

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
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0101-4261	7.87
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0101-4261	11.60
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0101-4150	1,063.80
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0101-4155	1.44
								Cost Center: 0101	Total: <u>1,084.71</u>

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Cost Center: 0105 GIS MAPPING **Director:** BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133796	CELARTEM INC	P0734720	Upgrade GeoExpress 7 to GeoExp	9/7/2011	9/7/2011	AP	WP	0101-0105-4295	1,290.00
V0133796	CELARTEM INC	P0734720	Shipping Charges	9/7/2011	9/7/2011	AP	WP	0101-0105-4295	12.95
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0105-4150	808.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0105-4131	10.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0105-4155	10.55
								Cost Center: 0105	Total: <u>2,131.50</u>

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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	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0106-4261	3.39
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0106-4261	2.92
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0106-4150	1,818.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0106-4131	5.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0106-4155	22.94
V0711110	RAPID CITY JOURNAL	P0735715	job posting for City Attorney	9/1/2011	9/1/2011	AP	WP	0101-0106-4230	204.00
V0934830	WESTERN STATIONERS	P0734209	copy paper	9/7/2011	9/7/2011	AP	WP	0101-0106-4261	68.80
								Cost Center: 0106	Total: <u>2,125.05</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
V0008675	ACTIVE DATA SYSTEMS	P0734937	CONCURRENT SCAN LICENSE	8/29/2011	8/29/2011	AP	WP	0101-0108-4295	1,971.00
V0045644	AUTOZONE	P0736020	E208 - WIPER BLADES, SPARK PLU	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	26.75
V0045644	AUTOZONE	P0736020	E208 - OIL	9/7/2011	9/7/2011	AP	WP	0101-0108-4262	2.79
V0077038	BLACK HILLS INSURANCE	P0736018	NOTARY BOND - DONAT	9/7/2011	9/7/2011	AP	WP	0101-0108-4224	60.00
V0131400	CARQUEST AUTO PARTS	P0736002	E211 - SPARK PLUGS	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	31.25
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0108-4261	13.24
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0108-4261	32.69
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0108-4150	17,856.78
V0139590	CITY-PETTY	P0735817	NOTARY APPL SUSAN DONAT	8/31/2011	8/31/2011	AP	WP	0101-0108-4225	30.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0108-4131	50.00
V0305780	GOLDEN WEST	P0735357	PW11-1962 CSAC 2ND FLOOR	9/7/2011	9/7/2011	AP	WP	0101-0108-4320	2,390.00
V0388100	INDOFF INC	P0736021	EXTRA FINE SHARPIES	9/7/2011	9/7/2011	AP	WP	0101-0108-4261	15.98
V0388100	INDOFF INC	P0736022	CLASSIFICATION FOLDERS,	9/7/2011	9/7/2011	AP	WP	0101-0108-4261	230.03
V0388100	INDOFF INC	P0736023	LABELS, CLASSIFICATION	9/7/2011	9/7/2011	AP	WP	0101-0108-4261	87.10
V0421590	JOHNSON MACHINE INC.	P0735999	E211 - AIR FILTER	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	20.65
V0421590	JOHNSON MACHINE INC.	P0736015	E208 - SERPENTINE BELT	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	36.49
V0421590	JOHNSON MACHINE INC.	P0736005	E211 - OIL FILTER, AIR FILTER,	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	108.89
V0421590	JOHNSON MACHINE INC.	P0736005	E211 - OIL AND SYNGEAR OIL	9/7/2011	9/7/2011	AP	WP	0101-0108-4262	67.96
V0421590	JOHNSON MACHINE INC.	P0736000	E211 - BRAKE PADS, ROTORS, FUE	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	189.20
V0421590	JOHNSON MACHINE INC.	P0736016	E208 - TRANS FILTER KIT	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	20.65
V0421590	JOHNSON MACHINE INC.	P0736014	E208 - OIL FILTER, AIR FILTER,	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	87.99
V0421590	JOHNSON MACHINE INC.	P0736014	E208 - OIL & SYNGEAR OIL	9/7/2011	9/7/2011	AP	WP	0101-0108-4262	66.52
V0421590	JOHNSON MACHINE INC.	P0736014	CREDIT-OIL	9/7/2011	9/7/2011	AP	WP	0101-0108-4262	-16.56
V0421590	JOHNSON MACHINE INC.	P0736014	CREDIT-FIL KIT	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	-34.44
V0460150	KNOLOGY	P0735667	1495787 394-4165 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0108-4281	75.52
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0108-4155	126.41
V0690280	PRINT MARK-ET	P0736017	NOTARY SEAL - DONAT	9/7/2011	9/7/2011	AP	WP	0101-0108-4261	32.95
V0701711	RAPID CHEVROLET	P0736003	E211 - BRAKE DRUM AND SHOE	9/7/2011	9/7/2011	AP	WP	0101-0108-4251	324.27
V0723000	RED WING SHOE STORE	P0735995	SAFETY FOOTWEAR - ED	9/7/2011	9/7/2011	AP	WP	0101-0108-4263	130.00
V0731205	REMODEL KING	P0735947	PW11-1962 CSAC 2ND FLOOR	9/7/2011	9/7/2011	AP	WP	0101-0108-4320	16,900.00
V0770366	SCHOENBERNER, DONNA	P0735180	CADD SERVICES	9/7/2011	9/7/2011	AP	WP	0101-0108-4225	1,067.75
V0842753	TECH, DALE	P0735315	PW DIRECTOR INTERVIEWEE	8/31/2011	8/31/2011	AP	WP	0101-0108-4263	27.61
V0842753	TECH, DALE	P0735315	PW DIRECTOR INTERVIEWEE	8/31/2011	8/31/2011	AP	WP	0101-0108-4263	20.03

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V0842753	TECH, DALE	P0735315	PW DIRECTOR INTERVIEWEE	8/31/2011	8/31/2011	AP	WP	0101-0108-4263	24.23
V0880250	UNITED PARCEL SERVICE	P0735653	8110953760,CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0108-4261	69.24
								Cost Center: 0108	Total: <u>42,142.97</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0111-4261	23.58
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0111-4261	20.25
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0111-4150	3,330.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0111-4131	15.00
V0302280	GLOBAL COMPLIANCE	P0735618	ALERT LINE SERVICES	9/1/2011	9/1/2011	AP	WP	0101-0111-4225	1,500.00
V0506500	LUTHERAN SOCIAL	P0735836	SEPT 11 EAP SERVICES	9/7/2011	9/7/2011	AP	WP	0101-0111-4225	597.19
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0111-4155	20.65
V0618600	OFFICEMAX	P0735569	LEGAL PAD	9/1/2011	9/1/2011	AP	WP	0101-0111-4261	7.49
V0618600	OFFICEMAX	P0735569	PENCILS	9/1/2011	9/1/2011	AP	WP	0101-0111-4261	3.49
V0618600	OFFICEMAX	P0735569	ADJ	9/1/2011	9/1/2011	AP	WP	0101-0111-4261	-7.49
V0618600	OFFICEMAX	P0735569	LEGAL PADS	9/1/2011	9/1/2011	AP	WP	0101-0111-4261	19.49
V0618600	OFFICEMAX	P0735569	CREDIT-RTN LEGAL PADS	9/1/2011	9/1/2011	AP	WP	0101-0111-4261	-12.00
V0816390	SOUTH DAKOTA	P0735619	Registration for SDML Tammie a	9/7/2011	9/7/2011	AP	WP	0101-0111-4270	200.00
V0816390	SOUTH DAKOTA	P0735619	ADJ	9/7/2011	9/7/2011	AP	WP	0101-0111-4270	-200.00
V0816390	SOUTH DAKOTA	P0735619	REG-KRUMM, T	9/7/2011	9/7/2011	AP	WP	0101-0111-4270	100.00
V0816390	SOUTH DAKOTA	P0735619	REG-BARBIER, J	9/7/2011	9/7/2011	AP	WP	0101-0111-4270	100.00
								Cost Center: 0111	Total: <u>5,717.65</u>

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Cost Center: 0122 CANYON LAKE 2012 Director: TECH, DALE

<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>
V0827250	STANLEY CONSULTANTS	P0736161	PW08-1743 CANYON LAKE DAM	9/7/2011	9/7/2011	AP	WP	0107-0122-4223	21,617.84
								Cost Center: 0122	Total: <u>21,617.84</u>

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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	P0736281	2005B BOND PYMT	9/7/2011	9/7/2011	AP	WP	0107-0124-4420	23,619.54
V0255377	1ST NATIONAL BANK IN	P0736280	2007A BOND PYMT	9/7/2011	9/7/2011	AP	WP	0107-0124-4420	140,449.94
								Cost Center: 0124	Total: <u>164,069.48</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0774490	SECOND NATURE	P0735676	PR08-6004 WILDERNESS PARK	9/7/2011	9/7/2011	AP	WP	0107-0125-4372	5,055.85
								Cost Center: 0125	Total: <u>5,055.85</u>

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Cost Center: 0132

Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0735917	DR10-1909 CAMBELL STREET BOX	9/7/2011	9/7/2011	AP	WP	0107-0132-4371	99,561.15
V0774235	SECO CONSTRUCTION INC.	P0735673	PR10-1901 MAIN STREET SQUARE	9/7/2011	9/7/2011	AP	WP	0107-0132-4320	646,716.70
								Cost Center: 0132	Total: <u>746,277.85</u>

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Cost Center: 0135 Street Improvements **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0611679	NORTHERN ESCROW INC	P0736103	DR09-1801 OMAHA STORM WTR	9/7/2011	9/7/2011	AP	WP	0107-0135-4371	-5,250.00
V0611679	NORTHERN ESCROW INC	P0736103	DR09-1801 OMAHA STORM WTR	9/7/2011	9/7/2011	AP	WP	0107-0135-4371	3,588.90
V0611679	NORTHERN ESCROW INC	P0736103	DR09-1801 OMAHA STREET STORM	9/7/2011	9/7/2011	AP	WP	0107-0135-4371	5,250.00
V0611679	NORTHERN ESCROW INC	P0708121	DR09-1801 OMAHA ST	11/3/2010	11/3/2010	AP	WP	0107-0135-4371	2,218.72
V0611679	NORTHERN ESCROW INC	P0704542	DR09-1801 OMAHA ST	9/22/2010	9/22/2010	AP	WP	0107-0135-4371	4,606.56
V0611679	NORTHERN ESCROW INC	P0710452	DR09-1801 OMAHA ST STORM	11/24/2010	11/24/2010	AP	WP	0107-0135-4371	-4,710.77
V0698700	RCS CONSTRUCTION INC.	P0708558	DR04-1390 KNOLLWOOD	11/3/2010	11/3/2010	AP	WP	0107-0135-4371	6,301.50
V0698700	RCS CONSTRUCTION INC.	P0736159	DR04-1390 KNOLLWOOD	9/7/2011	9/7/2011	AP	WP	0107-0135-4371	32,957.20
V0698700	RCS CONSTRUCTION INC.	P0736159	DR04-1390 KNOLLWOOD	9/7/2011	9/7/2011	AP	WP	0107-0135-4371	-32,957.20
V0698700	RCS CONSTRUCTION INC.	P0700021	DR04-1390 KNOLLWOOD	8/4/2010	8/4/2010	AP	WP	0107-0135-4371	6,324.71
V0698700	RCS CONSTRUCTION INC.	P0710456	DR04-1390 KNOLLWOOD	11/24/2010	11/24/2010	AP	WP	0107-0135-4371	9,126.91
V0698700	RCS CONSTRUCTION INC.	P0705878	DR04-1390 KNOLLWOOD	10/6/2010	10/6/2010	AP	WP	0107-0135-4371	4,381.33
V0698700	RCS CONSTRUCTION INC.	P0703119	DR04-1390 KNOLLWOOD	9/8/2010	9/8/2010	AP	WP	0107-0135-4371	3,452.66
V0698700	RCS CONSTRUCTION INC.	P0703119	DR04-1390 KNOLLWOOD	9/8/2010	9/8/2010	AP	WP	0107-0135-4371	11.32

Cost Center: 0135 **Total:** 35,301.84

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0735831	SEPT 11 DISPATCH	9/7/2011	9/7/2011	AP	WP	0101-0199-4582	87,130.91
								Cost Center: 0199	Total: <u>87,130.91</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0735695	MAINT 11094 8/17/11-9/16/11	9/1/2011	9/1/2011	AP	WP	0101-0201-4244	80.85
V0002805	A&B BUSINESS EQUIPMENT	P0735695	LEASE 11277 8/17/11-9/16/11	9/1/2011	9/1/2011	AP	WP	0101-0201-4244	360.00
V0014925	ALLENDER, STEVE	P0735855	MEALS-FARGO, ND	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	95.00
V0035581	ARLAUD, RICK	P0736057	MEALS-COLORADO	9/6/2011	9/6/2011	AP	WP	0101-0201-4270	83.00
V0035581	ARLAUD, RICK	P0736057	MOTEL-COLORADO	9/6/2011	9/6/2011	AP	WP	0101-0201-4270	196.86
V0035581	ARLAUD, RICK	P0736057	TIRE PURCHASE	9/6/2011	9/6/2011	AP	WP	0101-0201-4267	91.18
V0036650	ARMSTRONG	P0735689	RECHARGE EXTINGUISHER	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	25.00
V0047855	BAKER, DUANE	P0735773	MEALS-NORFOLK, NE	9/1/2011	9/1/2011	AP	WP	0101-0201-4270	117.00
V0047855	BAKER, DUANE	P0735773	MOTEL-NORFOLK, NE	9/1/2011	9/1/2011	AP	WP	0101-0201-4270	321.57
V0056150	BATTERIES PLUS	P0734800	AA/AAA BATT	8/25/2011	8/25/2011	AP	WP	0101-0201-4261	39.97
V0061260	BECKER, ANDREW	P0735774	MEALS-IOWA	9/1/2011	9/1/2011	AP	WP	0101-0201-4270	201.00
V0077038	BLACK HILLS INSURANCE	P0734796	NOTARY INSURANCE BLENNER	8/25/2011	8/25/2011	AP	WP	0101-0201-4214	60.00
V0078490	BLACK HILLS POWER &	P0736674	2553293094 12312004 4200	9/7/2011	9/7/2011	AP	WP	0101-0201-4283	507.66
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12806358 0	9/7/2011	9/7/2011	AP	WP	0101-0201-4283	11.00
V0083240	BOCK, CATHLEEN	P0735775	MEALS-IOWA	9/1/2011	9/1/2011	AP	WP	0101-0201-4270	201.00
V0087360	BOOKSAMILLION.COM	P0732073	FIT FOR DUTY ISBN: 97807360554	8/26/2011	8/26/2011	AP	WP	0101-0201-4269	264.60
V0087360	BOOKSAMILLION.COM	P0732073	ADJ	8/26/2011	8/26/2011	AP	WP	0101-0201-4269	-264.60
V0087360	BOOKSAMILLION.COM	P0732073	CORR FIT FOR DUTY	8/26/2011	8/26/2011	AP	WP	0101-0201-4269	176.40
V0087360	BOOKSAMILLION.COM	P0732073	CORR FIT FOR DUTY	8/26/2011	8/26/2011	AP	WP	0101-0201-4269	17.64
V0087360	BOOKSAMILLION.COM	P0732073	CORR FIT FOR DUTY	8/26/2011	8/26/2011	AP	WP	0101-0201-4269	70.56
V0124452	CABELA'S RETAIL INC	P0734789	HAT O'CONNELL	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	44.99
V0131400	CARQUEST AUTO PARTS	P0734821	WIRE PIGTAIL UNIT 107	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	33.68
V0131400	CARQUEST AUTO PARTS	P0735713	REFRIGRENT	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	35.91
V0131400	CARQUEST AUTO PARTS	P0735713	CORR AUTO BATTERY	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	112.85
V0131400	CARQUEST AUTO PARTS	P0735713	CREDIT RTN BATTERY	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	-112.85
V0134679	CENTURYLINK	P0735651	E38-8575 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0735651	E38-8576 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0735651	E38-8582 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0735651	E38-8596 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0735651	E38-0166 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0735651	E38-5089 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0735651	E38-5173 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	85.28
V0136551	CHIEF SUPPLY	P0732495	BEAN BAG ROUNDS	8/29/2011	8/29/2011	AP	WP	0101-0201-4269	1,000.00

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V0136551	CHIEF SUPPLY	P0732495	SHIPPING	8/29/2011	8/29/2011	AP	WP	0101-0201-4261	44.98
V0136551	CHIEF SUPPLY	P0732495	CREDIT FREIGHT	8/29/2011	8/29/2011	AP	WP	0101-0201-4261	-27.99
V0137240	CHRIS SUPPLY COMPANY	P0735783	LIGHT	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	23.89
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0201-4261	93.31
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0201-4261	124.29
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0201-4150	83,314.58
V0139590	CITY-PETTY	P0735817	NOTARY APPL BRIAN BLENNER	8/31/2011	8/31/2011	AP	WP	0101-0201-4225	30.00
V0139599	CITY-POLICE TRAVEL	P0735852	MOTEL-COLORADO	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	112.21
V0139599	CITY-POLICE TRAVEL	P0735852	MOTEL-RUD	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	112.21
V0139599	CITY-POLICE TRAVEL	P0735852	MOTEL-GANSER	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	86.70
V0150575	COLLABORATIVE TESTING	P0735784	CTS RENEWAL	9/7/2011	9/7/2011	AP	WP	0101-0201-4225	1,025.00
V0169465	CORNFORD, RAY	P0735853	MEALS-COLORADO	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	64.00
V0193600	DAKOTALAND AUTOGLASS	P0735688	GLASS REPAIR 2006 CROWNVIC	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	165.00
V0194590	DALE'S TIRE &	P0734802	TIRES UNIT 029	9/1/2011	9/1/2011	AP	WP	0101-0201-4267	428.48
V0196628	DASH MEDICAL GLOVES	P0734396	VNPF100XL GLOVES	8/31/2011	8/31/2011	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0734396	VNPF100M GLOVES	8/31/2011	8/31/2011	AP	WP	0101-0201-4261	119.80
V0200900	DENEIRE, DANIEL	P0735857	MEALS-UTAH	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	105.00
V0200900	DENEIRE, DANIEL	P0735857	MOTEL-UTAH	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	172.62
V0202805	DIAMOND VOGEL PAINT	P0731403	PINT SIZE PAINT CAN	9/6/2011	9/6/2011	AP	WP	0101-0201-4261	12.50
V0202805	DIAMOND VOGEL PAINT	P0731403	GALLON SIZE PAINT CAN	9/6/2011	9/6/2011	AP	WP	0101-0201-4261	20.00
V0202805	DIAMOND VOGEL PAINT	P0731403	CORR COST PINT SIZE PAINT	9/6/2011	9/6/2011	AP	WP	0101-0201-4261	1.50
V0202805	DIAMOND VOGEL PAINT	P0731403	CORR GALLON SIZE PAINT	9/6/2011	9/6/2011	AP	WP	0101-0201-4261	4.60
V0208210	DODGE TOWN INC.	P0735684	REPAIR UNIT 100	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	791.00
V0208210	DODGE TOWN INC.	P0734803	NUT UNIT 016	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	25.00
V0237350	EVERGREEN OFFICE	P0735683	ID POUCHES	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	39.58
V0237350	EVERGREEN OFFICE	P0735683	TONER	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	174.57
V0237350	EVERGREEN OFFICE	P0734819	LABELS	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	21.24
V0249445	FEDERAL EXPRESS	P0735747	SHIPPING	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	563.72
V0249500	FEDERAL SIGNAL CORP	P0735680	REPAIR SIREN	9/1/2011	9/1/2011	AP	WP	0101-0201-4253	588.54
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0201-4131	199.93
V0258853	FLORIDA LEVEL & TRANSIT	P0734058	SHIPPING	8/26/2011	8/26/2011	AP	WP	0101-0201-4261	8.36
V0258853	FLORIDA LEVEL & TRANSIT	P0734058	CORR-SHIPPING	8/26/2011	8/26/2011	AP	WP	0101-0201-4261	-1.69
V0258853	FLORIDA LEVEL & TRANSIT	P0734058	TDS 148 LEICA INSTRUMENT	8/26/2011	8/26/2011	AP	WP	0101-0201-4269	69.00
V0262619	FORWARD DISTRIBUTING	P0735694	STOCK PARTS	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	88.43
V0288605	GALLS INC.	P0735698	LED FLATLIGHTER	8/31/2011	8/31/2011	AP	WP	0101-0201-4251	194.99

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V0289625	GANSER, JAMES	P0735862	MEALS-SIOUX FALLS	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	78.00
V0310225	GREAT WESTERN TIRE INC.	P0735692	TIRES UNIT 113	9/1/2011	9/1/2011	AP	WP	0101-0201-4267	298.00
V0310225	GREAT WESTERN TIRE INC.	P0735709	WHEEL ALIGNMENT UNIT 030	9/1/2011	9/1/2011	AP	WP	0101-0201-4267	29.95
V0346860	HARVEYS LOCK SHOP	P0735706	CHEV KEY REMOTE	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	11.93
V0346860	HARVEYS LOCK SHOP	P0735706	COMBO LOCK	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	6.99
V0346860	HARVEYS LOCK SHOP	P0735706	CORR-PRICING	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	100.00
V0346860	HARVEYS LOCK SHOP	P0735696	DUP KEYS	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	15.00
V0346860	HARVEYS LOCK SHOP	P0735696	DUP KEYS	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	3.50
V0371475	HOBBY LOBBY	P0735682	FRAME	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	109.50
V0421590	JOHNSON MACHINE INC.	P0735714	LUBE UNIT 080	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	10.71
V0421590	JOHNSON MACHINE INC.	P0735714	CREDIT-RTN SERP BELT	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	-26.65
V0421590	JOHNSON MACHINE INC.	P0735714	HEADLAMP UNIT 014	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0735714	WIPER BLADES UNIT 080	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	17.46
V0421590	JOHNSON MACHINE INC.	P0735714	BREAK PADS UNIT 091	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	63.07
V0421590	JOHNSON MACHINE INC.	P0735714	BULB UNIT 017	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	1.03
V0421590	JOHNSON MACHINE INC.	P0735714	SERPENTINE BELT UNIT 030	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	119.23
V0421590	JOHNSON MACHINE INC.	P0735714	SERP BELT UNIT 030	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	36.89
V0421590	JOHNSON MACHINE INC.	P0735714	FILTERS UNIT 091	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	68.72
V0421590	JOHNSON MACHINE INC.	P0735693	BREAK PADS UNIT 029	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	61.07
V0421590	JOHNSON MACHINE INC.	P0735693	FILTER UNIT 118	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	5.02
V0421590	JOHNSON MACHINE INC.	P0735693	GROMMET KIT	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0735693	FILTERS UNIT 118	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	10.94
V0421590	JOHNSON MACHINE INC.	P0735693	FILTERS UNIT 113	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0734822	HOLOGEN BULB UNIT 101	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	13.51
V0421590	JOHNSON MACHINE INC.	P0734822	SPLIT POLY UNIT 107	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	11.90
V0421590	JOHNSON MACHINE INC.	P0734822	FUSE TAP UNIT 107	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	2.29
V0421590	JOHNSON MACHINE INC.	P0734822	CREDIT-RTN LOOM-SPLIT	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	-7.10
V0421590	JOHNSON MACHINE INC.	P0734822	CREDIT-RTN AIR FILTER	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	-18.40
V0421590	JOHNSON MACHINE INC.	P0734790	HEADLAMP UNIT 020	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0734790	WIRE	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	19.00
V0421590	JOHNSON MACHINE INC.	P0734790	TERMAL SLIDE	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	62.00
V0421590	JOHNSON MACHINE INC.	P0734790	SHRINK TUBING	8/25/2011	8/25/2011	AP	WP	0101-0201-4251	15.54
V0442785	KEEFE, WAYNE	P0736058	MEALS-IOWA	9/6/2011	9/6/2011	AP	WP	0101-0201-4270	57.00
V0442785	KEEFE, WAYNE	P0736058	MOTEL-IOWA	9/6/2011	9/6/2011	AP	WP	0101-0201-4270	86.24
V0460150	KNOLOGY	P0736291	1495810 394-5299 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-0201-4281	39.51

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V0460150	KNOLOGY	P0736291	1495821 355-3094 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0201-4281	57.85
V0460150	KNOLOGY	P0735666	1495744 394-4133 AUG LD	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	0.03
V0460150	KNOLOGY	P0735666	1495784 394-4133 AUG PHONE,INT	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	893.71
V0460150	KNOLOGY	P0735666	1495828 394-6037 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0201-4281	38.15
V0497300	LITTLE PRINT SHOP	P0732498	24 HOUR NOTICE LABELS	9/7/2011	9/7/2011	AP	WP	0101-0201-4261	356.56
V0497300	LITTLE PRINT SHOP	P0732498	CORR-COST OF LABELS	9/7/2011	9/7/2011	AP	WP	0101-0201-4261	25.00
V0520190	MCKIE FORD INC	P0732095	ANTI FREEZE UNIT 019	7/25/2011	7/25/2011	AP	WP	0101-0201-4251	18.56
V0520190	MCKIE FORD INC	P0735711	SHAFT ASY UNIT 091	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	311.00
V0520190	MCKIE FORD INC	P0732769	PULEY ASY UNIT 093	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	132.16
V0520190	MCKIE FORD INC	P0732769	VALVE ASY UNIT 093	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	37.59
V0520190	MCKIE FORD INC	P0732769	CREDIT-RTN CORE	8/1/2011	8/1/2011	AP	WP	0101-0201-4251	-800.00
V0520190	MCKIE FORD INC	P0734064	SENSOR KIT UNIT 015	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	47.94
V0520190	MCKIE FORD INC	P0734064	WHEEL ASY UNIT 015	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	154.57
V0520190	MCKIE FORD INC	P0734064	SENSOR KIT UNIT 015	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	47.94
V0520190	MCKIE FORD INC	P0734064	CABLE ASY UNIT 090	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	74.04
V0520190	MCKIE FORD INC	P0734064	HORN UNIT 091	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	43.53
V0520190	MCKIE FORD INC	P0734064	MOTOR ASY UNIT 090	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	74.52
V0520190	MCKIE FORD INC	P0734064	AIR SWITCH UNIT 090	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	23.79
V0520190	MCKIE FORD INC	P0734064	HOUSING SWITCH UNIT 001	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	46.82
V0520190	MCKIE FORD INC	P0734064	HOUSING SWITCH UNIT 001	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	41.19
V0520190	MCKIE FORD INC	P0734064	CREDIT-CABLE ASY	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	-74.04
V0520190	MCKIE FORD INC	P0734064	CREDIT-HOUSING SWITCH	8/16/2011	8/16/2011	AP	WP	0101-0201-4251	-41.19
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0201-4155	521.61
V0601545	NEVE'S UNIFORM	P0734820	POLOS BARTIK	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	89.97
V0601545	NEVE'S UNIFORM	P0734787	COMMAND STAFF COAT	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	813.45
V0601545	NEVE'S UNIFORM	P0734787	PANTS RONFELDT	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	107.90
V0601545	NEVE'S UNIFORM	P0734787	S/S SHIRT TOLAND	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	44.95
V0601545	NEVE'S UNIFORM	P0734787	S/S SHIRTS M OLSON	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	189.80
V0601545	NEVE'S UNIFORM	P0734787	PANTS LELACHEUR (CADET)	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	33.95
V0601545	NEVE'S UNIFORM	P0734787	AUX POLOS O'CONNELL	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	39.80
V0601545	NEVE'S UNIFORM	P0734402	COLLAR BRASS O'CONNELL	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	57.00
V0601545	NEVE'S UNIFORM	P0734402	BALLISTIC VEST HANSEN	8/25/2011	8/25/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0735690	HOLSTER WATHEN	9/2/2011	9/2/2011	AP	WP	0101-0201-4263	70.90
V0601545	NEVE'S UNIFORM	P0735690	PANTS HOWER	9/2/2011	9/2/2011	AP	WP	0101-0201-4263	31.95
V0601545	NEVE'S UNIFORM	P0735690	POLO ROSE	9/2/2011	9/2/2011	AP	WP	0101-0201-4263	29.95

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V0634566	O'REILLY AUTO PARTS	P0735712	SILICONE UNIT 091	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	13.38
V0618600	OFFICEMAX	P0735681	INK	9/7/2011	9/7/2011	AP	WP	0101-0201-4261	127.98
V0711110	RAPID CITY JOURNAL	P0735708	CLERICAL AD	9/1/2011	9/1/2011	AP	WP	0101-0201-4230	214.00
V0718505	RAPID TOWING	P0735723	TOW TO STEEL STREET UNIT 104	9/1/2011	9/1/2011	AP	WP	0101-0201-4225	75.00
V0722757	RECORD STORAGE	P0734077	DOC SHRED	9/7/2011	9/7/2011	AP	WP	0101-0201-4225	2,580.63
V0744445	RUD, DAN	P0735854	MEALS-COLORADO	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	64.00
V0750950	RUSHMORE SAFETY	P0735707	REFLECTIVE VESTS FOR	9/1/2011	9/1/2011	AP	WP	0101-0201-4263	54.20
V0775100	SENESAC, TOM	P0735856	MEALS-FARGO, ND	9/2/2011	9/2/2011	AP	WP	0101-0201-4270	95.00
V0838010	SUMMIT SIGNS & SUPPLY	P0735705	REFLECTIVE TAPE INSTALL UNIT	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	15.00
V0839098	SUPERIOR SIGNALS INC	P0735691	STROBE HEAD UNIT 117	9/1/2011	9/1/2011	AP	WP	0101-0201-4251	45.50
V0876300	ULINE INC	P0735720	12X1000 6MIL HEAVY DUTY POLY	9/2/2011	9/2/2011	AP	WP	0101-0201-4261	152.00
V0876300	ULINE INC	P0735720	12 POLY TUBING DISPENSER H-28	9/2/2011	9/2/2011	AP	WP	0101-0201-4261	30.00
V0876300	ULINE INC	P0735720	SHIPPING	9/2/2011	9/2/2011	AP	WP	0101-0201-4261	33.00
V0876300	ULINE INC	P0735720	CORR-COST OF SHIPPING	9/2/2011	9/2/2011	AP	WP	0101-0201-4261	-0.03
V0883997	UNITROL/STINGER SPIKE	P0735685	SIREN REPAIR	9/7/2011	9/7/2011	AP	WP	0101-0201-4253	81.00
V0926150	WEST PAYMENT CENTER	P0735785	LAW BULETIN SUB JULY 17 2011-J	9/7/2011	9/7/2011	AP	WP	0101-0201-4293	197.52
V0926150	WEST PAYMENT CENTER	P0735785	MONTHLY CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0201-4293	197.52
V0926150	WEST PAYMENT CENTER	P0735785	CORR-COST	9/7/2011	9/7/2011	AP	WP	0101-0201-4293	-197.52
V0934830	WESTERN STATIONERS	P0735679	HOLE PUNCH	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	90.61
V0934830	WESTERN STATIONERS	P0735679	BINDERS	9/1/2011	9/1/2011	AP	WP	0101-0201-4261	87.50
V0934830	WESTERN STATIONERS	P0734797	PAPER	8/25/2011	8/25/2011	AP	WP	0101-0201-4261	376.45
V0939878	WILDE BUILT TACTICAL	P0735697	TAC VEST O'CONNELL	9/1/2011	9/1/2011	AP	WP	0101-0201-4263	290.00
Cost Center: 0201								Total:	<u>103,676.88</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0734938	POLY TARP/STN 3	8/25/2011	8/25/2011	AP	WP	0101-0202-4269	24.69
V0005640	ACE HARDWARE	P0734938	BRUSH HANDLE/STN 3	8/25/2011	8/25/2011	AP	WP	0101-0202-4264	9.49
V0005641	ACE HARDWARE-EAST	P0734940	WIPES,CLEAR PLASTIC TOTE/FIRE	8/25/2011	8/25/2011	AP	WP	0101-0202-4269	13.00
V0005641	ACE HARDWARE-EAST	P0735448	WEEDEATER SPOOL,BUG	8/30/2011	8/30/2011	AP	WP	0101-0202-4264	37.48
V0074730	BLACK HILLS CHEMICAL	P0735449	4-MOP HANDLES/STOCK	8/30/2011	8/30/2011	AP	WP	0101-0202-4264	43.96
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12767152 6120	9/7/2011	9/7/2011	AP	WP	0101-0202-4283	673.02
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12313258 4440	9/7/2011	9/7/2011	AP	WP	0101-0202-4283	521.79
V0131400	CARQUEST AUTO PARTS	P0734939	10W-30 OIL/STOCK	8/25/2011	8/25/2011	AP	WP	0101-0202-4262	51.00
V0131400	CARQUEST AUTO PARTS	P0734935	FUEL FILTERS FOR QUINT 3	8/25/2011	8/25/2011	AP	WP	0101-0202-4251	14.64
V0134679	CENTURYLINK	P0735651	E38-0061 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0202-4261	9.37
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0202-4261	9.55
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0202-4150	74,817.28
V0225660	EDDIES TRUCK SALES &	P0735147	FUEL PUMP FOR QUINT 3	8/25/2011	8/25/2011	AP	WP	0101-0202-4251	240.86
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0202-4131	170.61
V0272010	FRONT RANGE FIRE	P0735149	OIL PSI GAUGE FOR TRUCK 1 AND	8/25/2011	8/25/2011	AP	WP	0101-0202-4251	175.15
V0346860	HARVEYS LOCK SHOP	P0735417	ID TAGS	8/30/2011	8/30/2011	AP	WP	0101-0202-4269	28.32
V0383900	IAFC MEMBERSHIP	P0735412	IAFC MBRSHIP DUES,MVD	8/30/2011	8/30/2011	AP	WP	0101-0202-4292	229.00
V0421590	JOHNSON MACHINE INC.	P0734464	STEERING STABILIZER SHOCK/B1	8/30/2011	8/30/2011	AP	WP	0101-0202-4251	39.99
V0459659	KNECHT HOME CENTER	P0735145	XXXXXXXXXXXXXX	8/25/2011	8/25/2011	AP	WP	0101-0202-4269	0.00
V0459659	KNECHT HOME CENTER	P0735145	xxxxxxxxxxxxxxxxxxx	8/25/2011	8/25/2011	AP	WP	0101-0202-4252	0.00
V0459659	KNECHT HOME CENTER	P0735145	WHEEL CLEANER	8/25/2011	8/25/2011	AP	WP	0101-0202-4264	14.98
V0460150	KNOLOGY	P0736285	1495793 394-4180 AUG PHONE,CAB	9/7/2011	9/7/2011	AP	WP	0101-0202-4281	219.05
V0460150	KNOLOGY	P0736291	1495785 394-4180 AUG PHONE,CAB	9/7/2011	9/7/2011	AP	WP	0101-0202-4281	86.75
V0460150	KNOLOGY	P0736291	1495791 394-2613 AUG PHONE,CAB	9/7/2011	9/7/2011	AP	WP	0101-0202-4281	86.75
V0460150	KNOLOGY	P0736291	1495814 394-5220 AUG PHONE,CAB	9/7/2011	9/7/2011	AP	WP	0101-0202-4281	156.59
V0460150	KNOLOGY	P0736291	1495825 394-4188 AUG PHONE,CAB	9/7/2011	9/7/2011	AP	WP	0101-0202-4281	86.75
V0460150	KNOLOGY	P0735666	1554211 394-4180 AUG PHONE,LD	8/31/2011	8/31/2011	AP	WP	0101-0202-4281	47.80
V0460150	KNOLOGY	P0735666	1718884 716-1718 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0202-4281	160.48
V0522950	MALTAVERNE, MIKE	P0735847	MEALS-ATLANTA, GA	9/6/2011	9/6/2011	AP	WP	0101-0202-4270	163.00
V0520190	MCKIE FORD INC	P0734943	FUEL TANK STRAPS/MAINT 1	8/25/2011	8/25/2011	AP	WP	0101-0202-4251	54.54
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0202-4155	375.30
V0569150	MOUNTAIN PLAINS	P0735143	HEARING TESTS FOR NEW	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	114.00

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V0601545	NEVE'S UNIFORM	P0734570	VELCRO	8/25/2011	8/25/2011	AP	WP	0101-0202-4269	4.00
V0601545	NEVE'S UNIFORM	P0735413	CLASS A SHOES/HARTMANN	8/30/2011	8/30/2011	AP	WP	0101-0202-4263	49.99
V0601545	NEVE'S UNIFORM	P0735413	BELT,BUCKLE,CLASS A	8/30/2011	8/30/2011	AP	WP	0101-0202-4263	114.85
V0601545	NEVE'S UNIFORM	P0735413	BOOTS/CIOCARLAN	8/30/2011	8/30/2011	AP	WP	0101-0202-4263	89.95
V0601545	NEVE'S UNIFORM	P0735413	POSSEE BOX/WILLETT	8/30/2011	8/30/2011	AP	WP	0101-0202-4265	22.95
V0601800	NEW WORLD SYSTEMS	P0735073	ADJ	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	-10,605.11
V0601800	NEW WORLD SYSTEMS	P0735073	ANNUAL SOFTWARE	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	10,605.11
V0601800	NEW WORLD SYSTEMS	P0735073	ANNUAL SOFTWARE/MAINT	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	410.27
V0601800	NEW WORLD SYSTEMS	P0735073	ANNUAL SOFTWARE/MAINT	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	410.28
V0601800	NEW WORLD SYSTEMS	P0735073	ANNUAL SOFTWARE/MAINT	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	10,194.84
V0618600	OFFICEMAX	P0735416	PAPER SHREDDER/STN 1 RIP &	8/30/2011	8/30/2011	AP	WP	0101-0202-4261	79.99
V0639670	OVERHEAD DOOR CO. OF	P0735415	DOOR SPRING REPAIR/STN 4	8/30/2011	8/30/2011	AP	WP	0101-0202-4252	527.84
V0711875	RAPID CITY MEDICAL	P0735141	PRE-HIRE HEALTH SCREEN/108129	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	50.00
V0711875	RAPID CITY MEDICAL	P0735141	PRE-HIRE HEALTH SCREEN/107713	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	42.00
V0711875	RAPID CITY MEDICAL	P0735142	PRE-HIRE EXAM/108132	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	245.00
V0711875	RAPID CITY MEDICAL	P0735142	PRE-HIRE EXAM/108131	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	245.00
V0711875	RAPID CITY MEDICAL	P0735142	PRE-HIRE EXAM/108129	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	245.00
V0711875	RAPID CITY MEDICAL	P0735142	PRE-HIRE EXAM/108134	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	245.00
V0711875	RAPID CITY MEDICAL	P0735142	PRE-HIRE EXAM/108130	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	245.00
V0711875	RAPID CITY MEDICAL	P0735142	PRE-HIRE EXAM/108133	8/25/2011	8/25/2011	AP	WP	0101-0202-4225	245.00
V0712254	RAPID CITY/PENNINGTON	P0735418	16 NAME TAGS FOR WATER	8/31/2011	8/31/2011	AP	WP	0101-0202-4597	198.15
V0729500	REICHERT, JERRY	P0735099	FUEL-WHOOPUP FIRE	8/26/2011	8/26/2011	AP	WP	0101-0202-4270	105.00
V0729500	REICHERT, JERRY	P0735099	LODGE-WHOOPUP FIRE	8/26/2011	8/26/2011	AP	WP	0101-0202-4270	163.50
V0757235	SAM'S CLUB	P0734534	KLEENEX,PAPER PLATES/STN 1	8/29/2011	8/29/2011	AP	WP	0101-0202-4269	24.32
V0757235	SAM'S CLUB	P0734534	JUICE/WILDFIRE HYDRATION	8/29/2011	8/29/2011	AP	WP	0101-0202-4263	12.96
V0906159	WARNE CHEMICAL &	P0735419	LAWN PRO ROUND 4/STN 7/8-15-11	8/30/2011	8/30/2011	AP	WP	0101-0202-4266	70.00
V0934830	WESTERN STATIONERS	P0733634	3 REAMS LSR 32# COPY	9/7/2011	9/7/2011	AP	WP	0101-0202-4261	62.53
V0934830	WESTERN STATIONERS	P0733634	CORR TAPE,PACK TAPE,BINDER	9/7/2011	9/7/2011	AP	WP	0101-0202-4261	74.76
V0939937	WILLETT, DUSTIN	P0735858	MEAL AND CAR WASH	9/2/2011	9/2/2011	AP	WP	0101-0202-4270	53.00
V0939937	WILLETT, DUSTIN	P0735858	ADJ	9/2/2011	9/2/2011	AP	WP	0101-0202-4270	-53.00
V0939937	WILLETT, DUSTIN	P0735858	MEALS-WATERTOWN, SD	9/2/2011	9/2/2011	AP	WP	0101-0202-4270	38.00
V0939937	WILLETT, DUSTIN	P0735858	CARWASH-WATERTOWN, SD	9/2/2011	9/2/2011	AP	WP	0101-0202-4270	15.00
Cost Center: 0202								Total:	<u>93,071.73</u>

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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
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0204-4261	35.18
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0204-4261	149.22
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0204-4150	9,010.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0204-4131	25.00
V0349550	HEARTLAND PAPER CO,	P0735293	POLY BAGS FOR BUILDING	8/29/2011	8/29/2011	AP	WP	0101-0204-4261	112.41
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0204-4155	57.35
V0711110	RAPID CITY JOURNAL	P0735290	SUMM OF ADOPTION 11CA006	8/29/2011	8/29/2011	AP	WP	0101-0204-4230	38.72
V0711110	RAPID CITY JOURNAL	P0735289	PC 8/25/11 11CA005	8/29/2011	8/29/2011	AP	WP	0101-0204-4230	53.68
V0723000	RED WING SHOE STORE	P0735291	SAFETY BOOTS - BRODERICK	8/29/2011	8/29/2011	AP	WP	0101-0204-4263	101.96
V0808503	SOUTH DAKOTA	P0735292	ANNUAL MEMBERSHIP - HALL	8/29/2011	8/29/2011	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0735292	ANNUAL MEMBERSHP -	8/29/2011	8/29/2011	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0735292	ANNUAL MEMBERSHIP - LARUS	8/29/2011	8/29/2011	AP	WP	0101-0204-4292	15.00
V0934830	WESTERN STATIONERS	P0734793	BLACK TONER 9730A	9/7/2011	9/7/2011	AP	WP	0101-0204-4261	215.38
V0934830	WESTERN STATIONERS	P0734793	MAGENTA TONER 9733A	9/7/2011	9/7/2011	AP	WP	0101-0204-4261	301.95
V0934830	WESTERN STATIONERS	P0734793	CYAN TONER 9731A	9/7/2011	9/7/2011	AP	WP	0101-0204-4261	301.95
V0934830	WESTERN STATIONERS	P0734793	AVERY 4" HEAVY DUTY 3 RING	9/7/2011	9/7/2011	AP	WP	0101-0204-4261	59.00
Cost Center: 0204								Total:	<u>10,556.80</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0735467	ELBOW 45 2" SCH 40	8/30/2011	8/30/2011	AP	WP	0101-0205-4269	4.36
V0005640	ACE HARDWARE	P0735466	TIEDOWN	8/30/2011	8/30/2011	AP	WP	0101-0205-4269	27.99
V0005640	ACE HARDWARE	P0735466	EVERYWHERE LIGHT	8/30/2011	8/30/2011	AP	WP	0101-0205-4269	10.44
V0005640	ACE HARDWARE	P0735466	SNAP LINK	8/30/2011	8/30/2011	AP	WP	0101-0205-4269	10.80
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12731825 328	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	35.85
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12570142 74	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	14.45
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12655563 126	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	18.81
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12807195 129	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	19.07
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12773436 0	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12768025 198	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	24.90
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12772075 96	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	16.30
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12262333 455	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	46.57
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12229194 304	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	33.85
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12227686 392	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	41.27
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12237769 212	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	26.08
V0078490	BLACK HILLS POWER &	P0736674	0005599901 12237846 168	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	22.41
V0078490	BLACK HILLS POWER &	P0736674	0005599901 12237883 126	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	18.84
V0078490	BLACK HILLS POWER &	P0736674	0903764355 12218465 152	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	21.04
V0078490	BLACK HILLS POWER &	P0736674	0005599901 12489041 115	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	17.92
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12568392 181	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	23.49
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12768508 145	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	20.45
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12488973 352	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	37.93
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12489000 154	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	21.19
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12488959 149	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	20.79
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12571629 322	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	35.40
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12568395 300	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	33.54
V0078490	BLACK HILLS POWER &	P0736676	6264309020 13152075 219	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	26.69
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12805576 156	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	21.36
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12770139 150	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	20.87
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12571716 175	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	22.98
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12805516 137	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	19.76
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12805611 480	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	66.53
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12570116 164	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	22.04

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V0078490	BLACK HILLS POWER &	P0736674	2553293094 12312004 4200	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	507.66
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12818316 218	9/7/2011	9/7/2011	AP	WP	0101-0205-4283	26.60
V0121554	CBH COOPERATIVE	P0735897	PROPANE	9/6/2011	9/6/2011	AP	WP	0101-0205-4269	20.80
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0205-4150	3,458.00
V0158390	CONTRACTOR'S SUPPLY	P0734444	WEDGE BOLT	8/25/2011	8/25/2011	AP	WP	0101-0205-4269	67.50
V0158390	CONTRACTOR'S SUPPLY	P0735384	5# ORANGE CHALK	9/2/2011	9/2/2011	AP	WP	0101-0205-4269	28.00
V0158390	CONTRACTOR'S SUPPLY	P0735384	WHITE LOCATE PAINT	9/2/2011	9/2/2011	AP	WP	0101-0205-4269	47.40
V0164030	COPY COUNTRY INC.	P0734749	MAP BOOK COPY	9/6/2011	9/6/2011	AP	WP	0101-0205-4269	20.00
V0182145	CRUM ELECTRIC	P0735809	3 IN SCH 80 PVC	9/1/2011	9/1/2011	AP	WP	0101-0205-4269	48.00
V0182145	CRUM ELECTRIC	P0735809	ROUND OFF	9/1/2011	9/1/2011	AP	WP	0101-0205-4269	1.10
V0182145	CRUM ELECTRIC	P0735809	ADJ	9/1/2011	9/1/2011	AP	WP	0101-0205-4269	-1.10
V0182145	CRUM ELECTRIC	P0735809	CORR COST 3IN SCH80 PVC	9/1/2011	9/1/2011	AP	WP	0101-0205-4269	0.11
V0182145	CRUM ELECTRIC	P0735809	3 IN 90 BEND	9/1/2011	9/1/2011	AP	WP	0101-0205-4269	2.50
V0182145	CRUM ELECTRIC	P0735809	3 IN COUPLING	9/1/2011	9/1/2011	AP	WP	0101-0205-4269	4.61
V0191920	DAKOTA SUPPLY GROUP	P0735810	PIPE ADAPTOR	9/6/2011	9/6/2011	AP	WP	0101-0205-4269	28.77
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0205-4131	17.50
V0257870	FLINT TRADING INC.	P0734649	8"X2' YELLOW, MELT DOWN	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	342.08
V0257870	FLINT TRADING INC.	P0734649	8"X2' WHITE	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	652.80
V0257870	FLINT TRADING INC.	P0734649	2'X3' SHARK TEETH	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	313.60
V0257870	FLINT TRADING INC.	P0734649	12"X30 WHITE	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	1,836.00
V0257870	FLINT TRADING INC.	P0734649	PARKING SYMBOL	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	149.60
V0257870	FLINT TRADING INC.	P0734649	FREIGHT	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	348.56
V0257870	FLINT TRADING INC.	P0734649	CORR-FREIGHT	9/7/2011	9/7/2011	AP	WP	0101-0205-4269	-10.84
V0282080	G&H DISTRIBUTING INC.	P0735505	RTN RIVET BEAMS	8/29/2011	8/29/2011	AP	WP	0101-0205-4259	-8.40
V0282080	G&H DISTRIBUTING INC.	P0735404	MARKING PAINT-BLUE,RED	8/29/2011	8/29/2011	AP	WP	0101-0205-4269	120.04
V0460150	KNOLOGY	P0735668	1495789 716-2632 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0735668	1495790 394-6799 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495795 719-5154 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495801 355-3486 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495803 355-3096 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495792 355-3012 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495804 355-3525 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495805 355-3526 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495806 394-1891 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	18.67
V0460150	KNOLOGY	P0735668	1495807 394-6813 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17

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V0460150	KNOLOGY	P0735668	1495809 355-3488 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495811 394-2536 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495812 355-3487 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495817 394-6904 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495818 355-3079 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495819 355-3524 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495820 355-3086 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735666	1495828 394-6037 AUG PHONE,LD	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	41.95
V0460150	KNOLOGY	P0735668	1495824 718-5485 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0735668	1495829 721-9786 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0205-4281	35.12
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0205-4155	24.09
V0816451	SOUTH DAKOTA ONE CALL	P0735380	209 LOCATES	8/26/2011	8/26/2011	AP	WP	0101-0205-4225	215.49
V0880250	UNITED PARCEL SERVICE	P0735653	8110953756,CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0205-4261	21.53
Cost Center: 0205								Total:	<u>9,416.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0207-4150	1,611.32
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0207-4131	9.80
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0207-4155	11.47
								Cost Center: 0207	Total: <u>1,632.59</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
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>408.13</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	P0735498	TRIPOXY SPRAYER	8/30/2011	8/30/2011	AP	WP	0101-0301-4265	43.99
V0025265	AMERIGAS PROPANE LP	P0735905	PROPANE-POTHLES	9/2/2011	9/2/2011	AP	WP	0101-0301-4254	16.25
V0042705	ATWATER CHEMICAL	P0735296	LAWN CARE 3	8/26/2011	8/26/2011	AP	WP	0101-0301-4225	48.00
V0068420	BIERSCHBACH EQUIPMENT	P0735294	DRY HI SPEED SAW BLADES	8/25/2011	8/25/2011	AP	WP	0101-0301-4265	320.00
V0074730	BLACK HILLS CHEMICAL	P0735499	GRUBSCRUB, TOILET TISSUE,	8/30/2011	8/30/2011	AP	WP	0101-0301-4264	89.03
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0301-4150	11,392.64
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0301-4131	20.00
V0254707	FIRST CALL	P0736039	CIRCUIT BRKR S040	9/7/2011	9/7/2011	AP	WP	0101-0301-4251	3.29
V0261196	FORCE AMERICA	P0736094	MANIFOLD REPAIR S064	9/7/2011	9/7/2011	AP	WP	0101-0301-4251	730.49
V0262619	FORWARD DISTRIBUTING	P0735182	WHEEL WEIGHTS	8/25/2011	8/25/2011	AP	WP	0101-0301-4267	56.31
V0304090	GODFREY BRAKE SERVICE	P0733665	MUD FLAPS S020	9/2/2011	9/2/2011	AP	WP	0101-0301-4251	30.76
V0310225	GREAT WESTERN TIRE INC.	P0735763	12-165 BKT POW 14PLY TIRE S089	9/6/2011	9/6/2011	AP	WP	0101-0301-4267	1,007.80
V0363311	HILLS MATERIALS CO	P0736035	3.23TN 1R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	164.09
V0363311	HILLS MATERIALS CO	P0736035	16.95TN 1R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	861.06
V0363311	HILLS MATERIALS CO	P0736035	7.67TN 1R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	389.64
V0363311	HILLS MATERIALS CO	P0736035	4.11TN 1R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	208.78
V0363311	HILLS MATERIALS CO	P0736035	2.00TN 2R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	123.20
V0363311	HILLS MATERIALS CO	P0736035	4.07TN 2R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	250.71
V0363311	HILLS MATERIALS CO	P0736035	3.98TN 2R ASPHALT	9/6/2011	9/6/2011	AP	WP	0101-0301-4254	245.17
V0363311	HILLS MATERIALS CO	P0735269	40.95TN 1IN BASE	8/29/2011	8/29/2011	AP	WP	0101-0301-4259	266.18
V0363311	HILLS MATERIALS CO	P0735269	9.91TN 1IN BASE	8/29/2011	8/29/2011	AP	WP	0101-0301-4259	64.42
V0363311	HILLS MATERIALS CO	P0735269	8.78TN 3IN BALLAST	8/29/2011	8/29/2011	AP	WP	0101-0301-4254	79.90
V0363311	HILLS MATERIALS CO	P0735269	9.42TN 1IN BASE	8/29/2011	8/29/2011	AP	WP	0101-0301-4259	61.23
V0412660	JENNER EQUIPMENT CO	P0735767	BOLT ASSY, NUT S053	9/1/2011	9/1/2011	AP	WP	0101-0301-4253	17.34
V0421590	JOHNSON MACHINE INC.	P0735764	OIL FIL, AIR FIL, HYD FIL S015	9/1/2011	9/1/2011	AP	WP	0101-0301-4251	73.56
V0421590	JOHNSON MACHINE INC.	P0735764	HYD FILTER S061	9/1/2011	9/1/2011	AP	WP	0101-0301-4253	11.67
V0421590	JOHNSON MACHINE INC.	P0735764	CARB CLNR S124	9/1/2011	9/1/2011	AP	WP	0101-0301-4253	5.42
V0421590	JOHNSON MACHINE INC.	P0735764	OIL FIL, AIR FILTER S061	9/1/2011	9/1/2011	AP	WP	0101-0301-4253	14.34
V0421590	JOHNSON MACHINE INC.	P0735181	OIL FIL, HYD FIL, AIR FILTER S	8/25/2011	8/25/2011	AP	WP	0101-0301-4251	71.11
V0421590	JOHNSON MACHINE INC.	P0735181	TRAN FIL, AIR FILTER S068	8/25/2011	8/25/2011	AP	WP	0101-0301-4251	74.16
V0421590	JOHNSON MACHINE INC.	P0735181	OIL FILTER S068	8/25/2011	8/25/2011	AP	WP	0101-0301-4251	22.99
V0421590	JOHNSON MACHINE INC.	P0735181	OIL FILTER S078	8/25/2011	8/25/2011	AP	WP	0101-0301-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0735181	CREDIT-RTN TRAN FILTER	8/25/2011	8/25/2011	AP	WP	0101-0301-4251	-41.09

The City of Rapid City
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V0421590	JOHNSON MACHINE INC.	P0735490	OIL FILTER, FUEL FILTER S007	8/30/2011	8/30/2011	AP	WP	0101-0301-4251	74.32	
V0421590	JOHNSON MACHINE INC.	P0735490	DIELECT SILICONE S007	8/30/2011	8/30/2011	AP	WP	0101-0301-4251	15.64	
V0421590	JOHNSON MACHINE INC.	P0736040	LENS S28T	9/6/2011	9/6/2011	AP	WP	0101-0301-4253	1.02	
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0301-4155	80.59	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL DRIVE AND	9/7/2011	9/7/2011	AP	WP	0101-0301-4370	58,701.45	
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0101-0301-4370	15,412.59	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL/SHERIDAN LK	9/7/2011	9/7/2011	AP	WP	0101-0301-4370	-58,701.45	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL/SHERIDAN LK	9/7/2011	9/7/2011	AP	WP	0101-0301-4370	54,200.80	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL/SHERIDAN LK	9/7/2011	9/7/2011	AP	WP	0101-0301-4370	4,500.65	
V0752703	S&S CONCRETE	P0734903	CURB & GUTTER-4801	8/25/2011	8/25/2011	AP	WP	0101-0301-4254	456.96	
V0789235	SIOUX PLATING CO. INC.	P0736055	ENAMEL, HARDNER, GRAY S064	9/6/2011	9/6/2011	AP	WP	0101-0301-4251	350.05	
V0789235	SIOUX PLATING CO. INC.	P0736054	ENAMEL, HARDNER, GRAY S022	9/6/2011	9/6/2011	AP	WP	0101-0301-4253	350.05	
V0789235	SIOUX PLATING CO. INC.	P0736053	ENAMEL, HARDNER, GRAY S007	9/6/2011	9/6/2011	AP	WP	0101-0301-4251	239.40	
V0816451	SOUTH DAKOTA ONE CALL	P0735380	209 LOCATES	8/26/2011	8/26/2011	AP	WP	0101-0301-4225	215.49	
V0856300	TITAN MACHINERY	P0735771	PRECLEANER, MIRROR S038	9/1/2011	9/1/2011	AP	WP	0101-0301-4253	262.21	
V0856300	TITAN MACHINERY	P0735771	CREDIT-RTN MIRROR	9/1/2011	9/1/2011	AP	WP	0101-0301-4253	-120.13	
V0936710	WHISLER BEARING	P0736043	BUILD AS PER SAMPLE S015	9/6/2011	9/6/2011	AP	WP	0101-0301-4251	191.04	
Cost Center:								0301	Total:	<u>92,977.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12768588 0	9/7/2011	9/7/2011	AP	WP	0101-0302-4283	11.00
V0131400	CARQUEST AUTO PARTS	P0735493	RELAY S064	8/30/2011	8/30/2011	AP	WP	0101-0302-4251	10.62
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0302-4150	10.79
V0248950	FASTENAL COMPANY, THE	P0734591	ACMET ROD,8 NUTS-PLOWS	8/26/2011	8/26/2011	AP	WP	0101-0302-4253	124.57
V0282080	G&H DISTRIBUTING INC.	P0736037	MALE PIPE, HOSE CLAMP, TOUGH	9/6/2011	9/6/2011	AP	WP	0101-0302-4253	231.77
V0282080	G&H DISTRIBUTING INC.	P0736037	HYD HOSE CLAMP S64S	9/6/2011	9/6/2011	AP	WP	0101-0302-4253	6.48
V0282080	G&H DISTRIBUTING INC.	P0736037	SCREW IN COUPLER, FEMALE	9/6/2011	9/6/2011	AP	WP	0101-0302-4253	53.55
V0421590	JOHNSON MACHINE INC.	P0735490	SWITCH S064	8/30/2011	8/30/2011	AP	WP	0101-0302-4251	5.58
V0421590	JOHNSON MACHINE INC.	P0735490	FUSE HOLDER S064	8/30/2011	8/30/2011	AP	WP	0101-0302-4251	2.69
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0302-4155	0.15
V0599050	NEBRASKA SALT & GRAIN	P0735894	481.240TN SALT	9/7/2011	9/7/2011	AP	WP	0101-0302-4264	34,601.16
V0643650	PACIFIC STEEL &	P0735297	HR FLAT STEEL S080	8/26/2011	8/26/2011	AP	WP	0101-0302-4251	59.64
V0936710	WHISLER BEARING	P0735495	ADAPTER S064	8/30/2011	8/30/2011	AP	WP	0101-0302-4251	4.00
V0936710	WHISLER BEARING	P0736043	ADAPTER S64S	9/6/2011	9/6/2011	AP	WP	0101-0302-4253	9.15

Cost Center: 0302 **Total:** 35,131.15

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0736790	4996961426 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0304-4283	23,313.93
V0078490	BLACK HILLS POWER &	P0736790	4996961426 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0304-4283	29,732.31
V0179540	CRESCENT ELECTRIC	P0735385	CONTACTOR, DOWNTOWN	8/29/2011	8/29/2011	AP	WP	0101-0304-4269	72.99
V0179540	CRESCENT ELECTRIC	P0735385	LOAD CENTER	8/29/2011	8/29/2011	AP	WP	0101-0304-4269	34.69
V0179540	CRESCENT ELECTRIC	P0735385	BREAKER	8/29/2011	8/29/2011	AP	WP	0101-0304-4269	18.31
V0179540	CRESCENT ELECTRIC	P0735385	RETAINTER	8/29/2011	8/29/2011	AP	WP	0101-0304-4269	1.89
V0179540	CRESCENT ELECTRIC	P0735385	BREAKER	8/29/2011	8/29/2011	AP	WP	0101-0304-4269	36.15
V0495380	LIGHTING MAINTENANCE	P0735899	FUSE	9/2/2011	9/2/2011	AP	WP	0101-0304-4269	247.68
V0495380	LIGHTING MAINTENANCE	P0735899	PHOTOCELL	9/2/2011	9/2/2011	AP	WP	0101-0304-4269	106.14
V0495380	LIGHTING MAINTENANCE	P0735899	LUMP SUM, LABOR & TRUCK,	9/2/2011	9/2/2011	AP	WP	0101-0304-4225	657.75
V0495380	LIGHTING MAINTENANCE	P0735899	TAX	9/2/2011	9/2/2011	AP	WP	0101-0304-4225	20.60
V0495380	LIGHTING MAINTENANCE	P0735899	ROUND OFF	9/2/2011	9/2/2011	AP	WP	0101-0304-4269	0.25
V0495380	LIGHTING MAINTENANCE	P0735793	ST06-1148 STREET LIGHTS AUG11	9/7/2011	9/7/2011	AP	WP	0101-0304-4223	2,783.84
								Cost Center: 0304	Total: <u>57,026.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0735494	ARGON-WELDING SUPPLIES	9/2/2011	9/2/2011	AP	WP	0101-0305-4269	71.56
V0002820	A&B WELDING SUPPLY CO	P0734261	OXYGEN, NOZZLES-WELDING	9/2/2011	9/2/2011	AP	WP	0101-0305-4269	81.37
V0005640	ACE HARDWARE	P0735184	GLASS FILTER-PAINT BOOTH	8/25/2011	8/25/2011	AP	WP	0101-0305-4252	29.52
V0042705	ATWATER CHEMICAL	P0735296	LAWN CARE 3	8/26/2011	8/26/2011	AP	WP	0101-0305-4225	48.00
V0074730	BLACK HILLS CHEMICAL	P0735499	GRUBSCRUB, TOILET TISSUE,	8/30/2011	8/30/2011	AP	WP	0101-0305-4264	89.03
V0131400	CARQUEST AUTO PARTS	P0735766	V J SECTION-LATHE	9/1/2011	9/1/2011	AP	WP	0101-0305-4265	17.31
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0305-4150	5,788.83
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0305-4131	10.00
V0421590	JOHNSON MACHINE INC.	P0736040	CABLE TIES	9/6/2011	9/6/2011	AP	WP	0101-0305-4269	44.51
V0421590	JOHNSON MACHINE INC.	P0736040	LOOM SPLIT POLY	9/6/2011	9/6/2011	AP	WP	0101-0305-4269	59.50
V0459659	KNECHT HOME CENTER	P0735183	GLASS FILTER-PAINT BOOTH	8/25/2011	8/25/2011	AP	WP	0101-0305-4252	29.52
V0460150	KNOLOGY	P0735667	1495787 394-4150 AUG LD	8/31/2011	8/31/2011	AP	WP	0101-0305-4281	1.15
V0520500	M G OIL CO	P0735772	15-40 OIL	9/1/2011	9/1/2011	AP	WP	0101-0305-4262	540.65
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0305-4155	42.39
V0569150	MOUNTAIN PLAINS	P0735159	OSHA SCREENING 108148	8/25/2011	8/25/2011	AP	WP	0101-0305-4225	19.00
V0782950	SHOENER MACHINE &	P0735768	FLUTE DE MILL HSS	9/1/2011	9/1/2011	AP	WP	0101-0305-4265	14.60
								Cost Center: 0305	Total: <u>6,886.94</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	
V0042705	ATWATER CHEMICAL	P0735296	LAWN CARE 3	8/26/2011	8/26/2011	AP	WP	0101-0401-4225	48.00	
V0074730	BLACK HILLS CHEMICAL	P0735499	GRUBSCRUB, TOILET TISSUE,	8/30/2011	8/30/2011	AP	WP	0101-0401-4264	89.03	
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0401-4150	5,436.57	
V0188080	DAKOTA	P0736042	REPAIR ALTERNATOR S042	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	84.76	
V0304090	GODFREY BRAKE SERVICE	P0736044	OIL BATH SEAL S048	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	75.87	
V0304090	GODFREY BRAKE SERVICE	P0736044	BALANCED BRAKE DRUM, SHOE	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	263.60	
V0312550	GRIMM'S PUMP SERVICE	P0735762	FIRE NOZ S070	9/1/2011	9/1/2011	AP	WP	0101-0401-4251	24.15	
V0312550	GRIMM'S PUMP SERVICE	P0736041	FIRE NOZZLE S070	9/6/2011	9/6/2011	AP	WP	0101-0401-4251	24.15	
V0421590	JOHNSON MACHINE INC.	P0735764	OIL FIL, FUEL FILTERS S048	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	73.15	
V0421590	JOHNSON MACHINE INC.	P0735764	OIL FIL, AIR FIL, FUEL FILTER	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	63.05	
V0421590	JOHNSON MACHINE INC.	P0735295	AIR HOSE, CHUCK-SWEEPER	8/26/2011	8/26/2011	AP	WP	0101-0401-4252	57.17	
V0421590	JOHNSON MACHINE INC.	P0735764	BULB S048	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	7.48	
V0421590	JOHNSON MACHINE INC.	P0735764	BULB S050	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	7.48	
V0421590	JOHNSON MACHINE INC.	P0735764	AIR FIL S048	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	12.30	
V0421590	JOHNSON MACHINE INC.	P0736040	RELAY S042	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	34.08	
V0421590	JOHNSON MACHINE INC.	P0736040	CABL TIE S042	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	4.29	
V0421590	JOHNSON MACHINE INC.	P0736040	BRAKLEEN S048	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	2.39	
V0526424	MARCO INC	P0736139	COPIER CONTRACT 7/16-8/15/11	9/7/2011	9/7/2011	AP	WP	0101-0401-4253	118.84	
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0401-4155	38.54	
V0634566	O'REILLY AUTO PARTS	P0735765	BLOWER RESTR S024	9/1/2011	9/1/2011	AP	WP	0101-0401-4251	52.55	
V0780210	SHEEHAN MACK SALES &	P0735496	FILTER-STOCK	8/30/2011	8/30/2011	AP	WP	0101-0401-4253	260.44	
V0780210	SHEEHAN MACK SALES &	P0735769	ELEMENT S050	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	73.25	
V0780210	SHEEHAN MACK SALES &	P0735769	ELEMENT S048	9/1/2011	9/1/2011	AP	WP	0101-0401-4253	73.25	
V0780210	SHEEHAN MACK SALES &	P0736038	PIVOT, NUT, WASHER S042	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	166.58	
V0936710	WHISLER BEARING	P0736043	BUILD AS PER SAMPLE S048	9/6/2011	9/6/2011	AP	WP	0101-0401-4253	54.52	
Cost Center: 0401								Total:	<u>7,145.49</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0735833	SEPT 11 DETOX	9/7/2011	9/7/2011	AP	WP	0101-0501-4566	36,500.00
								Cost Center: 0501	Total: <u>36,500.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008700	ACTIVE NETWORK	P0735153	Safari - Maintenance & Support	9/7/2011	9/7/2011	AP	WP	0101-0601-4225	1,290.41
V0068608	BIG THUNDER GOLD MINE	P0733909	ADMISSIONS FOR SUMMER	8/25/2011	8/25/2011	AP	WP	0101-0601-4225	101.50
V0114251	BURCKHARD, DEB	P0733699	REIMBURSEMENT FOR SUPPLIES	8/29/2011	8/29/2011	AP	WP	0101-0601-4269	20.71
V0133311	CEDAR CANYON CAMP	P0733910	ADMISSIONS PAINTBALL FOR	8/26/2011	8/26/2011	AP	WP	0101-0601-4225	200.00
V0133311	CEDAR CANYON CAMP	P0733910	ADMISSIONS ZIPLINE FOR	8/26/2011	8/26/2011	AP	WP	0101-0601-4225	350.00
V0137240	CHRIS SUPPLY COMPANY	P0735433	FUSES	9/6/2011	9/6/2011	AP	WP	0101-0601-4259	4.70
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0601-4261	0.41
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0601-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0601-4150	1,867.00
V0141335	CITY-WATER DEPARTMENT	P0735410	05997070 5205	8/29/2011	8/29/2011	AP	WP	0101-0601-4284	60.89
V0340280	HARDWARE HANK	P0733997	BLACK CABLE TIES QTY 4	8/26/2011	8/26/2011	AP	WP	0101-0601-4269	19.40
V0340280	HARDWARE HANK	P0733998	BLACK CABLE TIES	8/26/2011	8/26/2011	AP	WP	0101-0601-4269	11.38
V0347900	HAUFF MID-AMERICA	P0735996	FIELD PAINT	9/7/2011	9/7/2011	AP	WP	0101-0601-4269	395.00
V0347900	HAUFF MID-AMERICA	P0736008	T SHIRTS SUMMER VOLLEYBALL	9/7/2011	9/7/2011	AP	WP	0101-0601-4263	362.25
V0347900	HAUFF MID-AMERICA	P0736008	XXL SHIRTS	9/7/2011	9/7/2011	AP	WP	0101-0601-4263	17.25
V0347900	HAUFF MID-AMERICA	P0736008	PRINT LOGOS	9/7/2011	9/7/2011	AP	WP	0101-0601-4263	188.80
V0347900	HAUFF MID-AMERICA	P0735429	PLAYGROUND BALL	9/6/2011	9/6/2011	AP	WP	0101-0601-4269	17.00
V0384600	IKON OFFICE SOLUTIONS	P0735154	copier usage	8/29/2011	8/29/2011	AP	WP	0101-0601-4253	40.00
V0460150	KNOLOGY	P0736291	1495786 394-4167 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0601-4281	85.00
V0460150	KNOLOGY	P0736291	1495799 394-4167 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-0601-4281	65.85
V0460150	KNOLOGY	P0736287	1495815 394-4167 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0601-4281	37.40
V0537720	MEADOWOOD LANES	P0735989	ADMISSIONS FOR SUMMER	9/7/2011	9/7/2011	AP	WP	0101-0601-4225	20.00
V0537720	MEADOWOOD LANES	P0733984	ADMISSIONS FOR SUMMER	8/26/2011	8/26/2011	AP	WP	0101-0601-4225	45.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0601-4155	11.94
V0697174	PUTZ N GLO	P0733911	ADMISSIONS FOR SUMMER	8/26/2011	8/26/2011	AP	WP	0101-0601-4225	120.00
V0698190	QUALITY TRANSMISSION	P0735965	filter&flush/ATF #61 Rec.	9/7/2011	9/7/2011	AP	WP	0101-0601-4251	169.19
V0785565	SIGN & TROPHY WESTEX	P0735423	PLATES ENGRAVED SUMMER	9/6/2011	9/6/2011	AP	WP	0101-0601-4269	45.00
V0785565	SIGN & TROPHY WESTEX	P0735423	SM SIDE TRIM	9/6/2011	9/6/2011	AP	WP	0101-0601-4269	1.50
V0785565	SIGN & TROPHY WESTEX	P0735423	LARGE TRIM	9/6/2011	9/6/2011	AP	WP	0101-0601-4269	7.00
V0940616	WILSON SPORTING GOODS	P0735994	KNIT SHORTS	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	202.40
V0940616	WILSON SPORTING GOODS	P0735994	GARDEN LS PO	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	230.00
V0940616	WILSON SPORTING GOODS	P0735994	TOUR SKIRT	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	210.00
V0940616	WILSON SPORTING GOODS	P0735993	JR TOUR SKIRT	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	12.90

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V0940616	WILSON SPORTING GOODS P0735993	FREIGHT	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	36.18
V0940616	WILSON SPORTING GOODS P0735993	JR SS V NECK	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	8.40
V0940616	WILSON SPORTING GOODS P0735993	M TOUR VISION	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	367.50
V0940616	WILSON SPORTING GOODS P0735993	JR SS POLO	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	9.00
V0940616	WILSON SPORTING GOODS P0735994	FREIGHT	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	12.69
V0940616	WILSON SPORTING GOODS P0735993	W TOUR VISION	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	345.00
V0940616	WILSON SPORTING GOODS P0736007	US OPEN TENNIS BALLS	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	636.00
V0940616	WILSON SPORTING GOODS P0736007	HOPE ALL COURT PINK	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	28.80
V0940616	WILSON SPORTING GOODS P0736009	FREIGHT	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	9.47
V0940616	WILSON SPORTING GOODS P0736004	US OPEN TENNIS BALLS	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	636.00
V0940616	WILSON SPORTING GOODS P0736004	HOPE ALL COURT PINK	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	28.80
V0940616	WILSON SPORTING GOODS P0736009	W TOUR VISN	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	52.50
V0940616	WILSON SPORTING GOODS P0736009	KEYCHAINS	9/7/2011	9/7/2011	AP	WP	0101-0601-4520	18.00
V0940616	WILSON SPORTING GOODS P0735425	W TOUR SPIN	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	515.00
V0940616	WILSON SPORTING GOODS P0735425	FREIGHT	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	40.86
V0940616	WILSON SPORTING GOODS P0735426	PRO OPEN 100 BLX	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	100.00
V0940616	WILSON SPORTING GOODS P0735426	GRIP REPLACEMENT	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	28.50
V0940616	WILSON SPORTING GOODS P0735426	FREIGHT	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	8.69
V0940616	WILSON SPORTING GOODS P0735427	GREY MORE WIN T SHIRT	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	100.00
V0940616	WILSON SPORTING GOODS P0735427	VINTAGE TEE	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	60.00
V0940616	WILSON SPORTING GOODS P0735427	KEYCHAIN	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	36.00
V0940616	WILSON SPORTING GOODS P0735427	FREIGHT	9/6/2011	9/6/2011	AP	WP	0101-0601-4520	11.26
V0940616	WILSON SPORTING GOODS P0733995	FREIGHT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	30.79
V0940616	WILSON SPORTING GOODS P0733996	HOPE RKT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	132.00
V0940616	WILSON SPORTING GOODS P0733996	JR SS POLO	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	25.80
V0940616	WILSON SPORTING GOODS P0733996	JR SS POLO	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	13.80
V0940616	WILSON SPORTING GOODS P0733996	SS POLO PKWH	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	19.30
V0940616	WILSON SPORTING GOODS P0733996	FREIGHT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	12.13
V0940616	WILSON SPORTING GOODS P0733995	PROFILE OVERGRIP	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	12.00
V0940616	WILSON SPORTING GOODS P0733995	M TOUR SPERO	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	112.00
V0940616	WILSON SPORTING GOODS P0733995	GRAND SLAM T SHIRT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	24.00
V0940616	WILSON SPORTING GOODS P0733996	US OPEN RKT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	72.00
V0940616	WILSON SPORTING GOODS P0733995	KEYCHAIN	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	27.00
V0940616	WILSON SPORTING GOODS P0733995	GREY MORE WIN T SHIRT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	75.00
V0940616	WILSON SPORTING GOODS P0733995	RETRO T SHIRT	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	32.00

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V0940616	WILSON SPORTING GOODS P0733995	PROFEEL PLUS	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	12.00
V0940616	WILSON SPORTING GOODS P0733995	US OPEN VISOR	8/26/2011	8/26/2011	AP	WP	0101-0601-4520	50.00
							Cost Center: 0601	Total: <u>9,949.59</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0735978	TRASH CAN	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	16.99
V0005640	ACE HARDWARE	P0735978	HANGER STORAGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	14.40
V0005640	ACE HARDWARE	P0735978	CORNER BRACE	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	30.36
V0005641	ACE HARDWARE-EAST	P0735973	CM RTCH/WRENCH	9/7/2011	9/7/2011	AP	WP	0101-0603-4265	39.99
V0005641	ACE HARDWARE-EAST	P0735973	PEN PAINT	9/7/2011	9/7/2011	AP	WP	0101-0603-4259	6.64
V0005641	ACE HARDWARE-EAST	P0735973	HOOK PEG	9/7/2011	9/7/2011	AP	WP	0101-0603-4259	5.68
V0005641	ACE HARDWARE-EAST	P0735973	HOOK PEG	9/7/2011	9/7/2011	AP	WP	0101-0603-4259	3.32
V0005641	ACE HARDWARE-EAST	P0735970	ROD THREAD	9/7/2011	9/7/2011	AP	WP	0101-0603-4259	4.08
V0005641	ACE HARDWARE-EAST	P0735970	NUTS	9/7/2011	9/7/2011	AP	WP	0101-0603-4259	0.90
V0008700	ACTIVE NETWORK	P0735153	Safari - Maintenance & Support	9/7/2011	9/7/2011	AP	WP	0101-0603-4225	1,290.42
V0033505	ARAMARK CAMPUS	P0735976	LUNCH FOR SKATE AND SPLASH	9/7/2011	9/7/2011	AP	WP	0101-0603-4263	168.75
V0033505	ARAMARK CAMPUS	P0735431	LUNCHES FOR SKATE AND SPASH	9/6/2011	9/6/2011	AP	WP	0101-0603-4263	126.50
V0033505	ARAMARK CAMPUS	P0735431	LUNCHES SKATE AND SPLASH	9/6/2011	9/6/2011	AP	WP	0101-0603-4263	143.75
V0033505	ARAMARK CAMPUS	P0735431	LUNCHES FOR SKATE AND	9/6/2011	9/6/2011	AP	WP	0101-0603-4263	143.75
V0033505	ARAMARK CAMPUS	P0735431	DAILY DELIVERY CHARGE	9/6/2011	9/6/2011	AP	WP	0101-0603-4263	75.00
V0036650	ARMSTRONG	P0733949	EXTINGUISHER MAINTENANCE	8/26/2011	8/26/2011	AP	WP	0101-0603-4213	48.00
V0036650	ARMSTRONG	P0733949	RECHARGE	8/26/2011	8/26/2011	AP	WP	0101-0603-4213	35.00
V0074730	BLACK HILLS CHEMICAL	P0735434	DISINFECTANT	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0735434	BAGS BLACK	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	79.90
V0074730	BLACK HILLS CHEMICAL	P0735434	TOILET PAPER	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	39.95
V0074730	BLACK HILLS CHEMICAL	P0735434	STAINLESS STEEL CLEANER	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	70.53
V0074730	BLACK HILLS CHEMICAL	P0735434	DISINFECTANT	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0735434	MULTI FOLD TOWELS	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	28.95
V0074730	BLACK HILLS CHEMICAL	P0735434	FUEL SURCHARGE	9/6/2011	9/6/2011	AP	WP	0101-0603-4264	3.99
V0078490	BLACK HILLS POWER &	P0736675	2006311131 12312005 75600	9/7/2011	9/7/2011	AP	WP	0101-0603-4283	6,336.84
V0087400	BORDER STATES ELECTRIC	P0736011	LIGHT FOR PARKING LOT	9/7/2011	9/7/2011	AP	WP	0101-0603-4257	108.84
V0087400	BORDER STATES ELECTRIC	P0736011	FREIGHT	9/7/2011	9/7/2011	AP	WP	0101-0603-4257	16.72
V0121554	CBH COOPERATIVE	P0736010	PROPANE	9/7/2011	9/7/2011	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0736010	DELIVERY CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0735987	PROPANE	9/7/2011	9/7/2011	AP	WP	0101-0603-4262	76.80
V0133305	CENEX LAND OF LAKES	P0735987	DELIVERY CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4262	12.00
V0133305	CENEX LAND OF LAKES	P0735962	PROPANE	9/7/2011	9/7/2011	AP	WP	0101-0603-4262	41.60
V0133305	CENEX LAND OF LAKES	P0735962	DELIVERY CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4262	6.00

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V0133305	CENEX LAND OF LAKES	P0733912	PROPANE	8/26/2011	8/26/2011	AP	WP	0101-0603-4562	62.40
V0133305	CENEX LAND OF LAKES	P0733962	PROPANE	8/26/2011	8/26/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0733962	DELIVERY CHARGE	8/26/2011	8/26/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0733963	PROPANE	8/26/2011	8/26/2011	AP	WP	0101-0603-4262	62.40
V0133305	CENEX LAND OF LAKES	P0733963	DELIVERY CHARGE	8/26/2011	8/26/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0733912	DELIVERY CHARGE	8/26/2011	8/26/2011	AP	WP	0101-0603-4562	9.00
V0133305	CENEX LAND OF LAKES	P0735428	PROPANE	9/6/2011	9/6/2011	AP	WP	0101-0603-4262	41.60
V0133305	CENEX LAND OF LAKES	P0735428	FREIGHT	9/6/2011	9/6/2011	AP	WP	0101-0603-4262	6.00
V0133305	CENEX LAND OF LAKES	P0735435	PROPANE	9/6/2011	9/6/2011	AP	WP	0101-0603-4262	41.60
V0133305	CENEX LAND OF LAKES	P0735435	DELIVERY CHARGE	9/6/2011	9/6/2011	AP	WP	0101-0603-4262	6.00
V0134679	CENTURYLINK	P0735651	399-9031 SVC CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0603-4281	29.87
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0603-4150	2,333.00
V0179540	CRESCENT ELECTRIC	P0735974	BUSS 600V FUSE	9/7/2011	9/7/2011	AP	WP	0101-0603-4259	9.49
V0234700	ENVIRONMENTAL	P0735424	FILTERS	8/29/2011	8/29/2011	AP	WP	0101-0603-4253	51.84
V0234700	ENVIRONMENTAL	P0735424	FILTERS	8/29/2011	8/29/2011	AP	WP	0101-0603-4253	82.56
V0234700	ENVIRONMENTAL	P0735424	FILTERS	8/29/2011	8/29/2011	AP	WP	0101-0603-4253	80.40
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0603-4131	5.00
V0310225	GREAT WESTERN TIRE INC.	P0735979	LABOR TO CHANGE TIRES	9/6/2011	9/6/2011	AP	WP	0101-0603-4251	32.00
V0310225	GREAT WESTERN TIRE INC.	P0735979	BALANCE WHEELS	9/6/2011	9/6/2011	AP	WP	0101-0603-4251	39.80
V0389160	INDUSTRIAL ELEC &	P0735971	BEARING SEAL	9/7/2011	9/7/2011	AP	WP	0101-0603-4251	41.00
V0389160	INDUSTRIAL ELEC &	P0735971	LABOR ON AURORA PUMP	9/7/2011	9/7/2011	AP	WP	0101-0603-4251	120.00
V0389160	INDUSTRIAL ELEC &	P0735432	BEARING SEAL	9/6/2011	9/6/2011	AP	WP	0101-0603-4253	34.00
V0389160	INDUSTRIAL ELEC &	P0735432	LABOR AURORA PUMP	9/6/2011	9/6/2011	AP	WP	0101-0603-4253	120.00
V0420650	JOHNSON CONTROLS INC	P0736001	LABOR	9/7/2011	9/7/2011	AP	WP	0101-0603-4253	194.00
V0420650	JOHNSON CONTROLS INC	P0736001	HEAT WHEEL SEGMENT	9/7/2011	9/7/2011	AP	WP	0101-0603-4253	1,294.00
V0420650	JOHNSON CONTROLS INC	P0736001	MILEAGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4253	26.25
V0459659	KNECHT HOME CENTER	P0735963	BRUSH DECK SCRUB	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	20.88
V0459659	KNECHT HOME CENTER	P0735963	KEYBLANK	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	2.37
V0459659	KNECHT HOME CENTER	P0735963	KEYBLANK	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	3.60
V0459659	KNECHT HOME CENTER	P0735963	KEYTAG	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	2.46
V0504930	LOWE'S	P0733086	DAY LILY	8/30/2011	8/30/2011	AP	WP	0101-0603-4266	55.84
V0504930	LOWE'S	P0733086	2 GAL KNOCKOUT SINGLE	8/30/2011	8/30/2011	AP	WP	0101-0603-4266	12.50
V0504930	LOWE'S	P0733086	CEDAR MULCH	8/30/2011	8/30/2011	AP	WP	0101-0603-4266	57.30
V0504930	LOWE'S	P0733093	CEDAR MULCH	8/30/2011	8/30/2011	AP	WP	0101-0603-4266	68.76
V0504930	LOWE'S	P0733695	MULCH	8/30/2011	8/30/2011	AP	WP	0101-0603-4266	40.11

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V0504930	LOWE'S	P0733695	RAKE	8/30/2011	8/30/2011	AP	WP	0101-0603-4265	10.85
V0536254	MATHESON-LINWELD	P0733977	HELIUM TANK RENTAL	8/26/2011	8/26/2011	AP	WP	0101-0603-4246	9.92
V0536254	MATHESON-LINWELD	P0733977	HAZARDOUS MATERIALS	8/26/2011	8/26/2011	AP	WP	0101-0603-4246	7.00
V0542755	MESSER, KANE	P0733900	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	16.00
V0542755	MESSER, KANE	P0733900	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	9.00
V0542755	MESSER, KANE	P0733900	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	22.00
V0542755	MESSER, KANE	P0733900	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	51.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0603-4155	13.29
V0612410	NORTHWEST PIPE FITTINGS	P0735422	SWT TOP UNION	9/6/2011	9/6/2011	AP	WP	0101-0603-4253	32.88
V0618600	OFFICEMAX	P0735972	JUMP DRIVE	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	5.99
V0618600	OFFICEMAX	P0735972	MAGNETS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	5.29
V0618600	OFFICEMAX	P0735972	STICKY CLIPS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	4.29
V0618600	OFFICEMAX	P0735972	RUBBER BANDS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	8.49
V0618600	OFFICEMAX	P0735972	BINDERS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	1.00
V0618600	OFFICEMAX	P0735972	KEYBOARD TRAY	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	38.99
V0618600	OFFICEMAX	P0735972	FOLDERS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	0.09
V0618600	OFFICEMAX	P0735972	BINDER	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	0.90
V0659645	PEPSI-COLA BOTTLING CO	P0735992	GATORADE	9/7/2011	9/7/2011	AP	WP	0101-0603-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0735992	FUEL SURCHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0735992	WATER	9/7/2011	9/7/2011	AP	WP	0101-0603-4520	18.00
V0698190	QUALITY TRANSMISSION	P0733971	REPLACE GOVERNOR PRESSURE	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	165.00
V0698190	QUALITY TRANSMISSION	P0733971	SENSOR	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	93.70
V0698190	QUALITY TRANSMISSION	P0733971	FILTER KIT	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	19.19
V0698190	QUALITY TRANSMISSION	P0733971	ATF	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	55.00
V0698190	QUALITY TRANSMISSION	P0733971	SOLENOID	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	58.93
V0698778	R & R SPECIALITIES INC	P0735977	TIRES FOR ZAM	9/7/2011	9/7/2011	AP	WP	0101-0603-4251	1,191.40
V0698778	R & R SPECIALITIES INC	P0733974	CABLE PUSH PULL CONTROL	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	51.75
V0698778	R & R SPECIALITIES INC	P0733974	BUSHING	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	12.90
V0698778	R & R SPECIALITIES INC	P0733974	FREIGHT	8/26/2011	8/26/2011	AP	WP	0101-0603-4251	10.81
V0757235	SAM'S CLUB	P0735430	GLOVES	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	21.96
V0757235	SAM'S CLUB	P0735430	SHEET PROTECTORS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	9.88
V0757235	SAM'S CLUB	P0735430	CONCESSIONS RESTOCK	9/7/2011	9/7/2011	AP	WP	0101-0603-4520	272.89
V0757235	SAM'S CLUB	P0735430	CARDSTOCK	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	7.23
V0757235	SAM'S CLUB	P0735430	LAM POUCHES	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	20.68
V0757235	SAM'S CLUB	P0735430	INK EPSON	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	179.52

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V0757235	SAM'S CLUB	P0735430	36/37 INK	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	79.72
V0757235	SAM'S CLUB	P0735430	SCISSORS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	23.96
V0757235	SAM'S CLUB	P0735430	KEENEX	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	11.88
V0757235	SAM'S CLUB	P0735430	BANDAIDS	9/7/2011	9/7/2011	AP	WP	0101-0603-4269	17.50
V0757235	SAM'S CLUB	P0735430	MARKERS	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	13.68
V0757235	SAM'S CLUB	P0735430	SHARPIES	9/7/2011	9/7/2011	AP	WP	0101-0603-4261	11.83
V0775500	SERVALL UNIFORM/LINEN	P0735981	DUST MOP	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0735981	BAR TOWELS	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	14.96
V0775500	SERVALL UNIFORM/LINEN	P0735981	LAUNDRY BAG	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0735981	ENVIRONMENTAL CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	0.87
V0775500	SERVALL UNIFORM/LINEN	P0735981	ENERGY CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	0.87
V0775500	SERVALL UNIFORM/LINEN	P0735990	DUSTMOP	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0735990	MATS	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	68.80
V0775500	SERVALL UNIFORM/LINEN	P0735990	BAR TOWELS	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	14.96
V0775500	SERVALL UNIFORM/LINEN	P0735990	LAUNDRY BAG	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0735990	ENVIRONMENTAL CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	4.31
V0775500	SERVALL UNIFORM/LINEN	P0735990	ENERGY CHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4264	4.31
V0786935	SIMPLEX	P0735982	TRUCK CHARGE TO REPAIR FIRE	9/7/2011	9/7/2011	AP	WP	0101-0603-4253	54.00
V0786935	SIMPLEX	P0735982	LABOR	9/7/2011	9/7/2011	AP	WP	0101-0603-4253	241.50
V0786935	SIMPLEX	P0735982	FUEL SURCHARGE	9/7/2011	9/7/2011	AP	WP	0101-0603-4253	24.00
V0823796	SPORT SYSTEMS	P0733975	GLASS FOR ARENA	8/26/2011	8/26/2011	AP	WP	0101-0603-4252	1,092.00
V0823796	SPORT SYSTEMS	P0733975	CRATE CHARGE	8/26/2011	8/26/2011	AP	WP	0101-0603-4252	85.00
V0823796	SPORT SYSTEMS	P0733975	SHIPPING	8/26/2011	8/26/2011	AP	WP	0101-0603-4252	300.00
V0881098	US FIGURE SKATING	P0733985	BASIC SKILLS MEMBERSHIPS FOR	8/26/2011	8/26/2011	AP	WP	0101-0603-4292	144.00
V0881098	US FIGURE SKATING	P0733985	FREIGHT	8/26/2011	8/26/2011	AP	WP	0101-0603-4292	9.00
V0881098	US FIGURE SKATING	P0733985	ADMINISTRATIVE FEE	8/26/2011	8/26/2011	AP	WP	0101-0603-4292	7.50
V0961070	ZECHIEL, CLIFF	P0733901	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	9.00
V0961070	ZECHIEL, CLIFF	P0733901	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	51.00
V0961070	ZECHIEL, CLIFF	P0733901	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	16.00
V0961070	ZECHIEL, CLIFF	P0733901	MEALS-SOMERSET, WI	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	22.00
V0961070	ZECHIEL, CLIFF	P0733901	LODGE-STILLWATER, MN	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	175.98
V0961070	ZECHIEL, CLIFF	P0733901	LODG-MESSER, K STILLWATER,	8/26/2011	8/26/2011	AP	WP	0101-0603-4270	175.98
Cost Center: 0603								Total:	<u>19,428.79</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0735158	COUPLER	8/31/2011	8/31/2011	AP	WP	0613-0604-4255	1.12
V0005640	ACE HARDWARE	P0735158	CAP	8/31/2011	8/31/2011	AP	WP	0613-0604-4255	1.58
V0005640	ACE HARDWARE	P0735158	ELBOW	8/31/2011	8/31/2011	AP	WP	0613-0604-4255	1.88
V0005640	ACE HARDWARE	P0735158	ELBOW	8/31/2011	8/31/2011	AP	WP	0613-0604-4255	2.46
V0005640	ACE HARDWARE	P0735160	ROLLER	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	8.07
V0005640	ACE HARDWARE	P0735160	ROLLER	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	9.49
V0005640	ACE HARDWARE	P0735160	PAINT	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	3.32
V0005640	ACE HARDWARE	P0735160	PAINT	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	9.49
V0005640	ACE HARDWARE	P0735160	THINNER	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	6.17
V0005640	ACE HARDWARE	P0735160	PAINT	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	8.98
V0005640	ACE HARDWARE	P0735160	PAINT	8/31/2011	8/31/2011	AP	WP	0613-0604-4252	9.96
V0005640	ACE HARDWARE	P0735161	CORD	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	30.99
V0005640	ACE HARDWARE	P0735161	PAINT	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	5.69
V0005640	ACE HARDWARE	P0735161	PRIMER	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	11.37
V0005640	ACE HARDWARE	P0735161	TAPE	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	1.50
V0005640	ACE HARDWARE	P0735161	PULLEY	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	9.02
V0005640	ACE HARDWARE	P0735161	ROPE	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	2.84
V0005640	ACE HARDWARE	P0735161	STRAP	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	5.68
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0613-0604-4150	2,537.00
V0141335	CITY-WATER DEPARTMENT	P0735410	00822100 55	8/29/2011	8/29/2011	AP	WP	0613-0604-4284	454.79
V0141335	CITY-WATER DEPARTMENT	P0735410	05990001 10928	8/29/2011	8/29/2011	AP	WP	0613-0604-4284	3,845.09
V0149832	COLD FRONT	P0736194	ICE CREAM FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	162.60
V0197405	DAVIS SUN TURF	P0735162	CONTROL	9/7/2011	9/7/2011	AP	WP	0613-0604-4253	15.24
V0197405	DAVIS SUN TURF	P0735162	SHIPPING	9/7/2011	9/7/2011	AP	WP	0613-0604-4253	9.01
V0197405	DAVIS SUN TURF	P0735212	CREDIT-RTN ROLLER SHAF	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	-39.26
V0197405	DAVIS SUN TURF	P0735212	BELT	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	58.32
V0197405	DAVIS SUN TURF	P0735212	CLUTCH	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	82.00
V0197405	DAVIS SUN TURF	P0735212	SLEEVE	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	87.53
V0197405	DAVIS SUN TURF	P0735212	CAP	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	24.48
V0197405	DAVIS SUN TURF	P0735212	BEARING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	11.00
V0197405	DAVIS SUN TURF	P0735212	PUMP	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	116.93
V0197405	DAVIS SUN TURF	P0735212	WASHERS	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	16.32
V0197405	DAVIS SUN TURF	P0735212	ROLLER SHAFT	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	39.26

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V0197405	DAVIS SUN TURF	P0735212	THROTTLE	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	31.71
V0197405	DAVIS SUN TURF	P0735212	SHIPPING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	7.87
V0197405	DAVIS SUN TURF	P0735212	SHIPPING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	15.00
V0197405	DAVIS SUN TURF	P0735212	SHIPPING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	13.12
V0197405	DAVIS SUN TURF	P0735212	SHIPPING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	13.12
V0221830	EAGLE SALES OF THE BH	P0736195	CORR-BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	939.95
V0221830	EAGLE SALES OF THE BH	P0736195	CREDIT-	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0735949	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	297.60
V0221830	EAGLE SALES OF THE BH	P0735949	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-297.60
V0221830	EAGLE SALES OF THE BH	P0735949	CORR-BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	387.60
V0221830	EAGLE SALES OF THE BH	P0735949	CREDIT	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0735438	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	755.60
V0221830	EAGLE SALES OF THE BH	P0735438	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-755.60
V0221830	EAGLE SALES OF THE BH	P0735438	BEER FOR RELEASE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	815.60
V0221830	EAGLE SALES OF THE BH	P0735438	CREDIT-BEER	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0736195	ADJ-	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-849.95
V0221830	EAGLE SALES OF THE BH	P0736195	CORR-BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	502.00
V0221830	EAGLE SALES OF THE BH	P0736195	CREDIT	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0736195	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	849.95
V0221830	EAGLE SALES OF THE BH	P0736195	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-442.00
V0221830	EAGLE SALES OF THE BH	P0736195	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	442.00
V0221830	EAGLE SALES OF THE BH	P0735210	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	865.60
V0221830	EAGLE SALES OF THE BH	P0735210	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	391.60
V0221830	EAGLE SALES OF THE BH	P0735210	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-865.60
V0221830	EAGLE SALES OF THE BH	P0735210	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-391.60
V0221830	EAGLE SALES OF THE BH	P0735210	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	985.60
V0221830	EAGLE SALES OF THE BH	P0735210	CREDIT-	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-120.00
V0221830	EAGLE SALES OF THE BH	P0735210	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	451.60
V0221830	EAGLE SALES OF THE BH	P0735210	CREDIT	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-60.00
V0221899	EARTHGRAINS BAKING	P0736196	BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	82.15
V0221899	EARTHGRAINS BAKING	P0736196	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-82.15
V0221899	EARTHGRAINS BAKING	P0736196	BORR-BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	88.86
V0221899	EARTHGRAINS BAKING	P0736196	CREDIT-BREAD	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-6.71
V0221899	EARTHGRAINS BAKING	P0735163	CREDIT-BREAD	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-8.46
V0221899	EARTHGRAINS BAKING	P0735439	BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	41.63

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V0221899	EARTHGRAINS BAKING	P0735439	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-41.63
V0221899	EARTHGRAINS BAKING	P0735439	BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	52.11
V0221899	EARTHGRAINS BAKING	P0735439	CREDIT-	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-10.48
V0221899	EARTHGRAINS BAKING	P0735163	BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	61.68
V0221899	EARTHGRAINS BAKING	P0735163	BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	77.71
V0221899	EARTHGRAINS BAKING	P0735163	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-61.68
V0221899	EARTHGRAINS BAKING	P0735163	ADJ	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-77.71
V0221899	EARTHGRAINS BAKING	P0735163	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	72.63
V0221899	EARTHGRAINS BAKING	P0735163	CREDIT-BREAD	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-10.95
V0221899	EARTHGRAINS BAKING	P0735163	BREAD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	86.17
V0246281	FAMILY THRIFT CTR-WEST	P0735164	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	15.88
V0246281	FAMILY THRIFT CTR-WEST	P0735164	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	8.46
V0246281	FAMILY THRIFT CTR-WEST	P0735164	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	15.02
V0246281	FAMILY THRIFT CTR-WEST	P0735164	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	21.67
V0246281	FAMILY THRIFT CTR-WEST	P0735164	SOAP	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	4.77
V0246281	FAMILY THRIFT CTR-WEST	P0735164	GLOVES	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	1.53
V0246281	FAMILY THRIFT CTR-WEST	P0736198	FOOD FOR RESALE`	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	3.39
V0246281	FAMILY THRIFT CTR-WEST	P0736198	SKEWERS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	2.99
V0246281	FAMILY THRIFT CTR-WEST	P0736198	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	11.37
V0246281	FAMILY THRIFT CTR-WEST	P0736198	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	59.46
V0246281	FAMILY THRIFT CTR-WEST	P0735164	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	20.78
V0246281	FAMILY THRIFT CTR-WEST	P0735164	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	7.98
V0246281	FAMILY THRIFT CTR-WEST	P0735950	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	40.16
V0246281	FAMILY THRIFT CTR-WEST	P0735950	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	10.17
V0246281	FAMILY THRIFT CTR-WEST	P0735440	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	22.34
V0247880	FARMER BROTHERS CO	P0735165	COFFEE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	282.58
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0613-0604-4131	5.00
V0255390	FISHER BEVERAGE	P0736199	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	258.55
V0255390	FISHER BEVERAGE	P0735441	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	245.15
V0261200	FORE! RESERVATIONS INC	P0735166	THERMAL PAPER	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	87.50
V0261200	FORE! RESERVATIONS INC	P0735166	SHIPPING	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	25.00
V0349550	HEARTLAND PAPER CO,	P0735167	MULTIFOLD TOWELS	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	31.59
V0349550	HEARTLAND PAPER CO,	P0735167	BATH TISSUE	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	70.29
V0349550	HEARTLAND PAPER CO,	P0735167	CONE CUPS	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	169.81
V0412037	JD'S EQUIPMENT SERVICE	P0736201	REPAIR FREEZER	9/7/2011	9/7/2011	AP	WP	0613-0604-4253	195.00

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V0421003	JOHNSON BROS. WESTERN	P0735951	WINE FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	39.40
V0448000	KIMBALL'S GOLF SHOP,	P0735952	AUG 21-25,2011 PAYMENT MB	9/7/2011	9/7/2011	AP	WP	0613-0604-4225	1,336.53
V0448000	KIMBALL'S GOLF SHOP,	P0735209	AUG 11-15, 2011 PAYMENT MB	8/31/2011	8/31/2011	AP	WP	0613-0604-4225	1,890.17
V0448000	KIMBALL'S GOLF SHOP,	P0735442	REIMBURSE LOST PACKAGE	8/31/2011	8/31/2011	AP	WP	0613-0604-4530	79.16
V0448000	KIMBALL'S GOLF SHOP,	P0735211	8/16/11 - 8/20/11 PAYMENT MB	8/31/2011	8/31/2011	AP	WP	0613-0604-4225	2,162.14
V0460150	KNOLOGY	P0736291	1495788 394-4191 AUG PHONE,INT	9/7/2011	9/7/2011	AP	WP	0613-0604-4281	184.40
V0460150	KNOLOGY	P0736291	1495798 394-6143 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0736291	1495826 394-4199 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0613-0604-4281	29.34
V0495380	LIGHTING MAINTENANCE	P0735168	LAMP	8/31/2011	8/31/2011	AP	WP	0613-0604-4257	26.44
V0497300	LITTLE PRINT SHOP	P0735445	MENUS	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	102.84
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0613-0604-4155	22.72
V0551955	MIDWEST TURF	P0735169	HOOK	8/29/2011	8/29/2011	AP	WP	0613-0604-4253	12.32
V0551955	MIDWEST TURF	P0735169	SHIPPING	8/29/2011	8/29/2011	AP	WP	0613-0604-4253	5.81
V0659645	PEPSI-COLA BOTTLING CO	P0735170	SODA	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	300.00
V0659645	PEPSI-COLA BOTTLING CO	P0735170	CORR-COST OF SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	16.00
V0659645	PEPSI-COLA BOTTLING CO	P0735170	CREDIT-RTN SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-16.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	CREDIT-RTN SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-12.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	CORR-COST OF SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	CREDIT-RTN EMPTY SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-20.00
V0659645	PEPSI-COLA BOTTLING CO	P0736206	SODA FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	278.30
V0659645	PEPSI-COLA BOTTLING CO	P0736206	CORR-COST OF SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	8.00
V0659645	PEPSI-COLA BOTTLING CO	P0736206	CREDIT-RTN EMPTY SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-8.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	SODA FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	84.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	SODA FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	129.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	SODA FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	272.30
V0659645	PEPSI-COLA BOTTLING CO	P0735953	CORR-COST OF CYL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	CREDIT-RTN EMPTY CYL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	-10.00
V0659645	PEPSI-COLA BOTTLING CO	P0735953	CORR-COST OF SHELL	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	12.00
V0666565	PIONEER BANK & TRUST	P0735835	CART BARN PRIN FOR 10/1/11 PMT	9/7/2011	9/7/2011	AP	WP	0613-0604-4410	1,199.92
V0666565	PIONEER BANK & TRUST	P0735835	CART BARN INT FOR 10/1/11 PMT	9/7/2011	9/7/2011	AP	WP	0613-0604-4420	393.75
V0678735	PONDEROSA SPORTSWEAR	P0735171	EMBROIDERY SHIRTS FOR J	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	18.00
V0697172	PUTTER'S GOLF CARS	P0735172	SWITCH	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	16.53
V0711110	RAPID CITY JOURNAL	P0735954	FEB 19 AD FOR BAR & GRILL	9/7/2011	9/7/2011	AP	WP	0613-0604-4230	204.00
V0757235	SAM'S CLUB	P0735174	SOAP	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	13.98
V0757235	SAM'S CLUB	P0735174	RAGS	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	13.98

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V0757235	SAM'S CLUB	P0735173	FOOD TRAY	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	20.54
V0757235	SAM'S CLUB	P0735173	DEGREASER	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	6.38
V0757235	SAM'S CLUB	P0735173	CUPS	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	11.48
V0757235	SAM'S CLUB	P0735173	FOOD FOR RESALE	8/31/2011	8/31/2011	AP	WP	0613-0604-4520	130.54
V0757235	SAM'S CLUB	P0735310	MEMBERSHIP-PHILLIPS D	8/25/2011	8/25/2011	AP	WP	0613-0604-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0735175	MOP	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0735175	APRONS	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0735175	TOWELS	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0735175	TOWELS	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0735175	BAG	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0735175	ENVIRONMENTAL ENERGY CHG	8/31/2011	8/31/2011	AP	WP	0613-0604-4264	1.94
V0775500	SERVALL UNIFORM/LINEN	P0735956	ENERGY CHG	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0735956	ENVIRONMENTAL CHG	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0735956	MOP	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0735956	LAUNDRY BAG	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0735956	APRONS	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0735956	TOWELS	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0735956	TOWELS	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0736209	APRONS	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0736209	TOWELS	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0736209	TOWELS	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0736209	LAUNDRY BAG	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0736209	ENVIRONMENTAL	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0736209	ENERGY	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0736209	MOP	9/7/2011	9/7/2011	AP	WP	0613-0604-4264	2.00
V0787250	SIMPSON'S CREATIVE	P0735176	BUSINESS CARDS	8/31/2011	8/31/2011	AP	WP	0613-0604-4269	85.00
V0835829	STURDEVANT'S AUTO	P0735177	BEARING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	18.45
V0835829	STURDEVANT'S AUTO	P0735177	BEARING	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	25.50
V0835829	STURDEVANT'S AUTO	P0735177	FILTER	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	5.26
V0835829	STURDEVANT'S AUTO	P0735177	FILTER	8/31/2011	8/31/2011	AP	WP	0613-0604-4253	21.77
V0881190	US FOOD SERVICE	P0735447	CONTAINER	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	18.50
V0881190	US FOOD SERVICE	P0735447	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	984.12
V0881190	US FOOD SERVICE	P0735420	FOIL WRAP	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	16.35
V0881190	US FOOD SERVICE	P0735420	FOIL WRAP	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	43.44
V0881190	US FOOD SERVICE	P0735420	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	960.80

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V0881190	US FOOD SERVICE	P0735420	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	136.73
V0881190	US FOOD SERVICE	P0735420	NAPKINS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE	P0735420	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	744.86
V0881190	US FOOD SERVICE	P0735420	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	84.21
V0881190	US FOOD SERVICE	P0735957	NAPKINS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	24.65
V0881190	US FOOD SERVICE	P0735957	PLACEMATS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	34.06
V0881190	US FOOD SERVICE	P0735957	GLOVES	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	9.41
V0881190	US FOOD SERVICE	P0735957	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	769.34
V0881190	US FOOD SERVICE	P0735957	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	69.44
V0881190	US FOOD SERVICE	P0736211	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	24.69
V0881190	US FOOD SERVICE	P0736211	TRAYS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	24.97
V0881190	US FOOD SERVICE	P0736211	CONTAINERS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	18.50
V0881190	US FOOD SERVICE	P0736211	NAPKIN BANDS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	27.10
V0881190	US FOOD SERVICE	P0736211	FOOD FOR RESALE	9/7/2011	9/7/2011	AP	WP	0613-0604-4520	1,167.61
V0881190	US FOOD SERVICE	P0735447	TOWELS	9/7/2011	9/7/2011	AP	WP	0613-0604-4269	27.90
Cost Center: 0604								Total:	<u>27,579.63</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
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0735410	05990025 2195	8/29/2011	8/29/2011	AP	WP	0614-0605-4284	922.56
V0149832	COLD FRONT	P0735436	ICE CREAM FOR RESALE	8/31/2011	8/31/2011	AP	WP	0614-0605-4520	133.92
V0255390	FISHER BEVERAGE	P0735443	BEER FOR RESALE	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	16.00
V0460150	KNOLOGY	P0735666	1495742 394-4124 AUG PHONE,LD	8/31/2011	8/31/2011	AP	WP	0614-0605-4281	51.39
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0614-0605-4155	6.19
V0659645	PEPSI-COLA BOTTLING CO	P0735444	SODA FOR RESALE	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	50.25
V0659645	PEPSI-COLA BOTTLING CO	P0735444	SODA FOR RESALE	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	165.00
V0659645	PEPSI-COLA BOTTLING CO	P0735444	CORR-COST OF SHELL	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	8.00
V0659645	PEPSI-COLA BOTTLING CO	P0735444	CREDIT-RTN EMPTY SHELL	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	-8.00
V0659645	PEPSI-COLA BOTTLING CO	P0735444	CORR-COST OF SHELL	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0735444	CREDIT-RTN EMPTY SHELL	9/7/2011	9/7/2011	AP	WP	0614-0605-4520	-20.00
								Cost Center: 0605	Total: <u>1,446.31</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0606

LACROIX LINKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0735410	05990022 2517	8/29/2011	8/29/2011	AP	WP	0614-0606-4284	6,632.92
								Cost Center: 0606	Total: <u>6,632.92</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0736184	clevis hook	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	7.59
V0005640	ACE HARDWARE	P0736184	files & wrenches	9/7/2011	9/7/2011	AP	WP	0101-0607-4265	55.52
V0005640	ACE HARDWARE	P0736062	pulley/dino hill flagpole	9/7/2011	9/7/2011	AP	WP	0101-0607-4253	11.39
V0005640	ACE HARDWARE	P0736062	switch & wall plate	9/7/2011	9/7/2011	AP	WP	0101-0607-4257	8.54
V0005640	ACE HARDWARE	P0736062	drill bits	9/7/2011	9/7/2011	AP	WP	0101-0607-4265	12.34
V0005640	ACE HARDWARE	P0736062	rivets	9/7/2011	9/7/2011	AP	WP	0101-0607-4269	9.49
V0005640	ACE HARDWARE	P0736062	nails	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	5.69
V0005640	ACE HARDWARE	P0736062	armor all/paint/thrd locker	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	54.48
V0005640	ACE HARDWARE	P0736062	bulb/batteries	9/7/2011	9/7/2011	AP	WP	0101-0607-4269	31.24
V0005640	ACE HARDWARE	P0735326	water filter	8/30/2011	8/30/2011	AP	WP	0101-0607-4255	12.82
V0005640	ACE HARDWARE	P0735326	brass tubes/angle iron	8/30/2011	8/30/2011	AP	WP	0101-0607-4253	8.43
V0005640	ACE HARDWARE	P0735610	hand held sprayer	8/31/2011	8/31/2011	AP	WP	0101-0607-4269	10.49
V0005640	ACE HARDWARE	P0735610	bolts & screws	8/31/2011	8/31/2011	AP	WP	0101-0607-4259	49.51
V0005640	ACE HARDWARE	P0735610	syn. ultra mix	8/31/2011	8/31/2011	AP	WP	0101-0607-4262	12.99
V0005641	ACE HARDWARE-EAST	P0736183	galv. snap hook	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	11.85
V0009235	ADT SECURITY SERVICES	P0735612	install new control pad/Parks	8/31/2011	8/31/2011	AP	WP	0101-0607-4257	398.00
V0068420	BIERSCHBACH EQUIPMENT	P0736071	amber strobe light	9/7/2011	9/7/2011	AP	WP	0101-0607-4251	89.50
V0078490	BLACK HILLS POWER &	P0736790	4996961426 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	53.65
V0078490	BLACK HILLS POWER &	P0736790	4996961426 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	56.16
V0078490	BLACK HILLS POWER &	P0736790	4996961426 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	157.49
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12304137 230	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	37.60
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12304139 267	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	41.87
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12218414 1	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0736790	1334936502 13622465 236	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	58.30
V0078490	BLACK HILLS POWER &	P0736674	2553293094 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	41.03
V0078490	BLACK HILLS POWER &	P0736676	6264309020 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	9.48
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12571627 4057	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	459.70
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12568393 2	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	11.23
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12749837 2377	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	265.76
V0078490	BLACK HILLS POWER &	P0736676	0416314894 12767071 1600	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	337.08
V0078490	BLACK HILLS POWER &	P0736674	0005599901 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	46.84
V0078490	BLACK HILLS POWER &	P0736674	0005599901 12227510 961	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	122.28
V0078490	BLACK HILLS POWER &	P0736674	2553293094 12153254 2609	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	310.40

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V0078490	BLACK HILLS POWER &	P0736674	0005599901 12236601 17	9/7/2011	9/7/2011	AP	WP	0101-0607-4283	12.96
V0082250	BLACK HILLS WORKSHOP	P0736191	August custodial services	9/7/2011	9/7/2011	AP	WP	0101-0607-4225	11,329.00
V0100100	BROWN'S REPAIR	P0735482	mulch blade	8/31/2011	8/31/2011	AP	WP	0101-0607-4253	14.83
V0139120	CITY OF RAPID CITY	P0735333	tire disposal	8/30/2011	8/30/2011	AP	WP	0101-0607-4225	23.10
V0139120	CITY OF RAPID CITY	P0736073	tire disposal	9/7/2011	9/7/2011	AP	WP	0101-0607-4267	10.50
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0607-4261	1.24
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0607-4261	2.07
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0607-4150	11,764.00
V0141335	CITY-WATER DEPARTMENT	P0735410	09002050 PRORATED	8/29/2011	8/29/2011	AP	WP	0101-0607-4284	3.80
V0158390	CONTRACTOR'S SUPPLY	P0735356	fiberglass sledge handle	8/30/2011	8/30/2011	AP	WP	0101-0607-4269	15.00
V0158390	CONTRACTOR'S SUPPLY	P0735479	form oil	9/2/2011	9/2/2011	AP	WP	0101-0607-4259	52.50
V0158390	CONTRACTOR'S SUPPLY	P0735479	gloves/stock	9/2/2011	9/2/2011	AP	WP	0101-0607-4263	72.00
V0158390	CONTRACTOR'S SUPPLY	P0735479	silica sand	9/2/2011	9/2/2011	AP	WP	0101-0607-4259	7.25
V0158390	CONTRACTOR'S SUPPLY	P0735479	silica sand/warehouse broom	9/2/2011	9/2/2011	AP	WP	0101-0607-4259	7.25
V0158390	CONTRACTOR'S SUPPLY	P0735479	ooooooooooooo	9/2/2011	9/2/2011	AP	WP	0101-0607-4259	0.00
V0158390	CONTRACTOR'S SUPPLY	P0735479	CORR COST WAREHOUSE BROOM	9/2/2011	9/2/2011	AP	WP	0101-0607-4259	12.50
V0189250	DAKOTA FENCE CO	P0735927	replacement bench legs/Sioux P	9/6/2011	9/6/2011	AP	WP	0101-0607-4259	190.00
T019	DOUG'S SINCLAIR INC	P0735327	tow dump truck	8/30/2011	8/30/2011	AP	WP	0101-0607-4225	65.00
V0237350	EVERGREEN OFFICE	P0735620	calendar/paper/mouse pad	9/7/2011	9/7/2011	AP	WP	0101-0607-4261	71.35
V0237350	EVERGREEN OFFICE	P0735620	paper	9/7/2011	9/7/2011	AP	WP	0101-0607-4261	12.99
V0237350	EVERGREEN OFFICE	P0736074	calendar base	9/7/2011	9/7/2011	AP	WP	0101-0607-4261	8.89
V0248950	FASTENAL COMPANY, THE	P0735346	nuts & bolts	9/6/2011	9/6/2011	AP	WP	0101-0607-4259	28.14
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0607-4131	30.00
V0282080	G&H DISTRIBUTING INC.	P0735882	o-ring seal/PSI wire	9/6/2011	9/6/2011	AP	WP	0101-0607-4253	19.08
V0310225	GREAT WESTERN TIRE INC.	P0735328	flat repairs/tubes/tires	8/30/2011	8/30/2011	AP	WP	0101-0607-4267	338.60
V0310225	GREAT WESTERN TIRE INC.	P0735328	flat repairs/tubes	8/30/2011	8/30/2011	AP	WP	0101-0607-4267	86.80
V0312550	GRIMM'S PUMP SERVICE	P0735613	fuel filters/shop tanks	8/31/2011	8/31/2011	AP	WP	0101-0607-4253	25.90
V0340280	HARDWARE HANK	P0736186	spring snaps	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	22.74
V0340280	HARDWARE HANK	P0735621	lime-rust remover/vac.bags	8/31/2011	8/31/2011	AP	WP	0101-0607-4264	16.88
V0340280	HARDWARE HANK	P0735484	towels,brushes,glass cleaner	8/31/2011	8/31/2011	AP	WP	0101-0607-4264	28.12
V0340280	HARDWARE HANK	P0735321	elbows & nipples	8/30/2011	8/30/2011	AP	WP	0101-0607-4255	12.63
V0346860	HARVEYS LOCK SHOP	P0735928	padlocks	9/6/2011	9/6/2011	AP	WP	0101-0607-4269	106.68
V0389160	INDUSTRIAL ELEC &	P0735622	bearings,labor on 3HP motor	8/31/2011	8/31/2011	AP	WP	0101-0607-4257	173.40
V0393980	INDUSTRIAL SUPPLY CO.	P0735329	plunger toe	8/26/2011	8/26/2011	AP	WP	0101-0607-4253	11.25
V0393980	INDUSTRIAL SUPPLY CO.	P0735329	bearings	8/26/2011	8/26/2011	AP	WP	0101-0607-4253	16.80

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V0393980	INDUSTRIAL SUPPLY CO.	P0735329	SHIPPING PLUNGER TOE	8/26/2011	8/26/2011	AP	WP	0101-0607-4253	8.36
V0412660	JENNER EQUIPMENT CO	P0735485	h frames	8/31/2011	8/31/2011	AP	WP	0101-0607-4253	148.77
V0421590	JOHNSON MACHINE INC.	P0735486	quick disconnecter	8/31/2011	8/31/2011	AP	WP	0101-0607-4253	5.99
V0421590	JOHNSON MACHINE INC.	P0735625	5w20 oil	8/31/2011	8/31/2011	AP	WP	0101-0607-4251	46.20
V0421590	JOHNSON MACHINE INC.	P0735883	adapter	9/6/2011	9/6/2011	AP	WP	0101-0607-4251	4.14
V0459659	KNECHT HOME CENTER	P0733506	2x10's	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	135.00
V0459659	KNECHT HOME CENTER	P0733506	2x10's	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	99.99
V0459659	KNECHT HOME CENTER	P0733506	CREDIT-RTN 2X10'S	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	-135.00
V0459659	KNECHT HOME CENTER	P0736075	quick link chain	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	7.58
V0459659	KNECHT HOME CENTER	P0736187	2x10's	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	88.88
V0459659	KNECHT HOME CENTER	P0736187	2x10's	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	11.11
V0459659	KNECHT HOME CENTER	P0735884	2x10's	9/6/2011	9/6/2011	AP	WP	0101-0607-4259	99.99
V0459659	KNECHT HOME CENTER	P0735347	2x10's	8/30/2011	8/30/2011	AP	WP	0101-0607-4259	99.99
V0460150	KNOLOGY	P0736287	1495815 394-4175 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-0607-4281	31.84
V0460150	KNOLOGY	P0736291	1495794 394-4175 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0607-4281	74.09
V0504930	LOWE'S	P0735052	deck screws	8/30/2011	8/30/2011	AP	WP	0101-0607-4259	29.94
V0520500	M G OIL CO	P0734376	254 gal. #2 diesel	8/25/2011	8/25/2011	AP	WP	0101-0607-4262	855.09
V0520500	M G OIL CO	P0734376	synth. trans.fluid	8/25/2011	8/25/2011	AP	WP	0101-0607-4262	152.88
V0520500	M G OIL CO	P0735077	233 gal. #2 Diesel	8/25/2011	8/25/2011	AP	WP	0101-0607-4262	791.97
V0520500	M G OIL CO	P0735885	267 gal. #2 diesel	9/6/2011	9/6/2011	AP	WP	0101-0607-4262	948.25
V0520500	M G OIL CO	P0735885	98 gal. unleaded	9/6/2011	9/6/2011	AP	WP	0101-0607-4262	345.99
V0541285	MENARDS	P0735348	pre-mix concrete	8/30/2011	8/30/2011	AP	WP	0101-0607-4254	91.84
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0607-4155	75.24
V0569550	MT STATES SECURITY	P0735048	JULY PATROL FOR THE MONTH	9/7/2011	9/7/2011	AP	WP	0101-0607-4225	29.25
V0612410	NORTHWEST PIPE FITTINGS	P0735059	modular controller/output modu	9/2/2011	9/2/2011	AP	WP	0101-0607-4255	233.06
V0612410	NORTHWEST PIPE FITTINGS	P0735059	faucet/push button assembly	9/2/2011	9/2/2011	AP	WP	0101-0607-4255	226.24
V0612410	NORTHWEST PIPE FITTINGS	P0735059	frz resistant valve assembly	9/2/2011	9/2/2011	AP	WP	0101-0607-4255	302.84
V0612410	NORTHWEST PIPE FITTINGS	P0735059	Vac.brkr kit/cntrl stp kit/cls	9/2/2011	9/2/2011	AP	WP	0101-0607-4255	121.56
V0612410	NORTHWEST PIPE FITTINGS	P0735059	FREIGHT	9/2/2011	9/2/2011	AP	WP	0101-0607-4255	12.02
V0612410	NORTHWEST PIPE FITTINGS	P0735890	adptrs/cplngs/bshngs/v.box lid	9/6/2011	9/6/2011	AP	WP	0101-0607-4255	51.46
V0612410	NORTHWEST PIPE FITTINGS	P0735480	transformer	8/31/2011	8/31/2011	AP	WP	0101-0607-4255	139.51
V0678973	POWER HOUSE HONDA	P0735350	carburetor assembly	8/30/2011	8/30/2011	AP	WP	0101-0607-4253	63.97
V0678973	POWER HOUSE HONDA	P0735614	hand guard kit/handles/sp.plug	8/31/2011	8/31/2011	AP	WP	0101-0607-4253	89.39
V0678973	POWER HOUSE HONDA	P0735614	saw chain/nuts	8/31/2011	8/31/2011	AP	WP	0101-0607-4253	32.95
V0717765	RAPID ROOTER	P0735886	sewer line clean out	9/6/2011	9/6/2011	AP	WP	0101-0607-4225	65.00

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V0745570	RUNNINGS SUPPLY INC	P0735352	brushes	8/30/2011	8/30/2011	AP	WP	0101-0607-4269	4.98
V0745570	RUNNINGS SUPPLY INC	P0736063	bolts	9/7/2011	9/7/2011	AP	WP	0101-0607-4259	21.56
V0750950	RUSHMORE SAFETY	P0735930	gloves/stock	9/6/2011	9/6/2011	AP	WP	0101-0607-4263	26.30
V0781610	SHERWIN-WILLIAMS	P0735887	roller covers	9/6/2011	9/6/2011	AP	WP	0101-0607-4259	162.36
V0816451	SOUTH DAKOTA ONE CALL	P0735380	209 LOCATES	8/26/2011	8/26/2011	AP	WP	0101-0607-4225	215.49
V0835829	STURDEVANT'S AUTO	P0736190	oil filter	9/7/2011	9/7/2011	AP	WP	0101-0607-4253	47.62
V0835829	STURDEVANT'S AUTO	P0735627	filters	8/31/2011	8/31/2011	AP	WP	0101-0607-4251	76.36
V0883989	UNITED VOLLEYBALL	P0735063	sand court edge guard	8/31/2011	8/31/2011	AP	WP	0101-0607-4269	156.02
V0890200	VERMEER EQUIPMENT OF	P0736076	forged pockets/rt.<ft. teeth	9/7/2011	9/7/2011	AP	WP	0101-0607-4253	207.78
V0906159	WARNE CHEMICAL &	P0735331	insecticide/crickets	8/30/2011	8/30/2011	AP	WP	0101-0607-4266	26.50
V0936710	WHISLER BEARING	P0735354	BCS remnant	8/30/2011	8/30/2011	AP	WP	0101-0607-4253	40.00
V0940476	WILLY'S SAW SHOP LLC	P0735330	trimmer line	8/30/2011	8/30/2011	AP	WP	0101-0607-4253	34.95
V0962090	ZIEGLER BUILDING	P0735629	2x4's & 2x12's	8/31/2011	8/31/2011	AP	WP	0101-0607-4259	31.77
Cost Center: 0607								Total:	<u>33,840.17</u>

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

Cost Center: 0609

LIBRARY

Director: CHAPMAN, GRETA

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0736675	3101608108 12775588 90960	9/7/2011	9/7/2011	AP	WP	0101-0609-4283	7,029.23
V0134679	CENTURYLINK	P0735651	E38-2022 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0735651	E38-0164 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0609-4150	12,863.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0609-4131	40.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0609-4155	125.93
Cost Center: 0609								Total:	<u>20,306.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0610-4150	1,919.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0610-4155	20.87
Cost Center: 0610								Total:	<u>1,939.87</u>

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

Cost Center: 0612

SWIM CENTER

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0734911	Brush 4 pc set	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	8.07
V0005640	ACE HARDWARE	P0734904	Gasket Maker, blue	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	6.49
V0005640	ACE HARDWARE	P0734904	RTV Silicone Hi-Temp	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	7.99
V0005640	ACE HARDWARE	P0734904	Mop Extra Squeeze O'Cedar	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	18.04
V0005640	ACE HARDWARE	P0734909	drill	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	49.99
V0005640	ACE HARDWARE	P0734912	drill bits, washers, screws	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	218.41
V0005640	ACE HARDWARE	P0736095	ACID MURIATIC	9/7/2011	9/7/2011	AP	WP	0101-0612-4264	53.12
V0005640	ACE HARDWARE	P0736095	BUNGEE CORD	9/7/2011	9/7/2011	AP	WP	0101-0612-4264	3.79
V0005640	ACE HARDWARE	P0736095	BUNGEE CORD	9/7/2011	9/7/2011	AP	WP	0101-0612-4264	11.37
V0008700	ACTIVE NETWORK	P0735153	Safari - Maintenance & Support	9/7/2011	9/7/2011	AP	WP	0101-0612-4225	1,290.42
V0016290	ALSCO	P0734908	bar towels, dust mops, mats	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	36.29
V0016290	ALSCO	P0734785	103 BAR TOWELS	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	17.51
V0016290	ALSCO	P0734785	3 BAR TOWEL INVTY MAINT	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0734785	2 DUST MOPS	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0734785	3 WET MOPS	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0734785	3 RED MATS	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0734785	LAUNDRY BAG	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0734785	2 MOP FRAMES	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0734785	2 MOP HANDLES	8/26/2011	8/26/2011	AP	WP	0101-0612-4264	0.53
V0078490	BLACK HILLS POWER &	P0736675	5547216721 12312007 145800	9/7/2011	9/7/2011	AP	WP	0101-0612-4283	11,465.95
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12227335 14200	9/7/2011	9/7/2011	AP	WP	0101-0612-4283	1,684.16
V0087400	BORDER STATES ELECTRIC	P0736220	OCTRON	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	102.60
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0612-4261	17.80
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0612-4261	13.66
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0612-4150	3,330.55
V0141335	CITY-WATER DEPARTMENT	P0735410	05997036 285	8/29/2011	8/29/2011	AP	WP	0101-0612-4284	1,809.41
V0141335	CITY-WATER DEPARTMENT	P0735410	05997037 677	8/29/2011	8/29/2011	AP	WP	0101-0612-4284	2,747.61
V0141335	CITY-WATER DEPARTMENT	P0735410	05997046 0	8/29/2011	8/29/2011	AP	WP	0101-0612-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0735410	09001050 PRORATED	8/29/2011	8/29/2011	AP	WP	0101-0612-4284	3,250.14
V0149580	COCA-COLA OF THE BLACK	P0733166	CREDIT CO2 DEPOSIT	8/3/2011	8/3/2011	AP	WP	0101-0612-4520	-400.00
V0234700	ENVIRONMENTAL	P0736227	FILTERS	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	41.28
V0234700	ENVIRONMENTAL	P0736227	FILTERS	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	50.64
V0234700	ENVIRONMENTAL	P0736227	FILTERS	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	259.20

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V0247880	FARMER BROTHERS CO	P0736228	COFFEE	9/7/2011	9/7/2011	AP	WP	0101-0612-4520	55.08
V0247880	FARMER BROTHERS CO	P0736228	SURCHARGE	9/7/2011	9/7/2011	AP	WP	0101-0612-4520	5.00
V0248950	FASTENAL COMPANY, THE	P0736224	2 1/2-13S/S NYLOCK	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	1.20
V0248950	FASTENAL COMPANY, THE	P0736224	6 2/2 HCS 5/8-11X4	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	22.89
V0248950	FASTENAL COMPANY, THE	P0736224	7 1/4 20ZL.25S/S BSHCS	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	1.53
V0248950	FASTENAL COMPANY, THE	P0736224	7 1/4-20 NYLOK 316 S/S	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	1.89
V0248950	FASTENAL COMPANY, THE	P0734910	3/4"-10 S/S FHN	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	4.16
V0248950	FASTENAL COMPANY, THE	P0734910	S/S FW 1/2x1/4 od	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	8.88
V0248950	FASTENAL COMPANY, THE	P0734910	S/S HCS 1/2x13/4 x 4 1/2	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	8.81
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0612-4131	10.00
V0384600	IKON OFFICE SOLUTIONS	P0735154	copier usage	8/29/2011	8/29/2011	AP	WP	0101-0612-4253	40.00
V0384600	IKON OFFICE SOLUTIONS	P0735154	copier usage	8/29/2011	8/29/2011	AP	WP	0101-0612-4253	26.47
V0460150	KNOLOGY	P0736291	1495802 394-5223 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-0612-4281	52.68
V0460150	KNOLOGY	P0736287	1495815 394-5223 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-0612-4281	58.18
V0540128	MEDTECH WRISTBANDS	P0734906	wristbands	8/26/2011	8/26/2011	AP	WP	0101-0612-4261	484.80
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0612-4155	14.88
V0612410	NORTHWEST PIPE FITTINGS	P0736225	RED RUBBER FF GASKET	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	4.34
V0612410	NORTHWEST PIPE FITTINGS	P0736225	STD BLK CI BLIND FLANGE	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	59.38
V0612410	NORTHWEST PIPE FITTINGS	P0736225	STD BLK CI BLIND FLANGE	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	35.19
V0612410	NORTHWEST PIPE FITTINGS	P0736225	RED RUBBER FF GASKET	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	1.26
V0612410	NORTHWEST PIPE FITTINGS	P0736225	RED RUBBER FF GASKET	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	1.75
V0612410	NORTHWEST PIPE FITTINGS	P0734905	PVC Pipe	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	57.60
V0612410	NORTHWEST PIPE FITTINGS	P0734905	3/4 PVC 80 Ell	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	18.24
V0612410	NORTHWEST PIPE FITTINGS	P0734905	3/4 PVC	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	43.65
V0612410	NORTHWEST PIPE FITTINGS	P0734905	1-5/8 x 1-5/8 Strut 10"	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	19.40
V0612410	NORTHWEST PIPE FITTINGS	P0734907	conduit clamp	8/26/2011	8/26/2011	AP	WP	0101-0612-4269	69.00
V0936710	WHISLER BEARING	P0736222	BELT 30	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	5.10
V0936710	WHISLER BEARING	P0736221	PULLER-GEAR	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	46.80
V0936710	WHISLER BEARING	P0736221	PULLER-GEAR	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	59.85
V0936710	WHISLER BEARING	P0736222	BELT 108	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	143.36
V0936710	WHISLER BEARING	P0736222	BELT 98	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	77.40
V0936710	WHISLER BEARING	P0736222	BELT 800	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	44.00
V0936710	WHISLER BEARING	P0736222	BELT 740	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	52.90
V0936710	WHISLER BEARING	P0736222	MULTI BELT 54	9/7/2011	9/7/2011	AP	WP	0101-0612-4269	7.85

Cost Center: 0612 **Total:** 27,808.31

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
V0081310	BLACK HILLS TENT &	P0734278	REPAIR UMBRELLA	8/29/2011	8/29/2011	AP	WP	0101-0615-4269	30.00
V0520818	M & S VENTURES	P0735072	Flavors	8/26/2011	8/26/2011	AP	WP	0101-0615-4520	585.00
V0520818	M & S VENTURES	P0734913	Flavors	8/26/2011	8/26/2011	AP	WP	0101-0615-4520	270.00
V0612410	NORTHWEST PIPE FITTINGS	P0736226	ADJ ROTOR	9/7/2011	9/7/2011	AP	WP	0101-0615-4269	155.80
								Cost Center: 0615	Total: <u>1,040.80</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
V0569550	MT STATES SECURITY	P0735048	JULY PATROL FOR THE MONTH	9/7/2011	9/7/2011	AP	WP	0101-0616-4225	87.75
								Cost Center: 0616	Total: <u>87.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0617-4150	391.45
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0617-4155	6.22
V0936710	WHISLER BEARING	P0736223	BAND-IT CLAMP 10"	9/7/2011	9/7/2011	AP	WP	0101-0617-4269	10.72
								Cost Center: 0617	Total: <u>408.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0735520	SERVICE 7/16/11-8/15/11	8/31/2011	8/31/2011	AP	WP	0101-0618-4281	206.13
V0042705	ATWATER CHEMICAL	P0735534	PEST CONTROL	8/31/2011	8/31/2011	AP	WP	0101-0618-4225	225.00
V0072050	BLACK HAWK VANS	P0735526	R/R BIKE RACK BUS 206	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	168.00
V0074730	BLACK HILLS CHEMICAL	P0735524	SQUEEGE REPLACEMENT	9/1/2011	9/1/2011	AP	WP	0101-0618-4264	7.98
V0078490	BLACK HILLS POWER &	P0736674	2553293094 12312004 8400	9/7/2011	9/7/2011	AP	WP	0101-0618-4283	1,015.31
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0618-4261	4.71
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0618-4261	1.49
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0618-4150	7,246.14
V0164030	COPY COUNTRY INC.	P0734017	AUGUST MONTHLY PASSES -	9/6/2011	9/6/2011	AP	WP	0101-0618-4225	2.75
V0208210	DODGE TOWN INC.	P0736130	REAR BRAKE	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	603.99
V0208210	DODGE TOWN INC.	P0735527	CHK SEAT BELTS,MANUAL	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	37.66
V0225660	EDDIES TRUCK SALES &	P0736135	LOF CV2	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	168.82
V0225660	EDDIES TRUCK SALES &	P0736135	R&R HEADLIGHT,CHK FOR BLACK	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	138.36
V0225660	EDDIES TRUCK SALES &	P0734717	INSTALL TANNY DIPSTICK CV2	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	185.68
V0225660	EDDIES TRUCK SALES &	P0736135	WON'T START-COULD NOT	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	45.05
V0225660	EDDIES TRUCK SALES &	P0736135	R&R AIR TO AIR HOSE HOLE BUS 8	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	251.08
V0225660	EDDIES TRUCK SALES &	P0734717	LOF,SPIN ON FILTER CV1	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	116.91
V0225660	EDDIES TRUCK SALES &	P0734717	R/R DRIVERS AIR SEAT HOSE BUS	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	233.06
V0225660	EDDIES TRUCK SALES &	P0736135	LOF CV3	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	296.17
V0225660	EDDIES TRUCK SALES &	P0734717	R/R COOLANT LEAK 071	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	161.80
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN TIRE INC.	P0735532	CORR-COST	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	-1.10
V0310225	GREAT WESTERN TIRE INC.	P0735532	MNT TIRE BUS 107	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	60.25
V0310225	GREAT WESTERN TIRE INC.	P0735532	TIGHTEN HUBCAPS BUS 406	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	18.00
V0310225	GREAT WESTERN TIRE INC.	P0735532	RT FR TIRE BUS 073	8/31/2011	8/31/2011	AP	WP	0101-0618-4267	134.95
V0310225	GREAT WESTERN TIRE INC.	P0735532	REPLACE TIRE BUS 073	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	48.75
V0310225	GREAT WESTERN TIRE INC.	P0735532	FLAT RPR CV1	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	30.00
V0310225	GREAT WESTERN TIRE INC.	P0735532	TWO TIRES BUS 209	8/31/2011	8/31/2011	AP	WP	0101-0618-4267	601.10
V0310225	GREAT WESTERN TIRE INC.	P0735532	MNT TIRES BUS 209	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	81.60
V0310225	GREAT WESTERN TIRE INC.	P0735532	TWO TIRES BUS 206	8/31/2011	8/31/2011	AP	WP	0101-0618-4267	601.10
V0310225	GREAT WESTERN TIRE INC.	P0735532	MNT TIRES BUS 206	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	114.50
V0310225	GREAT WESTERN TIRE INC.	P0735532	ONE USED TIRE BUS 107	8/31/2011	8/31/2011	AP	WP	0101-0618-4267	75.00
V0346860	HARVEYS LOCK SHOP	P0735528	R/R SOUTH DOOR LOCK A T BUS	8/31/2011	8/31/2011	AP	WP	0101-0618-4259	64.00

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

V0346860	HARVEYS LOCK SHOP	P0735528	CREDIT-RTN SARGENT LA	8/31/2011	8/31/2011	AP	WP	0101-0618-4269	-34.28
V0388100	INDOFF INC	P0735525	TONERS	8/31/2011	8/31/2011	AP	WP	0101-0618-4261	427.56
V0439000	KCLO TV	P0736132	ADS 8/1/11-8/28/11	9/7/2011	9/7/2011	AP	WP	0101-0618-4225	300.00
V0459659	KNECHT HOME CENTER	P0735523	GRAFITTI REMOVER	8/31/2011	8/31/2011	AP	WP	0101-0618-4264	10.99
V0460150	KNOLOGY	P0736288	1495782 394-6631 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0618-4281	69.47
V0460150	KNOLOGY	P0735666	1495828 394-6037 AUG PHONE	8/31/2011	8/31/2011	AP	WP	0101-0618-4281	38.15
V0479715	LAUNDRY WORLD	P0736128	TOWELS	9/7/2011	9/7/2011	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0735522	CHAIR TIP,HORNET SPRAY	8/31/2011	8/31/2011	AP	WP	0101-0618-4264	5.86
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0618-4155	103.91
V0601545	NEVE'S UNIFORM	P0736136	5 SHIRTS 4 PANTS BOB LORE	9/7/2011	9/7/2011	AP	WP	0101-0618-4263	156.55
V0601545	NEVE'S UNIFORM	P0736136	4 PANTS 5 SHIRTS JERRY	9/7/2011	9/7/2011	AP	WP	0101-0618-4263	156.55
V0631852	OLSON TOWING	P0736141	TOW 206 TO CHEVY	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	100.00
V0639670	OVERHEAD DOOR CO. OF	P0735320	SERVICE OPERATOR ON SOUTH	8/30/2011	8/30/2011	AP	WP	0101-0618-4259	164.99
V0687290	PRESSURE SERVICE INC.	P0736137	FOAM BRUSH SOAP	9/7/2011	9/7/2011	AP	WP	0101-0618-4269	52.80
V0701711	RAPID CHEVROLET	P0735533	REPLACED FUEL PRESSURE	9/2/2011	9/2/2011	AP	WP	0101-0618-4251	938.47
V0701711	RAPID CHEVROLET	P0735533	DPF FILTER REPLACED,FUEL	9/2/2011	9/2/2011	AP	WP	0101-0618-4251	792.66
V0701711	RAPID CHEVROLET	P0735533	REPLACED MAF SENSOR, AIR	9/2/2011	9/2/2011	AP	WP	0101-0618-4251	111.97
V0701711	RAPID CHEVROLET	P0735533	R/R VISOR LATCH,REPLACED	9/2/2011	9/2/2011	AP	WP	0101-0618-4251	29.43
V0701711	RAPID CHEVROLET	P0735533	LOF,INSIDE CAB LIGHT,REAR	9/2/2011	9/2/2011	AP	WP	0101-0618-4251	877.92
V0701711	RAPID CHEVROLET	P0735533	CPRR-COST	9/2/2011	9/2/2011	AP	WP	0101-0618-4251	-200.00
V0711110	RAPID CITY JOURNAL	P0735958	RAPID TRANSIT OPERATOR	9/7/2011	9/7/2011	AP	WP	0101-0618-4230	219.00
V0711110	RAPID CITY JOURNAL	P0735958	BUS DRIVER AD	9/7/2011	9/7/2011	AP	WP	0101-0618-4230	204.00
V0775500	SERVALL UNIFORM/LINEN	P0735529	MOPS AT BUS BARN	8/31/2011	8/31/2011	AP	WP	0101-0618-4264	13.20
V0856470	TOW PRO	P0736140	TOW BUS 106 TO RAPID CHEVY	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	95.00
V0856470	TOW PRO	P0736140	TOW 061 TO EDDIES	9/7/2011	9/7/2011	AP	WP	0101-0618-4251	95.00
V0931805	WESTERN	P0735531	R/R POWER WIRING AND	8/31/2011	8/31/2011	AP	WP	0101-0618-4251	141.00
								Cost Center: 0618	Total: <u>17,831.44</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	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0620-4261	5.38
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0620-4261	0.88
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0620-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0620-4131	10.00
V0460150	KNOLOGY	P0736287	1495815 394-5225 AUG LD	9/7/2011	9/7/2011	AP	WP	0101-0620-4281	0.18
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0620-4155	8.26
								Cost Center: 0620	Total: <u>1,664.70</u>

The City of Rapid City
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Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SENIOR	P0735821	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4568	1,166.66
V0169455	CORNERSTONE RESCUE	P0735823	2011 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4595	5,000.00
V0171980	COURT APPOINTED	P0735822	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4594	1,500.00
V0556800	MINNELUZAHAN SENIOR	P0735824	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4567	1,791.66
T7638	RAPID CITY CLUB FOR	P0735825	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4591	1,500.00
V0757030	SALVATION ARMY	P0735826	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4569	625.00
V0934300	WESTERN SD SENIOR SVC	P0735827	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4579	1,375.00
V0301390	YOUTH AND FAMILY	P0735828	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-0621-4585	1,125.00
								Cost Center: 0621	Total: <u>14,083.32</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
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0706-4261	86.59
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0706-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0706-4150	1,207.90
V0249775	FELSBURG HOLT &	P0735105	ARTERIAL STREET SAFETY	9/7/2011	9/7/2011	AP	WP	0101-0706-4223	3,148.02
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0706-4131	5.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0706-4155	10.48
V0711110	RAPID CITY JOURNAL	P0735178	EPC MEETING 8/18/11	8/25/2011	8/25/2011	AP	WP	0101-0706-4230	30.80
V0934830	WESTERN STATIONERS	P0734793	YELLOW TONER 9732A	9/7/2011	9/7/2011	AP	WP	0101-0706-4261	301.95
								Cost Center: 0706	Total: <u>4,791.15</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	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0707-4261	0.54
								Cost Center: 0707	Total: <u>0.54</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	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0708-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0708-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0708-4131	5.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0708-4155	4.13
								Cost Center: 0708	Total: <u>413.54</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	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0711-4261	25.25
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-0711-4261	24.01
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0711-4131	5.00
V0460150	KNOLOGY	P0736288	1495782 355-3465 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0711-4281	26.44
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0735155	Floormats. 50/50 split with CD	8/25/2011	8/25/2011	AP	WP	0101-0711-4264	16.24
Cost Center: 0711								Total:	<u>1,728.80</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
V0133269	CASTLE, JOE	P0735101	MEALS-SIOUX FALLS, SD	8/25/2011	8/25/2011	AP	WP	0101-0712-4270	40.00
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0712-4150	404.00
V0460150	KNOLOGY	P0736288	1495782 716-4005 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0101-0712-4281	19.88
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <u>467.09</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0713-4155	1.61
								Cost Center: 0713	Total: <u>411.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0736288	1495782 394-6030 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>223.38</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	P0735834	SEPT 11 ECONOMIC	9/7/2011	9/7/2011	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>20,833.34</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0253-0761-4150	303.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0735381	JUL11 OCCUPANCY TAX	8/26/2011	8/26/2011	AP	WP	0253-0761-4225	177,554.52
								Cost Center: 0761	Total: <u>177,861.65</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
V0118000	BURNS & MCDONNELL	P0735108	SS10-1919 INFLOW AND	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	85,374.89
V0250245	FERBER ENGINEERING	P0736029	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	7,491.85
V0250245	FERBER ENGINEERING	P0736028	SSW07-1656 SILVER STREET AREA	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	668.05
V0242035	FMG INC.	P0735316	W10-1894 DAKOTA DRIVE WATER	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	923.81
V0322150	HDR ENGINEERING INC	P0736160	WRF11-1928 WATER	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	22,035.96
V0363311	HILLS MATERIALS CO	P0736097	SSW11-1929 JACKSON BLVD	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	1,722.32
V0404305	J & J ASPHALT CO	P0736027	ST11-1913 Street Rehab #4	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	6,093.75
V0417360	JOHNSEN CONCRETE	P0735468	SSW07-1472 ANAMOSA	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	-7,585.11
V0417360	JOHNSEN CONCRETE	P0735468	SSW07-1472 ANAMOSA HAINES OB	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	411.94
V0438625	KADRMAS LEE & JACKSON	P0735396	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	157.67
V0438625	KADRMAS LEE & JACKSON	P0735456	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0604-0833-4223	13.92
V0522045	MAINLINE CONTRACTING	P0735916	SS10-1884 ADAMS ST AND NORTH	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	53,716.09
V0522045	MAINLINE CONTRACTING	P0735916	SS10-1884 ADAMS/NORTH SSWR	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	-53,716.09
V0522045	MAINLINE CONTRACTING	P0735916	SS10-1884 ADAMS/NORTH SSWR	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	53,289.53
V0522045	MAINLINE CONTRACTING	P0735916	SS10-1884 ADAMS/NORTH SSWR	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	426.56
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	78,748.60
V0878000	UPPER PLAINS	P0735674	SSW09-1819 CATRON BLVD	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	23,377.60
V0878000	UPPER PLAINS	P0736163	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	3,033.23
								Cost Center: 0833	Total: <u>276,184.57</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
V0250245	FERBER ENGINEERING	P0736104	SSW11-1946 SEGER DR / DYESS AV	9/7/2011	9/7/2011	AP	WP	0604-0834-4223	50,621.14
V0250245	FERBER ENGINEERING	P0736028	SSW07-1656 SILVER STREET AREA	9/7/2011	9/7/2011	AP	WP	0604-0834-4223	248.38
V0438625	KADRMAS LEE & JACKSON	P0735104	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0604-0834-4223	2,248.02
V0878000	UPPER PLAINS	P0736163	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0604-0834-4380	19,174.27
V0878000	UPPER PLAINS	P0735674	SSW09-1819 CATRON BLVD	9/7/2011	9/7/2011	AP	WP	0604-0834-4380	38,528.39
								Cost Center: 0834	Total: <u>110,820.20</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0736280	2005 BOND PYMT	9/7/2011	9/7/2011	AP	WP	0605-0835-4420	314,111.20
								Cost Center: 0835	Total: <u>314,111.20</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
V0042705	ATWATER CHEMICAL	P0736131	LAWN CARE 3 MBTC	9/7/2011	9/7/2011	AP	WP	0608-0840-4225	35.00
V0042705	ATWATER CHEMICAL	P0735534	PEST CONTROL	8/31/2011	8/31/2011	AP	WP	0608-0840-4225	125.00
V0047123	BH SERVICES INC	P0736129	AUGUST SERVICE MBTC	9/7/2011	9/7/2011	AP	WP	0608-0840-4225	1,357.13
V0426700	JOLLY LANE GREENHOUSE	P0736134	PLANT MAINTENANCE AUG 25	9/7/2011	9/7/2011	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0736133	SERVICE 8/1/11-8/21/11 MBTC	9/7/2011	9/7/2011	AP	WP	0608-0840-4225	69.45
V0775500	SERVALL UNIFORM/LINEN	P0735529	MATS,BATHROOM DEODERIZERS	8/31/2011	8/31/2011	AP	WP	0608-0840-4264	43.11
Cost Center: 0840								Total:	<u>1,704.69</u>

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0735609	floor mats	8/31/2011	8/31/2011	AP	WP	0607-0860-4225	6.01
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0607-0860-4261	2.89
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0607-0860-4261	1.65
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0735410	09001000 PRORATED	8/29/2011	8/29/2011	AP	WP	0607-0860-4284	401.99
V0237350	EVERGREEN OFFICE	P0735620	posterboard	9/7/2011	9/7/2011	AP	WP	0607-0860-4261	2.00
V0282080	G&H DISTRIBUTING INC.	P0734351	tubes/wire/swivels	8/29/2011	8/29/2011	AP	WP	0607-0860-4253	36.56
V0520500	M G OIL CO	P0736192	353 gal. unleaded	9/7/2011	9/7/2011	AP	WP	0607-0860-4262	1,189.96
V0520500	M G OIL CO	P0736192	287 gal #2 diesel	9/7/2011	9/7/2011	AP	WP	0607-0860-4262	966.19
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0607-0860-4155	9.42
V0612410	NORTHWEST PIPE FITTINGS	P0735480	pipe/cplngs/ells/bshngs/valve	8/31/2011	8/31/2011	AP	WP	0607-0860-4255	604.16
V0854520	TIRE ALIGNMENT MUFFLER	P0735616	tubes	8/31/2011	8/31/2011	AP	WP	0607-0860-4267	14.21
V0885605	VALLEY GREEN SOD FARM	P0735617	sod	8/31/2011	8/31/2011	AP	WP	0607-0860-4266	8.40
V0885605	VALLEY GREEN SOD FARM	P0735617	sod	8/31/2011	8/31/2011	AP	WP	0607-0860-4266	39.20

Cost Center: 0860 **Total:** 4,090.64

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
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0610-0870-4261	105.92
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0610-0870-4261	67.32
V0885609	VALLEY SWEEPING	P0735530	SWEELOTS JULY 2011	8/31/2011	8/31/2011	AP	WP	0610-0870-4225	90.00
								Cost Center: 0870	Total: <u>263.24</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
V0088185	BOUND TREE MEDICAL INC	P0735966	EMS DISPOSABLES	9/6/2011	9/6/2011	AP	WP	0618-0890-4297	161.00
V0088185	BOUND TREE MEDICAL INC	P0735966	EMS DISPOSABLES	9/6/2011	9/6/2011	AP	WP	0618-0890-4297	1,340.38
V0131400	CARQUEST AUTO PARTS	P0734944	OIL,AIR,& FUEL FILTERS/MED 15	8/25/2011	8/25/2011	AP	WP	0618-0890-4251	37.41
V0131400	CARQUEST AUTO PARTS	P0734944	FRONT WHEEL	8/25/2011	8/25/2011	AP	WP	0618-0890-4251	216.26
V0131400	CARQUEST AUTO PARTS	P0734935	BRAKE PADS FOR MEDIC 3	8/25/2011	8/25/2011	AP	WP	0618-0890-4251	79.98
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0618-0890-4261	211.89
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0618-0890-4261	259.97
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0618-0890-4150	15,273.54
V0179540	CRESCENT ELECTRIC	P0735502	RTN LIGHTING	8/29/2011	8/29/2011	AP	WP	0618-0890-4252	-28.96
V0194580	DALE'S TIRE &	P0734942	2 NEW	9/7/2011	9/7/2011	AP	WP	0618-0890-4267	224.10
V0232330	EMERGENCY MEDICAL	P0735964	EMS DISPOSABLES	9/6/2011	9/6/2011	AP	WP	0618-0890-4297	173.17
V0232330	EMERGENCY MEDICAL	P0735964	EMS DISPOSABLES	9/6/2011	9/6/2011	AP	WP	0618-0890-4297	395.46
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0618-0890-4131	32.01
V0305867	GOODELL, N INEZ	P0731615	Refun on ambulance call #10-11	8/31/2011	8/31/2011	AP	WP	0618-0890-4530	76.16
V0355050	HENRY SCHEIN INC	P0735284	EMS DISPOSABLES	8/30/2011	8/30/2011	AP	WP	0618-0890-4297	1,291.72
V0355050	HENRY SCHEIN INC	P0735968	EMS DISPOSABLES	9/6/2011	9/6/2011	AP	WP	0618-0890-4297	675.00
V0421590	JOHNSON MACHINE INC.	P0734464	BRAKE PADS/M7	8/30/2011	8/30/2011	AP	WP	0618-0890-4251	101.14
V0421590	JOHNSON MACHINE INC.	P0734464	OIL FILTER/M7	8/30/2011	8/30/2011	AP	WP	0618-0890-4251	4.94
V0460150	KNOLOGY	P0736285	1495793 394-5145 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0618-0890-4281	28.29
V0469300	KREISER SURGICAL INC	P0735286	EMS DISPOSABLES	8/25/2011	8/25/2011	AP	WP	0618-0890-4297	4,243.15
V0469300	KREISER SURGICAL INC	P0735286	EMS DISPOSABLES	8/25/2011	8/25/2011	AP	WP	0618-0890-4297	43.23
V0469300	KREISER SURGICAL INC	P0735967	EMS DISP	9/6/2011	9/6/2011	AP	WP	0618-0890-4297	3,943.90
V0476380	LAB SAFETY SUPPLY	P0735657	EMS DISPOSABLES	8/31/2011	8/31/2011	AP	WP	0618-0890-4297	507.10
V0476380	LAB SAFETY SUPPLY	P0735657	EMS DISPOSABLES	8/31/2011	8/31/2011	AP	WP	0618-0890-4297	337.06
V0523875	MANNING, DR KELLY	P0735832	SEPT 11 CONTRACTED SERVICES	9/7/2011	9/7/2011	AP	WP	0618-0890-4225	1,400.00
V0520190	MCKIE FORD INC	P0734943	O-RING KIT/MED 15	8/25/2011	8/25/2011	AP	WP	0618-0890-4251	28.43
V0520278	MCPC	P0735156	HP 901 BLACK CARTRIDGES/EMS	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	56.40
V0520278	MCPC	P0735156	HP 901 COLOR CARTRIDGES/EMS	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	98.24
V0520278	MCPC	P0735156	Q6000A LASER CARTRIDGES/EMS	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	140.64
V0520278	MCPC	P0735156	Q6001A LASER CARTRIDGES/EMS	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	153.08
V0520278	MCPC	P0735156	Q6002A LASER CARTRIDGES/EMS	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	153.08
V0520278	MCPC	P0735156	Q6003A LASER CARTRIDGES/EMS	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	153.08
V0537820	MED ALLIANCE GROUP INC	P0735283	TRAINING DRIVER, PD TRAINING	8/25/2011	8/25/2011	AP	WP	0618-0890-4265	240.00

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

V0537820	MED ALLIANCE GROUP INCP0735283	EMS DISPOSABLES	8/25/2011	8/25/2011	AP	WP	0618-0890-4297	1,609.56
V0538550	MEDICINE SHOPPE #0461, P0734941	EMS DISPOSABLES	8/25/2011	8/25/2011	AP	WP	0618-0890-4297	640.80
V0542994	METROPOLITAN LIFE P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0618-0890-4155	108.69
V0601545	NEVE'S UNIFORM P0734570	POLO SHIRT/ROSSUM	8/25/2011	8/25/2011	AP	WP	0618-0890-4263	29.95
V0601545	NEVE'S UNIFORM P0734570	POLO SHIRT/DEMPSEY	8/25/2011	8/25/2011	AP	WP	0618-0890-4263	29.95
V0601545	NEVE'S UNIFORM P0734570	POLO SHIRT/CULBERTSON-CLARK	8/25/2011	8/25/2011	AP	WP	0618-0890-4263	29.95
V0601545	NEVE'S UNIFORM P0734570	POLO SHIRT/SIEMONSMA	8/25/2011	8/25/2011	AP	WP	0618-0890-4263	29.95
V0601545	NEVE'S UNIFORM P0734570	SS SHIRT/WHITE SHIRT/J.CULBERS	8/25/2011	8/25/2011	AP	WP	0618-0890-4263	45.90
V0601800	NEW WORLD SYSTEMS P0735073	ANNUAL SOFTWARE	8/25/2011	8/25/2011	AP	WP	0618-0890-4225	10,605.12
V0601800	NEW WORLD SYSTEMS P0735073	ADJ	8/25/2011	8/25/2011	AP	WP	0618-0890-4225	-10,605.12
V0601800	NEW WORLD SYSTEMS P0735073	ANNUAL SOFTWARE/MAINT	8/25/2011	8/25/2011	AP	WP	0618-0890-4225	10,194.84
V0608600	NORTH AMERICAN RESCUE P0735969	CHEST SEALS/SRT TEAM	9/6/2011	9/6/2011	AP	WP	0618-0890-4265	126.33
V0618600	OFFICEMAX P0735157	TABLET BAG/ROSSUM	8/25/2011	8/25/2011	AP	WP	0618-0890-4261	36.49
V0656925	PENNINGTON COUNTY P0735312	AMB LIENS	8/25/2011	8/25/2011	AP	WP	0618-0890-4225	2.00
V0701711	RAPID CHEVROLET P0734936	HEADLIGHT CONNECTOR FOR	8/25/2011	8/25/2011	AP	WP	0618-0890-4251	27.56
V0701711	RAPID CHEVROLET P0734936	SEAT BELTS FOR MEDIC 1 AND	8/25/2011	8/25/2011	AP	WP	0618-0890-4251	135.16
V0727460	REGIONAL HEALTH P0735518	ACLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	40.00
V0727460	REGIONAL HEALTH P0735518	BLS HEARTSAVER/FA	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	27.00
V0727460	REGIONAL HEALTH P0735518	BLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	12.00
V0727460	REGIONAL HEALTH P0735518	BLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	21.00
V0727460	REGIONAL HEALTH P0735518	BLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	54.00
V0727460	REGIONAL HEALTH P0735518	BLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	51.00
V0727460	REGIONAL HEALTH P0735518	BLS HEARTSAVER/FA	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	9.00
V0727460	REGIONAL HEALTH P0735518	BLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	3.00
V0727460	REGIONAL HEALTH P0735518	BLS HEALTHCARE PROVIDER	8/31/2011	8/31/2011	AP	WP	0618-0890-4225	45.00
V0775500	SERVALL UNIFORM/LINEN P0735287	TOWEL & LINEN SERVICE/AMB	8/30/2011	8/30/2011	AP	WP	0618-0890-4264	49.35
V0775500	SERVALL UNIFORM/LINEN P0735282	TOWEL & LINEN SERVICE/AMB	8/30/2011	8/30/2011	AP	WP	0618-0890-4264	46.29
V0775500	SERVALL UNIFORM/LINEN P0735959	TOWEL & LINEN SERVICE/AMB	9/6/2011	9/6/2011	AP	WP	0618-0890-4264	45.29
V0775500	SERVALL UNIFORM/LINEN P0735959	CORR-COST	9/6/2011	9/6/2011	AP	WP	0618-0890-4264	1.00
V0835829	STURDEVANT'S AUTO P0735281	REAR BRAKE PADS/AMB STOCK	8/30/2011	8/30/2011	AP	WP	0618-0890-4251	51.95
							Cost Center: 0890	Total: <u>45,553.86</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	
V0016290	ALSCO	P0735109	CONCESSIONS/MATS,LAUNDRY	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	290.98	
V0016290	ALSCO	P0735109	LAUNDRY BAGS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	21.17	
V0016290	ALSCO	P0735109	TABLECLOTHS,NAPKINS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	346.50	
V0016290	ALSCO	P0735109	MATS, LAUNDRY BAGS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	259.39	
V0016290	ALSCO	P0735109	NAPKINS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	34.50	
V0016290	ALSCO	P0735109	LAUNDRY BAGS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	21.17	
V0016290	ALSCO	P0735109	MATS, LAUNDRY BAGS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	290.98	
V0016290	ALSCO	P0735109	LAUNDRY BAGS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	21.17	
V0016290	ALSCO	P0735109	TABLECLOTHER,NAPKINS,MATS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	262.75	
V0016290	ALSCO	P0735109	TABLECLOTHER,NAPKINS	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	282.69	
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-0911-4150	1,414.00	
V0149580	COCA-COLA OF THE BLACK	P0735110	BEVERAGE RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	332.00	
V0149580	COCA-COLA OF THE BLACK	P0735110	FUEL SURCHARGE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	2.00	
V0149580	COCA-COLA OF THE BLACK	P0735110	BEVERAGE RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	1,333.00	
V0149580	COCA-COLA OF THE BLACK	P0735110	FUEL SURCHARGE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	2.00	
V0149580	COCA-COLA OF THE BLACK	P0735110	BEVERAGE RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	0.00	
V0223840	ECOLAB PEST	P0734487	ONE SHOT SERVICE	8/24/2011	8/24/2011	AP	WP	0775-0911-4225	315.00	
V0246282	FAMILY THRIFT CENTER	P0735117	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	13.95	
V0260100	FOOD SERVICES OF	P0735111	NAPKINS/WEDDING	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	112.80	
V0260100	FOOD SERVICES OF	P0735111	TEA DISPENSER SPOUTS	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	62.40	
V0260100	FOOD SERVICES OF	P0735111	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	592.40	
V0260100	FOOD SERVICES OF	P0735111	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	251.18	
V0260100	FOOD SERVICES OF	P0735111	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	2,223.30	
V0260100	FOOD SERVICES OF	P0735111	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	194.73	
V0260100	FOOD SERVICES OF	P0735111	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	1,086.92	
V0260100	FOOD SERVICES OF	P0735111	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	347.04	
V0413525	JERRY'S CAKES SHAKES &	P0735112	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	9.90	
V0413525	JERRY'S CAKES SHAKES &	P0735112	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	9.50	
V0421003	JOHNSON BROS. WESTERN	P0735113	BEVERAGE RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	810.00	
V0421003	JOHNSON BROS. WESTERN	P0735113	ASSESSMENT & FREIGHT CHGS	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	32.00	
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-0911-4155	10.55	
V0666565	PIONEER BANK & TRUST	P0735021	LEASE PAYMENT/POS SYSTEM	8/24/2011	8/24/2011	AP	WP	0775-0911-4244	7,524.48	
V0699257	RADIANT SYSTEMS	P0734499	ANNUAL POS SUPPORT SERVICES	8/24/2011	8/24/2011	AP	WP	0775-0911-4225	16,181.00	

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V0757235	SAM'S CLUB	P0732623	INK CARTRIDGES	8/24/2011	8/24/2011	AP	WP	0775-0911-4261	68.76	
V0757235	SAM'S CLUB	P0732623	BATH TOWELS/EVENT USE	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	36.86	
V0757235	SAM'S CLUB	P0732623	BEVERAGE JARS/LEMONADE,ICE	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	159.04	
V0757235	SAM'S CLUB	P0735114	BIN RACKS, SHELVING/CONC	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	719.52	
V0757235	SAM'S CLUB	P0732623	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	64.92	
V0899601	WALMART COMMUNITY	P0732625	MASKING TAPE,BRUSHES/PAINT	8/24/2011	8/24/2011	AP	WP	0775-0911-4252	23.91	
V0899601	WALMART COMMUNITY	P0735116	T-SHIRTS/HARLEY BREAKFAST	8/24/2011	8/24/2011	AP	WP	0775-0911-4263	67.00	
V0899601	WALMART COMMUNITY	P0735116	LOAF PANS/KITCHEN	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	14.88	
V0899601	WALMART COMMUNITY	P0735116	WASTEBASKETS/BUFFET LINES	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	27.08	
V0899601	WALMART COMMUNITY	P0735116	SPRAYPAINT/CONC	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	5.76	
V0899601	WALMART COMMUNITY	P0732625	DECORATIONS/TOPS IN BLUE	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	107.66	
V0899601	WALMART COMMUNITY	P0732625	TABLE FAN/COMMISSARY	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	32.00	
V0899601	WALMART COMMUNITY	P0732625	SPRAY	8/24/2011	8/24/2011	AP	WP	0775-0911-4269	33.54	
V0899601	WALMART COMMUNITY	P0735116	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	5.46	
V0899601	WALMART COMMUNITY	P0735116	FOOD RESALE/COFFEE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	14.68	
V0899601	WALMART COMMUNITY	P0732625	FOOD RESALE	8/24/2011	8/24/2011	AP	WP	0775-0911-4520	4.88	
V0908400	WATERTREE INC	P0733591	MONTHLY	8/24/2011	8/24/2011	AP	WP	0775-0911-4225	25.00	
V0908400	WATERTREE INC	P0733591	WATER SOFTENER SALT	8/24/2011	8/24/2011	AP	WP	0775-0911-4264	15.30	
Cost Center:								0911	Total:	<u>36,117.70</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
V0016290	ALSCO	P0735118	MATS,DUST MOP	8/24/2011	8/24/2011	AP	WP	0777-0914-4264	7.72
V0016290	ALSCO	P0735118	MATS, DUST MOP	8/24/2011	8/24/2011	AP	WP	0777-0914-4264	7.72
V0016290	ALSCO	P0735118	MATS, DUST MOP	8/24/2011	8/24/2011	AP	WP	0777-0914-4264	7.72
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12766227 17460	9/7/2011	9/7/2011	AP	WP	0777-0914-4283	2,455.24
V0078490	BLACK HILLS POWER &	P0736675	2162150414 12775336 47400	9/7/2011	9/7/2011	AP	WP	0777-0914-4283	4,262.03
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0777-0914-4150	3,986.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0777-0914-4131	20.00
V0307380	GRAPHICS PLUS	P0735119	INKJET CARTRIDGE (ENERGY	8/24/2011	8/24/2011	AP	WP	0777-0914-4261	34.19
V0420650	JOHNSON CONTROLS INC	P0735120	MAINT AGREEMENT	8/24/2011	8/24/2011	AP	WP	0777-0914-4253	4,707.81
V0460150	KNOLOGY	P0736291	1495797 394-2660 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0777-0914-4281	35.25
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0777-0914-4155	16.52
V0618600	OFFICEMAX	P0734611	OFFICE SUPPLIES/RIBBONS	8/24/2011	8/24/2011	AP	WP	0777-0914-4261	27.09
V0618600	OFFICEMAX	P0735121	WIRELESS TRACKBALL (ENERGY	8/24/2011	8/24/2011	AP	WP	0777-0914-4261	49.99
V0648605	PARKWAY CAR WASH	P0734612	CITY VEHICLE/ENERGY PLANT	8/24/2011	8/24/2011	AP	WP	0777-0914-4251	10.25
V0750950	RUSHMORE SAFETY	P0735123	GLOVES,FACESHIELDS (ENERGY	8/24/2011	8/24/2011	AP	WP	0777-0914-4263	31.99
Cost Center: 0914									Total: <u>15,659.52</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
V0087400	BORDER STATES ELECTRIC	P0734483	LUMETTA LIGHT	8/24/2011	8/24/2011	AP	WP	0775-0915-4350	6,006.00
								Cost Center: 0915	Total: <u>6,006.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-0917-4150	824.68
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0775-0917-4131	0.20
V0395820	INTERNATIONAL	P0735027	REGULAR MEMBER	8/24/2011	8/24/2011	AP	WP	0775-0917-4292	240.00
V0429997	JUST ARRIVE	P0734490	KIOSKS MONTHLY RENTAL FEES	8/24/2011	8/24/2011	AP	WP	0775-0917-4246	1,000.00
V0460150	KNOLOGY	P0734492	PHONE LINE CHARGES/TKT	8/24/2011	8/24/2011	AP	WP	0775-0917-4281	24.82
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-0917-4155	6.42
V0643700	PACIOLAN INC	P0735003	TRAINING FEES/CAROLINE	8/24/2011	8/24/2011	AP	WP	0775-0917-4225	5,850.00
								Cost Center: 0917	Total: <u>7,946.12</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	P0736282	25% GROSS RECEIPTS TAX	9/2/2011	9/2/2011	AP	WP	0775-0919-4225	89,724.60
								Cost Center: 0919	Total: <u>89,724.60</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0736045	AUG 2011 DENTAL	9/7/2011	9/7/2011	AP	WP	0702-0922-4546	12,104.76
V0139465	CITY-HEALTH INSURANCE	P0736274	DWH AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0702-0922-4545	83,335.86
V0542994	METROPOLITAN LIFE	P0736271	P/R W/H LIFE	9/7/2011	9/7/2011	AP	WP	0702-0922-4542	2,692.59
								Cost Center: 0922	Total: <u>98,133.21</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	P0735748	Mowing for 2003 Prairie Ave.	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	110.00
V0082250	BLACK HILLS WORKSHOP	P0734149	Mowing @ 800 1/2 Silver St.	8/25/2011	8/25/2011	AP	WP	0260-0927-4225	35.00
V0180010	CRICKET LAWN SERVICE	P0735749	Mowing for 240 St. Andrew St.	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0735459	Mow/trmi @ 618 Sharlow	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	90.00
V0180010	CRICKET LAWN SERVICE	P0735273	Mow and trim @ 831 N. Maple	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0735702	Mowing at 1705 5th St.	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0735179	Mowing for 3700 Cityview.	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0735457	Mow and trim @ 822 Crimson Ct	9/6/2011	9/6/2011	AP	WP	0260-0927-4225	190.00
								Cost Center: 0927	Total: <u>885.00</u>

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

Cost Center: 0928 RSVP

Director: WEEKS, ANGIE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0787250	SIMPSON'S CREATIVE	P0735408	20 GOLF TOURNAMENT POSTERS	8/29/2011	8/29/2011	AP	WP	0785-0928-4261	10.00
								Cost Center: 0928	Total: <u>10.00</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	P0735388	POSTAGE	9/7/2011	9/7/2011	AP	WP	0510-0930-4261	1.08
V0139602	CITY OF RAPID	P0735391	POSTAGE	9/7/2011	9/7/2011	AP	WP	0510-0930-4261	3.24
V0139465	CITY-HEALTH INSURANCE	P0736275	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0510-0930-4150	1,010.00
V0249445	FEDERAL EXPRESS	P0735472	864511854006,CHARGES	9/7/2011	9/7/2011	AP	WP	0510-0930-4261	20.38
V0254566	FIRST ADMINISTRATORS	P0736278	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0510-0930-4131	10.00
V0460150	KNOLOGY	P0736290	1495782 394-4181 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0510-0930-4281	37.71
V0542994	METROPOLITAN LIFE	P0736272	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0510-0930-4155	7.34
V0722757	RECORD STORAGE	P0735242	Record storage solutions, mont	9/7/2011	9/7/2011	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0735107	Floormats. 50/50 split with Co	9/7/2011	9/7/2011	AP	WP	0510-0930-4264	16.24
V0934830	WESTERN STATIONERS	P0734160	Community Development date sta	9/7/2011	9/7/2011	AP	WP	0510-0930-4261	11.75
Cost Center: 0930								Total:	<u>1,139.74</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
V0250245	FERBER ENGINEERING	P0736029	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0602-0932-4223	42,645.90
V0250245	FERBER ENGINEERING	P0736030	WTP09-1836 JACKSON SPRINGS	9/7/2011	9/7/2011	AP	WP	0602-0932-4223	14,146.50
V0522045	MAINLINE CONTRACTING	P0735948	W10-1890 NORTH PINEDALE	9/7/2011	9/7/2011	AP	WP	0602-0932-4381	104,854.44
V0561663	MOLTZ CONSTRUCTION	P0735946	WTP10-1858 JACKSON SPRINGS	9/7/2011	9/7/2011	AP	WP	0602-0932-4381	824,424.96
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0602-0932-4381	271,046.94
								Cost Center: 0932	Total: <u>1,257,118.74</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	
V0030796	ANTLER ENTERPRISES	P0735106	W10-1949 MISC WELL	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	14,712.00	
V0250245	FERBER ENGINEERING	P0736029	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0602-0933-4223	7,491.85	
V0250245	FERBER ENGINEERING	P0736028	SSW07-1656 SILVER STREET AREA	9/7/2011	9/7/2011	AP	WP	0602-0933-4223	1,061.46	
V0242035	FMG INC.	P0735316	W10-1894 DAKOTA DRIVE WATER	9/7/2011	9/7/2011	AP	WP	0602-0933-4223	2,046.19	
V0242035	FMG INC.	P0735397	W08-1763 WEST CHICAGO AREA	9/7/2011	9/7/2011	AP	WP	0602-0933-4223	230.00	
V0363311	HILLS MATERIALS CO	P0736097	SSW11-1929 JACKSON BLVD	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	185,400.28	
V0363311	HILLS MATERIALS CO	P0736097	SSW11-1929 JACKSON BLVD	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	-185,400.28	
V0363311	HILLS MATERIALS CO	P0736097	SSW11-1929 JACKSON BLVD	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	185,281.53	
V0363311	HILLS MATERIALS CO	P0736097	SSW11-1929 JACKSON BLVD	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	118.75	
V0404305	J & J ASPHALT CO	P0736027	ST11-1913 Street Rehab #4	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	24,987.45	
V0417360	JOHNSEN CONCRETE	P0735468	SSW07-1472 ANAMOSA STREET -	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	43,918.66	
V0417360	JOHNSEN CONCRETE	P0735468	SSW07-1472 ANAMOSA	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	-43,918.66	
V0417360	JOHNSEN CONCRETE	P0735468	SSW07-1472 ANAMOSA	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	41,937.46	
V0417360	JOHNSEN CONCRETE	P0735468	SSW07-1472 ANAMOSA HAINES OB	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	1,981.20	
V0438625	KADRMAS LEE & JACKSON	P0735456	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0602-0933-4223	69.59	
V0438625	KADRMAS LEE & JACKSON	P0735396	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0602-0933-4223	788.34	
V0715300	RAPID CONSTRUCTION CO	P0736059	W11-1931 FLORMANN STREET	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	47,347.88	
V0715300	RAPID CONSTRUCTION CO	P0736059	W11-1931 FLORMANN ST WTRMN	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	-47,347.88	
V0715300	RAPID CONSTRUCTION CO	P0736059	W11-1931 FLORMANN ST WTRMN	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	36,485.74	
V0715300	RAPID CONSTRUCTION CO	P0732017	W11-1931 FLORMANN ST WTRMN	7/20/2011	7/20/2011	AP	WP	0602-0933-4381	1,839.72	
V0715300	RAPID CONSTRUCTION CO	P0732017	W11-1931 FLORMANN ST WTRMN	7/20/2011	7/20/2011	AP	WP	0602-0933-4381	85.46	
V0715300	RAPID CONSTRUCTION CO	P0729431	W11-1931 FLORMANN ST WTRMN	6/22/2011	6/22/2011	AP	WP	0602-0933-4381	6,918.80	
V0715300	RAPID CONSTRUCTION CO	P0729431	W11-1931 FLORMANN ST WTRMN	6/22/2011	6/22/2011	AP	WP	0602-0933-4381	13.38	
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	66,047.81	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL DRIVE AND	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	213,655.32	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL/SHERIDAN LK	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	-213,655.32	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL/SHERIDAN LK	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	163,787.94	
V0698700	RCS CONSTRUCTION INC.	P0735863	W10-1882 CORRAL/SHERIDAN LK	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	49,867.38	
V0878000	UPPER PLAINS	P0735674	SSW09-1819 CATRON BLVD	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	4,136.26	
V0878000	UPPER PLAINS	P0736163	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	86,434.17	
								Cost Center: 0933	Total: <u>696,322.48</u>	

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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
V0121549	CB&I INC	P0735010	W09-1792 NORTHRIDGE WATER	9/7/2011	9/7/2011	AP	WP	0602-0934-4381	511,039.01
V0250245	FERBER ENGINEERING	P0736028	SSW07-1656 SILVER STREET AREA	9/7/2011	9/7/2011	AP	WP	0602-0934-4223	1,153.18
V0242035	FMG INC.	P0735675	W10-1890 NORTH PINEDALE	9/7/2011	9/7/2011	AP	WP	0602-0934-4223	10,274.45
V0438625	KADRMAS LEE & JACKSON	P0735104	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0602-0934-4223	12,632.54
V0522045	MAINLINE CONTRACTING	P0735948	W10-1890 NORTH PINEDALE	9/7/2011	9/7/2011	AP	WP	0602-0934-4381	17,846.65
V0878000	UPPER PLAINS	P0736163	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0602-0934-4381	134,013.93
V0878000	UPPER PLAINS	P0735674	SSW09-1819 CATRON BLVD	9/7/2011	9/7/2011	AP	WP	0602-0934-4381	4,136.26
								Cost Center: 0934	Total: <u>691,096.02</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
V0137240	CHRIS SUPPLY COMPANY	P0735920	TE11-1205 IT BACKBONE	9/2/2011	9/2/2011	AP	WP	0782-0939-4295	93.60
V0305780	GOLDEN WEST	P0735777	CR SERVER RELOCATION ENG	9/2/2011	9/2/2011	AP	WP	0782-0939-4225	-1,312.50
V0305780	GOLDEN WEST	P0735778	ARPT EXPANSION CTO SWITCHES	9/2/2011	9/2/2011	AP	WP	0782-0939-4295	70,072.60
V0305780	GOLDEN WEST	P0735778	CR LABOR INSTALL SWITCHES	9/2/2011	9/2/2011	AP	WP	0782-0939-4295	-5,040.00
V0305780	GOLDEN WEST	P0735777	SERVER RELOCATION ENG	9/2/2011	9/2/2011	AP	WP	0782-0939-4225	1,312.50
V0305780	GOLDEN WEST	P0735777	SERVER RELOCATION RECHG	9/2/2011	9/2/2011	AP	WP	0782-0939-4225	1,115.63
V0417360	JOHNSEN CONCRETE	P0735780	TXWY A RCNST	9/2/2011	9/2/2011	AP	WP	0782-0939-4370	-11,598.16
V0417360	JOHNSEN CONCRETE	P0735780	TXWY A RCNST	9/2/2011	9/2/2011	AP	WP	0782-0939-4370	11,574.47
V0417360	JOHNSEN CONCRETE	P0735780	TXWY A RCNST OB	9/2/2011	9/2/2011	AP	WP	0782-0939-4370	23.69
V0417360	JOHNSEN CONCRETE	P0735780	PFC 6 TXIWY A RECNSTRCTN	9/2/2011	9/2/2011	AP	WP	0782-0939-4370	11,598.16
V0438625	KADRMAS LEE & JACKSON	P0735509	PFC 7 CARGO APRON ENVIRON	9/2/2011	9/2/2011	AP	WP	0782-0939-4223	3.51
V0438625	KADRMAS LEE & JACKSON	P0735510	PFC FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0782-0939-4223	40.82
V0438625	KADRMAS LEE & JACKSON	P0735510	PFC FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0782-0939-4223	18.60
V0438625	KADRMAS LEE & JACKSON	P0735510	FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0782-0939-4223	-2.00
V0438625	KADRMAS LEE & JACKSON	P0735664	PFC 6 TAXIWAY A RELOCATION	9/2/2011	9/2/2011	AP	WP	0782-0939-4223	684.76
V0438625	KADRMAS LEE & JACKSON	P0735664	PFC 6 TAXIWAY A RELOCATION	9/2/2011	9/2/2011	AP	WP	0782-0939-4223	63.62
V0522045	MAINLINE CONTRACTING	P0735665	PFC FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0782-0939-4225	143.98

Cost Center: 0939 **Total:** 78,793.28

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0736279	HEALTH ADMINISTRATION FEES	9/7/2011	9/7/2011	AP	WP	0789-0963-4150	43,504.79
								Cost Center: 0963	Total: <u>43,504.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0736279	DENTAL ADMINISTRATION FEES	9/7/2011	9/7/2011	AP	WP	0790-0964-4153	886.60
								Cost Center: 0964	Total: <u>886.60</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	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0793-0968-4261	1.23
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0793-0968-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0793-0968-4131	5.00
V0421590	JOHNSON MACHINE INC.	P0735503	RTN HOSES	8/29/2011	8/29/2011	AP	WP	0793-0968-4251	-23.50
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0793-0968-4155	4.13
V0721150	RAUSCH MONUMENTS	P0735506	VASE FIX-BISEK	8/29/2011	8/29/2011	AP	WP	0793-0968-4225	75.00
V0880250	UNITED PARCEL SERVICE	P0735653	8110953771,CHARGES	8/31/2011	8/31/2011	AP	WP	0793-0968-4261	16.58
								Cost Center: 0968	Total: <u>482.44</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	P0734614	ALUM BAR/DOOR STRIP JETWAY 6	9/2/2011	9/2/2011	AP	WP	0606-2073-4252	15.17
V0016290	ALSCO	P0735035	MAINT TWLS(162)	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	75.26
V0065380	BERBERICH DESIGN INC	P0734142	PHASE 1V & VI	9/2/2011	9/2/2011	AP	WP	0606-2073-4225	2,953.45
V0074730	BLACK HILLS CHEMICAL	P0734723	BABY DIAPER KIT REFILLS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	238.50
V0074730	BLACK HILLS CHEMICAL	P0734723	WAX LINER - SANI SACS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	154.95
V0074730	BLACK HILLS CHEMICAL	P0734723	5g BOILER TREATMENT	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	398.00
V0074730	BLACK HILLS CHEMICAL	P0734723	A/H UNIT BACTERIANT	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	2,078.04
V0074730	BLACK HILLS CHEMICAL	P0734723	FREIGHT CHGS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	7.98
V0074730	BLACK HILLS CHEMICAL	P0734723	ADJ FREIGHT MULTIPLE	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	-7.98
V0074730	BLACK HILLS CHEMICAL	P0734723	CORR FREIGHT CHGS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0734723	CORR FREIGHT CHARGES	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0734139	60G TRASH LINERS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	1,248.75
V0074730	BLACK HILLS CHEMICAL	P0734139	T/TSE MAIN TERM BLDG	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	1,348.50
V0074730	BLACK HILLS CHEMICAL	P0734139	MAIN TERM CARPET CLEANER	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	55.96
V0074730	BLACK HILLS CHEMICAL	P0734139	FUEL SURCHARGE	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	3.99
V0106545	BUCKLEY, CONNIE	P0734615	ANTIBACTERIAL CLOTH SET	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	30.99
V0134679	CENTURYLINK	P0734992	8/7 SVC CHRGS	9/2/2011	9/2/2011	AP	WP	0606-2073-4281	68.64
V0134679	CENTURYLINK	P0734992	8/7 SVC CHRGS	9/2/2011	9/2/2011	AP	WP	0606-2073-4281	59.57
V0134679	CENTURYLINK	P0735651	E38-0030 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0735651	E38-0037 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0735651	E38-0017 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0735651	E38-2103 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0735651	E38-0141 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0735651	E38-0336 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2073-4281	86.32
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0606-2073-4261	11.18
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0606-2073-4261	8.54
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0606-2073-4150	3,168.00
V0139596	CITY-PETTY	P0735034	POSTAGE STAMPS	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	7.92
V0141335	CITY-WATER DEPARTMENT	P0734725	JUL'11 MAIN TERM BLDG	9/2/2011	9/2/2011	AP	WP	0606-2073-4284	2,909.36
V0182145	CRUM ELECTRIC	P0734616	ELEC CVRS/WIRE DELTA FREIGHT	9/2/2011	9/2/2011	AP	WP	0606-2073-4257	222.70
V0223840	ECOLAB PEST	P0734726	AUG'11 MAIN TERM BLDG	9/2/2011	9/2/2011	AP	WP	0606-2073-4225	106.50
V0249445	FEDERAL EXPRESS	P0735301	795063136188,CHARGES	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	14.71
V0249445	FEDERAL EXPRESS	P0735301	797394566814,CHARGES	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	14.42

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Bill List by Cost Center for Council Agenda

V0249445	FEDERAL EXPRESS	P0735301	142315915000001,CHARGES	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	11.72
V0249445	FEDERAL EXPRESS	P0735471	795090050079,CHARGES	8/29/2011	8/29/2011	AP	WP	0606-2073-4261	14.71
V0249445	FEDERAL EXPRESS	P0735471	797421443211,CHARGES	8/29/2011	8/29/2011	AP	WP	0606-2073-4261	14.42
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0606-2073-4131	2.50
V0282190	G & R CONTROLS	P0735038	AUG'11 A/H WATER SAFETY TEST	9/2/2011	9/2/2011	AP	WP	0606-2073-4225	204.08
V0305780	GOLDEN WEST	P0734141	CONFERENCE MODULE/OPT	9/2/2011	9/2/2011	AP	WP	0606-2073-4253	580.80
V0305780	GOLDEN WEST	P0735779	LABOR INSTALL CTO SWITCHES	9/2/2011	9/2/2011	AP	WP	0606-2073-4225	4,284.00
V0388100	INDOFF INC	P0735398	Misc Office Supplies	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	167.73
V0400450	INTERSTATE BATTERIES	P0735318	12V UPS BATTERY	9/2/2011	9/2/2011	AP	WP	0606-2073-4253	19.99
V0404706	JBT AEROTECH JETWAY	P0734730	ELEC CAPACITORS JETWAY 5	9/2/2011	9/2/2011	AP	WP	0606-2073-4257	1,160.00
V0404706	JBT AEROTECH JETWAY	P0734730	FREIGHT CHGS	9/2/2011	9/2/2011	AP	WP	0606-2073-4257	7.27
V0404706	JBT AEROTECH JETWAY	P0734730	TERM BLK END CVRS/STOPS	9/2/2011	9/2/2011	AP	WP	0606-2073-4257	4.11
V0460150	KNOLOGY	P0736286	1495822 394-4195 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0606-2073-4281	132.59
V0493875	LIEBERMAN	P0734727	AUG'11 HOST IVR PLATFORM	9/2/2011	9/2/2011	AP	WP	0606-2073-4295	85.00
V0493875	LIEBERMAN	P0734727	AUG'11 E-FIDS DATA SERVICE	9/2/2011	9/2/2011	AP	WP	0606-2073-4281	1,000.00
V0522890	MALONE, CHERRIE	P0734728	WRK SHIRT NAME/LOGO D.CURRY	9/2/2011	9/2/2011	AP	WP	0606-2073-4263	10.00
V0522890	MALONE, CHERRIE	P0735041	SKYCAP POLO SHIRTS LOGO	9/2/2011	9/2/2011	AP	WP	0606-2073-4263	252.00
V0522890	MALONE, CHERRIE	P0735041	ADJ PRICE SKYCAP LOGOS ONLY	9/2/2011	9/2/2011	AP	WP	0606-2073-4263	-210.00
V0541285	MENARDS	P0734729	50W12V BULBS DAKOTA	9/2/2011	9/2/2011	AP	WP	0606-2073-4257	39.90
V0541285	MENARDS	P0734729	WALL GRIPS/ANCHOR KITS	9/2/2011	9/2/2011	AP	WP	0606-2073-4252	20.66
V0541285	MENARDS	P0734729	WETJET SWIFFER	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	19.97
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0606-2073-4155	26.16
V0618600	OFFICEMAX	P0735403	Misc Office Supplies	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	28.25
V0662757	PHILIPS HEALTHCARE	P0735040	AED SMARTPADS	9/2/2011	9/2/2011	AP	WP	0606-2073-4253	65.00
V0662757	PHILIPS HEALTHCARE	P0735040	AED CHILD KEY	9/2/2011	9/2/2011	AP	WP	0606-2073-4253	63.70
V0711110	RAPID CITY JOURNAL	P0735399	041511 ADFA Position Listing	9/2/2011	9/2/2011	AP	WP	0606-2073-4230	219.00
V0711110	RAPID CITY JOURNAL	P0735399	051311 ADFA Position Listing	9/2/2011	9/2/2011	AP	WP	0606-2073-4230	209.00
V0711110	RAPID CITY JOURNAL	P0735400	072111 Board Meeting Minutes	9/2/2011	9/2/2011	AP	WP	0606-2073-4230	70.40
V0711111	RAPID CITY JOURNAL -	P0734617	ANNUAL NEWSPAPER	9/2/2011	9/2/2011	AP	WP	0606-2073-4293	192.00
V0750950	RUSHMORE SAFETY	P0735401	Hard Hats	9/2/2011	9/2/2011	AP	WP	0606-2073-4263	89.95
V0757235	SAM'S CLUB	P0733332	7 Tier Organizer	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	48.88
V0757235	SAM'S CLUB	P0733333	Easels/Ruller/Punch/Battery	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	94.74
V0757235	SAM'S CLUB	P0733898	Label Tape	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	24.76
V0775500	SERVALL UNIFORM/LINEN	P0733893	MICROBURST AIR FRESHNERS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	297.60
V0775500	SERVALL UNIFORM/LINEN	P0733893	MICROBURST AIR FRESNERS	9/2/2011	9/2/2011	AP	WP	0606-2073-4264	79.56

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V0785400	SIGN EXPRESS	P0734738	WHEELCHAIR DECALS	9/2/2011	9/2/2011	AP	WP	0606-2073-4269	69.51
V0787250	SIMPSON'S CREATIVE	P0735402	500 #10 Envelopes	9/2/2011	9/2/2011	AP	WP	0606-2073-4261	306.00
V0842640	TDG COMMUNICATIONS	P0734734	2nd QUARTER TRAFFIC REPORT	9/2/2011	9/2/2011	AP	WP	0606-2073-4229	110.00
								Cost Center: 2073	Total: <u>25,352.04</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	P0735317	CAULK TUBES ROOF CEMENT	9/2/2011	9/2/2011	AP	WP	0606-2075-4252	43.20
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0606-2075-4150	404.00
V0139596	CITY-PETTY	P0735034	TSA SANDWICHES	9/2/2011	9/2/2011	AP	WP	0606-2075-4263	48.70
V0141335	CITY-WATER DEPARTMENT	P0734725	JUL'11 TSA BLDG	9/2/2011	9/2/2011	AP	WP	0606-2075-4284	91.05
V0141335	CITY-WATER DEPARTMENT	P0734725	JUL'11 TSA BLDG SPRNKLR	9/2/2011	9/2/2011	AP	WP	0606-2075-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0734725	JUL'11 DEICING PAD	9/2/2011	9/2/2011	AP	WP	0606-2075-4284	24.05
V0223840	ECOLAB PEST	P0734726	AUG'11 TSA BLDG	9/2/2011	9/2/2011	AP	WP	0606-2075-4225	79.00
V0312550	GRIMM'S PUMP SERVICE	P0734735	AUTO FUEL CONTROL READER	9/2/2011	9/2/2011	AP	WP	0606-2075-4253	257.00
V0312550	GRIMM'S PUMP SERVICE	P0734735	FREIGHT CHGS	9/2/2011	9/2/2011	AP	WP	0606-2075-4253	73.68
V0400450	INTERSTATE BATTERIES	P0735318	MAINTENANCE FLASH LIGHT	9/2/2011	9/2/2011	AP	WP	0606-2075-4253	11.40
V0420650	JOHNSON CONTROLS INC	P0734724	SERV/MAINT A/H UNIT TSA BLDG	9/2/2011	9/2/2011	AP	WP	0606-2075-4253	618.00
V0421590	JOHNSON MACHINE INC.	P0735358	ASST GREASE FITTINGS (ALL	9/2/2011	9/2/2011	AP	WP	0606-2075-4251	17.99
V0460150	KNOLOGY	P0736286	1495822 394-3386 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0606-2075-4281	33.17
V0541285	MENARDS	P0734729	TSA BLDG STAIN BLOCKER	9/2/2011	9/2/2011	AP	WP	0606-2075-4264	8.46
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0606-2075-4155	3.21
V0757235	SAM'S CLUB	P0733333	Markerboard/Label Maker	9/2/2011	9/2/2011	AP	WP	0606-2075-4261	123.00
								Cost Center: 2075	Total: <u>1,981.48</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	P0734614	EXT CORDS CLOSING CROSSES	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	37.04
V0005641	ACE HARDWARE-EAST	P0734614	TOOLBOX (ELEC SOCKET SET)	9/2/2011	9/2/2011	AP	WP	0606-2076-4253	15.67
V0005641	ACE HARDWARE-EAST	P0734614	ELEC SCREWS/STOPS	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	14.90
V0078300	BLACK HILLS PEST	P0735781	AUG'11 ARFLD PREDATOR	9/2/2011	9/2/2011	AP	WP	0606-2076-4225	576.75
V0134679	CENTURYLINK	P0734992	8/7 SVC CHRGS	9/2/2011	9/2/2011	AP	WP	0606-2076-4281	33.79
V0134679	CENTURYLINK	P0735651	E38-5663 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0606-2076-4150	3,452.50
V0141335	CITY-WATER DEPARTMENT	P0734725	JUL'11 SRE BLDG	9/2/2011	9/2/2011	AP	WP	0606-2076-4284	42.81
V0179540	CRESCENT ELECTRIC	P0735037	PAPI LIGHTS GEL FILLED SPLICE	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	180.60
V0179540	CRESCENT ELECTRIC	P0735037	PAPI LIGHTS FLEX CONNECTORS	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	60.31
V0182145	CRUM ELECTRIC	P0735036	PAPI LIGHT CONDUIT	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	93.18
V0182145	CRUM ELECTRIC	P0735036	PAPI LIGHTS CONNECTORS	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	203.35
V0248950	FASTENAL COMPANY, THE	P0734114	SOCKET RELAY CADDY	9/2/2011	9/2/2011	AP	WP	0606-2076-4253	10.29
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0606-2076-4131	3.75
V0257583	FLANNERY, RICHARD	P0735941	Tips-SanDiego, CA ACE Ops	9/2/2011	9/2/2011	AP	WP	0606-2076-4270	6.00
V0257583	FLANNERY, RICHARD	P0735941	Meals-SanDiego,CA ACE Ops	9/2/2011	9/2/2011	AP	WP	0606-2076-4270	161.00
V0257583	FLANNERY, RICHARD	P0734732	WRK SHIRTS R.FLANNERY	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	38.97
V0257583	FLANNERY, RICHARD	P0734732	SALES TAXES	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	2.34
V0360989	HILLS ELECTRIC INC	P0734043	ARFLD LIGHTING GRND	9/2/2011	9/2/2011	AP	WP	0606-2076-4257	130.00
V0421590	JOHNSON MACHINE INC.	P0734733	BAGS FLOOR DRI (HAZMAT CART)	9/2/2011	9/2/2011	AP	WP	0606-2076-4264	77.76
V0421590	JOHNSON MACHINE INC.	P0734733	CLOSING CROSSES BATTERY	9/2/2011	9/2/2011	AP	WP	0606-2076-4253	76.12
V0421590	JOHNSON MACHINE INC.	P0734733	A/C COMP CLUTCH ARPT 8(DODGE	9/2/2011	9/2/2011	AP	WP	0606-2076-4251	13.11
V0421590	JOHNSON MACHINE INC.	P0734733	OIL FILTERS ARPT 6(SNW	9/2/2011	9/2/2011	AP	WP	0606-2076-4251	33.12
V0421590	JOHNSON MACHINE INC.	P0734733	GREASE FITTINGS ARPT 6(SNW	9/2/2011	9/2/2011	AP	WP	0606-2076-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0734733	CFR GAS SUPPORT RODS	9/2/2011	9/2/2011	AP	WP	0606-2076-4251	58.14
V0421590	JOHNSON MACHINE INC.	P0734733	CR CFR GAS SUPPORT RODS	9/2/2011	9/2/2011	AP	WP	0606-2076-4251	-58.14
V0522890	MALONE, CHERRIE	P0734728	WRK SHIRTS LOGO ONLY P.GIRTZ	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	14.00
V0522890	MALONE, CHERRIE	P0734728	WRK SHIRTS LOGO ONLY	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	21.00
V0522890	MALONE, CHERRIE	P0734728	WRK SHIRTS LOGO ONLY	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	21.00
V0522890	MALONE, CHERRIE	P0734728	WRK SHIRTS LOGO ONLY	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	14.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0606-2076-4155	31.10
V0545370	MIDCONTINENT TESTING	P0734731	STANDARD OIL ANALYSIS	9/2/2011	9/2/2011	AP	WP	0606-2076-4225	270.00
V0634905	OSHKOSH TRUCK	P0732914	Reg-Holmberg,M 35095100	9/2/2011	9/2/2011	AP	WP	0606-2076-4270	800.00

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Bill List by Cost Center for Council Agenda

V0745570	RUNNINGS SUPPLY INC	P0734613	12 GAUGE SHELLS ARFLD	9/2/2011	9/2/2011	AP	WP	0606-2076-4269	99.98
V0750950	RUSHMORE SAFETY	P0735401	Safety Vests (Ops/Mnt)	9/2/2011	9/2/2011	AP	WP	0606-2076-4263	121.88
								Cost Center: 2076	Total: <u>6,667.24</u>

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0606-2077-4155	13.09
								Cost Center: 2077	Total: <u>1,449.34</u>

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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	P0735317	ASST SCREWS/STARTER ROPE	9/2/2011	9/2/2011	AP	WP	0606-2078-4253	3.12
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0606-2078-4150	1,313.00
V0421590	JOHNSON MACHINE INC.	P0734733	A/C COMP CLUTCH ARPT 8(DODGE	9/2/2011	9/2/2011	AP	WP	0606-2078-4251	4.37
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0606-2078-4155	14.45
								Cost Center: 2078	Total: <u>1,334.94</u>

The City of Rapid City
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Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0735651	E38-5665 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0735651	E38-2158 SVC CHARGES	8/31/2011	8/31/2011	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0606-2079-4150	5,867.18
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0606-2079-4131	22.38
V0421590	JOHNSON MACHINE INC.	P0734733	SUPPORT STRUTS CFR 8	9/2/2011	9/2/2011	AP	WP	0606-2079-4251	66.09
V0421590	JOHNSON MACHINE INC.	P0734733	GAS SUPPORT RODS CFR 8	9/2/2011	9/2/2011	AP	WP	0606-2079-4251	58.70
V0460150	KNOLOGY	P0736291	1495823 394-4185 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0606-2079-4281	102.59
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0606-2079-4155	25.25
V0601545	NEVE'S UNIFORM	P0734736	LS NOMEX SHIRT S.BARROWS	9/2/2011	9/2/2011	AP	WP	0606-2079-4263	109.95
V0601545	NEVE'S UNIFORM	P0734736	LS UNIFORM SHIRT S.BARROWS	9/2/2011	9/2/2011	AP	WP	0606-2079-4263	51.90
V0601545	NEVE'S UNIFORM	P0734736	SS NOMEX SHIRT S.BARROWS	9/2/2011	9/2/2011	AP	WP	0606-2079-4263	92.95
V0603200	NICOLAI, T.J.	P0735392	Checked Baggage Fee-Seattle, WA	9/2/2011	9/2/2011	AP	WP	0606-2079-4270	25.00
V0844976	TENNANT SALES AND	P0734773	ARFF STATION VACUUM	9/2/2011	9/2/2011	AP	WP	0606-2079-4265	929.27
V0844976	TENNANT SALES AND	P0734773	TOOL/FLTR/BAG ATTACHMENTS	9/2/2011	9/2/2011	AP	WP	0606-2079-4253	134.25
V0844976	TENNANT SALES AND	P0735042	FILTER BAGS ARFF VACUUM	9/2/2011	9/2/2011	AP	WP	0606-2079-4253	22.42
Cost Center: 2079								Total:	<u>7,597.17</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0735780	AIP 40&41 TXIWY A RECNSTRCTN	9/2/2011	9/2/2011	AP	WP	0501-2085-4370	568,309.98
V0417360	JOHNSEN CONCRETE	P0735780	TXWY A RCNST	9/2/2011	9/2/2011	AP	WP	0501-2085-4370	-568,309.98
V0417360	JOHNSEN CONCRETE	P0735780	TXWY A RCNST	9/2/2011	9/2/2011	AP	WP	0501-2085-4370	567,149.39
V0417360	JOHNSEN CONCRETE	P0735780	TXWY A RCNST OB	9/2/2011	9/2/2011	AP	WP	0501-2085-4370	1,160.59
V0438625	KADRMAS LEE & JACKSON	P0735509	AIP 36 CARGO APRON ENVIRON	9/2/2011	9/2/2011	AP	WP	0501-2085-4223	113.49
V0438625	KADRMAS LEE & JACKSON	P0735664	AIP 40 TAXIWAY A RELOCATION	9/2/2011	9/2/2011	AP	WP	0501-2085-4223	3,117.17
V0438625	KADRMAS LEE & JACKSON	P0735664	AIP 40 TAXIWAY A RELOCATION	9/2/2011	9/2/2011	AP	WP	0501-2085-4223	33,553.20
V0438625	KADRMAS LEE & JACKSON	P0735510	AIP 39 FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0501-2085-4223	813.39
V0438625	KADRMAS LEE & JACKSON	P0735510	AIP 39 FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0501-2085-4223	2,000.05
V0522045	MAINLINE CONTRACTING	P0735665	AIP 39 FED BLDG DEMO	9/2/2011	9/2/2011	AP	WP	0501-2085-4225	7,055.12
								Cost Center: 2085	Total: <u>614,962.40</u>

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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
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-4132-4150	4,872.00
V0237350	EVERGREEN OFFICE	P0734488	OFFICE SUPPLIES/CALCULATOR	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	16.92
V0237350	EVERGREEN OFFICE	P0734488	OFFICE/CALCULATOR PAPER	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	28.20
V0237350	EVERGREEN OFFICE	P0734488	OFFICE SUPPLIES/TAPE	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	11.97
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0775-4132-4131	20.00
V0346860	HARVEYS LOCK SHOP	P0735014	KEYS,KEKABINET	8/24/2011	8/24/2011	AP	WP	0775-4132-4269	118.79
V0396578	INTERNATIONAL	P0735017	MEMBERSHIP DUES/HEITSCH,T	8/24/2011	8/24/2011	AP	WP	0775-4132-4292	445.00
V0460150	KNOLOGY	P0734492	PHONE LINE SERVICE/ADM	8/24/2011	8/24/2011	AP	WP	0775-4132-4281	1,339.76
V0526424	MARCO INC	P0734494	COPIER	8/24/2011	8/24/2011	AP	WP	0775-4132-4225	621.01
V0541285	MENARDS	P0733671	RUG,GRIPPER/ARENA USE	8/24/2011	8/24/2011	AP	WP	0775-4132-4269	24.93
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-4132-4155	35.33
V0618600	OFFICEMAX	P0734498	OFFICE SUPPLIES/FOAM BOARDS	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	10.77
V0618600	OFFICEMAX	P0732031	BANKERS STORAGE	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	13.79
V0618600	OFFICEMAX	P0735020	OFFICE SUPPLIES/PENS,DRY	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	170.64
V0618600	OFFICEMAX	P0732031	PRINTER,INK,WARRANTY	8/24/2011	8/24/2011	AP	WP	0775-4132-4295	195.61
V0668815	PITNEY BOWES	P0735022	MONTHLY METER RENTAL FEE	8/24/2011	8/24/2011	AP	WP	0775-4132-4246	134.00
V0787250	SIMPSON'S CREATIVE	P0734480	PURCHASE REQUISITIONS	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	155.00
V0841855	TARGET STORES DIVISION	P0735024	OFFICE/MEMORY STICK	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	24.99
V0841855	TARGET STORES DIVISION	P0735024	CREDIT-DISCOUNT	8/24/2011	8/24/2011	AP	WP	0775-4132-4261	-1.25
V0890180	VERIZON WIRELESS	P0734500	CELL PHONE SERVICES	8/24/2011	8/24/2011	AP	WP	0775-4132-4281	1,094.55
V0899601	WALMART COMMUNITY	P0733485	KODAK CAMERA,READER,4G	8/24/2011	8/24/2011	AP	WP	0775-4132-4269	96.88
Cost Center: 4132								Total:	<u>9,428.89</u>

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-4133-4150	2,094.00
V0459659	KNECHT HOME CENTER	P0734501	PAINT SUPPLIES/OCHESTRA	8/24/2011	8/24/2011	AP	WP	0775-4133-4269	17.64
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-4133-4155	10.55
V0824550	STAGE TECHNOLOGY	P0734478	FOLLOW SPOT REPAIR PARTS	8/24/2011	8/24/2011	AP	WP	0775-4133-4253	831.92
								Cost Center: 4133	Total: <u>2,954.11</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
V0074730	BLACK HILLS CHEMICAL	P0734482	JANITORIAL/BACKPAK VAC BAGS	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	66.00
V0078490	BLACK HILLS POWER &	P0736675	2114687339 12775334 9760	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	1,336.99
V0078490	BLACK HILLS POWER &	P0736675	6210610992 13102408 86400	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	8,592.76
V0078490	BLACK HILLS POWER &	P0736675	5904825717 13102393 92600	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	8,951.11
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775335 9900	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	1,033.21
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775389 21100	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	2,900.36
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12227235 17300	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	678.00
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12571628 6899	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	729.04
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12306654 135	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	228.24
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12818009 163	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	30.50
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775761 1080	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	134.83
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12375854 28	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	14.24
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775762 0	9/7/2011	9/7/2011	AP	WP	0775-4134-4283	11.00
V0100100	BROWN'S REPAIR	P0734484	WEEDEATER GUARDS	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	46.15
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-4134-4150	8,104.00
V0202805	DIAMOND VOGEL PAINT	P0731457	PAINT & SUPPLIES/RUSHMORE	8/24/2011	8/24/2011	AP	WP	0775-4134-4252	218.92
V0202805	DIAMOND VOGEL PAINT	P0732633	HANDRAIL PAINT/ICE ARENA	8/24/2011	8/24/2011	AP	WP	0775-4134-4252	71.70
V0202805	DIAMOND VOGEL PAINT	P0732024	SAFETY ORANGE PAINT/BARNETT	8/24/2011	8/24/2011	AP	WP	0775-4134-4252	107.60
V0202805	DIAMOND VOGEL PAINT	P0732024	PRIMER/RUSHMORE HALL	8/24/2011	8/24/2011	AP	WP	0775-4134-4252	150.35
V0202805	DIAMOND VOGEL PAINT	P0730899	PAINT & SUPPLIES/ICE ARENA	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	944.25
V0202805	DIAMOND VOGEL PAINT	P0730029	YELLOW TRAFFIC PAINT/PRKG	8/24/2011	8/24/2011	AP	WP	0775-4134-4254	936.50
V0243806	FAFCO INC	P0735129	SENSOR/ICE ARENA ICE STORAGE	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	356.91
V0243806	FAFCO INC	P0735129	SIGHT GLASS/ICE ARENA ICE	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	145.69
V0248950	FASTENAL COMPANY, THE	P0733749	SCREWS/BARNETT ARENA	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	9.39
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0775-4134-4131	15.00
V0304090	GODFREY BRAKE SERVICE	P0732636	WHEEL CHOCK/EAGLE LIFT	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	24.78
V0307140	GRAINGER, WW	P0735131	REPAIRS/HOT WATER PUMP 12	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	59.39
V0349550	HEARTLAND PAPER CO,	P0734489	TENNANT VACUUM BAGS	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	34.81
V0389160	INDUSTRIAL ELEC &	P0735133	REPAIRS/ICE ARENA	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	803.50
V0420650	JOHNSON CONTROLS INC	P0735134	ICE ARENA COMPRESSOR	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	7,899.90
V0432530	KIEFFER SANITATION INC	P0735026	SERVICES/CARDBOARD PICKUP	8/24/2011	8/24/2011	AP	WP	0775-4134-4225	136.67
V0459659	KNECHT HOME CENTER	P0734491	CORR-COST AIR FILTERS/LAWN	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	32.96
V0459659	KNECHT HOME CENTER	P0734491	STRIPPING PADS/JANITORIAL	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	11.36

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V0471000	KRUEGER INTERNATIONAL	P0734479	LEG SETS (10)/TABLE REPAIRS	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	888.80
V0520500	M G OIL CO	P0734495	FUEL CHARGES	8/24/2011	8/24/2011	AP	WP	0775-4134-4262	1,057.49
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-4134-4155	56.88
V0775500	SERVALL UNIFORM/LINEN	P0735023	JANITORIAL/DUST MOPS	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	57.60
V0775500	SERVALL UNIFORM/LINEN	P0735023	JANITORIAL/DUST MOPS	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	57.60
V0775500	SERVALL UNIFORM/LINEN	P0735023	JANITORIAL/DUST MOPS	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	57.60
V0775500	SERVALL UNIFORM/LINEN	P0735023	JANITORIAL/DUST MOPS	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	91.90
V0775500	SERVALL UNIFORM/LINEN	P0735023	CORR-FINANCE CHARGE	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	-4.30
V0841855	TARGET STORES DIVISION	P0735024	JANITORIAL/RESOLVE	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	63.96
V0841855	TARGET STORES DIVISION	P0735024	CREDIT-DISCOUNT	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	-3.20
V0899601	WALMART COMMUNITY	P0733588	OIL/TRUCK USE	8/24/2011	8/24/2011	AP	WP	0775-4134-4262	150.12
V0899601	WALMART COMMUNITY	P0732625	MEASURING	8/24/2011	8/24/2011	AP	WP	0775-4134-4264	31.04
V0906159	WARNE CHEMICAL &	P0733590	WEED KILLER	8/24/2011	8/24/2011	AP	WP	0775-4134-4266	47.90
V0931805	WESTERN	P0735137	LATCH/TWO WAY RADIO REPAIR	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	20.00
V0936710	WHISLER BEARING	P0735138	V BELT/ICE ARENA COMPRESSOR	8/24/2011	8/24/2011	AP	WP	0775-4134-4253	238.09
Cost Center: 4134								Total:	<u>47,627.59</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
V0371475	HOBBY LOBBY	P0735132	DECOR/CLUB WALL AREA	8/24/2011	8/24/2011	AP	WP	0775-4135-4269	51.93
V0550604	MIDWEST MARKETING	P0734496	WEB HOSTING	8/24/2011	8/24/2011	AP	WP	0775-4135-4225	179.00
V0550604	MIDWEST MARKETING	P0734496	SEO & SOCIAL MEDIA	8/24/2011	8/24/2011	AP	WP	0775-4135-4227	1,090.00
								Cost Center: 4135	Total: <u>1,320.93</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-4136-4150	14.80
V0395550	IATSE LOCAL 731	P0735015	CALL STEWARD	8/24/2011	8/24/2011	AP	WP	0775-4136-4225	660.00
V0395550	IATSE LOCAL 731	P0735016	CALL STEWARD	8/24/2011	8/24/2011	AP	WP	0775-4136-4225	440.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-4136-4155	0.22
Cost Center: 4136								Total:	<u>1,115.02</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	P0735124	VACUUM BAGS,PAINT THINNER	8/24/2011	8/24/2011	AP	WP	0775-4137-4264	23.48
V0005640	ACE HARDWARE	P0735124	TOOLS/SCREWDRIVERS,PLIERS,SO	8/24/2011	8/24/2011	AP	WP	0775-4137-4265	43.44
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0775-4137-4150	2,222.00
V0179540	CRESCENT ELECTRIC	P0734485	FITTINGS/OCCUPANCY SENSOR	8/24/2011	8/24/2011	AP	WP	0775-4137-4257	1.94
V0182145	CRUM ELECTRIC	P0735126	ELECTRICAL REPAIRS/FOOD CRT	8/24/2011	8/24/2011	AP	WP	0775-4137-4257	195.69
V0191760	DAKOTA STEEL & SUPPLY	P0733748	STEEL ROD/STAGING DRAIN	8/24/2011	8/24/2011	AP	WP	0775-4137-4255	298.03
V0200700	DENNIS SUPPLY	P0733670	HOSE/HVAC REPAIR	8/24/2011	8/24/2011	AP	WP	0775-4137-4253	50.43
V0200700	DENNIS SUPPLY	P0733670	TOOLS/TOARCH TIP,COPPER	8/24/2011	8/24/2011	AP	WP	0775-4137-4265	76.93
V0248950	FASTENAL COMPANY, THE	P0733749	SPECIALITY FOLDING KNIFE	8/24/2011	8/24/2011	AP	WP	0775-4137-4265	11.34
V0250275	FERGUSON ENTERPRISES	P0734481	REPAIR PARTS/VICTAULIC	8/24/2011	8/24/2011	AP	WP	0775-4137-4253	470.01
V0250275	FERGUSON ENTERPRISES	P0734481	ALUM PIPE WRENCH/TOOL	8/24/2011	8/24/2011	AP	WP	0775-4137-4265	94.80
V0459659	KNECHT HOME CENTER	P0734491	TOLS/PLIERS, VISE GRIPS	8/24/2011	8/24/2011	AP	WP	0775-4137-4265	75.00
V0495380	LIGHTING MAINTENANCE	P0735135	STARTERS/EXIT LIGHT REPAIR	8/24/2011	8/24/2011	AP	WP	0775-4137-4257	65.80
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0775-4137-4155	14.68
V0612410	NORTHWEST PIPE FITTINGS	P0734497	SPRINKLER REPAIR	8/24/2011	8/24/2011	AP	WP	0775-4137-4255	81.65
V0931805	WESTERN	P0735137	BATTERIES/CELL PHONE	8/24/2011	8/24/2011	AP	WP	0775-4137-4261	16.00
Cost Center: 4137								Total:	<u>3,741.22</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	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-6021-4261	0.41
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-6021-4261	2.48
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0735710	2 REAMS YELLOW COPY PAPER	8/31/2011	8/31/2011	AP	WP	0101-6021-4261	11.98
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-6021-4131	9.00
V0542994	METROPOLITAN LIFE	P0736271	SEPT 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-6021-4155	4.97
V0656925	PENNINGTON COUNTY	P0735312	JUL11 STMT	8/25/2011	8/25/2011	AP	WP	0101-6021-4225	340.00
V0711110	RAPID CITY JOURNAL	P0735818	SPECIAL MEETING AUG 17, 2011	9/1/2011	9/1/2011	AP	WP	0101-6021-4230	345.84
V0711110	RAPID CITY JOURNAL	P0735818	SPECIAL MTG AUG 16, 2011	9/1/2011	9/1/2011	AP	WP	0101-6021-4230	301.40
V0711110	RAPID CITY JOURNAL	P0735818	REZONE 11RZ011	9/1/2011	9/1/2011	AP	WP	0101-6021-4230	379.28
V0711110	RAPID CITY JOURNAL	P0735818	COUNCIL MTG 8/15/11	9/1/2011	9/1/2011	AP	WP	0101-6021-4230	1,240.80
V0711110	RAPID CITY JOURNAL	P0735383	ALCOHOL HEARING SEPT 6TH	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	32.12
V0711110	RAPID CITY JOURNAL	P0735383	ORD 5732	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	40.48
V0711110	RAPID CITY JOURNAL	P0735383	AMBULANCE RATES 2011-095	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	53.68
V0711110	RAPID CITY JOURNAL	P0735383	AUTHORIZED FTE'S	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	70.40
V0711110	RAPID CITY JOURNAL	P0735383	HOEFER AVE BID	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	36.96
V0711110	RAPID CITY JOURNAL	P0735383	RES 2011-094	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	76.12
V0711110	RAPID CITY JOURNAL	P0735383	OUT OF THE DUST BIDS	8/26/2011	8/26/2011	AP	WP	0101-6021-4230	38.72
								Cost Center: 6021	Total: <u>5,603.84</u>

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	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-6022-4261	274.73
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0101-6022-4261	174.93
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-6022-4131	16.00
V0386468	IMS INC	P0735815	FIXED ASSET SOFTWARE	9/7/2011	9/7/2011	AP	WP	0101-6022-4295	2,195.00
V0404625	JJ'S ENGRAVING & SALES	P0735409	NAME TAG-TAMMY	8/29/2011	8/29/2011	AP	WP	0101-6022-4261	6.50
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-6022-4155	35.24
V0679575	PRECISION FORMS &	P0734157	10 SPECIAL ASSESSMENT RECEIPT	9/7/2011	9/7/2011	AP	WP	0101-6022-4261	275.00
V0934830	WESTERN STATIONERS	P0735279	CALCULATOR ROLLS	8/26/2011	8/26/2011	AP	WP	0101-6022-4261	65.00
								Cost Center: 6022	Total: <u>6,759.20</u>

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

Cost Center: 6023 FINANCE TREASURY 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>
V0404625	JJ'S ENGRAVING & SALES	P0735409	NAME TAG-JODY	8/29/2011	8/29/2011	AP	WP	0101-6023-4261	6.50
								Cost Center: 6023	Total: <u>6.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-6024-4150	6,091.84
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-6024-4131	15.07
V0307229	GRANICUS INC	P0735232	MANAGED SERVICE-SEPT 2011	8/31/2011	8/31/2011	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0735666	1495744 394-4138 AUG PHONE,INT	8/31/2011	8/31/2011	AP	WP	0101-6024-4281	794.12
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-6024-4155	46.08
								Cost Center: 6024	Total: <u>8,366.18</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
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,435.47</u>

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

Cost Center: 6061 CITY HALL MTN **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0735311	JUL11 CUSTODIAL SALARIES	8/25/2011	8/25/2011	AP	WP	0101-6061-4225	<u>7,729.15</u>
								Cost Center: 6061	Total: <u>7,729.15</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
V0186385	DAHL FINE ARTS CENTER	P0735829	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-6062-4560	8,041.66
V0460150	KNOLOGY	P0736291	1495827 721-6973 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0101-6062-4281	79.02
V0703445	RAPID CITY ARTS COUNCIL	P0735649	SALARY-PATTERSON H	8/31/2011	8/31/2011	AP	WP	0101-6062-4225	389.84
V0703445	RAPID CITY ARTS COUNCIL	P0735649	SALARY-BENDER R MAINT 8/15	8/31/2011	8/31/2011	AP	WP	0101-6062-4225	551.53
V0703445	RAPID CITY ARTS COUNCIL	P0735649	SALARY-PATTERSON H	8/31/2011	8/31/2011	AP	WP	0101-6062-4225	504.20
V0703445	RAPID CITY ARTS COUNCIL	P0735649	SALARY-BENDER R MAINT 8/31	8/31/2011	8/31/2011	AP	WP	0101-6062-4225	465.22
V0775500	SERVALL UNIFORM/LINEN	P0735650	JANITORIAL SUPPLIES 8/9	8/31/2011	8/31/2011	AP	WP	0101-6062-4264	107.99
V0775500	SERVALL UNIFORM/LINEN	P0735650	JANITORIAL SUPPLIES 8/16	8/31/2011	8/31/2011	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0735650	JANITORIAL SUPPLIES 8/23	8/31/2011	8/31/2011	AP	WP	0101-6062-4264	27.13
								Cost Center: 6062	Total: <u>10,179.66</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0736675	5032488882 12327698 80700	9/7/2011	9/7/2011	AP	WP	0101-6064-4283	6,029.51
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12571723 290	9/7/2011	9/7/2011	AP	WP	0101-6064-4283	44.56
V0367655	HILLYARD INC.	P0735406	JANITORIAL SUPPLIES	8/29/2011	8/29/2011	AP	WP	0101-6064-4264	323.96
V0574000	MUSEUM ALLIANCE OF RC	P0735830	SEPT 11 SUBSIDY	9/7/2011	9/7/2011	AP	WP	0101-6064-4606	10,719.52
V0574000	MUSEUM ALLIANCE OF RC	P0735473	DAMPER FOR ACTUATOR	8/29/2011	8/29/2011	AP	WP	0101-6064-4264	177.84
V0574000	MUSEUM ALLIANCE OF RC	P0735407	FALCON ROTOR LESS NOZZLE	8/29/2011	8/29/2011	AP	WP	0101-6064-4264	175.92
Cost Center: 6064								Total:	<u>17,471.31</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	
V0016290	ALSCO	P0735630	MATS, MOPS 083011	9/1/2011	9/1/2011	AP	WP	0602-7011-4264	37.84	
V0054566	BARNHARDT,	P0735907	WATER CONSV REBATE WASHER	9/7/2011	9/7/2011	AP	WP	0602-7011-4530	125.00	
V0062209	BEGEMAN, VALERIE	P0735908	WATER CONSV REBATE - WASHER	9/7/2011	9/7/2011	AP	WP	0602-7011-4530	125.00	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12806303 492	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	67.90	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12770367 43	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	15.97	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12770057 386	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	55.64	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12329189 17580	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	1,506.25	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12303207 20	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	13.31	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12227287 10680	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	1,421.80	
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12227286 1860	9/7/2011	9/7/2011	AP	WP	0602-7011-4283	356.70	
V0137240	CHRIS SUPPLY COMPANY	P0735231	LAMPS 6) PINEDALE	8/30/2011	8/30/2011	AP	WP	0602-7011-4269	4.92	
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0602-7011-4150	7,023.30	
V0141335	CITY-WATER DEPARTMENT	P0735410	05997320 430	8/29/2011	8/29/2011	AP	WP	0602-7011-4284	182.64	
V0146755	CLEVELAND, HERBERT	P0735909	WATER CONSV REBATE WASHER	9/7/2011	9/7/2011	AP	WP	0602-7011-4530	125.00	
V0191230	DAKOTA SECURITY	P0735631	SERVICE - DOOR SECURITY	9/6/2011	9/6/2011	AP	WP	0602-7011-4225	162.50	
V0191230	DAKOTA SECURITY	P0735631	CORR EXCISE TAX	9/6/2011	9/6/2011	AP	WP	0602-7011-4225	3.32	
V0245929	FAITH, KARA	P0735910	WATER CONSV REBATE - WASHER	9/7/2011	9/7/2011	AP	WP	0602-7011-4530	125.00	
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0602-7011-4131	31.65	
V0324769	HACH CO	P0735755	GEL PAK 10), REAGENT 2) 082511	9/1/2011	9/1/2011	AP	WP	0602-7011-4264	268.10	
V0324769	HACH CO	P0735755	CORR-PRICING	9/1/2011	9/1/2011	AP	WP	0602-7011-4264	4.50	
V0324769	HACH CO	P0735755	FREIGHT	9/1/2011	9/1/2011	AP	WP	0602-7011-4264	27.95	
V0346860	HARVEYS LOCK SHOP	P0734284	KEY JACKSON SPRINGS	8/30/2011	8/30/2011	AP	WP	0602-7011-4269	5.00	
V0346860	HARVEYS LOCK SHOP	P0734284	CORR-PRICING	8/30/2011	8/30/2011	AP	WP	0602-7011-4269	1.40	
V0349315	HAWKINS CHEMICAL	P0734965	HYDROFLUOSILICIC ACID 4,096.0	8/30/2011	8/30/2011	AP	WP	0602-7011-4264	2,129.92	
V0349315	HAWKINS CHEMICAL	P0734965	CHLORINE 2,000 LBS 081911	8/30/2011	8/30/2011	AP	WP	0602-7011-4264	940.00	
V0349315	HAWKINS CHEMICAL	P0734963	CHLORINE 150 LB CYL 081811	8/29/2011	8/29/2011	AP	WP	0602-7011-4264	210.00	
V0349315	HAWKINS CHEMICAL	P0734963	HYDROFLUOSILICIC ACID 2,928.64	8/29/2011	8/29/2011	AP	WP	0602-7011-4264	1,522.89	
V0496122	LINDHOLM, JERRY & ROSE	P0735911	WATER CONSV REBATE WASHER	9/7/2011	9/7/2011	AP	WP	0602-7011-4530	125.00	
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0602-7011-4155	47.38	
V0612410	NORTHWEST PIPE FITTINGS	P0736034	FITTINGS FLUORIDE SYSTEM	9/6/2011	9/6/2011	AP	WP	0602-7011-4255	40.71	
V0634566	O'REILLY AUTO PARTS	P0735902	BELT 2), V-BELT WELL 12	9/2/2011	9/2/2011	AP	WP	0602-7011-4259	33.83	
V0697281	PULLINS, HEATHER	P0735912	WATER CONSV REBATE - WASHER	9/2/2011	9/2/2011	AP	WP	0602-7011-4530	125.00	
V0698810	RDO EQUIPMENT CO	P0735299	PACT FILLER CAP	8/29/2011	8/29/2011	AP	WP	0602-7011-4269	6.61	

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

V0847206	THALACKER, MATT	P0735913	WATER CONSV REBATE WASHER	9/2/2011	9/2/2011	AP	WP	0602-7011-4530	125.00
V0850098	THORSON, ANN	P0735914	WATER CONSV REBATE - WASHER	9/2/2011	9/2/2011	AP	WP	0602-7011-4530	125.00
								Cost Center: 7011	Total: <u>17,122.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0735477	DUCK TAPE, TOWELS, NUTS	8/30/2011	8/30/2011	AP	WP	0602-7012-4269	20.68
V0005640	ACE HARDWARE	P0735652	DEODORIZER, SOAP	8/31/2011	8/31/2011	AP	WP	0602-7012-4264	9.63
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0602-7012-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0602-7012-4150	5,417.73
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0602-7012-4131	2.97
V0282080	G&H DISTRIBUTING INC.	P0735260	MARK PAINT BLUE 36)	9/1/2011	9/1/2011	AP	WP	0602-7012-4269	120.04
V0282080	G&H DISTRIBUTING INC.	P0735404	MARKING PAINT-BLUE, RED	8/29/2011	8/29/2011	AP	WP	0602-7012-4269	120.04
V0312550	GRIMM'S PUMP SERVICE	P0735632	HOSE W319	9/1/2011	9/1/2011	AP	WP	0602-7012-4251	68.32
V0321990	HD SUPPLY WATERWORKS	P0735633	NUT OIL 4), BOX TOP SECTION	9/1/2011	9/1/2011	AP	WP	0602-7012-4255	95.40
V0321990	HD SUPPLY WATERWORKS	P0733553	COUPLINGS 16 INCH 2)	8/25/2011	8/25/2011	AP	WP	0602-7012-4255	1,813.46
V0363311	HILLS MATERIALS CO	P0734966	ASPHALT 8.01 TON	8/25/2011	8/25/2011	AP	WP	0602-7012-4254	493.42
V0363311	HILLS MATERIALS CO	P0735635	LIMESTONE 9.91 TON	9/1/2011	9/1/2011	AP	WP	0602-7012-4254	99.10
V0363311	HILLS MATERIALS CO	P0735635	LIMESTONE 8.79 TON	9/1/2011	9/1/2011	AP	WP	0602-7012-4254	87.90
V0363311	HILLS MATERIALS CO	P0735635	LIMESTONE 39.68 TON	9/1/2011	9/1/2011	AP	WP	0602-7012-4254	396.80
V0363311	HILLS MATERIALS CO	P0735298	ROADSTONE 29.99 TON	8/29/2011	8/29/2011	AP	WP	0602-7012-4254	194.94
V0363311	HILLS MATERIALS CO	P0736052	ASPHALT 27.78T	9/6/2011	9/6/2011	AP	WP	0602-7012-4254	1,633.27
V0363311	HILLS MATERIALS CO	P0736051	LIMESTONE 41.48T, ROADSTONE	9/6/2011	9/6/2011	AP	WP	0602-7012-4254	643.94
V0363311	HILLS MATERIALS CO	P0736050	ASPHALT 16.24 TON	9/6/2011	9/6/2011	AP	WP	0602-7012-4254	824.99
V0363311	HILLS MATERIALS CO	P0736049	ASPHALT 10.52 TON	9/6/2011	9/6/2011	AP	WP	0602-7012-4254	534.42
V0363311	HILLS MATERIALS CO	P0736048	ASPHALT 10.06 TON	9/6/2011	9/6/2011	AP	WP	0602-7012-4254	511.05
V0363311	HILLS MATERIALS CO	P0736047	ROADSTONE 19.67T, LIMESTONE 9.	9/6/2011	9/6/2011	AP	WP	0602-7012-4254	457.83
V0388100	INDOFF INC	P0735901	COLOR PAPER 2), PRINTER	9/2/2011	9/2/2011	AP	WP	0602-7012-4261	142.57
V0421590	JOHNSON MACHINE INC.	P0735636	FUEL OIL FILTER, OIL 2) W319	9/1/2011	9/1/2011	AP	WP	0602-7012-4251	43.60
V0421590	JOHNSON MACHINE INC.	P0735263	FUEL FIL W317	8/26/2011	8/26/2011	AP	WP	0602-7012-4251	6.44
V0421590	JOHNSON MACHINE INC.	P0735489	HEADLIGHT WASHER RELAY 3)	8/30/2011	8/30/2011	AP	WP	0602-7012-4251	34.08
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0602-7012-4155	34.20
V0612410	NORTHWEST PIPE FITTINGS	P0735637	INSERTS FOR POLY LINES 12)	9/7/2011	9/7/2011	AP	WP	0602-7012-4255	25.80
V0612410	NORTHWEST PIPE FITTINGS	P0734975	FITTINGS	9/2/2011	9/2/2011	AP	WP	0602-7012-4269	14.37
V0612410	NORTHWEST PIPE FITTINGS	P0735451	COMP ADAPTER 4), COUPLING	8/29/2011	8/29/2011	AP	WP	0602-7012-4255	97.98
V0612410	NORTHWEST PIPE FITTINGS	P0735452	COMP ADAPTER 4), CPLG	8/29/2011	8/29/2011	AP	WP	0602-7012-4255	97.98
V0612410	NORTHWEST PIPE FITTINGS	P0735453	COMP ADAPTER 4)	8/29/2011	8/29/2011	AP	WP	0602-7012-4255	81.72
V0612410	NORTHWEST PIPE FITTINGS	P0735454	COMP ADAPTER 2), COUPLING 2)	8/29/2011	8/29/2011	AP	WP	0602-7012-4255	73.38
V0612410	NORTHWEST PIPE FITTINGS	P0735455	COUPLING 6)	8/29/2011	8/29/2011	AP	WP	0602-7012-4255	97.56

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V0780210	SHEEHAN MACK SALES &	P0735268	RING GEA EMRGNC W319	8/26/2011	8/26/2011	AP	WP	0602-7012-4253	16.83	
V0780210	SHEEHAN MACK SALES &	P0735268	RING GEA W319	8/26/2011	8/26/2011	AP	WP	0602-7012-4253	143.34	
V0780210	SHEEHAN MACK SALES &	P0735268	CORR-COST OF RING	8/26/2011	8/26/2011	AP	WP	0602-7012-4253	135.73	
V0780210	SHEEHAN MACK SALES &	P0735268	ADJ-2 INVOICES	8/26/2011	8/26/2011	AP	WP	0602-7012-4253	-16.83	
V0780210	SHEEHAN MACK SALES &	P0735268	CORR-RTN RING	8/26/2011	8/26/2011	AP	WP	0602-7012-4253	-118.90	
V0816451	SOUTH DAKOTA ONE CALL	P0735380	209 LOCATES	8/26/2011	8/26/2011	AP	WP	0602-7012-4225	215.49	
V0962090	ZIEGLER BUILDING	P0735300	POST	8/29/2011	8/29/2011	AP	WP	0602-7012-4254	4.95	
V0962090	ZIEGLER BUILDING	P0735300	POST	8/29/2011	8/29/2011	AP	WP	0602-7012-4254	4.95	
V0962090	ZIEGLER BUILDING	P0735300	CORR-COST OF POST	8/29/2011	8/29/2011	AP	WP	0602-7012-4254	14.85	
Cost Center:								7012	Total:	<u>14,696.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0602-7013-4131	10.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0602-7013-4155	7.34
								Cost Center: 7013	Total: <u>1,657.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0602-7014-4261	275.97
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0602-7014-4261	44.26
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0602-7014-4150	8,140.00
V0158390	CONTRACTOR'S SUPPLY	P0734653	GLOVES TERRY LINDEMANN	8/25/2011	8/25/2011	AP	WP	0602-7014-4263	4.00
V0178720	CREDIT COLLECTION	P0735906	COLLECTION FEES 083111	9/2/2011	9/2/2011	AP	WP	0602-7014-4225	181.26
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0602-7014-4131	15.00
V0321990	HD SUPPLY WATERWORKS	P0733552	METER FLANGES 4)	8/25/2011	8/25/2011	AP	WP	0602-7014-4253	183.12
V0321990	HD SUPPLY WATERWORKS	P0733552	ADJ-2 INVOICES	8/25/2011	8/25/2011	AP	WP	0602-7014-4253	-183.12
V0321990	HD SUPPLY WATERWORKS	P0733552	METER FLANGES	8/25/2011	8/25/2011	AP	WP	0602-7014-4253	91.56
V0321990	HD SUPPLY WATERWORKS	P0733552	FREIGHT	8/25/2011	8/25/2011	AP	WP	0602-7014-4253	9.50
V0321990	HD SUPPLY WATERWORKS	P0733552	METER FLANGES	8/25/2011	8/25/2011	AP	WP	0602-7014-4253	91.56
V0321990	HD SUPPLY WATERWORKS	P0733552	FREIGHT	8/25/2011	8/25/2011	AP	WP	0602-7014-4253	9.74
V0321990	HD SUPPLY WATERWORKS	P0735737	METER 2 INCH 7)	9/7/2011	9/7/2011	AP	WP	0602-7014-4269	8,715.00
V0321990	HD SUPPLY WATERWORKS	P0735262	FLANGES 20)	8/26/2011	8/26/2011	AP	WP	0602-7014-4253	915.60
V0321990	HD SUPPLY WATERWORKS	P0735261	METER 3 INCH	9/1/2011	9/1/2011	AP	WP	0602-7014-4253	1,545.00
V0355325	HERD'S RIBBON & LASER	P0736046	MAINTENANCE KIT HP4350	9/2/2011	9/2/2011	AP	WP	0602-7014-4253	399.75
V0388100	INDOFF INC	P0734968	LASER CARTRIDGES 2 DUAL)	9/6/2011	9/6/2011	AP	WP	0602-7014-4261	846.28
V0388100	INDOFF INC	P0734968	HAND SANITIZER 4)	9/6/2011	9/6/2011	AP	WP	0602-7014-4269	19.96
V0421590	JOHNSON MACHINE INC.	P0735264	AIR OIL FUEL FIL, KIT, OIL, DE	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	137.24
V0421590	JOHNSON MACHINE INC.	P0734658	OIL FILTERS, OIL, DEXRON W345	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	67.57
V0421590	JOHNSON MACHINE INC.	P0734658	BRAKE PADS, ROTOR 4) W345	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	190.88
V0421590	JOHNSON MACHINE INC.	P0734658	ADJ	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	-67.57
V0421590	JOHNSON MACHINE INC.	P0734658	OIL FLTRS, OIL, TRNS FILTR	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	102.01
V0421590	JOHNSON MACHINE INC.	P0734658	CREDIT-RTN FIL KIT	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	-17.24
V0421590	JOHNSON MACHINE INC.	P0734658	CREDIT-RTN FIL KIT	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	-17.20
V0421590	JOHNSON MACHINE INC.	P0734658	BRAKE PADS	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	44.24
V0421590	JOHNSON MACHINE INC.	P0734658	CREDIT-RTN BRAKE PADS	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	-44.24
V0421590	JOHNSON MACHINE INC.	P0735491	FUEL FILTER W308	8/30/2011	8/30/2011	AP	WP	0602-7014-4251	6.37
V0460150	KNOLOGY	P0736291	1495783 394-4125 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0602-7014-4281	39.56
V0526424	MARCO INC	P0735266	COPIER MAINT CANON 3300 081911	8/26/2011	8/26/2011	AP	WP	0602-7014-4253	119.95
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0602-7014-4155	44.96
V0634566	O'REILLY AUTO PARTS	P0735265	PADS 2), ROTOR 4) W341	8/26/2011	8/26/2011	AP	WP	0602-7014-4251	226.97
V0701711	RAPID CHEVROLET	P0735267	CLIP W341	8/26/2011	8/26/2011	AP	WP	0602-7014-4253	2.90

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V0701710	RAPID CHEVROLET CO INC	P0735492	HANDLE W308	8/30/2011	8/30/2011	AP	WP	0602-7014-4251	40.88
V0756842	ST PAUL'S LUTHERAN	P0735309	RFD BILLING USAGE ERROR	8/25/2011	8/25/2011	AP	WP	0602-7014-4530	4,063.87
V0933099	WESTERN MAILERS	P0735641	BILLING POSTAGE 5,258 082311	9/7/2011	9/7/2011	AP	WP	0602-7014-4261	2,114.78
V0933099	WESTERN MAILERS	P0735640	BILLING POSTAGE 5,961 081611	9/7/2011	9/7/2011	AP	WP	0602-7014-4261	2,400.08
								Cost Center: 7014	Total: <u>30,760.45</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	P0735462	GROOVE JOINT PLIERS	9/1/2011	9/1/2011	AP	WP	0604-7071-4265	14.72
V0005640	ACE HARDWARE	P0735652	DEODORIZER,SOAP	8/31/2011	8/31/2011	AP	WP	0604-7071-4264	9.63
V0078490	BLACK HILLS POWER &	P0736790	4996961426 12766505 608	9/7/2011	9/7/2011	AP	WP	0604-7071-4283	119.92
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775195 137	9/7/2011	9/7/2011	AP	WP	0604-7071-4283	26.85
V0078490	BLACK HILLS POWER &	P0736676	3252804549 13174947 656	9/7/2011	9/7/2011	AP	WP	0604-7071-4283	92.06
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12766508 1300	9/7/2011	9/7/2011	AP	WP	0604-7071-4283	157.68
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12766507 258	9/7/2011	9/7/2011	AP	WP	0604-7071-4283	40.87
V0131400	CARQUEST AUTO PARTS	P0735460	INCANDESCANT SEALED BEAM	9/1/2011	9/1/2011	AP	WP	0604-7071-4253	15.83
V0131400	CARQUEST AUTO PARTS	P0735460	INCANDESCANT SEALED BEAM	9/1/2011	9/1/2011	AP	WP	0604-7071-4253	18.02
V0134679	CENTURYLINK	P0735651	E38-0023 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0735651	E38-0025 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0735651	E38-2235 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0735651	E38-5617 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0735651	E38-0349 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0735651	E38-0390 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0735651	E38-0116 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7071-4281	165.36
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0604-7071-4261	6.23
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0604-7071-4150	4,951.05
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0604-7071-4131	4.53
V0282080	G&H DISTRIBUTING INC.	P0733599	DEBRIS HOSE	8/29/2011	8/29/2011	AP	WP	0604-7071-4253	406.78
V0282080	G&H DISTRIBUTING INC.	P0733599	CORR-COST	8/29/2011	8/29/2011	AP	WP	0604-7071-4253	-0.03
V0321990	HD SUPPLY WATERWORKS	P0734744	PUMP GASKET	9/1/2011	9/1/2011	AP	WP	0604-7071-4255	4.12
V0321990	HD SUPPLY WATERWORKS	P0733297	REPAIR PARTS	9/1/2011	9/1/2011	AP	WP	0604-7071-4255	508.96
V0321990	HD SUPPLY WATERWORKS	P0733500	REPAIR PARTS	9/1/2011	9/1/2011	AP	WP	0604-7071-4255	805.94
V0349550	HEARTLAND PAPER CO,	P0735461	MULTUFOLD PAPER TOWELS	9/1/2011	9/1/2011	AP	WP	0604-7071-4261	31.59
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0604-7071-4155	27.15
V0550800	MIDWEST MOTOR EXPRESS	P0734095	CORR-PRICING	9/1/2011	9/1/2011	AP	WP	0604-7071-4225	343.22
V0550800	MIDWEST MOTOR EXPRESS	P0734095	FREIGHT FOR ELKVALE LS PUMP	9/1/2011	9/1/2011	AP	WP	0604-7071-4225	637.00
Cost Center: 7071								Total:	<u>9,398.77</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0733693	FILL OXYGEN BOTTLES	9/2/2011	9/2/2011	AP	WP	0604-7072-4269	28.88
V0005641	ACE HARDWARE-EAST	P0735379	PAIL, 5 QT	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	5.68
V0005641	ACE HARDWARE-EAST	P0735379	PAIL, 1 QT	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	7.10
V0005641	ACE HARDWARE-EAST	P0735379	PAIL, 2.5 QT	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	14.22
V0016290	ALSCO	P0735464	SHOP TOWELS, MATS	9/1/2011	9/1/2011	AP	WP	0604-7072-4264	71.31
V0078281	BLACK HILLS PATROL	P0735753	SECURITY PATROL SERVICES	9/1/2011	9/1/2011	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775556 122720	9/7/2011	9/7/2011	AP	WP	0604-7072-4283	8,933.89
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775557 137040	9/7/2011	9/7/2011	AP	WP	0604-7072-4283	10,157.28
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775558 18720	9/7/2011	9/7/2011	AP	WP	0604-7072-4283	1,904.71
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12227262 193400	9/7/2011	9/7/2011	AP	WP	0604-7072-4283	14,070.67
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12775379 63360	9/7/2011	9/7/2011	AP	WP	0604-7072-4283	4,582.86
V0081310	BLACK HILLS TENT &	P0733907	MAKE ALTERATIONS TO AB	8/29/2011	8/29/2011	AP	WP	0604-7072-4253	165.00
V0081310	BLACK HILLS TENT &	P0733787	GROMMET	8/29/2011	8/29/2011	AP	WP	0604-7072-4253	25.00
V0087400	BORDER STATES ELECTRIC	P0734713	J-BOX, 6' SEAL TITE, CONNECTOR	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	29.17
V0134679	CENTURYLINK	P0735651	E38-0073 DATA LINE CHARGES	8/31/2011	8/31/2011	AP	WP	0604-7072-4281	198.43
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0604-7072-4261	3.93
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0604-7072-4150	7,871.82
V0141335	CITY-WATER DEPARTMENT	P0735410	05990475 PRORATED	8/29/2011	8/29/2011	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0735752	AQUAPURE BOTTLED WATER - 12	9/7/2011	9/7/2011	AP	WP	0604-7072-4284	72.20
V0149580	COCA-COLA OF THE BLACK	P0735752	CORR COST AQUAPURE	9/7/2011	9/7/2011	AP	WP	0604-7072-4284	60.00
V0149580	COCA-COLA OF THE BLACK	P0735752	CREDIT RTN EMPTIES	9/7/2011	9/7/2011	AP	WP	0604-7072-4284	-60.00
V0149580	COCA-COLA OF THE BLACK	P0733605	COLLECT EQUIPMENT CHARGE	8/10/2011	8/10/2011	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0733605	COLLECT EQUIPMENT CHARGE	8/10/2011	8/10/2011	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0733605	COLLECT EQUIPMENT CHARGE	8/10/2011	8/10/2011	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0731902	AQUAPURE BOTTLED WATER - 12	7/21/2011	7/21/2011	AP	WP	0604-7072-4284	72.20
V0149580	COCA-COLA OF THE BLACK	P0733305	AQUAPURE BOTTLED WATER - 14	8/4/2011	8/4/2011	AP	WP	0604-7072-4269	78.05
V0149580	COCA-COLA OF THE BLACK	P0733305	CORR-COST WATER	8/4/2011	8/4/2011	AP	WP	0604-7072-4269	70.00
V0149580	COCA-COLA OF THE BLACK	P0733305	CREDIT RTN EMPTIES	8/4/2011	8/4/2011	AP	WP	0604-7072-4269	-65.00
V0149580	COCA-COLA OF THE BLACK	P0733305	CREDIT RTN WATER	8/4/2011	8/4/2011	AP	WP	0604-7072-4269	-5.00
V0149580	COCA-COLA OF THE BLACK	P0734642	AQUAPURE WATER 14 NEW/13	8/22/2011	8/22/2011	AP	WP	0604-7072-4284	88.90
V0149580	COCA-COLA OF THE BLACK	P0734642	CORR COST	8/22/2011	8/22/2011	AP	WP	0604-7072-4284	65.00
V0149580	COCA-COLA OF THE BLACK	P0734642	CREDIT RTN EMPTIES	8/22/2011	8/22/2011	AP	WP	0604-7072-4284	-65.00
V0158390	CONTRACTOR'S SUPPLY	P0735421	HIB BOOTS (DAVE H)	9/2/2011	9/2/2011	AP	WP	0604-7072-4263	60.00

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V0182145	CRUM ELECTRIC	P0735865	3/4" PVC CONDUIT	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	9.31
V0182145	CRUM ELECTRIC	P0735865	PVC BOX	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	36.12
V0182145	CRUM ELECTRIC	P0735865	OUTLET	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	4.17
V0182145	CRUM ELECTRIC	P0735865	COVER	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	5.88
V0182145	CRUM ELECTRIC	P0735865	TERMINAL ADAPTOR	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	2.20
V0182145	CRUM ELECTRIC	P0735865	ELBOW- PLAIN END	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	0.73
V0182145	CRUM ELECTRIC	P0735865	CONDUIT COUPLING`	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	0.46
V0182145	CRUM ELECTRIC	P0735865	RIGID PIPE HANGER	9/7/2011	9/7/2011	AP	WP	0604-7072-4269	9.07
V0182145	CRUM ELECTRIC	P0736126	CORD ENDS	9/7/2011	9/7/2011	AP	WP	0604-7072-4253	60.40
V0182145	CRUM ELECTRIC	P0736126	20 AMP OUTLET	9/7/2011	9/7/2011	AP	WP	0604-7072-4253	1.39
V0182145	CRUM ELECTRIC	P0736126	OUTLET COVER	9/7/2011	9/7/2011	AP	WP	0604-7072-4253	1.96
V0225660	EDDIES TRUCK SALES &	P0735359	REPAIR AIR SYSTEM ON TRAILER	9/6/2011	9/6/2011	AP	WP	0604-7072-4251	826.62
V0232737	ENERGY LABORATORIES	P0735463	ANNUAL CROP TEST	9/1/2011	9/1/2011	AP	WP	0604-7072-4225	1,020.00
V0248950	FASTENAL COMPANY, THE	P0734589	BOLTS	8/26/2011	8/26/2011	AP	WP	0604-7072-4269	61.43
V0248950	FASTENAL COMPANY, THE	P0735144	WASHERS, STAINLESS 3/8, 7/16,	9/6/2011	9/6/2011	AP	WP	0604-7072-4269	424.21
V0248950	FASTENAL COMPANY, THE	P0735322	BOLT, 5/8 X 3, STAINLESS	9/6/2011	9/6/2011	AP	WP	0604-7072-4269	106.47
V0248950	FASTENAL COMPANY, THE	P0735376	SAFETY GLASSES	9/6/2011	9/6/2011	AP	WP	0604-7072-4269	49.94
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0734211	LOAD OF WATER	9/7/2011	9/7/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0735623	LOAD OF WATER	9/1/2011	9/1/2011	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0735374	WATER	9/1/2011	9/1/2011	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0735378	ANTI-FREEZE LINE HOSE	9/1/2011	9/1/2011	AP	WP	0604-7072-4253	58.38
V0310225	GREAT WESTERN TIRE INC.	P0734830	REPAIR FLAT TIRE VEH 827	9/6/2011	9/6/2011	AP	WP	0604-7072-4225	68.50
V0312550	GRIMM'S PUMP SERVICE	P0735465	SPIDER	9/1/2011	9/1/2011	AP	WP	0604-7072-4253	14.88
V0312550	GRIMM'S PUMP SERVICE	P0735465	COUPLING	9/1/2011	9/1/2011	AP	WP	0604-7072-4253	30.92
V0346860	HARVEYS LOCK SHOP	P0733908	KEYS COPIED	8/31/2011	8/31/2011	AP	WP	0604-7072-4225	19.20
V0349315	HAWKINS CHEMICAL	P0735373	AZONE 15	9/1/2011	9/1/2011	AP	WP	0604-7072-4264	249.60
V0321990	HD SUPPLY WATERWORKS	P0734592	4" PEC PLUG VALVE	9/6/2011	9/6/2011	AP	WP	0604-7072-4253	1,035.00
V0321990	HD SUPPLY WATERWORKS	P0734592	CORR-COST 4" PEC PLUG VALVE	9/6/2011	9/6/2011	AP	WP	0604-7072-4253	1.14
V0349550	HEARTLAND PAPER CO,	P0735921	450-1705 21000 MULTIFOLD WHT P	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	157.94
V0349550	HEARTLAND PAPER CO,	P0735921	460-0218 HARDWND ROLL TOWEL	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	28.47
V0349550	HEARTLAND PAPER CO,	P0735921	460-0785 785/42000 KITCHEN ROL	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	61.37
V0349550	HEARTLAND PAPER CO,	P0735921	765-406406 NETCHOICE HEAVYWT	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	35.96
V0349550	HEARTLAND PAPER CO,	P0735921	970-000555 LAUNDRY DET 50#	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	66.54
V0349550	HEARTLAND PAPER CO,	P0735921	970-7037 76 STIX 20% PHOS THIC	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	38.08

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V0349550	HEARTLAND PAPER CO,	P0735921	S&H	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	0.00
V0349550	HEARTLAND PAPER CO,	P0735921	CORR-PRICING	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	-0.01
V0349550	HEARTLAND PAPER CO,	P0735921	CORR-PRICING	9/6/2011	9/6/2011	AP	WP	0604-7072-4264	-9.85
V0400450	INTERSTATE BATTERIES	P0735323	BATTERY	9/1/2011	9/1/2011	AP	WP	0604-7072-4253	330.00
V0400450	INTERSTATE BATTERIES	P0735259	3-VOLT BATTERY	9/1/2011	9/1/2011	AP	WP	0604-7072-4257	45.00
V0403979	ITT WATER &	P0734548	RETAINING RING/SUB PLATE	9/1/2011	9/1/2011	AP	WP	0604-7072-4253	350.00
V0403979	ITT WATER &	P0734548	FREIGHT	9/1/2011	9/1/2011	AP	WP	0604-7072-4253	70.00
V0460150	KNOLOGY	P0736291	1495796 394-4174 AUG PHONE	9/7/2011	9/7/2011	AP	WP	0604-7072-4281	101.09
V0504930	LOWE'S	P0733495	ALL-PURPOSE SPRAY BOTTLES	8/30/2011	8/30/2011	AP	WP	0604-7072-4264	3.76
V0520500	M G OIL CO	P0735375	FUEL ADDITIVE	9/1/2011	9/1/2011	AP	WP	0604-7072-4262	33.12
V0520500	M G OIL CO	P0735375	DIESEL FUEL	9/1/2011	9/1/2011	AP	WP	0604-7072-4262	1,699.50
V0541285	MENARDS	P0735152	Y CONNECTOR	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	4.22
V0541285	MENARDS	P0735450	PAINT BRUSH, 4"	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	63.48
V0541285	MENARDS	P0735450	PAINT BRUSH, 2"	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	63.48
V0541285	MENARDS	P0735450	CHIP BRUSH, 1.5"	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	10.56
V0541285	MENARDS	P0735450	ROLLER COVERS, 4"	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	35.04
V0541285	MENARDS	P0735450	ROLLER FRAME, 4"	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	22.44
V0541285	MENARDS	P0735152	GARDEN HOSE	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	77.36
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0604-7072-4155	55.64
V0612410	NORTHWEST PIPE FITTINGS	P0735324	STEEL PIPE, 4 X 21 FT	9/1/2011	9/1/2011	AP	WP	0604-7072-4259	367.92
V0612410	NORTHWEST PIPE FITTINGS	P0735324	FLANGE, 4X9	9/1/2011	9/1/2011	AP	WP	0604-7072-4259	78.20
V0612410	NORTHWEST PIPE FITTINGS	P0735411	UNI-FLANGE, 4"	9/2/2011	9/2/2011	AP	WP	0604-7072-4253	102.15
V0612410	NORTHWEST PIPE FITTINGS	P0734542	8" X 6" BUSHING	8/31/2011	8/31/2011	AP	WP	0604-7072-4269	68.49
V0612410	NORTHWEST PIPE FITTINGS	P0734542	FREIGHT IN	8/31/2011	8/31/2011	AP	WP	0604-7072-4269	15.90
V0618600	OFFICEMAX	P0735624	RON- HP 920XL INK CARTRIDGE -	9/1/2011	9/1/2011	AP	WP	0604-7072-4261	14.99
V0618600	OFFICEMAX	P0735624	PV5 RED 2 PK PEN	9/1/2011	9/1/2011	AP	WP	0604-7072-4261	4.29
V0618600	OFFICEMAX	P0735624	SHARPIE PEN 2 PK	9/1/2011	9/1/2011	AP	WP	0604-7072-4261	4.49
V0711110	RAPID CITY JOURNAL	P0735807	CATEGORICAL EXCLUSION	9/1/2011	9/1/2011	AP	WP	0604-7072-4230	22.44
V0720259	RAPP SALES CO	P0735150	BEADS 30/60	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	191.00
V0745570	RUNNINGS SUPPLY INC	P0735377	HERBICIDE	9/1/2011	9/1/2011	AP	WP	0604-7072-4264	49.99
V0745570	RUNNINGS SUPPLY INC	P0735377	AIR CHUCK	9/1/2011	9/1/2011	AP	WP	0604-7072-4265	10.99
V0745570	RUNNINGS SUPPLY INC	P0735151	560 GALLON PLASTIC TANK	9/1/2011	9/1/2011	AP	WP	0604-7072-4269	279.99
V0756842	ST PAUL'S LUTHERAN	P0735309	RFD BILLING USAGE ERROR	8/25/2011	8/25/2011	AP	WP	0604-7072-4530	5,148.16
V0873790	TURBIVILLE INDUSTRIAL	P0731444	2 HP MOTOR	9/1/2011	9/1/2011	AP	WP	0604-7072-4257	710.40
V0873790	TURBIVILLE INDUSTRIAL	P0731444	S&H	9/1/2011	9/1/2011	AP	WP	0604-7072-4257	25.00

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V0873790	TURBIVILLE INDUSTRIAL	P0731444	CORR-COST OF S&H	9/1/2011	9/1/2011	AP	WP	0604-7072-4257	0.84
V0873790	TURBIVILLE INDUSTRIAL	P0731444	CORR-COST OF MOTOR	9/1/2011	9/1/2011	AP	WP	0604-7072-4257	-0.40
								Cost Center: 7072	Total: <u>64,086.99</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
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0604-7073-4150	3,232.00
V0232737	ENERGY LABORATORIES	P0735360	METALS BY ICP/ICPMS, TOTAL	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0735360	BOD, 5 DAY	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	30.00
V0232737	ENERGY LABORATORIES	P0735360	COD	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATORIES	P0735360	MERCURY, TOTAL	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0735360	NITROGEN, AMMONIA	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0735360	DIGESTION, TOTAL METALS	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0735360	DIGESTION, MERCURY BY CVAA	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	5.00
V0232737	ENERGY LABORATORIES	P0735360	SOLIDS, TOTAL SUSPENDED	8/26/2011	8/26/2011	AP	WP	0604-7073-4225	10.00
V0249445	FEDERAL EXPRESS	P0735471	844763319490,CHARGES	8/29/2011	8/29/2011	AP	WP	0604-7073-4261	134.64
V0249445	FEDERAL EXPRESS	P0735471	844763319505,CHARGES	8/29/2011	8/29/2011	AP	WP	0604-7073-4261	122.63
V0249445	FEDERAL EXPRESS	P0735471	844763319516,CHARGES	8/29/2011	8/29/2011	AP	WP	0604-7073-4261	17.31
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0604-7073-4131	5.00
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0604-7073-4155	15.60
V0618600	OFFICEMAX	P0735624	PRETREAT - HP 98 TWIN BLACK IN	9/1/2011	9/1/2011	AP	WP	0604-7073-4261	40.63
Cost Center: 7073									Total: <u>3,682.81</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0736466	POSTAGE	9/7/2011	9/7/2011	AP	WP	0604-7074-4261	0.41
								Cost Center: 7074	Total: <u>0.41</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0735342	FREIGHT	9/1/2011	9/1/2011	AP	WP	0612-7101-4253	1.67
V0002805	A&B BUSINESS EQUIPMENT	P0735342	EXTRA COPIES	9/1/2011	9/1/2011	AP	WP	0612-7101-4261	4.84
V0002805	A&B BUSINESS EQUIPMENT	P0735342	MAINTENANCE CONTRACT	9/1/2011	9/1/2011	AP	WP	0612-7101-4253	19.36
V0005641	ACE HARDWARE-EAST	P0734896	PINE-SOL	8/25/2011	8/25/2011	AP	WP	0612-7101-4264	2.49
V0005641	ACE HARDWARE-EAST	P0734896	SIMPLE GREEN	8/25/2011	8/25/2011	AP	WP	0612-7101-4264	19.98
V0078490	BLACK HILLS POWER &	P0736675	4405670659 12775331 3456	9/7/2011	9/7/2011	AP	WP	0612-7101-4283	289.21
V0120470	BUTLER MACHINERY CO.	P0735741	SOCKET	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	32.76
V0120470	BUTLER MACHINERY CO.	P0735741	PLUG KIT CON	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	33.66
V0120470	BUTLER MACHINERY CO.	P0735741	PIN	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	26.64
V0120470	BUTLER MACHINERY CO.	P0735741	RECPTACAL KT	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	29.76
V0139602	CITY OF RAPID	P0736468	POSTAGE	9/7/2011	9/7/2011	AP	WP	0612-7101-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0612-7101-4150	6,873.41
V0158390	CONTRACTOR'S SUPPLY	P0734810	WHITE SPRAYPAINT	9/7/2011	9/7/2011	AP	WP	0612-7101-4265	9.50
V0194590	DALE'S TIRE &	P0733658	11R22.5/14 FD 663	9/7/2011	9/7/2011	AP	WP	0612-7101-4267	2,101.20
V0194590	DALE'S TIRE &	P0733784	11R22.5/14 FD690 FIRE	9/7/2011	9/7/2011	AP	WP	0612-7101-4267	2,296.00
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0612-7101-4131	2.50
V0304090	GODFREY BRAKE SERVICE	P0734635	1/4X1/4 PUSHLOCK MALE	9/2/2011	9/2/2011	AP	WP	0612-7101-4251	20.10
V0310225	GREAT WESTERN TIRE INC.	P0734899	22570R195 SP-461 GRP TL 14 PLY	8/26/2011	8/26/2011	AP	WP	0612-7101-4267	506.42
V0393980	INDUSTRIAL SUPPLY CO.	P0734634	BRASS FITTINGS	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	64.80
V0421590	JOHNSON MACHINE INC.	P0734637	WHEEL FLAP	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	10.58
V0421590	JOHNSON MACHINE INC.	P0734637	CREDIT-RTN AIR FILTER	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	-19.34
V0421590	JOHNSON MACHINE INC.	P0734633	PINS	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	4.80
V0421590	JOHNSON MACHINE INC.	P0734897	SWITCH	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	12.05
V0421590	JOHNSON MACHINE INC.	P0735336	5W20 MOTOR OIL	9/1/2011	9/1/2011	AP	WP	0612-7101-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0735336	OIL FILTER	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0735336	AIR FILTER	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0735337	OIL FILTER	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0735337	AIR FILTER	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0735337	TRAN FILTER	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0735337	FUEL FILTER	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	9.43
V0520500	M G OIL CO	P0735341	AUTRAN SYN 295 ALLISON EL	9/1/2011	9/1/2011	AP	WP	0612-7101-4262	75.75
V0520500	M G OIL CO	P0735340	CHEVRON URSA HYDRAULIC	9/1/2011	9/1/2011	AP	WP	0612-7101-4262	188.74
V0520500	M G OIL CO	P0735341	CHEVRON DELO 400 LE 15W40	9/1/2011	9/1/2011	AP	WP	0612-7101-4262	122.84

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V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0612-7101-4155	54.61	
V0545370	MIDCONTINENT TESTING	P0734632	STANDARD OIL ANALYSIS	8/29/2011	8/29/2011	AP	WP	0612-7101-4251	204.00	
V0612390	NORTHWEST PETERBILT	P0734901	LENS REPLACEMENT CL/MKR	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	15.72	
V0758405	SANITATION PRODUCTS	P0735338	SWITCH, OIL TEMP IN TANK CT	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	186.30	
V0758405	SANITATION PRODUCTS	P0735338	SWITCH TEMP 100-8 O RING	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	186.30	
V0758405	SANITATION PRODUCTS	P0735338	SWITCH LOW OIL LEVEL CT	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	244.25	
V0758405	SANITATION PRODUCTS	P0735338	SWITCH PROX W/CONNECTOR	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	755.40	
V0758405	SANITATION PRODUCTS	P0735338	SHIPPING	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	44.90	
V0758405	SANITATION PRODUCTS	P0734631	AIR CYL HOPPER COVER CT	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	348.62	
V0758405	SANITATION PRODUCTS	P0734631	SHIPPING	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	31.50	
V0758405	SANITATION PRODUCTS	P0734631	VALVE HOPPER COVER CT	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	288.10	
V0787250	SIMPSON'S CREATIVE	P0734898	RECYCLABLES LABELS	8/25/2011	8/25/2011	AP	WP	0612-7101-4261	192.50	
V0787250	SIMPSON'S CREATIVE	P0735139	TO INSURE PICKUP LABELS	8/26/2011	8/26/2011	AP	WP	0612-7101-4261	260.00	
V0835829	STURDEVANT'S AUTO	P0734900	LED ACCESSORY LIGHT	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	427.92	
V0835829	STURDEVANT'S AUTO	P0734900	PLUG	8/25/2011	8/25/2011	AP	WP	0612-7101-4251	55.62	
V0936710	WHISLER BEARING	P0735191	GT HOSE BUILD AS PER SAMPLE	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	95.00	
V0936710	WHISLER BEARING	P0735339	MEGACRIMP COUPLING BUILD	9/1/2011	9/1/2011	AP	WP	0612-7101-4251	30.47	
Cost Center:								7101	Total:	<u>16,319.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0735342	EXTRA COPIES	9/1/2011	9/1/2011	AP	WP	0615-7102-4261	4.84
V0002805	A&B BUSINESS EQUIPMENT	P0735342	FREIGHT	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	1.67
V0002805	A&B BUSINESS EQUIPMENT	P0735342	MAINTENANCE CONTRACT	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	19.36
V0005641	ACE HARDWARE-EAST	P0735219	ELBOW 45 1/8	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	4.08
V0005641	ACE HARDWARE-EAST	P0735219	ELBOW 90 1/2	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	6.26
V0005641	ACE HARDWARE-EAST	P0735219	NIPPLE 1/8 X 1-1/2 GLV	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	2.84
V0005641	ACE HARDWARE-EAST	P0735219	NIPPLE 1/8 2-1/2 GLV	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	1.70
V0005641	ACE HARDWARE-EAST	P0735224	NUTS/SCRES/BOLTS 3/8 FINE	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	2.70
V0005641	ACE HARDWARE-EAST	P0735219	NIPPLE GALV 1/8X4	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	2.46
V0005641	ACE HARDWARE-EAST	P0735219	ELBOW 90 1/8 GALV	8/25/2011	8/25/2011	AP	WP	0615-7102-4253	3.13
V0016290	ALSCO	P0735364	JANITORIAL SUPPLIES	9/1/2011	9/1/2011	AP	WP	0615-7102-4264	19.94
V0016290	ALSCO	P0735363	JANITORIAL SUPPLIES	9/1/2011	9/1/2011	AP	WP	0615-7102-4264	7.35
V0063630	BELFOR ENVIRONMENTAL	P0705322	LF07-1681 LANDFILL LEACHATE	9/22/2010	9/22/2010	AP	WP	0615-7102-4390	8,480.12
V0063630	BELFOR ENVIRONMENTAL	P0711860	LF07-1681 LANDFILL LEACHATE	12/16/2010	12/16/2010	AP	WP	0615-7102-4390	-7,547.04
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12806359 528	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	72.13
V0078490	BLACK HILLS POWER &	P0736676	6264309020 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	22.50
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12806356 108	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	23.51
V0078490	BLACK HILLS POWER &	P0736676	6759890350 12192045 2118	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	239.60
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12817992 2716	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	337.75
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12225888 382	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	55.23
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12767233 5040	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	957.15
V0078490	BLACK HILLS POWER &	P0736676	6264309020 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	9.67
V0078490	BLACK HILLS POWER &	P0736676	6264309020 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	16.76
V0078490	BLACK HILLS POWER &	P0736676	6264309020 NONE PRORATED	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	17.04
V0078490	BLACK HILLS POWER &	P0736676	5661031352 12375836 132	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	26.28
V0078490	BLACK HILLS POWER &	P0736676	6264309020 12806357 609	9/7/2011	9/7/2011	AP	WP	0615-7102-4283	81.50
V0120470	BUTLER MACHINERY CO.	P0735215	GASKET	8/29/2011	8/29/2011	AP	WP	0615-7102-4253	3.14
V0120470	BUTLER MACHINERY CO.	P0735215	MOTOR GP ELE	8/29/2011	8/29/2011	AP	WP	0615-7102-4253	564.08
V0120470	BUTLER MACHINERY CO.	P0735215	LABOR	8/29/2011	8/29/2011	AP	WP	0615-7102-4253	620.00
V0120470	BUTLER MACHINERY CO.	P0735215	SERVICE CALL	8/29/2011	8/29/2011	AP	WP	0615-7102-4253	48.00
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0615-7102-4150	5,067.82
V0149580	COCA-COLA OF THE BLACK	P0733166	CORR COST WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	5.00
V0149580	COCA-COLA OF THE BLACK	P0733166	CREDIT RTN EMPTIES	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	-5.00

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V0149580	COCA-COLA OF THE BLACKP0733167	WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	19.10
V0149580	COCA-COLA OF THE BLACKP0733167	CORR COST WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	15.00
V0149580	COCA-COLA OF THE BLACKP0733167	CREDIT RTN EMPTIES	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	-15.00
V0149580	COCA-COLA OF THE BLACKP0733169	WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	7.70
V0149580	COCA-COLA OF THE BLACKP0733169	CORR COST WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	5.00
V0149580	COCA-COLA OF THE BLACKP0733169	CREDIT RTN EMPTIES	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	-5.00
V0149580	COCA-COLA OF THE BLACKP0733170	WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	13.40
V0149580	COCA-COLA OF THE BLACKP0733170	CORR COST WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	5.00
V0149580	COCA-COLA OF THE BLACKP0733170	CREDIT RTN EMPTIES	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	-5.00
V0149580	COCA-COLA OF THE BLACKP0733168	WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	13.40
V0149580	COCA-COLA OF THE BLACKP0733168	CORR COST WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	10.00
V0149580	COCA-COLA OF THE BLACKP0733168	CREDIT RTN EMPTIES	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	-10.00
V0149580	COCA-COLA OF THE BLACKP0733166	WATER	8/3/2011	8/3/2011	AP	WP	0615-7102-4263	27.70
V0149580	COCA-COLA OF THE BLACKP0735220	CREDIT EMPTIES	8/26/2011	8/26/2011	AP	WP	0615-7102-4225	-10.00
V0149580	COCA-COLA OF THE BLACKP0735220	CORR COST WATER	8/26/2011	8/26/2011	AP	WP	0615-7102-4225	10.00
V0149580	COCA-COLA OF THE BLACKP0735220	5 GAL BTL	8/26/2011	8/26/2011	AP	WP	0615-7102-4225	13.40
V0158390	CONTRACTOR'S SUPPLY P0735366	BDL PTD LATH	9/2/2011	9/2/2011	AP	WP	0615-7102-4269	68.00
V0158390	CONTRACTOR'S SUPPLY P0735366	BDL 12" WIID STAJES	9/2/2011	9/2/2011	AP	WP	0615-7102-4269	23.00
V0158390	CONTRACTOR'S SUPPLY P0735366	ROLLS ORANGE FLAGGING	9/2/2011	9/2/2011	AP	WP	0615-7102-4269	13.20
V0182145	CRUM ELECTRIC P0735371	NOTHING	9/1/2011	9/1/2011	AP	WP	0615-7102-4243	0.00
V0248950	FASTENAL COMPANY, THEP0735221	ZERK 1/8 PIPE 90 DEG	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	4.00
V0248950	FASTENAL COMPANY, THEP0735221	B STRTEL BOW 1/8 F/M	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	3.81
V0248950	FASTENAL COMPANY, THEP0735225	3/8 USS F/W Z	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	3.38
V0248950	FASTENAL COMPANY, THEP0735225	3/8X1-1/2X1/8 ZFENDER	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	25.35
V0248950	FASTENAL COMPANY, THEP0735225	3/8-24 NYLOCK NE Z	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	6.69
V0248950	FASTENAL COMPANY, THEP0735225	3/8-16 NYLOCK Z	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	8.62
V0248950	FASTENAL COMPANY, THEP0735225	ZERK 1/8 PIPE STR	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	2.58
V0248950	FASTENAL COMPANY, THEP0735225	ZERK 1/8 PIPE 90 DEG	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	5.00
V0248950	FASTENAL COMPANY, THEP0735223	3/8 ALY CLVS SLP HK	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	7.50
V0248950	FASTENAL COMPANY, THEP0735226	3/8-16 NYLOCK	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	2.16
V0248950	FASTENAL COMPANY, THEP0735226	HCS3/8-16X2 Z	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	7.38
V0248950	FASTENAL COMPANY, THEP0735226	3/8 USS F/W Z	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	1.69
V0248950	FASTENAL COMPANY, THEP0735226	1/2 C LOOPCLAMP	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	2.42
V0248950	FASTENAL COMPANY, THEP0735226	1/4 X 1 HWH TEKS3 CL	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	2.19
V0254566	FIRST ADMINISTRATORS P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0615-7102-4131	7.50

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V0282080	G&H DISTRIBUTING INC.	P0735222	7/16 STR MALE JIC TO 1/8 FEM P	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	1.38
V0282080	G&H DISTRIBUTING INC.	P0735222	1/8 RIGID MALE PIPE - 1/4 HOSE	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	5.18
V0282080	G&H DISTRIBUTING INC.	P0735222	1/4 FEMALE JIC 37 DEGREE SWIVE	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	6.22
V0282080	G&H DISTRIBUTING INC.	P0735222	1/4 100R2AT 2 WIRE HOSE	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	42.67
V0304090	GODFREY BRAKE SERVICE	P0734382	THREADED ROD 3/8X12	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	26.80
V0304090	GODFREY BRAKE SERVICE	P0734382	PARTS LABOR	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	30.00
V0304090	GODFREY BRAKE SERVICE	P0734382	HEX NUT ZINC 3/8"-24	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	2.00
V0304090	GODFREY BRAKE SERVICE	P0734382	3/8" LOCK WASHER	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	1.20
V0304090	GODFREY BRAKE SERVICE	P0734382	THREADED ROD 3/8X12	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	107.20
V0304090	GODFREY BRAKE SERVICE	P0734382	PARTS LABOR	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	120.00
V0304090	GODFREY BRAKE SERVICE	P0734382	3/8" LOCK WASHER	9/2/2011	9/2/2011	AP	WP	0615-7102-4253	4.80
V0346860	HARVEYS LOCK SHOP	P0735218	HOU 11OZ LUB	8/26/2011	8/26/2011	AP	WP	0615-7102-4269	9.59
V0346860	HARVEYS LOCK SHOP	P0735218	DUPLICATE KEY	8/26/2011	8/26/2011	AP	WP	0615-7102-4269	3.20
V0366400	HILLS SEPTIC SERVICE	P0735361	PUMP 1500 GAL CONDENSATION	9/1/2011	9/1/2011	AP	WP	0615-7102-4252	150.00
V0366400	HILLS SEPTIC SERVICE	P0735361	FUEL SURCHARGE	9/1/2011	9/1/2011	AP	WP	0615-7102-4252	5.00
V0421590	JOHNSON MACHINE INC.	P0735190	SNAP PINS	8/26/2011	8/26/2011	AP	WP	0615-7102-4251	115.36
V0421590	JOHNSON MACHINE INC.	P0735228	EXT LIFE	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	74.88
V0421590	JOHNSON MACHINE INC.	P0735216	STRAPS	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	10.48
V0421590	JOHNSON MACHINE INC.	P0735216	CLAMP	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	3.71
V0460150	KNOLOGY	P0735666	1495750 394-4197 AUG PHONE,LD	8/31/2011	8/31/2011	AP	WP	0615-7102-4281	14.48
V0520500	M G OIL CO	P0734380	FURNACE OIL ULS DYED	8/25/2011	8/25/2011	AP	WP	0615-7102-4262	4,398.00
V0520500	M G OIL CO	P0734380	CORR-COST	8/25/2011	8/25/2011	AP	WP	0615-7102-4262	-358.20
V0520500	M G OIL CO	P0735217	FURNACE OIL DYED	8/31/2011	8/31/2011	AP	WP	0615-7102-4262	4,316.73
V0536254	MATHESON-LINWELD	P0735365	NITROGEN COMPRESSED	9/1/2011	9/1/2011	AP	WP	0615-7102-4252	25.40
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0615-7102-4155	35.31
V0545370	MIDCONTINENT TESTING	P0735214	STANDARD OIL ANALYSIS	8/26/2011	8/26/2011	AP	WP	0615-7102-4253	204.00
V0601595	NEW DEAL TIRE	P0735367	TIRE DISPOSAL	8/31/2011	8/31/2011	AP	WP	0615-7102-4225	2,979.00
V0601595	NEW DEAL TIRE	P0735368	TIRE DISPOSAL	8/31/2011	8/31/2011	AP	WP	0615-7102-4225	2,931.75
V0698810	RDO EQUIPMENT CO	P0735370	RESISTOR	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	22.76
V0722745	RECLAMATION SERVICES	P0732360	ASPHALT GRINDING	9/6/2011	9/6/2011	AP	WP	0615-7102-4243	18,200.00
V0722745	RECLAMATION SERVICES	P0732360	CORR-COST	9/6/2011	9/6/2011	AP	WP	0615-7102-4243	-6,001.25
V0934830	WESTERN STATIONERS	P0734812	OFFICE SUPPLIES	8/25/2011	8/25/2011	AP	WP	0615-7102-4261	54.00
V0934830	WESTERN STATIONERS	P0734812	OFFICE SUPPLIES	8/25/2011	8/25/2011	AP	WP	0615-7102-4261	46.91
V0936710	WHISLER BEARING	P0735369	GTSHOSE BUILD AS PER SAMPLE	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	196.47
V0936710	WHISLER BEARING	P0735369	GTSHOSE BUILD AS PER SAMPLE	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	33.34

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

V0936710	WHISLER BEARING	P0735369	KEY 5/8	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	4.93
V0936710	WHISLER BEARING	P0735369	ADAPTER 1/*4 TO 1/8 90	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	17.60
V0936710	WHISLER BEARING	P0735369	ADAPTER	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	10.20
V0936710	WHISLER BEARING	P0735369	GTSHOSE BUILD AS PER SAMPLE	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	5.00
V0936710	WHISLER BEARING	P0735721	PILLOW BLOCK BEARINGS	9/1/2011	9/1/2011	AP	WP	0615-7102-4253	14.35
Cost Center: 7102								Total:	<u>37,331.19</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
V0002805	A&B BUSINESS EQUIPMENT	P0735342	FREIGHT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	1.67
V0002805	A&B BUSINESS EQUIPMENT	P0735342	EXTRA COPIES	9/1/2011	9/1/2011	AP	WP	0616-7103-4261	4.84
V0002805	A&B BUSINESS EQUIPMENT	P0735342	MAINTENANCE CONTRACT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	19.36
V0005641	ACE HARDWARE-EAST	P0734629	CLEANER GLASS 19 OZ	8/25/2011	8/25/2011	AP	WP	0616-7103-4264	4.00
V0005641	ACE HARDWARE-EAST	P0734629	DISINFECTANT LYSOL SPRAY	8/25/2011	8/25/2011	AP	WP	0616-7103-4264	25.47
V0005641	ACE HARDWARE-EAST	P0734629	DISINFECTANT LYSOL SPRAY	8/25/2011	8/25/2011	AP	WP	0616-7103-4264	22.47
V0007285	ACE STEEL & RECYCLING	P0734813	PLATE UM 1/2 X 12	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	295.19
V0007285	ACE STEEL & RECYCLING	P0734813	FLAT HR 1/4 X 3	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	126.21
V0016290	ALSCO	P0734817	FACILITY MATS	8/25/2011	8/25/2011	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0735351	FACILITY MATS	9/6/2011	9/6/2011	AP	WP	0616-7103-4264	26.41
V0016290	ALSCO	P0735351	CORR COST	9/6/2011	9/6/2011	AP	WP	0616-7103-4264	0.10
V0074730	BLACK HILLS CHEMICAL	P0735717	SPA EMULSIFIER5	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	77.99
V0074730	BLACK HILLS CHEMICAL	P0735717	FUEL SURCHARGE	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0735717	18" WAX APPLICATOR BLOC/PAD	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	27.05
V0074730	BLACK HILLS CHEMICAL	P0735717	HANDLE WOOD THREADED 60"	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	6.11
V0078490	BLACK HILLS POWER &	P0736675	4405670659 12775331 342144	9/7/2011	9/7/2011	AP	WP	0616-7103-4283	28,632.15
V0087400	BORDER STATES ELECTRIC	P0735727	1/2IN GALV STEEL CONDUIT	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	39.98
V0087400	BORDER STATES ELECTRIC	P0735727	1/2 IN EF LIQ TITE FLX GRY 500	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	8.94
V0087400	BORDER STATES ELECTRIC	P0735727	5332 1/2 STR INS L/T FLEX CONN	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	5.69
V0087400	BORDER STATES ELECTRIC	P0735727	LN101SC 1/22 STL LOCKNUT	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	0.15
V0087400	BORDER STATES ELECTRIC	P0735716	E050 50 VA SBE TFNR	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	26.75
V0087400	BORDER STATES ELECTRIC	P0735716	400-DP30ND3 DEFINITE PRUPOSE C	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	32.00
V0087400	BORDER STATES ELECTRIC	P0735731	BLS B54SH SS4 120 1/8 IN SLT C	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	397.26
V0087400	BORDER STATES ELECTRIC	P0735739	1/2 STR OVAL CORD CONN	9/2/2011	9/2/2011	AP	WP	0616-7103-4257	56.32
V0087400	BORDER STATES ELECTRIC	P0735739	CORR FREIGHT	9/2/2011	9/2/2011	AP	WP	0616-7103-4257	5.99
V0131400	CARQUEST AUTO PARTS	P0735353	BATTERY TERM	9/1/2011	9/1/2011	AP	WP	0616-7103-4251	3.66
V0131400	CARQUEST AUTO PARTS	P0735200	CREDIT CORE RTN	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	-26.00
V0131400	CARQUEST AUTO PARTS	P0735200	CREDIT CORE RETURN -26.0	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	0.00
V0131400	CARQUEST AUTO PARTS	P0735200	CORR CORE COST	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	26.00
V0131400	CARQUEST AUTO PARTS	P0735200	CIN & TRACTOR BAT	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	241.00
V0133305	CENEX LAND OF LAKES	P0735334	DELIVERY CHARGE	9/1/2011	9/1/2011	AP	WP	0616-7103-4262	18.00
V0133305	CENEX LAND OF LAKES	P0735335	PROPANE	9/1/2011	9/1/2011	AP	WP	0616-7103-4262	145.60
V0133305	CENEX LAND OF LAKES	P0735335	DELIVERY	9/1/2011	9/1/2011	AP	WP	0616-7103-4262	21.00

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V0133305	CENEX LAND OF LAKES	P0735334	PROPANE	9/1/2011	9/1/2011	AP	WP	0616-7103-4262	124.80
V0139465	CITY-HEALTH INSURANCE	P0736274	AUG 2011 HEALTH	9/7/2011	9/7/2011	AP	WP	0616-7103-4150	9,127.34
V0141335	CITY-WATER DEPARTMENT	P0735410	05994490 260	8/29/2011	8/29/2011	AP	WP	0616-7103-4284	1,666.41
V0141335	CITY-WATER DEPARTMENT	P0735410	05994495 0	8/29/2011	8/29/2011	AP	WP	0616-7103-4284	21.64
V0141335	CITY-WATER DEPARTMENT	P0735410	05994500 40	8/29/2011	8/29/2011	AP	WP	0616-7103-4284	1,789.87
V0141335	CITY-WATER DEPARTMENT	P0735410	05994501 166	8/29/2011	8/29/2011	AP	WP	0616-7103-4284	687.43
V0182145	CRUM ELECTRIC	P0735371	CORD CON	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	5.32
V0182145	CRUM ELECTRIC	P0735372	WIRE 14/3 SEOOW BLK CORD	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	32.47
V0182145	CRUM ELECTRIC	P0735372	APP CG3750 1/2 .375-.500 CORD	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	5.32
V0182145	CRUM ELECTRIC	P0735372	CWD VGF15V 15A CFCI IVORY	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	10.05
V0182145	CRUM ELECTRIC	P0735372	APP 4SDVB-ED-PL 4X2-1/8D BOX	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	1.54
V0182145	CRUM ELECTRIC	P0735372	APP 8362 4-IN SW RCPT CVR	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	0.97
V0182145	CRUM ELECTRIC	P0735372	MINI CIRC-BRKR 230 400V	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	40.89
V0182145	CRUM ELECTRIC	P0735372	TY528MX CABLE TIE 50 LB 14-IN	9/1/2011	9/1/2011	AP	WP	0616-7103-4257	34.75
V0200700	DENNIS SUPPLY	P0734809	HONEYWELL THERMOSTAT	8/29/2011	8/29/2011	AP	WP	0616-7103-4257	23.81
V0225660	EDDIES TRUCK SALES &	P0735735	GSK PMP	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	8.79
V0225660	EDDIES TRUCK SALES &	P0735734	CREDIT-RTN CORE	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	-125.00
V0225660	EDDIES TRUCK SALES &	P0735734	CORE CREDIT -125.0	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	0.00
V0225660	EDDIES TRUCK SALES &	P0735734	oring	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	2.92
V0225660	EDDIES TRUCK SALES &	P0735734	LEVEL 1 CORE	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	125.00
V0225660	EDDIES TRUCK SALES &	P0735734	sal rng	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	2.94
V0225660	EDDIES TRUCK SALES &	P0735734	GASKET HYD PUMP	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	2.74
V0225660	EDDIES TRUCK SALES &	P0735734	CPR AIR ISC/ISL	8/31/2011	8/31/2011	AP	WP	0616-7103-4251	1,015.40
V0248950	FASTENAL COMPANY, THE	P0735185	SHIPPING	9/7/2011	9/7/2011	AP	WP	0616-7103-4265	4.80
V0248950	FASTENAL COMPANY, THE	P0735185	50' 12/215Z 3TAPCORD	9/7/2011	9/7/2011	AP	WP	0616-7103-4265	56.58
V0248950	FASTENAL COMPANY, THE	P0735187	10.9 HCS M27X130 P PT	9/6/2011	9/6/2011	AP	WP	0616-7103-4253	146.23
V0248950	FASTENAL COMPANY, THE	P0735187	A194 2H M27-3.0A ANSI	9/6/2011	9/6/2011	AP	WP	0616-7103-4253	31.59
V0248950	FASTENAL COMPANY, THE	P0735187	SHIPPING	9/6/2011	9/6/2011	AP	WP	0616-7103-4253	10.42
V0248950	FASTENAL COMPANY, THE	P0735186	1/16"STD3/5 HXDRVR SKT	9/6/2011	9/6/2011	AP	WP	0616-7103-4265	6.52
V0254566	FIRST ADMINISTRATORS	P0736277	AUG 2011 SECTION 125 FEE	9/7/2011	9/7/2011	AP	WP	0616-7103-4131	26.70
V0282080	G&H DISTRIBUTING INC.	P0735740	STOCK 14' GAUNTLET JERSEY	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	92.66
V0282080	G&H DISTRIBUTING INC.	P0735740	LARGE KEVLAR GLOVES SOLD/PR	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	71.68
V0282080	G&H DISTRIBUTING INC.	P0735740	COVER2 OTG SAFETY GLASS CLR	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	36.33
V0282080	G&H DISTRIBUTING INC.	P0735740	COVER2 OTGH SAFETY GLASS	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	7.99
V0282080	G&H DISTRIBUTING INC.	P0735740	LARGE KEVLAR GLOVES SOLD/PR	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	71.68

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V0282080	G&H DISTRIBUTING INC.	P0735740	FLEX TUFF II SMALL	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	22.57
V0282080	G&H DISTRIBUTING INC.	P0735740	POWDERED 4 MIL NITRILE SM	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	9.98
V0282080	G&H DISTRIBUTING INC.	P0735740	POWDERED 4MIL NITRILE LG	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	9.98
V0304090	GODFREY BRAKE SERVICE	P0735196	MODL W/	9/2/2011	9/2/2011	AP	WP	0616-7103-4251	22.95
V0304090	GODFREY BRAKE SERVICE	P0735196	MODL W/	9/2/2011	9/2/2011	AP	WP	0616-7103-4251	22.95
V0310225	GREAT WESTERN TIRE INC.	P0734639	TIRE 18X6-12.8 SOLID LUG	8/25/2011	8/25/2011	AP	WP	0616-7103-4267	196.00
V0310225	GREAT WESTERN TIRE INC.	P0734639	TIRE 22X9-16 SOLID LUG	8/25/2011	8/25/2011	AP	WP	0616-7103-4267	370.00
V0310225	GREAT WESTERN TIRE INC.	P0734638	TIRE 18X6-12.8 SOLID LUG	8/25/2011	8/25/2011	AP	WP	0616-7103-4267	196.00
V0310225	GREAT WESTERN TIRE INC.	P0734638	TIRE 22X9-16 SOLID LUG	8/25/2011	8/25/2011	AP	WP	0616-7103-4267	370.00
V0400450	INTERSTATE BATTERIES	P0735195	MT-34 BATTERY	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	79.95
V0412660	JENNER EQUIPMENT CO	P0734630	5G HYD FLU	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	212.31
V0412660	JENNER EQUIPMENT CO	P0734630	REV 68 BOLT	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	413.28
V0412660	JENNER EQUIPMENT CO	P0734630	BOLT	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	28.00
V0412660	JENNER EQUIPMENT CO	P0734630	NUT	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	10.92
V0412660	JENNER EQUIPMENT CO	P0734630	BLOCK	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	12.76
V0412660	JENNER EQUIPMENT CO	P0734630	HYD CAP	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	4.87
V0412660	JENNER EQUIPMENT CO	P0734630	FUEL CAP	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	10.81
V0412660	JENNER EQUIPMENT CO	P0734630	CREDIT-RTN REV 68 BOLT	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	-413.28
V0412660	JENNER EQUIPMENT CO	P0735349	1/2 F COUPLER	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	37.97
V0412660	JENNER EQUIPMENT CO	P0735349	MALE COUPLE	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	33.71
V0412660	JENNER EQUIPMENT CO	P0735726	EDGE, CUT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	570.42
V0412660	JENNER EQUIPMENT CO	P0735726	BOLT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	145.80
V0412660	JENNER EQUIPMENT CO	P0735726	NUT LOCK	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	34.29
V0412660	JENNER EQUIPMENT CO	P0735726	FREIGHT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	50.00
V0421590	JOHNSON MACHINE INC.	P0735343	AIR FILTER	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	36.76
V0421590	JOHNSON MACHINE INC.	P0735344	AIR FILTER	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	73.52
V0421590	JOHNSON MACHINE INC.	P0735197	OIL FILTER	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	9.62
V0421590	JOHNSON MACHINE INC.	P0735197	AIR FILTER	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	24.44
V0421590	JOHNSON MACHINE INC.	P0735197	BREATHER	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	2.63
V0421590	JOHNSON MACHINE INC.	P0735201	AG/LAMP	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	28.71
V0421590	JOHNSON MACHINE INC.	P0734894	AIR FILTER	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	36.76
V0444406	KEPPEL SEGHERS INC	P0723344	TRUNNIAN ROLLER ASSEMBLY	9/7/2011	9/7/2011	AP	WP	0616-7103-4252	32,604.00
V0460150	KNOLOGY	P0736291	1495800 355-3496 AUG PHONE,LD	9/7/2011	9/7/2011	AP	WP	0616-7103-4281	622.30
V0520500	M G OIL CO	P0734361	DIESEL FUEL CLEAR	8/25/2011	8/25/2011	AP	WP	0616-7103-4262	1,318.54
V0520500	M G OIL CO	P0735188	CHEVRON DELO EP NLGI-2	8/26/2011	8/26/2011	AP	WP	0616-7103-4262	115.09

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V0520500	M G OIL CO	P0735188	CHEVRON SUPREME 30	8/26/2011	8/26/2011	AP	WP	0616-7103-4262	138.65
V0520500	M G OIL CO	P0735198	CHEVRON DELO 400 LE 15W40	8/26/2011	8/26/2011	AP	WP	0616-7103-4262	61.42
V0520500	M G OIL CO	P0735213	DIESEL FUEL CLEAR	8/26/2011	8/26/2011	AP	WP	0616-7103-4262	1,037.65
V0536254	MATHESON-LINWELD	P0733946	BAND SAW BLADE	9/2/2011	9/2/2011	AP	WP	0616-7103-4259	53.03
V0536254	MATHESON-LINWELD	P0733946	ACETYLENE	9/2/2011	9/2/2011	AP	WP	0616-7103-4259	33.98
V0536254	MATHESON-LINWELD	P0733946	DELIVERY CHARGE	9/2/2011	9/2/2011	AP	WP	0616-7103-4259	7.50
V0520270	MCMaster-CARR SUPPLY	P0735345	SHIPPING	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	4.95
V0520270	MCMaster-CARR SUPPLY	P0735345	STAINLESS STEEL THREADED PIP	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	28.48
V0542994	METROPOLITAN LIFE	P0736271	SEP 2011 LIFE	9/7/2011	9/7/2011	AP	WP	0616-7103-4155	77.82
V0545370	MIDCONTINENT TESTING	P0734815	STANDARD OIL ANALYSIS	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	204.00
V0566440	MOTION INDUSTRIES INC.	P0735738	FREIGHT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	27.91
V0566440	MOTION INDUSTRIES INC.	P0735736	AEON VACCUM OIL	9/1/2011	9/1/2011	AP	WP	0616-7103-4251	124.68
V0566440	MOTION INDUSTRIES INC.	P0735736	FREIGHT	9/1/2011	9/1/2011	AP	WP	0616-7103-4251	11.24
V0566440	MOTION INDUSTRIES INC.	P0735738	FILTER	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	582.40
V0566440	MOTION INDUSTRIES INC.	P0735738	FILTER ELEMENT	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	131.90
V0566440	MOTION INDUSTRIES INC.	P0735189	MJ CONNECTOR	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	52.98
V0566440	MOTION INDUSTRIES INC.	P0735189	MJ-12MJ TEE ASSY	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	301.21
V0566440	MOTION INDUSTRIES INC.	P0735189	SHIPPING	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	25.69
V0566440	MOTION INDUSTRIES INC.	P0735189	CORR	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	-0.01
V0566440	MOTION INDUSTRIES INC.	P0730439	EXCHANGER EOCF-700-3-5-6 TX	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	5,383.55
V0566440	MOTION INDUSTRIES INC.	P0730439	FILTER 309-1017	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	143.29
V0566440	MOTION INDUSTRIES INC.	P0730439	FREIGHT	8/26/2011	8/26/2011	AP	WP	0616-7103-4253	179.98
V0575365	MVTL LABORATORIES INC	P0732977	Pathogens, July 2011	8/26/2011	8/26/2011	AP	WP	0616-7103-4225	238.00
V0612410	NORTHWEST PIPE FITTINGS	P0735725	1/4 BLK PIPE T/C	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	144.06
V0612410	NORTHWEST PIPE FITTINGS	P0735725	1/4" 2 PCS FULL PORT BRASS BAL	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	46.74
V0612410	NORTHWEST PIPE FITTINGS	P0735728	152 TUBE CUTTER 1/4 TO 2-5/5	9/7/2011	9/7/2011	AP	WP	0616-7103-4265	146.28
V0612410	NORTHWEST PIPE FITTINGS	P0735728	CORR-PURCHASED ONE	9/7/2011	9/7/2011	AP	WP	0616-7103-4265	-73.14
V0698810	RDO EQUIPMENT CO	P0735733	BRACKEET	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	85.47
V0698810	RDO EQUIPMENT CO	P0735733	BRACKET	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	46.32
V0698810	RDO EQUIPMENT CO	P0735733	LATCH	9/1/2011	9/1/2011	AP	WP	0616-7103-4253	66.40
V0698810	RDO EQUIPMENT CO	P0734823	GLAND COLLAR	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	123.50
V0698810	RDO EQUIPMENT CO	P0734823	SHIPPING	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	34.54
V0698810	RDO EQUIPMENT CO	P0734892	CREDIT HYDRAULIC -99.75	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	0.00
V0698810	RDO EQUIPMENT CO	P0734892	CREDIT HYDRAULIC -136.50	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	0.00
V0698810	RDO EQUIPMENT CO	P0734892	PLUS 50	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	446.68

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V0698810	RDO EQUIPMENT CO	P0734892	CORR-COST OF HYDRAULIC	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	-99.75
V0698810	RDO EQUIPMENT CO	P0734892	CORR-COST OF HYDRAULIC	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	-136.50
V0698810	RDO EQUIPMENT CO	P0734823	SEAL KIT	8/25/2011	8/25/2011	AP	WP	0616-7103-4253	69.70
V0723000	RED WING SHOE STORE	P0735192	GONZALEZ SAFETY BOOTS	8/26/2011	8/26/2011	AP	WP	0616-7103-4263	101.96
V0723000	RED WING SHOE STORE	P0735193	SCHWINGER SAFETY BOOTS	8/26/2011	8/26/2011	AP	WP	0616-7103-4263	106.21
V0775500	SERVALL UNIFORM/LINEN	P0735732	COVERALL LAUNDRY SERVICE	9/1/2011	9/1/2011	AP	WP	0616-7103-4264	41.08
V0775500	SERVALL UNIFORM/LINEN	P0734628	COVERALL LAUNDRY SERVICE	8/25/2011	8/25/2011	AP	WP	0616-7103-4263	36.74
V0775500	SERVALL UNIFORM/LINEN	P0734895	COVERALL LAUNDRY SERVICE	8/25/2011	8/25/2011	AP	WP	0616-7103-4263	48.68
V0839098	SUPERIOR SIGNALS INC	P0735202	LIGHT 12-24V AMBER LED	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	192.20
V0850805	TIME EQUIP. RENTAL &	P0735194	PACKER RENTAL	8/26/2011	8/26/2011	AP	WP	0616-7103-4243	130.20
V0850805	TIME EQUIP. RENTAL &	P0735194	DAMAGE WAIVER	8/26/2011	8/26/2011	AP	WP	0616-7103-4243	13.02
V0927960	WEST RIVER	P0735199	PIPE	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	27.97
V0927960	WEST RIVER	P0735199	GASKET	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	1.77
V0927960	WEST RIVER	P0735199	MME TRK FRT	8/26/2011	8/26/2011	AP	WP	0616-7103-4251	4.50
Cost Center: 7103								Total:	<u>93,249.98</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
V0250245	FERBER ENGINEERING	P0736028	SSW07-1656 SILVER STREET AREA	9/7/2011	9/7/2011	AP	WP	0505-8910-4223	687.26
V0404305	J & J ASPHALT CO	P0736027	ST11-1913 Street Rehab #4	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	56,685.55
V0438625	KADRMAS LEE & JACKSON	P0735104	ST04-1397 EAST ANAMOSA -	9/7/2011	9/7/2011	AP	WP	0505-8910-4223	22,636.51
V0438625	KADRMAS LEE & JACKSON	P0735396	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0505-8910-4223	4,554.83
V0438625	KADRMAS LEE & JACKSON	P0735456	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0505-8910-4223	402.06
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	125,912.10
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	-125,912.10
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	113,522.55
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	12,389.55
								Cost Center: 8910	Total: <u>210,878.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0736028	SSW07-1656 SILVER STREET AREA	9/7/2011	9/7/2011	AP	WP	0505-8911-4223	229.17
V0242035	FMG INC.	P0735670	DR10-1870 COUNTY HEIGHTS	9/7/2011	9/7/2011	AP	WP	0505-8911-4223	4,417.94
V0242035	FMG INC.	P0735474	DR10-1909 CABELL STREET BOX	9/7/2011	9/7/2011	AP	WP	0505-8911-4223	8,412.00
V0349995	HEAVY CONSTRUCTOR'S	P0735917	DR10-1909 CABELL STREET BOX	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	175,526.79
V0438625	KADRMAS LEE & JACKSON	P0735456	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0505-8911-4223	69.35
V0438625	KADRMAS LEE & JACKSON	P0735396	ST08-1511 EAST NORTH STREET RE	9/7/2011	9/7/2011	AP	WP	0505-8911-4223	785.69
V0611679	NORTHERN ESCROW INC	P0736103	DR09-1801 OMAHA STREET STORM	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	2,250.00
V0611679	NORTHERN ESCROW INC	P0736103	DR09-1801 OMAHA STORM WTR	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	-2,250.00
V0611679	NORTHERN ESCROW INC	P0736103	DR09-1801 OMAHA STORM WTR	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	1,411.10
V0611679	NORTHERN ESCROW INC	P0704542	DR09-1801 OMAHA ST	9/22/2010	9/22/2010	AP	WP	0505-8911-4371	1,952.44
V0611679	NORTHERN ESCROW INC	P0708121	DR09-1801 OMAHA ST	11/3/2010	11/3/2010	AP	WP	0505-8911-4371	950.88
V0611679	NORTHERN ESCROW INC	P0710452	DR09-1801 OMAHA ST STORM	11/24/2010	11/24/2010	AP	WP	0505-8911-4371	-2,517.83
V0698700	RCS CONSTRUCTION INC.	P0708558	DR04-1390 KNOLLWOOD	11/3/2010	11/3/2010	AP	WP	0505-8911-4371	7,241.01
V0698700	RCS CONSTRUCTION INC.	P0736159	DR04-1390 KNOLLWOOD	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	36,926.63
V0698700	RCS CONSTRUCTION INC.	P0735864	WTP10-878 CANYON LAKE DRIVE	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	95,591.47
V0698700	RCS CONSTRUCTION INC.	P0736159	DR04-1390 KNOLLWOOD	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	-36,926.63
V0698700	RCS CONSTRUCTION INC.	P0736159	DR04-1390 KNOLLWOOD	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	10,064.00
V0698700	RCS CONSTRUCTION INC.	P0700021	DR04-1390 KNOLLWOOD	8/4/2010	8/4/2010	AP	WP	0505-8911-4371	7,084.34
V0698700	RCS CONSTRUCTION INC.	P0710456	DR04-1390 KNOLLWOOD	11/24/2010	11/24/2010	AP	WP	0505-8911-4371	7,144.93
V0698700	RCS CONSTRUCTION INC.	P0703119	DR04-1390 KNOLLWOOD	9/8/2010	9/8/2010	AP	WP	0505-8911-4371	12.68
V0698700	RCS CONSTRUCTION INC.	P0703119	DR04-1390 KNOLLWOOD	9/8/2010	9/8/2010	AP	WP	0505-8911-4371	3,850.78
V0698700	RCS CONSTRUCTION INC.	P0705878	DR04-1390 KNOLLWOOD	10/6/2010	10/6/2010	AP	WP	0505-8911-4371	4,887.66
Cost Center: 8911									Total:
									<u>327,114.40</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
V0774490	SECOND NATURE	P0696470	PR08-6004 WILDERNESS PARK	7/7/2010	7/7/2010	AP	WP	0505-8912-4372	1,392.20
V0774490	SECOND NATURE	P0689747	PR08-6004 WILDERNESS PARK	4/21/2010	4/21/2010	AP	WP	0505-8912-4372	2,749.85
V0774490	SECOND NATURE	P0689748	PR08-6004 WILDERNESS PARK	4/21/2010	4/21/2010	AP	WP	0505-8912-4372	1,546.05
V0774490	SECOND NATURE	P0735676	PR08-6004 WILDERNESS PARK	9/7/2011	9/7/2011	AP	WP	0505-8912-4372	899.34
V0774490	SECOND NATURE	P0735677	PR08-6004 WILDERNESS PARK	9/7/2011	9/7/2011	AP	WP	0505-8912-4372	13,043.50
V0774490	SECOND NATURE	P0735677	PR08-6004 WILDERNESS PARK	9/7/2011	9/7/2011	AP	WP	0505-8912-4372	-13,043.50
V0774490	SECOND NATURE	P0735677	PR08-6004 WILDERNESS PARK	9/7/2011	9/7/2011	AP	WP	0505-8912-4372	2,110.00
V0774490	SECOND NATURE	P0692701	PR08-6004 WILDERNESS PARK	5/20/2010	5/20/2010	AP	WP	0505-8912-4372	991.00
V0774490	SECOND NATURE	P0697323	PR08-6004 WILDERNESS PARK	7/21/2010	7/21/2010	AP	WP	0505-8912-4372	1,175.51
V0774490	SECOND NATURE	P0701294	PR08-6004 WILDERNESS PARK	8/25/2010	8/25/2010	AP	WP	0505-8912-4372	1,373.84
V0774490	SECOND NATURE	P0691247	PR08-6004 WILDERNESS PARK	5/5/2010	5/5/2010	AP	WP	0505-8912-4372	1,705.05
								Cost Center: 8912	Total: <u>13,942.84</u>

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

Cost Center: 8913 CIP MISC IMPROVEMENTS **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185526	DHD CONSTRUCTION	P0736033	MIP11-1923 2011 MISCELLANEOUS	9/7/2011	9/7/2011	AP	WP	0505-8913-4370	64,193.39
V0185526	DHD CONSTRUCTION	P0736033	MIP11-1923 2011 MISC IMPRV	9/7/2011	9/7/2011	AP	WP	0505-8913-4370	-64,193.39
V0185526	DHD CONSTRUCTION	P0736033	MIP11-1923 2011 MISC IMPRV	9/7/2011	9/7/2011	AP	WP	0505-8913-4370	61,408.07
V0185526	DHD CONSTRUCTION	P0736033	MIP11-1923 2011 MISC IMPRV OB	9/7/2011	9/7/2011	AP	WP	0505-8913-4370	2,785.32
Cost Center: 8913								Total:	<u>64,193.39</u>

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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	P0735943	PR10-1902 MEADOWBROOK GOLF	9/7/2011	9/7/2011	AP	WP	0505-8915-4223	1,878.57
V0047640	BAFFUTO ARCHITECTURE	P0735944	FD11-1953 FIRE STATION #4	9/7/2011	9/7/2011	AP	WP	0505-8915-4223	12,945.00
V0254709	FIRST DAKOTA	P0735395	PR10-1902 MEADOWBROOK GOLF	9/7/2011	9/7/2011	AP	WP	0505-8915-4320	179,692.50
								Cost Center: 8915	Total: <u>194,516.07</u>

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Grand Total: 7,616,455.24