	WP	0101-6062-4225	306.68
V0703445	RAPID CITY ARTS COUNCIL	P0733427	SALARY-BENDER R MAINT 7/29	8/4/2011	8/4/2011	AP	WP	0101-6062-4225	391.49
V0703445	RAPID CITY ARTS COUNCIL	P0733427	SALARY-PATTERSON H	8/4/2011	8/4/2011	AP	WP	0101-6062-4225	387.25
V0775500	SERVALL UNIFORM/LINEN	P0733428	JANITORIAL SUPPLIES 7/26	8/4/2011	8/4/2011	AP	WP	0101-6062-4264	27.13
V0775500	SERVALL UNIFORM/LINEN	P0733428	JANITORIAL SUPPLIES 8/2	8/4/2011	8/4/2011	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0733428	JANITORIAL SUPPLIES 7/12	8/4/2011	8/4/2011	AP	WP	0101-6062-4264	108.16
V0775500	SERVALL UNIFORM/LINEN	P0733428	JANITORIAL SUPPLIES 7/19	8/4/2011	8/4/2011	AP	WP	0101-6062-4264	13.07
								Cost Center: 6062	Total: <u>1,756.52</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
V0141335	CITY-WATER DEPARTMENT	P0734037	00271297 27	8/12/2011	8/12/2011	AP	WP	0101-6064-4284	213.45
V0141335	CITY-WATER DEPARTMENT	P0734022	00271299 669	8/10/2011	8/10/2011	AP	WP	0101-6064-4284	2,555.42
V0282190	G & R CONTROLS	P0734156	PREVENTATIVE MAINT	8/15/2011	8/15/2011	AP	WP	0101-6064-4253	393.34
V0432530	KIEFFER SANITATION INC	P0733742	WASTE REMOVAL	8/9/2011	8/9/2011	AP	WP	0101-6064-4225	157.11
V0432530	KIEFFER SANITATION INC	P0733743	WASTE REMOVAL	8/9/2011	8/9/2011	AP	WP	0101-6064-4225	112.93
V0495380	LIGHTING MAINTENANCE	P0733426	LIGHT BULBS	8/4/2011	8/4/2011	AP	WP	0101-6064-4269	141.54
V0574000	MUSEUM ALLIANCE OF RC	P0733425	SPRINKLER SYSTEM PARTS	8/4/2011	8/4/2011	AP	WP	0101-6064-4269	62.67
V0775500	SERVALL UNIFORM/LINEN	P0734155	JANITORIAL SUPPLIES	8/15/2011	8/15/2011	AP	WP	0101-6064-4264	62.90
V0775500	SERVALL UNIFORM/LINEN	P0733741	JANITORIAL SUPPLIES	8/9/2011	8/9/2011	AP	WP	0101-6064-4264	63.82
								Cost Center: 6064	Total: <u>3,763.18</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
V0002820	A&B WELDING SUPPLY CO	P0733448	OXY, ACET 072011	8/5/2011	8/5/2011	AP	WP	0602-7011-4244	9.30
V0005640	ACE HARDWARE	P0734646	FITTINGS, THERMOMETER,	8/23/2011	8/23/2011	AP	WP	0602-7011-4269	150.81
V0005640	ACE HARDWARE	P0733450	PACT WASHERS, CONNECTIONS	8/5/2011	8/5/2011	AP	WP	0602-7011-4269	16.32
V0005640	ACE HARDWARE	P0734954	HOSE WASHER	8/24/2011	8/24/2011	AP	WP	0602-7011-4269	2.29
V0005640	ACE HARDWARE	P0734953	DRFD - BRUSH, MASK, BROOM	8/24/2011	8/24/2011	AP	WP	0602-7011-4269	22.57
V0016290	ALSCO	P0734281	MATS, MOPS 081611	8/17/2011	8/17/2011	AP	WP	0602-7011-4264	37.84
V0075670	BLACK HILLS	P0731936	SHIRTS 5) JIM ACKERMAN	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	75.95
V0075670	BLACK HILLS	P0731936	SHIRTS 5) RICK BIRNBAUM	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	123.75
V0075670	BLACK HILLS	P0731936	SHIRTS 5) WES CARR	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	98.85
V0075670	BLACK HILLS	P0731936	SHIRTS 5) JIM GALBRAITH	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	93.90
V0075670	BLACK HILLS	P0731936	SHIRTS 5) BILL GUST	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	107.35
V0075670	BLACK HILLS	P0731936	SHIRTS 5) JULIE HARLEY	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	88.95
V0075670	BLACK HILLS	P0731936	SHIRTS 5) TOM KITTOCK	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	93.90
V0075670	BLACK HILLS	P0731936	SHIRTS 5) JEFF LENARDS	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	75.40
V0075670	BLACK HILLS	P0731936	SHIRTS 5) DAVE LUCAS	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	82.45
V0075670	BLACK HILLS	P0731936	SHIRTS 5) MIKE MILLER	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	92.45
V0075670	BLACK HILLS	P0731936	SHIRTS 5) DON SCHOON	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	162.65
V0075670	BLACK HILLS	P0731936	SHIRTS 4) TIM WEBER	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	85.40
V0075670	BLACK HILLS	P0731936	SHIRTS 5) DEAN HARTFORD	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	107.35
V0075670	BLACK HILLS	P0731936	SHIRTS 5) JIM HERRON	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	107.35
V0075670	BLACK HILLS	P0731936	SCREEN CHARGE	8/8/2011	8/8/2011	AP	WP	0602-7011-4263	45.00
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12775425 80	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	45.35
V0078490	BLACK HILLS POWER &	P0735507	3772762464 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	9.62
V0078490	BLACK HILLS POWER &	P0735507	3772762464 116695 48000	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	3,639.92
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12427318 101	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	22.67
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12806366 27	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	14.12
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766481 257	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	40.71
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12775688 3240	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	839.79
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766299 16800	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	1,426.98
V0078490	BLACK HILLS POWER &	P0735507	3772762464 12766268 320	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	37.46
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12766483 39840	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	3,246.95
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12154242 156	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	29.03
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12764104 41	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	15.74

The City of Rapid City
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V0078490	BLACK HILLS POWER &	P0735648	4862595430 12153846 30	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	14.47
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12766541 523	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	71.46
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12227247 134300	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	10,329.51
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12766544 503	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	69.15
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12311924 80840	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	6,155.95
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12153657 32	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	14.70
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12766322 71	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	22.06
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12227182 0	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12761349 0	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12311925 1360	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	330.77
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12225884 25	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	18.14
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12324929 0	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0735648	4862595430 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	9.62
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12227183 480	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	261.25
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12311926 10440	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	2,553.64
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12311933 1440	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	599.31
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12302299 240	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	64.90
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12760084 25	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	21.32
V0084456	BOHNE, RANDY	P0734661	WATER CONSV REBATE TOILET	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	75.00
V0087400	BORDER STATES ELECTRICP0734955		LOCKOUT TAG 50)	8/23/2011	8/23/2011	AP	WP	0602-7011-4269	121.84
V0087400	BORDER STATES ELECTRICP0731697		4 TO 20 MA	8/17/2011	8/17/2011	AP	WP	0602-7011-4265	288.66
V0087400	BORDER STATES ELECTRICP0731697		CORR COST 4 TO 20 MA	8/17/2011	8/17/2011	AP	WP	0602-7011-4265	24.33
V0087400	BORDER STATES ELECTRICP0731697		CREDIT TRANSMATION 334A	8/17/2011	8/17/2011	AP	WP	0602-7011-4265	-24.33
V0087400	BORDER STATES ELECTRICP0733549		TEST LEAD SET	8/8/2011	8/8/2011	AP	WP	0602-7011-4269	59.10
V0128667	CANFIELD, NADINE T	P0734950	WATER CONSV REBATE TOILET	8/24/2011	8/24/2011	AP	WP	0602-7011-4530	50.00
V0134679	CENTURYLINK	P0734842	08/13 SVC CHRGS	8/22/2011	8/22/2011	AP	WP	0602-7011-4281	50.45
V0135979	CHAMPION WATER	P0734647	SALT 50 LBS 50) WELL 12	8/23/2011	8/23/2011	AP	WP	0602-7011-4264	338.50
V0137240	CHRIS SUPPLY COMPANY	P0731232	BATTERY 6)	8/9/2011	8/9/2011	AP	WP	0602-7011-4269	11.28
V0176513	CRAWFORD, THOMAS	P0735085	WATER CONSV REBATE TOILET	8/24/2011	8/24/2011	AP	WP	0602-7011-4530	75.00
V0182145	CRUM ELECTRIC	P0734959	PHOTO CONTROL	8/24/2011	8/24/2011	AP	WP	0602-7011-4257	8.27
V0182145	CRUM ELECTRIC	P0733453	MOTOR STARTER REDROCKS	8/8/2011	8/8/2011	AP	WP	0602-7011-4253	1,546.83
V0216754	DUPONT, ALICEN	P0735089	WATER CONSV REBATE WASHER	8/24/2011	8/24/2011	AP	WP	0602-7011-4530	125.00
V0250202	FENSKE, TODD	P0734214	WATER CONSV REBATE WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
V0297525	GIPSON, DEBRA	P0734231	WATER CONSV REBATE WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
V0301742	GLEASON, SAHEYALA	P0734665	WATER CONSV REBATE WASHER	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	125.00

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V0313302	GRIZZLY INDUSTRIAL INC	P0734656	NUT, PIN, NUT SHOP LATHE	8/22/2011	8/22/2011	AP	WP	0602-7011-4253	98.70
V0324769	HACH CO	P0734962	REAGENT SET 3)	8/23/2011	8/23/2011	AP	WP	0602-7011-4264	159.32
V0344736	HARROD, PAULA	P0734212	WATER CONSV REBATE TOILET	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	75.00
V0349315	HAWKINS CHEMICAL	P0733551	CHLORINE 2000 LB) 080311	8/12/2011	8/12/2011	AP	WP	0602-7011-4264	940.00
V0349315	HAWKINS CHEMICAL	P0733103	CHLORINE 150 LB CYL 072911	8/12/2011	8/12/2011	AP	WP	0602-7011-4264	1,365.00
V0349315	HAWKINS CHEMICAL	P0733103	HYDROFLUOSILICIC ACID 072911 9	8/12/2011	8/12/2011	AP	WP	0602-7011-4264	4,866.87
V0349315	HAWKINS CHEMICAL	P0734715	CHLORINE CYL 2000 LB) 081111	8/23/2011	8/23/2011	AP	WP	0602-7011-4264	940.00
V0400450	INTERSTATE BATTERIES	P0734970	BATTERIES 2)	8/24/2011	8/24/2011	AP	WP	0602-7011-4269	29.90
V0421590	JOHNSON MACHINE INC.	P0734203	OIL, TRANS FL, OIL AIR FIL W32	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	80.23
V0421590	JOHNSON MACHINE INC.	P0734203	TRANS FL W323	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	19.11
V0421590	JOHNSON MACHINE INC.	P0734203	OXY SENSOR W323	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	48.43
V0421590	JOHNSON MACHINE INC.	P0734203	CORR-SENSOR	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	60.34
V0421590	JOHNSON MACHINE INC.	P0734203	CORR-SENSOR	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	12.64
V0421590	JOHNSON MACHINE INC.	P0734203	CORR-SENSOR	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	-60.34
V0421590	JOHNSON MACHINE INC.	P0734203	CORR-SENSOR	8/17/2011	8/17/2011	AP	WP	0602-7011-4251	-12.64
V0421590	JOHNSON MACHINE INC.	P0734972	TAIL LIGHT LENS	8/24/2011	8/24/2011	AP	WP	0602-7011-4269	9.98
V0425262	JOHNSON, WESLEY M OR	P0734230	WATER CONSV REBATE TOILET	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	75.00
V0460150	KNOLOGY	P0734608	1513687 394-4160 AUG PHONE,LD	8/23/2011	8/23/2011	AP	WP	0602-7011-4281	37.30
V0467991	KORNBAU, ALLISON	P0734666	WATER CONSV REBATE - WASHER	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	125.00
V0477473	LAFFERTY, BEVERLY	P0734232	WATER CONSV REBATE - WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
V0491585	LESTER, BRANDON	P0734667	WATER CONSV REBATE WASHER	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	125.00
V0504737	LOVE, JUDY	P0734215	WATER CONSV REBATE - WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0733464	LUMBER WELL 13	8/5/2011	8/5/2011	AP	WP	0602-7011-4252	152.55
V0541285	MENARDS	P0733463	STUDS, SCREWS, LUMBER WELL	8/5/2011	8/5/2011	AP	WP	0602-7011-4269	58.33
V0541285	MENARDS	P0734204	LIGHT SHOP	8/22/2011	8/22/2011	AP	WP	0602-7011-4252	14.99
V0545255	MIDCONTINENT	P0733862	126963602	8/9/2011	8/9/2011	AP	WP	0602-7011-4281	100.00
V0610060	NORTH CENTRAL SUPPLY	P0733556	LATCH, BOLT WTP	8/10/2011	8/10/2011	AP	WP	0602-7011-4252	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0732253	PRESSURE VALVE FOR WTP	8/8/2011	8/8/2011	AP	WP	0602-7011-4253	267.04
V0612410	NORTHWEST PIPE FITTINGS	P0732253	CREDIT-RTN TAPE	8/8/2011	8/8/2011	AP	WP	0602-7011-4253	-144.87
V0612410	NORTHWEST PIPE FITTINGS	P0732253	CREDIT-RTN PSI GREEN	8/8/2011	8/8/2011	AP	WP	0602-7011-4269	-23.00
V0612410	NORTHWEST PIPE FITTINGS	P0732253	CREDIT-RTN PHASE MOTOR	8/8/2011	8/8/2011	AP	WP	0602-7011-4253	-80.08
V0634566	O'REILLY AUTO PARTS	P0734205	DRILL BITS 2), PERMATEx FAB	8/17/2011	8/17/2011	AP	WP	0602-7011-4269	19.27
V0634566	O'REILLY AUTO PARTS	P0730600	LIC LP31CS W331	7/11/2011	7/11/2011	AP	WP	0602-7011-4251	3.19
V0621900	OCCUPATIONAL HEALTH	P0733856	100766	8/9/2011	8/9/2011	AP	WP	0602-7011-4225	30.00
V0618600	OFFICEMAX	P0734229	INK BLACK 3), COLOR 2)	8/17/2011	8/17/2011	AP	WP	0602-7011-4261	78.87

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V0634948	OSTERMAN, ELEANOR J	P0735087	WATER CONSV REBATE - TOILET	8/24/2011	8/24/2011	AP	WP	0602-7011-4530	75.00
V0635736	OUBRE, ISABELLE	P0734662	WATER CONSV REBATE - TOILET	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	50.00
V0698273	QUINLIVAN, CATHERINE	P0734663	WATER CONSV REBATE TOILET	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	75.00
V0698327	QWEST	P0733527	07/25 SVC CHRGS	8/4/2011	8/4/2011	AP	WP	0602-7011-4281	57.30
V0698327	QWEST	P0733792	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0602-7011-4281	57.42
V0750950	RUSHMORE SAFETY	P0734976	DRFD EAR PLUGS, SAFETY	8/24/2011	8/24/2011	AP	WP	0602-7011-4269	76.49
V0757235	SAM'S CLUB	P0734927	MEMBERSHIP-WEBER T	8/22/2011	8/22/2011	AP	WP	0602-7011-4292	15.90
V0769993	SCHMITZ, TOM	P0734216	WATER CONSV REBATE WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
V0770363	SCHOCK, SHELLY	P0734668	WATER CONSV REBATE - WASHER	8/23/2011	8/23/2011	AP	WP	0602-7011-4530	125.00
V0790403	SMITH, JEAN	P0734213	WATER CONSV REBATE - TOILET	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	75.00
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-SCHOON D	8/23/2011	8/23/2011	AP	WP	0602-7011-4270	60.00
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-WEBER T	8/23/2011	8/23/2011	AP	WP	0602-7011-4270	60.00
V0838010	SUMMIT SIGNS & SUPPLY	P0733467	PACT POSTS 15), MARKERS 15)	8/16/2011	8/16/2011	AP	WP	0602-7011-4254	375.00
V0874200	TWILIGHT FIRST AID &	P0734286	FIRST AID SUPPLIES 081611	8/17/2011	8/17/2011	AP	WP	0602-7011-4269	37.88
V0897604	WALDROP, JAMES OR	P0734951	WATER CONSV REBATE WASHER	8/24/2011	8/24/2011	AP	WP	0602-7011-4530	125.00
V0912742	WEBER, MICHAEL &	P0734233	WATER CONSV REBATE WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
V0927780	WEST RIVER ELECTRIC	P0735608	167003 364	8/24/2011	8/24/2011	AP	WP	0602-7011-4283	55.22
V0960536	YATES, JOSEPHINE	P0734217	WATER CONSV REBATE - WASHER	8/17/2011	8/17/2011	AP	WP	0602-7011-4530	125.00
Cost Center:								7011	
Total:									<u>46,294.69</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0733448	OXY 2), ACET 2), C25 072011	8/5/2011	8/5/2011	AP	WP	0602-7012-4244	23.25
V0002820	A&B WELDING SUPPLY CO	P0733618	ARG 072011	8/12/2011	8/12/2011	AP	WP	0602-7012-4244	4.65
V0005641	ACE HARDWARE-EAST	P0733619	CUTTER TUBE	8/12/2011	8/12/2011	AP	WP	0602-7012-4265	61.98
V0075670	BLACK HILLS	P0731936	SHIRTS 5) CHERYL FISCHER	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	89.75
V0075670	BLACK HILLS	P0731936	SHIRTS 5) BRUCE FISK	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	82.45
V0075670	BLACK HILLS	P0731936	SHIRTS 5) TYLER FODE	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	75.95
V0075670	BLACK HILLS	P0731936	SHIRTS 5) DAVE GABERT	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	79.95
V0075670	BLACK HILLS	P0731936	SHIRTS 5) BRENDY LEIBY	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	123.80
V0075670	BLACK HILLS	P0731936	SHIRTS 5) RANDY PEACOCK	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	86.45
V0075670	BLACK HILLS	P0731936	SHIRTS 5) CHIP PETRIK	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	88.95
V0075670	BLACK HILLS	P0731936	SHIRTS 5) LANY REBER	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	82.45
V0075670	BLACK HILLS	P0731936	SHIRTS 5) GARY VOLLMER	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	100.85
V0075670	BLACK HILLS	P0731936	SHIRTS 5) BUD WILCOX	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	79.95
V0075670	BLACK HILLS	P0731936	SHIRTS 5) KELLY WILKINS	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	102.85
V0075670	BLACK HILLS	P0731936	SHIRTS 5) TODD MARTIN	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	125.75
V0188080	DAKOTA	P0733454	SOLENOID, BEARINGS, BUSHING	8/5/2011	8/5/2011	AP	WP	0602-7012-4251	89.17
V0191920	DAKOTA SUPPLY GROUP	P0734654	CURB BOX, EXT, BOTTOM 623 E CE	8/23/2011	8/23/2011	AP	WP	0602-7012-4255	60.90
V0191920	DAKOTA SUPPLY GROUP	P0734655	CURB BOX, TOP, BOTTOM 603	8/23/2011	8/23/2011	AP	WP	0602-7012-4255	60.90
V0248950	FASTENAL COMPANY, THE	P0733455	CONNECTIONS W319	8/8/2011	8/8/2011	AP	WP	0602-7012-4251	2.54
V0248950	FASTENAL COMPANY, THE	P0733298	GRINDING WHEELS	8/8/2011	8/8/2011	AP	WP	0602-7012-4269	47.07
V0248950	FASTENAL COMPANY, THE	P0729738	CONNECTIONS	8/8/2011	8/8/2011	AP	WP	0602-7012-4255	16.27
V0340280	HARDWARE HANK	P0733622	WRENCH	8/16/2011	8/16/2011	AP	WP	0602-7012-4265	309.00
V0321990	HD SUPPLY WATERWORKS	P0732251	COUPLINGS 10 INCH 2)	8/12/2011	8/12/2011	AP	WP	0602-7012-4255	571.96
V0363311	HILLS MATERIALS CO	P0733554	ASPHALT 10.03T	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	509.52
V0363311	HILLS MATERIALS CO	P0733554	ASPHALT 6.04T	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	306.83
V0363311	HILLS MATERIALS CO	P0733554	ASPHALT 20.07T	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	1,019.55
V0363311	HILLS MATERIALS CO	P0733554	ASPHALT 19.97T	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	1,230.15
V0363311	HILLS MATERIALS CO	P0733554	ASPHALT 15.58T	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	791.47
V0363311	HILLS MATERIALS CO	P0733554	ASPHALT 10.0T	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	508.00
V0363311	HILLS MATERIALS CO	P0733459	LIMESTONE 10.69 TON	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	106.90
V0363311	HILLS MATERIALS CO	P0733459	LIMESTONE 10.83 TON	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	108.30
V0363311	HILLS MATERIALS CO	P0733459	LIMESTONE 20.54 TON	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	205.40
V0363311	HILLS MATERIALS CO	P0733459	ROADSTONE 28.95T, LIMESTONE	8/8/2011	8/8/2011	AP	WP	0602-7012-4254	631.83

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V0363311	HILLS MATERIALS CO	P0733555	ROADSTONE 20.4T, LIMESTONE 28.	8/22/2011	8/22/2011	AP	WP	0602-7012-4254	435.70	
V0363311	HILLS MATERIALS CO	P0734354	LIMESTONE 70.17T, ROADSTONE	8/19/2011	8/19/2011	AP	WP	0602-7012-4254	1,005.00	
V0363311	HILLS MATERIALS CO	P0734354	ROADSTONE 30.2T, LIMESTONE 26.	8/19/2011	8/19/2011	AP	WP	0602-7012-4254	492.40	
V0363311	HILLS MATERIALS CO	P0734354	ASPHALT 28 TON	8/19/2011	8/19/2011	AP	WP	0602-7012-4254	1,596.00	
V0363311	HILLS MATERIALS CO	P0734967	ROCK CLEAN 11.23 TON	8/24/2011	8/24/2011	AP	WP	0602-7012-4254	252.68	
V0394901	INNOVYZE INC	P0734586	ANNUAL LICENSE FEE - UTILITY S	8/24/2011	8/24/2011	AP	WP	0602-7012-4225	3,000.00	
V0421590	JOHNSON MACHINE INC.	P0733650	SUPPORT DOOR W327	8/12/2011	8/12/2011	AP	WP	0602-7012-4251	27.28	
V0460150	KNOLOGY	P0734608	1513687 394-4163 AUG PHONE,LD	8/23/2011	8/23/2011	AP	WP	0602-7012-4281	23.81	
V0772475	NORTHERN TRUCK	P0718685	UTILITY BOX W303	8/12/2011	8/12/2011	AP	WP	0602-7012-4360	5,890.00	
V0612410	NORTHWEST PIPE FITTINGS	P0734660	CORP STOP, FITTINGS NASH	8/23/2011	8/23/2011	AP	WP	0602-7012-4255	262.78	
V0612410	NORTHWEST PIPE FITTINGS	P0734675	TUBE CUTTER	8/23/2011	8/23/2011	AP	WP	0602-7012-4265	35.19	
V0723000	RED WING SHOE STORE	P0734285	FOOTWEAR TYLER FODE	8/19/2011	8/19/2011	AP	WP	0602-7012-4263	130.00	
V0723000	RED WING SHOE STORE	P0733466	FOOTWEAR CHERYL FISCHER	8/8/2011	8/8/2011	AP	WP	0602-7012-4263	130.00	
V0786783	SIMON CONTRACTORS OF	P0734334	G-2 7.63 TONS 722 2ND ST	8/19/2011	8/19/2011	AP	WP	0602-7012-4254	610.40	
V0787250	SIMPSON'S CREATIVE	P0734977	TIME CARDS 2,700)	8/23/2011	8/23/2011	AP	WP	0602-7012-4261	100.00	
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-PETRIK C	8/23/2011	8/23/2011	AP	WP	0602-7012-4270	30.00	
V0899601	WALMART COMMUNITY	P0733540	FOLDERS,KEYBOARD	8/24/2011	8/24/2011	AP	WP	0602-7012-4261	10.84	
V0899601	WALMART COMMUNITY	P0733540	HAND WASH	8/24/2011	8/24/2011	AP	WP	0602-7012-4264	7.45	
V0899601	WALMART COMMUNITY	P0732750	OFFICE SUPPLIES	8/24/2011	8/24/2011	AP	WP	0602-7012-4261	22.66	
V0899601	WALMART COMMUNITY	P0732750	COFFEE	8/24/2011	8/24/2011	AP	WP	0602-7012-4263	5.28	
V0899601	WALMART COMMUNITY	P0732750	JANITORIAL SUPPLIES	8/24/2011	8/24/2011	AP	WP	0602-7012-4264	67.40	
V0906578	WARREN, EVELYN L	P0734949	REFUND - PRV NEEDED - CANYON	8/24/2011	8/24/2011	AP	WP	0602-7012-4530	150.00	
V0931805	WESTERN	P0734210	PAGING 355-5275, 5262, 4868 08	8/17/2011	8/17/2011	AP	WP	0602-7012-4281	36.00	
Cost Center:								7012	Total:	<u>22,105.66</u>

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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
V0075670	BLACK HILLS	P0731936	SHIRTS 2) JOHN WAGNER	8/8/2011	8/8/2011	AP	WP	0602-7013-4263	45.90
V0131400	CARQUEST AUTO PARTS	P0734651	RBR W320	8/23/2011	8/23/2011	AP	WP	0602-7013-4251	22.25
V0545255	MIDCONTINENT	P0733862	126963602	8/9/2011	8/9/2011	AP	WP	0602-7013-4281	100.00
V0601525	NEUMILLER TRUCK &	P0734974	AUTOBODY REPAIR W320	8/24/2011	8/24/2011	AP	WP	0602-7013-4251	1,086.40
V0618600	OFFICEMAX	P0734229	INK BLACK, COLOR 2)	8/17/2011	8/17/2011	AP	WP	0602-7013-4261	49.41
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-WAGNER J	8/23/2011	8/23/2011	AP	WP	0602-7013-4270	60.00
								Cost Center: 7013	Total: <u>1,363.96</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0733620	VALVE GATE BRASS 4), KEY, RING	8/12/2011	8/12/2011	AP	WP	0602-7014-4269	140.48
V0005640	ACE HARDWARE	P0734952	NUTS SCREWS	8/24/2011	8/24/2011	AP	WP	0602-7014-4269	25.80
V0005641	ACE HARDWARE-EAST	P0733449	SPADE, PICK	8/5/2011	8/5/2011	AP	WP	0602-7014-4265	51.28
V0087400	BORDER STATES ELECTRIC	P0733451	FIXTURE	8/5/2011	8/5/2011	AP	WP	0602-7014-4257	35.00
V0121553	CBCINNOVIS INC	P0734202	MEMBERSHIPS 073111	8/17/2011	8/17/2011	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0602-7014-4261	331.87
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0602-7014-4261	235.18
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0602-7014-4261	332.65
V0164150	CORLEY GASKET CORP	P0734282	GASKETS 2,000)	8/17/2011	8/17/2011	AP	WP	0602-7014-4269	125.34
V0178720	CREDIT COLLECTION	P0734283	COLLECTION FEES	8/17/2011	8/17/2011	AP	WP	0602-7014-4225	318.40
V0248950	FASTENAL COMPANY, THE	P0733550	CONNECTIONS	8/15/2011	8/15/2011	AP	WP	0602-7014-4269	152.69
V0248950	FASTENAL COMPANY, THE	P0733621	CONNECTIONS	8/15/2011	8/15/2011	AP	WP	0602-7014-4269	14.73
V0248950	FASTENAL COMPANY, THE	P0733456	CONNECTIONS	8/15/2011	8/15/2011	AP	WP	0602-7014-4269	52.51
V0340280	HARDWARE HANK	P0734657	PHILLIPS 2), HARDWARE 040510	8/23/2011	8/23/2011	AP	WP	0602-7014-4269	46.38
V0321990	HD SUPPLY WATERWORKS	P0733458	FLANGES 26)	8/12/2011	8/12/2011	AP	WP	0602-7014-4269	911.56
V0321990	HD SUPPLY WATERWORKS	P0733457	METER 4 INCH	8/12/2011	8/12/2011	AP	WP	0602-7014-4269	2,595.00
V0321990	HD SUPPLY WATERWORKS	P0733457	FREIGHT	8/12/2011	8/12/2011	AP	WP	0602-7014-4269	45.00
V0321990	HD SUPPLY WATERWORKS	P0732250	CURB BOX LIDS 50)	8/22/2011	8/22/2011	AP	WP	0602-7014-4269	475.00
V0321990	HD SUPPLY WATERWORKS	P0728986	AUTO READ 3090	8/9/2011	8/9/2011	AP	WP	0602-7014-4269	210.00
V0388100	INDOFF INC	P0731580	NOTE PADS, PENS, BLACK INK	8/4/2011	8/4/2011	AP	WP	0602-7014-4261	95.54
V0388100	INDOFF INC	P0731580	CORR-PRICING	8/4/2011	8/4/2011	AP	WP	0602-7014-4261	-3.96
V0388100	INDOFF INC	P0732180	STAMP PAD	8/12/2011	8/12/2011	AP	WP	0602-7014-4261	4.03
V0388100	INDOFF INC	P0732180	CORR-PRICING	8/12/2011	8/12/2011	AP	WP	0602-7014-4261	3.96
V0388100	INDOFF INC	P0733300	PENS, ENV, HIGHLIGHTERS, TAPE,	8/16/2011	8/16/2011	AP	WP	0602-7014-4261	119.30
V0421590	JOHNSON MACHINE INC.	P0733460	CLUTCH, COIL W308	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	123.71
V0421590	JOHNSON MACHINE INC.	P0733460	TEMP REMAN KIT W308	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	259.91
V0421590	JOHNSON MACHINE INC.	P0733460	ADJ	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	-259.91
V0421590	JOHNSON MACHINE INC.	P0733460	TEMPREMAN KIT W308	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	274.91
V0421590	JOHNSON MACHINE INC.	P0733460	CREDIT-RTN CORE	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	-15.00
V0421590	JOHNSON MACHINE INC.	P0733461	OIL, OIL AIR FILTER W310	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	30.95
V0421590	JOHNSON MACHINE INC.	P0733461	CAL TUB, BRAKE PADS W310	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	54.90
V0421590	JOHNSON MACHINE INC.	P0733461	ZX3012 2) W310	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	21.42
V0421590	JOHNSON MACHINE INC.	P0733461	BRAKE PADS	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	34.41

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

V0421590	JOHNSON MACHINE INC.	P0733461	CREDIT-RTN PADS	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	-34.41	
V0545255	MIDCONTINENT	P0733862	126963602	8/9/2011	8/9/2011	AP	WP	0602-7014-4281	100.00	
V0564001	MOORE BUSINESS FORMS	P0733301	CLEANING SHEETS SEALER 2)	8/16/2011	8/16/2011	AP	WP	0602-7014-4261	62.80	
V0564001	MOORE BUSINESS FORMS	P0733301	SHIPPING	8/16/2011	8/16/2011	AP	WP	0602-7014-4261	8.48	
V0612410	NORTHWEST PIPE FITTINGS	P0732184	ADAPTER 2)	8/4/2011	8/4/2011	AP	WP	0602-7014-4253	154.72	
V0612410	NORTHWEST PIPE FITTINGS	P0734659	SWIVEL ADAPTER 3)	8/23/2011	8/23/2011	AP	WP	0602-7014-4269	232.08	
V0634566	O'REILLY AUTO PARTS	P0728243	MOTOR OIL W310	6/10/2011	6/10/2011	AP	WP	0602-7014-4251	3.49	
V0621900	OCCUPATIONAL HEALTH	P0733856	104025	8/9/2011	8/9/2011	AP	WP	0602-7014-4225	40.00	
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-WATER	8/10/2011	8/10/2011	AP	WP	0602-7014-4530	956.63	
V0679575	PRECISION FORMS &	P0722716	LANDFILL STATEMENT 5,000)	8/22/2011	8/22/2011	AP	WP	0602-7014-4261	282.50	
V0679575	PRECISION FORMS &	P0722716	CORR-COST AND QTY	8/22/2011	8/22/2011	AP	WP	0602-7014-4261	5.65	
V0701710	RAPID CHEVROLET CO INC	P0733465	SWITCH W308	8/5/2011	8/5/2011	AP	WP	0602-7014-4251	42.89	
V0745570	RUNNINGS SUPPLY INC	P0734206	DOG BISCUITS	8/17/2011	8/17/2011	AP	WP	0602-7014-4269	34.98	
V0757235	SAM'S CLUB	P0734927	MEMBERSHIP-NAMANNY C	8/22/2011	8/22/2011	AP	WP	0602-7014-4292	15.90	
V0787250	SIMPSON'S CREATIVE	P0726477	METER CHANGE TICKETS 10,000)	8/15/2011	8/15/2011	AP	WP	0602-7014-4261	199.00	
V0790461	SNAP ON TOOLS	P0734208	MAGNETIC PIC	8/17/2011	8/17/2011	AP	WP	0602-7014-4265	23.30	
V0931805	WESTERN	P0734210	PAGER 355-5264, 5265, 5266, 52	8/17/2011	8/17/2011	AP	WP	0602-7014-4281	48.00	
V0933099	WESTERN MAILERS	P0734716	BILLING POSTAGE 4,717 080911	8/24/2011	8/24/2011	AP	WP	0602-7014-4261	1,899.70	
V0933099	WESTERN MAILERS	P0734335	BILLING POSTAGE 5,430 080211	8/22/2011	8/22/2011	AP	WP	0602-7014-4261	2,188.28	
Cost Center:								7014	Total:	<u>13,119.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0733123	WEED KILLER	8/4/2011	8/4/2011	AP	WP	0604-7071-4266	45.47
V0005641	ACE HARDWARE-EAST	P0733601	RAGS, POST HOLE DIGGER	8/9/2011	8/9/2011	AP	WP	0604-7071-4265	54.17
V0016290	ALSCO	P0733918	MATS & AIR FRESHNER	8/16/2011	8/16/2011	AP	WP	0604-7071-4264	30.25
V0016290	ALSCO	P0734891	MATS	8/24/2011	8/24/2011	AP	WP	0604-7071-4264	27.50
V0068420	BIERSCHBACH EQUIPMENT	P0734751	FREIGHT - PUMP	8/23/2011	8/23/2011	AP	WP	0604-7071-4255	2,800.00
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12764090 570	8/24/2011	8/24/2011	AP	WP	0604-7071-4283	76.89
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12302721 2	8/24/2011	8/24/2011	AP	WP	0604-7071-4283	11.24
V0078490	BLACK HILLS POWER &	P0735648	4862595430 12766532 1267	8/24/2011	8/24/2011	AP	WP	0604-7071-4283	157.35
V0131400	CARQUEST AUTO PARTS	P0733600	LIGHTS	8/9/2011	8/9/2011	AP	WP	0604-7071-4253	34.10
V0191920	DAKOTA SUPPLY GROUP	P0733302	10" RESTRAINING GLANDS	8/5/2011	8/5/2011	AP	WP	0604-7071-4255	860.58
V0232010	ELLIOT EQUIPMENT CO	P0733501	CRAWLER REPAIR	8/18/2011	8/18/2011	AP	WP	0604-7071-4253	574.00
V0232010	ELLIOT EQUIPMENT CO	P0733501	S&H ADDITIONAL	8/18/2011	8/18/2011	AP	WP	0604-7071-4253	0.00
V0232010	ELLIOT EQUIPMENT CO	P0733501	FREIGHT	8/18/2011	8/18/2011	AP	WP	0604-7071-4253	25.00
V0249445	FEDERAL EXPRESS	P0734173	SUPPLIES	8/15/2011	8/15/2011	AP	WP	0604-7071-4261	3.50
V0249445	FEDERAL EXPRESS	P0734173	875024875383,CHARGES	8/15/2011	8/15/2011	AP	WP	0604-7071-4261	306.21
V0282080	G&H DISTRIBUTING INC.	P0733602	GREEN MARKING PAINT	8/15/2011	8/15/2011	AP	WP	0604-7071-4269	120.04
V0349315	HAWKINS CHEMICAL	P0731551	ODOR CONTROL CHEMICAL	8/12/2011	8/12/2011	AP	WP	0604-7071-4264	11,440.00
V0349315	HAWKINS CHEMICAL	P0731551	CORR-PRICING	8/12/2011	8/12/2011	AP	WP	0604-7071-4264	-515.74
V0321990	HD SUPPLY WATERWORKS	P0733121	FORCE MAIN REPAIR PARTS	8/12/2011	8/12/2011	AP	WP	0604-7071-4255	643.44
V0321990	HD SUPPLY WATERWORKS	P0732877	PARTS TO REPAIR FORCE SEWER	8/5/2011	8/5/2011	AP	WP	0604-7071-4255	279.22
V0363311	HILLS MATERIALS CO	P0734201	1" LIMESTONE	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	90.30
V0363311	HILLS MATERIALS CO	P0734201	1" LIMESTONE	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	93.30
V0363311	HILLS MATERIALS CO	P0734201	1" LIMESTONE	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	83.60
V0363311	HILLS MATERIALS CO	P0734201	1" LIMESTONE	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	86.60
V0363311	HILLS MATERIALS CO	P0734641	ASPHALT 9.99 TON	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	507.49
V0363311	HILLS MATERIALS CO	P0734641	ASPHALT 10.02 TON	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	617.23
V0363311	HILLS MATERIALS CO	P0733304	3" CLEAN BALLAST STONE -	8/4/2011	8/4/2011	AP	WP	0604-7071-4255	760.22
V0394901	INNOVYZE INC	P0734586	ANNUAL LICENSE FEE - UTILITY S	8/24/2011	8/24/2011	AP	WP	0604-7071-4225	3,000.00
V0421590	JOHNSON MACHINE INC.	P0734255	DEGREASER	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	16.41
V0493970	LIEN & SONS INC, PETE	P0732194	CONCRETE THRUST BLOCK	8/4/2011	8/4/2011	AP	WP	0604-7071-4255	219.50
V0493970	LIEN & SONS INC, PETE	P0732194	CEMENT - EXTRA BAG	8/4/2011	8/4/2011	AP	WP	0604-7071-4255	15.00
V0493970	LIEN & SONS INC, PETE	P0732194	1/2% ACCLERATOR	8/4/2011	8/4/2011	AP	WP	0604-7071-4255	7.50
V0520500	M G OIL CO	P0733623	PUMP OIL CHEVRON RANDO HDZ	8/9/2011	8/9/2011	AP	WP	0604-7071-4265	143.55

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V0550800	MIDWEST MOTOR EXPRESS	P0732000	PUMP FREIGHT - CENTRIFUGAL	8/4/2011	8/4/2011	AP	WP	0604-7071-4255	357.14
V0698327	QWEST	P0733790	E38-0116 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	165.36
V0698327	QWEST	P0733790	E38-5617 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	118.35
V0698327	QWEST	P0733790	E38-2235 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	198.43
V0698327	QWEST	P0733790	E38-0349 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	165.36
V0698327	QWEST	P0733790	E38-0390 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	165.36
V0698327	QWEST	P0733790	E38-0023 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	165.36
V0698327	QWEST	P0733790	E38-0025 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4281	198.43
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-PETRIK C	8/23/2011	8/23/2011	AP	WP	0604-7071-4270	30.00
V0880250	UNITED PARCEL SERVICE	P0733875	8110953712,CHARGES	8/10/2011	8/10/2011	AP	WP	0604-7071-4261	186.76
V0880250	UNITED PARCEL SERVICE	P0733744	8110953686,CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7071-4261	85.45
V0899601	WALMART COMMUNITY	P0732750	JANITORIAL SUPPLIES	8/24/2011	8/24/2011	AP	WP	0604-7071-4264	67.40
V0899601	WALMART COMMUNITY	P0732750	COFFEE	8/24/2011	8/24/2011	AP	WP	0604-7071-4263	5.28
V0899601	WALMART COMMUNITY	P0732750	OFFICE SUPPLIES	8/24/2011	8/24/2011	AP	WP	0604-7071-4261	22.67
V0899601	WALMART COMMUNITY	P0733540	HAND WASH	8/24/2011	8/24/2011	AP	WP	0604-7071-4264	7.46
V0899601	WALMART COMMUNITY	P0733540	FOLDERS,KEYBOARD	8/24/2011	8/24/2011	AP	WP	0604-7071-4261	10.84
V0927780	WEST RIVER ELECTRIC	P0735656	167023 10200	8/24/2011	8/24/2011	AP	WP	0604-7071-4283	1,628.50
V0927780	WEST RIVER ELECTRIC	P0735656	167008 18200	8/24/2011	8/24/2011	AP	WP	0604-7071-4283	2,241.40
V0931805	WESTERN	P0734005	PAGING SERVICE 355-9943	8/16/2011	8/16/2011	AP	WP	0604-7071-4225	12.00
V0936710	WHISLER BEARING	P0733498	BEARING	8/9/2011	8/9/2011	AP	WP	0604-7071-4251	18.30
V0936710	WHISLER BEARING	P0734627	O-RINGS	8/22/2011	8/22/2011	AP	WP	0604-7071-4255	5.76

Cost Center: 7071 **Total:** 28,469.53

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	P0734644	ESTUDIO 2830C RENTAL BILLING	8/22/2011	8/22/2011	AP	WP	0604-7072-4253	208.56
V0002805	A&B BUSINESS EQUIPMENT	P0734644	FREIGHT/FUEL SURCHARGE	8/22/2011	8/22/2011	AP	WP	0604-7072-4253	14.39
V0002820	A&B WELDING SUPPLY CO	P0733445	OXY LK	8/9/2011	8/9/2011	AP	WP	0604-7072-4246	13.95
V0002820	A&B WELDING SUPPLY CO	P0733445	ACET WS	8/9/2011	8/9/2011	AP	WP	0604-7072-4246	9.30
V0002820	A&B WELDING SUPPLY CO	P0733445	ARG S	8/9/2011	8/9/2011	AP	WP	0604-7072-4246	26.10
V0002820	A&B WELDING SUPPLY CO	P0733445	C25 T	8/9/2011	8/9/2011	AP	WP	0604-7072-4246	8.70
V0002820	A&B WELDING SUPPLY CO	P0733445	C25 Q	8/9/2011	8/9/2011	AP	WP	0604-7072-4246	9.30
V0005641	ACE HARDWARE-EAST	P0733274	TUBING, HANDLE, BRUSH	8/4/2011	8/4/2011	AP	WP	0604-7072-4253	77.17
V0005641	ACE HARDWARE-EAST	P0733268	HOSE FITTINGS	8/4/2011	8/4/2011	AP	WP	0604-7072-4269	126.84
V0005641	ACE HARDWARE-EAST	P0733786	HOSE FITTING	8/10/2011	8/10/2011	AP	WP	0604-7072-4269	7.47
V0016290	ALSCO	P0733122	SHOP TOWELS & MATS	8/4/2011	8/4/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0734807	SHOP TOWELS AND MATS	8/22/2011	8/22/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0734191	SHOP TOWELS & MATS	8/16/2011	8/16/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0733604	SHOP TOWELS & MATS	8/9/2011	8/9/2011	AP	WP	0604-7072-4264	71.31
V0025265	AMERIGAS PROPANE LP	P0734192	PROPANE	8/16/2011	8/16/2011	AP	WP	0604-7072-4285	1,203.36
V0025265	AMERIGAS PROPANE LP	P0734192	HAZMAT SURCHARGE	8/16/2011	8/16/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0734192	FUEL RECOVERY FEE	8/16/2011	8/16/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0734640	PROPANE 12389	8/22/2011	8/22/2011	AP	WP	0604-7072-4285	862.06
V0025265	AMERIGAS PROPANE LP	P0734640	FUEL RECOVERY FEE	8/22/2011	8/22/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0734640	HAZMAT SURCHARGE	8/22/2011	8/22/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0733124	PROPANE	8/4/2011	8/4/2011	AP	WP	0604-7072-4285	713.69
V0025265	AMERIGAS PROPANE LP	P0733124	FUEL RECOVERY FEE	8/4/2011	8/4/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0733124	HAZMAT SURCHARGE	8/4/2011	8/4/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0733145	PROPANE	8/4/2011	8/4/2011	AP	WP	0604-7072-4285	796.43
V0025265	AMERIGAS PROPANE LP	P0733145	FUEL RECOVERY FEE	8/4/2011	8/4/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0733145	HAZMAT SURCHARGE	8/4/2011	8/4/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0733711	PROPANE	8/10/2011	8/10/2011	AP	WP	0604-7072-4285	1,630.94
V0025265	AMERIGAS PROPANE LP	P0733711	FUEL RECOVERY FEE	8/10/2011	8/10/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0733711	HAZMAT SURCHARGE	8/10/2011	8/10/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0734964	PROPANE	8/24/2011	8/24/2011	AP	WP	0604-7072-4285	1,711.31
V0025265	AMERIGAS PROPANE LP	P0734964	FUEL RECOVERY FEE	8/24/2011	8/24/2011	AP	WP	0604-7072-4285	7.87
V0025265	AMERIGAS PROPANE LP	P0734964	HAZMAT SURCHARGE	8/24/2011	8/24/2011	AP	WP	0604-7072-4285	9.69
V0036695	ARNIE'S PRESSURE WASH	P0731109	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7072-4530	25.00

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V0041980	ATLANTIC COAST	P0732530	TOTES OF ACP-509 POLYMER FOR	8/16/2011	8/16/2011	AP	WP	0604-7072-4257	10,278.60
V0068420	BIERSCHBACH EQUIPMENT	P0733215	COMPRESSOR RENTAL	8/4/2011	8/4/2011	AP	WP	0604-7072-4243	274.29
V0068420	BIERSCHBACH EQUIPMENT	P0729695	SCREEN	8/19/2011	8/19/2011	AP	WP	0604-7072-4253	414.41
V0068420	BIERSCHBACH EQUIPMENT	P0729695	S&H	8/19/2011	8/19/2011	AP	WP	0604-7072-4253	14.86
V0081985	BLACK HILLS WINDOW	P0734004	WINDOW CLEANING - OUT - JULY	8/16/2011	8/16/2011	AP	WP	0604-7072-4225	370.00
V0087400	BORDER STATES ELECTRIC	P0734645	1" COUPLING	8/22/2011	8/22/2011	AP	WP	0604-7072-4257	0.39
V0087400	BORDER STATES ELECTRIC	P0734645	1" PVC	8/22/2011	8/22/2011	AP	WP	0604-7072-4257	0.62
V0087400	BORDER STATES ELECTRIC	P0731697	CORR COST 4 TO 20 MA	8/17/2011	8/17/2011	AP	WP	0604-7072-4265	24.34
V0087400	BORDER STATES ELECTRIC	P0731697	CREDIT TRANSMATION 334A	8/17/2011	8/17/2011	AP	WP	0604-7072-4265	-24.34
V0087400	BORDER STATES ELECTRIC	P0731697	4 TO 20 MA	8/17/2011	8/17/2011	AP	WP	0604-7072-4265	288.67
V0087400	BORDER STATES ELECTRIC	P0733271	1" CONDUIT, COUPLINGS, PVC	8/4/2011	8/4/2011	AP	WP	0604-7072-4257	6.14
V0087400	BORDER STATES ELECTRIC	P0733120	BALLAST	8/4/2011	8/4/2011	AP	WP	0604-7072-4257	16.84
V0124450	CABELAS INC	P0733219	TURNER, TREVOR * IK901852	8/10/2011	8/10/2011	AP	WP	0604-7072-4263	35.97
V0124450	CABELAS INC	P0733219	TURNER, TREVOR * MO900009	8/10/2011	8/10/2011	AP	WP	0604-7072-4263	26.99
V0124450	CABELAS INC	P0733219	S&H	8/10/2011	8/10/2011	AP	WP	0604-7072-4263	10.95
V0131400	CARQUEST AUTO PARTS	P0734569	OIL FILTER	8/22/2011	8/22/2011	AP	WP	0604-7072-4251	12.40
V0131400	CARQUEST AUTO PARTS	P0734569	SILICONE	8/22/2011	8/22/2011	AP	WP	0604-7072-4251	31.36
V0131400	CARQUEST AUTO PARTS	P0734569	SILICONE	8/22/2011	8/22/2011	AP	WP	0604-7072-4251	11.74
V0131400	CARQUEST AUTO PARTS	P0733685	FUEL FILTERS	8/10/2011	8/10/2011	AP	WP	0604-7072-4269	144.28
V0131400	CARQUEST AUTO PARTS	P0733685	SUCTION GUN, FUEL FILTERS	8/10/2011	8/10/2011	AP	WP	0604-7072-4269	406.85
V0137240	CHRIS SUPPLY COMPANY	P0732800	700 VA UPS	8/9/2011	8/9/2011	AP	WP	0604-7072-4257	229.00
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0604-7072-4261	9.68
V0158390	CONTRACTOR'S SUPPLY	P0732797	MAGGARD, JERRY - RAINCOAT	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	25.00
V0158390	CONTRACTOR'S SUPPLY	P0732797	MAGGARD, JERRY - RAIN PANTS	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	25.00
V0158390	CONTRACTOR'S SUPPLY	P0732797	MAGGARD, JERRY - HOOD	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	7.50
V0158390	CONTRACTOR'S SUPPLY	P0732803	RAINCOAT (TREVOR)	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	25.00
V0158390	CONTRACTOR'S SUPPLY	P0732803	RAINPANTS (TREVOR)	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	25.00
V0158390	CONTRACTOR'S SUPPLY	P0732803	HIPBOOTS (TREVOR)	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	60.00
V0158390	CONTRACTOR'S SUPPLY	P0732803	RAIN HOOD (TREVOR)	8/5/2011	8/5/2011	AP	WP	0604-7072-4263	7.50
V0158390	CONTRACTOR'S SUPPLY	P0732803	EAR PLUGS (SHOP STOCK)	8/5/2011	8/5/2011	AP	WP	0604-7072-4269	80.00
V0158390	CONTRACTOR'S SUPPLY	P0732803	WORK GLOVES (SHOP STOCK)	8/5/2011	8/5/2011	AP	WP	0604-7072-4269	288.00
V0182145	CRUM ELECTRIC	P0733264	ISOLATORS	8/4/2011	8/4/2011	AP	WP	0604-7072-4257	450.80
V0182145	CRUM ELECTRIC	P0726994	MISC ELECTRICAL PARTS	8/9/2011	8/9/2011	AP	WP	0604-7072-4269	532.90
V0182145	CRUM ELECTRIC	P0726994	CORR 120V SENSOR	8/9/2011	8/9/2011	AP	WP	0604-7072-4269	-61.60
V0191920	DAKOTA SUPPLY GROUP	P0732807	6" FEMALE ADAPTER, GLUE,	8/8/2011	8/8/2011	AP	WP	0604-7072-4269	41.76

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V0191920	DAKOTA SUPPLY GROUP	P0727951	FIXTURES	8/24/2011	8/24/2011	AP	WP	0604-7072-4257	475.50
V0191920	DAKOTA SUPPLY GROUP	P0727951	LAMPS	8/24/2011	8/24/2011	AP	WP	0604-7072-4257	62.76
V0191920	DAKOTA SUPPLY GROUP	P0727951	CORR COST FIXTURES	8/24/2011	8/24/2011	AP	WP	0604-7072-4257	-4.00
V0191920	DAKOTA SUPPLY GROUP	P0727951	CREDIT FIXTURE F BAY & FLUOR	8/24/2011	8/24/2011	AP	WP	0604-7072-4257	-219.87
V0199280	DAY TIMERS INC	P0733291	BACK, RON - 2012 APPOINTMENT	8/4/2011	8/4/2011	AP	WP	0604-7072-4261	35.99
V0199280	DAY TIMERS INC	P0733291	S&H	8/4/2011	8/4/2011	AP	WP	0604-7072-4261	8.99
V0237350	EVERGREEN OFFICE	P0734448	LEGAL PAD 5X7	8/22/2011	8/22/2011	AP	WP	0604-7072-4261	12.99
V0237350	EVERGREEN OFFICE	P0734448	LEGAL PAD LETTER	8/22/2011	8/22/2011	AP	WP	0604-7072-4261	19.99
V0237350	EVERGREEN OFFICE	P0734448	HI-LIGHTERS	8/22/2011	8/22/2011	AP	WP	0604-7072-4261	7.00
V0237350	EVERGREEN OFFICE	P0734448	POST IT FLAGS	8/22/2011	8/22/2011	AP	WP	0604-7072-4261	7.58
V0237350	EVERGREEN OFFICE	P0734448	POP UP NOTES	8/22/2011	8/22/2011	AP	WP	0604-7072-4261	19.99
V0237350	EVERGREEN OFFICE	P0734448	POP UP NOTES	8/22/2011	8/22/2011	AP	WP	0604-7072-4261	22.99
V0248950	FASTENAL COMPANY, THE	P0733929	WASHER, 1/2" STAINLESS	8/22/2011	8/22/2011	AP	WP	0604-7072-4269	19.48
V0248950	FASTENAL COMPANY, THE	P0734124	BOLT, 3/8 X 4-1/2, STAINLESS	8/22/2011	8/22/2011	AP	WP	0604-7072-4269	75.08
V0248950	FASTENAL COMPANY, THE	P0734124	FREIGHT	8/22/2011	8/22/2011	AP	WP	0604-7072-4269	4.80
V0248950	FASTENAL COMPANY, THE	P0733267	NUTS, WASHERS 1/2" STAINLESS	8/8/2011	8/8/2011	AP	WP	0604-7072-4269	35.94
V0263800	FOUR SEASONS SPORTS	P0732804	IGNITION SWITCH RANGER #1	8/4/2011	8/4/2011	AP	WP	0604-7072-4253	76.48
V0272575	FRONTIER WATER SERVICE	P0733214	LOAD OF WATER	8/4/2011	8/4/2011	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0734435	LOAD OF WATER	8/22/2011	8/22/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0734000	LOAD OF WATER	8/16/2011	8/16/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0734915	LOAD OF WATER	8/24/2011	8/24/2011	AP	WP	0604-7072-4284	65.00
V0321990	HD SUPPLY WATERWORKS	P0732806	8X6 FLEXIBLE COUPLING	8/5/2011	8/5/2011	AP	WP	0604-7072-4269	22.02
V0385395	IMAGINE THAT SCREEN	P0734917	TURNER, TREVOR * HOODED	8/24/2011	8/24/2011	AP	WP	0604-7072-4263	20.81
V0385395	IMAGINE THAT SCREEN	P0734917	TURNER, TREVOR * NAME &	8/24/2011	8/24/2011	AP	WP	0604-7072-4263	30.00
V0403979	ITT WATER &	P0734626	O-RING 67 COUNT, FIX JOINT	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	151.00
V0403979	ITT WATER &	P0734626	S&H ADDITIONAL	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	30.00
V0403979	ITT WATER &	P0732529	CURRENT LIMIT SPIDER	8/24/2011	8/24/2011	AP	WP	0604-7072-4257	1,608.00
V0403979	ITT WATER &	P0734626	CORR-PRICING	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	-0.25
V0403979	ITT WATER &	P0732529	SHIPPING	8/24/2011	8/24/2011	AP	WP	0604-7072-4257	12.45
V0403979	ITT WATER &	P0727960	UV SENSOR W/MOUNT & CABLE	8/15/2011	8/15/2011	AP	WP	0604-7072-4253	2,276.00
V0403979	ITT WATER &	P0727960	FREIGHT	8/15/2011	8/15/2011	AP	WP	0604-7072-4253	4.95
V0412660	JENNER EQUIPMENT CO	P0733266	FAN - FORD TRACTOR	8/8/2011	8/8/2011	AP	WP	0604-7072-4253	47.30
V0412660	JENNER EQUIPMENT CO	P0733266	CORR-COST FAN	8/8/2011	8/8/2011	AP	WP	0604-7072-4253	0.02
V0454106	KLAPPERICH, DARIN	P0734153	PUTTING UP HAY	8/16/2011	8/16/2011	AP	WP	0604-7072-4225	6,400.00
V0459659	KNECHT HOME CENTER	P0733692	BENTONITE	8/10/2011	8/10/2011	AP	WP	0604-7072-4269	20.98

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V0494050	LIFT PRO EQUIPMENT	P0730594	REPAIR FORK LIFT BRAKES	8/12/2011	8/12/2011	AP	WP	0604-7072-4253	1,571.21
V0494050	LIFT PRO EQUIPMENT	P0730594	CREDIT-HAULING	8/12/2011	8/12/2011	AP	WP	0604-7072-4253	-55.00
V0520500	M G OIL CO	P0733216	UNLEADED GAS	8/4/2011	8/4/2011	AP	WP	0604-7072-4262	741.47
V0520500	M G OIL CO	P0733216	DIESEL	8/4/2011	8/4/2011	AP	WP	0604-7072-4262	1,817.75
V0520500	M G OIL CO	P0733691	OIL DELO 100 40W	8/10/2011	8/10/2011	AP	WP	0604-7072-4262	179.55
V0541285	MENARDS	P0734567	SPRAYER	8/23/2011	8/23/2011	AP	WP	0604-7072-4269	26.98
V0541285	MENARDS	P0734567	2" UNION, 2" TEE, 2"X1" BUSHIN	8/23/2011	8/23/2011	AP	WP	0604-7072-4255	19.71
V0541285	MENARDS	P0734567	UTILITY KNIFE	8/23/2011	8/23/2011	AP	WP	0604-7072-4265	8.73
V0541285	MENARDS	P0734567	1/2"PIPE	8/23/2011	8/23/2011	AP	WP	0604-7072-4255	1.41
V0541285	MENARDS	P0733765	HOSE	8/10/2011	8/10/2011	AP	WP	0604-7072-4269	77.36
V0559400	MITCHELL, DON	P0733142	INTERMEDIATE ACCES 2007	8/9/2011	8/9/2011	AP	WP	0604-7072-4270	95.00
V0566440	MOTION INDUSTRIES INC.	P0733265	J SLEEVES	8/4/2011	8/4/2011	AP	WP	0604-7072-4269	80.70
V0566820	MOTIVE PARTS & SUPPLY	P0734001	ROPE	8/16/2011	8/16/2011	AP	WP	0604-7072-4269	8.00
V0616093	NOVASPECT INC	P0730604	LSM MODULE	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	952.02
V0616093	NOVASPECT INC	P0730604	LSM MODULE	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	930.00
V0616093	NOVASPECT INC	P0730604	CREDIT-LSM MODULE	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	-1,882.02
V0616093	NOVASPECT INC	P0730604	S&H ADDITIONAL	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	0.00
V0616093	NOVASPECT INC	P0730604	ADJ	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	-930.00
V0616093	NOVASPECT INC	P0730604	LSM MODULE	8/24/2011	8/24/2011	AP	WP	0604-7072-4253	1,882.02
V0678973	POWER HOUSE HONDA	P0734541	GENERATOR TUNE UP/OIL	8/22/2011	8/22/2011	AP	WP	0604-7072-4253	64.56
V0697145	PURAFIL INC	P0729614	S&H	8/16/2011	8/16/2011	AP	WP	0604-7072-4264	77.50
V0697145	PURAFIL INC	P0729614	PARTICULATE FILTER	8/16/2011	8/16/2011	AP	WP	0604-7072-4264	294.00
V0698327	QWEST	P0733794	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7072-4281	151.84
V0698327	QWEST	P0733793	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7072-4281	151.84
V0698327	QWEST	P0733793	08/01 SVC CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7072-4281	165.36
V0698327	QWEST	P0733790	E38-0073 DATA LINE CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7072-4281	198.43
V0711110	RAPID CITY JOURNAL	P0734643	PLANT OPERATOR JOB POSTING	8/22/2011	8/22/2011	AP	WP	0604-7072-4230	214.80
V0745570	RUNNINGS SUPPLY INC	P0733687	STRING FOR FIELD TRIMMER	8/10/2011	8/10/2011	AP	WP	0604-7072-4269	23.98
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-BACK R	8/23/2011	8/23/2011	AP	WP	0604-7072-4270	60.00
V0822075	SOUTH DAKOTA WATER &	P0734831	ANNUAL CONF REG-VAN CLEAVE	8/23/2011	8/23/2011	AP	WP	0604-7072-4270	60.00
V0856470	TOW PRO	P0733119	TRANSPORT FORK LIFT	8/4/2011	8/4/2011	AP	WP	0604-7072-4225	75.00
Cost Center: 7072								Total:	<u>40,598.24</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012971	AL'S D&I REPAIR INC	P0731318	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0016555	AMCON DISTRIBUTING	P0731413	REFUND FOR OVERPAYMENT - 397	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0019858	AMERICAN LEGION POST 22	P0732937	REFUND FOR OVERPAYMENT - 23	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0026948	AMOCO - I90	P0731148	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0082835	BOB'S AUTO BODY	P0731108	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0114751	BURGER KING	P0731424	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0128724	CANYON LAKE AUTO CARE	P0731147	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0133257	CASEY'S AUTO RENTAL	P0731321	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0137079	CHINA LUCK	P0731149	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0137080	CHINA PANTRY	P0731909	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0139120	CITY OF RAPID CITY	P0733983	REFUND FOR OVERPAYMENT - 322	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0145999	CLASSIC CARWASH	P0731422	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0149805	COINMACH CORP	P0733175	REFUND FOR OVERPAYMENT - 18	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0152593	COMMUNITY	P0733808	REFUND FOR OVERPAYMENT - 16	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0180375	CROSSROADS AUTO BODY	P0731320	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0185556	D&F TRUCK & AUTO	P0731118	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0188470	DAKOTA	P0731117	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0192065	DAKOTA TRANSITIONAL	P0731395	REFUND FOR OVERPAYMENT - 183	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0193600	DAKOTALAND AUTOGLASS	P0731113	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0197145	DAVE'S AUTO REPAIR	P0731453	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0199949	DEADWOOD AVE. U-HAUL	P0731912	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0210585	DOYLE CONCRETE, LOREN	P0732743	REFUND FOR OVERPAYMENT - 202	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0223746	ECHO RIDGE	P0731423	REFUND FOR OVERPAYMENT - 210	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0229232	EL RANCHITO	P0734440	REFUND FOR OVERPAYMENT - 38	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0232737	ENERGY LABORATORIES	P0734422	EFFLUENT NITRATE TESTING AUG	8/22/2011	8/22/2011	AP	WP	0604-7073-4225	18.00
V0237350	EVERGREEN OFFICE	P0734448	AVERY LABELS - LAB	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	29.99
V0237350	EVERGREEN OFFICE	P0734448	LEAD PENCIL REFILS - LAB	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	9.90
V0237350	EVERGREEN OFFICE	P0734448	STICK PENS - LAB	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	56.88
V0237350	EVERGREEN OFFICE	P0734448	ADJ	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	-37.92
V0237350	EVERGREEN OFFICE	P0734448	CORR-STICK PENS	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	37.92
V0237350	EVERGREEN OFFICE	P0734462	40000 INTERIOR FOLDERS	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	99.45
V0237350	EVERGREEN OFFICE	P0734462	4152X2BGR 2" HANGING LETTER	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	69.93
V0237350	EVERGREEN OFFICE	P0734462	4152X2RED 2" HANGING LETTER	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	69.93

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V0237350	EVERGREEN OFFICE	P0734462	64096 HANGING LETTER FOLDER	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	359.85
V0237350	EVERGREEN OFFICE	P0734462	64098 HANGING LETTER FOLDER	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	344.85
V0237350	EVERGREEN OFFICE	P0734462	14033 CLASSIFICATION FOLDERS	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	123.98
V0237350	EVERGREEN OFFICE	P0734462	14202 CLASSIFCIATION FOLDERS	8/22/2011	8/22/2011	AP	WP	0604-7073-4261	123.98
V0246282	FAMILY THRIFT CENTER	P0731572	REFUND FOR OVERPAYMENT - 19	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0246280	FAMILY THRIFT CTR-EAST	P0731770	REFUND FOR OVERPAYMENT - 224	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0246281	FAMILY THRIFT CTR-WEST	P0733805	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0249445	FEDERAL EXPRESS	P0733733	844763319619,CHARGES	8/9/2011	8/9/2011	AP	WP	0604-7073-4261	18.45
V0253750	FIREHOUSE BREWERY	P0731323	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0256950	FISHER SCIENTIFIC	P0734719	BUFFER	8/19/2011	8/19/2011	AP	WP	0604-7073-4269	76.72
V0256950	FISHER SCIENTIFIC	P0734719	SHIPPING	8/19/2011	8/19/2011	AP	WP	0604-7073-4269	18.02
V0256950	FISHER SCIENTIFIC	P0734625	SILASTIC TUBING 3/8"	8/18/2011	8/18/2011	AP	WP	0604-7073-4264	444.54
V0256950	FISHER SCIENTIFIC	P0734625	S&H - APPROX	8/18/2011	8/18/2011	AP	WP	0604-7073-4264	21.00
V0256950	FISHER SCIENTIFIC	P0734625	FUEL SURCHARGE	8/18/2011	8/18/2011	AP	WP	0604-7073-4264	5.50
V0305514	GOLDEN LIVING	P0732524	REFUND FOR OVERPAYMENT - 80	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0305520	GOLDEN PHOENIX	P0731146	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0338990	HARDEE'S	P0733174	REFUND FOR OVERPAYMENT - 263	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0363310	HILLS MATERIALS	P0733804	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0372459	HOLIDAY HILLS ESTATES	P0732578	REFUND FOR OVERPAYMENT - 280	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0372635	HOLSWORTH & SON INC.,	P0731315	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0373709	HOSTETTER'S COLLISION &	P0731414	REFUND FOR OVERPAYMENT - 405	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0379500	HUNAN RESTAURANT	P0731110	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0438609	KACTUS KIM'S	P0731418	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0432530	KIEFFER SANITATION INC	P0732521	REFUND FOR OVERPAYMENT - 318	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0492850	LIBERTY MOTORS INC	P0732290	REFUND FOR OVERPAYMENT - 328	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0496712	LITTLE A & M	P0731735	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0517085	MCDONALD'S	P0731144	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0517088	MCDONALD'S	P0731143	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0517089	MCDONALD'S	P0731145	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0517086	MCDONALD'S - WALMART	P0731142	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0558155	MIRROR FINISHES	P0731319	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0630198	OLIVE GARDEN	P0731904	REFUND FOR OVERPAYMENT - 486	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0635891	OUTBACK STEAKHOUSE	P0732494	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0648605	PARKWAY CAR WASH	P0731116	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0656120	PENNINGTON COUNTY	P0731316	PENN CITY SERVICE STATION - RE	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00

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V0656120	PENNINGTON COUNTY	P0731316	PENN CITY JAIL	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0660171	PERKINS - LACROSSE ST	P0731419	REFUND FOR OVERPAYMENT - 399	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0660170	PERKINS - MT RUSHMORE	P0731421	REFUND FOR OVERPAYMENT - 398	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-WASTE	8/10/2011	8/10/2011	AP	WP	0604-7073-4530	4.33
V0667073	PIRATE'S TABLE	P0731415	REFUND FOR OVERPAYMENT - 408	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0670225	PIZZA HUT	P0731119	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0697179	QDOBA RESTAURANTS	P0732190	REFUND FOR OVERPAYMENT - 426	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
T9281	RANDALL, KEVIN	P0731111	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0701470	RAPID AUTO GLASS	P0731107	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0701711	RAPID CHEVROLET	P0731411	REFUND FOR OVERPAYMENT - 438	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0701712	RAPID CHEVROLET DETAIL	P0731412	REFUND FOR OVERPAYMENT - 56	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0715550	RAPID DELIVERY	P0731416	REFUND FOR OVERPAYMENT - 491	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0721698	RAY'S AUTO BODY	P0731150	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0737116	ROBERT H PROBERT	P0734436	DRUCKREY, BOB * BOOK,	8/22/2011	8/22/2011	AP	WP	0604-7073-4269	89.00
V0737116	ROBERT H PROBERT	P0734436	SHIPPING	8/22/2011	8/22/2011	AP	WP	0604-7073-4269	9.74
V0741785	ROSENBAUM'S SIGNS INC.	P0732189	REFUND FOR OVERPAYMENT - 485	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0743150	ROY'S WESTSIDE AUTO	P0731151	REFUND FOR OVERPAYMENT	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0744010	ROYAL WHEEL	P0731773	REFUND FOR OVERPAYMENT - 487	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0745450	RUNNER'S SHOP, THE	P0732289	REFUND FOR OVERPAYMENT - 117	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0750370	RUSHMORE PLAZA HOTEL	P0733803	REFUND FOR OVERPAYMENT - 496	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0750979	RUSHMORE SINCLAIR	P0732938	REFUND FOR OVERPAYMENT - 497	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0751613	RUSHMORE WATERSLIDE	P0731685	REFUND FOR OVERPAYMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0752364	S & H CORP (KENTUCKY	P0733807	REFUND FOR OVERPAYMENT - 315	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0752365	S & H CORP (KENTUCKY	P0733202	REFUND FOR OVERPAYMENT - 316	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0756507	SAFEWAY	P0731906	REFUND FOR OVERPAYMENT - 500	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0756508	SAFEWAY	P0731907	REFUND FOR OVERPAYMENT - 501	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0756706	SAIGON RESTAURANT	P0732577	REFUND FOR OVERPAYMENT - 503	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0758791	SANFORD'S GRUB & PUB	P0731908	REFUND FOR OVERPAYMENT - 508	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0816426	SOUTH DAKOTA NATIONAL	P0732824	REFUND FOR OVERPAYMENT - 499	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0816424	SOUTH DAKOTA NATIONAL	P0733173	REFUND FOR OVERPAYMENT - 518	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0818740	SOUTH DAKOTA SCHOOL	P0731317	MAINTENANCE DEPARTMENT -	8/24/2011	8/24/2011	AP	WP	0604-7073-4530	25.00
V0899601	WALMART COMMUNITY	P0731601	ALUMINUM FOIL	8/24/2011	8/24/2011	AP	WP	0604-7073-4269	14.90
Cost Center: 7073								Total:	3,933.94

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
V0005641	ACE HARDWARE-EAST	P0733779	CREDIT RTN NYLON FLAG	8/16/2011	8/16/2011	AP	WP	0612-7101-4253	-19.00
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0612-7101-4261	0.83
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0612-7101-4261	23.18
V0225660	EDDIES TRUCK SALES &	P0734902	CV KIT	8/23/2011	8/23/2011	AP	WP	0612-7101-4251	80.83
V0272520	FRONTIER AUTO GLASS	P0730736	TINTED LAMINATED	8/10/2011	8/10/2011	AP	WP	0612-7101-4251	142.03
V0272520	FRONTIER AUTO GLASS	P0730736	LABOR	8/10/2011	8/10/2011	AP	WP	0612-7101-4251	75.00
V0272520	FRONTIER AUTO GLASS	P0730734	WINDSHIELD SOLAR	8/10/2011	8/10/2011	AP	WP	0612-7101-4251	128.70
V0272520	FRONTIER AUTO GLASS	P0730734	FLAT LABOR	8/10/2011	8/10/2011	AP	WP	0612-7101-4251	70.00
V0272520	FRONTIER AUTO GLASS	P0730734	ADHESIVE	8/10/2011	8/10/2011	AP	WP	0612-7101-4251	20.00
V0304090	GODFREY BRAKE SERVICE	P0733547	TUFFLINE 3030 COMB PR	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	41.68
V0304090	GODFREY BRAKE SERVICE	P0733547	KIT CLEVIS LW	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	11.38
V0304090	GODFREY BRAKE SERVICE	P0733656	OIL BATH SEAL	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	101.28
V0304090	GODFREY BRAKE SERVICE	P0733656	OIL BATH SEAL	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	75.00
V0304090	GODFREY BRAKE SERVICE	P0733656	OIL BATH SEAL	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	26.75
V0304090	GODFREY BRAKE SERVICE	P0733656	GASKET	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	4.00
V0304090	GODFREY BRAKE SERVICE	P0733656	HARDWARE KIT	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	22.16
V0304090	GODFREY BRAKE SERVICE	P0733656	RELINE	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	156.00
V0304090	GODFREY BRAKE SERVICE	P0733656	SHOE CORE	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	120.00
V0304090	GODFREY BRAKE SERVICE	P0733656	CREDIT SHOE CORE -120.00	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	0.00
V0304090	GODFREY BRAKE SERVICE	P0733656	BALANCED BRAKE DRUM	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE	P0733656	CREDIT-RTN CORE	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	-120.00
V0304090	GODFREY BRAKE SERVICE	P0733657	BRAKE KIT	8/17/2011	8/17/2011	AP	WP	0612-7101-4251	26.32
V0304090	GODFREY BRAKE SERVICE	P0733657	HUB CAP GASKET	8/17/2011	8/17/2011	AP	WP	0612-7101-4251	2.94
V0304090	GODFREY BRAKE SERVICE	P0733657	16.5 X 6 DRUM	8/17/2011	8/17/2011	AP	WP	0612-7101-4251	422.86
V0304090	GODFREY BRAKE SERVICE	P0733657	SHIPPING	8/17/2011	8/17/2011	AP	WP	0612-7101-4251	1,345.08
V0304090	GODFREY BRAKE SERVICE	P0733657	CREDIT SHIPPING -370.32	8/17/2011	8/17/2011	AP	WP	0612-7101-4251	0.00
V0304090	GODFREY BRAKE SERVICE	P0733657	CREDIT-SHIPPING	8/17/2011	8/17/2011	AP	WP	0612-7101-4251	-370.32
V0310225	GREAT WESTERN TIRE INC.	P0734098	CAP	8/18/2011	8/18/2011	AP	WP	0612-7101-4267	1,351.60
V0310225	GREAT WESTERN TIRE INC.	P0734098	NAIL HOLE REPAIR	8/18/2011	8/18/2011	AP	WP	0612-7101-4267	40.00
V0321990	HD SUPPLY WATERWORKS	P0732806	CREDIT-RTN MEGALUG,GSKT,BTN	8/5/2011	8/5/2011	AP	WP	0612-7101-4255	-279.22
V0363311	HILLS MATERIALS CO	P0733594	ASPHALT	8/17/2011	8/17/2011	AP	WP	0612-7101-4252	492.80
V0363311	HILLS MATERIALS CO	P0733594	CORR-COST	8/17/2011	8/17/2011	AP	WP	0612-7101-4252	11.70
V0363311	HILLS MATERIALS CO	P0733594	ASPHALT	8/17/2011	8/17/2011	AP	WP	0612-7101-4252	625.86

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V0371613	HOFFMAN, CHARLES M	P0733489	COLLECTION FEE REFUND	8/22/2011	8/22/2011	AP	WP	0612-7101-4530	147.04	
V0421590	JOHNSON MACHINE INC.	P0733208	12OZ 134A	8/8/2011	8/8/2011	AP	WP	0612-7101-4251	32.13	
V0421590	JOHNSON MACHINE INC.	P0733545	WIRE CONNECTOR	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	4.48	
V0421590	JOHNSON MACHINE INC.	P0733783	FLOOR DRI	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	162.00	
V0520500	M G OIL CO	P0733937	CHEVRON RANDO	8/12/2011	8/12/2011	AP	WP	0612-7101-4262	520.76	
V0545255	MIDCONTINENT	P0733862	115206101	8/9/2011	8/9/2011	AP	WP	0612-7101-4281	118.79	
V0612390	NORTHWEST PETERBILT	P0733659	PEDESTAL HORN FRONT CHR	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	12.86	
V0612390	NORTHWEST PETERBILT	P0733659	HORN ASSY-24.5 X 6 CHROME	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	155.29	
V0634566	O'REILLY AUTO PARTS	P0733431	WIPER BLADE	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	22.99	
V0621900	OCCUPATIONAL HEALTH	P0733856	100833	8/9/2011	8/9/2011	AP	WP	0612-7101-4225	30.00	
V0739501	RONNEBERG	P0734150	3404 COLLECTION REFUND	8/22/2011	8/22/2011	AP	WP	0612-7101-4530	828.00	
V0758405	SANITATION PRODUCTS	P0733939	SHIPPING	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	28.50	
V0758405	SANITATION PRODUCTS	P0733939	ROCKER SWITCH	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	2,844.00	
V0758405	SANITATION PRODUCTS	P0733939	CORR-COST	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	-2,607.00	
V0758405	SANITATION PRODUCTS	P0733939	CREDIT-WARRANTY ON BLOWN	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	-14.95	
V0758405	SANITATION PRODUCTS	P0734099	GRIPPER PAD, SPRING STEEL CT	8/22/2011	8/22/2011	AP	WP	0612-7101-4251	1,061.50	
V0758405	SANITATION PRODUCTS	P0734099	SHIPPING	8/22/2011	8/22/2011	AP	WP	0612-7101-4251	43.50	
V0801027	SOUTH DAKOTA DEPT OF	P0733944	INMATE LABOR 6/13-7/10/11	8/16/2011	8/16/2011	AP	WP	0612-7101-4225	879.89	
V0927960	WEST RIVER	P0733546	KIT SNAP ON CAPS	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	34.03	
V0934830	WESTERN STATIONERS	P0733494	FLAG	8/12/2011	8/12/2011	AP	WP	0612-7101-4261	13.88	
V0936710	WHISLER BEARING	P0733277	WIRE BRAID HOSE MEGACRIMP	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	32.84	
V0936710	WHISLER BEARING	P0733936	O-RING	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	1.96	
V0936710	WHISLER BEARING	P0733936	SUPER VAC	8/12/2011	8/12/2011	AP	WP	0612-7101-4251	5.49	
Cost Center:								7101	Total:	<u>9,347.22</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
V0005641	ACE HARDWARE-EAST	P0733779	CREDIT RTN NYLON FLAG	8/16/2011	8/16/2011	AP	WP	0615-7102-4253	-19.00
V0005641	ACE HARDWARE-EAST	P0733779	WASTE BASKET	8/16/2011	8/16/2011	AP	WP	0615-7102-4264	8.99
V0005641	ACE HARDWARE-EAST	P0733779	KILR WEED AND GRALL RTU	8/16/2011	8/16/2011	AP	WP	0615-7102-4266	7.99
V0005641	ACE HARDWARE-EAST	P0733779	BULB PAR 100PAR/FL/S/HAL	8/16/2011	8/16/2011	AP	WP	0615-7102-4266	51.24
V0005641	ACE HARDWARE-EAST	P0734389	NUTS/BOLTS/SCREWS	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	1.33
V0005641	ACE HARDWARE-EAST	P0734389	COUPLE 1/8" GALV STL	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	8.54
V0005641	ACE HARDWARE-EAST	P0734389	NIPPLE 1/8 X 1-1/2 GLV	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	2.84
V0005641	ACE HARDWARE-EAST	P0734389	TUBE REFRIG COPR 3/16"50'	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	2.29
V0005641	ACE HARDWARE-EAST	P0734389	NUTS/BOLTS/SCREWS	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	1.36
V0005641	ACE HARDWARE-EAST	P0734389	NUTS/BOLTS/SCREWS	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	4.00
V0005641	ACE HARDWARE-EAST	P0734389	TUBE REFRIG COPR 1/4"50'	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	2.79
V0008210	ACTION MECHANICAL INC	P0733778	REPAIR MOTOR ON SCALE HVOC	8/10/2011	8/10/2011	AP	WP	0615-7102-4252	341.36
V0008210	ACTION MECHANICAL INC	P0733778	EXCISE TAX	8/10/2011	8/10/2011	AP	WP	0615-7102-4252	6.97
V0009363	ADVANCED WEIGHING	P0732562	ADDITIONAL SOFTWARE	8/18/2011	8/18/2011	AP	WP	0615-7102-4295	1,750.00
V0016290	ALSCO	P0733780	JANITORIAL SUPPLIES	8/12/2011	8/12/2011	AP	WP	0615-7102-4264	19.94
V0081300	AMERICAN ENGINEERING	P0734438	2011 ENVIRONMENTAL	8/24/2011	8/24/2011	AP	WP	0615-7102-4225	3,951.25
V0081300	AMERICAN ENGINEERING	P0734437	2011 ENVIRONMENTAL	8/24/2011	8/24/2011	AP	WP	0615-7102-4225	16,694.24
V0078490	BLACK HILLS POWER &	P0735507	3772762464 NONE PRORATED	8/24/2011	8/24/2011	AP	WP	0615-7102-4283	15.56
V0089426	BOYER TRUCK PARTS	P0733942	110 CBL ASSY	8/17/2011	8/17/2011	AP	WP	0615-7102-4253	42.72
V0089426	BOYER TRUCK PARTS	P0733942	CORR FREIGHT	8/17/2011	8/17/2011	AP	WP	0615-7102-4253	7.20
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0615-7102-4261	24.68
V0139602	CITY OF RAPID	P0735390	POSTAGE	8/24/2011	8/24/2011	AP	WP	0615-7102-4261	0.83
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0615-7102-4261	2.08
V0141335	CITY-WATER DEPARTMENT	P0734605	04008000 21	8/18/2011	8/18/2011	AP	WP	0615-7102-4284	185.52
V0189506	DAKOTA FLUID POWER	P0733769	CROSSOVER RELIEF BLOCK	8/10/2011	8/10/2011	AP	WP	0615-7102-4253	183.40
V0189506	DAKOTA FLUID POWER	P0733769	FREIGHT	8/10/2011	8/10/2011	AP	WP	0615-7102-4253	7.94
V0189506	DAKOTA FLUID POWER	P0733768	EATON MOTOR	8/10/2011	8/10/2011	AP	WP	0615-7102-4253	550.40
V0189506	DAKOTA FLUID POWER	P0733768	FREIGHT	8/10/2011	8/10/2011	AP	WP	0615-7102-4253	12.74
V0231880	ELKS THEATRE	P0733782	JULY ON SCREEN ADVERTISING	8/9/2011	8/9/2011	AP	WP	0615-7102-4225	150.00
V0248950	FASTENAL COMPANY, THE	P0734393	1/2 SPLIT L/W	8/22/2011	8/22/2011	AP	WP	0615-7102-4253	0.24
V0248950	FASTENAL COMPANY, THE	P0734393	1/2 USS F/W	8/22/2011	8/22/2011	AP	WP	0615-7102-4253	0.59
V0248950	FASTENAL COMPANY, THE	P0734393	HCS 1/2-13X1 1/4	8/22/2011	8/22/2011	AP	WP	0615-7102-4253	1.48
V0248950	FASTENAL COMPANY, THE	P0734383	HCS 1/2-13X 2	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	10.11

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

V0248950	FASTENAL COMPANY, THE	P0734383	HCS 3/8-16X1 1/2	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	11.57
V0248950	FASTENAL COMPANY, THE	P0734383	3/8 USS F/W	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	3.38
V0248950	FASTENAL COMPANY, THE	P0734383	3/8-16 NYLOCK	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	4.31
V0248950	FASTENAL COMPANY, THE	P0734383	1/2-13 NYLOCK	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	4.96
V0248950	FASTENAL COMPANY, THE	P0734383	1/2 USS F/W	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	3.67
V0248950	FASTENAL COMPANY, THE	P0734387	1/2-13 NYLOCK	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	1.59
V0248950	FASTENAL COMPANY, THE	P0734387	CB 1/2-13X1 1/2	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	3.94
V0248950	FASTENAL COMPANY, THE	P0734387	CORR-COST	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	-0.01
V0248950	FASTENAL COMPANY, THE	P0734392	BR BALL DB 1/4 X 1/4	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	12.61
V0248950	FASTENAL COMPANY, THE	P0734392	BR BNCN DB 3/8 X 1/4	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	22.49
V0282080	G&H DISTRIBUTING INC.	P0734384	3/4' MALE TUBE TO 7/8' MALE O-	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	3.34
V0282080	G&H DISTRIBUTING INC.	P0734384	7/16' MALE TUBE TO 9/16' MALE	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	1.12
V0360989	HILLS ELECTRIC INC	P0733919	PLC PROPRIETARY SOFTWARE	8/12/2011	8/12/2011	AP	WP	0615-7102-4252	628.00
V0360989	HILLS ELECTRIC INC	P0733919	HMI SOFTWARE PROPRIETARY	8/12/2011	8/12/2011	AP	WP	0615-7102-4252	380.00
V0360989	HILLS ELECTRIC INC	P0733919	PLC HARDWARE PROPRIETARY	8/12/2011	8/12/2011	AP	WP	0615-7102-4252	502.00
V0360989	HILLS ELECTRIC INC	P0733919	EXCISE TAX	8/12/2011	8/12/2011	AP	WP	0615-7102-4252	30.82
V0363311	HILLS MATERIALS CO	P0734369	3" CLEAN BALLAST STONE	8/18/2011	8/18/2011	AP	WP	0615-7102-4254	88.27
V0421590	JOHNSON MACHINE INC.	P0733771	EP GREASE CART	8/12/2011	8/12/2011	AP	WP	0615-7102-4253	19.74
V0421590	JOHNSON MACHINE INC.	P0733940	HYDRAULIC FILTER	8/12/2011	8/12/2011	AP	WP	0615-7102-4253	34.96
V0421590	JOHNSON MACHINE INC.	P0734386	BROACH KEYWAY IN 2 HUBS APS	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	56.00
V0421590	JOHNSON MACHINE INC.	P0734386	SERVICE SUPPLIES	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	1.68
V0459850	KNIGHT SECURITY	P0731598	BASIC MONITORING ONE AREA	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	99.00
V0459850	KNIGHT SECURITY	P0731598	OPEN CLOSE SIGNALS ONE AREA	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	30.00
V0520500	M G OIL CO	P0733767	FURNACE OIL DYED	8/22/2011	8/22/2011	AP	WP	0615-7102-4262	6,428.70
V0520500	M G OIL CO	P0734378	FURNACE OIL ULS DYED	8/24/2011	8/24/2011	AP	WP	0615-7102-4262	3,859.90
V0545255	MIDCONTINENT	P0733862	115206101	8/9/2011	8/9/2011	AP	WP	0615-7102-4281	118.80
V0601595	NEW DEAL TIRE	P0733775	TIRE DISPOSAL	8/10/2011	8/10/2011	AP	WP	0615-7102-4225	427.50
V0604908	NOONEY SOLAY & VAN	P0734451	CITY OF RC V. FISH GARBAGE SVC	8/17/2011	8/17/2011	AP	WP	0615-7102-4221	2,299.50
V0617956	OBERLE'S RADIATORS &	P0733774	CLEAN AND REPAIR RADIATOR	8/12/2011	8/12/2011	AP	WP	0615-7102-4253	175.00
V0666565	PIONEER BANK & TRUST	P0734025	CREDIT CARD FEES-LANDFILL	8/10/2011	8/10/2011	AP	WP	0615-7102-4530	257.39
V0668814	PITNEY BOWES INC	P0734029	POSTAGE METER TAPE	8/17/2011	8/17/2011	AP	WP	0615-7102-4261	173.50
V0723000	RED WING SHOE STORE	P0733781	WEBER SAFETY BOOTS	8/12/2011	8/12/2011	AP	WP	0615-7102-4263	89.21
V0739501	RONNEBERG	P0734150	3404 COLLECTION REFUND	8/22/2011	8/22/2011	AP	WP	0615-7102-4530	230.72
V0746700	RUSHMORE	P0733770	RADIO REPAIR IN SCRAPER	8/12/2011	8/12/2011	AP	WP	0615-7102-4253	99.00
V0780210	SHEEHAN MACK SALES &	P0733772	OIL FILTER HG-02	8/12/2011	8/12/2011	AP	WP	0615-7102-4253	18.16

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

V0802725	SOUTH DAKOTA DEPT ENVP0734170	JUL11 SOLID WASTE FEE	8/15/2011	8/15/2011	AP	WP	0615-7102-4540	10,256.15	
V0801027	SOUTH DAKOTA DEPT OF P0733944	INMATE LABOR 6/13-7/10/11	8/16/2011	8/16/2011	AP	WP	0615-7102-4225	879.89	
V0934830	WESTERN STATIONERS P0733493	OFFICE SUPPLIES	8/12/2011	8/12/2011	AP	WP	0615-7102-4261	11.88	
V0934830	WESTERN STATIONERS P0733494	FLAG	8/12/2011	8/12/2011	AP	WP	0615-7102-4261	13.88	
V0936710	WHISLER BEARING P0733776	PNEUMATIC SEAL	8/12/2011	8/12/2011	AP	WP	0615-7102-4253	10.59	
V0936710	WHISLER BEARING P0734390	MAR60BS18	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	109.78	
V0936710	WHISLER BEARING P0734390	MAR06BS18 1 1/4	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	34.81	
V0936710	WHISLER BEARING P0734390	COUPLING CHAIN	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	30.99	
V0936710	WHISLER BEARING P0734390	FREIGHT	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	10.00	
V0936710	WHISLER BEARING P0734391	SKIRTBOARD	8/18/2011	8/18/2011	AP	WP	0615-7102-4253	117.50	
V0945720	WORK WAREHOUSE P0730854	ROWE SAFETY BOOTS	8/24/2011	8/24/2011	AP	WP	0615-7102-4263	130.00	
Cost Center:							7102	Total:	<u>51,757.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0734293	2008 BOND PYMT	8/16/2011	8/16/2011	AP	WP	0616-7103-4420	51,880.03
V0005641	ACE HARDWARE-EAST	P0733779	CREDIT RTN NYLON FLAG	8/16/2011	8/16/2011	AP	WP	0616-7103-4253	-18.99
V0005641	ACE HARDWARE-EAST	P0734096	SEAL KNOCKOUT 1"	8/18/2011	8/18/2011	AP	WP	0616-7103-4257	0.79
V0005641	ACE HARDWARE-EAST	P0734096	KNOCK OUT SEALS 1-1/4"	8/18/2011	8/18/2011	AP	WP	0616-7103-4257	0.94
V0005641	ACE HARDWARE-EAST	P0734096	CAULK LEXEL 5.5 OZ CLEAR	8/18/2011	8/18/2011	AP	WP	0616-7103-4257	6.64
V0007285	ACE STEEL & RECYCLING	P0734031	PLATE STNLS 3/16 304	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	887.20
V0007285	ACE STEEL & RECYCLING	P0734031	SHEAR OR BRAKE LABOR	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	30.00
V0016290	ALSCO	P0733596	FACILITY MATS	8/12/2011	8/12/2011	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0734568	FACILITY MATS	8/19/2011	8/19/2011	AP	WP	0616-7103-4264	26.51
V0031510	APPLIED INDUSTRIAL	P0725225	FIELD VULCANIZE CONVEYOR	8/18/2011	8/18/2011	AP	WP	0616-7103-4253	14,125.00
V0074730	BLACK HILLS CHEMICAL	P0733172	FLOOR SQUEEGIE	8/15/2011	8/15/2011	AP	WP	0616-7103-4264	119.94
V0074730	BLACK HILLS CHEMICAL	P0733172	WOOD THREADED HANDLE	8/15/2011	8/15/2011	AP	WP	0616-7103-4264	35.94
V0075510	BLACK HILLS DOOR	P0727517	ROLLING STEEL DOOR REPAIR	8/16/2011	8/16/2011	AP	WP	0616-7103-4252	1,408.00
V0087400	BORDER STATES ELECTRIC	P0734816	RB121 3/4 X 1/2 RED BUSH	8/23/2011	8/23/2011	AP	WP	0616-7103-4257	10.50
V0087400	BORDER STATES ELECTRIC	P0734816	5580 1/2 STR OVAL CORD CONN	8/23/2011	8/23/2011	AP	WP	0616-7103-4257	46.08
V0087400	BORDER STATES ELECTRIC	P0734816	IH3-1-LM 1G RT BOX 3 1/2 HUBS	8/23/2011	8/23/2011	AP	WP	0616-7103-4257	57.80
V0087400	BORDER STATES ELECTRIC	P0734816	CCB 1G RT BLANK COVER	8/23/2011	8/23/2011	AP	WP	0616-7103-4257	15.41
V0087400	BORDER STATES ELECTRIC	P0734816	HC402 3/4 COMP COND CONN	8/23/2011	8/23/2011	AP	WP	0616-7103-4257	59.57
V0087400	BORDER STATES ELECTRIC	P0734816	451 YELLOW WING CONNECTOR	8/23/2011	8/23/2011	AP	WP	0616-7103-4257	10.16
V0087400	BORDER STATES ELECTRIC	P0731697	CREDIT TRANSMATION 334A	8/17/2011	8/17/2011	AP	WP	0616-7103-4265	-24.33
V0087400	BORDER STATES ELECTRIC	P0731697	CORR COST 4 TO 20 MA	8/17/2011	8/17/2011	AP	WP	0616-7103-4265	24.33
V0087400	BORDER STATES ELECTRIC	P0731697	4 TO 20 MA	8/17/2011	8/17/2011	AP	WP	0616-7103-4265	288.66
V0087400	BORDER STATES ELECTRIC	P0734032	PIV VALVE ELECTRICAL REPAIR	8/12/2011	8/12/2011	AP	WP	0616-7103-4257	16.15
V0087400	BORDER STATES ELECTRIC	P0733290	LIMIT SWITCH STANDARD	8/12/2011	8/12/2011	AP	WP	0616-7103-4257	218.16
V0087400	BORDER STATES ELECTRIC	P0733290	LEVER	8/12/2011	8/12/2011	AP	WP	0616-7103-4257	27.17
V0131400	CARQUEST AUTO PARTS	P0733931	AUTO BATTERY	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	101.30
V0131400	CARQUEST AUTO PARTS	P0733931	CORE RETURN CREDIT -12.0	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	0.00
V0131400	CARQUEST AUTO PARTS	P0733931	CREDIT CORE RTN	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	-12.00
V0133305	CENEX LAND OF LAKES	P0733917	PROPANE	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	166.40
V0133305	CENEX LAND OF LAKES	P0733917	CORR DELIVERY CHARGE	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	24.00
V0133305	CENEX LAND OF LAKES	P0733933	PROPANE	8/24/2011	8/24/2011	AP	WP	0616-7103-4262	124.80
V0133305	CENEX LAND OF LAKES	P0733933	DELIVERY	8/24/2011	8/24/2011	AP	WP	0616-7103-4262	18.00
V0133890	CENTRAL STATES WIRE	P0731842	2000LBS 11 GAGE GALV HT	8/12/2011	8/12/2011	AP	WP	0616-7103-4269	9,784.00

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V0133890	CENTRAL STATES WIRE	P0731842	CORR COST	8/12/2011	8/12/2011	AP	WP	0616-7103-4269	-978.40
V0137240	CHRIS SUPPLY COMPANY	P0734097	CONN .066 SCOTCHLOK 2 OR 3	8/18/2011	8/18/2011	AP	WP	0616-7103-4257	14.00
V0137240	CHRIS SUPPLY COMPANY	P0734097	PATCH CBL CAT5E BLUE 3 FT	8/18/2011	8/18/2011	AP	WP	0616-7103-4257	6.42
V0139602	CITY OF RAPID	P0735387	POSTAGE	8/24/2011	8/24/2011	AP	WP	0616-7103-4261	0.41
V0139602	CITY OF RAPID	P0735389	POSTAGE	8/24/2011	8/24/2011	AP	WP	0616-7103-4261	23.60
V0182145	CRUM ELECTRIC	P0730849	WEDGE	8/5/2011	8/5/2011	AP	WP	0616-7103-4257	228.00
V0182145	CRUM ELECTRIC	P0730849	FREIGHT	8/5/2011	8/5/2011	AP	WP	0616-7103-4257	8.75
V0191920	DAKOTA SUPPLY GROUP	P0723029	1C102548876 FIXTURE	8/12/2011	8/12/2011	AP	WP	0616-7103-4257	4,384.80
V0191920	DAKOTA SUPPLY GROUP	P0723029	1C102548877	8/12/2011	8/12/2011	AP	WP	0616-7103-4257	133.40
V0191920	DAKOTA SUPPLY GROUP	P0723029	GEF54WT5850ECO LAMP	8/12/2011	8/12/2011	AP	WP	0616-7103-4257	627.60
V0232737	ENERGY LABORATORIES	P0727921	Cocompost Metals June 2011	8/10/2011	8/10/2011	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0734363	STOCK -BKH15 MAG SFTY	8/22/2011	8/22/2011	AP	WP	0616-7103-4263	111.41
V0248950	FASTENAL COMPANY, THE	P0734363	SHIPPING	8/22/2011	8/22/2011	AP	WP	0616-7103-4263	3.80
V0282190	G & R CONTROLS	P0733598	REPAIR TO CTR RM AIR	8/10/2011	8/10/2011	AP	WP	0616-7103-4253	158.00
V0282190	G & R CONTROLS	P0733598	EXCISE TAX	8/10/2011	8/10/2011	AP	WP	0616-7103-4253	3.22
V0282080	G&H DISTRIBUTING INC.	P0734362	STOCK - FLEX TUFF COTTON PLY	8/18/2011	8/18/2011	AP	WP	0616-7103-4263	62.96
V0282080	G&H DISTRIBUTING INC.	P0734102	4" RED FLEXTRA 150 OSU	8/18/2011	8/18/2011	AP	WP	0616-7103-4253	178.81
V0346860	HARVEYS LOCK SHOP	P0733934	REKEY LOCKS	8/12/2011	8/12/2011	AP	WP	0616-7103-4252	110.00
V0346860	HARVEYS LOCK SHOP	P0733934	REKEY LOCK	8/12/2011	8/12/2011	AP	WP	0616-7103-4252	36.00
V0349382	HB SEALING PRODUCTS	P0734404	RW-93 URE-1.000X 1.375X0.18	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	15.60
V0349382	HB SEALING PRODUCTS	P0734404	US-90URE-1X1-3/8X1/7	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	30.06
V0349382	HB SEALING PRODUCTS	P0734404	PA-90URE-2X0.255	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	35.10
V0349382	HB SEALING PRODUCTS	P0734404	WR-NYL-2X1/2X1/8-C/S	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	20.46
V0349382	HB SEALING PRODUCTS	P0734404	OR-70NBE-1.75X1/8-C/S	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	7.55
V0349382	HB SEALING PRODUCTS	P0734404	BU-90URE-1.75X1/8-C/S	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	13.50
V0349382	HB SEALING PRODUCTS	P0734404	OR-70NBR-3/4X1/16-C/S	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	3.23
V0349382	HB SEALING PRODUCTS	P0734404	WR-NYL-1-1/4X1/2X1/8-C/S	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	23.34
V0349382	HB SEALING PRODUCTS	P0734404	FREIGHT	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	6.23
V0349382	HB SEALING PRODUCTS	P0734404	CORR-PRICING	8/18/2011	8/18/2011	AP	WP	0616-7103-4252	-0.01
V0363311	HILLS MATERIALS CO	P0732715	3" CLEAN BALLAST STONE	8/10/2011	8/10/2011	AP	WP	0616-7103-4252	137.14
V0363311	HILLS MATERIALS CO	P0732715	HAUL CHARGE	8/10/2011	8/10/2011	AP	WP	0616-7103-4252	99.46
V0363311	HILLS MATERIALS CO	P0732715	3" CLEAN BALLAST STONE	8/10/2011	8/10/2011	AP	WP	0616-7103-4252	134.13
V0363311	HILLS MATERIALS CO	P0732715	HAUL CHARGE	8/10/2011	8/10/2011	AP	WP	0616-7103-4252	97.28
V0448030	KIMBALL MIDWEST	P0734101	METALS CLEANER	8/12/2011	8/12/2011	AP	WP	0616-7103-4259	86.64
V0448030	KIMBALL MIDWEST	P0734101	CORR-SHIPPING	8/12/2011	8/12/2011	AP	WP	0616-7103-4259	13.97

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V0520500	M G OIL CO	P0733595	DIESEL FUEL CLEAR	8/22/2011	8/22/2011	AP	WP	0616-7103-4262	1,742.48
V0520500	M G OIL CO	P0733930	DIESEL FUEL CLEAR	8/24/2011	8/24/2011	AP	WP	0616-7103-4262	1,389.61
V0536254	MATHESON-LINWELD	P0733289	OXYGEN COMPESSED	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	13.54
V0536254	MATHESON-LINWELD	P0733289	DELIVERY CHARGE	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	7.50
V0536254	MATHESON-LINWELD	P0733288	WIRE	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	83.13
V0536254	MATHESON-LINWELD	P0733288	DELIVERY CHARGE	8/12/2011	8/12/2011	AP	WP	0616-7103-4253	7.50
V0520283	MCQUAY INT'L	P0733597	MANF SPECIFIC ROOFTOP A/C	8/8/2011	8/8/2011	AP	WP	0616-7103-4257	1,758.51
V0541285	MENARDS	P0734100	BALER ROOM WIRE	8/18/2011	8/18/2011	AP	WP	0616-7103-4269	85.62
V0545255	MIDCONTINENT	P0733862	115206101	8/9/2011	8/9/2011	AP	WP	0616-7103-4281	118.79
V0566440	MOTION INDUSTRIES INC.	P0734372	TRUFLEX BELT	8/18/2011	8/18/2011	AP	WP	0616-7103-4253	2.93
V0566440	MOTION INDUSTRIES INC.	P0734370	TILLER TINES HARDENED BUT NO	8/18/2011	8/18/2011	AP	WP	0616-7103-4253	957.00
V0566440	MOTION INDUSTRIES INC.	P0734370	SHIPPING	8/18/2011	8/18/2011	AP	WP	0616-7103-4253	121.07
V0772475	NORTHERN TRUCK	P0729814	30 YARD ROLLOFFS	8/18/2011	8/18/2011	AP	WP	0616-7103-4253	15,285.00
V0612410	NORTHWEST PIPE FITTINGS	P0732277	1 X 20 SCH 80 PVC PIPE PE GRAY	8/4/2011	8/4/2011	AP	WP	0616-7103-4253	14.40
V0612410	NORTHWEST PIPE FITTINGS	P0732277	1 PVC 80 CPLG SXS	8/4/2011	8/4/2011	AP	WP	0616-7103-4253	2.99
V0621900	OCCUPATIONAL HEALTH	P0733856	107799	8/9/2011	8/9/2011	AP	WP	0616-7103-4225	40.00
V0739501	RONNEBERG	P0734150	3404 COLLECTION REFUND	8/22/2011	8/22/2011	AP	WP	0616-7103-4530	366.40
V0775500	SERVALL UNIFORM/LINEN	P0734373	COVERALL LAUNDRY SERVICE	8/18/2011	8/18/2011	AP	WP	0616-7103-4263	54.13
V0775500	SERVALL UNIFORM/LINEN	P0733660	COVERALL LAUNDRY SERVICE	8/16/2011	8/16/2011	AP	WP	0616-7103-4263	22.34
V0775500	SERVALL UNIFORM/LINEN	P0733660	CORR-COST	8/16/2011	8/16/2011	AP	WP	0616-7103-4263	-0.81
V0782950	SHOENER MACHINE &	P0730713	GRIT WHEEL FLAPS	8/23/2011	8/23/2011	AP	WP	0616-7103-4265	23.60
V0790600	SOIL CONTROL LAB	P0730070	Agronomic Chemistry Testing Ju	8/19/2011	8/19/2011	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DEPT OF	P0733944	INMATE LABOR 6/13-7/10/11	8/16/2011	8/16/2011	AP	WP	0616-7103-4225	1,759.78
V0877325	ULTRON INC	P0733661	ULTRASONIC AND MAGNETIC	8/16/2011	8/16/2011	AP	WP	0616-7103-4225	3,295.97
V0880265	UNITED RENTALS	P0732821	SKID STEE TRK RENTAL	8/8/2011	8/8/2011	AP	WP	0616-7103-4243	2,450.00
V0880265	UNITED RENTALS	P0732821	ENVIRONMENTAL CHARGE	8/8/2011	8/8/2011	AP	WP	0616-7103-4243	11.76
V0880265	UNITED RENTALS	P0732821	DELIVERY CHARGE	8/8/2011	8/8/2011	AP	WP	0616-7103-4243	65.00
V0880265	UNITED RENTALS	P0732821	PICKUP CHARGE	8/8/2011	8/8/2011	AP	WP	0616-7103-4243	65.00
V0880265	UNITED RENTALS	P0732821	RENTAL PROTECTION FEE	8/8/2011	8/8/2011	AP	WP	0616-7103-4243	343.00
V0934830	WESTERN STATIONERS	P0733494	FLAG	8/12/2011	8/12/2011	AP	WP	0616-7103-4261	13.87
V0934830	WESTERN STATIONERS	P0733494	CORR-COST OF 3X5 FLAG	8/12/2011	8/12/2011	AP	WP	0616-7103-4261	36.98
V0934830	WESTERN STATIONERS	P0733494	CREDIT-RTN 3X5 FLAG	8/12/2011	8/12/2011	AP	WP	0616-7103-4261	-36.98
Cost Center: 7103								Total:	<u>115,861.24</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0164030	COPY COUNTRY INC.	P0734993	DR07-1679 FRONTIER PLACE	8/24/2011	8/24/2011	AP	WP	0505-8910-4225	392.70
V0164030	COPY COUNTRY INC.	P0734621	SUPPLIES/DESIGN	8/24/2011	8/24/2011	AP	WP	0505-8910-4225	5.00
V0242035	FMG INC.	P0733899	SSW07-1472 ANAMOSA ST WATER	8/24/2011	8/24/2011	AP	WP	0505-8910-4223	301.20
V0363311	HILLS MATERIALS CO	P0734623	ST11-1914 PAVEMENT REHAB 5	8/24/2011	8/24/2011	AP	WP	0505-8910-4370	114,270.08
V0363311	HILLS MATERIALS CO	P0734623	ST11-1914 PVMT REHAB 5	8/24/2011	8/24/2011	AP	WP	0505-8910-4370	-114,270.08
V0363311	HILLS MATERIALS CO	P0734623	ST11-1914 PVMT REHAB 5	8/24/2011	8/24/2011	AP	WP	0505-8910-4370	113,874.42
V0363311	HILLS MATERIALS CO	P0734623	ST11-1914 PVMT REHAB 5 OB	8/24/2011	8/24/2011	AP	WP	0505-8910-4370	395.66
V0438625	KADRMAS LEE & JACKSON	P0734116	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0505-8910-4223	4,928.93
V0438625	KADRMAS LEE & JACKSON	P0734511	ST04-1397 EAST ANAMOSA -	8/24/2011	8/24/2011	AP	WP	0505-8910-4223	5,482.31
V0438625	KADRMAS LEE & JACKSON	P0734117	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0505-8910-4223	4,645.50
T9073	SPERLICH CONSULTING	P0734995	SSW06-1494 ROBBINSDALE	8/24/2011	8/24/2011	AP	WP	0505-8910-4223	75.00
								Cost Center: 8910	Total: <u>130,100.72</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0734994	DR04-1390 KNOLLWOOD	8/24/2011	8/24/2011	AP	WP	0505-8911-4371	3,114.29
V0236662	EVANGELICAL LUTHERAN	P0733800	DR05-1483 GOOD SAMARITAN	8/24/2011	8/24/2011	AP	WP	0505-8911-4223	5,125.37
V0236662	EVANGELICAL LUTHERAN	P0733541	DR05-1483 GOOD SAMARITAN	8/24/2011	8/24/2011	AP	WP	0505-8911-4223	4,926.23
V0438625	KADRMAS LEE & JACKSON	P0734116	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0505-8911-4223	850.23
V0438625	KADRMAS LEE & JACKSON	P0734117	ST08-1511 EAST BLVD / EAST NOR	8/24/2011	8/24/2011	AP	WP	0505-8911-4223	801.33
T9073	SPERLICH CONSULTING	P0734995	SSW06-1494 ROBBINSDALE	8/24/2011	8/24/2011	AP	WP	0505-8911-4223	60.00
T9073	SPERLICH CONSULTING	P0734622	DR09-1840 LEVEE CERTIFICATION	8/24/2011	8/24/2011	AP	WP	0505-8911-4223	35,078.75
								Cost Center: 8911	Total: <u>49,956.20</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
V0459659	KNECHT HOME CENTER	P0735093	VPP Shelter Project PR11-6025,	8/24/2011	8/24/2011	AP	WP	0505-8912-4372	1,420.72
V0459659	KNECHT HOME CENTER	P0735093	PR11-6025 VPP SHELTER RTN VERS	8/24/2011	8/24/2011	AP	WP	0505-8912-4372	-82.57
V0459659	KNECHT HOME CENTER	P0735005	VPP Shelter Project PR11-6025	8/24/2011	8/24/2011	AP	WP	0505-8912-4372	31.65
V0459659	KNECHT HOME CENTER	P0735092	VPP Shelter Project PR11-6025,	8/24/2011	8/24/2011	AP	WP	0505-8912-4372	1,248.66
V0459659	KNECHT HOME CENTER	P0735006	VPP Shelter Project PR11-6025,	8/24/2011	8/24/2011	AP	WP	0505-8912-4372	484.75
								Cost Center: 8912	Total: <u>3,103.21</u>

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

Cost Center: 8915 CIP GOVT BUILDINGS **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITECTURE	P0733799	PR10-1902 MEADOWBROOK GOLF	8/24/2011	8/24/2011	AP	WP	0505-8915-4223	3,978.57
V0047640	BAFFUTO ARCHITECTURE	P0733798	FD11-1953 FIRE STATION #4	8/24/2011	8/24/2011	AP	WP	0505-8915-4223	1,642.50
V0139603	CITY OF RAPID	P0734134	FD11-1954 FIRE STATION #5 SPRI	8/24/2011	8/24/2011	AP	WP	0505-8915-4225	229.88
V0552063	MIDWESTERN	P0735239	FD11-1954 FIRE STN 5 SPRINKLER	8/24/2011	8/24/2011	AP	WP	0505-8915-4320	11,277.65
								Cost Center: 8915	Total: <u>17,128.60</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0356809	HEWLETT PACKARD	P0730244	VOIP SERVER	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	7,415.56
V0356809	HEWLETT PACKARD	P0730244	ADJ-5 INVOICES	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	-7,415.56
V0356809	HEWLETT PACKARD	P0730244	VOIP SERVER	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	201.60
V0356809	HEWLETT PACKARD	P0730244	VOIP SERVER	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	4,329.00
V0356809	HEWLETT PACKARD	P0730244	VOIP SERVER	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	2,333.08
V0356809	HEWLETT PACKARD	P0730244	VOIP SERVER	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	753.48
V0356809	HEWLETT PACKARD	P0730244	CREDIT-VOIP SERVER	8/17/2011	8/17/2011	AP	WP	0505-8919-4295	-201.60
								Cost Center: 8919	Total: <u>7,415.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0157670	CONTINENTAL SAFETY	P0734565	CALIBRATION GAS/HAZMAT	8/18/2011	8/18/2011	AP	WP	0101-9202-4253	230.12
V0307140	GRAINGER, WW	P0734466	3B PUTTY/FUEL TANK PATCH	8/18/2011	8/18/2011	AP	WP	0101-9202-4265	125.88
V0732408	RIGHT ANSWER	P0734125	ANNUAL RENEWAL OF TOMES	8/22/2011	8/22/2011	AP	WP	0101-9202-4293	1,931.47
								Cost Center: 9202	Total: <u>2,287.47</u>

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

Grand Total: 5,481,816.47