

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	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0101-4261	23.25
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0101-4261	15.14
V0460150	KNOLOGY	P0736687	1495808 394-4110 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-0101-4281	103.10
V0617200	NPC INTERNATIONAL	P0736691	PIZZA-BUDGET MEETING 9/7	9/13/2011	9/13/2011	AP	WP	0101-0101-4263	97.25
V0621900	OCCUPATIONAL HEALTH	P0736303	NOT HIRED	9/8/2011	9/8/2011	AP	WP	0101-0101-4225	40.00
V0808300	SOUTH DAKOTA DIV OF	P0737168	BACKGROUND CHECK-MOLASH B	9/19/2011	9/19/2011	AP	WP	0101-0101-4225	43.25
V0890180	VERIZON WIRELESS	P0735091	Bluetooth headset for Mayor's	9/20/2011	9/20/2011	AP	WP	0101-0101-4269	39.99
V0890180	VERIZON WIRELESS	P0735091	RTN CASE	9/20/2011	9/20/2011	AP	WP	0101-0101-4269	-22.49
V0890180	VERIZON WIRELESS	P0735094	939-4164 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0101-4281	52.89
V0951482	WRIGHT EXPRESS	P0736635	11.6G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0101-4262	40.56
								Cost Center: 0101	Total: <u>432.94</u>

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

Cost Center: 0105

GIS MAPPING

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0105-4253	0.10
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0101-0105-4253	1.01
V0460150	KNOLOGY	P0736687	1495808 716-3654 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-0105-4281	40.35
								Cost Center: 0105	Total: <u>41.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0106-4261	8.48
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0106-4261	0.54
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0106-4253	1.47
V0188480	DAKOTA BUSINESS	P0736026	copy machine maintenance fee	9/2/2011	9/2/2011	AP	WP	0101-0106-4253	55.09
V0188480	DAKOTA BUSINESS	P0736026	CREDIT TONER	9/2/2011	9/2/2011	AP	WP	0101-0106-4261	-189.35
V0460150	KNOLOGY	P0736687	1495808 394-4140 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-0106-4281	55.66
V0700457	RAMKOTA INN-SIOUX	P0737072	LODG-GREEN, J	9/20/2011	9/20/2011	AP	WP	0101-0106-4270	93.92
V0700457	RAMKOTA INN-SIOUX	P0737072	LODG-LANDEEN, J	9/20/2011	9/20/2011	AP	WP	0101-0106-4270	211.98
V0700457	RAMKOTA INN-SIOUX	P0737072	LODG-NYBERG, W	9/20/2011	9/20/2011	AP	WP	0101-0106-4270	211.98
V0722757	RECORD STORAGE	P0736616	monthly charge for file storag	9/12/2011	9/12/2011	AP	WP	0101-0106-4261	22.01
V0816390	SOUTH DAKOTA	P0736490	REG-LANDEEN, J	9/13/2011	9/13/2011	AP	WP	0101-0106-4270	65.00
V0816390	SOUTH DAKOTA	P0736573	Handbook for South Dakota Muni	9/12/2011	9/12/2011	AP	WP	0101-0106-4261	60.00
V0838010	SUMMIT SIGNS & SUPPLY	P0735478	NEW HOURS SIGNS	9/19/2011	9/19/2011	AP	WP	0101-0106-4261	75.00
V0926150	WEST PAYMENT CENTER	P0737150	West Information Charges Augus	9/16/2011	9/16/2011	AP	WP	0101-0106-4261	1,079.41
V0934830	WESTERN STATIONERS	P0736612	package of exhibit labels	9/21/2011	9/21/2011	AP	WP	0101-0106-4261	5.62
V0934830	WESTERN STATIONERS	P0736612	package of red robe files	9/21/2011	9/21/2011	AP	WP	0101-0106-4261	22.50
V0934830	WESTERN STATIONERS	P0736612	CORR-COST OF LABELS	9/21/2011	9/21/2011	AP	WP	0101-0106-4261	0.01
V0934830	WESTERN STATIONERS	P0737148	desk calendar	9/21/2011	9/21/2011	AP	WP	0101-0106-4261	3.75
								Cost Center: 0106	Total: <u>1,783.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0108-4261	12.90
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0108-4261	98.37
V0180300	CROSSROADS HOTEL &	P0737549	LODG-SCHIPKE G	9/21/2011	9/21/2011	AP	WP	0101-0108-4270	139.50
V0180300	CROSSROADS HOTEL &	P0737549	LODG-QUIETT B	9/21/2011	9/21/2011	AP	WP	0101-0108-4270	139.50
V0180300	CROSSROADS HOTEL &	P0737549	LODG-JOHNSON K	9/21/2011	9/21/2011	AP	WP	0101-0108-4270	140.00
V0180300	CROSSROADS HOTEL &	P0737549	LODG-SCHWEITZER M	9/21/2011	9/21/2011	AP	WP	0101-0108-4270	139.50
V0180300	CROSSROADS HOTEL &	P0737549	LODG-TITUS S	9/21/2011	9/21/2011	AP	WP	0101-0108-4270	139.50
V0180300	CROSSROADS HOTEL &	P0737549	LODG-HAMMIL S	9/21/2011	9/21/2011	AP	WP	0101-0108-4270	139.50
V0188480	DAKOTA BUSINESS	P0737258	KONICA BIZHUB MAINTENANCE	9/21/2011	9/21/2011	AP	WP	0101-0108-4253	105.20
V0188480	DAKOTA BUSINESS	P0737257	MOVE PHONE EXTENSIONS FOR	9/21/2011	9/21/2011	AP	WP	0101-0108-4253	350.00
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0108-4253	49.54
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0101-0108-4253	46.11
V0329840	HAMMILL, SHANE	P0737331	MEALS-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	49.00
V0388100	INDOFF INC	P0737542	CPU STAND, WALL CLIPS, WALL	9/20/2011	9/20/2011	AP	WP	0101-0108-4261	68.70
V0421150	JOHNSON, KEITH	P0737330	MEALS-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	28.00
V0421150	JOHNSON, KEITH	P0737330	MILEAGE-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	125.60
V0460150	KNOLOGY	P0736687	1495808 394-4165 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-0108-4281	197.24
V0698238	QUIETT, BRANDON	P0737332	MEALS-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	49.00
V0762945	SCHIPKE, GALE	P0737319	MEALS-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	49.00
V0772482	SCHWEITZER, MICHELLE	P0737329	MEALS-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	49.00
V0785400	SIGN EXPRESS	P0735277	NEW OFFICE HOURS SIGNS	9/12/2011	9/12/2011	AP	WP	0101-0108-4261	107.93
V0808300	SOUTH DAKOTA DIV OF	P0737168	BACKGROUND	9/19/2011	9/19/2011	AP	WP	0101-0108-4225	43.25
V0856372	TITUS, STACEY	P0737318	MEALS-HURON, SD	9/20/2011	9/20/2011	AP	WP	0101-0108-4270	40.00
V0890180	VERIZON WIRELESS	P0735094	415-1853 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	53.64
V0890180	VERIZON WIRELESS	P0735094	415-3777 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	430-3820 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	431-8649 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-0175 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.74
V0890180	VERIZON WIRELESS	P0735094	484-0179 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-3356 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-5468 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-5730 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-5740 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.31

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V0890180	VERIZON WIRELESS	P0735094	484-7901 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	545-4040 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-2221 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	54.31
V0890180	VERIZON WIRELESS	P0735094	863-0073 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.16
V0890180	VERIZON WIRELESS	P0733287	CELL PHONE HOLSTER	9/20/2011	9/20/2011	AP	WP	0101-0108-4269	18.74
V0890180	VERIZON WIRELESS	P0733286	CELL PHONE HOLSTER	9/20/2011	9/20/2011	AP	WP	0101-0108-4269	18.74
V0890180	VERIZON WIRELESS	P0735094	390-4965 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-5713 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-5866 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-6816 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	32.29
V0890180	VERIZON WIRELESS	P0735094	390-7226 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	32.30
V0890180	VERIZON WIRELESS	P0735094	390-7227 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	32.17
V0890180	VERIZON WIRELESS	P0735094	390-7231 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-7941 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.95
V0890180	VERIZON WIRELESS	P0735094	390-9492 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.93
V0890180	VERIZON WIRELESS	P0735094	390-9848 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	55.06
V0890180	VERIZON WIRELESS	P0735094	390-9851 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-9878 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	391-8201 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0108-4281	39.15
V0893303	VONEYE, HEATH	P0735672	LODG-PW DIRECTOR INTERVIEW	9/12/2011	9/12/2011	AP	WP	0101-0108-4270	133.29
V0893303	VONEYE, HEATH	P0735672	MEALS-PW DIRECTOR INTERVIEW	9/12/2011	9/12/2011	AP	WP	0101-0108-4270	29.00
V0893303	VONEYE, HEATH	P0735672	FUEL-PW DIRECTOR INTERVIEW	9/12/2011	9/12/2011	AP	WP	0101-0108-4270	229.88
V0951482	WRIGHT EXPRESS	P0736635	29.22G UN+ALC77	9/13/2011	9/13/2011	AP	WP	0101-0108-4262	96.68
V0951482	WRIGHT EXPRESS	P0736635	325.99G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0108-4262	1,113.91
V0951482	WRIGHT EXPRESS	P0736635	12.56G UNALC10	9/13/2011	9/13/2011	AP	WP	0101-0108-4262	41.64
V0951482	WRIGHT EXPRESS	P0736635	699.51G UNL	9/13/2011	9/13/2011	AP	WP	0101-0108-4262	2,357.25
Cost Center: 0108								Total:	<u>7,274.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0736127	FILE DIRECTOR LICENSE-HR	9/16/2011	9/16/2011	AP	WP	0101-0111-4295	1,723.60
V0134679	CENTURYLINK	P0737485	09/13 SVC CHARGES	9/20/2011	9/20/2011	AP	WP	0101-0111-4281	111.89
V0137240	CHRIS SUPPLY COMPANY	P0736615	HD CAVIAR COMPUTER	9/16/2011	9/16/2011	AP	WP	0101-0111-4261	59.14
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0111-4261	40.57
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0111-4261	55.01
V0129825	HAWKINSON-CARLSON,	P0737262	COFFEE FOR HR	9/21/2011	9/21/2011	AP	WP	0101-0111-4261	19.98
V0129825	HAWKINSON-CARLSON,	P0737262	TAX-6%	9/21/2011	9/21/2011	AP	WP	0101-0111-4261	1.20
V0351649	HELP! LINE CENTER INC	P0737263	DEDICATED PHONE LINE	9/19/2011	9/19/2011	AP	WP	0101-0111-4225	60.00
V0351649	HELP! LINE CENTER INC	P0737263	LONG DISTANCE CHARGES	9/19/2011	9/19/2011	AP	WP	0101-0111-4225	15.10
V0351649	HELP! LINE CENTER INC	P0737263	CHARGE PER CALL 191	9/19/2011	9/19/2011	AP	WP	0101-0111-4225	668.50
V0351649	HELP! LINE CENTER INC	P0737263	AUGUST 2011 MONTHLY CHARGE	9/19/2011	9/19/2011	AP	WP	0101-0111-4225	50.00
V0460150	KNOLOGY	P0736687	1495808 394-4136 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-0111-4281	134.19
V0470475	KT CONNECTIONS INC	P0734648	IMAGE FUSER FOR COLOR	9/9/2011	9/9/2011	AP	WP	0101-0111-4261	295.00
V0470475	KT CONNECTIONS INC	P0734648	INSTALLATION	9/9/2011	9/9/2011	AP	WP	0101-0111-4261	115.00
V0470475	KT CONNECTIONS INC	P0734648	CORR-INSTALLATION	9/9/2011	9/9/2011	AP	WP	0101-0111-4261	-115.00
V0564001	MOORE BUSINESS FORMS	P0735481	5 CS CHECK FORMS	9/16/2011	9/16/2011	AP	WP	0101-0111-4261	487.50
V0564001	MOORE BUSINESS FORMS	P0735481	FREIGHT	9/16/2011	9/16/2011	AP	WP	0101-0111-4261	60.73
V0722757	RECORD STORAGE	P0736614	RECORD STORAGE	9/16/2011	9/16/2011	AP	WP	0101-0111-4261	27.26
V0722757	RECORD STORAGE	P0736614	RECORD STORAGE	9/16/2011	9/16/2011	AP	WP	0101-0111-4261	0.38
V0785400	SIGN EXPRESS	P0735277	NEW OFFICE HOURS SIGNS	9/12/2011	9/12/2011	AP	WP	0101-0111-4261	51.37
V0790488	SOCIETY FOR HUMAN	P0736440	MEMBERSHIP RENEWAL-TAMMIE	9/16/2011	9/16/2011	AP	WP	0101-0111-4292	180.00
V0838027	SUNGARD BI-TECH INC	P0736305	SIGNATURE UPDATES ON CHECKS	9/8/2011	9/8/2011	AP	WP	0101-0111-4225	200.00
V0890180	VERIZON WIRELESS	P0735094	431-0195 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0111-4281	55.61
V0890180	VERIZON WIRELESS	P0735094	786-5627 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0111-4281	43.01
								Cost Center: 0111	Total: <u>4,340.04</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0737265	PR10-1901 MAIN STREET SQUARE	9/21/2011	9/21/2011	AP	WP	0107-0132-4225	2,231.85
V0202250	DESIGN WORKS INC.	P0737175	DR09-1801 OMAHA STREET STORM	9/21/2011	9/21/2011	AP	WP	0107-0132-4223	1,680.00
V0301390	YOUTH AND FAMILY	P0737607	YFS KITCHEN	9/21/2011	9/21/2011	AP	WP	0107-0132-4320	49,370.40
								Cost Center: 0132	Total: <u>53,282.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0736710	POUNDS SHRED	9/15/2011	9/15/2011	AP	WP	0101-0201-4225	19.20
V0013790	ALCOPRO	P0736699	MOUTHPIECE ALSO-SENSOR	9/20/2011	9/20/2011	AP	WP	0101-0201-4269	1,035.00
V0031205	ANYTIME TOWING	P0736721	TOW UNIT 016	9/15/2011	9/15/2011	AP	WP	0101-0201-4225	100.00
V0002955	ASAP ANALYTICAL LLC	P0734073	HP7694 HEADSPACE SAMPLER	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	288.00
V0002955	ASAP ANALYTICAL LLC	P0734073	SHIPPING	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	10.00
V0002955	ASAP ANALYTICAL LLC	P0734073	CORR COST HP 7694	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	-3.00
V0002955	ASAP ANALYTICAL LLC	P0734073	CORR SHIPPING	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	5.27
V0041990	ATLANTIC SIGNAL	P0736167	REPAIR HEADSETS SOUCY	9/8/2011	9/8/2011	AP	WP	0101-0201-4253	205.00
V0054985	BASLER PRINTING	P0736217	ARREST REPORTS	9/13/2011	9/13/2011	AP	WP	0101-0201-4261	1,478.15
V0054985	BASLER PRINTING	P0735750	9X12 EVD ENVELOPES 1000	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	216.00
V0728769	BLENNER, BRIAN	P0736708	LOCKER REIMBURSEMENT	9/15/2011	9/15/2011	AP	WP	0101-0201-4269	105.78
V0100510	BROWNELLS INC	P0733141	AR-15 BOLT CARRIER ASSEMBLY	9/19/2011	9/19/2011	AP	WP	0101-0201-4269	309.98
V0100510	BROWNELLS INC	P0733141	MAGPUL AR-15 30RD PMAG 10	9/19/2011	9/19/2011	AP	WP	0101-0201-4269	139.99
V0100510	BROWNELLS INC	P0733141	CORR COST BOLT CARRIER	9/19/2011	9/19/2011	AP	WP	0101-0201-4269	-60.12
V0100510	BROWNELLS INC	P0733141	CORR COST MAG PUL	9/19/2011	9/19/2011	AP	WP	0101-0201-4269	-14.99
V0100510	BROWNELLS INC	P0733141	SHIPPING	9/19/2011	9/19/2011	AP	WP	0101-0201-4269	11.95
V0109265	BUDGET SIGNS	P0736176	VINYL BANNER	9/8/2011	9/8/2011	AP	WP	0101-0201-4261	100.00
V0128665	CANYON BUSINESS	P0737227	CASE REPORTS	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	1,188.21
V0121553	CBCINNOVIS INC	P0736712	COLO SURCHARGE	9/15/2011	9/15/2011	AP	WP	0101-0201-4225	1.00
V0121553	CBCINNOVIS INC	P0736712	CREDIT CHECK	9/15/2011	9/15/2011	AP	WP	0101-0201-4225	99.00
V0121553	CBCINNOVIS INC	P0736712	RECOVERY FEE	9/15/2011	9/15/2011	AP	WP	0101-0201-4225	2.75
V0136456	CHEROKEE PRODUCTIONS	P0736693	REGISTRATION-HEUPEL	9/14/2011	9/14/2011	AP	WP	0101-0201-4270	295.00
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	42.94
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	107.23
V0141335	CITY-WATER DEPARTMENT	P0736692	00210750 8	9/13/2011	9/13/2011	AP	WP	0101-0201-4284	63.79
V0141335	CITY-WATER DEPARTMENT	P0736692	00280780 6	9/13/2011	9/13/2011	AP	WP	0101-0201-4284	42.49
V0152010	COMMISSION	P0736808	REGISTRATION-CORNFORD	9/15/2011	9/15/2011	AP	WP	0101-0201-4270	675.00
V0152010	COMMISSION	P0736808	REGISTRATION-RUD	9/15/2011	9/15/2011	AP	WP	0101-0201-4270	675.00
V0190921	DAKOTA Q INTERNET	P0736788	GOLD MONTHLY HOSTING	9/13/2011	9/13/2011	AP	WP	0101-0201-4281	49.95
V0200458	DELL MARKETING LP	P0736171	TONER	9/12/2011	9/12/2011	AP	WP	0101-0201-4261	336.66
V0200458	DELL MARKETING LP	P0736715	IMAGING DRUM	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	172.38
V0208210	DODGE TOWN INC.	P0737241	MODULE PACKAGE UNIT 016	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	409.50
V0208210	DODGE TOWN INC.	P0737241	CREDIT CORE RTN	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	-40.00

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V0210595	DOYLE, SEAN	P0736714	GLOVES DOYLE	9/16/2011	9/16/2011	AP	WP	0101-0201-4263	41.29
V0237350	EVERGREEN OFFICE	P0736193	BINDERS	9/8/2011	9/8/2011	AP	WP	0101-0201-4261	35.88
V0237350	EVERGREEN OFFICE	P0736181	PAPER	9/8/2011	9/8/2011	AP	WP	0101-0201-4261	38.85
V0237350	EVERGREEN OFFICE	P0737231	PRINTER RIBBON	9/20/2011	9/20/2011	AP	WP	0101-0201-4261	3.83
V0255330	FIRST PHOTO INC.	P0736170	PHOTOS	9/12/2011	9/12/2011	AP	WP	0101-0201-4261	20.00
V0272520	FRONTIER AUTO GLASS	P0735686	WINDOW UNIT 001	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	193.27
V0310225	GREAT WESTERN TIRE INC.	P0737242	TIRES UNIT 048	9/20/2011	9/20/2011	AP	WP	0101-0201-4267	747.92
V0346860	HARVEYS LOCK SHOP	P0737237	DUP KEYS	9/20/2011	9/20/2011	AP	WP	0101-0201-4261	19.20
V0346860	HARVEYS LOCK SHOP	P0737237	80 BIT TRANSPONDER	9/20/2011	9/20/2011	AP	WP	0101-0201-4261	147.00
V0396716	INTERNATIONAL	P0736723	MEMBERSHIP LICHTY	9/16/2011	9/16/2011	AP	WP	0101-0201-4292	50.00
V0416835	JOHNS, JAMES	P0732148	MEALS-QUANTICO	9/21/2011	9/21/2011	AP	WP	0101-0201-4270	170.00
V0416835	JOHNS, JAMES	P0732148	UNIFORMS-QUANITCO	9/21/2011	9/21/2011	AP	WP	0101-0201-4263	217.50
V0416835	JOHNS, JAMES	P0732148	FBINAA DUES	9/21/2011	9/21/2011	AP	WP	0101-0201-4292	100.00
V0416835	JOHNS, JAMES	P0732148	ASSESSMENT FEES	9/21/2011	9/21/2011	AP	WP	0101-0201-4292	115.00
V0416835	JOHNS, JAMES	P0732148	ADJ-MEALS QUANTICO	9/21/2011	9/21/2011	AP	WP	0101-0201-4270	-17.00
V0416835	JOHNS, JAMES	P0736158	PARKING FEES-AIRPORT	9/8/2011	9/8/2011	AP	WP	0101-0201-4270	110.00
V0421590	JOHNSON MACHINE INC.	P0736169	WIPER BLADES UNIT 117	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	34.92
V0421590	JOHNSON MACHINE INC.	P0736169	GAS CAP UNIT 070	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	11.71
V0421590	JOHNSON MACHINE INC.	P0736169	FILTER UNIT 090	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0736169	SERPENTINE BELT UNIT 090	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	36.89
V0421590	JOHNSON MACHINE INC.	P0736169	FILTERS UNIT 093	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0736169	OIL UNIT 093	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	42.63
V0421590	JOHNSON MACHINE INC.	P0736180	BULB UNIT 102	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	13.51
V0421590	JOHNSON MACHINE INC.	P0736180	FITLER UNIT 017	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0736717	FILTERS UNIT 016	9/15/2011	9/15/2011	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0736717	PLUGS UNIT 063	9/15/2011	9/15/2011	AP	WP	0101-0201-4251	5.48
V0421590	JOHNSON MACHINE INC.	P0736717	FILTERS UNIT 063	9/15/2011	9/15/2011	AP	WP	0101-0201-4251	10.02
V0421590	JOHNSON MACHINE INC.	P0736717	FAN ASSEMBLY UNIT 034	9/15/2011	9/15/2011	AP	WP	0101-0201-4251	202.27
V0421590	JOHNSON MACHINE INC.	P0737240	BREAK PADS UNIT 048	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	55.50
V0444040	KENNY'S BODY SHOP INC.	P0736165	CAR REPAIR BUMPER	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	349.20
V0460150	KNOLOGY	P0736687	1495808 394-4133 SEPT PHONE	9/13/2011	9/13/2011	AP	WP	0101-0201-4281	13.17
V0473720	L-3 COMMUNICATIONS	P0736175	CAMERA HARD DRIVE	9/8/2011	9/8/2011	AP	WP	0101-0201-4295	325.00
V0497300	LITTLE PRINT SHOP	P0736177	LIAISON PHOTOS	9/8/2011	9/8/2011	AP	WP	0101-0201-4261	24.74
V0497300	LITTLE PRINT SHOP	P0735703	PARKING BOOT TAGS	9/19/2011	9/19/2011	AP	WP	0101-0201-4261	350.00
V0497300	LITTLE PRINT SHOP	P0735703	CORR-COST	9/19/2011	9/19/2011	AP	WP	0101-0201-4261	6.56

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V0526424	MARCO INC	P0736173	COPIES 08/20/11-09/03/11	9/8/2011	9/8/2011	AP	WP	0101-0201-4244	42.28
V0526424	MARCO INC	P0736173	LEASE COPIER	9/8/2011	9/8/2011	AP	WP	0101-0201-4244	610.89
V0520190	MCKIE FORD INC	P0736168	WARNING LIGHT UNIT 91	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	14.34
V0520190	MCKIE FORD INC	P0736718	RELAY UNIT 034	9/15/2011	9/15/2011	AP	WP	0101-0201-4251	208.36
V0520190	MCKIE FORD INC	P0737239	SWITCH UNIT 091	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	48.08
V0520190	MCKIE FORD INC	P0737239	SCREW DRIVERS	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	14.60
V0520190	MCKIE FORD INC	P0737239	CREDIT-RTN SWITCH	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	-48.08
V0520190	MCKIE FORD INC	P0737239	CORR-RESTOCK CHARGE	9/20/2011	9/20/2011	AP	WP	0101-0201-4251	12.02
V0563060	MONTANA DAKOTA UTIL	P0737988	03038923 0.6	9/21/2011	9/21/2011	AP	WP	0101-0201-4281	9.43
V0601545	NEVE'S UNIFORM	P0736711	STARS OCONNELL	9/16/2011	9/16/2011	AP	WP	0101-0201-4263	37.85
V0601545	NEVE'S UNIFORM	P0736711	PANTS OLSON	9/16/2011	9/16/2011	AP	WP	0101-0201-4263	107.90
V0601545	NEVE'S UNIFORM	P0736711	BELT BAXTER	9/16/2011	9/16/2011	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	P0736711	BELT DOYLE	9/16/2011	9/16/2011	AP	WP	0101-0201-4263	44.95
V0601545	NEVE'S UNIFORM	P0736189	BALLISTIC VEST OWCZAREK	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	BALLISTIC VEST SIGEL	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	BALLISTIC VEST WALK	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	VEST HOFKAMP	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	VEST PETERSEN	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	VEST WALTON	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	VEST HINZMAN	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	BALLISTIC VEST EVANS	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0736189	VEST CALLERY	9/13/2011	9/13/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0735722	BALLISTIC VEST PALMER	9/12/2011	9/12/2011	AP	WP	0101-0201-4263	649.00
V0618030	O'CONNELL, JAMES	P0737243	GREEN GAS FOR AIRSOFT	9/20/2011	9/20/2011	AP	WP	0101-0201-4269	64.42
V0634566	O'REILLY AUTO PARTS	P0736179	WHEEL HUB UNIT 076	9/8/2011	9/8/2011	AP	WP	0101-0201-4251	3.94
V0651070	PEAVEY COMPANY, LYNN	P0734395	06301 ADJ KNIFE TUBES	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	89.85
V0651070	PEAVEY COMPANY, LYNN	P0734395	05000 SYRINGE TUBES	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	99.50
V0651070	PEAVEY COMPANY, LYNN	P0734395	SHIPPING	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	14.00
V0651070	PEAVEY COMPANY, LYNN	P0734395	GLUE 05441	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	17.85
V0651070	PEAVEY COMPANY, LYNN	P0734395	HOTSHOT FINGERPRINT	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	41.95
V0651070	PEAVEY COMPANY, LYNN	P0734395	PRINT POUCH 05479	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	27.95
V0651070	PEAVEY COMPANY, LYNN	P0734395	CORR-COST OF SYRINGE TUBES	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	-5.90
V0651070	PEAVEY COMPANY, LYNN	P0734395	CORR-COST OF SHIPPING	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	14.50
V0656120	PENNINGTON COUNTY	P0736156	REMODEL PARKING RAMP	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	9.42
V0656120	PENNINGTON COUNTY	P0736156	BHP PARKING RAMP	9/9/2011	9/9/2011	AP	WP	0101-0201-4283	72.67

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V0656120	PENNINGTON COUNTY	P0736156	JAN/CLEAN PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4264	3,112.80
V0656120	PENNINGTON COUNTY	P0736156	GEN R&M PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	1,061.61
V0656120	PENNINGTON COUNTY	P0736156	PEST CONTROL PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUNTY	P0736156	SPEC SERVICE PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	313.06
V0656120	PENNINGTON COUNTY	P0736156	BHP PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4283	2,769.61
V0656120	PENNINGTON COUNTY	P0736156	MDU PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4282	240.76
V0656120	PENNINGTON COUNTY	P0736156	WATER PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4284	153.06
V0656120	PENNINGTON COUNTY	P0736156	GARBAGE PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4225	101.99
V0656120	PENNINGTON COUNTY	P0736156	PHONE PSB	9/9/2011	9/9/2011	AP	WP	0101-0201-4281	26.95
V0656120	PENNINGTON COUNTY	P0736156	GEN R&M PD	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	30.24
V0656120	PENNINGTON COUNTY	P0736156	JAN/CLEAN DCI	9/9/2011	9/9/2011	AP	WP	0101-0201-4264	144.38
V0656120	PENNINGTON COUNTY	P0736156	GEN R&M PSB PARKING	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	142.82
V0656120	PENNINGTON COUNTY	P0736156	LANDSCAPE PSB PARKING	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	207.58
V0656120	PENNINGTON COUNTY	P0736156	JAN/CLEAN PARKING RAMP	9/9/2011	9/9/2011	AP	WP	0101-0201-4264	14.41
V0656120	PENNINGTON COUNTY	P0736156	JAN/CLEAN EVD	9/9/2011	9/9/2011	AP	WP	0101-0201-4264	249.28
V0656120	PENNINGTON COUNTY	P0736156	PEST CONTROL EVD	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	103.09
V0656120	PENNINGTON COUNTY	P0736156	BHP EVD	9/9/2011	9/9/2011	AP	WP	0101-0201-4283	1,155.71
V0656120	PENNINGTON COUNTY	P0736156	MDU EVD	9/9/2011	9/9/2011	AP	WP	0101-0201-4282	11.55
V0656120	PENNINGTON COUNTY	P0736156	WATER EVD	9/9/2011	9/9/2011	AP	WP	0101-0201-4284	207.89
V0656120	PENNINGTON COUNTY	P0736156	GARBAGE EVD	9/9/2011	9/9/2011	AP	WP	0101-0201-4225	34.75
V0656120	PENNINGTON COUNTY	P0736156	ADJ-PARKING LANDSCAPE	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0736156	ADJ-PSB JAN/CLEAN	9/9/2011	9/9/2011	AP	WP	0101-0201-4264	0.03
V0656120	PENNINGTON COUNTY	P0736156	ADJ-EVD PEST CONTROL	9/9/2011	9/9/2011	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0736156	JAN/CLEAN PSB PARKING	9/9/2011	9/9/2011	AP	WP	0101-0201-4264	44.67
V0660835	PET GIANT	P0736720	DOG FOOD BLACK	9/15/2011	9/15/2011	AP	WP	0101-0201-4298	63.98
V0660835	PET GIANT	P0737235	DOG FOOD JACKSON	9/20/2011	9/20/2011	AP	WP	0101-0201-4298	114.97
V0699360	RADIO SHACK	P0735699	NOISE REDUCING HEADPHONES	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	49.99
V0700091	RAININ INSTRUMENT CO	P0723302	PIPETTE	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	87.00
V0700091	RAININ INSTRUMENT CO	P0723302	SHIPPING	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	24.00
V0700091	RAININ INSTRUMENT CO	P0723302	CORR-COST OF PIPETTE	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	-14.80
V0700091	RAININ INSTRUMENT CO	P0723302	CORR-COST OF SHIPPING	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	-24.00
V0721698	RAY'S AUTO BODY	P0736218	REFINISH BUMPER 09 CROWN VIC	9/12/2011	9/12/2011	AP	WP	0101-0201-4251	379.60
V0722757	RECORD STORAGE	P0736702	STORAGE	9/15/2011	9/15/2011	AP	WP	0101-0201-4225	22.87
V0735970	RITZ CAMERA (516112)	P0736172	PHOTOS	9/14/2011	9/14/2011	AP	WP	0101-0201-4261	15.87
V0735970	RITZ CAMERA (516112)	P0736172	CORR-COST OF TAX	9/14/2011	9/14/2011	AP	WP	0101-0201-4261	-0.90

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V0747310	RUSHMORE EMBROIDERY	P0736701	EVD LOGO WOLD	9/15/2011	9/15/2011	AP	WP	0101-0201-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0736701	AUX HATS STOCK	9/15/2011	9/15/2011	AP	WP	0101-0201-4263	332.00
V0754200	SAFARILAND	P0733138	ORANGE FIRST RESPONSE EVD	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	63.60
V0754200	SAFARILAND	P0733138	YELLOW FIRST RESPONSE EVD	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	63.60
V0754200	SAFARILAND	P0733138	CORR-COST OF ORANGE MARKER	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	-3.18
V0754200	SAFARILAND	P0733138	CORR-COST OF SHIPPING	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	14.99
V0754200	SAFARILAND	P0733138	CORR-COST OF YELLOW MARKER	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	-3.14
V0772869	SCREENVISION DIRECT	P0736705	ADS	9/15/2011	9/15/2011	AP	WP	0101-0201-4230	450.00
V0772869	SCREENVISION DIRECT	P0734798	CARMIKE ADS	9/9/2011	9/9/2011	AP	WP	0101-0201-4230	674.00
V0772872	SCRIPTLOGIC	P0735915	DESKTOP SUPPORT RENEWAL	9/21/2011	9/21/2011	AP	WP	0101-0201-4295	643.50
V0785400	SIGN EXPRESS	P0735704	METER STICKERS	9/15/2011	9/15/2011	AP	WP	0101-0201-4261	254.56
V0785400	SIGN EXPRESS	P0735704	CORR-COST OF TAX	9/15/2011	9/15/2011	AP	WP	0101-0201-4261	-5.23
V0787250	SIMPSON'S CREATIVE	P0736713	CARDS TROWHILL	9/15/2011	9/15/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0736703	THANK YOU CARDS STOCK	9/16/2011	9/16/2011	AP	WP	0101-0201-4261	328.00
V0791699	SOUCY, DARREN	P0736695	MEALS-LOWRY, SD	9/14/2011	9/14/2011	AP	WP	0101-0201-4270	26.00
V0751670	STEELE, GINA	P0734786	MEALS-PIERRE	9/14/2011	9/14/2011	AP	WP	0101-0201-4270	24.00
V0751670	STEELE, GINA	P0734786	GAS-PIERRE	9/14/2011	9/14/2011	AP	WP	0101-0201-4270	54.37
V0751670	STEELE, GINA	P0734786	GAS-PIERRE	9/14/2011	9/14/2011	AP	WP	0101-0201-4270	48.19
V0856470	TOW PRO	P0736166	TOW UNIT 34 TO STEEL STREET	9/8/2011	9/8/2011	AP	WP	0101-0201-4225	100.00
V0856470	TOW PRO	P0736174	TOW ISUZU RODEO	9/8/2011	9/8/2011	AP	WP	0101-0201-4225	120.00
V0875595	TWO WHEELER DEALER	P0734054	MAINT ON EQUIPMENT	9/15/2011	9/15/2011	AP	WP	0101-0201-4253	57.37
V0880250	UNITED PARCEL SERVICE	P0736805	8110953815,CHARGES	9/14/2011	9/14/2011	AP	WP	0101-0201-4261	45.01
V0883997	UNITROL/STINGER SPIKE	P0737228	REPAIR SIRIN	9/20/2011	9/20/2011	AP	WP	0101-0201-4253	106.00
V0890180	VERIZON WIRELESS	P0734405	PHONE HOLDERS	9/20/2011	9/20/2011	AP	WP	0101-0201-4269	29.98
V0890180	VERIZON WIRELESS	P0734405	PHONE HOLD WOLD	9/20/2011	9/20/2011	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0735094	390-0474 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	60.20
V0890180	VERIZON WIRELESS	P0735094	390-1965 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	32.17
V0890180	VERIZON WIRELESS	P0735094	390-1966 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-2122 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0735094	390-2804 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.93
V0890180	VERIZON WIRELESS	P0735094	390-3007 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	32.20
V0890180	VERIZON WIRELESS	P0735094	390-3362 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	42.54
V0890180	VERIZON WIRELESS	P0735094	390-3838 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0735094	390-3953 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0735094	390-4404 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91

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V0890180	VERIZON WIRELESS	P0735094	390-4681 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-4682 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	35.48
V0890180	VERIZON WIRELESS	P0735094	390-4724 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	61.93
V0890180	VERIZON WIRELESS	P0735094	390-4911 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	52.80
V0890180	VERIZON WIRELESS	P0735094	390-4930 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-6009 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	40.43
V0890180	VERIZON WIRELESS	P0735094	390-6233 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-6361 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	39.34
V0890180	VERIZON WIRELESS	P0735094	390-7131 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.93
V0890180	VERIZON WIRELESS	P0735094	390-7478 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	38.48
V0890180	VERIZON WIRELESS	P0735094	390-7511 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.74
V0890180	VERIZON WIRELESS	P0735094	390-7616 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.97
V0890180	VERIZON WIRELESS	P0735094	390-7617 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	37.14
V0890180	VERIZON WIRELESS	P0735094	390-7859 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	393-5785 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	415-1698 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	415-1993 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	33.64
V0890180	VERIZON WIRELESS	P0735094	415-5601 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	33.25
V0890180	VERIZON WIRELESS	P0735094	415-5602 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.96
V0890180	VERIZON WIRELESS	P0735094	484-5116 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7400 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	0.50
V0890180	VERIZON WIRELESS	P0735094	484-7401 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	48.09
V0890180	VERIZON WIRELESS	P0735094	484-7403 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	33.15
V0890180	VERIZON WIRELESS	P0735094	484-7404 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	59.54
V0890180	VERIZON WIRELESS	P0735094	484-7405 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	59.54
V0890180	VERIZON WIRELESS	P0735094	484-7406 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.33
V0890180	VERIZON WIRELESS	P0735094	484-7407 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7408 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.46
V0890180	VERIZON WIRELESS	P0735094	484-7409 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	41.59
V0890180	VERIZON WIRELESS	P0735094	484-7410 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	38.89
V0890180	VERIZON WIRELESS	P0735094	484-7411 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	41.59
V0890180	VERIZON WIRELESS	P0735094	484-7412 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	37.92
V0890180	VERIZON WIRELESS	P0735094	484-7413 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	38.12
V0890180	VERIZON WIRELESS	P0735094	484-7414 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.65
V0890180	VERIZON WIRELESS	P0735094	484-7416 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.20

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V0890180	VERIZON WIRELESS	P0735094	484-7417 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.29
V0890180	VERIZON WIRELESS	P0735094	484-7418 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	34.56
V0890180	VERIZON WIRELESS	P0735094	484-7419 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.70
V0890180	VERIZON WIRELESS	P0735094	484-7420 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	484-7421 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.39
V0890180	VERIZON WIRELESS	P0735094	484-7422 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7423 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	32.10
V0890180	VERIZON WIRELESS	P0735094	484-7424 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	33.11
V0890180	VERIZON WIRELESS	P0735094	484-7425 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	34.44
V0890180	VERIZON WIRELESS	P0735094	484-7426 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	36.67
V0890180	VERIZON WIRELESS	P0735094	484-7427 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.26
V0890180	VERIZON WIRELESS	P0735094	484-7428 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.31
V0890180	VERIZON WIRELESS	P0735094	484-7429 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7430 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7431 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7432 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	484-7433 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	35.23
V0890180	VERIZON WIRELESS	P0735094	484-7434 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7435 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	41.89
V0890180	VERIZON WIRELESS	P0735094	484-7436 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	22.91
V0890180	VERIZON WIRELESS	P0735094	484-7437 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7438 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	484-7439 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7440 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.37
V0890180	VERIZON WIRELESS	P0735094	484-7441 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7442 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7443 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	32.66
V0890180	VERIZON WIRELESS	P0735094	484-7444 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-7888 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	33.71
V0890180	VERIZON WIRELESS	P0735094	593-2812 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	593-2813 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	593-2814 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2340 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2414 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2695 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01

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V0890180	VERIZON WIRELESS	P0735094	786-2923 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3011 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3548 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3637 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3760 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3795 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3825 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	60.01
V0890180	VERIZON WIRELESS	P0735094	786-3929 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-4059 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-4287 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-4766 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-5009 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-5183 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-5451 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-5769 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-5962 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-6075 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-6776 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-6793 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-6920 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-7558 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-7563 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-7608 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-7812 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-7823 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	787-0491 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0060 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-1182 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	863-1406 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-1407 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	877-4497 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	41.59
V0890180	VERIZON WIRELESS	P0735094	939-1114 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.20
V0890180	VERIZON WIRELESS	P0735094	939-1671 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	33.24
V0890180	VERIZON WIRELESS	P0735094	939-4272 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	31.26
V0890180	VERIZON WIRELESS	P0735094	939-5108 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	43.01

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V0890180	VERIZON WIRELESS	P0735094	939-5115 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	54.38
V0890180	VERIZON WIRELESS	P0735094	939-5575 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0201-4281	54.31
V0899601	WALMART COMMUNITY	P0735724	SWABS	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	25.16
V0899601	WALMART COMMUNITY	P0736719	INK	9/21/2011	9/21/2011	AP	WP	0101-0201-4261	103.89
V0934830	WESTERN STATIONERS	P0736704	LEGAL PADS	9/15/2011	9/15/2011	AP	WP	0101-0201-4261	13.68
V0934830	WESTERN STATIONERS	P0736704	NOTE PADS	9/15/2011	9/15/2011	AP	WP	0101-0201-4261	60.06
V0951482	WRIGHT EXPRESS	P0736635	CAR WASH	9/13/2011	9/13/2011	AP	WP	0101-0201-4251	207.61
V0951482	WRIGHT EXPRESS	P0736635	4.86G OTHER FUEL	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	17.68
V0951482	WRIGHT EXPRESS	P0736635	28.75G SUPALC57	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	98.21
V0951482	WRIGHT EXPRESS	P0736635	282.42G SUPER UNL	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	1,015.90
V0951482	WRIGHT EXPRESS	P0736635	331.65G UN+ALC10	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	1,145.18
V0951482	WRIGHT EXPRESS	P0736635	7.37G UN+ALC57	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	25.17
V0951482	WRIGHT EXPRESS	P0736635	49.07G UN+ALC77	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	170.52
V0951482	WRIGHT EXPRESS	P0736635	2870.26G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	9,746.89
V0951482	WRIGHT EXPRESS	P0736635	182.64G UNLALC10	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	608.53
V0951482	WRIGHT EXPRESS	P0736635	53.64G UNLALC57	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	185.36
V0951482	WRIGHT EXPRESS	P0736635	3464.88G UNL	9/13/2011	9/13/2011	AP	WP	0101-0201-4262	11,788.84
Cost Center: 0201								Total:	<u>63,667.62</u>

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0735871	COPIER MAINT/STN 1-8/16/11 TO	9/13/2011	9/13/2011	AP	WP	0101-0202-4253	165.54
V0000791	A+ CUSTOM APPAREL &	P0737414	3 EMBROIDER LOGO ON	9/20/2011	9/20/2011	AP	WP	0101-0202-4263	12.00
V0000791	A+ CUSTOM APPAREL &	P0737132	EMBROIDER LOGO ON	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	8.00
V0000791	A+ CUSTOM APPAREL &	P0737132	EMBROIDER LOGO ON	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0737132	EMBROIDER LOGO ON	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0737132	EMBROIDER LOGO ON	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0737132	EMBROIDER LOGO ON	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	20.00
V0000791	A+ CUSTOM APPAREL &	P0736414	SHIRT EMBROIDER	9/12/2011	9/12/2011	AP	WP	0101-0202-4263	8.00
V0005640	ACE HARDWARE	P0737389	CHAIN & EYE BOLTS/STN 3	9/20/2011	9/20/2011	AP	WP	0101-0202-4269	14.05
V0005640	ACE HARDWARE	P0737389	3/4" NOZZLE,SHARPENING	9/20/2011	9/20/2011	AP	WP	0101-0202-4265	29.30
V0005640	ACE HARDWARE	P0737389	NUTS,BOLTS,WASHERS/STN 3	9/20/2011	9/20/2011	AP	WP	0101-0202-4269	39.60
V0005640	ACE HARDWARE	P0737389	WINDSHIELD WASHER	9/20/2011	9/20/2011	AP	WP	0101-0202-4251	8.48
V0005640	ACE HARDWARE	P0737389	SINK WASHERS/STN 5	9/20/2011	9/20/2011	AP	WP	0101-0202-4252	2.60
V0005640	ACE HARDWARE	P0735870	FUEL STABILIZER,SHOP VAC	9/13/2011	9/13/2011	AP	WP	0101-0202-4269	21.48
V0005641	ACE HARDWARE-EAST	P0735868	GAS CAN,BRUSH,HANDLE/STN 4	9/13/2011	9/13/2011	AP	WP	0101-0202-4269	37.12
V0005641	ACE HARDWARE-EAST	P0736412	FLOOR GLIDES FOR CHAIRS AT	9/13/2011	9/13/2011	AP	WP	0101-0202-4253	3.32
V0005641	ACE HARDWARE-EAST	P0736413	DRAIN TEST PLUG/STN 1	9/13/2011	9/13/2011	AP	WP	0101-0202-4252	4.74
V0005641	ACE HARDWARE-EAST	P0736413	CHAIR LEG TIPS/STN 6	9/13/2011	9/13/2011	AP	WP	0101-0202-4269	8.05
V0005641	ACE HARDWARE-EAST	P0736413	GAS CAN/WILLETT	9/13/2011	9/13/2011	AP	WP	0101-0202-4265	14.24
V0005641	ACE HARDWARE-EAST	P0736413	CREDIT RTN TIP CHAIR	9/13/2011	9/13/2011	AP	WP	0101-0202-4269	-4.26
V0005641	ACE HARDWARE-EAST	P0736413	CREDIT RTN TIP CHAIR	9/13/2011	9/13/2011	AP	WP	0101-0202-4269	-4.26
V0036650	ARMSTRONG	P0735877	RECHARGE EXTINGUISHER/STN 1	9/13/2011	9/13/2011	AP	WP	0101-0202-4264	50.00
V0036650	ARMSTRONG	P0736642	ANNUAL FIRE SUPPRESSION	9/14/2011	9/14/2011	AP	WP	0101-0202-4253	294.90
V0036650	ARMSTRONG	P0737109	EXTINGUISHER ANNUAL	9/16/2011	9/16/2011	AP	WP	0101-0202-4264	90.00
V0054632	BARROWS, SHAWN	P0736397	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	26.00
V0075100	BLACK HILLS COUNSELING	P0736523	2 HRS. FAMILY SYSTEMS	9/13/2011	9/13/2011	AP	WP	0101-0202-4225	200.00
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12329173 3870	9/21/2011	9/21/2011	AP	WP	0101-0202-4283	442.40
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12759153 2465	9/21/2011	9/21/2011	AP	WP	0101-0202-4283	307.14
V0087400	BORDER STATES ELECTRIC	P0736511	LIGHT BULBS/STN 5	9/13/2011	9/13/2011	AP	WP	0101-0202-4264	28.96
V0104062	BRUBAKER, CHRIS	P0736473	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	127.00
V0129830	CARLSON, NICK	P0736483	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	14.00
V0131400	CARQUEST AUTO PARTS	P0736533	BATTERY CHARGER STATION 5	9/13/2011	9/13/2011	AP	WP	0101-0202-4251	212.81
V0131400	CARQUEST AUTO PARTS	P0736533	AIR FILTER BRUSH 7	9/13/2011	9/13/2011	AP	WP	0101-0202-4251	10.29

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V0131400	CARQUEST AUTO PARTS	P0736533	FUEL TANK FOR MAINTENANCE 1	9/13/2011	9/13/2011	AP	WP	0101-0202-4251	224.01
V0131400	CARQUEST AUTO PARTS	P0736533	BATTERY CHARGER ENGINE 5	9/13/2011	9/13/2011	AP	WP	0101-0202-4251	167.18
V0131400	CARQUEST AUTO PARTS	P0737415	RUNNING LIGHT LAMP/E6	9/20/2011	9/20/2011	AP	WP	0101-0202-4251	3.84
V0137240	CHRIS SUPPLY COMPANY	P0736520	SPST ON-OFF LIGHT 15AMP	9/15/2011	9/15/2011	AP	WP	0101-0202-4251	7.62
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0202-4261	1.65
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0202-4261	23.64
V0149673	CODY, ROSE	P0737179	MEALS-DIAMOND COMPLEX FIRE	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	45.00
V0149673	CODY, ROSE	P0736513	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	28.00
V0201600	DENTON, LEVI	P0736476	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	127.00
V0201600	DENTON, LEVI	P0737181	MEALS-DIAMOND COMPLEX FIRE	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	47.00
V0209560	DOOR SECURITY	P0737110	50 PROXIMITY 50 BIT DOOR	9/16/2011	9/16/2011	AP	WP	0101-0202-4269	258.19
V0253785	FIREHOUSE MAGAZINE	P0737138	ANNUAL SUBSCRIPTION/FIRE	9/16/2011	9/16/2011	AP	WP	0101-0202-4293	29.95
V0340280	HARDWARE HANK	P0735878	RAKE, HOE,GRASS SEED/STN 5	9/8/2011	9/8/2011	AP	WP	0101-0202-4266	64.40
V0340280	HARDWARE HANK	P0735878	50' 3/16 ROPE/STN 5	9/8/2011	9/8/2011	AP	WP	0101-0202-4269	14.74
V0340350	HARLAN, JOHN H	P0736484	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	26.00
V0375060	HOUSTON EQUIP CO. INC,	P0737392	HY 150 FAST CURE EPOXY	9/20/2011	9/20/2011	AP	WP	0101-0202-4269	32.95
V0383900	IAFC MEMBERSHIP	P0737114	ANNUAL IAFC MEMBERSHIP	9/16/2011	9/16/2011	AP	WP	0101-0202-4292	204.00
V0404625	JJ'S ENGRAVING & SALES	P0737113	2 NAME BADGES/LONG	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0737113	DOOR NAME PLATE/LONG	9/16/2011	9/16/2011	AP	WP	0101-0202-4261	8.00
V0404625	JJ'S ENGRAVING & SALES	P0735869	NAME BADGES/WILLETT	9/8/2011	9/8/2011	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING & SALES	P0735869	DOOR NAME PLATE/WILLETT	9/8/2011	9/8/2011	AP	WP	0101-0202-4269	8.00
V0417390	JOHNSON, ALAN	P0736472	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	127.00
V0424400	JOHNSON, PAUL	P0736485	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	28.00
V0438628	KAHLER, MATT	P0736474	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	127.00
V0438628	KAHLER, MATT	P0737182	MEALS-DIAMOND COMPLEX FIRE	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	47.00
V0459659	KNECHT HOME CENTER	P0736529	TOP SOIL AND FERTLIZER FOR	9/13/2011	9/13/2011	AP	WP	0101-0202-4266	64.39
V0459659	KNECHT HOME CENTER	P0736528	ROOFING NAILS FOR TRUCK 1	9/13/2011	9/13/2011	AP	WP	0101-0202-4269	11.99
V0459659	KNECHT HOME CENTER	P0736528	DRAIN CLEANER FOR STATION 1	9/13/2011	9/13/2011	AP	WP	0101-0202-4264	22.99
V0459659	KNECHT HOME CENTER	P0737124	SPRAY ADHESIVE/STN 6	9/16/2011	9/16/2011	AP	WP	0101-0202-4269	15.99
V0459659	KNECHT HOME CENTER	P0737124	SURGE PROTECTOR/STN 1	9/16/2011	9/16/2011	AP	WP	0101-0202-4269	20.99
V0459659	KNECHT HOME CENTER	P0737124	SURGE PROTECTOR/ STN 1	9/16/2011	9/16/2011	AP	WP	0101-0202-4269	25.66
V0459659	KNECHT HOME CENTER	P0737124	CREDIT-RTN SURGE PROT	9/16/2011	9/16/2011	AP	WP	0101-0202-4269	-15.67
V0459659	KNECHT HOME CENTER	P0737107	SCREW HOOKS,BUCKET,BUNGEE	9/16/2011	9/16/2011	AP	WP	0101-0202-4269	32.36
V0459659	KNECHT HOME CENTER	P0737107	BIT INSERTS,DRYWALL	9/16/2011	9/16/2011	AP	WP	0101-0202-4252	68.63
V0459659	KNECHT HOME CENTER	P0737394	LIGHTING & ELECTRICAL	9/20/2011	9/20/2011	AP	WP	0101-0202-4597	123.52

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V0459659	KNECHT HOME CENTER	P0737394	SLEDGE/E1	9/20/2011	9/20/2011	AP	WP	0101-0202-4265	30.39
V0459659	KNECHT HOME CENTER	P0737394	AA BATTERIES/STN 5	9/20/2011	9/20/2011	AP	WP	0101-0202-4269	30.48
V0479522	LANGE, JOSH	P0736475	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	127.00
V0496500	LIPP, ANDY	P0736639	REIMBURSEMENT FOR HOTEL	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	1,961.02
V0496500	LIPP, ANDY	P0736639	ADJ	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	-1,961.02
V0496500	LIPP, ANDY	P0736639	MEALS-SAN FOREST SEVERITY	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	551.00
V0496500	LIPP, ANDY	P0736639	LODG-SAN FOREST SEVERITY	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	244.22
V0496500	LIPP, ANDY	P0736639	LODG-SAN FOREST SEVERITY	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	653.25
V0496500	LIPP, ANDY	P0736639	LODG-SAN FOREST SEVERITY	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	410.05
V0496500	LIPP, ANDY	P0736639	LODG-SAN FOREST SEVERITY	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	102.50
V0497300	LITTLE PRINT SHOP	P0735867	250 BUS CARDS/BEHLINGS	9/8/2011	9/8/2011	AP	WP	0101-0202-4261	62.00
V0523450	MANINGAS, CALEN	P0736480	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	178.00
V0526424	MARCO INC	P0737118	COPIER OVERAGE CHARGE FOR	9/16/2011	9/16/2011	AP	WP	0101-0202-4253	4.73
V0520278	MCPC	P0735872	HP Q2612A CARTRIDGES/STN 6	9/8/2011	9/8/2011	AP	WP	0101-0202-4261	130.10
V0541285	MENARDS	P0736512	ENTRY MAT/STN 6	9/13/2011	9/13/2011	AP	WP	0101-0202-4264	29.98
V0541285	MENARDS	P0736524	NEEDLE NOSE PLIERS AND VICE	9/13/2011	9/13/2011	AP	WP	0101-0202-4265	12.97
V0541285	MENARDS	P0737396	LUMBER FOR TANK HOLDER ON	9/20/2011	9/20/2011	AP	WP	0101-0202-4597	40.88
V0541285	MENARDS	P0737396	HOOKS,CLEANERS,GROMMETS,M	9/20/2011	9/20/2011	AP	WP	0101-0202-4597	86.82
V0545255	MIDCONTINENT	P0736690	702597801	9/13/2011	9/13/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0736690	128483901	9/13/2011	9/13/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0736690	114997001	9/13/2011	9/13/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0736690	702949102	9/13/2011	9/13/2011	AP	WP	0101-0202-4281	150.00
V0563060	MONTANA DAKOTA UTIL	P0737562	02940123 3.7	9/21/2011	9/21/2011	AP	WP	0101-0202-4282	47.06
V0563060	MONTANA DAKOTA UTIL	P0737562	31395002 3.6	9/21/2011	9/21/2011	AP	WP	0101-0202-4282	46.39
V0563060	MONTANA DAKOTA UTIL	P0737562	03562121 3.9	9/21/2011	9/21/2011	AP	WP	0101-0202-4282	48.38
V0563060	MONTANA DAKOTA UTIL	P0737547	01310223 5.3	9/21/2011	9/21/2011	AP	WP	0101-0202-4282	50.67
V0563060	MONTANA DAKOTA UTIL	P0737547	37211602 2.8	9/21/2011	9/21/2011	AP	WP	0101-0202-4282	35.28
V0563060	MONTANA DAKOTA UTIL	P0737547	02142422 12.1	9/21/2011	9/21/2011	AP	WP	0101-0202-4282	97.22
V0564259	MORGAN, JOSHUA	P0736486	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	14.00
V0564259	MORGAN, JOSHUA	P0736478	MEAL AND RENTAL CAR	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	231.36
V0564259	MORGAN, JOSHUA	P0736478	ADJ	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	-231.36
V0564259	MORGAN, JOSHUA	P0736478	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	197.00
V0564259	MORGAN, JOSHUA	P0736478	RENTAL CAR-HONEY PRAIRIE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	34.36
V0571825	MUELLENBERG ELECTRIC	P0736643	WIRE CONNECTOR FOR KITCHEN	9/14/2011	9/14/2011	AP	WP	0101-0202-4252	51.14
V0591263	NATIONAL FIRE	P0737139	1 YR MEMBERSHIP/MALTAVERNE	9/16/2011	9/16/2011	AP	WP	0101-0202-4292	150.00

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V0601545	NEVE'S UNIFORM	P0737108	WHITE POLO'S/MALTAVERNE	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	89.85
V0601545	NEVE'S UNIFORM	P0736542	PANTS/MALTAVERNE	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	111.90
V0601545	NEVE'S UNIFORM	P0736519	HAT/MASSEY	9/13/2011	9/13/2011	AP	WP	0101-0202-4263	49.95
V0601545	NEVE'S UNIFORM	P0736542	LS SHIRT/MALTAVERNE	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	23.95
V0601545	NEVE'S UNIFORM	P0736542	TIE/MALTAVERNE	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	6.95
V0601545	NEVE'S UNIFORM	P0736526	RIDGE SHOES AND DUTY BELT	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	69.94
V0612410	NORTHWEST PIPE FITTINGS	P0735879	SPRINKLER HEADS AND	9/8/2011	9/8/2011	AP	WP	0101-0202-4266	97.28
V0612410	NORTHWEST PIPE FITTINGS	P0737460	SEWER PIPE,CUTTING	9/20/2011	9/20/2011	AP	WP	0101-0202-4597	385.56
V0616300	NOVUS WINDSHIELD	P0737458	ROCK CHIP REPAIR/E4	9/20/2011	9/20/2011	AP	WP	0101-0202-4251	50.00
V0618117	O'CONNOR, ERIC	P0736477	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	178.00
V0618600	OFFICEMAX	P0735874	MISC. STOCK OFFICE SUPPLIES/SP	9/8/2011	9/8/2011	AP	WP	0101-0202-4261	138.88
V0618600	OFFICEMAX	P0737459	HP EXT HARD DRIVE,10"TABLET	9/20/2011	9/20/2011	AP	WP	0101-0202-4261	119.98
V0631971	OLSON'S	P0737038	DEODERIZERS/STN 1	9/16/2011	9/16/2011	AP	WP	0101-0202-4264	16.00
V0639670	OVERHEAD DOOR CO. OF	P0736516	DOOR REPAIR/STN 7	9/13/2011	9/13/2011	AP	WP	0101-0202-4252	207.83
V0657530	PENNINGTON COUNTY	P0737379	DR. MAGNAVITO'S SALARY THIRD	9/20/2011	9/20/2011	AP	WP	0101-0202-4225	270.00
T7829	PIECE OF CAKE	P0737119	CAKE FOR FF RECRUIT	9/20/2011	9/20/2011	AP	WP	0101-0202-4263	58.00
V0678895	POWELL, ROBERT	P0736489	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	32.00
V0678973	POWER HOUSE HONDA	P0735880	LAWN TRIMMER & STRING/STN 5	9/9/2011	9/9/2011	AP	WP	0101-0202-4265	187.99
V0687290	PRESSURE SERVICE INC.	P0736530	WASH SOAP FOR TRUCKS	9/13/2011	9/13/2011	AP	WP	0101-0202-4264	158.40
V0717765	RAPID ROOTER	P0736517	URINAL REPAIR/STN 1	9/13/2011	9/13/2011	AP	WP	0101-0202-4252	90.00
V0700596	RASMUSSEN, ALEX	P0736479	MEALS-HONY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	197.00
V0722735	REBER, TY	P0737177	REIMBURSEMENT FOR MEALS	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	130.62
V0722735	REBER, TY	P0737177	ADJ	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	-130.62
V0722735	REBER, TY	P0737177	MEALS-DIAMOND COMPLEX FIRE	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	45.00
V0722735	REBER, TY	P0737177	FUEL PUMP KIT-DIAMOND	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	85.62
V0732079	RICKE, RYAN	P0737178	MEALS-DIAMOND COMPLEX FIRE	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	45.00
V0732079	RICKE, RYAN	P0736481	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	178.00
V0747310	RUSHMORE EMBROIDERY	P0737112	T-SHIRTS/BENNETT	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	30.00
V0747310	RUSHMORE EMBROIDERY	P0737112	T-SHIRTS/ANDERSON	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	30.00
V0747310	RUSHMORE EMBROIDERY	P0737112	T-SHIRTS/POTTER	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	30.00
V0747310	RUSHMORE EMBROIDERY	P0737112	T-SHIRTS/STADEL	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	30.00
V0747310	RUSHMORE EMBROIDERY	P0737112	T-SHIRTS/SOSA	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	30.00
V0747310	RUSHMORE EMBROIDERY	P0737112	T-SHIRTS/WHITE	9/16/2011	9/16/2011	AP	WP	0101-0202-4263	30.00
V0778790	SHARE CORPORATION	P0733631	WASH/WAX AND	9/14/2011	9/14/2011	AP	WP	0101-0202-4264	237.80
V0778790	SHARE CORPORATION	P0733631	CORR-COST OF FREIGHT	9/14/2011	9/14/2011	AP	WP	0101-0202-4264	47.99

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V0835829	STURDEVANT'S AUTO	P0736534	AIR FILTERS AND VALVE STEM	9/13/2011	9/13/2011	AP	WP	0101-0202-4251	169.50
V0840056	SWISSPHONE	P0737380	PAGER REPAIR	9/20/2011	9/20/2011	AP	WP	0101-0202-4253	531.09
V0489123	THOMPSON, ROBERT	P0736482	MEALS-HONEY PRAIRIE FIRE	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	127.00
V0489123	THOMPSON, ROBERT	P0736488	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	14.00
V0489123	THOMPSON, ROBERT	P0737180	MEALS-DIAMOND COMPLEX FIRE	9/21/2011	9/21/2011	AP	WP	0101-0202-4270	47.00
V0856373	TJADEN, JOE	P0736640	MILEAGE-WOOPUP CANYON FIRE	9/14/2011	9/14/2011	AP	WP	0101-0202-4270	128.76
V0856373	TJADEN, JOE	P0736487	MEALS-DAKOTA DUNES FLOOD	9/13/2011	9/13/2011	AP	WP	0101-0202-4270	14.00
V0136470	TRUGREEN-CHEMLAWN	P0737120	EARLY FALL LAWN APP/STN 1/9-9-	9/16/2011	9/16/2011	AP	WP	0101-0202-4266	82.75
V0880250	UNITED PARCEL SERVICE	P0736806	8110953804,CHARGES	9/14/2011	9/14/2011	AP	WP	0101-0202-4261	18.08
V0886420	VANWAY TROPHY &	P0735876	ENGRAVE PLATE/HASKVITZ	9/9/2011	9/9/2011	AP	WP	0101-0202-4269	10.25
V0890180	VERIZON WIRELESS	P0735094	390-4114 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	55.32
V0890180	VERIZON WIRELESS	P0735094	390-4510 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	57.09
V0890180	VERIZON WIRELESS	P0735094	390-4511 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	65.58
V0890180	VERIZON WIRELESS	P0735094	390-6275 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	55.06
V0890180	VERIZON WIRELESS	P0735094	390-6720 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	37.31
V0890180	VERIZON WIRELESS	P0735094	390-7220 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	68.84
V0890180	VERIZON WIRELESS	P0735094	390-9282 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	63.90
V0890180	VERIZON WIRELESS	P0735094	390-9989 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.93
V0890180	VERIZON WIRELESS	P0735094	415-5600 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	58.23
V0890180	VERIZON WIRELESS	P0735094	431-1394 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4597	65.35
V0890180	VERIZON WIRELESS	P0735094	593-7906 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	57.07
V0890180	VERIZON WIRELESS	P0735094	786-2233 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2606 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2840 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2853 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3288 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3431 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3948 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-3949 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-4854 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.09
V0890180	VERIZON WIRELESS	P0735094	787-3345 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	863-0051 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0052 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0053 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0054 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16

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V0890180	VERIZON WIRELESS	P0735094	863-0055 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0056 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0059 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	939-6112 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	939-6113 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0202-4281	43.01
V0899601	WALMART COMMUNITY	P0735873	4 DOCUMENT FRAMES/STN 1	9/19/2011	9/19/2011	AP	WP	0101-0202-4261	12.00
V0906159	WARNE CHEMICAL &	P0735414	PEST CONTROL/STN 7/8-13-11	9/9/2011	9/9/2011	AP	WP	0101-0202-4264	200.00
V0906159	WARNE CHEMICAL &	P0736525	LAWN SERVICE STATION 6	9/13/2011	9/13/2011	AP	WP	0101-0202-4266	70.00
V0934830	WESTERN STATIONERS	P0737111	HANGING FLDRS,PENS,LEGAL PPR	9/16/2011	9/16/2011	AP	WP	0101-0202-4261	44.26
V0934830	WESTERN STATIONERS	P0737111	PAPER HOLE PUNCH,INK	9/16/2011	9/16/2011	AP	WP	0101-0202-4261	118.92
V0934830	WESTERN STATIONERS	P0737111	5 CS COPY PAPER, PENS,LEGAL PA	9/16/2011	9/16/2011	AP	WP	0101-0202-4261	109.10
V0951482	WRIGHT EXPRESS	P0736635	1222.86G DSL	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	4,549.03
V0951482	WRIGHT EXPRESS	P0736635	380.52G PREM DSL	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	1,419.88
V0951482	WRIGHT EXPRESS	P0736635	20.17G SUPER UNL	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	71.95
V0951482	WRIGHT EXPRESS	P0736635	86.32G UN+ALC10	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	292.82
V0951482	WRIGHT EXPRESS	P0736635	446.23G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	1,534.67
V0951482	WRIGHT EXPRESS	P0736635	6.75G UNLALC10	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	24.40
V0951482	WRIGHT EXPRESS	P0736635	46.99G UNLALC57	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	168.03
V0951482	WRIGHT EXPRESS	P0736635	1197.80G UNL	9/13/2011	9/13/2011	AP	WP	0101-0202-4262	4,149.73
Cost Center: 0202								Total:	<u>26,922.48</u>

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0737230	JAIL BILL 08/01/11-08/31/11	9/21/2011	9/21/2011	AP	WP	0101-0203-4225	3,999.07
								Cost Center: 0203	Total: <u>3,999.07</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO PARTS	P0737444	BRAKE CLEANER G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	8.70
V0131400	CARQUEST AUTO PARTS	P0737444	CV JOINT BOOT KIT G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	10.88
V0137240	CHRIS SUPPLY COMPANY	P0736266	HD CAVIAR SE 160GB - LARUS - S	9/15/2011	9/15/2011	AP	WP	0101-0204-4295	59.14
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	35.71
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	5.65
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0204-4253	268.19
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0101-0204-4253	473.89
V0188480	DAKOTA BUSINESS	P0736260	SERVICE FOR FAX MACHINE	9/8/2011	9/8/2011	AP	WP	0101-0204-4253	100.00
V0247880	FARMER BROTHERS CO	P0736253	CREAMER	9/8/2011	9/8/2011	AP	WP	0101-0204-4263	38.00
V0247880	FARMER BROTHERS CO	P0736253	COFFEE FILTERS	9/8/2011	9/8/2011	AP	WP	0101-0204-4263	13.95
V0247880	FARMER BROTHERS CO	P0736253	DELIVERY CHARGE	9/8/2011	9/8/2011	AP	WP	0101-0204-4263	5.00
V0310225	GREAT WESTERN TIRE INC.	P0737452	WRL SLT ARMOR OWL TL 6P TIRES	9/21/2011	9/21/2011	AP	WP	0101-0204-4267	395.76
V0355325	HERD'S RIBBON & LASER	P0736251	SERVICE FOR HP PRINTER AND	9/8/2011	9/8/2011	AP	WP	0101-0204-4253	20.35
V0421590	JOHNSON MACHINE INC.	P0737445	B/FLUID DOT 3-12 OZ G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	3.05
V0421590	JOHNSON MACHINE INC.	P0737446	CV BOOT CLAMP G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	1.99
V0421590	JOHNSON MACHINE INC.	P0737446	CV BOOT CLAMP G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	1.71
V0421590	JOHNSON MACHINE INC.	P0737447	WHEEL CYLINDER REAR G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	10.48
V0421590	JOHNSON MACHINE INC.	P0737450	5W30 OIL G012	9/21/2011	9/21/2011	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0737450	AIR FILTER G012	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0737451	TERMINAL G012	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	2.58
V0421590	JOHNSON MACHINE INC.	P0737450	NAPAGOLD OIL FILTER G012	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	3.17
V0460150	KNOLOGY	P0736687	1495808 394-4157 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-0204-4281	176.78
V0634566	O'REILLY AUTO PARTS	P0737443	AXLE SEAL G011	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	15.12
V0634566	O'REILLY AUTO PARTS	P0737443	CY GREASE	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	3.99
V0634566	O'REILLY AUTO PARTS	P0737443	CLAMP SET	9/21/2011	9/21/2011	AP	WP	0101-0204-4251	5.29
V0648605	PARKWAY CAR WASH	P0736652	CAR WASH G011	9/14/2011	9/14/2011	AP	WP	0101-0204-4251	7.25
V0648605	PARKWAY CAR WASH	P0736652	CAR WASH G010	9/14/2011	9/14/2011	AP	WP	0101-0204-4251	5.00
V0648605	PARKWAY CAR WASH	P0736652	CAR WASH G009	9/14/2011	9/14/2011	AP	WP	0101-0204-4251	7.25
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-INSPECTION	9/14/2011	9/14/2011	AP	WP	0101-0204-4530	377.11
V0690280	PRINT MARK-ET	P0736254	FIRE ESCAPE AND RESCUE	9/8/2011	9/8/2011	AP	WP	0101-0204-4261	19.95
V0711110	RAPID CITY JOURNAL	P0736259	ZBOA 9/6/11	9/8/2011	9/8/2011	AP	WP	0101-0204-4230	23.76
V0711110	RAPID CITY JOURNAL	P0736252	PC 8/25/11 110A002	9/8/2011	9/8/2011	AP	WP	0101-0204-4230	461.12
V0711110	RAPID CITY JOURNAL	P0736256	ADMINISTRATIVE SECRETARY	9/8/2011	9/8/2011	AP	WP	0101-0204-4230	109.50

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V0711110	RAPID CITY JOURNAL	P0736255	PC 8/25/11 11PD031	9/8/2011	9/8/2011	AP	WP	0101-0204-4230	75.24
V0711110	RAPID CITY JOURNAL	P0736654	SUM OF ADOPTION 11CA007	9/14/2011	9/14/2011	AP	WP	0101-0204-4230	16.28
V0711110	RAPID CITY JOURNAL	P0736655	PC 9-8-11 11PD033	9/14/2011	9/14/2011	AP	WP	0101-0204-4230	27.28
V0711110	RAPID CITY JOURNAL	P0736656	PC 9-8-11 11OA011	9/14/2011	9/14/2011	AP	WP	0101-0204-4230	38.72
V0711110	RAPID CITY JOURNAL	P0737440	PC 9-22-11 11CA010	9/21/2011	9/21/2011	AP	WP	0101-0204-4230	46.20
V0711110	RAPID CITY JOURNAL	P0737441	ZBOA 9-20-11	9/21/2011	9/21/2011	AP	WP	0101-0204-4230	23.76
V0722757	RECORD STORAGE	P0736653	STORAGE 1.15 FILE BOX	9/14/2011	9/14/2011	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0736653	STOR 5.2 CUFT CTN	9/14/2011	9/14/2011	AP	WP	0101-0204-4242	26.66
V0785400	SIGN EXPRESS	P0735277	NEW OFFICE HOURS SIGNS	9/12/2011	9/12/2011	AP	WP	0101-0204-4261	107.93
V0787250	SIMPSON'S CREATIVE	P0737442	WHITE RECEIPTS 2000	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	130.00
V0787250	SIMPSON'S CREATIVE	P0737442	GREEN CUSTOMER BUILDING 2000	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	187.00
V0787250	SIMPSON'S CREATIVE	P0737442	GOLD INSPECTOR CERTIFICATES	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	187.00
V0787250	SIMPSON'S CREATIVE	P0737442	BUILDING PERMITS 1500	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	167.00
V0787250	SIMPSON'S CREATIVE	P0737442	WHITE BUILDING APPLICATIONS	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	126.00
V0787250	SIMPSON'S CREATIVE	P0737449	POST ON JOB BUILDING PERMITS -	9/21/2011	9/21/2011	AP	WP	0101-0204-4261	187.00
V0808500	SOUTH DAKOTA ELEC	P0736267	AUGUST 2011 AFFIDAVIT FEE	9/8/2011	9/8/2011	AP	WP	0101-0204-4520	315.00
V0890180	VERIZON WIRELESS	P0735094	390-2894 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-7149 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-7150 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-1320 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-2759 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-7228 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0204-4281	31.91
V0890180	VERIZON WIRELESS	P0734794	PHONE POUCH 390-7228	9/20/2011	9/20/2011	AP	WP	0101-0204-4269	18.74
V0951482	WRIGHT EXPRESS	P0736635	163.14G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0204-4262	556.40
V0951482	WRIGHT EXPRESS	P0736635	242.82G UNL	9/13/2011	9/13/2011	AP	WP	0101-0204-4262	841.46
Cost Center: 0204								Total:	<u>5,969.84</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
V0002820	A&B WELDING SUPPLY CO	P0736264	ARGON CYLINDER	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	4.81
V0005640	ACE HARDWARE	P0736235	DRIVE SEALER	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	24.99
V0005640	ACE HARDWARE	P0736235	LOCKTITE	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	7.99
V0005640	ACE HARDWARE	P0736976	SOCKET	9/14/2011	9/14/2011	AP	WP	0101-0205-4265	5.69
V0005640	ACE HARDWARE	P0736972	MISC. NUT BOLT SCREW	9/15/2011	9/15/2011	AP	WP	0101-0205-4269	0.95
V0005641	ACE HARDWARE-EAST	P0736234	FLASHLIGHT	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	32.99
V0005641	ACE HARDWARE-EAST	P0736234	FLASHLIGHT	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	34.99
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12227597 130	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	19.25
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12808410 132	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	19.41
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12208013 103	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	16.93
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12730858 21	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	26.39
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12570113 2	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	8.36
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12489034 2	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	8.36
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12570115 35	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	11.19
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12626276 107	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	17.26
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12489033 141	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	20.16
V0078490	BLACK HILLS POWER &	P0738030	4843467536 13152072 0	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12218463 76	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	14.63
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12606055 737	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	70.63
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12367866 93	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	16.08
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12626832 434	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	44.97
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12606051 242	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	28.70
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12606045 442	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	45.64
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12655659 870	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	81.91
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12627274 285	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	32.35
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12430275 6	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	11.70
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12378464 507	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	51.17
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12228161 122	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	18.55
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12807699 118	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	18.19
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12807117 93	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	16.08
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12769070 119	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	18.27
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12806516 100	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	16.67
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12807720 61	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	18.07

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V0078490	BLACK HILLS POWER &	P0738030	4843467536 12430251 435	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	45.07
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12342040 2	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	8.35
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12208699 102	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	16.85
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12489052 100	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	16.69
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12286730 142	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	20.25
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12489031 272	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	31.27
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12807293 147	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	20.67
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12808415 268	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	30.94
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12607513 1	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12605824 140	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	20.06
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12627983 1	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12806692 233	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	27.98
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12520478 67	9/21/2011	9/21/2011	AP	WP	0101-0205-4283	13.87
V0087400	BORDER STATES ELECTRICP0736444		SCRUB CLOTH	9/13/2011	9/13/2011	AP	WP	0101-0205-4269	11.95
V0087400	BORDER STATES ELECTRICP0736444		HEX HEAD SCREW	9/13/2011	9/13/2011	AP	WP	0101-0205-4269	12.00
V0087400	BORDER STATES ELECTRICP0736444		ROUND OFF	9/13/2011	9/13/2011	AP	WP	0101-0205-4269	0.03
V0121554	CBH COOPERATIVE	P0736672	C3H8	9/14/2011	9/14/2011	AP	WP	0101-0205-4269	65.00
V0121554	CBH COOPERATIVE	P0736672	TANK	9/14/2011	9/14/2011	AP	WP	0101-0205-4269	115.00
V0137240	CHRIS SUPPLY COMPANY	P0737271	BATTERY	9/20/2011	9/20/2011	AP	WP	0101-0205-4269	1.88
V0137240	CHRIS SUPPLY COMPANY	P0737270	PATCH CABLE	9/20/2011	9/20/2011	AP	WP	0101-0205-4269	10.80
V0137240	CHRIS SUPPLY COMPANY	P0736265	12-10 TERMINAL	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	10.00
V0137240	CHRIS SUPPLY COMPANY	P0736265	MALE-FEMALE TERMINAL	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	4.20
V0137240	CHRIS SUPPLY COMPANY	P0736265	RESISTOR	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	4.20
V0137240	CHRIS SUPPLY COMPANY	P0736265	CORR COST TERMINAL	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	-0.02
V0141335	CITY-WATER DEPARTMENTP0736692		00280780 6	9/13/2011	9/13/2011	AP	WP	0101-0205-4284	42.49
V0158390	CONTRACTOR'S SUPPLY	P0736454	BOLT CUTTER	9/16/2011	9/16/2011	AP	WP	0101-0205-4265	69.00
V0158390	CONTRACTOR'S SUPPLY	P0736454	SILICONE TUBE	9/16/2011	9/16/2011	AP	WP	0101-0205-4269	49.80
V0158390	CONTRACTOR'S SUPPLY	P0736454	1/2X5.5 WEDGE ANCHOR	9/16/2011	9/16/2011	AP	WP	0101-0205-4269	32.00
V0179540	CRESCENT ELECTRIC	P0735898	4" PVC SCH 80	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	54.40
V0179540	CRESCENT ELECTRIC	P0735898	4" 90 BENDS	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	20.44
V0179540	CRESCENT ELECTRIC	P0735898	4" COUPLING	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	0.84
V0179540	CRESCENT ELECTRIC	P0735898	2" PVC SCH 80	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	138.00
V0179540	CRESCENT ELECTRIC	P0735898	2" COUPLING	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	18.40
V0179540	CRESCENT ELECTRIC	P0735898	DUCT TAPE	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	7.06
V0179540	CRESCENT ELECTRIC	P0735898	2" 90 BEND	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	19.30

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V0179540	CRESCENT ELECTRIC	P0735898	PVC CEMENT	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	15.40
V0179540	CRESCENT ELECTRIC	P0735898	30-073J	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	24.00
V0179540	CRESCENT ELECTRIC	P0735898	ROUND OFF	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	9.81
V0248950	FASTENAL COMPANY, THE	P0735500	HOLE SAW	9/12/2011	9/12/2011	AP	WP	0101-0205-4265	10.16
V0248950	FASTENAL COMPANY, THE	P0735500	1/2X5 BOLT	9/12/2011	9/12/2011	AP	WP	0101-0205-4269	77.05
V0248950	FASTENAL COMPANY, THE	P0735500	11/64 DRILL BIT	9/12/2011	9/12/2011	AP	WP	0101-0205-4265	1.91
V0248950	FASTENAL COMPANY, THE	P0735500	5/64 DRILL BIT	9/12/2011	9/12/2011	AP	WP	0101-0205-4265	1.37
V0248950	FASTENAL COMPANY, THE	P0735500	9/64 DRILL BIT	9/12/2011	9/12/2011	AP	WP	0101-0205-4265	1.75
V0248950	FASTENAL COMPANY, THE	P0735500	1/4 DRILL BIT	9/12/2011	9/12/2011	AP	WP	0101-0205-4265	2.90
V0248950	FASTENAL COMPANY, THE	P0735500	ROUND OFF	9/12/2011	9/12/2011	AP	WP	0101-0205-4269	0.47
V0257870	FLINT TRADING INC.	P0735754	PREMARK SEALANT	9/8/2011	9/8/2011	AP	WP	0101-0205-4269	220.50
V0257870	FLINT TRADING INC.	P0735754	SHIPPING	9/8/2011	9/8/2011	AP	WP	0101-0205-4269	116.00
V0340280	HARDWARE HANK	P0736445	LUMBER CRAYON BLACK	9/12/2011	9/12/2011	AP	WP	0101-0205-4269	4.64
V0340280	HARDWARE HANK	P0736445	LUMBER CRAYON YELLOW	9/12/2011	9/12/2011	AP	WP	0101-0205-4269	7.50
V0340280	HARDWARE HANK	P0736445	ROUND OFF	9/12/2011	9/12/2011	AP	WP	0101-0205-4269	0.01
V0421590	JOHNSON MACHINE INC.	P0737058	SAE30 OIL	9/19/2011	9/19/2011	AP	WP	0101-0205-4262	56.97
V0495380	LIGHTING MAINTENANCE	P0736346	ROUGH DUTY LIGHT BULB	9/9/2011	9/9/2011	AP	WP	0101-0205-4269	31.20
V0563060	MONTANA DAKOTA UTIL	P0737547	02092621 0.4	9/21/2011	9/21/2011	AP	WP	0101-0205-4282	13.86
V0563060	MONTANA DAKOTA UTIL	P0737988	03038923 0.6	9/21/2011	9/21/2011	AP	WP	0101-0205-4281	9.43
V0597277	NATIVE SUN NEWS	P0736096	ADVERT, TRAFFIC SIGNAL TECH	9/8/2011	9/8/2011	AP	WP	0101-0205-4230	10.00
V0789685	SITE WORK SPECIALISTS	P0736236	EXCAVATE DAMAGED CONDUIT,	9/9/2011	9/9/2011	AP	WP	0101-0205-4225	500.00
V0789685	SITE WORK SPECIALISTS	P0736236	EXCISE TAX	9/9/2011	9/9/2011	AP	WP	0101-0205-4225	10.20
V0816451	SOUTH DAKOTA ONE CALL	P0737429	228 LOCATES	9/20/2011	9/20/2011	AP	WP	0101-0205-4225	237.20
V0880250	UNITED PARCEL SERVICE	P0736806	8110953782,CHARGES	9/14/2011	9/14/2011	AP	WP	0101-0205-4261	72.23
V0890180	VERIZON WIRELESS	P0735094	390-3756 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0205-4281	31.93
V0899601	WALMART COMMUNITY	P0735931	PAPER TOWEL	9/21/2011	9/21/2011	AP	WP	0101-0205-4269	32.96
V0951482	WRIGHT EXPRESS	P0736635	162.38G DSL	9/13/2011	9/13/2011	AP	WP	0101-0205-4262	605.55
V0951482	WRIGHT EXPRESS	P0736635	31.58G PREM DSL	9/13/2011	9/13/2011	AP	WP	0101-0205-4262	118.00
V0951482	WRIGHT EXPRESS	P0736635	180.83G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0205-4262	624.31
V0951482	WRIGHT EXPRESS	P0736635	33.99G UNL	9/13/2011	9/13/2011	AP	WP	0101-0205-4262	109.31
Cost Center: 0205								Total:	<u>4,683.48</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0736687	1495808 355-3080 SEPT PHONE	9/13/2011	9/13/2011	AP	WP	0101-0207-4281	13.17
V0711110	RAPID CITY JOURNAL	P0736257	GROWTH MANAGEMENT	9/8/2011	9/8/2011	AP	WP	0101-0207-4230	254.00
V0890180	VERIZON WIRELESS	P0735094	390-8174 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0207-4281	55.06
								Cost Center: 0207	Total: <u>322.23</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0270-0270-4253	0.12
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0270-0270-4253	12.60
V0890180	VERIZON WIRELESS	P0735094	393-5084 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0270-0270-4281	31.91
								Cost Center: 0270	Total: <u>44.63</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005641	ACE HARDWARE-EAST	P0737285	NIPPLE, NUTS, BOLTS S074	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	1.68	
V0005641	ACE HARDWARE-EAST	P0736237	SHOVEL HANDLES	9/8/2011	9/8/2011	AP	WP	0101-0301-4265	26.58	
V0054985	BASLER PRINTING	P0737543	250 MATERIAL USAGE REPORT	9/20/2011	9/20/2011	AP	WP	0101-0301-4261	53.00	
V0054985	BASLER PRINTING	P0736785	1000 TIMECARDS	9/15/2011	9/15/2011	AP	WP	0101-0301-4261	115.20	
V0074730	BLACK HILLS CHEMICAL	P0737250	33GAL BAGS, GLOVES, ROLL	9/20/2011	9/20/2011	AP	WP	0101-0301-4264	41.37	
V0120470	BUTLER MACHINERY CO.	P0737284	CABLE S059	9/20/2011	9/20/2011	AP	WP	0101-0301-4253	107.48	
V0131400	CARQUEST AUTO PARTS	P0737011	WIRE, CABLE S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	24.93	
V0158390	CONTRACTOR'S SUPPLY	P0736238	BLADE	9/16/2011	9/16/2011	AP	WP	0101-0301-4265	165.00	
V0188080	DAKOTA	P0736664	REPAIR ALTERNATOR S053	9/13/2011	9/13/2011	AP	WP	0101-0301-4253	86.32	
V0225660	EDDIES TRUCK SALES &	P0736666	SLEEVE S041	9/19/2011	9/19/2011	AP	WP	0101-0301-4251	9.04	
V0225660	EDDIES TRUCK SALES &	P0737254	RESTOCK CHARGE	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	14.59	
V0225660	EDDIES TRUCK SALES &	P0737254	SENSOR S007	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	97.30	
V0225660	EDDIES TRUCK SALES &	P0737254	SENSOR S007	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	203.00	
V0225660	EDDIES TRUCK SALES &	P0737254	CREDIT-RTN SENSOR	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	-97.30	
V0363311	HILLS MATERIALS CO	P0736841	4.55TN 1R ASPHALT	9/14/2011	9/14/2011	AP	WP	0101-0301-4254	231.14	
V0363311	HILLS MATERIALS CO	P0736841	2.02TN 1R ASPHALT	9/14/2011	9/14/2011	AP	WP	0101-0301-4254	102.62	
V0363311	HILLS MATERIALS CO	P0736841	6.69TN 1R ASPHALT	9/14/2011	9/14/2011	AP	WP	0101-0301-4254	339.85	
V0363311	HILLS MATERIALS CO	P0736841	5.20TN 1R ASPHALT	9/14/2011	9/14/2011	AP	WP	0101-0301-4254	264.16	
V0363311	HILLS MATERIALS CO	P0736841	10.21TN E1 ASPHALT	9/14/2011	9/14/2011	AP	WP	0101-0301-4254	518.67	
V0363311	HILLS MATERIALS CO	P0737579	19.90TN 1IN BASE	9/21/2011	9/21/2011	AP	WP	0101-0301-4259	129.36	
V0363311	HILLS MATERIALS CO	P0737244	21.10TN 1IN BASE	9/20/2011	9/20/2011	AP	WP	0101-0301-4259	137.16	
V0363311	HILLS MATERIALS CO	P0736786	.51TN 1R ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	25.91	
V0363311	HILLS MATERIALS CO	P0736786	14.13TN 1R ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	717.81	
V0363311	HILLS MATERIALS CO	P0736786	28.57TN 1R, E1 ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	1,451.35	
V0363311	HILLS MATERIALS CO	P0736786	10.11TN 1R ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	513.59	
V0363311	HILLS MATERIALS CO	P0736786	16.36TN 1R ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	831.09	
V0363311	HILLS MATERIALS CO	P0736840	4.25TN 1R ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	215.90	
V0363311	HILLS MATERIALS CO	P0736840	40.23TN 1R ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	2,043.69	
V0363311	HILLS MATERIALS CO	P0736840	20.43TN E1 ASPHALT	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	1,037.84	
V0393980	INDUSTRIAL SUPPLY CO.	P0736268	HOSE, COUPLINGS S043	9/8/2011	9/8/2011	AP	WP	0101-0301-4251	111.67	
V0393980	INDUSTRIAL SUPPLY CO.	P0736269	HOSE, ADAPTERS S064	9/8/2011	9/8/2011	AP	WP	0101-0301-4251	448.14	
V0393980	INDUSTRIAL SUPPLY CO.	P0736992	ADAPTERS HOSE COUPLINGS S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	155.98	
V0393980	INDUSTRIAL SUPPLY CO.	P0736992	HOSE, ADAPTER, COUPLINGS S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	497.86	

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V0393980	INDUSTRIAL SUPPLY CO.	P0737255	HYD ADAPTERS S064	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	11.41
V0412660	JENNER EQUIPMENT CO	P0736668	MOUNT S053	9/13/2011	9/13/2011	AP	WP	0101-0301-4253	16.13
V0412660	JENNER EQUIPMENT CO	P0736668	OIL FIL, SEAL S039	9/13/2011	9/13/2011	AP	WP	0101-0301-4253	3.22
V0421590	JOHNSON MACHINE INC.	P0736663	OIL FILTER, AIR FILTERS S039	9/13/2011	9/13/2011	AP	WP	0101-0301-4253	24.92
V0421590	JOHNSON MACHINE INC.	P0736663	LAMP S67T	9/13/2011	9/13/2011	AP	WP	0101-0301-4253	6.99
V0421590	JOHNSON MACHINE INC.	P0736663	TUBE GREASE	9/13/2011	9/13/2011	AP	WP	0101-0301-4262	28.50
V0421590	JOHNSON MACHINE INC.	P0736993	ELECTRONIC CLEANER S074	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	14.10
V0421590	JOHNSON MACHINE INC.	P0736993	TRAILER CONN PLUG S67T	9/16/2011	9/16/2011	AP	WP	0101-0301-4253	5.89
V0421590	JOHNSON MACHINE INC.	P0736993	WIRE KIT, LOOM SPLIT POLY S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	45.12
V0421590	JOHNSON MACHINE INC.	P0736239	BLOWER MOTOR S009	9/8/2011	9/8/2011	AP	WP	0101-0301-4251	28.03
V0421590	JOHNSON MACHINE INC.	P0736239	BLOWER MOTOR S009	9/8/2011	9/8/2011	AP	WP	0101-0301-4251	57.70
V0421590	JOHNSON MACHINE INC.	P0736239	CREDIT-RTN RESISTER	9/8/2011	9/8/2011	AP	WP	0101-0301-4251	-28.03
V0421590	JOHNSON MACHINE INC.	P0737280	RELAY S064	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	8.94
V0421590	JOHNSON MACHINE INC.	P0737280	PRI WIRE S064-STOCK	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	106.00
V0421590	JOHNSON MACHINE INC.	P0737280	SOCKET S015	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	7.28
V0421590	JOHNSON MACHINE INC.	P0736240	OIL FILTER, AIR FILTERS S054	9/12/2011	9/12/2011	AP	WP	0101-0301-4253	26.81
V0421590	JOHNSON MACHINE INC.	P0736240	OIL FILTER, AIR FILTER S072	9/12/2011	9/12/2011	AP	WP	0101-0301-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0736240	5W30 OIL S072	9/12/2011	9/12/2011	AP	WP	0101-0301-4262	22.12
V0520500	M G OIL CO	P0736661	URSA 10 OIL	9/13/2011	9/13/2011	AP	WP	0101-0301-4262	500.50
V0563060	MONTANA DAKOTA UTIL	P0737547	02092521 0	9/21/2011	9/21/2011	AP	WP	0101-0301-4282	11.20
V0563060	MONTANA DAKOTA UTIL	P0737547	02092921 0.2	9/21/2011	9/21/2011	AP	WP	0101-0301-4282	3.84
V0617956	OBERLE'S RADIATORS &	P0737282	REPAIR OIL COOL S041	9/20/2011	9/20/2011	AP	WP	0101-0301-4251	100.00
V0752703	S&S CONCRETE	P0737545	CURB & GUTTER WORK 1818	9/21/2011	9/21/2011	AP	WP	0101-0301-4254	367.20
V0816451	SOUTH DAKOTA ONE CALL	P0737429	229 LOCATES	9/20/2011	9/20/2011	AP	WP	0101-0301-4225	237.20
V0856300	TITAN MACHINERY	P0737252	MIRROR S038	9/20/2011	9/20/2011	AP	WP	0101-0301-4253	82.08
V0856300	TITAN MACHINERY	P0736995	FUEL FILTER S037	9/16/2011	9/16/2011	AP	WP	0101-0301-4253	22.42
V0856300	TITAN MACHINERY	P0736995	FILTERS AIR, HYD S037	9/16/2011	9/16/2011	AP	WP	0101-0301-4253	221.05
V0840709	TSP INC	P0736811	ST11-1964 HOFER AVE BRIDGE	9/21/2011	9/21/2011	AP	WP	0101-0301-4223	920.84
V0890180	VERIZON WIRELESS	P0735094	390-1945 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0301-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	863-2060 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0301-4281	33.29
V0906159	WARNE CHEMICAL &	P0736662	BRASS CAP, GASKET, TIP S096	9/13/2011	9/13/2011	AP	WP	0101-0301-4251	31.97
V0927960	WEST RIVER	P0736667	GASKET S041	9/13/2011	9/13/2011	AP	WP	0101-0301-4251	3.92
V0927960	WEST RIVER	P0737010	SWITCH S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	77.11
V0934830	WESTERN STATIONERS	P0737247	JR LEGAL PADS, INK CART 21	9/20/2011	9/20/2011	AP	WP	0101-0301-4261	24.81
V0934830	WESTERN STATIONERS	P0735904	INKCART 96,97	9/9/2011	9/9/2011	AP	WP	0101-0301-4261	77.35

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V0934830	WESTERN STATIONERS	P0735904	DESKJET 6940 PRINTER	9/9/2011	9/9/2011	AP	WP	0101-0301-4295	119.00
V0934830	WESTERN STATIONERS	P0736036	INKJET CTDG 57	9/13/2011	9/13/2011	AP	WP	0101-0301-4261	45.39
V0936710	WHISLER BEARING	P0737008	ADAPTERS S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	30.08
V0936710	WHISLER BEARING	P0737008	ADAPTER S064	9/16/2011	9/16/2011	AP	WP	0101-0301-4251	3.35
V0945720	WORK WAREHOUSE	P0734971	2011 SAFETY FOOTWEAR-R	9/16/2011	9/16/2011	AP	WP	0101-0301-4263	119.88
V0951482	WRIGHT EXPRESS	P0736635	107.55G DSL	9/13/2011	9/13/2011	AP	WP	0101-0301-4262	399.67
V0951482	WRIGHT EXPRESS	P0736635	1755.45G FARM	9/13/2011	9/13/2011	AP	WP	0101-0301-4262	6,727.30
V0951482	WRIGHT EXPRESS	P0736635	439.14G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0301-4262	1,487.01
V0951482	WRIGHT EXPRESS	P0736635	41.18G UNL	9/13/2011	9/13/2011	AP	WP	0101-0301-4262	144.30
V0962090	ZIEGLER BUILDING	P0737249	2X4X14 LUMBER	9/20/2011	9/20/2011	AP	WP	0101-0301-4254	9.50
Cost Center: 0301								Total:	<u>22,850.90</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
V0005641	ACE HARDWARE-EAST	P0737285	DIE CUT VINYL S64S	9/20/2011	9/20/2011	AP	WP	0101-0302-4253	3.44
V0007285	ACE STEEL & RECYCLING	P0737009	TUBE SQUARE STEEL S64S	9/16/2011	9/16/2011	AP	WP	0101-0302-4253	8.02
V0054985	BASLER PRINTING	P0737543	250 MATERIAL USAGE REPORT	9/20/2011	9/20/2011	AP	WP	0101-0302-4261	53.00
V0131400	CARQUEST AUTO PARTS	P0737283	BACK UP ALARM S011	9/20/2011	9/20/2011	AP	WP	0101-0302-4251	68.68
V0131400	CARQUEST AUTO PARTS	P0736241	LAMP S082	9/8/2011	9/8/2011	AP	WP	0101-0302-4251	3.06
V0208210	DODGE TOWN INC.	P0736245	SWITCH S082	9/14/2011	9/14/2011	AP	WP	0101-0302-4251	34.40
V0225660	EDDIES TRUCK SALES &	P0736994	PER LUX DRIVING S64S	9/19/2011	9/19/2011	AP	WP	0101-0302-4253	101.13
V0248950	FASTENAL COMPANY, THE	P0736998	FW WASHERS S64S	9/16/2011	9/16/2011	AP	WP	0101-0302-4253	4.44
V0248950	FASTENAL COMPANY, THE	P0732584	SLOTS, WASHERS	9/13/2011	9/13/2011	AP	WP	0101-0302-4269	82.36
V0248950	FASTENAL COMPANY, THE	P0732584	CREDIT-ROD	9/13/2011	9/13/2011	AP	WP	0101-0302-4269	-71.11
V0248950	FASTENAL COMPANY, THE	P0732584	PINS, COTTER, COT PINS	9/13/2011	9/13/2011	AP	WP	0101-0302-4269	263.26
V0248950	FASTENAL COMPANY, THE	P0732584	CORR-ROD	9/13/2011	9/13/2011	AP	WP	0101-0302-4269	71.11
V0261196	FORCE AMERICA	P0737601	CONVERT VALVE, CONVERT	9/21/2011	9/21/2011	AP	WP	0101-0302-4253	2,626.22
V0282080	G&H DISTRIBUTING INC.	P0736997	HYD HOSE CLAMP ASSEMBLY	9/16/2011	9/16/2011	AP	WP	0101-0302-4253	12.25
V0393980	INDUSTRIAL SUPPLY CO.	P0736784	ADAPTER S64S	9/14/2011	9/14/2011	AP	WP	0101-0302-4253	25.78
V0393980	INDUSTRIAL SUPPLY CO.	P0736268	HOSE, COUPLINGS S080	9/8/2011	9/8/2011	AP	WP	0101-0302-4251	97.03
V0393980	INDUSTRIAL SUPPLY CO.	P0736268	ADAPTER S64S	9/8/2011	9/8/2011	AP	WP	0101-0302-4253	32.05
V0421590	JOHNSON MACHINE INC.	P0736239	SOLENOID, CABLE S082	9/8/2011	9/8/2011	AP	WP	0101-0302-4251	61.15
V0421590	JOHNSON MACHINE INC.	P0736239	DRIER, REFRIGERANT S082	9/8/2011	9/8/2011	AP	WP	0101-0302-4251	37.99
V0421590	JOHNSON MACHINE INC.	P0736993	JUN BLOK, LOOM SPLIT POLY S64S	9/16/2011	9/16/2011	AP	WP	0101-0302-4253	48.10
V0421590	JOHNSON MACHINE INC.	P0736993	DIELECT SILICONE S012	9/16/2011	9/16/2011	AP	WP	0101-0302-4251	15.64
V0421590	JOHNSON MACHINE INC.	P0736993	HEAT SHRINK TUBING S012	9/16/2011	9/16/2011	AP	WP	0101-0302-4251	2.58
V0421590	JOHNSON MACHINE INC.	P0736993	HEAT SHRINK TUBING S012	9/16/2011	9/16/2011	AP	WP	0101-0302-4251	2.02
V0421590	JOHNSON MACHINE INC.	P0736240	OIL FILTER, AIR FILTER S005	9/12/2011	9/12/2011	AP	WP	0101-0302-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0736240	5W30 OIL S005	9/12/2011	9/12/2011	AP	WP	0101-0302-4262	22.12
V0599050	NEBRASKA SALT & GRAIN	P0736783	163.185TN SALT	9/13/2011	9/13/2011	AP	WP	0101-0302-4264	11,733.01
V0599050	NEBRASKA SALT & GRAIN	P0736340	1012.340TN SALT	9/8/2011	9/8/2011	AP	WP	0101-0302-4264	72,787.27
V0789235	SIOUX PLATING CO. INC.	P0737253	CHAMPAGNE S25S	9/20/2011	9/20/2011	AP	WP	0101-0302-4253	39.00
V0789235	SIOUX PLATING CO. INC.	P0737253	WAX, GREASE REMOVER S25S	9/20/2011	9/20/2011	AP	WP	0101-0302-4253	25.50
V0789235	SIOUX PLATING CO. INC.	P0737253	REDUCER, HARDNER, ENAMEL	9/20/2011	9/20/2011	AP	WP	0101-0302-4253	440.17
V0890180	VERIZON WIRELESS	P0735094	390-4074 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0302-4281	31.91
V0936710	WHISLER BEARING	P0737008	ADAPTER S64S	9/16/2011	9/16/2011	AP	WP	0101-0302-4253	11.72
V0951482	WRIGHT EXPRESS	P0736635	193.21G FARM	9/13/2011	9/13/2011	AP	WP	0101-0302-4262	740.33

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

Cost Center: 0302

Total: 89,425.48

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
V0075580	BLACK HILLS ELECTRIC	P0737548	21201	9/20/2011	9/20/2011	AP	WP	0101-0304-4283	34.40
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12807723 4514	9/21/2011	9/21/2011	AP	WP	0101-0304-4283	515.51
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12769498 117	9/21/2011	9/21/2011	AP	WP	0101-0304-4283	18.12
								Cost Center: 0304	Total: <u>568.03</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	P0736270	CYLINDER RENTAL 8/20/11	9/9/2011	9/9/2011	AP	WP	0101-0305-4225	43.26
V0002820	A&B WELDING SUPPLY CO	P0736270	CYLINDER RENTAL 8/20/11	9/9/2011	9/9/2011	AP	WP	0101-0305-4225	67.27
V0054985	BASLER PRINTING	P0736785	1000 TIMECARDS	9/15/2011	9/15/2011	AP	WP	0101-0305-4261	115.20
V0074730	BLACK HILLS CHEMICAL	P0737250	33GAL BAGS, GLOVES, ROLL	9/20/2011	9/20/2011	AP	WP	0101-0305-4264	41.36
V0131400	CARQUEST AUTO PARTS	P0737011	VALVE TOOL	9/16/2011	9/16/2011	AP	WP	0101-0305-4265	4.16
V0421590	JOHNSON MACHINE INC.	P0736663	BRK/FLUID	9/13/2011	9/13/2011	AP	WP	0101-0305-4269	19.99
V0421590	JOHNSON MACHINE INC.	P0736993	HEAT SHRINK TUBING	9/16/2011	9/16/2011	AP	WP	0101-0305-4269	16.45
V0421590	JOHNSON MACHINE INC.	P0737251	FUSES-STOCK	9/20/2011	9/20/2011	AP	WP	0101-0305-4269	8.70
V0421590	JOHNSON MACHINE INC.	P0737251	OIL FILTER, AIR FILTER S056	9/20/2011	9/20/2011	AP	WP	0101-0305-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0737251	5W30 OIL S056	9/20/2011	9/20/2011	AP	WP	0101-0305-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0737280	RAGS	9/20/2011	9/20/2011	AP	WP	0101-0305-4269	95.92
V0421590	JOHNSON MACHINE INC.	P0736240	RAGS	9/12/2011	9/12/2011	AP	WP	0101-0305-4269	59.95
V0563060	MONTANA DAKOTA UTIL	P0737547	02092921 1.8	9/21/2011	9/21/2011	AP	WP	0101-0305-4282	28.80
V0599162	NEISENT, MIKE	P0737054	CORRECTIVE SAFETY GLASSES-M	9/21/2011	9/21/2011	AP	WP	0101-0305-4263	100.00
V0601545	NEVE'S UNIFORM	P0736660	2011 JACKET-G MILLER	9/16/2011	9/16/2011	AP	WP	0101-0305-4263	44.20
V0621900	OCCUPATIONAL HEALTH	P0736303	108148	9/8/2011	9/8/2011	AP	WP	0101-0305-4225	40.00
V0723000	RED WING SHOE STORE	P0736659	2011 SAFETY FOOTWEAR-G	9/13/2011	9/13/2011	AP	WP	0101-0305-4263	101.96
V0790461	SNAP ON TOOLS	P0736243	TAMPER RESISTANCE TOOL	9/8/2011	9/8/2011	AP	WP	0101-0305-4265	27.00
V0890180	VERIZON WIRELESS	P0735094	415-0665 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0305-4281	31.93
V0890180	VERIZON WIRELESS	P0735094	390-3719 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0305-4281	31.91
V0945720	WORK WAREHOUSE	P0732372	2011 3 WORKPANTS-W SCHRIEVER	9/16/2011	9/16/2011	AP	WP	0101-0305-4263	89.94
V0951482	WRIGHT EXPRESS	P0736635	34.73G DSL	9/13/2011	9/13/2011	AP	WP	0101-0305-4262	129.74
V0951482	WRIGHT EXPRESS	P0736635	23.44G FARM	9/13/2011	9/13/2011	AP	WP	0101-0305-4262	90.00
V0951482	WRIGHT EXPRESS	P0736635	56.47G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0305-4262	188.80
V0951482	WRIGHT EXPRESS	P0736635	80.25G UNL	9/13/2011	9/13/2011	AP	WP	0101-0305-4262	275.73
Cost Center: 0305								Total:	<u>1,683.08</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	
V0005641	ACE HARDWARE-EAST	P0736669	NUTS, BOLTS S042	9/13/2011	9/13/2011	AP	WP	0101-0401-4253	3.71	
V0054985	BASLER PRINTING	P0736785	1000 TIMECARDS	9/15/2011	9/15/2011	AP	WP	0101-0401-4261	115.20	
V0074730	BLACK HILLS CHEMICAL	P0737250	33GAL BAGS, GLOVES, ROLL	9/20/2011	9/20/2011	AP	WP	0101-0401-4264	41.36	
V0131400	CARQUEST AUTO PARTS	P0736241	STRIP CALK S044	9/8/2011	9/8/2011	AP	WP	0101-0401-4253	18.73	
V0158390	CONTRACTOR'S SUPPLY	P0736238	RUBBER GLOVES	9/16/2011	9/16/2011	AP	WP	0101-0401-4269	48.00	
V0202854	DIESEL MACHINERY INC	P0736244	BELT, PULLEY S044	9/19/2011	9/19/2011	AP	WP	0101-0401-4253	1,290.88	
V0225660	EDDIES TRUCK SALES &	P0736994	RAD TANK ASY S050	9/19/2011	9/19/2011	AP	WP	0101-0401-4253	115.34	
V0225660	EDDIES TRUCK SALES &	P0736994	LAMP ASSY S050	9/19/2011	9/19/2011	AP	WP	0101-0401-4253	21.81	
V0225660	EDDIES TRUCK SALES &	P0735770	PAC FILTER, FUEL FILTER S050	9/19/2011	9/19/2011	AP	WP	0101-0401-4253	66.51	
V0225660	EDDIES TRUCK SALES &	P0735770	FUEL FILTER S048	9/19/2011	9/19/2011	AP	WP	0101-0401-4253	17.25	
V0312550	GRIMM'S PUMP SERVICE	P0736996	HOSE, FIRE NOX,STRAPPIN	9/16/2011	9/16/2011	AP	WP	0101-0401-4253	275.65	
V0421590	JOHNSON MACHINE INC.	P0736239	THRD ROD S044	9/8/2011	9/8/2011	AP	WP	0101-0401-4253	7.71	
V0421590	JOHNSON MACHINE INC.	P0736663	RELAY S050	9/13/2011	9/13/2011	AP	WP	0101-0401-4253	34.08	
V0421590	JOHNSON MACHINE INC.	P0736663	ULTRA BLACK S042	9/13/2011	9/13/2011	AP	WP	0101-0401-4253	7.71	
V0421590	JOHNSON MACHINE INC.	P0737251	BLOWER MOTOR RESISTOR S024	9/20/2011	9/20/2011	AP	WP	0101-0401-4251	57.70	
V0421590	JOHNSON MACHINE INC.	P0737251	BLOWER MOTOR RESISTOR S024	9/20/2011	9/20/2011	AP	WP	0101-0401-4251	32.59	
V0421590	JOHNSON MACHINE INC.	P0737251	BULB S042	9/20/2011	9/20/2011	AP	WP	0101-0401-4253	7.48	
V0421590	JOHNSON MACHINE INC.	P0737251	ROSIN CORE S048	9/20/2011	9/20/2011	AP	WP	0101-0401-4253	14.71	
V0421590	JOHNSON MACHINE INC.	P0736240	CLEAN, BALANCE FAN S044	9/12/2011	9/12/2011	AP	WP	0101-0401-4253	135.96	
V0563060	MONTANA DAKOTA UTIL	P0737547	02092921 0.4	9/21/2011	9/21/2011	AP	WP	0101-0401-4282	5.76	
V0563060	MONTANA DAKOTA UTIL	P0737547	02092821 0.9	9/21/2011	9/21/2011	AP	WP	0101-0401-4282	28.40	
V0780210	SHEEHAN MACK SALES &	P0737246	TIRE S050	9/20/2011	9/20/2011	AP	WP	0101-0401-4253	129.79	
V0780210	SHEEHAN MACK SALES &	P0737246	KIT, SEAL, NOZZLE S050	9/20/2011	9/20/2011	AP	WP	0101-0401-4253	228.11	
V0780210	SHEEHAN MACK SALES &	P0736670	OIL SEAL, O RING, SCREW S042	9/16/2011	9/16/2011	AP	WP	0101-0401-4253	153.90	
V0890180	VERIZON WIRELESS	P0735094	863-2212 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0401-4281	31.16	
V0951482	WRIGHT EXPRESS	P0736635	71.23G DSL	9/13/2011	9/13/2011	AP	WP	0101-0401-4262	266.11	
V0951482	WRIGHT EXPRESS	P0736635	3242.52G FARM	9/13/2011	9/13/2011	AP	WP	0101-0401-4262	12,418.54	
V0951482	WRIGHT EXPRESS	P0736635	75.19G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0401-4262	257.51	
V0951482	WRIGHT EXPRESS	P0736635	130.02G UNL	9/13/2011	9/13/2011	AP	WP	0101-0401-4262	452.65	
						Cost Center: 0401		Total:	<u>16,284.31</u>	

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0737986	OCT11 SUBSIDY	9/21/2011	9/21/2011	AP	WP	0101-0503-4624	23,193.16
								Cost Center: 0503	Total: <u>23,193.16</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0601-4261	1.65
V0151322	COMFORT INN	P0736768	ADMISSION FOR GROUP FOR	9/19/2011	9/19/2011	AP	WP	0101-0601-4225	220.00
V0202846	EIZINGER, ANGIE	P0736068	REFUND FOR CANCELLED	9/14/2011	9/14/2011	AP	WP	0101-0601-4530	15.00
V0384600	IKON OFFICE SOLUTIONS	P0737568	BASE 9/8/11 TO 10/7/11	9/21/2011	9/21/2011	AP	WP	0101-0601-4253	40.00
V0505326	LUCAS, KIMBERLY	P0736067	REFUND FOR CANCELLED CLASS	9/14/2011	9/14/2011	AP	WP	0101-0601-4530	40.00
V0697164	PURINGTON, BECKY	P0736069	REFUND FOR CANCELLED FALL	9/15/2011	9/15/2011	AP	WP	0101-0601-4530	140.00
V0697164	PURINGTON, BECKY	P0736069	ADJ-FOR 2 INVOICES	9/15/2011	9/15/2011	AP	WP	0101-0601-4530	-140.00
V0697164	PURINGTON, BECKY	P0736069	CORR-COST OF REFUND	9/15/2011	9/15/2011	AP	WP	0101-0601-4530	110.00
V0697164	PURINGTON, BECKY	P0736069	CORR-COST OF REFUND	9/15/2011	9/15/2011	AP	WP	0101-0601-4530	30.00
V0732031	REUB, KATERI	P0736070	REFUND FOR CANCELLED FALL	9/14/2011	9/14/2011	AP	WP	0101-0601-4530	120.00
V0823740	SPIZZIRRI PRESS INC	P0736765	FALL PROGRAM GUIDE PRINTING	9/14/2011	9/14/2011	AP	WP	0101-0601-4229	675.00
V0890180	VERIZON WIRELESS	P0735094	390-3058 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0601-4281	56.10
V0890180	VERIZON WIRELESS	P0735094	787-0053 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0601-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	863-0069 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0601-4281	56.81
V0899601	WALMART COMMUNITY	P0728387	PHONE UNIDEN	9/21/2011	9/21/2011	AP	WP	0101-0601-4261	28.97
V0899601	WALMART COMMUNITY	P0728387	ADJ-FOR 3 INVOICES	9/21/2011	9/21/2011	AP	WP	0101-0601-4261	-28.97
V0899601	WALMART COMMUNITY	P0728387	CORR-COST OF PHONE	9/21/2011	9/21/2011	AP	WP	0101-0601-4261	30.71
V0899601	WALMART COMMUNITY	P0728387	CREDIT-RTN PHONE	9/21/2011	9/21/2011	AP	WP	0101-0601-4261	-30.71
V0899601	WALMART COMMUNITY	P0728387	CORR-COST OF PHONE	9/21/2011	9/21/2011	AP	WP	0101-0601-4261	28.97
V0951482	WRIGHT EXPRESS	P0736635	15.95G SUP UNL	9/13/2011	9/13/2011	AP	WP	0101-0601-4262	59.58
V0951482	WRIGHT EXPRESS	P0736635	19.20G UN+ALC10	9/13/2011	9/13/2011	AP	WP	0101-0601-4262	65.59
V0951482	WRIGHT EXPRESS	P0736635	71.69G UNL	9/13/2011	9/13/2011	AP	WP	0101-0601-4262	251.74
Cost Center: 0601								Total:	<u>1,813.45</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000680	32 DEGREES	P0736990	BLADE RENTAL	9/21/2011	9/21/2011	AP	WP	0101-0603-4246	189.00
V0000680	32 DEGREES	P0736990	FREIGHT	9/21/2011	9/21/2011	AP	WP	0101-0603-4246	43.50
V0005640	ACE HARDWARE	P0736946	FUEL FILTER	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	5.99
V0005641	ACE HARDWARE-EAST	P0736761	BLEACH	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	14.94
V0087400	BORDER STATES ELECTRIC	P0736012	LIGHT POLE FOR PARKING LOT	9/20/2011	9/20/2011	AP	WP	0101-0603-4257	2,309.91
V0121554	CBH COOPERATIVE	P0736948	DELIVERY CHARGE	9/21/2011	9/21/2011	AP	WP	0101-0603-4262	6.00
V0121554	CBH COOPERATIVE	P0736948	PROPANE	9/21/2011	9/21/2011	AP	WP	0101-0603-4262	41.60
V0141335	CITY-WATER DEPARTMENT	P0736692	00293050 234	9/13/2011	9/13/2011	AP	WP	0101-0603-4284	1,432.01
V0155561	CONRAD'S BIG C SIGNS	P0735998	LARGE BUCKET TRUCK TO SET	9/8/2011	9/8/2011	AP	WP	0101-0603-4259	90.00
V0155561	CONRAD'S BIG C SIGNS	P0735998	CORR EXCISE TAX	9/8/2011	9/8/2011	AP	WP	0101-0603-4259	1.84
V0179540	CRESCENT ELECTRIC	P0736013	BUSS 600V FUSE PARKING LOT	9/9/2011	9/9/2011	AP	WP	0101-0603-4257	115.50
V0179540	CRESCENT ELECTRIC	P0736013	CORR FREIGHT	9/9/2011	9/9/2011	AP	WP	0101-0603-4257	7.64
V0312550	GRIMM'S PUMP SERVICE	P0736945	AURORA BRACKET KIT FOR	9/21/2011	9/21/2011	AP	WP	0101-0603-4253	409.00
V0312550	GRIMM'S PUMP SERVICE	P0736945	AURORA MECHANICAL SEAL	9/21/2011	9/21/2011	AP	WP	0101-0603-4253	116.50
V0312550	GRIMM'S PUMP SERVICE	P0736945	AURORA GASKET	9/21/2011	9/21/2011	AP	WP	0101-0603-4253	4.50
V0420650	JOHNSON CONTROLS INC	P0733981	MILEAGE	9/13/2011	9/13/2011	AP	WP	0101-0603-4253	15.00
V0420650	JOHNSON CONTROLS INC	P0733981	HEAT RELAY	9/13/2011	9/13/2011	AP	WP	0101-0603-4253	14.00
V0420650	JOHNSON CONTROLS INC	P0733981	DISPOSAL FEE	9/13/2011	9/13/2011	AP	WP	0101-0603-4253	15.00
V0420650	JOHNSON CONTROLS INC	P0733981	LABOR	9/13/2011	9/13/2011	AP	WP	0101-0603-4253	92.00
V0459659	KNECHT HOME CENTER	P0736947	NUTS	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	5.40
V0459659	KNECHT HOME CENTER	P0736947	NUTS	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	6.00
V0459659	KNECHT HOME CENTER	P0736947	NUTS	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	7.20
V0459659	KNECHT HOME CENTER	P0736947	TAPE ELECTRICAL	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	5.69
V0459659	KNECHT HOME CENTER	P0736947	TAPE ELECTRICAL	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	5.69
V0459659	KNECHT HOME CENTER	P0736947	TAPE ELECTRICAL	9/21/2011	9/21/2011	AP	WP	0101-0603-4259	4.36
V0459659	KNECHT HOME CENTER	P0736762	ORTHO WEED KILLER	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	10.00
V0459659	KNECHT HOME CENTER	P0736762	BRUSH CUP	9/14/2011	9/14/2011	AP	WP	0101-0603-4269	7.59
V0459659	KNECHT HOME CENTER	P0736762	BRUSH END	9/14/2011	9/14/2011	AP	WP	0101-0603-4269	7.12
V0459850	KNIGHT SECURITY	P0731366	BASIC MONITORING JULY 11 TO	9/9/2011	9/9/2011	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0731366	OPEN CLOSE SIGNALS	9/9/2011	9/9/2011	AP	WP	0101-0603-4225	30.00
V0563060	MONTANA DAKOTA UTIL	P0737988	30783804 149.9	9/21/2011	9/21/2011	AP	WP	0101-0603-4281	1,020.62
V0666565	PIONEER BANK & TRUST	P0736804	CREDIT CARD TERMINAL	9/14/2011	9/14/2011	AP	WP	0101-0603-4269	150.00
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-ICE ARENA	9/14/2011	9/14/2011	AP	WP	0101-0603-4530	88.47

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V0775500	SERVALL UNIFORM/LINEN P0736770	DUSTMOP	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0736770	BAR TOWELS	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	18.02
V0775500	SERVALL UNIFORM/LINEN P0736770	BAR MOP TOWEL	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	1.78
V0775500	SERVALL UNIFORM/LINEN P0736770	LAUNDRY BAG	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN P0736770	ENVIRONMENTAL CHARGE	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	1.12
V0775500	SERVALL UNIFORM/LINEN P0736770	ENERGY CHARGE	9/14/2011	9/14/2011	AP	WP	0101-0603-4264	1.12
V0823740	SPIZZIRRI PRESS INC P0736765	FALL PROGRAM GUIDE PRINTING	9/14/2011	9/14/2011	AP	WP	0101-0603-4229	337.50
V0827580	STATE CHEMICAL MFG CO P0736989	COOL AID	9/21/2011	9/21/2011	AP	WP	0101-0603-4264	1,260.00
V0827580	STATE CHEMICAL MFG CO P0736989	FREIGHT	9/21/2011	9/21/2011	AP	WP	0101-0603-4264	99.26
V0890180	VERIZON WIRELESS P0735094	545-4177 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0603-4281	53.93
V0890180	VERIZON WIRELESS P0735094	390-2449 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0603-4281	34.27
V0890180	VERIZON WIRELESS P0735094	863-0072 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0603-4281	33.93
V0951482	WRIGHT EXPRESS P0736635	26.75G UNL	9/13/2011	9/13/2011	AP	WP	0101-0603-4262	88.71
							Cost Center: 0603	Total: <u>8,303.21</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
V0002820	A&B WELDING SUPPLY CO	P0736734	OXY ACET C25 TANK RENTAL	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	14.43
V0005640	ACE HARDWARE	P0737507	GARBAGE BAGS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	17.98
V0005640	ACE HARDWARE	P0736735	BATTERY	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	4.55
V0005640	ACE HARDWARE	P0736735	HOSE CAP	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	1.79
V0005640	ACE HARDWARE	P0736735	BAR	9/15/2011	9/15/2011	AP	WP	0613-0604-4265	9.02
V0005640	ACE HARDWARE	P0736735	SOCKET	9/15/2011	9/15/2011	AP	WP	0613-0604-4265	4.74
V0005640	ACE HARDWARE	P0736735	HOSE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	49.99
V0005640	ACE HARDWARE	P0736735	NOZZLE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	13.99
V0005640	ACE HARDWARE	P0736735	SPEEDER	9/15/2011	9/15/2011	AP	WP	0613-0604-4265	11.99
V0009235	ADT SECURITY SERVICES	P0736349	SEPT 2011 SERVICE	9/19/2011	9/19/2011	AP	WP	0613-0604-4225	59.91
V0009235	ADT SECURITY SERVICES	P0736349	SEPT 2011 SERVICE	9/19/2011	9/19/2011	AP	WP	0613-0604-4225	24.29
V0009235	ADT SECURITY SERVICES	P0736349	SEPT 2011 SERVICE	9/19/2011	9/19/2011	AP	WP	0613-0604-4225	24.29
V0078490	BLACK HILLS POWER &	P0738388	4862595430 1231932 15000	9/21/2011	9/21/2011	AP	WP	0613-0604-4283	1,231.70
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12228064 4120	9/21/2011	9/21/2011	AP	WP	0613-0604-4283	496.69
V0078490	BLACK HILLS POWER &	P0738388	4862595430 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0613-0604-4283	9.71
V0078490	BLACK HILLS POWER &	P0738388	4862595430 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0613-0604-4283	20.66
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12806211 28	9/21/2011	9/21/2011	AP	WP	0613-0604-4283	14.25
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12432726 16160	9/21/2011	9/21/2011	AP	WP	0613-0604-4283	1,752.92
V0139400	CITY OF RAPID CITY-GOLF	P0736801	CREDIT CARD FEES	9/14/2011	9/14/2011	AP	WP	0613-0604-4530	4,015.19
V0158390	CONTRACTOR'S SUPPLY	P0736351	PAINT	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0736351	PAINT	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0736351	PAINT	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0736351	PAINT	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	3.95
V0179540	CRESCENT ELECTRIC	P0736736	LIGHT BULBS	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	6.00
V0179540	CRESCENT ELECTRIC	P0736736	LIGHT BULBS	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	47.46
V0188480	DAKOTA BUSINESS	P0736352	SEPT 2011 SERVICE CONTRACT	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	93.00
V0190867	DAKOTA PARTY	P0737489	BOWLS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	27.96
V0190867	DAKOTA PARTY	P0737489	CHAMPAGNE GLASSES	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	34.95
V0190867	DAKOTA PARTY	P0737489	TRAYS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	7.98
V0197405	DAVIS SUN TURF	P0736368	VALVE	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	150.74
V0197405	DAVIS SUN TURF	P0736368	COIL	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	40.03
V0197405	DAVIS SUN TURF	P0736368	HARNESS	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	38.66
V0197405	DAVIS SUN TURF	P0736368	NUT COIL	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	62.94

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V0197405	DAVIS SUN TURF	P0736368	TIME DELAY	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	101.51
V0197405	DAVIS SUN TURF	P0736368	SHIPPING	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	14.95
V0221830	EAGLE SALES OF THE BH	P0737490	BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	904.85
V0221830	EAGLE SALES OF THE BH	P0737490	BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	500.75
V0221830	EAGLE SALES OF THE BH	P0737490	ADJ	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-904.85
V0221830	EAGLE SALES OF THE BH	P0737490	ADJ	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-500.75
V0221830	EAGLE SALES OF THE BH	P0737498	ADJ	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-591.70
V0221830	EAGLE SALES OF THE BH	P0737498	CORR-BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	621.70
V0221830	EAGLE SALES OF THE BH	P0737498	CREDIT-BEER	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0737490	BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	152.00
V0221830	EAGLE SALES OF THE BH	P0737490	CORR-BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	994.85
V0221830	EAGLE SALES OF THE BH	P0737490	CREDIT-BEER	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0737490	CORR-BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	560.75
V0221830	EAGLE SALES OF THE BH	P0737490	CREDIT-BEER	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0737498	BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	591.70
V0221830	EAGLE SALES OF THE BH	P0736353	CREDIT-BEER	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0736353	CORR-BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	890.55
V0221830	EAGLE SALES OF THE BH	P0736353	ADJ	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-800.55
V0221830	EAGLE SALES OF THE BH	P0736353	BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	800.55
V0221899	EARTHGRAINS BAKING	P0736354	BREAD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	44.93
V0221899	EARTHGRAINS BAKING	P0736354	BREAD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	69.51
V0221899	EARTHGRAINS BAKING	P0736354	BREAD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	90.02
V0221899	EARTHGRAINS BAKING	P0736354	ADJ	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-69.51
V0221899	EARTHGRAINS BAKING	P0736354	ADJ	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-90.02
V0221899	EARTHGRAINS BAKING	P0736354	CORR-BREAD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	73.54
V0221899	EARTHGRAINS BAKING	P0736354	CREDIT-BREAD	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-4.03
V0221899	EARTHGRAINS BAKING	P0736354	CORR-BREAD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	94.05
V0221899	EARTHGRAINS BAKING	P0736354	CREDIT-BREAD	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-4.03
V0221899	EARTHGRAINS BAKING	P0737491	BREAD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	53.05
V0221899	EARTHGRAINS BAKING	P0737491	BREAD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	91.54
V0221899	EARTHGRAINS BAKING	P0737491	BREAD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	28.42
V0221899	EARTHGRAINS BAKING	P0737491	ADJ	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-91.54
V0221899	EARTHGRAINS BAKING	P0737491	CORR-BREAD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	95.80
V0221899	EARTHGRAINS BAKING	P0737491	CREDIT-BREAD	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-4.26
V0221899	EARTHGRAINS BAKING	P0737499	BREAD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	113.29

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V0221899	EARTHGRAINS BAKING	P0737499	ADJ	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-113.29
V0221899	EARTHGRAINS BAKING	P0737499	CORR-BREAD	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	115.52
V0221899	EARTHGRAINS BAKING	P0737499	CREDIT-	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-2.23
V0237350	EVERGREEN OFFICE	P0736737	PAPER	9/15/2011	9/15/2011	AP	WP	0613-0604-4261	10.00
V0246281	FAMILY THRIFT CTR-WEST	P0736738	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	8.97
V0246281	FAMILY THRIFT CTR-WEST	P0736738	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	39.03
V0246281	FAMILY THRIFT CTR-WEST	P0736355	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	21.19
V0246281	FAMILY THRIFT CTR-WEST	P0736355	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	20.29
V0246281	FAMILY THRIFT CTR-WEST	P0736738	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	17.62
V0246281	FAMILY THRIFT CTR-WEST	P0736355	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	29.76
V0246281	FAMILY THRIFT CTR-WEST	P0736355	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	8.62
V0246281	FAMILY THRIFT CTR-WEST	P0737512	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	10.07
V0246281	FAMILY THRIFT CTR-WEST	P0737500	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	47.93
V0246281	FAMILY THRIFT CTR-WEST	P0737500	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	17.36
V0246281	FAMILY THRIFT CTR-WEST	P0737500	CUPS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	3.43
V0246281	FAMILY THRIFT CTR-WEST	P0737500	SKEWERS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	2.13
V0247880	FARMER BROTHERS CO	P0736356	COFFEE FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	375.66
V0255390	FISHER BEVERAGE	P0736739	BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	295.65
V0255390	FISHER BEVERAGE	P0737493	BEER FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	228.35
V0340280	HARDWARE HANK	P0737501	MARKERS	9/21/2011	9/21/2011	AP	WP	0613-0604-4261	3.77
V0340280	HARDWARE HANK	P0737501	BATTERIES	9/21/2011	9/21/2011	AP	WP	0613-0604-4261	13.49
V0340280	HARDWARE HANK	P0736357	VELCRO	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	21.99
V0340280	HARDWARE HANK	P0736357	SPRAY PAINT	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	11.50
V0371475	HOBBY LOBBY	P0736746	GLITTER PAPER	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	1.99
V0371475	HOBBY LOBBY	P0736746	CALENDAR	9/15/2011	9/15/2011	AP	WP	0613-0604-4261	14.99
V0371475	HOBBY LOBBY	P0736746	20 GLASS VOTIVES	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	39.90
V0371475	HOBBY LOBBY	P0736746	TEA CANDLES	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	11.98
V0371475	HOBBY LOBBY	P0737502	CANDLES	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	40.90
V0421003	JOHNSON BROS. WESTERN	P0737503	WINE FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	182.81
V0421003	JOHNSON BROS. WESTERN	P0736748	WINE FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	137.10
V0421355	JOHNSON DISTRIBUTOR,	P0737508	VALVE CAPS	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	106.08
V0421355	JOHNSON DISTRIBUTOR,	P0737508	FAMILE NPT	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	93.60
V0421355	JOHNSON DISTRIBUTOR,	P0737508	ELECTRONIC BOARD	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	350.00
V0421355	JOHNSON DISTRIBUTOR,	P0737508	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	9.00
V0421355	JOHNSON DISTRIBUTOR,	P0737508	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	9.59

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V0421355	JOHNSON DISTRIBUTOR,	P0737508	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	8.70
V0421355	JOHNSON DISTRIBUTOR,	P0737508	CORR-SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	0.03
V0421355	JOHNSON DISTRIBUTOR,	P0737509	DIAGHRAM	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	124.62
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SOENOIDS	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	405.84
V0421355	JOHNSON DISTRIBUTOR,	P0737509	STEMS	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	17.76
V0421355	JOHNSON DISTRIBUTOR,	P0737509	VALVE CAPS	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	106.08
V0421355	JOHNSON DISTRIBUTOR,	P0737509	DIAPHRAM ASSEM	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	124.62
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SPRINKLERS	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	947.70
V0421355	JOHNSON DISTRIBUTOR,	P0737509	6 RETAINER	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	2.38
V0421355	JOHNSON DISTRIBUTOR,	P0737509	BODY	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	280.80
V0421355	JOHNSON DISTRIBUTOR,	P0737509	CAPS	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	2.64
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	9.30
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	9.30
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	8.31
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	20.84
V0421355	JOHNSON DISTRIBUTOR,	P0737509	SHIPPING	9/21/2011	9/21/2011	AP	WP	0613-0604-4255	8.20
V0432530	KIEFFER SANITATION INC	P0736359	PORTABLE TOILETS	9/8/2011	9/8/2011	AP	WP	0613-0604-4225	840.00
V0432530	KIEFFER SANITATION INC	P0736359	FUEL SUR CHG	9/8/2011	9/8/2011	AP	WP	0613-0604-4225	67.20
V0448000	KIMBALL'S GOLF SHOP,	P0736410	AUG 26-31, 2011 PAYMENT MB	9/15/2011	9/15/2011	AP	WP	0613-0604-4225	5,951.64
V0448000	KIMBALL'S GOLF SHOP,	P0736410	SEPT 1-5, 2011 PAYMENT MB	9/15/2011	9/15/2011	AP	WP	0613-0604-4225	2,205.93
V0448000	KIMBALL'S GOLF SHOP,	P0736749	SEPT 6-10,2011 PAYMENT MB	9/15/2011	9/15/2011	AP	WP	0613-0604-4225	3,917.77
V0448000	KIMBALL'S GOLF SHOP,	P0737504	SEPT 11-15, 2011 PAYMENT MB	9/21/2011	9/21/2011	AP	WP	0613-0604-4225	1,746.09
V0520500	M G OIL CO	P0736360	WINDSHIELD WASHER	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	72.97
V0520500	M G OIL CO	P0736361	153.75 GAL UNLEADED GAS	9/15/2011	9/15/2011	AP	WP	0613-0604-4262	518.52
V0520500	M G OIL CO	P0736361	134.25 GAL DIESEL	9/15/2011	9/15/2011	AP	WP	0613-0604-4262	456.31
V0520500	M G OIL CO	P0736361	293.25 GAL UNLEADED	9/15/2011	9/15/2011	AP	WP	0613-0604-4262	988.54
V0520500	M G OIL CO	P0736361	185.25 GAL DIESEL	9/15/2011	9/15/2011	AP	WP	0613-0604-4262	623.65
V0545255	MIDCONTINENT	P0736690	115688802	9/13/2011	9/13/2011	AP	WP	0613-0604-4225	300.00
V0545255	MIDCONTINENT	P0736690	129101801	9/13/2011	9/13/2011	AP	WP	0613-0604-4225	124.93
V0563060	MONTANA DAKOTA UTIL	P0737562	03562425 0.4	9/21/2011	9/21/2011	AP	WP	0613-0604-4282	13.86
V0563060	MONTANA DAKOTA UTIL	P0737562	03619121 2.0	9/21/2011	9/21/2011	AP	WP	0613-0604-4282	24.53
V0563060	MONTANA DAKOTA UTIL	P0737562	03619022 1.2	9/21/2011	9/21/2011	AP	WP	0613-0604-4282	19.20
V0563060	MONTANA DAKOTA UTIL	P0737988	03562323 32.6	9/21/2011	9/21/2011	AP	WP	0613-0604-4281	239.62
V0612410	NORTHWEST PIPE FITTINGS	P0736750	COUPLING	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	3.72
V0612410	NORTHWEST PIPE FITTINGS	P0736750	COUPLING	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	8.24

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V0612410	NORTHWEST PIPE FITTINGS	P0736751	SPRAY BODIES	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	23.55
V0612410	NORTHWEST PIPE FITTINGS	P0736751	NOZZLES	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	2.70
V0612410	NORTHWEST PIPE FITTINGS	P0736750	SPRINKLER	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	71.28
V0612410	NORTHWEST PIPE FITTINGS	P0736750	NOZZLE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	3.60
V0612410	NORTHWEST PIPE FITTINGS	P0736750	COUPLING	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	47.92
V0612410	NORTHWEST PIPE FITTINGS	P0736750	COUPLING	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	69.06
V0612410	NORTHWEST PIPE FITTINGS	P0736751	NOZZLES	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	1.80
V0612410	NORTHWEST PIPE FITTINGS	P0736751	TEE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	6.32
V0612410	NORTHWEST PIPE FITTINGS	P0736751	TEE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	2.06
V0612410	NORTHWEST PIPE FITTINGS	P0736751	ADAPTER	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	0.86
V0612410	NORTHWEST PIPE FITTINGS	P0736751	FITTING	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	1.07
V0612410	NORTHWEST PIPE FITTINGS	P0736751	VALVE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	11.72
V0612410	NORTHWEST PIPE FITTINGS	P0736751	TEE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	3.44
V0612410	NORTHWEST PIPE FITTINGS	P0736751	PIPE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	25.00
V0612410	NORTHWEST PIPE FITTINGS	P0736751	VALVE BOX	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	13.52
V0612410	NORTHWEST PIPE FITTINGS	P0736751	NOZZLES	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	0.90
V0612410	NORTHWEST PIPE FITTINGS	P0736751	NIPPLE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	4.95
V0612410	NORTHWEST PIPE FITTINGS	P0736751	NIPPLE	9/15/2011	9/15/2011	AP	WP	0613-0604-4255	3.87
V0618600	OFFICEMAX	P0736362	INK	9/15/2011	9/15/2011	AP	WP	0613-0604-4261	56.10
V0618600	OFFICEMAX	P0736362	INK	9/15/2011	9/15/2011	AP	WP	0613-0604-4261	29.48
V0618600	OFFICEMAX	P0736362	WHITE OUT	9/15/2011	9/15/2011	AP	WP	0613-0604-4261	3.99
V0618600	OFFICEMAX	P0736362	PEN PACK	9/15/2011	9/15/2011	AP	WP	0613-0604-4261	5.99
V0618600	OFFICEMAX	P0737510	CDS	9/21/2011	9/21/2011	AP	WP	0613-0604-4261	12.59
V0618600	OFFICEMAX	P0737510	FLASH DRIVE	9/21/2011	9/21/2011	AP	WP	0613-0604-4261	15.99
V0618600	OFFICEMAX	P0737510	CUPS	9/21/2011	9/21/2011	AP	WP	0613-0604-4261	11.49
V0618600	OFFICEMAX	P0737510	CHAIR	9/21/2011	9/21/2011	AP	WP	0613-0604-4261	50.00
V0659645	PEPSI-COLA BOTTLING CO	P0737505	SODA FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	174.00
V0659645	PEPSI-COLA BOTTLING CO	P0737505	CORR-COST	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	22.00
V0659645	PEPSI-COLA BOTTLING CO	P0737505	CREDIT-RTN EMPTY SHELLS	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-22.00
V0659645	PEPSI-COLA BOTTLING CO	P0736752	SODA FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	138.00
V0659645	PEPSI-COLA BOTTLING CO	P0736752	CORR-COST OF JUICE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-131.90
V0659645	PEPSI-COLA BOTTLING CO	P0736752	CORR-COST OF SHELLS	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	26.00
V0659645	PEPSI-COLA BOTTLING CO	P0736752	CORR-RTN EMPTY SHELLS	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	-26.00
V0662771	PHILLIPS, DEB	P0736350	NAPKINS	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	6.00
V0662771	PHILLIPS, DEB	P0736350	TABLE CLOTH	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	14.92

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V0662771	PHILLIPS, DEB	P0736350	TAX	9/15/2011	9/15/2011	AP	WP	0613-0604-4269	1.26
V0697172	PUTTER'S GOLF CARS	P0736364	ASSY ARM	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	35.23
V0697172	PUTTER'S GOLF CARS	P0736364	FREIGHT	9/15/2011	9/15/2011	AP	WP	0613-0604-4253	10.50
V0722886	RED RIVER SERVICE	P0736365	SEPT GARBAGE SERVICE	9/16/2011	9/16/2011	AP	WP	0613-0604-4225	319.46
V0722886	RED RIVER SERVICE	P0736365	CORR-COST	9/16/2011	9/16/2011	AP	WP	0613-0604-4225	-159.73
V0775500	SERVALL UNIFORM/LINEN	P0736757	MOP	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0736757	ENVIRONMENTAL CHG	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0736757	APRONS	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0736757	TOWELS	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0736757	TOWELS	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0736757	LAUNDRY BAG	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0736757	ENERGY CHG	9/15/2011	9/15/2011	AP	WP	0613-0604-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0737496	MOP	9/21/2011	9/21/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0737496	APRONS	9/21/2011	9/21/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0737496	TOWELS	9/21/2011	9/21/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0737496	TOWELS	9/21/2011	9/21/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0737496	ENVIRONMENTAL ENERGY CHG	9/21/2011	9/21/2011	AP	WP	0613-0604-4264	1.94
V0775500	SERVALL UNIFORM/LINEN	P0737496	LAUNDRY BAG	9/21/2011	9/21/2011	AP	WP	0613-0604-4264	0.25
V0781610	SHERWIN-WILLIAMS	P0736367	PAINT	9/16/2011	9/16/2011	AP	WP	0613-0604-4252	166.95
V0781610	SHERWIN-WILLIAMS	P0736367	PAINT	9/16/2011	9/16/2011	AP	WP	0613-0604-4252	166.95
V0781610	SHERWIN-WILLIAMS	P0736367	BUCKETS	9/16/2011	9/16/2011	AP	WP	0613-0604-4252	2.38
V0835829	STURDEVANT'S AUTO	P0737511	FILTER	9/21/2011	9/21/2011	AP	WP	0613-0604-4253	7.48
V0835829	STURDEVANT'S AUTO	P0737511	FUSE	9/21/2011	9/21/2011	AP	WP	0613-0604-4253	6.90
V0864890	TEXTRON BUSINESS	P0736839	EZ GO SPORT	9/21/2011	9/21/2011	AP	WP	0613-0604-4225	141.20
V0864890	TEXTRON BUSINESS	P0736839	CART FLEET	9/21/2011	9/21/2011	AP	WP	0613-0604-4225	6,042.96
V0864890	TEXTRON BUSINESS	P0736839	EZ GO EAGLE	9/21/2011	9/21/2011	AP	WP	0613-0604-4225	182.11
V0881190	US FOOD SERVICE	P0736370	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	93.73
V0881190	US FOOD SERVICE	P0736370	TOWELS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	55.80
V0881190	US FOOD SERVICE	P0736370	CONTAINERS	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	18.50
V0881190	US FOOD SERVICE	P0736370	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	893.43
V0881190	US FOOD SERVICE	P0736370	CREDIT-RTN DOG FOOD	9/21/2011	9/21/2011	AP	WP	0613-0604-4269	-59.00
V0881190	US FOOD SERVICE	P0737506	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	38.13
V0881190	US FOOD SERVICE	P0737506	FOOD FOR RESALE	9/21/2011	9/21/2011	AP	WP	0613-0604-4520	436.92
V0881190	US FOOD SERVICE	P0736758	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	451.89
V0881190	US FOOD SERVICE	P0736758	DETERGENT	9/16/2011	9/16/2011	AP	WP	0613-0604-4264	67.90

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V0881190	US FOOD SERVICE	P0736758	FOOD FOR RESaLE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	27.61
V0881190	US FOOD SERVICE	P0736758	NAPKINS	9/16/2011	9/16/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE	P0736758	PAPER TOWELS	9/16/2011	9/16/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0736758	LIDS	9/16/2011	9/16/2011	AP	WP	0613-0604-4269	63.85
V0881190	US FOOD SERVICE	P0736758	CUPS	9/16/2011	9/16/2011	AP	WP	0613-0604-4269	43.64
V0881190	US FOOD SERVICE	P0736758	CUPS	9/16/2011	9/16/2011	AP	WP	0613-0604-4269	66.10
V0881190	US FOOD SERVICE	P0736758	FOOD FOR RESALE	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	1,335.71
V0881190	US FOOD SERVICE	P0736758	CREDIT-RTN FOOD	9/16/2011	9/16/2011	AP	WP	0613-0604-4520	-31.64
V0881190	US FOOD SERVICE	P0736758	CREDIT-RTN CLEANER	9/16/2011	9/16/2011	AP	WP	0613-0604-4264	-141.42
V0890180	VERIZON WIRELESS	P0735094	484-4676 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0613-0604-4281	15.58
V0890180	VERIZON WIRELESS	P0735094	390-1673 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0613-0604-4281	31.91
V0906159	WARNE CHEMICAL &	P0736369	HERBICIDE	9/15/2011	9/15/2011	AP	WP	0613-0604-4266	129.00
V0906159	WARNE CHEMICAL &	P0736369	2.5 GAL HERBICIDE	9/15/2011	9/15/2011	AP	WP	0613-0604-4266	86.75
V0906159	WARNE CHEMICAL &	P0736369	HERBICIDE	9/15/2011	9/15/2011	AP	WP	0613-0604-4266	39.90
V0906159	WARNE CHEMICAL &	P0736369	DYE	9/15/2011	9/15/2011	AP	WP	0613-0604-4266	44.80
Cost Center: 0604								Total:	<u>45,803.35</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SERVICES	P0736349	SEPT 2011 SERVICE	9/19/2011	9/19/2011	AP	WP	0614-0605-4225	24.29
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12327689 2520	9/21/2011	9/21/2011	AP	WP	0614-0605-4283	206.41
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12581204 1986	9/21/2011	9/21/2011	AP	WP	0614-0605-4283	235.12
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12570060 547	9/21/2011	9/21/2011	AP	WP	0614-0605-4283	74.47
V0139400	CITY OF RAPID CITY-GOLF	P0736801	CREDIT CARD FEES	9/14/2011	9/14/2011	AP	WP	0614-0605-4530	664.52
V0141335	CITY-WATER DEPARTMENT	P0736692	00046350 4	9/13/2011	9/13/2011	AP	WP	0614-0605-4284	52.64
V0221830	EAGLE SALES OF THE BH	P0736759	BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0614-0605-4520	119.30
V0221830	EAGLE SALES OF THE BH	P0736759	BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0614-0605-4520	77.65
V0255390	FISHER BEVERAGE	P0736740	BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0614-0605-4520	34.30
V0255390	FISHER BEVERAGE	P0736740	NOTHING	9/16/2011	9/16/2011	AP	WP	0614-0605-4520	0.00
V0255390	FISHER BEVERAGE	P0736740	BEER FOR RESALE	9/16/2011	9/16/2011	AP	WP	0614-0605-4520	32.00
V0340280	HARDWARE HANK	P0736743	MASKING TAPE	9/15/2011	9/15/2011	AP	WP	0614-0605-4269	3.94
V0340280	HARDWARE HANK	P0736743	DUCT TAPE	9/15/2011	9/15/2011	AP	WP	0614-0605-4269	8.08
V0349550	HEARTLAND PAPER CO,	P0736358	TOWELS	9/15/2011	9/15/2011	AP	WP	0614-0605-4264	63.17
V0432530	KIEFFER SANITATION INC	P0736359	FUEL SUR CHG	9/8/2011	9/8/2011	AP	WP	0614-0605-4225	16.80
V0432530	KIEFFER SANITATION INC	P0736359	PORTABLE TOILETS	9/8/2011	9/8/2011	AP	WP	0614-0605-4225	210.00
V0448000	KIMBALL'S GOLF SHOP,	P0736410	AUG 2011 PAYMENT EXEC	9/15/2011	9/15/2011	AP	WP	0614-0605-4225	835.76
V0520500	M G OIL CO	P0736361	97.75 GAL UNLEADED	9/15/2011	9/15/2011	AP	WP	0614-0605-4262	329.52
V0520500	M G OIL CO	P0736361	61.75 DIESEL	9/15/2011	9/15/2011	AP	WP	0614-0605-4262	207.88
V0520500	M G OIL CO	P0736361	51.25 GAL UNLEADED GAS	9/15/2011	9/15/2011	AP	WP	0614-0605-4262	172.84
V0520500	M G OIL CO	P0736361	44.75 GAL DIESEL	9/15/2011	9/15/2011	AP	WP	0614-0605-4262	152.11
V0545255	MIDCONTINENT	P0736690	123303802	9/13/2011	9/13/2011	AP	WP	0614-0605-4225	96.10
V0563060	MONTANA DAKOTA UTIL	P0737547	01584721 0.4	9/21/2011	9/21/2011	AP	WP	0614-0605-4282	13.86
V0563060	MONTANA DAKOTA UTIL	P0737547	01584821 0.6	9/21/2011	9/21/2011	AP	WP	0614-0605-4282	15.20
V0659645	PEPSI-COLA BOTTLING CO	P0736753	SODA FOR RESALE	9/21/2011	9/21/2011	AP	WP	0614-0605-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0736753	CORR-COST OF SHELL	9/21/2011	9/21/2011	AP	WP	0614-0605-4520	4.00
V0659645	PEPSI-COLA BOTTLING CO	P0736753	CREDIT-RTN EMPTY SHELL	9/21/2011	9/21/2011	AP	WP	0614-0605-4520	-4.00
V0890180	VERIZON WIRELESS	P0735094	484-2140 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0614-0605-4281	36.73
V0890180	VERIZON WIRELESS	P0735094	484-4676 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0614-0605-4281	15.58
Cost Center: 0605								Total:	3,788.27

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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
V0002820	A&B WELDING SUPPLY CO	P0736536	cylinder rental	9/13/2011	9/13/2011	AP	WP	0101-0607-4246	28.84
V0005640	ACE HARDWARE	P0737399	tape rule	9/20/2011	9/20/2011	AP	WP	0101-0607-4265	26.99
V0005640	ACE HARDWARE	P0737399	sharpie markers	9/20/2011	9/20/2011	AP	WP	0101-0607-4261	7.08
V0005640	ACE HARDWARE	P0737399	hex socket	9/20/2011	9/20/2011	AP	WP	0101-0607-4265	6.49
V0005640	ACE HARDWARE	P0737151	caulk & flags	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	18.51
V0005640	ACE HARDWARE	P0737151	mold remover	9/20/2011	9/20/2011	AP	WP	0101-0607-4264	7.59
V0005640	ACE HARDWARE	P0737151	safety goggles/stock	9/20/2011	9/20/2011	AP	WP	0101-0607-4263	6.49
V0005640	ACE HARDWARE	P0737151	saw blades	9/20/2011	9/20/2011	AP	WP	0101-0607-4264	15.19
V0005640	ACE HARDWARE	P0737151	spraypaint	9/20/2011	9/20/2011	AP	WP	0101-0607-4269	7.58
V0005640	ACE HARDWARE	P0737151	cord/wrench/repair tool	9/20/2011	9/20/2011	AP	WP	0101-0607-4265	50.53
V0005640	ACE HARDWARE	P0737123	index cards/tape	9/20/2011	9/20/2011	AP	WP	0101-0607-4261	4.46
V0005640	ACE HARDWARE	P0736924	quick link chain	9/16/2011	9/16/2011	AP	WP	0101-0607-4253	9.48
V0005640	ACE HARDWARE	P0736924	trimline/bolt cutter	9/16/2011	9/16/2011	AP	WP	0101-0607-4253	77.56
V0005640	ACE HARDWARE	P0736924	poly tube	9/16/2011	9/16/2011	AP	WP	0101-0607-4255	2.38
V0005640	ACE HARDWARE	P0736924	safety glasses/stock	9/16/2011	9/16/2011	AP	WP	0101-0607-4263	10.44
V0005640	ACE HARDWARE	P0736924	spray paint	9/16/2011	9/16/2011	AP	WP	0101-0607-4269	9.96
V0009235	ADT SECURITY SERVICES	P0735611	Sept. Security/Parks	9/19/2011	9/19/2011	AP	WP	0101-0607-4225	58.08
V0009235	ADT SECURITY SERVICES	P0735611	pro-rated charges 8/12-9/30 Pa	9/19/2011	9/19/2011	AP	WP	0101-0607-4225	48.32
V0025265	AMERIGAS PROPANE LP	P0737400	propane for grill	9/20/2011	9/20/2011	AP	WP	0101-0607-4262	44.20
V0068420	BIERSCHBACH EQUIPMENT	P0737149	air compressor rent	9/20/2011	9/20/2011	AP	WP	0101-0607-4243	160.00
V0068420	BIERSCHBACH EQUIPMENT	P0737149	gloves/stock	9/20/2011	9/20/2011	AP	WP	0101-0607-4263	23.50
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12376013 5	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	11.60
V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	67.63
V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	34.21
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12771655 368	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	53.69
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12376012 0	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	18.32
V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	21.48
V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	9.48
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12606027 3034	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	427.17
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12606475 0	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12236282 41	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	15.76
V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	16.81

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V0078490	BLACK HILLS POWER &	P0738030	4843467536 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	9.48
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12488983 132	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	26.31
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12218478 3	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	11.35
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12550132 10	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	12.16
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12768084 1252	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	160.95
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12769990 836	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	108.08
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12286732 94	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	21.92
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12806767 458	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	64.19
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12808592 1	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	11.12
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766984 1320	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	159.55
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12424682 3442	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	408.06
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766556 5610	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	565.66
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12424684 1738	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	224.92
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766554 1751	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	203.21
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12767019 2600	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	289.21
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12776207 5440	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	661.64
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12767020 1520	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	191.32
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766893 5900	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	719.88
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12775345 23700	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	2,813.04
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12761169 1767	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	208.19
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12761170 660	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	87.69
V0078490	BLACK HILLS POWER &	P0738388	4862595430 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	41.12
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12769465 1507	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	178.62
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12770379 55	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	17.41
V0078490	BLACK HILLS POWER &	P0738388	4862595430 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	22.55
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12761122 119	9/21/2011	9/21/2011	AP	WP	0101-0607-4283	24.83
V0087400	BORDER STATES ELECTRIC	P0737401	lamps	9/20/2011	9/20/2011	AP	WP	0101-0607-4257	68.40
V0087400	BORDER STATES ELECTRIC	P0737401	lamps	9/20/2011	9/20/2011	AP	WP	0101-0607-4257	79.02
V0087400	BORDER STATES ELECTRIC	P0736581	5 HPS lamps	9/13/2011	9/13/2011	AP	WP	0101-0607-4257	81.55
V0100100	BROWN'S REPAIR	P0736329	muffler/gasket set	9/13/2011	9/13/2011	AP	WP	0101-0607-4253	31.69
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0607-4261	5.56
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0607-4261	0.83
V0141335	CITY-WATER DEPARTMENT	P0736692	09005975 117	9/13/2011	9/13/2011	AP	WP	0101-0607-4284	451.03
V0141335	CITY-WATER DEPARTMENT	P0736685	00630050 0	9/13/2011	9/13/2011	AP	WP	0101-0607-4284	166.84
V0141335	CITY-WATER DEPARTMENT	P0737561	09010315 0	9/21/2011	9/21/2011	AP	WP	0101-0607-4284	238.57

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V0158390	CONTRACTOR'S SUPPLY	P0736072	150' cable	9/16/2011	9/16/2011	AP	WP	0101-0607-4259	69.00
V0158390	CONTRACTOR'S SUPPLY	P0736582	white paint	9/16/2011	9/16/2011	AP	WP	0101-0607-4269	47.40
V0179540	CRESCENT ELECTRIC	P0736944	hubs/waterproof covers/downtow	9/19/2011	9/19/2011	AP	WP	0101-0607-4257	205.63
V0188480	DAKOTA BUSINESS	P0736584	copier maintenance	9/15/2011	9/15/2011	AP	WP	0101-0607-4253	74.39
V0191760	DAKOTA STEEL & SUPPLY	P0737153	sheet metal	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	108.16
V0191760	DAKOTA STEEL & SUPPLY	P0736926	sheet metal	9/16/2011	9/16/2011	AP	WP	0101-0607-4269	119.38
V0237350	EVERGREEN OFFICE	P0737154	binders	9/20/2011	9/20/2011	AP	WP	0101-0607-4261	39.98
V0248950	FASTENAL COMPANY, THE	P0735483	washers,nuts&bolts	9/12/2011	9/12/2011	AP	WP	0101-0607-4259	173.79
V0248950	FASTENAL COMPANY, THE	P0736233	nuts & bolts	9/12/2011	9/12/2011	AP	WP	0101-0607-4259	15.49
V0248950	FASTENAL COMPANY, THE	P0736065	washers,nuts,bolts	9/12/2011	9/12/2011	AP	WP	0101-0607-4259	110.47
V0257420	FLAIL-MASTER	P0736933	spacers for bonnets	9/16/2011	9/16/2011	AP	WP	0101-0607-4253	110.32
V0310225	GREAT WESTERN TIRE INC.	P0736185	flat repairs/tubes	9/19/2011	9/19/2011	AP	WP	0101-0607-4267	110.75
V0340280	HARDWARE HANK	P0736550	clamp & clip	9/13/2011	9/13/2011	AP	WP	0101-0607-4259	2.05
V0340280	HARDWARE HANK	P0736550	diagonal pliers	9/13/2011	9/13/2011	AP	WP	0101-0607-4265	19.79
V0340280	HARDWARE HANK	P0736330	threaded plugs	9/13/2011	9/13/2011	AP	WP	0101-0607-4255	6.82
V0340280	HARDWARE HANK	P0737155	batteries	9/20/2011	9/20/2011	AP	WP	0101-0607-4269	5.20
V0393980	INDUSTRIAL SUPPLY CO.	P0736970	13" bronze bar	9/16/2011	9/16/2011	AP	WP	0101-0607-4253	15.51
V0393980	INDUSTRIAL SUPPLY CO.	P0736537	automotive belts	9/19/2011	9/19/2011	AP	WP	0101-0607-4251	31.63
V0421590	JOHNSON MACHINE INC.	P0736934	cushions	9/16/2011	9/16/2011	AP	WP	0101-0607-4251	36.27
V0421590	JOHNSON MACHINE INC.	P0736934	adapter	9/16/2011	9/16/2011	AP	WP	0101-0607-4251	12.47
V0421590	JOHNSON MACHINE INC.	P0736583	lic lamp	9/13/2011	9/13/2011	AP	WP	0101-0607-4251	30.14
V0421590	JOHNSON MACHINE INC.	P0737156	impact socket	9/20/2011	9/20/2011	AP	WP	0101-0607-4265	5.29
V0459659	KNECHT HOME CENTER	P0736538	saws/bits/clamps	9/13/2011	9/13/2011	AP	WP	0101-0607-4265	79.40
V0459659	KNECHT HOME CENTER	P0736935	2x6's/1x2's/screws	9/16/2011	9/16/2011	AP	WP	0101-0607-4259	107.81
V0459659	KNECHT HOME CENTER	P0737127	nails & lumber	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	67.66
V0520500	M G OIL CO	P0736936	50 gal. unleaded	9/16/2011	9/16/2011	AP	WP	0101-0607-4262	185.50
V0520500	M G OIL CO	P0736936	216 gal. #2 diesel	9/16/2011	9/16/2011	AP	WP	0101-0607-4262	776.84
V0520500	M G OIL CO	P0736331	241 gal. #2 diesel	9/13/2011	9/13/2011	AP	WP	0101-0607-4262	866.76
V0541285	MENARDS	P0736332	studded T fence posts	9/13/2011	9/13/2011	AP	WP	0101-0607-4269	522.00
V0545255	MIDCONTINENT	P0736690	126963801	9/13/2011	9/13/2011	AP	WP	0101-0607-4281	300.00
V0563060	MONTANA DAKOTA UTIL	P0737547	02136123 0	9/21/2011	9/21/2011	AP	WP	0101-0607-4282	9.10
V0563060	MONTANA DAKOTA UTIL	P0737547	02136024 0	9/21/2011	9/21/2011	AP	WP	0101-0607-4282	9.10
V0563060	MONTANA DAKOTA UTIL	P0737547	01514622 0	9/21/2011	9/21/2011	AP	WP	0101-0607-4282	10.50
V0563060	MONTANA DAKOTA UTIL	P0737547	01514721 0.9	9/21/2011	9/21/2011	AP	WP	0101-0607-4282	26.99
V0569550	MT STATES SECURITY	P0736551	august closings/College park	9/12/2011	9/12/2011	AP	WP	0101-0607-4225	248.00

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V0569550	MT STATES SECURITY	P0736551	august patrol & closing/Can.Lk	9/12/2011	9/12/2011	AP	WP	0101-0607-4225	331.00
V0569550	MT STATES SECURITY	P0736551	august patrol/W. Memorial park	9/12/2011	9/12/2011	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0736551	august closings/Roosevelt	9/12/2011	9/12/2011	AP	WP	0101-0607-4225	248.00
V0604900	NOON TIME THUNDER	P0736791	DUES-ELLERTON D	9/13/2011	9/13/2011	AP	WP	0101-0607-4292	19.00
V0612410	NORTHWEST PIPE FITTINGS	P0735626	CREDIT-RTN REGULATOR	9/16/2011	9/16/2011	AP	WP	0101-0607-4255	-104.90
V0612410	NORTHWEST PIPE FITTINGS	P0735626	soap valve for dispenser	9/16/2011	9/16/2011	AP	WP	0101-0607-4264	32.18
V0612410	NORTHWEST PIPE FITTINGS	P0736552	quick connect	9/13/2011	9/13/2011	AP	WP	0101-0607-4255	37.59
V0612410	NORTHWEST PIPE FITTINGS	P0737157	20 rotors	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	155.80
V0612410	NORTHWEST PIPE FITTINGS	P0737157	cplngs/adptrs/bshngs/sillcock	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	37.99
V0612410	NORTHWEST PIPE FITTINGS	P0737157	repair kit & key lock	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	126.56
V0612410	NORTHWEST PIPE FITTINGS	P0737157	quick connect cable	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	11.28
V0612410	NORTHWEST PIPE FITTINGS	P0737157	bshngs/quick connect cable	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	40.05
V0612410	NORTHWEST PIPE FITTINGS	P0737157	FREIGHT-RPR KIT, LOCK	9/20/2011	9/20/2011	AP	WP	0101-0607-4225	7.95
V0612410	NORTHWEST PIPE FITTINGS	P0737128	adaptors/ells/cplngs/sealant	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	149.97
V0612410	NORTHWEST PIPE FITTINGS	P0737128	bushings	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	5.50
V0612410	NORTHWEST PIPE FITTINGS	P0736937	couplings/clamps	9/20/2011	9/20/2011	AP	WP	0101-0607-4255	17.57
V0621900	OCCUPATIONAL HEALTH	P0736303	107177	9/8/2011	9/8/2011	AP	WP	0101-0607-4225	40.00
V0618600	OFFICEMAX	P0736973	3 printer toners	9/16/2011	9/16/2011	AP	WP	0101-0607-4261	426.03
V0678973	POWER HOUSE HONDA	P0736927	2cycle mix	9/16/2011	9/16/2011	AP	WP	0101-0607-4253	64.80
V0690280	PRINT MARK-ET	P0736540	stencils	9/13/2011	9/13/2011	AP	WP	0101-0607-4261	69.95
V0698810	RDO EQUIPMENT CO	P0737159	section/runner/kife guard/rive	9/20/2011	9/20/2011	AP	WP	0101-0607-4253	222.71
V0756315	SAFETY KLEEN CORP.	P0736064	haz.mat. service	9/16/2011	9/16/2011	AP	WP	0101-0607-4225	282.39
V0781610	SHERWIN-WILLIAMS	P0737402	5 gal paint/scrappers/brushes/r	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	265.10
V0781610	SHERWIN-WILLIAMS	P0736943	3 gal. paint	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	108.87
V0781610	SHERWIN-WILLIAMS	P0736943	4 gal. stain	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	145.16
V0781610	SHERWIN-WILLIAMS	P0737129	2 gal. paint	9/20/2011	9/20/2011	AP	WP	0101-0607-4259	71.58
V0790462	SNAP ON TOOLS	P0737130	blow gun/dust bag/air chuck	9/20/2011	9/20/2011	AP	WP	0101-0607-4253	59.75
V0816451	SOUTH DAKOTA ONE CALL	P0737429	229 LOCATES	9/20/2011	9/20/2011	AP	WP	0101-0607-4225	237.20
V0827580	STATE CHEMICAL MFG CO	P0736554	wasp & hornet spray	9/13/2011	9/13/2011	AP	WP	0101-0607-4264	580.95
V0827580	STATE CHEMICAL MFG CO	P0736555	disinfectants/deodorizers	9/13/2011	9/13/2011	AP	WP	0101-0607-4264	524.34
V0835829	STURDEVANT'S AUTO	P0736541	filters	9/13/2011	9/13/2011	AP	WP	0101-0607-4251	119.07
V0835829	STURDEVANT'S AUTO	P0736978	filters	9/16/2011	9/16/2011	AP	WP	0101-0607-4253	49.78
V0838010	SUMMIT SIGNS & SUPPLY	P0736930	ADA restroom signs	9/16/2011	9/16/2011	AP	WP	0101-0607-4269	53.00
V0874200	TWILIGHT FIRST AID &	P0736553	first aid supplies	9/13/2011	9/13/2011	AP	WP	0101-0607-4269	158.82
V0885636	VAN DIEST SUPPLY	P0736544	trimec herbicide	9/21/2011	9/21/2011	AP	WP	0101-0607-4266	1,198.20

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V0885636	VAN DIEST SUPPLY	P0736544	pendulum pre-emergent herbicid	9/21/2011	9/21/2011	AP	WP	0101-0607-4266	2,064.00
V0890180	VERIZON WIRELESS	P0735094	484-2765 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	484-2766 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	484-5951 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	593-2148 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-2426 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-2821 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-2899 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-2926 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-2927 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	593-3915 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0079 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	877-6102 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	877-6103 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	36.56
V0890180	VERIZON WIRELESS	P0735094	390-0132 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-1335 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	37.14
V0890180	VERIZON WIRELESS	P0735094	390-2459 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	32.04
V0890180	VERIZON WIRELESS	P0735094	390-6535 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	430-7904 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	36.39
V0890180	VERIZON WIRELESS	P0735094	431-4244 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-0540 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	484-2142 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0070 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0607-4281	38.71
V0899601	WALMART COMMUNITY	P0735889	bandages/soft gel	9/21/2011	9/21/2011	AP	WP	0101-0607-4269	9.31
V0899601	WALMART COMMUNITY	P0735889	pencil cup	9/21/2011	9/21/2011	AP	WP	0101-0607-4261	3.00
V0906159	WARNE CHEMICAL &	P0736929	Gallery herbicide	9/20/2011	9/20/2011	AP	WP	0101-0607-4266	155.00
V0906159	WARNE CHEMICAL &	P0736543	grass seed	9/13/2011	9/13/2011	AP	WP	0101-0607-4266	292.00
V0908400	WATERTREE INC	P0736556	water softnr rental	9/13/2011	9/13/2011	AP	WP	0101-0607-4246	20.00
V0936710	WHISLER BEARING	P0736557	ultrapower belt	9/13/2011	9/13/2011	AP	WP	0101-0607-4253	29.18
V0945720	WORK WAREHOUSE	P0730800	safety boots/L.Arguello #10006	9/16/2011	9/16/2011	AP	WP	0101-0607-4263	109.88
V0951482	WRIGHT EXPRESS	P0736635	204.44G DSL	9/13/2011	9/13/2011	AP	WP	0101-0607-4262	761.80
V0951482	WRIGHT EXPRESS	P0736635	29.28G FARM	9/13/2011	9/13/2011	AP	WP	0101-0607-4262	111.80
V0951482	WRIGHT EXPRESS	P0736635	77.8G SUP UNL	9/13/2011	9/13/2011	AP	WP	0101-0607-4262	281.40
V0951482	WRIGHT EXPRESS	P0736635	370.21G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0607-4262	1,264.34
V0951482	WRIGHT EXPRESS	P0736635	456.86G UNL	9/13/2011	9/13/2011	AP	WP	0101-0607-4262	1,545.59

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

Cost Center: 0607

Total: 27,648.04

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
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	29.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.73
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	13.98
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	13.98
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	18.73
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	30.39
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	16.08
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	5.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	12.48
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	23.85
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	4.00
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	9.88
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	11.96
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	23.88
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	10.22
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	35.45
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.27
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	9.17
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	9.98
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	9.98
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	29.83
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	85.39
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	174.69
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	47.64
V0016329	AMAZON.COM INC	P0734300	CORR-COST OF BOOKS	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	10.00
V0016329	AMAZON.COM INC	P0734300	CORR-COST OF BOOKS	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	12.11
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	90.96
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	46.29
V0016329	AMAZON.COM INC	P0734300	CORR-COST OF BOOKS	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	164.80
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	23.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	18.97
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	13.57
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	18.19

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V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	77.81
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	4.97
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	12.90
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	105.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	28.74
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	46.80
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	65.47
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	181.23
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	62.96
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.09
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	12.00
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	27.29
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	11.83
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	20.48
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	36.58
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	26.49
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	26.48
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	4.98
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	153.52
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	33.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	20.90
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	6.98
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	10.64
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	7.93
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.17
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	22.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	3.96
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	10.10
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	247.72
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	19.30
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	55.58
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	8.00
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	19.21
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	11.99

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V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	14.16
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	21.41
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	68.52
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	6.74
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	15.18
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	16.97
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	10.64
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	166.74
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	7.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	11.15
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	13.35
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	19.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	4.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	11.15
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	25.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	6.99
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	13.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	33.94
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	155.50
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	16.61
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	23.89
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	18.75
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	6.69
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	191.37
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	36.16
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	20.97
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	28.43
V0016329	AMAZON.COM INC	P0734300	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	30.97
V0016329	AMAZON.COM INC	P0734300	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	7.95
V0032485	ARCHITECTURAL	P0735244	LOCKSET, LOCK PROTECTOR,	8/29/2011	8/29/2011	AP	WP	0101-0609-4252	250.20
V0066506	BEST BUSINESS PROD. INC	P0735250	IR2270 MAINTENANCE 071111-0810	8/24/2011	8/24/2011	AP	WP	0101-0609-4253	23.81
V0066505	BEST BUSINESS PRODUCTS	P0734775	LATE CHARGE 071011	8/22/2011	8/22/2011	AP	WP	0101-0609-4244	15.15
V0066505	BEST BUSINESS PRODUCTS	P0734775	LATE CHARGE 041411	8/22/2011	8/22/2011	AP	WP	0101-0609-4244	15.15
V0066505	BEST BUSINESS PRODUCTS	P0734775	IR2270 LEASE 081011	8/22/2011	8/22/2011	AP	WP	0101-0609-4244	101.02
V0074730	BLACK HILLS CHEMICAL	P0735661	DUBLSOFT OPTICORE TISSUE	8/31/2011	8/31/2011	AP	WP	0101-0609-4264	105.90

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V0074730	BLACK HILLS CHEMICAL	P0735661	FREIGHT	8/31/2011	8/31/2011	AP	WP	0101-0609-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0735662	30 GAL 30X36 BLACK	8/31/2011	8/31/2011	AP	WP	0101-0609-4264	97.50
V0074730	BLACK HILLS CHEMICAL	P0735662	HOUSEHOLD ROLL TOWEL	8/31/2011	8/31/2011	AP	WP	0101-0609-4264	87.96
V0074730	BLACK HILLS CHEMICAL	P0735662	FREIGHT	8/31/2011	8/31/2011	AP	WP	0101-0609-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0734123	HAND SOAP	8/12/2011	8/12/2011	AP	WP	0101-0609-4264	38.42
V0074730	BLACK HILLS CHEMICAL	P0734123	15 GAL TRASH BAGS	8/12/2011	8/12/2011	AP	WP	0101-0609-4264	27.95
V0074730	BLACK HILLS CHEMICAL	P0734123	60 GAL TRASH BAGS	8/12/2011	8/12/2011	AP	WP	0101-0609-4264	59.95
V0074730	BLACK HILLS CHEMICAL	P0734123	FUEL SURCHARG	8/12/2011	8/12/2011	AP	WP	0101-0609-4264	3.99
V0133410	CENTER POINT LARGE	P0734301	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	130.02
V0179540	CRESCENT ELECTRIC	P0733886	ELTRN BALLAST	8/10/2011	8/10/2011	AP	WP	0101-0609-4252	140.00
V0179540	CRESCENT ELECTRIC	P0733886	300 V BLUE BOX	8/10/2011	8/10/2011	AP	WP	0101-0609-4252	7.68
V0179540	CRESCENT ELECTRIC	P0733886	SLOT SC HLDG DRV	8/10/2011	8/10/2011	AP	WP	0101-0609-4252	9.45
V0179540	CRESCENT ELECTRIC	P0733886	1000 W OUTDOOR SENSOR	8/10/2011	8/10/2011	AP	WP	0101-0609-4252	102.96
V0179540	CRESCENT ELECTRIC	P0733885	300 V BLUE BOX	8/10/2011	8/10/2011	AP	WP	0101-0609-4252	7.68
V0179540	CRESCENT ELECTRIC	P0733885	BLUOR EMERGENCY BALLAST	8/10/2011	8/10/2011	AP	WP	0101-0609-4252	106.69
V0188480	DAKOTA BUSINESS	P0734457	BIZHUBC220 & C360 BASE RATE 08	8/19/2011	8/19/2011	AP	WP	0101-0609-4244	816.50
V0188480	DAKOTA BUSINESS	P0734456	CORR-COST OF YOUTH COPIES	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	0.01
V0188480	DAKOTA BUSINESS	P0734456	YOUTH COPIES 070111-073111	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	7.56
V0188480	DAKOTA BUSINESS	P0734456	CONTRACT BASE RATE	8/19/2011	8/19/2011	AP	WP	0101-0609-4253	52.80
V0188480	DAKOTA BUSINESS	P0734456	ADULT COPIES 070111-073111	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	20.47
V0188480	DAKOTA BUSINESS	P0734457	BIZHUB C360 COLOR COPIES 07081	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	138.71
V0188480	DAKOTA BUSINESS	P0734457	BIZHUB C220 COLOR COPIES 07081	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	14.34
V0189940	DAKOTA LEASING	P0735251	BIZHUB200 LEASE SEPTEMBER	8/26/2011	8/26/2011	AP	WP	0101-0609-4244	275.49
V0202805	DIAMOND VOGEL PAINT	P0730977	PAINT PERMACRYL SATIN WHITE	8/26/2011	8/26/2011	AP	WP	0101-0609-4252	31.70
V0221455	E & J SPECIALTIES INC	P0734778	MAGNET NAME BADGE	8/22/2011	8/22/2011	AP	WP	0101-0609-4261	6.00
V0223251	EBSCO	P0734846	SUBSCRIPTION	8/24/2011	8/24/2011	AP	WP	0101-0609-4293	12.60
V0223251	EBSCO	P0734846	SERVICE CHARGE	8/24/2011	8/24/2011	AP	WP	0101-0609-4293	0.81
V0246282	FAMILY THRIFT CENTER	P0735096	COUNTRY TIME LEMONADE	8/24/2011	8/24/2011	AP	WP	0101-0609-4294	15.00
V0246282	FAMILY THRIFT CENTER	P0735097	HD SPOONS	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	1.33
V0246282	FAMILY THRIFT CENTER	P0735097	COFFEE MATE	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	4.73
V0246282	FAMILY THRIFT CENTER	P0735097	FOLGERS COFFEE	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	9.99
V0305780	GOLDEN WEST	P0735252	LABOR SECURITY ADJUSTED	8/26/2011	8/26/2011	AP	WP	0101-0609-4253	75.00
V0305780	GOLDEN WEST	P0735252	SERVICE CALL CHARGE	8/26/2011	8/26/2011	AP	WP	0101-0609-4253	20.00
V0326670	HAGGERTY'S MUSIC	P0730498	ELECTROVOICE SPEAKER	8/26/2011	8/26/2011	AP	WP	0101-0609-4295	550.00
V0326670	HAGGERTY'S MUSIC	P0730498	SPEAKER STAND	8/26/2011	8/26/2011	AP	WP	0101-0609-4295	80.00

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V0326670	HAGGERTY'S MUSIC	P0730498	SAMSON LAVALIER MIC	8/26/2011	8/26/2011	AP	WP	0101-0609-4295	99.00
V0326670	HAGGERTY'S MUSIC	P0730498	CORR- COST OF RAPCO	8/26/2011	8/26/2011	AP	WP	0101-0609-4295	29.00
V0356809	HEWLETT PACKARD	P0732046	HP COMPAQ 8200 ELITE CMT	8/31/2011	8/31/2011	AP	WP	0101-0609-4295	4,405.00
V0394580	INGRAM LIBRARY SVCS	P0735571	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	15.51
V0394580	INGRAM LIBRARY SVCS	P0735572	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	130.50
V0394580	INGRAM LIBRARY SVCS	P0735573	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	14.04
V0394580	INGRAM LIBRARY SVCS	P0735574	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	140.29
V0394580	INGRAM LIBRARY SVCS	P0735575	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	70.77
V0394580	INGRAM LIBRARY SVCS	P0735576	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	6.45
V0394580	INGRAM LIBRARY SVCS	P0735577	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	5.05
V0394580	INGRAM LIBRARY SVCS	P0735578	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	108.45
V0394580	INGRAM LIBRARY SVCS	P0735579	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	99.31
V0394580	INGRAM LIBRARY SVCS	P0735580	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	8.67
V0394580	INGRAM LIBRARY SVCS	P0735581	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	63.07
V0394580	INGRAM LIBRARY SVCS	P0735582	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	46.66
V0394580	INGRAM LIBRARY SVCS	P0735583	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	5.54
V0394580	INGRAM LIBRARY SVCS	P0735584	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	18.53
V0394580	INGRAM LIBRARY SVCS	P0735585	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	1.24
V0394580	INGRAM LIBRARY SVCS	P0735593	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	10.08
V0394580	INGRAM LIBRARY SVCS	P0735594	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	131.04
V0394580	INGRAM LIBRARY SVCS	P0735595	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	10.49
V0394580	INGRAM LIBRARY SVCS	P0735586	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	15.58
V0394580	INGRAM LIBRARY SVCS	P0735587	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	13.42
V0394580	INGRAM LIBRARY SVCS	P0735588	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	881.16
V0394580	INGRAM LIBRARY SVCS	P0735589	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	79.61
V0394580	INGRAM LIBRARY SVCS	P0735596	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	28.51
V0394580	INGRAM LIBRARY SVCS	P0735597	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	17.40
V0394580	INGRAM LIBRARY SVCS	P0735598	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	5.70
V0394580	INGRAM LIBRARY SVCS	P0735599	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	17.29
V0394580	INGRAM LIBRARY SVCS	P0735600	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	19.63
V0394580	INGRAM LIBRARY SVCS	P0735601	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	5.70
V0394580	INGRAM LIBRARY SVCS	P0735602	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	16.19
V0394580	INGRAM LIBRARY SVCS	P0735590	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	19.69
V0394580	INGRAM LIBRARY SVCS	P0735591	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	10.60
V0394580	INGRAM LIBRARY SVCS	P0735592	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	2.04

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V0394580	INGRAM LIBRARY SVCS	P0735603	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	58.84
V0394580	INGRAM LIBRARY SVCS	P0735604	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	4.30
V0394580	INGRAM LIBRARY SVCS	P0735795	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	38.42
V0394580	INGRAM LIBRARY SVCS	P0735796	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	9.53
V0394580	INGRAM LIBRARY SVCS	P0735797	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	7.53
V0394580	INGRAM LIBRARY SVCS	P0735798	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	52.61
V0394580	INGRAM LIBRARY SVCS	P0735799	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	254.37
V0394580	INGRAM LIBRARY SVCS	P0735800	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	53.93
V0394580	INGRAM LIBRARY SVCS	P0735801	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	80.00
V0394580	INGRAM LIBRARY SVCS	P0735802	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	24.44
V0394580	INGRAM LIBRARY SVCS	P0735803	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	55.81
V0394580	INGRAM LIBRARY SVCS	P0734849	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	17.08
V0394580	INGRAM LIBRARY SVCS	P0734853	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	11.50
V0394580	INGRAM LIBRARY SVCS	P0734855	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	200.06
V0394580	INGRAM LIBRARY SVCS	P0734856	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	79.33
V0394580	INGRAM LIBRARY SVCS	P0734854	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	21.02
V0394580	INGRAM LIBRARY SVCS	P0734863	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	36.81
V0394580	INGRAM LIBRARY SVCS	P0734857	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	16.44
V0394580	INGRAM LIBRARY SVCS	P0734862	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	11.50
V0394580	INGRAM LIBRARY SVCS	P0734864	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	36.81
V0394580	INGRAM LIBRARY SVCS	P0734884	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	15.41
V0394580	INGRAM LIBRARY SVCS	P0734885	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	2.40
V0394580	INGRAM LIBRARY SVCS	P0734888	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	58.22
V0394580	INGRAM LIBRARY SVCS	P0734889	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	1,395.02
V0394580	INGRAM LIBRARY SVCS	P0734861	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	125.75
V0394580	INGRAM LIBRARY SVCS	P0734860	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	36.56
V0394580	INGRAM LIBRARY SVCS	P0734883	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	40.41
V0394580	INGRAM LIBRARY SVCS	P0734865	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	88.63
V0394580	INGRAM LIBRARY SVCS	P0734866	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	16.17
V0394580	INGRAM LIBRARY SVCS	P0734867	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	28.16
V0394580	INGRAM LIBRARY SVCS	P0734868	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	16.73
V0394580	INGRAM LIBRARY SVCS	P0734869	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0734886	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	19.71
V0394580	INGRAM LIBRARY SVCS	P0734887	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	16.83
V0394580	INGRAM LIBRARY SVCS	P0733817	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	11.17

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V0394580	INGRAM LIBRARY SVCS	P0733818	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	21.14
V0394580	INGRAM LIBRARY SVCS	P0733819	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	56.59
V0394580	INGRAM LIBRARY SVCS	P0733820	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	221.55
V0394580	INGRAM LIBRARY SVCS	P0733821	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	16.55
V0394580	INGRAM LIBRARY SVCS	P0733822	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	32.14
V0394580	INGRAM LIBRARY SVCS	P0733823	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	11.01
V0394580	INGRAM LIBRARY SVCS	P0733824	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	74.77
V0394580	INGRAM LIBRARY SVCS	P0733825	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	47.10
V0394580	INGRAM LIBRARY SVCS	P0733826	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	19.13
V0394580	INGRAM LIBRARY SVCS	P0733827	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	1.24
V0394580	INGRAM LIBRARY SVCS	P0733828	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	11.94
V0394580	INGRAM LIBRARY SVCS	P0733809	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0733838	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	39.04
V0394580	INGRAM LIBRARY SVCS	P0733839	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	533.62
V0394580	INGRAM LIBRARY SVCS	P0733829	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	39.18
V0394580	INGRAM LIBRARY SVCS	P0733830	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	19.52
V0394580	INGRAM LIBRARY SVCS	P0733831	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	33.52
V0394580	INGRAM LIBRARY SVCS	P0733832	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	1,130.19
V0394580	INGRAM LIBRARY SVCS	P0733833	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	14.18
V0394580	INGRAM LIBRARY SVCS	P0733834	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	110.65
V0394580	INGRAM LIBRARY SVCS	P0733853	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	15.01
V0394580	INGRAM LIBRARY SVCS	P0733854	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	11.72
V0394580	INGRAM LIBRARY SVCS	P0733840	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	1.69
V0394580	INGRAM LIBRARY SVCS	P0733835	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	10.06
V0394580	INGRAM LIBRARY SVCS	P0733836	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	9.49
V0394580	INGRAM LIBRARY SVCS	P0733837	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	28.83
V0394580	INGRAM LIBRARY SVCS	P0733813	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	42.14
V0394580	INGRAM LIBRARY SVCS	P0733814	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	80.43
V0394580	INGRAM LIBRARY SVCS	P0733815	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	16.82
V0394580	INGRAM LIBRARY SVCS	P0733816	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	10.56
V0394580	INGRAM LIBRARY SVCS	P0735205	BOOKS/ON CD	8/24/2011	8/24/2011	AP	WP	0101-0609-4341	6.49
V0394580	INGRAM LIBRARY SVCS	P0735206	BOOKS/ON CD	8/24/2011	8/24/2011	AP	WP	0101-0609-4341	31.16
V0394580	INGRAM LIBRARY SVCS	P0735207	BOOKS/ON CD	8/24/2011	8/24/2011	AP	WP	0101-0609-4341	343.42
V0394580	INGRAM LIBRARY SVCS	P0735208	PROCESSING	8/24/2011	8/24/2011	AP	WP	0101-0609-4342	24.82
V0394580	INGRAM LIBRARY SVCS	P0734304	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	16.83

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V0394580	INGRAM LIBRARY SVCS	P0734305	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	47.09
V0394580	INGRAM LIBRARY SVCS	P0734306	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	57.04
V0394580	INGRAM LIBRARY SVCS	P0734517	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	11.74
V0394580	INGRAM LIBRARY SVCS	P0734309	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	62.50
V0394580	INGRAM LIBRARY SVCS	P0734310	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	32.15
V0394580	INGRAM LIBRARY SVCS	P0734311	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	32.01
V0394580	INGRAM LIBRARY SVCS	P0734312	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	14.06
V0394580	INGRAM LIBRARY SVCS	P0734313	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	25.56
V0394580	INGRAM LIBRARY SVCS	P0734325	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	14.90
V0394580	INGRAM LIBRARY SVCS	P0734327	CORR-COST	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	-0.10
V0394580	INGRAM LIBRARY SVCS	P0734314	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.30
V0394580	INGRAM LIBRARY SVCS	P0734315	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	15.01
V0394580	INGRAM LIBRARY SVCS	P0734316	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	52.42
V0394580	INGRAM LIBRARY SVCS	P0734317	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	16.55
V0394580	INGRAM LIBRARY SVCS	P0734326	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	15.38
V0394580	INGRAM LIBRARY SVCS	P0734327	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	2.94
V0394580	INGRAM LIBRARY SVCS	P0734318	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	24.57
V0394580	INGRAM LIBRARY SVCS	P0734319	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	3.22
V0394580	INGRAM LIBRARY SVCS	P0734320	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	482.72
V0394580	INGRAM LIBRARY SVCS	P0734321	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	8.79
V0394580	INGRAM LIBRARY SVCS	P0734322	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	67.88
V0394580	INGRAM LIBRARY SVCS	P0734323	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	153.79
V0394580	INGRAM LIBRARY SVCS	P0734324	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	15.29
V0394580	INGRAM LIBRARY SVCS	P0734515	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	46.04
V0394580	INGRAM LIBRARY SVCS	P0734516	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	25.70
V0420650	JOHNSON CONTROLS INC	P0733677	LABOR BAD CONDENSER FAN	8/9/2011	8/9/2011	AP	WP	0101-0609-4252	276.00
V0420650	JOHNSON CONTROLS INC	P0733677	MATERIALS	8/9/2011	8/9/2011	AP	WP	0101-0609-4252	361.60
V0420650	JOHNSON CONTROLS INC	P0733677	FEES	8/9/2011	8/9/2011	AP	WP	0101-0609-4252	15.00
V0420650	JOHNSON CONTROLS INC	P0733677	MILEAGE	8/9/2011	8/9/2011	AP	WP	0101-0609-4252	15.00
V0459659	KNECHT HOME CENTER	P0734460	2X4 WOOD	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	2.85
V0459659	KNECHT HOME CENTER	P0734460	NUTS/SCREWS/BOLTS	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	5.50
V0459659	KNECHT HOME CENTER	P0734460	CUTTING/RIPPING	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	0.25
V0526424	MARCO INC	P0734780	IR 2270 CONTRACT BASE RATE 081	8/22/2011	8/22/2011	AP	WP	0101-0609-4253	23.81
V0526424	MARCO INC	P0734780	COPIES 071111-081011	8/22/2011	8/22/2011	AP	WP	0101-0609-4261	0.00
V0541285	MENARDS	P0735098	2 PACK BR30 CFL DIMMA BULB	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	29.98

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V0541285	MENARDS	P0735098	14 W COMPACT FLUOR BULB	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	9.98
V0541285	MENARDS	P0735098	10" AUTOSET CLOCK	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	29.96
V0541285	MENARDS	P0735098	PIGSKN PERFORMANCE	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	14.95
V0541285	MENARDS	P0735098	LR LED MR16 REFLECTORS	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	12.99
V0541285	MENARDS	P0735098	65W BR30 2 PACK BULBS	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	2.99
V0541285	MENARDS	P0735098	3 PACK LED BULBS	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	12.99
V0541285	MENARDS	P0735098	60 W CLEAR FLAM TIP BULBS	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	2.56
V0541285	MENARDS	P0735098	13 W CFL 6PK LAMP	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	8.89
V0541285	MENARDS	P0735098	CREDIT-RTN LRLED, 20W MR16	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	-32.01
V0541285	MENARDS	P0735098	4200K 21" LAMP	8/24/2011	8/24/2011	AP	WP	0101-0609-4261	4.98
V0550950	MIDWEST TAPE EXCHANGE	P0734872	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0734872	CORR-COST OF DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	-5.00
V0550950	MIDWEST TAPE EXCHANGE	P0734874	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	95.93
V0550950	MIDWEST TAPE EXCHANGE	P0734882	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	29.99
V0550950	MIDWEST TAPE EXCHANGE	P0734881	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EXCHANGE	P0734870	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0734870	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734871	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	20.99
V0550950	MIDWEST TAPE EXCHANGE	P0734871	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734872	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	46.23
V0550950	MIDWEST TAPE EXCHANGE	P0733841	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	35.97
V0550950	MIDWEST TAPE EXCHANGE	P0733841	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0733842	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	288.53
V0550950	MIDWEST TAPE EXCHANGE	P0733842	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	55.00
V0550950	MIDWEST TAPE EXCHANGE	P0733843	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	101.92
V0550950	MIDWEST TAPE EXCHANGE	P0733843	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	20.00
V0550950	MIDWEST TAPE EXCHANGE	P0733844	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0733844	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0733845	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	293.86
V0550950	MIDWEST TAPE EXCHANGE	P0733845	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	35.00
V0550950	MIDWEST TAPE EXCHANGE	P0733846	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0733846	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0733847	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	65.22
V0550950	MIDWEST TAPE EXCHANGE	P0733847	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0733848	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	20.24

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V0550950	MIDWEST TAPE EXCHANGE	P0733848	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0733849	DVD	8/9/2011	8/9/2011	AP	WP	0101-0609-4346	37.47
V0550950	MIDWEST TAPE EXCHANGE	P0733849	PROCESSING	8/9/2011	8/9/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0734876	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	38.98
V0550950	MIDWEST TAPE EXCHANGE	P0734876	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0734879	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0734879	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734880	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	39.73
V0550950	MIDWEST TAPE EXCHANGE	P0734880	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0734858	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0734858	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734875	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734878	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	125.93
V0550950	MIDWEST TAPE EXCHANGE	P0734878	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0734874	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0734302	OCLC MARC RECORDS	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	150.00
V0550950	MIDWEST TAPE EXCHANGE	P0734875	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	20.99
V0550950	MIDWEST TAPE EXCHANGE	P0734873	DVD	8/22/2011	8/22/2011	AP	WP	0101-0609-4346	29.98
V0550950	MIDWEST TAPE EXCHANGE	P0734873	PROCESSING	8/22/2011	8/22/2011	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0734877	DVD	8/31/2011	8/31/2011	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0734877	PROCESSING	8/31/2011	8/31/2011	AP	WP	0101-0609-4342	15.00
V0550950	MIDWEST TAPE EXCHANGE	P0734877	CORR-COST OF DVD TRACKER	8/31/2011	8/31/2011	AP	WP	0101-0609-4346	20.24
V0550950	MIDWEST TAPE EXCHANGE	P0734877	CORR- COST OF DVD MADEA	8/31/2011	8/31/2011	AP	WP	0101-0609-4346	89.96
V0550950	MIDWEST TAPE EXCHANGE	P0734518	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	29.99
V0550950	MIDWEST TAPE EXCHANGE	P0734526	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	63.72
V0550950	MIDWEST TAPE EXCHANGE	P0734526	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0734527	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	52.47
V0550950	MIDWEST TAPE EXCHANGE	P0734523	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	40.00
V0550950	MIDWEST TAPE EXCHANGE	P0734524	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	71.19
V0550950	MIDWEST TAPE EXCHANGE	P0734524	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	15.00
V0550950	MIDWEST TAPE EXCHANGE	P0734525	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	135.63
V0550950	MIDWEST TAPE EXCHANGE	P0734525	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	30.00
V0550950	MIDWEST TAPE EXCHANGE	P0734519	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	36.99
V0550950	MIDWEST TAPE EXCHANGE	P0734520	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0734520	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	2.50

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V0550950	MIDWEST TAPE EXCHANGE	P0734521	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0734521	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734522	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0734522	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0734523	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	175.39
V0550950	MIDWEST TAPE EXCHANGE	P0734527	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0734528	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	17.24
V0550950	MIDWEST TAPE EXCHANGE	P0734528	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0735258	BOOKS/ON CD	8/29/2011	8/29/2011	AP	WP	0101-0609-4341	34.99
V0550950	MIDWEST TAPE EXCHANGE	P0734529	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	105.70
V0550950	MIDWEST TAPE EXCHANGE	P0734529	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0734530	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	52.47
V0550950	MIDWEST TAPE EXCHANGE	P0734530	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0734531	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	62.97
V0550950	MIDWEST TAPE EXCHANGE	P0734531	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0735255	DVD	8/29/2011	8/29/2011	AP	WP	0101-0609-4346	92.20
V0550950	MIDWEST TAPE EXCHANGE	P0734532	DVD	8/19/2011	8/19/2011	AP	WP	0101-0609-4346	62.97
V0550950	MIDWEST TAPE EXCHANGE	P0735255	PROCESSING	8/29/2011	8/29/2011	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0734532	PROCESSING	8/19/2011	8/19/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0735256	DVD	8/29/2011	8/29/2011	AP	WP	0101-0609-4346	67.47
V0550950	MIDWEST TAPE EXCHANGE	P0735256	PROCESSING	8/29/2011	8/29/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0735257	DVD	8/29/2011	8/29/2011	AP	WP	0101-0609-4346	29.98
V0550950	MIDWEST TAPE EXCHANGE	P0735257	PROCESSING	8/29/2011	8/29/2011	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0735253	DVD	8/29/2011	8/29/2011	AP	WP	0101-0609-4346	33.72
V0550950	MIDWEST TAPE EXCHANGE	P0735253	PROCESSING	8/29/2011	8/29/2011	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0735254	DVD	8/29/2011	8/29/2011	AP	WP	0101-0609-4346	41.22
V0550950	MIDWEST TAPE EXCHANGE	P0735254	PROCESSING	8/29/2011	8/29/2011	AP	WP	0101-0609-4342	7.50
V0563060	MONTANA DAKOTA UTIL	P0737547	02279323 67.4	9/21/2011	9/21/2011	AP	WP	0101-0609-4282	469.23
V0597273	NATIVE PEOPLES	P0734847	SUBSCRIPTION	8/24/2011	8/24/2011	AP	WP	0101-0609-4293	36.00
V0617980	O'BRIEN, COLIN	P0728808	SUMMER READING	8/24/2011	8/24/2011	AP	WP	0101-0609-4225	500.00
V0618600	OFFICEMAX	P0734454	SLANTED SIGN HOLDER 8.5X11 4	8/22/2011	8/22/2011	AP	WP	0101-0609-4261	95.16
V0618600	OFFICEMAX	P0734454	WALL MOUNT SIGN HOLDER	8/22/2011	8/22/2011	AP	WP	0101-0609-4261	33.16
V0618600	OFFICEMAX	P0734454	SLANTED SIGN HOLDER 8.5X11	8/22/2011	8/22/2011	AP	WP	0101-0609-4261	116.06
V0639666	OVERDRIVE INC	P0734859	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	119.38
V0639666	OVERDRIVE INC	P0734852	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	160.74

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V0639666	OVERDRIVE INC	P0734851	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	29.95
V0639666	OVERDRIVE INC	P0734850	BOOKS/ON CD	8/22/2011	8/22/2011	AP	WP	0101-0609-4341	79.94
V0639666	OVERDRIVE INC	P0733852	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	37.75
V0639666	OVERDRIVE INC	P0733851	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	368.77
V0639666	OVERDRIVE INC	P0733850	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	176.69
V0639666	OVERDRIVE INC	P0733075	BOOKS/ON CD	8/16/2011	8/16/2011	AP	WP	0101-0609-4341	35.94
V0639666	OVERDRIVE INC	P0733076	BOOKS/ON CD	8/16/2011	8/16/2011	AP	WP	0101-0609-4341	80.94
V0639666	OVERDRIVE INC	P0735204	BOOKS/ON CD	8/24/2011	8/24/2011	AP	WP	0101-0609-4341	46.93
V0639666	OVERDRIVE INC	P0735804	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	601.42
V0639666	OVERDRIVE INC	P0735606	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	293.46
V0639666	OVERDRIVE INC	P0735605	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	66.50
V0639666	OVERDRIVE INC	P0734331	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	43.95
V0639666	OVERDRIVE INC	P0734328	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	292.32
V0639666	OVERDRIVE INC	P0734330	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	397.35
V0639666	OVERDRIVE INC	P0734329	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	24.95
V0662889	PHOENIX PUBLIC LIBRARY	P0733810	ILL "GLIMMER"	8/16/2011	8/16/2011	AP	WP	0101-0609-4341	23.95
V0662889	PHOENIX PUBLIC LIBRARY	P0734303	THE ROSE THAT GREW FROM	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	21.95
V0662889	PHOENIX PUBLIC LIBRARY	P0734303	ILL PROCESSING FEE	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	5.00
V0668813	PITNEY BOWES POSTAGE	P0734458	POSTAGE	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	500.00
V0714965	RAPID CITY AREA SCHOOL	P0735319	GENERAL BEADLE LOST BOOK	8/29/2011	8/29/2011	AP	WP	0101-0609-4341	974.76
V0722755	RECORDED BOOKS	P0733812	BOOKS/ON CD	8/16/2011	8/16/2011	AP	WP	0101-0609-4341	727.60
V0722755	RECORDED BOOKS	P0733759	BOOKS/ON CD	8/9/2011	8/9/2011	AP	WP	0101-0609-4341	29.47
V0722755	RECORDED BOOKS	P0735246	BOOKS/ON CD	8/29/2011	8/29/2011	AP	WP	0101-0609-4341	41.40
V0722755	RECORDED BOOKS	P0735247	BOOKS/ON CD	8/29/2011	8/29/2011	AP	WP	0101-0609-4341	272.20
V0722755	RECORDED BOOKS	P0735248	BOOKS/ON CD	8/29/2011	8/29/2011	AP	WP	0101-0609-4341	121.00
V0722755	RECORDED BOOKS	P0734307	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	65.47
V0722755	RECORDED BOOKS	P0734308	BOOKS/ON CD	8/19/2011	8/19/2011	AP	WP	0101-0609-4341	74.20
V0722755	RECORDED BOOKS	P0735249	BOOKS/ON CD	8/29/2011	8/29/2011	AP	WP	0101-0609-4341	260.20
V0785400	SIGN EXPRESS	P0734782	RESERVED LIBRARY DIRECTOR	8/22/2011	8/22/2011	AP	WP	0101-0609-4261	23.85
V0792650	SOUTH DAKOTA STATE	P0733811	MICROFILM RC JOURNAL APRIL	8/16/2011	8/16/2011	AP	WP	0101-0609-4341	32.00
V0838010	SUMMIT SIGNS & SUPPLY	P0734122	MONITOR FACEPLATES	8/12/2011	8/12/2011	AP	WP	0101-0609-4261	70.00
V0856436	TECHNOLOGY CENTER	P0734047	LAPTOP HP4510 BATTERIES (JOHN/	8/31/2011	8/31/2011	AP	WP	0101-0609-4295	170.00
V0880265	UNITED RENTALS	P0734784	SCISSOR 19FT ELEC MINI	8/22/2011	8/22/2011	AP	WP	0101-0609-4243	257.00
V0880265	UNITED RENTALS	P0734784	ENVIRONMENTAL CHARGE	8/22/2011	8/22/2011	AP	WP	0101-0609-4243	1.23
V0880265	UNITED RENTALS	P0734784	DELIVERY CHARGE	8/22/2011	8/22/2011	AP	WP	0101-0609-4243	65.00

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V0880265	UNITED RENTALS	P0734784	PICKUP CHARGE	8/22/2011	8/22/2011	AP	WP	0101-0609-4243	65.00
V0880265	UNITED RENTALS	P0734784	RENTAL PROTECTION	8/22/2011	8/22/2011	AP	WP	0101-0609-4243	35.98
V0890180	VERIZON WIRELESS	P0736890	CAS PCD FITTED	9/20/2011	9/20/2011	AP	WP	0101-0609-4261	14.99
V0890180	VERIZON WIRELESS	P0736890	CASIO GZONE COMMANDO	9/20/2011	9/20/2011	AP	WP	0101-0609-4261	149.99
V0890180	VERIZON WIRELESS	P0736890	1 YR MFG WARRANTY	9/20/2011	9/20/2011	AP	WP	0101-0609-4261	0.00
V0890180	VERIZON WIRELESS	P0736890	FEDEX STD OVRNT	9/20/2011	9/20/2011	AP	WP	0101-0609-4261	0.00
V0890180	VERIZON WIRELESS	P0735094	390-6682 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0609-4281	83.96
V0890180	VERIZON WIRELESS	P0735094	415-1826 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0609-4281	55.06
V0890180	VERIZON WIRELESS	P0735094	415-3435 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0609-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	863-0430 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0609-4281	39.61
V0890180	VERIZON WIRELESS	P0735094	877-1511 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0609-4281	46.24
V0890180	VERIZON WIRELESS	P0735094	877-2313 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0609-4281	85.03
V0899601	WALMART COMMUNITY	P0735095	OLD ORCH JCE APPLE	8/24/2011	8/24/2011	AP	WP	0101-0609-4294	5.94
V0899601	WALMART COMMUNITY	P0735095	CRANBERRY JUICE	8/24/2011	8/24/2011	AP	WP	0101-0609-4294	8.04
V0899601	WALMART COMMUNITY	P0735095	LEMONADE	8/24/2011	8/24/2011	AP	WP	0101-0609-4294	7.76
V0899601	WALMART COMMUNITY	P0733001	BOOKS/ON CD	8/31/2011	8/31/2011	AP	WP	0101-0609-4341	691.69
V0899601	WALMART COMMUNITY	P0733001	DVD	8/31/2011	8/31/2011	AP	WP	0101-0609-4346	612.56
V0899601	WALMART COMMUNITY	P0733001	COLORING BOOKS	8/31/2011	8/31/2011	AP	WP	0101-0609-4261	19.00
V0934830	WESTERN STATIONERS	P0733336	PAPER, LTR, 60# WHITE	8/31/2011	8/31/2011	AP	WP	0101-0609-4261	105.50
V0934830	WESTERN STATIONERS	P0734459	PORTFOLIO LTR 2 PCKT TEAL	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	30.35
V0934830	WESTERN STATIONERS	P0734459	PAPER WHITE 11X17	8/19/2011	8/19/2011	AP	WP	0101-0609-4261	98.50
V0951482	WRIGHT EXPRESS	P0736635	18.86G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0609-4262	62.55
V0951482	WRIGHT EXPRESS	P0736635	37.20G UNL	9/13/2011	9/13/2011	AP	WP	0101-0609-4262	134.51
Cost Center: 0609								Total:	<u>35,084.78</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
V0074730	BLACK HILLS CHEMICAL	P0734776	GALLON CRANBERRY ICE HAND	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	19.21
V0074730	BLACK HILLS CHEMICAL	P0734776	GALLON NABC NON ACID	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	26.06
V0074730	BLACK HILLS CHEMICAL	P0734776	TORK ADVANCED ROLL TOWEL	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	123.96
V0074730	BLACK HILLS CHEMICAL	P0734776	2 PLY FACIAL TISSUE	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	59.95
V0074730	BLACK HILLS CHEMICAL	P0734776	GALLON FAST & EASY GLASS	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	20.80
V0074730	BLACK HILLS CHEMICAL	P0734776	FREIGHT	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0734777	GALLON CRANBERRY ICE HAND	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	38.42
V0074730	BLACK HILLS CHEMICAL	P0734777	LITE-N-FOAMY HAND SOAP	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	26.06
V0074730	BLACK HILLS CHEMICAL	P0734777	DUBLSOFT OPTICORE TISSUE	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	188.97
V0074730	BLACK HILLS CHEMICAL	P0734777	TORK ADVANCED ROLL TOWEL	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	179.85
V0074730	BLACK HILLS CHEMICAL	P0734777	FREIGHT	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	3.99
V0081985	BLACK HILLS WINDOW	P0733681	JULY 8 WINDOW CLEANING	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	62.00
V0137240	CHRIS SUPPLY COMPANY	P0733763	SLA BATT 12V	8/9/2011	8/9/2011	AP	WP	0101-0610-4295	45.00
V0137240	CHRIS SUPPLY COMPANY	P0733756	SLA BATT 12V 12AH	8/9/2011	8/9/2011	AP	WP	0101-0610-4295	42.75
V0137240	CHRIS SUPPLY COMPANY	P0733762	SOL COND COPPER BRAID	8/9/2011	8/9/2011	AP	WP	0101-0610-4295	3.69
V0137240	CHRIS SUPPLY COMPANY	P0733762	SMA MALE W/FEM PIN	8/9/2011	8/9/2011	AP	WP	0101-0610-4295	3.69
V0137240	CHRIS SUPPLY COMPANY	P0733762	CONN REV POL CRIMP JACK	8/9/2011	8/9/2011	AP	WP	0101-0610-4295	3.95
V0137240	CHRIS SUPPLY COMPANY	P0733756	SLA BATT 12 V 7AH	8/9/2011	8/9/2011	AP	WP	0101-0610-4295	22.50
V0223840	ECOLAB PEST	P0733679	SERVICE PER CONTRACT	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	113.00
V0225688	EDGEMONT	P0734121	SUBSCRIPTION EDGEMONT	8/31/2011	8/31/2011	AP	WP	0101-0610-4293	38.60
V0225688	EDGEMONT	P0734121	CORR-COST OF SUBSCRIPTION	8/31/2011	8/31/2011	AP	WP	0101-0610-4293	-1.81
V0545255	MIDCONTINENT	P0733678	NEW CHARGES	8/9/2011	8/9/2011	AP	WP	0101-0610-4281	836.00
V0648605	PARKWAY CAR WASH	P0733884	LIBRARY VEHICLE	8/10/2011	8/10/2011	AP	WP	0101-0610-4251	7.25
V0705940	RAPID CITY AREA	P0733760	EXTRA PAGE	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	50.00
V0705940	RAPID CITY AREA	P0733760	CHAMBER PAK NON PROFIT	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	225.00
V0718650	RAPID TRANSIT	P0733757	MARCH RIDERS	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	28.50
V0718650	RAPID TRANSIT	P0733757	MAY RIDERS	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	66.00
V0718650	RAPID TRANSIT	P0733757	JUNE RIDERS	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	97.50
V0718650	RAPID TRANSIT	P0733757	JULY RIDERS	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	90.00
V0718650	RAPID TRANSIT	P0733757	APRIL RIDERS	8/9/2011	8/9/2011	AP	WP	0101-0610-4225	31.50
V0744010	ROYAL WHEEL	P0734781	LABOR TRACK BAR KIT	8/22/2011	8/22/2011	AP	WP	0101-0610-4251	100.00
V0744010	ROYAL WHEEL	P0734781	PARTS TRACK BAR KIT	8/22/2011	8/22/2011	AP	WP	0101-0610-4251	110.00
V0757235	SAM'S CLUB	P0734774	BATH TISS	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	18.98

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Bill List by Cost Center for Council Agenda

V0757235	SAM'S CLUB	P0734774	BATH TISSUE	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	123.48
V0757235	SAM'S CLUB	P0734774	JMBO BT DISP	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	67.52
V0757235	SAM'S CLUB	P0734774	PAPER TOWELS	8/22/2011	8/22/2011	AP	WP	0101-0610-4264	67.96
V0757235	SAM'S CLUB	P0733335	LEMONADE 34Q	8/31/2011	8/31/2011	AP	WP	0101-0610-4294	41.88
V0757235	SAM'S CLUB	P0733335	APPLE JUICE	8/31/2011	8/31/2011	AP	WP	0101-0610-4294	9.88
V0757235	SAM'S CLUB	P0733335	CRANBERRY JUICE	8/31/2011	8/31/2011	AP	WP	0101-0610-4294	14.91
V0757235	SAM'S CLUB	P0733335	RITZ BITS	8/31/2011	8/31/2011	AP	WP	0101-0610-4294	9.36
V0757235	SAM'S CLUB	P0733335	CHEWYGRANOLA	8/31/2011	8/31/2011	AP	WP	0101-0610-4294	9.48
V0757235	SAM'S CLUB	P0733335	CREDIT-RTN FOOD	8/31/2011	8/31/2011	AP	WP	0101-0610-4294	-66.67
V0775419	SENNE, RON	P0733764	DIST TO GC AND TD PREP FOR	8/9/2011	8/9/2011	AP	WP	0101-0610-4223	225.00
V0775419	SENNE, RON	P0733764	PLANNING SESSION	8/9/2011	8/9/2011	AP	WP	0101-0610-4223	75.00
V0775419	SENNE, RON	P0733764	CS WORKGROUP PLANNING	8/9/2011	8/9/2011	AP	WP	0101-0610-4223	75.00
V0775419	SENNE, RON	P0733764	AUG 2 STRAT PLANNING	8/9/2011	8/9/2011	AP	WP	0101-0610-4223	75.00
V0775419	SENNE, RON	P0733764	MEET W GC STRAT PLANNING	8/9/2011	8/9/2011	AP	WP	0101-0610-4223	150.00
V0934830	WESTERN STATIONERS	P0734848	DRAWER, CENTER, W/LOCK	8/24/2011	8/24/2011	AP	WP	0101-0610-4296	137.70
Cost Center: 0610								Total:	<u>3,700.86</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	P0736729	DRAIN TEST PLUG	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	3.60
V0005640	ACE HARDWARE	P0736645	CLOROX BLEACH	9/14/2011	9/14/2011	AP	WP	0101-0612-4264	14.94
V0005640	ACE HARDWARE	P0736729	PLUG CLEANOUT PVC	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	1.23
V0005640	ACE HARDWARE	P0736730	HOME DEFENSE	9/14/2011	9/14/2011	AP	WP	0101-0612-4264	8.49
V0005640	ACE HARDWARE	P0736730	DRAIN CLEANER	9/14/2011	9/14/2011	AP	WP	0101-0612-4264	8.07
V0005640	ACE HARDWARE	P0736730	BLUB	9/14/2011	9/14/2011	AP	WP	0101-0612-4264	5.99
V0005641	ACE HARDWARE-EAST	P0736650	WIRE BRUSH	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	4.74
V0005641	ACE HARDWARE-EAST	P0736648	BARB HOSE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	8.16
V0005641	ACE HARDWARE-EAST	P0736648	TURNBUCKLE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	2.37
V0005641	ACE HARDWARE-EAST	P0736648	CLAMP HOSE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	2.84
V0005641	ACE HARDWARE-EAST	P0736648	NUTS/SCREWS	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	1.80
V0005641	ACE HARDWARE-EAST	P0736650	WIRE BRUSH	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	7.20
V0005641	ACE HARDWARE-EAST	P0736650	CLEANER	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	14.98
V0005641	ACE HARDWARE-EAST	P0736650	FLAT WASH	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	12.34
V0005641	ACE HARDWARE-EAST	P0736650	BRUSH	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	5.69
V0005641	ACE HARDWARE-EAST	P0736650	BRUSH WHEEL	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	6.64
V0005641	ACE HARDWARE-EAST	P0736648	TUBING	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	10.90
V0005641	ACE HARDWARE-EAST	P0736648	DOOR STOP	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	14.24
V0005641	ACE HARDWARE-EAST	P0736648	TAPE TEFLON	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	2.84
V0005641	ACE HARDWARE-EAST	P0736648	MENDING BRACE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	5.30
V0005641	ACE HARDWARE-EAST	P0736648	MENDING BRACE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	3.40
V0005641	ACE HARDWARE-EAST	P0736648	FLARE CONN	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	18.98
V0005641	ACE HARDWARE-EAST	P0736648	FLARE CONN	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	19.94
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12775345 7900	9/21/2011	9/21/2011	AP	WP	0101-0612-4283	937.68
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12312043 6060	9/21/2011	9/21/2011	AP	WP	0101-0612-4283	727.32
V0139594	CITY OF RAPID CITY -	P0736803	CREDIT CARD FEES	9/14/2011	9/14/2011	AP	WP	0101-0612-4530	459.10
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0612-4261	5.38
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0612-4261	8.69
V0247880	FARMER BROTHERS CO	P0736646	COFFEE	9/16/2011	9/16/2011	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0736646	COCOA MIX	9/16/2011	9/16/2011	AP	WP	0101-0612-4520	33.90
V0247880	FARMER BROTHERS CO	P0736646	CAPP FR VAN	9/16/2011	9/16/2011	AP	WP	0101-0612-4520	47.10
V0247880	FARMER BROTHERS CO	P0736646	LIDS	9/16/2011	9/16/2011	AP	WP	0101-0612-4520	99.95
V0247880	FARMER BROTHERS CO	P0736646	SURCHARGE	9/16/2011	9/16/2011	AP	WP	0101-0612-4520	3.00

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V0248950	FASTENAL COMPANY, THE	P0736728	16 -5/16 -18X2.5S/S SHCS	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	10.22
V0375060	HOUSTON EQUIP CO. INC,	P0736649	LIMESTONE 300 ML	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	157.50
V0384600	IKON OFFICE SOLUTIONS	P0737568	BASE 9/8/22 TO 10/7/11	9/21/2011	9/21/2011	AP	WP	0101-0612-4253	40.00
V0459850	KNIGHT SECURITY	P0729822	SWIM CENTER BASIC	9/9/2011	9/9/2011	AP	WP	0101-0612-4225	99.00
V0459850	KNIGHT SECURITY	P0729822	OPEN/CLOSE SIGNALS	9/9/2011	9/9/2011	AP	WP	0101-0612-4225	30.00
V0470475	KT CONNECTIONS INC	P0734914	service call	9/13/2011	9/13/2011	AP	WP	0101-0612-4225	47.50
V0563060	MONTANA DAKOTA UTIL	P0737547	01514822 170.1	9/21/2011	9/21/2011	AP	WP	0101-0612-4282	1,152.20
V0563060	MONTANA DAKOTA UTIL	P0737547	31965303 488.0	9/21/2011	9/21/2011	AP	WP	0101-0612-4282	3,272.10
V0563060	MONTANA DAKOTA UTIL	P0737988	01947026 155.1	9/21/2011	9/21/2011	AP	WP	0101-0612-4281	1,055.24
V0563060	MONTANA DAKOTA UTIL	P0737988	02785821 83.4	9/21/2011	9/21/2011	AP	WP	0101-0612-4281	578.08
V0569550	MT STATES SECURITY	P0736551	august patrol/Sioux Park pool	9/12/2011	9/12/2011	AP	WP	0101-0612-4225	117.00
V0612410	NORTHWEST PIPE FITTINGS	P0736726	BLIND FLANGE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	59.38
V0612410	NORTHWEST PIPE FITTINGS	P0736726	RED RUBBER FF GASKET	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	17.50
V0612410	NORTHWEST PIPE FITTINGS	P0736726	RED RUBBER FF GASKET	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	7.56
V0612410	NORTHWEST PIPE FITTINGS	P0736726	29.5 RED RUBBER SHEET PACKING	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	94.76
V0717925	RAPID SOFT WATER	P0736651	SALT	9/14/2011	9/14/2011	AP	WP	0101-0612-4264	130.00
V0745570	RUNNINGS SUPPLY INC	P0736727	BOOT SCRUBBER	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	13.99
V0745570	RUNNINGS SUPPLY INC	P0736727	WILD BIRD SEED BELL	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	2.49
V0745570	RUNNINGS SUPPLY INC	P0736727	GLUE BOARDS RAT	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	2.58
V0745570	RUNNINGS SUPPLY INC	P0736727	GLUE BOARDS MOUSE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	1.29
V0823740	SPIZZIRRI PRESS INC	P0736765	FALL PROGRAM GUIDE PRINTING	9/14/2011	9/14/2011	AP	WP	0101-0612-4229	337.50
T7957	STANLEY STEAMER	P0736731	CARPET CLEANING	9/14/2011	9/14/2011	AP	WP	0101-0612-4225	620.00
V0850805	TIME EQUIP. RENTAL &	P0736725	GENIE LFT HOIST	9/14/2011	9/14/2011	AP	WP	0101-0612-4243	113.40
V0850805	TIME EQUIP. RENTAL &	P0736725	MISC PARTS	9/14/2011	9/14/2011	AP	WP	0101-0612-4243	254.98
V0850805	TIME EQUIP. RENTAL &	P0736725	SHIPPING	9/14/2011	9/14/2011	AP	WP	0101-0612-4243	36.28
V0850805	TIME EQUIP. RENTAL &	P0736725	10% DAMAGE WAIVER	9/14/2011	9/14/2011	AP	WP	0101-0612-4243	11.34
V0890180	VERIZON WIRELESS	P0735094	863-0071 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0612-4281	36.39
V0890180	VERIZON WIRELESS	P0735094	863-1020 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0612-4281	36.63
V0890180	VERIZON WIRELESS	P0735094	390-2559 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0612-4281	39.29
V0890180	VERIZON WIRELESS	P0735094	431-6489 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0612-4281	41.59
V0890180	VERIZON WIRELESS	P0735094	484-0204 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0612-4281	37.07
V0890180	VERIZON WIRELESS	P0735094	545-4039 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0612-4281	45.58
V0899601	WALMART COMMUNITY	P0736732	CONCESSION FOODS	9/21/2011	9/21/2011	AP	WP	0101-0612-4520	7.76
V0899601	WALMART COMMUNITY	P0736732	BAND-AIDS	9/21/2011	9/21/2011	AP	WP	0101-0612-4269	13.72
V0899601	WALMART COMMUNITY	P0736732	OFFICE SUPPLIES	9/21/2011	9/21/2011	AP	WP	0101-0612-4261	61.52

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V0936710	WHISLER BEARING	P0736647	HOSE	9/14/2011	9/14/2011	AP	WP	0101-0612-4269	17.74
V0938375	WHITEWATER WEST	P0731140	CORR-COST OF SHIPPING	9/15/2011	9/15/2011	AP	WP	0101-0612-4269	453.00
V0938375	WHITEWATER WEST	P0731140	STAND PIPE AND CROSS PIPE	9/15/2011	9/15/2011	AP	WP	0101-0612-4269	1,150.00
V0951482	WRIGHT EXPRESS	P0736635	53.03G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0612-4262	180.09
V0951482	WRIGHT EXPRESS	P0736635	54.71G UNL	9/13/2011	9/13/2011	AP	WP	0101-0612-4262	182.16
Cost Center: 0612								Total:	<u>13,181.39</u>

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
V0349315	HAWKINS CHEMICAL	P0736941	AZONE 15 504 GA	9/21/2011	9/21/2011	AP	WP	0101-0615-4264	1,612.80
V0459850	KNIGHT SECURITY	P0729820	PARKVIEW POOL BASIC	9/9/2011	9/9/2011	AP	WP	0101-0615-4225	99.00
								Cost Center: 0615	Total: <u>1,711.80</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
V0349315	HAWKINS CHEMICAL	P0736940	AZONE 15 200	9/21/2011	9/21/2011	AP	WP	0101-0616-4264	1,760.00
V0349315	HAWKINS CHEMICAL	P0736940	BLEACH & ALKALI 1 BT	9/21/2011	9/21/2011	AP	WP	0101-0616-4264	41.00
V0349315	HAWKINS CHEMICAL	P0736940	CONNECTOR UNION TEE	9/21/2011	9/21/2011	AP	WP	0101-0616-4264	30.25
V0459850	KNIGHT SECURITY	P0729821	SIOUX PARK POOL BASIC	9/9/2011	9/9/2011	AP	WP	0101-0616-4225	99.00
V0459850	KNIGHT SECURITY	P0729821	OPEN/CLOSE SIGNALS	9/9/2011	9/9/2011	AP	WP	0101-0616-4225	30.00
								Cost Center: 0616	Total: <u>1,960.25</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
V0349315	HAWKINS CHEMICAL	P0736942	AZONE 15 200 GA	9/21/2011	9/21/2011	AP	WP	0101-0617-4264	640.00
V0349315	HAWKINS CHEMICAL	P0736942	BLEACH & ALKALI 1 BT	9/21/2011	9/21/2011	AP	WP	0101-0617-4264	41.00
								Cost Center: 0617	Total: <u>681.00</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
V0068590	BIG D OIL COMPANY	P0736182	1259.29 GAL UNL	9/14/2011	9/14/2011	AP	WP	0101-0618-4262	4,436.83
V0068590	BIG D OIL COMPANY	P0736182	6091.87 GAL DSL	9/14/2011	9/14/2011	AP	WP	0101-0618-4262	24,215.29
V0068590	BIG D OIL COMPANY	P0736182	CREDIT DISCOUNT	9/14/2011	9/14/2011	AP	WP	0101-0618-4262	-1,786.33
V0072050	BLACK HAWK VANS	P0736845	R/R WC LIFT BROKEN WIRE 073	9/15/2011	9/15/2011	AP	WP	0101-0618-4251	80.00
V0074730	BLACK HILLS CHEMICAL	P0736138	NABC	9/20/2011	9/20/2011	AP	WP	0101-0618-4264	11.48
V0139120	CITY OF RAPID CITY	P0736847	SEPT 2011 RENT	9/15/2011	9/15/2011	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0618-4261	6.33
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0618-4261	2.61
V0141335	CITY-WATER DEPARTMENT	P0736692	00280780 11	9/13/2011	9/13/2011	AP	WP	0101-0618-4284	84.99
V0203186	DIGITAL RECORDERS	P0736809	AUTOMATED VOICE	9/21/2011	9/21/2011	AP	WP	0101-0618-4350	65,731.00
V0208210	DODGE TOWN INC.	P0736848	RIGHT REAR RUNNING LAMP SP3	9/15/2011	9/15/2011	AP	WP	0101-0618-4251	14.30
V0208210	DODGE TOWN INC.	P0736848	LOF SP5	9/15/2011	9/15/2011	AP	WP	0101-0618-4251	172.60
V0208210	DODGE TOWN INC.	P0736848	LOF, FILTERS SP8	9/15/2011	9/15/2011	AP	WP	0101-0618-4251	258.15
V0310225	GREAT WESTERN TIRE INC.	P0736231	WIPER BLADE CV1	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	18.95
V0310225	GREAT WESTERN TIRE INC.	P0736231	MOUNT TWO TIRES SP7	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	42.90
V0310225	GREAT WESTERN TIRE INC.	P0736231	ONE NEW TIRE 073	9/20/2011	9/20/2011	AP	WP	0101-0618-4267	129.95
V0310225	GREAT WESTERN TIRE INC.	P0736231	MOUNT TIRE 073	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	27.90
V0310225	GREAT WESTERN TIRE INC.	P0736231	4 NEW TIRES 073	9/20/2011	9/20/2011	AP	WP	0101-0618-4267	453.28
V0310225	GREAT WESTERN TIRE INC.	P0736231	MOUNT TIRES 073	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	82.30
V0310225	GREAT WESTERN TIRE INC.	P0736231	CORR-TIRES	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	-10.00
V0310225	GREAT WESTERN TIRE INC.	P0736231	MOUNT TWO TIRES SP9	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	50.90
V0310225	GREAT WESTERN TIRE INC.	P0736231	ONE USED TIRE 606	9/20/2011	9/20/2011	AP	WP	0101-0618-4267	35.00
V0310225	GREAT WESTERN TIRE INC.	P0736231	MOUNT ONE USED TIRE 606	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	47.00
V0310225	GREAT WESTERN TIRE INC.	P0736231	MOUNT TWO TIRES SP1	9/20/2011	9/20/2011	AP	WP	0101-0618-4251	60.85
V0372635	HOLSWORTH & SON INC.,	P0737057	MOW AND TRIM TREES BUS BARN	9/20/2011	9/20/2011	AP	WP	0101-0618-4225	240.00
V0479715	LAUNDRY WORLD	P0736843	TOWELS	9/15/2011	9/15/2011	AP	WP	0101-0618-4264	8.14
V0563060	MONTANA DAKOTA UTIL	P0737988	03038923 1.2	9/21/2011	9/21/2011	AP	WP	0101-0618-4281	18.86
V0621900	OCCUPATIONAL HEALTH	P0736303	100453	9/8/2011	9/8/2011	AP	WP	0101-0618-4225	70.00
V0775500	SERVALL UNIFORM/LINEN	P0736230	MOPS @ BARN	9/14/2011	9/14/2011	AP	WP	0101-0618-4264	13.20
V0890180	VERIZON WIRELESS	P0735094	209-2438 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0618-4281	33.29
V0890180	VERIZON WIRELESS	P0735094	484-4792 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0618-4281	36.56
V0890180	VERIZON WIRELESS	P0735094	484-7305 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0618-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	545-4472 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0618-4281	31.16

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

Cost Center: 0618

Total: 95,848.65

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	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0620-4261	1.24
V0384600	IKON OFFICE SOLUTIONS	P0737568	BASE 9/8/11 TO 10/7/11	9/21/2011	9/21/2011	AP	WP	0101-0620-4253	26.47
V0433955	KKMK	P0737454	Fat Tire Festival - advertisin	9/21/2011	9/21/2011	AP	WP	0101-0620-4229	456.00
V0433955	KKMK	P0737454	Fat Tire Festival - advertisin	9/21/2011	9/21/2011	AP	WP	0101-0620-4229	494.00
V0890180	VERIZON WIRELESS	P0735094	431-4383 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0620-4281	62.92
Cost Center: 0620								Total:	<u>1,040.63</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
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0706-4253	182.12
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0101-0706-4253	244.43
V0460150	KNOLOGY	P0736687	1495808 394-4120 SEPT LD	9/13/2011	9/13/2011	AP	WP	0101-0706-4281	3.07
V0711110	RAPID CITY JOURNAL	P0736256	ADMINISTRATIVE SECRETARY	9/8/2011	9/8/2011	AP	WP	0101-0706-4230	109.50
V0711110	RAPID CITY JOURNAL	P0737453	EPC MEETING 9/15/2011	9/21/2011	9/21/2011	AP	WP	0101-0706-4230	29.48
								Cost Center: 0706	Total: <u>568.60</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	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0707-4261	7.29
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0101-0707-4253	12.36
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0707-4253	2.10
								Cost Center: 0707	Total: <u>21.75</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	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0708-4261	0.83
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0708-4261	3.31
V0188480	DAKOTA BUSINESS	P0736626	SHARP MX2300 COLOR COPIER	9/13/2011	9/13/2011	AP	WP	0101-0708-4253	0.42
V0188480	DAKOTA BUSINESS	P0736627	SHARP MX700 BW COPIER SEPT11	9/13/2011	9/13/2011	AP	WP	0101-0708-4253	3.08
V0460150	KNOLOGY	P0736687	1495808 394-4120 SEPT LD	9/13/2011	9/13/2011	AP	WP	0101-0708-4281	0.32
V0951482	WRIGHT EXPRESS	P0736635	36.32G UNL	9/13/2011	9/13/2011	AP	WP	0101-0708-4262	123.39
								Cost Center: 0708	Total: <u>131.35</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
V0047123	BH SERVICES INC	P0736337	Cleaning services. 50/50 split	9/8/2011	9/8/2011	AP	WP	0101-0711-4264	89.87
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0711-4261	40.16
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-0711-4261	52.17
V0310225	GREAT WESTERN TIRE INC.	P0736335	Tires for B603 (Durango)	9/12/2011	9/12/2011	AP	WP	0101-0711-4251	405.64
V0388100	INDOFF INC	P0736776	2012 desk calendars.	9/21/2011	9/21/2011	AP	WP	0101-0711-4261	43.35
V0421590	JOHNSON MACHINE INC.	P0736334	Air filter for B603 (Durango)	9/12/2011	9/12/2011	AP	WP	0101-0711-4251	5.54
V0421590	JOHNSON MACHINE INC.	P0736334	Napagold oil filter for B603 (9/12/2011	9/12/2011	AP	WP	0101-0711-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0736334	5W20 QT 12-1 for B603 (Durango	9/12/2011	9/12/2011	AP	WP	0101-0711-4251	30.24
V0775500	SERVALL UNIFORM/LINEN	P0736336	Floormats. 50/50 split with CD	9/12/2011	9/12/2011	AP	WP	0101-0711-4264	16.24
V0787250	SIMPSON'S CREATIVE	P0737267	1000 blank yellow postcards.	9/20/2011	9/20/2011	AP	WP	0101-0711-4261	47.52
V0890180	VERIZON WIRELESS	P0735094	390-9384 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0711-4281	31.93
V0890180	VERIZON WIRELESS	P0735094	484-4130 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0711-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	390-5812 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0711-4281	15.95
V0951482	WRIGHT EXPRESS	P0736635	10.876G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0711-4262	38.02
V0951482	WRIGHT EXPRESS	P0736635	26.095G UNL	9/13/2011	9/13/2011	AP	WP	0101-0711-4262	88.90
								Cost Center: 0711	Total: <u>939.68</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
V0388100	INDOFF INC	P0736775	2012 desk calendars.	9/21/2011	9/21/2011	AP	WP	0101-0712-4261	14.45
V0388100	INDOFF INC	P0735066	Office supplies. Reentry 1 box	9/14/2011	9/14/2011	AP	WP	0101-0712-4261	39.96
V0656925	PENNINGTON COUNTY	P0735923	AppID: 684858. 53755, certifie	9/12/2011	9/12/2011	AP	WP	0101-0712-4269	15.00
V0718650	RAPID TRANSIT	P0735924	10 student/adult punch cards.	9/12/2011	9/12/2011	AP	WP	0101-0712-4269	135.00
V0170792	TUCKER KUDRNA HOLEC	P0737541	47767 - frame	9/21/2011	9/21/2011	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0737541	47767 - exam	9/21/2011	9/21/2011	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0737538	51895 - frame and lenses.	9/21/2011	9/21/2011	AP	WP	0101-0712-4269	100.00
V0170792	TUCKER KUDRNA HOLEC	P0737540	54744 - frame and lenses	9/21/2011	9/21/2011	AP	WP	0101-0712-4269	100.00
V0170792	TUCKER KUDRNA HOLEC	P0737540	54744 - exam	9/21/2011	9/21/2011	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0737539	53637 - eye exam	9/21/2011	9/21/2011	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0737539	53637 - frames and lenses	9/21/2011	9/21/2011	AP	WP	0101-0712-4269	100.00
								Cost Center: 0712	Total: <u>704.41</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
V0890180	VERIZON WIRELESS	P0735094	390-5812 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-0713-4281	15.96
V0951482	WRIGHT EXPRESS	P0736635	65.564G UNL+	9/13/2011	9/13/2011	AP	WP	0101-0713-4262	226.35
V0951482	WRIGHT EXPRESS	P0736635	38.975G UNL	9/13/2011	9/13/2011	AP	WP	0101-0713-4262	138.40
								Cost Center: 0713	Total: <u>380.71</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	P0737550	WRF10-1883 PRIMARY DIGESTER	9/21/2011	9/21/2011	AP	WP	0604-0833-4223	7,863.93
V0242035	FMG INC.	P0736162	SSW09-1509 JACKSON BLVD	9/21/2011	9/21/2011	AP	WP	0604-0833-4223	1,289.91
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 EAST NORTH ST - CAMB	9/21/2011	9/21/2011	AP	WP	0604-0833-4380	69,783.06
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 E	9/21/2011	9/21/2011	AP	WP	0604-0833-4380	-69,783.06
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 E	9/21/2011	9/21/2011	AP	WP	0604-0833-4380	68,673.44
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 E NORTH-CAMBELL OB	9/21/2011	9/21/2011	AP	WP	0604-0833-4380	1,109.62
V0363311	HILLS MATERIALS CO	P0727629	ST11-1911 LAKOTA HOMES	6/8/2011	6/8/2011	AP	WP	0604-0833-4380	676.65
V0363311	HILLS MATERIALS CO	P0730665	ST11-1911 LAKOTA HOMES	7/6/2011	7/6/2011	AP	WP	0604-0833-4380	24.16
V0698700	RCS CONSTRUCTION INC.	P0736696	WRF10-1883 PRIMARY DIGESTER	9/21/2011	9/21/2011	AP	WP	0604-0833-4320	62,508.47
V0786783	SIMON CONTRACTORS OF	P0736863	ST11-1912 PAVEMENT REHAB #3	9/21/2011	9/21/2011	AP	WP	0604-0833-4380	4,442.10
V0840709	TSP INC	P0736810	SSW09-1819 CATRON BLVD	9/21/2011	9/21/2011	AP	WP	0604-0833-4223	3,551.33
Cost Center: 0833								Total:	<u>150,139.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0211242	DREAM DESIGN	P0737075	SS09-1831 HEIGHTS DRIVE SANITA	9/21/2011	9/21/2011	AP	WP	0604-0834-4223	12,920.55
V0840709	TSP INC	P0736810	SSW09-1819 CATRON BLVD	9/21/2011	9/21/2011	AP	WP	0604-0834-4223	4,755.17
								Cost Center: 0834	Total: <u>17,675.72</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	P0736679	2005 BOND PYMT	9/13/2011	9/13/2011	AP	WP	0605-0835-4420	22,752.48
								Cost Center: 0835	Total: <u>22,752.48</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
V0141335	CITY-WATER DEPARTMENT	P0736686	00275022 0	9/13/2011	9/13/2011	AP	WP	0608-0840-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0736686	00275020 15	9/13/2011	9/13/2011	AP	WP	0608-0840-4284	199.76
V0459659	KNECHT HOME CENTER	P0736229	FLUOR BULBS	9/14/2011	9/14/2011	AP	WP	0608-0840-4264	19.92
V0563060	MONTANA DAKOTA UTIL	P0737562	02122427 16.6	9/21/2011	9/21/2011	AP	WP	0608-0840-4282	132.95
V0698182	QUALITY CARPET CARE OFP	P0736851	CLEAN CARPETS MBTC LOBBY	9/15/2011	9/15/2011	AP	WP	0608-0840-4225	70.00
V0775500	SERVALL UNIFORM/LINEN	P0736230	MATS,BATH DEO	9/14/2011	9/14/2011	AP	WP	0608-0840-4264	44.83
								Cost Center: 0840	Total: <u>613.03</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
V0009235	ADT SECURITY SERVICES	P0735611	Sept. security/Cemetery	9/19/2011	9/19/2011	AP	WP	0607-0860-4225	29.04
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12282121 0	9/21/2011	9/21/2011	AP	WP	0607-0860-4283	11.00
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12368351 0	9/21/2011	9/21/2011	AP	WP	0607-0860-4283	11.01
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12806165 476	9/21/2011	9/21/2011	AP	WP	0607-0860-4283	66.31
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12806164 0	9/21/2011	9/21/2011	AP	WP	0607-0860-4283	11.00
V0134679	CENTURYLINK	P0736681	09/01 INTERNET CHARGES	9/13/2011	9/13/2011	AP	WP	0607-0860-4281	44.40
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0607-0860-4261	0.41
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0607-0860-4261	6.74
V0188080	DAKOTA	P0736549	repair alternator	9/13/2011	9/13/2011	AP	WP	0607-0860-4253	64.86
V0237350	EVERGREEN OFFICE	P0736939	posterboard/index tabs	9/16/2011	9/16/2011	AP	WP	0607-0860-4261	6.79
V0237350	EVERGREEN OFFICE	P0736939	posterboard/binders	9/16/2011	9/16/2011	AP	WP	0607-0860-4261	13.40
V0307380	GRAPHICS PLUS	P0736938	Matte spray fix	9/16/2011	9/16/2011	AP	WP	0607-0860-4261	9.75
V0394800	INLAND TRUCK PARTS CO.	P0737403	spring assy/rods/nuts/washers	9/21/2011	9/21/2011	AP	WP	0607-0860-4253	382.04
V0563060	MONTANA DAKOTA UTIL	P0737562	03713621 0.8	9/21/2011	9/21/2011	AP	WP	0607-0860-4282	16.54
V0569550	MT STATES SECURITY	P0736551	august patrol/Cemetery	9/12/2011	9/12/2011	AP	WP	0607-0860-4225	145.00
V0603000	NICHOLS, CRAIG	P0737145	MILEAGE-SIOUX FALLS, SD	9/20/2011	9/20/2011	AP	WP	0607-0860-4270	139.20
V0603000	NICHOLS, CRAIG	P0737145	MEALS-SIOUX FALLS, SD	9/20/2011	9/20/2011	AP	WP	0607-0860-4270	91.00
V0603000	NICHOLS, CRAIG	P0737145	ADJ-MEALS SIOUX FALLS, SD	9/20/2011	9/20/2011	AP	WP	0607-0860-4270	-25.00
V0678973	POWER HOUSE HONDA	P0736927	pvk belt	9/16/2011	9/16/2011	AP	WP	0607-0860-4253	36.75
V0678973	POWER HOUSE HONDA	P0736927	temperature sender	9/16/2011	9/16/2011	AP	WP	0607-0860-4253	43.13
V0885605	VALLEY GREEN SOD FARM	P0736546	thermal bluegrass sod	9/13/2011	9/13/2011	AP	WP	0607-0860-4266	53.20
V0890180	VERIZON WIRELESS	P0735094	484-2212 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0607-0860-4281	36.56
Cost Center: 0860								Total:	<u>1,193.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0736679	2008 PKNG BOND PYMT	9/13/2011	9/13/2011	AP	WP	0610-0870-4420	16,916.16
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0610-0870-4261	91.52
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0610-0870-4261	75.68
V0141335	CITY-WATER DEPARTMENT	P0736686	09005375 0	9/13/2011	9/13/2011	AP	WP	0610-0870-4284	63.96
V0460150	KNOLOGY	P0736687	1495808 355-3490 SEPT LD	9/13/2011	9/13/2011	AP	WP	0610-0870-4281	0.65
V0564001	MOORE BUSINESS FORMS	P0735481	FREIGHT	9/16/2011	9/16/2011	AP	WP	0610-0870-4261	60.72
V0564001	MOORE BUSINESS FORMS	P0735481	4 CS PKNG TKT NOTICE FORMS	9/16/2011	9/16/2011	AP	WP	0610-0870-4261	279.20
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-PARKING	9/14/2011	9/14/2011	AP	WP	0610-0870-4530	77.04
V0885609	VALLEY SWEEPING	P0736844	SWEEPING AUGUST 2011	9/15/2011	9/15/2011	AP	WP	0610-0870-4225	180.00
V0890180	VERIZON WIRELESS	P0735094	390-7612 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0610-0870-4281	34.04
V0890180	VERIZON WIRELESS	P0735094	390-7613 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0610-0870-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-9854 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0610-0870-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	484-7402 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0610-0870-4281	31.16
								Cost Center: 0870	Total: <u>17,873.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0735871	COPIER MAINT/STN 1-8/15/11 TO	9/13/2011	9/13/2011	AP	WP	0618-0890-4253	165.53
V0036650	ARMSTRONG	P0736642	ANNUAL FIRE SUPPRESSION	9/14/2011	9/14/2011	AP	WP	0618-0890-4253	294.90
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12329173 1290	9/21/2011	9/21/2011	AP	WP	0618-0890-4283	147.47
V0131400	CARQUEST AUTO PARTS	P0736533	BRAKE CALIPER SLIDE PINS AND	9/13/2011	9/13/2011	AP	WP	0618-0890-4251	20.91
V0131400	CARQUEST AUTO PARTS	P0736533	HUB/BEARING ASSEMBLY FOR	9/13/2011	9/13/2011	AP	WP	0618-0890-4251	216.26
V0134679	CENTURYLINK	P0736304	08/28 911 LISTINGS	9/8/2011	9/8/2011	AP	WP	0618-0890-4281	12.00
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0618-0890-4261	256.15
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0618-0890-4261	196.27
V0137140	CLIA LABORATORY	P0735806	CERTIFICATE FEE FOR LAB	9/13/2011	9/13/2011	AP	WP	0618-0890-4225	150.00
V0188480	DAKOTA BUSINESS	P0736547	INSERION MACHINE REPAIR/EMS	9/15/2011	9/15/2011	AP	WP	0618-0890-4253	272.20
V0232330	EMERGENCY MEDICAL	P0735285	EMS DISPOSABLES	9/16/2011	9/16/2011	AP	WP	0618-0890-4297	638.57
V0232330	EMERGENCY MEDICAL	P0737068	EMS DISPOSABLES	9/19/2011	9/19/2011	AP	WP	0618-0890-4297	282.59
V0237350	EVERGREEN OFFICE	P0735742	STORAGE CABINET FOR MED	9/8/2011	9/8/2011	AP	WP	0618-0890-4296	334.00
V0237350	EVERGREEN OFFICE	P0736522	CARD HOLDERS/EMS SUPPLY	9/13/2011	9/13/2011	AP	WP	0618-0890-4261	20.12
V0421590	JOHNSON MACHINE INC.	P0736532	OIL FILTERS, AIR FILTERS AND B	9/13/2011	9/13/2011	AP	WP	0618-0890-4251	231.79
V0469300	KREISER SURGICAL INC	P0737067	EMS DISPOSABLES	9/16/2011	9/16/2011	AP	WP	0618-0890-4297	3,975.55
V0469300	KREISER SURGICAL INC	P0737067	EMS DISPOSABLES	9/16/2011	9/16/2011	AP	WP	0618-0890-4297	754.50
V0536254	MATHESON-LINWELD	P0737065	OXYGEN/AMB	9/16/2011	9/16/2011	AP	WP	0618-0890-4297	166.31
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	100.50
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	83.04
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	39.77
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	90.63
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	95.77
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	103.77
V0536254	MATHESON-LINWELD	P0736518	OXYGEN/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4297	91.04
V0540122	MEDICAL WASTE	P0736548	MEDICAL WASTE DISPOSAL/AUG	9/12/2011	9/12/2011	AP	WP	0618-0890-4264	334.54
V0541285	MENARDS	P0736521	PLIERS,TOOL BOX,BAGS/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4265	12.21
V0541285	MENARDS	P0736512	DRIVE RATCHET,TOOL	9/13/2011	9/13/2011	AP	WP	0618-0890-4265	47.43
V0545255	MIDCONTINENT	P0736690	702597801	9/13/2011	9/13/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0736690	702949102	9/13/2011	9/13/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0736690	114997001	9/13/2011	9/13/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0736690	128483901	9/13/2011	9/13/2011	AP	WP	0618-0890-4281	150.00
V0563060	MONTANA DAKOTA UTIL	P0737547	02142422 4.0	9/21/2011	9/21/2011	AP	WP	0618-0890-4282	32.40

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V0563060	MONTANA DAKOTA UTIL	P0737547	37211602 0.9	9/21/2011	9/21/2011	AP	WP	0618-0890-4282	11.76
V0563060	MONTANA DAKOTA UTIL	P0737547	01310223 1.8	9/21/2011	9/21/2011	AP	WP	0618-0890-4282	16.89
V0601545	NEVE'S UNIFORM	P0737131	BOOTS/PAGE	9/16/2011	9/16/2011	AP	WP	0618-0890-4263	119.95
V0618600	OFFICEMAX	P0735874	MISC. STOCK OFFICE SUPPLIES/SP	9/8/2011	9/8/2011	AP	WP	0618-0890-4261	138.89
V0618600	OFFICEMAX	P0735874	NEAT DESK	9/8/2011	9/8/2011	AP	WP	0618-0890-4295	429.98
V0618600	OFFICEMAX	P0735961	INK,WIRELESS	9/8/2011	9/8/2011	AP	WP	0618-0890-4261	140.44
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-AMBULANCE	9/14/2011	9/14/2011	AP	WP	0618-0890-4530	132.92
V0679070	PRACTICE MANAGEMENT	P0737066	4 CODING BOOKS/AMB CLAIMS	9/16/2011	9/16/2011	AP	WP	0618-0890-4261	256.92
V0701711	RAPID CHEVROLET	P0736531	DOOR PANEL FOR MEDIC 3	9/13/2011	9/13/2011	AP	WP	0618-0890-4251	231.82
V0714404	RAPID CITY REGIONAL	P0735701	11-00625 - NARJES - \$925.00	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	925.00
V0714404	RAPID CITY REGIONAL	P0735701	11-00692 - WHITE PLUME - \$284.	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	284.32
V0714404	RAPID CITY REGIONAL	P0735701	11-01644 - WARRIOR - \$323.32	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	323.32
V0714404	RAPID CITY REGIONAL	P0735701	11-02066 - BORDEWYK - \$280.83	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	280.83
V0714404	RAPID CITY REGIONAL	P0735701	10-11301 - OLD HORSE - \$386.25	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	386.25
V0714404	RAPID CITY REGIONAL	P0735701	11-02138 - MERRILL - \$367.09	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	367.09
V0714404	RAPID CITY REGIONAL	P0735701	11-02643 - HUDSON-WHITAKER - \$	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	166.67
V0714404	RAPID CITY REGIONAL	P0735701	11-02826 - SMYLE - \$177.92	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	177.92
V0714404	RAPID CITY REGIONAL	P0735701	11-03672 - GIRARD - \$491.66	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	491.66
V0714404	RAPID CITY REGIONAL	P0735701	11-04269 - SHOT W/ TWO ARROWS-	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	615.42
V0714404	RAPID CITY REGIONAL	P0735701	11-01861 - BREWER - \$325.00	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	325.00
V0714404	RAPID CITY REGIONAL	P0735701	11-04948 - POURIER - \$373.08	9/16/2011	9/16/2011	AP	WP	0618-0890-4530	373.08
V0722757	RECORD STORAGE	P0737069	AMB RECORD STORAGE/AUG 2011	9/16/2011	9/16/2011	AP	WP	0618-0890-4225	22.00
V0750370	RUSHMORE PLAZA HOTEL	P0735960	PARAMEDIC MEETING ROOM	9/12/2011	9/12/2011	AP	WP	0618-0890-4225	79.50
V0750370	RUSHMORE PLAZA HOTEL	P0735960	PARAMEDIC MEETING ROOM	9/12/2011	9/12/2011	AP	WP	0618-0890-4225	79.50
V0775500	SERVALL UNIFORM/LINEN	P0735719	AMB & TOWEL LINEN SERVICE	9/9/2011	9/9/2011	AP	WP	0618-0890-4264	46.29
V0775500	SERVALL UNIFORM/LINEN	P0737121	TOWEL & LINEN SERVICE/AMB	9/21/2011	9/21/2011	AP	WP	0618-0890-4264	47.68
V0775500	SERVALL UNIFORM/LINEN	P0737121	CORR-COST OF FINANCE CHARGE	9/21/2011	9/21/2011	AP	WP	0618-0890-4264	-0.74
V0775500	SERVALL UNIFORM/LINEN	P0736545	TOWEL & LINEN SERVICE/AMB	9/13/2011	9/13/2011	AP	WP	0618-0890-4264	46.29
V0840056	SWISSPHONE	P0737380	PAGER REPAIR	9/20/2011	9/20/2011	AP	WP	0618-0890-4253	227.62
V0890180	VERIZON WIRELESS	P0735094	786-2731 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2819 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-2915 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-5045 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-8868 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	786-8869 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	43.01

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V0890180	VERIZON WIRELESS	P0735094	863-0061 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0062 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	863-0063 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	863-0064 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	863-0065 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	863-0066 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0067 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	863-0068 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	863-1058 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	79.15
V0890180	VERIZON WIRELESS	P0735094	939-5032 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0618-0890-4281	77.61
V0890180	VERIZON WIRELESS	P0737122	LG REVOLUTION VS910 CELL	9/20/2011	9/20/2011	AP	WP	0618-0890-4265	199.99
V0934830	WESTERN STATIONERS	P0737111	5 CS COPY PAPER, PENS,LEGAL PA	9/16/2011	9/16/2011	AP	WP	0618-0890-4261	109.10
V0951482	WRIGHT EXPRESS	P0736635	1493.69G DSL	9/13/2011	9/13/2011	AP	WP	0618-0890-4262	5,563.28
V0951482	WRIGHT EXPRESS	P0736635	321.8G PREM DSL	9/13/2011	9/13/2011	AP	WP	0618-0890-4262	1,200.47
V0951482	WRIGHT EXPRESS	P0736635	54.24G UNL	9/13/2011	9/13/2011	AP	WP	0618-0890-4262	182.02
Cost Center: 0890								Total:	<u>24,717.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0805585	SOUTH DAKOTA DEPT OF	P0736395	AIP 34 INELIGIBLE BEACON	9/16/2011	9/16/2011	AP	WP	0734-0909-4350	<u>22,150.72</u>
								Cost Center: 0909	Total: <u>22,150.72</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
V0158165	CONTRACTORS	P0735840	CEILING TILE/UP W CONCESSIONS	9/7/2011	9/7/2011	AP	WP	0775-0911-4252	373.76
V0223800	ECOLAB INSTITUTIONAL	P0735549	CONCESSIONS/CLEANING	9/7/2011	9/7/2011	AP	WP	0775-0911-4264	1,427.38
V0459659	KNECHT HOME CENTER	P0735842	GLUE/CONC STAND REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-0911-4252	83.88
V0612410	NORTHWEST PIPE FITTINGS	P0733583	DISHWASHER VALVE REPAIR KIT	9/7/2011	9/7/2011	AP	WP	0775-0911-4253	518.98
V0612410	NORTHWEST PIPE FITTINGS	P0733583	CREDIT-VALVE REPAIR KIT	9/7/2011	9/7/2011	AP	WP	0775-0911-4253	-378.61
V0716245	RAPID FIRE PROTECTION	P0735539	SERVICE WORK/PIZZA RANCH	9/7/2011	9/7/2011	AP	WP	0775-0911-4225	765.00
V0735968	RISS & ASSOCIATES	P0735844	CABINETS & TOP/UP W	9/7/2011	9/7/2011	AP	WP	0775-0911-4252	1,950.00
V0840195	SYSCO MONTANA INC	P0735115	FOOD RESALE	9/7/2011	9/7/2011	AP	WP	0775-0911-4520	158.43
V0840195	SYSCO MONTANA INC	P0735115	FUEL SURCHARGE	9/7/2011	9/7/2011	AP	WP	0775-0911-4520	5.00
V0840195	SYSCO MONTANA INC	P0735115	TOILET	9/7/2011	9/7/2011	AP	WP	0775-0911-4264	189.12
V0840195	SYSCO MONTANA INC	P0735115	FUEL SURCHARGE	9/7/2011	9/7/2011	AP	WP	0775-0911-4520	5.00
V0840195	SYSCO MONTANA INC	P0735115	FOOD RESALE	9/7/2011	9/7/2011	AP	WP	0775-0911-4520	34.92
V0895216	WALCRO INC	P0735555	BROWN COVE BASE/CONC	9/7/2011	9/7/2011	AP	WP	0775-0911-4252	81.60
V0908400	WATERTREE INC	P0736151	MONTHLY	9/7/2011	9/7/2011	AP	WP	0775-0911-4225	25.00
V0908400	WATERTREE INC	P0736151	SOFTENER SALT	9/7/2011	9/7/2011	AP	WP	0775-0911-4264	22.95
								Cost Center: 0911	Total: <u>5,262.41</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
V0134679	CENTURYLINK	P0736683	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0736683	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0777-0914-4281	35.15
V0134679	CENTURYLINK	P0736683	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0777-0914-4281	105.46
V0136800	CHILLER SYSTEMS INC	P0736153	CHILLER REPAIRS	9/7/2011	9/7/2011	AP	WP	0777-0914-4253	747.50
V0137240	CHRIS SUPPLY COMPANY	P0736154	SATA 600/POWER PLANT REPAIR	9/7/2011	9/7/2011	AP	WP	0777-0914-4253	68.97
V0141335	CITY-WATER DEPARTMENT	P0736692	00306656 199	9/13/2011	9/13/2011	AP	WP	0777-0914-4284	613.17
V0420650	JOHNSON CONTROLS INC	P0736155	CHILLER VALVE	9/7/2011	9/7/2011	AP	WP	0777-0914-4253	120.75
V0420650	JOHNSON CONTROLS INC	P0736796	CANC PO#P0731189-DUP PO#P07306	9/14/2011	9/14/2011	AP	WP	0777-0914-4253	-274.00
V0890180	VERIZON WIRELESS	P0735094	431-2285 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0777-0914-4281	36.56
V0951482	WRIGHT EXPRESS	P0736635	13.78G UNL+	9/13/2011	9/13/2011	AP	WP	0777-0914-4262	48.47
								Cost Center: 0914	Total: <u>1,667.39</u>

The City of Rapid City
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Cost Center: 0915 **CC CAPITAL OUTLY** **Director:** MALISKE, BRIAN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0774235	SECO CONSTRUCTION INC.	P0736250	LACROIX HALL REMODEL	9/7/2011	9/7/2011	AP	WP	0775-0915-4320	-397,163.00
V0774235	SECO CONSTRUCTION INC.	P0736250	LACROIX HALL REMODEL	9/7/2011	9/7/2011	AP	WP	0775-0915-4320	399,175.75
V0774235	SECO CONSTRUCTION INC.	P0736250	LaCroix Hall Remodel	9/7/2011	9/7/2011	AP	WP	0775-0915-4320	397,163.00
V0846010	TESSIER'S INC.	P0736249	LACROIX HALL REMODEL	9/7/2011	9/7/2011	AP	WP	0775-0915-4320	75,774.00
V0878158	US BANK	P0736157	PRINCIPAL PAYMENT/ZAMBONI	9/7/2011	9/7/2011	AP	WP	0775-0915-4410	983.26
V0878158	US BANK	P0736157	INTEREST PAYMENT/ZAMBONI	9/7/2011	9/7/2011	AP	WP	0775-0915-4420	92.50
								Cost Center: 0915	Total: <u>476,025.51</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	P0735537	MONTHLY SERVICE	9/7/2011	9/7/2011	AP	WP	0775-0917-4225	25.00
V0305780	GOLDEN WEST	P0736146	MONTHLY OFFSITE	9/7/2011	9/7/2011	AP	WP	0775-0917-4225	450.75
V0504930	LOWE'S	P0732653	PAINT/TICKET OFFICE WALLS	9/7/2011	9/7/2011	AP	WP	0775-0917-4252	152.64
V0711110	RAPID CITY JOURNAL	P0735843	ASST TKT OPS MGR POSITION/AD	9/7/2011	9/7/2011	AP	WP	0775-0917-4230	209.00
								Cost Center: 0917	Total: <u>837.39</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	P0736677	25% GROSS RECEIPTS TAX	9/13/2011	9/13/2011	AP	WP	0775-0919-4225	<u>7,575.27</u>
								Cost Center: 0919	Total: <u>7,575.27</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	P0736838	Mow and trim at 4355 Titan Dr.	9/19/2011	9/19/2011	AP	WP	0260-0927-4225	65.00
V0082250	BLACK HILLS WORKSHOP	P0736575	Mowing at 4655 Capital.	9/14/2011	9/14/2011	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SERVICE	P0737053	Mowing at 204 E. St. Andrew	9/20/2011	9/20/2011	AP	WP	0260-0927-4225	170.00
V0180010	CRICKET LAWN SERVICE	P0731681	Abatement. Mowing @ 714 Joy Av	9/14/2011	9/14/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0737147	Mowing at 1614 Sheridan Lake R	9/19/2011	9/19/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0735922	Picked up additional debris at	9/13/2011	9/13/2011	AP	WP	0260-0927-4225	90.00
V0180010	CRICKET LAWN SERVICE	P0735458	Mow and trim @ 413 E. Watertow	9/13/2011	9/13/2011	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0736574	Mow/trim and debris removal at	9/16/2011	9/16/2011	AP	WP	0260-0927-4225	330.00
V0180010	CRICKET LAWN SERVICE	P0736347	Mow/trim and debris removal at	9/16/2011	9/16/2011	AP	WP	0260-0927-4225	350.00
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-CODE	9/14/2011	9/14/2011	AP	WP	0260-0927-4530	4.81
Cost Center: 0927									Total: <u>1,464.81</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
V0047123	BH SERVICES INC	P0736295	Cleaning services. 50/50 split	9/21/2011	9/21/2011	AP	WP	0510-0930-4264	89.86
V0139602	CITY OF RAPID	P0736467	POSTAGE	9/21/2011	9/21/2011	AP	WP	0510-0930-4261	65.03
V0139602	CITY OF RAPID	P0736470	POSTAGE	9/21/2011	9/21/2011	AP	WP	0510-0930-4261	13.08
V0190880	DAKOTA PLAINS LEGAL	P0736299	CDBG. Legal services for April	9/21/2011	9/21/2011	AP	WP	0510-0930-6110	1,234.25
V0190880	DAKOTA PLAINS LEGAL	P0736300	CDBG. Legal services for May 2	9/21/2011	9/21/2011	AP	WP	0510-0930-6110	912.50
V0190880	DAKOTA PLAINS LEGAL	P0736301	CDBG. Legal services for June.	9/21/2011	9/21/2011	AP	WP	0510-0930-6110	177.50
V0190880	DAKOTA PLAINS LEGAL	P0736302	CDBG. Legal services for July.	9/21/2011	9/21/2011	AP	WP	0510-0930-6110	1,443.55
V0388100	INDOFF INC	P0736697	2012 desk calendars. 1/327/B10	9/21/2011	9/21/2011	AP	WP	0510-0930-4261	43.35
V0388100	INDOFF INC	P0737039	Dry erase pens for poverty kit	9/21/2011	9/21/2011	AP	WP	0510-0930-4261	32.25
V0460150	KNOLOGY	P0736688	1495808 394-4181 SEPT PHONE	9/21/2011	9/21/2011	AP	WP	0510-0930-4281	26.34
V0711110	RAPID CITY JOURNAL	P0736609	CDBG 2012FY applications ad, s	9/21/2011	9/21/2011	AP	WP	0510-0930-4230	76.92
V0711110	RAPID CITY JOURNAL	P0736298	2011 Fair Housing listening se	9/21/2011	9/21/2011	AP	WP	0510-0930-4230	48.08
V0722757	RECORD STORAGE	P0736698	Monthly storage fee. 1/327/B10	9/21/2011	9/21/2011	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0736296	Floormats. 50/50 split with Co	9/21/2011	9/21/2011	AP	WP	0510-0930-4264	16.24
V0934830	WESTERN STATIONERS	P0737142	Case of 8.5x11 paper. 1/327/B1	9/21/2011	9/21/2011	AP	WP	0510-0930-4261	68.80
V0301390	YOUTH AND FAMILY	P0736807	CDBG. Counseling sessions.	9/21/2011	9/21/2011	AP	WP	0510-0930-6183	1,045.00
								Cost Center: 0930	Total: <u>5,314.75</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
V0359280	HIGHMARK INC	P0737551	WTP09-1836 JACKSON SPRINGS	9/21/2011	9/21/2011	AP	WP	0602-0932-4381	174,647.27
V0359280	HIGHMARK INC	P0737551	WTP09-1836 JACKSON SPRINGS	9/21/2011	9/21/2011	AP	WP	0602-0932-4381	-174,647.27
V0359280	HIGHMARK INC	P0737551	WTP09-1836 JACKSON SPRINGS	9/21/2011	9/21/2011	AP	WP	0602-0932-4381	170,678.05
V0359280	HIGHMARK INC	P0737551	WTP09-1836 JACKSON SPRINGS OB	9/21/2011	9/21/2011	AP	WP	0602-0932-4381	3,969.22
								Cost Center: 0932	Total: <u>174,647.27</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
V0135100	CETEC ENGINEERING SVC	P0737076	W10-1702 KEPPE WATER MAIN	9/21/2011	9/21/2011	AP	WP	0602-0933-4223	7,300.65
V0242035	FMG INC.	P0736162	SSW09-1509 JACKSON BLVD	9/21/2011	9/21/2011	AP	WP	0602-0933-4223	7,923.74
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 EAST NORTH ST - C	9/21/2011	9/21/2011	AP	WP	0602-0933-4381	55,514.47
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 E	9/21/2011	9/21/2011	AP	WP	0602-0933-4381	-55,514.47
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 E	9/21/2011	9/21/2011	AP	WP	0602-0933-4381	54,404.85
V0349995	HEAVY CONSTRUCTOR'S	P0736401	ST08-1511 E NORTH-CAMBELL OB	9/21/2011	9/21/2011	AP	WP	0602-0933-4381	1,109.62
V0363311	HILLS MATERIALS CO	P0737074	W10-1702 KEPPE WATER MAIN	9/21/2011	9/21/2011	AP	WP	0602-0933-4381	53,625.43
V0840709	TSP INC	P0736810	SSW09-1819 CATRON BLVD	9/21/2011	9/21/2011	AP	WP	0602-0933-4223	704.47
								Cost Center: 0933	Total: <u>125,068.76</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0736641	W09-1792 NORTHRIDGE WATER	9/21/2011	9/21/2011	AP	WP	0602-0934-4223	4,052.59
V0051815	BANNER ASSOCIATES INC	P0736641	W09-1792 NORTHRIDGE WATER	9/21/2011	9/21/2011	AP	WP	0602-0934-4223	10,363.82
V0135100	CETEC ENGINEERING SVC	P0737076	W10-1702 KEPPS WATER MAIN	9/21/2011	9/21/2011	AP	WP	0602-0934-4223	7,300.65
V0211242	DREAM DESIGN	P0737552	W10-1898 NORTHRIDGE WATER	9/21/2011	9/21/2011	AP	WP	0602-0934-4223	13,447.55
V0236662	EVANGELICAL LUTHERAN	P0736864	DR05-1483 GOOD SAMARITAN	9/21/2011	9/21/2011	AP	WP	0602-0934-4223	3,860.58
V0363311	HILLS MATERIALS CO	P0737074	W10-1702 KEPPS WATER MAIN	9/21/2011	9/21/2011	AP	WP	0602-0934-4381	53,625.44
V0840709	TSP INC	P0736810	SSW09-1819 CATRON BLVD	9/21/2011	9/21/2011	AP	WP	0602-0934-4223	570.90
								Cost Center: 0934	Total: <u>93,221.53</u>

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

Cost Center: 0939 AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0736680	2011 AIRPORT BOND PYMT	9/13/2011	9/13/2011	AP	WP	0782-0939-4420	58,093.56
V0081300	AMERICAN ENGINEERING	P0736396	PFC 6 TXIWY A CME TESTING	9/16/2011	9/16/2011	AP	WP	0782-0939-4225	73.23
V0137240	CHRIS SUPPLY COMPANY	P0736293	TE11-5205 IT BACKBONE FIBER CA	9/16/2011	9/16/2011	AP	WP	0782-0939-4295	61.52
V0305780	GOLDEN WEST	P0737104	TE11-5205 IT BACKBONE TERM	9/16/2011	9/16/2011	AP	WP	0782-0939-4295	1,383.38
V0438625	KADRMAS LEE & JACKSON	P0737093	LAND USE PLAN	9/16/2011	9/16/2011	AP	WP	0782-0939-4223	593.63
V0773016	SCULL CONSTRUCTION	P0736637	TE11-5200 P-7.1 MT EXPANSION &	9/16/2011	9/16/2011	AP	WP	0782-0939-4320	18,914.36
V0773016	SCULL CONSTRUCTION	P0736637	TERMINAL EXPANSION	9/16/2011	9/16/2011	AP	WP	0782-0939-4320	-18,914.36
V0773016	SCULL CONSTRUCTION	P0736637	TERMINAL EXPANSION	9/16/2011	9/16/2011	AP	WP	0782-0939-4320	113,448.33
								Cost Center: 0939	Total: <u>173,653.65</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0736309	AUG11 ADMIN FEE	9/8/2011	9/8/2011	AP	WP	0792-0967-4225	2,820.00
								Cost Center: 0967	Total: <u>2,820.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0868856	AAA TRAVEL	P0736294	RT PORTLAND OR-L'ESPERANCE K	9/19/2011	9/19/2011	AP	WP	0793-0968-4270	587.80
V0515400	BANKS JOHNSON COLBATH	P0736634	CITY V. RUPERT	9/13/2011	9/13/2011	AP	WP	0793-0968-4211	4,343.00
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0793-0968-4261	1.91
V0460150	KNOLOGY	P0736687	1495808 394-6620 SEPT PHONE	9/13/2011	9/13/2011	AP	WP	0793-0968-4281	26.34
V0787250	SIMPSON'S CREATIVE	P0736613	KEITH L'ESPERANCE BUSINESS	9/16/2011	9/16/2011	AP	WP	0793-0968-4261	20.00
V0818725	SOUTH DAKOTA SAFETY	P0737264	WORKBOOKS	9/21/2011	9/21/2011	AP	WP	0793-0968-4261	86.45
V0756845	ST PAUL TRAVELERS	P0737421	GP06301538 INTEREST	9/20/2011	9/20/2011	AP	WP	0793-0968-4211	-0.08
V0756845	ST PAUL TRAVELERS	P0737421	GP06301538 PARRIS, T. 204	9/20/2011	9/20/2011	AP	WP	0793-0968-4211	2,062.76
V0756845	ST PAUL TRAVELERS	P0737421	GP06301538 FISH GARBAGE 7102	9/20/2011	9/20/2011	AP	WP	0793-0968-4211	44.52
V0756845	ST PAUL TRAVELERS	P0737421	GP06302527 TIGER, D. 201	9/20/2011	9/20/2011	AP	WP	0793-0968-4211	769.64
V0756845	ST PAUL TRAVELERS	P0737421	GP06302527 SOLTESZ, K. 911	9/20/2011	9/20/2011	AP	WP	0793-0968-4211	4,014.16
V0867964	TRAVELERS	P0736628	2235G0087 DAWSON, B 618	9/13/2011	9/13/2011	AP	WP	0793-0968-4211	42.00
V0867964	TRAVELERS	P0736628	2235G0087 WEBER, M. 7103	9/13/2011	9/13/2011	AP	WP	0793-0968-4211	962.02
V0867964	TRAVELERS	P0736628	2235G0087 SPRAGUE, D 7101	9/13/2011	9/13/2011	AP	WP	0793-0968-4211	3,409.84
V0867964	TRAVELERS	P0736628	2235G0087 ARPAN, P 618	9/13/2011	9/13/2011	AP	WP	0793-0968-4211	125.00
								Cost Center: 0968	Total: <u>16,495.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047945	BAKER & TAYLOR BOOKS	P0728729	TS3 ON THE WEB	8/16/2011	8/16/2011	AP	WP	0996-0971-4345	1,555.00
V0047945	BAKER & TAYLOR BOOKS	P0728729	ADDITIONAL USERS	8/16/2011	8/16/2011	AP	WP	0996-0971-4345	0.00
V0047945	BAKER & TAYLOR BOOKS	P0728729	GRID GOLD	8/16/2011	8/16/2011	AP	WP	0996-0971-4345	440.00
V0184990	CURTS UPHOLSTERY INC	P0734845	LOBBY CHAIRS	8/24/2011	8/24/2011	AP	WP	0996-0971-4225	1,822.50
V0184990	CURTS UPHOLSTERY INC	P0734845	OTTOMANS	8/24/2011	8/24/2011	AP	WP	0996-0971-4225	100.00
V0200700	DENNIS SUPPLY	P0730811	EXTENDABLE MAGNETIC	8/31/2011	8/31/2011	AP	WP	0996-0971-4265	30.00
V0200700	DENNIS SUPPLY	P0730811	15 IN SCREW DRIVER	8/31/2011	8/31/2011	AP	WP	0996-0971-4265	12.68
T9469	FRIENDS OF THE LIBRARY	P0735663	BOOK SALES AUGUST	8/31/2011	8/31/2011	AP	WP	0996-0971-4530	1,453.45
V0318970	GUNN PRODUCTIONS	P0733883	JULY MESSAGES ON HOLD	8/10/2011	8/10/2011	AP	WP	0996-0971-4225	34.95
V0340280	HARDWARE HANK	P0733882	GLOVE GRAIN DEER SPANDEX	8/10/2011	8/10/2011	AP	WP	0996-0971-4261	13.49
V0460150	KNOLOGY	P0734779	NEW CHARGES	8/22/2011	8/22/2011	AP	WP	0996-0971-4281	254.43
V0618600	OFFICEMAX	P0734455	OMX SECURE TOP FOLDER BLU	8/19/2011	8/19/2011	AP	WP	0996-0971-4261	24.58
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-LIBRARY	9/14/2011	9/14/2011	AP	WP	0996-0971-4530	200.90
V0713150	RAPID CITY PUBLIC	P0735245	COPY MACHINE REFUND 18799	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	0.45
V0713150	RAPID CITY PUBLIC	P0735245	COPY MACHINE REFUND 18800	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	0.55
V0713150	RAPID CITY PUBLIC	P0735245	COPY MACHINE REFUND 19170	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	0.20
V0713150	RAPID CITY PUBLIC	P0735245	RETURNED LOST ITEM 19171 08081	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBLIC	P0735245	RETURNED LOST ITEM 19172 08091	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	20.00
V0713150	RAPID CITY PUBLIC	P0735245	RETURNED LOST ITEM 19173 08161	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	40.00
V0713150	RAPID CITY PUBLIC	P0735245	COPY MACHINE REFUND 19176	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	0.20
V0713150	RAPID CITY PUBLIC	P0735245	CONFERENCE REGISTRATION	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	50.00
V0713150	RAPID CITY PUBLIC	P0735245	COPY MACHINE REFUND 19175	8/26/2011	8/26/2011	AP	WP	0996-0971-4530	0.15
V0890180	VERIZON WIRELESS	P0733758	CLA MIC DUALUSB	9/20/2011	9/20/2011	AP	WP	0996-0971-4261	22.49
V0890180	VERIZON WIRELESS	P0733758	TCH 9FT MIC USB	9/20/2011	9/20/2011	AP	WP	0996-0971-4261	22.49
V0890180	VERIZON WIRELESS	P0733758	CAS PCD CMNDO FITTED	9/20/2011	9/20/2011	AP	WP	0996-0971-4261	14.99
V0890180	VERIZON WIRELESS	P0733758	CASIO GZONE COMMANDO	9/20/2011	9/20/2011	AP	WP	0996-0971-4261	149.99
V0934830	WESTERN STATIONERS	P0733761	RUBBERBAND 117B	8/9/2011	8/9/2011	AP	WP	0996-0971-4261	10.83
V0934830	WESTERN STATIONERS	P0733761	BOARD, CORK 4X6	8/9/2011	8/9/2011	AP	WP	0996-0971-4261	100.00
Cost Center: 0971								Total:	<u>6,394.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0151145	COLORADO STATE	P0736100	ROB EDDY FALL SEMESTER	9/19/2011	9/19/2011	AP	WP	0718-1002-4228	977.00
V0822041	UNIVERSITY OF SOUTH	P0736101	ERIC MARTENS-FALL SEMESTER	9/14/2011	9/14/2011	AP	WP	0718-1002-4228	1,104.00
								Cost Center: 1002	Total: <u>2,081.00</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	P0737106	MAIN TERM R/R MOP	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	16.99	
V0010785	AIR HOST RAPID CITY	P0737042	August Coffee Meetings	9/16/2011	9/16/2011	AP	WP	0606-2073-4263	279.25	
V0012575	AIRPORT EXPRESS	P0737078	AUG'11 MAIL DELIVERY	9/16/2011	9/16/2011	AP	WP	0606-2073-4225	410.00	
V0012575	AIRPORT EXPRESS	P0737146	JUL'11 MAIL DELIVERY	9/16/2011	9/16/2011	AP	WP	0606-2073-4225	330.00	
V0016290	ALSCO	P0736247	MAINT TWLS(126)	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	75.26	
V0016290	ALSCO	P0736247	MAINT TWLS(102)	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	75.26	
V0016290	ALSCO	P0737079	MAINT TWLS (142)	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	75.26	
V0074730	BLACK HILLS CHEMICAL	P0736248	A/H UNIT FILTERS 16x20x2	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	154.80	
V0074730	BLACK HILLS CHEMICAL	P0736248	A/H UNIT FILTERS 24x24x2	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	482.40	
V0074730	BLACK HILLS CHEMICAL	P0736248	FRT CHGS	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	3.99	
V0074730	BLACK HILLS CHEMICAL	P0736505	ASST SUPPLIES MAIN TERM	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	2,346.43	
V0074730	BLACK HILLS CHEMICAL	P0737092	MAIN TERM CLEANSER	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	111.92	
V0074730	BLACK HILLS CHEMICAL	P0737092	FUEL SURCHG	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	3.99	
V0139120	CITY OF RAPID CITY	P0736394	AUG'11 LEO CHECKPOINT	9/16/2011	9/16/2011	AP	WP	0606-2073-4225	9,627.57	
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0606-2073-4261	10.33	
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0606-2073-4261	15.65	
V0182145	CRUM ELECTRIC	P0736508	ASST JETWAY PARTS	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	64.41	
V0185650	D&R SERVICE INC	P0736501	WALK-IN FREEZER DEFROST	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	887.94	
V0185650	D&R SERVICE INC	P0736501	WALK-IN FREEZER DEFROST	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	162.45	
V0185650	D&R SERVICE INC	P0736502	BEER COOLER MAINT	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	231.60	
V0188480	DAKOTA BUSINESS	P0736499	AUG'11 BIZHUB COPIER	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	393.34	
V0194580	DALE'S TIRE &	P0734140	4 NEW TIRES ARPT 2(SUBURBAN)	9/16/2011	9/16/2011	AP	WP	0606-2073-4267	460.00	
V0232737	ENERGY LABORATORIES	P0737080	AUG'11 DELTA POTABLE WTR	9/16/2011	9/16/2011	AP	WP	0606-2073-4225	12.50	
V0247880	FARMER BROTHERS CO	P0737043	Coffee for Meetings	9/16/2011	9/16/2011	AP	WP	0606-2073-4263	288.31	
V0249445	FEDERAL EXPRESS	P0736306	795125795369,CHARGES	9/8/2011	9/8/2011	AP	WP	0606-2073-4261	10.01	
V0249445	FEDERAL EXPRESS	P0736800	797466660178,CHARGES	9/16/2011	9/16/2011	AP	WP	0606-2073-4261	12.29	
V0282190	G & R CONTROLS	P0737082	SEP'11 A/H UNIT WTR SAFETY TES	9/16/2011	9/16/2011	AP	WP	0606-2073-4225	204.08	
V0305780	GOLDEN WEST	P0737083	v0IP PHONE SYS @ DELTA	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	240.00	
V0305780	GOLDEN WEST	P0737044	Sep 2011 Monthly Charges	9/16/2011	9/16/2011	AP	WP	0606-2073-4295	1,092.00	
V0371470	HOBART SALES & SERVICE	P0735043	CHARBROILER REPAIRS	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	115.00	
V0400450	INTERSTATE BATTERIES	P0737084	SHAMPOOER BATTERIES	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	224.00	
V0420650	JOHNSON CONTROLS INC	P0736509	RESET CONTROLLERS A/H UNIT	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	594.00	
V0421590	JOHNSON MACHINE INC.	P0736510	HOSE/BULB ARPT 31(BUS)	9/16/2011	9/16/2011	AP	WP	0606-2073-4251	7.41	

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

V0421590	JOHNSON MACHINE INC.	P0736510	BATTERIES MAIN TERM GEN 1	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	402.84
V0421590	JOHNSON MACHINE INC.	P0736510	CORE DEPOSIT	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	72.00
V0493875	LIEBERMAN	P0736500	SEPT'11 E-FIDS DATA SERVICE	9/16/2011	9/16/2011	AP	WP	0606-2073-4281	1,000.00
V0493875	LIEBERMAN	P0736500	SEPT'11 HOST IVR PLATFORM	9/16/2011	9/16/2011	AP	WP	0606-2073-4295	85.00
V0541285	MENARDS	P0737094	MT 75G NAT GAS WTR HEATER	9/16/2011	9/16/2011	AP	WP	0606-2073-4253	1,399.00
V0545255	MIDCONTINENT	P0736690	129686901	9/13/2011	9/13/2011	AP	WP	0606-2073-4281	761.77
V0563060	MONTANA DAKOTA UTIL	P0737896	SEPT'11 MAIN TERM BLDG	9/21/2011	9/21/2011	AP	WP	0606-2073-4282	22.40
V0621900	OCCUPATIONAL HEALTH	P0736303	104944	9/8/2011	9/8/2011	AP	WP	0606-2073-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0736303	101885	9/8/2011	9/8/2011	AP	WP	0606-2073-4225	40.00
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-AIRPORT	9/14/2011	9/14/2011	AP	WP	0606-2073-4530	150.64
V0674950	PLANT WORLD INC	P0737096	SEPT'11 LIVE PLANT LEASE & MAI	9/16/2011	9/16/2011	AP	WP	0606-2073-4225	531.00
V0711110	RAPID CITY JOURNAL	P0737046	Aug 9 Board Minutes	9/16/2011	9/16/2011	AP	WP	0606-2073-4230	78.76
V0711110	RAPID CITY JOURNAL	P0737045	Skycap Position Advertisement	9/16/2011	9/16/2011	AP	WP	0606-2073-4230	204.00
V0722886	RED RIVER SERVICE	P0737097	SEPT'11 MAIN TERM BLDG	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	300.00
V0757235	SAM'S CLUB	P0737050	Forks/Knives	9/16/2011	9/16/2011	AP	WP	0606-2073-4261	28.26
V0775435	SENTECH CORPORATION	P0737100	MICRON AIR FLTR FREON	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	106.56
V0775435	SENTECH CORPORATION	P0737100	SHIPPING & HANDLING	9/16/2011	9/16/2011	AP	WP	0606-2073-4264	16.27
V0890180	VERIZON WIRELESS	P0735094	390-6528 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	52.42
V0890180	VERIZON WIRELESS	P0735094	390-7212 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	37.21
V0890180	VERIZON WIRELESS	P0735094	415-2377 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	52.89
V0890180	VERIZON WIRELESS	P0735094	415-3135 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	54.31
V0890180	VERIZON WIRELESS	P0735094	430-9297 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	57.57
V0890180	VERIZON WIRELESS	P0735094	593-1755 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	53.41
V0890180	VERIZON WIRELESS	P0735094	593-3419 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	54.31
V0890180	VERIZON WIRELESS	P0735094	787-3136 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	939-9716 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2073-4281	43.01
V0933490	WESTERN OUTLET	P0735243	WRK SHIRTS - K.PEAY	9/16/2011	9/16/2011	AP	WP	0606-2073-4263	99.92
V0933490	WESTERN OUTLET	P0735243	WRK SHIRTS - L.PARKS	9/16/2011	9/16/2011	AP	WP	0606-2073-4263	99.92
V0933490	WESTERN OUTLET	P0735243	ASST SIZE SWEATERS-SKYCAPS	9/16/2011	9/16/2011	AP	WP	0606-2073-4263	599.70
V0934830	WESTERN STATIONERS	P0733568	REAMS COPIER PAPER	9/16/2011	9/16/2011	AP	WP	0606-2073-4261	200.40
Cost Center: 2073								Total:	<u>25,705.02</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
V0255377	1ST NATIONAL BANK IN	P0736636	2004 CERT OF PARTICIPATION INT	9/13/2011	9/13/2011	AP	WP	0606-2075-4420	11,950.57
V0005641	ACE HARDWARE-EAST	P0736246	ANCHOR WEDGE - SHOP TOOLS	9/16/2011	9/16/2011	AP	WP	0606-2075-4252	27.54
V0005641	ACE HARDWARE-EAST	P0736246	SOCKET ADAPTERS	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	3.79
V0005641	ACE HARDWARE-EAST	P0736246	MPT CONNECTORS	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	4.27
V0005641	ACE HARDWARE-EAST	P0736246	HOSE ADAPTERS	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	7.12
V0005641	ACE HARDWARE-EAST	P0736246	ADAPTER SOCKET	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	3.32
V0005641	ACE HARDWARE-EAST	P0736246	IMPACT DRILL	9/16/2011	9/16/2011	AP	WP	0606-2075-4265	139.01
V0185650	D&R SERVICE INC	P0736502	TSA BLDG CONDENSING UNIT	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	95.92
V0312550	GRIMM'S PUMP SERVICE	P0736503	UNL/DIESEL AUTO FILL NOZZLES	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	108.84
V0312550	GRIMM'S PUMP SERVICE	P0736503	HOSE CURB	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	34.68
V0312550	GRIMM'S PUMP SERVICE	P0736503	BRKAWAY WHIP HOSE	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	17.95
V0312550	GRIMM'S PUMP SERVICE	P0736503	KEY READER	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	268.27
V0312550	GRIMM'S PUMP SERVICE	P0737098	FUEL PUMPS I.O. BOARDS	9/16/2011	9/16/2011	AP	WP	0606-2075-4295	153.20
V0421590	JOHNSON MACHINE INC.	P0736510	EQUIPMENT BRUSH	9/16/2011	9/16/2011	AP	WP	0606-2075-4253	14.71
V0520500	M G OIL CO	P0736638	382.80G NL FUEL	9/16/2011	9/16/2011	AP	WP	0606-2075-4262	1,380.19
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 TSA BLDG STE C	9/21/2011	9/21/2011	AP	WP	0606-2075-4282	29.85
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 ARPT MAINT SHOP	9/21/2011	9/21/2011	AP	WP	0606-2075-4282	11.20
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 TSA BLDG STES A&B	9/21/2011	9/21/2011	AP	WP	0606-2075-4282	21.18
V0722886	RED RIVER SERVICE	P0737097	SEPT'11 MAINT SHOP 3-8YD	9/16/2011	9/16/2011	AP	WP	0606-2075-4264	91.70
V0890180	VERIZON WIRELESS	P0737081	MAINT SUPR CELL PHONE 4309297	9/20/2011	9/20/2011	AP	WP	0606-2075-4253	22.49
								Cost Center: 2075	Total: <u>14,385.80</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	P0737106	RNWX PAINT MACHINE PLUG IN	9/16/2011	9/16/2011	AP	WP	0606-2076-4253	1.23
V0078300	BLACK HILLS PEST	P0737103	SEPT'11 ARFLD PREDATOR	9/16/2011	9/16/2011	AP	WP	0606-2076-4225	576.75
V0124452	CABELA'S RETAIL INC	P0737090	SHEATH RUST PREVENTOR	9/16/2011	9/16/2011	AP	WP	0606-2076-4253	5.99
V0124452	CABELA'S RETAIL INC	P0737090	ASST AMMO ARFLD	9/16/2011	9/16/2011	AP	WP	0606-2076-4269	149.93
V0137240	CHRIS SUPPLY COMPANY	P0736506	FUSES - RAMP LIGHTING	9/16/2011	9/16/2011	AP	WP	0606-2076-4257	212.00
V0182145	CRUM ELECTRIC	P0737091	ASST PRS RAMP/APRON	9/16/2011	9/16/2011	AP	WP	0606-2076-4257	335.16
V0194580	DALE'S TIRE &	P0734140	4 NEW TIRES ARPT 2(SUBURBAN)	9/16/2011	9/16/2011	AP	WP	0606-2076-4267	460.00
V0202805	DIAMOND VOGEL PAINT	P0733420	SPRAY GUARDS RNWX PAINTING	9/16/2011	9/16/2011	AP	WP	0606-2076-4264	43.90
V0393980	INDUSTRIAL SUPPLY CO.	P0736793	CANC PO#P0731198-INV WAS TO	9/14/2011	9/14/2011	AP	WP	0606-2076-4251	-55.83
V0421590	JOHNSON MACHINE INC.	P0736510	HOSE/BULB ARPT 301(BUS)	9/16/2011	9/16/2011	AP	WP	0606-2076-4251	7.42
V0421590	JOHNSON MACHINE INC.	P0737086	TAP ARFLD LIGHTING	9/16/2011	9/16/2011	AP	WP	0606-2076-4265	2.71
V0426700	JOLLY LANE GREENHOUSE	P0737088	CUBIC FT TOP SOIL RNWX SFTY	9/16/2011	9/16/2011	AP	WP	0606-2076-4266	107.40
V0520500	M G OIL CO	P0736638	3062.40G NL FUEL	9/16/2011	9/16/2011	AP	WP	0606-2076-4262	11,041.48
V0520500	M G OIL CO	P0736638	340.0G PREMIUM FUEL	9/16/2011	9/16/2011	AP	WP	0606-2076-4262	1,194.42
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 SAND STORAGE BLDG	9/21/2011	9/21/2011	AP	WP	0606-2076-4282	11.20
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 ELEC VAULT GEN	9/21/2011	9/21/2011	AP	WP	0606-2076-4282	43.04
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 SRE BLDG	9/21/2011	9/21/2011	AP	WP	0606-2076-4282	44.37
V0722886	RED RIVER SERVICE	P0737097	SEPT'11 FUEL FARM 5-8YD	9/16/2011	9/16/2011	AP	WP	0606-2076-4264	543.50
V0757235	SAM'S CLUB	P0737050	Ink Cartridges	9/16/2011	9/16/2011	AP	WP	0606-2076-4261	67.84
V0785400	SIGN EXPRESS	P0737101	RNWX/TXIWX SAFETY AREA	9/16/2011	9/16/2011	AP	WP	0606-2076-4269	517.52
V0835829	STURDEVANT'S AUTO	P0737099	ROTATING MAGNETIC RNWX	9/16/2011	9/16/2011	AP	WP	0606-2076-4253	18.44
V0867945	TRAVEL CENTER	P0735939	RT Air-Holmberg,M Appleton,WI	9/16/2011	9/16/2011	AP	WP	0606-2076-4270	575.30
V0890180	VERIZON WIRELESS	P0737081	MAINT CELL PHONE 3906528	9/20/2011	9/20/2011	AP	WP	0606-2076-4253	39.99
V0890180	VERIZON WIRELESS	P0734739	MICRDUAL OPS SUPERVISOR	9/20/2011	9/20/2011	AP	WP	0606-2076-4253	22.49
								Cost Center: 2076	Total: 15,966.25

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0520500	M G OIL CO	P0736638	382.80G NL FUEL	9/16/2011	9/16/2011	AP	WP	0606-2077-4262	1,380.19
V0520500	M G OIL CO	P0736638	42.50G PREMIUM FUEL	9/16/2011	9/16/2011	AP	WP	0606-2077-4262	149.30
								Cost Center: 2077	Total: <u>1,529.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0393980	INDUSTRIAL SUPPLY CO.	P0736793	CANC PO#P0731198-INV WAS TO	9/14/2011	9/14/2011	AP	WP	0606-2078-4251	-55.84
V0421590	JOHNSON MACHINE INC.	P0737086	STOCK OIL FILTERS	9/16/2011	9/16/2011	AP	WP	0606-2078-4251	11.96
V0520500	M G OIL CO	P0736638	42.50G PREMIUM FUEL	9/16/2011	9/16/2011	AP	WP	0606-2078-4262	149.30
V0801027	SOUTH DAKOTA DEPT OF	P0736504	100 HRS COMMUNITY SERVICE	9/16/2011	9/16/2011	AP	WP	0606-2078-4225	315.13
V0933490	WESTERN OUTLET	P0735243	SS WRK SHIRTS - D.LAWRENCE	9/16/2011	9/16/2011	AP	WP	0606-2078-4263	39.96
V0933490	WESTERN OUTLET	P0735243	LS WRK SHIRTS - D.LAWRENCE	9/16/2011	9/16/2011	AP	WP	0606-2078-4263	45.96
V0933490	WESTERN OUTLET	P0735243	WRK JEANS - D. LAWRENCE	9/16/2011	9/16/2011	AP	WP	0606-2078-4263	110.94
								Cost Center: 2078	Total: <u>617.41</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0737089	T/TSE ARFF STATION	9/16/2011	9/16/2011	AP	WP	0606-2079-4264	68.86
V0179540	CRESCENT ELECTRIC	P0736507	3 PILOT LIGHT CONN (ARFF STATI	9/16/2011	9/16/2011	AP	WP	0606-2079-4257	87.39
V0179540	CRESCENT ELECTRIC	P0736507	SHIPPING & HANDLING CHGS	9/16/2011	9/16/2011	AP	WP	0606-2079-4257	5.51
V0179540	CRESCENT ELECTRIC	P0736507	CR 3 PILOT LIGHT CONN	9/16/2011	9/16/2011	AP	WP	0606-2079-4257	-87.39
V0282080	G&H DISTRIBUTING INC.	P0735508	4 SCRWCP WRENCH FOAM BCKTS	9/16/2011	9/16/2011	AP	WP	0606-2079-4265	41.63
V0563060	MONTANA DAKOTA UTIL	P0737896	ADJ TAX EXEMPT	9/21/2011	9/21/2011	AP	WP	0606-2079-4282	-11.09
V0563060	MONTANA DAKOTA UTIL	P0737896	SEPT'11 ARFF STATION (NEW)	9/21/2011	9/21/2011	AP	WP	0606-2079-4282	195.97
V0563060	MONTANA DAKOTA UTIL	P0737717	SEPT'11 ARFF STATION (OLD)	9/21/2011	9/21/2011	AP	WP	0606-2079-4282	11.20
V0890180	VERIZON WIRELESS	P0735094	863-1059 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2079-4281	39.98
V0890180	VERIZON WIRELESS	P0735094	863-1500 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2079-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	390-2022 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0606-2079-4281	40.73
Cost Center: 2079								Total:	<u>423.95</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0736396	AIP 40 & 41 TXIWY A CME TESTIN	9/16/2011	9/16/2011	AP	WP	0501-2085-4225	3,588.07
V0773016	SCULL CONSTRUCTION	P0736637	TERMINAL EXPANSION	9/16/2011	9/16/2011	AP	WP	0501-2085-4320	-851,146.20
V0773016	SCULL CONSTRUCTION	P0736637	TERMINAL EXPANSION	9/16/2011	9/16/2011	AP	WP	0501-2085-4320	737,697.87
V0773016	SCULL CONSTRUCTION	P0736637	TE11-5200 A-42 MT EXPANSION &	9/16/2011	9/16/2011	AP	WP	0501-2085-4320	851,146.20
								Cost Center: 2085	Total: <u>741,285.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0736678	GROSS RECEIPTS BOND PYMT	9/13/2011	9/13/2011	AP	WP	0775-4132-4420	34,561.46
V0138810	CIT TECHNOLOGY	P0736142	MONTHLY PHONE LINES	9/7/2011	9/7/2011	AP	WP	0775-4132-4281	2,209.18
V0305780	GOLDEN WEST	P0736147	DATA STORAGE/SECURITY	9/7/2011	9/7/2011	AP	WP	0775-4132-4295	3,656.50
V0526424	MARCO INC	P0735552	COPIER MAINT/CANON C3200	9/7/2011	9/7/2011	AP	WP	0775-4132-4225	58.09
								Cost Center: 4132	Total: <u>40,485.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0200458	DELL MARKETING LP	P0735535	APC BATTERY/ICE ARENA	9/7/2011	9/7/2011	AP	WP	0775-4133-4253	68.99
V0202805	DIAMOND VOGEL PAINT	P0734486	PAINT/ORCHESTRA SHELLS	9/7/2011	9/7/2011	AP	WP	0775-4133-4252	28.78
V0202805	DIAMOND VOGEL PAINT	P0734486	PAINT/ORCHESTRA SHELL WALLS	9/7/2011	9/7/2011	AP	WP	0775-4133-4252	250.54
V0202805	DIAMOND VOGEL PAINT	P0735128	PAINT/THEATRE STAGE FLOOR	9/7/2011	9/7/2011	AP	WP	0775-4133-4252	37.85
V0202805	DIAMOND VOGEL PAINT	P0735025	PAINT/ORCHESTRA PIT RAILING	9/7/2011	9/7/2011	AP	WP	0775-4133-4252	60.27
								Cost Center: 4133	Total: <u>446.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0735536	JANITORIAL/ROLLERCOVER,WAS	9/7/2011	9/7/2011	AP	WP	0775-4134-4264	23.53
V0100100	BROWN'S REPAIR	P0735838	CRAFTSMAN RIDING MOWER	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	105.15
V0131400	CARQUEST AUTO PARTS	P0735543	CORR-CORE COST	9/7/2011	9/7/2011	AP	WP	0775-4134-4251	21.00
V0131400	CARQUEST AUTO PARTS	P0735543	CREDIT-CORE	9/7/2011	9/7/2011	AP	WP	0775-4134-4251	-21.00
V0131400	CARQUEST AUTO PARTS	P0735543	STARTER REPAIR/92 CHEVY	9/7/2011	9/7/2011	AP	WP	0775-4134-4251	53.32
V0121554	CBH COOPERATIVE	P0735839	FULE CYLINDERS	9/7/2011	9/7/2011	AP	WP	0775-4134-4262	78.00
V0141335	CITY-WATER DEPARTMENT	P0735544	WATER BILLING/METER67590265	9/7/2011	9/7/2011	AP	WP	0775-4134-4284	1,102.95
V0141335	CITY-WATER DEPARTMENT	P0735544	WATER BILLING/METER1626862	9/7/2011	9/7/2011	AP	WP	0775-4134-4284	532.57
V0141335	CITY-WATER DEPARTMENT	P0735544	WATER BILLING/METER68883660	9/7/2011	9/7/2011	AP	WP	0775-4134-4284	3,443.96
V0141335	CITY-WATER DEPARTMENT	P0735544	WATER BILLING/METER58800662	9/7/2011	9/7/2011	AP	WP	0775-4134-4284	1,826.40
V0141335	CITY-WATER DEPARTMENT	P0735544	WATER BILLING/METER1314668	9/7/2011	9/7/2011	AP	WP	0775-4134-4284	276.45
V0141335	CITY-WATER DEPARTMENT	P0735544	WATER BILLING/METER59497408	9/7/2011	9/7/2011	AP	WP	0775-4134-4284	2,721.64
V0191760	DAKOTA STEEL & SUPPLY	P0735545	DRAIN REPAIR/STAGING	9/7/2011	9/7/2011	AP	WP	0775-4134-4255	480.10
V0200700	DENNIS SUPPLY	P0735127	REPAIRS/ICE ARENA	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	1,468.80
V0200700	DENNIS SUPPLY	P0735127	REPAIRS/ICE ARENA	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	5.10
V0200700	DENNIS SUPPLY	P0735127	CREDIT-DRUM DEPOSIT	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	-200.00
V0202805	DIAMOND VOGEL PAINT	P0734486	PAINT, SUPPLIES/RAILINGS & RES	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	81.12
V0202805	DIAMOND VOGEL PAINT	P0734486	PAINT/RAILINGS & RESTROOMS	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	93.40
V0202805	DIAMOND VOGEL PAINT	P0735013	PAINT/EXTERIOR	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	268.55
V0202805	DIAMOND VOGEL PAINT	P0735538	PAINT & SUPPLIES/CONCOURSES	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	220.05
V0202805	DIAMOND VOGEL PAINT	P0735547	PAINT SUPPLIES/EXT DOORS &	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	97.34
V0202805	DIAMOND VOGEL PAINT	P0735547	PAINT & SUPPLIES/S WALL ICE AR	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	74.99
V0202805	DIAMOND VOGEL PAINT	P0735547	PAINT/ICE ARENA S WALL	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	134.89
V0223840	ECOLAB PEST	P0736144	ONE SHOT	9/7/2011	9/7/2011	AP	WP	0775-4134-4225	333.00
V0248950	FASTENAL COMPANY, THE	P0735550	STUD RINGS/ICE ARENA REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	11.00
V0274375	FRYE'S PAINT & SUPPLY,	P0736145	FLOOR PAINT/LAUNDRY	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	101.90
V0432530	KIEFFER SANITATION INC	P0736148	COMPACTOR SERVICE/LOCATION	9/7/2011	9/7/2011	AP	WP	0775-4134-4225	197.84
V0432530	KIEFFER SANITATION INC	P0736148	COMPACTOR SERVICE/LOCATION	9/7/2011	9/7/2011	AP	WP	0775-4134-4225	197.84
V0459659	KNECHT HOME CENTER	P0736149	CUTTER BRUSHES	9/7/2011	9/7/2011	AP	WP	0775-4134-4269	26.11
V0459659	KNECHT HOME CENTER	P0736149	SPRAY PAINT/BENCHES	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	51.48
V0459659	KNECHT HOME CENTER	P0736149	CREDIT-RTN PAINT BRUSH	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	-15.19
V0459659	KNECHT HOME CENTER	P0736149	CREDIT-RTN PAINT BRUSH	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	-13.29
V0459659	KNECHT HOME CENTER	P0735842	DRYWALL,JOINT	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	20.23

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

V0459659	KNECHT HOME CENTER	P0735842	CONCOURSE BENCH REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	20.80
V0459659	KNECHT HOME CENTER	P0735842	SUPPLIES/CONCOURSE BENCH	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	96.46
V0459659	KNECHT HOME CENTER	P0735842	SUPPLIES/RUSHMORE RM G	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	53.64
V0459659	KNECHT HOME CENTER	P0735842	PAINT SUPPLIES/RUSHMORE RM G	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	51.39
V0465760	KONE INC	P0735018	TECH SERVICE CALLS/ELEVATOR	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	2,933.19
V0465760	KONE INC	P0735018	CORR-COST OF LABOR	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	173.76
V0465760	KONE INC	P0735018	CREDIT-LABOR	9/7/2011	9/7/2011	AP	WP	0775-4134-4252	-173.76
V0563060	MONTANA DAKOTA UTIL	P0737547	35705602 14.4	9/21/2011	9/21/2011	AP	WP	0775-4134-4282	118.29
V0612410	NORTHWEST PIPE FITTINGS	P0733253	PROPYLENE GYLCOL/ICE ARENA	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	793.50
V0612410	NORTHWEST PIPE FITTINGS	P0735136	ICE ARENA PUMP REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	1,126.26
V0678973	POWER HOUSE HONDA	P0735554	WEEDEATER REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	30.00
V0846010	TESSIER'S INC.	P0735845	OUTDOOR SPEAKER COVER	9/7/2011	9/7/2011	AP	WP	0775-4134-4253	196.50
V0934526	WESTERN STATES FIRE	P0736152	ANNUAL FIRE SPRINKLERS	9/7/2011	9/7/2011	AP	WP	0775-4134-4225	700.00
Cost Center:								4134	
Total:									<u>19,919.26</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
V0735970	RITZ CAMERA (516112)	P0735540	PHOTOS & SCAN/BARNETT	9/7/2011	9/7/2011	AP	WP	0775-4136-4269	104.72
								Cost Center: 4136	Total: <u>104.72</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	P0735837	STRIPPING SUPPLIES/PRKG LOTS	9/7/2011	9/7/2011	AP	WP	0775-4137-4254	83.18
V0005640	ACE HARDWARE	P0735542	PLUMBING REPAIRS/MAIN OFFICE	9/7/2011	9/7/2011	AP	WP	0775-4137-4255	17.08
V0179540	CRESCENT ELECTRIC	P0735125	ELECTRICAL REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4137-4257	70.19
V0179540	CRESCENT ELECTRIC	P0735125	CORR-SHIPPING	9/7/2011	9/7/2011	AP	WP	0775-4137-4257	18.10
V0179540	CRESCENT ELECTRIC	P0735125	ELECTRICAL REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4137-4257	182.91
V0179540	CRESCENT ELECTRIC	P0735125	ELECTRIC REPAIR/FOOD COURT	9/7/2011	9/7/2011	AP	WP	0775-4137-4257	103.60
V0202805	DIAMOND VOGEL PAINT	P0735546	TRAFFIC PAINT/PRKG LOTS	9/7/2011	9/7/2011	AP	WP	0775-4137-4254	901.75
V0202805	DIAMOND VOGEL PAINT	P0735548	YELLOW TRAFFIC PAINT/PRKG	9/7/2011	9/7/2011	AP	WP	0775-4137-4254	910.35
V0202805	DIAMOND VOGEL PAINT	P0735538	PAINT SUPPLIES/PRKG LOT AREAS	9/7/2011	9/7/2011	AP	WP	0775-4137-4254	85.58
V0375060	HOUSTON EQUIP CO. INC,	P0731053	MASONRY BITS	9/7/2011	9/7/2011	AP	WP	0775-4137-4265	143.10
V0393980	INDUSTRIAL SUPPLY CO.	P0735551	REPAIRS/AIR HANDLER S11	9/7/2011	9/7/2011	AP	WP	0775-4137-4253	297.21
V0459659	KNECHT HOME CENTER	P0735842	SUPPLIES/PRKG LOT REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4137-4254	58.38
V0459659	KNECHT HOME CENTER	P0735842	ROUTER BIT/TOOLS	9/7/2011	9/7/2011	AP	WP	0775-4137-4265	19.94
V0459659	KNECHT HOME CENTER	P0735842	JOINT FLEX KNIVES/TOOLS	9/7/2011	9/7/2011	AP	WP	0775-4137-4265	21.83
V0612410	NORTHWEST PIPE FITTINGS	P0733672	PUMP REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4137-4253	607.71
V0612410	NORTHWEST PIPE FITTINGS	P0733583	WATER BOX REPAIR KIT/W SIDE	9/7/2011	9/7/2011	AP	WP	0775-4137-4255	995.00
V0612410	NORTHWEST PIPE FITTINGS	P0735553	SPRINKLER REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4137-4255	155.80
V0612410	NORTHWEST PIPE FITTINGS	P0735553	SPRINKLER REPAIRS	9/7/2011	9/7/2011	AP	WP	0775-4137-4255	77.48
V0612410	NORTHWEST PIPE FITTINGS	P0733672	SEALS,GASKETS,BUSHINGS/ICE	9/7/2011	9/7/2011	AP	WP	0775-4137-4253	357.03
V0612410	NORTHWEST PIPE FITTINGS	P0733583	SPRINKLER VALVE REPAIR/W	9/7/2011	9/7/2011	AP	WP	0775-4137-4255	471.53
V0621900	OCCUPATIONAL HEALTH	P0736303	105865	9/8/2011	9/8/2011	AP	WP	0775-4137-4225	40.00
Cost Center: 4137								Total:	5,617.75

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0736799	CODE OF ORDINANCES EDITING	9/14/2011	9/14/2011	AP	WP	0101-6021-4225	290.64
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-6021-4261	15.32
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-6021-4261	1.24
V0188480	DAKOTA BUSINESS	P0734948	CORR HIGHLIGHTERS	9/13/2011	9/13/2011	AP	WP	0101-6021-4261	7.75
V0188480	DAKOTA BUSINESS	P0734948	YELLOW HIGHLIGHTERS	9/13/2011	9/13/2011	AP	WP	0101-6021-4261	15.27
V0188480	DAKOTA BUSINESS	P0734948	CREDIT RTN HIGHLIGHTERS	9/13/2011	9/13/2011	AP	WP	0101-6021-4261	-15.27
V0188480	DAKOTA BUSINESS	P0736617	POST IT NOTES	9/19/2011	9/19/2011	AP	WP	0101-6021-4261	2.50
V0237350	EVERGREEN OFFICE	P0736763	POST IT NOTES	9/14/2011	9/14/2011	AP	WP	0101-6021-4261	1.99
V0246282	FAMILY THRIFT CENTER	P0736307	COFFEE	9/8/2011	9/8/2011	AP	WP	0101-6021-4263	35.96
V0388100	INDOFF INC	P0736673	CALCULATOR RIBBONS	9/19/2011	9/19/2011	AP	WP	0101-6021-4261	11.94
V0445325	KETEL THORSTENSON &	P0737608	2010 AUDIT	9/21/2011	9/21/2011	AP	WP	0101-6021-4222	2,000.00
V0460150	KNOLOGY	P0736687	1495808 394-4145 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-6021-4281	105.10
V0656120	PENNINGTON COUNTY	P0737288	RUNOFF ELECTION COSTS 9/13	9/19/2011	9/19/2011	AP	WP	0101-6021-4291	10,740.46
V0711110	RAPID CITY JOURNAL	P0737037	AD HOC MEETING 9/1/11	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	55.44
V0711110	RAPID CITY JOURNAL	P0737037	AD HOC MEETING 9/8/11	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	55.44
V0711110	RAPID CITY JOURNAL	P0737037	ORD 5733	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	40.92
V0711110	RAPID CITY JOURNAL	P0737037	ALCOHOL HEARING 9/19/11	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0737037	ORD 5738	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0737037	ORD 5735	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	63.80
V0711110	RAPID CITY JOURNAL	P0737037	ORD 5737	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	57.64
V0711110	RAPID CITY JOURNAL	P0737037	ORD 5731	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	461.52
V0711110	RAPID CITY JOURNAL	P0737037	ORD 5734	9/14/2011	9/14/2011	AP	WP	0101-6021-4230	58.08
V0711110	RAPID CITY JOURNAL	P0736311	C110906 COMPCC	9/8/2011	9/8/2011	AP	WP	0101-6021-4230	53.24
V0711110	RAPID CITY JOURNAL	P0737290	MAIN ST SQUARE APPEALS	9/20/2011	9/20/2011	AP	WP	0101-6021-4230	55.88
V0722757	RECORD STORAGE	P0736589	RECORDS STORAGE	9/12/2011	9/12/2011	AP	WP	0101-6021-4225	50.34
V0890180	VERIZON WIRELESS	P0735094	390-4156 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6021-4281	55.06
V0934830	WESTERN STATIONERS	P0736465	COPY PAPER	9/21/2011	9/21/2011	AP	WP	0101-6021-4261	172.00
V0934830	WESTERN STATIONERS	P0736607	53A CARTRIDGE	9/12/2011	9/12/2011	AP	WP	0101-6021-4261	77.11
V0951482	WRIGHT EXPRESS	P0736635	13.49G UNL+	9/13/2011	9/13/2011	AP	WP	0101-6021-4262	45.00
Cost Center: 6021								Total:	<u>14,614.69</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	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-6022-4261	295.31
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0101-6022-4261	61.75
V0237350	EVERGREEN OFFICE	P0736763	CALCULATOR RIBBONS	9/14/2011	9/14/2011	AP	WP	0101-6022-4261	26.40
V0460150	KNOLOGY	P0736687	1495808 394-4143 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-6022-4281	44.41
V0564001	MOORE BUSINESS FORMS	P0735481	FREIGHT	9/16/2011	9/16/2011	AP	WP	0101-6022-4261	60.72
V0564001	MOORE BUSINESS FORMS	P0735481	5 CS CHECK FORMS	9/16/2011	9/16/2011	AP	WP	0101-6022-4261	487.50
V0604900	NOON TIME THUNDER	P0736791	DUES-EWING C	9/13/2011	9/13/2011	AP	WP	0101-6022-4292	19.00
V0722757	RECORD STORAGE	P0736589	RECORDS STORAGE	9/12/2011	9/12/2011	AP	WP	0101-6022-4225	50.33
V0838027	SUNGARD BI-TECH INC	P0736305	SIGNATURE UPDATES ON CHECKS	9/8/2011	9/8/2011	AP	WP	0101-6022-4225	200.00
V0880250	UNITED PARCEL SERVICE	P0736806	8110953793,CHARGES	9/14/2011	9/14/2011	AP	WP	0101-6022-4261	26.71
V0933099	WESTERN MAILERS	P0736312	POSTAGE REJECTS	9/8/2011	9/8/2011	AP	WP	0101-6022-4261	14.44
V0934830	WESTERN STATIONERS	P0735678	WIRE STORAGE DISHES	9/9/2011	9/9/2011	AP	WP	0101-6022-4261	12.42
V0934830	WESTERN STATIONERS	P0736465	CORR-COST OF CARTRIDGES	9/21/2011	9/21/2011	AP	WP	0101-6022-4261	0.36
V0934830	WESTERN STATIONERS	P0736465	COPY PAPER	9/21/2011	9/21/2011	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0736465	42X CARTRIDGES	9/21/2011	9/21/2011	AP	WP	0101-6022-4261	432.00
V0934830	WESTERN STATIONERS	P0736607	64A CARTRIDGE	9/12/2011	9/12/2011	AP	WP	0101-6022-4261	169.00
Cost Center: 6022								Total:	<u>2,072.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATIONERS	P0735678	HP57 CARTRIDGE	9/9/2011	9/9/2011	AP	WP	0101-6023-4261	45.39
V0934830	WESTERN STATIONERS	P0735678	HP56 CARTRIDGE	9/9/2011	9/9/2011	AP	WP	0101-6023-4261	28.66
								Cost Center: 6023	Total: <u>74.05</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0190921	DAKOTA Q INTERNET	P0736788	DESIGN INTERNET MATERIALS	9/13/2011	9/13/2011	AP	WP	0101-6024-4225	112.50
V0190921	DAKOTA Q INTERNET	P0736788	BRONZE MONTHLY HOSTING	9/13/2011	9/13/2011	AP	WP	0101-6024-4281	13.95
V0305780	GOLDEN WEST	P0736442	I-WITNESS RETAIL	9/9/2011	9/9/2011	AP	WP	0101-6024-4225	200.00
V0460150	KNOLOGY	P0736687	1495808 394-4138 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-6024-4281	13.18
V0536390	MATRIX TELECOM INC	P0736441	800 NUMBER CHARGES/AUGUST	9/9/2011	9/9/2011	AP	WP	0101-6024-4281	17.14
V0545255	MIDCONTINENT	P0736690	127013401	9/13/2011	9/13/2011	AP	WP	0101-6024-4281	836.00
V0545255	MIDCONTINENT	P0736690	122778901	9/13/2011	9/13/2011	AP	WP	0101-6024-4281	536.00
V0545255	MIDCONTINENT	P0736690	114813702	9/13/2011	9/13/2011	AP	WP	0101-6024-4281	1,500.00
V0550604	MIDWEST MARKETING	P0736061	WEB PROGRAMMING #11-1414	9/14/2011	9/14/2011	AP	WP	0101-6024-4225	150.00
V0550604	MIDWEST MARKETING	P0736061	Other Professional Services	9/14/2011	9/14/2011	AP	WP	0101-6024-4225	0.00
V0564001	MOORE BUSINESS FORMS	P0735227	CLEANING SHEETS FOR SEALER	9/12/2011	9/12/2011	AP	WP	0101-6024-4261	31.40
V0564001	MOORE BUSINESS FORMS	P0735227	CORR-PRICING	9/12/2011	9/12/2011	AP	WP	0101-6024-4261	7.85
V0618600	OFFICEMAX	P0736443	ERGO KEYBOARD 4000	9/19/2011	9/19/2011	AP	WP	0101-6024-4295	49.99
V0618600	OFFICEMAX	P0737413	BROTHER 3/8 INCH LABEL TAPE, T	9/21/2011	9/21/2011	AP	WP	0101-6024-4261	15.11
V0618600	OFFICEMAX	P0737413	BROTHER 1/2 INCH LABEL TAPE, T	9/21/2011	9/21/2011	AP	WP	0101-6024-4261	15.95
V0781983	SHI INTERNATIONAL CORP	P0733213	DPM 2010 ENTERPRISE SERVER	9/9/2011	9/9/2011	AP	WP	0101-6024-4295	2,432.52
V0781983	SHI INTERNATIONAL CORP	P0733213	DPM 2010 CLIENT LICENSE OSE(TS	9/9/2011	9/9/2011	AP	WP	0101-6024-4295	29.80
V0890180	VERIZON WIRELESS	P0735094	390-3610 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	415-1692 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	55.06
V0890180	VERIZON WIRELESS	P0735094	415-7181 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	54.31
V0890180	VERIZON WIRELESS	P0735094	415-8295 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	54.45
V0890180	VERIZON WIRELESS	P0735094	430-6398 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	55.09
V0890180	VERIZON WIRELESS	P0735094	430-8031 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	54.31
V0890180	VERIZON WIRELESS	P0735094	484-0115 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	55.35
V0890180	VERIZON WIRELESS	P0735094	786-4737 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	43.01
V0890180	VERIZON WIRELESS	P0735094	863-0076 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-0077 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	53.15
V0890180	VERIZON WIRELESS	P0735094	939-4435 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	939-4436 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-6024-4281	31.54
V0951482	WRIGHT EXPRESS	P0736635	18.53G UNL	9/13/2011	9/13/2011	AP	WP	0101-6024-4262	62.17
								Cost Center: 6024	Total: <u>6,574.06</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
V0460150	KNOLOGY	P0736687	1495808 394-4147 SEPT PHONE	9/13/2011	9/13/2011	AP	WP	0101-6026-4281	13.17
								Cost Center: 6026	Total: <u>13.17</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
V0134679	CENTURYLINK	P0736683	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0101-6061-4281	35.15
V0460150	KNOLOGY	P0736687	1495808 394-6011 SEPT PHONE,LD	9/13/2011	9/13/2011	AP	WP	0101-6061-4281	100.83
								Cost Center: 6061	Total: <u>135.98</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
V0563060	MONTANA DAKOTA UTIL	P0737547	02189424 101.9	9/21/2011	9/21/2011	AP	WP	0101-6062-4282	698.65
								Cost Center: 6062	Total: <u>698.65</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
V0026320	AMICK SOUND INC	P0736590	REFURBISHED DETECTOR	9/12/2011	9/12/2011	AP	WP	0101-6064-4253	33.22
V0141335	CITY-WATER DEPARTMENT	P0736686	00271297 14	9/13/2011	9/13/2011	AP	WP	0101-6064-4284	139.09
V0141335	CITY-WATER DEPARTMENT	P0736686	00271299 1131	9/13/2011	9/13/2011	AP	WP	0101-6064-4284	4,267.58
V0367655	HILLYARD INC.	P0736591	JANITORIAL SUPPLIES	9/12/2011	9/12/2011	AP	WP	0101-6064-4264	113.32
V0432530	KIEFFER SANITATION INC	P0737014	WASTE REMOVAL	9/14/2011	9/14/2011	AP	WP	0101-6064-4225	157.11
V0432530	KIEFFER SANITATION INC	P0736866	WASTE REMOVAL	9/14/2011	9/14/2011	AP	WP	0101-6064-4225	87.03
V0459850	KNIGHT SECURITY	P0737424	BASIC MONITORING 7/1-9/30	9/20/2011	9/20/2011	AP	WP	0101-6064-4225	99.00
V0459850	KNIGHT SECURITY	P0737423	BASIC MONITORING 7/1-9/30	9/20/2011	9/20/2011	AP	WP	0101-6064-4225	129.00
V0495380	LIGHTING MAINTENANCE	P0737016	BALLASTS	9/14/2011	9/14/2011	AP	WP	0101-6064-4269	180.12
V0495380	LIGHTING MAINTENANCE	P0737015	OUTDOOR BALLASTS	9/14/2011	9/14/2011	AP	WP	0101-6064-4269	300.20
V0563060	MONTANA DAKOTA UTIL	P0737562	02104722 88.1	9/21/2011	9/21/2011	AP	WP	0101-6064-4282	609.08
V0574000	MUSEUM ALLIANCE OF RC	P0737017	WATER HEATERS-RESTROOMS	9/14/2011	9/14/2011	AP	WP	0101-6064-4269	471.00
V0775500	SERVALL UNIFORM/LINEN	P0737013	JANITORIAL SUPPLIES	9/14/2011	9/14/2011	AP	WP	0101-6064-4264	61.99
V0775500	SERVALL UNIFORM/LINEN	P0737012	JANITORIAL SUPPLIES	9/14/2011	9/14/2011	AP	WP	0101-6064-4264	62.55
V0775500	SERVALL UNIFORM/LINEN	P0736592	JANITORIAL SUPPLIES	9/12/2011	9/12/2011	AP	WP	0101-6064-4264	61.99
								Cost Center: 6064	Total: <u>6,772.28</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0736338	OXY, ACET 082011	9/12/2011	9/12/2011	AP	WP	0602-7011-4244	9.62
V0005640	ACE HARDWARE	P0736772	ARMR ALL, DAWN, STIHL	9/14/2011	9/14/2011	AP	WP	0602-7011-4269	179.83
V0005640	ACE HARDWARE	P0736200	DRFD BATTERY	9/8/2011	9/8/2011	AP	WP	0602-7011-4269	10.99
V0016290	ALSCO	P0736773	MATS, MOPS 091311	9/14/2011	9/14/2011	AP	WP	0602-7011-4264	37.84
V0075580	BLACK HILLS ELECTRIC	P0737548	21201 132	9/20/2011	9/20/2011	AP	WP	0602-7011-4283	33.95
V0075580	BLACK HILLS ELECTRIC	P0737548	21201 8000	9/20/2011	9/20/2011	AP	WP	0602-7011-4283	1,406.32
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12302270 39840	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	3,167.24
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12570118 0	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12302585 160200	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	13,301.95
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12766484 398	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	57.18
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12775543 150240	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	10,877.44
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12488981 24	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	13.78
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12302271 16080	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	1,295.28
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12327679 84840	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	6,125.03
V0078490	BLACK HILLS POWER &	P0738030	4843467536 12225885 291	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	44.78
V0078490	BLACK HILLS POWER &	P0738030	2265366862 12775386 96240	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	7,035.72
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12806366 31	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	14.60
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766268 16 0	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	27.07
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12775688 57300	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	4,392.14
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766299 4560	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	624.39
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12766481 302	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	46.08
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12427318 101	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	22.74
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12767055 38480	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	3,024.63
V0078490	BLACK HILLS POWER &	P0738031	3772762464 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	9.69
V0078490	BLACK HILLS POWER &	P0738031	3772762464 12475425 360	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	38.42
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12225884 26	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	18.23
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12324929 0	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0738388	4862595430 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	9.71
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12311925 240	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	255.72
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12761349 0	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12227182 320	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	819.45
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12153657 96	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	22.17
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12766322 186	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	234.45

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

V0078490	BLACK HILLS POWER &	P0738388	4862595430 12227183 7360	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	619.33
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12311926 144480	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	10,723.52
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12154242 138	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	27.03
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12766544 469	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	65.50
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12227247 103000	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	8,321.63
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12766541 574	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	77.69
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12760084 110	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	28.31
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12311933 96	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	2,500.63
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12302299 1680	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	160.26
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12764104 52	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	17.04
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12311924 99160	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	7,408.65
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12153846 33	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	14.83
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12766483 46859	9/21/2011	9/21/2011	AP	WP	0602-7011-4283	3,846.49
V0087400	BORDER STATES ELECTRIC	P0737160	FUSE 10) WELL 12	9/20/2011	9/20/2011	AP	WP	0602-7011-4259	151.20
V0087400	BORDER STATES ELECTRIC	P0736798	FREIGHT-GENERATOR/CALIBRAT	9/14/2011	9/14/2011	AP	WP	0602-7011-4265	9.59
V0087400	BORDER STATES ELECTRIC	P0736371	CONNECTIONS WTP	9/13/2011	9/13/2011	AP	WP	0602-7011-4257	50.75
V0134679	CENTURYLINK	P0736684	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0602-7011-4281	56.46
V0134679	CENTURYLINK	P0736308	08/25 SVC CHRGS	9/8/2011	9/8/2011	AP	WP	0602-7011-4281	57.47
V0137240	CHRIS SUPPLY COMPANY	P0736202	PACT METER	9/15/2011	9/15/2011	AP	WP	0602-7011-4269	18.89
V0141335	CITY-WATER DEPARTMENT	P0736689	09008345 LANDFILL	9/13/2011	9/13/2011	AP	WP	0602-7011-4225	777.73
V0180300	CROSSROADS HOTEL &	P0737549	LODG-WEBER T	9/21/2011	9/21/2011	AP	WP	0602-7011-4270	139.50
V0180300	CROSSROADS HOTEL &	P0737549	LODG-SCHOON D	9/21/2011	9/21/2011	AP	WP	0602-7011-4270	139.50
V0207844	DOBBERSTEIN, LEROY	P0737405	WATER CONSV REBATE WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0736212	BACTE COLIFORM 20), FLUORIDE	9/9/2011	9/9/2011	AP	WP	0602-7011-4225	265.00
V0232737	ENERGY LABORATORIES	P0736210	NO3 081611, BACTE COLIFORM 20)	9/9/2011	9/9/2011	AP	WP	0602-7011-4225	320.50
V0232737	ENERGY LABORATORIES	P0736207	ALK, TOC, ARSENIC 081611,BACTE	9/9/2011	9/9/2011	AP	WP	0602-7011-4225	327.50
V0232737	ENERGY LABORATORIES	P0736205	ALK, TOC, BACTE COLIFORM 20),	9/9/2011	9/9/2011	AP	WP	0602-7011-4225	317.50
V0232737	ENERGY LABORATORIES	P0736203	BACTE COLIFORM 20), FLUORIDE	9/9/2011	9/9/2011	AP	WP	0602-7011-4225	257.50
V0327644	HALL, SCOTT	P0737406	WATER CONSV REBATE - WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0347959	HAUGER, JAY	P0737404	WATER CONSV REBATE TOILET	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	75.00
V0349315	HAWKINS CHEMICAL	P0735900	CHLORINE 2,000 LBS 083111	9/14/2011	9/14/2011	AP	WP	0602-7011-4264	940.00
V0349315	HAWKINS CHEMICAL	P0736853	CHLORINE 150 LBS CYL 090811	9/20/2011	9/20/2011	AP	WP	0602-7011-4264	1,050.00
V0349315	HAWKINS CHEMICAL	P0736853	HYDROFLUOSILICIC ACID 6,481.92	9/20/2011	9/20/2011	AP	WP	0602-7011-4264	3,370.60
V0421590	JOHNSON MACHINE INC.	P0737395	BLOWER MOTOR W346	9/21/2011	9/21/2011	AP	WP	0602-7011-4251	39.38
V0421590	JOHNSON MACHINE INC.	P0736854	OIL 12) W328	9/15/2011	9/15/2011	AP	WP	0602-7011-4251	47.88

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

V0468453	KRAIMER, KELLY	P0737407	WATER CONSV REBATE WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0736855	ARGON, NITROGEN 073111	9/15/2011	9/15/2011	AP	WP	0602-7011-4244	26.97
V0541285	MENARDS	P0736621	DRFD PAINT BRUSHES	9/14/2011	9/14/2011	AP	WP	0602-7011-4269	14.28
V0541285	MENARDS	P0736372	DRFD KNEE PADS 3), WHEEL 4)	9/12/2011	9/12/2011	AP	WP	0602-7011-4269	77.86
V0545255	MIDCONTINENT	P0736690	126963602	9/13/2011	9/13/2011	AP	WP	0602-7011-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0737547	03401621 0.6	9/21/2011	9/21/2011	AP	WP	0602-7011-4282	14.49
V0563060	MONTANA DAKOTA UTIL	P0737547	03474422 0	9/21/2011	9/21/2011	AP	WP	0602-7011-4282	10.50
V0563060	MONTANA DAKOTA UTIL	P0737988	01217422 18.3	9/21/2011	9/21/2011	AP	WP	0602-7011-4281	144.33
V0612410	NORTHWEST PIPE FITTINGS	P0737397	ROTOR 3)	9/21/2011	9/21/2011	AP	WP	0602-7011-4269	34.98
V0612410	NORTHWEST PIPE FITTINGS	P0737398	GASKETS 2) WELL 12	9/21/2011	9/21/2011	AP	WP	0602-7011-4253	4.56
V0612410	NORTHWEST PIPE FITTINGS	P0736451	PEB DIAPHRAM 3)	9/16/2011	9/16/2011	AP	WP	0602-7011-4269	146.40
V0612410	NORTHWEST PIPE FITTINGS	P0736781	ELEC VALVE, ADAPTER	9/16/2011	9/16/2011	AP	WP	0602-7011-4253	129.56
V0612410	NORTHWEST PIPE FITTINGS	P0737163	CORR-PVC FITTING	9/20/2011	9/20/2011	AP	WP	0602-7011-4225	10.00
V0612410	NORTHWEST PIPE FITTINGS	P0737163	PVC FITTING	9/20/2011	9/20/2011	AP	WP	0602-7011-4255	23.16
V0612410	NORTHWEST PIPE FITTINGS	P0737161	SOLENOID VALVE	9/20/2011	9/20/2011	AP	WP	0602-7011-4253	297.35
V0723000	RED WING SHOE STORE	P0737164	FOOTWEAR RICK BIRNBAUM	9/20/2011	9/20/2011	AP	WP	0602-7011-4263	130.00
V0770550	SCHOON, DONAVON	P0737316	MEALS-HURON, SD	9/21/2011	9/21/2011	AP	WP	0602-7011-4270	40.00
V0823831	SPRIGGS, JODI	P0737408	WATER CONSV REBATE - WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0849873	THOMPSON, ARTHUR	P0737409	WATER CONSV REBATE WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0489121	THOMPSON, ROBERT	P0737410	WATER CONSERVATION REBATE	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0735094	431-8635 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	43.07
V0890180	VERIZON WIRELESS	P0735094	484-9104 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	36.56
V0890180	VERIZON WIRELESS	P0735094	786-4902 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	43.82
V0890180	VERIZON WIRELESS	P0735094	787-0222 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	863-1384 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	36.56
V0890180	VERIZON WIRELESS	P0735094	877-6106 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	35.62
V0890180	VERIZON WIRELESS	P0735094	209-5012 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	10.65
V0890180	VERIZON WIRELESS	P0735094	390-2069 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7011-4281	11.08
V0895078	WAGENAAR, WAYNE &	P0737411	WATER CONSV REBATE - WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0906159	WARNE CHEMICAL &	P0736373	BULKHEAD WTP FL	9/12/2011	9/12/2011	AP	WP	0602-7011-4269	25.00
V0913160	WEBER, TIM	P0737317	MEALS-HURON, SD	9/21/2011	9/21/2011	AP	WP	0602-7011-4270	40.00
V0939932	WILLARD, LINDA	P0737412	WATER CONSV REBATE WASHER	9/21/2011	9/21/2011	AP	WP	0602-7011-4530	125.00
V0951482	WRIGHT EXPRESS	P0736635	47.752G UNL+ W829	9/13/2011	9/13/2011	AP	WP	0602-7011-4262	161.42
V0951482	WRIGHT EXPRESS	P0736635	260.233G UNL+	9/13/2011	9/13/2011	AP	WP	0602-7011-4262	880.13
V0951482	WRIGHT EXPRESS	P0736635	56.407G UNL+ W311	9/13/2011	9/13/2011	AP	WP	0602-7011-4262	190.93

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V0951482	WRIGHT EXPRESS	P0736635	375.44G UNL	9/13/2011	9/13/2011	AP	WP	0602-7011-4262	1,273.12
								Cost Center: 7011	Total: <u>100,441.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0736449	ARGON 082011	9/21/2011	9/21/2011	AP	WP	0602-7012-4244	4.81
V0002820	A&B WELDING SUPPLY CO	P0736338	OXY 2), ACET 2), C25 082011	9/12/2011	9/12/2011	AP	WP	0602-7012-4244	24.05
V0005640	ACE HARDWARE	P0736852	AIR FIL, GASKET FOR WATER SAW	9/20/2011	9/20/2011	AP	WP	0602-7012-4253	27.40
V0191920	DAKOTA SUPPLY GROUP	P0734960	COPPER 1 INCH 300 FT)	9/14/2011	9/14/2011	AP	WP	0602-7012-4255	1,903.80
V0194590	DALE'S TIRE &	P0736774	TUBE W316	9/14/2011	9/14/2011	AP	WP	0602-7012-4267	55.76
V0310225	GREAT WESTERN TIRE INC.	P0737393	TIRE REPAIR W314	9/21/2011	9/21/2011	AP	WP	0602-7012-4267	50.00
V0321990	HD SUPPLY WATERWORKS	P0735760	EPOXY, GASKET, T-HEAD BAND	9/8/2011	9/8/2011	AP	WP	0602-7012-4255	32.52
V0321990	HD SUPPLY WATERWORKS	P0735761	VALVE, COUPLING SURFWOOD	9/8/2011	9/8/2011	AP	WP	0602-7012-4255	537.92
V0363311	HILLS MATERIALS CO	P0737064	ASPHALT 3.97 TON	9/16/2011	9/16/2011	AP	WP	0602-7012-4254	201.68
V0363311	HILLS MATERIALS CO	P0736778	ASPHALT 27.3T	9/14/2011	9/14/2011	AP	WP	0602-7012-4254	1,386.85
V0363311	HILLS MATERIALS CO	P0736779	LIMESTONE 21.3T, ROADSTONE 30.	9/14/2011	9/14/2011	AP	WP	0602-7012-4254	409.96
V0363311	HILLS MATERIALS CO	P0736780	ROADSTONE 9.79T	9/14/2011	9/14/2011	AP	WP	0602-7012-4254	73.43
V0363311	HILLS MATERIALS CO	P0736339	LIMESTONE 9.5 TON	9/12/2011	9/12/2011	AP	WP	0602-7012-4254	95.00
V0421590	JOHNSON MACHINE INC.	P0737395	CREDIT-OIL & AIR FILTER	9/21/2011	9/21/2011	AP	WP	0602-7012-4251	-7.58
V0421590	JOHNSON MACHINE INC.	P0737395	CREDIT-OIL	9/21/2011	9/21/2011	AP	WP	0602-7012-4262	-15.80
V0421590	JOHNSON MACHINE INC.	P0737395	CORR-OIL	9/21/2011	9/21/2011	AP	WP	0602-7012-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0737395	CORR-OIL & AIR FILTER	9/21/2011	9/21/2011	AP	WP	0602-7012-4251	7.58
V0421590	JOHNSON MACHINE INC.	P0737395	ADAPTER BOLT, CABLE LUG 4)	9/21/2011	9/21/2011	AP	WP	0602-7012-4251	11.60
V0421590	JOHNSON MACHINE INC.	P0737395	CONNECTOR 2), CABLE LUG 2)	9/21/2011	9/21/2011	AP	WP	0602-7012-4251	7.17
V0421590	JOHNSON MACHINE INC.	P0737395	CABLE, SWITCH, WIRE W340	9/21/2011	9/21/2011	AP	WP	0602-7012-4251	222.24
V0421590	JOHNSON MACHINE INC.	P0736619	OIL AIR FILTER, OIL W304	9/14/2011	9/14/2011	AP	WP	0602-7012-4251	33.97
V0421590	JOHNSON MACHINE INC.	P0736620	DISC 2) W305	9/14/2011	9/14/2011	AP	WP	0602-7012-4251	24.75
V0421590	JOHNSON MACHINE INC.	P0736450	TOOLBOX SUPPORT 3)	9/20/2011	9/20/2011	AP	WP	0602-7012-4265	88.05
V0634566	O'REILLY AUTO PARTS	P0736622	OIL AIR FILTER, OIL W305	9/14/2011	9/14/2011	AP	WP	0602-7012-4251	46.12
V0621900	OCCUPATIONAL HEALTH	P0736303	067752	9/8/2011	9/8/2011	AP	WP	0602-7012-4225	40.00
V0723000	RED WING SHOE STORE	P0735638	FOOTWEAR GARY VOLLMER	9/8/2011	9/8/2011	AP	WP	0602-7012-4263	106.21
V0745570	RUNNINGS SUPPLY INC	P0735639	BROOM	9/8/2011	9/8/2011	AP	WP	0602-7012-4265	69.98
V0816451	SOUTH DAKOTA ONE CALL	P0737429	228 LOCATES	9/20/2011	9/20/2011	AP	WP	0602-7012-4225	237.21
V0885605	VALLEY GREEN SOD FARM	P0736782	SOD 130 SQ FT	9/14/2011	9/14/2011	AP	WP	0602-7012-4255	36.40
V0890180	VERIZON WIRELESS	P0735094	390-7221 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7012-4281	32.06
V0890180	VERIZON WIRELESS	P0735094	390-7222 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7012-4281	31.93
V0931805	WESTERN	P0736623	PAGERS 355-5275, 5262, 4868 09	9/14/2011	9/14/2011	AP	WP	0602-7012-4281	36.00
V0951482	WRIGHT EXPRESS	P0736635	471.384G DSL	9/13/2011	9/13/2011	AP	WP	0602-7012-4262	1,755.55

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V0951482	WRIGHT EXPRESS	P0736635	64.49G FARM	9/13/2011	9/13/2011	AP	WP	0602-7012-4262	247.59
V0951482	WRIGHT EXPRESS	P0736635	97.1G PREM DSL	9/13/2011	9/13/2011	AP	WP	0602-7012-4262	361.29
V0951482	WRIGHT EXPRESS	P0736635	51.78G UN+ALC10	9/13/2011	9/13/2011	AP	WP	0602-7012-4262	172.56
V0951482	WRIGHT EXPRESS	P0736635	304.58G UNL+	9/13/2011	9/13/2011	AP	WP	0602-7012-4262	1,032.38
V0951482	WRIGHT EXPRESS	P0736635	308.1G UNL	9/13/2011	9/13/2011	AP	WP	0602-7012-4262	1,059.89
Cost Center: 7012								Total:	<u>10,456.13</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
V0388100	INDOFF INC	P0736006	PENS, POST IT NOTES	9/14/2011	9/14/2011	AP	WP	0602-7013-4261	28.48
V0545255	MIDCONTINENT	P0736690	126963602	9/13/2011	9/13/2011	AP	WP	0602-7013-4281	100.00
V0890180	VERIZON WIRELESS	P0735094	209-2137 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7013-4281	31.95
V0899601	WALMART COMMUNITY	P0735497	COFFEE 3)	9/21/2011	9/21/2011	AP	WP	0602-7013-4269	29.04
V0951482	WRIGHT EXPRESS	P0736635	20.5G UNL	9/13/2011	9/13/2011	AP	WP	0602-7013-4262	71.25
								Cost Center: 7013	Total: <u>260.72</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
V0005640	ACE HARDWARE	P0736618	SCREWS	9/14/2011	9/14/2011	AP	WP	0602-7014-4269	4.17
V0005641	ACE HARDWARE-EAST	P0737060	GLASS CLEANER, TOWELS, SIDE	9/16/2011	9/16/2011	AP	WP	0602-7014-4264	22.32
V0121553	CBCINNOVIS INC	P0737061	MEMBERSHIPS 083111	9/16/2011	9/16/2011	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0602-7014-4261	187.84
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0602-7014-4261	327.49
V0178720	CREDIT COLLECTION	P0737062	COLLECTION FEES 091411	9/16/2011	9/16/2011	AP	WP	0602-7014-4225	224.47
V0321990	HD SUPPLY WATERWORKS	P0735634	METER 4 INCH	9/13/2011	9/13/2011	AP	WP	0602-7014-4269	2,595.00
V0388100	INDOFF INC	P0736102	TONER 2)	9/20/2011	9/20/2011	AP	WP	0602-7014-4261	143.99
V0388100	INDOFF INC	P0736102	CORR-TONER	9/20/2011	9/20/2011	AP	WP	0602-7014-4261	-0.01
V0545255	MIDCONTINENT	P0736690	126963602	9/13/2011	9/13/2011	AP	WP	0602-7014-4281	100.00
V0621900	OCCUPATIONAL HEALTH	P0736303	104025	9/8/2011	9/8/2011	AP	WP	0602-7014-4225	40.00
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-WATER	9/14/2011	9/14/2011	AP	WP	0602-7014-4530	1,243.95
V0890180	VERIZON WIRELESS	P0735094	390-1776 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7014-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	209-1535 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0602-7014-4281	37.33
V0933099	WESTERN MAILERS	P0736624	BILLING POSTAGE 5,443 090611	9/16/2011	9/16/2011	AP	WP	0602-7014-4261	2,193.69
V0951482	WRIGHT EXPRESS	P0736635	CAR WASH	9/13/2011	9/13/2011	AP	WP	0602-7014-4251	5.00
V0951482	WRIGHT EXPRESS	P0736635	312.2G UNL+	9/13/2011	9/13/2011	AP	WP	0602-7014-4262	1,051.81
V0951482	WRIGHT EXPRESS	P0736635	488.75G UNL	9/13/2011	9/13/2011	AP	WP	0602-7014-4262	1,690.82
								Cost Center: 7014	Total: <u>9,911.78</u>

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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	P0736031	OIL	9/8/2011	9/8/2011	AP	WP	0604-7071-4262	10.99
V0005640	ACE HARDWARE	P0736031	GREASE	9/8/2011	9/8/2011	AP	WP	0604-7071-4262	3.32
V0005640	ACE HARDWARE	P0736031	ELECTRICAL TAPE	9/8/2011	9/8/2011	AP	WP	0604-7071-4269	1.88
V0016290	ALSCO	P0736341	FLOOR MATS	9/12/2011	9/12/2011	AP	WP	0604-7071-4264	30.25
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12766532 1269	9/21/2011	9/21/2011	AP	WP	0604-7071-4283	163.43
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12764090 580	9/21/2011	9/21/2011	AP	WP	0604-7071-4283	78.39
V0078490	BLACK HILLS POWER &	P0738388	4862595430 12302721 3	9/21/2011	9/21/2011	AP	WP	0604-7071-4283	11.35
V0087400	BORDER STATES ELECTRIC	P0735925	6AWG BUTT SPLICE	9/8/2011	9/8/2011	AP	WP	0604-7071-4257	22.61
V0087400	BORDER STATES ELECTRIC	P0735925	4AWG BUTT SPLICE	9/8/2011	9/8/2011	AP	WP	0604-7071-4257	21.42
V0087400	BORDER STATES ELECTRIC	P0735925	2AWG BUTT SPLICE	9/8/2011	9/8/2011	AP	WP	0604-7071-4257	38.80
V0087400	BORDER STATES ELECTRIC	P0735925	HEAT SHRINK #8-#2AWG	9/8/2011	9/8/2011	AP	WP	0604-7071-4257	34.20
V0087400	BORDER STATES ELECTRIC	P0735925	HEAT SHRINK TUBING	9/8/2011	9/8/2011	AP	WP	0604-7071-4257	103.30
V0121780	CDW GOVERNMENT INC	P0736327	MULTIMODEM	9/16/2011	9/16/2011	AP	WP	0604-7071-4255	479.88
V0121780	CDW GOVERNMENT INC	P0736327	CORR SHIPPING	9/16/2011	9/16/2011	AP	WP	0604-7071-4255	13.35
V0137240	CHRIS SUPPLY COMPANY	P0735926	WIRE	9/8/2011	9/8/2011	AP	WP	0604-7071-4257	1.45
V0137240	CHRIS SUPPLY COMPANY	P0735751	INTERNAL HARDDRIVE	9/8/2011	9/8/2011	AP	WP	0604-7071-4251	86.95
V0182145	CRUM ELECTRIC	P0736197	FUSES	9/8/2011	9/8/2011	AP	WP	0604-7071-4253	633.18
V0182145	CRUM ELECTRIC	P0736197	FREIGHT	9/8/2011	9/8/2011	AP	WP	0604-7071-4253	122.23
V0225660	EDDIES TRUCK SALES &	P0735643	LATCH ASSEMBLY	9/8/2011	9/8/2011	AP	WP	0604-7071-4253	32.54
V0421590	JOHNSON MACHINE INC.	P0736261	15W40 OIL	9/8/2011	9/8/2011	AP	WP	0604-7071-4262	67.96
V0550800	MIDWEST MOTOR EXPRESS	P0735787	FREIGHT	9/8/2011	9/8/2011	AP	WP	0604-7071-4255	577.27
V0890180	VERIZON WIRELESS	P0735094	390-0558 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7071-4281	33.87
V0890180	VERIZON WIRELESS	P0735094	390-6217 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7071-4281	33.25
V0890180	VERIZON WIRELESS	P0735094	390-8533 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7071-4281	31.93
V0945720	WORK WAREHOUSE	P0734002	AGA, LYNN * SAFETY BOOTS	9/16/2011	9/16/2011	AP	WP	0604-7071-4263	110.40
V0951482	WRIGHT EXPRESS	P0736635	497.2G DSL	9/13/2011	9/13/2011	AP	WP	0604-7071-4262	1,855.41
V0951482	WRIGHT EXPRESS	P0736635	30.77G SUPER UNL	9/13/2011	9/13/2011	AP	WP	0604-7071-4262	108.18
V0951482	WRIGHT EXPRESS	P0736635	108.54G UNL+	9/13/2011	9/13/2011	AP	WP	0604-7071-4262	371.21
V0951482	WRIGHT EXPRESS	P0736635	187.24G UNL	9/13/2011	9/13/2011	AP	WP	0604-7071-4262	643.57
V0951482	WRIGHT EXPRESS	P0736635	124.906G DSL	9/13/2011	9/13/2011	AP	WP	0604-7071-4262	469.64

Cost Center: 7071 **Total:** 6,192.21

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0737276	RENTAL CONTRACT COPY	9/19/2011	9/19/2011	AP	WP	0604-7072-4246	208.56
V0002805	A&B BUSINESS EQUIPMENT	P0737276	FUEL SURCHARGE	9/19/2011	9/19/2011	AP	WP	0604-7072-4246	14.39
V0002820	A&B WELDING SUPPLY CO	P0736343	OXY LK TANK RENTAL	9/12/2011	9/12/2011	AP	WP	0604-7072-4246	14.42
V0002820	A&B WELDING SUPPLY CO	P0736343	ACET WS	9/12/2011	9/12/2011	AP	WP	0604-7072-4246	9.61
V0002820	A&B WELDING SUPPLY CO	P0736343	ARG S	9/12/2011	9/12/2011	AP	WP	0604-7072-4246	26.97
V0002820	A&B WELDING SUPPLY CO	P0736343	C25T	9/12/2011	9/12/2011	AP	WP	0604-7072-4246	8.99
V0002820	A&B WELDING SUPPLY CO	P0736343	C25Q	9/12/2011	9/12/2011	AP	WP	0604-7072-4246	9.61
V0007285	ACE STEEL & RECYCLING	P0735700	FABRICATE CLAMPS	9/9/2011	9/9/2011	AP	WP	0604-7072-4259	60.00
V0016290	ALSCO	P0735932	SHOP TOWELS & MATS	9/21/2011	9/21/2011	AP	WP	0604-7072-4264	71.31
V0025265	AMERIGAS PROPANE LP	P0736258	FUEL RECOVERY	9/13/2011	9/13/2011	AP	WP	0604-7072-4262	7.77
V0025265	AMERIGAS PROPANE LP	P0736258	HAZMART CHARGE	9/13/2011	9/13/2011	AP	WP	0604-7072-4262	9.69
V0025265	AMERIGAS PROPANE LP	P0736258	PROPANE	9/13/2011	9/13/2011	AP	WP	0604-7072-4262	1,898.10
V0025265	AMERIGAS PROPANE LP	P0735746	HAZMAT CHARGE	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	9.69
V0025265	AMERIGAS PROPANE LP	P0735746	FUEL RECOVERY	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	7.77
V0025265	AMERIGAS PROPANE LP	P0735746	PROPANE	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	701.91
V0025265	AMERIGAS PROPANE LP	P0736164	HAZMAT SURCHARGE	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	9.69
V0025265	AMERIGAS PROPANE LP	P0736164	FUEL RECOVERY FEE	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	7.77
V0025265	AMERIGAS PROPANE LP	P0736216	ISOLATE GAS LINES AND RELITE	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	89.00
V0025265	AMERIGAS PROPANE LP	P0736164	PROPANE GAS	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	614.14
V0087400	BORDER STATES ELECTRIC	P0736798	FREIGHT-GENERATOR/CALIBRAT	9/14/2011	9/14/2011	AP	WP	0604-7072-4265	9.59
V0134679	CENTURYLINK	P0736683	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0604-7072-4281	151.84
V0134679	CENTURYLINK	P0736682	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0604-7072-4281	165.36
V0134679	CENTURYLINK	P0736682	09/01 SVC CHRGS	9/13/2011	9/13/2011	AP	WP	0604-7072-4281	151.84
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0604-7072-4261	6.23
V0149580	COCA-COLA OF THE BLACK	P0736219	EQUIPMENT RENTAL	9/8/2011	9/8/2011	AP	WP	0604-7072-4246	27.00
V0149580	COCA-COLA OF THE BLACK	P0736219	ADJ	9/8/2011	9/8/2011	AP	WP	0604-7072-4246	-27.00
V0149580	COCA-COLA OF THE BLACK	P0736219	CORR EQUIPMENT RENTAL	9/8/2011	9/8/2011	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0736219	CORR EQUIPMENT RENTAL	9/8/2011	9/8/2011	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0736219	CORR EQUIPMENT RENTAL	9/8/2011	9/8/2011	AP	WP	0604-7072-4246	9.00
V0180300	CROSSROADS HOTEL &	P0737549	LODG-VAN CLEAVE D	9/21/2011	9/21/2011	AP	WP	0604-7072-4270	139.50
V0180300	CROSSROADS HOTEL &	P0737549	LODG-BACK R	9/21/2011	9/21/2011	AP	WP	0604-7072-4270	139.50
V0248950	FASTENAL COMPANY, THE	P0735745	4" U-BOLT	9/12/2011	9/12/2011	AP	WP	0604-7072-4253	31.04
V0248950	FASTENAL COMPANY, THE	P0735745	WEDGE ANCHOR 5/8 X 8-1/2	9/12/2011	9/12/2011	AP	WP	0604-7072-4253	110.45

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V0272575	FRONTIER WATER SERVICE	P0736262	LOAD OF WATER	9/8/2011	9/8/2011	AP	WP	0604-7072-4284	65.00
V0274375	FRYE'S PAINT & SUPPLY,	P0735805	PAINT N69FP	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	462.18
V0274375	FRYE'S PAINT & SUPPLY,	P0735805	FREIGHT	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	48.00
V0274375	FRYE'S PAINT & SUPPLY,	P0735805	NOTHING	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	0.00
V0494050	LIFT PRO EQUIPMENT	P0736215	REPAIR OIL LEAK HYSTER	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	374.37
V0520500	M G OIL CO	P0736204	GASOLINE	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	877.84
V0520500	M G OIL CO	P0736204	DIESEL FUEL	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	2,381.38
V0566440	MOTION INDUSTRIES INC.	P0735642	GEAR REDUCER	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	1,229.72
V0566440	MOTION INDUSTRIES INC.	P0735642	FREIGHT	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	500.00
V0566440	MOTION INDUSTRIES INC.	P0735642	CORR-COST OF FREIGHT	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	50.00
V0566440	MOTION INDUSTRIES INC.	P0735642	CREDIT-RTN MODULATIN	9/8/2011	9/8/2011	AP	WP	0604-7072-4253	-355.49
V0612410	NORTHWEST PIPE FITTINGS	P0736342	CORR-NO FREIGHT	9/16/2011	9/16/2011	AP	WP	0604-7072-4253	-145.76
V0612410	NORTHWEST PIPE FITTINGS	P0736342	UNI-FLANGE	9/16/2011	9/16/2011	AP	WP	0604-7072-4253	102.15
V0612410	NORTHWEST PIPE FITTINGS	P0736342	FREIGHT	9/16/2011	9/16/2011	AP	WP	0604-7072-4253	145.76
V0618600	OFFICEMAX	P0736214	PENS	9/8/2011	9/8/2011	AP	WP	0604-7072-4261	18.49
V0823679	SPF STORES	P0736213	GASOLINE	9/8/2011	9/8/2011	AP	WP	0604-7072-4262	61.10
V0890180	VERIZON WIRELESS	P0735094	390-6954 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	37.31
V0890180	VERIZON WIRELESS	P0735094	390-7229 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	32.66
V0890180	VERIZON WIRELESS	P0735094	390-7532 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-2069 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	11.08
V0890180	VERIZON WIRELESS	P0735094	381-4241 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	390-0043 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	55.06
V0890180	VERIZON WIRELESS	P0735094	209-5012 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7072-4281	10.65
V0945720	WORK WAREHOUSE	P0733606	HANNSEN, HARRY *SAFETY	9/16/2011	9/16/2011	AP	WP	0604-7072-4263	107.89

Cost Center: 7072 **Total:** 10,844.95

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232737	ENERGY LABORATORIES	P0736344	DIGESTION, MERCURY	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	5.00
V0232737	ENERGY LABORATORIES	P0736344	TSS	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0736345	METALS, TOTAL	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	30.00
V0232737	ENERGY LABORATORIES	P0736345	DIGESTION, TOTAL METALS	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	22.50
V0232737	ENERGY LABORATORIES	P0736344	MERCURY, TOTAL	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0736344	NITROGEN, AMMONIA	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0736344	DIGESTION, TOTAL METALS	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0736344	COD	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATORIES	P0736344	BOD	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	30.00
V0232737	ENERGY LABORATORIES	P0736344	METALS, TOTAL	9/13/2011	9/13/2011	AP	WP	0604-7073-4225	10.00
V0249445	FEDERAL EXPRESS	P0736306	844763319435,CHARGES	9/8/2011	9/8/2011	AP	WP	0604-7073-4261	17.31
V0618600	OFFICEMAX	P0736214	FLASH DRIVE	9/8/2011	9/8/2011	AP	WP	0604-7073-4261	39.98
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-WASTE	9/14/2011	9/14/2011	AP	WP	0604-7073-4530	8.67
V0890180	VERIZON WIRELESS	P0735094	390-6594 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7073-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	863-1305 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0604-7073-4281	31.16
V0951482	WRIGHT EXPRESS	P0736635	57.15G UNL	9/13/2011	9/13/2011	AP	WP	0604-7073-4262	194.59
								Cost Center: 7073	Total: <u>491.12</u>

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

Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0737941	POSTAGE	9/21/2011	9/21/2011	AP	WP	0604-7074-4261	9.93
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0604-7074-4261	2.48
								Cost Center: 7074	Total: <u>12.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0736402	BLUE SHOP TOWELS	9/12/2011	9/12/2011	AP	WP	0612-7101-4264	10.98
V0016290	ALSCO	P0737388	FACILITY MATS	9/21/2011	9/21/2011	AP	WP	0612-7101-4264	26.51
V0194590	DALE'S TIRE &	P0736409	315/80R22.5/20FS400 F/S	9/12/2011	9/12/2011	AP	WP	0612-7101-4267	642.66
V0194590	DALE'S TIRE &	P0736404	315/80R22.5/20 FS400 F/S	9/12/2011	9/12/2011	AP	WP	0612-7101-4267	642.66
V0225660	EDDIES TRUCK SALES &	P0737386	TURBO CUTOFF VA	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	42.09
V0225660	EDDIES TRUCK SALES &	P0737386	PURGE VALVE	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	50.62
V0225660	EDDIES TRUCK SALES &	P0737386	KIT TURBO CUTOFF VALVE	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	55.75
V0225660	EDDIES TRUCK SALES &	P0737386	FREIGHT	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	13.00
V0225660	EDDIES TRUCK SALES &	P0737386	CREDIT -55.75 KIT TURBO CUTOFF	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	0.00
V0225660	EDDIES TRUCK SALES &	P0737386	CREDIT-RTN KIT TURBO	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	-55.75
V0250145	FENCE CONNECTION INC,	P0736060	REPAIRS TO CHAIN LINK FENCE	9/12/2011	9/12/2011	AP	WP	0612-7101-4211	225.00
V0304090	GODFREY BRAKE SERVICE	P0736515	Q PLUS BENDIX RL S	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	166.64
V0304090	GODFREY BRAKE SERVICE	P0736515	BRAKE SHOE CORE QP	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	120.00
V0304090	GODFREY BRAKE SERVICE	P0736515	HDWR KIT	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	23.80
V0304090	GODFREY BRAKE SERVICE	P0736515	BALANCED BRAKE DRUM	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE	P0736515	CREDIT BRAKE SHOE CORE 120.00	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	0.00
V0304090	GODFREY BRAKE SERVICE	P0736515	CREDIT-RTN CORE	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	-120.00
V0304090	GODFREY BRAKE SERVICE	P0736407	OIL BATH SEAL	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	135.04
V0304090	GODFREY BRAKE SERVICE	P0736407	ROC Q DRV CAM	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	16.70
V0304090	GODFREY BRAKE SERVICE	P0736407	GASKET	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	4.00
V0421590	JOHNSON MACHINE INC.	P0736964	FUEL FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0736964	COOLANT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	5.12
V0421590	JOHNSON MACHINE INC.	P0736964	TRAN FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0736964	OIL FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0736965	TRAN FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0736964	AIR FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	17.96
V0421590	JOHNSON MACHINE INC.	P0736964	AIR FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0736965	FUEL FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0736965	COOLANT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	5.12
V0421590	JOHNSON MACHINE INC.	P0736965	AIR FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	17.96
V0421590	JOHNSON MACHINE INC.	P0736965	AIR FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0736965	OIL FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0736968	OIL FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.76

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

V0421590	JOHNSON MACHINE INC.	P0737006	FUEL RAIL O RING KIT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	3.48
V0421590	JOHNSON MACHINE INC.	P0737005	SPARK PLUG	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	47.92
V0421590	JOHNSON MACHINE INC.	P0737005	AIR FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	3.44
V0421590	JOHNSON MACHINE INC.	P0737005	PCV VALVE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.71
V0421590	JOHNSON MACHINE INC.	P0737005	DISTRIBUTOR CAP	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	21.20
V0421590	JOHNSON MACHINE INC.	P0737005	DISTRIBUTOR ROTOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	5.83
V0421590	JOHNSON MACHINE INC.	P0737005	GAL DEXCOOL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	11.99
V0421590	JOHNSON MACHINE INC.	P0736977	INTAKE MANIFOLD	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	96.00
V0421590	JOHNSON MACHINE INC.	P0736977	SUPPLIES	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.88
V0421590	JOHNSON MACHINE INC.	P0737004	SPARK PLUG WIRE SET	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	31.99
V0421590	JOHNSON MACHINE INC.	P0737002	IGNITION COIL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	31.54
V0421590	JOHNSON MACHINE INC.	P0737001	THROTTLE POSITION	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	33.04
V0421590	JOHNSON MACHINE INC.	P0737000	FUEL FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	6.29
V0421590	JOHNSON MACHINE INC.	P0737000	HEET ISO ANTIFREEZE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.71
V0421590	JOHNSON MACHINE INC.	P0736987	IDLE AIR CONTROL VALVE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	47.76
V0421590	JOHNSON MACHINE INC.	P0737007	GAL DEXCOOL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	11.99
V0421590	JOHNSON MACHINE INC.	P0736967	PTEX ULTRA BLACK 3OZ	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0736967	EGR VALVE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	113.25
V0421590	JOHNSON MACHINE INC.	P0736967	THERMOSTAT PREMIUM	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	8.14
V0421590	JOHNSON MACHINE INC.	P0736967	THERMOSTAT HOUSING SEAL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	1.71
V0421590	JOHNSON MACHINE INC.	P0736967	OIL FILTER 1036	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0736967	QT 5W303.16	9/16/2011	9/16/2011	AP	WP	0612-7101-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0736967	MANIFOLD GASKET SET	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	17.14
V0421590	JOHNSON MACHINE INC.	P0736967	TBI MOUNTING GASKET	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0736967	EGR VALVE MOUNTING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	1.71
V0421590	JOHNSON MACHINE INC.	P0736967	AIR CLEANER MOUNTING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	1.99
V0421590	JOHNSON MACHINE INC.	P0736967	CREDIT-RTN OIL FTR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	-2.76
V0421590	JOHNSON MACHINE INC.	P0736967	CREDIT-RTN GASKET	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	-1.71
V0421590	JOHNSON MACHINE INC.	P0736966	COMPUTER REMFD	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	110.29
V0421590	JOHNSON MACHINE INC.	P0736966	CORE DEPOSIT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	56.00
V0421590	JOHNSON MACHINE INC.	P0736966	CREDIT-CORE DEPOSIT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	-56.00
V0421590	JOHNSON MACHINE INC.	P0736567	RELAY	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	11.36
V0421590	JOHNSON MACHINE INC.	P0736514	GAL DEXCOL	9/13/2011	9/13/2011	AP	WP	0612-7101-4262	47.96
V0421590	JOHNSON MACHINE INC.	P0736567	LAMP	9/13/2011	9/13/2011	AP	WP	0612-7101-4251	4.29
V0421590	JOHNSON MACHINE INC.	P0737003	OXYGEN SENSOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	17.71

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V0421590	JOHNSON MACHINE INC.	P0736408	ANTI-SEIZE LUBRICANT	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	11.19
V0421590	JOHNSON MACHINE INC.	P0736403	UP HOSE	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	10.13
V0421590	JOHNSON MACHINE INC.	P0736416	NAPAGOLD OIL FILTER	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	22.99
V0421590	JOHNSON MACHINE INC.	P0736416	AIR FILTER	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	33.07
V0421590	JOHNSON MACHINE INC.	P0736416	HYD FILTER	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	8.59
V0421590	JOHNSON MACHINE INC.	P0736416	TRANSMISSION OIL FILTER	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0736416	FUEL FILTER	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	8.59
V0421590	JOHNSON MACHINE INC.	P0736416	BELT-SERPENTINE	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	44.69
V0421590	JOHNSON MACHINE INC.	P0736417	CARB-CHOKE CLNR 13OZ	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	5.42
V0520500	M G OIL CO	P0736981	AUTRAN SYN 295 ALLISON EL	9/16/2011	9/16/2011	AP	WP	0612-7101-4262	75.75
V0520500	M G OIL CO	P0736981	CHEVRON DELO 400 LE 15W40	9/16/2011	9/16/2011	AP	WP	0612-7101-4262	122.84
V0520500	M G OIL CO	P0736984	CHEVRON DELO 400LE 15W40	9/16/2011	9/16/2011	AP	WP	0612-7101-4262	122.84
V0520500	M G OIL CO	P0736984	AUTRAN SYN 295 ALLISON EL	9/16/2011	9/16/2011	AP	WP	0612-7101-4262	75.75
V0541285	MENARDS	P0736374	replace cart we mistakenly thr	9/12/2011	9/12/2011	AP	WP	0612-7101-4211	29.99
V0541943	MERBACH, KARL	P0736439	MEALS-CRAWFORD, NE	9/12/2011	9/12/2011	AP	WP	0612-7101-4270	1.67
V0541943	MERBACH, KARL	P0736439	REG-SWANA	9/12/2011	9/12/2011	AP	WP	0612-7101-4270	20.83
V0541943	MERBACH, KARL	P0736439	REG-SWANA	9/12/2011	9/12/2011	AP	WP	0612-7101-4270	20.83
V0541943	MERBACH, KARL	P0736439	REG-SWANA	9/12/2011	9/12/2011	AP	WP	0612-7101-4270	20.84
V0545255	MIDCONTINENT	P0736690	115206101	9/13/2011	9/13/2011	AP	WP	0612-7101-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0737988	03077822 0.2	9/21/2011	9/21/2011	AP	WP	0612-7101-4281	2.45
V0604900	NOON TIME THUNDER	P0736791	DUES-MERBACH K	9/13/2011	9/13/2011	AP	WP	0612-7101-4292	4.75
V0772475	NORTHERN TRUCK	P0735230	STAINLESS STEEL PICKUP	9/16/2011	9/16/2011	AP	WP	0612-7101-4360	4,130.00
V0701711	RAPID CHEVROLET	P0736969	CONNECTOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	11.92
V0758405	SANITATION PRODUCTS	P0736438	PAD ARM LIFT CT	9/14/2011	9/14/2011	AP	WP	0612-7101-4251	153.04
V0758405	SANITATION PRODUCTS	P0736438	CORR-COST OF SHIPPING	9/14/2011	9/14/2011	AP	WP	0612-7101-4251	28.50
V0758405	SANITATION PRODUCTS	P0736568	MANUFACTURE SPECIFIC	9/14/2011	9/14/2011	AP	WP	0612-7101-4251	3,034.51
V0758405	SANITATION PRODUCTS	P0736568	SHIPPING	9/14/2011	9/14/2011	AP	WP	0612-7101-4251	45.50
V0758405	SANITATION PRODUCTS	P0736971	PIONEER ROLLER WITH BOLT KIT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	450.00
V0758405	SANITATION PRODUCTS	P0736971	SHIPPING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	420.00
V0758405	SANITATION PRODUCTS	P0736971	PIONEER ROLLER WITH BOLT KIT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	450.00
V0758405	SANITATION PRODUCTS	P0736971	SHIPPING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	76.00
V0758405	SANITATION PRODUCTS	P0736974	ARM HARNESS CT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	964.25
V0758405	SANITATION PRODUCTS	P0736974	SHIPPING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	34.00
V0820351	SDSWMA	P0736421	2011-2012 MEMBERSHIP RENEWAL	9/12/2011	9/12/2011	AP	WP	0612-7101-4292	250.00
V0801027	SOUTH DAKOTA DEPT OF	P0736744	INMATE PAYCYCLE 7/11-8/7/11	9/16/2011	9/16/2011	AP	WP	0612-7101-4225	1,014.55

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V0890180	VERIZON WIRELESS	P0735094	390-2497 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0612-7101-4281	31.91
V0890180	VERIZON WIRELESS	P0735094	545-4525 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0612-7101-4281	17.63
V0890180	VERIZON WIRELESS	P0735094	863-0078 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0612-7101-4281	31.18
V0890180	VERIZON WIRELESS	P0735094	863-2521 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0612-7101-4281	36.56
V0927960	WEST RIVER	P0736755	LABOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	369.60
V0927960	WEST RIVER	P0736755	FILTER	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	13.79
V0927960	WEST RIVER	P0736755	ELEMENT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	58.24
V0927960	WEST RIVER	P0736755	KIT, TURBO	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	169.31
V0927960	WEST RIVER	P0736755	CORE CHARGE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	30.00
V0927960	WEST RIVER	P0736755	IGNITION	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	5.60
V0927960	WEST RIVER	P0736755	DISPOSAL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	36.96
V0927960	WEST RIVER	P0736949	LABOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	294.00
V0927960	WEST RIVER	P0736949	CORE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	8.13
V0927960	WEST RIVER	P0736949	ELEMENT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	37.24
V0927960	WEST RIVER	P0736949	KIT. HI PRE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	1,381.97
V0927960	WEST RIVER	P0736949	HIGH FLO C	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.81
V0927960	WEST RIVER	P0736949	BOLT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	2.78
V0927960	WEST RIVER	P0736949	SLEEVE	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	14.88
V0927960	WEST RIVER	P0736949	O RING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	1.31
V0927960	WEST RIVER	P0736949	GAUGE, 22-1	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	0.62
V0927960	WEST RIVER	P0736949	CONNECTOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	24.50
V0927960	WEST RIVER	P0736949	FREIGHT	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	15.00
V0927960	WEST RIVER	P0736949	LABOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	176.40
V0927960	WEST RIVER	P0736949	REFRIG	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	31.50
V0927960	WEST RIVER	P0736949	COND, A/C	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	508.62
V0927960	WEST RIVER	P0736949	SEAL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	14.98
V0927960	WEST RIVER	P0736949	RING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	3.22
V0927960	WEST RIVER	P0736949	LABOR	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	33.60
V0927960	WEST RIVER	P0736949	TOTAL SHP SUP/WST DISPOSAL	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	50.40
V0927960	WEST RIVER	P0736422	BOLT	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	5.44
V0927960	WEST RIVER	P0736422	BOLT	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	35.92
V0927960	WEST RIVER	P0736422	SEAL	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	24.04
V0927960	WEST RIVER	P0736422	TANK	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	273.24
V0927960	WEST RIVER	P0736423	KIT, FRT CRKSHFT DT530E	9/12/2011	9/12/2011	AP	WP	0612-7101-4251	32.79
V0934830	WESTERN STATIONERS	P0736427	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0612-7101-4261	51.97

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V0934830	WESTERN STATIONERS	P0736429	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0612-7101-4261	17.43
V0934830	WESTERN STATIONERS	P0736741	OFFICE SUPPLIES	9/16/2011	9/16/2011	AP	WP	0612-7101-4261	23.17
V0934830	WESTERN STATIONERS	P0736742	OFFICE SUPPLIES	9/16/2011	9/16/2011	AP	WP	0612-7101-4261	24.17
V0936710	WHISLER BEARING	P0736982	MEGACRIMP COUPLING BUILD	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	92.76
V0936710	WHISLER BEARING	P0736982	FLANGE O RING	9/16/2011	9/16/2011	AP	WP	0612-7101-4251	0.69
V0936710	WHISLER BEARING	P0737387	GTSHOSE	9/21/2011	9/21/2011	AP	WP	0612-7101-4251	46.98
V0945720	WORK WAREHOUSE	P0737418	SPEARS SAFETY BOOTS	9/21/2011	9/21/2011	AP	WP	0612-7101-4263	129.88
V0951482	WRIGHT EXPRESS	P0736635	6932.63G DSL	9/13/2011	9/13/2011	AP	WP	0612-7101-4262	25,843.28
V0951482	WRIGHT EXPRESS	P0736635	43.56G UN+ALC10	9/13/2011	9/13/2011	AP	WP	0612-7101-4262	153.11
V0951482	WRIGHT EXPRESS	P0736635	94.7G UNL+	9/13/2011	9/13/2011	AP	WP	0612-7101-4262	319.61
V0951482	WRIGHT EXPRESS	P0736635	101.65G UNL	9/13/2011	9/13/2011	AP	WP	0612-7101-4262	346.31
Cost Center: 7101								Total:	<u>46,071.06</u>

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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
V0001455	A-1 PORTABLES INC	P0736565	AUGUST PORTABLE	9/13/2011	9/13/2011	AP	WP	0615-7102-4225	145.00
V0005641	ACE HARDWARE-EAST	P0736558	NUTS/SCREWS/BOLTS	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	2.00
V0005641	ACE HARDWARE-EAST	P0736083	OIL MOTOR 5W30 QT ACE	9/12/2011	9/12/2011	AP	WP	0615-7102-4262	17.16
V0005641	ACE HARDWARE-EAST	P0736083	FUNNEL	9/12/2011	9/12/2011	AP	WP	0615-7102-4253	2.49
V0016290	ALSCO	P0736644	JANITORIAL SUPPLIES	9/16/2011	9/16/2011	AP	WP	0615-7102-4264	19.94
V0078490	BLACK HILLS POWER &	P0738031	3772762464 NONE PRORATED	9/21/2011	9/21/2011	AP	WP	0615-7102-4283	15.60
V0131400	CARQUEST AUTO PARTS	P0736080	COM AND TRACTOR BAT	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	534.00
V0131400	CARQUEST AUTO PARTS	P0736080	CORE RETURNS -26.00	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	0.00
V0131400	CARQUEST AUTO PARTS	P0736080	CORR COST	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	-293.00
V0131400	CARQUEST AUTO PARTS	P0736080	CORR COST BATTERY	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	13.00
V0131400	CARQUEST AUTO PARTS	P0736080	CORR COST BATTERY	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	13.00
V0131400	CARQUEST AUTO PARTS	P0736080	CREDIT CORE RTN	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	-13.00
V0131400	CARQUEST AUTO PARTS	P0736080	CREDIT CORE RTN	9/15/2011	9/15/2011	AP	WP	0615-7102-4253	-13.00
V0139602	CITY OF RAPID	P0737938	POSTAGE	9/21/2011	9/21/2011	AP	WP	0615-7102-4261	0.41
V0141335	CITY-WATER DEPARTMENT	P0737422	04008000 73	9/20/2011	9/20/2011	AP	WP	0615-7102-4284	266.88
V0194590	DALE'S TIRE &	P0736082	TIRE SECTION REPAIR	9/21/2011	9/21/2011	AP	WP	0615-7102-4267	875.00
V0248950	FASTENAL COMPANY, THE	P0735362	NYLOCK NE 1/8-14 NUTS	9/8/2011	9/8/2011	AP	WP	0615-7102-4253	236.64
V0248950	FASTENAL COMPANY, THE	P0735362	SHIPPING	9/8/2011	9/8/2011	AP	WP	0615-7102-4253	19.89
V0366400	HILLS SEPTIC SERVICE	P0736435	PUMP 1500 GAL CONDENSATION	9/12/2011	9/12/2011	AP	WP	0615-7102-4252	150.00
V0366400	HILLS SEPTIC SERVICE	P0736435	EPA LINE	9/12/2011	9/12/2011	AP	WP	0615-7102-4252	5.00
V0421590	JOHNSON MACHINE INC.	P0736081	SWITCH PUSH BUTTON6.00	9/12/2011	9/12/2011	AP	WP	0615-7102-4253	9.34
V0520500	M G OIL CO	P0736561	CHEVRON RANDO HD 46	9/13/2011	9/13/2011	AP	WP	0615-7102-4262	520.76
V0520500	M G OIL CO	P0736566	FURNACE OIL DYED	9/13/2011	9/13/2011	AP	WP	0615-7102-4262	4,492.03
V0520500	M G OIL CO	P0736431	FURNACE OIL ULS DYED	9/12/2011	9/12/2011	AP	WP	0615-7102-4262	3,420.97
V0536254	MATHESON-LINWELD	P0736580	WELDING GAS	9/13/2011	9/13/2011	AP	WP	0615-7102-4259	12.40
V0541943	MERBACH, KARL	P0736439	MEALS-CRAWFORD, NE	9/12/2011	9/12/2011	AP	WP	0615-7102-4270	1.67
V0545255	MIDCONTINENT	P0736690	115206101	9/13/2011	9/13/2011	AP	WP	0615-7102-4281	100.00
V0604900	NOON TIME THUNDER	P0736791	DUES-MERBACH K	9/13/2011	9/13/2011	AP	WP	0615-7102-4292	4.75
V0604908	NOONEY SOLAY & VAN	P0736797	CITY V. FISH GARBAGE SVCS	9/14/2011	9/14/2011	AP	WP	0615-7102-4221	14,244.03
V0772475	NORTHERN TRUCK	P0735230	STAINLESS STEEL PICKUP	9/16/2011	9/16/2011	AP	WP	0615-7102-4360	4,130.00
V0648872	PARTS & EQUIPMENT	P0736077	BRUSH ASSEMBLY	9/12/2011	9/12/2011	AP	WP	0615-7102-4253	2,150.40
V0648872	PARTS & EQUIPMENT	P0736077	FREIGHT	9/12/2011	9/12/2011	AP	WP	0615-7102-4253	364.35
V0666565	PIONEER BANK & TRUST	P0736802	CREDIT CARD FEES-LANDFILL	9/14/2011	9/14/2011	AP	WP	0615-7102-4530	372.74

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V0698810	RDO EQUIPMENT CO	P0736405	SHIPPING	9/12/2011	9/12/2011	AP	WP	0615-7102-4251	18.95
V0698810	RDO EQUIPMENT CO	P0736405	KIT	9/12/2011	9/12/2011	AP	WP	0615-7102-4251	160.65
V0698810	RDO EQUIPMENT CO	P0736405	KIT	9/12/2011	9/12/2011	AP	WP	0615-7102-4251	330.75
V0723000	RED WING SHOE STORE	P0732859	ROGERS SAFETY BOOTS	9/12/2011	9/12/2011	AP	WP	0615-7102-4263	130.00
V0746700	RUSHMORE	P0736562	ANTENNA VHF 2.4 DB	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	58.95
V0746700	RUSHMORE	P0736562	NMO W/UD COAX NO CONNECTOR	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	17.00
V0746700	RUSHMORE	P0736562	UHF CRIMP RG-58	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	3.00
V0746700	RUSHMORE	P0736562	BRACKET MIRROR, 3/4 HOLE	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	8.80
V0746700	RUSHMORE	P0736562	LABOR-RADIO TECH1	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	99.00
V0820351	SDSWMA	P0736421	2011-2012 MEMBERSHIP RENEWAL	9/12/2011	9/12/2011	AP	WP	0615-7102-4292	250.00
V0780210	SHEEHAN MACK SALES &	P0736079	V-BELT	9/12/2011	9/12/2011	AP	WP	0615-7102-4253	23.05
V0780210	SHEEHAN MACK SALES &	P0736563	SCRAPER	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	1,127.40
V0780210	SHEEHAN MACK SALES &	P0736563	BOLT AND	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	110.40
V0780210	SHEEHAN MACK SALES &	P0736563	TAPPED MOUNTING PLATES	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	371.40
V0780210	SHEEHAN MACK SALES &	P0736563	SHIPPING	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	122.93
V0780210	SHEEHAN MACK SALES &	P0736559	LOOP R	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	61.20
V0780210	SHEEHAN MACK SALES &	P0736560	HOOSE	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	293.35
V0780210	SHEEHAN MACK SALES &	P0736560	LOOP R	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	81.60
V0780210	SHEEHAN MACK SALES &	P0736560	CORR-COST OF S&H	9/13/2011	9/13/2011	AP	WP	0615-7102-4253	11.70
V0801027	SOUTH DAKOTA DEPT OF	P0736744	INMATE PAYCYCLE 7/11-8/7/11	9/16/2011	9/16/2011	AP	WP	0615-7102-4225	1,014.55
V0801027	SOUTH DAKOTA DEPT OF	P0736744	INMATE PAYCYCLE 7/11-8/7/11	9/16/2011	9/16/2011	AP	WP	0615-7102-4225	2,029.11
V0890180	VERIZON WIRELESS	P0735094	545-4525 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0615-7102-4281	17.63
V0890180	VERIZON WIRELESS	P0735094	390-0434 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0615-7102-4281	32.08
V0934830	WESTERN STATIONERS	P0736742	OFFICE SUPPLIES	9/16/2011	9/16/2011	AP	WP	0615-7102-4261	24.17
V0934830	WESTERN STATIONERS	P0736741	OFFICE SUPPLIES	9/16/2011	9/16/2011	AP	WP	0615-7102-4261	23.17
V0934830	WESTERN STATIONERS	P0736429	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0615-7102-4261	17.43
V0934830	WESTERN STATIONERS	P0736428	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0615-7102-4261	212.94
V0934830	WESTERN STATIONERS	P0736427	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0615-7102-4261	51.97
V0945720	WORK WAREHOUSE	P0737417	WEIG SAFETY BOOTS	9/21/2011	9/21/2011	AP	WP	0615-7102-4263	130.00
V0951482	WRIGHT EXPRESS	P0736635	243.04G DSL	9/13/2011	9/13/2011	AP	WP	0615-7102-4262	907.28
V0951482	WRIGHT EXPRESS	P0736635	47.41G UNL+	9/13/2011	9/13/2011	AP	WP	0615-7102-4262	159.73
V0951482	WRIGHT EXPRESS	P0736635	27.11G UNL	9/13/2011	9/13/2011	AP	WP	0615-7102-4262	90.44
Cost Center: 7102								Total:	<u>39,811.08</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0736679	2008 BOND PYMT	9/13/2011	9/13/2011	AP	WP	0616-7103-4420	51,880.03
V0005641	ACE HARDWARE-EAST	P0737383	NUTS/SCREWS/BOLTS	9/21/2011	9/21/2011	AP	WP	0616-7103-4251	17.43
V0005641	ACE HARDWARE-EAST	P0736959	SENSOR MOTION QTZ 150 W	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	24.99
V0007285	ACE STEEL & RECYCLING	P0737135	STRESSPROOF 5/8	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	56.13
V0007285	ACE STEEL & RECYCLING	P0736086	FLAT STAINLESS 3/8 X 6 NS TIRE	9/13/2011	9/13/2011	AP	WP	0616-7103-4253	152.64
V0016290	ALSCO	P0736578	FACILITY MATS	9/13/2011	9/13/2011	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0736087	FACILITY MATS	9/12/2011	9/12/2011	AP	WP	0616-7103-4264	26.41
V0016290	ALSCO	P0736087	CORR COST	9/12/2011	9/12/2011	AP	WP	0616-7103-4264	0.10
V0074730	BLACK HILLS CHEMICAL	P0736436	MULTI-FOLD TOWELS	9/12/2011	9/12/2011	AP	WP	0616-7103-4264	65.90
V0074730	BLACK HILLS CHEMICAL	P0736436	CORR FUEL SURCHARGE	9/12/2011	9/12/2011	AP	WP	0616-7103-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0736437	CLR DUSTUP	9/12/2011	9/12/2011	AP	WP	0616-7103-4264	75.00
V0074730	BLACK HILLS CHEMICAL	P0736437	IMP INSECT CART	9/12/2011	9/12/2011	AP	WP	0616-7103-4264	87.96
V0087400	BORDER STATES ELECTRIC	P0736432	71A7971001D 70W QUAD HPS BAL	9/13/2011	9/13/2011	AP	WP	0616-7103-4257	81.31
V0087400	BORDER STATES ELECTRIC	P0736432	LU70/MED CLR B17MED HPS LAMP	9/13/2011	9/13/2011	AP	WP	0616-7103-4257	12.54
V0087400	BORDER STATES ELECTRIC	P0736420	ALB 800T-U29 30.5MM	9/13/2011	9/13/2011	AP	WP	0616-7103-4257	210.13
V0087400	BORDER STATES ELECTRIC	P0736433	71A8251001D 250W HPS BAL 5TAP	9/13/2011	9/13/2011	AP	WP	0616-7103-4257	222.72
V0087400	BORDER STATES ELECTRIC	P0736798	FREIGHT-GENERATOR/CALIBRAT	9/14/2011	9/14/2011	AP	WP	0616-7103-4265	9.60
V0121554	CBH COOPERATIVE	P0736576	DELIVERY	9/13/2011	9/13/2011	AP	WP	0616-7103-4262	21.00
V0121554	CBH COOPERATIVE	P0736576	PROPANE	9/13/2011	9/13/2011	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0736090	PROPANE	9/12/2011	9/12/2011	AP	WP	0616-7103-4262	104.00
V0121554	CBH COOPERATIVE	P0736090	DELIVERY	9/12/2011	9/12/2011	AP	WP	0616-7103-4262	15.00
V0121554	CBH COOPERATIVE	P0736956	192# PROPANE	9/16/2011	9/16/2011	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0736956	DELIVERY	9/16/2011	9/16/2011	AP	WP	0616-7103-4262	18.00
V0182145	CRUM ELECTRIC	P0736958	1/2 S/SCR COND CON	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	2.36
V0182145	CRUM ELECTRIC	P0736958	1/2 STL COND BODY COVE	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	3.02
V0182145	CRUM ELECTRIC	P0736958	1/2 NEOPRENE GASKET	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	2.57
V0182145	CRUM ELECTRIC	P0736958	1/2 MALL LB COND BODY	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	8.85
V0182145	CRUM ELECTRIC	P0736957	300LINE OVERLOAD COOLING	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	137.42
V0191760	DAKOTA STEEL & SUPPLY	P0736961	RB 5/8 1018-CR @ 20-0	9/16/2011	9/16/2011	AP	WP	0616-7103-4253	68.00
V0225660	EDDIES TRUCK SALES &	P0736406	NUT	9/12/2011	9/12/2011	AP	WP	0616-7103-4251	15.25
V0231880	ELKS THEATRE	P0736587	AUGUST ON SCREEN	9/12/2011	9/12/2011	AP	WP	0616-7103-4225	150.00
V0248950	FASTENAL COMPANY, THE	P0736569	13/16 HS 14G 10' 304	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	400.28
V0248950	FASTENAL COMPANY, THE	P0736569	14X2 HWH SDS 410S/S	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	20.11

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V0248950	FASTENAL COMPANY, THE	P0736569	SHIPPING	9/16/2011	9/16/2011	AP	WP	0616-7103-4257	16.82
V0248950	FASTENAL COMPANY, THE	P0736426	LENOX 38EW10/14 BAND SAW	9/16/2011	9/16/2011	AP	WP	0616-7103-4259	28.62
V0248950	FASTENAL COMPANY, THE	P0735730	ALUM SLEEVE 3/32HG	9/12/2011	9/12/2011	AP	WP	0616-7103-4257	16.70
V0248950	FASTENAL COMPANY, THE	P0735730	14X1.5 HWD SDS 410SS	9/12/2011	9/12/2011	AP	WP	0616-7103-4257	49.98
V0248950	FASTENAL COMPANY, THE	P0735730	S/S FW 5/16X3/4 OD	9/12/2011	9/12/2011	AP	WP	0616-7103-4257	10.98
V0248950	FASTENAL COMPANY, THE	P0735729	1/4-20 X 3/4S/S HCS	9/12/2011	9/12/2011	AP	WP	0616-7103-4257	7.38
V0248950	FASTENAL COMPANY, THE	P0735729	1/4X 1 1/4 FENDER S/S	9/12/2011	9/12/2011	AP	WP	0616-7103-4257	11.13
V0248950	FASTENAL COMPANY, THE	P0736078	5/16-18X2 S/S FHSCS	9/12/2011	9/12/2011	AP	WP	0616-7103-4259	7.15
V0248950	FASTENAL COMPANY, THE	P0736078	1/2-13 TOP LK GR C	9/12/2011	9/12/2011	AP	WP	0616-7103-4259	14.69
V0248950	FASTENAL COMPANY, THE	P0736078	1/2-13 NYLOCK	9/12/2011	9/12/2011	AP	WP	0616-7103-4259	29.75
V0272520	FRONTIER AUTO GLASS	P0734355	WINDSHIELD REPLACEMENT	9/8/2011	9/8/2011	AP	WP	0616-7103-4251	220.10
V0282080	G&H DISTRIBUTING INC.	P0736953	1/2" FEMALE JIC 37 SWIVEL- 1/2	9/19/2011	9/19/2011	AP	WP	0616-7103-4253	10.35
V0282080	G&H DISTRIBUTING INC.	P0736953	1/2" FEMALE JIC 90-1/2 HOSE	9/19/2011	9/19/2011	AP	WP	0616-7103-4253	21.81
V0282080	G&H DISTRIBUTING INC.	P0736953	1/2 2 WIRE 4250PSI TOUGH COVER	9/19/2011	9/19/2011	AP	WP	0616-7103-4253	41.05
V0282080	G&H DISTRIBUTING INC.	P0736953	3/4 MALE TUBE 90 DEG TO 1 1/16	9/19/2011	9/19/2011	AP	WP	0616-7103-4253	34.44
V0282080	G&H DISTRIBUTING INC.	P0736953	DIFFERENCE	9/19/2011	9/19/2011	AP	WP	0616-7103-4253	0.01
V0282080	G&H DISTRIBUTING INC.	P0736953	CORR-COST	9/19/2011	9/19/2011	AP	WP	0616-7103-4253	-0.01
V0282080	G&H DISTRIBUTING INC.	P0736089	STOCK MAINTENANCE SAFETY	9/12/2011	9/12/2011	AP	WP	0616-7103-4263	21.12
V0304090	GODFREY BRAKE SERVICE	P0736084	14AR THREAD SEALANT	9/12/2011	9/12/2011	AP	WP	0616-7103-4251	3.14
V0304090	GODFREY BRAKE SERVICE	P0736084	TUFFLINE 3030 COMB.OR	9/12/2011	9/12/2011	AP	WP	0616-7103-4251	45.00
V0304090	GODFREY BRAKE SERVICE	P0736084	KIT-CLEVIS LW	9/12/2011	9/12/2011	AP	WP	0616-7103-4251	11.38
V0366400	HILLS SEPTIC SERVICE	P0736577	PUMP SAND PITS 1000GAL	9/13/2011	9/13/2011	AP	WP	0616-7103-4225	160.00
V0420650	JOHNSON CONTROLS INC	P0737382	REGULAR CONTROLS	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	244.00
V0420650	JOHNSON CONTROLS INC	P0737382	MILAGE	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	15.00
V0421590	JOHNSON MACHINE INC.	P0736963	M/C LAMP	9/16/2011	9/16/2011	AP	WP	0616-7103-4251	8.28
V0421590	JOHNSON MACHINE INC.	P0736088	AIR FILTER	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	39.06
V0421590	JOHNSON MACHINE INC.	P0736088	AIR FILTER	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	10.28
V0421590	JOHNSON MACHINE INC.	P0736092	AIR FILTER	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	10.28
V0494050	LIFT PRO EQUIPMENT	P0737134	OH KIT	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	97.69
V0494050	LIFT PRO EQUIPMENT	P0737134	INNER AIR FILTER	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	25.11
V0494050	LIFT PRO EQUIPMENT	P0737134	AIR FILTER	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	19.94
V0494050	LIFT PRO EQUIPMENT	P0737134	FREIGHT	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	13.47
V0494050	LIFT PRO EQUIPMENT	P0736419	TILT NOT WORKING, TRUCK	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	315.00
V0494050	LIFT PRO EQUIPMENT	P0736419	FREIGHT	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	9.49
V0494050	LIFT PRO EQUIPMENT	P0736419	SENSOR LIFT LIGHT	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	74.42

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V0494050	LIFT PRO EQUIPMENT	P0736419	SHOP SUPPLIES	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	15.75
V0494050	LIFT PRO EQUIPMENT	P0735504	RTN INCORRECT FLTRS	8/29/2011	8/29/2011	AP	WP	0616-7103-4253	-39.20
V0520500	M G OIL CO	P0736745	DIESEL FUEL ULS CLEAR	9/16/2011	9/16/2011	AP	WP	0616-7103-4262	1,147.71
V0520500	M G OIL CO	P0736430	DIESEL FUEL ULS CLEAR	9/12/2011	9/12/2011	AP	WP	0616-7103-4262	1,506.14
V0520500	M G OIL CO	P0735743	DIESEL FULE ULS CLR	9/12/2011	9/12/2011	AP	WP	0616-7103-4262	1,226.94
V0536254	MATHESON-LINWELD	P0736580	CREDIT-CYL RENT	9/13/2011	9/13/2011	AP	WP	0616-7103-4259	-90.00
V0536254	MATHESON-LINWELD	P0736580	WELDING GAS	9/13/2011	9/13/2011	AP	WP	0616-7103-4259	63.24
V0536254	MATHESON-LINWELD	P0736093	STOCK DP GRAIN DRVS GLV-CD	9/12/2011	9/12/2011	AP	WP	0616-7103-4263	40.94
V0536254	MATHESON-LINWELD	P0736093	STOCK GLOVES- DRIVER	9/12/2011	9/12/2011	AP	WP	0616-7103-4263	79.09
V0536254	MATHESON-LINWELD	P0736434	TIP-CUTTING MC12-2	9/12/2011	9/12/2011	AP	WP	0616-7103-4259	14.27
V0541285	MENARDS	P0736962	SHOP VAC 14 GALLON	9/16/2011	9/16/2011	AP	WP	0616-7103-4269	119.99
V0541943	MERBACH, KARL	P0736439	MEALS-CRAWFORD, NE	9/12/2011	9/12/2011	AP	WP	0616-7103-4270	1.66
V0545255	MIDCONTINENT	P0736690	115206101	9/13/2011	9/13/2011	AP	WP	0616-7103-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0737988	03077822 3.8	9/21/2011	9/21/2011	AP	WP	0616-7103-4281	46.60
V0563060	MONTANA DAKOTA UTIL	P0737988	31721202 0	9/21/2011	9/21/2011	AP	WP	0616-7103-4281	22.40
V0566440	MOTION INDUSTRIES INC.	P0737469	ACTUATOR	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	523.79
V0566440	MOTION INDUSTRIES INC.	P0737469	FREIGHT	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	16.24
V0566440	MOTION INDUSTRIES INC.	P0733507	SPLIT SPROCKET WITH KEYWAY	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	2,954.16
V0566440	MOTION INDUSTRIES INC.	P0733507	SPLIT SPROCKET NO KEYWAY	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	2,872.92
V0566440	MOTION INDUSTRIES INC.	P0737468	4X10 BLACK UHMW	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	560.22
V0566440	MOTION INDUSTRIES INC.	P0737468	SHIPPING	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	65.00
V0566440	MOTION INDUSTRIES INC.	P0737470	PIL BLK	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	219.60
V0566440	MOTION INDUSTRIES INC.	P0736424	3/4" 4X10 BLACK UHMW SEAL	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	560.22
V0566440	MOTION INDUSTRIES INC.	P0736424	FREIGHT	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	65.00
V0566440	MOTION INDUSTRIES INC.	P0736425	1800 EM3558T TEFC 561/460 145T	9/12/2011	9/12/2011	AP	WP	0616-7103-4253	386.42
V0604900	NOON TIME THUNDER	P0736791	DUES-MERBACH K	9/13/2011	9/13/2011	AP	WP	0616-7103-4292	9.50
V0772475	NORTHERN TRUCK	P0735230	STAINLESS STEEL PICKUP	9/16/2011	9/16/2011	AP	WP	0616-7103-4360	4,130.00
V0621900	OCCUPATIONAL HEALTH	P0736303	102586	9/8/2011	9/8/2011	AP	WP	0616-7103-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0736303	107324	9/8/2011	9/8/2011	AP	WP	0616-7103-4225	30.00
V0621900	OCCUPATIONAL HEALTH	P0736303	108061	9/8/2011	9/8/2011	AP	WP	0616-7103-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0736303	108156	9/8/2011	9/8/2011	AP	WP	0616-7103-4225	40.00
V0643650	PACIFIC STEEL &	P0736570	1-15/16" C F ROUND 20'	9/13/2011	9/13/2011	AP	WP	0616-7103-4253	107.48
V0643650	PACIFIC STEEL &	P0736570	CORR-COST OF CF ROUND	9/13/2011	9/13/2011	AP	WP	0616-7103-4253	172.52
V0643650	PACIFIC STEEL &	P0736960	FREON APPLIANCE DISPOSAL	9/16/2011	9/16/2011	AP	WP	0616-7103-4225	405.00
V0698810	RDO EQUIPMENT CO	P0736747	CUTTING EDGE	9/16/2011	9/16/2011	AP	WP	0616-7103-4253	417.40

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V0698810	RDO EQUIPMENT CO	P0736747	SHIPPING	9/16/2011	9/16/2011	AP	WP	0616-7103-4253	85.00
V0723000	RED WING SHOE STORE	P0736085	ROYBAL SAFETY BOOTS	9/12/2011	9/12/2011	AP	WP	0616-7103-4263	130.00
V0698830	RPM & ASSOCIATES INC.	P0736572	FORM 1-1/2" SQUARE X 12' BARS	9/13/2011	9/13/2011	AP	WP	0616-7103-4253	300.00
V0745570	RUNNINGS SUPPLY INC	P0737137	SLIP PLATE	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	99.98
V0758405	SANITATION PRODUCTS	P0737384	AIR CYL HOPER COVER	9/21/2011	9/21/2011	AP	WP	0616-7103-4251	348.62
V0758405	SANITATION PRODUCTS	P0737384	SHIPPING	9/21/2011	9/21/2011	AP	WP	0616-7103-4251	30.60
V0758405	SANITATION PRODUCTS	P0737385	PNEUMATIC ACTUATOR	9/21/2011	9/21/2011	AP	WP	0616-7103-4251	575.54
V0758405	SANITATION PRODUCTS	P0737385	SHIPPING	9/21/2011	9/21/2011	AP	WP	0616-7103-4251	37.50
V0820351	SDSWMA	P0736421	2011-2012 MEMBERSHIP RENEWAL	9/12/2011	9/12/2011	AP	WP	0616-7103-4292	250.00
V0775500	SERVALL UNIFORM/LINEN	P0736091	COVERALL LAUNDRY SERVICE	9/12/2011	9/12/2011	AP	WP	0616-7103-4263	44.33
V0775500	SERVALL UNIFORM/LINEN	P0737467	COVERALL LAUNDRY SERVICE	9/21/2011	9/21/2011	AP	WP	0616-7103-4263	34.27
V0775500	SERVALL UNIFORM/LINEN	P0737467	CORR-COST OF F.C.	9/21/2011	9/21/2011	AP	WP	0616-7103-4263	-0.81
V0775500	SERVALL UNIFORM/LINEN	P0736579	COVERALL LAUNDRY SERVICE	9/13/2011	9/13/2011	AP	WP	0616-7103-4263	36.73
V0780210	SHEEHAN MACK SALES &	P0737136	RE60 RUBBEREDGE	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	1,812.50
V0780210	SHEEHAN MACK SALES &	P0737136	RE7/8 HARDWARE	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	353.52
V0780210	SHEEHAN MACK SALES &	P0737136	SHIPPING	9/21/2011	9/21/2011	AP	WP	0616-7103-4253	198.00
V0790600	SOIL CONTROL LAB	P0732978	Agronomic Chemistry Testing Ju	9/12/2011	9/12/2011	AP	WP	0616-7103-4225	300.00
V0890180	VERIZON WIRELESS	P0735094	431-9117 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0616-7103-4281	31.16
V0890180	VERIZON WIRELESS	P0735094	545-4525 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0616-7103-4281	17.63
V0890180	VERIZON WIRELESS	P0735094	209-5012 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0616-7103-4281	10.65
V0890180	VERIZON WIRELESS	P0735094	390-2069 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0616-7103-4281	11.09
V0934830	WESTERN STATIONERS	P0736429	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0616-7103-4261	17.42
V0934830	WESTERN STATIONERS	P0736427	OFFICE SUPPLIES	9/12/2011	9/12/2011	AP	WP	0616-7103-4261	51.97
V0934830	WESTERN STATIONERS	P0736741	OFFICE SUPPLIES	9/16/2011	9/16/2011	AP	WP	0616-7103-4261	23.16
V0934830	WESTERN STATIONERS	P0736742	OFFICE SUPPLIES	9/16/2011	9/16/2011	AP	WP	0616-7103-4261	24.16
V0936710	WHISLER BEARING	P0736955	BSH2832-32	9/20/2011	9/20/2011	AP	WP	0616-7103-4253	19.88
V0945720	WORK WAREHOUSE	P0735229	BARBER SAFETY BOOTS	9/16/2011	9/16/2011	AP	WP	0616-7103-4263	119.88
V0945720	WORK WAREHOUSE	P0737419	HERN SAFETY BOOTS	9/21/2011	9/21/2011	AP	WP	0616-7103-4263	129.88
V0945720	WORK WAREHOUSE	P0737416	WILLIAMS SAFETY BOOTS	9/21/2011	9/21/2011	AP	WP	0616-7103-4263	119.88
V0951482	WRIGHT EXPRESS	P0736635	720.19G DSL	9/13/2011	9/13/2011	AP	WP	0616-7103-4262	2,687.61
V0951482	WRIGHT EXPRESS	P0736635	83.60G UNL+	9/13/2011	9/13/2011	AP	WP	0616-7103-4262	274.47
V0951482	WRIGHT EXPRESS	P0736635	95.49G UNL	9/13/2011	9/13/2011	AP	WP	0616-7103-4262	317.15
Cost Center: 7103								Total:	<u>82,196.03</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
V0295985	GENERAL TRAFFIC	P0734710	SIG11-1922 SOUTH VALLEY DR / E	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	818.40
V0295985	GENERAL TRAFFIC	P0734710	SIG11-1922 S VALLEY/E ST PATRI	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	38.36
V0363311	HILLS MATERIALS CO	P0727629	ST11-1911 LAKOTA HOMES	6/8/2011	6/8/2011	AP	WP	0505-8910-4370	12,562.29
V0363311	HILLS MATERIALS CO	P0727629	ST11-1911 LAKOTA HOMES	6/8/2011	6/8/2011	AP	WP	0505-8910-4370	47.30
V0363311	HILLS MATERIALS CO	P0730665	ST11-1911 LAKOTA HOMES	7/6/2011	7/6/2011	AP	WP	0505-8910-4370	3,154.06
V0363311	HILLS MATERIALS CO	P0737144	ST11-1911 PAVEMENT REHAB #2 -	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	38,961.35
V0363311	HILLS MATERIALS CO	P0737144	ST11-1911 PVMNT REHAB #2	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	-38,961.35
V0363311	HILLS MATERIALS CO	P0737144	ST11-1911 PVMNT REHAB #2	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	16,179.79
V0363311	HILLS MATERIALS CO	P0736862	ST11-1914 PAVEMENT REHAB #5	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	211,272.45
V0642325	P.I.E. INC.	P0736348	ST10-1865 - 6TH STREET PEDESTR	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	612.24
V0786783	SIMON CONTRACTORS OF	P0736863	ST11-1912 PAVEMENT REHAB #3	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	342,393.38
V0845793	TERRACON CONSULTANTSP	P0737480	SS10-1904 STIRLING ST UTILITY	9/21/2011	9/21/2011	AP	WP	0505-8910-4223	470.00
V0845793	TERRACON CONSULTANTSP	P0737299	SS11-1977 ENCHANTMENT ROAD	9/21/2011	9/21/2011	AP	WP	0505-8910-4223	3,267.00
V0845793	TERRACON CONSULTANTSP	P0737300	W11-1978 DEADWOOD AVE SS	9/21/2011	9/21/2011	AP	WP	0505-8910-4223	1,162.00

Cost Center: 8910 **Total:** 591,977.27

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0236662	EVANGELICAL LUTHERAN	P0736864	DR05-1483 GOOD SAMARITAN	9/21/2011	9/21/2011	AP	WP	0505-8911-4223	2,343.92
T9073	SPERLICH CONSULTING	P0736694	DR09-1840 LEVEE CERTIFICATION	9/21/2011	9/21/2011	AP	WP	0505-8911-4223	17,533.35
								Cost Center: 8911	Total: <u>19,877.27</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
V0452852	KIWANIS CLUB-MARY	P0730483	PRFPP2011-05 Irrigation at Mar	9/21/2011	9/21/2011	AP	WP	0505-8912-4372	2,477.00
								Cost Center: 8912	Total: <u>2,477.00</u>

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Cost Center: 8915 CIP GOVT BUILDINGS 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>
V0307380	GRAPHICS PLUS	P0737311	FD11-1953 FIRE STATION #4	9/21/2011	9/21/2011	AP	WP	0505-8915-4225	1,600.40
								Cost Center: 8915	Total: <u>1,600.40</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0736527	PEAT MOSS FOR STATION 6	9/13/2011	9/13/2011	AP	WP	0101-9202-4266	41.96
V0421590	JOHNSON MACHINE INC.	P0737420	75 BAGS FLOOR DRI/HAZMAT	9/20/2011	9/20/2011	AP	WP	0101-9202-4264	447.75
V0426700	JOLLY LANE GREENHOUSE	P0737462	PEAT MOSS/HAZMAT SPILL	9/20/2011	9/20/2011	AP	WP	0101-9202-4264	143.92
V0890180	VERIZON WIRELESS	P0735094	863-0050 AUGUST PHONE	9/20/2011	9/20/2011	AP	WP	0101-9202-4281	31.16
								Cost Center: 9202	Total: <u>664.79</u>

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Grand Total: 3,740,454.16