

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	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0101-4261	45.88
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0101-4261	17.81
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0101-4150	932.50
V0188480	DAKOTA BUSINESS	P0737591	9X12 PADDED MAILING	10/5/2011	10/5/2011	AP	WP	0101-0101-4261	8.90
V0246280	FAMILY THRIFT CTR-EAST	P0734722	SUGAR PACKETS	9/27/2011	9/27/2011	AP	WP	0101-0101-4263	1.93
V0246280	FAMILY THRIFT CTR-EAST	P0734722	MINTS	9/27/2011	9/27/2011	AP	WP	0101-0101-4263	5.66
V0246280	FAMILY THRIFT CTR-EAST	P0734722	TOOTSIE ROLLS	9/27/2011	9/27/2011	AP	WP	0101-0101-4263	3.35
V0246280	FAMILY THRIFT CTR-EAST	P0734722	COFFEE	9/27/2011	9/27/2011	AP	WP	0101-0101-4263	14.89
V0246280	FAMILY THRIFT CTR-EAST	P0734722	CREAMER	9/27/2011	9/27/2011	AP	WP	0101-0101-4263	4.73
V0246280	FAMILY THRIFT CTR-EAST	P0734722	MIXED CANDY	9/27/2011	9/27/2011	AP	WP	0101-0101-4263	2.39
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0101-4131	5.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0101-4155	4.13
V0650685	PEACOCK, WANDA L	P0736098	Coffee supplies for office	9/22/2011	9/22/2011	AP	WP	0101-0101-4269	8.29
V0705940	RAPID CITY AREA	P0735895	Mayor and John Roberts' ticket	9/22/2011	9/22/2011	AP	WP	0101-0101-4263	36.00
V0705940	RAPID CITY AREA	P0736856	CANC PO#P0713942-DUP PO#P07124	9/14/2011	9/14/2011	AP	WP	0101-0101-4263	-22.00
V0749700	RUSHMORE PLAZA CIVIC	P0735892	Catering for August 12 Intervi	9/22/2011	9/22/2011	AP	WP	0101-0101-4263	71.00
V0749700	RUSHMORE PLAZA CIVIC	P0735861	Catering for Department Head M	9/26/2011	9/26/2011	AP	WP	0101-0101-4263	108.00
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0101-4530	64.98
V0886420	VANWAY TROPHY &	P0736099	Plaques for Robert Ellis and A	9/29/2011	9/29/2011	AP	WP	0101-0101-4261	58.20
V0934830	WESTERN STATIONERS	P0735896	White Labels: label,ff,eco,80u	9/22/2011	9/22/2011	AP	WP	0101-0101-4261	12.64
V0934830	WESTERN STATIONERS	P0736585	12 Leather Binders for City Co	9/22/2011	9/22/2011	AP	WP	0101-0101-4269	369.00
Cost Center: 0101								Total:	1,753.28

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
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0105-4261	1.48
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0105-4150	808.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0105-4131	10.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0105-4155	10.55
V0757235	SAM'S CLUB	P0734825	500 GB Hard drive	10/5/2011	10/5/2011	AP	WP	0101-0105-4261	59.88
V0757235	SAM'S CLUB	P0734825	1 TB Hard Drive	10/5/2011	10/5/2011	AP	WP	0101-0105-4261	179.68
								Cost Center: 0105	Total: <u>1,069.59</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	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0106-4261	2.20
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0106-4261	3.02
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0106-4150	2,424.00
V0188480	DAKOTA BUSINESS	P0738720	copier maintenance fee	10/5/2011	10/5/2011	AP	WP	0101-0106-4253	61.21
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0106-4131	5.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0106-4155	19.73
								Cost Center: 0106	Total: <u>2,515.16</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
V0022601	AMERICAN SOCIETY OF	P0738786	2012 MEMBERSHIP RENEWAL -	10/5/2011	10/5/2011	AP	WP	0101-0108-4292	220.00
V0137240	CHRIS SUPPLY COMPANY	P0737596	LAPTOP CAR ADAPTER	9/26/2011	9/26/2011	AP	WP	0101-0108-4269	59.95
V0137240	CHRIS SUPPLY COMPANY	P0738604	PW11-1962 CSAC 2ND FLOOR PW	10/5/2011	10/5/2011	AP	WP	0101-0108-4320	115.60
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0108-4261	79.96
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0108-4261	20.89
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0108-4150	17,934.33
V0188480	DAKOTA BUSINESS	P0738403	PW11-1962 CSAC SECOND FLOOR	10/5/2011	10/5/2011	AP	WP	0101-0108-4320	1,350.52
V0188480	DAKOTA BUSINESS	P0738785	KEYBOARD DRAWER FOR FRONT	10/5/2011	10/5/2011	AP	WP	0101-0108-4296	350.00
V0247880	FARMER BROTHERS CO	P0738784	COFFEE - REGULAR AND DECAF	10/5/2011	10/5/2011	AP	WP	0101-0108-4263	282.84
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	P0736019	KIP PRINTER MAINTENANCE	9/22/2011	9/22/2011	AP	WP	0101-0108-4253	200.00
V0307380	GRAPHICS PLUS	P0737544	CASE OF PAINT	9/22/2011	9/22/2011	AP	WP	0101-0108-4269	89.90
V0307380	GRAPHICS PLUS	P0737256	HARD HAT AND TAPE MEASURE	9/22/2011	9/22/2011	AP	WP	0101-0108-4269	24.94
V0388100	INDOFF INC	P0738787	LABELS, CPU STAND, POWER	10/5/2011	10/5/2011	AP	WP	0101-0108-4261	140.78
V0388100	INDOFF INC	P0737950	PRINTER STAND	10/5/2011	10/5/2011	AP	WP	0101-0108-4296	309.00
V0421590	JOHNSON MACHINE INC.	P0737463	E212 - AIR & OIL FILTER, FILTE	9/22/2011	9/22/2011	AP	WP	0101-0108-4251	45.90
V0421590	JOHNSON MACHINE INC.	P0737463	E212 - OIL	9/22/2011	9/22/2011	AP	WP	0101-0108-4262	15.80
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0108-4155	127.62
V0634566	O'REILLY AUTO PARTS	P0737464	E212 - BELT	9/22/2011	9/22/2011	AP	WP	0101-0108-4251	19.29
V0634566	O'REILLY AUTO PARTS	P0737465	E206 - OIL & AIR FILTER	9/22/2011	9/22/2011	AP	WP	0101-0108-4251	22.19
V0634566	O'REILLY AUTO PARTS	P0737465	E206 - OIL	9/22/2011	9/22/2011	AP	WP	0101-0108-4251	19.95
V0634566	O'REILLY AUTO PARTS	P0737466	E206 - OIL	9/22/2011	9/22/2011	AP	WP	0101-0108-4262	3.99
V0621706	OCCUPATIONAL HEALTH	P0737567	SCREENING - NEW HIRE	9/27/2011	9/27/2011	AP	WP	0101-0108-4225	47.00
V0618600	OFFICEMAX	P0738782	MARKERS, STAPLERS	10/5/2011	10/5/2011	AP	WP	0101-0108-4261	23.27
V0757235	SAM'S CLUB	P0734961	PRINTER INK, POST-IT NOTES, PA	10/5/2011	10/5/2011	AP	WP	0101-0108-4261	265.42
V0757235	SAM'S CLUB	P0735997	8 1/2 X 11 WRITING PADS	10/5/2011	10/5/2011	AP	WP	0101-0108-4261	10.92
V0880250	UNITED PARCEL SERVICE	P0737676	8110953830,CHARGES	9/22/2011	9/22/2011	AP	WP	0101-0108-4261	15.46
V0883555	US NUCLEAR REGULATORY	P0737261	ANNUAL FEE FOR NUCLEAR	9/27/2011	9/27/2011	AP	WP	0101-0108-4292	4,800.00
V0951482	WRIGHT EXPRESS	P0738394	15.9G UN+ALC10	9/29/2011	9/29/2011	AP	WP	0101-0108-4262	52.39
V0951482	WRIGHT EXPRESS	P0738394	14.13G UNL+ALC77	9/29/2011	9/29/2011	AP	WP	0101-0108-4262	47.41
V0951482	WRIGHT EXPRESS	P0738394	418.07G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0108-4262	1,420.21
V0951482	WRIGHT EXPRESS	P0738394	565.94G UNL	9/29/2011	9/29/2011	AP	WP	0101-0108-4262	1,885.37

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

Cost Center: 0108

Total: 30,050.90

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
V0000790	A TO Z SHREDDING	P0738108	SHREDDING PERSONNEL FILES	9/29/2011	9/29/2011	AP	WP	0101-0111-4225	100.60
V0134268	CENTURY BUSINESS	P0737711	MONTHLY MAINT AGREEMENT	9/26/2011	9/26/2011	AP	WP	0101-0111-4253	88.44
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0111-4261	10.44
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0111-4261	20.75
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0111-4150	3,330.00
V0237350	EVERGREEN OFFICE	P0737710	BINDER	9/26/2011	9/26/2011	AP	WP	0101-0111-4261	17.01
V0237350	EVERGREEN OFFICE	P0737710	SANITIZER	9/26/2011	9/26/2011	AP	WP	0101-0111-4261	11.74
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0111-4131	15.00
V0506500	LUTHERAN SOCIAL	P0738590	OCT11 EAP SERVICES	10/5/2011	10/5/2011	AP	WP	0101-0111-4225	597.19
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0111-4155	20.65
								Cost Center: 0111	Total: <u>4,211.82</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
V0349995	HEAVY CONSTRUCTOR'S	P0738406	DR10-1909 CABELL ST BOX	10/5/2011	10/5/2011	AP	WP	0107-0132-4371	75,483.87
V0714965	RAPID CITY AREA SCHOOL	P0739181	DAKOTA THEATRE PROJECT	10/5/2011	10/5/2011	AP	WP	0107-0132-4320	500,418.84
V0774235	SECO CONSTRUCTION INC.	P0738459	PR10-1901 MAIN STREET SQUARE	10/5/2011	10/5/2011	AP	WP	0107-0132-4320	650,239.80
								Cost Center: 0132	Total: <u>1,226,142.51</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0738585	OCT11 DISPATCH	10/5/2011	10/5/2011	AP	WP	0101-0199-4582	87,130.91
								Cost Center: 0199	Total: <u>87,130.91</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	P0738089	POUNDS SHRED	9/28/2011	9/28/2011	AP	WP	0101-0201-4225	114.00
V0000790	A TO Z SHREDDING	P0738132	POUNDS SHRED	9/28/2011	9/28/2011	AP	WP	0101-0201-4225	0.20
V0000790	A TO Z SHREDDING	P0738132	CORR QTY & COST	9/28/2011	9/28/2011	AP	WP	0101-0201-4225	27.20
V0002805	A&B BUSINESS EQUIPMENT	P0738139	MAINT 11094 9/17/11-10/16/11	9/28/2011	9/28/2011	AP	WP	0101-0201-4244	80.85
V0002805	A&B BUSINESS EQUIPMENT	P0738139	LEASE 11277 9/17/11-10/16/11	9/28/2011	9/28/2011	AP	WP	0101-0201-4244	360.00
V0007285	ACE STEEL & RECYCLING	P0738451	LABOR UNIT 120	10/5/2011	10/5/2011	AP	WP	0101-0201-4251	29.31
V0002955	ASAP ANALYTICAL LLC	P0736706	5183-4477 HDSPC A1 CRIMP CAP	10/5/2011	10/5/2011	AP	WP	0101-0201-4261	577.80
V0002955	ASAP ANALYTICAL LLC	P0736706	5182-0837 HEADSPACE VIAL, 20ML	10/5/2011	10/5/2011	AP	WP	0101-0201-4261	304.50
V0002955	ASAP ANALYTICAL LLC	P0736706	SHIPPING	10/5/2011	10/5/2011	AP	WP	0101-0201-4261	13.00
V0002955	ASAP ANALYTICAL LLC	P0736706	CORR COST SHIPPING	10/5/2011	10/5/2011	AP	WP	0101-0201-4261	19.31
V0078490	BLACK HILLS POWER &	P0739239	2553293094 12312004 3560	10/5/2011	10/5/2011	AP	WP	0101-0201-4283	438.46
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12806358 0	10/5/2011	10/5/2011	AP	WP	0101-0201-4283	11.00
V0081365	BLACK HILLS TRUCK &	P0738450	LATCH UNIT 112	10/5/2011	10/5/2011	AP	WP	0101-0201-4251	20.46
V0131400	CARQUEST AUTO PARTS	P0738135	BATTERY UNIT 092	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	109.87
V0131400	CARQUEST AUTO PARTS	P0738135	CORR COST BATTERY	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	12.00
V0131400	CARQUEST AUTO PARTS	P0738135	CREDIT CORE RTN	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	-12.00
V0133256	CASEY PETERSON & ASSOCP	P0737553	REGISTRATION-QUINTON	9/22/2011	9/22/2011	AP	WP	0101-0201-4270	99.00
V0133256	CASEY PETERSON & ASSOCP	P0737553	REGISTRATION-REGAN	9/22/2011	9/22/2011	AP	WP	0101-0201-4270	99.00
V0133256	CASEY PETERSON & ASSOCP	P0737553	REGISTRATION-DOWNIE	9/22/2011	9/22/2011	AP	WP	0101-0201-4270	99.00
V0134679	CENTURYLINK	P0738611	E38-0166 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0738611	E38-5089 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0738611	E38-5173 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0738611	E38-8575 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0738611	E38-8576 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0738611	E38-8582 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0738611	E38-8596 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0201-4281	159.12
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0201-4261	77.12
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0201-4261	23.72
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0201-4150	84,113.80
V0188480	DAKOTA BUSINESS	P0738244	PROGRAM VOICE MAIL	9/29/2011	9/29/2011	AP	WP	0101-0201-4225	100.00
V0194590	DALE'S TIRE &	P0738081	TIRES UNIT 019	10/4/2011	10/4/2011	AP	WP	0101-0201-4267	428.48
V0200458	DELL MARKETING LP	P0738069	TONER	10/4/2011	10/4/2011	AP	WP	0101-0201-4261	264.94
V0200458	DELL MARKETING LP	P0738070	TONER	9/30/2011	9/30/2011	AP	WP	0101-0201-4261	1,471.92

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

V0237350	EVERGREEN OFFICE	P0738075	RIBBON	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	7.65
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0201-4131	199.86
V0307380	GRAPHICS PLUS	P0738129	TRASCKER DATA COLLECTION	9/28/2011	9/28/2011	AP	WP	0101-0201-4253	737.00
V0400450	INTERSTATE BATTERIES	P0738077	12 VOLT BATT FOR SERVER	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	35.19
V0421590	JOHNSON MACHINE INC.	P0738084	PLUGS UNIT 072	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	66.92
V0421590	JOHNSON MACHINE INC.	P0738084	FILTERS UNIT 019	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0738084	AC CLEANER UNIT 019	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	8.96
V0421590	JOHNSON MACHINE INC.	P0738084	BULB	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	10.30
V0421590	JOHNSON MACHINE INC.	P0738084	STARTER UNIT 019	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	127.29
V0421590	JOHNSON MACHINE INC.	P0738084	FILTER UNIT 112	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	3.06
V0421590	JOHNSON MACHINE INC.	P0738137	FILTER UNIT 102	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0738137	BREAK PADS UNIT 102	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	55.89
V0421590	JOHNSON MACHINE INC.	P0738137	BREAK PAD UNIT 020	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	63.07
V0421590	JOHNSON MACHINE INC.	P0738137	FILTER UNIT 020	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	29.50
V0421590	JOHNSON MACHINE INC.	P0738248	FILTER UNIT 024	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0738248	FILTERS UNIT 023	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	112.05
V0421590	JOHNSON MACHINE INC.	P0738248	FAN UNIT 023	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	202.27
V0421590	JOHNSON MACHINE INC.	P0738248	AXLE UNIT 023	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	9.14
V0421590	JOHNSON MACHINE INC.	P0738248	FILTERS UNIT 014	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	109.82
V0421590	JOHNSON MACHINE INC.	P0738248	BREAK PADS UNIT 014	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	63.07
V0448680	KIMIMILA CONNECTIONS	P0738054	REGISTRATION-VLIEGER	10/3/2011	10/3/2011	AP	WP	0101-0201-4270	125.00
V0460150	KNOLOGY	P0738837	1495828 394-6037 SEPT PHONE,IN	10/5/2011	10/5/2011	AP	WP	0101-0201-4281	38.15
V0460150	KNOLOGY	P0738737	1495784 394-4133 SEPT PHONE,IN	10/4/2011	10/4/2011	AP	WP	0101-0201-4281	929.54
V0460150	KNOLOGY	P0738157	1521655 394-4133 SEPT PHONE	9/27/2011	9/27/2011	AP	WP	0101-0201-4281	26.34
V0460150	KNOLOGY	P0738039	1495744 394-4133 SEPT LD	9/26/2011	9/26/2011	AP	WP	0101-0201-4281	1.57
V0473720	L-3 COMMUNICATIONS	P0738078	VLP CABLES	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	73.85
V0483590	LAW ENFORCEMENT &	P0737990	REGISTRATION-STUCKE	10/3/2011	10/3/2011	AP	WP	0101-0201-4270	695.00
V0497300	LITTLE PRINT SHOP	P0738079	LETTERHEAD	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	340.36
V0497300	LITTLE PRINT SHOP	P0737936	CANC PO#P0732498-DUP PO#P07344	9/26/2011	9/26/2011	AP	WP	0101-0201-4261	-381.56
V0526424	MARCO INC	P0738448	COPIER RENTAL	10/5/2011	10/5/2011	AP	WP	0101-0201-4244	602.99
V0526424	MARCO INC	P0738448	COPIES	10/5/2011	10/5/2011	AP	WP	0101-0201-4244	102.84
V0520190	MCKIE FORD INC	P0738247	ANTI FREEZE UNIT 023	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	37.12
V0520190	MCKIE FORD INC	P0738247	RELAY UNIT 023	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	180.06
V0520190	MCKIE FORD INC	P0738083	MOTOR ASY UNIT 19	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	69.00
V0520190	MCKIE FORD INC	P0738083	TRAN FLUID UNIT 015	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	56.40

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

V0541285	MENARDS	P0738074	PACKING TAPE	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	19.83
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0201-4155	511.93
V0544590	MICROSURVEY SOFTWARE	P0738126	EVD RECORDER 8.0 SOFTWARE	10/5/2011	10/5/2011	AP	WP	0101-0201-4295	690.00
V0569400	MOUNTAIN VIEW ANIMAL	P0738127	MEDS JACKSON	9/28/2011	9/28/2011	AP	WP	0101-0201-4298	92.26
V0601545	NEVE'S UNIFORM	P0738133	SHIRTS PETERSON	9/30/2011	9/30/2011	AP	WP	0101-0201-4263	222.55
V0601545	NEVE'S UNIFORM	P0738066	DICKIE PITTS	9/30/2011	9/30/2011	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0738066	INNER BELT PHILLIPS	9/30/2011	9/30/2011	AP	WP	0101-0201-4263	22.90
V0601545	NEVE'S UNIFORM	P0738066	DUTY BELT MASUR	9/30/2011	9/30/2011	AP	WP	0101-0201-4263	75.00
V0601545	NEVE'S UNIFORM	P0738066	PANTS CHASTAIN	9/30/2011	9/30/2011	AP	WP	0101-0201-4263	161.85
V0601545	NEVE'S UNIFORM	P0737234	COAT LAHAIE	9/23/2011	9/23/2011	AP	WP	0101-0201-4263	239.00
V0601545	NEVE'S UNIFORM	P0737234	CARRIER SITTS	9/23/2011	9/23/2011	AP	WP	0101-0201-4263	160.00
V0601545	NEVE'S UNIFORM	P0737234	UNDERARMOR SPARKS	9/23/2011	9/23/2011	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0738076	OUTER BELT MOORE	9/28/2011	9/28/2011	AP	WP	0101-0201-4263	119.95
V0601545	NEVE'S UNIFORM	P0738076	PANTS DOYLE	9/28/2011	9/28/2011	AP	WP	0101-0201-4263	31.95
V0601545	NEVE'S UNIFORM	P0738076	BALLISTIC VEST WENANDE	9/28/2011	9/28/2011	AP	WP	0101-0201-4263	654.95
V0601545	NEVE'S UNIFORM	P0738062	GLOVES DEGROOT	9/28/2011	9/28/2011	AP	WP	0101-0201-4263	19.95
V0634566	O'REILLY AUTO PARTS	P0738449	CAPSULE	10/3/2011	10/3/2011	AP	WP	0101-0201-4251	3.99
V0634566	O'REILLY AUTO PARTS	P0738449	MOTOR MOUNT	10/3/2011	10/3/2011	AP	WP	0101-0201-4251	82.76
V0634566	O'REILLY AUTO PARTS	P0738449	WIPER BLADES	10/3/2011	10/3/2011	AP	WP	0101-0201-4251	37.98
V0634566	O'REILLY AUTO PARTS	P0738082	LUBE UNIT 080	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	64.95
V0634566	O'REILLY AUTO PARTS	P0738082	LUBE UNIT 080	9/28/2011	9/28/2011	AP	WP	0101-0201-4251	25.98
V0634566	O'REILLY AUTO PARTS	P0738246	WIPER BLADES UNIT 024	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	47.98
V0643650	PACIFIC STEEL &	P0738242	TUBING UNIT 120	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	62.21
V0651070	PEAVEY COMPANY, LYNN	P0735718	SWAB BOXES 01313	9/23/2011	9/23/2011	AP	WP	0101-0201-4261	71.70
V0651070	PEAVEY COMPANY, LYNN	P0735718	STERILE COTTON SWABS 02037	9/23/2011	9/23/2011	AP	WP	0101-0201-4261	40.00
V0651070	PEAVEY COMPANY, LYNN	P0735718	SHIPPING	9/23/2011	9/23/2011	AP	WP	0101-0201-4261	14.00
V0651070	PEAVEY COMPANY, LYNN	P0735718	NIK POUCH, E MARIJUANA 10023	9/23/2011	9/23/2011	AP	WP	0101-0201-4261	79.50
V0651070	PEAVEY COMPANY, LYNN	P0735718	CORR-COST OF SWABS	9/23/2011	9/23/2011	AP	WP	0101-0201-4261	8.00
V0651070	PEAVEY COMPANY, LYNN	P0735718	CORR-COST OF SHIPPING	9/23/2011	9/23/2011	AP	WP	0101-0201-4261	5.50
V0735970	RITZ CAMERA (516112)	P0738241	PRINTS	9/29/2011	9/29/2011	AP	WP	0101-0201-4261	79.90
V0735970	RITZ CAMERA (516112)	P0733137	PHOTOS	9/29/2011	9/29/2011	AP	WP	0101-0201-4261	89.82
V0745450	RUNNER'S SHOP, THE	P0738068	SHOES TERRI	9/28/2011	9/28/2011	AP	WP	0101-0201-4263	107.98
V0787250	SIMPSON'S CREATIVE	P0738073	POST CARDS	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	182.95
V0787250	SIMPSON'S CREATIVE	P0738138	POSTERS	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	98.00
V0787250	SIMPSON'S CREATIVE	P0738080	CARDS WATHEN	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	20.00

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

V0787250	SIMPSON'S CREATIVE	P0738080	CARDS DOYLE	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0738080	CARDS MERTZ	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0738080	CARDS KOCH	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0738080	CARDS WEIST	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0738080	CARDS HARRISON	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0738359	POSTERS	9/29/2011	9/29/2011	AP	WP	0101-0201-4261	52.50
V0809840	SOUTH DAKOTA	P0737987	JULY PHONE	9/26/2011	9/26/2011	AP	WP	0101-0201-4281	61.23
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0201-4530	115.00
V0862589	TOWNEPLACE SUITES	P0737886	MOTEL-DOYLE	9/27/2011	9/27/2011	AP	WP	0101-0201-4298	154.00
V0892370	VICTORIA'S GARDEN	P0738067	ARRANGMENT HEUPEL	9/30/2011	9/30/2011	AP	WP	0101-0201-4261	42.40
V0892370	VICTORIA'S GARDEN	P0738067	CORR-COST OF TAX	9/30/2011	9/30/2011	AP	WP	0101-0201-4261	-2.40
V0892002	VOLUNTEERS OF AMERICAP	P0738168	REGISTRATION-PHILLIPS	10/3/2011	10/3/2011	AP	WP	0101-0201-4270	40.00
V0892002	VOLUNTEERS OF AMERICAP	P0738168	REGISTRATION-TWEDT	10/3/2011	10/3/2011	AP	WP	0101-0201-4270	40.00
V0892002	VOLUNTEERS OF AMERICAP	P0738168	REGISTRATION-ANDERSON	10/3/2011	10/3/2011	AP	WP	0101-0201-4270	40.00
V0892002	VOLUNTEERS OF AMERICAP	P0738168	REGISTRATION-DIRKES	10/3/2011	10/3/2011	AP	WP	0101-0201-4270	40.00
V0934830	WESTERN STATIONERS	P0738245	PENS	9/29/2011	9/29/2011	AP	WP	0101-0201-4261	11.76
V0934830	WESTERN STATIONERS	P0738245	OFFICE SUPLIES	9/29/2011	9/29/2011	AP	WP	0101-0201-4261	137.62
V0934830	WESTERN STATIONERS	P0738072	PAPER	9/28/2011	9/28/2011	AP	WP	0101-0201-4261	344.00
V0951482	WRIGHT EXPRESS	P0738394	CAR WASH	9/29/2011	9/29/2011	AP	WP	0101-0201-4251	139.75
V0951482	WRIGHT EXPRESS	P0738394	12.07G UNL	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	45.27
V0951482	WRIGHT EXPRESS	P0738394	15.22G SUPALC10	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	54.38
V0951482	WRIGHT EXPRESS	P0738394	7.68G SUPALC57	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	26.99
V0951482	WRIGHT EXPRESS	P0738394	245.12G SUPER UNL	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	890.22
V0951482	WRIGHT EXPRESS	P0738394	244.88G UN+ACL10	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	832.04
V0951482	WRIGHT EXPRESS	P0738394	40.62G UN+ACL77	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	140.25
V0951482	WRIGHT EXPRESS	P0738394	3000.57G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	10,152.88
V0951482	WRIGHT EXPRESS	P0738394	190.97G UNLACL10	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	647.65
V0951482	WRIGHT EXPRESS	P0738394	3112.33G UNL	9/29/2011	9/29/2011	AP	WP	0101-0201-4262	10,544.31
Cost Center: 0201								Total:	<u>123,360.58</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0737862	COPIER MAINT/9-16-11 TO 10-15-	9/26/2011	9/26/2011	AP	WP	0101-0202-4253	158.54
V0000791	A+ CUSTOM APPAREL &	P0738100	EMBROIDER RCFD	9/28/2011	9/28/2011	AP	WP	0101-0202-4263	4.00
V0005640	ACE HARDWARE	P0737699	METRIC MACHINE	9/23/2011	9/23/2011	AP	WP	0101-0202-4251	3.44
V0005641	ACE HARDWARE-EAST	P0738332	RUBBER COATING SPRAY	9/30/2011	9/30/2011	AP	WP	0101-0202-4269	8.07
V0005641	ACE HARDWARE-EAST	P0738332	CABLE SLEEVE FOR FLAG POLE	9/30/2011	9/30/2011	AP	WP	0101-0202-4269	0.70
V0007285	ACE STEEL & RECYCLING	P0738028	ALUM PLATE FLOOR/CAFS6	9/28/2011	9/28/2011	AP	WP	0101-0202-4251	141.80
V0068420	BIERSCHBACH EQUIPMENT	P0738562	STRAW TO BLANKET GRASS SEED	10/5/2011	10/5/2011	AP	WP	0101-0202-4266	38.00
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12767088 18225	10/5/2011	10/5/2011	AP	WP	0101-0202-4283	1,895.85
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12767152 6120	10/5/2011	10/5/2011	AP	WP	0101-0202-4283	666.07
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12313258 4080	10/5/2011	10/5/2011	AP	WP	0101-0202-4283	484.87
V0104062	BRUBAKER, CHRIS	P0737306	MEALS-COAL CANYON FIRE	9/26/2011	9/26/2011	AP	WP	0101-0202-4270	21.00
V0131400	CARQUEST AUTO PARTS	P0737833	WINDHIELD WASHER	9/26/2011	9/26/2011	AP	WP	0101-0202-4264	32.52
V0131400	CARQUEST AUTO PARTS	P0737833	BALL MOUNT/MAINT 2	9/26/2011	9/26/2011	AP	WP	0101-0202-4251	19.99
V0134679	CENTURYLINK	P0738611	E38-0061 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0202-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0737829	DISHWASHER GASKET/STN 6	9/26/2011	9/26/2011	AP	WP	0101-0202-4253	29.00
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0202-4261	7.31
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0202-4261	2.96
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0202-4150	75,382.96
V0216550	DUO-SAFETY LADDER	P0737860	FIRE LADDER HEAT SENSOR	9/26/2011	9/26/2011	AP	WP	0101-0202-4269	83.24
V0225660	EDDIES TRUCK SALES &	P0738342	SIGHT GLASS FOR ENGINE 4	10/3/2011	10/3/2011	AP	WP	0101-0202-4251	8.31
V0248950	FASTENAL COMPANY, THE	P0737834	NUTSETS,SHOP TOOLS	9/26/2011	9/26/2011	AP	WP	0101-0202-4265	35.17
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0202-4131	165.57
V0304090	GODFREY BRAKE SERVICE	P0738027	10' PTO CABLE,MOUNTING	10/4/2011	10/4/2011	AP	WP	0101-0202-4251	42.76
V0305780	GOLDEN WEST	P0737693	PLATRONICS CS70N SPARE	9/27/2011	9/27/2011	AP	WP	0101-0202-4269	128.52
V0312550	GRIMM'S PUMP SERVICE	P0738341	COMP FITTING FOR ENGINE 7	9/30/2011	9/30/2011	AP	WP	0101-0202-4251	1.50
V0318465	GUEST SERVICES	P0737115	MEAL TKT-NIEHAUS,J 11/7-18	10/5/2011	10/5/2011	AP	WP	0101-0202-4270	234.48
V0340280	HARDWARE HANK	P0738349	PVC PIPE AND CONNECTIONS FOR	9/30/2011	9/30/2011	AP	WP	0101-0202-4269	20.09
V0358300	HIGH-TECH MECHANICAL	P0737456	CORR-COST OF REPAIR	9/22/2011	9/22/2011	AP	WP	0101-0202-4252	-5.07
V0358300	HIGH-TECH MECHANICAL	P0737456	HVAC SYSTEM REPAIR AT	9/22/2011	9/22/2011	AP	WP	0101-0202-4252	249.97
V0400450	INTERSTATE BATTERIES	P0738334	AA, AAA, C AND 9 VOLT	9/30/2011	9/30/2011	AP	WP	0101-0202-4261	573.00
V0404625	JJ'S ENGRAVING & SALES	P0737694	2 NAME BADGES/TRYON	9/23/2011	9/23/2011	AP	WP	0101-0202-4263	8.00
V0421590	JOHNSON MACHINE INC.	P0738339	35 TON SERVICE JACK FOR SHOP T	9/30/2011	9/30/2011	AP	WP	0101-0202-4265	199.99
V0421590	JOHNSON MACHINE INC.	P0738339	U BOLT FOR ENGINE 4	9/30/2011	9/30/2011	AP	WP	0101-0202-4251	2.46

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

V0421590	JOHNSON MACHINE INC.	P0738339	TAIL LIGHT SOCKET FOR ENGINE	9/30/2011	9/30/2011	AP	WP	0101-0202-4251	24.23
V0428625	JUNGCK, SCOTT	P0737479	MEALS-COAL CANYON FIRE	9/26/2011	9/26/2011	AP	WP	0101-0202-4270	24.00
V0428625	JUNGCK, SCOTT	P0737479	ELEC FUEL PUMP-COAL CANYON	9/26/2011	9/26/2011	AP	WP	0101-0202-4251	44.68
V0459659	KNECHT HOME CENTER	P0737830	PADLOCK FOR PUB ED TRAILER	9/26/2011	9/26/2011	AP	WP	0101-0202-4269	12.34
V0459659	KNECHT HOME CENTER	P0738012	BATTERIES FOR DOOR OPENERS	9/28/2011	9/28/2011	AP	WP	0101-0202-4269	8.72
V0459659	KNECHT HOME CENTER	P0738012	GARMENT	9/28/2011	9/28/2011	AP	WP	0101-0202-4251	3.94
V0460150	KNOLOGY	P0738040	1718884 716-1718 SEPT PHONE,LD	9/26/2011	9/26/2011	AP	WP	0101-0202-4281	168.56
V0460150	KNOLOGY	P0738039	1554211 394-4180 SEPT PHONE,LD	9/26/2011	9/26/2011	AP	WP	0101-0202-4281	53.72
V0479522	LANGE, JOSH	P0737307	MEALS-COAL CANYON FIRE	9/26/2011	9/26/2011	AP	WP	0101-0202-4270	21.00
V0496500	LIPP, ANDY	P0737302	MEALS-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	24.00
V0497300	LITTLE PRINT SHOP	P0737692	250 BUS CARDS/JANECEK	9/23/2011	9/23/2011	AP	WP	0101-0202-4261	62.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0202-4155	367.06
V0545255	MIDCONTINENT	P0738840	702949102	10/5/2011	10/5/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0738840	128483901	10/5/2011	10/5/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0738840	114997001	10/5/2011	10/5/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0738840	702597801	10/5/2011	10/5/2011	AP	WP	0101-0202-4281	150.00
V0561090	MOBILE ELECTRIC SERVICE	P0737730	LIGHTS & SIRENS/MALTAVERNE	9/23/2011	9/23/2011	AP	WP	0101-0202-4251	670.63
V0564255	MORGAN, CASEY	P0737425	PERSONAL ATV USE-COAL	9/26/2011	9/26/2011	AP	WP	0101-0202-4270	70.00
V0564259	MORGAN, JOSHUA	P0737304	MEAL AND HOTEL	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	160.00
V0564259	MORGAN, JOSHUA	P0737304	ADJ	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	-160.00
V0564259	MORGAN, JOSHUA	P0737304	MEALS-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	90.00
V0564259	MORGAN, JOSHUA	P0737304	LODG-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	70.00
V0601545	NEVE'S UNIFORM	P0737461	BELT/GUSTIN	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	49.95
V0601545	NEVE'S UNIFORM	P0737461	CLASS A UNIFORM HAT/MASSEY	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	49.95
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/GREEN	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/FONDREN	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/RENDON	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/BRUBAKER	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/BRUBAKER	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/MANINGAS	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	PANT,POLO/BUSSELL	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	66.90
V0601545	NEVE'S UNIFORM	P0737461	CLASS A TIE/REICHERT	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	6.95
V0601545	NEVE'S UNIFORM	P0737461	2 SS SHIRTS,1 LS SHIRT,4 PANTS	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	351.40
V0601545	NEVE'S UNIFORM	P0737461	CORR-INVOICE PAID	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	-49.95
V0601545	NEVE'S UNIFORM	P0737461	CORR-EXTRA PANT,POLO	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	-66.90

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

V0601545	NEVE'S UNIFORM	P0737461	CORR-BELT-GUSTIN	10/5/2011	10/5/2011	AP	WP	0101-0202-4263	-30.00
V0601545	NEVE'S UNIFORM	P0738011	BOOTS/DREW	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	119.95
V0618117	O'CONNOR, ERIC	P0737482	MEALS-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	24.00
V0618600	OFFICEMAX	P0737701	MEMO PADS,NOTEPADS,PENS	9/26/2011	9/26/2011	AP	WP	0101-0202-4261	39.75
V0631971	OLSON'S	P0738331	DEODORIZERS FOR STATION 1	9/30/2011	9/30/2011	AP	WP	0101-0202-4264	16.00
V0678895	POWELL, ROBERT	P0737305	MEALS-COAL CANYON FIRE	9/26/2011	9/26/2011	AP	WP	0101-0202-4270	12.00
V0722735	REBER, TY	P0737301	MEALS-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	24.00
V0732079	RICKE, RYAN	P0737303	MEALS-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	24.00
V0757235	SAM'S CLUB	P0734566	CREDIT-RTN SUPPLIES	10/5/2011	10/5/2011	AP	WP	0101-0202-4264	-35.92
V0757235	SAM'S CLUB	P0734566	CLEANING SUPPLIES FOR	10/5/2011	10/5/2011	AP	WP	0101-0202-4264	809.40
V0787250	SIMPSON'S CREATIVE	P0737695	500 BUS CARDS/WILLETT	9/23/2011	9/23/2011	AP	WP	0101-0202-4261	85.00
V0787250	SIMPSON'S CREATIVE	P0737695	500 BUS CARDS/DAY	9/23/2011	9/23/2011	AP	WP	0101-0202-4261	55.00
V0791429	SOSA, KEVIN	P0738150	REIMBURSE FOR COST OF USJ	9/28/2011	9/28/2011	AP	WP	0101-0202-4225	15.00
V0489123	THOMPSON, ROBERT	P0737481	MEALS-COAL CANYON FIRE	9/22/2011	9/22/2011	AP	WP	0101-0202-4270	24.00
V0886420	VANWAY TROPHY &	P0738310	CLASS A	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/SEALS	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/NIEHAUS	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/BEHLINGS	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/R. POWELL	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/RICHERT	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/DALY	9/30/2011	9/30/2011	AP	WP	0101-0202-4263	12.50
V0906159	WARNE CHEMICAL &	P0738336	LAWN PRO ROUND 5 AT STATION	9/30/2011	9/30/2011	AP	WP	0101-0202-4266	70.00
V0934830	WESTERN STATIONERS	P0738337	COPY PAPER	9/30/2011	9/30/2011	AP	WP	0101-0202-4261	86.00
V0934830	WESTERN STATIONERS	P0738337	ELECTRIC PENCIL SHARPENER	9/30/2011	9/30/2011	AP	WP	0101-0202-4261	44.50
V0934830	WESTERN STATIONERS	P0737814	WHITE BOARD	9/26/2011	9/26/2011	AP	WP	0101-0202-4261	79.66
V0934830	WESTERN STATIONERS	P0737814	HP 75 INK CART	9/26/2011	9/26/2011	AP	WP	0101-0202-4261	23.32
V0951482	WRIGHT EXPRESS	P0738394	1136.55G DSL	9/29/2011	9/29/2011	AP	WP	0101-0202-4262	4,242.09
V0951482	WRIGHT EXPRESS	P0738394	326.7G PREM DSL	9/29/2011	9/29/2011	AP	WP	0101-0202-4262	1,224.06
V0951482	WRIGHT EXPRESS	P0738394	66.1G SUPER UNL	9/29/2011	9/29/2011	AP	WP	0101-0202-4262	239.58
V0951482	WRIGHT EXPRESS	P0738394	124.98G UN+ALC10	9/29/2011	9/29/2011	AP	WP	0101-0202-4262	431.29
V0951482	WRIGHT EXPRESS	P0738394	232.8G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0202-4262	802.92
V0951482	WRIGHT EXPRESS	P0738394	472.58G UNL	9/29/2011	9/29/2011	AP	WP	0101-0202-4262	1,637.62
Cost Center: 0202								Total:	<u>94,085.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0204-4261	68.05
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0204-4261	80.41
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0204-4150	9,010.00
V0188480	DAKOTA BUSINESS	P0737953	REPAIR HOOK SWITCH	9/27/2011	9/27/2011	AP	WP	0101-0204-4252	50.00
V0247880	FARMER BROTHERS CO	P0738622	COFFEE	10/5/2011	10/5/2011	AP	WP	0101-0204-4263	237.30
V0247880	FARMER BROTHERS CO	P0738622	DECAF COFFEE	10/5/2011	10/5/2011	AP	WP	0101-0204-4263	36.32
V0247880	FARMER BROTHERS CO	P0738622	DELIVERY CHARGE	10/5/2011	10/5/2011	AP	WP	0101-0204-4263	3.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0204-4131	25.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0204-4155	57.35
V0690280	PRINT MARK-ET	P0738699	TRODAT/P40 REMOUNT STAMP	10/5/2011	10/5/2011	AP	WP	0101-0204-4261	15.96
V0690280	PRINT MARK-ET	P0738699	DATES STAMPS REMOUNTS	10/5/2011	10/5/2011	AP	WP	0101-0204-4261	60.00
V0701710	RAPID CHEVROLET CO INC	P0737956	SWITCH G010	9/27/2011	9/27/2011	AP	WP	0101-0204-4251	8.63
V0711110	RAPID CITY JOURNAL	P0737951	PC 9/22/11 11PD035	9/27/2011	9/27/2011	AP	WP	0101-0204-4230	21.12
V0711110	RAPID CITY JOURNAL	P0737952	PC 9/22/11 11RZ016	9/27/2011	9/27/2011	AP	WP	0101-0204-4230	209.44
V0711110	RAPID CITY JOURNAL	P0738626	PC 10/6/11 11CA011	10/5/2011	10/5/2011	AP	WP	0101-0204-4230	30.80
V0723000	RED WING SHOE STORE	P0737955	SAFETY BOOTS - SCHNITTGRUND	9/27/2011	9/27/2011	AP	WP	0101-0204-4263	101.96
V0787250	SIMPSON'S CREATIVE	P0738623	BUILDING PERMITS GREEN	10/5/2011	10/5/2011	AP	WP	0101-0204-4261	129.00
V0808500	SOUTH DAKOTA ELEC	P0738700	SEPTEMBER 2011 AFFIDAVIT FEE	10/5/2011	10/5/2011	AP	WP	0101-0204-4520	505.00
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0204-4530	35.00
V0829688	STEELE CONSTRUCTION	P0737957	REFUND FOR DUPLICATION	9/28/2011	9/28/2011	AP	WP	0101-0204-4530	63.00
V0880250	UNITED PARCEL SERVICE	P0737676	8110953841,CHARGES	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	33.57
V0934830	WESTERN STATIONERS	P0730414	BINDING COMBS 1/4"	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	13.00
V0934830	WESTERN STATIONERS	P0730414	MANILLA FOLDER 1/3 CUT	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	12.75
V0934830	WESTERN STATIONERS	P0730414	YELLOW TONER 9732A	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	301.95
V0934830	WESTERN STATIONERS	P0730414	ADJ-2 INVOICES	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	-13.00
V0934830	WESTERN STATIONERS	P0730414	CORR-COST OF BINDING COMBS	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	6.50
V0934830	WESTERN STATIONERS	P0730414	CORR-COST OF BINDING COMBS	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	6.50
V0934830	WESTERN STATIONERS	P0730414	CORR-COST OF CRD BINDER	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	12.75
V0934830	WESTERN STATIONERS	P0730414	CREDIT-RTN CORD BINDER	9/22/2011	9/22/2011	AP	WP	0101-0204-4261	-12.75
V0951482	WRIGHT EXPRESS	P0738394	13.74G UN+ALC10	9/29/2011	9/29/2011	AP	WP	0101-0204-4262	45.30
V0951482	WRIGHT EXPRESS	P0738394	128.14G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0204-4262	435.04
V0951482	WRIGHT EXPRESS	P0738394	268.3G UNL	9/29/2011	9/29/2011	AP	WP	0101-0204-4262	911.34

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

Cost Center: 0204

Total: 12,500.29

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0738249	SPRAYER	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	12.99
V0005641	ACE HARDWARE-EAST	P0737706	KEY	9/23/2011	9/23/2011	AP	WP	0101-0205-4269	3.60
V0005641	ACE HARDWARE-EAST	P0737706	KEY	9/23/2011	9/23/2011	AP	WP	0101-0205-4269	2.37
V0005641	ACE HARDWARE-EAST	P0738460	SPRAY PAINT, BLACK	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	8.58
V0005641	ACE HARDWARE-EAST	P0738460	U BOLT	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	7.96
V0005641	ACE HARDWARE-EAST	P0738460	STEEL ROD	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	27.54
V0005641	ACE HARDWARE-EAST	P0737581	DISPOSABLE NITRILE GLOVE, FOR	9/22/2011	9/22/2011	AP	WP	0101-0205-4269	12.99
V0005641	ACE HARDWARE-EAST	P0737581	SLIP JOINT PLIER	9/22/2011	9/22/2011	AP	WP	0101-0205-4265	9.02
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12768025 211	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	26.16
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12772075 99	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	16.63
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12262333 635	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	62.23
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12229194 363	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	39.09
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12227686 479	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	48.95
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12237769 230	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	27.77
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12774965 134	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.59
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12375979 159	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	21.72
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12102754 1341	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	122.25
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12568527 1875	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	167.67
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12569043 137	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	26.93
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12488998 153	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	21.22
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12376000 110	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	17.56
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12218452 108	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	17.37
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12228086 590	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	58.38
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12229387 750	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	71.99
V0078490	BLACK HILLS POWER &	P0739151	349937836 12775850 250	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	29.47
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12261161 1253	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	114.77
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12424808 138	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.93
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12302693 92	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	16.02
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12302716 106	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	17.23
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12549899 810	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	77.10
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12774342 123	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	18.66
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12769251 365	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	53.46
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12378767 253	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	29.73

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

V0078490	BLACK HILLS POWER &	P0739151	3499378386 12569237 133	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	26.47
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12488959 131	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.34
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12571629 287	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	32.62
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12568395 271	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	31.27
V0078490	BLACK HILLS POWER &	P0739239	6264309020 13152075 193	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	24.62
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12805576 139	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	20.03
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12805516 120	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	18.41
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12568392 161	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	21.90
V0078490	BLACK HILLS POWER &	P0739239	1952058938 12488946 1	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12768508 130	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.26
V0078490	BLACK HILLS POWER &	P0739239	0005599901 12237846 158	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	21.66
V0078490	BLACK HILLS POWER &	P0739239	0005599901 12237883 118	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	18.24
V0078490	BLACK HILLS POWER &	P0739239	0903764355 12218465 143	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	20.37
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12488973 870	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	82.24
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12489000 136	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.78
V0078490	BLACK HILLS POWER &	P0739239	0005599901 12489041 107	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	17.31
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12731825 404	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	42.57
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12570142 75	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	14.58
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12655563 128	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.09
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12807195 131	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.34
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12773436 0	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0739239	2553293094 12312004 3560	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	438.46
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12805611 474	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	66.17
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12770139 133	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	19.52
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12571716 156	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	21.47
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12570116 145	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	20.54
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12818316 195	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	24.80
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12261001 25	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	25.43
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12229283 18	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	13.72
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12568565 686	10/5/2011	10/5/2011	AP	WP	0101-0205-4283	66.54
V0087400	BORDER STATES ELECTRICP0738366		2-IN INTERDUCT TO PVC	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	48.16
V0087400	BORDER STATES ELECTRICP0738413		JUNCTION BOX	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	155.26
V0087400	BORDER STATES ELECTRICP0738413		BOX COVER	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	94.64
V0087400	BORDER STATES ELECTRICP0738413		2-IN CONDUIT	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	6.40
V0087400	BORDER STATES ELECTRICP0738413		90-DEG 2-IN	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	5.24

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

V0087400	BORDER STATES ELECTRIC	P0738413	2-IN COUPLING	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	2.82
V0087400	BORDER STATES ELECTRIC	P0738413	ROUND OFF	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	0.09
V0137240	CHRIS SUPPLY COMPANY	P0738251	BATTERY	10/3/2011	10/3/2011	AP	WP	0101-0205-4269	3.76
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0205-4150	3,458.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0205-4131	17.50
V0340280	HARDWARE HANK	P0738752	PROPANCE WEED BURNER	10/5/2011	10/5/2011	AP	WP	0101-0205-4269	44.54
V0340280	HARDWARE HANK	P0738752	CREDIT-RTN TORCH KIT WEED	10/5/2011	10/5/2011	AP	WP	0101-0205-4269	-49.49
V0340280	HARDWARE HANK	P0738752	CORR-TORCH KIT WEED BURNER	10/5/2011	10/5/2011	AP	WP	0101-0205-4269	34.19
V0421590	JOHNSON MACHINE INC.	P0738134	MOTOR OIL, T703	9/28/2011	9/28/2011	AP	WP	0101-0205-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0738134	OIL FILTER	9/28/2011	9/28/2011	AP	WP	0101-0205-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0738134	AIR FILTER	9/28/2011	9/28/2011	AP	WP	0101-0205-4251	2.91
V0459659	KNECHT HOME CENTER	P0737863	CARBIDE WHEEL	9/27/2011	9/27/2011	AP	WP	0101-0205-4265	18.04
V0459659	KNECHT HOME CENTER	P0737863	DREMEL CUTTER WHEEL	9/27/2011	9/27/2011	AP	WP	0101-0205-4265	7.59
V0460150	KNOLOGY	P0738837	1495828 394-6037 SEPT PHONE,IN	10/5/2011	10/5/2011	AP	WP	0101-0205-4281	46.90
V0460150	KNOLOGY	P0738839	1495787 394-4118 SEPT PHONE	10/5/2011	10/5/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495789 716-2632 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0738702	1495790 394-6799 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495792 355-3012 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495795 719-5154 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495801 355-3486 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495803 355-3096 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495804 355-3525 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495805 355-3526 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495806 394-1891 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	18.67
V0460150	KNOLOGY	P0738702	1495807 394-6813 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495809 355-3488 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495811 394-2536 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495812 355-3487 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495817 394-6904 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495818 355-3079 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495819 355-3524 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495820 355-3086 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495824 718-5485 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0738702	1495829 721-9786 SEPT PHONE	10/3/2011	10/3/2011	AP	WP	0101-0205-4281	35.12
V0493970	LIEN & SONS INC, PETE	P0736795	CANC PO#P0731789-INV WAS FOR	9/14/2011	9/14/2011	AP	WP	0101-0205-4269	-77.44

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

V0495380	LIGHTING MAINTENANCE	P0738369	FIX LIGHT AT 760 E. CENTRE ST.	9/30/2011	9/30/2011	AP	WP	0101-0205-4225	107.87
V0495380	LIGHTING MAINTENANCE	P0738369	1000W LAMP	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	65.36
V0495380	LIGHTING MAINTENANCE	P0738369	TAX	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	3.53
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0205-4155	19.95
V0634566	O'REILLY AUTO PARTS	P0738136	BRAKE PADS, T703	9/28/2011	9/28/2011	AP	WP	0101-0205-4251	31.84
V0634566	O'REILLY AUTO PARTS	P0738136	BRAKE ROTOR	9/28/2011	9/28/2011	AP	WP	0101-0205-4251	43.14
V0634210	OMJC SIGNAL SALVAGE	P0734126	ADA COMPLIANT PEDESTRIAN	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	1,915.20
V0634210	OMJC SIGNAL SALVAGE	P0734126	FREIGHT	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	45.00
V0634210	OMJC SIGNAL SALVAGE	P0734126	CORR-FREIGHT	9/30/2011	9/30/2011	AP	WP	0101-0205-4269	-26.39
V0745570	RUNNINGS SUPPLY INC	P0737707	ICE SCRAPER/CHOPPER	9/23/2011	9/23/2011	AP	WP	0101-0205-4265	24.99
V0781983	SHI INTERNATIONAL CORP	P0735991	2010 OFFICE PROFESSIONAL	9/26/2011	9/26/2011	AP	WP	0101-0205-4295	318.35
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0205-4530	1,029.00
V0880250	UNITED PARCEL SERVICE	P0738258	8110953863,CHARGES	9/28/2011	9/28/2011	AP	WP	0101-0205-4261	12.09
V0951482	WRIGHT EXPRESS	P0738394	190.64G DSL	9/29/2011	9/29/2011	AP	WP	0101-0205-4262	712.23
V0951482	WRIGHT EXPRESS	P0738394	58.48G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0205-4262	197.29
V0951482	WRIGHT EXPRESS	P0738394	102.4G UNL	9/29/2011	9/29/2011	AP	WP	0101-0205-4262	346.23
Cost Center: 0205								Total:	<u>11,409.52</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0207-4150	1,628.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0207-4131	10.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0207-4155	11.47
								Cost Center: 0207	Total: <u>1,649.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>408.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0737713	SAFETY GLASSES-STOCK	10/4/2011	10/4/2011	AP	WP	0101-0301-4263	184.00
V0005641	ACE HARDWARE-EAST	P0738765	OIL-WEEDEATER	10/5/2011	10/5/2011	AP	WP	0101-0301-4262	12.29
V0074730	BLACK HILLS CHEMICAL	P0738376	GRUB SCRUB, ROLL TOWELS	9/30/2011	9/30/2011	AP	WP	0101-0301-4264	56.44
V0131400	CARQUEST AUTO PARTS	P0737914	CREDIT RTN SOLENOID	10/3/2011	10/3/2011	AP	WP	0101-0301-4251	-21.40
V0131400	CARQUEST AUTO PARTS	P0738492	TRACTOR BATTERY S089	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	120.50
V0131400	CARQUEST AUTO PARTS	P0738492	CORR COST OF BATTERY	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	13.00
V0131400	CARQUEST AUTO PARTS	P0738492	CREDIT BATTERY CORE	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	-13.00
V0131400	CARQUEST AUTO PARTS	P0737914	STARTER SOLENOID S064	10/3/2011	10/3/2011	AP	WP	0101-0301-4251	21.40
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0301-4150	10,885.92
V0179735	CRETEX CONCRETE	P0738384	4 RETAINING WALL BLOCK	9/30/2011	9/30/2011	AP	WP	0101-0301-4269	200.00
V0225660	EDDIES TRUCK SALES &	P0738381	CHECK ENGINE LIGHT ON,	10/3/2011	10/3/2011	AP	WP	0101-0301-4251	405.63
V0225660	EDDIES TRUCK SALES &	P0737603	CHECK ENGINE LIGHT	9/23/2011	9/23/2011	AP	WP	0101-0301-4251	318.29
V0225660	EDDIES TRUCK SALES &	P0737604	ABS KIT S051	9/23/2011	9/23/2011	AP	WP	0101-0301-4251	41.41
V0225660	EDDIES TRUCK SALES &	P0737604	VALVES S022	9/23/2011	9/23/2011	AP	WP	0101-0301-4251	326.18
V0225660	EDDIES TRUCK SALES &	P0737604	CREDIT-RTN VALVE	9/23/2011	9/23/2011	AP	WP	0101-0301-4251	-50.00
V0225660	EDDIES TRUCK SALES &	P0737920	HORN ELECTRIC S078	9/27/2011	9/27/2011	AP	WP	0101-0301-4251	30.29
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0301-4131	18.00
V0282080	G&H DISTRIBUTING INC.	P0737927	8IN SUCTION HOSE S041	9/27/2011	9/27/2011	AP	WP	0101-0301-4251	369.80
V0282080	G&H DISTRIBUTING INC.	P0737569	8 SAFETY VESTS-STOCK	9/26/2011	9/26/2011	AP	WP	0101-0301-4263	47.04
V0304090	GODFREY BRAKE SERVICE	P0738227	GOVERNOR S074	10/4/2011	10/4/2011	AP	WP	0101-0301-4251	122.29
V0304090	GODFREY BRAKE SERVICE	P0738216	DROPLEG JACK S59T	10/4/2011	10/4/2011	AP	WP	0101-0301-4253	89.08
V0304090	GODFREY BRAKE SERVICE	P0736999	QUICKBINDER,D RING S064	10/4/2011	10/4/2011	AP	WP	0101-0301-4251	98.32
V0363311	HILLS MATERIALS CO	P0738496	9.83TN 1IN BASE	10/3/2011	10/3/2011	AP	WP	0101-0301-4259	63.90
V0363311	HILLS MATERIALS CO	P0738496	10.34TN 1IN BASE	10/3/2011	10/3/2011	AP	WP	0101-0301-4259	67.21
V0363311	HILLS MATERIALS CO	P0738496	10.14TN 1IN BASE	10/3/2011	10/3/2011	AP	WP	0101-0301-4259	65.91
V0363311	HILLS MATERIALS CO	P0737746	SS-1H TACK OIL-CREEK DR	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	147.15
V0363311	HILLS MATERIALS CO	P0737747	2.13TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	108.20
V0363311	HILLS MATERIALS CO	P0737747	9.94TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	504.95
V0363311	HILLS MATERIALS CO	P0737747	10.00TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	616.00
V0363311	HILLS MATERIALS CO	P0737747	14.20TN 2R, 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	830.87
V0363311	HILLS MATERIALS CO	P0737748	3.02TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	153.42
V0363311	HILLS MATERIALS CO	P0737748	4.14TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	210.31
V0363311	HILLS MATERIALS CO	P0737748	9.74TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	494.80

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

V0363311	HILLS MATERIALS CO	P0737748	12.79TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	649.73
V0363311	HILLS MATERIALS CO	P0737749	23.09TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	1,172.97
V0363311	HILLS MATERIALS CO	P0737749	8.02TN 1R, 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	485.80
V0363311	HILLS MATERIALS CO	P0737749	2.60TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	148.20
V0363311	HILLS MATERIALS CO	P0737750	5.15TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	293.55
V0363311	HILLS MATERIALS CO	P0737750	5.97TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	340.29
V0363311	HILLS MATERIALS CO	P0737750	63.34TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	3,901.74
V0363311	HILLS MATERIALS CO	P0737751	10.30TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	634.48
V0363311	HILLS MATERIALS CO	P0737751	30.57TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	1,883.11
V0363311	HILLS MATERIALS CO	P0737751	6.94TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	427.50
V0363311	HILLS MATERIALS CO	P0737752	10.16TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	625.86
V0363311	HILLS MATERIALS CO	P0737752	10.09TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	621.54
V0363311	HILLS MATERIALS CO	P0737752	10.04TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	618.46
V0363311	HILLS MATERIALS CO	P0737752	7.66TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	471.86
V0363311	HILLS MATERIALS CO	P0737752	9.98TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	506.98
V0363311	HILLS MATERIALS CO	P0737753	30.54TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	1,881.26
V0363311	HILLS MATERIALS CO	P0737753	1.98TN 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	121.97
V0363311	HILLS MATERIALS CO	P0737753	20.22TN 1R, 2R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	1,204.72
V0363311	HILLS MATERIALS CO	P0737753	3.21TN 1R ASPHALT	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	163.07
V0363311	HILLS MATERIALS CO	P0736787	114.98TN 1IN BASE	9/23/2011	9/23/2011	AP	WP	0101-0301-4259	747.39
V0363311	HILLS MATERIALS CO	P0736787	9.89TN 1IN BASE	9/23/2011	9/23/2011	AP	WP	0101-0301-4259	64.29
V0363311	HILLS MATERIALS CO	P0736787	19.81TN 1IN BASE	9/23/2011	9/23/2011	AP	WP	0101-0301-4259	128.77
V0363311	HILLS MATERIALS CO	P0736787	9.60TN 1IN BASE	9/23/2011	9/23/2011	AP	WP	0101-0301-4259	62.40
V0363311	HILLS MATERIALS CO	P0736787	9.97TN 1IN BASE	9/23/2011	9/23/2011	AP	WP	0101-0301-4259	64.81
V0363311	HILLS MATERIALS CO	P0738497	17.08TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	1,052.13
V0363311	HILLS MATERIALS CO	P0738497	7.63TN 2R, 1R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	452.30
V0363311	HILLS MATERIALS CO	P0738497	5.03TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	309.85
V0363311	HILLS MATERIALS CO	P0738497	17.72TN 1R, 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	1,065.52
V0363311	HILLS MATERIALS CO	P0738497	19.28TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	1,187.65
V0363311	HILLS MATERIALS CO	P0738498	21.08TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	1,298.52
V0363311	HILLS MATERIALS CO	P0738498	29.40TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	1,811.04
V0363311	HILLS MATERIALS CO	P0738498	2.48TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	152.77
V0363311	HILLS MATERIALS CO	P0738498	19.12TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	1,177.79
V0363311	HILLS MATERIALS CO	P0738498	2.08TN 2R ASPHALT	10/5/2011	10/5/2011	AP	WP	0101-0301-4254	128.13
V0363311	HILLS MATERIALS CO	P0737926	19.13TN 1R ASPHALT	9/27/2011	9/27/2011	AP	WP	0101-0301-4254	971.81

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

V0393980	INDUSTRIAL SUPPLY CO.	P0738383	HUB S074	9/30/2011	9/30/2011	AP	WP	0101-0301-4251	11.15
V0421590	JOHNSON MACHINE INC.	P0738491	OIL FILTER, AIR FILTERS S089	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	26.81
V0421590	JOHNSON MACHINE INC.	P0738767	AIR FILTER S124	10/5/2011	10/5/2011	AP	WP	0101-0301-4253	17.36
V0421590	JOHNSON MACHINE INC.	P0737714	AIR FILTER, OIL FILTER S041	9/23/2011	9/23/2011	AP	WP	0101-0301-4251	56.06
V0421590	JOHNSON MACHINE INC.	P0737913	5W30 OIL S013	9/27/2011	9/27/2011	AP	WP	0101-0301-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0737913	OIL FILTER, AIR FILTER S013	9/27/2011	9/27/2011	AP	WP	0101-0301-4251	11.85
V0460150	KNOLOGY	P0738839	1495787 394-4150 SEPT PHONE,LD	10/5/2011	10/5/2011	AP	WP	0101-0301-4281	62.77
V0493970	LIEN & SONS INC, PETE	P0737745	2CY M6 CONCRETE-6TH&ST	9/23/2011	9/23/2011	AP	WP	0101-0301-4254	239.50
V0520500	M G OIL CO	P0738226	URSA OIL	9/29/2011	9/29/2011	AP	WP	0101-0301-4262	712.30
V0526424	MARCO INC	P0738425	COPIER CONTRACT 8/16-9/15/11	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	118.84
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0301-4155	76.63
V0601545	NEVE'S UNIFORM	P0737248	2011 JACKET-DAVID GREEN	9/23/2011	9/23/2011	AP	WP	0101-0301-4263	49.35
V0639670	OVERHEAD DOOR CO. OF	P0737912	REPLACE GATE OPERATOR	9/27/2011	9/27/2011	AP	WP	0101-0301-4252	442.81
V0678973	POWER HOUSE HONDA	P0737916	FUEL HOSE-WEED TRIMMER	9/27/2011	9/27/2011	AP	WP	0101-0301-4253	14.45
V0678973	POWER HOUSE HONDA	P0737916	PICK UP BODY-WEED TRIMMER	9/27/2011	9/27/2011	AP	WP	0101-0301-4253	5.60
V0678973	POWER HOUSE HONDA	P0738493	ELEMENT, SPARK PLUG S130	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	24.94
V0678973	POWER HOUSE HONDA	P0738493	GASKET, SPARK PLUG S175	10/3/2011	10/3/2011	AP	WP	0101-0301-4253	5.22
V0678973	POWER HOUSE HONDA	P0737715	FUEL LINE-WEED EATER	9/23/2011	9/23/2011	AP	WP	0101-0301-4253	2.50
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0101-0301-4370	-12,526.87
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0101-0301-4370	14,101.81
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0101-0301-4370	12,526.87
V0839098	SUPERIOR SIGNALS INC	P0738385	AMBER LEDS S064	9/30/2011	9/30/2011	AP	WP	0101-0301-4251	210.44
V0885605	VALLEY GREEN SOD FARM	P0738426	GRASS SEED-DRAINAGE LEVIES	10/3/2011	10/3/2011	AP	WP	0101-0301-4259	39.90
V0927960	WEST RIVER	P0737922	TURBO ACTUATOR KIT S068	9/27/2011	9/27/2011	AP	WP	0101-0301-4251	199.31
V0927960	WEST RIVER	P0737922	CORR-RTN CORE	9/27/2011	9/27/2011	AP	WP	0101-0301-4251	-30.00
V0951482	WRIGHT EXPRESS	P0738394	409.08G DSL	9/29/2011	9/29/2011	AP	WP	0101-0301-4262	1,528.35
V0951482	WRIGHT EXPRESS	P0738394	1922.64G FARM	9/29/2011	9/29/2011	AP	WP	0101-0301-4262	7,381.05
V0951482	WRIGHT EXPRESS	P0738394	424.94G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0301-4262	1,432.79
V0951482	WRIGHT EXPRESS	P0738394	71.04G UNL	9/29/2011	9/29/2011	AP	WP	0101-0301-4262	239.00
Cost Center: 0301								Total:	<u>70,366.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12768588 0	10/5/2011	10/5/2011	AP	WP	0101-0302-4283	11.00
V0104100	BRUMBAUGH, DON	P0738560	MILEAGE-ESTES PARK, CO	10/4/2011	10/4/2011	AP	WP	0101-0302-4270	158.80
V0104100	BRUMBAUGH, DON	P0738560	MEALS-ESTES PARK, CO	10/4/2011	10/4/2011	AP	WP	0101-0302-4270	122.00
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0302-4150	511.87
V0225660	EDDIES TRUCK SALES &	P0737603	CIRCUIT BREAKER S011	9/23/2011	9/23/2011	AP	WP	0101-0302-4251	32.10
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0302-4131	2.00
V0304090	GODFREY BRAKE SERVICE	P0737599	MUD FLAPS S011	10/4/2011	10/4/2011	AP	WP	0101-0302-4251	30.76
V0304090	GODFREY BRAKE SERVICE	P0737286	BREATHER S011	10/4/2011	10/4/2011	AP	WP	0101-0302-4251	5.00
V0304090	GODFREY BRAKE SERVICE	P0737286	CLEVIS SLIP HOOK, TRAC S64S	10/4/2011	10/4/2011	AP	WP	0101-0302-4253	87.76
V0304090	GODFREY BRAKE SERVICE	P0738216	TRAC/UTIL LIGHT S010	10/4/2011	10/4/2011	AP	WP	0101-0302-4251	7.99
V0367540	HILLS TIRE & SUPPLY INC.	P0738223	PIPE S011	9/29/2011	9/29/2011	AP	WP	0101-0302-4251	5.00
V0421590	JOHNSON MACHINE INC.	P0737597	SWITCH S079	9/22/2011	9/22/2011	AP	WP	0101-0302-4251	3.94
V0421590	JOHNSON MACHINE INC.	P0738213	WINTER BLADES, SILICONE S010	9/29/2011	9/29/2011	AP	WP	0101-0302-4251	33.10
V0421590	JOHNSON MACHINE INC.	P0738213	BUTT CONNECTOR S010	9/29/2011	9/29/2011	AP	WP	0101-0302-4251	85.50
V0421590	JOHNSON MACHINE INC.	P0738213	RAD HOSE, CLAMPS S011	9/29/2011	9/29/2011	AP	WP	0101-0302-4251	31.90
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0302-4155	4.16
V0599050	NEBRASKA SALT & GRAIN	P0737698	506.850TN SALT	9/23/2011	9/23/2011	AP	WP	0101-0302-4264	36,442.54
V0599050	NEBRASKA SALT & GRAIN	P0738820	430.975TN SALT	10/5/2011	10/5/2011	AP	WP	0101-0302-4264	30,987.14
V0599050	NEBRASKA SALT & GRAIN	P0738353	242.100TN SALT	9/29/2011	9/29/2011	AP	WP	0101-0302-4264	17,407.01
V0634566	O'REILLY AUTO PARTS	P0738212	TEFLON TAPE S010	9/29/2011	9/29/2011	AP	WP	0101-0302-4251	2.99
V0639670	OVERHEAD DOOR CO. OF	P0737912	REPLACE GATE OPERATOR	9/27/2011	9/27/2011	AP	WP	0101-0302-4252	442.81
V0720259	RAPP SALES CO	P0738217	BLACK DIAMOND S080	10/3/2011	10/3/2011	AP	WP	0101-0302-4251	382.00
V0720259	RAPP SALES CO	P0738224	BLACK DIAMOND S099	10/3/2011	10/3/2011	AP	WP	0101-0302-4251	382.00
V0936710	WHISLER BEARING	P0738215	OIL SEAL S010	9/29/2011	9/29/2011	AP	WP	0101-0302-4251	20.02
V0936710	WHISLER BEARING	P0738382	BEARING S011	9/30/2011	9/30/2011	AP	WP	0101-0302-4251	41.84
V0951482	WRIGHT EXPRESS	P0738394	115.77G FARM	9/29/2011	9/29/2011	AP	WP	0101-0302-4262	444.45

Cost Center: 0302 **Total:** 87,685.68

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0739271	4996961426 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0304-4283	30,136.01
V0078490	BLACK HILLS POWER &	P0739271	4996961426 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0304-4283	23,788.78
V0087400	BORDER STATES ELECTRIC	P0737580	OUTLET BOXES, MAIN ST. NODES	9/22/2011	9/22/2011	AP	WP	0101-0304-4269	108.12
V0179540	CRESCENT ELECTRIC	P0734128	AEL LIGHT FIXTURE, I-90 EXIT 6	9/27/2011	9/27/2011	AP	WP	0101-0304-4269	196.70
V0179540	CRESCENT ELECTRIC	P0734946	AEL SL FIXTURE, I-90 MM 60,	9/27/2011	9/27/2011	AP	WP	0101-0304-4269	937.90
V0179540	CRESCENT ELECTRIC	P0729815	MILLERBERND STREET LIGHT	10/5/2011	10/5/2011	AP	WP	0101-0304-4269	2,463.00
V0179540	CRESCENT ELECTRIC	P0729815	ANCHOR BOLT SET	10/5/2011	10/5/2011	AP	WP	0101-0304-4269	215.00
V0495380	LIGHTING MAINTENANCE	P0738370	400W LAMP	9/30/2011	9/30/2011	AP	WP	0101-0304-4269	30.58
V0495380	LIGHTING MAINTENANCE	P0738370	PHOTOCELL	9/30/2011	9/30/2011	AP	WP	0101-0304-4269	141.52
V0495380	LIGHTING MAINTENANCE	P0738370	FUSE	9/30/2011	9/30/2011	AP	WP	0101-0304-4269	196.08
V0495380	LIGHTING MAINTENANCE	P0738370	LENS	9/30/2011	9/30/2011	AP	WP	0101-0304-4269	162.01
V0495380	LIGHTING MAINTENANCE	P0738370	LABOR & TRUCK TO REPAIR	9/30/2011	9/30/2011	AP	WP	0101-0304-4225	586.63
V0495380	LIGHTING MAINTENANCE	P0738370	ROUND OFF	9/30/2011	9/30/2011	AP	WP	0101-0304-4225	0.19
V0495380	LIGHTING MAINTENANCE	P0738370	TAX	9/30/2011	9/30/2011	AP	WP	0101-0304-4269	22.79
V0495380	LIGHTING MAINTENANCE	P0738465	ST06-1148 STREET LIGHTS SEPT11	10/5/2011	10/5/2011	AP	WP	0101-0304-4223	2,783.84
Cost Center: 0304								Total:	<u>61,769.15</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	P0736242	NOZZLE, ROD-WELDING SUPPLIES	10/4/2011	10/4/2011	AP	WP	0101-0305-4269	53.19
V0002820	A&B WELDING SUPPLY CO	P0738214	ACETYLENE, SAW	10/4/2011	10/4/2011	AP	WP	0101-0305-4269	121.91
V0074730	BLACK HILLS CHEMICAL	P0738376	GRUB SCRUB, ROLL TOWELS	9/30/2011	9/30/2011	AP	WP	0101-0305-4264	56.44
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12766097 139	10/5/2011	10/5/2011	AP	WP	0101-0305-4283	27.17
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12767138 2916	10/5/2011	10/5/2011	AP	WP	0101-0305-4283	331.83
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0305-4150	5,657.05
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0305-4131	10.00
V0312550	GRIMM'S PUMP SERVICE	P0738494	DETERGENT	10/3/2011	10/3/2011	AP	WP	0101-0305-4264	92.00
V0346860	HARVEYS LOCK SHOP	P0737602	LABOR-SHOP DOOR	9/22/2011	9/22/2011	AP	WP	0101-0305-4252	78.78
V0421590	JOHNSON MACHINE INC.	P0738377	OIL FIL, AIR FILTER S017	9/30/2011	9/30/2011	AP	WP	0101-0305-4251	16.63
V0421590	JOHNSON MACHINE INC.	P0738377	BELT, LAMP S017	9/30/2011	9/30/2011	AP	WP	0101-0305-4251	27.72
V0421590	JOHNSON MACHINE INC.	P0738377	CABLE TIES	9/30/2011	9/30/2011	AP	WP	0101-0305-4269	67.06
V0421590	JOHNSON MACHINE INC.	P0737913	COUPLER	9/27/2011	9/27/2011	AP	WP	0101-0305-4265	6.06
V0421590	JOHNSON MACHINE INC.	P0738213	BULBS-STOCK	9/29/2011	9/29/2011	AP	WP	0101-0305-4269	3.80
V0536254	MATHESON-LINWELD	P0737921	TORCH-PLASMA	9/27/2011	9/27/2011	AP	WP	0101-0305-4265	516.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0305-4155	45.88
V0563060	MONTANA DAKOTA UTIL	P0738735	02092721 0	10/5/2011	10/5/2011	AP	WP	0101-0305-4282	4.48
V0639670	OVERHEAD DOOR CO. OF	P0737912	REPLACE GATE OPERATOR	9/27/2011	9/27/2011	AP	WP	0101-0305-4252	442.81
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0305-4530	10.00
V0934830	WESTERN STATIONERS	P0737771	INK CART 10,11	9/26/2011	9/26/2011	AP	WP	0101-0305-4261	79.48
V0951482	WRIGHT EXPRESS	P0738394	31.13G FARM	9/29/2011	9/29/2011	AP	WP	0101-0305-4262	119.50
V0951482	WRIGHT EXPRESS	P0738394	74.69G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0305-4262	254.69
V0951482	WRIGHT EXPRESS	P0738394	96.78G UNL	9/29/2011	9/29/2011	AP	WP	0101-0305-4262	340.31
Cost Center: 0305								Total:	<u>8,362.79</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	
V0074730	BLACK HILLS CHEMICAL	P0738376	GRUB SCRUB, ROLL TOWELS	9/30/2011	9/30/2011	AP	WP	0101-0401-4264	56.43	
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12776189 1133	10/5/2011	10/5/2011	AP	WP	0101-0401-4283	140.86	
V0131400	CARQUEST AUTO PARTS	P0738378	GRAY ENAMEL S042	9/30/2011	9/30/2011	AP	WP	0101-0401-4253	7.97	
V0131400	CARQUEST AUTO PARTS	P0737914	CALIPERS, BRAKE PADS S025	10/3/2011	10/3/2011	AP	WP	0101-0401-4251	447.20	
V0131400	CARQUEST AUTO PARTS	P0737914	BRAKE FLUID S025	10/3/2011	10/3/2011	AP	WP	0101-0401-4251	6.59	
V0131400	CARQUEST AUTO PARTS	P0737914	BRAKE ROTOR, BRAKE PAD,	10/3/2011	10/3/2011	AP	WP	0101-0401-4251	455.06	
V0131400	CARQUEST AUTO PARTS	P0737914	CREDIT RTN CALIPERS	10/3/2011	10/3/2011	AP	WP	0101-0401-4251	-158.00	
V0131400	CARQUEST AUTO PARTS	P0737914	CREDIT RTN CALIPERS	10/3/2011	10/3/2011	AP	WP	0101-0401-4251	-158.00	
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0401-4150	5,453.16	
V0208210	DODGE TOWN INC.	P0737918	CAP S025	9/27/2011	9/27/2011	AP	WP	0101-0401-4251	14.48	
V0304090	GODFREY BRAKE SERVICE	P0738379	LOK CAP S042	10/4/2011	10/4/2011	AP	WP	0101-0401-4251	30.82	
V0312550	GRIMM'S PUMP SERVICE	P0738380	NIPPLE S042	9/30/2011	9/30/2011	AP	WP	0101-0401-4251	12.90	
V0421590	JOHNSON MACHINE INC.	P0738491	FUEL FILTER S047	10/3/2011	10/3/2011	AP	WP	0101-0401-4253	12.28	
V0421590	JOHNSON MACHINE INC.	P0738491	FUEL FILTER S047	10/3/2011	10/3/2011	AP	WP	0101-0401-4253	12.28	
V0421590	JOHNSON MACHINE INC.	P0738491	FUEL FILTER S047	10/3/2011	10/3/2011	AP	WP	0101-0401-4253	11.27	
V0421590	JOHNSON MACHINE INC.	P0738767	FUEL FILTER S044	10/5/2011	10/5/2011	AP	WP	0101-0401-4253	19.35	
V0421590	JOHNSON MACHINE INC.	P0737714	AIR FILTER S046	9/23/2011	9/23/2011	AP	WP	0101-0401-4253	52.21	
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0401-4155	38.49	
V0617956	OBERLE'S RADIATORS &	P0737600	RECORE RADIATOR S044	9/22/2011	9/22/2011	AP	WP	0101-0401-4253	726.10	
V0639670	OVERHEAD DOOR CO. OF	P0737912	REPLACE GATE OPERATOR	9/27/2011	9/27/2011	AP	WP	0101-0401-4252	442.80	
V0780210	SHEEHAN MACK SALES &	P0737696	FILLER S050	9/23/2011	9/23/2011	AP	WP	0101-0401-4253	46.44	
V0780210	SHEEHAN MACK SALES &	P0737696	RELAY S050	9/23/2011	9/23/2011	AP	WP	0101-0401-4253	119.01	
V0780210	SHEEHAN MACK SALES &	P0737696	CREDIT-RTN FILLER	9/23/2011	9/23/2011	AP	WP	0101-0401-4253	-46.44	
V0780210	SHEEHAN MACK SALES &	P0737697	FUEL CAP S050	9/23/2011	9/23/2011	AP	WP	0101-0401-4253	136.98	
V0780210	SHEEHAN MACK SALES &	P0737697	SWITCH S049	9/23/2011	9/23/2011	AP	WP	0101-0401-4253	259.79	
V0936710	WHISLER BEARING	P0737598	BEARING S044	9/22/2011	9/22/2011	AP	WP	0101-0401-4253	364.74	
V0951482	WRIGHT EXPRESS	P0738394	580.88G DSL	9/29/2011	9/29/2011	AP	WP	0101-0401-4262	2,170.13	
V0951482	WRIGHT EXPRESS	P0738394	2332.3G FARM	9/29/2011	9/29/2011	AP	WP	0101-0401-4262	8,953.68	
V0951482	WRIGHT EXPRESS	P0738394	87.16G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0401-4262	292.23	
V0951482	WRIGHT EXPRESS	P0738394	110.67G UNL	9/29/2011	9/29/2011	AP	WP	0101-0401-4262	377.73	
Cost Center: 0401								Total:	<u>20,298.54</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0738587	OCT11 DETOX	10/5/2011	10/5/2011	AP	WP	0101-0501-4566	36,500.00
								Cost Center: 0501	Total: <u>36,500.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015013	ALLGIER, KRISTY	P0738293	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	9.00
V0015013	ALLGIER, KRISTY	P0738293	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	17.00
V0015013	ALLGIER, KRISTY	P0738293	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	24.00
V0015013	ALLGIER, KRISTY	P0738293	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	22.00
V0015013	ALLGIER, KRISTY	P0738293	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	17.00
V0015013	ALLGIER, KRISTY	P0738293	CEU REGISTRATION	10/3/2011	10/3/2011	AP	WP	0101-0601-4292	25.00
V0015013	ALLGIER, KRISTY	P0738293	ADJ-MEALS BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	-17.00
V0134675	CENTURY SPORTS INC	P0738685	COURTSIDER COURT BENCH 5'	10/5/2011	10/5/2011	AP	WP	0101-0601-4269	954.00
V0134675	CENTURY SPORTS INC	P0738685	FREIGHT	10/5/2011	10/5/2011	AP	WP	0101-0601-4269	360.70
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0601-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0601-4150	1,811.69
V0139590	CITY-PETTY	P0738281	KEYS FOR WHITEHEAD FIELDS	9/28/2011	9/28/2011	AP	WP	0101-0601-4269	5.69
V0139590	CITY-PETTY	P0738281	KEYS FOR WEST MIDDLE SCHOOL	9/28/2011	9/28/2011	AP	WP	0101-0601-4269	7.92
V0141335	CITY-WATER DEPARTMENT	P0738539	05997070 8530	10/3/2011	10/3/2011	AP	WP	0101-0601-4284	60.89
V0340280	HARDWARE HANK	P0738309	CABLE TIES BLACK	10/3/2011	10/3/2011	AP	WP	0101-0601-4269	26.50
V0347900	HAUFF MID-AMERICA	P0738306	YOUTH FOOTBALL JERSEYS FOR	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	693.50
V0347900	HAUFF MID-AMERICA	P0738306	PRINTING	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	547.50
V0347900	HAUFF MID-AMERICA	P0738307	PEEWEE FOOTBALLS	10/3/2011	10/3/2011	AP	WP	0101-0601-4269	73.50
V0347900	HAUFF MID-AMERICA	P0738306	FREIGHT	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	22.50
V0460150	KNOLOGY	P0738743	1495815 394-4167 SEPT PHONE,LD	10/4/2011	10/4/2011	AP	WP	0101-0601-4281	40.64
V0504950	LOWE, DOUG	P0738294	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	24.00
V0504950	LOWE, DOUG	P0738294	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	33.00
V0504950	LOWE, DOUG	P0738294	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4263	17.00
V0504950	LOWE, DOUG	P0738294	MEALS-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4292	25.00
V0504950	LOWE, DOUG	P0738294	MILEAGE-BISMARCK, ND	10/3/2011	10/3/2011	AP	WP	0101-0601-4270	130.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0601-4155	11.42
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0601-4530	449.52

Cost Center: 0601 **Total:** 5,392.38

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	P0738453	EDGER BITS	10/5/2011	10/5/2011	AP	WP	0101-0603-4259	59.95
V0000680	32 DEGREES	P0738453	FREIGHT	10/5/2011	10/5/2011	AP	WP	0101-0603-4259	13.95
V0005640	ACE HARDWARE	P0738679	GLUE ZAP A GAP	10/4/2011	10/4/2011	AP	WP	0101-0603-4259	11.38
V0005640	ACE HARDWARE	P0738679	HARDWARE	10/4/2011	10/4/2011	AP	WP	0101-0603-4259	22.50
V0005640	ACE HARDWARE	P0738679	CLEANER LIME AND RUST	10/4/2011	10/4/2011	AP	WP	0101-0603-4264	24.99
V0005640	ACE HARDWARE	P0738679	LACQUER THINNER	10/4/2011	10/4/2011	AP	WP	0101-0603-4262	15.67
V0005640	ACE HARDWARE	P0738679	SCRUBBER PAD	10/4/2011	10/4/2011	AP	WP	0101-0603-4264	4.26
V0005640	ACE HARDWARE	P0738679	SPRAYPAINT	10/4/2011	10/4/2011	AP	WP	0101-0603-4259	22.76
V0005640	ACE HARDWARE	P0738679	SPRAYPAINT	10/4/2011	10/4/2011	AP	WP	0101-0603-4259	39.83
V0005640	ACE HARDWARE	P0737529	HARDWARE	9/28/2011	9/28/2011	AP	WP	0101-0603-4259	3.49
V0005640	ACE HARDWARE	P0737529	FILTER AIR CART	9/28/2011	9/28/2011	AP	WP	0101-0603-4259	13.99
V0005640	ACE HARDWARE	P0737529	FILTER MOWER	9/28/2011	9/28/2011	AP	WP	0101-0603-4259	7.99
V0005641	ACE HARDWARE-EAST	P0738458	RIVET TOOL	10/5/2011	10/5/2011	AP	WP	0101-0603-4265	11.87
V0121554	CBH COOPERATIVE	P0738457	PROPANE	10/5/2011	10/5/2011	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0738457	DELIVERY CHARGE	10/5/2011	10/5/2011	AP	WP	0101-0603-4262	12.00
V0121554	CBH COOPERATIVE	P0737520	PROPANE	9/28/2011	9/28/2011	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0737520	DELIVERY CHARGE	9/28/2011	9/28/2011	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0738302	PROPANE	10/3/2011	10/3/2011	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0738302	DELIVERY CHARGE	10/3/2011	10/3/2011	AP	WP	0101-0603-4262	9.00
V0134679	CENTURYLINK	P0738611	399-9031 SVC CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0603-4281	29.77
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0603-4150	2,248.34
V0179540	CRESCENT ELECTRIC	P0737526	EATON OVERLOAD	9/28/2011	9/28/2011	AP	WP	0101-0603-4257	90.00
V0179540	CRESCENT ELECTRIC	P0737524	CONTACTOR	9/28/2011	9/28/2011	AP	WP	0101-0603-4257	77.35
V0247880	FARMER BROTHERS CO	P0738303	COFFEE	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	110.16
V0247880	FARMER BROTHERS CO	P0738303	COCOA MIX	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	67.80
V0247880	FARMER BROTHERS CO	P0738303	CAPP FR VANILLA	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	47.10
V0247880	FARMER BROTHERS CO	P0738303	ENERGY SURCHARGE	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	3.00
V0250275	FERGUSON ENTERPRISES	P0737488	GLOVES FOR RINK (STOCK)	9/26/2011	9/26/2011	AP	WP	0101-0603-4263	25.90
V0250275	FERGUSON ENTERPRISES	P0737488	WINTER WORK GLOVES (STOCK)	9/26/2011	9/26/2011	AP	WP	0101-0603-4263	28.74
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0603-4131	5.00
V0312550	GRIMM'S PUMP SERVICE	P0738452	GASKET AURORA	10/5/2011	10/5/2011	AP	WP	0101-0603-4259	22.50
V0367655	HILLYARD INC.	P0738672	GUN SPRAY	10/5/2011	10/5/2011	AP	WP	0101-0603-4253	135.50
V0367655	HILLYARD INC.	P0738672	CHEMICAL FEED CAP AND TUBE	10/5/2011	10/5/2011	AP	WP	0101-0603-4253	22.00

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

V0367655	HILLYARD INC.	P0738672	TIP KIT	10/5/2011	10/5/2011	AP	WP	0101-0603-4253	60.00
V0375493	HOWIE'S HOCKEY TAPE	P0737535	PUCKS	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	86.00
V0375493	HOWIE'S HOCKEY TAPE	P0737535	FREIGHT	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	20.86
V0398515	ICE SKATING INSTITUTE	P0738674	MEMBERSHIP PROFESSIONAL	10/5/2011	10/5/2011	AP	WP	0101-0603-4292	85.00
V0398515	ICE SKATING INSTITUTE	P0738308	PROFESSIONAL MEMBERSHIP FOR	9/29/2011	9/29/2011	AP	WP	0101-0603-4292	85.00
V0459850	KNIGHT SECURITY	P0738305	BASIC MONITORING 7-1-11 TO 9-3	10/3/2011	10/3/2011	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0738305	OPEN CLOSE SIGNALS FOR JULY	10/3/2011	10/3/2011	AP	WP	0101-0603-4225	30.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0603-4155	12.50
V0631970	OLSON'S PEST	P0738675	BIMONTHLY EXTERMINATION	10/5/2011	10/5/2011	AP	WP	0101-0603-4225	75.00
V0648900	PARTY DIRECT	P0737536	PARTY PLATES	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	76.00
V0648900	PARTY DIRECT	P0737536	PARTY CUPS	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	76.00
V0648900	PARTY DIRECT	P0737536	NAPKINS	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	95.00
V0648900	PARTY DIRECT	P0737536	CURLING RIBBON	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	5.97
V0648900	PARTY DIRECT	P0737536	WRISTBANDS	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	245.00
V0648900	PARTY DIRECT	P0737536	FREIGHT	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	45.76
V0659645	PEPSI-COLA BOTTLING CO	P0738456	GATORADE	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	54.00
V0659645	PEPSI-COLA BOTTLING CO	P0738456	FUEL SURCHARGE	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0738456	BIBS OF SODA	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	135.00
V0698778	R & R SPECIALITIES INC	P0738455	BOARD BRUSH	10/5/2011	10/5/2011	AP	WP	0101-0603-4253	174.80
V0698778	R & R SPECIALITIES INC	P0738455	FREIGHT	10/5/2011	10/5/2011	AP	WP	0101-0603-4253	11.83
V0757235	SAM'S CLUB	P0736986	HIGHLIGHTERS	10/5/2011	10/5/2011	AP	WP	0101-0603-4261	8.88
V0757235	SAM'S CLUB	P0736986	CARD STOCK	10/5/2011	10/5/2011	AP	WP	0101-0603-4261	14.46
V0757235	SAM'S CLUB	P0736986	CONCESSIONS RESTOCK	10/5/2011	10/5/2011	AP	WP	0101-0603-4520	374.35
V0775500	SERVALL UNIFORM/LINEN	P0738445	DUST MOP	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0738445	MATS	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	68.80
V0775500	SERVALL UNIFORM/LINEN	P0738445	BAR TOWELS	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	12.24
V0775500	SERVALL UNIFORM/LINEN	P0738445	LAUNDRY BAG	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0738445	ENVIROMENTAL CHARGE	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	4.18
V0775500	SERVALL UNIFORM/LINEN	P0738445	ENERGY CHARGE	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	4.18
V0785565	SIGN & TROPHY WESTEX	P0737528	NAME TAGS GOLD	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	50.00
V0785565	SIGN & TROPHY WESTEX	P0737528	PLATES ENGRAVED	9/28/2011	9/28/2011	AP	WP	0101-0603-4269	21.00
V0827580	STATE CHEMICAL MFG CO	P0738819	COOL ADE	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	1,260.00
V0827580	STATE CHEMICAL MFG CO	P0738819	FREIGHT	10/5/2011	10/5/2011	AP	WP	0101-0603-4264	99.26
V0881190	US FOOD SERVICE	P0738684	CHEESE SAUCE	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	136.38
V0881190	US FOOD SERVICE	P0738684	CHIPS	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	63.28

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

V0881190	US FOOD SERVICE	P0738684	PRETZELS	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	114.76
V0881190	US FOOD SERVICE	P0738684	FUEL SURCHARGE	10/4/2011	10/4/2011	AP	WP	0101-0603-4520	6.00
V0927675	WEST RIVER BEVERAGE	P0738311	SLUSH BASE	10/3/2011	10/3/2011	AP	WP	0101-0603-4520	264.00
V0927675	WEST RIVER BEVERAGE	P0738311	CUPS	10/3/2011	10/3/2011	AP	WP	0101-0603-4520	24.00
V0927675	WEST RIVER BEVERAGE	P0738311	FLAVOR	10/3/2011	10/3/2011	AP	WP	0101-0603-4520	120.00
Cost Center: 0603								Total:	<u>7,527.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0738002	AIR COMP PART	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	2.37
V0005640	ACE HARDWARE	P0738002	AIR COMP ART	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	2.37
V0005640	ACE HARDWARE	P0738002	BRUSH	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	1.70
V0005640	ACE HARDWARE	P0738002	BRUSH	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	2.65
V0005640	ACE HARDWARE	P0738002	ROLLER	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	6.17
V0005640	ACE HARDWARE	P0738002	PAINT	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	29.99
V0005640	ACE HARDWARE	P0738002	TRAY	9/28/2011	9/28/2011	AP	WP	0613-0604-4269	2.37
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0613-0604-4150	2,537.00
V0141335	CITY-WATER DEPARTMENT	P0738284	00822100 48	9/29/2011	9/29/2011	AP	WP	0613-0604-4284	414.75
V0141335	CITY-WATER DEPARTMENT	P0738539	09010370 0	10/3/2011	10/3/2011	AP	WP	0613-0604-4284	44.17
V0141335	CITY-WATER DEPARTMENT	P0738539	05990001 10910	10/3/2011	10/3/2011	AP	WP	0613-0604-4284	3,839.33
V0179540	CRESCENT ELECTRIC	P0738317	LAMPS	9/30/2011	9/30/2011	AP	WP	0613-0604-4257	142.38
V0197405	DAVIS SUN TURF	P0738327	BELT	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	10.94
V0197405	DAVIS SUN TURF	P0738327	SEAL	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	10.35
V0197405	DAVIS SUN TURF	P0738327	SEAL	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	7.06
V0197405	DAVIS SUN TURF	P0738327	SEAL	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	13.15
V0197405	DAVIS SUN TURF	P0738327	SEAL	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	12.18
V0197405	DAVIS SUN TURF	P0738327	GASKET	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	8.30
V0197405	DAVIS SUN TURF	P0738327	ROD	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	161.54
V0197405	DAVIS SUN TURF	P0738327	PISTON RING	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	69.82
V0197405	DAVIS SUN TURF	P0738327	GASKET CYL	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	11.80
V0197405	DAVIS SUN TURF	P0738327	VALVE	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	36.44
V0197405	DAVIS SUN TURF	P0738327	VALVE	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	84.06
V0197405	DAVIS SUN TURF	P0738327	SHIPPING	9/30/2011	9/30/2011	AP	WP	0613-0604-4253	30.08
V0197405	DAVIS SUN TURF	P0738003	SOLENOID	9/29/2011	9/29/2011	AP	WP	0613-0604-4253	187.09
V0197405	DAVIS SUN TURF	P0738003	SPACER	9/29/2011	9/29/2011	AP	WP	0613-0604-4253	11.76
V0197405	DAVIS SUN TURF	P0738003	SHIPPING	9/29/2011	9/29/2011	AP	WP	0613-0604-4253	23.66
V0197405	DAVIS SUN TURF	P0738009	WATERPUMP	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	235.68
V0197405	DAVIS SUN TURF	P0738009	GASKET	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	6.96
V0197405	DAVIS SUN TURF	P0738009	SWITCH	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	28.61
V0197405	DAVIS SUN TURF	P0738009	VALVE	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	56.13
V0197405	DAVIS SUN TURF	P0738009	SHIPPING	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	16.45
V0197405	DAVIS SUN TURF	P0738009	SHIPPING	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	10.00

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

V0197405	DAVIS SUN TURF	P0738009	SHIPPING	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	13.12
V0221830	EAGLE SALES OF THE BH	P0738433	BEER FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	512.60
V0221830	EAGLE SALES OF THE BH	P0738433	ADJ	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-512.60
V0221830	EAGLE SALES OF THE BH	P0738433	CORR-BEER FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	602.60
V0221830	EAGLE SALES OF THE BH	P0738433	CREDIT-BEER	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0738809	BEER FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	218.75
V0221830	EAGLE SALES OF THE BH	P0738809	ADJ	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-218.75
V0221830	EAGLE SALES OF THE BH	P0738809	CORR-BEER FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	278.75
V0221830	EAGLE SALES OF THE BH	P0738809	CREDIT-BEER	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0737992	BEER FOR RESALE	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	626.40
V0221830	EAGLE SALES OF THE BH	P0737992	ADJ	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	-626.40
V0221830	EAGLE SALES OF THE BH	P0737992	CORR-BEER FOR RESALE	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	686.40
V0221830	EAGLE SALES OF THE BH	P0737992	CREDIT-BEER	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0737992	CORR-BEER FOR RESALE	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	122.95
V0221830	EAGLE SALES OF THE BH	P0737992	CREDIT-BEER	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	-160.50
V0221899	EARTHGRAINS BAKING	P0738810	BREAD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	17.95
V0221899	EARTHGRAINS BAKING	P0738432	BREAD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	74.56
V0221899	EARTHGRAINS BAKING	P0738432	BREAD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	31.31
V0221899	EARTHGRAINS BAKING	P0738432	ADJ	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-74.56
V0221899	EARTHGRAINS BAKING	P0738432	ADJ	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-31.31
V0221899	EARTHGRAINS BAKING	P0738432	CORR-BREAD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	80.77
V0221899	EARTHGRAINS BAKING	P0738432	CREDIT-BREAD	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-6.21
V0221899	EARTHGRAINS BAKING	P0738432	CORR-BREAD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	42.77
V0221899	EARTHGRAINS BAKING	P0738432	CREDIT-BREAD	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	-11.46
V0221899	EARTHGRAINS BAKING	P0737991	BREAD FOR RESALE	9/28/2011	9/28/2011	AP	WP	0613-0604-4520	62.61
V0221899	EARTHGRAINS BAKING	P0737991	BREAD FOR RESALE	9/28/2011	9/28/2011	AP	WP	0613-0604-4520	37.96
V0221899	EARTHGRAINS BAKING	P0737991	ADJ	9/28/2011	9/28/2011	AP	WP	0613-0604-4520	-62.61
V0221899	EARTHGRAINS BAKING	P0737991	CORR-BREAD FOR RESALE	9/28/2011	9/28/2011	AP	WP	0613-0604-4520	67.35
V0221899	EARTHGRAINS BAKING	P0737991	CREDIT-BREAD	9/28/2011	9/28/2011	AP	WP	0613-0604-4520	-4.74
V0246281	FAMILY THRIFT CTR-WEST	P0738434	PLASTIC PLATES	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	8.79
V0246281	FAMILY THRIFT CTR-WEST	P0738434	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	18.19
V0246281	FAMILY THRIFT CTR-WEST	P0738434	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	11.31
V0246281	FAMILY THRIFT CTR-WEST	P0738434	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	6.63
V0246281	FAMILY THRIFT CTR-WEST	P0738434	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	21.00
V0246281	FAMILY THRIFT CTR-WEST	P0738688	TRASH BAGS	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	6.23

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

V0246281	FAMILY THRIFT CTR-WESTP0738688	DISH SOAP	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	2.39
V0246281	FAMILY THRIFT CTR-WESTP0738688	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	10.79
V0246281	FAMILY THRIFT CTR-WESTP0738688	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	3.99
V0246281	FAMILY THRIFT CTR-WESTP0738688	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	48.76
V0247880	FARMER BROTHERS CO P0738689	COFFEE FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	413.68
V0247880	FARMER BROTHERS CO P0737993	COFFEE FOR RESALE	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	264.88
V0254566	FIRST ADMINISTRATORS P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0613-0604-4131	5.00
V0255390	FISHER BEVERAGE P0738435	BEER FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	81.75
V0255390	FISHER BEVERAGE P0738690	BEER FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	214.05
V0255390	FISHER BEVERAGE P0737994	BEER FOR RESALE	9/29/2011	9/29/2011	AP	WP	0613-0604-4520	247.00
V0311210	GREENLINE EQUIPMENT P0738013	GEAR CASE	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	675.00
V0311210	GREENLINE EQUIPMENT P0738013	SEAL	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	19.50
V0311210	GREENLINE EQUIPMENT P0738013	EJECTOR	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	10.08
V0311210	GREENLINE EQUIPMENT P0738013	BRACKET	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	105.28
V0311210	GREENLINE EQUIPMENT P0738013	ROLLER	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	70.72
V0311210	GREENLINE EQUIPMENT P0738013	SHIPPING	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	27.30
V0311210	GREENLINE EQUIPMENT P0738013	SHIPPING	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	26.60
V0400450	INTERSTATE BATTERIES P0738004	BATTERY	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	81.95
V0421003	JOHNSON BROS. WESTERN P0738691	WINE FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	39.40
V0421003	JOHNSON BROS. WESTERN P0738436	WINE FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	51.40
V0448000	KIMBALL'S GOLF SHOP, P0738321	SEPT 21-25,2011 PAYMENT MB	9/30/2011	9/30/2011	AP	WP	0613-0604-4225	1,577.11
V0448000	KIMBALL'S GOLF SHOP, P0738692	SEPT 26-30, 2011 PAYMENT MB	10/5/2011	10/5/2011	AP	WP	0613-0604-4225	1,877.91
V0448000	KIMBALL'S GOLF SHOP, P0737996	WEEKS PROSHOP LABOR	9/28/2011	9/28/2011	AP	WP	0613-0604-4225	480.00
V0448000	KIMBALL'S GOLF SHOP, P0737995	SEPT 16-20,2011 PAYMENT MB	9/28/2011	9/28/2011	AP	WP	0613-0604-4225	1,934.08
V0520500	M G OIL CO P0738322	120.75 GAL UNLEADED	9/30/2011	9/30/2011	AP	WP	0613-0604-4262	425.65
V0520500	M G OIL CO P0738322	182.25 DIESEL	9/30/2011	9/30/2011	AP	WP	0613-0604-4262	655.46
V0520500	M G OIL CO P0738005	385.5 GAL UNLEADED	9/28/2011	9/28/2011	AP	WP	0613-0604-4262	1,344.43
V0520500	M G OIL CO P0738005	101.25 DIESEL	9/28/2011	9/28/2011	AP	WP	0613-0604-4262	346.68
V0542994	METROPOLITAN LIFE P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0613-0604-4155	22.72
V0545255	MIDCONTINENT P0738840	115688802	10/5/2011	10/5/2011	AP	WP	0613-0604-4225	300.00
V0545255	MIDCONTINENT P0738840	129101801	10/5/2011	10/5/2011	AP	WP	0613-0604-4225	124.93
V0612410	NORTHWEST PIPE FITTINGS P0738006	SEWER CAP	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	13.04
V0612410	NORTHWEST PIPE FITTINGS P0738006	VALVE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	81.65
V0612410	NORTHWEST PIPE FITTINGS P0738006	TEE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	12.68
V0612410	NORTHWEST PIPE FITTINGS P0738006	BUSH	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	1.87

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

V0612410	NORTHWEST PIPE FITTINGS	P0738006	BUSH	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	2.40
V0612410	NORTHWEST PIPE FITTINGS	P0738006	NIPPLE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	3.81
V0612410	NORTHWEST PIPE FITTINGS	P0738006	NOZZLE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	4.50
V0612410	NORTHWEST PIPE FITTINGS	P0738006	NOZZLE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	4.50
V0612410	NORTHWEST PIPE FITTINGS	P0738006	CUP	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	5.16
V0612410	NORTHWEST PIPE FITTINGS	P0738007	VALVE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	163.30
V0612410	NORTHWEST PIPE FITTINGS	P0738007	REPAIR COUP	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	23.96
V0612410	NORTHWEST PIPE FITTINGS	P0738007	ADAPTER	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	5.15
V0612410	NORTHWEST PIPE FITTINGS	P0738007	NIPPLE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	8.52
V0612410	NORTHWEST PIPE FITTINGS	P0738007	CAP SLIP	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	5.10
V0612410	NORTHWEST PIPE FITTINGS	P0738007	SPRINKLER	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	113.18
V0612410	NORTHWEST PIPE FITTINGS	P0738007	NIPPLE	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	3.96
V0612410	NORTHWEST PIPE FITTINGS	P0738007	COUPLING	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	138.12
V0612410	NORTHWEST PIPE FITTINGS	P0738007	CONNECTOR	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	29.70
V0612410	NORTHWEST PIPE FITTINGS	P0738007	CONNECTORS	9/28/2011	9/28/2011	AP	WP	0613-0604-4255	2.34
V0659645	PEPSI-COLA BOTTLING CO	P0738437	CORR-COST OF SHELL	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	8.00
V0659645	PEPSI-COLA BOTTLING CO	P0738437	CREDIT-RTN SHELL	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	-8.00
V0659645	PEPSI-COLA BOTTLING CO	P0738693	CREDIT-COST OF SODA	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	-28.00
V0659645	PEPSI-COLA BOTTLING CO	P0738437	SODA FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	183.00
V0659645	PEPSI-COLA BOTTLING CO	P0738693	CORR-COST OF SODA	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	28.00
V0659645	PEPSI-COLA BOTTLING CO	P0738693	SODA FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	120.00
V0659645	PEPSI-COLA BOTTLING CO	P0737997	SODA FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	39.00
V0659645	PEPSI-COLA BOTTLING CO	P0738693	SODA FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0737997	CORR-COST OF SHELL	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	4.00
V0659645	PEPSI-COLA BOTTLING CO	P0737997	CREDIT-RTN EMPTY	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	-4.00
V0666565	PIONEER BANK & TRUST	P0738589	CART BARN PRIN FOR 11/01/11 PM	10/5/2011	10/5/2011	AP	WP	0613-0604-4410	1,191.63
V0666565	PIONEER BANK & TRUST	P0738589	CART BARN INT FOR 11/01/11 PMT	10/5/2011	10/5/2011	AP	WP	0613-0604-4420	402.04
V0697172	PUTTER'S GOLF CARS	P0737998	GOLF CART RENTAL	9/28/2011	9/28/2011	AP	WP	0613-0604-4246	330.00
V0697172	PUTTER'S GOLF CARS	P0737998	DELIVERY	9/28/2011	9/28/2011	AP	WP	0613-0604-4246	50.00
V0721150	RAUSCH MONUMENTS	P0738694	REPAIR DAMAGED BENCH	10/5/2011	10/5/2011	AP	WP	0613-0604-4259	1,700.00
V0757235	SAM'S CLUB	P0737495	TABLE CLOTHS	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	28.88
V0757235	SAM'S CLUB	P0737495	PAPER PLATES	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	15.98
V0757235	SAM'S CLUB	P0736366	TABLE CLOTH	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	57.76
V0757235	SAM'S CLUB	P0736208	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	4.48
V0757235	SAM'S CLUB	P0736754	SERVING SET	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	12.81

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

V0757235	SAM'S CLUB	P0736754	TRASH BAGS	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	21.88
V0757235	SAM'S CLUB	P0736754	FLATWARE	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	103.52
V0757235	SAM'S CLUB	P0736754	SERVING SET	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	8.88
V0757235	SAM'S CLUB	P0736754	WAX PAPER	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	11.88
V0757235	SAM'S CLUB	P0736754	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	112.10
V0757235	SAM'S CLUB	P0736208	DEGREASER	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	12.76
V0757235	SAM'S CLUB	P0736208	MOP BUCKET	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	42.48
V0757235	SAM'S CLUB	P0736754	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	114.32
V0757235	SAM'S CLUB	P0735955	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	154.22
V0757235	SAM'S CLUB	P0735955	TRASH BAGS	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	23.76
V0757235	SAM'S CLUB	P0735955	WAX PAPER	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	11.88
V0757235	SAM'S CLUB	P0735955	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	237.21
V0757235	SAM'S CLUB	P0736366	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	145.29
V0757235	SAM'S CLUB	P0736366	CUPS	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	11.48
V0757235	SAM'S CLUB	P0736366	CUTLERY	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	9.98
V0757235	SAM'S CLUB	P0736366	DRUM LINER	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	19.24
V0757235	SAM'S CLUB	P0737495	CUTLERY	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	9.98
V0757235	SAM'S CLUB	P0737495	CUPS	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	9.98
V0757235	SAM'S CLUB	P0737495	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0613-0604-4520	194.81
V0757235	SAM'S CLUB	P0737495	PUMP POT	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	37.76
V0757235	SAM'S CLUB	P0737495	CUPS	10/5/2011	10/5/2011	AP	WP	0613-0604-4269	22.96
V0775500	SERVALL UNIFORM/LINEN	P0738439	MOP	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0738439	APRONS	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0738439	TOWELS	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0738439	TOWELS	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0738439	LAUNDRY BAG	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0738439	ENVIRONMENT ENERGY CHG	10/5/2011	10/5/2011	AP	WP	0613-0604-4264	1.94
V0775500	SERVALL UNIFORM/LINEN	P0737999	MOP	9/28/2011	9/28/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0737999	APRONS	9/28/2011	9/28/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0737999	TOWELS	9/28/2011	9/28/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN	P0737999	TOWELS	9/28/2011	9/28/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN	P0737999	LAUNDRY BAG	9/28/2011	9/28/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN	P0737999	ENVIRONMENTAL & ENERGY CHG	9/28/2011	9/28/2011	AP	WP	0613-0604-4264	1.94
V0835829	STURDEVANT'S AUTO	P0738008	FILTER	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	7.48
V0835829	STURDEVANT'S AUTO	P0738008	FILTER	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	7.99

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

V0835829	STURDEVANT'S AUTO	P0738008	FILTER	9/28/2011	9/28/2011	AP	WP	0613-0604-4253	4.78
V0881190	US FOOD SERVICE	P0737497	FOOD FOR RESALE	9/22/2011	9/22/2011	AP	WP	0613-0604-4520	70.57
V0881190	US FOOD SERVICE	P0737497	FOOD FOR RESALE	9/22/2011	9/22/2011	AP	WP	0613-0604-4520	1,608.94
V0881190	US FOOD SERVICE	P0737497	PAPER TRAYS	9/22/2011	9/22/2011	AP	WP	0613-0604-4269	24.97
V0881190	US FOOD SERVICE	P0737497	GLOVES	9/22/2011	9/22/2011	AP	WP	0613-0604-4269	40.36
V0881190	US FOOD SERVICE	P0737497	GLOVES	9/22/2011	9/22/2011	AP	WP	0613-0604-4269	35.93
V0881190	US FOOD SERVICE	P0737497	FOOD FOR RESALE	9/22/2011	9/22/2011	AP	WP	0613-0604-4520	184.00
V0881190	US FOOD SERVICE	P0738000	WINE GLASSES	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	99.45
V0881190	US FOOD SERVICE	P0738000	DISPENSER	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	15.22
V0881190	US FOOD SERVICE	P0738000	SLICER	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	18.90
V0881190	US FOOD SERVICE	P0738000	CORER	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	2.99
V0881190	US FOOD SERVICE	P0738000	CAN OPENER	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	16.50
V0881190	US FOOD SERVICE	P0738000	FOOD FOR RESALE	9/30/2011	9/30/2011	AP	WP	0613-0604-4520	106.94
V0881190	US FOOD SERVICE	P0738000	PAPER TOWELS	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0738000	LIDS	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	4.68
V0881190	US FOOD SERVICE	P0738000	STRAWS	9/30/2011	9/30/2011	AP	WP	0613-0604-4269	55.87
V0881190	US FOOD SERVICE	P0738000	FOOD FOR RESALE	9/30/2011	9/30/2011	AP	WP	0613-0604-4520	867.75
V0881190	US FOOD SERVICE	P0738441	BROILER	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	296.28
V0881190	US FOOD SERVICE	P0738441	LID	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	11.99
V0881190	US FOOD SERVICE	P0738441	DISPENSER	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	17.99
V0881190	US FOOD SERVICE	P0738441	BLADE	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	9.90
V0881190	US FOOD SERVICE	P0738441	DECANTER	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	10.79
V0881190	US FOOD SERVICE	P0738441	SCRAPER	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	59.10
V0881190	US FOOD SERVICE	P0738696	TISSUE	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	49.02
V0881190	US FOOD SERVICE	P0738696	FOOD FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	550.41
V0881190	US FOOD SERVICE	P0738440	NAPKINS	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	27.15
V0881190	US FOOD SERVICE	P0738440	NAPKINS	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE	P0738440	TOWELS	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0738440	TRAYS	10/4/2011	10/4/2011	AP	WP	0613-0604-4269	32.01
V0881190	US FOOD SERVICE	P0738440	FOOD FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	1,261.05
V0881190	US FOOD SERVICE	P0738440	FOOD FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	122.69
V0881190	US FOOD SERVICE	P0738440	SOAP	10/4/2011	10/4/2011	AP	WP	0613-0604-4264	69.90
V0881190	US FOOD SERVICE	P0738440	FOOD FOR RESALE	10/4/2011	10/4/2011	AP	WP	0613-0604-4520	918.71
V0906159	WARNE CHEMICAL &	P0738010	BERBICIDE	9/28/2011	9/28/2011	AP	WP	0613-0604-4266	347.00
V0934830	WESTERN STATIONERS	P0738001	PAPER	9/28/2011	9/28/2011	AP	WP	0613-0604-4261	34.40

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

Cost Center: 0604

Total: 34,429.88

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0738002	PADLOCK	9/28/2011	9/28/2011	AP	WP	0614-0605-4269	10.44
V0074730	BLACK HILLS CHEMICAL	P0738316	JANITORIAL CHEMS	9/30/2011	9/30/2011	AP	WP	0614-0605-4264	13.55
V0074730	BLACK HILLS CHEMICAL	P0738316	FUEL SURCHG	9/30/2011	9/30/2011	AP	WP	0614-0605-4264	3.99
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0738539	05990025 2715	10/3/2011	10/3/2011	AP	WP	0614-0605-4284	1,088.96
V0221830	EAGLE SALES OF THE BH	P0738318	BEER FOR RESALE	10/3/2011	10/3/2011	AP	WP	0614-0605-4520	32.70
V0255390	FISHER BEVERAGE	P0738323	BEER FOR RESALE	10/3/2011	10/3/2011	AP	WP	0614-0605-4520	51.00
V0261200	FORE! RESERVATIONS INC	P0738319	SHIPPING	9/30/2011	9/30/2011	AP	WP	0614-0605-4261	25.00
V0261200	FORE! RESERVATIONS INC	P0738319	THERMAL PAPER	9/30/2011	9/30/2011	AP	WP	0614-0605-4261	87.50
V0414531	JIM'S PRIVATE UTILITY	P0738320	LOCATE ELECTRIC FAULT	9/30/2011	9/30/2011	AP	WP	0614-0605-4257	60.00
V0448000	KIMBALL'S GOLF SHOP,	P0738692	SEPT 2011 PAYMENT EXEC	10/5/2011	10/5/2011	AP	WP	0614-0605-4225	464.31
V0460150	KNOLOGY	P0738040	1495742 394-4124 SEPT PHONE	9/26/2011	9/26/2011	AP	WP	0614-0605-4281	51.01
V0520500	M G OIL CO	P0738322	40.25 GAL UNLEADED	9/30/2011	9/30/2011	AP	WP	0614-0605-4262	141.88
V0520500	M G OIL CO	P0738322	60.75 GAL DIESEL	9/30/2011	9/30/2011	AP	WP	0614-0605-4262	218.49
V0520500	M G OIL CO	P0738005	128.5 GAL UNLEADED	9/28/2011	9/28/2011	AP	WP	0614-0605-4262	448.15
V0520500	M G OIL CO	P0738005	33.75 GAL DIESEL	9/28/2011	9/28/2011	AP	WP	0614-0605-4262	115.56
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0614-0605-4155	6.19
V0545255	MIDCONTINENT	P0738840	123303802	10/5/2011	10/5/2011	AP	WP	0614-0605-4225	96.10
V0659645	PEPSI-COLA BOTTLING CO	P0738324	SODA FOR RESALE	10/4/2011	10/4/2011	AP	WP	0614-0605-4520	61.50
V0659645	PEPSI-COLA BOTTLING CO	P0738324	CREDIT-RTN EMPTY SHELL	10/4/2011	10/4/2011	AP	WP	0614-0605-4520	-4.00
V0659645	PEPSI-COLA BOTTLING CO	P0738324	CORR-COST OF SHELL	10/4/2011	10/4/2011	AP	WP	0614-0605-4520	4.00
V0757235	SAM'S CLUB	P0738325	JANITORIAL	10/5/2011	10/5/2011	AP	WP	0614-0605-4264	26.20
V0757235	SAM'S CLUB	P0738325	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0614-0605-4520	17.64
V0757235	SAM'S CLUB	P0736756	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0614-0605-4520	35.28
V0757235	SAM'S CLUB	P0735446	FOOD FOR RESALE	10/5/2011	10/5/2011	AP	WP	0614-0605-4520	117.62
								Cost Center: 0605	Total: <u>3,274.07</u>

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

Cost Center: 0606 LACROIX LINKS Director: COLE, JERRY

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0141335	CITY-WATER DEPARTMENT	P0738539	05990022 2642	10/3/2011	10/3/2011	AP	WP	0614-0606-4284	6,956.67
								Cost Center: 0606	Total: <u>6,956.67</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0738270	portables:founders(2),braeburn	9/28/2011	9/28/2011	AP	WP	0101-0607-4225	400.00
V0002820	A&B WELDING SUPPLY CO	P0738259	2 units compressed Oxygen	10/5/2011	10/5/2011	AP	WP	0101-0607-4269	29.00
V0005640	ACE HARDWARE	P0737720	sharpener/jiffy link chain	9/26/2011	9/26/2011	AP	WP	0101-0607-4269	12.23
V0005640	ACE HARDWARE	P0737720	5/16" flagpole rope	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	129.99
V0005640	ACE HARDWARE	P0737720	1/4" flagpole rope	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	174.99
V0005640	ACE HARDWARE	P0737720	safety glasses/stock	9/26/2011	9/26/2011	AP	WP	0101-0607-4263	5.22
V0005640	ACE HARDWARE	P0737720	polyfilm for greenhouse	9/26/2011	9/26/2011	AP	WP	0101-0607-4266	47.49
V0005640	ACE HARDWARE	P0737720	spark plug/filter	9/26/2011	9/26/2011	AP	WP	0101-0607-4253	12.00
V0005640	ACE HARDWARE	P0737720	CREDIT RTN FLAG POLE ROPE	9/26/2011	9/26/2011	AP	WP	0101-0607-4269	-129.99
V0005640	ACE HARDWARE	P0738629	barrel bolt/nuts & screws	10/4/2011	10/4/2011	AP	WP	0101-0607-4252	5.87
V0005640	ACE HARDWARE	P0738629	bungee cords	10/4/2011	10/4/2011	AP	WP	0101-0607-4269	10.47
V0005640	ACE HARDWARE	P0738091	emery wheel dresser	9/28/2011	9/28/2011	AP	WP	0101-0607-4253	16.14
V0005640	ACE HARDWARE	P0738269	bulb	10/3/2011	10/3/2011	AP	WP	0101-0607-4257	14.22
V0005640	ACE HARDWARE	P0738414	spray paint/cutoff blade	10/3/2011	10/3/2011	AP	WP	0101-0607-4259	28.41
V0005640	ACE HARDWARE	P0738414	alk. batteries	10/3/2011	10/3/2011	AP	WP	0101-0607-4269	9.99
V0005641	ACE HARDWARE-EAST	P0738415	tape	10/3/2011	10/3/2011	AP	WP	0101-0607-4261	4.49
V0025265	AMERIGAS PROPANE LP	P0738092	50# propane	9/28/2011	9/28/2011	AP	WP	0101-0607-4262	32.50
V0053616	BARGAIN BARN TIRE &	P0737719	tire	10/5/2011	10/5/2011	AP	WP	0101-0607-4267	214.50
V0078490	BLACK HILLS POWER &	P0739239	2553293094 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	41.27
V0078490	BLACK HILLS POWER &	P0739239	6264309020 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	9.53
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12571627 3805	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	441.36
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12568393 0	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12749837 2474	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	277.16
V0078490	BLACK HILLS POWER &	P0739239	0005599901 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	47.31
V0078490	BLACK HILLS POWER &	P0739239	0005599901 12227510 911	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	117.04
V0078490	BLACK HILLS POWER &	P0739239	0005599901 12236601 11	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	12.28
V0078490	BLACK HILLS POWER &	P0739239	2553293094 12153254 2846	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	336.08
V0078490	BLACK HILLS POWER &	P0738736	1999720940 12393538 7	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	11.81
V0078490	BLACK HILLS POWER &	P0738736	4383420493 12329188 280	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	47.40
V0078490	BLACK HILLS POWER &	P0738736	5317547020 12228099 21	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	13.44
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12304139 295	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	45.35
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12218414 2	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	11.24
V0078490	BLACK HILLS POWER &	P0739271	1334936502 13622465 254	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	39.36

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

V0078490	BLACK HILLS POWER &	P0739260	0416314894 12767071 1400	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	212.84
V0078490	BLACK HILLS POWER &	P0739271	4996961426 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	53.91
V0078490	BLACK HILLS POWER &	P0739271	4996961426 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	56.42
V0078490	BLACK HILLS POWER &	P0739271	4996961426 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	158.59
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12304137 577	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	78.16
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12739795 77	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	19.96
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12326141 59	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	17.85
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12568498 8	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	11.94
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12569502 709	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	93.50
V0078490	BLACK HILLS POWER &	P0739151	3499378386 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	17.29
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12770413 588	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	79.42
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12773952 370	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	54.06
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12227614 8	10/5/2011	10/5/2011	AP	WP	0101-0607-4283	11.94
V0136160	CHECKER ELECTRIC INC	P0738427	repair sioux park complex	10/5/2011	10/5/2011	AP	WP	0101-0607-4257	1,500.00
V0136160	CHECKER ELECTRIC INC	P0738427	materials	10/5/2011	10/5/2011	AP	WP	0101-0607-4257	1,046.00
V0136160	CHECKER ELECTRIC INC	P0738427	5.5 hours labor	10/5/2011	10/5/2011	AP	WP	0101-0607-4257	237.50
V0136160	CHECKER ELECTRIC INC	P0738427	2% exise tax	10/5/2011	10/5/2011	AP	WP	0101-0607-4257	26.00
V0136490	CHEMSEARCH	P0737726	e-z trac aerosol	9/27/2011	9/27/2011	AP	WP	0101-0607-4259	299.66
V0139120	CITY OF RAPID CITY	P0737729	tire disposals	9/26/2011	9/26/2011	AP	WP	0101-0607-4267	18.50
V0139120	CITY OF RAPID CITY	P0738099	tire disposal	9/28/2011	9/28/2011	AP	WP	0101-0607-4267	10.50
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0607-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0607-4150	11,562.00
V0141335	CITY-WATER DEPARTMENT	P0738539	09002050 PRORATED	10/3/2011	10/3/2011	AP	WP	0101-0607-4284	3.80
V0158390	CONTRACTOR'S SUPPLY	P0737125	fittings	9/22/2011	9/22/2011	AP	WP	0101-0607-4253	11.10
V0158390	CONTRACTOR'S SUPPLY	P0737125	gloves/stock	9/22/2011	9/22/2011	AP	WP	0101-0607-4263	72.00
V0188080	DAKOTA	P0737733	solenoid/drive/repair starter	9/26/2011	9/26/2011	AP	WP	0101-0607-4251	69.45
V0194590	DALE'S TIRE &	P0736232	flat repair/foam fill/tubes	10/4/2011	10/4/2011	AP	WP	0101-0607-4267	122.74
V0248950	FASTENAL COMPANY, THE	P0737734	washers/nuts/bolts	9/30/2011	9/30/2011	AP	WP	0101-0607-4259	128.01
V0248950	FASTENAL COMPANY, THE	P0737126	nuts & washers	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	92.72
V0248950	FASTENAL COMPANY, THE	P0737152	nuts & bolts	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	66.20
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0607-4131	30.00
V0340280	HARDWARE HANK	P0738272	wasp & yellow jacket foam	10/3/2011	10/3/2011	AP	WP	0101-0607-4264	18.68
V0367655	HILLYARD INC.	P0738673	36"broom and handle	10/4/2011	10/4/2011	AP	WP	0101-0607-4264	45.84
V0367655	HILLYARD INC.	P0738673	CREDIT-RTN BROOM	10/4/2011	10/4/2011	AP	WP	0101-0607-4264	-17.42
V0367655	HILLYARD INC.	P0737742	all purp. wipes	9/26/2011	9/26/2011	AP	WP	0101-0607-4264	76.11

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

V0367655	HILLYARD INC.	P0738086	push broom	9/28/2011	9/28/2011	AP	WP	0101-0607-4264	17.42
V0393980	INDUSTRIAL SUPPLY CO.	P0738273	hose/ferrules	10/3/2011	10/3/2011	AP	WP	0101-0607-4259	62.19
V0393980	INDUSTRIAL SUPPLY CO.	P0737736	hose & couplings	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	69.94
V0400450	INTERSTATE BATTERIES	P0738087	battery	10/5/2011	10/5/2011	AP	WP	0101-0607-4251	77.95
V0400450	INTERSTATE BATTERIES	P0738087	ADJ	10/5/2011	10/5/2011	AP	WP	0101-0607-4251	-77.95
V0400450	INTERSTATE BATTERIES	P0738087	CORR-BATTERY	10/5/2011	10/5/2011	AP	WP	0101-0607-4251	87.95
V0400450	INTERSTATE BATTERIES	P0738087	CREDIT-CORE	10/5/2011	10/5/2011	AP	WP	0101-0607-4251	-10.00
V0400450	INTERSTATE BATTERIES	P0737735	lion mot krave batt	9/26/2011	9/26/2011	AP	WP	0101-0607-4253	35.00
V0421590	JOHNSON MACHINE INC.	P0738418	filter	10/3/2011	10/3/2011	AP	WP	0101-0607-4251	12.34
V0448030	KIMBALL MIDWEST	P0738276	tape/rings/nuts/washers/clamps	10/3/2011	10/3/2011	AP	WP	0101-0607-4253	390.38
V0459659	KNECHT HOME CENTER	P0738262	2x10's	10/3/2011	10/3/2011	AP	WP	0101-0607-4259	177.76
V0459659	KNECHT HOME CENTER	P0738262	paintbrushes & rollers	10/3/2011	10/3/2011	AP	WP	0101-0607-4259	32.91
V0459659	KNECHT HOME CENTER	P0737724	cutoff blade & wheel/wrench	9/26/2011	9/26/2011	AP	WP	0101-0607-4265	12.21
V0459659	KNECHT HOME CENTER	P0737724	2x10's	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	133.32
V0459659	KNECHT HOME CENTER	P0737724	cut off wheel/blade cutoff	9/26/2011	9/26/2011	AP	WP	0101-0607-4269	28.33
V0460150	KNOLOGY	P0738743	1495815 394-4175 SEPT PHONE	10/4/2011	10/4/2011	AP	WP	0101-0607-4281	31.84
V0493970	LIEN & SONS INC, PETE	P0736539	cushion gravel	9/13/2011	9/13/2011	AP	WP	0101-0607-4254	16.12
V0520500	M G OIL CO	P0738098	240 gal. #2 diesel	10/5/2011	10/5/2011	AP	WP	0101-0607-4262	861.36
V0520500	M G OIL CO	P0737721	motor oil	9/26/2011	9/26/2011	AP	WP	0101-0607-4262	269.15
V0520500	M G OIL CO	P0737721	230 gal. #2 diesel	9/26/2011	9/26/2011	AP	WP	0101-0607-4262	787.52
V0536254	MATHESON-LINWELD	P0738676	cylinder rentals	10/4/2011	10/4/2011	AP	WP	0101-0607-4246	18.00
V0536254	MATHESON-LINWELD	P0738676	argon/co2 & wldng wire	10/4/2011	10/4/2011	AP	WP	0101-0607-4269	161.62
V0541285	MENARDS	P0738261	mallet & hatchet	10/3/2011	10/3/2011	AP	WP	0101-0607-4265	13.98
V0541285	MENARDS	P0738261	bags/flour/comfort grip	10/3/2011	10/3/2011	AP	WP	0101-0607-4269	51.38
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0607-4155	75.24
V0545255	MIDCONTINENT	P0738840	126963801	10/5/2011	10/5/2011	AP	WP	0101-0607-4281	300.00
V0569550	MT STATES SECURITY	P0738671	SEPTEMBER -SIOUX PARK POOL	10/5/2011	10/5/2011	AP	WP	0101-0607-4225	29.25
V0569550	MT STATES SECURITY	P0738428	Sept. patrol/w.memorial park	10/3/2011	10/3/2011	AP	WP	0101-0607-4225	240.00
V0569550	MT STATES SECURITY	P0738428	Sept.patrol/Roosevelt Park	10/3/2011	10/3/2011	AP	WP	0101-0607-4225	240.00
V0569550	MT STATES SECURITY	P0738428	Sept.patrol/College Park	10/3/2011	10/3/2011	AP	WP	0101-0607-4225	245.00
V0569550	MT STATES SECURITY	P0738428	Sept.patrol/Canyon Lake Park	10/3/2011	10/3/2011	AP	WP	0101-0607-4225	331.00
V0612410	NORTHWEST PIPE FITTINGS	P0738095	20 adjustable rotors	9/28/2011	9/28/2011	AP	WP	0101-0607-4255	155.80
V0678973	POWER HOUSE HONDA	P0737722	air filter kit	9/26/2011	9/26/2011	AP	WP	0101-0607-4253	28.80
V0678973	POWER HOUSE HONDA	P0737722	carburetor assembly/parts/rope	9/26/2011	9/26/2011	AP	WP	0101-0607-4253	101.10
V0678973	POWER HOUSE HONDA	P0738419	tornado blade/nylon line	10/3/2011	10/3/2011	AP	WP	0101-0607-4253	61.98

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

V0678973	POWER HOUSE HONDA	P0738633	stihl handheld blower	10/4/2011	10/4/2011	AP	WP	0101-0607-4269	191.20
V0723000	RED WING SHOE STORE	P0738274	safety boots/t.hanssen #036460	10/3/2011	10/3/2011	AP	WP	0101-0607-4263	101.96
V0723000	RED WING SHOE STORE	P0738630	safety boots/d.ebright #024096	10/4/2011	10/4/2011	AP	WP	0101-0607-4263	130.00
V0744010	ROYAL WHEEL	P0738088	studs/shaft assy/driveshaft	9/28/2011	9/28/2011	AP	WP	0101-0607-4251	256.58
V0745570	RUNNINGS SUPPLY INC	P0737737	drill bits	9/26/2011	9/26/2011	AP	WP	0101-0607-4265	48.23
V0757235	SAM'S CLUB	P0735332	broom/mops/lysol/rags	10/5/2011	10/5/2011	AP	WP	0101-0607-4264	77.88
V0757235	SAM'S CLUB	P0735888	coffee,cream,sugar	10/5/2011	10/5/2011	AP	WP	0101-0607-4263	46.77
V0757235	SAM'S CLUB	P0735929	paper towels	10/5/2011	10/5/2011	AP	WP	0101-0607-4264	98.72
V0757235	SAM'S CLUB	P0735069	soap/towels/trash bags	10/5/2011	10/5/2011	AP	WP	0101-0607-4264	274.70
V0757235	SAM'S CLUB	P0737158	towels	10/5/2011	10/5/2011	AP	WP	0101-0607-4264	15.98
V0757235	SAM'S CLUB	P0735628	vinegar	10/5/2011	10/5/2011	AP	WP	0101-0607-4266	53.70
V0757235	SAM'S CLUB	P0736975	coffee	10/5/2011	10/5/2011	AP	WP	0101-0607-4263	28.94
V0757235	SAM'S CLUB	P0736975	paper towels	10/5/2011	10/5/2011	AP	WP	0101-0607-4264	19.48
V0781610	SHERWIN-WILLIAMS	P0737738	2 gal. paint	9/26/2011	9/26/2011	AP	WP	0101-0607-4259	72.58
V0781610	SHERWIN-WILLIAMS	P0737738	tray liners/bucket	9/26/2011	9/26/2011	AP	WP	0101-0607-4269	40.04
V0781610	SHERWIN-WILLIAMS	P0738632	3 gal.paint/trays	10/4/2011	10/4/2011	AP	WP	0101-0607-4259	129.39
V0790462	SNAP ON TOOLS	P0738423	cordless impact	10/3/2011	10/3/2011	AP	WP	0101-0607-4265	380.00
V0790462	SNAP ON TOOLS	P0738423	6 pt shal frac/clips on rail	10/3/2011	10/3/2011	AP	WP	0101-0607-4265	153.80
V0790462	SNAP ON TOOLS	P0738423	s-dp-skt	10/3/2011	10/3/2011	AP	WP	0101-0607-4265	14.95
V0790462	SNAP ON TOOLS	P0738423	supercuff impct glove/stock	10/3/2011	10/3/2011	AP	WP	0101-0607-4263	41.95
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0607-4530	39.26
V0835829	STURDEVANT'S AUTO	P0738421	5w20 oil	10/3/2011	10/3/2011	AP	WP	0101-0607-4262	100.56
V0835829	STURDEVANT'S AUTO	P0738275	filters & wipers	10/3/2011	10/3/2011	AP	WP	0101-0607-4251	131.62
V0835829	STURDEVANT'S AUTO	P0737723	filters	9/26/2011	9/26/2011	AP	WP	0101-0607-4253	70.43
V0835829	STURDEVANT'S AUTO	P0738093	air filter	9/28/2011	9/28/2011	AP	WP	0101-0607-4251	41.86
V0951482	WRIGHT EXPRESS	P0738394	171.45G DSL	9/29/2011	9/29/2011	AP	WP	0101-0607-4262	640.55
V0951482	WRIGHT EXPRESS	P0738394	94.62G SUP UNL	9/29/2011	9/29/2011	AP	WP	0101-0607-4262	346.06
V0951482	WRIGHT EXPRESS	P0738394	547.26G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0607-4262	1,844.28
V0951482	WRIGHT EXPRESS	P0738394	418.07G UNL	9/29/2011	9/29/2011	AP	WP	0101-0607-4262	1,439.90
Cost Center: 0607								Total:	<u>30,665.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0738611	E38-0164 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0738611	E38-2022 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0101-0609-4281	83.20
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0609-4150	12,863.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0609-4131	35.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0609-4155	125.93
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0609-4530	188.58
V0951482	WRIGHT EXPRESS	P0738394	21.27G SUPER UNL	9/29/2011	9/29/2011	AP	WP	0101-0609-4262	79.05
V0951482	WRIGHT EXPRESS	P0738394	26.70G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0609-4262	90.12
								Cost Center: 0609	Total: <u>13,630.24</u>

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

Cost Center: 0610

LIBRARY RURAL

Director: CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0610-4150	1,919.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0610-4155	20.87
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0610-4530	105.66
								Cost Center: 0610	Total: <u>2,045.53</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	P0738431	MIT TOOL ASSORT.	10/4/2011	10/4/2011	AP	WP	0101-0612-4269	1.89
V0005640	ACE HARDWARE	P0738431	KICKDOWN DOOR HOLDS	10/4/2011	10/4/2011	AP	WP	0101-0612-4269	7.99
V0005640	ACE HARDWARE	P0738431	DOOR HOLD KICK-DWN	10/4/2011	10/4/2011	AP	WP	0101-0612-4269	7.59
V0005640	ACE HARDWARE	P0738431	EARTH MAGNET EXTENDING	10/4/2011	10/4/2011	AP	WP	0101-0612-4269	3.69
V0005640	ACE HARDWARE	P0737795	CLEANER	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	2.50
V0005640	ACE HARDWARE	P0737795	KABOOM CLEANER	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	7.49
V0005640	ACE HARDWARE	P0737795	SCRUBBER	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	3.32
V0005640	ACE HARDWARE	P0737795	EXTRACTOR SCREW	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	16.14
V0005640	ACE HARDWARE	P0737795	WD40	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	4.99
V0005640	ACE HARDWARE	P0737795	TUB AND SHOWER CLEANER	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	6.64
V0016290	ALSCO	P0738429	45 BAR TOWEL	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	8.84
V0016290	ALSCO	P0738429	3 BAR TOWEL INVTY MAINT	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0738429	2 DUST MOPS	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0738429	3 WET MOPS	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0738429	3 RED MATS	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0738429	LAUNDRY BAG	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0738429	2 WET MOPS FRAMES	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0738429	2 MOP HANDLES	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0738023	3 RED MATS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0738023	LAUNDRY BAG	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0738023	2 MOP FRAMES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0738023	2 MOP HANDLES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737798	LAUNDRY BAG	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0737798	2 MOP FRAMES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737798	2 MOP HANDLES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737787	3 BAR TOWELS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	8.84
V0016290	ALSCO	P0737787	3 BAR TOWEL INVTY MAINT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0737789	3 RED MATS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0737789	LAUNDRY BAG	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0737789	2 MOP FRAMES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737789	2 MOP HANDLES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0738023	108 BAR TOWEL	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	18.36
V0016290	ALSCO	P0738023	3 BAR TOWEL INVTY MAINT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	5.28

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

V0016290	ALSCO	P0738023	2 DUST MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0738023	3 WET MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0737785	2 DUST MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0737785	3 WET MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0737785	3 RED MATS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0737785	LAUNDRY BAG	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0737785	2 MOP FRAMES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737785	2 MOP HANDLES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737789	103 BAR TOWEL	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	17.51
V0016290	ALSCO	P0737789	3 BAR TOWEL INVTY MAINT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0737789	2 DUST MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0737789	3 WET MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0737787	2 DUST MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0737787	3 WET MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0737787	3 RED MATS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0737787	LAUNDRY BAG	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0737787	2 WET MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737787	2 MOP HANDLES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0737785	64 BAR TOWELS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	10.88
V0016290	ALSCO	P0737785	3 BAR TOWEL INVTY MAINT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0737798	51 BAR TOWELS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	8.84
V0016290	ALSCO	P0737798	3 BAR TOWEL INBTY MAINT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0737798	2 DUST MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0737798	3 WET MOPS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0737798	3 RED MATS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	11.33
V0021550	AMERICAN RED CROSS-BH	P0737786	ANNUAL AUTHROIZED PROVIDER	9/30/2011	9/30/2011	AP	WP	0101-0612-4225	1,500.00
V0074730	BLACK HILLS CHEMICAL	P0738019	DISINFECTANT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0738019	TOILET TISSUE	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0738019	NON-ACID DISP.	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0737808	ANITSEPTIC	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	32.60
V0074730	BLACK HILLS CHEMICAL	P0737808	NON-ACID DISINFECTANT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0737808	TOILET TISSUE	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0737808	NONACID DISINFECTANT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0737808	HYDROGEN PEROXIDE CLEANER	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	45.22
V0074730	BLACK HILLS CHEMICAL	P0737808	DIGESTER/DEODORANT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	59.88

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

V0074730	BLACK HILLS CHEMICAL	P0737808	AEROSOL TNT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	66.48
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12227335 1000	10/5/2011	10/5/2011	AP	WP	0101-0612-4283	127.40
V0133911	CENTRAL VACUUM	P0738670	LAMB AMETEK VACUUM MOTOR	10/5/2011	10/5/2011	AP	WP	0101-0612-4253	169.99
V0133911	CENTRAL VACUUM	P0738670	MOTOR GASKET FOR A 5.7"	10/5/2011	10/5/2011	AP	WP	0101-0612-4253	5.99
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0612-4261	3.73
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0612-4261	13.67
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0612-4150	2,419.33
V0141335	CITY-WATER DEPARTMENT	P0738539	05997036 920	10/3/2011	10/3/2011	AP	WP	0101-0612-4284	5,441.61
V0141335	CITY-WATER DEPARTMENT	P0738539	05997037 863	10/3/2011	10/3/2011	AP	WP	0101-0612-4284	3,437.67
V0141335	CITY-WATER DEPARTMENT	P0738539	05997046 0	10/3/2011	10/3/2011	AP	WP	0101-0612-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0738539	09001050 PRORATED	10/3/2011	10/3/2011	AP	WP	0101-0612-4284	3,250.14
V0179540	CRESCENT ELECTRIC	P0738018	MH LAMP CUP LIGHTS	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	210.80
V0179540	CRESCENT ELECTRIC	P0738017	MH LAMP - 4 CANOPY LIGHTS	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	230.94
V0179540	CRESCENT ELECTRIC	P0738016	MH LAMP	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	257.16
V0185568	D&M AG SUPPLY INC	P0737799	SODA	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	135.00
V0248950	FASTENAL COMPANY, THE	P0737806	2 1/2-13X5 BHSCS SS	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	39.81
V0248950	FASTENAL COMPANY, THE	P0737806	SHIPPING	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	2.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0612-4131	4.47
V0346860	HARVEYS LOCK SHOP	P0737784	DUPLICATE KEY	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	3.20
V0349315	HAWKINS CHEMICAL	P0738442	AZONE 15	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	640.00
V0349315	HAWKINS CHEMICAL	P0738442	HYDROCHLORIC ACID - BULK	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	1,005.33
V0349315	HAWKINS CHEMICAL	P0738442	HYDROCHLORIC ACID - 1 GAL	10/4/2011	10/4/2011	AP	WP	0101-0612-4264	75.60
V0349315	HAWKINS CHEMICAL	P0737796	HYDROCHLORIC ACID	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	454.02
V0389160	INDUSTRIAL ELEC &	P0737794	LAROR	9/28/2011	9/28/2011	AP	WP	0101-0612-4253	120.00
V0389160	INDUSTRIAL ELEC &	P0737794	REPAIR PARTS BEARINGS	9/28/2011	9/28/2011	AP	WP	0101-0612-4253	13.90
V0420650	JOHNSON CONTROLS INC	P0737804	8/10/11 REGULAR CONTROLS	9/29/2011	9/29/2011	AP	WP	0101-0612-4225	610.00
V0420650	JOHNSON CONTROLS INC	P0737804	8/9/11 REGULAR CONTROLS	9/29/2011	9/29/2011	AP	WP	0101-0612-4225	732.00
V0420650	JOHNSON CONTROLS INC	P0737804	DAMPER ACTUATOR	9/29/2011	9/29/2011	AP	WP	0101-0612-4225	1,192.80
V0420650	JOHNSON CONTROLS INC	P0737804	EXPANSION MODULE	9/29/2011	9/29/2011	AP	WP	0101-0612-4225	303.04
V0420650	JOHNSON CONTROLS INC	P0737804	MILEAGE	9/29/2011	9/29/2011	AP	WP	0101-0612-4225	17.50
V0420650	JOHNSON CONTROLS INC	P0738015	REGULAR MECHANICAL LIGHT	9/28/2011	9/28/2011	AP	WP	0101-0612-4225	194.00
V0420650	JOHNSON CONTROLS INC	P0738015	MILEAGE	9/28/2011	9/28/2011	AP	WP	0101-0612-4225	8.75
V0459659	KNECHT HOME CENTER	P0738430	SHOP VAC	10/4/2011	10/4/2011	AP	WP	0101-0612-4269	49.99
V0460150	KNOLOGY	P0738743	1495815 394-5223 SEPT PHONE	10/4/2011	10/4/2011	AP	WP	0101-0612-4281	58.18
V0495380	LIGHTING MAINTENANCE	P0737803	QUARTZ HAL 250 WDC-130V	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	60.42

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

V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0612-4155	14.15
V0545370	MIDCONTINENT TESTING	P0737792	WATER TESTING FOR AUGUST,	9/28/2011	9/28/2011	AP	WP	0101-0612-4225	315.00
V0612410	NORTHWEST PIPE FITTINGS	P0738021	PIPE PE GRAY	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	86.40
V0612410	NORTHWEST PIPE FITTINGS	P0738021	PVC ELL SXS	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	17.05
V0612410	NORTHWEST PIPE FITTINGS	P0738021	ADAPT SXM	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	11.08
V0612410	NORTHWEST PIPE FITTINGS	P0738021	THRD BALL VALVE	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	101.48
V0612410	NORTHWEST PIPE FITTINGS	P0738021	BUSH THRD	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	10.64
V0612410	NORTHWEST PIPE FITTINGS	P0738021	BODY WET SET PVC CEMENT	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	6.14
V0612410	NORTHWEST PIPE FITTINGS	P0738021	PVC CLEAR PRIMER	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	5.11
V0612410	NORTHWEST PIPE FITTINGS	P0738021	MANUAL UTILITY PUM	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	83.50
V0648900	PARTY DIRECT	P0738022	FUN PACK CLASSIC	9/28/2011	9/28/2011	AP	WP	0101-0612-4520	187.50
V0648900	PARTY DIRECT	P0738022	FUN PACK SUN N FUN	9/28/2011	9/28/2011	AP	WP	0101-0612-4520	187.50
V0648900	PARTY DIRECT	P0738022	FUN PACK SPORT FUN	9/28/2011	9/28/2011	AP	WP	0101-0612-4520	187.50
V0648900	PARTY DIRECT	P0738022	SHIPPING	9/28/2011	9/28/2011	AP	WP	0101-0612-4520	70.61
V0659645	PEPSI-COLA BOTTLING CO	P0737790	16 OZ CUPS	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0737790	24 OZ CUPS	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0737790	FRUIT PUNCH GTR	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0737790	GOOL BLUE GTR	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0737790	FUEL SURCHARGE	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	3.00
V0678735	PONDEROSA SPORTSWEAR	P0738687	T-SHIRTS 2011 RAPID CITY TRIAT	10/5/2011	10/5/2011	AP	WP	0101-0612-4227	1,103.75
V0678735	PONDEROSA SPORTSWEAR	P0738687	T-SHIRTS 2011 RAPID CITY TRIAT	10/5/2011	10/5/2011	AP	WP	0101-0612-4227	44.25
V0717925	RAPID SOFT WATER	P0738667	SALT	10/5/2011	10/5/2011	AP	WP	0101-0612-4264	65.00
V0717925	RAPID SOFT WATER	P0738350	SALT	10/3/2011	10/3/2011	AP	WP	0101-0612-4264	65.00
V0717925	RAPID SOFT WATER	P0737811	SALT	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	65.00
V0757235	SAM'S CLUB	P0737809	CONCESSION FOODS	10/5/2011	10/5/2011	AP	WP	0101-0612-4520	859.94
V0757235	SAM'S CLUB	P0736733	CONCESSION FOODS	10/5/2011	10/5/2011	AP	WP	0101-0612-4520	134.26
V0757235	SAM'S CLUB	P0736733	DRUM LINERS	10/5/2011	10/5/2011	AP	WP	0101-0612-4264	19.24
V0757235	SAM'S CLUB	P0736733	WINDEX COMBO	10/5/2011	10/5/2011	AP	WP	0101-0612-4264	8.46
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-0612-4530	37.33
V0875574	TWL	P0738020	GLOVES	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	81.00
V0875574	TWL	P0738020	PAPER TOWELS	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	48.96
V0875595	TWO WHEELER DEALER	P0738014	SERVICE CALL	9/28/2011	9/28/2011	AP	WP	0101-0612-4225	80.00
V0875595	TWO WHEELER DEALER	P0738014	BATTERY	9/28/2011	9/28/2011	AP	WP	0101-0612-4225	25.00
V0881190	US FOOD SERVICE	P0737788	CHEESE SAUCE	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	90.92
V0881190	US FOOD SERVICE	P0737788	CHIPS	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	31.64

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

V0881190	US FOOD SERVICE	P0737788	PRETZELS	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	57.38
V0881190	US FOOD SERVICE	P0737788	FUEL SURCHARGE	9/30/2011	9/30/2011	AP	WP	0101-0612-4520	6.00
V0906159	WARNE CHEMICAL &	P0737802	TRIMEC 992	9/28/2011	9/28/2011	AP	WP	0101-0612-4264	133.75
V0934526	WESTERN STATES FIRE	P0738151	REPLACE DETERIORATED	9/29/2011	9/29/2011	AP	WP	0101-0612-4255	750.00
V0934830	WESTERN STATIONERS	P0738669	SIGN, WET ERS, 2/BLK SURF	10/5/2011	10/5/2011	AP	WP	0101-0612-4269	257.88
V0936710	WHISLER BEARING	P0737807	FHP BELT	9/28/2011	9/28/2011	AP	WP	0101-0612-4269	3.24
V0951482	WRIGHT EXPRESS	P0738394	46.34G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0612-4262	155.53
V0951482	WRIGHT EXPRESS	P0738394	19.56G UNL	9/29/2011	9/29/2011	AP	WP	0101-0612-4262	66.42

Cost Center: 0612 **Total:** 29,361.63

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
V0005641	ACE HARDWARE-EAST	P0737797	ANTI-FREEZE	9/28/2011	9/28/2011	AP	WP	0101-0615-4269	57.48
V0248950	FASTENAL COMPANY, THE	P0737805	25 TOGGLER EZ 3/8-16	9/28/2011	9/28/2011	AP	WP	0101-0615-4269	20.86
V0248950	FASTENAL COMPANY, THE	P0737805	10 HCS3/8-16X	9/28/2011	9/28/2011	AP	WP	0101-0615-4269	10.34
V0566080	MOST DEPENDABLE	P0738348	1/4" WHISTLE VALVE FOR JUG	10/3/2011	10/3/2011	AP	WP	0101-0615-4269	104.00
V0566080	MOST DEPENDABLE	P0738348	SHIPPING	10/3/2011	10/3/2011	AP	WP	0101-0615-4269	11.00
Cost Center: 0615								Total:	<u>203.68</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0569550	MT STATES SECURITY	P0738671	SEPTEMBER - SIOUX PARK POOL	10/5/2011	10/5/2011	AP	WP	0101-0616-4225	87.75
V0659645	PEPSI-COLA BOTTLING CO	P0737793	DIET PEPSI	9/30/2011	9/30/2011	AP	WP	0101-0616-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0737793	COOL BLUE GTR	9/30/2011	9/30/2011	AP	WP	0101-0616-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0737793	FUEL SURCHARGE	9/30/2011	9/30/2011	AP	WP	0101-0616-4520	3.00
V0757235	SAM'S CLUB	P0736733	CONCESSION FOODS	10/5/2011	10/5/2011	AP	WP	0101-0616-4520	124.34
V0757235	SAM'S CLUB	P0737809	CONCESSIONS	10/5/2011	10/5/2011	AP	WP	0101-0616-4520	111.14
Cost Center: 0616								Total:	<u>434.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0617-4150	218.64
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0617-4131	0.53
V0612410	NORTHWEST PIPE FITTINGS	P0737791	QUANTUM CPLG W/BOLTS, NUTS	9/28/2011	9/28/2011	AP	WP	0101-0617-4269	191.04
								Cost Center: 0617	Total: <u>410.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0738124	SERVICE 8/16/11-9/15/11	9/28/2011	9/28/2011	AP	WP	0101-0618-4281	193.85
V0072050	BLACK HAWK VANS	P0737959	REPAIR LIFT AND LIFT DOOR SP1	9/27/2011	9/27/2011	AP	WP	0101-0618-4251	80.00
V0078490	BLACK HILLS POWER &	P0739239	2553293094 12312004 7120	10/5/2011	10/5/2011	AP	WP	0101-0618-4283	876.92
V0128800	CANYON LAKE SENIOR	P0737965	TROLLEY AD	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	84.50
V0131400	CARQUEST AUTO PARTS	P0738158	CANC PO#P0730767-INV PD WITH C	9/27/2011	9/27/2011	AP	WP	0101-0618-4262	-8.26
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0618-4261	6.34
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0618-4261	6.34
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0618-4150	7,246.14
V0139590	CITY-PETTY	P0738281	TRANSMISSION FLUID	9/28/2011	9/28/2011	AP	WP	0101-0618-4262	8.26
V0164030	COPY COUNTRY INC.	P0737474	ADDITIONAL MONTHLY PASSES	10/5/2011	10/5/2011	AP	WP	0101-0618-4225	4.20
V0164030	COPY COUNTRY INC.	P0736850	COPIES ADA APPLICATIONS	10/5/2011	10/5/2011	AP	WP	0101-0618-4269	45.00
V0164030	COPY COUNTRY INC.	P0737056	PRINT ADDITIONAL PASSES	10/5/2011	10/5/2011	AP	WP	0101-0618-4225	25.02
V0208210	DODGE TOWN INC.	P0738572	TEST REAR HEATER-RUNS OK SP1	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	47.08
V0208210	DODGE TOWN INC.	P0738572	REPLACE LEFT HEADLAMP SP8	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	40.95
V0208210	DODGE TOWN INC.	P0737962	LOF,REPLACE STEERING GEAR	9/27/2011	9/27/2011	AP	WP	0101-0618-4251	528.45
V0208210	DODGE TOWN INC.	P0737962	WIPER RELAY STRATUS`	9/27/2011	9/27/2011	AP	WP	0101-0618-4251	89.83
V0208210	DODGE TOWN INC.	P0738102	LOF,FRONT	9/28/2011	9/28/2011	AP	WP	0101-0618-4251	875.39
V0208210	DODGE TOWN INC.	P0738102	CHECKED BRAKES SP3	9/28/2011	9/28/2011	AP	WP	0101-0618-4251	47.08
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0618-4131	10.00
V0310225	GREAT WESTERN TIRE INC.	P0737961	MOUNT TIRES BUS 072	9/27/2011	9/27/2011	AP	WP	0101-0618-4251	51.00
V0310225	GREAT WESTERN TIRE INC.	P0737961	MOUNT TIRES SP3	9/27/2011	9/27/2011	AP	WP	0101-0618-4251	50.90
V0310225	GREAT WESTERN TIRE INC.	P0737961	TWO TIRES BUS 072	9/27/2011	9/27/2011	AP	WP	0101-0618-4267	174.58
V0310225	GREAT WESTERN TIRE INC.	P0738125	FOUR TIRES DURANGO	9/28/2011	9/28/2011	AP	WP	0101-0618-4267	324.40
V0310225	GREAT WESTERN TIRE INC.	P0738125	MOUNT FOUR TIRES DURANGO	9/28/2011	9/28/2011	AP	WP	0101-0618-4251	137.95
V0310225	GREAT WESTERN TIRE INC.	P0738125	RR FLAT RPR BUS 306	9/28/2011	9/28/2011	AP	WP	0101-0618-4251	31.00
V0388100	INDOFF INC	P0738106	PAPER,CALENDARS	9/28/2011	9/28/2011	AP	WP	0101-0618-4261	114.88
V0420650	JOHNSON CONTROLS INC	P0737964	QUARTERLY MAINTENANCE FOR	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	359.86
V0439000	KCLO TV	P0738574	ADS 8/29/11-9/25/11	10/4/2011	10/4/2011	AP	WP	0101-0618-4225	300.00
V0460150	KNOLOGY	P0738837	1495828 394-6037 SEPT PHONE,IN	10/5/2011	10/5/2011	AP	WP	0101-0618-4281	38.16
V0479715	LAUNDRY WORLD	P0738575	TOWELS SEPT 27	10/4/2011	10/4/2011	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0737473	TOWELS	9/22/2011	9/22/2011	AP	WP	0101-0618-4264	7.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0618-4155	106.20
V0569150	MOUNTAIN PLAINS	P0737963	SCREENING FOR 108188 AND 10818	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	38.00

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

V0701711	RAPID CHEVROLET	P0734718	NEW TURBO,WIPERS,EXHAUST	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	3,125.37
V0701711	RAPID CHEVROLET	P0734718	RPM SWITCH,LOF,AC	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	1,498.52
V0701711	RAPID CHEVROLET	P0734718	LOF,FUEL FLTR,EXT TRANNY	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	568.43
V0701711	RAPID CHEVROLET	P0736849	CHK ENGINE LIGHT ON-CHKED	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	272.94
V0701711	RAPID CHEVROLET	P0736849	NO GAUGES-HARNES SHORTED	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	230.81
V0701711	RAPID CHEVROLET	P0736849	LOF,DURAMAX FL FLTR,LIGHTS	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	1,551.75
V0701711	RAPID CHEVROLET	P0736849	LOF,NO LEFT TURN	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	305.70
V0701711	RAPID CHEVROLET	P0734010	REPLACED MAIN ALTERNATOR	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	435.93
V0701711	RAPID CHEVROLET	P0734010	REPLACED MORRYDE PARTS BUS	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	448.47
V0701711	RAPID CHEVROLET	P0734010	REPAIR COOLANT LEAK BUS 106	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	158.89
V0701711	RAPID CHEVROLET	P0734010	CORR-COST OF MORRYDE PARTS	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	-448.47
V0701711	RAPID CHEVROLET	P0737960	LOF,EXT TRAN FILTR,R/R BIKE RA	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	803.47
V0701711	RAPID CHEVROLET	P0737960	R/R FLASHERS,TRN SIG BUS 506	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	57.81
V0701711	RAPID CHEVROLET	P0737055	REPLACED FUEL FILTER,R/R	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	153.64
V0701711	RAPID CHEVROLET	P0737055	REPLACE FUEL FLTR LIGHT	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	30.01
T7809	ROBERT SHARP &	P0737439	DESIGN AND SIGNAGE-ROUTE	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	566.41
T7809	ROBERT SHARP &	P0737439	DESIGN,PRINTING,SHIPPING	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	1,866.95
T7809	ROBERT SHARP &	P0737439	PRINTING FACEBOOK STICKERS	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	142.15
T7809	ROBERT SHARP &	P0737439	WEB UPDATES	9/27/2011	9/27/2011	AP	WP	0101-0618-4225	51.85
V0744010	ROYAL WHEEL	P0738101	BRAKE SHOES SP6	9/28/2011	9/28/2011	AP	WP	0101-0618-4251	218.96
V0757235	SAM'S CLUB	P0735521	PAPER CLIPS,CHR MAT	10/5/2011	10/5/2011	AP	WP	0101-0618-4261	28.32
V0757235	SAM'S CLUB	P0735521	OIL	10/5/2011	10/5/2011	AP	WP	0101-0618-4262	90.64
V0775500	SERVALL UNIFORM/LINEN	P0738065	MOPS BUS BARN	9/28/2011	9/28/2011	AP	WP	0101-0618-4264	13.20
V0880250	UNITED PARCEL SERVICE	P0738258	8110953885,CHARGES	9/28/2011	9/28/2011	AP	WP	0101-0618-4261	14.00
V0880250	UNITED PARCEL SERVICE	P0737676	8110953826,CHARGES	9/22/2011	9/22/2011	AP	WP	0101-0618-4261	21.17
V0931805	WESTERN	P0738640	MDT CHARGE GUARD REPLACED	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	300.00
V0931805	WESTERN	P0738573	REPROGRAM TWO WAY TO SHUT	10/4/2011	10/4/2011	AP	WP	0101-0618-4251	23.00

Cost Center: 0618 Total: 24,477.94

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	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0620-4261	61.24
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0620-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0620-4131	10.00
V0460150	KNOLOGY	P0738743	1495815 394-5225 SEPT LD	10/4/2011	10/4/2011	AP	WP	0101-0620-4281	0.84
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0620-4155	8.26
V0597277	NATIVE SUN NEWS	P0738627	Advertising - landscape archit	10/5/2011	10/5/2011	AP	WP	0101-0620-4230	30.00
								Cost Center: 0620	Total: <u>1,750.34</u>

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

Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SENIOR	P0738581	OCT11 SUBSIDY	10/5/2011	10/5/2011	AP	WP	0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SENIOR	P0738582	OCT11 SUBSIDY	10/5/2011	10/5/2011	AP	WP	0101-0621-4567	1,791.66
								Cost Center: 0621	Total: <u>2,958.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0014426	ALEXANDER, VICKI	P0738597	MEALS-PIERRE, SD	10/4/2011	10/4/2011	AP	WP	0101-0706-4270	26.00
V0014426	ALEXANDER, VICKI	P0738597	MEALS-PIERRE, SD	10/4/2011	10/4/2011	AP	WP	0101-0706-4270	14.00
V0016301	ALTA PLANNING & DESIGN	P0729422	BIKE & PEDESTRIAN PLAN RET	6/22/2011	6/22/2011	AP	WP	0101-0706-4223	605.56
V0016301	ALTA PLANNING & DESIGN	P0724714	BIKE & PEDESTRIAN PLAN RET	5/4/2011	5/4/2011	AP	WP	0101-0706-4223	774.34
V0016301	ALTA PLANNING & DESIGN	P0734928	BIKE & PEDESTRIAN PLAN RET	8/24/2011	8/24/2011	AP	WP	0101-0706-4223	631.42
V0016301	ALTA PLANNING & DESIGN	P0722524	BIKE & PEDESTRAIN PLAN RET	4/6/2011	4/6/2011	AP	WP	0101-0706-4223	406.01
V0016301	ALTA PLANNING & DESIGN	P0738598	BIKE & PEDESTRIAN PLAN	10/5/2011	10/5/2011	AP	WP	0101-0706-4223	2,188.14
V0016301	ALTA PLANNING & DESIGN	P0718599	BIKE,PEDESTRIAN PLAN RET	3/9/2011	3/9/2011	AP	WP	0101-0706-4223	130.95
V0016301	ALTA PLANNING & DESIGN	P0718599	BIKE,PEDESTRIAN PLAN RET	3/9/2011	3/9/2011	AP	WP	0101-0706-4223	210.44
V0016301	ALTA PLANNING & DESIGN	P0703536	BIKE & PEDESTRIAN MASTER	9/22/2010	9/22/2010	AP	WP	0101-0706-4223	361.07
V0016301	ALTA PLANNING & DESIGN	P0703536	BIKE & PEDESTRIAN MASTER	9/22/2010	9/22/2010	AP	WP	0101-0706-4223	236.92
V0016301	ALTA PLANNING & DESIGN	P0703536	BIKE & PEDESTRIAN MASTER	9/22/2010	9/22/2010	AP	WP	0101-0706-4223	787.63
V0016301	ALTA PLANNING & DESIGN	P0703536	BIKE & PEDESTRIAN MASTER	9/22/2010	9/22/2010	AP	WP	0101-0706-4223	430.30
V0016301	ALTA PLANNING & DESIGN	P0731604	BIKE & PEDESTRIAN PLAN RET	7/20/2011	7/20/2011	AP	WP	0101-0706-4223	674.98
V0016301	ALTA PLANNING & DESIGN	P0714506	BIKE,PEDESTRIAN MASTER PLAN	1/26/2011	1/26/2011	AP	WP	0101-0706-4223	325.01
V0016301	ALTA PLANNING & DESIGN	P0714506	BIKE,PEDESTRIAN MASTER PLAN	1/26/2011	1/26/2011	AP	WP	0101-0706-4223	59.49
V0016301	ALTA PLANNING & DESIGN	P0714506	BIKE,PEDESTRIAN MASTER PLAN	1/26/2011	1/26/2011	AP	WP	0101-0706-4223	667.62
V0016301	ALTA PLANNING & DESIGN	P0714638	BIKE & PEDESTRIAN PLAN RET	1/26/2011	1/26/2011	AP	WP	0101-0706-4223	361.72
V0016301	ALTA PLANNING & DESIGN	P0720812	BIKE & PEDESTRIAN PLAN RET	3/23/2011	3/23/2011	AP	WP	0101-0706-4223	317.74
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0706-4261	58.79
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0706-4150	1,212.00
V0249775	FELSBURG HOLT &	P0737947	ARTERIAL ST SAFETY STUDY	10/5/2011	10/5/2011	AP	WP	0101-0706-4223	10,476.94
V0250245	FERBER ENGINEERING	P0738599	PIEDMONT VALLEY/BLACK	10/5/2011	10/5/2011	AP	WP	0101-0706-4223	1,875.11
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0706-4131	5.00
V0344530	HARRINGTON, KIP	P0738596	MEALS-PIERRE, SD	10/4/2011	10/4/2011	AP	WP	0101-0706-4270	26.00
V0344530	HARRINGTON, KIP	P0738596	MEALS-PIERRE, SD	10/4/2011	10/4/2011	AP	WP	0101-0706-4270	14.00
V0373550	HORTON, PATSY	P0738595	MEALS-PIERRE, SD	10/4/2011	10/4/2011	AP	WP	0101-0706-4270	26.00
V0373550	HORTON, PATSY	P0738595	MEALS-PIERRE, SD	10/4/2011	10/4/2011	AP	WP	0101-0706-4270	14.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0706-4155	10.55
V0934830	WESTERN STATIONERS	P0730414	CYAN TONER 9731A	9/22/2011	9/22/2011	AP	WP	0101-0706-4261	301.95

Cost Center: 0706 **Total:** 23,229.68

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
V0595950	NATIONAL TRUST FOR	P0738624	ANNUAL SUBSCRIPTION	10/5/2011	10/5/2011	AP	WP	0101-0707-4292	20.00
								Cost Center: 0707	Total: <u>20.00</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
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0708-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0708-4131	5.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0708-4155	4.13
V0951482	WRIGHT EXPRESS	P0738394	15.61G UNL	9/29/2011	9/29/2011	AP	WP	0101-0708-4262	53.80
								Cost Center: 0708	Total: <u>466.93</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0711-4261	27.73
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-0711-4261	28.15
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0737537	Floormats. 50/50 split with CD	10/3/2011	10/3/2011	AP	WP	0101-0711-4264	16.49
V0775500	SERVALL UNIFORM/LINEN	P0737537	CORR-COST OF F.C.	10/3/2011	10/3/2011	AP	WP	0101-0711-4264	-0.25
V0951482	WRIGHT EXPRESS	P0738394	29.941G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0711-4262	101.61
V0951482	WRIGHT EXPRESS	P0738394	55.82G UNL	9/29/2011	9/29/2011	AP	WP	0101-0711-4262	187.23
								Cost Center: 0711	Total: <u>1,997.82</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
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <u>407.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0713-4155	1.61
V0951482	WRIGHT EXPRESS	P0738394	32.759G UNL+	9/29/2011	9/29/2011	AP	WP	0101-0713-4262	112.70
V0951482	WRIGHT EXPRESS	P0738394	15.33G SUPALC57	9/29/2011	9/29/2011	AP	WP	0101-0713-4262	53.13
								Cost Center: 0713	Total: <u>577.44</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-0714-4131	5.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>210.21</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	P0738588	OCT11 ECONOMIC DEVELOPMENT	10/5/2011	10/5/2011	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>20,833.34</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0253-0761-4150	303.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0253-0761-4155	4.13
								Cost Center: 0761	Total: <u>307.13</u>

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

Cost Center: 0831 WWater .16/SRF Projects **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DRIVE UTILITIES	10/5/2011	10/5/2011	AP	WP	0604-0831-4380	62,057.39
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DR UTILITIES	10/5/2011	10/5/2011	AP	WP	0604-0831-4380	-62,057.39
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DR UTILITIES	10/5/2011	10/5/2011	AP	WP	0604-0831-4380	85,734.93
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DR UTILITIES OB	10/5/2011	10/5/2011	AP	WP	0604-0831-4380	1,435.26
								Cost Center: 0831	Total: <u>87,170.19</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	P0738796	SS10-1919 INFLOW AND	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	36,207.19
V0250245	FERBER ENGINEERING	P0738828	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	4,058.43
V0250245	FERBER ENGINEERING	P0738791	SSW07-1656 SILVER STREET AREA	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	208.17
V0242035	FMG INC.	P0738056	SSW07-1472 ANAMOSA STREET	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	176.58
V0242035	FMG INC.	P0738600	ST07-1473 ANAMOSA ST - MIDWAY	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	2,024.80
V0322150	HDR ENGINEERING INC	P0738160	SS09-1825 ST PATRICK ST SIPHON	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	2,131.61
V0322150	HDR ENGINEERING INC	P0738792	WRF11-1928 WATER	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	3,003.57
V0322150	HDR ENGINEERING INC	P0738793	WRF11-1928 WATER	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	4,109.04
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 EAST NORTH ST - CAMB	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	50,073.30
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 E NORTH ST-CAMBELL	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	-50,073.30
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 E NORTH ST-CAMBELL	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	49,883.50
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 E NORTH ST-CAMBELL	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	189.80
V0363311	HILLS MATERIALS CO	P0738790	SSW11-1929 JACKSON BLVD	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	4,160.38
V0438625	KADRMAS LEE & JACKSON	P0738144	ST08-1511 EAST NORTH ST	10/5/2011	10/5/2011	AP	WP	0604-0833-4223	278.01
V0715300	RAPID CONSTRUCTION CO	P0738143	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	23,301.33
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	-79,317.57
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	84,987.35
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	79,317.57
V0878000	UPPER PLAINS	P0738300	ST04-1397 EAST ANAMOSA -	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	63.36
V0878000	UPPER PLAINS	P0738169	SSW09-1819 CATRON BLVD	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	15,893.39
Cost Center: 0833								Total:	<u>230,676.51</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
T9665	DC SCOTT SURVEYERS	P0738489	11-1978 DEADWOOD AVE SAN	10/5/2011	10/5/2011	AP	WP	0604-0834-4225	2,339.79
V0250245	FERBER ENGINEERING	P0738791	SSW07-1656 SILVER STREET AREA	10/5/2011	10/5/2011	AP	WP	0604-0834-4223	77.40
V0250245	FERBER ENGINEERING	P0738794	SSW11-1946 SEGER DRIVE / DYESS	10/5/2011	10/5/2011	AP	WP	0604-0834-4223	26,414.94
V0250245	FERBER ENGINEERING	P0738795	SSW11-1946 SEGER DRIVE / DYESS	10/5/2011	10/5/2011	AP	WP	0604-0834-4223	2,200.00
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	-196,635.96
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	140,864.66
V0522045	MAINLINE CONTRACTING	P0738142	SSW09-1831 HEIGHTS SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	56,047.93
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS DRIVE SS EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	196,635.96
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DRIVE SANITARY	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	57,190.41
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DRIVE SANITARY	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	69,499.40
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DRIVE SANITARY	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	6,354.55
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	-57,190.41
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	-69,499.40
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	-6,354.55
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	40,155.45
V0698700	RCS CONSTRUCTION INC.	P0734933	SS09-1830 CLIFF DR SSWR EXT RE	8/24/2011	8/24/2011	AP	WP	0604-0834-4380	3,210.92
V0698700	RCS CONSTRUCTION INC.	P0732019	SS09-1830 CLIFF DR SSWR RET	7/20/2011	7/20/2011	AP	WP	0604-0834-4380	475.62
V0698700	RCS CONSTRUCTION INC.	P0729432	SS09-1830 CLIFF DR SSWR OB RET	6/22/2011	6/22/2011	AP	WP	0604-0834-4380	1,182.83
V0698700	RCS CONSTRUCTION INC.	P0729432	SS09-1830 CLIFF DR SSWR RET	6/22/2011	6/22/2011	AP	WP	0604-0834-4380	1,685.26
V0698700	RCS CONSTRUCTION INC.	P0726719	SS09-1830 CLIFF DR SSWR RET	5/25/2011	5/25/2011	AP	WP	0604-0834-4380	771.97
V0698700	RCS CONSTRUCTION INC.	P0726719	SS09-1830 CLIFF DR SSWR OB RET	5/25/2011	5/25/2011	AP	WP	0604-0834-4380	1,123.06
V0698700	RCS CONSTRUCTION INC.	P0710304	SS10-1830 CLIFF DR SSWR EXT RE	11/24/2010	11/24/2010	AP	WP	0604-0834-4380	14,935.39
V0698700	RCS CONSTRUCTION INC.	P0710304	SS10-1830 CLIFF DR SSWR EXT OB	11/24/2010	11/24/2010	AP	WP	0604-0834-4380	1,246.22
V0878000	UPPER PLAINS	P0738169	SSW09-1819 CATRON BLVD	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	25,990.18
V0878000	UPPER PLAINS	P0738300	ST04-1397 EAST ANAMOSA -	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	126.71
								Cost Center: 0834	Total: <u>318,848.33</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
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12766844 13140	10/5/2011	10/5/2011	AP	WP	0608-0840-4283	1,424.95
V0257870	FLINT TRADING INC.	P0736846	MELTDOWN PLASTIC FOR	9/28/2011	9/28/2011	AP	WP	0608-0840-4259	1,340.43
V0349550	HEARTLAND PAPER CO,	P0738141	THREE CASE 16 GAL BAGS	9/28/2011	9/28/2011	AP	WP	0608-0840-4264	169.44
V0372635	HOLSWORTH & SON INC.,	P0737475	MOW/TRIM MBTC	9/22/2011	9/22/2011	AP	WP	0608-0840-4225	235.00
V0775500	SERVALL UNIFORM/LINEN	P0738065	MATS,BATH DEO MBTC	9/28/2011	9/28/2011	AP	WP	0608-0840-4264	44.83
								Cost Center: 0840	Total: <u>3,214.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0737725	floor mats	9/26/2011	9/26/2011	AP	WP	0607-0860-4225	6.01
V0016290	ALSCO	P0736535	floor mats	9/22/2011	9/22/2011	AP	WP	0607-0860-4225	6.01
V0068966	BINEGAR, ROBERT OR ANNP	P0738818	refund grave 11 in lot 3027	10/5/2011	10/5/2011	AP	WP	0607-0860-4530	488.00
V0137240	CHRIS SUPPLY COMPANY	P0738416	graphics adaptor	10/3/2011	10/3/2011	AP	WP	0607-0860-4261	109.99
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0607-0860-4261	7.58
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0607-0860-4261	7.22
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0738539	09001000 PRORATED	10/3/2011	10/3/2011	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0737727	copier maintenance	9/26/2011	9/26/2011	AP	WP	0607-0860-4253	9.90
V0335262	HANSEN WALKER MOWERS	P0737728	blade spindle	9/26/2011	9/26/2011	AP	WP	0607-0860-4253	235.12
V0346860	HARVEYS LOCK SHOP	P0738417	new lock/pin to key	10/3/2011	10/3/2011	AP	WP	0607-0860-4259	24.79
V0421590	JOHNSON MACHINE INC.	P0738418	10w30 oil	10/3/2011	10/3/2011	AP	WP	0607-0860-4262	6.32
V0421590	JOHNSON MACHINE INC.	P0738418	towels	10/3/2011	10/3/2011	AP	WP	0607-0860-4264	13.48
V0460150	KNOLOGY	P0738157	1513857 394-4189 SEPT PHONE,LD	9/27/2011	9/27/2011	AP	WP	0607-0860-4281	56.71
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0607-0860-4155	9.42
V0569550	MT STATES SECURITY	P0738428	Sept.patrol/cemetery	10/3/2011	10/3/2011	AP	WP	0607-0860-4225	145.00
V0660400	PERMA-MARK INC	P0737740	s.s. lot markers/numbers	9/26/2011	9/26/2011	AP	WP	0607-0860-4269	267.72
V0745570	RUNNINGS SUPPLY INC	P0738420	rain suits & dairy boots/stock	10/3/2011	10/3/2011	AP	WP	0607-0860-4263	61.97
V0745570	RUNNINGS SUPPLY INC	P0738420	bowl cleaner/spray bottle	10/3/2011	10/3/2011	AP	WP	0607-0860-4264	6.47
V0745570	RUNNINGS SUPPLY INC	P0738420	carb.cleaner/diesel trtmnt	10/3/2011	10/3/2011	AP	WP	0607-0860-4251	39.34
V0906159	WARNE CHEMICAL &	P0738422	lawn handgun	10/3/2011	10/3/2011	AP	WP	0607-0860-4266	58.00
								Cost Center: 0860	Total: <u>2,769.04</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
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12262272 313	10/5/2011	10/5/2011	AP	WP	0610-0870-4283	47.41
V0078490	BLACK HILLS POWER &	P0739151	3499378386 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0610-0870-4283	85.29
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12774636 313	10/5/2011	10/5/2011	AP	WP	0610-0870-4283	47.41
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12195716 0	10/5/2011	10/5/2011	AP	WP	0610-0870-4283	11.00
V0078490	BLACK HILLS POWER &	P0739151	3499378386 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0610-0870-4283	115.11
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12764135 4355	10/5/2011	10/5/2011	AP	WP	0610-0870-4283	498.70
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0610-0870-4261	68.64
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0610-0870-4261	90.41
V0372635	HOLSWORTH & SON INC.,	P0737475	CUT DOWN TREE PARKING LOT	9/22/2011	9/22/2011	AP	WP	0610-0870-4225	85.00
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0610-0870-4530	20.00
								Cost Center: 0870	Total: <u>1,068.97</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	P0737862	COPIER MAINT/9-16-11 TO 10-15-	9/26/2011	9/26/2011	AP	WP	0618-0890-4253	158.55
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12767088 6075	10/5/2011	10/5/2011	AP	WP	0618-0890-4283	631.95
V0088185	BOUND TREE MEDICAL INCP	P0738344	DISPOSABLE MEDICAL SUPPLIES	10/4/2011	10/4/2011	AP	WP	0618-0890-4297	1,585.64
V0088185	BOUND TREE MEDICAL INCP	P0738344	DISPOSABLE MEDICAL SUPPLIES	10/4/2011	10/4/2011	AP	WP	0618-0890-4297	30.32
V0088185	BOUND TREE MEDICAL INCP	P0738344	DISPOSABLE MEDICAL SUPPLIES	10/4/2011	10/4/2011	AP	WP	0618-0890-4297	2,639.43
V0088185	BOUND TREE MEDICAL INCP	P0738344	DISPOSABLE MEDICAL SUPPLIES	10/4/2011	10/4/2011	AP	WP	0618-0890-4297	377.06
V0131400	CARQUEST AUTO PARTS	P0737703	OIL & AIR FILTER/MED 14	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	21.67
V0131400	CARQUEST AUTO PARTS	P0737703	HANGER/MED 11	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	10.29
V0131400	CARQUEST AUTO PARTS	P0737703	OIL FILTER,DEXCOOL/MED 11	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	17.65
V0131400	CARQUEST AUTO PARTS	P0737703	OIL & AIR FILTER/MED 10	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	10.17
V0131400	CARQUEST AUTO PARTS	P0737703	12 QT 10W-30 OIL/MED10	9/23/2011	9/23/2011	AP	WP	0618-0890-4262	51.00
V0131400	CARQUEST AUTO PARTS	P0737703	ADJ	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	-10.29
V0131400	CARQUEST AUTO PARTS	P0737703	ADJ	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	-17.65
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0618-0890-4261	234.39
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0618-0890-4261	222.21
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0618-0890-4150	15,021.55
V0193600	DAKOTALAND AUTOGLASS	P0738340	WINDSHIELD REPLACEMENT FOR	9/30/2011	9/30/2011	AP	WP	0618-0890-4251	195.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0618-0890-4131	34.98
V0355050	HENRY SCHEIN INC	P0738347	DISPOSABLE MEDICAL SUPPLIES	9/30/2011	9/30/2011	AP	WP	0618-0890-4297	731.88
V0355050	HENRY SCHEIN INC	P0738347	DISPOSABLE MEDICAL SUPPLIES	9/30/2011	9/30/2011	AP	WP	0618-0890-4297	158.00
V0421590	JOHNSON MACHINE INC.	P0738339	OIL FILTER FOR MEDIC 1	9/30/2011	9/30/2011	AP	WP	0618-0890-4251	4.94
V0421590	JOHNSON MACHINE INC.	P0738335	OIL FILTER AND DEXCOOL FOR	9/30/2011	9/30/2011	AP	WP	0618-0890-4251	17.65
V0421590	JOHNSON MACHINE INC.	P0738335	HANGER FOR MEDIC 11	9/30/2011	9/30/2011	AP	WP	0618-0890-4251	10.29
V0421590	JOHNSON MACHINE INC.	P0737704	TURN 2 ROTORS/MED 7	9/23/2011	9/23/2011	AP	WP	0618-0890-4251	22.66
V0417390	JOHNSON, ALAN	P0737426	MEALS-COAL CANYON FIRE	9/26/2011	9/26/2011	AP	WP	0618-0890-4270	10.00
V0426685	JOLLEY, CHRISTOPHER	P0737427	MEALS-COAL CANYON FIRE	9/26/2011	9/26/2011	AP	WP	0618-0890-4270	5.00
V0523875	MANNING, DR KELLY	P0738586	OCT11 CONTRACTED SERVICE	10/5/2011	10/5/2011	AP	WP	0618-0890-4225	1,400.00
V0520278	MCPC	P0738338	PRINT CARTRIDGES FOR EMS	9/29/2011	9/29/2011	AP	WP	0618-0890-4261	346.44
V0538550	MEDICINE SHOPPE #0461,	P0738345	DISPOSABLE MEDICAL SUPPLIES	9/30/2011	9/30/2011	AP	WP	0618-0890-4297	640.80
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0618-0890-4155	112.49
V0545255	MIDCONTINENT	P0738840	702949102	10/5/2011	10/5/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0738840	702597801	10/5/2011	10/5/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0738840	114997001	10/5/2011	10/5/2011	AP	WP	0618-0890-4281	150.00

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

V0545255	MIDCONTINENT	P0738840	128483901	10/5/2011	10/5/2011	AP	WP	0618-0890-4281	150.00
V0618600	OFFICEMAX	P0738358	LABEL TAPE FOR EMS	9/30/2011	9/30/2011	AP	WP	0618-0890-4261	40.30
V0656925	PENNINGTON COUNTY	P0738041	AUG11 AMB LIENS	9/26/2011	9/26/2011	AP	WP	0618-0890-4225	1.00
V0775500	SERVALL UNIFORM/LINEN	P0738351	TOWEL AND LINEN SERVICE FOR	9/30/2011	9/30/2011	AP	WP	0618-0890-4264	46.94
V0775500	SERVALL UNIFORM/LINEN	P0737702	TOWEL & LINEN SERVICE/AMB	9/23/2011	9/23/2011	AP	WP	0618-0890-4264	46.94
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0618-0890-4530	72.03
V0886420	VANWAY TROPHY &	P0738310	CLASS A NAMETAG/CULBERSON	9/30/2011	9/30/2011	AP	WP	0618-0890-4263	12.50
V0934830	WESTERN STATIONERS	P0738337	COPY PAPER	9/30/2011	9/30/2011	AP	WP	0618-0890-4261	86.00
V0934830	WESTERN STATIONERS	P0737814	WHITE BOARD	9/26/2011	9/26/2011	AP	WP	0618-0890-4261	79.67
V0951482	WRIGHT EXPRESS	P0738394	1177.7G DSL	9/29/2011	9/29/2011	AP	WP	0618-0890-4262	4,392.70
V0951482	WRIGHT EXPRESS	P0738394	286.18G PREM DSL	9/29/2011	9/29/2011	AP	WP	0618-0890-4262	1,070.56
V0951482	WRIGHT EXPRESS	P0738394	16.04G SUPER UNL	9/29/2011	9/29/2011	AP	WP	0618-0890-4262	61.21
V0951482	WRIGHT EXPRESS	P0738394	1.79G UN+ACL10	9/29/2011	9/29/2011	AP	WP	0618-0890-4262	6.23
V0951482	WRIGHT EXPRESS	P0738394	46.05G UNL+	9/29/2011	9/29/2011	AP	WP	0618-0890-4262	152.93
V0951482	WRIGHT EXPRESS	P0738394	55.69G UNL	9/29/2011	9/29/2011	AP	WP	0618-0890-4262	185.25
Cost Center: 0890								Total:	<u>31,528.33</u>

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

Cost Center: 0907 CEMETERY ENDOWMENT **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068966	BINEGAR, ROBERT OR ANNP	0738818	Refund or Reimbursement	10/5/2011	10/5/2011	AP	WP	0726-0907-4530	122.00
								Cost Center: 0907	Total: <u>122.00</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
V0438625	KADRMAS LEE & JACKSON	P0738398	RAP PAVEMENT MANAGEMENT	9/30/2011	9/30/2011	AP	WP	0734-0909-4223	49.46
V0840709	TSP INC	P0738468	TE11-5200 MT EXPAN	9/30/2011	9/30/2011	AP	WP	0734-0909-4223	1,087.50
V0840709	TSP INC	P0738468	TE11-5200 MT EXPAN HERTZ	9/30/2011	9/30/2011	AP	WP	0734-0909-4223	997.50
								Cost Center: 0909	Total: <u>2,134.46</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
V0005640	ACE HARDWARE	P0736817	GALV CAP/CONC STANDS	9/28/2011	9/28/2011	AP	WP	0775-0911-4255	6.17
V0005640	ACE HARDWARE	P0736817	SINK TAILPIECE-TRAP/CONC	9/28/2011	9/28/2011	AP	WP	0775-0911-4255	29.91
V0016290	ALSCO	P0738170	MATS,NAPKINS/CONCESSIONS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	294.34
V0016290	ALSCO	P0738170	NAPKNIS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	24.53
V0016290	ALSCO	P0738170	TABLECLOTHES,NAPKINS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	123.00
V0016290	ALSCO	P0738170	NAPKINS,MATS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	262.75
V0016290	ALSCO	P0738170	NAPKINS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	24.53
V0016290	ALSCO	P0738170	NAPKINS,MATS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	294.34
V0016290	ALSCO	P0738170	NAPKINS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	24.53
V0016290	ALSCO	P0738170	TABLECLOTHS,NAPKINS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	782.50
V0016290	ALSCO	P0738170	NAPKINS,MATS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	262.75
V0016290	ALSCO	P0738170	LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	21.17
V0016290	ALSCO	P0738170	TABLECLOTHES,NAPKINS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	576.00
V0016290	ALSCO	P0738170	TABLECLOTHES	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	307.00
V0016290	ALSCO	P0738170	MATS,LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	290.98
V0016290	ALSCO	P0738170	LAUNDRY BAGS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	21.17
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0775-0911-4150	1,414.00
V0149580	COCA-COLA OF THE BLACK	P0738171	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	302.00
V0149580	COCA-COLA OF THE BLACK	P0738171	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0738171	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	3,214.50
V0149580	COCA-COLA OF THE BLACK	P0738171	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0738171	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	165.50
V0149580	COCA-COLA OF THE BLACK	P0738171	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0738171	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	1,085.80
V0149580	COCA-COLA OF THE BLACK	P0738171	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2.00
V0221830	EAGLE SALES OF THE BH	P0738178	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	40.60
V0221830	EAGLE SALES OF THE BH	P0738178	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	285.00
V0221830	EAGLE SALES OF THE BH	P0738178	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	237.25
V0221830	EAGLE SALES OF THE BH	P0738178	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	1,968.00
V0221830	EAGLE SALES OF THE BH	P0738178	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	219.00
V0221830	EAGLE SALES OF THE BH	P0738178	CORR-BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	146.00
V0221830	EAGLE SALES OF THE BH	P0738178	CREDIT-RTN BEVERAGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	-146.00
V0221830	EAGLE SALES OF THE BH	P0738178	CREDIT-RTN BEVERAGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	-1,380.00

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

V0229309	ELAVON	P0738045	ANNUAL PROTOBASE	9/28/2011	9/28/2011	AP	WP	0775-0911-4292	1,800.00
V0246282	FAMILY THRIFT CENTER	P0738172	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	21.99
V0246282	FAMILY THRIFT CENTER	P0738172	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	28.50
V0246282	FAMILY THRIFT CENTER	P0738172	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	55.63
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	321.24
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2,237.54
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	3,371.32
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	550.64
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	568.22
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	484.46
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	249.85
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	725.43
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	1,701.01
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	3,332.57
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2,541.19
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	954.72
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	327.88
V0260100	FOOD SERVICES OF	P0738173	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	1,323.02
V0260100	FOOD SERVICES OF	P0738173	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	132.12
V0260100	FOOD SERVICES OF	P0738173	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	6,237.03
V0366400	HILLS SEPTIC SERVICE	P0737660	SERVICE/GREASE TRAPS	9/28/2011	9/28/2011	AP	WP	0775-0911-4225	198.34
V0371470	HOBART SALES & SERVICE	P0737195	REPAIRS/DISHWASHER	9/28/2011	9/28/2011	AP	WP	0775-0911-4253	138.69
V0421003	JOHNSON BROS. WESTERN	P0738186	BEVERAGE RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	3,471.00
V0421003	JOHNSON BROS. WESTERN	P0738186	FREIGHT CHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	49.30
V0459659	KNECHT HOME CENTER	P0736825	CONCESSION STAND 5 WATER	9/28/2011	9/28/2011	AP	WP	0775-0911-4255	15.46
V0541285	MENARDS	P0736461	BRACKETS,SHELVES/COMMISSAR	9/28/2011	9/28/2011	AP	WP	0775-0911-4269	62.80
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0775-0911-4155	10.55
V0612410	NORTHWEST PIPE FITTINGS	P0736830	WALL MOUNTS,NOZZLE	9/28/2011	9/28/2011	AP	WP	0775-0911-4255	307.36
V0645830	PAN-O-GOLD BAKING	P0738174	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	272.40
V0645830	PAN-O-GOLD BAKING	P0738174	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	269.78
V0666565	PIONEER BANK & TRUST	P0737211	LEASE PAYMENT/POS SYSTEM	9/28/2011	9/28/2011	AP	WP	0775-0911-4244	7,524.48
V0717765	RAPID ROOTER	P0736831	SERVICE/GREASE TRAPS	9/28/2011	9/28/2011	AP	WP	0775-0911-4225	135.00
V0729795	REINHART INST FOODS INC	P0738179	THERMOMETERS	9/28/2011	9/28/2011	AP	WP	0775-0911-4269	85.00

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

V0756505	SAFEWAY STORES #1554	P0738180	FLORAL DECOR	9/28/2011	9/28/2011	AP	WP	0775-0911-4269	104.86
V0756505	SAFEWAY STORES #1554	P0738180	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	138.70
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0775-0911-4530	576.25
V0840195	SYSCO MONTANA INC	P0738176	CLEANING ITEMS	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	199.34
V0840195	SYSCO MONTANA INC	P0738176	CLEANING DETERGENT,FLOOR	9/28/2011	9/28/2011	AP	WP	0775-0911-4264	450.56
V0840195	SYSCO MONTANA INC	P0738176	EQUIPMENT SUPPLY	9/28/2011	9/28/2011	AP	WP	0775-0911-4269	77.91
V0840195	SYSCO MONTANA INC	P0738176	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	2,849.25
V0840195	SYSCO MONTANA INC	P0738176	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	1,234.52
V0840195	SYSCO MONTANA INC	P0738176	FUEL SURCHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	5.00
V0840195	SYSCO MONTANA INC	P0738176	WINE CRUETS/COMMISSARY	9/28/2011	9/28/2011	AP	WP	0775-0911-4269	438.02
V0840195	SYSCO MONTANA INC	P0738176	FREIGHT CHARGE	9/28/2011	9/28/2011	AP	WP	0775-0911-4269	39.42
V0840195	SYSCO MONTANA INC	P0738176	FOOD RESALE	9/28/2011	9/28/2011	AP	WP	0775-0911-4520	43.68
V0874200	TWILIGHT FIRST AID &	P0738051	RESTOCK FIRST AID	9/28/2011	9/28/2011	AP	WP	0775-0911-4261	28.55
Cost Center: 0911								Total:	56,611.90

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0738252	MATS,MOPS (ENERGY PLANT)	9/28/2011	9/28/2011	AP	WP	0777-0914-4264	7.72
V0016290	ALSCO	P0736398	MATS, DUSTMOPS (ENERGY	9/28/2011	9/28/2011	AP	WP	0777-0914-4264	7.72
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12766227 36360	10/5/2011	10/5/2011	AP	WP	0777-0914-4283	2,162.16
V0137240	CHRIS SUPPLY COMPANY	P0738253	CORD HEADSET (ENERGY PLANT)	9/28/2011	9/28/2011	AP	WP	0777-0914-4261	6.95
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0777-0914-4150	3,582.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0777-0914-4131	15.00
V0420650	JOHNSON CONTROLS INC	P0738254	CHILLER REPAIRS (ENERGY	9/28/2011	9/28/2011	AP	WP	0777-0914-4253	496.00
V0420650	JOHNSON CONTROLS INC	P0738254	CHILLER VALVE REBUILD	9/28/2011	9/28/2011	AP	WP	0777-0914-4253	415.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0777-0914-4155	16.52
V0569150	MOUNTAIN PLAINS	P0738255	SCREENINGS,NEW HIRE (ENERGY	9/28/2011	9/28/2011	AP	WP	0777-0914-4225	19.00
V0618600	OFFICEMAX	P0736399	HP INK (ENERGY PLANT)	9/28/2011	9/28/2011	AP	WP	0777-0914-4261	143.08
V0899475	WALLING WATER	P0738256	CONDUTIVITY CELL	9/28/2011	9/28/2011	AP	WP	0777-0914-4265	102.87
V0908400	WATERTREE INC	P0736400	MONTHLY SERVICE (ENERGY	9/28/2011	9/28/2011	AP	WP	0777-0914-4264	24.25
V0951482	WRIGHT EXPRESS	P0738394	12.61G UNL+	9/29/2011	9/29/2011	AP	WP	0777-0914-4262	42.33
								Cost Center: 0914	Total: <u>7,040.60</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0034455	ARCHITECTURE	P0737658	PROF SERV-5/1-6/30/LACROIX REM	9/28/2011	9/28/2011	AP	WP	0775-0915-4225	14,693.35
V0034455	ARCHITECTURE	P0737658	PROF SERV/7/1-7/31	9/28/2011	9/28/2011	AP	WP	0775-0915-4225	6,068.00
V0034455	ARCHITECTURE	P0737658	PROF SERV/8-1-8-31	9/28/2011	9/28/2011	AP	WP	0775-0915-4225	6,068.00
V0850805	TIME EQUIP. RENTAL &	P0736836	EDGEMASTER	9/28/2011	9/28/2011	AP	WP	0775-0915-4269	1,395.00
								Cost Center: 0915	Total: <u>28,224.35</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
V0083100	BOCA SYSTEMS	P0737188	REPAIR ITEMS/BOCA PRINTER	9/28/2011	9/28/2011	AP	WP	0775-0917-4253	568.89
V0136530	CHEXCEL	P0737659	MONTHLY SERVICE	9/28/2011	9/28/2011	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0775-0917-4150	808.00
V0429997	JUST ARRIVE	P0736824	MONTHLY KIOSK	9/28/2011	9/28/2011	AP	WP	0775-0917-4246	1,000.00
V0460150	KNOLOGY	P0737198	PHONE CHARGES/800 TKT LINE	9/28/2011	9/28/2011	AP	WP	0775-0917-4281	40.88
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0775-0917-4155	6.42
V0604960	NORCON	P0737204	MICROPHONE REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-0917-4253	386.31
V0643700	PACIOLAN INC	P0735511	TRAINING TRAVEL EXPENSE/C	9/28/2011	9/28/2011	AP	WP	0775-0917-4225	547.03
								Cost Center: 0917	Total: <u>3,382.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0739147	SEPTEMBER 2011 DENTAL	10/5/2011	10/5/2011	AP	WP	0702-0922-4546	14,532.00
V0139465	CITY-HEALTH INSURANCE	P0738825	P/R W/H SEP 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0702-0922-4545	82,277.86
V0542994	METROPOLITAN LIFE	P0738738	P/R W/H OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0702-0922-4542	2,676.07
								Cost Center: 0922	Total: <u>99,485.93</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	P0737902	Mowing and trimming at 703 11t	9/26/2011	9/26/2011	AP	WP	0260-0927-4225	65.00
V0180010	CRICKET LAWN SERVICE	P0736333	Mowing at 1613 5th St.	9/26/2011	9/26/2011	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0737455	Triming and removal of debris	9/26/2011	9/26/2011	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0737900	Mow/trim and debris removal at	9/26/2011	9/26/2011	AP	WP	0260-0927-4225	210.00
V0180010	CRICKET LAWN SERVICE	P0737901	Mow/trim at 728 Haines	9/26/2011	9/26/2011	AP	WP	0260-0927-4225	220.00
V0180010	CRICKET LAWN SERVICE	P0737983	Nuisance removal at 3515 Jeffe	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	55.00
V0180010	CRICKET LAWN SERVICE	P0737982	Mow and trim at 517 Lion Dr.	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	60.00
V0180010	CRICKET LAWN SERVICE	P0737985	Mowing and trim at 802 E. Tall	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0738356	Mowing, trimming, and debris r	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	125.00
V0180010	CRICKET LAWN SERVICE	P0738357	Mowing, trimming, and debris r	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0737984	Debris removal at 3324 Cypress	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0738355	Mowing and trim at 929 Lemmon	10/4/2011	10/4/2011	AP	WP	0260-0927-4225	225.00
V0180010	CRICKET LAWN SERVICE	P0736588	Mowing at 4209 W. St. Patrick	9/22/2011	9/22/2011	AP	WP	0260-0927-4225	150.00
								Cost Center: 0927	Total: <u>1,710.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0737940	POSTAGE	10/5/2011	10/5/2011	AP	WP	0510-0930-4261	7.48
V0139602	CITY OF RAPID	P0737943	POSTAGE	10/5/2011	10/5/2011	AP	WP	0510-0930-4261	2.16
V0139465	CITY-HEALTH INSURANCE	P0738826	SEP 2011 HEALTH	10/5/2011	10/5/2011	AP	WP	0510-0930-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0739224	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0510-0930-4131	10.00
V0542994	METROPOLITAN LIFE	P0738739	OCT 2011 LIFE	10/5/2011	10/5/2011	AP	WP	0510-0930-4155	7.34
V0597277	NATIVE SUN NEWS	P0736610	CDBG 2012FY applications ad, s	10/5/2011	10/5/2011	AP	WP	0510-0930-4230	180.00
V0597277	NATIVE SUN NEWS	P0736611	Fair Housing, public comments	10/5/2011	10/5/2011	AP	WP	0510-0930-4230	180.00
V0711110	RAPID CITY JOURNAL	P0736297	2011 Fair Housing listening se	10/5/2011	10/5/2011	AP	WP	0510-0930-4230	57.69
V0775500	SERVALL UNIFORM/LINEN	P0737487	Floormats. 50/50 split with Co	10/5/2011	10/5/2011	AP	WP	0510-0930-4264	16.48
V0775500	SERVALL UNIFORM/LINEN	P0737487	ADJ FIN CHG	10/5/2011	10/5/2011	AP	WP	0510-0930-4264	-0.24
Cost Center: 0930								Total:	<u>1,470.91</u>

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

Cost Center: 0931 Water .16/SRF Projects **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DRIVE UTILITIES	10/5/2011	10/5/2011	AP	WP	0604-0931-4381	17,036.76
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DR UTILITIES	10/5/2011	10/5/2011	AP	WP	0604-0931-4381	-17,036.76
V0417360	JOHNSEN CONCRETE	P0737782	ST08-1753 MALL DR UTILITIES	10/5/2011	10/5/2011	AP	WP	0604-0931-4381	49,810.59
								Cost Center: 0931	Total: <u>49,810.59</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
V0255377	1ST NATIONAL BANK IN	P0739431	2009 WTR REV BONDS	10/5/2011	10/5/2011	AP	WP	0602-0932-4420	75,467.28
V0250245	FERBER ENGINEERING	P0738828	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0602-0932-4223	23,101.84
V0522045	MAINLINE CONTRACTING	P0738404	W10-1890 NORTH PINEDALE	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	402,187.50
V0522045	MAINLINE CONTRACTING	P0738404	W10-1890 N PINEDALE RESERVOIR	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	-402,187.50
V0522045	MAINLINE CONTRACTING	P0738404	W10-1890 N PINEDALE RESERVOIR	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	455,081.25
V0561663	MOLTZ CONSTRUCTION	P0738625	WTP10-1858 JACKSON SPRINGS	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	364,499.55
V0658470	PENNINGTON COUNTY	P0739225	PROPERTY TAXES-ID 35301	10/5/2011	10/5/2011	AP	WP	0602-0932-4269	2.17
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	-191,131.63
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	205,306.09
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	191,131.63
Cost Center: 0932								Total:	<u>1,123,458.18</u>

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

Cost Center: 0933 WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0738444	WTP10-1858 JACKSON SPRINGS	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	56,212.20
V0118000	BURNS & MCDONNELL	P0738444	WTP10-1858 JACKSON SPRINGS	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	9,368.70
V0250245	FERBER ENGINEERING	P0738791	SSW07-1656 SILVER STREET AREA	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	330.76
V0250245	FERBER ENGINEERING	P0738828	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	4,058.43
V0242035	FMG INC.	P0738600	ST07-1473 ANAMOSA ST - MIDWAY	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	3,840.06
V0242035	FMG INC.	P0738056	SSW07-1472 ANAMOSA STREET	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	598.08
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 EAST NORTH ST - CAMB	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	93,676.65
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 E NORTH ST CAMBELL	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	-93,676.65
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 E NORTH ST-CAMBELL	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	93,486.85
V0349995	HEAVY CONSTRUCTOR'S	P0738789	ST08-1511 E NORTH ST-CAMBELL	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	189.80
V0363311	HILLS MATERIALS CO	P0738790	SSW11-1929 JACKSON BLVD	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	224,195.25
V0363311	HILLS MATERIALS CO	P0738790	SSW11-1929 JACKSON BLVD	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	-224,195.25
V0363311	HILLS MATERIALS CO	P0738790	SSW11-1929 JACKSON BLVD	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	224,141.63
V0363311	HILLS MATERIALS CO	P0738790	SSW11-1929 JACKSON GREENWAY	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	53.62
V0438625	KADRMAS LEE & JACKSON	P0738144	ST08-1511 EAST NORTH ST	10/5/2011	10/5/2011	AP	WP	0602-0933-4223	1,204.72
V0658470	PENNINGTON COUNTY	P0739225	PROPERTY TAXES-ID 63345	10/5/2011	10/5/2011	AP	WP	0602-0933-4269	245.59
V0715300	RAPID CONSTRUCTION CO	P0738143	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	1,365.28
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	-53,456.49
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	57,866.33
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	53,456.49
V0878000	UPPER PLAINS	P0738300	ST04-1397 EAST ANAMOSA -	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	5,370.16
V0878000	UPPER PLAINS	P0738169	SSW09-1819 CATRON BLVD	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	13,060.69
Cost Center: 0933									Total:
									<u>471,392.90</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
V0121549	CB&I INC	P0737949	W09-1792 NORTHRIDGE WATER	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	126,294.29
T9665	DC SCOTT SURVEYERS	P0738489	11-1978 DEADWOOD AVE SAN	10/5/2011	10/5/2011	AP	WP	0602-0934-4225	1,559.86
V0250245	FERBER ENGINEERING	P0738791	SSW07-1656 SILVER STREET AREA	10/5/2011	10/5/2011	AP	WP	0602-0934-4223	359.35
V0522045	MAINLINE CONTRACTING	P0738404	W10-1890 N PINEDALE RESERVOIR	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	-60,259.88
V0522045	MAINLINE CONTRACTING	P0738404	W10-1890 N PINEDALE RESERVOIR	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	7,366.13
V0522045	MAINLINE CONTRACTING	P0738404	W10-1890 NORTH PINEDALE	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	60,259.88
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS DRIVE SS EXT	10/5/2011	10/5/2011	AP	WP	0602-0934-4380	14,997.48
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0602-0934-4380	-14,997.48
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0602-0934-4380	10,307.44
V0522045	MAINLINE CONTRACTING	P0738142	SS09-1831 HEIGHTS SSWR EXT OB	10/5/2011	10/5/2011	AP	WP	0602-0934-4380	4,413.41
V0698700	RCS CONSTRUCTION INC.	P0738723	SS09-1830 CLIFF DR SSWR EXT	10/5/2011	10/5/2011	AP	WP	0602-0934-4380	68,151.19
V0878000	UPPER PLAINS	P0738169	SSW09-1819 CATRON BLVD	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	13,060.69
V0878000	UPPER PLAINS	P0738300	ST04-1397 EAST ANAMOSA -	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	88,738.88
								Cost Center: 0934	Total: <u>320,251.24</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
V0417360	JOHNSEN CONCRETE	P0737948	PFC 6 TXIWAY A RECONSTRUCTION	9/30/2011	9/30/2011	AP	WP	0782-0939-4370	10,071.39
V0417360	JOHNSEN CONCRETE	P0737948	TXWY A RCNST	9/30/2011	9/30/2011	AP	WP	0782-0939-4370	9,559.89
V0417360	JOHNSEN CONCRETE	P0737948	TXWY A RCNST OB	9/30/2011	9/30/2011	AP	WP	0782-0939-4370	511.50
V0417360	JOHNSEN CONCRETE	P0737948	TXWY A RCNST	9/30/2011	9/30/2011	AP	WP	0782-0939-4370	-10,071.39
V0438625	KADRMAS LEE & JACKSON	P0738399	PFC 6.5 TAXIWAY A RELOCATION	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	68.70
V0438625	KADRMAS LEE & JACKSON	P0738400	PFC 6.5 TAXIWAY A RELOCATION	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	664.66
V0438625	KADRMAS LEE & JACKSON	P0738386	PFC FED BLDG DEMO	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	26.58
V0438625	KADRMAS LEE & JACKSON	P0738386	PFC FED BLDG DEMO	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	4.26
V0438625	KADRMAS LEE & JACKSON	P0738397	PFC 6 TAXIWAY A RELOCATION	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	934.08
V0438625	KADRMAS LEE & JACKSON	P0738397	PFC 6 TAXIWAY A RELOCATION	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	62.31
V0840709	TSP INC	P0738467	TE11-5200 MT EXPANSION PFC 7.1	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	8,083.30
V0840709	TSP INC	P0738468	TE11-5200 MT EXPANSION PFC 7.1	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	8,083.30
V0840709	TSP INC	P0738468	TE11-5202 LOADING BRIDGE 4 PFC	9/30/2011	9/30/2011	AP	WP	0782-0939-4223	2,040.00
								Cost Center: 0939	Total: <u>30,038.58</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0739148	HEALTH ADMINISTRATION FEES	10/5/2011	10/5/2011	AP	WP	0789-0963-4150	43,292.83
V0916835	WENANDE, JOHN	P0738154	RFD OCT HEALTH ALREADY	9/27/2011	9/27/2011	AP	WP	0789-0963-4530	404.00
								Cost Center: 0963	Total: <u>43,696.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0739148	DENTAL ADMINISTRATION FEES	10/5/2011	10/5/2011	AP	WP	0790-0964-4153	863.20
V0650685	PEACOCK, WANDA L	P0738155	RFD DENTAL-COBRA PERIOD	9/27/2011	9/27/2011	AP	WP	0790-0964-4530	420.36
V0916835	WENANDE, JOHN	P0738154	RFD OCT DENTAL ALREADY	9/27/2011	9/27/2011	AP	WP	0790-0964-4530	23.00
								Cost Center: 0964	Total: <u>1,306.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0793-0968-4261	5.21
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0793-0968-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0793-0968-4131	5.00
V0384599	IKON FINANCIAL SERVICES	P0738162	COPIER USAGE	9/28/2011	9/28/2011	AP	WP	0793-0968-4253	43.13
V0475495	L'ESPERANCE, KEITH	P0737624	LODG-SIOUX FALLS	9/22/2011	9/22/2011	AP	WP	0793-0968-4270	314.79
V0475495	L'ESPERANCE, KEITH	P0737624	TIPS-SIOUX FALLS	9/22/2011	9/22/2011	AP	WP	0793-0968-4270	3.00
V0475495	L'ESPERANCE, KEITH	P0737624	MEALS-SIOUX FALLS	9/22/2011	9/22/2011	AP	WP	0793-0968-4270	35.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0793-0968-4155	4.13
V0618600	OFFICEMAX	P0738025	EXTERNAL HARD DRIVE	9/29/2011	9/29/2011	AP	WP	0793-0968-4295	79.99
V0749700	RUSHMORE PLAZA CIVIC	P0738167	BROWN BAG-9/15/11	10/3/2011	10/3/2011	AP	WP	0793-0968-4270	641.92
V0785400	SIGN EXPRESS	P0735278	SIGNAGE RPLCMNT	9/23/2011	9/23/2011	AP	WP	0793-0968-4261	62.68
T013	SIMPSON & ASSOCIATES	P0738161	APPRAISAL-RUPERT PROPERTY	9/28/2011	9/28/2011	AP	WP	0793-0968-4225	7,500.00
V0934830	WESTERN STATIONERS	P0737716	2-45 CARTRIDGES	9/26/2011	9/26/2011	AP	WP	0793-0968-4261	75.42
V0951482	WRIGHT EXPRESS	P0738394	20.748G UNL+	9/29/2011	9/29/2011	AP	WP	0793-0968-4262	72.22
V0951482	WRIGHT EXPRESS	P0738394	12.438G UNL	9/29/2011	9/29/2011	AP	WP	0793-0968-4262	45.72
Cost Center: 0968								Total:	<u>9,292.21</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	P0737629	PLUNGER/SPILL SAVER	9/30/2011	9/30/2011	AP	WP	0606-2073-4253	11.03	
V0005641	ACE HARDWARE-EAST	P0737629	D/AA EQUIPMENT BATTERIES	9/30/2011	9/30/2011	AP	WP	0606-2073-4253	28.98	
V0015007	ALLEN, LOY	P0738478	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	61.38	
V0016290	ALSCO	P0737483	MAINT TWLS (192)	9/30/2011	9/30/2011	AP	WP	0606-2073-4264	75.26	
V0016290	ALSCO	P0738472	MAINT TWLS (132)	9/30/2011	9/30/2011	AP	WP	0606-2073-4264	75.26	
V0016920	AMERICAN ASSOC OF	P0737882	Reg-Humphres,Cameron Loretta S	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	1,800.00	
V0074850	BLACK HILLS CENTRAL	P0738469	FAMILY TOUR PKG	9/30/2011	9/30/2011	AP	WP	0606-2073-4229	200.00	
V0074730	BLACK HILLS CHEMICAL	P0737627	24X24X2 AIR FILTERS MAIN TERM	9/30/2011	9/30/2011	AP	WP	0606-2073-4264	2,679.04	
V0093919	BRENNAN, RUTH	P0738479	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	47.46	
V0134679	CENTURYLINK	P0737776	9/7 SVC CHRGS	9/30/2011	9/30/2011	AP	WP	0606-2073-4281	68.64	
V0134679	CENTURYLINK	P0737776	9/7 SVC CHRGS	9/30/2011	9/30/2011	AP	WP	0606-2073-4281	59.50	
V0134679	CENTURYLINK	P0738611	E38-0017 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0738611	E38-0030 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0738611	E38-0037 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0738611	E38-0336 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0738611	E38-2103 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0738611	E38-0141 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4281	119.39	
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0606-2073-4261	9.78	
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0606-2073-4261	75.62	
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0606-2073-4150	3,168.00	
V0141335	CITY-WATER DEPARTMENT	P0737626	AUG'11 MAIN TERM BLDG	9/30/2011	9/30/2011	AP	WP	0606-2073-4284	1,261.16	
V0170790	CORWIN, BERT	P0738480	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	94.96	
V0179540	CRESCENT ELECTRIC	P0737891	U-TUBES MAIN TERM LIGHTING	9/30/2011	9/30/2011	AP	WP	0606-2073-4257	68.48	
V0223840	ECOLAB PEST	P0737630	SEPT'11 MAIN TERM BLDG	9/30/2011	9/30/2011	AP	WP	0606-2073-4225	106.50	
V0249445	FEDERAL EXPRESS	P0738703	795223630428,CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2073-4261	28.27	
V0249445	FEDERAL EXPRESS	P0738153	797527864895,CHARGES	9/27/2011	9/27/2011	AP	WP	0606-2073-4261	18.40	
V0249445	FEDERAL EXPRESS	P0738153	797531875222,CHARGES	9/27/2011	9/27/2011	AP	WP	0606-2073-4261	18.40	
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0606-2073-4131	2.50	
V0349550	HEARTLAND PAPER CO,	P0737898	PKS FILTER BAGS	9/30/2011	9/30/2011	AP	WP	0606-2073-4264	26.74	
V0349550	HEARTLAND PAPER CO,	P0737898	PKS VAC BAGS	9/30/2011	9/30/2011	AP	WP	0606-2073-4264	108.60	
V0384081	I. D. EDGE INC	P0737484	SECURITY PRINTER RIBBONS	9/30/2011	9/30/2011	AP	WP	0606-2073-4261	150.00	
V0384081	I. D. EDGE INC	P0737484	FREIGHT & HANDLING	9/30/2011	9/30/2011	AP	WP	0606-2073-4261	9.86	
V0384081	I. D. EDGE INC	P0738470	SECURITY BADGE HOLDERS	9/30/2011	9/30/2011	AP	WP	0606-2073-4261	36.00	

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

V0384081	I. D. EDGE INC	P0738470	Freight Charges	9/30/2011	9/30/2011	AP	WP	0606-2073-4261	10.48	
V0388100	INDOFF INC	P0737888	LASER INSERTS HANGING FILE	9/30/2011	9/30/2011	AP	WP	0606-2073-4261	2.11	
V0413525	JERRY'S CAKES SHAKES &	P0737887	BOARD MEETING DONUTS	9/30/2011	9/30/2011	AP	WP	0606-2073-4263	14.50	
V0424495	JOHNSEN, RONALD	P0738481	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	145.17	
V0424495	JOHNSEN, RONALD	P0738481	CORR MILEAGE JUL-SEPT'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	0.04	
V0420650	JOHNSON CONTROLS INC	P0737897	MAIN TERM FIRE SYS FLOW	9/30/2011	9/30/2011	AP	WP	0606-2073-4253	107.00	
V0420650	JOHNSON CONTROLS INC	P0738474	AIRLINE MANUAL PULL STATION	9/30/2011	9/30/2011	AP	WP	0606-2073-4253	299.36	
V0445197	KESSLOFF, BILL	P0738482	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	42.18	
V0445197	KESSLOFF, BILL	P0738482	CORR MILEAGE JUL-SEPT'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	0.02	
V0460150	KNOLOGY	P0738742	1495822 394-4195 SEPT PHONE,LD	10/4/2011	10/4/2011	AP	WP	0606-2073-4281	133.28	
V0516065	MCCONNELL, DICK	P0738483	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	58.90	
V0516065	MCCONNELL, DICK	P0738483	CORR MILEAGE JUL-SEPT'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	-0.02	
V0541285	MENARDS	P0737095	WIRE HOOKS MAIN TERM	9/30/2011	9/30/2011	AP	WP	0606-2073-4269	7.47	
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0606-2073-4155	26.15	
V0545255	MIDCONTINENT	P0738840	129686901	10/5/2011	10/5/2011	AP	WP	0606-2073-4281	735.92	
V0561310	MODRICK, LISA	P0738484	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	76.37	
V0561310	MODRICK, LISA	P0738484	CORR MILEAGE JUL-SEPT'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	0.01	
V0774090	SEARS ROEBUCK &	P0737632	SERVER RM AIR CONDITIONER	9/30/2011	9/30/2011	AP	WP	0606-2073-4265	159.99	
V0834509	STRONG, PETER	P0738485	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	221.42	
V0834509	STRONG, PETER	P0738485	CORR MILEAGE JUL-SEPT'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	0.01	
V0842640	TDG COMMUNICATIONS	P0738471	2012 RC VISITORS GUIDE ADV	9/30/2011	9/30/2011	AP	WP	0606-2073-4229	825.00	
V0850227	THURSTON, FRED	P0738486	MILEAGE JUL - SEP'2011	9/30/2011	9/30/2011	AP	WP	0606-2073-4270	24.33	
V0886420	VANWAY TROPHY &	P0737892	2 QRTRLY AWARD PLAQUES	9/30/2011	9/30/2011	AP	WP	0606-2073-4269	6.12	
Cost Center:								2073	Total:	<u>13,520.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0606-2075-4150	404.00
V0141335	CITY-WATER DEPARTMENT	P0737626	AUG'11 TSA BLDG	9/30/2011	9/30/2011	AP	WP	0606-2075-4284	120.53
V0141335	CITY-WATER DEPARTMENT	P0737626	AUG'11 TSA BLDG SPRNKLR	9/30/2011	9/30/2011	AP	WP	0606-2075-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0737626	AUG'11 DE-ICING PAD	9/30/2011	9/30/2011	AP	WP	0606-2075-4284	24.05
V0223840	ECOLAB PEST	P0737630	SEPT'11 TSA BLDG	9/30/2011	9/30/2011	AP	WP	0606-2075-4225	79.00
V0312550	GRIMM'S PUMP SERVICE	P0738473	FUEL FARM NFPA HAZARD SIGN	9/30/2011	9/30/2011	AP	WP	0606-2075-4269	23.40
V0460150	KNOLOGY	P0738742	1495822 394-3386 SEPT PHONE	10/4/2011	10/4/2011	AP	WP	0606-2075-4281	33.12
V0541285	MENARDS	P0737095	MULTI TOOLS - MAINT SHOP	9/30/2011	9/30/2011	AP	WP	0606-2075-4265	119.92
V0541285	MENARDS	P0737095	ASST CLEANING SUPPLIES TSA	9/30/2011	9/30/2011	AP	WP	0606-2075-4264	22.96
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0606-2075-4155	3.21
V0756418	SAFETYINFO INC	P0737052	12mo Subscription Renewal	9/30/2011	9/30/2011	AP	WP	0606-2075-4293	289.00
V0785400	SIGN EXPRESS	P0737893	FUEL FARM EMERGENCY SIGNS	9/30/2011	9/30/2011	AP	WP	0606-2075-4269	71.76
								Cost Center: 2075	Total: <u>1,336.52</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
V0134679	CENTURYLINK	P0737776	9/7 SVC CHRGS	9/30/2011	9/30/2011	AP	WP	0606-2076-4281	59.86
V0134679	CENTURYLINK	P0738611	E38-5663 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0606-2076-4150	3,452.50
V0141335	CITY-WATER DEPARTMENT	P0737626	AUG'11 SRE BLDG	9/30/2011	9/30/2011	AP	WP	0606-2076-4284	42.81
V0182145	CRUM ELECTRIC	P0737085	ASST PARTS RAMP/APRON	9/30/2011	9/30/2011	AP	WP	0606-2076-4257	380.07
V0182145	CRUM ELECTRIC	P0737628	WEST APRON LIGHTING MIDGET	9/30/2011	9/30/2011	AP	WP	0606-2076-4257	192.60
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0606-2076-4131	3.75
V0282080	G&H DISTRIBUTING INC.	P0737890	HYD FITTINGS ARPT 20(OK SWPR)	9/30/2011	9/30/2011	AP	WP	0606-2076-4251	43.78
V0282080	G&H DISTRIBUTING INC.	P0737890	ADJ FREIGHT	9/30/2011	9/30/2011	AP	WP	0606-2076-4251	3.95
V0312550	GRIMM'S PUMP SERVICE	P0738473	OIL TRANSFER PUMP	9/30/2011	9/30/2011	AP	WP	0606-2076-4265	23.68
V0357662	HI-LITE MARKINGS INC	P0738490	RT11-5301 14/32 RUNWAY PAINTIN	9/30/2011	9/30/2011	AP	WP	0606-2076-4225	59,155.25
V0372496	HOLMBERG, MIKE	P0738488	Meals-Oshkosh,WI Sep 25-30 201	9/30/2011	9/30/2011	AP	WP	0606-2076-4270	155.00
V0372496	HOLMBERG, MIKE	P0738488	Rental Car-Oshkosh,WI	9/30/2011	9/30/2011	AP	WP	0606-2076-4270	263.63
V0372496	HOLMBERG, MIKE	P0738488	Fuel-Oshkosh,WI	9/30/2011	9/30/2011	AP	WP	0606-2076-4270	57.69
V0372496	HOLMBERG, MIKE	P0738488	Checked Bags Fees-Oshkosh,WI	9/30/2011	9/30/2011	AP	WP	0606-2076-4270	50.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0606-2076-4155	30.74
V0746700	RUSHMORE	P0734737	ICOM ARFLD RADIO BATTERIES	9/30/2011	9/30/2011	AP	WP	0606-2076-4253	275.00
V0785400	SIGN EXPRESS	P0737631	SIDA AREA ENTRANCE SIGN	9/30/2011	9/30/2011	AP	WP	0606-2076-4269	377.43
V0864650	TRANE CO	P0737634	BLWR MTR A/C SRE BLDG	9/30/2011	9/30/2011	AP	WP	0606-2076-4253	710.12
								Cost Center: 2076	Total: <u>65,281.82</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0606-2077-4155	13.09
								Cost Center: 2077	Total: <u>1,449.34</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
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0606-2078-4150	1,313.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0606-2078-4155	14.45
V0906159	WARNE CHEMICAL &	P0737945	BAREGROUND WEED CONTROL	9/30/2011	9/30/2011	AP	WP	0606-2078-4225	4,680.00
V0906159	WARNE CHEMICAL &	P0737945	PEST CONTROL LANDSIDE	9/30/2011	9/30/2011	AP	WP	0606-2078-4225	716.50
V0927960	WEST RIVER	P0737889	A/C CONTROL SWITCHES ARPT	9/30/2011	9/30/2011	AP	WP	0606-2078-4251	284.81
								Cost Center: 2078	Total: <u>7,008.76</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	P0737718	T/TSE ARFF STATION	9/30/2011	9/30/2011	AP	WP	0606-2079-4264	119.90
V0074730	BLACK HILLS CHEMICAL	P0737718	CR RTN NATURAL ROLL TOWELS	9/30/2011	9/30/2011	AP	WP	0606-2079-4264	-59.50
V0074730	BLACK HILLS CHEMICAL	P0737718	ADJ REPL TOWEL DISPENSER	9/30/2011	9/30/2011	AP	WP	0606-2079-4264	0.00
V0134679	CENTURYLINK	P0738611	E38-5665 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0738611	E38-2158 SVC CHARGES	10/3/2011	10/3/2011	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0606-2079-4150	6,741.49
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0606-2079-4131	24.45
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0606-2079-4155	27.85
						Cost Center: 2079		Total:	<u>6,943.43</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
V0417360	JOHNSEN CONCRETE	P0737948	TXWY A RCNST	9/30/2011	9/30/2011	AP	WP	0501-2085-4370	-493,498.00
V0417360	JOHNSEN CONCRETE	P0737948	TXWY A RCNST	9/30/2011	9/30/2011	AP	WP	0501-2085-4370	468,435.72
V0417360	JOHNSEN CONCRETE	P0737948	TXWY A RCNST OB	9/30/2011	9/30/2011	AP	WP	0501-2085-4370	25,062.28
V0417360	JOHNSEN CONCRETE	P0737948	AIP 40 & 41 TXIWY A	9/30/2011	9/30/2011	AP	WP	0501-2085-4370	493,498.00
V0438625	KADRMAS LEE & JACKSON	P0738400	AIP 40&41 TAXIWAY A	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	32,568.54
V0438625	KADRMAS LEE & JACKSON	P0738399	AIP 40&41 TAXIWAY A	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	3,366.36
V0438625	KADRMAS LEE & JACKSON	P0738398	RAP PAVEMENT MANAGEMENT	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	1,599.30
V0438625	KADRMAS LEE & JACKSON	P0738397	AIP 40 TAXIWAY A RELOCATION	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	3,052.98
V0438625	KADRMAS LEE & JACKSON	P0738397	AIP 40 TAXIWAY A RELOCATION	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	45,770.09
V0438625	KADRMAS LEE & JACKSON	P0738386	AIP 39 FED BLDG DEMO	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	208.66
V0438625	KADRMAS LEE & JACKSON	P0738386	AIP 39 FED BLDG DEMO	9/30/2011	9/30/2011	AP	WP	0501-2085-4223	1,302.64
								Cost Center: 2085	Total: <u>581,366.57</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
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0775-4132-4150	4,872.00
V0139595	CITY-PETTY CASH-CIVIC	P0737183	POSTAGE/CERTIFIED LETTER	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	5.59
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0775-4132-4131	20.00
V0340280	HARDWARE HANK	P0736816	PLANT POTS/THEATER	9/28/2011	9/28/2011	AP	WP	0775-4132-4269	97.48
V0459659	KNECHT HOME CENTER	P0737872	KEY TAGS/OFFICE	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	11.40
V0460150	KNOLOGY	P0737198	PHONE CHARGES/ADM OFFICES	9/28/2011	9/28/2011	AP	WP	0775-4132-4281	1,344.90
V0470475	KT CONNECTIONS INC	P0734493	NODUS TECH ENHANCEMENT	9/28/2011	9/28/2011	AP	WP	0775-4132-4225	996.85
V0526424	MARCO INC	P0738183	COPIER MAINT/CANON C3200	9/28/2011	9/28/2011	AP	WP	0775-4132-4225	123.52
V0526424	MARCO INC	P0736460	COPIER MAINT/CANON C5185	9/28/2011	9/28/2011	AP	WP	0775-4132-4225	621.00
V0526424	MARCO INC	P0736460	COPIER OVERAGE CHARGES	9/28/2011	9/28/2011	AP	WP	0775-4132-4225	563.86
V0538730	MEDCO SUPPLY COMPANY	P0737184	PRECAUTION COMPLIANCE KITS	9/28/2011	9/28/2011	AP	WP	0775-4132-4269	159.15
V0541285	MENARDS	P0737201	THEATER PLANT POTS	9/28/2011	9/28/2011	AP	WP	0775-4132-4269	59.98
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0775-4132-4155	35.33
V0569550	MT STATES SECURITY	P0736829	MONEY RUNS/AUGUST	9/28/2011	9/28/2011	AP	WP	0775-4132-4225	310.50
V0618600	OFFICEMAX	P0737873	LOCKBOXES,ENVELOPES/OFFICE	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	75.08
V0618600	OFFICEMAX	P0737663	OFFICE/SHARPIES,PROJECTOR	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	128.97
V0618600	OFFICEMAX	P0736463	KEY CABINET/FRONT OFFICE	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	11.99
V0668815	PITNEY BOWES	P0737212	MONTHLY POSTAGE METER	9/28/2011	9/28/2011	AP	WP	0775-4132-4246	134.00
V0890180	VERIZON WIRELESS	P0737207	CELL PHONE BILLING	9/28/2011	9/28/2011	AP	WP	0775-4132-4281	1,143.41
V0934830	WESTERN STATIONERS	P0737874	OFFICE/INK CARTRIDGES	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	21.95
V0934830	WESTERN STATIONERS	P0737874	OFFICE/INK	9/28/2011	9/28/2011	AP	WP	0775-4132-4261	62.45
Cost Center: 4132									Total: <u>10,799.41</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
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0775-4133-4150	2,094.00
V0222350	EASTMAN SOUND & MUSIC	P0736457	MONTHLY MUSIC SERVICE	9/28/2011	9/28/2011	AP	WP	0775-4133-4225	55.00
V0326670	HAGGERTY'S MUSIC	P0738046	SHIPPING CHGS/REPAIR YAMAHA	9/28/2011	9/28/2011	AP	WP	0775-4133-4253	75.00
V0326670	HAGGERTY'S MUSIC	P0736815	AMC PWERED MIXER AMP	9/28/2011	9/28/2011	AP	WP	0775-4133-4253	325.00
V0344600	HARRISON BROTHERS	P0738043	GAFFER BLACK	9/28/2011	9/28/2011	AP	WP	0775-4133-4264	678.40
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>3,237.95</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	P0737185	EYE SNAPS/ICE ARENA	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	22.74
V0005640	ACE HARDWARE	P0737185	MOUNTING TAPE,SILICONE/ICE	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	49.92
V0005640	ACE HARDWARE	P0737185	BAR OIL	9/28/2011	9/28/2011	AP	WP	0775-4134-4262	12.99
V0005640	ACE HARDWARE	P0737656	JANITORIAL/LINTROLLERS,SANDP	9/28/2011	9/28/2011	AP	WP	0775-4134-4264	172.66
V0005640	ACE HARDWARE	P0737656	TOOLS/TAPE	9/28/2011	9/28/2011	AP	WP	0775-4134-4265	28.69
V0005641	ACE HARDWARE-EAST	P0737186	CHAIN EQUIP/ICE PUMP	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	121.32
V0005641	ACE HARDWARE-EAST	P0737876	PAINT/WHITE WEDDING ARCH	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	85.80
V0008995	ADAMS MACHINING INC.	P0737187	REPAIRS/92 CHEVY	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	371.24
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12818009 0	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775761 960	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	122.76
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12375854 2208	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	471.58
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12571628 5911	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	642.62
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775762 400	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	83.16
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775335 9900	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	1,154.83
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775389 26600	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	3,322.17
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12227235 53900	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	4,309.71
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12306654 119	10/5/2011	10/5/2011	AP	WP	0775-4134-4283	24.85
V0131400	CARQUEST AUTO PARTS	P0738044	TRUCK REPAIRS/92 CHEVY	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	17.42
V0131400	CARQUEST AUTO PARTS	P0738044	TRUCK REPAIRS/92 CHEVY	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	8.99
V0131400	CARQUEST AUTO PARTS	P0738044	TRUCK REPAIRS/92 CHEVY	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	289.37
V0131400	CARQUEST AUTO PARTS	P0736818	SPARK PLUGS/LAWNMOWER	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	28.42
V0137240	CHRIS SUPPLY COMPANY	P0737190	BATTERIES,SUPER DUSTERS/ALL	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	541.56
V0139120	CITY OF RAPID CITY	P0738182	INDUSTRIAL WASTE MINOR USER	9/28/2011	9/28/2011	AP	WP	0775-4134-4292	200.00
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0775-4134-4150	8,104.00
V0139595	CITY-PETTY CASH-CIVIC	P0737183	JEANS/C GANSKE	9/28/2011	9/28/2011	AP	WP	0775-4134-4263	48.63
V0139595	CITY-PETTY CASH-CIVIC	P0737183	JEANS/C GANSKE	9/28/2011	9/28/2011	AP	WP	0775-4134-4263	13.22
V0139595	CITY-PETTY CASH-CIVIC	P0737183	PUTTY KNIVES/MAINT	9/28/2011	9/28/2011	AP	WP	0775-4134-4265	22.26
V0139595	CITY-PETTY CASH-CIVIC	P0737183	SEWING ITEMS/CARPET REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	14.26
V0139595	CITY-PETTY CASH-CIVIC	P0737183	SCRAP SOLID SURFACE/LOCKER	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	20.00
V0141335	CITY-WATER DEPARTMENT	P0736819	LANDFILL CHARGES	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	48.97
V0141335	CITY-WATER DEPARTMENT	P0736456	WATER BILLING/METER1344987	9/28/2011	9/28/2011	AP	WP	0775-4134-4284	1,466.21
V0157440	CONSTRUCTION	P0736814	CRASH RAIL,ENDCAPS/CLUB	9/28/2011	9/28/2011	AP	WP	0775-4134-4252	787.00
V0243806	FAFCO INC	P0737194	SENSOR/ICE STORAGE UNIT	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	356.88

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

V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0775-4134-4131	15.00
V0272520	FRONTIER AUTO GLASS	P0735130	WINDSHIELD/93 FORD RANGER	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	229.34
V0282080	G&H DISTRIBUTING INC.	P0736822	REPAIRS/CHAIR CARTS	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	38.77
V0367655	HILLYARD INC.	P0737661	FLOORSCRUBBER REPAIR ITEM	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	94.00
V0367655	HILLYARD INC.	P0736455	JANITORIAL/HAND	9/28/2011	9/28/2011	AP	WP	0775-4134-4264	338.98
V0367655	HILLYARD INC.	P0736455	SHIPPING	9/28/2011	9/28/2011	AP	WP	0775-4134-4264	25.00
V0367655	HILLYARD INC.	P0736455	WOOD FINISH/STORE WALKIN	9/28/2011	9/28/2011	AP	WP	0775-4134-4264	187.34
V0420650	JOHNSON CONTROLS INC	P0736823	SERVICE AGREEMENT/SEPT 1-FEB	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	4,544.00
V0420650	JOHNSON CONTROLS INC	P0736823	ADJ	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	90.88
V0421590	JOHNSON MACHINE INC.	P0738047	SPEEDI SLEEVE/92 CHEVY	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	32.29
V0421590	JOHNSON MACHINE INC.	P0737662	TRUCK REPAIRS/2004 FORD	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	33.02
V0432530	KIEFFER SANITATION INC	P0737871	CARDBOARD PICKUP	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	136.67
V0459659	KNECHT HOME CENTER	P0738048	DASHER BOARD ANCHORS	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	50.33
V0459659	KNECHT HOME CENTER	P0737872	SCREWS/ICE ARENA REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	20.69
V0459659	KNECHT HOME CENTER	P0737197	WASP,HORNET SPRAY	9/28/2011	9/28/2011	AP	WP	0775-4134-4266	8.00
V0459659	KNECHT HOME CENTER	P0737197	MAINT,GOLD	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	43.14
V0465760	KONE INC	P0736826	MAINT AGREEMENT/SEPT 1-NOV	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	3,312.00
V0465760	KONE INC	P0736458	#6 ELEVATOR PASS REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	224.28
V0520500	M G OIL CO	P0736462	FUEL CHARGES	9/28/2011	9/28/2011	AP	WP	0775-4134-4262	680.16
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0775-4134-4155	56.88
V0634566	O'REILLY AUTO PARTS	P0737665	BUS REPAIR/TRANS FLUID	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	36.72
V0674950	PLANT WORLD INC	P0736464	MONTHLY PLANT MAINT/SEPT	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	340.00
V0674950	PLANT WORLD INC	P0736464	TRANSPLANT SOME PLANTS	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	40.00
V0698778	R & R SPECIALITIES INC	P0738184	SPRAY NOZZLES/ICE ARENA	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	135.51
V0698778	R & R SPECIALITIES INC	P0736833	ICE STUD TIRE TRACTION/ICE ARE	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	261.76
V0701710	RAPID CHEVROLET CO INC	P0738050	TRUCK REPAIRS/92 CHEVY	9/28/2011	9/28/2011	AP	WP	0775-4134-4251	91.71
V0714981	RC&S INC	P0736832	PRESSURE RELIEF VALVES/ICE	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	195.13
V0723000	RED WING SHOE STORE	P0737664	WORK BOOTS/SIGLER,M	9/28/2011	9/28/2011	AP	WP	0775-4134-4263	130.00
V0781610	SHERWIN-WILLIAMS	P0737666	PAINT/RM 106	9/28/2011	9/28/2011	AP	WP	0775-4134-4252	86.38
V0781610	SHERWIN-WILLIAMS	P0737666	PAINT,PAIS/ROOM 106	9/28/2011	9/28/2011	AP	WP	0775-4134-4252	184.35
V0786935	SIMPLEX	P0736834	REPROGRAMMED DRY	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	239.00
V0810700	SOUTH DAKOTA FEDERAL	P0735012	TOOLS/HYD JACK,PELLET	9/28/2011	9/28/2011	AP	WP	0775-4134-4265	105.75
V0810700	SOUTH DAKOTA FEDERAL	P0735012	FIRE EXTINGUISHERS	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	30.00
V0835829	STURDEVANT'S AUTO	P0737879	VINYL FILL IN,PAINT/ICE ARENA	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	38.42
V0846010	TESSIER'S INC.	P0737667	AC REPAIRS/BARNETT MGR	9/28/2011	9/28/2011	AP	WP	0775-4134-4257	376.92

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

V0846010	TESSIER'S INC.	P0737667	VENT COVER PLATE/W	9/28/2011	9/28/2011	AP	WP	0775-4134-4252	44.00	
V0899475	WALLING WATER	P0737208	WATER CHEMICALS/ICE ARENA	9/28/2011	9/28/2011	AP	WP	0775-4134-4264	303.62	
V0899475	WALLING WATER	P0737208	COOLING TREATMENT	9/28/2011	9/28/2011	AP	WP	0775-4134-4264	1,033.42	
V0906159	WARNE CHEMICAL &	P0736837	LAWN CARE APPLICATION 4	9/28/2011	9/28/2011	AP	WP	0775-4134-4225	788.00	
V0931805	WESTERN	P0737209	TWO WAY RADIO	9/28/2011	9/28/2011	AP	WP	0775-4134-4269	225.00	
V0936710	WHISLER BEARING	P0737210	V BELT/ICE ARENA COMPRESSOR	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	285.11	
V0936710	WHISLER BEARING	P0737880	BELTS/LAWNMOWER REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-4134-4253	8.36	
Cost Center:								4134	Total:	<u>38,115.16</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0371475	HOBBY LOBBY	P0737870	EASELS/SIGNS	9/28/2011	9/28/2011	AP	WP	0775-4135-4229	69.98
V0371475	HOBBY LOBBY	P0737870	WALL LETTERS/CLUB SUITE	9/28/2011	9/28/2011	AP	WP	0775-4135-4229	69.82
V0371475	HOBBY LOBBY	P0737870	CREDIT-RTN WALL LETTERS	9/28/2011	9/28/2011	AP	WP	0775-4135-4229	-39.96
V0371475	HOBBY LOBBY	P0737870	FRAMES/SIGNS	9/28/2011	9/28/2011	AP	WP	0775-4135-4261	34.99
V0550604	MIDWEST MARKETING	P0737202	WEB HOSTING	9/28/2011	9/28/2011	AP	WP	0775-4135-4225	179.00
V0550604	MIDWEST MARKETING	P0737203	MRKTG ASSET SHEETS	9/28/2011	9/28/2011	AP	WP	0775-4135-4225	150.00
V0550604	MIDWEST MARKETING	P0738049	ADD LOGO,WEB PHOTO,ICE CAM	9/28/2011	9/28/2011	AP	WP	0775-4135-4227	100.00
V0550604	MIDWEST MARKETING	P0737202	SEAT CHART PAGE	9/28/2011	9/28/2011	AP	WP	0775-4135-4227	50.00
V0550604	MIDWEST MARKETING	P0737202	SEO,GOCODE,SOCIAL MEDIA	9/28/2011	9/28/2011	AP	WP	0775-4135-4227	1,190.00
V0550604	MIDWEST MARKETING	P0737203	WEBCAM WORK	9/28/2011	9/28/2011	AP	WP	0775-4135-4227	235.00
V0550604	MIDWEST MARKETING	P0737203	CONSULTING	9/28/2011	9/28/2011	AP	WP	0775-4135-4229	800.00
V0550604	MIDWEST MARKETING	P0737203	TRAFFIC PYLONS/NAME TAGS	9/28/2011	9/28/2011	AP	WP	0775-4135-4261	511.63
T7314	SAMUELS'S STUDIO	P0738185	BOARD/STAFF PHOTOS	9/28/2011	9/28/2011	AP	WP	0775-4135-4229	282.00
								Cost Center: 4135	Total: <u>3,632.46</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
V0139595	CITY-PETTY CASH-CIVIC	P0737183	MILEAGE/RUNNER/SHERYL CROW	9/28/2011	9/28/2011	AP	WP	0775-4136-4270	16.28
V0346860	HARVEYS LOCK SHOP	P0737869	KEYS,LANYARDS/SECURITY	9/28/2011	9/28/2011	AP	WP	0775-4136-4269	76.64
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0775-4136-4530	552.26
								Cost Center: 4136	Total: <u>645.18</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	P0737875	SPRAY PRIMER/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	38.61
V0005641	ACE HARDWARE-EAST	P0737186	HEX KEYS,BOLTS/HVAC REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-4137-4253	65.94
V0005641	ACE HARDWARE-EAST	P0737186	CHALK/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	9.36
V0087400	BORDER STATES ELECTRIC	P0737189	ELECTRICAL REPAIRS/50A	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	534.83
V0087400	BORDER STATES ELECTRIC	P0737189	ELECTRICAL REPAIRS	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	230.91
V0087400	BORDER STATES ELECTRIC	P0737189	CORR-COST ELECTRICAL RPR	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	54.61
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0775-4137-4150	2,222.00
V0179540	CRESCENT ELECTRIC	P0736794	FREIGHT-CORR PO#P0724123	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	13.02
V0179540	CRESCENT ELECTRIC	P0737191	ELECTRICAL/50A CIRCUITS	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	51.40
V0179540	CRESCENT ELECTRIC	P0737191	ELECTRICAL/W CONCOURSE	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	78.09
V0191760	DAKOTA STEEL & SUPPLY	P0736820	FLAT PLATE STEEL/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4269	27.02
V0191920	DAKOTA SUPPLY GROUP	P0737192	ELECTRICAL REPAIRS/CIRCUIT	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	557.16
V0375060	HOUSTON EQUIP CO. INC,	P0737196	CORDLESS VACUUM	9/28/2011	9/28/2011	AP	WP	0775-4137-4265	99.00
V0375060	HOUSTON EQUIP CO. INC,	P0737196	TOOLS,SIDGRIDER,BATTERY	9/28/2011	9/28/2011	AP	WP	0775-4137-4265	222.24
V0459659	KNECHT HOME CENTER	P0737197	ELECTRICAL HOOKUPS	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	15.17
V0459659	KNECHT HOME CENTER	P0737197	ELECTRICAL REPAIR ITEMS	9/28/2011	9/28/2011	AP	WP	0775-4137-4257	95.58
V0459659	KNECHT HOME CENTER	P0737872	CONCRETE NAILS/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	10.47
V0459659	KNECHT HOME CENTER	P0737872	TOOLS/DEWALT BLADE, VISE GRIP	9/28/2011	9/28/2011	AP	WP	0775-4137-4265	75.63
V0459659	KNECHT HOME CENTER	P0736825	PLIERS	9/28/2011	9/28/2011	AP	WP	0775-4137-4265	30.38
V0459659	KNECHT HOME CENTER	P0736825	ROLLER FRAMES,NYLON	9/28/2011	9/28/2011	AP	WP	0775-4137-4269	12.10
V0520500	M G OIL CO	P0736828	CLEANING SOLVENT	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	33.00
V0536254	MATHESON-LINWELD	P0737200	WELDING SUPPLIES	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	177.69
V0536254	MATHESON-LINWELD	P0736459	MONTHLY WELDING SUPPLIES	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	196.40
V0541285	MENARDS	P0737878	SEAFOAM,ALUM,STRAPS/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	87.99
V0541285	MENARDS	P0737201	MASON LINE/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	60.87
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0775-4137-4155	14.68
V0612410	NORTHWEST PIPE FITTINGS	P0737205	REPAIRS/STAND #2	9/28/2011	9/28/2011	AP	WP	0775-4137-4255	35.64
V0745570	RUNNINGS SUPPLY INC	P0737206	POWER PULL WINCH	9/28/2011	9/28/2011	AP	WP	0775-4137-4265	39.99
V0835829	STURDEVANT'S AUTO	P0736835	SPRAY GRAPHITE/SHOP	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	100.80
V0835829	STURDEVANT'S AUTO	P0736835	SANDPAPER/SHOP RESTOCK	9/28/2011	9/28/2011	AP	WP	0775-4137-4264	37.40

Cost Center: 4137 **Total:** 5,227.98

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-6021-4261	8.28
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-6021-4261	304.37
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0737700	LAMINATING CARTRIDGE	9/23/2011	9/23/2011	AP	WP	0101-6021-4261	52.99
V0237350	EVERGREEN OFFICE	P0737672	YELLOW HIGHLIGHTERS	9/22/2011	9/22/2011	AP	WP	0101-6021-4261	4.99
V0237350	EVERGREEN OFFICE	P0737672	ORANGE HIGHLIGHTERS	9/22/2011	9/22/2011	AP	WP	0101-6021-4261	4.99
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-6021-4131	9.00
V0307016	GOVERNMENT FINANCE	P0736865	REG-COMMUNICATING	9/22/2011	9/22/2011	AP	WP	0101-6021-4270	85.00
V0384599	IKON FINANCIAL SERVICES	P0738162	COPIER USAGE	9/28/2011	9/28/2011	AP	WP	0101-6021-4253	162.22
V0388100	INDOFF INC	P0738745	RUBBERBANDS	10/4/2011	10/4/2011	AP	WP	0101-6021-4261	10.58
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-6021-4155	17.84
V0656925	PENNINGTON COUNTY	P0738041	AUG11 STMT	9/26/2011	9/26/2011	AP	WP	0101-6021-4225	780.00
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5740	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	88.44
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5741	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	121.00
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5742	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	30.36
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5743	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	105.60
V0711110	RAPID CITY JOURNAL	P0738396	ALCOHOL HEARING OCT 3, 2011	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	26.84
V0711110	RAPID CITY JOURNAL	P0738396	RES 2011-106	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	52.36
V0711110	RAPID CITY JOURNAL	P0738396	RESOLUTION 2011-120	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	55.00
V0711110	RAPID CITY JOURNAL	P0738396	RESOLUTION 2011-094B	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	99.88
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5749	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	108.68
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5745	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	127.60
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5746	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	123.20
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5747	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	99.00
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5748	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	107.36
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5739	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	306.24
V0711110	RAPID CITY JOURNAL	P0738396	ORDINANCE NO. 5744	9/30/2011	9/30/2011	AP	WP	0101-6021-4230	83.60
V0711110	RAPID CITY JOURNAL	P0738609	P111003 COMPCC	10/3/2011	10/3/2011	AP	WP	0101-6021-4230	45.32
V0711110	RAPID CITY JOURNAL	P0737774	FIRE STATION #4 ADDITION	9/23/2011	9/23/2011	AP	WP	0101-6021-4230	43.12
V0711110	RAPID CITY JOURNAL	P0737774	SEPT 7, 2011 MINUTES	9/23/2011	9/23/2011	AP	WP	0101-6021-4230	164.56
V0711110	RAPID CITY JOURNAL	P0737774	SEPT 6, 2011 COUNCIL	9/23/2011	9/23/2011	AP	WP	0101-6021-4230	2,276.12
V0711110	RAPID CITY JOURNAL	P0737774	HEARING ORDINANCE 9/17/11	9/23/2011	9/23/2011	AP	WP	0101-6021-4230	83.60
V0711110	RAPID CITY JOURNAL	P0737774	VACROW11R005	9/23/2011	9/23/2011	AP	WP	0101-6021-4230	39.60

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

V0816390	SOUTH DAKOTA	P0737778	ELECTION WORKSHOP-MITCHELL	9/26/2011	9/26/2011	AP	WP	0101-6021-4270	20.00
V0816390	SOUTH DAKOTA	P0737778	ELECTION WORKSHOP-FLOTO M	9/26/2011	9/26/2011	AP	WP	0101-6021-4270	20.00
V0934830	WESTERN STATIONERS	P0737716	9x12 ENVELOPES	9/26/2011	9/26/2011	AP	WP	0101-6021-4261	11.50
V0951482	WRIGHT EXPRESS	P0738394	14.428G UNL	9/29/2011	9/29/2011	AP	WP	0101-6021-4262	49.72
								Cost Center: 6021	Total: <u>8,348.16</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	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-6022-4261	219.25
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0101-6022-4261	37.20
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-6022-4131	16.00
V0384599	IKON FINANCIAL SERVICES	P0738162	COPIER USAGE	9/28/2011	9/28/2011	AP	WP	0101-6022-4253	152.84
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-6022-4155	35.24
V0668814	PITNEY BOWES INC	P0737472	E-Z SEAL	9/29/2011	9/29/2011	AP	WP	0101-6022-4261	59.99
V0668814	PITNEY BOWES INC	P0737472	SHIPPING	9/29/2011	9/29/2011	AP	WP	0101-6022-4261	20.99
V0785400	SIGN EXPRESS	P0735278	SIGNAGE RPLCMNT	9/23/2011	9/23/2011	AP	WP	0101-6022-4261	132.60
V0816390	SOUTH DAKOTA	P0737778	ELECTION WORKSHOP-EWING C	9/26/2011	9/26/2011	AP	WP	0101-6022-4270	20.00
V0883600	US POSTMASTER	P0738033	STANDARD MAIL PERMIT #371	9/26/2011	9/26/2011	AP	WP	0101-6022-4261	190.00
V0934830	WESTERN STATIONERS	P0738389	STORAGE BOXES	10/3/2011	10/3/2011	AP	WP	0101-6022-4261	78.00
								Cost Center: 6022	Total: <u>4,678.91</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
V0785400	SIGN EXPRESS	P0735278	SIGNAGE RPLCMNT	9/23/2011	9/23/2011	AP	WP	0101-6023-4261	218.99
								Cost Center: 6023	Total: <u>218.99</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
V0054622	BARRACUDA NETWORKS	P0738333	SPAM&VIRUS FIREWALL	10/5/2011	10/5/2011	AP	WP	0101-6024-4295	1,399.00
V0054622	BARRACUDA NETWORKS	P0738333	SPAM&VIRUS FIREWALL	10/5/2011	10/5/2011	AP	WP	0101-6024-4295	899.00
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-6024-4150	6,154.37
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-6024-4131	15.14
V0305780	GOLDEN WEST	P0736842	SONICWALL PREMIUM CONTENT	10/5/2011	10/5/2011	AP	WP	0101-6024-4225	2,235.00
V0307229	GRANICUS INC	P0737911	MANAGED SERVICE-OCT 2011	9/23/2011	9/23/2011	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0738039	1495744 394-4138 SEPT PHONE,IN	9/26/2011	9/26/2011	AP	WP	0101-6024-4281	783.38
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-6024-4155	46.36
V0545255	MIDCONTINENT	P0738840	127013401	10/5/2011	10/5/2011	AP	WP	0101-6024-4281	836.00
V0545255	MIDCONTINENT	P0738840	122778901	10/5/2011	10/5/2011	AP	WP	0101-6024-4281	536.00
V0545255	MIDCONTINENT	P0738840	114813702	10/5/2011	10/5/2011	AP	WP	0101-6024-4281	1,500.00
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-6024-4530	18.11
V0843620	TELECOM RECOVERY	P0737281	VOICE RECOVERY SERVICE	9/22/2011	9/22/2011	AP	WP	0101-6024-4225	165.00
								Cost Center: 6024	Total: <u>16,006.43</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0101-6026-4131	10.00
V0384599	IKON FINANCIAL SERVICES	P0738162	COPIER USAGE	9/28/2011	9/28/2011	AP	WP	0101-6026-4253	6.76
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,442.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0738042	CUSTODIAL SALARIES	9/27/2011	9/27/2011	AP	WP	0101-6061-4225	8,731.23
								Cost Center: 6061	Total: <u>8,731.23</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
V0074730	BLACK HILLS CHEMICAL	P0738728	BOWL MOP	10/4/2011	10/4/2011	AP	WP	0101-6062-4264	4.53
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12327687 38200	10/5/2011	10/5/2011	AP	WP	0101-6062-4283	4,025.80
V0079873	BLACK HILLS SECURITY &	P0738730	SOFTWARE SUPPORT,UPDATES	10/4/2011	10/4/2011	AP	WP	0101-6062-4225	299.00
V0079873	BLACK HILLS SECURITY &	P0738035	RPR DOOR SENSOR	9/26/2011	9/26/2011	AP	WP	0101-6062-4253	229.81
V0179540	CRESCENT ELECTRIC	P0738608	LIGHT BULBS	10/3/2011	10/3/2011	AP	WP	0101-6062-4269	116.70
V0186385	DAHL FINE ARTS CENTER	P0738583	OCT11 SUBSIDY	10/5/2011	10/5/2011	AP	WP	0101-6062-4560	8,041.66
V0326326	HAGEN WINDOWS SIDING	P0738036	RPR EXTERIOR DOOR	9/26/2011	9/26/2011	AP	WP	0101-6062-4253	1,122.62
V0367655	HILLYARD INC.	P0738733	SHINE-ALL CLENAER	10/4/2011	10/4/2011	AP	WP	0101-6062-4264	56.50
V0703445	RAPID CITY ARTS COUNCIL	P0738037	SALARY-PARKER B MAINT 9/15	9/26/2011	9/26/2011	AP	WP	0101-6062-4225	113.20
V0703445	RAPID CITY ARTS COUNCIL	P0738037	SALARY-PATTERSON H	9/26/2011	9/26/2011	AP	WP	0101-6062-4225	213.11
V0703445	RAPID CITY ARTS COUNCIL	P0738037	SALARY-BENDER R MAINT 9/15	9/26/2011	9/26/2011	AP	WP	0101-6062-4225	332.39
V0703445	RAPID CITY ARTS COUNCIL	P0738731	SALARY-PARKER B MAINT 9/30	10/4/2011	10/4/2011	AP	WP	0101-6062-4225	98.48
V0703445	RAPID CITY ARTS COUNCIL	P0738731	SALARY-PATTERSON H	10/4/2011	10/4/2011	AP	WP	0101-6062-4225	304.08
V0703445	RAPID CITY ARTS COUNCIL	P0738731	SALARY-BENDER R MAINT 9/30	10/4/2011	10/4/2011	AP	WP	0101-6062-4225	485.04
V0775500	SERVALL UNIFORM/LINEN	P0738038	JANITORIAL SUPPLIES 9/20	9/26/2011	9/26/2011	AP	WP	0101-6062-4264	27.67
V0775500	SERVALL UNIFORM/LINEN	P0738038	JANITORIAL SUPPLIES 9/13	9/26/2011	9/26/2011	AP	WP	0101-6062-4264	21.87
V0775500	SERVALL UNIFORM/LINEN	P0738038	JANITORIAL SUPPLIES 9/6	9/26/2011	9/26/2011	AP	WP	0101-6062-4264	107.72
V0775500	SERVALL UNIFORM/LINEN	P0738038	JANITORIAL SUPPLIES 8/30	9/26/2011	9/26/2011	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0738732	JANITORIAL SUPPLIES 9/27	10/4/2011	10/4/2011	AP	WP	0101-6062-4264	13.07
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0101-6062-4530	195.15
								Cost Center: 6062	Total: <u>15,821.47</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12571723 302	10/5/2011	10/5/2011	AP	WP	0101-6064-4283	46.16
V0574000	MUSEUM ALLIANCE OF RC	P0738584	OCT11 SUBSIDY	10/5/2011	10/5/2011	AP	WP	0101-6064-4606	10,719.52
V0775500	SERVALL UNIFORM/LINEN	P0738156	JANITORIAL SUPPLIES	9/27/2011	9/27/2011	AP	WP	0101-6064-4264	124.60
V0775500	SERVALL UNIFORM/LINEN	P0738159	JANITORIAL SUPPLIES	9/27/2011	9/27/2011	AP	WP	0101-6064-4264	62.01
								Cost Center: 6064	Total: <u>10,952.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0738499	PACT ROLLER FRAMES, COVER 2)	10/4/2011	10/4/2011	AP	WP	0602-7011-4269	7.39
V0005640	ACE HARDWARE	P0737571	PACT BATTERY, TAPE	9/28/2011	9/28/2011	AP	WP	0602-7011-4269	16.83
V0009118	ADELMAN, TERRY/LANE	P0737586	WATER CONSV REBATE WASHER	9/26/2011	9/26/2011	AP	WP	0602-7011-4530	125.00
V0016290	ALSCO	P0738235	MATS, MOPS 092711	9/29/2011	9/29/2011	AP	WP	0602-7011-4264	37.84
V0042705	ATWATER CHEMICAL	P0737915	FALL WEED, FEED 0912110- MINN,	9/27/2011	9/27/2011	AP	WP	0602-7011-4266	64.00
V0042705	ATWATER CHEMICAL	P0737915	FALL WEED, FEED 091211 - TERRA	9/27/2011	9/27/2011	AP	WP	0602-7011-4266	35.00
V0074730	BLACK HILLS CHEMICAL	P0737917	DISINFECTANT 48)	9/27/2011	9/27/2011	AP	WP	0602-7011-4264	202.56
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12324931 5120	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	421.20
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12489001 23	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	13.67
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12773864 27	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	14.14
V0078490	BLACK HILLS POWER &	P0739151	3499378386 13244986 31133	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	2,429.92
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12775080 193	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	33.46
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12770367 45	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	16.25
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12770057 216	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	36.14
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12329189 8340	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	907.21
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12303207 22	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	13.56
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12227287 9720	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	1,335.44
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12227286 360	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	204.73
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12806303 516	10/5/2011	10/5/2011	AP	WP	0602-7011-4283	71.06
V0078495	BLACK HILLS POWER INC	P0738277	BOOTH RENT ENERGY	9/30/2011	9/30/2011	AP	WP	0602-7011-4246	275.00
V0087400	BORDER STATES ELECTRIC	P0738237	WIRE, STRAP WTP ALARM	9/29/2011	9/29/2011	AP	WP	0602-7011-4252	10.48
V0087400	BORDER STATES ELECTRIC	P0734602	ELECTRICAL WIRE	9/22/2011	9/22/2011	AP	WP	0602-7011-4257	84.67
V0100100	BROWN'S REPAIR	P0737919	FLYWHEEL - MOWER	9/27/2011	9/27/2011	AP	WP	0602-7011-4253	20.00
V0134679	CENTURYLINK	P0738610	09/25 SVC CHRGS	10/5/2011	10/5/2011	AP	WP	0602-7011-4281	57.36
V0134679	CENTURYLINK	P0737657	09/13 SVC CHRGS	9/22/2011	9/22/2011	AP	WP	0602-7011-4281	49.46
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0602-7011-4150	6,720.30
V0141335	CITY-WATER DEPARTMENT	P0738539	05997320 331	10/3/2011	10/3/2011	AP	WP	0602-7011-4284	182.64
V0182145	CRUM ELECTRIC	P0738238	FIXTURE MEADOWBROOK	9/29/2011	9/29/2011	AP	WP	0602-7011-4252	67.50
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0602-7011-4131	31.65
V0336513	HANSON, PATSY	P0737934	WATER CONSV REBATE WASHER	9/27/2011	9/27/2011	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0738278	PVC VALVE, FITTINGS WELL 12	9/30/2011	9/30/2011	AP	WP	0602-7011-4253	81.70
V0349315	HAWKINS CHEMICAL	P0737572	CHLORINE 150 LB CYL 091911	9/29/2011	9/29/2011	AP	WP	0602-7011-4264	630.00
V0349315	HAWKINS CHEMICAL	P0737572	HYDROFLUOSILICIC ACID 2,621.44	9/29/2011	9/29/2011	AP	WP	0602-7011-4264	1,363.15

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

V0349550	HEARTLAND PAPER CO,	P0738105	TISSUE, TOWELS, LINERS	9/29/2011	9/29/2011	AP	WP	0602-7011-4264	389.94
V0421590	JOHNSON MACHINE INC.	P0738462	AIR OIL FILTER, OIL W321	10/3/2011	10/3/2011	AP	WP	0602-7011-4251	25.92
V0421590	JOHNSON MACHINE INC.	P0738109	AIR FILTER, OIL, STARTER W344	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	128.23
V0421590	JOHNSON MACHINE INC.	P0738109	HOSE W344	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	5.71
V0421590	JOHNSON MACHINE INC.	P0738109	OIL FILTER W344	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0738109	ADJ	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	-128.23
V0421590	JOHNSON MACHINE INC.	P0738109	ADJ	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	-3.12
V0421590	JOHNSON MACHINE INC.	P0738109	CORR-AIR FILTER,OIL STARTER	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	130.99
V0421590	JOHNSON MACHINE INC.	P0738109	CORR-OIL FILTER	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0738109	CORR-OIL FILTER	9/29/2011	9/29/2011	AP	WP	0602-7011-4251	-2.76
V0417394	JOHNSON, BARBARA J	P0737932	WATER CONSV REBATE TOILET 2)	9/27/2011	9/27/2011	AP	WP	0602-7011-4530	135.00
V0459659	KNECHT HOME CENTER	P0738146	DRFD REDUCER, END CAP, PAINT	9/29/2011	9/29/2011	AP	WP	0602-7011-4269	44.12
V0460150	KNOLOGY	P0738157	1513687 394-4160 SEPT PHONE,LD	9/27/2011	9/27/2011	AP	WP	0602-7011-4281	34.09
V0495380	LIGHTING MAINTENANCE	P0738239	LIGHT BULBS	9/29/2011	9/29/2011	AP	WP	0602-7011-4269	105.30
V0504507	LONG, KELLY	P0737587	WATER CONSV REBATE - WASHER	9/26/2011	9/26/2011	AP	WP	0602-7011-4530	125.00
V0526424	MARCO INC	P0738152	COPIER MAINT 8/23-9/22	9/27/2011	9/27/2011	AP	WP	0602-7011-4253	16.08
V0526424	MARCO INC	P0738152	COPIER MAINT 7/23-8/22	9/27/2011	9/27/2011	AP	WP	0602-7011-4253	16.08
V0536254	MATHESON-LINWELD	P0738682	ARGON, COS, NITROGEN 093011	10/5/2011	10/5/2011	AP	WP	0602-7011-4244	27.00
V0536254	MATHESON-LINWELD	P0738682	NITROGEN 093011	10/5/2011	10/5/2011	AP	WP	0602-7011-4244	18.00
V0536254	MATHESON-LINWELD	P0738682	NITROGEN 093011	10/5/2011	10/5/2011	AP	WP	0602-7011-4244	8.70
V0520281	MCPHERSON, LOUISE	P0737935	WATER CONSV REBATE - WASHER	9/27/2011	9/27/2011	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0737573	LADDER, BRUSH, ROLLERS,	9/26/2011	9/26/2011	AP	WP	0602-7011-4265	153.95
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0602-7011-4155	43.25
V0545255	MIDCONTINENT	P0738840	126963602	10/5/2011	10/5/2011	AP	WP	0602-7011-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0738735	02092721 0	10/5/2011	10/5/2011	AP	WP	0602-7011-4282	8.96
V0612410	NORTHWEST PIPE FITTINGS	P0737574	VALVE REDROCKS BSTR	9/26/2011	9/26/2011	AP	WP	0602-7011-4253	177.00
V0618600	OFFICEMAX	P0738148	PACT DRFD PRINTER INK	9/29/2011	9/29/2011	AP	WP	0602-7011-4261	17.34
V0634568	OPITZ, CHARLES	P0737933	WATER CONSV REBATE 2) TOILET	9/27/2011	9/27/2011	AP	WP	0602-7011-4530	135.00
V0732041	REUTER, CHAD	P0737588	WATER CONSV REBATE WASHER	9/26/2011	9/26/2011	AP	WP	0602-7011-4530	125.00
V0770550	SCHOON, DONAVON	P0737930	CDL CERTIFICATION - DON	9/27/2011	9/27/2011	AP	WP	0602-7011-4292	7.00
V0789535	SIOUX VALLEY	P0737931	DIFFUSER, EJECTOR, GASKETS	9/27/2011	9/27/2011	AP	WP	0602-7011-4253	176.07
V0808503	SOUTH DAKOTA	P0738803	DUES-HERRON J	10/4/2011	10/4/2011	AP	WP	0602-7011-4292	13.34
V0808503	SOUTH DAKOTA	P0738803	DUES-HARTFORD D	10/4/2011	10/4/2011	AP	WP	0602-7011-4292	13.33
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0602-7011-4530	252.00
V0880250	UNITED PARCEL SERVICE	P0738258	8110953874,CHARGES	9/28/2011	9/28/2011	AP	WP	0602-7011-4261	14.77

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

V0895113	WAGNER, JACK	P0737585	WATER CONSV REBATE TOILET	9/26/2011	9/26/2011	AP	WP	0602-7011-4530	75.00
V0939649	WIEDMAN, SHAWN	P0737589	WATER CONSV REBATE - WASHER	9/26/2011	9/26/2011	AP	WP	0602-7011-4530	125.00
V0951482	WRIGHT EXPRESS	P0738394	2.0G SUPER UNL	9/29/2011	9/29/2011	AP	WP	0602-7011-4262	7.19
V0951482	WRIGHT EXPRESS	P0738394	75.64G UN+ALC10	9/29/2011	9/29/2011	AP	WP	0602-7011-4262	260.95
V0951482	WRIGHT EXPRESS	P0738394	334.38G UNL+	9/29/2011	9/29/2011	AP	WP	0602-7011-4262	1,138.53
V0951482	WRIGHT EXPRESS	P0738394	202.56G UNL	9/29/2011	9/29/2011	AP	WP	0602-7011-4262	686.14
Cost Center: 7011								Total:	<u>20,421.42</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	P0736771	OXYGEN 091211	10/4/2011	10/4/2011	AP	WP	0602-7012-4244	14.12
V0005640	ACE HARDWARE	P0738234	KNIFE	10/3/2011	10/3/2011	AP	WP	0602-7012-4265	11.36
V0005641	ACE HARDWARE-EAST	P0737570	GRINDING WHEEL 6)	9/29/2011	9/29/2011	AP	WP	0602-7012-4265	34.14
V0056150	BATTERIES PLUS	P0738236	BATTERIES 24)	10/3/2011	10/3/2011	AP	WP	0602-7012-4269	32.38
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12775169 107	10/5/2011	10/5/2011	AP	WP	0602-7012-4283	17.89
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12767138 5832	10/5/2011	10/5/2011	AP	WP	0602-7012-4283	663.67
V0094832	BREWER CONSTRUCTION	P0738301	CURB, GUTTER, SIDEWALK	10/5/2011	10/5/2011	AP	WP	0602-7012-4254	1,818.06
V0094832	BREWER CONSTRUCTION	P0738301	SIDEWALK, CURB, GUTTER	10/5/2011	10/5/2011	AP	WP	0602-7012-4254	2,001.74
V0094832	BREWER CONSTRUCTION	P0738301	PAVEMENT REPAIR JOB 2579	10/5/2011	10/5/2011	AP	WP	0602-7012-4254	969.13
V0120470	BUTLER MACHINERY CO.	P0737584	REPAIR STEERING COLUMN W316	9/26/2011	9/26/2011	AP	WP	0602-7012-4251	204.00
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0602-7012-4150	5,374.34
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0602-7012-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0737063	MARKING PAINT BLUE 36)	9/26/2011	9/26/2011	AP	WP	0602-7012-4269	120.04
V0321990	HD SUPPLY WATERWORKS	P0738502	PVC PIPE 20)	10/4/2011	10/4/2011	AP	WP	0602-7012-4255	142.40
V0321990	HD SUPPLY WATERWORKS	P0735757	COUPLINGS 8 INCH 2)	9/29/2011	9/29/2011	AP	WP	0602-7012-4255	444.60
V0321990	HD SUPPLY WATERWORKS	P0735758	CLAMP 8 INCH 2)	9/29/2011	9/29/2011	AP	WP	0602-7012-4255	386.72
V0321990	HD SUPPLY WATERWORKS	P0735756	PVC PIPE 8 INCH	9/29/2011	9/29/2011	AP	WP	0602-7012-4255	142.40
V0321990	HD SUPPLY WATERWORKS	P0735759	CLAMP 6 INCH 2)	9/29/2011	9/29/2011	AP	WP	0602-7012-4255	340.30
V0349550	HEARTLAND PAPER CO,	P0737924	TISSUE	9/27/2011	9/27/2011	AP	WP	0602-7012-4264	73.79
V0363311	HILLS MATERIALS CO	P0738375	ROADSTONE 19.05T, LIMESTONE	9/30/2011	9/30/2011	AP	WP	0602-7012-4254	330.78
V0363311	HILLS MATERIALS CO	P0738461	ASPHALT 25.18 TON	10/5/2011	10/5/2011	AP	WP	0602-7012-4254	1,551.09
V0363311	HILLS MATERIALS CO	P0738461	ROADSTONE 39.53T, LIMESTONE	10/5/2011	10/5/2011	AP	WP	0602-7012-4254	463.28
V0363311	HILLS MATERIALS CO	P0738461	ASPHALT 35.18 TON	10/5/2011	10/5/2011	AP	WP	0602-7012-4254	1,895.79
V0363311	HILLS MATERIALS CO	P0736777	LIMESTONE 33.88T, ROADSTONE	9/23/2011	9/23/2011	AP	WP	0602-7012-4254	414.85
V0363311	HILLS MATERIALS CO	P0737925	ASPHALT 5.07 TON	9/27/2011	9/27/2011	AP	WP	0602-7012-4254	257.56
V0363311	HILLS MATERIALS CO	P0737925	ROADSTONE 19.42 TON	9/27/2011	9/27/2011	AP	WP	0602-7012-4254	145.66
V0363311	HILLS MATERIALS CO	P0737925	LIMESTONE 30.8 TON	9/27/2011	9/27/2011	AP	WP	0602-7012-4254	308.00
V0363311	HILLS MATERIALS CO	P0737925	ASPHALT 6.2 TON	9/27/2011	9/27/2011	AP	WP	0602-7012-4254	314.96
V0363311	HILLS MATERIALS CO	P0737925	ASPHALT 10.05 TON	9/27/2011	9/27/2011	AP	WP	0602-7012-4254	510.54
V0460150	KNOLOGY	P0738157	1513687 394-4163 SEPT PHONE,LD	9/27/2011	9/27/2011	AP	WP	0602-7012-4281	27.16
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0602-7012-4155	35.20
V0612410	NORTHWEST PIPE FITTINGS	P0738240	RISER 2)	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	55.96
V0639670	OVERHEAD DOOR CO. OF	P0738032	RPR,SERVICE DOOR	9/26/2011	9/26/2011	AP	WP	0602-7012-4252	260.47

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

V0885605	VALLEY GREEN SOD FARMP0738374	BLUEGRASS 600 SQ FT)	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	156.00
V0885605	VALLEY GREEN SOD FARMP0738374	BLUEGRASS 100 SQ FT)	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	26.00
V0885605	VALLEY GREEN SOD FARMP0738374	BLUEGRASS 620 SQ FT)	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	161.20
V0885605	VALLEY GREEN SOD FARMP0738374	CORR-COST OF PALLET DEPOSIT	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	15.00
V0885605	VALLEY GREEN SOD FARMP0738374	CREDIT-RTN PALLET	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	-15.00
V0885605	VALLEY GREEN SOD FARMP0738374	CORR-COST OF PALLET DEPOSIT	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	15.00
V0885605	VALLEY GREEN SOD FARMP0738374	CREDIT-RTN PALLET	10/3/2011	10/3/2011	AP	WP	0602-7012-4255	-15.00
V0899601	WALMART COMMUNITY P0738279	WIPES, POST IT, DISINF, PRINTE	9/30/2011	9/30/2011	AP	WP	0602-7012-4261	175.62
V0951482	WRIGHT EXPRESS P0738394	1510.17G DSL	9/29/2011	9/29/2011	AP	WP	0602-7012-4262	5,660.38
V0951482	WRIGHT EXPRESS P0738394	28.0G FARM	9/29/2011	9/29/2011	AP	WP	0602-7012-4262	107.49
V0951482	WRIGHT EXPRESS P0738394	570.95G PREM DSL	9/29/2011	9/29/2011	AP	WP	0602-7012-4262	2,159.61
V0951482	WRIGHT EXPRESS P0738394	13.66G UN+ALC77	9/29/2011	9/29/2011	AP	WP	0602-7012-4262	47.50
V0951482	WRIGHT EXPRESS P0738394	218.68G UNL+	9/29/2011	9/29/2011	AP	WP	0602-7012-4262	729.18
V0951482	WRIGHT EXPRESS P0738394	433.4G UNL	9/29/2011	9/29/2011	AP	WP	0602-7012-4262	1,478.11
V0962090	ZIEGLER BUILDING P0737576	CONCRETE 5) HWY 79	9/29/2011	9/29/2011	AP	WP	0602-7012-4254	14.90
							Cost Center: 7012	Total: <u>30,080.87</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
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0602-7013-4261	1.66
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0602-7013-4150	1,943.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0602-7013-4131	10.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0602-7013-4155	11.47
V0545255	MIDCONTINENT	P0738840	126963602	10/5/2011	10/5/2011	AP	WP	0602-7013-4281	100.00
V0951482	WRIGHT EXPRESS	P0738394	41.08G UNL+	9/29/2011	9/29/2011	AP	WP	0602-7013-4262	142.70
								Cost Center: 7013	Total: <u>2,208.83</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	P0738500	SCREWS	10/4/2011	10/4/2011	AP	WP	0602-7014-4269	18.04
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0602-7014-4261	231.22
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0602-7014-4261	275.15
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0602-7014-4150	7,320.00
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0602-7014-4131	10.00
V0310225	GREAT WESTERN TIRE INC.	P0738104	ALIGNMENT W308	9/29/2011	9/29/2011	AP	WP	0602-7014-4267	29.95
V0349550	HEARTLAND PAPER CO,	P0738105	LINERS, TISSUE, TOWELS	9/29/2011	9/29/2011	AP	WP	0602-7014-4264	389.93
V0421590	JOHNSON MACHINE INC.	P0738107	BRAKE CALIPER W308	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	49.99
V0421590	JOHNSON MACHINE INC.	P0738107	ROTOR, BRAKE PADS W308	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	182.66
V0421590	JOHNSON MACHINE INC.	P0738107	GASK, BRAKLEEN W308	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	6.20
V0421590	JOHNSON MACHINE INC.	P0738107	ADJ	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	-49.99
V0421590	JOHNSON MACHINE INC.	P0738107	CORR-BRAKE CALIPER & CORE	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	132.49
V0421590	JOHNSON MACHINE INC.	P0738107	CREDIT-CORE DEPOSIT	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	-82.50
V0526424	MARCO INC	P0738387	COPIER MAINT CANON 3300 092311	10/3/2011	10/3/2011	AP	WP	0602-7014-4253	119.95
V0520190	MCKIE FORD INC	P0737928	POWER OUTLET, SEATBELT W324	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	110.14
V0520190	MCKIE FORD INC	P0737928	CORR-TAX EXEMPT	9/29/2011	9/29/2011	AP	WP	0602-7014-4251	-6.23
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0602-7014-4155	44.96
V0545255	MIDCONTINENT	P0738840	126963602	10/5/2011	10/5/2011	AP	WP	0602-7014-4281	100.00
V0723000	RED WING SHOE STORE	P0737929	FOOTWEAR JIM GALBRAITH	9/27/2011	9/27/2011	AP	WP	0602-7014-4263	130.00
V0787250	SIMPSON'S CREATIVE	P0735903	FORMS CONSENT 5,000)	9/26/2011	9/26/2011	AP	WP	0602-7014-4261	359.00
V0787250	SIMPSON'S CREATIVE	P0734207	PAYMENT STUBS 10,000)	9/23/2011	9/23/2011	AP	WP	0602-7014-4261	473.00
V0809840	SOUTH DAKOTA	P0737987	JULY PHONE	9/26/2011	9/26/2011	AP	WP	0602-7014-4281	2.07
V0820490	SOUTH DAKOTA STATE	P0738744	UNCLAIMED PROPERTY	10/4/2011	10/4/2011	AP	WP	0602-7014-4530	745.87
V0933099	WESTERN MAILERS	P0737575	BILLING POSTAGE 4,715 091311	9/26/2011	9/26/2011	AP	WP	0602-7014-4261	1,898.81
V0933099	WESTERN MAILERS	P0738149	BILLING POSTAGE 5,979 092011	9/29/2011	9/29/2011	AP	WP	0602-7014-4261	2,402.34
V0951482	WRIGHT EXPRESS	P0738394	303.01G UNL+	9/29/2011	9/29/2011	AP	WP	0602-7014-4262	1,023.56
V0951482	WRIGHT EXPRESS	P0738394	402.37G UNL	9/29/2011	9/29/2011	AP	WP	0602-7014-4262	1,378.56
Cost Center: 7014								Total:	<u>17,295.17</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0737225	FILE MILL BASTARD 12"	9/22/2011	9/22/2011	AP	WP	0604-7071-4265	11.39
V0005640	ACE HARDWARE	P0737225	15/16", 1/2" DRIVE SOCKET	9/22/2011	9/22/2011	AP	WP	0604-7071-4265	5.41
V0005640	ACE HARDWARE	P0737225	15/16", 3/8" DRIVE SOCKET	9/22/2011	9/22/2011	AP	WP	0604-7071-4265	6.29
V0005641	ACE HARDWARE-EAST	P0737213	FLASHLIGHT	9/22/2011	9/22/2011	AP	WP	0604-7071-4265	32.99
V0005641	ACE HARDWARE-EAST	P0737213	BATTERY	9/22/2011	9/22/2011	AP	WP	0604-7071-4265	5.49
V0016290	ALSCO	P0737268	FLOOR MATS	9/22/2011	9/22/2011	AP	WP	0604-7071-4264	30.25
V0068420	BIERSCHBACH EQUIPMENT	P0737224	OIL CHANGE	9/22/2011	9/22/2011	AP	WP	0604-7071-4253	351.08
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12767138 5832	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	663.67
V0078490	BLACK HILLS POWER &	P0739151	3499378386 12775169 107	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	17.90
V0078490	BLACK HILLS POWER &	P0739260	3252804549 13174947 775	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	101.22
V0078490	BLACK HILLS POWER &	P0739271	4996961426 12766505 465	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	111.80
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12766508 1170	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	146.60
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12766507 237	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	38.59
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775195 139	10/5/2011	10/5/2011	AP	WP	0604-7071-4283	27.18
V0131400	CARQUEST AUTO PARTS	P0737708	TERMINAL PAK	9/26/2011	9/26/2011	AP	WP	0604-7071-4251	5.32
V0131400	CARQUEST AUTO PARTS	P0737708	OIL CAP	9/26/2011	9/26/2011	AP	WP	0604-7071-4251	5.43
V0134679	CENTURYLINK	P0738611	E38-0023 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0738611	E38-0025 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0738611	E38-0349 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0738611	E38-0390 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0738611	E38-2235 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0738611	E38-0116 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0738611	E38-5617 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7071-4281	118.35
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0604-7071-4150	4,951.66
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0604-7071-4131	5.00
V0349315	HAWKINS CHEMICAL	P0735744	CORR-COST	10/3/2011	10/3/2011	AP	WP	0604-7071-4264	-628.26
V0349315	HAWKINS CHEMICAL	P0735744	AQUA HAWK HSX	10/3/2011	10/3/2011	AP	WP	0604-7071-4264	11,440.00
V0321990	HD SUPPLY WATERWORKS	P0736931	8" FLEXIBLE COUPLING	9/22/2011	9/22/2011	AP	WP	0604-7071-4255	72.88
V0349550	HEARTLAND PAPER CO,	P0736991	PAPER TOWELS	9/22/2011	9/22/2011	AP	WP	0604-7071-4264	31.59
V0363311	HILLS MATERIALS CO	P0737287	1" LIMESTONE	9/23/2011	9/23/2011	AP	WP	0604-7071-4269	223.40
V0363311	HILLS MATERIALS CO	P0737287	1" ROADSTONE	9/23/2011	9/23/2011	AP	WP	0604-7071-4269	64.81
V0363311	HILLS MATERIALS CO	P0737287	CORR-INVOICE NOT WW	9/23/2011	9/23/2011	AP	WP	0604-7071-4269	-64.81
V0421590	JOHNSON MACHINE INC.	P0737272	ROTOR	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	182.96

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

V0421590	JOHNSON MACHINE INC.	P0737272	BRAKE PADS, FRONT	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	71.99
V0421590	JOHNSON MACHINE INC.	P0737272	BRAKE PADS, REAR	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	65.89
V0421590	JOHNSON MACHINE INC.	P0737269	ROTOR	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	178.34
V0421590	JOHNSON MACHINE INC.	P0737269	BRAKE FLUID	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	4.78
V0526424	MARCO INC	P0738152	COPIER MAINT 8/23-9/22	9/27/2011	9/27/2011	AP	WP	0604-7071-4253	16.08
V0526424	MARCO INC	P0738152	COPIER MAINT 7/23-8/22	9/27/2011	9/27/2011	AP	WP	0604-7071-4253	16.08
V0520190	MCKIE FORD INC	P0737273	SPRING, REAR	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	424.84
V0520190	MCKIE FORD INC	P0737273	BOLT	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	4.64
V0520190	MCKIE FORD INC	P0737273	CREDIT-RTN BOLT	9/22/2011	9/22/2011	AP	WP	0604-7071-4251	-4.64
V0520190	MCKIE FORD INC	P0720759	3/4 TON PICKUP BID SPEC #16030	10/5/2011	10/5/2011	AP	WP	0604-7071-4360	23,492.00
V0520190	MCKIE FORD INC	P0720759	VIN: 1FT7X2B65CEA16533	10/5/2011	10/5/2011	AP	WP	0604-7071-4360	0.00
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0604-7071-4155	26.04
V0563060	MONTANA DAKOTA UTIL	P0738735	02092721 0	10/5/2011	10/5/2011	AP	WP	0604-7071-4282	8.96
V0569150	MOUNTAIN PLAINS	P0737381	OSHA SCREENING (NEW HIRE)	9/22/2011	9/22/2011	AP	WP	0604-7071-4225	19.00
V0639670	OVERHEAD DOOR CO. OF	P0738032	RPR,SERVICE DOOR	9/26/2011	9/26/2011	AP	WP	0604-7071-4252	260.47
V0880250	UNITED PARCEL SERVICE	P0738258	8110953874,CHARGES	9/28/2011	9/28/2011	AP	WP	0604-7071-4261	16.25
V0951482	WRIGHT EXPRESS	P0738394	342.97G DSL	9/29/2011	9/29/2011	AP	WP	0604-7071-4262	1,281.34
V0951482	WRIGHT EXPRESS	P0738394	25.63G FARM	9/29/2011	9/29/2011	AP	WP	0604-7071-4262	98.37
V0951482	WRIGHT EXPRESS	P0738394	272.39G UNL+	9/29/2011	9/29/2011	AP	WP	0604-7071-4262	922.65
V0951482	WRIGHT EXPRESS	P0738394	245.59G UNL	9/29/2011	9/29/2011	AP	WP	0604-7071-4262	826.56
V0951482	WRIGHT EXPRESS	P0738394	22.22G UNL	9/29/2011	9/29/2011	AP	WP	0604-7071-4262	80.41
V0962090	ZIEGLER BUILDING	P0737117	RAILROAD TIES	9/22/2011	9/22/2011	AP	WP	0604-7071-4252	13.98
V0962090	ZIEGLER BUILDING	P0737117	4X4X8 POST	9/22/2011	9/22/2011	AP	WP	0604-7071-4252	8.24
V0962090	ZIEGLER BUILDING	P0737117	2X4X10 BOARD	9/22/2011	9/22/2011	AP	WP	0604-7071-4252	9.75
V0962090	ZIEGLER BUILDING	P0737116	5X6 SCRAP WOOD	9/22/2011	9/22/2011	AP	WP	0604-7071-4252	11.34
V0962090	ZIEGLER BUILDING	P0737116	4X4 RW SCRAP	9/22/2011	9/22/2011	AP	WP	0604-7071-4252	11.34
Cost Center: 7071								Total:	<u>46,881.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0738314	1/2" WASHER	10/5/2011	10/5/2011	AP	WP	0604-7072-4269	15.67
V0005641	ACE HARDWARE-EAST	P0738329	BOLT, 1/2"x2", STAINLESS	10/5/2011	10/5/2011	AP	WP	0604-7072-4253	159.58
V0005641	ACE HARDWARE-EAST	P0737217	BOLTS, 3/8 X 4-1/4	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	46.54
V0005641	ACE HARDWARE-EAST	P0737217	BOLTS, 3/8 X 4-1/2	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	48.42
V0005641	ACE HARDWARE-EAST	P0737217	SNAP SPRING RND	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	7.58
V0005641	ACE HARDWARE-EAST	P0737217	WASHER, 3/8"	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	23.74
V0005641	ACE HARDWARE-EAST	P0737217	CLIP KWIK, 3/4"	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	8.54
V0005641	ACE HARDWARE-EAST	P0737217	NUT, FIN, 3/8"	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	18.52
V0005641	ACE HARDWARE-EAST	P0737217	NUT, STOP, 3/8"	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	22.79
V0005641	ACE HARDWARE-EAST	P0737217	CREDIT NUT,STOP 3/8	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	-22.79
V0016290	ALSCO	P0737709	FLOOR MATS, SHOP TOWELS	9/26/2011	9/26/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0737223	SHOP TOWELS, MATS	9/22/2011	9/22/2011	AP	WP	0604-7072-4264	71.31
V0025265	AMERIGAS PROPANE LP	P0737689	PROPANE	9/26/2011	9/26/2011	AP	WP	0604-7072-4262	715.15
V0025265	AMERIGAS PROPANE LP	P0737689	FUEL RECOVERY FEE	9/26/2011	9/26/2011	AP	WP	0604-7072-4262	7.77
V0025265	AMERIGAS PROPANE LP	P0737689	HAZMAT SURCHARGE	9/26/2011	9/26/2011	AP	WP	0604-7072-4262	9.69
V0025265	AMERIGAS PROPANE LP	P0737783	PROPANE	10/4/2011	10/4/2011	AP	WP	0604-7072-4262	1,561.69
V0025265	AMERIGAS PROPANE LP	P0737783	FUEL RECOVERY FEE	10/4/2011	10/4/2011	AP	WP	0604-7072-4262	7.76
V0025265	AMERIGAS PROPANE LP	P0737783	HAZMAT SURCHAGE	10/4/2011	10/4/2011	AP	WP	0604-7072-4262	9.69
V0025265	AMERIGAS PROPANE LP	P0737899	PROPANE	9/30/2011	9/30/2011	AP	WP	0604-7072-4262	567.85
V0025265	AMERIGAS PROPANE LP	P0737899	FUEL RECOVERY FEE	9/30/2011	9/30/2011	AP	WP	0604-7072-4262	7.77
V0025265	AMERIGAS PROPANE LP	P0737899	HAZMAT CHARGE	9/30/2011	9/30/2011	AP	WP	0604-7072-4262	9.69
V0025265	AMERIGAS PROPANE LP	P0737221	PROPANE	9/22/2011	9/22/2011	AP	WP	0604-7072-4262	441.47
V0025265	AMERIGAS PROPANE LP	P0737221	FUEL RECOVERY FEE	9/22/2011	9/22/2011	AP	WP	0604-7072-4262	7.77
V0025265	AMERIGAS PROPANE LP	P0737221	HAZMAT SURCHARGE	9/22/2011	9/22/2011	AP	WP	0604-7072-4262	9.69
V0036650	ARMSTRONG	P0737755	ANNUAL FIRE EXTINGUISHER	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	96.00
V0036650	ARMSTRONG	P0737755	RECHARGE 2-1/2 LB	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	24.00
V0036650	ARMSTRONG	P0737755	RECHARGE 5 LB EXTINGUISHER	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	20.00
V0036650	ARMSTRONG	P0737755	RECHARGE 10 LB EXTINGUISHER	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	30.00
V0036650	ARMSTRONG	P0737755	RECHARGE 20 LB EXTINGUISHER	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	40.00
V0036650	ARMSTRONG	P0737755	LOW PRESSURE TEST	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	40.00
V0036650	ARMSTRONG	P0737755	10 LB EXTINGUISHER	9/26/2011	9/26/2011	AP	WP	0604-7072-4225	102.00
V0047455	BACK, RONALD R.	P0737476	MEALS-HURON	9/22/2011	9/22/2011	AP	WP	0604-7072-4270	54.00
V0047455	BACK, RONALD R.	P0737390	1/2 OF WEF MEMBERSHIP DUES	9/23/2011	9/23/2011	AP	WP	0604-7072-4292	49.00

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

V0078281	BLACK HILLS PATROL	P0738364	SEP SECURITY	10/5/2011	10/5/2011	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775379 59840	10/5/2011	10/5/2011	AP	WP	0604-7072-4283	4,408.82
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775557 120000	10/5/2011	10/5/2011	AP	WP	0604-7072-4283	8,885.49
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775558 24240	10/5/2011	10/5/2011	AP	WP	0604-7072-4283	2,296.88
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12775556 28000	10/5/2011	10/5/2011	AP	WP	0604-7072-4283	8,057.81
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12227262 149100	10/5/2011	10/5/2011	AP	WP	0604-7072-4283	11,193.01
V0081310	BLACK HILLS TENT &	P0734652	FABRICATE CURTAIN	9/27/2011	9/27/2011	AP	WP	0604-7072-4253	3,550.00
V0081310	BLACK HILLS TENT &	P0734652	NOTHING	9/27/2011	9/27/2011	AP	WP	0604-7072-4253	0.00
V0081310	BLACK HILLS TENT &	P0737861	#5 GROMMENTS	9/30/2011	9/30/2011	AP	WP	0604-7072-4253	100.00
V0087400	BORDER STATES ELECTRIC	P0738061	LIGHT SWITCH	9/30/2011	9/30/2011	AP	WP	0604-7072-4257	26.77
V0087400	BORDER STATES ELECTRIC	P0738352	FUSE	10/5/2011	10/5/2011	AP	WP	0604-7072-4257	309.60
V0087400	BORDER STATES ELECTRIC	P0737378	CONTACT CLEANER	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	47.92
V0087400	BORDER STATES ELECTRIC	P0734602	ELECTRICAL WIRE	9/22/2011	9/22/2011	AP	WP	0604-7072-4257	84.67
V0131400	CARQUEST AUTO PARTS	P0738328	BATTERY VEH 807	10/5/2011	10/5/2011	AP	WP	0604-7072-4251	109.81
V0131400	CARQUEST AUTO PARTS	P0738328	CORR COST BATTERY	10/5/2011	10/5/2011	AP	WP	0604-7072-4251	12.00
V0131400	CARQUEST AUTO PARTS	P0738328	CREDIT RTN CORE	10/5/2011	10/5/2011	AP	WP	0604-7072-4251	-12.00
V0131400	CARQUEST AUTO PARTS	P0738097	HEATER HOSE, 5/8"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	39.00
V0131400	CARQUEST AUTO PARTS	P0738097	HEATER HOSE, 1/2"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	34.00
V0131400	CARQUEST AUTO PARTS	P0738097	FUEL HOSE, 5/16"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	22.25
V0131400	CARQUEST AUTO PARTS	P0738097	VACUUM HOSE, 5/32"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	18.00
V0131400	CARQUEST AUTO PARTS	P0738097	FUEL HOSE, 3/8"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	25.25
V0131400	CARQUEST AUTO PARTS	P0738097	VACUUM HOSE, 7/32"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	20.00
V0131400	CARQUEST AUTO PARTS	P0736446	OIL FILTER	9/22/2011	9/22/2011	AP	WP	0604-7072-4253	7.55
V0131400	CARQUEST AUTO PARTS	P0737218	TIRE GUAGE	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	28.75
V0131400	CARQUEST AUTO PARTS	P0737218	TIRE CHUCK	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	12.74
V0134679	CENTURYLINK	P0738611	E38-0073 DATA LINE CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7072-4281	198.43
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0604-7072-4150	7,905.30
V0141335	CITY-WATER DEPARTMENT	P0738539	05990475 PRORATED	10/3/2011	10/3/2011	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0737226	BOTTLED WATER	9/22/2011	9/22/2011	AP	WP	0604-7072-4284	60.50
V0149580	COCA-COLA OF THE BLACK	P0737226	CORR COST WATER	9/22/2011	9/22/2011	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0737226	CREDIT RTN EMPTIES	9/22/2011	9/22/2011	AP	WP	0604-7072-4284	-50.00
V0184094	CUMMINS CENTRAL	P0738362	SERVICE CALL	10/5/2011	10/5/2011	AP	WP	0604-7072-4225	121.25
V0184094	CUMMINS CENTRAL	P0737279	SERVICE ONAN GENERATOR	9/27/2011	9/27/2011	AP	WP	0604-7072-4225	210.33
V0184094	CUMMINS CENTRAL	P0737279	SERVICE KOHLER GENERATOR	9/27/2011	9/27/2011	AP	WP	0604-7072-4225	218.60
V0184094	CUMMINS CENTRAL	P0737279	SERVICE AS GENERATOR	9/27/2011	9/27/2011	AP	WP	0604-7072-4225	210.33

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

V0184094	CUMMINS CENTRAL	P0737279	SERVICE UV GENERATOR	9/27/2011	9/27/2011	AP	WP	0604-7072-4225	210.33
V0184094	CUMMINS CENTRAL	P0737279	SERVICE SH GENERATOR	9/27/2011	9/27/2011	AP	WP	0604-7072-4225	210.33
V0184094	CUMMINS CENTRAL	P0737279	REPLACE BURNT OUT BULBS	9/27/2011	9/27/2011	AP	WP	0604-7072-4225	21.15
V0247880	FARMER BROTHERS CO	P0737278	COFFEE	9/23/2011	9/23/2011	AP	WP	0604-7072-4263	110.16
V0247880	FARMER BROTHERS CO	P0737278	FUEL SURCHAGE	9/23/2011	9/23/2011	AP	WP	0604-7072-4225	5.00
V0248950	FASTENAL COMPANY, THE	P0737865	BOLT, 1/2"x1-1/2"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	33.28
V0248950	FASTENAL COMPANY, THE	P0737865	3/8" NUT	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	15.44
V0248950	FASTENAL COMPANY, THE	P0737865	BOLT, 1/2"x1-3/4"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	48.10
V0248950	FASTENAL COMPANY, THE	P0737865	WASHER, FLAT, 1/2"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	29.22
V0248950	FASTENAL COMPANY, THE	P0737865	WASHER, FLAT, 1/2"	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	6.43
V0248950	FASTENAL COMPANY, THE	P0737222	BOLT, 3/8X 4-1/2	9/26/2011	9/26/2011	AP	WP	0604-7072-4269	15.02
V0248950	FASTENAL COMPANY, THE	P0737222	BOLT, 3/8 X 5	9/26/2011	9/26/2011	AP	WP	0604-7072-4269	19.89
V0248950	FASTENAL COMPANY, THE	P0737222	WASHERS, 3/8	9/26/2011	9/26/2011	AP	WP	0604-7072-4269	11.57
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0737071	WATER LOADS	9/22/2011	9/22/2011	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0738361	LOAD WATER	10/5/2011	10/5/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0738659	LOAD OF WATER	10/5/2011	10/5/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0737754	LOADS OF WATER	9/26/2011	9/26/2011	AP	WP	0604-7072-4284	130.00
V0282080	G&H DISTRIBUTING INC.	P0736411	GLOVES, XL, STOCK	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	257.00
V0310225	GREAT WESTERN TIRE INC.	P0737215	TIRES	9/22/2011	9/22/2011	AP	WP	0604-7072-4267	108.80
V0349550	HEARTLAND PAPER CO,	P0737275	FORKS	9/22/2011	9/22/2011	AP	WP	0604-7072-4264	26.11
V0363311	HILLS MATERIALS CO	P0737214	1" ROADSTONE	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	37.77
V0363311	HILLS MATERIALS CO	P0737214	SAND	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	50.95
V0389160	INDUSTRIAL ELEC &	P0737377	5 HP EXPLOSION PROOF MOTOR	10/3/2011	10/3/2011	AP	WP	0604-7072-4253	1,075.00
V0454106	KLAPPERICH, DARIN	P0735566	CUT AND BAIL HAY	9/23/2011	9/23/2011	AP	WP	0604-7072-4225	2,720.00
V0459659	KNECHT HOME CENTER	P0737220	BOLT, 3/8 X 4-1/2	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	40.35
V0459659	KNECHT HOME CENTER	P0737220	BOLT,3/8 X 4-1/2	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	46.54
V0459659	KNECHT HOME CENTER	P0738096	1/2 INCH WASHER	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	15.67
V0520500	M G OIL CO	P0737823	Misc Supplies & Materials	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	62.01
V0520500	M G OIL CO	P0737823	GREASE, FM LUBE SPRAY	9/30/2011	9/30/2011	AP	WP	0604-7072-4269	4.72
V0541285	MENARDS	P0738312	PAINT	10/5/2011	10/5/2011	AP	WP	0604-7072-4269	53.76
V0541285	MENARDS	P0738312	ROLLER PAINT PAN	10/5/2011	10/5/2011	AP	WP	0604-7072-4269	2.97
V0541285	MENARDS	P0738346	RAKE	10/5/2011	10/5/2011	AP	WP	0604-7072-4269	59.94
V0541285	MENARDS	P0738346	CULTIVATOR	10/5/2011	10/5/2011	AP	WP	0604-7072-4269	14.88
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0604-7072-4155	52.43

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

V0566820	MOTIVE PARTS & SUPPLY	P0738365	CHAIN	10/5/2011	10/5/2011	AP	WP	0604-7072-4253	17.60
V0678840	PORT-A-COOL	P0737864	FAN ASSEMBLY	9/30/2011	9/30/2011	AP	WP	0604-7072-4253	554.49
V0745570	RUNNINGS SUPPLY INC	P0736415	PANTS, DON MITCHELL	9/22/2011	9/22/2011	AP	WP	0604-7072-4263	15.99
V0745570	RUNNINGS SUPPLY INC	P0736932	TIRE CHAINS, RANSOME MOWER	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	59.99
V0745570	RUNNINGS SUPPLY INC	P0736932	HERBICIDE	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	49.99
V0745570	RUNNINGS SUPPLY INC	P0736932	NOZZLE STRAINERS	9/22/2011	9/22/2011	AP	WP	0604-7072-4269	11.99
V0745570	RUNNINGS SUPPLY INC	P0736415	PANTS, DON MITCHELL	9/22/2011	9/22/2011	AP	WP	0604-7072-4263	47.96
V0756315	SAFETY KLEEN CORP.	P0738716	SERVICE WASHER	10/5/2011	10/5/2011	AP	WP	0604-7072-4225	666.40
V0756315	SAFETY KLEEN CORP.	P0738716	FUEL SURCHARGE	10/5/2011	10/5/2011	AP	WP	0604-7072-4225	16.12
V0756315	SAFETY KLEEN CORP.	P0738716	EXTENDED SERVICE FEE	10/5/2011	10/5/2011	AP	WP	0604-7072-4225	10.00
V0808503	SOUTH DAKOTA	P0738803	DUES-HERRON J	10/4/2011	10/4/2011	AP	WP	0604-7072-4292	13.33
V0808503	SOUTH DAKOTA	P0738803	DUES-HARTFORD D	10/4/2011	10/4/2011	AP	WP	0604-7072-4292	13.33
V0136470	TRUGREEN-CHEMLAWN	P0738313	EARLY FALL LAWN APPLICATION	10/5/2011	10/5/2011	AP	WP	0604-7072-4225	535.00
V0885625	VAN CLEAVE, DAVE	P0737428	MEALS-HURON	9/22/2011	9/22/2011	AP	WP	0604-7072-4270	42.00
V0936710	WHISLER BEARING	P0738363	OIL SEAL	10/5/2011	10/5/2011	AP	WP	0604-7072-4253	30.28
V0951482	WRIGHT EXPRESS	P0738394	16.37G UN+ALC10	9/29/2011	9/29/2011	AP	WP	0604-7072-4262	56.73
V0951482	WRIGHT EXPRESS	P0738394	11.4G UNL+	9/29/2011	9/29/2011	AP	WP	0604-7072-4262	41.91
V0951482	WRIGHT EXPRESS	P0738394	13.52G UNLALC10	9/29/2011	9/29/2011	AP	WP	0604-7072-4262	48.33
V0951482	WRIGHT EXPRESS	P0738394	26.53G UNL+ W311	9/29/2011	9/29/2011	AP	WP	0604-7072-4262	86.39
V0951482	WRIGHT EXPRESS	P0738394	38.819G UNL W311	9/29/2011	9/29/2011	AP	WP	0604-7072-4262	134.51
V0951482	WRIGHT EXPRESS	P0738394	35.95G UNL+ W829	9/29/2011	9/29/2011	AP	WP	0604-7072-4262	120.56

Cost Center: 7072 **Total:** 61,635.66

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0604-7073-4150	2,828.00
V0232737	ENERGY LABORATORIES	P0737274	METALS, TOTAL	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0737274	BOD	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	30.00
V0232737	ENERGY LABORATORIES	P0737274	COD	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATORIES	P0737274	MERCURY, TOTAL	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0737274	NITROGEN, AMMONIA	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0737274	DIGESTION, TOTAL METALS	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0737274	DIGESTION, MERCURY	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	5.00
V0232737	ENERGY LABORATORIES	P0737274	SOLIDS, TOTAL SUSPENDED	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	10.00
V0232737	ENERGY LABORATORIES	P0737277	ANIONS BY CHROMATOGRAPHY	9/22/2011	9/22/2011	AP	WP	0604-7073-4225	18.00
V0249445	FEDERAL EXPRESS	P0738703	844763319527,CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7073-4261	138.04
V0249445	FEDERAL EXPRESS	P0738703	844763319538,CHARGES	10/3/2011	10/3/2011	AP	WP	0604-7073-4261	135.23
V0249445	FEDERAL EXPRESS	P0738153	844763319550,CHARGES	9/27/2011	9/27/2011	AP	WP	0604-7073-4261	53.96
V0249445	FEDERAL EXPRESS	P0738153	844763319560,CHARGES	9/27/2011	9/27/2011	AP	WP	0604-7073-4261	55.71
V0249445	FEDERAL EXPRESS	P0738153	844763319549,CHARGES	9/27/2011	9/27/2011	AP	WP	0604-7073-4261	50.85
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0738063	COVER GLASSES	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	111.92
V0256950	FISHER SCIENTIFIC	P0738063	FREIGHT	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	12.56
V0256950	FISHER SCIENTIFIC	P0738063	FREIGHT	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	5.50
V0256950	FISHER SCIENTIFIC	P0738063	ADJ-(2 INVOICES)	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	-18.06
V0256950	FISHER SCIENTIFIC	P0738063	FREIGHT	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	18.06
V0256950	FISHER SCIENTIFIC	P0738063	PASSPORT FILTER	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	42.25
V0256950	FISHER SCIENTIFIC	P0738063	MICROSCOPE SLIDES	9/27/2011	9/27/2011	AP	WP	0604-7073-4269	184.27
V0398500	ICE HOUSE, THE	P0737238	ICE, BAG	9/22/2011	9/22/2011	AP	WP	0604-7073-4269	30.60
V0541285	MENARDS	P0738145	AIR HOSE	9/30/2011	9/30/2011	AP	WP	0604-7073-4269	17.98
V0541285	MENARDS	P0738145	SUPER STICKY N	9/30/2011	9/30/2011	AP	WP	0604-7073-4269	3.75
V0541285	MENARDS	P0738145	LRGAL PAD	9/30/2011	9/30/2011	AP	WP	0604-7073-4269	3.88
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0604-7073-4155	15.60
V0611650	NORTHERN BALANCE &	P0738060	SERVICE THERMOMETERS	10/3/2011	10/3/2011	AP	WP	0604-7073-4253	297.00
V0611650	NORTHERN BALANCE &	P0738060	CLEAN & CALIBRATION OF	10/3/2011	10/3/2011	AP	WP	0604-7073-4253	342.00
V0611650	NORTHERN BALANCE &	P0738060	FREIGHT	10/3/2011	10/3/2011	AP	WP	0604-7073-4253	25.00
V0611650	NORTHERN BALANCE &	P0737637	CLEAN & BALANCE SCALES	9/26/2011	9/26/2011	AP	WP	0604-7073-4253	423.00
V0611650	NORTHERN BALANCE &	P0737637	FUEL CHARGE	9/26/2011	9/26/2011	AP	WP	0604-7073-4253	8.46

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

V0899785	WAMCO LAB INC	P0738059	3RD QRT WHOLE EFF TOXICITY	9/30/2011	9/30/2011	AP	WP	0604-7073-4225	1,000.00
V0908400	WATERTREE INC	P0738064	SERVICE WATER SYSTEM	9/30/2011	9/30/2011	AP	WP	0604-7073-4225	289.50
V0951482	WRIGHT EXPRESS	P0738394	37.73G UNL+	9/29/2011	9/29/2011	AP	WP	0604-7073-4262	129.06
V0951482	WRIGHT EXPRESS	P0738394	20.34G UNL	9/29/2011	9/29/2011	AP	WP	0604-7073-4262	67.85
Cost Center: 7073								Total:	<u>6,409.97</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	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0604-7074-4261	4.98
V0139602	CITY OF RAPID	P0739145	NOTHING	10/5/2011	10/5/2011	AP	WP	0604-7074-4261	0.00
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0604-7074-4261	9.53
								Cost Center: 7074	Total: <u>14.51</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0737643	FREIGHT	9/23/2011	9/23/2011	AP	WP	0612-7101-4261	1.97
V0002805	A&B BUSINESS EQUIPMENT	P0737643	EXTRA COPIES	9/23/2011	9/23/2011	AP	WP	0612-7101-4261	7.31
V0002805	A&B BUSINESS EQUIPMENT	P0737643	MAINTENANCE	9/23/2011	9/23/2011	AP	WP	0612-7101-4253	21.30
V0005640	ACE HARDWARE	P0737534	DUST PAN AND DUSTR	9/23/2011	9/23/2011	AP	WP	0612-7101-4264	14.24
V0005640	ACE HARDWARE	P0737534	CLEANER GLASSWINDX	9/23/2011	9/23/2011	AP	WP	0612-7101-4264	9.87
V0005640	ACE HARDWARE	P0737534	SPRAYWAY CLEANER	9/23/2011	9/23/2011	AP	WP	0612-7101-4264	5.98
V0005640	ACE HARDWARE	P0737534	DUSTPAN AND BRUSH	9/23/2011	9/23/2011	AP	WP	0612-7101-4264	3.32
V0036695	ARNIE'S PRESSURE WASH	P0737639	WASH TOKENS	9/29/2011	9/29/2011	AP	WP	0612-7101-4251	175.00
V0131400	CARQUEST AUTO PARTS	P0737640	H/D FLASHERWASH TOKENS	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	10.01
V0131400	CARQUEST AUTO PARTS	P0737904	TRACTOR LAMP	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	7.99
V0131400	CARQUEST AUTO PARTS	P0737904	COURTESY LAMP	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	3.06
V0131400	CARQUEST AUTO PARTS	P0737904	XOP MIRROR	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	16.19
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0612-7101-4261	33.12
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0612-7101-4150	6,841.35
V0194590	DALE'S TIRE &	P0737515	385/65R22.5/18 M844F	10/4/2011	10/4/2011	AP	WP	0612-7101-4267	756.02
V0194590	DALE'S TIRE &	P0736985	385/65R22.5/18 M844F	10/4/2011	10/4/2011	AP	WP	0612-7101-4267	756.02
V0194590	DALE'S TIRE &	P0738768	FLAT OTR 15.5-20.5X25	10/5/2011	10/5/2011	AP	WP	0612-7101-4267	80.00
V0194590	DALE'S TIRE &	P0738768	O-RINGS LARGE 24"	10/5/2011	10/5/2011	AP	WP	0612-7101-4267	15.00
V0194590	DALE'S TIRE &	P0738768	SERVICE CALL	10/5/2011	10/5/2011	AP	WP	0612-7101-4267	45.00
V0225660	EDDIES TRUCK SALES &	P0737523	PUMP MATER	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	118.29
V0225660	EDDIES TRUCK SALES &	P0737523	FREIGHT	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	18.92
V0225660	EDDIES TRUCK SALES &	P0737532	OIL FILTER	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	20.06
V0225660	EDDIES TRUCK SALES &	P0737532	FUEL FILTER	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	24.54
V0225660	EDDIES TRUCK SALES &	P0737517	BELT 8 RIB ACSM 2443 MM	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	46.45
V0225660	EDDIES TRUCK SALES &	P0737517	FREIGHT	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	5.00
V0225660	EDDIES TRUCK SALES &	P0738762	CRANKCASE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	59.94
V0225660	EDDIES TRUCK SALES &	P0738651	RETAINER CLIP	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	5.84
V0225660	EDDIES TRUCK SALES &	P0738652	CORE TANK	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	552.50
V0225660	EDDIES TRUCK SALES &	P0738652	FREIGHT	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	70.00
V0225660	EDDIES TRUCK SALES &	P0738652	OIL DIPSTICK	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	19.62
V0225660	EDDIES TRUCK SALES &	P0738654	OIL FILTER	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	20.06
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0612-7101-4131	2.50
V0262619	FORWARD DISTRIBUTING	P0737903	DXLO RADIAL TIRE PATCHE	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	36.18

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

V0262619	FORWARD DISTRIBUTING	P0737903	REDI BUFF MASTER	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	9.59
V0262619	FORWARD DISTRIBUTING	P0737903	CEMENT PATCH MASTER	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	6.84
V0262619	FORWARD DISTRIBUTING	P0737903	TIRE LUBE	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	8.60
V0262619	FORWARD DISTRIBUTING	P0737903	WHITE TIRE CRAYON 62W	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	5.40
V0262619	FORWARD DISTRIBUTING	P0737903	BOWES PATCHES	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	18.80
V0310225	GREAT WESTERN TIRE INC.	P0737531	CAP 11R225 G338UC	9/23/2011	9/23/2011	AP	WP	0612-7101-4267	1,351.60
V0310225	GREAT WESTERN TIRE INC.	P0737531	NAIL PERMANENT NA HOLE	9/23/2011	9/23/2011	AP	WP	0612-7101-4267	40.00
V0310225	GREAT WESTERN TIRE INC.	P0737906	CAP 11R225 G338 UC	9/26/2011	9/26/2011	AP	WP	0612-7101-4267	1,351.60
V0310225	GREAT WESTERN TIRE INC.	P0737906	NAIL PERMANENT NA HOLE	9/26/2011	9/26/2011	AP	WP	0612-7101-4267	40.00
V0310225	GREAT WESTERN TIRE INC.	P0737906	SECTION MSX 40 REPAIR	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	40.00
V0310225	GREAT WESTERN TIRE INC.	P0737906	SECTION MSX 22 REPAIR	9/26/2011	9/26/2011	AP	WP	0612-7101-4251	22.00
V0312550	GRIMM'S PUMP SERVICE	P0738646	NIPPLE HEAVY 1" X CLOSE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	1.59
V0349550	HEARTLAND PAPER CO,	P0738772	.45 MIL 16 GAL	10/4/2011	10/4/2011	AP	WP	0612-7101-4264	66.52
V0393980	INDUSTRIAL SUPPLY CO.	P0738650	HYDRAULIC ADAPTERS	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	4.74
V0393980	INDUSTRIAL SUPPLY CO.	P0738650	LOCTITE HYDRAULIC SEALANT	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	32.85
V0394800	INLAND TRUCK PARTS CO.	P0738770	SHEPPARD GEAR BOX	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	694.82
V0394800	INLAND TRUCK PARTS CO.	P0738770	CORE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	525.00
V0394800	INLAND TRUCK PARTS CO.	P0738770	FREIGHT	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	27.85
V0421590	JOHNSON MACHINE INC.	P0738645	HYD FILTER	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	8.59
V0421590	JOHNSON MACHINE INC.	P0738644	CLAMP	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	7.40
V0421590	JOHNSON MACHINE INC.	P0738643	HALOGEN LAMP	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	9.95
V0421590	JOHNSON MACHINE INC.	P0738763	OIL FILTER	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0738763	TRAN FILTER	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0738763	AIR FILTER	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0738763	FULE FILTER	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0738760	GREASE GUN	10/5/2011	10/5/2011	AP	WP	0612-7101-4265	32.71
V0421590	JOHNSON MACHINE INC.	P0738642	HALOGEN LAMP	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0737514	PAINT MARKER WHITE	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0737514	TAPE	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0737525	AIR FILTER	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	23.62
V0520500	M G OIL CO	P0737513	AUTRAN SYN 295 ALLISON EL	9/23/2011	9/23/2011	AP	WP	0612-7101-4262	75.75
V0520500	M G OIL CO	P0737513	CHEVRON DELO 400 LE 15W40	9/23/2011	9/23/2011	AP	WP	0612-7101-4262	122.84
V0520500	M G OIL CO	P0737533	CHEVRON DELO 400 LE 15W40	9/23/2011	9/23/2011	AP	WP	0612-7101-4262	61.42
V0520500	M G OIL CO	P0737533	CHEVRON DELO 400 LE 15W40	9/23/2011	9/23/2011	AP	WP	0612-7101-4262	31.95
V0520500	M G OIL CO	P0737690	CHEV DELO ELC 5050 ANTI	9/23/2011	9/23/2011	AP	WP	0612-7101-4264	63.40

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

V0520500	M G OIL CO	P0737690	WIPE OFF WINDSHIELD WASH	9/23/2011	9/23/2011	AP	WP	0612-7101-4264	15.34
V0520500	M G OIL CO	P0737690	CHEV DELO 400 LE SAE 15W40	9/23/2011	9/23/2011	AP	WP	0612-7101-4262	97.30
V0520500	M G OIL CO	P0738653	CHEV URSA SUPER PLUS EC 15W	10/5/2011	10/5/2011	AP	WP	0612-7101-4262	106.48
V0520500	M G OIL CO	P0738649	CAM 2 ALL SEASON 46	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	141.80
V0520500	M G OIL CO	P0738655	AUTRAN SYN 295 ALLISON EL	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	151.49
V0520500	M G OIL CO	P0738759	CHEV URSA SUPER PLUS EC	10/5/2011	10/5/2011	AP	WP	0612-7101-4262	106.48
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0612-7101-4155	53.66
V0545255	MIDCONTINENT	P0738840	115206101	10/5/2011	10/5/2011	AP	WP	0612-7101-4281	100.00
V0772475	NORTHERN TRUCK	P0733785	27 YARD ROLLOFFS/ 5 ACCESS	9/22/2011	9/22/2011	AP	WP	0612-7101-4360	9,532.50
V0612390	NORTHWEST PETERBILT	P0738111	FUSE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	15.55
V0612390	NORTHWEST PETERBILT	P0738111	CORR-TAX EXEMPT	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	-0.60
V0612390	NORTHWEST PETERBILT	P0737530	SWITCH-TURN SIGNAL	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	111.29
V0612390	NORTHWEST PETERBILT	P0737642	CLUTCH FAN HORTON DMA 2 EXC	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	834.65
V0612390	NORTHWEST PETERBILT	P0737642	CLUTCH FAN HORTON DMA 2	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	540.00
V0612390	NORTHWEST PETERBILT	P0737642	CREDIT-RTN CLUTCH FAN	9/23/2011	9/23/2011	AP	WP	0612-7101-4251	-540.00
V0820351	SDSWMA	P0737623	REG-MERBACH, K	10/4/2011	10/4/2011	AP	WP	0612-7101-4270	60.00
V0839750	SWANA	P0738753	MERBACH DUES	10/5/2011	10/5/2011	AP	WP	0612-7101-4292	61.00
V0927960	WEST RIVER	P0738647	FILTER 05-3240	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	43.05
V0934830	WESTERN STATIONERS	P0737828	LABELS	9/26/2011	9/26/2011	AP	WP	0612-7101-4261	2.93
V0936710	WHISLER BEARING	P0738766	SUPER VAC	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	7.32
V0936710	WHISLER BEARING	P0738761	GTS HOSE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	62.25
V0936710	WHISLER BEARING	P0738761	POLYSLEEVVE HIGH DENSIT	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	12.96
V0936710	WHISLER BEARING	P0738761	CORR-COST OF HOSE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	-1.00
V0936710	WHISLER BEARING	P0738648	GTSHOSE BUILD PER SAMPLE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	98.00
V0936710	WHISLER BEARING	P0738656	GTS HOSE BUILD PER SAMPLE	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	164.00
V0936710	WHISLER BEARING	P0738656	GTS24PSB PLOY WRAP BLACK	10/5/2011	10/5/2011	AP	WP	0612-7101-4251	36.72
V0951482	WRIGHT EXPRESS	P0738394	6935.92G DSL	9/29/2011	9/29/2011	AP	WP	0612-7101-4262	25,913.83
V0951482	WRIGHT EXPRESS	P0738394	18.2G PREM DSL	9/29/2011	9/29/2011	AP	WP	0612-7101-4262	67.99
V0951482	WRIGHT EXPRESS	P0738394	151.69G UNL+	9/29/2011	9/29/2011	AP	WP	0612-7101-4262	509.15
V0951482	WRIGHT EXPRESS	P0738394	39.87G UNL	9/29/2011	9/29/2011	AP	WP	0612-7101-4262	137.00
Cost Center: 7101								Total:	<u>53,078.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0737647	TONER	9/23/2011	9/23/2011	AP	WP	0615-7102-4261	67.99
V0002805	A&B BUSINESS EQUIPMENT	P0737643	MAINTENANCE	9/23/2011	9/23/2011	AP	WP	0615-7102-4253	21.30
V0002805	A&B BUSINESS EQUIPMENT	P0737647	CORR FUEL SURCHARGE	9/23/2011	9/23/2011	AP	WP	0615-7102-4261	7.00
V0002805	A&B BUSINESS EQUIPMENT	P0737643	FREIGHT	9/23/2011	9/23/2011	AP	WP	0615-7102-4261	1.97
V0002805	A&B BUSINESS EQUIPMENT	P0738225	HP LJ PRO P1606/M1536	10/4/2011	10/4/2011	AP	WP	0615-7102-4261	102.20
V0002805	A&B BUSINESS EQUIPMENT	P0738225	FREIGHT	10/4/2011	10/4/2011	AP	WP	0615-7102-4261	10.00
V0005641	ACE HARDWARE-EAST	P0738115	BAGS FOR COMPOST SAMPLE	10/4/2011	10/4/2011	AP	WP	0615-7102-4269	1.70
V0005641	ACE HARDWARE-EAST	P0738115	TUBE ROUND BRASS 12X 7/32	10/4/2011	10/4/2011	AP	WP	0615-7102-4252	3.13
V0005641	ACE HARDWARE-EAST	P0737974	DISPENSER CUP UNIVERSAL	10/4/2011	10/4/2011	AP	WP	0615-7102-4263	17.99
V0005641	ACE HARDWARE-EAST	P0737974	CONE CUPS	10/4/2011	10/4/2011	AP	WP	0615-7102-4263	7.49
V0005641	ACE HARDWARE-EAST	P0737974	TREATMENT GAS STA BIL	10/4/2011	10/4/2011	AP	WP	0615-7102-4262	7.49
V0005641	ACE HARDWARE-EAST	P0737974	CAULK SILICONE WHITE	10/4/2011	10/4/2011	AP	WP	0615-7102-4269	5.69
V0005641	ACE HARDWARE-EAST	P0737974	FUNNEL SPILL SAVER	10/4/2011	10/4/2011	AP	WP	0615-7102-4265	6.99
V0008995	ADAMS MACHINING INC.	P0738116	RESEAL HYDRAULIC CYLINDER	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	103.35
V0008995	ADAMS MACHINING INC.	P0738116	RUS 90URE 1-3/4X2-1/8X3/16	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	15.59
V0008995	ADAMS MACHINING INC.	P0738116	RW-90URE -1-3/4X2-1/8X3/16	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	3.59
V0008995	ADAMS MACHINING INC.	P0738116	PA-BTFE-3X0.29-0.274	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	10.21
V0008995	ADAMS MACHINING INC.	P0738116	WR-NYL-2X3/4X1/8-C/S	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	3.52
V0008995	ADAMS MACHINING INC.	P0738116	OR 70NBR-1.125X1/16XC/S	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	0.39
V0008995	ADAMS MACHINING INC.	P0738116	BU-90OUR-1.125X1/16-C/S	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	1.70
V0008995	ADAMS MACHINING INC.	P0738116	OR 70NBR -2.8125X3/32 C/S	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	0.41
V0008995	ADAMS MACHINING INC.	P0738116	BU-90URE-2.8125X3/32-C/S	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	1.04
V0008995	ADAMS MACHINING INC.	P0738116	SHOP SUPPLIES	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	3.10
V0016290	ALSCO	P0737981	JANITORIAL SUPPLIES	10/4/2011	10/4/2011	AP	WP	0615-7102-4264	19.94
V0068420	BIERSCHBACH EQUIPMENT	P0738229	MECHANICAL SEAL QP-3TH	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	119.29
V0068420	BIERSCHBACH EQUIPMENT	P0738229	O-RING	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	1.02
V0074730	BLACK HILLS CHEMICAL	P0738773	38X58 2MIL BLACK 100	10/5/2011	10/5/2011	AP	WP	0615-7102-4264	313.38
V0074730	BLACK HILLS CHEMICAL	P0738773	CORR FUEL SURCHARGE	10/5/2011	10/5/2011	AP	WP	0615-7102-4264	3.99
V0078490	BLACK HILLS POWER &	P0739260	5661031352 12375836 143	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	27.64
V0078490	BLACK HILLS POWER &	P0739260	6759890350 12192045 1807	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	209.40
V0078490	BLACK HILLS POWER &	P0739239	6264309020 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	9.74
V0078490	BLACK HILLS POWER &	P0739239	6264309020 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	16.91
V0078490	BLACK HILLS POWER &	P0739239	6264309020 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	17.28

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

V0078490	BLACK HILLS POWER &	P0739239	6264309020 NONE PRORATED	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	22.65
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12806357 690	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	91.30
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12806359 611	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	82.12
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12806356 221	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	39.92
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12817992 2488	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	327.22
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12225888 213	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	35.79
V0078490	BLACK HILLS POWER &	P0739239	6264309020 12767233 4520	10/5/2011	10/5/2011	AP	WP	0615-7102-4283	730.87
V0128665	CANYON BUSINESS	P0738123	SCALE PAPER	10/4/2011	10/4/2011	AP	WP	0615-7102-4261	900.00
V0131400	CARQUEST AUTO PARTS	P0737976	OIL FILTER	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	8.39
V0131400	CARQUEST AUTO PARTS	P0737976	30HD MOTOR OIL	10/4/2011	10/4/2011	AP	WP	0615-7102-4262	17.00
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0615-7102-4261	33.53
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0615-7102-4261	1.48
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0615-7102-4150	5,165.05
V0149580	COCA-COLA OF THE BLACK	P0738764	5 gal water	10/4/2011	10/4/2011	AP	WP	0615-7102-4263	13.40
V0149580	COCA-COLA OF THE BLACK	P0738764	CORR COST WATER	10/4/2011	10/4/2011	AP	WP	0615-7102-4263	10.00
V0149580	COCA-COLA OF THE BLACK	P0738764	CREDIT RTN EMPTIES	10/4/2011	10/4/2011	AP	WP	0615-7102-4263	-10.00
V0149580	COCA-COLA OF THE BLACK	P0738775	5 GAL WATER	10/5/2011	10/5/2011	AP	WP	0615-7102-4263	31.40
V0158390	CONTRACTOR'S SUPPLY	P0737979	5/8 SHACKLE	10/4/2011	10/4/2011	AP	WP	0615-7102-4265	32.00
V0158390	CONTRACTOR'S SUPPLY	P0737979	STOCK LEATHER GLOVES	10/4/2011	10/4/2011	AP	WP	0615-7102-4263	7.00
V0188080	DAKOTA	P0738228	STARTER SOLONOID PR 12V 4	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	17.51
V0221915	EARTHSAVER EQUIPMENT	P0738119	FREIGHT	9/27/2011	9/27/2011	AP	WP	0615-7102-4253	12.00
V0221915	EARTHSAVER EQUIPMENT	P0738119	HYDRAULIC FILTER	9/27/2011	9/27/2011	AP	WP	0615-7102-4253	104.90
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0615-7102-4131	7.50
V0305780	GOLDEN WEST	P0738122	PHONE REPAIR	10/4/2011	10/4/2011	AP	WP	0615-7102-4252	80.00
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	92.00
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	95.19
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	84.99
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	99.10
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	74.53
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	91.91
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	94.64
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	87.72
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	91.64
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	97.10
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	110.47

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

V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	100.83
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	87.27
V0363311	HILLS MATERIALS CO	P0738112	3" CLEAN BALLAST	10/4/2011	10/4/2011	AP	WP	0615-7102-4254	102.83
V0393980	INDUSTRIAL SUPPLY CO.	P0738117	GATES HOSE	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	37.90
V0393980	INDUSTRIAL SUPPLY CO.	P0738117	GATES HOSE	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	48.22
V0393980	INDUSTRIAL SUPPLY CO.	P0738117	220 FT PER REEL GT HOSE	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	21.96
V0421590	JOHNSON MACHINE INC.	P0738113	COTT PIN	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	0.15
V0460150	KNOLOGY	P0738039	1495750 394-4197 SEPT PHONE,LD	9/26/2011	9/26/2011	AP	WP	0615-7102-4281	14.71
V0520500	M G OIL CO	P0738222	FURNACE OIL ULS DYED NA	10/4/2011	10/4/2011	AP	WP	0615-7102-4262	3,869.83
V0520500	M G OIL CO	P0738230	FURNACE OIL ULS DYED	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	4,317.66
V0520500	M G OIL CO	P0737975	CAM 2-46 5/20	10/4/2011	10/4/2011	AP	WP	0615-7102-4262	659.52
V0520500	M G OIL CO	P0738756	FURNACE OIL DYED	10/5/2011	10/5/2011	AP	WP	0615-7102-4262	3,344.86
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0615-7102-4155	36.55
V0545255	MIDCONTINENT	P0738840	115206101	10/5/2011	10/5/2011	AP	WP	0615-7102-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0737969	HYD COMPONENTS	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	58.80
V0566440	MOTION INDUSTRIES INC.	P0733773	NOTHING	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	0.00
V0566440	MOTION INDUSTRIES INC.	P0733773	NOTHING	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	0.00
V0566440	MOTION INDUSTRIES INC.	P0733777	TROLLEY WHEEL	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	81.62
V0566440	MOTION INDUSTRIES INC.	P0733777	INEER CAP	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	2.14
V0566440	MOTION INDUSTRIES INC.	P0733777	FREIGHT	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	12.25
V0566440	MOTION INDUSTRIES INC.	P0733773	BALL BRGS	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	881.32
V0566440	MOTION INDUSTRIES INC.	P0733773	TAKEUP BRG	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	1,045.89
V0566440	MOTION INDUSTRIES INC.	P0733773	DRRB BRG	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	1,954.96
V0566440	MOTION INDUSTRIES INC.	P0733773	FREIGHT	9/29/2011	9/29/2011	AP	WP	0615-7102-4253	15.68
V0601595	NEW DEAL TIRE	P0738121	TIRE DISPOSAL	9/27/2011	9/27/2011	AP	WP	0615-7102-4225	2,677.50
V0601595	NEW DEAL TIRE	P0738120	TIRE DISPOSAL	9/27/2011	9/27/2011	AP	WP	0615-7102-4225	3,775.50
V0612410	NORTHWEST PIPE FITTINGS	P0738778	8 X 20 SCH 40 PVC PIPE PE	10/5/2011	10/5/2011	AP	WP	0615-7102-4254	146.40
V0643650	PACIFIC STEEL &	P0738114	3/16 ALUM ROUND 12'	10/4/2011	10/4/2011	AP	WP	0615-7102-4252	20.20
V0643650	PACIFIC STEEL &	P0738114	CORR-COST	10/4/2011	10/4/2011	AP	WP	0615-7102-4252	0.30
V0687290	PRESSURE SERVICE INC.	P0737980	NOZZELS FOR PRESSURE WASHER	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	32.00
V0698810	RDO EQUIPMENT CO	P0737978	LUBRICANT	10/4/2011	10/4/2011	AP	WP	0615-7102-4253	85.64
V0820351	SDSWMA	P0737623	REG-LEAHY, J	10/4/2011	10/4/2011	AP	WP	0615-7102-4270	180.00
V0820351	SDSWMA	P0737623	REG-MERBACH, K	10/4/2011	10/4/2011	AP	WP	0615-7102-4270	60.00
V0802725	SOUTH DAKOTA DEPT ENV	P0738034	AUG11 SOLID WASTE FEE	9/26/2011	9/26/2011	AP	WP	0615-7102-4540	11,499.81
V0839750	SWANA	P0738753	MERBACH DUES	10/5/2011	10/5/2011	AP	WP	0615-7102-4292	61.00

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

V0934830	WESTERN STATIONERS	P0738705	PAPER COMP 9 1/2 X 5 1/2 3PRT	10/5/2011	10/5/2011	AP	WP	0615-7102-4261	417.00
V0934830	WESTERN STATIONERS	P0738705	CREDIT-RTN ROLLER INK	10/5/2011	10/5/2011	AP	WP	0615-7102-4261	-8.93
V0934830	WESTERN STATIONERS	P0738705	CREDIT-RTN LABEL, LASER	10/5/2011	10/5/2011	AP	WP	0615-7102-4261	-19.91
V0934830	WESTERN STATIONERS	P0738776	CLEANER SPRAY DUSTER	10/5/2011	10/5/2011	AP	WP	0615-7102-4264	16.83
V0934830	WESTERN STATIONERS	P0737828	LABLES	9/26/2011	9/26/2011	AP	WP	0615-7102-4261	2.93
V0951482	WRIGHT EXPRESS	P0738394	66.47G UNL+	9/29/2011	9/29/2011	AP	WP	0615-7102-4262	221.12
Cost Center: 7102								Total:	<u>45,885.09</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0737643	FREIGHT	9/23/2011	9/23/2011	AP	WP	0616-7103-4261	1.98
V0002805	A&B BUSINESS EQUIPMENT	P0737643	EXTRA COPIES	9/23/2011	9/23/2011	AP	WP	0616-7103-4261	7.31
V0002805	A&B BUSINESS EQUIPMENT	P0737643	EXTRA COPIES	9/23/2011	9/23/2011	AP	WP	0616-7103-4261	7.31
V0002805	A&B BUSINESS EQUIPMENT	P0737643	MAINTENANCE	9/23/2011	9/23/2011	AP	WP	0616-7103-4253	21.29
V0005641	ACE HARDWARE-EAST	P0738218	RUBBER SPNGE3 16X1.25X30	10/4/2011	10/4/2011	AP	WP	0616-7103-4252	13.29
V0005641	ACE HARDWARE-EAST	P0738218	HINGE NARROW 3" ZN CD2	10/4/2011	10/4/2011	AP	WP	0616-7103-4252	10.44
V0005641	ACE HARDWARE-EAST	P0738218	CATCH DRAW LK 3-1/2ZN	10/4/2011	10/4/2011	AP	WP	0616-7103-4252	14.24
V0005641	ACE HARDWARE-EAST	P0738218	BULB 75PAR/H/FL TRACK	10/4/2011	10/4/2011	AP	WP	0616-7103-4252	21.84
V0016290	ALSCO	P0738657	FACILITY MATS	10/4/2011	10/4/2011	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0738233	FACILITY MATS	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	26.51
V0074730	BLACK HILLS CHEMICAL	P0738807	GALLON 4X1 DMQ DISINFECTANT	10/4/2011	10/4/2011	AP	WP	0616-7103-4264	13.47
V0087400	BORDER STATES ELECTRIC	P0738635	HC401 1/2 COMP COND CONN	10/5/2011	10/5/2011	AP	WP	0616-7103-4257	63.48
V0087400	BORDER STATES ELECTRIC	P0738635	RB121 3/4 X 1/2 RED BUSH	10/5/2011	10/5/2011	AP	WP	0616-7103-4257	15.75
V0087400	BORDER STATES ELECTRIC	P0738663	KLK 10 A 600V MIDGET FUSE	10/5/2011	10/5/2011	AP	WP	0616-7103-4257	251.20
V0087400	BORDER STATES ELECTRIC	P0738663	800T H2A SWITCH SELECTOR 600V	10/5/2011	10/5/2011	AP	WP	0616-7103-4257	71.68
V0087400	BORDER STATES ELECTRIC	P0738663	800T H2A 30.5 MM TYPE 4/13	10/5/2011	10/5/2011	AP	WP	0616-7103-4257	71.68
V0087400	BORDER STATES ELECTRIC	P0737907	800T-J2A SWITCH SELECTOR 600V	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	71.68
V0087400	BORDER STATES ELECTRIC	P0734602	ELECTRICAL WIRE	9/22/2011	9/22/2011	AP	WP	0616-7103-4257	84.67
V0131400	CARQUEST AUTO PARTS	P0738637	POWER STRG STOP LEAK	10/5/2011	10/5/2011	AP	WP	0616-7103-4251	8.32
V0131400	CARQUEST AUTO PARTS	P0738639	POWER STEERING FLUID	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	59.88
V0121554	CBH COOPERATIVE	P0738886	PROPANE	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0738886	DELIVERY	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	18.00
V0121554	CBH COOPERATIVE	P0738634	PROPANE	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0738634	DELIVERY	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	21.00
V0121554	CBH COOPERATIVE	P0737648	DELIVERY	9/23/2011	9/23/2011	AP	WP	0616-7103-4262	12.00
V0121554	CBH COOPERATIVE	P0737648	PROPANE	9/23/2011	9/23/2011	AP	WP	0616-7103-4262	83.20
V0137240	CHRIS SUPPLY COMPANY	P0737649	FAN AC 120X38MM 115V BALL	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	17.12
V0139602	CITY OF RAPID	P0739145	POSTAGE	10/5/2011	10/5/2011	AP	WP	0616-7103-4261	5.16
V0139602	CITY OF RAPID	P0739142	POSTAGE	10/5/2011	10/5/2011	AP	WP	0616-7103-4261	34.36
V0139465	CITY-HEALTH INSURANCE	P0738825	SEP. 2011 HEALTH	10/4/2011	10/4/2011	AP	WP	0616-7103-4150	9,203.00
V0141335	CITY-WATER DEPARTMENT	P0738539	05994490 445	10/3/2011	10/3/2011	AP	WP	0616-7103-4284	2,724.61
V0141335	CITY-WATER DEPARTMENT	P0738539	05994495 0	10/3/2011	10/3/2011	AP	WP	0616-7103-4284	21.64
V0141335	CITY-WATER DEPARTMENT	P0738539	05994500 40	10/3/2011	10/3/2011	AP	WP	0616-7103-4284	11,014.26

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

V0141335	CITY-WATER DEPARTMENT	P0738539	05994501 170	10/3/2011	10/3/2011	AP	WP	0616-7103-4284	702.27
V0149580	COCA-COLA OF THE BLACK	P0738775	CORR COST WATER	10/5/2011	10/5/2011	AP	WP	0616-7103-4263	10.00
V0149580	COCA-COLA OF THE BLACK	P0738775	CREDIT RETURN	10/5/2011	10/5/2011	AP	WP	0616-7103-4263	-10.00
V0182145	CRUM ELECTRIC	P0737652	30A QMR DISONNECT SWITCH	9/23/2011	9/23/2011	AP	WP	0616-7103-4257	305.96
V0182145	CRUM ELECTRIC	P0737652	CORR COST FREIGHT	9/23/2011	9/23/2011	AP	WP	0616-7103-4257	15.85
V0191920	DAKOTA SUPPLY GROUP	P0737910	BALLAST HPS 400W TAP	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	236.77
V0232737	ENERGY LABORATORIES	P0732979	CoCompost Metals August 2011	9/23/2011	9/23/2011	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0737826	CREDIT-RTN FOURWAY PICK KIT	9/30/2011	9/30/2011	AP	WP	0616-7103-4265	-9.31
V0248950	FASTENAL COMPANY, THE	P0737825	SHIPPING	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	6.33
V0248950	FASTENAL COMPANY, THE	P0737826	4"X3/16" HNDLHEXKEY	9/30/2011	9/30/2011	AP	WP	0616-7103-4265	10.76
V0248950	FASTENAL COMPANY, THE	P0737826	FOUR WAY PICK KIT	9/30/2011	9/30/2011	AP	WP	0616-7103-4265	3.10
V0248950	FASTENAL COMPANY, THE	P0737826	SHIPPING	9/30/2011	9/30/2011	AP	WP	0616-7103-4265	5.95
V0248950	FASTENAL COMPANY, THE	P0737826	CORR-SHIPPING	9/30/2011	9/30/2011	AP	WP	0616-7103-4265	4.81
V0248950	FASTENAL COMPANY, THE	P0737825	3/4"-10S/S FHN	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	20.80
V0248950	FASTENAL COMPANY, THE	P0737825	3/4-10 NYLOK S/S	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	12.32
V0248950	FASTENAL COMPANY, THE	P0737825	S/S HCS 3/4-10X2	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	14.69
V0248950	FASTENAL COMPANY, THE	P0737826	FOUR WAY PICK KIT	9/30/2011	9/30/2011	AP	WP	0616-7103-4265	9.31
V0248950	FASTENAL COMPANY, THE	P0737825	3/4"-10 S/S FHN	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	20.80
V0248950	FASTENAL COMPANY, THE	P0737825	S/S HCS 3/4-10 X 2	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	5.88
V0248950	FASTENAL COMPANY, THE	P0737825	S/S HCS 3/4-10X2	9/30/2011	9/30/2011	AP	WP	0616-7103-4253	52.88
V0248950	FASTENAL COMPANY, THE	P0736954	5/8-18 FHN YZ 8	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	4.22
V0248950	FASTENAL COMPANY, THE	P0736954	5/8-18 FHN YZ 8	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	5.28
V0248950	FASTENAL COMPANY, THE	P0736954	1/8X1 420 SPRING PIN	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	2.42
V0248950	FASTENAL COMPANY, THE	P0736950	S/S BHSCS 1/2-13X1.5	9/26/2011	9/26/2011	AP	WP	0616-7103-4259	52.33
V0248950	FASTENAL COMPANY, THE	P0736950	.500X1.37X.094 FWS/S	9/26/2011	9/26/2011	AP	WP	0616-7103-4259	24.08
V0248950	FASTENAL COMPANY, THE	P0736950	5/16TRANSPORTCLVGRB	9/26/2011	9/26/2011	AP	WP	0616-7103-4259	19.07
V0248950	FASTENAL COMPANY, THE	P0736950	NATORANPUMCLNR	9/26/2011	9/26/2011	AP	WP	0616-7103-4264	42.28
V0248950	FASTENAL COMPANY, THE	P0736950	SHIPPING	9/26/2011	9/26/2011	AP	WP	0616-7103-4264	5.51
V0248950	FASTENAL COMPANY, THE	P0737908	#12 BOND SEAL GALV	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	7.08
V0248950	FASTENAL COMPANY, THE	P0737908	12X2-1/2 HWH TEKS3 CL	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	19.88
V0248950	FASTENAL COMPANY, THE	P0737908	MNS 5/1 1/4X2 9/16	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	6.78
V0248950	FASTENAL COMPANY, THE	P0737908	BIT #2 1/4 X 2 3/4 PH	9/26/2011	9/26/2011	AP	WP	0616-7103-4257	2.92
V0254566	FIRST ADMINISTRATORS	P0739223	SEP 2011 SECTION 125 FEE	10/5/2011	10/5/2011	AP	WP	0616-7103-4131	26.70
V0282080	G&H DISTRIBUTING INC.	P0738806	STOCK SORTING GLOVES	10/5/2011	10/5/2011	AP	WP	0616-7103-4263	92.66
V0282080	G&H DISTRIBUTING INC.	P0738806	STOCK KEVLAR GLOVES	10/5/2011	10/5/2011	AP	WP	0616-7103-4263	71.68

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

V0282080	G&H DISTRIBUTING INC.	P0737471	1/2 FEMALE JIC 37 SWIVEL 1/2 H	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	10.35
V0282080	G&H DISTRIBUTING INC.	P0737471	1/2 FEMALE JIC 90-1/2 HOSE	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	21.81
V0282080	G&H DISTRIBUTING INC.	P0737471	1/2 2 WIRE 4250PSI TOUGH COVER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	60.20
V0282080	G&H DISTRIBUTING INC.	P0737471	9/16 FEMALE SWVL JIC 1/4 HOSE	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	22.68
V0282080	G&H DISTRIBUTING INC.	P0737471	9/16 RIGID MALE JIC 1/4 HOSE	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	8.14
V0282080	G&H DISTRIBUTING INC.	P0737471	1/4 EZ FLEX 5000 PSI 2 WURE 10	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	17.47
V0282080	G&H DISTRIBUTING INC.	P0737471	GARDEN HOSE	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	37.54
V0282080	G&H DISTRIBUTING INC.	P0737824	1/2" 2 WIRE 4250 PSI TOUGH COV	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	63.37
V0282080	G&H DISTRIBUTING INC.	P0737824	1/2" FEMALE JIC 40 -1/2 HOSE	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	39.92
V0282080	G&H DISTRIBUTING INC.	P0737824	1/2" FEMALE JIC 37 SWIVEL -1/2	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	20.71
V0282080	G&H DISTRIBUTING INC.	P0737824	CORR-PRICING	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	-0.01
V0304090	GODFREY BRAKE SERVICE	P0738658	STUD	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	7.40
V0346860	HARVEYS LOCK SHOP	P0738884	DUPLICATE KEY	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	7.98
V0346860	HARVEYS LOCK SHOP	P0737973	TOOL BOX DUPLICATE KEY	10/4/2011	10/4/2011	AP	WP	0616-7103-4269	3.99
V0349382	HB SEALING PRODUCTS	P0737822	GB-TFE-1X1/16-C/S	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	57.57
V0349382	HB SEALING PRODUCTS	P0737822	PA-URE-4X0.115	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	8.22
V0349382	HB SEALING PRODUCTS	P0737822	US-90URE-1-3/4X2-1/2X3/8	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	9.80
V0349382	HB SEALING PRODUCTS	P0737822	RW-93URE-1.750X2.125X0.188	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	5.54
V0349382	HB SEALING PRODUCTS	P0737822	OR-70NBR-1.3125X1/8-C/S	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	7.01
V0349382	HB SEALING PRODUCTS	P0737822	OR-70NBR-2.375X1/16-C/S	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	5.82
V0349382	HB SEALING PRODUCTS	P0737822	OR-70NBR-4X3/32-C/S	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	5.92
V0349382	HB SEALING PRODUCTS	P0737822	FREIGHT	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	9.74
V0349382	HB SEALING PRODUCTS	P0737822	CORR US90URE	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	-0.01
V0349382	HB SEALING PRODUCTS	P0737822	CORR-RW93URC	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	-0.01
V0349382	HB SEALING PRODUCTS	P0737822	CORR-OR70NBR	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	-0.01
V0349382	HB SEALING PRODUCTS	P0737822	CORR-OR70NBR	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	0.01
V0349382	HB SEALING PRODUCTS	P0737822	CORR-FREIGHT	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	0.01
V0372650	HOLTZ INDUSTRIES INC	P0738662	ROLLER AND PIN	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	444.00
V0372650	HOLTZ INDUSTRIES INC	P0738662	ROLLER WITH PIN	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	480.00
V0372650	HOLTZ INDUSTRIES INC	P0738662	SHIPPING	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	281.50
V0412660	JENNER EQUIPMENT CO	P0738221	5G HYD FLU LUB	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	212.31
V0412660	JENNER EQUIPMENT CO	P0737909	NOTE W LIGHT	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	20.85
V0412660	JENNER EQUIPMENT CO	P0737909	FILTER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	42.91
V0412660	JENNER EQUIPMENT CO	P0737909	FILTERS	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	32.83
V0412660	JENNER EQUIPMENT CO	P0737909	FUEL FILTER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	16.35

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

V0412660	JENNER EQUIPMENT CO	P0737909	FILTER 12	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	8.91
V0412660	JENNER EQUIPMENT CO	P0737909	FILTER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	30.15
V0412660	JENNER EQUIPMENT CO	P0737909	FILTER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	23.78
V0412660	JENNER EQUIPMENT CO	P0737909	HYD CAP	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	5.12
V0412660	JENNER EQUIPMENT CO	P0737909	FILTER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	44.93
V0412660	JENNER EQUIPMENT CO	P0737909	FILTER	9/26/2011	9/26/2011	AP	WP	0616-7103-4253	39.06
V0421590	JOHNSON MACHINE INC.	P0737972	AIR FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	37.93
V0421590	JOHNSON MACHINE INC.	P0737972	AIR FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	23.09
V0421590	JOHNSON MACHINE INC.	P0737972	OIL FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	6.37
V0421590	JOHNSON MACHINE INC.	P0737972	FUEL FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	6.72
V0421590	JOHNSON MACHINE INC.	P0737972	FUEL FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	16.48
V0421590	JOHNSON MACHINE INC.	P0737972	HYDRAULIC FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	40.53
V0421590	JOHNSON MACHINE INC.	P0737972	CABIN AIR FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	14.91
V0421590	JOHNSON MACHINE INC.	P0737972	CABIN AIR FILTER	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	24.48
V0421590	JOHNSON MACHINE INC.	P0737972	8-1 2 ROUND MIRROR	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	36.04
V0421590	JOHNSON MACHINE INC.	P0737971	STUD	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	13.28
V0421590	JOHNSON MACHINE INC.	P0737970	HALOGEN LAMP	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	17.16
V0421590	JOHNSON MACHINE INC.	P0737970	BULB	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	18.00
V0421590	JOHNSON MACHINE INC.	P0738641	CON UNIT	10/5/2011	10/5/2011	AP	WP	0616-7103-4252	61.47
V0421590	JOHNSON MACHINE INC.	P0738808	FLEET CHARGE A F GALLON	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	52.47
V0421590	JOHNSON MACHINE INC.	P0737651	PICK SET	9/23/2011	9/23/2011	AP	WP	0616-7103-4265	22.56
V0520500	M G OIL CO	P0738665	DIESEL FUEL CLEAR	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	1,442.41
V0520500	M G OIL CO	P0737516	DIESEL FUEL ULS CLEAR	10/5/2011	10/5/2011	AP	WP	0616-7103-4262	1,543.57
V0541285	MENARDS	P0738713	CARTIDGE FILTER FOR VAC	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	17.94
V0541285	MENARDS	P0738713	AA BATTERIES	10/5/2011	10/5/2011	AP	WP	0616-7103-4259	10.88
V0541285	MENARDS	P0738713	LYSOL SPRAY	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	12.00
V0541285	MENARDS	P0738713	LYSOL WIPE	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	12.00
V0541285	MENARDS	P0738713	LYSOL	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	14.97
V0541285	MENARDS	P0738713	2-1/2 X 8 HOSE	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	19.97
V0541285	MENARDS	P0738713	GLADE	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	6.86
V0541285	MENARDS	P0738882	HAMMERED BROWN SPRAY	10/5/2011	10/5/2011	AP	WP	0616-7103-4259	13.48
V0541285	MENARDS	P0738882	STOPS RUST GLOSS PUR	10/5/2011	10/5/2011	AP	WP	0616-7103-4259	11.91
V0542994	METROPOLITAN LIFE	P0738738	OCT 2011 LIFE	10/4/2011	10/4/2011	AP	WP	0616-7103-4155	82.02
V0543860	MG MACHINING SERVICES	P0737650	2 MACHINE CYLINDER RODS	9/23/2011	9/23/2011	AP	WP	0616-7103-4253	220.00
V0545255	MIDCONTINENT	P0738840	115206101	10/5/2011	10/5/2011	AP	WP	0616-7103-4281	100.00

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

V0566440	MOTION INDUSTRIES INC.	P0738892	COIL	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	91.88
V0566440	MOTION INDUSTRIES INC.	P0738892	COIL NUT	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	26.24
V0566440	MOTION INDUSTRIES INC.	P0738892	PNEUMATIC PARTS	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	20.08
V0566440	MOTION INDUSTRIES INC.	P0738892	FREIGHT	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	9.35
V0566440	MOTION INDUSTRIES INC.	P0737968	TRI POWER BELT	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	20.26
V0569150	MOUNTAIN PLAINS	P0737670	108061 PRE EMPLOYMENT	9/23/2011	9/23/2011	AP	WP	0616-7103-4225	19.00
V0569150	MOUNTAIN PLAINS	P0737671	108156 PRE EMPLOYMENT	9/23/2011	9/23/2011	AP	WP	0616-7103-4225	19.00
V0604300	NITRO ALLEY INC	P0738638	BLAST SALT SPREADER	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	206.00
V0772475	NORTHERN TRUCK	P0733785	27 YARD ROLLOFF/ 5 ACCESS	9/22/2011	9/22/2011	AP	WP	0616-7103-4360	9,532.50
V0612410	NORTHWEST PIPE FITTINGS	P0738232	1 PVC 80 CPLG SXS	10/4/2011	10/4/2011	AP	WP	0616-7103-4252	17.94
V0618115	O'CONNOR COMPANY	P0738668	24 X 24 X 2 AM AIR PP FILTER	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	96.00
V0618115	O'CONNOR COMPANY	P0738668	20 X 20 X 2 AM AIR PP FILTER	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	78.00
V0618115	O'CONNOR COMPANY	P0738668	16 X 20 X AM AIR PP FILTER	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	36.00
V0618115	O'CONNOR COMPANY	P0738668	16 X 25 X 2 AM AIR FILTER	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	36.00
V0643650	PACIFIC STEEL &	P0738885	1/4 X 12 UM PLATE 20'	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	24.98
V0643650	PACIFIC STEEL &	P0738220	3/16 C1018 C F ROUND 20'	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	8.39
V0643650	PACIFIC STEEL &	P0738220	CORR-COST	10/4/2011	10/4/2011	AP	WP	0616-7103-4253	7.38
V0732092	RHOMAR INDUSTRIES	P0738569	6 GALLON PAILS OF NEUTRO	10/5/2011	10/5/2011	AP	WP	0616-7103-4251	443.40
V0732092	RHOMAR INDUSTRIES	P0738569	CORR-COST OF SHIPPING	10/5/2011	10/5/2011	AP	WP	0616-7103-4251	85.38
V0757235	SAM'S CLUB	P0735355	MM WIPES	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	9.96
V0757235	SAM'S CLUB	P0735355	ODO BAN	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	8.98
V0757235	SAM'S CLUB	P0735355	ODO BAN	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	8.98
V0757235	SAM'S CLUB	P0735355	LAUNDRY DET	10/5/2011	10/5/2011	AP	WP	0616-7103-4264	41.94
V0820351	SDSWMA	P0737623	REG-MERBACH, K	10/4/2011	10/4/2011	AP	WP	0616-7103-4270	60.00
V0820351	SDSWMA	P0737623	REG-BARBER, J	10/4/2011	10/4/2011	AP	WP	0616-7103-4270	180.00
V0820351	SDSWMA	P0737623	REG-OYLER, M	10/4/2011	10/4/2011	AP	WP	0616-7103-4270	180.00
V0775500	SERVALL UNIFORM/LINEN	P0738755	COVERALL LAUNDRY SERVICE	10/5/2011	10/5/2011	AP	WP	0616-7103-4263	38.92
V0775500	SERVALL UNIFORM/LINEN	P0738231	COVERALL LSUNDRY SERVICE	10/4/2011	10/4/2011	AP	WP	0616-7103-4263	38.92
V0780210	SHEEHAN MACK SALES &	P0738660	GASKET	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	135.49
V0780210	SHEEHAN MACK SALES &	P0738660	RESERV	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	97.78
V0780210	SHEEHAN MACK SALES &	P0738660	SHIPPING	10/5/2011	10/5/2011	AP	WP	0616-7103-4253	6.98
V0782950	SHOENER MACHINE &	P0738636	1/2-13 SP SPUG TAPS HSS	10/5/2011	10/5/2011	AP	WP	0616-7103-4265	32.70
V0782950	SHOENER MACHINE &	P0737827	#4 TAP WRENCH	9/26/2011	9/26/2011	AP	WP	0616-7103-4265	8.50
V0808503	SOUTH DAKOTA	P0738803	DUES-HARTFORD D	10/4/2011	10/4/2011	AP	WP	0616-7103-4292	13.34
V0808503	SOUTH DAKOTA	P0738803	DUES-HERRON J	10/4/2011	10/4/2011	AP	WP	0616-7103-4292	13.33

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

V0839750	SWANA	P0738753	MERBACH DUES	10/5/2011	10/5/2011	AP	WP	0616-7103-4292	61.00
V0880265	UNITED RENTALS	P0738219	VIB PLATE MD IMPACT WACKER	10/4/2011	10/4/2011	AP	WP	0616-7103-4243	131.25
V0880265	UNITED RENTALS	P0738219	ENVIRONMENTAL CHARGE	10/4/2011	10/4/2011	AP	WP	0616-7103-4243	0.63
V0880265	UNITED RENTALS	P0738219	RENTAL PROTECTION	10/4/2011	10/4/2011	AP	WP	0616-7103-4243	18.38
V0934830	WESTERN STATIONERS	P0737828	LABLES	9/26/2011	9/26/2011	AP	WP	0616-7103-4261	2.94
V0936710	WHISLER BEARING	P0738666	PULLER GEAR	10/5/2011	10/5/2011	AP	WP	0616-7103-4265	61.12
V0951482	WRIGHT EXPRESS	P0738394	973.72G DSL	9/29/2011	9/29/2011	AP	WP	0616-7103-4262	3,637.84
V0951482	WRIGHT EXPRESS	P0738394	262.72G UNL+	9/29/2011	9/29/2011	AP	WP	0616-7103-4262	884.02
V0951482	WRIGHT EXPRESS	P0738394	5.6G UNLALC57	9/29/2011	9/29/2011	AP	WP	0616-7103-4262	19.03
V0951482	WRIGHT EXPRESS	P0738394	74.86G UNL	9/29/2011	9/29/2011	AP	WP	0616-7103-4262	253.65
Cost Center: 7103								Total:	<u>48,966.16</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0738791	SSW07-1656 SILVER STREET AREA	10/5/2011	10/5/2011	AP	WP	0505-8910-4223	214.16
V0242035	FMG INC.	P0738056	SSW07-1472 ANAMOSA STREET	10/5/2011	10/5/2011	AP	WP	0505-8910-4223	148.70
V0242035	FMG INC.	P0738600	ST07-1473 ANAMOSA ST - MIDWAY	10/5/2011	10/5/2011	AP	WP	0505-8910-4223	2,222.29
V0438625	KADRMAS LEE & JACKSON	P0738144	ST08-1511 EAST NORTH ST	10/5/2011	10/5/2011	AP	WP	0505-8910-4223	6,672.27
V0715300	RAPID CONSTRUCTION CO	P0738143	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	13,898.80
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	-73,433.81
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	78,158.63
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	73,433.81
V0863450	TRAFFIC CONTROL CORP	P0734711	SIG11-1922 SOUTH VALLEY DR / E	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	470.00
V0863450	TRAFFIC CONTROL CORP	P0734711	SIG11-1922 S VALLEY/E ST PATRI	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	-30.00
V0863450	TRAFFIC CONTROL CORP	P0734711	SIG11-1922 S VALLEY/E ST PATRI	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	66.88
V0863450	TRAFFIC CONTROL CORP	P0733543	SIG11-1958 DOWNTOWN TRAFFIC	10/5/2011	10/5/2011	AP	WP	0505-8910-4350	288,947.00
V0863450	TRAFFIC CONTROL CORP	P0733543	SIG11-1958 DWNTWN TRFC	10/5/2011	10/5/2011	AP	WP	0505-8910-4350	-288,947.00
V0863450	TRAFFIC CONTROL CORP	P0733543	SIG11-1958 DWNTWN TRFC	10/5/2011	10/5/2011	AP	WP	0505-8910-4350	89,789.05
V0863450	TRAFFIC CONTROL CORP	P0733543	SIG11-1958 DWNTWN TRFC	10/5/2011	10/5/2011	AP	WP	0505-8910-4350	75,042.12
V0863450	TRAFFIC CONTROL CORP	P0733543	SIG11-1958 DWNTWN TRFC	10/5/2011	10/5/2011	AP	WP	0505-8910-4350	125,860.50
V0863450	TRAFFIC CONTROL CORP	P0733543	SIG11-1958 DWNTWN TRFC	10/5/2011	10/5/2011	AP	WP	0505-8910-4350	-1,744.67
								Cost Center: 8910	Total: <u>390,768.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0738791	SSW07-1656 SILVER STREET AREA	10/5/2011	10/5/2011	AP	WP	0505-8911-4223	71.41
V0349995	HEAVY CONSTRUCTOR'S	P0738406	DR10-1909 CABELL ST BOX	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	85,146.26
V0438625	KADRMAS LEE & JACKSON	P0738144	ST08-1511 EAST NORTH ST	10/5/2011	10/5/2011	AP	WP	0505-8911-4223	1,112.04
V0715300	RAPID CONSTRUCTION CO	P0738143	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	1,861.60
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	-63,865.52
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	64,810.48
V0698700	RCS CONSTRUCTION INC.	P0738295	WTP10-878 CANYON LAKE DRIVE	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	63,865.52
								Cost Center: 8911	Total: <u>153,001.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0738797	wrench comb, sockets, level, b	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	110.78
V0158390	CONTRACTOR'S SUPPLY	P0738798	rebar caps, small	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	6.00
V0158390	CONTRACTOR'S SUPPLY	P0738798	fiber tube	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	14.50
V0158390	CONTRACTOR'S SUPPLY	P0738547	48" fiber tube	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	70.00
V0158390	CONTRACTOR'S SUPPLY	P0738547	BD-6-16 FG S6dge	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	35.00
V0158390	CONTRACTOR'S SUPPLY	P0738547	redpaint	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	4.75
V0158390	CONTRACTOR'S SUPPLY	P0738547	orange line w/reel	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	12.00
V0493970	LIEN & SONS INC, PETE	P0738602	concrete - large shelter footi	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	603.63
V0493970	LIEN & SONS INC, PETE	P0738799	concrete	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	658.50
V0504930	LOWE'S	P0738296	Footing Materials	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	121.36
V0541285	MENARDS	P0738549	rebar safety caps	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	6.99
V0541285	MENARDS	P0738549	plumb bob stee	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	4.68
V0643650	PACIFIC STEEL &	P0737625	20' rebar - Large shelter	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	255.20
V0643650	PACIFIC STEEL &	P0737625	40' rebar - shelter project	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	478.64
V0880265	UNITED RENTALS	P0738297	Skid Steer Loader Auger Bit	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	101.75
V0962090	ZIEGLER BUILDING	P0738298	2x4, 8'	10/5/2011	10/5/2011	AP	WP	0505-8912-4372	13.14
Cost Center: 8912								Total:	<u>2,496.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0023730	AMERICAN TECHNICAL	P0738402	PR10-1902 MEADOWBROOK	10/5/2011	10/5/2011	AP	WP	0505-8915-4223	1,553.00
V0254709	FIRST DAKOTA	P0738410	PR10-1902 MEADOWBROOK	10/5/2011	10/5/2011	AP	WP	0505-8915-4320	206,836.80
V0326326	HAGEN WINDOWS SIDING	P0739141	HANDICAP DOOR	10/5/2011	10/5/2011	AP	WP	0505-8915-4252	5,315.00
V0469740	KRM CONCRETE LLC	P0738407	SWK11-1944 SIGNAL HILL	10/5/2011	10/5/2011	AP	WP	0505-8915-4390	76,196.24
V0469740	KRM CONCRETE LLC	P0738407	SWK11-1944 SIGNAL HILL SDWLK	10/5/2011	10/5/2011	AP	WP	0505-8915-4390	-76,196.24
V0469740	KRM CONCRETE LLC	P0738407	SWK11-1944 SIGNAL HILL SDWLK	10/5/2011	10/5/2011	AP	WP	0505-8915-4390	75,803.32
V0469740	KRM CONCRETE LLC	P0738407	SWK11-1944 SIGNAL HILL SDWLK	10/5/2011	10/5/2011	AP	WP	0505-8915-4390	392.92
V0552063	MIDWESTERN	P0739222	FD11-1954 FIRE STN 5 SPRINKLER	10/5/2011	10/5/2011	AP	WP	0505-8915-4320	19,915.35
								Cost Center: 8915	Total: <u>309,816.39</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0737289	NETWORK HARDWARE &	9/23/2011	9/23/2011	AP	WP	0505-8919-4295	2,985.00
V0305780	GOLDEN WEST	P0738283	WIRELESS SYSTEM-CIVIC	9/29/2011	9/29/2011	AP	WP	0505-8919-4295	535.50
								Cost Center: 8919	Total: <u>3,520.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0157670	CONTINENTAL SAFETY	P0737688	O2 SENSOR FOR PHD5	9/23/2011	9/23/2011	AP	WP	0101-9202-4253	183.98
V0459659	KNECHT HOME CENTER	P0738330	SPLITTER FOR CABLE AT STATION	9/30/2011	9/30/2011	AP	WP	0101-9202-4269	95.88
								Cost Center: 9202	Total: <u>279.86</u>

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

Grand Total: 7,015,071.03