

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0101-4225	13.49
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0101-4261	21.96
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0101-4261	17.12
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0101-4150	882.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0101-4131	5.00
V0263125	FOSTER GORDON MFG	P0741256	Black Presentation Folders for	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	384.42
V0460150	KNOLOGY	P0741120	1495808 394-4110 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0101-4281	98.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0101-4155	4.13
V0647210	PAPER DIRECT	P0741258	Proclimation Paper	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	132.89
V0650685	PEACOCK, WANDA L	P0741253	Plates and forks for Holiday p	11/3/2011	11/3/2011	AP	WP	0101-0101-4269	31.77
V0705940	RAPID CITY AREA	P0741268	OCTOBER CHAMBER MIXER-	11/3/2011	11/3/2011	AP	WP	0101-0101-4263	18.00
V0787250	SIMPSON'S CREATIVE	P0739672	500 Business Cards for new Ald	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	25.00
V0787250	SIMPSON'S CREATIVE	P0739697	500 Note Cards and Envelopes-	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	291.00
V0787250	SIMPSON'S CREATIVE	P0739698	500 Business Cards for Mayor	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	25.00
V0787250	SIMPSON'S CREATIVE	P0741240	Michael Howard Business Cards	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	20.00
V0838010	SUMMIT SIGNS & SUPPLY	P0739941	Lettering for front glass of M	11/3/2011	11/3/2011	AP	WP	0101-0101-4269	95.00
V0838018	SUNDBY PHOTOS	P0739831	Department Director and Counci	11/9/2011	11/9/2011	AP	WP	0101-0101-4269	262.50
V0934830	WESTERN STATIONERS	P0741257	Paper 8.5x11 printer paper	11/3/2011	11/3/2011	AP	WP	0101-0101-4261	34.40
V0951482	WRIGHT EXPRESS	P0741538	10.97G UNL	11/4/2011	11/4/2011	AP	WP	0101-0101-4262	37.47
								Cost Center: 0101	Total: <u>2,399.15</u>

The City of Rapid City
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Cost Center: 0105 GIS MAPPING **Director:** BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0031390	APPDEV PRODUCTS	P0740601	class - Microsoft SQL Server 2	10/31/2011	10/31/2011	AP	WP	0101-0105-4270	695.00
V0031390	APPDEV PRODUCTS	P0740601	class - SQL Server 2005: Integ	10/31/2011	10/31/2011	AP	WP	0101-0105-4270	0.00
V0031390	APPDEV PRODUCTS	P0740601	shipping/freight	10/31/2011	10/31/2011	AP	WP	0101-0105-4270	28.00
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0105-4150	808.00
V0235100	ESRI INC	P0729602	Web Administration Using the M	11/1/2011	11/1/2011	AP	WP	0101-0105-4270	1,515.00
V0235100	ESRI INC	P0729602	ADJ	11/1/2011	11/1/2011	AP	WP	0101-0105-4270	-75.75
V0250245	FERBER ENGINEERING	P0741533	PARCEL BASE TECHN SVCS	11/9/2011	11/9/2011	AP	WP	0101-0105-4223	447.50
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0105-4131	10.00
V0272541	FRONTIER PRECISION INC	P0740750	Trimble GPScorrect extension f	10/27/2011	10/27/2011	AP	WP	0101-0105-4295	265.00
V0272541	FRONTIER PRECISION INC	P0740750	Trimble GPS Analyst for ArcGIS	10/27/2011	10/27/2011	AP	WP	0101-0105-4295	265.00
V0460150	KNOLOGY	P0741120	1495808 716-3654 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0105-4281	39.87
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0105-4155	10.55
								Cost Center: 0105	Total: <u>4,008.17</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	
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0106-4225	26.99	
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-PIER T	11/9/2011	11/9/2011	AP	WP	0101-0106-4225	53.00	
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-LANDEEN J	11/9/2011	11/9/2011	AP	WP	0101-0106-4225	53.00	
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-MARSLAND A	11/9/2011	11/9/2011	AP	WP	0101-0106-4225	53.00	
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0106-4261	1.91	
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0106-4261	6.66	
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0106-4150	2,020.00	
V0188480	DAKOTA BUSINESS	P0741585	copier maintenance fee	11/7/2011	11/7/2011	AP	WP	0101-0106-4253	61.21	
V0188480	DAKOTA BUSINESS	P0740622	arm caps for Haworth chair	10/27/2011	10/27/2011	AP	WP	0101-0106-4261	50.00	
V0246282	FAMILY THRIFT CENTER	P0741027	Coffee	11/1/2011	11/1/2011	AP	WP	0101-0106-4261	14.32	
V0246282	FAMILY THRIFT CENTER	P0741027	Filters	11/1/2011	11/1/2011	AP	WP	0101-0106-4261	1.83	
V0246282	FAMILY THRIFT CENTER	P0741027	CORR-COFFEE	11/1/2011	11/1/2011	AP	WP	0101-0106-4261	-1.83	
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-LANDEEN J	11/9/2011	11/9/2011	AP	WP	0101-0106-4270	27.00	
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-MARSLAND A	11/9/2011	11/9/2011	AP	WP	0101-0106-4270	27.00	
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-PIER T	11/9/2011	11/9/2011	AP	WP	0101-0106-4270	27.00	
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0106-4270	25.20	
T7209	IMLA	P0741832	IMLA membership 11/1/11 - 10/3	11/8/2011	11/8/2011	AP	WP	0101-0106-4292	695.00	
V0460150	KNOLOGY	P0741120	1495808 394-4140 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0106-4281	56.83	
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0106-4155	19.73	
V0711110	RAPID CITY JOURNAL	P0741299	City Attorney posting Septembe	11/3/2011	11/3/2011	AP	WP	0101-0106-4230	220.30	
								Cost Center: 0106	Total:	<u>3,438.15</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTION INC	P0741342	PW11-1962 CSAC 2ND FLOOR	11/9/2011	11/9/2011	AP	WP	0101-0108-4320	300.00
V0005640	ACE HARDWARE	P0741974	BOW SAW	11/9/2011	11/9/2011	AP	WP	0101-0108-4269	10.99
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0108-4225	49.48
V0042990	AUDIO VIDEO SOLUTIONS	P0741075	PW11-1962 CSAC 2ND FLOOR	11/9/2011	11/9/2011	AP	WP	0101-0108-4320	357.79
V0045644	AUTOZONE	P0741975	E208 - WIPER BLADES	11/9/2011	11/9/2011	AP	WP	0101-0108-4251	23.98
V0045644	AUTOZONE	P0741975	E208 - OIL	11/9/2011	11/9/2011	AP	WP	0101-0108-4262	13.95
V0045644	AUTOZONE	P0741975	CREDIT RTN WIPER BLADES	11/9/2011	11/9/2011	AP	WP	0101-0108-4251	-8.80
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-SCHROEDER K	11/9/2011	11/9/2011	AP	WP	0101-0108-4225	53.00
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	26.43
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	69.65
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0108-4150	17,616.31
V0188470	DAKOTA	P0738783	CLIPS	10/31/2011	10/31/2011	AP	WP	0101-0108-4251	3.00
V0188480	DAKOTA BUSINESS	P0741961	REPLACEMENT DESK CHAIR	11/9/2011	11/9/2011	AP	WP	0101-0108-4253	50.00
V0188480	DAKOTA BUSINESS	P0741977	KONICA BIZHUB MAINTENANCE	11/9/2011	11/9/2011	AP	WP	0101-0108-4253	114.28
V0188480	DAKOTA BUSINESS	P0741962	MOVE PHONE EXTENSION	11/9/2011	11/9/2011	AP	WP	0101-0108-4253	25.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0108-4131	50.00
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-SCHROEDER K	11/9/2011	11/9/2011	AP	WP	0101-0108-4270	27.00
V0346860	HARVEYS LOCK SHOP	P0740492	E231 - UNLOCK VEHICLE	11/9/2011	11/9/2011	AP	WP	0101-0108-4251	50.00
V0388100	INDOFF INC	P0741964	FILE LABELS, COAT HOOK,	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	274.45
V0388100	INDOFF INC	P0741967	POCKET FOLDERS	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	49.60
V0388100	INDOFF INC	P0741969	POCKET FOLDERS AND BANKERS	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	139.80
V0421590	JOHNSON MACHINE INC.	P0741970	E202 - OIL FILTER AND COOLANT	11/9/2011	11/9/2011	AP	WP	0101-0108-4251	15.83
V0421590	JOHNSON MACHINE INC.	P0741970	E202 - OIL	11/9/2011	11/9/2011	AP	WP	0101-0108-4262	12.64
V0460150	KNOLOGY	P0741120	1495808 394-4165 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0108-4281	200.28
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0108-4155	131.90
V0618600	OFFICEMAX	P0741965	PRINTER TONER, DESKTOP	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	149.18
V0618600	OFFICEMAX	P0741965	HP LASERJET PRINTER	11/9/2011	11/9/2011	AP	WP	0101-0108-4296	224.99
V0618600	OFFICEMAX	P0741965	OFFICE CHAIR	11/9/2011	11/9/2011	AP	WP	0101-0108-4296	119.99
V0690280	PRINT MARK-ET	P0741960	ROW STAMPS AND RECEIVED	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	152.75
V0723000	RED WING SHOE STORE	P0741958	SAFETY FOOTWEAR - SHANE	11/9/2011	11/9/2011	AP	WP	0101-0108-4263	130.00
V0787250	SIMPSON'S CREATIVE	P0741976	BUSINESS CARDS -	11/9/2011	11/9/2011	AP	WP	0101-0108-4261	40.00
V0811690	SOUTH DAKOTA READY	P0741139	REGISTRATION - TODD PECKOSH	11/9/2011	11/9/2011	AP	WP	0101-0108-4270	70.00
V0811690	SOUTH DAKOTA READY	P0741139	REGISTRATION - GALE SCHIPKE	11/9/2011	11/9/2011	AP	WP	0101-0108-4270	70.00

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V0951482	WRIGHT EXPRESS	P0741538	13.52G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0101-0108-4262	47.53
V0951482	WRIGHT EXPRESS	P0741538	14.29G UN+ALC77	11/4/2011	11/4/2011	AP	WP	0101-0108-4262	47.39
V0951482	WRIGHT EXPRESS	P0741538	294.23G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0108-4262	956.55
V0951482	WRIGHT EXPRESS	P0741538	446.96G UNL	11/4/2011	11/4/2011	AP	WP	0101-0108-4262	1,465.28
								Cost Center: 0108	Total: <u>23,130.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015450	ALLISON, MARY	P0740817	COFFEE-HR OFFICE	10/31/2011	10/31/2011	AP	WP	0101-0111-4261	12.98
V0015450	ALLISON, MARY	P0740817	TAX	10/31/2011	10/31/2011	AP	WP	0101-0111-4261	0.78
V0134268	CENTURY BUSINESS	P0740782	MONTHLY MAINT AGREEMENT	10/27/2011	10/27/2011	AP	WP	0101-0111-4253	85.51
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0111-4261	16.03
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0111-4261	25.41
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0111-4150	3,330.00
V0237350	EVERGREEN OFFICE	P0740818	CALENDAR REFILL	10/31/2011	10/31/2011	AP	WP	0101-0111-4261	5.49
V0237350	EVERGREEN OFFICE	P0740818	CALENDAR REFILL	10/31/2011	10/31/2011	AP	WP	0101-0111-4261	11.99
V0237350	EVERGREEN OFFICE	P0740818	CALENDAR	10/31/2011	10/31/2011	AP	WP	0101-0111-4261	22.49
V0237350	EVERGREEN OFFICE	P0740818	PENS	10/31/2011	10/31/2011	AP	WP	0101-0111-4261	22.08
V0237350	EVERGREEN OFFICE	P0741355	POCKET FOLDERS	11/9/2011	11/9/2011	AP	WP	0101-0111-4261	32.67
V0237350	EVERGREEN OFFICE	P0741355	CALCULATOR RIBBON	11/9/2011	11/9/2011	AP	WP	0101-0111-4261	3.83
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0111-4131	15.00
V0460150	KNOLOGY	P0741120	1495808 394-4136 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0111-4281	120.17
V0506500	LUTHERAN SOCIAL	P0741770	NOV11 EAP SERVICES	11/9/2011	11/9/2011	AP	WP	0101-0111-4225	597.19
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0111-4155	20.65
								Cost Center: 0111	Total: <u>4,322.27</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081300	AMERICAN ENGINEERING	P0741021	PR10-1901 MAIN STREET SQUARE	11/9/2011	11/9/2011	AP	WP	0107-0132-4225	2,059.25
V0135100	CETEC ENGINEERING SVC	P0741611	SSW11-1926 MT RUSHMORE RD	11/9/2011	11/9/2011	AP	WP	0107-0132-4223	1,305.32
V0349995	HEAVY CONSTRUCTOR'S	P0741778	DR10-1909 CABELL STREET BOX	11/9/2011	11/9/2011	AP	WP	0107-0132-4371	207,580.64
								Cost Center: 0132	Total: <u>210,945.21</u>

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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	P0741765	NOV11 DISPATCH	11/9/2011	11/9/2011	AP	WP	0101-0199-4582	87,130.91
								Cost Center: 0199	Total: <u>87,130.91</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0740893	POUNDS SHRED	10/28/2011	10/28/2011	AP	WP	0101-0201-4225	25.65
V0002805	A&B BUSINESS EQUIPMENT	P0740897	LEASE 11277 10/17/11-11/16/11	10/31/2011	10/31/2011	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0740897	MAINT 11094 10/17/11-11/16/11	10/31/2011	10/31/2011	AP	WP	0101-0201-4244	80.85
V0003294	ABACUS DIAGNOSTICS	P0739911	CORR SHIPPING	11/4/2011	11/4/2011	AP	WP	0101-0201-4261	20.91
V0003294	ABACUS DIAGNOSTICS	P0739911	#708424 HEMA TRACE	11/4/2011	11/4/2011	AP	WP	0101-0201-4261	196.00
V0004115	ABSOLUTE TOWING	P0740929	TOW TO EVD 2001 MITZ	10/28/2011	10/28/2011	AP	WP	0101-0201-4225	100.00
V0014925	ALLENDER, STEVE	P0741486	MEALS-CHICAGO	11/4/2011	11/4/2011	AP	WP	0101-0201-4270	180.00
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0201-4225	9.00
V0036650	ARMSTRONG	P0740894	FIRE EXTINGUISHERS	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	101.00
V0042990	AUDIO VIDEO SOLUTIONS	P0740899	2700 LUMENS DLP PROJECTOR	11/2/2011	11/2/2011	AP	WP	0101-0201-4295	643.43
V0045644	AUTOZONE	P0740895	AUTOLIGHT UNIT 053	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	31.92
V0078490	BLACK HILLS POWER &	P0741989	2553293094 12312004 3980	11/9/2011	11/9/2011	AP	WP	0101-0201-4283	462.46
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12806358 0	11/9/2011	11/9/2011	AP	WP	0101-0201-4283	11.00
V0728769	BLENNER, BRIAN	P0740955	MEALS-KANSAS CITY, MO	11/1/2011	11/1/2011	AP	WP	0101-0201-4270	112.00
V0728769	BLENNER, BRIAN	P0740955	TAXI-KANSAS CITY	11/1/2011	11/1/2011	AP	WP	0101-0201-4270	45.00
V0127473	CALIFORNIA	P0741512	HEAD WARMERS STOCK	11/4/2011	11/4/2011	AP	WP	0101-0201-4263	91.52
V0131400	CARQUEST AUTO PARTS	P0741502	WIP/VAC UNIT 024	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	2.75
V0131400	CARQUEST AUTO PARTS	P0741502	CORR AUTO BATTERY	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	121.81
V0131400	CARQUEST AUTO PARTS	P0741502	CREDIT RTN AUTO BATTERY	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	-121.81
V0131400	CARQUEST AUTO PARTS	P0740907	FILTER UNIT 018	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	12.60
V0131400	CARQUEST AUTO PARTS	P0740907	BATTERY UNIT 101	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	9.09
V0131400	CARQUEST AUTO PARTS	P0740907	CORR COST BATTERY	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	90.54
V0131400	CARQUEST AUTO PARTS	P0740907	CREDIT RTN BATTERY	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	-90.54
V0134679	CENTURYLINK	P0741214	E38-0166 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0741214	E38-5089 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0741214	E38-5173 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0741214	E38-8575 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0741214	E38-8576 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0741214	E38-8582 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0741214	E38-8596 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	159.12
V0137240	CHRIS SUPPLY COMPANY	P0741509	POWEWR ADAPTER	11/4/2011	11/4/2011	AP	WP	0101-0201-4295	6.75
V0137240	CHRIS SUPPLY COMPANY	P0741516	1 TB HARD DRIVE	11/8/2011	11/8/2011	AP	WP	0101-0201-4295	86.95
V0137240	CHRIS SUPPLY COMPANY	P0741516	12 VOLT BATT	11/8/2011	11/8/2011	AP	WP	0101-0201-4261	225.50

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V0137240	CHRIS SUPPLY COMPANY	P0741516	ISOPROPLY	11/8/2011	11/8/2011	AP	WP	0101-0201-4261	72.56
V0137240	CHRIS SUPPLY COMPANY	P0741516	CORR COST BATTERY	11/8/2011	11/8/2011	AP	WP	0101-0201-4261	-203.00
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0201-4261	41.06
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0201-4261	40.91
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0201-4150	83,383.91
V0139590	CITY-PETTY	P0741990	NOTARY APPL DAWN REGAN	11/9/2011	11/9/2011	AP	WP	0101-0201-4225	30.00
V0139597	CITY-PETTY CASH-POLICE	P0740941	FOOD FOR CHIEFS MEETING	10/31/2011	10/31/2011	AP	WP	0101-0201-4263	47.60
V0139599	CITY-POLICE TRAVEL	P0741292	MOTEL - BLENNER	11/8/2011	11/8/2011	AP	WP	0101-0201-4270	132.00
V0139599	CITY-POLICE TRAVEL	P0741292	MOTEL - MITCHELL	11/8/2011	11/8/2011	AP	WP	0101-0201-4270	132.00
V0139599	CITY-POLICE TRAVEL	P0740954	GAS-HEUPEL	11/8/2011	11/8/2011	AP	WP	0101-0201-4270	9.45
V0141335	CITY-WATER DEPARTMENT	P0741870	00210750 1	11/9/2011	11/9/2011	AP	WP	0101-0201-4284	18.07
V0141335	CITY-WATER DEPARTMENT	P0741870	00280780 4	11/9/2011	11/9/2011	AP	WP	0101-0201-4284	30.34
V0149299	COAST TO COAST	P0740890	ANTIMICROBAL SCRUBS	10/28/2011	10/28/2011	AP	WP	0101-0201-4261	100.00
V0149299	COAST TO COAST	P0740890	SHIPPING	10/28/2011	10/28/2011	AP	WP	0101-0201-4261	11.91
V0190921	DAKOTA Q INTERNET	P0741535	GOLD MONTHLY HOSTING	11/3/2011	11/3/2011	AP	WP	0101-0201-4281	49.95
V0194590	DALE'S TIRE &	P0741501	TIRES UNIT 001	11/4/2011	11/4/2011	AP	WP	0101-0201-4267	428.48
V0194590	DALE'S TIRE &	P0741501	TIRES UNIT 099	11/4/2011	11/4/2011	AP	WP	0101-0201-4267	329.60
V0194590	DALE'S TIRE &	P0740906	TIRES STOCK	11/1/2011	11/1/2011	AP	WP	0101-0201-4267	329.60
V0200458	DELL MARKETING LP	P0740887	IMAGING DRUM	11/1/2011	11/1/2011	AP	WP	0101-0201-4261	172.39
V0237350	EVERGREEN OFFICE	P0740898	INK	10/28/2011	10/28/2011	AP	WP	0101-0201-4261	136.95
V0249445	FEDERAL EXPRESS	P0736178	SHIPPING	11/9/2011	11/9/2011	AP	WP	0101-0201-4261	6.27
V0249578	FEES, KYLE	P0740164	MEALS-SIOUX FALLS	10/31/2011	10/31/2011	AP	WP	0101-0201-4270	26.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0201-4131	199.85
V0272520	FRONTIER AUTO GLASS	P0739215	BULB SEAL UNIT120	11/7/2011	11/7/2011	AP	WP	0101-0201-4251	23.50
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0201-4270	25.20
V0310225	GREAT WESTERN TIRE INC.	P0740905	TIRES UNIT 090	10/31/2011	10/31/2011	AP	WP	0101-0201-4267	29.95
V0346950	HATZENBUHLER, DALE	P0741513	WATCH REPAIR	11/4/2011	11/4/2011	AP	WP	0101-0201-4253	10.47
V0400450	INTERSTATE BATTERIES	P0740930	BATT FOR SERVER	10/28/2011	10/28/2011	AP	WP	0101-0201-4261	135.60
V0421590	JOHNSON MACHINE INC.	P0740909	TRANS FLUID UNIT 018	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	10.86
V0421590	JOHNSON MACHINE INC.	P0740909	FILTERS UNIT 018	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	58.01
V0421590	JOHNSON MACHINE INC.	P0740909	BULB STOCK	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	10.30
V0421590	JOHNSON MACHINE INC.	P0740896	FILTERS UNIT 015	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0740896	BREAK PADS UNIT 015	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	144.06
V0421590	JOHNSON MACHINE INC.	P0740896	RETHREAD UNIT 053	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	6.40
V0421590	JOHNSON MACHINE INC.	P0740896	SPARK PLUGS UNIT 053	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	58.49

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V0421590	JOHNSON MACHINE INC.	P0740896	THREAD CHASER UNIT 053	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	65.42
V0421590	JOHNSON MACHINE INC.	P0740896	CREDIT-RTN CORE	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	-9.00
V0421590	JOHNSON MACHINE INC.	P0740896	TRAN FLUID UNIT 049	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	12.85
V0421590	JOHNSON MACHINE INC.	P0740896	BREAK PADS UNIT 053	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	151.25
V0421590	JOHNSON MACHINE INC.	P0740896	ROTOR UNIT 053	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	156.90
V0421590	JOHNSON MACHINE INC.	P0740896	CREDIT-RTN FUEL FLTR	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	-65.42
V0421590	JOHNSON MACHINE INC.	P0741503	BREAK PADS UNIT 103	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	123.86
V0421590	JOHNSON MACHINE INC.	P0741503	BREAK PADS UNIT 099	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	118.51
V0421590	JOHNSON MACHINE INC.	P0741503	DISC PADS UNIT 100	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	67.97
V0421590	JOHNSON MACHINE INC.	P0741503	FILTERS UNIT 100	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	120.21
V0421590	JOHNSON MACHINE INC.	P0741503	FILTERS UNIT 102	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	15.81
V0421590	JOHNSON MACHINE INC.	P0741503	FILTERS UNIT 099	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	23.99
V0432530	KIEFFER SANITATION INC	P0741495	PORTA TOILET FOR EVAC	11/4/2011	11/4/2011	AP	WP	0101-0201-4246	118.80
V0460150	KNOLOGY	P0741068	1495744 394-4133 OCT LD	10/31/2011	10/31/2011	AP	WP	0101-0201-4281	2.17
V0460150	KNOLOGY	P0741069	1521655 394-4133 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0201-4281	26.34
V0460150	KNOLOGY	P0741066	1495810 394-5299 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0201-4281	39.51
V0460150	KNOLOGY	P0741066	1495821 355-3094 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0101-0201-4281	62.86
V0460150	KNOLOGY	P0741223	1495784 394-4133 OCT PHONE,INT	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	830.53
V0460150	KNOLOGY	P0741120	1495808 394-4133 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0741123	1495828 394-6037 OCT PHONE,INT	11/1/2011	11/1/2011	AP	WP	0101-0201-4281	38.15
V0469770	KROLL ONTRACK	P0741515	FORENSIC SERVICE ON HARD	11/4/2011	11/4/2011	AP	WP	0101-0201-4225	311.01
V0526424	MARCO INC	P0741508	COPIER RENTAL	11/4/2011	11/4/2011	AP	WP	0101-0201-4244	619.58
V0526424	MARCO INC	P0740940	COPIES	10/28/2011	10/28/2011	AP	WP	0101-0201-4244	89.18
V0536254	MATHESON-LINWELD	P0741496	HYDROGEN	11/4/2011	11/4/2011	AP	WP	0101-0201-4246	18.29
V0520190	MCKIE FORD INC	P0740908	OLI UNIT 091	10/28/2011	10/28/2011	AP	WP	0101-0201-4251	28.30
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0201-4155	511.00
V0563060	MONTANA DAKOTA UTIL	P0742437	03038923 45.6	11/9/2011	11/9/2011	AP	WP	0101-0201-4282	302.70
V0579000	NARTEC INC	P0740902	COCAINE/CRACK KIT CO-2-100	11/9/2011	11/9/2011	AP	WP	0101-0201-4261	120.00
V0579000	NARTEC INC	P0740902	SHIPPING	11/9/2011	11/9/2011	AP	WP	0101-0201-4261	6.35
V0579000	NARTEC INC	P0740902	CORR-SHIPPING	11/9/2011	11/9/2011	AP	WP	0101-0201-4261	-0.45
V0601545	NEVE'S UNIFORM	P0740208	BALLISTIC VEST R EISENBRAUN	10/28/2011	10/28/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0740208	BALLISTIC VEST HEINLE	10/28/2011	10/28/2011	AP	WP	0101-0201-4263	649.00
V0601545	NEVE'S UNIFORM	P0740889	FLASHLIGHTS	11/4/2011	11/4/2011	AP	WP	0101-0201-4263	874.65
V0656120	PENNINGTON COUNTY	P0741490	JAN/CLEAN PARKING	11/3/2011	11/3/2011	AP	WP	0101-0201-4264	31.69
V0656120	PENNINGTON COUNTY	P0741490	GEN R&M PARKING	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	42.77

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V0656120	PENNINGTON COUNTY	P0741490	GROUND LANSCAPE PARKING	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	88.22
V0656120	PENNINGTON COUNTY	P0741490	JAN/CLEAN PARKING	11/3/2011	11/3/2011	AP	WP	0101-0201-4264	11.50
V0656120	PENNINGTON COUNTY	P0741490	GPS/GSI PARKING	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	40.74
V0656120	PENNINGTON COUNTY	P0741490	JAN/CLEAN PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4264	3,100.14
V0656120	PENNINGTON COUNTY	P0741490	GEN R&M PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	4,580.31
V0656120	PENNINGTON COUNTY	P0741490	SPEC SERVICE PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	369.93
V0656120	PENNINGTON COUNTY	P0741490	BHP PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4283	3,070.71
V0656120	PENNINGTON COUNTY	P0741490	MDU PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4282	261.19
V0656120	PENNINGTON COUNTY	P0741490	WATER PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4284	131.33
V0656120	PENNINGTON COUNTY	P0741490	GARBAGE PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	101.99
V0656120	PENNINGTON COUNTY	P0741490	PHONE PSB	11/3/2011	11/3/2011	AP	WP	0101-0201-4281	13.10
V0656120	PENNINGTON COUNTY	P0741490	GEN R&M PD	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	304.17
V0656120	PENNINGTON COUNTY	P0741490	JAN/CLEAN DCI	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	144.38
V0656120	PENNINGTON COUNTY	P0741490	JAN/CLEAN EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4264	187.75
V0656120	PENNINGTON COUNTY	P0741490	GEN R&M EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	370.73
V0656120	PENNINGTON COUNTY	P0741490	LANSCAPE EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	24.27
V0656120	PENNINGTON COUNTY	P0741490	BHP EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4283	2,041.53
V0656120	PENNINGTON COUNTY	P0741490	MDU EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4282	69.29
V0656120	PENNINGTON COUNTY	P0741490	WATER EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4284	190.19
V0656120	PENNINGTON COUNTY	P0741490	GARBAGE EVD	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	34.75
V0656120	PENNINGTON COUNTY	P0741490	ADJ-PSB GEN R&M	11/3/2011	11/3/2011	AP	WP	0101-0201-4252	-0.01
V0676555	POCHES, WARREN	P0740956	MEALS-KANSAS CITY	11/1/2011	11/1/2011	AP	WP	0101-0201-4270	112.00
V0711875	RAPID CITY MEDICAL	P0740932	108225.	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0711875	RAPID CITY MEDICAL	P0740932	108229,	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0711875	RAPID CITY MEDICAL	P0740932	108228,	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0711875	RAPID CITY MEDICAL	P0740932	108223,	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0711875	RAPID CITY MEDICAL	P0740932	108226,	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0711875	RAPID CITY MEDICAL	P0740932	108227,	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0711875	RAPID CITY MEDICAL	P0740932	108224,	11/3/2011	11/3/2011	AP	WP	0101-0201-4225	94.00
V0747310	RUSHMORE EMBROIDERY	P0741500	SHIRT LOGO STOCK	11/4/2011	11/4/2011	AP	WP	0101-0201-4263	73.00
V0750370	RUSHMORE PLAZA HOTEL	P0740957	COMMAND STAFF MTG	11/1/2011	11/1/2011	AP	WP	0101-0201-4270	194.72
V0787250	SIMPSON'S CREATIVE	P0741511	CARDS O'REILLY	11/4/2011	11/4/2011	AP	WP	0101-0201-4261	20.00
V0789550	SIRCHIE FINGERPRINT LAB	P0739912	BLUESTAR FORENSIC KIT,	10/27/2011	10/27/2011	AP	WP	0101-0201-4261	77.50
V0789550	SIRCHIE FINGERPRINT LAB	P0739912	BLUESTAR FORENSIC MINI KIT,	10/27/2011	10/27/2011	AP	WP	0101-0201-4261	89.80
V0789550	SIRCHIE FINGERPRINT LAB	P0739912	CORR-COST OF SHIPPING	10/27/2011	10/27/2011	AP	WP	0101-0201-4261	20.17

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V0856470	TOW PRO	P0740931	TOW 1995 CAD TO EVD	10/28/2011	10/28/2011	AP	WP	0101-0201-4225	75.00
V0856470	TOW PRO	P0740931	TOW TO LANDFILL 1995 CAD	10/28/2011	10/28/2011	AP	WP	0101-0201-4225	100.00
V0886420	VANWAY TROPHY &	P0740927	PLAQUE	10/28/2011	10/28/2011	AP	WP	0101-0201-4261	12.90
V0934830	WESTERN STATIONERS	P0741499	PAPER	11/4/2011	11/4/2011	AP	WP	0101-0201-4261	447.55
V0951482	WRIGHT EXPRESS	P0741538	CAR WASH	11/4/2011	11/4/2011	AP	WP	0101-0201-4251	166.51
V0951482	WRIGHT EXPRESS	P0741538	4.28G OTH FUEL	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	12.25
V0951482	WRIGHT EXPRESS	P0741538	109.83G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	389.44
V0951482	WRIGHT EXPRESS	P0741538	264.98G UN+ALC10	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	871.40
V0951482	WRIGHT EXPRESS	P0741538	22.80G UN+ALC77	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	74.97
V0951482	WRIGHT EXPRESS	P0741538	3222.13G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	10,490.38
V0951482	WRIGHT EXPRESS	P0741538	134.28G UNLACL10	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	434.63
V0951482	WRIGHT EXPRESS	P0741538	2388.05G UNL	11/4/2011	11/4/2011	AP	WP	0101-0201-4262	7,832.89
Cost Center: 0201								Total:	<u>133,174.17</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0741349	BRASS COMPRESSION FITTINGS	11/4/2011	11/4/2011	AP	WP	0101-0202-4253	33.69
V0005640	ACE HARDWARE	P0741674	5/16" HEX BIT FOR HOSE COUPLIN	11/8/2011	11/8/2011	AP	WP	0101-0202-4265	6.49
V0005640	ACE HARDWARE	P0741674	BULLETIN BOARD,CORD,PUSH	11/8/2011	11/8/2011	AP	WP	0101-0202-4261	39.27
V0005641	ACE HARDWARE-EAST	P0740318	FLAGS AND SEA FOARM/STN 4	11/4/2011	11/4/2011	AP	WP	0101-0202-4269	20.96
V0005641	ACE HARDWARE-EAST	P0741659	HEX BITS,WIRE/SHOP	11/8/2011	11/8/2011	AP	WP	0101-0202-4265	26.88
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0202-4225	4.50
V0036650	ARMSTRONG	P0741670	RECHARGE CO2	11/8/2011	11/8/2011	AP	WP	0101-0202-4264	30.00
V0062777	BEHLINGS, TIM	P0740364	REIMBURSE FOR MEALS AND	10/27/2011	10/27/2011	AP	WP	0101-0202-4270	137.64
V0062777	BEHLINGS, TIM	P0740364	ADJ	10/27/2011	10/27/2011	AP	WP	0101-0202-4270	-137.64
V0062777	BEHLINGS, TIM	P0740364	MEALS-PIERRE	10/27/2011	10/27/2011	AP	WP	0101-0202-4270	40.00
V0062777	BEHLINGS, TIM	P0740364	LODG-PIERRE	10/27/2011	10/27/2011	AP	WP	0101-0202-4270	97.64
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12767152 5700	11/9/2011	11/9/2011	AP	WP	0101-0202-4283	627.97
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12313258 3540	11/9/2011	11/9/2011	AP	WP	0101-0202-4283	432.05
V0096200	BRODERICK JR, RICHARD	HP0740365	MEALS-PIERRE	10/27/2011	10/27/2011	AP	WP	0101-0202-4270	40.00
V0096200	BRODERICK JR, RICHARD	HP0741655	REIMBURSE FOR FIRE INSPECTOR	11/8/2011	11/8/2011	AP	WP	0101-0202-4225	180.00
V0131400	CARQUEST AUTO PARTS	P0741701	OIL FILTER/MAINT 2	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	12.66
V0131400	CARQUEST AUTO PARTS	P0741680	AIR FILTER, OIL FILTER/E6	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	85.60
V0131400	CARQUEST AUTO PARTS	P0741657	OIL & AIR FILTER/UNIT 17	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	13.85
V0131400	CARQUEST AUTO PARTS	P0741657	ANTIFREEZE/STOCK	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	65.94
V0131400	CARQUEST AUTO PARTS	P0741657	FUEL TUNE UP ADDITIVE,FUEL	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	27.96
V0134679	CENTURYLINK	P0741214	E38-0061 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0202-4281	165.36
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-LONG B	11/9/2011	11/9/2011	AP	WP	0101-0202-4225	53.00
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-STADEL T	11/9/2011	11/9/2011	AP	WP	0101-0202-4225	53.00
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-STATON B	11/9/2011	11/9/2011	AP	WP	0101-0202-4225	53.00
V0137240	CHRIS SUPPLY COMPANY	P0741699	AAAA BATTERIES	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	2.19
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0202-4261	1.24
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0202-4261	5.96
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0202-4150	74,491.64
V0164030	COPY COUNTRY INC.	P0739781	FD BOOKLET/NIEHAUS	11/3/2011	11/3/2011	AP	WP	0101-0202-4225	14.97
V0190867	DAKOTA PARTY	P0741677	PUB ED HALLOWEEN	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	51.32
V0194580	DALE'S TIRE &	P0739762	2 NEW TIRES/CAR 15	11/1/2011	11/1/2011	AP	WP	0101-0202-4267	188.38
V0194580	DALE'S TIRE &	P0739762	SPARE TIRE REPAIR/WATER	11/1/2011	11/1/2011	AP	WP	0101-0202-4267	99.50
V0249445	FEDERAL EXPRESS	P0740268	SHIPPING OF PAGERS TO	10/28/2011	10/28/2011	AP	WP	0101-0202-4261	84.85

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V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0202-4131	164.04
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-STADEL T	11/9/2011	11/9/2011	AP	WP	0101-0202-4270	27.00
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-STATON B	11/9/2011	11/9/2011	AP	WP	0101-0202-4270	27.00
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-LONG B	11/9/2011	11/9/2011	AP	WP	0101-0202-4270	27.00
V0304090	GODFREY BRAKE SERVICE	P0739769	SPIN ON CARTRIDGE/E7	11/1/2011	11/1/2011	AP	WP	0101-0202-4251	27.50
V0304090	GODFREY BRAKE SERVICE	P0741698	BRAKE DISC PADS, SEAL,BRAKE	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	487.47
V0304090	GODFREY BRAKE SERVICE	P0741681	REAR ROTOR,DISC	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	449.90
V0304090	GODFREY BRAKE SERVICE	P0741681	GROUND LIGHTS/E6	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	78.88
V0304090	GODFREY BRAKE SERVICE	P0741681	GROUND LIGHTS/E6	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	147.00
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0202-4270	25.20
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0202-4270	25.20
V0400450	INTERSTATE BATTERIES	P0741702	BATTERY/E1	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	105.85
V0421590	JOHNSON MACHINE INC.	P0741666	DRAIN PAN/TRAINING PROP	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	11.50
V0424400	JOHNSON, PAUL	P0741687	MEALS-DENVER, CO	11/7/2011	11/7/2011	AP	WP	0101-0202-4270	124.00
V0459659	KNECHT HOME CENTER	P0741662	FLAGGING TAPE	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	2.84
V0459659	KNECHT HOME CENTER	P0741662	FAUCET WASHERS	11/8/2011	11/8/2011	AP	WP	0101-0202-4252	1.42
V0459659	KNECHT HOME CENTER	P0741662	LAUNDRY FAUCET	11/8/2011	11/8/2011	AP	WP	0101-0202-4252	36.09
V0459659	KNECHT HOME CENTER	P0741662	CORR-INV PAID	11/8/2011	11/8/2011	AP	WP	0101-0202-4269	-2.84
V0459659	KNECHT HOME CENTER	P0741685	BRUSHES FOR STATION 1	11/8/2011	11/8/2011	AP	WP	0101-0202-4264	20.88
V0459659	KNECHT HOME CENTER	P0739776	FALL GRASS SEED/STN 6	11/1/2011	11/1/2011	AP	WP	0101-0202-4266	10.49
V0459659	KNECHT HOME CENTER	P0739776	FLAGGING TAPE FOR MARKING	11/1/2011	11/1/2011	AP	WP	0101-0202-4269	4.74
V0459659	KNECHT HOME CENTER	P0739776	FLAGGING TAPE/STN 6	11/1/2011	11/1/2011	AP	WP	0101-0202-4269	2.84
V0460150	KNOLOGY	P0741122	1495793 394-4180 OCT PHONE,CAB	11/1/2011	11/1/2011	AP	WP	0101-0202-4281	216.97
V0460150	KNOLOGY	P0741066	1495785 394-4180 OCT PHONE,CAB	10/31/2011	10/31/2011	AP	WP	0101-0202-4281	86.75
V0460150	KNOLOGY	P0741066	1495791 394-2613 OCT PHONE,CAB	10/31/2011	10/31/2011	AP	WP	0101-0202-4281	86.75
V0460150	KNOLOGY	P0741066	1495814 394-5220 OCT PHONE,CAB	10/31/2011	10/31/2011	AP	WP	0101-0202-4281	97.32
V0460150	KNOLOGY	P0741066	1495825 394-4188 OCT PHONE,CAB	10/31/2011	10/31/2011	AP	WP	0101-0202-4281	86.75
V0460150	KNOLOGY	P0741067	1718884 716-1718 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0101-0202-4281	168.70
V0460150	KNOLOGY	P0741068	1554211 394-4180 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0101-0202-4281	104.16
V0520190	MCKIE FORD INC	P0741658	GRILLE COWL/UNIT 17	11/8/2011	11/8/2011	AP	WP	0101-0202-4251	80.38
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0202-4155	356.79
V0545255	MIDCONTINENT	P0741594	702949102	11/4/2011	11/4/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0741594	702597801	11/4/2011	11/4/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0741594	128483901	11/4/2011	11/4/2011	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0741594	114997001	11/4/2011	11/4/2011	AP	WP	0101-0202-4281	150.00

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V0563060	MONTANA DAKOTA UTIL	P0742235	01310223 15.7	11/9/2011	11/9/2011	AP	WP	0101-0202-4282	117.20
V0563060	MONTANA DAKOTA UTIL	P0742669	02142422 28.5	11/9/2011	11/9/2011	AP	WP	0101-0202-4282	201.07
V0563060	MONTANA DAKOTA UTIL	P0742437	37211602 12.9	11/9/2011	11/9/2011	AP	WP	0101-0202-4282	99.05
V0563060	MONTANA DAKOTA UTIL	P0742669	02940123 10.6	11/9/2011	11/9/2011	AP	WP	0101-0202-4282	88.91
V0563060	MONTANA DAKOTA UTIL	P0742669	31395002 16.1	11/9/2011	11/9/2011	AP	WP	0101-0202-4282	126.18
V0563060	MONTANA DAKOTA UTIL	P0742669	03562121 20.0	11/9/2011	11/9/2011	AP	WP	0101-0202-4282	150.38
V0601545	NEVE'S UNIFORM	P0741663	CROSS TECH COAT/WHITE	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0740317	BOOTS/M.WRIGHT	10/28/2011	10/28/2011	AP	WP	0101-0202-4263	110.00
V0618600	OFFICEMAX	P0741678	PENCILS,PENS,MARKERS,SCISSOR	11/8/2011	11/8/2011	AP	WP	0101-0202-4261	137.36
V0631971	OLSON'S	P0741667	DEODORIZERS/STN 1	11/9/2011	11/9/2011	AP	WP	0101-0202-4264	16.00
V0639670	OVERHEAD DOOR CO. OF	P0741669	SPREADER ROD,IDLER	11/8/2011	11/8/2011	AP	WP	0101-0202-4252	195.38
T7449	PENNWELL	P0740454	8 POSITIVE PRESSURE ATTACK	11/2/2011	11/2/2011	AP	WP	0101-0202-4261	333.20
T7449	PENNWELL	P0740454	CORR-COST OF FREIGHT	11/2/2011	11/2/2011	AP	WP	0101-0202-4261	20.00
V0678973	POWER HOUSE HONDA	P0741703	FUEL FILLER CAP/SMOKE HOUSE	11/8/2011	11/8/2011	AP	WP	0101-0202-4253	27.18
V0727470	REGIONAL HEALTH	P0741684	ADD'L TESTING FOR ANNUAL	11/8/2011	11/8/2011	AP	WP	0101-0202-4225	422.39
V0727475	REGIONAL HEART	P0741683	ADD'L TESTS FOR ANNUAL	11/8/2011	11/8/2011	AP	WP	0101-0202-4225	39.90
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/FAATZ	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/RHODES	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/SELLI	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/CAMERON	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/CAMBELL	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/MANOLOVITZ	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/LARUE	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/BOOS	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/WIDMER	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/MOUSSEAU	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/HENDRICKSON	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/MARTELL	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/CRAIG	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/BLAKEMAN	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/OLSON	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/LANDIS	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/CULBERSON	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/BUSSELL	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/LONG	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00

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V0747310	RUSHMORE EMBROIDERY	P0741679	FIRE OPS T-SHIRT/RICKE	11/8/2011	11/8/2011	AP	WP	0101-0202-4263	9.00
V0785400	SIGN EXPRESS	P0741686	SURVIVABLE SPACE INITIATIVE	11/7/2011	11/7/2011	AP	WP	0101-0202-4269	189.85
V0830352	STEVE'S SPRINKLER	P0741705	WINTERIZE SPRINKLER	11/8/2011	11/8/2011	AP	WP	0101-0202-4225	55.00
V0856382	TOMAC, JACK	P0741654	REIMBURSE FOR FIRE INSPECTOR	11/7/2011	11/7/2011	AP	WP	0101-0202-4225	180.00
V0856461	TOTAL SAFETY U.S. INC	P0741672	40 GATORLITE FLASHLIGHTS	11/8/2011	11/8/2011	AP	WP	0101-0202-4265	1,250.00
V0880250	UNITED PARCEL SERVICE	P0741876	8110953992,CHARGES	11/9/2011	11/9/2011	AP	WP	0101-0202-4261	13.55
V0906159	WARNE CHEMICAL &	P0741673	LAWN PRO 5 ROUND/STN 6/10-6-11	11/8/2011	11/8/2011	AP	WP	0101-0202-4266	70.00
V0912572	WEAVER, TIM	P0741610	MEALS-DENVER, CO	11/7/2011	11/7/2011	AP	WP	0101-0202-4270	124.00
V0934830	WESTERN STATIONERS	P0741668	CORRECTION TAPE,DESK	11/8/2011	11/8/2011	AP	WP	0101-0202-4261	99.46
V0934830	WESTERN STATIONERS	P0741697	PAPER SHREDDER/STN 6	11/8/2011	11/8/2011	AP	WP	0101-0202-4261	115.00
V0951482	WRIGHT EXPRESS	P0741538	923.96G DSL	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	3,410.51
V0951482	WRIGHT EXPRESS	P0741538	447.06G PREM DSL	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	1,653.79
V0951482	WRIGHT EXPRESS	P0741538	10.35G SUPALC10	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	37.00
V0951482	WRIGHT EXPRESS	P0741538	52.02G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	181.51
V0951482	WRIGHT EXPRESS	P0741538	60.46G UN+ALC10	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	196.19
V0951482	WRIGHT EXPRESS	P0741538	320.23G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	1,052.39
V0951482	WRIGHT EXPRESS	P0741538	427.92G UNL	11/4/2011	11/4/2011	AP	WP	0101-0202-4262	1,424.02
V0960640	YMCA OF RAPID CITY	P0739753	3 HRS. POOL TIME/11-9-11/DIVE	11/9/2011	11/9/2011	AP	WP	0101-0202-4597	90.00
Cost Center: 0202								Total:	<u>93,423.91</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0204-4225	53.98
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	18.45
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	13.79
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0204-4150	9,010.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0204-4131	25.00
V0388100	INDOFF INC	P0736657	CALENDAR 70-865P-05	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	47.58
V0388100	INDOFF INC	P0736657	CALENDAR 89802	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	67.16
V0388100	INDOFF INC	P0736657	CALENDAR REFILLS E517-50	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	43.25
V0388100	INDOFF INC	P0736657	CALENDAR 70-822-05	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	38.55
V0388100	INDOFF INC	P0736657	CALENDAR G520	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	17.31
V0388100	INDOFF INC	P0736657	CALENDAR WALL HOD 332	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	8.56
V0421590	JOHNSON MACHINE INC.	P0741548	WINDSHIELD WIPE BLADE G009	11/7/2011	11/7/2011	AP	WP	0101-0204-4251	17.46
V0421590	JOHNSON MACHINE INC.	P0741546	TAIL LIGHT BULB G010	11/7/2011	11/7/2011	AP	WP	0101-0204-4251	3.11
V0421590	JOHNSON MACHINE INC.	P0741546	TAIL LIGHT BULB G012	11/7/2011	11/7/2011	AP	WP	0101-0204-4251	4.91
V0460150	KNOLOGY	P0741120	1495808 394-4157 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0204-4281	177.86
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0204-4155	61.48
V0690280	PRINT MARK-ET	P0740784	REMOUNT DATE STAMP	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	100.00
V0690280	PRINT MARK-ET	P0740784	REMOUNT RETURN ADDRESS	10/28/2011	10/28/2011	AP	WP	0101-0204-4261	63.84
V0690280	PRINT MARK-ET	P0741550	RETURN ADDRESS STAMP	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	15.96
V0690280	PRINT MARK-ET	P0741550	DATE STAMP REMOUNT	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	20.00
V0711110	RAPID CITY JOURNAL	P0741545	PC 10/27/11 11PD038	11/7/2011	11/7/2011	AP	WP	0101-0204-4230	52.36
V0711110	RAPID CITY JOURNAL	P0741544	PC 10/27/11 11OA012	11/7/2011	11/7/2011	AP	WP	0101-0204-4230	194.48
V0787250	SIMPSON'S CREATIVE	P0741549	BUSINESS CARDS FOR FICKEN,	11/7/2011	11/7/2011	AP	WP	0101-0204-4261	80.00
V0808500	SOUTH DAKOTA ELEC	P0741547	OCTOBER 2011 AFFIDAVIT FEE	11/7/2011	11/7/2011	AP	WP	0101-0204-4520	265.00
V0934830	WESTERN STATIONERS	P0741551	YELLOW TONER 9732A	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	312.52
V0934830	WESTERN STATIONERS	P0741551	MAGENTA TONER 9733A	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	312.52
V0934830	WESTERN STATIONERS	P0741551	HP 78 TRI COLOR TONER	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	33.51
V0934830	WESTERN STATIONERS	P0741551	HP 15 BLACK TONER	11/9/2011	11/9/2011	AP	WP	0101-0204-4261	29.68
V0934830	WESTERN STATIONERS	P0741543	LABELS 5960	11/7/2011	11/7/2011	AP	WP	0101-0204-4261	69.50
V0934830	WESTERN STATIONERS	P0741543	LABELS 5660	11/7/2011	11/7/2011	AP	WP	0101-0204-4261	34.50
V0934830	WESTERN STATIONERS	P0741543	HP 15 TONER CARTRIDGES	11/7/2011	11/7/2011	AP	WP	0101-0204-4261	59.36
V0939882	WILD RIVER DUCTS INC	P0740778	CONTRACT FOR FUNDAMENTALS	11/1/2011	11/1/2011	AP	WP	0101-0204-4225	4,500.00
V0951482	WRIGHT EXPRESS	P0741538	270.61G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0204-4262	880.28

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V0951482	WRIGHT EXPRESS	P0741538	228.94G UNL	11/4/2011	11/4/2011	AP	WP	0101-0204-4262	760.17
						Cost Center:	0204	Total:	<u>17,392.13</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0741568	HOOK SNAP	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	2.84
V0005641	ACE HARDWARE-EAST	P0741568	CHAIN	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	4.94
V0005641	ACE HARDWARE-EAST	P0741568	3/4X 3F ROD	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	13.86
V0005641	ACE HARDWARE-EAST	P0741568	1" TUBING	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	8.83
V0005641	ACE HARDWARE-EAST	P0740224	EYE BOLT	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	2.26
V0005641	ACE HARDWARE-EAST	P0740484	STORAGE HOOK	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	7.20
V0005641	ACE HARDWARE-EAST	P0739914	STEEL ROD	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	14.22
V0005641	ACE HARDWARE-EAST	P0740836	PRY BAR	10/28/2011	10/28/2011	AP	WP	0101-0205-4265	18.04
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0205-4225	4.50
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12731825 474	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	48.55
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12570142 58	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	14.83
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12655563 132	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	19.44
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12807195 137	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	19.86
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12773436 0	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12768025 188	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	24.20
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12772075 82	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	15.18
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12262333 699	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	67.69
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12229194 365	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	39.27
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12227686 492	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	50.06
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12237769 212	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	26.24
V0078490	BLACK HILLS POWER &	P0741989	2553293094 12312004 3980	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	462.46
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12568392 160	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	21.82
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12768508 130	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	19.26
V0078490	BLACK HILLS POWER &	P0741989	0005599901 12237846 166	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	22.33
V0078490	BLACK HILLS POWER &	P0741989	0005599901 12237883 123	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	18.67
V0078490	BLACK HILLS POWER &	P0741989	0903764355 12218465 149	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	20.88
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12488973 920	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	86.49
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12489000 134	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	19.60
V0078490	BLACK HILLS POWER &	P0741989	0005599901 12489041 113	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	17.82
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12488959 129	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	19.17
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12571629 293	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	33.13
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12568395 276	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	31.68
V0078490	BLACK HILLS POWER &	P0741989	6264309020 13152075 197	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	24.96

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V0078490	BLACK HILLS POWER &	P0741989	6264309020 12805576 141	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	20.19
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12805516 116	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	18.07
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12805611 583	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	78.87
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12770139 135	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	19.68
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12571716 157	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	21.56
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12570116 144	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	20.46
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12818316 197	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	24.96
V0078490	BLACK HILLS POWER &	P0741593	1952058938 12488946 0	11/4/2011	11/4/2011	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12626879 1437	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	130.49
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12767908 369	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	39.61
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12775219 148	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	20.79
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12368679 490	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12775865 839	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	79.60
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12369332 490	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	24.36
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12767906 246	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	29.14
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12262307 21	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	10.00
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12773752 188	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	24.20
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12767905 170	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	22.67
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12770573 1	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	49.89
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12773721 504	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	51.08
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12808315 185	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	23.94
V0078490	BLACK HILLS POWER &	P0742436	4753690817 12773605 219	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	26.84
V0078490	BLACK HILLS POWER &	P0742436	9589684038 12805997 621	11/9/2011	11/9/2011	AP	WP	0101-0205-4283	61.06
V0087400	BORDER STATES ELECTRIC	P0741802	2" PVC COUPLING	11/9/2011	11/9/2011	AP	WP	0101-0205-4269	1.80
V0087400	BORDER STATES ELECTRIC	P0741802	2" EXPANSION COUPLING	11/9/2011	11/9/2011	AP	WP	0101-0205-4269	36.66
V0087400	BORDER STATES ELECTRIC	P0741802	ROUND OFF	11/9/2011	11/9/2011	AP	WP	0101-0205-4269	0.03
V0100100	BROWN'S REPAIR	P0741712	INLET NDL, FOR T-SNOWBLOWER	11/8/2011	11/8/2011	AP	WP	0101-0205-4269	4.75
V0137240	CHRIS SUPPLY COMPANY	P0741804	3/8X4' HEATSHRINK	11/9/2011	11/9/2011	AP	WP	0101-0205-4269	6.86
V0137240	CHRIS SUPPLY COMPANY	P0741804	1/2X4' HEATSHRINK	11/9/2011	11/9/2011	AP	WP	0101-0205-4269	8.83
V0137240	CHRIS SUPPLY COMPANY	P0741804	SPST N.O.	11/9/2011	11/9/2011	AP	WP	0101-0205-4269	1.64
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0205-4150	2,638.00
V0141335	CITY-WATER DEPARTMENT	P0741870	00280780 4	11/9/2011	11/9/2011	AP	WP	0101-0205-4284	30.34
V0202805	DIAMOND VOGEL PAINT	P0738367	GLOSSDEL	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	10.50
V0202805	DIAMOND VOGEL PAINT	P0738367	ROLLER COVER 2PK	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	8.10
V0202805	DIAMOND VOGEL PAINT	P0738250	MASKING TAPE	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	27.32

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V0248950	FASTENAL COMPANY, THE	P0740041	3/8" COLD ROLL ROD	10/31/2011	10/31/2011	AP	WP	0101-0205-4269	7.58
V0248950	FASTENAL COMPANY, THE	P0740486	5/16X1.5 LAG BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	70.00
V0248950	FASTENAL COMPANY, THE	P0740486	ROUND OFF	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	13.78
V0248950	FASTENAL COMPANY, THE	P0740486	5/16 FW	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	15.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16-18 NYLOCK	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	25.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16-18X4.5 BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	320.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16-18X3 BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	175.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16-18X2.5 BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	84.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16-18X1 BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	26.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16X4 LAG BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	23.00
V0248950	FASTENAL COMPANY, THE	P0740486	5/16X3 LAG BOLT	10/27/2011	10/27/2011	AP	WP	0101-0205-4269	18.00
V0248950	FASTENAL COMPANY, THE	P0740946	5/16 FENDER WASHER	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	60.00
V0248950	FASTENAL COMPANY, THE	P0740946	FLOOR DRI	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	26.76
V0248950	FASTENAL COMPANY, THE	P0740946	LIGHT	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	18.03
V0248950	FASTENAL COMPANY, THE	P0740946	ROUND OFF	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	3.80
V0248950	FASTENAL COMPANY, THE	P0741202	1/4-20X1.25 SCREW	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	20.00
V0248950	FASTENAL COMPANY, THE	P0741202	ROUND OFF	11/4/2011	11/4/2011	AP	WP	0101-0205-4269	0.69
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0205-4131	12.50
V0257870	FLINT TRADING INC.	P0740363	FREIGHT	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	58.21
V0257870	FLINT TRADING INC.	P0740363	PREMARK 12-INCH WHITE	11/7/2011	11/7/2011	AP	WP	0101-0205-4269	367.20
V0421590	JOHNSON MACHINE INC.	P0741711	MOTOR OIL, FOR T-SNOWBLOWER	11/8/2011	11/8/2011	AP	WP	0101-0205-4262	6.32
V0460150	KNOLOGY	P0741123	1495828 394-6037 OCT PHONE,INT	11/1/2011	11/1/2011	AP	WP	0101-0205-4281	39.94
V0460150	KNOLOGY	P0741129	1495787 394-4118 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495789 716-2632 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0741065	1495790 394-6799 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495792 355-3012 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495795 719-5154 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495801 355-3486 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495803 355-3096 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495804 355-3525 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495805 355-3526 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495806 394-1891 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	18.67
V0460150	KNOLOGY	P0741065	1495807 394-6813 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495809 355-3488 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495811 394-2536 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17

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V0460150	KNOLOGY	P0741065	1495812 355-3487 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495817 394-6904 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495818 355-3079 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495819 355-3524 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495820 355-3086 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495824 718-5485 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0741065	1495829 721-9786 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0205-4281	35.12
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0205-4155	19.96
V0563060	MONTANA DAKOTA UTIL	P0742437	03038923 45.6	11/9/2011	11/9/2011	AP	WP	0101-0205-4282	302.70
V0563060	MONTANA DAKOTA UTIL	P0742669	02092621 0.4	11/9/2011	11/9/2011	AP	WP	0101-0205-4282	12.41
V0711110	RAPID CITY JOURNAL	P0741300	ADVERTS FOR TRAFFIS SIGNAL	11/3/2011	11/3/2011	AP	WP	0101-0205-4230	220.30
V0745570	RUNNINGS SUPPLY INC	P0740513	GLOVE, FOR G. BUSKERUD	10/27/2011	10/27/2011	AP	WP	0101-0205-4263	9.99
V0880250	UNITED PARCEL SERVICE	P0741876	8110953970,CHARGES	11/9/2011	11/9/2011	AP	WP	0101-0205-4261	21.81
V0880265	UNITED RENTALS	P0741801	COAT, FOR MIKE WOLF	11/9/2011	11/9/2011	AP	WP	0101-0205-4263	93.41
V0880265	UNITED RENTALS	P0741801	COAT, FOR JOHN LESS	11/9/2011	11/9/2011	AP	WP	0101-0205-4263	93.41
V0945720	WORK WAREHOUSE	P0739596	WORK BOOTS, MIKE PETERSON	11/4/2011	11/4/2011	AP	WP	0101-0205-4263	119.98
V0951482	WRIGHT EXPRESS	P0741538	140.27G DSL	11/4/2011	11/4/2011	AP	WP	0101-0205-4262	519.59
V0951482	WRIGHT EXPRESS	P0741538	41.0G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0205-4262	131.04
V0951482	WRIGHT EXPRESS	P0741538	84.73G UNL	11/4/2011	11/4/2011	AP	WP	0101-0205-4262	276.51
V0962090	ZIEGLER BUILDING	P0740837	CORR-COST	10/28/2011	10/28/2011	AP	WP	0101-0205-4269	0.45
V0962090	ZIEGLER BUILDING	P0740837	2X4X8	10/28/2011	10/28/2011	AP	WP	0101-0205-4269	9.50
Cost Center: 0205								Total:	<u>8,312.97</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0207-4225	13.49
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0207-4150	1,586.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0207-4131	14.82
V0388100	INDOFF INC	P0736657	CALENDAR 063-685Y	10/28/2011	10/28/2011	AP	WP	0101-0207-4261	5.39
V0388100	INDOFF INC	P0736657	CALENDAR 70-865P-05	10/28/2011	10/28/2011	AP	WP	0101-0207-4261	23.79
V0460150	KNOLOGY	P0741120	1495808 355-3080 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0207-4281	13.24
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0207-4155	11.19
V0787250	SIMPSON'S CREATIVE	P0741549	BUSINESS CARDS FOR	11/7/2011	11/7/2011	AP	WP	0101-0207-4261	20.00
								Cost Center: 0207	Total: <u>1,687.92</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>408.13</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0002820	A&B WELDING SUPPLY CO	P0738495	CUTTING TIP	11/1/2011	11/1/2011	AP	WP	0101-0301-4265	38.08	
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0301-4225	4.50	
V0074730	BLACK HILLS CHEMICAL	P0741098	MOPHEAD, ROLL TOWELS, TOILET	11/3/2011	11/3/2011	AP	WP	0101-0301-4264	54.26	
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0301-4150	10,703.99	
V0158390	CONTRACTOR'S SUPPLY	P0740856	MASKS	11/8/2011	11/8/2011	AP	WP	0101-0301-4269	17.10	
V0225660	EDDIES TRUCK SALES &	P0741100	DRYER CARTRIDGE S078	11/2/2011	11/2/2011	AP	WP	0101-0301-4251	38.58	
V0225660	EDDIES TRUCK SALES &	P0740855	CLAMP S007	10/31/2011	10/31/2011	AP	WP	0101-0301-4251	5.38	
V0225660	EDDIES TRUCK SALES &	P0740855	WIPER MOTOR, HEATER MOTOR	10/31/2011	10/31/2011	AP	WP	0101-0301-4251	215.21	
V0225660	EDDIES TRUCK SALES &	P0740855	RESISTOR ASSY S003	10/31/2011	10/31/2011	AP	WP	0101-0301-4251	35.51	
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0301-4131	20.00	
V0282080	G&H DISTRIBUTING INC.	P0740465	MALE OFS S041	10/31/2011	10/31/2011	AP	WP	0101-0301-4251	3.51	
V0282080	G&H DISTRIBUTING INC.	P0741522	PIPE BUSHING, COUPER S043	11/9/2011	11/9/2011	AP	WP	0101-0301-4251	19.43	
V0282080	G&H DISTRIBUTING INC.	P0741522	CORR-TAX EXEMPT	11/9/2011	11/9/2011	AP	WP	0101-0301-4251	-1.10	
V0282080	G&H DISTRIBUTING INC.	P0741358	2 V-GARD RATCHET	11/7/2011	11/7/2011	AP	WP	0101-0301-4263	20.53	
V0304090	GODFREY BRAKE SERVICE	P0739610	LUBE CAP PLUG, LUBE CAP S59T	11/1/2011	11/1/2011	AP	WP	0101-0301-4253	4.14	
V0310225	GREAT WESTERN TIRE INC.	P0740845	12-165 YKS BRUTUS TL 14PLY TIR	10/28/2011	10/28/2011	AP	WP	0101-0301-4267	919.80	
V0363311	HILLS MATERIALS CO	P0741530	3.00TN 1R ASPHALT	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	160.50	
V0363311	HILLS MATERIALS CO	P0741530	2.33TN 1R ASPHALT	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	124.66	
V0363311	HILLS MATERIALS CO	P0741530	1.08TN 1R ASPHALT	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	57.78	
V0363311	HILLS MATERIALS CO	P0741530	10.19TN 1R ASPHALT	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	545.17	
V0363311	HILLS MATERIALS CO	P0741530	13.76TN 1R ASPHALT	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	736.17	
V0363311	HILLS MATERIALS CO	P0741530	30.36TN 1R ASPHALT	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	1,542.28	
V0363311	HILLS MATERIALS CO	P0741530	CREDIT-	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	-160.50	
V0363311	HILLS MATERIALS CO	P0741530	CREDIT-	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	-124.66	
V0363311	HILLS MATERIALS CO	P0741530	CREDIT-	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	-57.78	
V0363311	HILLS MATERIALS CO	P0741530	CREDIT-	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	-545.17	
V0363311	HILLS MATERIALS CO	P0741530	CREDIT-	11/8/2011	11/8/2011	AP	WP	0101-0301-4254	-736.17	
V0363311	HILLS MATERIALS CO	P0741055	1.67TN 1R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	84.84	
V0363311	HILLS MATERIALS CO	P0741055	5.04TN 1R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	256.03	
V0363311	HILLS MATERIALS CO	P0741055	5.02TN 2R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	255.02	
V0363311	HILLS MATERIALS CO	P0741055	5.69TN 1R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	289.05	
V0363311	HILLS MATERIALS CO	P0741055	1.72TN 2R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	87.38	
V0363311	HILLS MATERIALS CO	P0741055	1.05TN 1R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	53.34	

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V0363311	HILLS MATERIALS CO	P0741055	10.03TN 1R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	509.52
V0363311	HILLS MATERIALS CO	P0741055	2.07TN 1R ASPHALT	10/31/2011	10/31/2011	AP	WP	0101-0301-4254	105.16
V0363311	HILLS MATERIALS CO	P0740830	1.82TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	92.46
V0363311	HILLS MATERIALS CO	P0740830	31.40TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	1,595.12
V0363311	HILLS MATERIALS CO	P0740830	5.03TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	255.52
V0363311	HILLS MATERIALS CO	P0740830	1.79TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	90.93
V0363311	HILLS MATERIALS CO	P0740830	24.18TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	1,228.34
V0363311	HILLS MATERIALS CO	P0740781	2.12TN 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	130.59
V0363311	HILLS MATERIALS CO	P0740781	38.66TN 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	2,381.46
V0363311	HILLS MATERIALS CO	P0740781	1.08TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	54.86
V0363311	HILLS MATERIALS CO	P0740781	22.10TN 1R, 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	1,230.90
V0363311	HILLS MATERIALS CO	P0740781	2.12TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	107.70
V0363311	HILLS MATERIALS CO	P0740781	27.67TN 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	1,704.48
V0363311	HILLS MATERIALS CO	P0740781	2.07TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	105.16
V0363311	HILLS MATERIALS CO	P0740781	5.01TN 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	308.62
V0363311	HILLS MATERIALS CO	P0740781	20.14TN 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	1,240.63
V0363311	HILLS MATERIALS CO	P0740781	7.67TN 1R, 2R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	420.53
V0363311	HILLS MATERIALS CO	P0740781	4.60TN 1R ASPHALT	11/3/2011	11/3/2011	AP	WP	0101-0301-4254	233.68
V0363311	HILLS MATERIALS CO	P0740829	10.30TN 1IN BASE	10/28/2011	10/28/2011	AP	WP	0101-0301-4259	66.95
V0363311	HILLS MATERIALS CO	P0740829	19.95TN 1IN BASE	10/28/2011	10/28/2011	AP	WP	0101-0301-4259	129.68
V0363311	HILLS MATERIALS CO	P0741534	11.58TN 3IN BALLAST	11/4/2011	11/4/2011	AP	WP	0101-0301-4254	105.38
V0363311	HILLS MATERIALS CO	P0741534	9.55TN 1IN BASE	11/4/2011	11/4/2011	AP	WP	0101-0301-4259	62.08
V0363311	HILLS MATERIALS CO	P0741534	27.61TN 1IN BASE	11/4/2011	11/4/2011	AP	WP	0101-0301-4259	179.47
V0363311	HILLS MATERIALS CO	P0741534	9.39TN 1IN BASE	11/4/2011	11/4/2011	AP	WP	0101-0301-4259	61.04
V0368010	HILT ENGINEERING, J.H.	P0741774	ST11-1967 2011 GUARDRAIL - FLO	11/9/2011	11/9/2011	AP	WP	0101-0301-4370	45,740.88
V0412660	JENNER EQUIPMENT CO	P0741102	BUSHING, PIN S053	11/2/2011	11/2/2011	AP	WP	0101-0301-4253	94.56
V0412660	JENNER EQUIPMENT CO	P0741102	2 PINS S053	11/2/2011	11/2/2011	AP	WP	0101-0301-4253	51.48
V0412660	JENNER EQUIPMENT CO	P0741527	PARK BRAKE SOLENOID S039	11/4/2011	11/4/2011	AP	WP	0101-0301-4253	86.06
V0421590	JOHNSON MACHINE INC.	P0741099	BULBS S071	11/2/2011	11/2/2011	AP	WP	0101-0301-4251	20.62
V0421590	JOHNSON MACHINE INC.	P0741099	AIR SHIELDS-12-STOCK	11/2/2011	11/2/2011	AP	WP	0101-0301-4251	119.88
V0421590	JOHNSON MACHINE INC.	P0741521	SPARK PLUG S132	11/4/2011	11/4/2011	AP	WP	0101-0301-4253	1.59
V0421590	JOHNSON MACHINE INC.	P0741521	WIPER BLADES S035	11/4/2011	11/4/2011	AP	WP	0101-0301-4253	16.87
V0421590	JOHNSON MACHINE INC.	P0741357	WINDSHIELD WASH	11/3/2011	11/3/2011	AP	WP	0101-0301-4269	91.99
V0421590	JOHNSON MACHINE INC.	P0740841	CONNECTOR S007	10/28/2011	10/28/2011	AP	WP	0101-0301-4251	4.24
V0421590	JOHNSON MACHINE INC.	P0740841	FUEL FILTER S041	10/28/2011	10/28/2011	AP	WP	0101-0301-4251	8.59

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V0460150	KNOLOGY	P0741129	1495787 394-4150 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0301-4281	62.84
V0520500	M G OIL CO	P0740847	1000 THF OIL	11/9/2011	11/9/2011	AP	WP	0101-0301-4262	532.56
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0301-4155	71.84
V0563060	MONTANA DAKOTA UTIL	P0742669	02092521 0.3	11/9/2011	11/9/2011	AP	WP	0101-0301-4282	11.76
V0563060	MONTANA DAKOTA UTIL	P0742437	02092921 3.0	11/9/2011	11/9/2011	AP	WP	0101-0301-4282	21.25
V0698700	RCS CONSTRUCTION INC.	P0741775	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0101-0301-4370	35,475.62
V0698810	RDO EQUIPMENT CO	P0741526	FLOODLAMP S035	11/4/2011	11/4/2011	AP	WP	0101-0301-4253	63.00
V0820650	SOUTH DAKOTA STATE	P0741057	2012 SEWER AND WATER	10/31/2011	10/31/2011	AP	WP	0101-0301-4292	50.00
V0840709	TSP INC	P0741886	ST11-1964 HOEFER AVE BRIDGE	11/9/2011	11/9/2011	AP	WP	0101-0301-4223	1,040.84
V0880265	UNITED RENTALS	P0741524	REPAIR KIT S132	11/4/2011	11/4/2011	AP	WP	0101-0301-4253	26.92
V0927960	WEST RIVER	P0741528	ELBOW, 10 SLEEVES-STOCK	11/4/2011	11/4/2011	AP	WP	0101-0301-4251	70.78
V0927960	WEST RIVER	P0740853	ELBOW PUMP, UPS RED S041	10/28/2011	10/28/2011	AP	WP	0101-0301-4251	76.29
V0951482	WRIGHT EXPRESS	P0741538	389.1G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0301-4262	1,264.07
V0951482	WRIGHT EXPRESS	P0741538	123.04G UNL	11/4/2011	11/4/2011	AP	WP	0101-0301-4262	405.84
V0951482	WRIGHT EXPRESS	P0741538	1657.22G DSL	11/4/2011	11/4/2011	AP	WP	0101-0301-4262	6,117.13
V0951482	WRIGHT EXPRESS	P0741538	284.29G FARM	11/4/2011	11/4/2011	AP	WP	0101-0301-4262	1,083.26
Cost Center: 0301								Total:	<u>119,677.88</u>

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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 &	P0741989	6264309020 12768588 0	11/9/2011	11/9/2011	AP	WP	0101-0302-4283	11.00
V0131400	CARQUEST AUTO PARTS	P0740842	TRACTOR BATTERY S019	10/28/2011	10/28/2011	AP	WP	0101-0302-4251	241.00
V0131400	CARQUEST AUTO PARTS	P0740842	CORR COST BATTERY	10/28/2011	10/28/2011	AP	WP	0101-0302-4251	26.00
V0131400	CARQUEST AUTO PARTS	P0740842	CREDIT CORE RTN	10/28/2011	10/28/2011	AP	WP	0101-0302-4251	-26.00
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0302-4150	881.87
V0188470	DAKOTA	P0739607	PAINT, PAINT SUIT S099	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	62.34
V0188470	DAKOTA	P0739607	GREEN PAPER S099	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	26.25
V0188470	DAKOTA	P0739607	URETHANE SEALER TAN S099	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	28.38
V0188470	DAKOTA	P0739607	GREASE REMOVER S099	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	18.95
V0188470	DAKOTA	P0739607	REDUCER, HARDENER S099	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	327.90
V0188470	DAKOTA	P0739607	HARDENER S099	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	31.25
V0225660	EDDIES TRUCK SALES &	P0741100	TRANSYND S029	11/2/2011	11/2/2011	AP	WP	0101-0302-4251	67.52
V0225660	EDDIES TRUCK SALES &	P0740855	NOZZLE S019	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	5.94
V0225660	EDDIES TRUCK SALES &	P0740855	ABS KIT S080	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	46.52
V0225660	EDDIES TRUCK SALES &	P0740855	MOTOR WHEEL ASSY, RESISTOR	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	199.92
V0225660	EDDIES TRUCK SALES &	P0740855	SWITCH ASSY S080	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	11.86
V0248950	FASTENAL COMPANY, THE	P0740126	NUTS-PLOWS	10/31/2011	10/31/2011	AP	WP	0101-0302-4253	190.42
V0248950	FASTENAL COMPANY, THE	P0740843	TOP LK GR, WASHERS S080	10/31/2011	10/31/2011	AP	WP	0101-0302-4251	6.37
V0272520	FRONTIER AUTO GLASS	P0740852	BULB SEAL S25S	11/7/2011	11/7/2011	AP	WP	0101-0302-4253	30.55
V0304090	GODFREY BRAKE SERVICE	P0740848	TRAC/UTIL LIG S080	11/1/2011	11/1/2011	AP	WP	0101-0302-4251	7.99
V0304090	GODFREY BRAKE SERVICE	P0740848	DEEP NUT, THREADED ROD S080	11/1/2011	11/1/2011	AP	WP	0101-0302-4251	60.62
V0304090	GODFREY BRAKE SERVICE	P0740848	LIGHT BAR S080	11/1/2011	11/1/2011	AP	WP	0101-0302-4251	18.00
V0304090	GODFREY BRAKE SERVICE	P0740848	OIL BATH SEAL S080	11/1/2011	11/1/2011	AP	WP	0101-0302-4251	44.96
V0304090	GODFREY BRAKE SERVICE	P0740848	CROSS CHAIN HOOK-CHAIN	11/1/2011	11/1/2011	AP	WP	0101-0302-4253	103.00
V0304090	GODFREY BRAKE SERVICE	P0740057	CROSS CHAIN HOOKS-REPAIR	11/1/2011	11/1/2011	AP	WP	0101-0302-4253	103.00
V0393980	INDUSTRIAL SUPPLY CO.	P0741471	INDUSTRIAL RINGS S019	11/4/2011	11/4/2011	AP	WP	0101-0302-4251	2.70
V0393980	INDUSTRIAL SUPPLY CO.	P0740846	CONNECTING LINK S25S	10/28/2011	10/28/2011	AP	WP	0101-0302-4253	4.38
V0394800	INLAND TRUCK PARTS CO.	P0740844	SPRING ASSY S080	10/28/2011	10/28/2011	AP	WP	0101-0302-4251	396.81
V0421590	JOHNSON MACHINE INC.	P0741099	HYD FILTER S063	11/2/2011	11/2/2011	AP	WP	0101-0302-4251	38.00
V0421590	JOHNSON MACHINE INC.	P0741099	AIR FILTER S063	11/2/2011	11/2/2011	AP	WP	0101-0302-4251	34.69
V0421590	JOHNSON MACHINE INC.	P0741099	TUBING S063	11/2/2011	11/2/2011	AP	WP	0101-0302-4251	3.03
V0421590	JOHNSON MACHINE INC.	P0740841	5W30 OIL S25S	10/28/2011	10/28/2011	AP	WP	0101-0302-4262	17.07
V0421590	JOHNSON MACHINE INC.	P0740841	THRD ROD S25S	10/28/2011	10/28/2011	AP	WP	0101-0302-4253	3.29

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V0421590	JOHNSON MACHINE INC.	P0741521	PTEX ULTRA BLACK S138	11/4/2011	11/4/2011	AP	WP	0101-0302-4251	33.98
V0421590	JOHNSON MACHINE INC.	P0741521	WIPER BLADE S018	11/4/2011	11/4/2011	AP	WP	0101-0302-4251	18.62
V0421590	JOHNSON MACHINE INC.	P0741521	AIR BRAKE-STOCK	11/4/2011	11/4/2011	AP	WP	0101-0302-4251	35.88
V0493970	LIEN & SONS INC, PETE	P0740866	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740866	36.80TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	533.60
V0493970	LIEN & SONS INC, PETE	P0740866	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740866	36.50TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	529.25
V0493970	LIEN & SONS INC, PETE	P0740866	36.45TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	528.53
V0493970	LIEN & SONS INC, PETE	P0740866	50.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	725.73
V0493970	LIEN & SONS INC, PETE	P0740868	36.60TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	530.70
V0493970	LIEN & SONS INC, PETE	P0740868	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740868	36.85TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	534.33
V0493970	LIEN & SONS INC, PETE	P0740868	36.45TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	528.53
V0493970	LIEN & SONS INC, PETE	P0740868	36.75TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	532.88
V0493970	LIEN & SONS INC, PETE	P0740868	37.25TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	540.13
V0493970	LIEN & SONS INC, PETE	P0740867	37.60TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	545.20
V0493970	LIEN & SONS INC, PETE	P0740867	37.00TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	536.50
V0493970	LIEN & SONS INC, PETE	P0740867	36.60TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	530.70
V0493970	LIEN & SONS INC, PETE	P0740867	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740867	36.40TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	527.80
V0493970	LIEN & SONS INC, PETE	P0740867	36.75TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	532.88
V0493970	LIEN & SONS INC, PETE	P0740867	36.00TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	522.00
V0493970	LIEN & SONS INC, PETE	P0740867	36.50TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	529.25
V0493970	LIEN & SONS INC, PETE	P0740867	37.30TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	540.85
V0493970	LIEN & SONS INC, PETE	P0740867	37.25TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	540.13
V0493970	LIEN & SONS INC, PETE	P0740866	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740866	36.65TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	531.43
V0493970	LIEN & SONS INC, PETE	P0740866	36.00TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	522.00
V0493970	LIEN & SONS INC, PETE	P0740866	37.50TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	543.75
V0493970	LIEN & SONS INC, PETE	P0740866	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740866	36.80TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	533.60
V0493970	LIEN & SONS INC, PETE	P0740866	37.05TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	537.23
V0493970	LIEN & SONS INC, PETE	P0740866	37.55TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	544.48
V0493970	LIEN & SONS INC, PETE	P0740866	36.95TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	535.78
V0493970	LIEN & SONS INC, PETE	P0740868	36.95TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	535.78

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V0493970	LIEN & SONS INC, PETE	P0740868	37.20TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	539.40
V0493970	LIEN & SONS INC, PETE	P0740868	36.55TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	529.98
V0493970	LIEN & SONS INC, PETE	P0740867	36.35TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	527.08
V0493970	LIEN & SONS INC, PETE	P0740867	36.55TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	529.98
V0493970	LIEN & SONS INC, PETE	P0740867	50.15TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	727.18
V0493970	LIEN & SONS INC, PETE	P0740867	50.45TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	731.53
V0493970	LIEN & SONS INC, PETE	P0740867	49.65TN DEICING SAND	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	719.93
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0302-4155	11.63
V0599050	NEBRASKA SALT & GRAIN	P0741470	28.725TN SALT	11/3/2011	11/3/2011	AP	WP	0101-0302-4264	2,065.33
V0772475	NORTHERN TRUCK	P0740850	CLUTCH S25S	10/28/2011	10/28/2011	AP	WP	0101-0302-4253	315.50
V0758405	SANITATION PRODUCTS	P0741520	12 BREATHER TUBES-STOCK	11/4/2011	11/4/2011	AP	WP	0101-0302-4251	172.84
V0927960	WEST RIVER	P0741528	SEAL, FATENER S138	11/4/2011	11/4/2011	AP	WP	0101-0302-4251	121.68
V0936710	WHISLER BEARING	P0740849	BEARING S019	10/28/2011	10/28/2011	AP	WP	0101-0302-4251	41.84
V0939835	WINTER EQUIPMENT CO	P0741078	42 GRADER BLADE CUTTING	11/3/2011	11/3/2011	AP	WP	0101-0302-4253	7,516.01
V0951482	WRIGHT EXPRESS	P0741538	21.33G FARM	11/4/2011	11/4/2011	AP	WP	0101-0302-4262	81.01
V0951482	WRIGHT EXPRESS	P0741538	106.56G DSL	11/4/2011	11/4/2011	AP	WP	0101-0302-4262	389.58
V0962090	ZIEGLER BUILDING	P0740851	2X6X8 TREATED GREEN LUMBER	10/28/2011	10/28/2011	AP	WP	0101-0302-4253	14.08
Cost Center: 0302								Total:	<u>35,445.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0741868	4996961426 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0304-4283	24,196.89
V0078490	BLACK HILLS POWER &	P0741868	4996961426 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0304-4283	30,188.22
V0155561	CONRAD'S BIG C SIGNS	P0741301	LABOR & TRUCK TIME, PICK UP	11/3/2011	11/3/2011	AP	WP	0101-0304-4225	122.45
V0155561	CONRAD'S BIG C SIGNS	P0741205	REPAIR STREET LIGHTS, VARIOUS	11/8/2011	11/8/2011	AP	WP	0101-0304-4225	1,197.42
V0155561	CONRAD'S BIG C SIGNS	P0741205	TRUCK TIME	11/8/2011	11/8/2011	AP	WP	0101-0304-4225	665.00
V0155561	CONRAD'S BIG C SIGNS	P0741205	TAX	11/8/2011	11/8/2011	AP	WP	0101-0304-4225	38.01
V0179540	CRESCENT ELECTRIC	P0741203	600V FUSE	11/2/2011	11/2/2011	AP	WP	0101-0304-4269	104.00
V0179540	CRESCENT ELECTRIC	P0741203	32V FUSE	11/2/2011	11/2/2011	AP	WP	0101-0304-4269	104.80
V0179540	CRESCENT ELECTRIC	P0741204	1000W HPS LAMP	11/2/2011	11/2/2011	AP	WP	0101-0304-4269	271.65
V0182145	CRUM ELECTRIC	P0741208	1000W HPS LAMP	11/3/2011	11/3/2011	AP	WP	0101-0304-4269	393.12
V0493970	LIEN & SONS INC, PETE	P0740232	CONCRETE, SIDEWALK	11/1/2011	11/1/2011	AP	WP	0101-0304-4269	54.88
V0495380	LIGHTING MAINTENANCE	P0741713	FUSE	11/8/2011	11/8/2011	AP	WP	0101-0304-4269	165.12
V0495380	LIGHTING MAINTENANCE	P0741713	PHOTOCELL	11/8/2011	11/8/2011	AP	WP	0101-0304-4269	17.70
V0495380	LIGHTING MAINTENANCE	P0741713	FUSE	11/8/2011	11/8/2011	AP	WP	0101-0304-4269	24.81
V0495380	LIGHTING MAINTENANCE	P0741713	TRUCK & LABOR	11/8/2011	11/8/2011	AP	WP	0101-0304-4225	404.50
V0495380	LIGHTING MAINTENANCE	P0741713	TAX	11/8/2011	11/8/2011	AP	WP	0101-0304-4225	12.49
V0495380	LIGHTING MAINTENANCE	P0741713	ROUND OFF	11/8/2011	11/8/2011	AP	WP	0101-0304-4225	0.11
V0495380	LIGHTING MAINTENANCE	P0741206	PICK UP KNOCK DOWN,	11/2/2011	11/2/2011	AP	WP	0101-0304-4225	308.50
V0495380	LIGHTING MAINTENANCE	P0741206	TAX	11/2/2011	11/2/2011	AP	WP	0101-0304-4225	6.29
V0495380	LIGHTING MAINTENANCE	P0741588	ST06-1148 STREET LIGHTS-OCT11	11/9/2011	11/9/2011	AP	WP	0101-0304-4223	2,783.84
V0495380	LIGHTING MAINTENANCE	P0741474	LU1000 LAMP	11/4/2011	11/4/2011	AP	WP	0101-0304-4269	754.92
V0495380	LIGHTING MAINTENANCE	P0741474	ROUND OFF	11/4/2011	11/4/2011	AP	WP	0101-0304-4269	0.07
Cost Center: 0304								Total:	<u>61,814.79</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	P0740598	CUT OFF WHEEL, WIRE-WELDING	11/1/2011	11/1/2011	AP	WP	0101-0305-4269	123.10
V0002820	A&B WELDING SUPPLY CO	P0739899	TIP, ROD, GRINDING	11/1/2011	11/1/2011	AP	WP	0101-0305-4269	30.83
V0005641	ACE HARDWARE-EAST	P0740464	LOCK KD CRM S004	11/4/2011	11/4/2011	AP	WP	0101-0305-4251	9.97
V0074730	BLACK HILLS CHEMICAL	P0741098	MOPHEAD, ROLL TOWELS, TOILET	11/3/2011	11/3/2011	AP	WP	0101-0305-4264	54.25
V0131400	CARQUEST AUTO PARTS	P0740842	TAPS-STOCK	10/28/2011	10/28/2011	AP	WP	0101-0305-4269	12.04
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-PENA L	11/9/2011	11/9/2011	AP	WP	0101-0305-4225	53.00
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0305-4150	6,031.32
V0248950	FASTENAL COMPANY, THE	P0740463	NYLOCK, NUTS-STOCK	11/4/2011	11/4/2011	AP	WP	0101-0305-4269	150.97
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0305-4131	10.00
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-PENA L	11/9/2011	11/9/2011	AP	WP	0101-0305-4270	27.00
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0305-4270	25.20
V0421590	JOHNSON MACHINE INC.	P0741521	BUTT CONNECTS, SLIDE	11/4/2011	11/4/2011	AP	WP	0101-0305-4269	86.40
V0421590	JOHNSON MACHINE INC.	P0741521	REPAIR MANUAL	11/4/2011	11/4/2011	AP	WP	0101-0305-4269	24.99
V0421590	JOHNSON MACHINE INC.	P0741521	CARB CHOKE CLNR	11/4/2011	11/4/2011	AP	WP	0101-0305-4269	5.42
V0460150	KNOLOGY	P0741129	1495787 394-4150 OCT LD	11/1/2011	11/1/2011	AP	WP	0101-0305-4281	0.44
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0305-4155	39.16
V0563060	MONTANA DAKOTA UTIL	P0742437	02092921 22.1	11/9/2011	11/9/2011	AP	WP	0101-0305-4282	159.37
V0563060	MONTANA DAKOTA UTIL	P0742437	02092721 9.6	11/9/2011	11/9/2011	AP	WP	0101-0305-4282	66.56
V0934830	WESTERN STATIONERS	P0741056	PAPER CLIPS	10/31/2011	10/31/2011	AP	WP	0101-0305-4261	3.00
V0934830	WESTERN STATIONERS	P0740231	MECH PENCIL, RED LEAD	11/3/2011	11/3/2011	AP	WP	0101-0305-4261	5.26
V0934830	WESTERN STATIONERS	P0740231	CORR-COST OF PENCIL	11/3/2011	11/3/2011	AP	WP	0101-0305-4261	-0.91
V0951482	WRIGHT EXPRESS	P0741538	69.01G DSL	11/4/2011	11/4/2011	AP	WP	0101-0305-4262	255.49
V0951482	WRIGHT EXPRESS	P0741538	31.24G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0305-4262	101.72
V0951482	WRIGHT EXPRESS	P0741538	28.17G UNL	11/4/2011	11/4/2011	AP	WP	0101-0305-4262	92.84
Cost Center: 0305								Total:	<u>7,367.42</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	P0741098	MOPHEAD, ROLL TOWELS, TOILET	11/3/2011	11/3/2011	AP	WP	0101-0401-4264	54.25
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0401-4150	5,270.28
V0225660	EDDIES TRUCK SALES &	P0740854	MODULE RELAY, LABOR S046	10/28/2011	10/28/2011	AP	WP	0101-0401-4253	1,019.61
V0304090	GODFREY BRAKE SERVICE	P0739326	FUEL CAP-STOCK	11/1/2011	11/1/2011	AP	WP	0101-0401-4253	154.10
V0421590	JOHNSON MACHINE INC.	P0740841	BULB S025	10/28/2011	10/28/2011	AP	WP	0101-0401-4251	10.31
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0401-4155	36.03
V0563060	MONTANA DAKOTA UTIL	P0742437	02092921 4.4	11/9/2011	11/9/2011	AP	WP	0101-0401-4282	31.88
V0563060	MONTANA DAKOTA UTIL	P0742437	02092821 0.8	11/9/2011	11/9/2011	AP	WP	0101-0401-4282	24.84
V0723000	RED WING SHOE STORE	P0741356	2011 SAFETY FOOTWEAR-F	11/3/2011	11/3/2011	AP	WP	0101-0401-4263	130.00
V0780210	SHEEHAN MACK SALES &	P0741103	VALVE, ELBOW S048	11/2/2011	11/2/2011	AP	WP	0101-0401-4253	272.54
V0934830	WESTERN STATIONERS	P0740231	PERM MARKERS, COPY PAPER	11/3/2011	11/3/2011	AP	WP	0101-0401-4261	45.08
V0951482	WRIGHT EXPRESS	P0741538	272.33G FARM	11/4/2011	11/4/2011	AP	WP	0101-0401-4262	1,042.40
V0951482	WRIGHT EXPRESS	P0741538	24.47G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0101-0401-4262	86.52
V0951482	WRIGHT EXPRESS	P0741538	13.38G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0401-4262	43.55
V0951482	WRIGHT EXPRESS	P0741538	108.45G UNL	11/4/2011	11/4/2011	AP	WP	0101-0401-4262	362.62
V0951482	WRIGHT EXPRESS	P0741538	2074.91G DSL	11/4/2011	11/4/2011	AP	WP	0101-0401-4262	7,658.86
Cost Center: 0401								Total:	<u>16,242.87</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	P0741767	NOV11 DETOX	11/9/2011	11/9/2011	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
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0601-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0601-4150	1,717.06
V0237350	EVERGREEN OFFICE	P0741726	Book Case	11/8/2011	11/8/2011	AP	WP	0101-0601-4261	89.00
V0237350	EVERGREEN OFFICE	P0741727	File Cabinet	11/8/2011	11/8/2011	AP	WP	0101-0601-4261	248.00
V0347900	HAUFF MID-AMERICA	P0741200	FIELD PAINT	11/2/2011	11/2/2011	AP	WP	0101-0601-4269	39.50
V0355063	HENRY, JASON	P0740749	PARTICIPANTS IN BASKETBALL	11/2/2011	11/2/2011	AP	WP	0101-0601-4225	400.00
V0460150	KNOLOGY	P0741128	1495815 394-4167 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0601-4281	41.38
V0460150	KNOLOGY	P0741066	1495786 394-4167 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0101-0601-4281	84.77
V0460150	KNOLOGY	P0741066	1495799 394-4167 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0601-4281	65.85
V0505326	LUCAS, KIMBERLY	P0741198	REFUND FOR ADULT AND TEEN	11/2/2011	11/2/2011	AP	WP	0101-0601-4530	25.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0601-4155	11.23
V0618600	OFFICEMAX	P0741728	chair mat	11/8/2011	11/8/2011	AP	WP	0101-0601-4261	69.99
V0618600	OFFICEMAX	P0741753	Wall Picket Letter Files	11/9/2011	11/9/2011	AP	WP	0101-0601-4261	32.97
V0697174	PUTZ N GLO	P0740740	ADMISSIONS FOR SUMMER	11/2/2011	11/2/2011	AP	WP	0101-0601-4225	90.00
V0951482	WRIGHT EXPRESS	P0741538	22.89G SUP UNL	11/4/2011	11/4/2011	AP	WP	0101-0601-4262	79.11
V0951482	WRIGHT EXPRESS	P0741538	11.37G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0601-4262	37.25
								Cost Center: 0601	Total: <u>3,032.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0741199	NUTS/SCREWS	11/2/2011	11/2/2011	AP	WP	0101-0603-4259	2.60
V0005641	ACE HARDWARE-EAST	P0741199	NUTS/SCREWS	11/2/2011	11/2/2011	AP	WP	0101-0603-4259	0.22
V0005641	ACE HARDWARE-EAST	P0741193	KLEENEX	11/2/2011	11/2/2011	AP	WP	0101-0603-4264	11.96
V0039450	ASCAP	P0741261	MUSIC LICENSE FEE	11/4/2011	11/4/2011	AP	WP	0101-0603-4225	310.41
V0039450	ASCAP	P0741261	CORR COST	11/4/2011	11/4/2011	AP	WP	0101-0603-4225	0.01
V0061285	BECKER ARENA PRODUCTS	P0741201	BLADEMASTER CARTRIDGE	11/2/2011	11/2/2011	AP	WP	0101-0603-4253	330.00
V0061285	BECKER ARENA PRODUCTS	P0741201	FREIGHT	11/2/2011	11/2/2011	AP	WP	0101-0603-4253	37.18
V0074730	BLACK HILLS CHEMICAL	P0740742	TOILET PAPER	11/1/2011	11/1/2011	AP	WP	0101-0603-4264	41.14
V0074730	BLACK HILLS CHEMICAL	P0740742	MULTI-FOLD TOWELS	11/1/2011	11/1/2011	AP	WP	0101-0603-4264	57.90
V0074730	BLACK HILLS CHEMICAL	P0740742	DELIVERY CHARGE	11/1/2011	11/1/2011	AP	WP	0101-0603-4264	3.99
V0078490	BLACK HILLS POWER &	P0742234	2006311131 12312005 84400	11/9/2011	11/9/2011	AP	WP	0101-0603-4283	6,675.76
V0121554	CBH COOPERATIVE	P0741196	PROPANE	11/2/2011	11/2/2011	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0741196	DELIVERY CHARGE	11/2/2011	11/2/2011	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0740743	PROPANE	11/2/2011	11/2/2011	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0740743	DELIVERY CHARGE	11/2/2011	11/2/2011	AP	WP	0101-0603-4262	12.00
V0134679	CENTURYLINK	P0741214	399-9031 SVC CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0603-4281	29.83
V0137240	CHRIS SUPPLY COMPANY	P0740734	ON-OFF ROCKER	11/2/2011	11/2/2011	AP	WP	0101-0603-4259	7.41
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0603-4150	2,183.06
V0139590	CITY-PETTY	P0741990	HALLOWEEN CANDY FOR	11/9/2011	11/9/2011	AP	WP	0101-0603-4269	25.41
V0141335	CITY-WATER DEPARTMENT	P0741870	00293050 102	11/9/2011	11/9/2011	AP	WP	0101-0603-4284	676.97
V0246280	FAMILY THRIFT CTR-EAST	P0740735	SUPPLIES FOR LEARN TO SKATE	11/2/2011	11/2/2011	AP	WP	0101-0603-4269	38.51
V0247880	FARMER BROTHERS CO	P0740737	ENERGY SURCHARGE	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	3.00
V0247880	FARMER BROTHERS CO	P0740737	COFFEE	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	55.08
V0247880	FARMER BROTHERS CO	P0740737	CHAI TEA	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	48.00
V0247880	FARMER BROTHERS CO	P0740737	LIDS	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	99.95
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0603-4131	5.00
V0459659	KNECHT HOME CENTER	P0740741	SPRAYPAINT FUSION	11/2/2011	11/2/2011	AP	WP	0101-0603-4259	22.76
V0459659	KNECHT HOME CENTER	P0741197	SOAP	11/2/2011	11/2/2011	AP	WP	0101-0603-4264	13.95
V0459659	KNECHT HOME CENTER	P0741197	WASTEBASKET	11/2/2011	11/2/2011	AP	WP	0101-0603-4264	12.49
V0459659	KNECHT HOME CENTER	P0741197	SOAP REFILLS	11/2/2011	11/2/2011	AP	WP	0101-0603-4264	8.58
V0504930	LOWE'S	P0738446	HOOKS	11/2/2011	11/2/2011	AP	WP	0101-0603-4269	7.08
V0504930	LOWE'S	P0738446	BOARD	11/2/2011	11/2/2011	AP	WP	0101-0603-4269	1.10
V0504930	LOWE'S	P0737527	PRSM TIC CLR	11/1/2011	11/1/2011	AP	WP	0101-0603-4259	22.75

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

V0504930	LOWE'S	P0737527	SOFT GRIP STUBBY	11/1/2011	11/1/2011	AP	WP	0101-0603-4259	1.88
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0603-4155	12.59
V0563060	MONTANA DAKOTA UTIL	P0742437	30783804 192.2	11/9/2011	11/9/2011	AP	WP	0101-0603-4282	1,276.06
V0618600	OFFICEMAX	P0740736	INK HP	11/2/2011	11/2/2011	AP	WP	0101-0603-4261	61.98
V0618600	OFFICEMAX	P0740736	INK HP COLOR	11/2/2011	11/2/2011	AP	WP	0101-0603-4261	53.28
V0659645	PEPSI-COLA BOTTLING CO	P0741195	CUPS 20 OZ	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0741195	GATORADE	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	108.00
V0659645	PEPSI-COLA BOTTLING CO	P0741195	GATORADE	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	24.00
V0659645	PEPSI-COLA BOTTLING CO	P0741195	FUEL SURCHARGE	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0741194	BIBS OF SODA	11/3/2011	11/3/2011	AP	WP	0101-0603-4520	90.00
V0790462	SNAP ON TOOLS	P0741729	3/8 ratchet, 1/2 quick-release	11/9/2011	11/9/2011	AP	WP	0101-0603-4265	215.95
V0881098	US FIGURE SKATING	P0740100	MEMBERSHIPS FOR STUDENTS	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	360.00
V0881098	US FIGURE SKATING	P0740100	FREIGHT	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0740096	MEMBERSHIPS FOR STUDENTS	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	396.00
V0881098	US FIGURE SKATING	P0740096	FREIGHT	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0735986	MEMBERSHIPS FOR INSTRUCTORS	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	24.00
V0881098	US FIGURE SKATING	P0735986	FREIGHT	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	0.00
V0881098	US FIGURE SKATING	P0735975	BASIC SKILLS MEMBERSHIP FOR	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	36.00
V0881098	US FIGURE SKATING	P0735975	FREIGHT	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	5.00
V0881098	US FIGURE SKATING	P0735985	MEMBERSHIPS FOR INSTRUCTORS	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	84.00
V0881098	US FIGURE SKATING	P0735985	FREIGHT	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	5.00
V0881098	US FIGURE SKATING	P0738824	BASIC SKILLS MEMBERSHIPS FOR	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	408.00
V0881098	US FIGURE SKATING	P0738824	FREIGHT	11/9/2011	11/9/2011	AP	WP	0101-0603-4292	18.00
Cost Center: 0603								Total:	<u>14,156.44</u>

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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	P0741735	NUTS BOLTS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	3.20
V0005640	ACE HARDWARE	P0741735	NUTS BOLTS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	4.50
V0005640	ACE HARDWARE	P0741735	NUTS BOLTS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	6.00
V0005640	ACE HARDWARE	P0741735	NUTS BOLTS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	4.50
V0005640	ACE HARDWARE	P0741735	AIR	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	1.70
V0005640	ACE HARDWARE	P0741735	WASTE BASKET	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	5.49
V0005640	ACE HARDWARE	P0741735	DEODERIZER	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	9.49
V0005640	ACE HARDWARE	P0741735	SOAP	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	2.84
V0005640	ACE HARDWARE	P0741735	SOAP	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	5.58
V0005640	ACE HARDWARE	P0741736	FLOOR WAX	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	16.14
V0005640	ACE HARDWARE	P0741736	GLASS CLEANER	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	3.32
V0005640	ACE HARDWARE	P0741736	PHOTO CELL	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	13.29
V0005640	ACE HARDWARE	P0741736	EXT CORD	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	3.60
V0005640	ACE HARDWARE	P0741736	RANGE CORD	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	17.09
V0005640	ACE HARDWARE	P0741736	BULBS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	9.02
V0005640	ACE HARDWARE	P0741736	EXT CORD	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	5.22
V0005640	ACE HARDWARE	P0741736	VACUUM BAGS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	2.65
V0005640	ACE HARDWARE	P0741736	PLUG ADAPTER	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	1.23
V0005640	ACE HARDWARE	P0741736	NYLON CLIPS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	2.29
V0005640	ACE HARDWARE	P0741737	FLOOR WAX	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	16.14
V0005640	ACE HARDWARE	P0741737	DUCT	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	9.49
V0005640	ACE HARDWARE	P0741737	SAW BLADES	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	17.09
V0005640	ACE HARDWARE	P0741737	GARBAGE BAGS	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	8.99
V0005640	ACE HARDWARE	P0741737	GROUND PLUG	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	15.18
V0005640	ACE HARDWARE	P0741737	MOP	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	9.02
V0005640	ACE HARDWARE	P0741737	PHOT CELL	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	13.29
V0005640	ACE HARDWARE	P0741737	GARBAGE BAGS	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	8.99
V0005640	ACE HARDWARE	P0741737	BOWL CLEANER	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	5.68
V0005640	ACE HARDWARE	P0741737	CLEANER	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	2.79
V0005640	ACE HARDWARE	P0741737	BATTERIES	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	6.58
V0005640	ACE HARDWARE	P0741737	FLOOR CLEANER	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	12.34
V0005640	ACE HARDWARE	P0741737	CREDIT FLOOR CLEANER	11/8/2011	11/8/2011	AP	WP	0613-0604-4269	-12.34
V0026949	AMOS, JOYCELYN	P0741191	BAGGIES	11/2/2011	11/2/2011	AP	WP	0613-0604-4269	8.68

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V0026949	AMOS, JOYCELYN	P0741191	FOOD FOR RESALE	11/2/2011	11/2/2011	AP	WP	0613-0604-4520	15.32
V0139400	CITY OF RAPID CITY-GOLF	P0741819	CREDIT CARD FEES	11/8/2011	11/8/2011	AP	WP	0613-0604-4530	1,862.22
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0613-0604-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0613-0604-4150	2,537.00
V0493865	CITY-LICENSE & TRUST	P0741239	WINE LICENSE	11/3/2011	11/3/2011	AP	WP	0613-0604-4225	500.00
V0190867	DAKOTA PARTY	P0741171	PLACEMAT	11/2/2011	11/2/2011	AP	WP	0613-0604-4269	1.99
V0221830	EAGLE SALES OF THE BH	P0741740	BEER FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	93.00
V0221830	EAGLE SALES OF THE BH	P0741740	ADJ	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	-93.00
V0221830	EAGLE SALES OF THE BH	P0741740	CORR-BEER FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	123.00
V0221830	EAGLE SALES OF THE BH	P0741740	CREDIT-BEER	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0741172	BEER FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	129.00
V0221830	EAGLE SALES OF THE BH	P0741172	BEER FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	109.00
V0221830	EAGLE SALES OF THE BH	P0741172	ADJ	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-109.00
V0221830	EAGLE SALES OF THE BH	P0741172	CORR-BEER FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	199.00
V0221830	EAGLE SALES OF THE BH	P0741172	CREDIT-BEER	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0741172	CREDIT-BEER	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-222.90
V0221899	EARTHGRAINS BAKING	P0741739	BREAD FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	19.92
V0221899	EARTHGRAINS BAKING	P0741739	BREAD FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	6.60
V0221899	EARTHGRAINS BAKING	P0741739	ADJ	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	-19.92
V0221899	EARTHGRAINS BAKING	P0741739	ADJ	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	-6.60
V0221899	EARTHGRAINS BAKING	P0741739	CORR-BREAD FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	34.12
V0221899	EARTHGRAINS BAKING	P0741739	CREDIT-BREAD	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	-14.20
V0221899	EARTHGRAINS BAKING	P0741739	CORR-BREAD FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	12.28
V0221899	EARTHGRAINS BAKING	P0741739	CREDIT-BREAD	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	-5.68
V0221899	EARTHGRAINS BAKING	P0741174	BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	47.42
V0221899	EARTHGRAINS BAKING	P0741174	BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	31.27
V0221899	EARTHGRAINS BAKING	P0741174	BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	53.05
V0221899	EARTHGRAINS BAKING	P0741174	ADJ	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-47.42
V0221899	EARTHGRAINS BAKING	P0741174	ADJ	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-31.27
V0221899	EARTHGRAINS BAKING	P0741174	ADJ	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-53.05
V0221899	EARTHGRAINS BAKING	P0741174	CORR-BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	54.95
V0221899	EARTHGRAINS BAKING	P0741174	CREDIT-BREAD	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-7.53
V0221899	EARTHGRAINS BAKING	P0741174	CORR-BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	43.08
V0221899	EARTHGRAINS BAKING	P0741174	CREDIT-BREAD	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-11.81
V0221899	EARTHGRAINS BAKING	P0741174	CORR-BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	58.73

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V0221899	EARTHGRAINS BAKING	P0741174	CREDIT-BREAD	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-5.68
V0221899	EARTHGRAINS BAKING	P0741174	CORR-BREAD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	50.10
V0221899	EARTHGRAINS BAKING	P0741174	CREDIT-BREAD	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-59.46
V0246281	FAMILY THRIFT CTR-WEST	P0741741	DISH SOAP	11/9/2011	11/9/2011	AP	WP	0613-0604-4264	2.39
V0246281	FAMILY THRIFT CTR-WEST	P0741741	FOOD FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	5.97
V0246281	FAMILY THRIFT CTR-WEST	P0741175	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	54.54
V0246281	FAMILY THRIFT CTR-WEST	P0741175	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	3.06
V0246281	FAMILY THRIFT CTR-WEST	P0741175	BLEACH	11/3/2011	11/3/2011	AP	WP	0613-0604-4264	1.73
V0246281	FAMILY THRIFT CTR-WEST	P0741175	PAPER PLATES	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	9.08
V0246281	FAMILY THRIFT CTR-WEST	P0741175	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	48.43
V0246281	FAMILY THRIFT CTR-WEST	P0741175	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	3.99
V0246281	FAMILY THRIFT CTR-WEST	P0741175	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	13.74
V0246281	FAMILY THRIFT CTR-WEST	P0741175	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	12.18
V0247880	FARMER BROTHERS CO	P0741176	COFFEE FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	156.03
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0613-0604-4131	5.00
V0255390	FISHER BEVERAGE	P0741742	BEER FOR RESALE	11/9/2011	11/9/2011	AP	WP	0613-0604-4520	57.55
V0255390	FISHER BEVERAGE	P0741177	BEER FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	209.10
V0268426	FREEDOM PUMP CONTROL	P0741178	TRAVEL CHG	11/2/2011	11/2/2011	AP	WP	0613-0604-4253	210.00
V0268426	FREEDOM PUMP CONTROL	P0741178	LABOR ON IRRIGATION PUMPS	11/2/2011	11/2/2011	AP	WP	0613-0604-4253	367.50
V0268426	FREEDOM PUMP CONTROL	P0741178	FUEL SURCHG	11/2/2011	11/2/2011	AP	WP	0613-0604-4253	10.00
V0268426	FREEDOM PUMP CONTROL	P0741178	OIL	11/2/2011	11/2/2011	AP	WP	0613-0604-4253	46.80
V0311210	GREENLINE EQUIPMENT	P0741743	SEAL	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	20.78
V0311210	GREENLINE EQUIPMENT	P0741743	BEARING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	11.25
V0311210	GREENLINE EQUIPMENT	P0741743	BEARING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	16.26
V0311210	GREENLINE EQUIPMENT	P0741743	BEARING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	32.52
V0311210	GREENLINE EQUIPMENT	P0741743	SHIM	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	6.00
V0311210	GREENLINE EQUIPMENT	P0741743	BEARING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	7.15
V0311210	GREENLINE EQUIPMENT	P0741743	BEARING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	12.35
V0311210	GREENLINE EQUIPMENT	P0741743	SHIM	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	2.16
V0311210	GREENLINE EQUIPMENT	P0741743	RING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	3.33
V0311210	GREENLINE EQUIPMENT	P0741743	SHIM	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	4.80
V0311210	GREENLINE EQUIPMENT	P0741743	SHAFT	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	86.24
V0311210	GREENLINE EQUIPMENT	P0741743	SCREW	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	1.44
V0311210	GREENLINE EQUIPMENT	P0741743	SHIPPING	11/8/2011	11/8/2011	AP	WP	0613-0604-4253	12.95
V0340280	HARDWARE HANK	P0739779	NOZZLE	11/9/2011	11/9/2011	AP	WP	0613-0604-4253	10.79

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V0340280	HARDWARE HANK	P0739779	PROPANE TANK	11/9/2011	11/9/2011	AP	WP	0613-0604-4269	49.49
V0421003	JOHNSON BROS. WESTERN	P0741179	WINE FOR RESALE	11/2/2011	11/2/2011	AP	WP	0613-0604-4520	39.40
V0421003	JOHNSON BROS. WESTERN	P0741179	WINE FOR RESALE	11/2/2011	11/2/2011	AP	WP	0613-0604-4520	16.90
V0432530	KIEFFER SANITATION INC	P0741745	8 PORTABLE TOILETS OCT 2011	11/8/2011	11/8/2011	AP	WP	0613-0604-4225	907.20
V0448000	KIMBALL'S GOLF SHOP,	P0741757	NOV 1-5,2011 PAYMENT MB	11/8/2011	11/8/2011	AP	WP	0613-0604-4225	1,029.02
V0448000	KIMBALL'S GOLF SHOP,	P0741250	OCT 26-31,2011 PAYMENT MB	11/2/2011	11/2/2011	AP	WP	0613-0604-4225	415.19
V0448000	KIMBALL'S GOLF SHOP,	P0741181	WEEKS PROSHOP LABOR SEPT	11/2/2011	11/2/2011	AP	WP	0613-0604-4225	800.00
V0448000	KIMBALL'S GOLF SHOP,	P0741180	OCT 16-20,2011 PAYMENT MB	11/2/2011	11/2/2011	AP	WP	0613-0604-4225	404.87
V0448000	KIMBALL'S GOLF SHOP,	P0741180	OCT 21-25,2011 PAYMENT MB	11/2/2011	11/2/2011	AP	WP	0613-0604-4225	620.16
V0460150	KNOLOGY	P0741066	1495788 394-4191 OCT PHONE,INT	10/31/2011	10/31/2011	AP	WP	0613-0604-4281	177.45
V0460150	KNOLOGY	P0741066	1495788 OCT LD	10/31/2011	10/31/2011	AP	WP	0613-0604-4281	5.94
V0460150	KNOLOGY	P0741066	1495798 394-6143 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0741066	1495826 394-4199 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0613-0604-4281	29.34
V0520500	M G OIL CO	P0741918	WINTER FLOW	11/9/2011	11/9/2011	AP	WP	0613-0604-4269	18.00
V0520500	M G OIL CO	P0741918	153.75 GAL UNLEADED	11/9/2011	11/9/2011	AP	WP	0613-0604-4262	503.14
V0520500	M G OIL CO	P0741918	78.75 GLA DIESEL	11/9/2011	11/9/2011	AP	WP	0613-0604-4262	278.70
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0613-0604-4155	22.72
V0545255	MIDCONTINENT	P0741594	115688802	11/4/2011	11/4/2011	AP	WP	0613-0604-4225	300.00
V0545255	MIDCONTINENT	P0741594	129101801	11/4/2011	11/4/2011	AP	WP	0613-0604-4225	124.93
V0563060	MONTANA DAKOTA UTIL	P0742669	03562323 45.1	11/9/2011	11/9/2011	AP	WP	0613-0604-4282	314.39
V0563060	MONTANA DAKOTA UTIL	P0742669	03562425 5.7	11/9/2011	11/9/2011	AP	WP	0613-0604-4282	47.07
V0563060	MONTANA DAKOTA UTIL	P0742669	03619022 13.5	11/9/2011	11/9/2011	AP	WP	0613-0604-4282	97.95
V0563060	MONTANA DAKOTA UTIL	P0742669	03619121 7.5	11/9/2011	11/9/2011	AP	WP	0613-0604-4282	58.84
V0612410	NORTHWEST PIPE FITTINGS	P0741746	VALVE	11/8/2011	11/8/2011	AP	WP	0613-0604-4255	81.65
V0639670	OVERHEAD DOOR CO. OF	P0741747	TRANSMITTER	11/8/2011	11/8/2011	AP	WP	0613-0604-4252	53.25
V0659645	PEPSI-COLA BOTTLING CO	P0741187	SODA FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	134.30
V0659645	PEPSI-COLA BOTTLING CO	P0741182	SODA FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	48.00
V0666565	PIONEER BANK & TRUST	P0741769	CART BARN INT FOR 12/1/11 PMT	11/9/2011	11/9/2011	AP	WP	0613-0604-4420	384.42
V0666565	PIONEER BANK & TRUST	P0741769	CART BARN PRIN FOR 12/1/11 PMT	11/9/2011	11/9/2011	AP	WP	0613-0604-4410	1,209.25
V0666565	PIONEER BANK & TRUST	P0741603	GIFT CARD ENVELOPES	11/7/2011	11/7/2011	AP	WP	0613-0604-4269	28.00
V0711110	RAPID CITY JOURNAL	P0741748	AUG 28 CLASSIFIED AD FOR COOK	11/8/2011	11/8/2011	AP	WP	0613-0604-4230	220.30
V0722886	RED RIVER SERVICE	P0741750	NOV 2011 SERVICE	11/8/2011	11/8/2011	AP	WP	0613-0604-4225	159.73
V0775500	SERVALL UNIFORM/LINEN	P0741186	MOP	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN	P0741186	APRONS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN	P0741186	TOWELS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	6.80

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V0775500	SERVALL UNIFORM/LINEN P0741186	TOWELS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN P0741186	LAUNDRY BAG	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN P0741186	APRONS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN P0741186	TOWELS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN P0741186	TOWELS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN P0741186	LAUNDRY BAG	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN P0741186	ENERGY & ENVIRONMENTAL CHG	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	1.94
V0775500	SERVALL UNIFORM/LINEN P0741186	TOWELS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN P0741186	LAUNDRY BAG	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN P0741186	ENVIRONMENTAL CHG	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	1.94
V0775500	SERVALL UNIFORM/LINEN P0741186	MOP	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN P0741186	ENVIRONMENTAL CHG	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	1.94
V0775500	SERVALL UNIFORM/LINEN P0741186	MOP	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN P0741186	APRONS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN P0741186	TOWELS	11/2/2011	11/2/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN P0741752	MOP	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	2.00
V0775500	SERVALL UNIFORM/LINEN P0741752	TOWELS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	6.80
V0775500	SERVALL UNIFORM/LINEN P0741752	TOWELS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	6.12
V0775500	SERVALL UNIFORM/LINEN P0741752	LAUNDRY BAG	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	0.25
V0775500	SERVALL UNIFORM/LINEN P0741752	APRONS	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	4.30
V0775500	SERVALL UNIFORM/LINEN P0741752	ENERGY ENVIRONMENTAL CHG	11/8/2011	11/8/2011	AP	WP	0613-0604-4264	1.94
V0881190	US FOOD SERVICE P0741756	NAPKINS	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE P0741756	FOIL	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	43.44
V0881190	US FOOD SERVICE P0741756	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	833.15
V0881190	US FOOD SERVICE P0741190	NAPKINS	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE P0741190	GLOVES	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	40.36
V0881190	US FOOD SERVICE P0741190	GLOVES	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	35.93
V0881190	US FOOD SERVICE P0741190	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	596.55
V0881190	US FOOD SERVICE P0741190	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	75.65
V0881190	US FOOD SERVICE P0741190	NAPKINS	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE P0741190	BANDS	11/3/2011	11/3/2011	AP	WP	0613-0604-4269	13.55
V0881190	US FOOD SERVICE P0741190	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	31.54
V0881190	US FOOD SERVICE P0741190	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	465.14
V0881190	US FOOD SERVICE P0741190	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	658.86
V0881190	US FOOD SERVICE P0741190	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	478.70

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V0881190	US FOOD SERVICE	P0741190	CREDIT-RTN FOOD	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-43.92
V0881190	US FOOD SERVICE	P0741190	CREDIT-RTN TOWEL	11/3/2011	11/3/2011	AP	WP	0613-0604-4520	-27.90
V0933099	WESTERN MAILERS	P0741755	HOLIDAY POSTCARD MAILINGS	11/8/2011	11/8/2011	AP	WP	0613-0604-4225	636.52
								Cost Center: 0604	Total: <u>19,509.10</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139400	CITY OF RAPID CITY-GOLF	P0741819	CREDIT CARD FEES	11/8/2011	11/8/2011	AP	WP	0614-0605-4530	113.47
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0741870	00046350 2	11/9/2011	11/9/2011	AP	WP	0614-0605-4284	41.20
V0221830	EAGLE SALES OF THE BH	P0741173	BEER FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	46.20
V0221830	EAGLE SALES OF THE BH	P0741173	BEER FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	61.20
V0432530	KIEFFER SANITATION INC	P0741745	2 PORTABLE TOILETS OCT 2011	11/8/2011	11/8/2011	AP	WP	0614-0605-4225	226.80
V0448000	KIMBALL'S GOLF SHOP,	P0741250	OCT 1-31,2011 PAYMENT EXEC	11/2/2011	11/2/2011	AP	WP	0614-0605-4225	122.26
V0460150	KNOLOGY	P0741067	1495742 394-4124 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0614-0605-4281	51.07
V0520500	M G OIL CO	P0741918	51.25 GAL UNLEADED	11/9/2011	11/9/2011	AP	WP	0614-0605-4262	167.72
V0520500	M G OIL CO	P0741918	26.25 GAL DIESEL	11/9/2011	11/9/2011	AP	WP	0614-0605-4262	92.90
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0614-0605-4155	6.19
V0545255	MIDCONTINENT	P0741594	123303802	11/4/2011	11/4/2011	AP	WP	0614-0605-4225	96.10
V0563060	MONTANA DAKOTA UTIL	P0742437	01584721 3.1	11/9/2011	11/9/2011	AP	WP	0614-0605-4282	30.07
V0563060	MONTANA DAKOTA UTIL	P0742437	01584821 5.9	11/9/2011	11/9/2011	AP	WP	0614-0605-4282	48.38
V0659645	PEPSI-COLA BOTTLING CO	P0741183	SODA FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0741183	SODA FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	93.00
V0757235	SAM'S CLUB	P0741185	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	11.76
V0757235	SAM'S CLUB	P0741185	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	14.38
V0757235	SAM'S CLUB	P0741185	FOOD FOR RESALE	11/3/2011	11/3/2011	AP	WP	0614-0605-4520	51.96
Cost Center: 0605								Total:	<u>1,393.66</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0741932	4 portables/farmers mkt-braebu	11/9/2011	11/9/2011	AP	WP	0101-0607-4225	400.00
V0002820	A&B WELDING SUPPLY CO	P0741930	cylinder rentals	11/9/2011	11/9/2011	AP	WP	0101-0607-4246	27.90
V0005640	ACE HARDWARE	P0741928	bleach/pine-sol	11/9/2011	11/9/2011	AP	WP	0101-0607-4264	6.98
V0005640	ACE HARDWARE	P0741572	wd40,rivets,batteries	11/9/2011	11/9/2011	AP	WP	0101-0607-4269	32.72
V0005640	ACE HARDWARE	P0741572	red c9 bulbs/Christmas	11/9/2011	11/9/2011	AP	WP	0101-0607-4257	39.96
V0005640	ACE HARDWARE	P0741572	wd filler,knife,cord	11/9/2011	11/9/2011	AP	WP	0101-0607-4259	57.02
V0005640	ACE HARDWARE	P0741572	snowbrush	11/9/2011	11/9/2011	AP	WP	0101-0607-4264	8.49
V0005640	ACE HARDWARE	P0741572	gorilla tape	11/9/2011	11/9/2011	AP	WP	0101-0607-4261	19.98
V0005640	ACE HARDWARE	P0741453	fluor.bulb	11/7/2011	11/7/2011	AP	WP	0101-0607-4257	4.27
V0005640	ACE HARDWARE	P0741453	drill bits	11/7/2011	11/7/2011	AP	WP	0101-0607-4265	23.47
V0005640	ACE HARDWARE	P0741453	hearing protector/stock	11/7/2011	11/7/2011	AP	WP	0101-0607-4263	31.34
V0005640	ACE HARDWARE	P0741105	nuts/bolts/angle aluminum	11/2/2011	11/2/2011	AP	WP	0101-0607-4259	9.27
V0005640	ACE HARDWARE	P0740728	lite/tarp/tape/ties/rope/batt.	10/27/2011	10/27/2011	AP	WP	0101-0607-4269	163.06
V0005640	ACE HARDWARE	P0740728	cut-off blades/snips	10/27/2011	10/27/2011	AP	WP	0101-0607-4265	44.94
V0005640	ACE HARDWARE	P0740728	sharpener tool	10/27/2011	10/27/2011	AP	WP	0101-0607-4265	21.98
V0005640	ACE HARDWARE	P0740728	cut-off blade	10/27/2011	10/27/2011	AP	WP	0101-0607-4265	14.24
V0005640	ACE HARDWARE	P0740728	batteries	10/27/2011	10/27/2011	AP	WP	0101-0607-4269	13.49
V0005640	ACE HARDWARE	P0740728	CREDIT RTN BLADE	10/27/2011	10/27/2011	AP	WP	0101-0607-4265	-14.24
V0005640	ACE HARDWARE	P0740728	CREDIT RTN BLADE	10/27/2011	10/27/2011	AP	WP	0101-0607-4265	-6.64
V0005640	ACE HARDWARE	P0740712	red bulbs/Christmas	10/27/2011	10/27/2011	AP	WP	0101-0607-4257	19.98
V0005640	ACE HARDWARE	P0740712	tape/cableties/tags/cutoff bla	10/27/2011	10/27/2011	AP	WP	0101-0607-4266	27.23
V0005640	ACE HARDWARE	P0740712	line/wd40/wood filler/dowels	10/27/2011	10/27/2011	AP	WP	0101-0607-4259	37.61
V0005641	ACE HARDWARE-EAST	P0740985	flashlight/bulbs/batteries	11/1/2011	11/1/2011	AP	WP	0101-0607-4269	39.12
V0040850	ASSOCIATED SUPPLY CO	P0741929	caplets/pistol grip washer	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	144.25
V0068420	BIERSCHBACH EQUIPMENT	P0741454	air comp.cold wx kit	11/7/2011	11/7/2011	AP	WP	0101-0607-4253	231.43
V0068420	BIERSCHBACH EQUIPMENT	P0740986	air compressor rental/to 10-18	11/1/2011	11/1/2011	AP	WP	0101-0607-4243	720.00
V0078490	BLACK HILLS POWER &	P0741724	1334936502 13622465 144	11/7/2011	11/7/2011	AP	WP	0101-0607-4283	27.77
V0078490	BLACK HILLS POWER &	P0741868	4996961426 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	54.03
V0078490	BLACK HILLS POWER &	P0741868	4996961426 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	56.54
V0078490	BLACK HILLS POWER &	P0741868	4996961426 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	159.15
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12304137 58	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	17.75
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12304139 312	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	47.32
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12218414 1	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	11.11

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V0078490	BLACK HILLS POWER &	P0741868	0416314894 12767071 1520	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	180.24
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12571627 4015	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	459.14
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12568393 0	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12749837 2916	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	322.06
V0078490	BLACK HILLS POWER &	P0741989	0005599901 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	47.51
V0078490	BLACK HILLS POWER &	P0741989	0005599901 1227510 1003	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	127.71
V0078490	BLACK HILLS POWER &	P0741989	2553293094 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	41.39
V0078490	BLACK HILLS POWER &	P0741989	6264309020 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	9.54
V0078490	BLACK HILLS POWER &	P0741989	2553293094 12153254 3514	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	397.06
V0078490	BLACK HILLS POWER &	P0741989	0005599901 12236601 12	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	12.40
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12375804 1953	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	224.23
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12369333 10	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	12.18
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12773352 3098	11/9/2011	11/9/2011	AP	WP	0101-0607-4283	339.48
V0079872	BLACK HILLS SCUBA	P0741104	floats/Roosevelt pond	11/2/2011	11/2/2011	AP	WP	0101-0607-4269	18.00
V0081365	BLACK HILLS TRUCK &	P0740713	bld.guide/cutting edges/for pl	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	508.40
V0082250	BLACK HILLS WORKSHOP	P0741933	Oct 2011 parks custodial	11/9/2011	11/9/2011	AP	WP	0101-0607-4225	11,329.00
V0084450	BOHLMANN INC	P0740987	concrete bench legs	11/1/2011	11/1/2011	AP	WP	0101-0607-4269	381.50
V0087400	BORDER STATES ELECTRIC	P0740988	ballasts/bulbs	11/1/2011	11/1/2011	AP	WP	0101-0607-4257	119.68
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0607-4261	1.24
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0607-4150	11,562.00
V0141335	CITY-WATER DEPARTMENT	P0741870	09005975 68	11/9/2011	11/9/2011	AP	WP	0101-0607-4284	269.24
V0155560	CONRAD'S BIG C ELECTRIC	P0741573	fix bollards @ Canyon Lake	11/9/2011	11/9/2011	AP	WP	0101-0607-4257	360.55
V0158390	CONTRACTOR'S SUPPLY	P0740102	gloves/stock	10/27/2011	10/27/2011	AP	WP	0101-0607-4263	9.00
V0158390	CONTRACTOR'S SUPPLY	P0740714	brooms/scraper/handles	10/27/2011	10/27/2011	AP	WP	0101-0607-4264	73.50
V0158390	CONTRACTOR'S SUPPLY	P0740714	safety goggles&coveralls/stock	10/27/2011	10/27/2011	AP	WP	0101-0607-4263	11.70
V0188480	DAKOTA BUSINESS	P0741935	copier maintenance	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	50.00
V0202805	DIAMOND VOGEL PAINT	P0739555	paint trays/tape/brushes	11/7/2011	11/7/2011	AP	WP	0101-0607-4259	30.53
V0202805	DIAMOND VOGEL PAINT	P0739555	paint	11/7/2011	11/7/2011	AP	WP	0101-0607-4259	23.80
V0202805	DIAMOND VOGEL PAINT	P0738271	4 gal. paint	11/7/2011	11/7/2011	AP	WP	0101-0607-4252	118.40
V0204490	DISPLAY SALES	P0741934	c9 sockets	11/9/2011	11/9/2011	AP	WP	0101-0607-4257	42.00
V0248950	FASTENAL COMPANY, THE	P0741456	nuts & bolts/snow plows	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	107.58
V0248950	FASTENAL COMPANY, THE	P0741456	nuts,bolts,washers	11/9/2011	11/9/2011	AP	WP	0101-0607-4259	495.96
V0248950	FASTENAL COMPANY, THE	P0740103	3' fiberglass work platform	10/31/2011	10/31/2011	AP	WP	0101-0607-4259	128.21
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0607-4131	30.00
V0272520	FRONTIER AUTO GLASS	P0738813	bulb seal	11/7/2011	11/7/2011	AP	WP	0101-0607-4253	13.40

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V0289145	GAME TIME	P0740990	coated chain/stickers	11/3/2011	11/3/2011	AP	WP	0101-0607-4269	229.58
V0310225	GREAT WESTERN TIRE INC.	P0741579	flat repair/tube	11/9/2011	11/9/2011	AP	WP	0101-0607-4267	44.95
V0310225	GREAT WESTERN TIRE INC.	P0740989	flat repairs/tubes/valve stems	11/1/2011	11/1/2011	AP	WP	0101-0607-4267	160.20
V0340280	HARDWARE HANK	P0740936	furnace filters/shop	11/1/2011	11/1/2011	AP	WP	0101-0607-4269	16.16
V0340280	HARDWARE HANK	P0740991	flashlight/batteries	11/1/2011	11/1/2011	AP	WP	0101-0607-4269	28.51
V0340280	HARDWARE HANK	P0740715	potting mix/saucers	10/27/2011	10/27/2011	AP	WP	0101-0607-4266	24.46
V0346860	HARVEYS LOCK SHOP	P0740722	locks	10/27/2011	10/27/2011	AP	WP	0101-0607-4269	82.14
V0346860	HARVEYS LOCK SHOP	P0740937	duplicate keys/Friendship Hous	11/1/2011	11/1/2011	AP	WP	0101-0607-4269	4.40
V0346860	HARVEYS LOCK SHOP	P0741574	duplicate keys & rings	11/9/2011	11/9/2011	AP	WP	0101-0607-4269	60.32
V0393980	INDUSTRIAL SUPPLY CO.	P0740723	roller bearing set/timken seal	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	23.97
V0393980	INDUSTRIAL SUPPLY CO.	P0741457	automotive belts	11/7/2011	11/7/2011	AP	WP	0101-0607-4253	14.69
V0400450	INTERSTATE BATTERIES	P0740992	c78dt-xhd battery	11/1/2011	11/1/2011	AP	WP	0101-0607-4251	87.95
V0412037	JD'S EQUIPMENT SERVICE	P0740935	furnace inspection/515 W. Blvd	11/1/2011	11/1/2011	AP	WP	0101-0607-4225	130.00
V0412660	JENNER EQUIPMENT CO	P0740718	2 plow edges	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	142.33
V0412660	JENNER EQUIPMENT CO	P0741581	primary e	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	21.00
V0421590	JOHNSON MACHINE INC.	P0741937	batt.cable terminal	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	6.96
V0421590	JOHNSON MACHINE INC.	P0741580	control	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	8.22
V0421590	JOHNSON MACHINE INC.	P0741580	lamp	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	5.13
V0421590	JOHNSON MACHINE INC.	P0741458	circuit breakers	11/7/2011	11/7/2011	AP	WP	0101-0607-4253	9.70
V0459659	KNECHT HOME CENTER	P0741575	2x10's	11/9/2011	11/9/2011	AP	WP	0101-0607-4259	137.40
V0459659	KNECHT HOME CENTER	P0740729	2x10's	10/27/2011	10/27/2011	AP	WP	0101-0607-4259	229.00
V0459659	KNECHT HOME CENTER	P0741106	speed square	11/2/2011	11/2/2011	AP	WP	0101-0607-4265	11.87
V0459659	KNECHT HOME CENTER	P0741459	spray paint	11/7/2011	11/7/2011	AP	WP	0101-0607-4259	8.48
V0460150	KNOLOGY	P0741128	1495815 394-4175 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-0607-4281	31.84
V0460150	KNOLOGY	P0741066	1495794 394-4175 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0101-0607-4281	79.70
V0493970	LIEN & SONS INC, PETE	P0740719	6.6 tons sand	10/27/2011	10/27/2011	AP	WP	0101-0607-4254	89.10
V0493970	LIEN & SONS INC, PETE	P0740719	6.8 tons sand	10/27/2011	10/27/2011	AP	WP	0101-0607-4254	91.80
V0493970	LIEN & SONS INC, PETE	P0740719	6.6 tons sand	10/27/2011	10/27/2011	AP	WP	0101-0607-4254	89.10
V0493970	LIEN & SONS INC, PETE	P0740719	6.85 tons sand	10/27/2011	10/27/2011	AP	WP	0101-0607-4254	92.48
V0493970	LIEN & SONS INC, PETE	P0740719	7.05 tons Masonry sand	10/27/2011	10/27/2011	AP	WP	0101-0607-4254	95.18
V0504930	LOWE'S	P0739547	plywood/studs/patch repair	11/2/2011	11/2/2011	AP	WP	0101-0607-4252	95.02
V0504930	LOWE'S	P0739547	patching plaster	11/2/2011	11/2/2011	AP	WP	0101-0607-4252	9.84
V0504930	LOWE'S	P0739947	scraper/stain/Halley office	11/2/2011	11/2/2011	AP	WP	0101-0607-4259	20.39
V0504930	LOWE'S	P0739947	ali power plus 5"/Halley off.	11/2/2011	11/2/2011	AP	WP	0101-0607-4259	18.98
V0504930	LOWE'S	P0740944	paint & supplies for Halley Pa	11/2/2011	11/2/2011	AP	WP	0101-0607-4269	73.78

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V0504930	LOWE'S	P0740716	Christmas lights/Halley park	11/2/2011	11/2/2011	AP	WP	0101-0607-4257	176.40
V0504930	LOWE'S	P0740716	Christmas lights/Halley park	11/2/2011	11/2/2011	AP	WP	0101-0607-4257	258.46
V0520500	M G OIL CO	P0740730	flow oil	10/27/2011	10/27/2011	AP	WP	0101-0607-4262	9.00
V0520500	M G OIL CO	P0740730	101 gal. unleaded	10/27/2011	10/27/2011	AP	WP	0101-0607-4262	348.20
V0520500	M G OIL CO	P0740730	151 gal. #2 diesel	10/27/2011	10/27/2011	AP	WP	0101-0607-4262	552.89
V0520500	M G OIL CO	P0741582	rv antifreeze/winterizing	11/9/2011	11/9/2011	AP	WP	0101-0607-4255	196.02
V0520500	M G OIL CO	P0741460	221 gal #2 diesel	11/7/2011	11/7/2011	AP	WP	0101-0607-4262	813.61
V0536254	MATHESON-LINWELD	P0741462	cylinder rentals/Oct	11/7/2011	11/7/2011	AP	WP	0101-0607-4246	18.60
V0541285	MENARDS	P0741107	nails/movers dollies	11/2/2011	11/2/2011	AP	WP	0101-0607-4269	41.35
V0541285	MENARDS	P0740994	cabinet back/counter top/Halle	11/1/2011	11/1/2011	AP	WP	0101-0607-4252	293.84
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0607-4155	75.24
V0545255	MIDCONTINENT	P0741594	126963801	11/4/2011	11/4/2011	AP	WP	0101-0607-4281	300.00
V0563060	MONTANA DAKOTA UTIL	P0742235	01514622 3.0	11/9/2011	11/9/2011	AP	WP	0101-0607-4282	29.42
V0563060	MONTANA DAKOTA UTIL	P0742235	01514721 52.6	11/9/2011	11/9/2011	AP	WP	0101-0607-4282	363.80
V0563060	MONTANA DAKOTA UTIL	P0742437	02136123 6.9	11/9/2011	11/9/2011	AP	WP	0101-0607-4282	54.92
V0563060	MONTANA DAKOTA UTIL	P0742437	02136024 7.5	11/9/2011	11/9/2011	AP	WP	0101-0607-4282	58.84
V0566820	MOTIVE PARTS & SUPPLY	P0740717	tongue jack/maglite	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	72.67
V0569550	MT STATES SECURITY	P0741461	Roosevelt patrol/Oct.	11/7/2011	11/7/2011	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0741461	W. Mem.park patrol/Oct	11/7/2011	11/7/2011	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0741461	College patrol/Oct.	11/7/2011	11/7/2011	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0741461	CL Park Patrol & gates/Oct.	11/7/2011	11/7/2011	AP	WP	0101-0607-4225	331.00
V0612410	NORTHWEST PIPE FITTINGS	P0740731	cplngs/riser/pipe/primer/cemen	10/27/2011	10/27/2011	AP	WP	0101-0607-4255	151.04
V0612410	NORTHWEST PIPE FITTINGS	P0740938	culverts/couplings	11/1/2011	11/1/2011	AP	WP	0101-0607-4259	91.46
V0612410	NORTHWEST PIPE FITTINGS	P0740938	snap tees	11/1/2011	11/1/2011	AP	WP	0101-0607-4259	11.42
V0618600	OFFICEMAX	P0741753	Wall Pocket Letter Files	11/9/2011	11/9/2011	AP	WP	0101-0607-4261	21.98
V0618600	OFFICEMAX	P0741753	AA batteries	11/9/2011	11/9/2011	AP	WP	0101-0607-4261	4.99
V0618600	OFFICEMAX	P0741753	4 ft cord	11/9/2011	11/9/2011	AP	WP	0101-0607-4261	20.99
V0618600	OFFICEMAX	P0741939	pens, wrist rest, trays, mousepad	11/9/2011	11/9/2011	AP	WP	0101-0607-4261	76.15
V0659001	PENNINGTON COUNTY	P0741464	weed spraying	11/7/2011	11/7/2011	AP	WP	0101-0607-4225	334.77
V0678735	PONDEROSA SPORTSWEAR	P0741108	jacket/D.Ellerton #100105	11/2/2011	11/2/2011	AP	WP	0101-0607-4263	55.00
V0678735	PONDEROSA SPORTSWEAR	P0741108	shirt, embroidery/L. VanDeusen #	11/2/2011	11/2/2011	AP	WP	0101-0607-4263	35.50
V0687290	PRESSURE SERVICE INC.	P0741463	service & repair washbay	11/7/2011	11/7/2011	AP	WP	0101-0607-4253	159.80
V0698190	QUALITY TRANSMISSION	P0740939	repair trans.leak/rplc gov.cov	11/1/2011	11/1/2011	AP	WP	0101-0607-4251	56.00
V0698775	R & R PRODUCTS INC	P0740726	rubber finger puller	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	51.38
V0701711	RAPID CHEVROLET	P0741109	fla. motor	11/2/2011	11/2/2011	AP	WP	0101-0607-4251	91.65

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V0723000	RED WING SHOE STORE	P0741940	safety shoes/R.Johnson #046656	11/9/2011	11/9/2011	AP	WP	0101-0607-4263	130.00
V0723000	RED WING SHOE STORE	P0741940	CORR-COST OF SHOES	11/9/2011	11/9/2011	AP	WP	0101-0607-4263	216.71
V0723000	RED WING SHOE STORE	P0741940	CREDIT-RTN SHOES	11/9/2011	11/9/2011	AP	WP	0101-0607-4263	-216.71
V0745570	RUNNINGS SUPPLY INC	P0741465	gloves,face mask/stock	11/7/2011	11/7/2011	AP	WP	0101-0607-4263	66.96
V0745570	RUNNINGS SUPPLY INC	P0741465	quick disc wash`	11/7/2011	11/7/2011	AP	WP	0101-0607-4264	44.98
V0781610	SHERWIN-WILLIAMS	P0736188	4 gal. paint/tray liners	11/9/2011	11/9/2011	AP	WP	0101-0607-4259	163.45
V0781610	SHERWIN-WILLIAMS	P0741577	2 gal.paint,tray liners	11/9/2011	11/9/2011	AP	WP	0101-0607-4259	108.13
V0781610	SHERWIN-WILLIAMS	P0740993	masking tape	11/1/2011	11/1/2011	AP	WP	0101-0607-4259	2.99
V0781610	SHERWIN-WILLIAMS	P0740993	2 gal. paint	11/1/2011	11/1/2011	AP	WP	0101-0607-4259	78.74
V0790462	SNAP ON TOOLS	P0741729	clips,adaptors,bits	11/9/2011	11/9/2011	AP	WP	0101-0607-4265	63.90
V0834455	STRETCH'S GLASS &	P0739086	cltempd glass/Roosevelt light	11/3/2011	11/3/2011	AP	WP	0101-0607-4257	69.60
V0835829	STURDEVANT'S AUTO	P0740732	filters	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	21.00
V0835829	STURDEVANT'S AUTO	P0740732	pronto	10/27/2011	10/27/2011	AP	WP	0101-0607-4253	17.93
V0835829	STURDEVANT'S AUTO	P0741466	filters,wind.wash,de-ice,deodo	11/7/2011	11/7/2011	AP	WP	0101-0607-4251	71.46
V0856300	TITAN MACHINERY	P0741110	elec.cable	11/2/2011	11/2/2011	AP	WP	0101-0607-4253	21.15
V0874200	TWILIGHT FIRST AID &	P0741467	first aid supplies	11/7/2011	11/7/2011	AP	WP	0101-0607-4269	109.35
V0906159	WARNE CHEMICAL &	P0740727	fall weed spray/CL Park	10/27/2011	10/27/2011	AP	WP	0101-0607-4225	1,885.00
V0908400	WATERTREE INC	P0741941	softner rental	11/9/2011	11/9/2011	AP	WP	0101-0607-4246	20.00
V0936710	WHISLER BEARING	P0741942	2 belts	11/9/2011	11/9/2011	AP	WP	0101-0607-4253	98.70
V0945720	WORK WAREHOUSE	P0739949	safety boots/S.Anderson #10717	11/4/2011	11/4/2011	AP	WP	0101-0607-4263	89.88
V0951482	WRIGHT EXPRESS	P0741538	74.74G DSL	11/4/2011	11/4/2011	AP	WP	0101-0607-4262	274.84
V0951482	WRIGHT EXPRESS	P0741538	27.12G FARM	11/4/2011	11/4/2011	AP	WP	0101-0607-4262	103.01
V0951482	WRIGHT EXPRESS	P0741538	79.34G SUP UNL	11/4/2011	11/4/2011	AP	WP	0101-0607-4262	279.81
V0951482	WRIGHT EXPRESS	P0741538	423.29G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0607-4262	1,374.43
V0951482	WRIGHT EXPRESS	P0741538	388.49G UNL	11/4/2011	11/4/2011	AP	WP	0101-0607-4262	1,278.92
Cost Center: 0607								Total:	<u>44,908.40</u>

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Cost Center: 0609

LIBRARY

Director: CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0742234	3101608108 12775588 72400	11/9/2011	11/9/2011	AP	WP	0101-0609-4283	6,087.64
V0134679	CENTURYLINK	P0741214	E38-0164 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0741214	E38-2022 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0101-0609-4281	83.20
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0609-4150	12,863.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0609-4131	35.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0609-4155	125.92
V0563060	MONTANA DAKOTA UTIL	P0742235	02279323 346.3	11/9/2011	11/9/2011	AP	WP	0101-0609-4282	2,288.63
								Cost Center: 0609	Total: <u>21,648.75</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0610-4150	1,919.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0610-4155	20.88
								Cost Center: 0610	Total: <u>1,939.88</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	P0741252	BULB-PARFL 30W	11/2/2011	11/2/2011	AP	WP	0101-0612-4269	9.10
V0005640	ACE HARDWARE	P0741252	SCRUBBER	11/2/2011	11/2/2011	AP	WP	0101-0612-4269	6.64
V0005641	ACE HARDWARE-EAST	P0741249	SCRUBBER PAD GRILL	11/4/2011	11/4/2011	AP	WP	0101-0612-4269	9.10
V0005641	ACE HARDWARE-EAST	P0741249	SPRAY PAINT	11/4/2011	11/4/2011	AP	WP	0101-0612-4269	3.99
V0005641	ACE HARDWARE-EAST	P0741249	KEYBLANK	11/4/2011	11/4/2011	AP	WP	0101-0612-4269	2.37
V0016290	ALSCO	P0741247	103 BAR TOWEL	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	17.51
V0016290	ALSCO	P0741247	3 BAR TOWEL INVTY MAINT	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0741247	2 DUST MOPS	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0741247	3 WET MOPS	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0741247	3 RED MATS	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0741247	LAUNDRY BAG	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0741247	2 MOP FRAMES	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0741247	2 MOP HANDLES	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0740209	103 BAR TOWEL	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	17.51
V0016290	ALSCO	P0740209	3 BAR TOWEL INVTY MAINT	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0740209	2 DUST MOPS	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0740209	3 WET MOP	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0740209	3 RED MATS	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0740209	LAUNDRY BAG	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0740209	MOP HANDLES	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0740209	MOP FRAMES	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	0.53
V0039450	ASCAP	P0741261	MUSIC LICENSE FEE	11/4/2011	11/4/2011	AP	WP	0101-0612-4225	310.41
V0074730	BLACK HILLS CHEMICAL	P0741251	RINSE FREE SANITIZER	11/3/2011	11/3/2011	AP	WP	0101-0612-4264	74.20
V0074730	BLACK HILLS CHEMICAL	P0741251	TOILET PAPER	11/3/2011	11/3/2011	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0740447	NON-ACID DISINFECTANT	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0740447	DISINFECANT/DEODORIZER	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0740447	AEROSOL CLEANER	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0740447	TOILET TISSUE	11/1/2011	11/1/2011	AP	WP	0101-0612-4264	69.34
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12227335 800	11/9/2011	11/9/2011	AP	WP	0101-0612-4283	104.12
V0078490	BLACK HILLS POWER &	P0742234	5547216721 12312007 137000	11/9/2011	11/9/2011	AP	WP	0101-0612-4283	10,739.51
V0087400	BORDER STATES ELECTRIC	P0740450	U BENT OCTRON	11/1/2011	11/1/2011	AP	WP	0101-0612-4269	116.64
V0087400	BORDER STATES ELECTRIC	P0740449	SMART LOCK PRO	11/1/2011	11/1/2011	AP	WP	0101-0612-4269	47.92
V0087400	BORDER STATES ELECTRIC	P0740449	250 BUCHANAN YEL WIRECONN	11/1/2011	11/1/2011	AP	WP	0101-0612-4269	19.85

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V0131400	CARQUEST AUTO PARTS	P0740444	ANTIFREEZE	11/1/2011	11/1/2011	AP	WP	0101-0612-4269	8.99
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0612-4261	10.35
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0612-4261	4.14
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0612-4150	2,797.88
V0250275	FERGUSON ENTERPRISES	P0740210	SNSR LAV FCT CP	10/28/2011	10/28/2011	AP	WP	0101-0612-4269	630.00
V0250275	FERGUSON ENTERPRISES	P0740211	P/BAL SHOWER VLV & TRIM	10/28/2011	10/28/2011	AP	WP	0101-0612-4269	422.16
V0250275	FERGUSON ENTERPRISES	P0740210	FLITER SCREEN REP KIT MOD	10/28/2011	10/28/2011	AP	WP	0101-0612-4269	121.44
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0612-4131	5.00
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0612-4270	25.20
V0389160	INDUSTRIAL ELEC &	P0741245	BEARING PARTS	11/2/2011	11/2/2011	AP	WP	0101-0612-4253	72.40
V0389160	INDUSTRIAL ELEC &	P0741245	LABOR AURORA 10 HP PUMP	11/2/2011	11/2/2011	AP	WP	0101-0612-4253	180.00
V0459659	KNECHT HOME CENTER	P0741246	HAND SANITIZER PUMP	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	3.49
V0460150	KNOLOGY	P0741128	1495815 394-5223 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-0612-4281	58.18
V0460150	KNOLOGY	P0741066	1495802 394-5223 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-0612-4281	52.68
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0612-4155	18.38
V0563060	MONTANA DAKOTA UTIL	P0742437	01514822 1.8	11/9/2011	11/9/2011	AP	WP	0101-0612-4282	31.37
V0563060	MONTANA DAKOTA UTIL	P0742437	31965303 695.4	11/9/2011	11/9/2011	AP	WP	0101-0612-4282	4,565.54
V0563060	MONTANA DAKOTA UTIL	P0742669	01947026 2.4	11/9/2011	11/9/2011	AP	WP	0101-0612-4282	35.30
V0575747	MYRON	P0739374	CALENDAR BOOKS	11/3/2011	11/3/2011	AP	WP	0101-0612-4227	2,392.00
V0575747	MYRON	P0739374	SHIPPING	11/3/2011	11/3/2011	AP	WP	0101-0612-4227	157.87
V0618600	OFFICEMAX	P0741728	waste baskets	11/8/2011	11/8/2011	AP	WP	0101-0612-4261	25.47
V0618600	OFFICEMAX	P0739314	TONER	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	146.20
V0618600	OFFICEMAX	P0739314	TONER	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	239.52
V0618600	OFFICEMAX	P0739314	TONER	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	110.50
V0618600	OFFICEMAX	P0739315	3 HOLE PUNCH	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	55.80
V0618600	OFFICEMAX	P0739315	OCEAN ANIMAL	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	11.98
V0618600	OFFICEMAX	P0739315	CUT-OUTS	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	13.47
V0618600	OFFICEMAX	P0739314	FOLDERS	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	15.50
V0618600	OFFICEMAX	P0739315	CUT OUTS	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	2.00
V0618600	OFFICEMAX	P0739315	TONER	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	171.52
V0618600	OFFICEMAX	P0739315	HAND PUNCH	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	11.58
V0618600	OFFICEMAX	P0739315	FASTIN FOLDERS	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	14.99
V0618600	OFFICEMAX	P0739315	SHEET PROTECTORS	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	12.98
V0618600	OFFICEMAX	P0739315	LAM POUCH	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	58.99
V0618600	OFFICEMAX	P0739315	HP LJ	10/27/2011	10/27/2011	AP	WP	0101-0612-4261	359.48

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V0717925	RAPID SOFT WATER	P0741243	SALT	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	65.00
V0757235	SAM'S CLUB	P0739316	CONCESSION FOODS	11/9/2011	11/9/2011	AP	WP	0101-0612-4520	570.53
V0875574	TWL	P0741244	PAPER TOWELS MULTIFOLD	11/2/2011	11/2/2011	AP	WP	0101-0612-4264	48.96
V0881190	US FOOD SERVICE	P0741248	CHIPS	11/3/2011	11/3/2011	AP	WP	0101-0612-4520	31.64
V0881190	US FOOD SERVICE	P0741248	PRETZELS	11/3/2011	11/3/2011	AP	WP	0101-0612-4520	57.38
V0881190	US FOOD SERVICE	P0741248	FUEL SURCHARGE	11/3/2011	11/3/2011	AP	WP	0101-0612-4520	5.00
V0951482	WRIGHT EXPRESS	P0741538	10.06G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0612-4262	32.36
V0951482	WRIGHT EXPRESS	P0741538	27.26G UNL	11/4/2011	11/4/2011	AP	WP	0101-0612-4262	90.41

Cost Center: 0612 **Total:** 25,583.75

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
V0612410	NORTHWEST PIPE FITTINGS	SP0740448	3 PVC TRUE UNION BALL VALVE	10/28/2011	10/28/2011	AP	WP	0101-0615-4269	386.51
V0612410	NORTHWEST PIPE FITTINGS	SP0740448	PVC 80 ADAPT SXM	10/28/2011	10/28/2011	AP	WP	0101-0615-4269	13.21
								Cost Center: 0615	Total: <u>399.72</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	P0740822	SERVICE 9/16/11-10/15/11	10/31/2011	10/31/2011	AP	WP	0101-0618-4281	191.35
V0074730	BLACK HILLS CHEMICAL	P0740823	SQUEEGEE,WASH BRUSH	10/31/2011	10/31/2011	AP	WP	0101-0618-4264	19.98
V0078490	BLACK HILLS POWER &	P0741989	2553293094 12312004 7960	11/9/2011	11/9/2011	AP	WP	0101-0618-4283	924.93
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0618-4261	1.66
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0618-4261	5.38
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0618-4150	7,619.84
V0141335	CITY-WATER DEPARTMENT	P0741870	00280780 7	11/9/2011	11/9/2011	AP	WP	0101-0618-4284	60.68
V0208210	DODGE TOWN INC.	P0740984	LOF SP9	11/1/2011	11/1/2011	AP	WP	0101-0618-4251	169.70
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0618-4131	10.00
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-0618-4270	25.20
V0310225	GREAT WESTERN TIRE INC.	P0740827	FLAT REPAIR 406	10/31/2011	10/31/2011	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0740827	FOUR TIRES 107	10/31/2011	10/31/2011	AP	WP	0101-0618-4267	1,135.64
V0310225	GREAT WESTERN TIRE INC.	P0740827	MOUNT FOUR TIRES 107	10/31/2011	10/31/2011	AP	WP	0101-0618-4251	229.00
V0310225	GREAT WESTERN TIRE INC.	P0740827	FLAAT REPAIR 81	10/31/2011	10/31/2011	AP	WP	0101-0618-4251	55.50
V0310225	GREAT WESTERN TIRE INC.	P0741262	TWO NEW FRONT TIRES BUS 109	11/2/2011	11/2/2011	AP	WP	0101-0618-4267	601.10
V0310225	GREAT WESTERN TIRE INC.	P0741262	LABOR BALANCE	11/2/2011	11/2/2011	AP	WP	0101-0618-4251	120.00
V0363311	HILLS MATERIALS CO	P0740797	PL11-1979 PETT BUILDING PARKIN	11/9/2011	11/9/2011	AP	WP	0101-0618-4254	13,079.93
V0460150	KNOLOGY	P0741123	1495828 394-6037 OCT PHONE,INT	11/1/2011	11/1/2011	AP	WP	0101-0618-4281	38.16
V0460150	KNOLOGY	P0741125	1495782 394-6631 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0618-4281	74.74
V0479715	LAUNDRY WORLD	P0741259	TOWELS OCT 26	11/2/2011	11/2/2011	AP	WP	0101-0618-4264	7.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0618-4155	104.60
V0563060	MONTANA DAKOTA UTIL	P0742437	03038923 91.1	11/9/2011	11/9/2011	AP	WP	0101-0618-4282	605.38
V0601545	NEVE'S UNIFORM	P0740821	5 PANTS,5 SHIRTS SHERRY IVEY	11/9/2011	11/9/2011	AP	WP	0101-0618-4263	176.50
V0701711	RAPID CHEVROLET	P0741451	INSTALLED NEW TURBO BUS 506	11/9/2011	11/9/2011	AP	WP	0101-0618-4251	2,151.35
V0701711	RAPID CHEVROLET	P0738571	CHK AC OP,REPLACE DRIVER'S	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	47.61
V0701711	RAPID CHEVROLET	P0738571	LOF,TRANNY FLTR,INT	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	1,496.31
V0701711	RAPID CHEVROLET	P0738571	REPLACED TWO GLOW	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	417.76
V0701711	RAPID CHEVROLET	P0740828	WW PUMP BUS 81	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	132.64
V0701711	RAPID CHEVROLET	P0740828	LOF,LIGHTS,BUS 73	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	192.38
V0701711	RAPID CHEVROLET	P0740828	LOF,FUEL FLTR BUS 84	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	270.78
V0701711	RAPID CHEVROLET	P0740828	EGR VALVE,GASKETS,PASS DOOR	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	774.29
V0701711	RAPID CHEVROLET	P0740828	LOF,FUEL FLTR,SWAY BAR LINK	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	552.74
V0701711	RAPID CHEVROLET	P0740828	REPLACED PS LINE,REAR BRAKE	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	884.66

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V0701711	RAPID CHEVROLET	P0740828	LOF TAHOE	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	39.70
V0701711	RAPID CHEVROLET	P0740828	GLOW PLUG,LOF,SEASL AT	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	524.87
V0701711	RAPID CHEVROLET	P0740828	LOF,LIGHTS,AIR FILTER BUS 206	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	263.86
V0701711	RAPID CHEVROLET	P0740828	CORR-COST OF BUS 83	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	-884.66
V0701711	RAPID CHEVROLET	P0739820	LOF,EXT TRANNY FLTR,REPLACE	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	884.66
V0701711	RAPID CHEVROLET	P0739820	LOF,SERVICE REAR DIFF,LIGHTS,R	11/3/2011	11/3/2011	AP	WP	0101-0618-4251	1,523.59
V0711110	RAPID CITY JOURNAL	P0741830	BUS DRIVER ADS	11/9/2011	11/9/2011	AP	WP	0101-0618-4230	521.16
V0785582	SIGNS NOW	P0740820	DECALS FOR BIKE RACK ASSIST	10/31/2011	10/31/2011	AP	WP	0101-0618-4225	29.18
V0785582	SIGNS NOW	P0740820	CORR-COST OF DECALS	10/31/2011	10/31/2011	AP	WP	0101-0618-4225	-0.03
V0787250	SIMPSON'S CREATIVE	P0740825	R SAGEN BUSINESS CARDS	10/31/2011	10/31/2011	AP	WP	0101-0618-4225	20.00
V0867301	TRAPEZE ITS USA LLC	P0740803	CORR-COST OF SHIPPING	11/9/2011	11/9/2011	AP	WP	0101-0618-4251	20.00
V0867301	TRAPEZE ITS USA LLC	P0740803	DELAY TIMER FOR MDT	11/9/2011	11/9/2011	AP	WP	0101-0618-4251	145.33
Cost Center: 0618								Total:	<u>35,289.45</u>

The City of Rapid City
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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	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	9.11
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0620-4150	1,640.00
V0150350	COLE, JERRY	P0741780	Meals and taxi fare for Jerry	11/9/2011	11/9/2011	AP	WP	0101-0620-4270	216.00
V0150350	COLE, JERRY	P0741780	ADJ	11/9/2011	11/9/2011	AP	WP	0101-0620-4270	-216.00
V0150350	COLE, JERRY	P0741780	CAB-ATLANTA, GA	11/9/2011	11/9/2011	AP	WP	0101-0620-4270	70.00
V0150350	COLE, JERRY	P0741780	MEALS-ATLANTA, GA	11/9/2011	11/9/2011	AP	WP	0101-0620-4270	135.00
V0237350	EVERGREEN OFFICE	P0741475	Magazine catalogue organizers	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	9.90
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0620-4131	10.00
V0404625	JJ'S ENGRAVING & SALES	P0740861	Advisory Board name plate - Ri	10/28/2011	10/28/2011	AP	WP	0101-0620-4269	8.75
V0460150	KNOLOGY	P0741128	1495815 394-5225 OCT LD	11/1/2011	11/1/2011	AP	WP	0101-0620-4281	0.69
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0620-4155	8.26
V0618600	OFFICEMAX	P0741026	chair mat	11/1/2011	11/1/2011	AP	WP	0101-0620-4261	78.28
V0618600	OFFICEMAX	P0741476	drawer organizer	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	8.63
V0618600	OFFICEMAX	P0741476	cork board	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	36.15
V0618600	OFFICEMAX	P0741476	stacking bin	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	5.19
V0618600	OFFICEMAX	P0741753	Wall Clock	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	19.99
V0618600	OFFICEMAX	P0741753	Desk Calendar	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	14.99
V0618600	OFFICEMAX	P0741753	standing file, black	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	5.49
V0618600	OFFICEMAX	P0741753	Wall Shelves	11/9/2011	11/9/2011	AP	WP	0101-0620-4261	25.71
V0618600	OFFICEMAX	P0741294	chair mat, drawer organizer	11/4/2011	11/4/2011	AP	WP	0101-0620-4261	58.15
								Cost Center: 0620	Total: <u>2,144.29</u>

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Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SENIOR	P0741761	NOV11 SUBSIDY	11/9/2011	11/9/2011	AP	WP	0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SENIOR	P0741762	NOV11 SUBSIDY	11/9/2011	11/9/2011	AP	WP	0101-0621-4567	1,791.66
								Cost Center: 0621	Total: <u>2,958.32</u>

The City of Rapid City
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Cost Center: 0706 **TRANSPORTATION** **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0706-4225	17.99
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0706-4261	2.16
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0706-4150	1,212.00
V0249775	FELSBURG HOLT &	P0740602	ARTERIAL STREET SAFETY	11/9/2011	11/9/2011	AP	WP	0101-0706-4223	2,543.34
V0250245	FERBER ENGINEERING	P0741542	PIEDMONT VALLEY/BLACK	11/9/2011	11/9/2011	AP	WP	0101-0706-4223	1,269.77
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0706-4131	5.00
V0388100	INDOFF INC	P0736657	CALENDAR 70-865P-05	10/28/2011	10/28/2011	AP	WP	0101-0706-4261	23.79
V0388100	INDOFF INC	P0736657	CALENDAR G520	10/28/2011	10/28/2011	AP	WP	0101-0706-4261	17.31
V0388100	INDOFF INC	P0736657	CALENDAR WALL HOD 332	10/28/2011	10/28/2011	AP	WP	0101-0706-4261	8.56
V0460150	KNOLOGY	P0741120	1495808 394-4120 OCT LD	11/1/2011	11/1/2011	AP	WP	0101-0706-4281	1.64
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0706-4155	10.55
V0787250	SIMPSON'S CREATIVE	P0741549	BUSINESS CARDS FOR	11/7/2011	11/7/2011	AP	WP	0101-0706-4261	20.00
V0934830	WESTERN STATIONERS	P0741551	BLACK TONER 9730A	11/9/2011	11/9/2011	AP	WP	0101-0706-4261	219.68
V0934830	WESTERN STATIONERS	P0741551	CYAN TONER 9731A	11/9/2011	11/9/2011	AP	WP	0101-0706-4261	312.52
V0934830	WESTERN STATIONERS	P0741543	LABELS 5960	11/7/2011	11/7/2011	AP	WP	0101-0706-4261	69.50
Cost Center: 0706								Total:	<u>5,733.81</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0076915	BLACK HILLS	P0741553	BOOTH RENTAL FOR 2012 HOME	11/8/2011	11/8/2011	AP	WP	0101-0707-4242	960.00
V0076915	BLACK HILLS	P0741553	WRISTBANDS	11/8/2011	11/8/2011	AP	WP	0101-0707-4242	10.00
V0076915	BLACK HILLS	P0741553	HOME SHOW PROMO	11/8/2011	11/8/2011	AP	WP	0101-0707-4242	20.00
								Cost Center: 0707	Total: <u>990.00</u>

The City of Rapid City
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Cost Center: 0708 AIR QUALITY **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0708-4225	4.50
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0708-4261	0.54
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0708-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0708-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0708-4131	5.00
V0388100	INDOFF INC	P0736657	CALENDAR HOC-278-02	10/28/2011	10/28/2011	AP	WP	0101-0708-4261	8.99
V0460150	KNOLOGY	P0741120	1495808 394-4120 OCT LD	11/1/2011	11/1/2011	AP	WP	0101-0708-4281	0.24
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0708-4155	4.13
V0951482	WRIGHT EXPRESS	P0741538	19.21G UN+ALC10	11/4/2011	11/4/2011	AP	WP	0101-0708-4262	62.92
								Cost Center: 0708	Total: <u>490.73</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-0711-4225	13.49
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0711-4261	22.95
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-0711-4261	11.18
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0711-4131	5.00
V0460150	KNOLOGY	P0741125	1495782 355-3465 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-0711-4281	26.34
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0711-4155	9.86
V0951482	WRIGHT EXPRESS	P0741538	24.73G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0711-4262	80.52
V0951482	WRIGHT EXPRESS	P0741538	12.572G UNL	11/4/2011	11/4/2011	AP	WP	0101-0711-4262	40.44
								Cost Center: 0711	Total: <u>1,831.78</u>

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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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0712-4150	404.00
V0460150	KNOLOGY	P0741125	1495782 716-4005 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-0712-4281	19.97
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <u>427.18</u>

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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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0713-4155	1.61
V0951482	WRIGHT EXPRESS	P0741538	33.9G UNL+	11/4/2011	11/4/2011	AP	WP	0101-0713-4262	113.89
V0951482	WRIGHT EXPRESS	P0741538	54.028G UNL	11/4/2011	11/4/2011	AP	WP	0101-0713-4262	178.86
								Cost Center: 0713	Total: <u>704.36</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0741125	1495782 394-6030 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>223.38</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	P0741768	NOV11 ECONOMIC DEVELOPMENT	11/9/2011	11/9/2011	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: 0760 DOWNTOWN BID **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0254-0760-4261	53.69
								Cost Center: 0760	Total: <u>53.69</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0253-0761-4150	303.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0740792	SEPT11 OCCUPANCY TAX	10/27/2011	10/27/2011	AP	WP	0253-0761-4225	154,697.00
								Cost Center: 0761	Total: <u>155,004.13</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
V0135100	CETEC ENGINEERING SVC	P0741611	SSW11-1926 MT RUSHMORE RD	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	600.43
V0250245	FERBER ENGINEERING	P0741618	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	9,004.88
V0250245	FERBER ENGINEERING	P0741617	SSW07-1656 SILVER STREET AREA	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	212.51
V0242035	FMG INC.	P0741032	ST07-1473 ANAMOSA STREET	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	3,269.25
V0242035	FMG INC.	P0741031	ST10-1777 ELM AVENUE	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	163.50
V0242035	FMG INC.	P0741019	SSW09-1509 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	1,886.93
V0242035	FMG INC.	P0741022	W10-1894 DAKOTA DRIVE	11/9/2011	11/9/2011	AP	WP	0604-0833-4223	677.92
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 EAST NORTH ST - PINE	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	66,212.55
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 E NORTH-PINE TO CAMB	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	-66,212.55
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 E NORTH-PINE TO CAMB	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	63,175.70
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 E NORTH-PINE-CAMB	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	3,036.85
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	-45,307.04
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	44,965.79
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	341.25
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	45,307.04
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PLACE	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	21,054.04
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	-21,054.04
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	18,650.70
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST OB	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	2,403.34
V0698700	RCS CONSTRUCTION INC.	P0741775	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	121,932.63
V0786783	SIMON CONTRACTORS OF	P0730669	ST11-1912 WELLINGTON,TRIPLE	7/6/2011	7/6/2011	AP	WP	0604-0833-4380	7.52
V0786783	SIMON CONTRACTORS OF	P0733726	ST11-1912 WELLINGTON,FOX RUN,	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	60.82
V0786783	SIMON CONTRACTORS OF	P0737613	ST11-1912 PAVEMENT REHAB #3	9/21/2011	9/21/2011	AP	WP	0604-0833-4380	113.90
V0878000	UPPER PLAINS	P0741690	SSW09-1819 CATRON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	38,798.72
V0878000	UPPER PLAINS	P0741824	ST04-1397 EAST ANAMOSA -	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	158.39
Cost Center: 0833								Total:	<u>309,461.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0741825	SSW11-1946 SEGER DRIVE / DYESS	11/9/2011	11/9/2011	AP	WP	0604-0834-4223	40,450.83
V0250245	FERBER ENGINEERING	P0741826	SSW11-1946 SEGER DRIVE / DYESS	11/9/2011	11/9/2011	AP	WP	0604-0834-4223	3,919.30
V0250245	FERBER ENGINEERING	P0741617	SSW07-1656 SILVER STREET AREA	11/9/2011	11/9/2011	AP	WP	0604-0834-4223	79.01
V0878000	UPPER PLAINS	P0741824	ST04-1397 EAST ANAMOSA -	11/9/2011	11/9/2011	AP	WP	0604-0834-4380	316.78
V0878000	UPPER PLAINS	P0741690	SSW09-1819 CATRON BLVD	11/9/2011	11/9/2011	AP	WP	0604-0834-4380	63,457.56
								Cost Center: 0834	Total: <u>108,223.48</u>

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

Cost Center: 0835 UTILITY FACILITIES Director: TECH, DALE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0741215	2005 BOND PYMT	11/1/2011	11/1/2011	AP	WP	0605-0835-4420	210,444.27
								Cost Center: 0835	Total: <u>210,444.27</u>

The City of Rapid City
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Cost Center: 0840 TRANS TERMINAL **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANICAL INC	P0739915	PLUGGED URINAL MBTC	10/28/2011	10/28/2011	AP	WP	0608-0840-4225	61.22
V0106535	BUCKS ELECTRIC INC	P0739916	TWO LIGHT SWITCHES MBTC	10/27/2011	10/27/2011	AP	WP	0608-0840-4225	356.11
V0426700	JOLLY LANE GREENHOUSE	P0741263	PLANT MAINTENANCE OCT 27	11/2/2011	11/2/2011	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0741260	SERVICE 10/1/11-10/31/11	11/2/2011	11/2/2011	AP	WP	0608-0840-4225	169.45
V0432530	KIEFFER SANITATION INC	P0741260	CORR-PRICING	11/2/2011	11/2/2011	AP	WP	0608-0840-4225	-100.00
V0563060	MONTANA DAKOTA UTIL	P0742437	02122427 53.5	11/9/2011	11/9/2011	AP	WP	0608-0840-4282	369.43
V0775500	SERVALL UNIFORM/LINEN	P0740983	MATS,BATHROOM DEO	11/1/2011	11/1/2011	AP	WP	0608-0840-4264	44.83
V0775500	SERVALL UNIFORM/LINEN	P0740983	CORR-COST OF MOPS	11/1/2011	11/1/2011	AP	WP	0608-0840-4264	13.20
								Cost Center: 0840	Total: <u>989.24</u>

The City of Rapid City
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Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0741931	floor mats	11/9/2011	11/9/2011	AP	WP	0607-0860-4225	6.01
V0134679	CENTURYLINK	P0741720	11/01 INTERNET CHRGS	11/7/2011	11/7/2011	AP	WP	0607-0860-4281	44.40
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0607-0860-4261	2.07
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0607-0860-4261	0.95
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0607-0860-4150	808.00
V0460150	KNOLOGY	P0741069	15138757 394-4189 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0607-0860-4281	58.08
V0471345	KURTZER'S LLC	P0740725	fan/belt/idler pulley	10/27/2011	10/27/2011	AP	WP	0607-0860-4253	74.38
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0607-0860-4155	9.42
V0563060	MONTANA DAKOTA UTIL	P0742669	03713621 9.4	11/9/2011	11/9/2011	AP	WP	0607-0860-4282	71.16
V0569550	MT STATES SECURITY	P0741461	Cemetery patrol/Oct	11/7/2011	11/7/2011	AP	WP	0607-0860-4225	145.00
V0854520	TIRE ALIGNMENT MUFFLER	P0741578	2 multi-trac tires	11/9/2011	11/9/2011	AP	WP	0607-0860-4267	211.21
V0951482	WRIGHT EXPRESS	P0741538	13.74 G UNL	11/4/2011	11/4/2011	AP	WP	0607-0860-4262	45.57
								Cost Center: 0860	Total: <u>1,476.25</u>

The City of Rapid City
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Cost Center: 0870 PARKING LOT & AREA **Director:** SAGEN, RICH

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0610-0870-4261	66.44
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0610-0870-4261	90.64
V0302505	GLOBAL EQUIPMENT	P0741452	LOW PROFILE COLUMN	11/9/2011	11/9/2011	AP	WP	0610-0870-4269	930.87
V0460150	KNOLOGY	P0741120	1495808 355-3490 OCT LD	11/1/2011	11/1/2011	AP	WP	0610-0870-4281	0.14
								Cost Center: 0870	Total: <u>1,088.09</u>

The City of Rapid City
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Cost Center: 0890 **AMBULANCE ENTERPRISE** **Director:** MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0740934	BOLTS,THREAD LOCK/COT	11/1/2011	11/1/2011	AP	WP	0618-0890-4253	6.39
V0005641	ACE HARDWARE-EAST	P0740885	BALL VALVE,COUPLER,BRASS	11/1/2011	11/1/2011	AP	WP	0618-0890-4251	31.31
V0005641	ACE HARDWARE-EAST	P0740270	ORGANIZER TRAYS,SCREWS/M11	11/4/2011	11/4/2011	AP	WP	0618-0890-4251	27.73
V0131400	CARQUEST AUTO PARTS	P0741657	PIN BOOT KIT BRAKE PARTS/M1	11/8/2011	11/8/2011	AP	WP	0618-0890-4251	6.29
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-MANINGAS C	11/9/2011	11/9/2011	AP	WP	0618-0890-4225	53.00
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0618-0890-4261	239.74
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0618-0890-4261	224.69
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0618-0890-4150	17,044.20
V0232330	EMERGENCY MEDICAL	P0740912	EMS DISPOSABLES	11/1/2011	11/1/2011	AP	WP	0618-0890-4297	476.56
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0618-0890-4131	37.25
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-MANINGAS C	11/9/2011	11/9/2011	AP	WP	0618-0890-4270	27.00
V0295908	GENERAL	P0740300	REPAIR OF ITRONIX DUO TOUCH	11/8/2011	11/8/2011	AP	WP	0618-0890-4253	577.96
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0618-0890-4270	25.20
V0355050	HENRY SCHEIN INC	P0740910	20 BACKBOARDS	11/2/2011	11/2/2011	AP	WP	0618-0890-4265	2,600.00
V0421590	JOHNSON MACHINE INC.	P0741734	U-BOLT,HANGER FOR TAILPIPE	11/8/2011	11/8/2011	AP	WP	0618-0890-4251	33.11
V0460150	KNOLOGY	P0741122	1495793 394-5145 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0618-0890-4281	35.34
V0469300	KREISER SURGICAL INC	P0740914	EMS DISPOSABLES	11/1/2011	11/1/2011	AP	WP	0618-0890-4297	2,003.27
V0469300	KREISER SURGICAL INC	P0740914	EMS DISPOSABLES	11/1/2011	11/1/2011	AP	WP	0618-0890-4297	59.38
V0523875	MANNING, DR KELLY	P0741766	NOV11 CONTRACTED SERVICES	11/9/2011	11/9/2011	AP	WP	0618-0890-4225	1,400.00
V0536254	MATHESON-LINWELD	P0741731	OXYGEN BOTTLE LEASE/OCT 2011	11/8/2011	11/8/2011	AP	WP	0618-0890-4246	307.31
V0536254	MATHESON-LINWELD	P0741351	OXYGEN/AMB	11/4/2011	11/4/2011	AP	WP	0618-0890-4297	91.04
V0540122	MEDICAL WASTE	P0741730	MEDICAL WASTE DISPOSAL/OCT	11/7/2011	11/7/2011	AP	WP	0618-0890-4264	296.97
V0541285	MENARDS	P0740913	CADDY'S & BASKET FOR IV	11/1/2011	11/1/2011	AP	WP	0618-0890-4269	20.90
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0618-0890-4155	124.68
V0545255	MIDCONTINENT	P0741594	114997001	11/4/2011	11/4/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0741594	128483901	11/4/2011	11/4/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0741594	702597801	11/4/2011	11/4/2011	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0741594	702949102	11/4/2011	11/4/2011	AP	WP	0618-0890-4281	150.00
V0563060	MONTANA DAKOTA UTIL	P0742235	01310223 5.2	11/9/2011	11/9/2011	AP	WP	0618-0890-4282	39.07
V0563060	MONTANA DAKOTA UTIL	P0742669	02142422 9.5	11/9/2011	11/9/2011	AP	WP	0618-0890-4282	67.02
V0563060	MONTANA DAKOTA UTIL	P0742437	37211602 4.3	11/9/2011	11/9/2011	AP	WP	0618-0890-4282	33.02
V0601545	NEVE'S UNIFORM	P0740911	CROSS TECH COAT/MARCKS	11/4/2011	11/4/2011	AP	WP	0618-0890-4263	279.00
V0618600	OFFICEMAX	P0740926	BINDERS/J.CULBERSON	11/1/2011	11/1/2011	AP	WP	0618-0890-4261	25.29

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V0618600	OFFICEMAX	P0740915	HP 564 CART, 3 HP 940XL CART/E	11/1/2011	11/1/2011	AP	WP	0618-0890-4261	82.21
V0618600	OFFICEMAX	P0741678	PENCILS,PENS,MARKERS,SCISSOR	11/8/2011	11/8/2011	AP	WP	0618-0890-4261	137.35
V0750370	RUSHMORE PLAZA HOTEL	P0741723	BANQUET RM RENTAL FOR	11/8/2011	11/8/2011	AP	WP	0618-0890-4270	75.00
V0775500	SERVALL UNIFORM/LINEN	P0740933	TOWEL & LINEN SERVICE/AMB	11/1/2011	11/1/2011	AP	WP	0618-0890-4264	46.94
V0838010	SUMMIT SIGNS & SUPPLY	P0741732	2-14" FIRE DEPT. LOGO DECAL/ME	11/9/2011	11/9/2011	AP	WP	0618-0890-4251	60.00
V0938320	WHITE, OLIVER	P0741387	REIMBURSEMENT FOR	11/3/2011	11/3/2011	AP	WP	0618-0890-4225	110.00
V0951482	WRIGHT EXPRESS	P0741538	1142.09G DSL	11/4/2011	11/4/2011	AP	WP	0618-0890-4262	4,203.00
V0951482	WRIGHT EXPRESS	P0741538	207.21G PREM DSL	11/4/2011	11/4/2011	AP	WP	0618-0890-4262	765.94
V0951482	WRIGHT EXPRESS	P0741538	36.25G UNL+	11/4/2011	11/4/2011	AP	WP	0618-0890-4262	116.58
								Cost Center: 0890	Total: <u>32,389.74</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
V0741788	ROSENBAUER - GENERAL	P0739735	ACF PANTHER RESCUE & FF	10/28/2011	10/28/2011	AP	WP	0734-0909-4360	11,446.70
								Cost Center: 0909	Total: <u>11,446.70</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000605	28TH CES NCO COUNCIL	P0740540	COMMISSIONS/MIRANDA	10/26/2011	10/26/2011	AP	WP	0775-0911-4225	297.00
V0016290	ALSCO	P0740695	TABLECLOTHS,NAPKINS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	806.50
V0016290	ALSCO	P0740695	MATS,LAUNDRY BAGS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	259.39
V0016290	ALSCO	P0740695	LAUNDRY BAGS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	21.17
V0016290	ALSCO	P0740695	LAUNDRY BAGS,MATS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	290.98
V0016290	ALSCO	P0740695	TABLECLOTHS,NAPKINS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	760.48
V0016290	ALSCO	P0740695	LAUNDRY BAGS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	21.17
V0016290	ALSCO	P0740695	MATS,LAUNDRY BAGS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	259.39
V0016290	ALSCO	P0740695	TABLECLOTHS,NAPKINS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	913.00
V0016290	ALSCO	P0740695	TABLECLOTHS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	47.00
V0016290	ALSCO	P0740695	TABLECLOTHS,NAPKINS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	787.00
V0016290	ALSCO	P0740695	MATS,LAUNDRY BAGS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	259.80
V0016290	ALSCO	P0740695	LAUNDRY BAGS	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	18.90
V0036650	ARMSTRONG	P0740543	SERVICES/KITCHEN HOODS	10/26/2011	10/26/2011	AP	WP	0775-0911-4225	178.57
V0127815	CALVARY BAPTIST	P0740547	COMMISSIONS/BH POW WOW	10/26/2011	10/26/2011	AP	WP	0775-0911-4225	414.05
V0137240	CHRIS SUPPLY COMPANY	P0740549	CAT 5	10/26/2011	10/26/2011	AP	WP	0775-0911-4295	707.40
V0137240	CHRIS SUPPLY COMPANY	P0740549	INTERNET	10/26/2011	10/26/2011	AP	WP	0775-0911-4295	208.26
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-0911-4150	1,423.66
V0493865	CITY-LICENSE & TRUST	P0740550	RETAIL LIQUOR LICENSE	10/26/2011	10/26/2011	AP	WP	0775-0911-4292	1,500.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	4,109.20
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	5,013.00
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	794.00
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,126.90
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,944.70
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,145.20
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00
V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,156.35
V0149580	COCA-COLA OF THE BLACK	P0740696	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.00

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V0149580	COCA-COLA OF THE BLACK	P0740696	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2,638.50
V0149580	COCA-COLA OF THE BLACK	P0740696	CREDIT-RETURNS & ALLOWANCE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-166.00
V0149580	COCA-COLA OF THE BLACK	P0740696	CREDIT-RETURNS & ALLOWANCE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-21.25
V0221830	EAGLE SALES OF THE BH	P0740697	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	128.90
V0221830	EAGLE SALES OF THE BH	P0740697	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	5,569.10
V0221830	EAGLE SALES OF THE BH	P0740697	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,512.00
V0221830	EAGLE SALES OF THE BH	P0740697	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	60.40
V0221830	EAGLE SALES OF THE BH	P0740697	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	5,972.65
V0221830	EAGLE SALES OF THE BH	P0740697	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0740697	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-630.00
V0229309	ELAVON	P0740555	POS HOOKUP/PIZZA RANCH	10/26/2011	10/26/2011	AP	WP	0775-0911-4225	350.00
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	42.35
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	35.10
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.36
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	26.28
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	25.00
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3.57
V0246282	FAMILY THRIFT CENTER	P0740698	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	132.34
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	507.00
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	284.45
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	888.10
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	744.00
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	104.40
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2,424.25
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,108.60
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	532.50
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,130.40
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	861.00
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	26.00
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	308.20
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	4,307.10
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2,750.00
V0255390	FISHER BEVERAGE	P0740699	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	135.75
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-123.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-360.00

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V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-246.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-327.75
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-90.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	660.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-660.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-180.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-48.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	48.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	390.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-390.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-1,992.26
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	330.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-330.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	240.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-240.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	210.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-210.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	390.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-390.00
V0255390	FISHER BEVERAGE	P0740699	CORR-COST BEVERAGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	360.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-360.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-BEVERAGE RTNS	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-4,419.15
V0255390	FISHER BEVERAGE	P0740699	CREDIT-BEVERAGE RTNS	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-785.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-BEVERAGE RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-180.00
V0255390	FISHER BEVERAGE	P0740699	CREDIT-BEVERAGE RTN	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-457.80
V0255390	FISHER BEVERAGE	P0740699	CORR-RESTOCKING FEE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	114.20
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	282.82
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	640.23
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	6,306.70
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,168.99
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	122.70

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V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	SERVING BOWLS	10/26/2011	10/26/2011	AP	WP	0775-0911-4269	333.79
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	7,538.89
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	6,005.39
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,765.88
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	704.10
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,493.84
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2,598.55
V0260100	FOOD SERVICES OF	P0740700	SANITIZERS,DEGREASERS,BLEAC	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	407.57
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2,246.09
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8,398.76
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,413.94
V0260100	FOOD SERVICES OF	P0740700	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	8.00
V0260100	FOOD SERVICES OF	P0740700	CREDIT-RTN PLASTIC CUPS	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	-498.52
V0282080	G&H DISTRIBUTING INC.	P0740557	FRAMES/COMMISSARY CART	10/26/2011	10/26/2011	AP	WP	0775-0911-4253	12.74
V0413525	JERRY'S CAKES SHAKES &	P0740701	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	12.00
V0413525	JERRY'S CAKES SHAKES &	P0740701	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	36.00
V0413525	JERRY'S CAKES SHAKES &	P0740701	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	12.00
V0413525	JERRY'S CAKES SHAKES &	P0740701	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	200.00
V0421003	JOHNSON BROS. WESTERN	P0740702	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,372.50
V0421003	JOHNSON BROS. WESTERN	P0740702	ASSESSMENT CHG/FREIGHT	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	57.60
V0421003	JOHNSON BROS. WESTERN	P0740702	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	517.00
V0421003	JOHNSON BROS. WESTERN	P0740702	ASSESSMENT CHG/FREIGHT	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	77.00
V0421003	JOHNSON BROS. WESTERN	P0740702	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	561.95
V0421003	JOHNSON BROS. WESTERN	P0740702	ASSESSMENT CHG/FREIGHT	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	9.60
V0421003	JOHNSON BROS. WESTERN	P0740702	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	939.90
V0421003	JOHNSON BROS. WESTERN	P0740702	ASSESSMENT CHG/FREIGHT	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	9.60

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V0421003	JOHNSON BROS. WESTERN	P0740702	ASSESSMENT CHG/FREIGHT	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	21.85
V0421003	JOHNSON BROS. WESTERN	P0740702	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1,848.45
V0421003	JOHNSON BROS. WESTERN	P0740702	CORR-BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	9.60
V0541285	MENARDS	P0740569	SUITE KITCHEN/ICE ARENA	10/26/2011	10/26/2011	AP	WP	0775-0911-4255	139.83
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-0911-4155	10.70
V0612410	NORTHWEST PIPE FITTINGS	P0740573	ELBOW/ICE ARENA SUITE	10/26/2011	10/26/2011	AP	WP	0775-0911-4255	4.60
V0645830	PAN-O-GOLD BAKING	P0740703	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	256.68
V0645830	PAN-O-GOLD BAKING	P0740703	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	368.16
V0645830	PAN-O-GOLD BAKING	P0740703	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	55.18
V0645830	PAN-O-GOLD BAKING	P0740703	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	251.32
V0666565	PIONEER BANK & TRUST	P0740575	LEASE PAYMENT/POS SYSTEM	10/26/2011	10/26/2011	AP	WP	0775-0911-4244	7,524.48
T8246	RAPID CITY SHRINE CLUB	P0740578	COMMISSIONS/RUSH PRESEASON	10/26/2011	10/26/2011	AP	WP	0775-0911-4225	118.50
T8246	RAPID CITY SHRINE CLUB	P0740578	COMMISSIONS/PRE SEASON RUSH	10/26/2011	10/26/2011	AP	WP	0775-0911-4225	135.75
V0731420	REPUBLIC NATIONAL	P0740704	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	27.20
V0731420	REPUBLIC NATIONAL	P0740704	FREIGHT/LEVI CHG	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	1.67
V0731420	REPUBLIC NATIONAL	P0740704	BEVERAGE RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	59.27
V0731420	REPUBLIC NATIONAL	P0740704	FREIGHT/LEVI CHG	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2.05
V0756505	SAFeway STORES #1554	P0740705	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	52.39
V0756505	SAFeway STORES #1554	P0740705	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	38.46
V0757235	SAM'S CLUB	P0740706	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	121.40
V0757235	SAM'S CLUB	P0740706	DIAL SOAP	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	8.58
V0757235	SAM'S CLUB	P0740706	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	28.90
V0757235	SAM'S CLUB	P0738175	ORGANIZER CABINET	10/26/2011	10/26/2011	AP	WP	0775-0911-4261	128.72
V0757235	SAM'S CLUB	P0738175	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	21.76
V0757235	SAM'S CLUB	P0738175	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	66.50
V0757235	SAM'S CLUB	P0738175	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	62.16
V0840195	SYSCO MONTANA INC	P0740707	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3,846.41
V0840195	SYSCO MONTANA INC	P0740707	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	5.00
V0840195	SYSCO MONTANA INC	P0740707	CATERING SUPPLIES	10/26/2011	10/26/2011	AP	WP	0775-0911-4269	597.26
V0840195	SYSCO MONTANA INC	P0740707	FREIGHT CHG	10/26/2011	10/26/2011	AP	WP	0775-0911-4269	74.15
V0840195	SYSCO MONTANA INC	P0740707	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	2,900.19
V0840195	SYSCO MONTANA INC	P0740707	FUEL SURCHARGE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	5.00
V0840195	SYSCO MONTANA INC	P0740707	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	79.02
V0875574	TWL	P0740581	COMISSARY/VINYL SERVING	10/26/2011	10/26/2011	AP	WP	0775-0911-4264	672.00
V0899601	WALMART COMMUNITY	P0740708	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	9.72

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V0899601	WALMART COMMUNITY	P0738177	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	24.94	
V0899601	WALMART COMMUNITY	P0738177	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	44.66	
V0899601	WALMART COMMUNITY	P0740708	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	26.82	
V0899601	WALMART COMMUNITY	P0740708	PADLOCKS,SHREDDER/CONCESSI	10/26/2011	10/26/2011	AP	WP	0775-0911-4261	122.93	
V0899601	WALMART COMMUNITY	P0740708	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	36.88	
V0899601	WALMART COMMUNITY	P0738177	FOOD RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	3.96	
V0899601	WALMART COMMUNITY	P0738177	CORR-FOOD FOR RESALE	10/26/2011	10/26/2011	AP	WP	0775-0911-4520	0.01	
V0899601	WALMART COMMUNITY	P0737669	BATTERY LIGHTS,PHOTO	10/26/2011	10/26/2011	AP	WP	0775-0911-4269	147.64	
Cost Center:								0911	Total:	<u>123,989.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0740368	MATS,DUSTMOPS/ENERGY PLANT	10/26/2011	10/26/2011	AP	WP	0777-0914-4264	7.72
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12766227 5280	11/9/2011	11/9/2011	AP	WP	0777-0914-4283	319.10
V0078490	BLACK HILLS POWER &	P0742234	2162150414 12775336 21480	11/9/2011	11/9/2011	AP	WP	0777-0914-4283	2,635.46
V0134679	CENTURYLINK	P0741719	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0741719	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0777-0914-4281	35.15
V0134679	CENTURYLINK	P0741719	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0777-0914-4281	105.46
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0777-0914-4150	3,962.10
V0141335	CITY-WATER DEPARTMENT	P0741870	00306656 178	11/9/2011	11/9/2011	AP	WP	0777-0914-4284	556.89
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0777-0914-4131	19.41
V0420650	JOHNSON CONTROLS INC	P0740369	CHILLER REPAIRS/ENERGY PLANT	10/26/2011	10/26/2011	AP	WP	0777-0914-4253	163.00
V0460150	KNOLOGY	P0741066	1495797 394-2660 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0777-0914-4281	32.77
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0742235	29375621 679.9	11/9/2011	11/9/2011	AP	WP	0777-0914-4282	4,000.21
V0951482	WRIGHT EXPRESS	P0741538	12.62G UNL+	11/4/2011	11/4/2011	AP	WP	0777-0914-4262	41.10

Cost Center: 0914 **Total:** 12,063.46

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0846010	TESSIER'S INC.	P0740593	LACROIX HALL REMODEL/FINAL	10/26/2011	10/26/2011	AP	WP	0775-0915-4320	25,471.00
								Cost Center: 0915	Total: <u>25,471.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0083100	BOCA SYSTEMS	P0740545	CUTTER ASSEMBLY/PRINTER	10/26/2011	10/26/2011	AP	WP	0775-0917-4253	282.18
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-0917-4150	850.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0775-0917-4131	0.18
V0429997	JUST ARRIVE	P0740562	MONTHLY KIOSKS RENTAL FEES	10/26/2011	10/26/2011	AP	WP	0775-0917-4246	1,000.00
V0431250	KELO-LAND NEWS	P0740563	JOB POSTING/TKT OPS MGR	10/26/2011	10/26/2011	AP	WP	0775-0917-4230	109.00
V0460150	KNOLOGY	P0740566	PHONE CHGS/800 TKT LINE	10/26/2011	10/26/2011	AP	WP	0775-0917-4281	168.48
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-0917-4155	3.49
								Cost Center: 0917	Total: <u>2,413.33</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0741216	25% GROSS RECEIPTS TAX	11/1/2011	11/1/2011	AP	WP	0775-0919-4225	48,287.89
V0705945	RAPID CITY CONVENTION	P0741217	25% GROSS RECEIPTS TAX	11/1/2011	11/1/2011	AP	WP	0775-0919-4225	41,823.82
								Cost Center: 0919	Total: <u>90,111.71</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	P0741409	OCTOBER DENTAL	11/3/2011	11/3/2011	AP	WP	0702-0922-4546	11,773.00
V0139465	CITY-HEALTH INSURANCE	P0741333	P/R W/H OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0702-0922-4545	81,678.16
V0542994	METROPOLITAN LIFE	P0741218	P/R W/H NOVEMBER LIFE	11/1/2011	11/1/2011	AP	WP	0702-0922-4542	2,681.36
								Cost Center: 0922	Total: <u>96,132.52</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0741352	Board windows and doors at 641	11/9/2011	11/9/2011	AP	WP	0260-0927-4225	590.00
V0180010	CRICKET LAWN SERVICE	P0741583	Debris removal at 2948 Dundee	11/9/2011	11/9/2011	AP	WP	0260-0927-4225	485.00
V0180010	CRICKET LAWN SERVICE	P0741077	Mow, trim, and debris removal	11/3/2011	11/3/2011	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0740324	Mow at 715 Joy.	11/7/2011	11/7/2011	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0739708	Mowing at 464 Alicia Ct.	10/27/2011	10/27/2011	AP	WP	0260-0927-4225	95.00
								Cost Center: 0927	Total: <u>1,390.00</u>

The City of Rapid City
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Cost Center: 0930 **COMMUNITY DEVELOPMENT** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741605	ORDINANCE EDITING	11/9/2011	11/9/2011	AP	WP	0510-0930-4225	4.50
V0139602	CITY OF RAPID	P0741063	POSTAGE	11/9/2011	11/9/2011	AP	WP	0510-0930-4261	2.56
V0139602	CITY OF RAPID	P0741060	POSTAGE	11/9/2011	11/9/2011	AP	WP	0510-0930-4261	6.89
V0139465	CITY-HEALTH INSURANCE	P0741334	OCTOBER HEALTH	11/9/2011	11/9/2011	AP	WP	0510-0930-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0741596	OCTOBER SECTION 125 FEE	11/9/2011	11/9/2011	AP	WP	0510-0930-4131	10.00
V0306405	GOVERNING	P0741716	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0510-0930-4270	25.20
V0460150	KNOLOGY	P0741121	1495808 394-4181 OCT PHONE	11/9/2011	11/9/2011	AP	WP	0510-0930-4281	26.34
V0460150	KNOLOGY	P0741127	1495782 394-4181 OCT PHONE,LD	11/9/2011	11/9/2011	AP	WP	0510-0930-4281	33.86
V0542994	METROPOLITAN LIFE	P0741219	NOV 2011 LIFE	11/9/2011	11/9/2011	AP	WP	0510-0930-4155	7.34
V0867945	TRAVEL CENTER	P0737070	RT DENVER CO AUWERTER A	11/9/2011	11/9/2011	AP	WP	0510-0930-4270	367.40
V0867945	TRAVEL CENTER	P0738724	RT PHOENIX AZ GARCIA B	11/9/2011	11/9/2011	AP	WP	0510-0930-4270	283.36
V0867945	TRAVEL CENTER	P0738724	RT PHOENIX AZ TEANEY-THOMAS	11/9/2011	11/9/2011	AP	WP	0510-0930-4270	283.36
								Cost Center: 0930	Total: <u>2,060.81</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0741618	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0602-0932-4223	51,258.54
V0250245	FERBER ENGINEERING	P0741616	WTP09-1836 JACKSON SPRINGS	11/9/2011	11/9/2011	AP	WP	0602-0932-4223	7,785.20
V0522045	MAINLINE CONTRACTING	P0741619	W10-1890 NORTH PINEDALE	11/9/2011	11/9/2011	AP	WP	0602-0932-4381	283,383.75
V0561663	MOLTZ CONSTRUCTION	P0741614	WTP10-1858 JACKSON SPRINGS	11/9/2011	11/9/2011	AP	WP	0602-0932-4381	929,395.03
V0698700	RCS CONSTRUCTION INC.	P0741775	Water Improvements	11/9/2011	11/9/2011	AP	WP	0602-0932-4381	367,689.03
								Cost Center: 0932	Total: <u>1,639,511.55</u>

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Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0741611	SSW11-1926 MT RUSHMORE RD	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	300.22
V0250245	FERBER ENGINEERING	P0741617	SSW07-1656 SILVER STREET AREA	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	337.65
V0250245	FERBER ENGINEERING	P0741618	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	9,004.88
V0242035	FMG INC.	P0741032	ST07-1473 ANAMOSA STREET	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	6,200.14
V0242035	FMG INC.	P0741016	W10-1936 EAFB WATER METER PIT	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	2,370.00
V0242035	FMG INC.	P0741022	W10-1894 DAKOTA DRIVE	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	1,501.58
V0242035	FMG INC.	P0741019	SSW09-1509 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	11,591.14
V0242035	FMG INC.	P0741031	ST10-1777 ELM AVENUE	11/9/2011	11/9/2011	AP	WP	0602-0933-4223	163.50
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 EAST NORTH ST - PINE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	168,953.94
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 E NORTH-PINE TO CAMB	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	-168,953.94
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 E NORTH-PINE TO CAMB	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	165,917.09
V0349995	HEAVY CONSTRUCTOR'S	P0741620	ST08-1511 E NORTH-PINE-CAMB	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	3,036.85
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	-143,546.95
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	140,237.80
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	3,309.15
V0363311	HILLS MATERIALS CO	P0741821	SSW11-1929 JACKSON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	143,546.95
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PLACE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	61,791.74
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	-61,791.74
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	61,738.12
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST OB	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	53.62
V0698700	RCS CONSTRUCTION INC.	P0741775	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	83,356.07
V0878000	UPPER PLAINS	P0741690	SSW09-1819 CATRON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	2,841.44
V0878000	UPPER PLAINS	P0741824	ST04-1397 E ANAMOSA-LACROSSE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	-35,400.10
V0878000	UPPER PLAINS	P0741824	ST04-1397 E ANAMOSA-LACROSSE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	33,537.55
V0878000	UPPER PLAINS	P0741824	ST04-1397 E ANAMOSA LACROSSE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	1,862.55
V0878000	UPPER PLAINS	P0741824	ST04-1397 EAST ANAMOSA -	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	35,400.10

Cost Center: 0933 **Total:** 527,359.35

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0236662	EVANGELICAL LUTHERAN	P0741715	DR05-1483 GOOD SAMARITAN	11/9/2011	11/9/2011	AP	WP	0602-0934-4223	6,078.86
V0250245	FERBER ENGINEERING	P0741617	SSW07-1656 SILVER STREET AREA	11/9/2011	11/9/2011	AP	WP	0602-0934-4223	366.82
V0242035	FMG INC.	P0741018	W10-1890 NORTH PINEDALE	11/9/2011	11/9/2011	AP	WP	0602-0934-4223	15,246.25
V0522045	MAINLINE CONTRACTING	P0741619	W10-1890 NORTH PINEDALE	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	102,929.48
V0522045	MAINLINE CONTRACTING	P0741619	W10-1890 N PINEDALE RESERVOIR	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	-102,929.48
V0522045	MAINLINE CONTRACTING	P0741619	W10-1890 N PINEDALE RESERVOIR	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	91,156.36
V0522045	MAINLINE CONTRACTING	P0741619	W10-1890 N PINEDALE RSRVOIR	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	11,773.12
V0878000	UPPER PLAINS	P0741824	ST04-1397 EAST ANAMOSA -	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	68,434.65
V0878000	UPPER PLAINS	P0741690	SSW09-1819 CATRON BLVD	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	2,841.44
								Cost Center: 0934	Total: <u>195,897.50</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRACTING	P0740961	PFC FED BLDG DEMO	10/28/2011	10/28/2011	AP	WP	0782-0939-4225	376.23
V0522045	MAINLINE CONTRACTING	P0740961	FEDERAL BLDG DEMO	10/28/2011	10/28/2011	AP	WP	0782-0939-4225	-376.23
V0522045	MAINLINE CONTRACTING	P0740961	FEDERAL BLDG DEMO	10/28/2011	10/28/2011	AP	WP	0782-0939-4225	12.70
V0522045	MAINLINE CONTRACTING	P0726238	FEDERAL BLDG DEMO RET	6/3/2011	6/3/2011	AP	WP	0782-0939-4225	41.69
V0522045	MAINLINE CONTRACTING	P0711824	FEDERAL BUILDING DEMO RET	12/15/2010	12/15/2010	AP	WP	0782-0939-4225	18.71
V0522045	MAINLINE CONTRACTING	P0736284	FED BLDG DEMO RET	9/2/2011	9/2/2011	AP	WP	0782-0939-4225	16.00
V0522045	MAINLINE CONTRACTING	P0732474	FEDERAL BLDG DEMO RET	7/29/2011	7/29/2011	AP	WP	0782-0939-4225	209.81
V0522045	MAINLINE CONTRACTING	P0732474	FEDERAL BLDG DEMO OB RET	7/29/2011	7/29/2011	AP	WP	0782-0939-4225	0.04
V0522045	MAINLINE CONTRACTING	P0715684	FEDERAL BLDG DEMO RET	1/28/2011	1/28/2011	AP	WP	0782-0939-4225	13.78
V0522045	MAINLINE CONTRACTING	P0734130	FEDERAL BLDG DEMO RET	8/12/2011	8/12/2011	AP	WP	0782-0939-4225	63.50
								Cost Center: 0939	Total: <u>376.23</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0741591	HEALTH ADMIN. FEES	11/4/2011	11/4/2011	AP	WP	0789-0963-4150	43,133.86
								Cost Center: 0963	Total: <u>43,133.86</u>

The City of Rapid City
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Cost Center: 0964 DENTAL INSURANCE **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0741591	DENTAL ADMIN. FEES	11/4/2011	11/4/2011	AP	WP	0790-0964-4153	850.20
								Cost Center: 0964	Total: <u>850.20</u>

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Cost Center: 0968		LIABILITY INSURANCE		Director: BARBIER, JEFF						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0002552	AABERG, LESTER C	P0741130	RPR SPRINKLER SYSTEM	11/1/2011	11/1/2011	AP	WP	0793-0968-4211	82.90	
V0065620	BERKLEY RISK	P0741592	OCT11 ADMIN FEE	11/4/2011	11/4/2011	AP	WP	0793-0968-4225	3,330.00	
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS	11/9/2011	11/9/2011	AP	WP	0793-0968-4225	847.33	
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0793-0968-4261	0.41	
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0793-0968-4261	3.31	
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0793-0968-4150	404.00	
V0237350	EVERGREEN OFFICE	P0740818	CALENDAR REFILL	10/31/2011	10/31/2011	AP	WP	0793-0968-4261	1.99	
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0793-0968-4131	5.00	
V0266880	FRANKLIN COVEY	P0742330	7 HABITS	11/9/2011	11/9/2011	AP	WP	0793-0968-4270	697.30	
V0384599	IKON FINANCIAL SERVICES	P0740883	OCT11 COPIER USAGE	10/28/2011	10/28/2011	AP	WP	0793-0968-4253	38.21	
V0460150	KNOLOGY	P0741120	1495808 394-6620 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0793-0968-4281	26.34	
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0793-0968-4155	4.13	
V0756845	ST PAUL TRAVELERS	P0741818	GP06301538 INTEREST	11/8/2011	11/8/2011	AP	WP	0793-0968-4211	-0.90	
V0756845	ST PAUL TRAVELERS	P0741818	GP06301538 HERMANSON, J. 607	11/8/2011	11/8/2011	AP	WP	0793-0968-4211	1,315.91	
V0756845	ST PAUL TRAVELERS	P0740292	GP06301538 INTEREST	11/2/2011	11/2/2011	AP	WP	0793-0968-4211	-0.38	
V0756845	ST PAUL TRAVELERS	P0740292	GP06301538 HEELS, A 618	11/2/2011	11/2/2011	AP	WP	0793-0968-4211	100,000.00	
V0756845	ST PAUL TRAVELERS	P0740292	GP06301538 RITZ, A 7012	11/2/2011	11/2/2011	AP	WP	0793-0968-4211	771.37	
V0756845	ST PAUL TRAVELERS	P0740292	GP6301538 OVERBY, R 860	11/2/2011	11/2/2011	AP	WP	0793-0968-4211	550.00	
V0756845	ST PAUL TRAVELERS	P0740292	GP06302527 SOLTESZ, K 911	11/2/2011	11/2/2011	AP	WP	0793-0968-4211	19,095.01	
V0867964	TRAVELERS	P0741759	2235G0087 DAWSON, R. 618	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	-4,578.82	
V0867964	TRAVELERS	P0741759	2235G0087 SPRAGUE, D. 7102	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	-451.16	
V0867964	TRAVELERS	P0741759	2235G0087 DOOLEY, J. 890	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	69.19	
V0867964	TRAVELERS	P0741759	2235G0087 SUTTON, M. 7014	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	1,832.93	
V0867964	TRAVELERS	P0741759	2235G0087 LARIMER, K. 7102	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	1,624.77	
V0867964	TRAVELERS	P0741759	2235G0087 DISANTO, L. 618	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	4,154.17	
V0867964	TRAVELERS	P0741759	2235G0087 DOOLEY, J. 890	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	666.74	
V0867964	TRAVELERS	P0741759	2235G0087 VALANDRA, W. 7102	11/7/2011	11/7/2011	AP	WP	0793-0968-4211	518.02	
V0951482	WRIGHT EXPRESS	P0741538	4.413G UNL+	11/4/2011	11/4/2011	AP	WP	0793-0968-4262	14.19	
Cost Center: 0968								Total:	<u>131,021.96</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0996-0971-4270	25.20
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0996-0971-4270	25.20
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0996-0971-4270	25.20
V0951482	WRIGHT EXPRESS	P0741538	12.72G UNL+	11/4/2011	11/4/2011	AP	WP	0996-0971-4262	42.93
V0951482	WRIGHT EXPRESS	P0741538	86.02G UNL	11/4/2011	11/4/2011	AP	WP	0996-0971-4262	288.26
								Cost Center: 0971	Total: <u>406.79</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	P0740262	MOUSE TRAPS - MAIN TERM	10/28/2011	10/28/2011	AP	WP	0606-2073-4264	14.97
V0016290	ALSCO	P0739740	MAINT TWLS (207)	10/28/2011	10/28/2011	AP	WP	0606-2073-4264	75.26
V0016290	ALSCO	P0738905	MAINT TWLS (134)	10/28/2011	10/28/2011	AP	WP	0606-2073-4264	75.26
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0606-2073-4225	4.50
V0074730	BLACK HILLS CHEMICAL	P0739980	MT ASST JANITORIAL SUPPLIES	10/28/2011	10/28/2011	AP	WP	0606-2073-4264	2,526.49
V0134679	CENTURYLINK	P0740153	10/7 SVC CHRGS	10/28/2011	10/28/2011	AP	WP	0606-2073-4281	68.64
V0134679	CENTURYLINK	P0740153	10/7 SVC CHRGS	10/28/2011	10/28/2011	AP	WP	0606-2073-4281	59.50
V0134679	CENTURYLINK	P0741214	E38-0017 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0741214	E38-0141 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0741214	E38-0030 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0741214	E38-0037 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0741214	E38-2103 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0741214	E38-0336 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2073-4281	86.32
V0139120	CITY OF RAPID CITY	P0739739	SEPT'11 LEO CHECKPOINT	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	9,099.60
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0606-2073-4261	4.63
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0606-2073-4261	11.17
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0606-2073-4150	3,168.00
V0493865	CITY-LICENSE & TRUST	P0739979	2012 RETAIL LIQUOR LICENSE	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	1,500.00
V0141335	CITY-WATER DEPARTMENT	P0740170	SEPT'11 MAIN TERM BLDG	10/28/2011	10/28/2011	AP	WP	0606-2073-4284	1,379.08
V0190921	DAKOTA Q INTERNET	P0741535	MEDIA RE-ENCODING FEE	11/3/2011	11/3/2011	AP	WP	0606-2073-4225	62.25
V0223840	ECOLAB PEST	P0739973	MAIN TERM BLDG PEST	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	106.50
V0232737	ENERGY LABORATORIES	P0739967	SEPT'11 DELTA POTABLE WTR	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	12.50
V0249445	FEDERAL EXPRESS	P0739726	797577545624,CHARGES	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	12.35
V0249445	FEDERAL EXPRESS	P0741070	797641227695,CHARGES	10/31/2011	10/31/2011	AP	WP	0606-2073-4261	18.24
V0249445	FEDERAL EXPRESS	P0741070	797644596980,CHARGES	10/31/2011	10/31/2011	AP	WP	0606-2073-4261	16.32
V0249445	FEDERAL EXPRESS	P0741070	797647982365,CHARGES	10/31/2011	10/31/2011	AP	WP	0606-2073-4261	12.24
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0606-2073-4131	2.50
V0282190	G & R CONTROLS	P0739978	OCT'11 A/H UNIT WTR SAFETY TES	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	204.08
V0346860	HARVEYS LOCK SHOP	P0740260	MAIN TERM MASTER KEYS	10/28/2011	10/28/2011	AP	WP	0606-2073-4253	16.00
V0346860	HARVEYS LOCK SHOP	P0739965	REKEY JETWAY DOOR LOCKS	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	146.69
V0346860	HARVEYS LOCK SHOP	P0740260	DOWN ESCALATOR KEYS	10/28/2011	10/28/2011	AP	WP	0606-2073-4253	112.50
V0346860	HARVEYS LOCK SHOP	P0740260	KEYS TO O/H DOOR BAGGAGE	10/28/2011	10/28/2011	AP	WP	0606-2073-4253	30.00
V0388100	INDOFF INC	P0739968	EQUIP BATTERY	10/28/2011	10/28/2011	AP	WP	0606-2073-4253	3.45

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

V0388100	INDOFF INC	P0739968	WHITE BUSINESS ENVELOPES (#9)	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	19.49
V0388100	INDOFF INC	P0739968	CATALOG ENVELOPES	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	30.77
V0460150	KNOLOGY	P0741064	1495822 394-4195 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0606-2073-4281	132.60
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0606-2073-4155	27.08
V0545255	MIDCONTINENT	P0741594	129686901	11/4/2011	11/4/2011	AP	WP	0606-2073-4281	785.02
V0711110	RAPID CITY JOURNAL	P0739748	SEPT 21 ARPT BOARD MINUTES	10/28/2011	10/28/2011	AP	WP	0606-2073-4230	58.00
V0757235	SAM'S CLUB	P0740172	ADMIN KEY BOX	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	194.88
V0757235	SAM'S CLUB	P0740172	ADJ KEY BOX	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	123.17
V0757235	SAM'S CLUB	P0740172	CR RTN KEYBOX	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	-123.17
V0757235	SAM'S CLUB	P0740172	ADJ MERCH/CONSUMABLES	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	-112.96
V0757235	SAM'S CLUB	P0739741	CHAIRMATS (CAR RENTAL AREA)	10/28/2011	10/28/2011	AP	WP	0606-2073-4252	218.46
V0756860	ST THOMAS, TODD	P0739738	SECURITY NECK LANYARDS	10/28/2011	10/28/2011	AP	WP	0606-2073-4261	330.00
V0835829	STURDEVANT'S AUTO	P0739746	O2 SENSOR ARPT 2(SUBURBAN)	10/28/2011	10/28/2011	AP	WP	0606-2073-4251	40.92
V0850228	THYSSENKRUPP ELEVATOR	P0739971	QUARTERLY MAINT	10/28/2011	10/28/2011	AP	WP	0606-2073-4253	4,305.00
V0850228	THYSSENKRUPP ELEVATOR	P0739972	DIAGNOSTICS FOR ESCALATOR	10/28/2011	10/28/2011	AP	WP	0606-2073-4253	18,754.00
V0933490	WESTERN OUTLET	P0740171	HOOD & HD COAT - B.NORTHRUP	10/28/2011	10/28/2011	AP	WP	0606-2073-4263	119.96
V0933490	WESTERN OUTLET	P0740171	WRK SHIRTS-D.LARSEN	10/28/2011	10/28/2011	AP	WP	0606-2073-4263	59.94
V0933490	WESTERN OUTLET	P0740171	LS WRK SHIRT-D.LARSEN	10/28/2011	10/28/2011	AP	WP	0606-2073-4263	19.98
V0934526	WESTERN STATES FIRE	P0740169	SEMI-ANNUAL MT SPRNKLR	10/28/2011	10/28/2011	AP	WP	0606-2073-4225	245.00
V0941300	WIREFREE USA/RAPID	P0739974	FINAL BILLING MT	10/28/2011	10/28/2011	AP	WP	0606-2073-4293	234.00
Cost Center: 2073								Total:	<u>44,539.86</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0606-2075-4150	404.00
V0141335	CITY-WATER DEPARTMENT	P0740170	SEPT'11 TSA BLDG	10/28/2011	10/28/2011	AP	WP	0606-2075-4284	83.01
V0141335	CITY-WATER DEPARTMENT	P0740170	SEPT'11 TSA BLDG SPRNKLR	10/28/2011	10/28/2011	AP	WP	0606-2075-4284	145.57
V0141335	CITY-WATER DEPARTMENT	P0740170	SEPT'11 DE-ICING PAD	10/28/2011	10/28/2011	AP	WP	0606-2075-4284	24.05
V0223840	ECOLAB PEST	P0739973	TSA BLDG PEST ELIMINATION	10/28/2011	10/28/2011	AP	WP	0606-2075-4225	79.00
V0312550	GRIMM'S PUMP SERVICE	P0739977	FUEL FARM COMPUTER SEND/REC	10/28/2011	10/28/2011	AP	WP	0606-2075-4295	117.15
V0346860	HARVEYS LOCK SHOP	P0740260	TANKER BASE GATE KEYS	10/28/2011	10/28/2011	AP	WP	0606-2075-4253	13.20
V0460150	KNOLOGY	P0741064	1495822 394-3386 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0606-2075-4281	33.12
V0504930	LOWE'S	P0737087	LED FLASHLIGHTS - MAINT	10/28/2011	10/28/2011	AP	WP	0606-2075-4265	80.72
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0606-2075-4155	3.21
V0790462	SNAP ON TOOLS	P0739969	MASTER HARD TORX SCD	10/28/2011	10/28/2011	AP	WP	0606-2075-4265	179.95
V0934526	WESTERN STATES FIRE	P0740169	SEMI-ANNUAL TSA BLDG	10/28/2011	10/28/2011	AP	WP	0606-2075-4225	170.00
								Cost Center: 2075	Total: <u>1,332.98</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
V0078300	BLACK HILLS PEST	P0739966	OCT'11 ARFLD PREDATOR	10/28/2011	10/28/2011	AP	WP	0606-2076-4225	576.75
V0134679	CENTURYLINK	P0740153	10/7 SVC CHRGS	10/28/2011	10/28/2011	AP	WP	0606-2076-4281	59.92
V0134679	CENTURYLINK	P0741214	E38-5663 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2076-4281	3.96
V0137240	CHRIS SUPPLY COMPANY	P0739742	ASST BATTERIES - ARPT SHOP	10/28/2011	10/28/2011	AP	WP	0606-2076-4253	34.68
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0606-2076-4150	3,452.50
V0141335	CITY-WATER DEPARTMENT	P0740170	SEPT'11 SRE BLDG	10/28/2011	10/28/2011	AP	WP	0606-2076-4284	56.21
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0606-2076-4131	3.75
V0416451	JOE'S SANDBLASTING &	P0739737	SE SIDE HOLD SHORT 32 SIGN	10/28/2011	10/28/2011	AP	WP	0606-2076-4254	400.00
V0483740	LAWSON PRODUCTS INC	P0739976	ASST PARTS HEAVY EQUIP	10/28/2011	10/28/2011	AP	WP	0606-2076-4251	918.11
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0606-2076-4155	29.79
V0621900	OCCUPATIONAL HEALTH	P0740168	CONSULTATION EMP NO 016992	10/28/2011	10/28/2011	AP	WP	0606-2076-4225	337.00
V0618600	OFFICEMAX	P0739747	OPS TONER CARTRIDGES	10/28/2011	10/28/2011	AP	WP	0606-2076-4261	133.98
V0757235	SAM'S CLUB	P0739741	PRINTER (ELEC VAULT)	10/28/2011	10/28/2011	AP	WP	0606-2076-4295	59.87
V0835829	STURDEVANT'S AUTO	P0739746	O2 SENSOR ARPT 2(SUBURBAN)	10/28/2011	10/28/2011	AP	WP	0606-2076-4251	20.46
V0835829	STURDEVANT'S AUTO	P0739746	BATTERY ACC ARPT 21(MACK	10/28/2011	10/28/2011	AP	WP	0606-2076-4251	17.90
V0835829	STURDEVANT'S AUTO	P0739746	BATTERY ACC ARPT 21(MACK	10/28/2011	10/28/2011	AP	WP	0606-2076-4251	35.10
V0835829	STURDEVANT'S AUTO	P0739746	SINGLE WALL ARPT 21(MACK	10/28/2011	10/28/2011	AP	WP	0606-2076-4251	28.95
V0838010	SUMMIT SIGNS & SUPPLY	P0739970	BLUE REFLECTIVE TAPE RAMP	10/28/2011	10/28/2011	AP	WP	0606-2076-4269	200.00
V0899601	WALMART COMMUNITY	P0737635	SHOT GUN SHELLS(ARFLD	10/28/2011	10/28/2011	AP	WP	0606-2076-4269	45.94
V0899601	WALMART COMMUNITY	P0737635	ADJ TAX	10/28/2011	10/28/2011	AP	WP	0606-2076-4269	2.76
V0899601	WALMART COMMUNITY	P0737635	ADJ TAX EXEMPT	10/28/2011	10/28/2011	AP	WP	0606-2076-4269	-48.70
V0899601	WALMART COMMUNITY	P0737635	SHOT GUN SHELLS	10/28/2011	10/28/2011	AP	WP	0606-2076-4269	45.94
Cost Center: 2076								Total:	<u>6,414.87</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0606-2077-4155	13.08
								Cost Center: 2077	Total: <u>1,449.33</u>

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

Cost Center: 2078

LANDSIDE FACILITIES

Director: HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0740262	TUMBLEWEED FORKS	10/28/2011	10/28/2011	AP	WP	0606-2078-4265	67.98
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0606-2078-4150	1,313.00
V0483740	LAWSON PRODUCTS INC	P0739976	ASST PARTS HEAVY EQUIP	10/28/2011	10/28/2011	AP	WP	0606-2078-4251	918.10
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0606-2078-4155	14.47
V0801027	SOUTH DAKOTA DEPT OF	P0739744	114 HRS COMMUNITY SERV WORK	10/28/2011	10/28/2011	AP	WP	0606-2078-4225	359.10
V0835829	STURDEVANT'S AUTO	P0739746	O2 SENSOR ARPT 2(SUBURBAN)	10/28/2011	10/28/2011	AP	WP	0606-2078-4251	20.46
								Cost Center: 2078	Total: <u>2,693.11</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
V0005641	ACE HARDWARE-EAST	P0740262	ARFF STATION WALL CLOCK	10/28/2011	10/28/2011	AP	WP	0606-2079-4261	26.99
V0134679	CENTURYLINK	P0741214	E38-5665 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0741214	E38-2158 SVC CHRGS	11/1/2011	11/1/2011	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0606-2079-4150	6,733.16
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0606-2079-4131	23.71
V0346860	HARVEYS LOCK SHOP	P0740260	KEYS TO ARFF STATION FLAG	10/28/2011	10/28/2011	AP	WP	0606-2079-4253	3.20
V0421590	JOHNSON MACHINE INC.	P0740261	FRONT WIPER BLADES CFR 28	10/28/2011	10/28/2011	AP	WP	0606-2079-4251	34.92
V0421590	JOHNSON MACHINE INC.	P0740261	REAR WIPER BLADE CFR 28	10/28/2011	10/28/2011	AP	WP	0606-2079-4251	15.71
V0421590	JOHNSON MACHINE INC.	P0740261	SILCONE HTR HOSE CFR 18	10/28/2011	10/28/2011	AP	WP	0606-2079-4251	155.75
V0460150	KNOLOGY	P0741066	1495823 394-4185 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0606-2079-4281	100.63
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0606-2079-4155	26.85
V0618600	OFFICEMAX	P0739747	ARFF STATION TONER	10/28/2011	10/28/2011	AP	WP	0606-2079-4261	66.99
V0618600	OFFICEMAX	P0739747	ARFF STATION BLK TONER	10/28/2011	10/28/2011	AP	WP	0606-2079-4261	69.99
V0899601	WALMART COMMUNITY	P0729337	ARFF STATION CREAMER	10/28/2011	10/28/2011	AP	WP	0606-2079-4263	7.56
V0899601	WALMART COMMUNITY	P0729337	ARFF ASST JANITORIAL SUPPLIES	10/28/2011	10/28/2011	AP	WP	0606-2079-4264	57.35
V0899601	WALMART COMMUNITY	P0729337	NYLON ROPE - ARFF STATION	10/28/2011	10/28/2011	AP	WP	0606-2079-4269	3.97
V0899601	WALMART COMMUNITY	P0729337	ADJ TAX	10/28/2011	10/28/2011	AP	WP	0606-2079-4269	4.13
V0899601	WALMART COMMUNITY	P0729337	ADJ	10/28/2011	10/28/2011	AP	WP	0606-2079-4263	-7.56
V0899601	WALMART COMMUNITY	P0729337	ADJ	10/28/2011	10/28/2011	AP	WP	0606-2079-4264	-57.35
V0899601	WALMART COMMUNITY	P0729337	ADJ	10/28/2011	10/28/2011	AP	WP	0606-2079-4269	-3.97
V0899601	WALMART COMMUNITY	P0729337	ADJ TAX EXEMPT	10/28/2011	10/28/2011	AP	WP	0606-2079-4269	-4.13
V0899601	WALMART COMMUNITY	P0729337	CREAMER	10/28/2011	10/28/2011	AP	WP	0606-2079-4263	7.56
V0899601	WALMART COMMUNITY	P0729337	NYLON ROPE	10/28/2011	10/28/2011	AP	WP	0606-2079-4269	3.97
V0899601	WALMART COMMUNITY	P0729337	JANITORIAL SUPPLIES	10/28/2011	10/28/2011	AP	WP	0606-2079-4264	58.95
V0899601	WALMART COMMUNITY	P0729337	ADJ JAN SUPPLIES	10/28/2011	10/28/2011	AP	WP	0606-2079-4264	-1.60
Cost Center: 2079								Total:	<u>7,416.02</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
V0522045	MAINLINE CONTRACTING	P0726238	FEDERAL BLDG DEMO RET	6/3/2011	6/3/2011	AP	WP	0501-2085-4225	2,042.81
V0522045	MAINLINE CONTRACTING	P0740961	AIP 39 FED BLDG DEMO	10/28/2011	10/28/2011	AP	WP	0501-2085-4225	18,435.32
V0522045	MAINLINE CONTRACTING	P0740961	FEDERAL BLDG DEMO	10/28/2011	10/28/2011	AP	WP	0501-2085-4225	-18,435.32
V0522045	MAINLINE CONTRACTING	P0740961	FEDERAL BLDG DEMO	10/28/2011	10/28/2011	AP	WP	0501-2085-4225	622.52
V0522045	MAINLINE CONTRACTING	P0711824	FEDERAL BUILDING DEMO RET	12/15/2010	12/15/2010	AP	WP	0501-2085-4225	916.79
V0522045	MAINLINE CONTRACTING	P0736284	FED BLDG DEMO RET	9/2/2011	9/2/2011	AP	WP	0501-2085-4225	783.90
V0522045	MAINLINE CONTRACTING	P0732474	FEDERAL BLDG DEMO RET	7/29/2011	7/29/2011	AP	WP	0501-2085-4225	10,280.49
V0522045	MAINLINE CONTRACTING	P0732474	FEDERAL BLDG DEMO OB RET	7/29/2011	7/29/2011	AP	WP	0501-2085-4225	1.96
V0522045	MAINLINE CONTRACTING	P0715684	FEDERAL BLDG DEMO RET	1/28/2011	1/28/2011	AP	WP	0501-2085-4225	675.67
V0522045	MAINLINE CONTRACTING	P0734130	FEDERAL BLDG DEMO RET	8/12/2011	8/12/2011	AP	WP	0501-2085-4225	3,111.18
V0741788	ROSENBAUER - GENERAL	P0739735	AIP 39 PANTHER RESCUE & FF	10/28/2011	10/28/2011	AP	WP	0501-2085-4360	560,888.30
								Cost Center: 2085	Total: <u>579,323.62</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-4132-4150	4,872.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0775-4132-4131	20.00
V0305780	GOLDEN WEST	P0740558	SECURITY CAMERA REPAIR	10/26/2011	10/26/2011	AP	WP	0775-4132-4225	55.00
V0305780	GOLDEN WEST	P0740558	MITEL PHONE SYSTEM	10/26/2011	10/26/2011	AP	WP	0775-4132-4295	1,085.00
V0404625	JJ'S ENGRAVING & SALES	P0740560	OFFICE SUPPLIES/NAME PLATE	10/26/2011	10/26/2011	AP	WP	0775-4132-4261	8.00
V0460150	KNOLOGY	P0740566	PHONE CHGS/ADM OFFICES	10/26/2011	10/26/2011	AP	WP	0775-4132-4281	1,328.99
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-4132-4155	39.46
V0668815	PITNEY BOWES	P0740576	MONTHLY POSTAGE METER	10/26/2011	10/26/2011	AP	WP	0775-4132-4246	134.00
V0757235	SAM'S CLUB	P0740706	OFFICE/COPY PAPER	10/26/2011	10/26/2011	AP	WP	0775-4132-4261	358.56
V0880250	UNITED PARCEL SERVICE	P0740582	SHIPPING/DAKTRONICS	10/26/2011	10/26/2011	AP	WP	0775-4132-4261	10.39
V0890180	VERIZON WIRELESS	P0740583	CELL PHONE SERVICES	10/26/2011	10/26/2011	AP	WP	0775-4132-4281	1,102.77
								Cost Center: 4132	Total: <u>9,014.17</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</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	P0740541	SINK REPAIR/ICE ARENA	10/26/2011	10/26/2011	AP	WP	0775-4134-4255	16.13
V0005641	ACE HARDWARE-EAST	P0740542	BUS 601 REPAIRS	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	9.74
V0066510	BEST BUY GOV LLC	P0740544	MEMORY CARD/CAMERA	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	14.99
V0066510	BEST BUY GOV LLC	P0740544	CARD READER	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	16.00
V0066510	BEST BUY GOV LLC	P0740544	CREDIT-RTN MEMORY CARD	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	-14.99
V0066510	BEST BUY GOV LLC	P0740544	CORR-COST CARD READER	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	14.99
V0074730	BLACK HILLS CHEMICAL	P0740552	DUST PANS/JANITORIAL	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	26.99
V0074730	BLACK HILLS CHEMICAL	P0740552	VACUUM CLEANER REPAIR	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	127.96
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775335 26700	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	4,041.24
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775389 50800	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	5,946.42
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12227235 82900	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	5,525.88
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12306654 3755	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	605.15
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12818009 0	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775761 920	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	118.09
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12375854 549	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	113.95
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12571628 5854	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	638.73
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775762 600	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	106.44
V0078490	BLACK HILLS POWER &	P0742234	5904825717 13102393 121200	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	10,911.65
V0078490	BLACK HILLS POWER &	P0742234	6210610992 13102408 118000	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	10,708.03
V0078490	BLACK HILLS POWER &	P0742234	2114687339 12775334 20960	11/9/2011	11/9/2011	AP	WP	0775-4134-4283	2,508.06
V0121554	CBH COOPERATIVE	P0740548	FUEL CYLINDERS	10/26/2011	10/26/2011	AP	WP	0775-4134-4262	41.60
V0121554	CBH COOPERATIVE	P0740548	FUEL CYLINDERS	10/26/2011	10/26/2011	AP	WP	0775-4134-4262	41.60
V0121554	CBH COOPERATIVE	P0740548	FUEL CYLINDERS	10/26/2011	10/26/2011	AP	WP	0775-4134-4262	41.60
V0121554	CBH COOPERATIVE	P0740548	FUEL CYLINDERS	10/26/2011	10/26/2011	AP	WP	0775-4134-4262	55.90
V0121554	CBH COOPERATIVE	P0740548	FUEL CYLINDERS	10/26/2011	10/26/2011	AP	WP	0775-4134-4262	124.80
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-4134-4150	8,104.00
V0188080	DAKOTA	P0740553	STARTER/CAT FORKLIFT REPAIR	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	95.02
V0202805	DIAMOND VOGEL PAINT	P0735841	PAINT & SSUPPLIES/ICE ARENA S	10/26/2011	10/26/2011	AP	WP	0775-4134-4252	133.27
V0202805	DIAMOND VOGEL PAINT	P0735841	SPRAY TEXTURE/ICE ARENA S	10/26/2011	10/26/2011	AP	WP	0775-4134-4252	68.88
V0202805	DIAMOND VOGEL PAINT	P0735841	PAINT,SUPPLIES/BARNETT HAND	10/26/2011	10/26/2011	AP	WP	0775-4134-4252	127.51
V0202805	DIAMOND VOGEL PAINT	P0736821	PAINT/PRKG LOT FIRE LANES	10/26/2011	10/26/2011	AP	WP	0775-4134-4254	375.84
V0202805	DIAMOND VOGEL PAINT	P0736821	PAINT/BLUE HANDICAP PRKG	10/26/2011	10/26/2011	AP	WP	0775-4134-4254	95.30
V0202805	DIAMOND VOGEL PAINT	P0736821	PAINT SUPPLIES	10/26/2011	10/26/2011	AP	WP	0775-4134-4252	115.63

The City of Rapid City
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V0202805	DIAMOND VOGEL PAINT	P0737877	YELLOW TRAFFIC PAINT/PRKG	10/26/2011	10/26/2011	AP	WP	0775-4134-4254	910.35
V0202805	DIAMOND VOGEL PAINT	P0735841	PAINT/RUSHMORE G ROOM	10/26/2011	10/26/2011	AP	WP	0775-4134-4252	68.88
V0202805	DIAMOND VOGEL PAINT	P0736143	PAINTERS TAPE	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	46.39
V0202805	DIAMOND VOGEL PAINT	P0737193	PRKG LOT/PAINT	10/26/2011	10/26/2011	AP	WP	0775-4134-4254	119.65
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0775-4134-4131	15.00
V0349550	HEARTLAND PAPER CO,	P0740537	JANITORIAL/BLEACH	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	25.98
V0349550	HEARTLAND PAPER CO,	P0740537	JANITORIAL/SQUEEGIES	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	231.99
V0349550	HEARTLAND PAPER CO,	P0740537	JANITORIAL/CLEAR TAPE	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	212.39
V0367655	HILLYARD INC.	P0740538	JANITORIAL/DISINFECT,SOAP,LIN	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	675.49
V0367655	HILLYARD INC.	P0740538	REPAIR PARTS/ADVANCE	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	98.18
V0367655	HILLYARD INC.	P0740538	REPAIR PARTS/ADVANCE	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	38.14
V0367655	HILLYARD INC.	P0740538	JANITORIAL/45 GAL TRASH	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	208.08
V0400450	INTERSTATE BATTERIES	P0740559	BATTERIES/FIRE ALARM	10/26/2011	10/26/2011	AP	WP	0775-4134-4257	235.00
V0400450	INTERSTATE BATTERIES	P0740559	CORR-COST	10/26/2011	10/26/2011	AP	WP	0775-4134-4257	0.50
V0421590	JOHNSON MACHINE INC.	P0740561	REPAIRS/92 CHEVY	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	3.48
V0421590	JOHNSON MACHINE INC.	P0740561	U BOLT/92 CHEVY	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	2.46
V0421590	JOHNSON MACHINE INC.	P0740561	SERVICE/92 CHEVY REPAIRS	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	29.70
V0421590	JOHNSON MACHINE INC.	P0740561	REPAIRS/92 CHEVY	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	8.43
V0421590	JOHNSON MACHINE INC.	P0740561	MIRROR/92 CHEVY	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	18.02
V0421590	JOHNSON MACHINE INC.	P0740561	REPAIR ITEM/92 CHEVY	10/26/2011	10/26/2011	AP	WP	0775-4134-4251	31.99
V0432530	KIEFFER SANITATION INC	P0740564	CARDBOARD PICKUP SERVICE	10/26/2011	10/26/2011	AP	WP	0775-4134-4225	95.62
V0432530	KIEFFER SANITATION INC	P0740564	CORR-COST PICK UP SERVICE	10/26/2011	10/26/2011	AP	WP	0775-4134-4225	41.05
V0520500	M G OIL CO	P0740568	FUEL EXPENSES	10/26/2011	10/26/2011	AP	WP	0775-4134-4262	481.14
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-4134-4155	56.88
V0563060	MONTANA DAKOTA UTIL	P0742437	35705602 220.6	11/9/2011	11/9/2011	AP	WP	0775-4134-4282	1,461.75
V0610060	NORTH CENTRAL SUPPLY	P0740572	KEYS,EXIT TRIM,SWEEPS	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	553.00
V0775500	SERVALL UNIFORM/LINEN	P0740579	DUST MOPS	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	89.20
V0838010	SUMMIT SIGNS & SUPPLY	P0740580	SIGNS/SUITE 2023,TOW AWAY	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	42.00
V0899601	WALMART COMMUNITY	P0737669	MAINT	10/26/2011	10/26/2011	AP	WP	0775-4134-4264	67.40
V0899601	WALMART COMMUNITY	P0737669	DOORSTOPS/LACROIX HALL	10/26/2011	10/26/2011	AP	WP	0775-4134-4269	15.14
V0931805	WESTERN	P0740584	REPAIR RADIO 66	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	83.66
V0931805	WESTERN	P0740584	ANTENNA REPLACEMENT	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	9.25
V0931805	WESTERN	P0740584	EXTRA BATTERIES/RADIO	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	180.00
V0934526	WESTERN STATES FIRE	P0740539	FIRE SPRINKLER VALVE/FOOD	10/26/2011	10/26/2011	AP	WP	0775-4134-4255	352.55
V0962090	ZIEGLER BUILDING	P0740585	WOOD/ICE ARENA SKYBOX	10/26/2011	10/26/2011	AP	WP	0775-4134-4253	40.80

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

Cost Center: 4134 Total: 57,416.94

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
V0459659	KNECHT HOME CENTER	P0740565	ACRYLIC GLASS/SIGNAGE	10/26/2011	10/26/2011	AP	WP	0775-4135-4269	35.61
V0550604	MIDWEST MARKETING	P0740570	WEBSITE CHANGES	10/26/2011	10/26/2011	AP	WP	0775-4135-4227	105.00
V0550604	MIDWEST MARKETING	P0740570	SEO,SOCIAL MEDIA	10/26/2011	10/26/2011	AP	WP	0775-4135-4227	1,090.00
V0550604	MIDWEST MARKETING	P0740570	WEB HOSTING	10/26/2011	10/26/2011	AP	WP	0775-4135-4225	179.00
V0550604	MIDWEST MARKETING	P0740570	WEBWORK,CALENDAR	10/26/2011	10/26/2011	AP	WP	0775-4135-4227	1,030.00
V0550604	MIDWEST MARKETING	P0740570	CONSULTING,INVESTMENT AD	10/26/2011	10/26/2011	AP	WP	0775-4135-4229	1,060.00
V0550604	MIDWEST MARKETING	P0740570	CALENDARS,MENUS,BROCHURES	10/26/2011	10/26/2011	AP	WP	0775-4135-4261	5,964.25
V0550604	MIDWEST MARKETING	P0740570	LACROIX HALL PHOTOS	10/26/2011	10/26/2011	AP	WP	0775-4135-4227	160.00
V0703400	RAPID CITY AREA	P0740577	MEMBERSHIP DUES	10/26/2011	10/26/2011	AP	WP	0775-4135-4292	200.00
								Cost Center: 4135	Total: <u>9,823.86</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-4136-4150	68.39
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-4136-4155	0.57
V0945720	WORK WAREHOUSE	P0739027	JACKETS,POLOS/PT PRKG STAFF	10/26/2011	10/26/2011	AP	WP	0775-4136-4263	2,638.13
								Cost Center: 4136	Total: <u>2,707.09</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	P0740541	TOOLS/PLIERS	10/26/2011	10/26/2011	AP	WP	0775-4137-4265	11.39
V0005640	ACE HARDWARE	P0740541	DENATURED ALCOHOL/SHOP	10/26/2011	10/26/2011	AP	WP	0775-4137-4264	7.12
V0137240	CHRIS SUPPLY COMPANY	P0740549	MINI LAMPS/ELECTRICAL REPAIR	10/26/2011	10/26/2011	AP	WP	0775-4137-4257	6.44
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0775-4137-4150	2,222.00
V0182145	CRUM ELECTRIC	P0740551	ELECTRICAL SUPPLIES	10/26/2011	10/26/2011	AP	WP	0775-4137-4257	100.18
V0182145	CRUM ELECTRIC	P0740551	ELECTRICAL SUPPLIES	10/26/2011	10/26/2011	AP	WP	0775-4137-4257	26.76
V0202805	DIAMOND VOGEL PAINT	P0737193	XYLENE/SHOP	10/26/2011	10/26/2011	AP	WP	0775-4137-4264	58.15
V0202805	DIAMOND VOGEL PAINT	P0735841	RED & BLUE TRAFFIC PAINT/PRKG	10/26/2011	10/26/2011	AP	WP	0775-4137-4254	581.80
V0459659	KNECHT HOME CENTER	P0740565	TOOLS,TAPE,BITS,BIT HOLDER	10/26/2011	10/26/2011	AP	WP	0775-4137-4265	41.95
V0459659	KNECHT HOME CENTER	P0740565	SHOP	10/26/2011	10/26/2011	AP	WP	0775-4137-4253	23.15
V0459659	KNECHT HOME CENTER	P0740565	SCREWS,VELCRO/HVAC MAINT	10/26/2011	10/26/2011	AP	WP	0775-4137-4253	29.29
V0495380	LIGHTING MAINTENANCE	P0740567	LIGHT BULBS	10/26/2011	10/26/2011	AP	WP	0775-4137-4264	98.00
V0495380	LIGHTING MAINTENANCE	P0740567	LIGHT BULBS	10/26/2011	10/26/2011	AP	WP	0775-4137-4264	149.85
V0541285	MENARDS	P0740569	ELECTRICAL CIRCUITS & MAINT	10/26/2011	10/26/2011	AP	WP	0775-4137-4257	214.27
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0775-4137-4155	14.68
V0575210	MUTH ELECTRIC INC.	P0740571	BREAKER/THEATRE PANEL	10/26/2011	10/26/2011	AP	WP	0775-4137-4257	106.00
V0899601	WALMART COMMUNITY	P0740708	PHONE CASE	10/26/2011	10/26/2011	AP	WP	0775-4137-4261	9.96
								Cost Center: 4137	Total: <u>3,700.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741602	INTERNET SUPPLEMENT PAGES	11/7/2011	11/7/2011	AP	WP	0101-6021-4261	25.35
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0101-6021-4225	13.49
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING-EXTRA	11/7/2011	11/7/2011	AP	WP	0101-6021-4225	62.96
V0054985	BASLER PRINTING	P0741287	8000-#10 WINDOW ENVELOPES	11/2/2011	11/2/2011	AP	WP	0101-6021-4261	541.12
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-6021-4261	7.04
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-6021-4261	15.42
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-6021-4150	2,619.20
V0188480	DAKOTA BUSINESS	P0740764	RUBBERBANDS	11/1/2011	11/1/2011	AP	WP	0101-6021-4261	4.95
V0237350	EVERGREEN OFFICE	P0741587	2 RMS YELLOW PAPER	11/8/2011	11/8/2011	AP	WP	0101-6021-4261	11.98
V0237350	EVERGREEN OFFICE	P0740857	POST IT NOTES	10/28/2011	10/28/2011	AP	WP	0101-6021-4261	15.98
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-6021-4131	9.00
V0384599	IKON FINANCIAL SERVICES	P0740883	OCT11 COPIER USAGE	10/28/2011	10/28/2011	AP	WP	0101-6021-4253	173.02
V0460150	KNOLOGY	P0741120	1495808 394-4145 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-6021-4281	101.85
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-6021-4155	5.01
V0656925	PENNINGTON COUNTY	P0741875	OCT11 SMT	11/9/2011	11/9/2011	AP	WP	0101-6021-4225	142.00
V0711110	RAPID CITY JOURNAL	P0741540	P111017 COMPCC	11/4/2011	11/4/2011	AP	WP	0101-6021-4230	80.96
V0711110	RAPID CITY JOURNAL	P0740860	2011 MANHOLE ADJ BIDS	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	39.60
V0711110	RAPID CITY JOURNAL	P0740860	ORDINANCE NO. 5763	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	38.72
V0711110	RAPID CITY JOURNAL	P0740860	ORDINANCE 5761	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	36.52
V0711110	RAPID CITY JOURNAL	P0740860	ORDINANCE NO. 5753	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	36.52
V0711110	RAPID CITY JOURNAL	P0740860	ORDINANCE NO. 5766	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0740860	ORDINANCE NO. 5736	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	36.08
V0711110	RAPID CITY JOURNAL	P0740860	ORDINANCE NO. 5757	10/27/2011	10/27/2011	AP	WP	0101-6021-4230	25.08
V0711110	RAPID CITY JOURNAL	P0741760	OCT 17 COUNCIL	11/7/2011	11/7/2011	AP	WP	0101-6021-4230	1,486.76
V0711110	RAPID CITY JOURNAL	P0741760	RESOLUTION NO. 2011-116A	11/7/2011	11/7/2011	AP	WP	0101-6021-4230	66.00
V0711110	RAPID CITY JOURNAL	P0741760	REZONE 11RZ022	11/7/2011	11/7/2011	AP	WP	0101-6021-4230	184.80
V0722757	RECORD STORAGE	P0741869	RECORDS STORAGE	11/9/2011	11/9/2011	AP	WP	0101-6021-4225	50.34
V0934830	WESTERN STATIONERS	P0741717	64A CARTRIDGE	11/9/2011	11/9/2011	AP	WP	0101-6021-4261	151.32
V0934830	WESTERN STATIONERS	P0739657	C9702A CARTRIDGE	11/2/2011	11/2/2011	AP	WP	0101-6021-4261	102.68
V0934830	WESTERN STATIONERS	P0739657	CORR-COST OF C9703A CART	11/2/2011	11/2/2011	AP	WP	0101-6021-4261	102.68
V0934830	WESTERN STATIONERS	P0739657	CORR-COST OF C8061X CART	11/2/2011	11/2/2011	AP	WP	0101-6021-4261	124.06
V0951482	WRIGHT EXPRESS	P0741538	17.07G UNL	11/4/2011	11/4/2011	AP	WP	0101-6021-4262	54.23
V0951482	WRIGHT EXPRESS	P0741538	17.61G UNL	11/4/2011	11/4/2011	AP	WP	0101-6021-4262	55.78

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

Cost Center: 6021

Total: 6,446.02

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	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-6022-4261	24.62
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0101-6022-4261	219.82
V0139602	CITY OF RAPID	P0742268	ADJ	11/9/2011	11/9/2011	AP	WP	0101-6022-4261	0.35
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-6022-4131	16.00
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0101-6022-4270	25.20
V0384599	IKON FINANCIAL SERVICES	P0740883	OCT11 COPIER USAGE	10/28/2011	10/28/2011	AP	WP	0101-6022-4253	108.42
V0460150	KNOLOGY	P0741120	1495808 394-4143 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-6022-4281	52.43
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-6022-4155	35.24
V0722757	RECORD STORAGE	P0741869	RECORDS STORAGE	11/9/2011	11/9/2011	AP	WP	0101-6022-4225	50.33
V0880250	UNITED PARCEL SERVICE	P0741876	8110953981,CHARGES	11/9/2011	11/9/2011	AP	WP	0101-6022-4261	31.26
V0880250	UNITED PARCEL SERVICE	P0741420	WEEKLY CHARGE	11/3/2011	11/3/2011	AP	WP	0101-6022-4261	20.00
V0933099	WESTERN MAILERS	P0741570	POSTAGE REJECTS	11/4/2011	11/4/2011	AP	WP	0101-6022-4261	21.14
V0951482	WRIGHT EXPRESS	P0741538	20.657G UNL+	11/4/2011	11/4/2011	AP	WP	0101-6022-4262	67.82

Cost Center: 6022 **Total:** 4,389.43

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
V0562350	MONEY HANDLING	P0740770	DIME WRAPPERS	10/27/2011	10/27/2011	AP	WP	0101-6023-4261	16.00
V0562350	MONEY HANDLING	P0740770	QUARTER WRAPPERS	10/27/2011	10/27/2011	AP	WP	0101-6023-4261	16.00
V0562350	MONEY HANDLING	P0740770	SHIPPING	10/27/2011	10/27/2011	AP	WP	0101-6023-4261	21.33
								Cost Center: 6023	Total: <u>53.33</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
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-TROASTLE M	11/9/2011	11/9/2011	AP	WP	0101-6024-4225	53.00
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-6024-4150	6,108.28
V0190921	DAKOTA Q INTERNET	P0741535	BRONZE MONTHLY HOSTING	11/3/2011	11/3/2011	AP	WP	0101-6024-4281	13.95
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-6024-4131	15.15
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-TROASTLE M	11/9/2011	11/9/2011	AP	WP	0101-6024-4270	27.00
V0305780	GOLDEN WEST	P0741704	I-WITNESS RETAIL SERVICES-NOV	11/9/2011	11/9/2011	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0740608	MANAGED SERVICE-NOV 2011	10/27/2011	10/27/2011	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0741120	1495808 394-4138 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0741068	1495744 394-4138 OCT PHONE,INT	10/31/2011	10/31/2011	AP	WP	0101-6024-4281	787.45
V0536390	MATRIX TELECOM INC	P0741296	800 NUMBER CHARGES/OCT 2011	11/7/2011	11/7/2011	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-6024-4155	46.22
V0545255	MIDCONTINENT	P0741594	127013401	11/4/2011	11/4/2011	AP	WP	0101-6024-4281	838.25
V0545255	MIDCONTINENT	P0741594	122778901	11/4/2011	11/4/2011	AP	WP	0101-6024-4281	538.25
V0545255	MIDCONTINENT	P0741594	114813702	11/4/2011	11/4/2011	AP	WP	0101-6024-4281	1,500.00
V0618600	OFFICEMAX	P0740945	SERTA BIG & TALL EXECUTIVE	10/31/2011	10/31/2011	AP	WP	0101-6024-4296	229.99
V0618600	OFFICEMAX	P0739696	DRAFTING STOOL CHAIR FOR	10/31/2011	10/31/2011	AP	WP	0101-6024-4261	99.99
V0618600	OFFICEMAX	P0739696	2TB INTERNAL HARD DRIVE FOR	10/31/2011	10/31/2011	AP	WP	0101-6024-4261	139.99
V0618600	OFFICEMAX	P0740804	HIGH BACK EXECUTIVE CHAIR	10/28/2011	10/28/2011	AP	WP	0101-6024-4296	209.99
V0618600	OFFICEMAX	P0740804	CORR-CHAIRMAT	10/28/2011	10/28/2011	AP	WP	0101-6024-4296	26.59
V0618600	OFFICEMAX	P0741298	HP LASERJET CE285A BLACK	11/7/2011	11/7/2011	AP	WP	0101-6024-4261	66.29
V0618600	OFFICEMAX	P0741298	HP LASERJET P1102W WIRELESS	11/7/2011	11/7/2011	AP	WP	0101-6024-4295	99.99
V0843620	TELECOM RECOVERY	P0740900	VOICE RECOVERY SERVICE	10/28/2011	10/28/2011	AP	WP	0101-6024-4225	165.00
V0892898	VMWARE INC.	P0736671	PRODUCTION SUPPORT	11/9/2011	11/9/2011	AP	WP	0101-6024-4225	4,314.00
V0951482	WRIGHT EXPRESS	P0741538	18.90G UNL	11/4/2011	11/4/2011	AP	WP	0101-6024-4262	61.54
Cost Center: 6024								Total:	<u>16,986.25</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	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0101-6026-4131	10.00
V0384599	IKON FINANCIAL SERVICES	P0740883	OCT11 COPIER USAGE	10/28/2011	10/28/2011	AP	WP	0101-6026-4253	4.85
V0460150	KNOLOGY	P0741120	1495808 394-4147 OCT PHONE	11/1/2011	11/1/2011	AP	WP	0101-6026-4281	13.17
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,453.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0741719	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0101-6061-4281	35.15
V0460150	KNOLOGY	P0741120	1495808 394-6011 OCT PHONE,LD	11/1/2011	11/1/2011	AP	WP	0101-6061-4281	90.69
V0714965	RAPID CITY AREA SCHOOL	P0741131	CUSTODIAL SALARIES	11/1/2011	11/1/2011	AP	WP	0101-6061-4225	8,219.52
								Cost Center: 6061	Total: <u>8,345.36</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
V0036650	ARMSTRONG	P0741116	INSPECTION	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	226.00
V0179540	CRESCENT ELECTRIC	P0741136	BULBS-GALLERIES	11/1/2011	11/1/2011	AP	WP	0101-6062-4269	116.70
V0186385	DAHL FINE ARTS CENTER	P0741763	NOV11 SUBSIDY	11/9/2011	11/9/2011	AP	WP	0101-6062-4560	8,041.66
V0460150	KNOLOGY	P0741066	1495827 721-6973 OCT PHONE	10/31/2011	10/31/2011	AP	WP	0101-6062-4281	79.02
V0541285	MENARDS	P0741117	MAINT SUPPLIES	11/9/2011	11/9/2011	AP	WP	0101-6062-4269	122.81
V0541285	MENARDS	P0741117	MAINT SUPPLIES	11/9/2011	11/9/2011	AP	WP	0101-6062-4269	12.97
V0563060	MONTANA DAKOTA UTIL	P0742235	02189424 119.8	11/9/2011	11/9/2011	AP	WP	0101-6062-4282	804.27
V0703445	RAPID CITY ARTS COUNCIL	P0741119	SALARY-PARKER B JANITORIAL	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	194.51
V0703445	RAPID CITY ARTS COUNCIL	P0741119	SALARY-PATTERSON H	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	205.34
V0703445	RAPID CITY ARTS COUNCIL	P0741119	SALARY-BENDER R MAINT 10/14	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	545.78
V0703445	RAPID CITY ARTS COUNCIL	P0741119	SALARY-PARKER B JANITORIAL	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	251.15
V0703445	RAPID CITY ARTS COUNCIL	P0741119	SALARY-PATTERSON H	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	239.10
V0703445	RAPID CITY ARTS COUNCIL	P0741119	SALARY-BENDER R MAINT 10/31	11/1/2011	11/1/2011	AP	WP	0101-6062-4225	434.04
V0775500	SERVALL UNIFORM/LINEN	P0741118	JANITORIAL SUPPLIES 10/4	11/1/2011	11/1/2011	AP	WP	0101-6062-4264	107.45
V0775500	SERVALL UNIFORM/LINEN	P0741118	JANITORIAL SUPPLIES 10/11	11/1/2011	11/1/2011	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0741118	JANITORIAL SUPPLIES 10/18	11/1/2011	11/1/2011	AP	WP	0101-6062-4264	26.86
V0775500	SERVALL UNIFORM/LINEN	P0741118	JANITORIAL SUPPLIES 10/25	11/1/2011	11/1/2011	AP	WP	0101-6062-4264	13.07

Cost Center: 6062 **Total:** 11,433.80

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
V0008210	ACTION MECHANICAL INC	P0740879	RPR PLUGGED TOILET	10/28/2011	10/28/2011	AP	WP	0101-6064-4253	91.84
V0078490	BLACK HILLS POWER &	P0742234	5032488882 12327698 54300	11/9/2011	11/9/2011	AP	WP	0101-6064-4283	4,695.59
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12571723 346	11/9/2011	11/9/2011	AP	WP	0101-6064-4283	51.28
V0367655	HILLYARD INC.	P0741407	JANITORIAL SUPPLIES	11/2/2011	11/2/2011	AP	WP	0101-6064-4264	184.92
V0432530	KIEFFER SANITATION INC	P0741406	WASTE REMOVAL	11/2/2011	11/2/2011	AP	WP	0101-6064-4225	83.89
V0432530	KIEFFER SANITATION INC	P0741405	WASTE REMOVAL	11/2/2011	11/2/2011	AP	WP	0101-6064-4225	157.11
V0563060	MONTANA DAKOTA UTIL	P0742437	02104722 110.4	11/9/2011	11/9/2011	AP	WP	0101-6064-4282	741.38
V0574000	MUSEUM ALLIANCE OF RC	P0741764	NOV11 SUBSIDY	11/9/2011	11/9/2011	AP	WP	0101-6064-4606	10,719.52
V0775500	SERVALL UNIFORM/LINEN	P0740881	JANITORIAL SUPPLIES	10/28/2011	10/28/2011	AP	WP	0101-6064-4264	61.07
V0850805	TIME EQUIP. RENTAL &	P0740880	MAN LIFT RENTAL-LIGHT BULB	10/28/2011	10/28/2011	AP	WP	0101-6064-4246	247.49
								Cost Center: 6064	Total: <u>17,034.09</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0741805	OXY, ACET 102011	11/9/2011	11/9/2011	AP	WP	0602-7011-4244	9.30
V0005640	ACE HARDWARE	P0741269	PVC PLUG, OIL, DRILL BIT, STA-	11/3/2011	11/3/2011	AP	WP	0602-7011-4269	226.26
V0005640	ACE HARDWARE	P0741269	CREDIT RTN BLADE	11/3/2011	11/3/2011	AP	WP	0602-7011-4269	-10.44
V0008210	ACTION MECHANICAL INC	P0740917	HEATING, AC REPAIR - WTP	11/4/2011	11/4/2011	AP	WP	0602-7011-4225	602.33
V0016290	ALSCO	P0741806	MATS, MOPS 110811	11/9/2011	11/9/2011	AP	WP	0602-7011-4264	37.84
V0030182	ANDERSON, CARL	P0740747	WATER CONSV REBATE TOILET	11/1/2011	11/1/2011	AP	WP	0602-7011-4530	75.00
V0042705	ATWATER CHEMICAL	P0741555	WEED, FEED FALL WELL 11	11/4/2011	11/4/2011	AP	WP	0602-7011-4266	35.00
V0070048	BIRNBAUM, BILL	P0741275	WATER CONSV REBATE TOILET	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	75.00
V0074730	BLACK HILLS CHEMICAL	P0741556	MURIATIC 4)	11/4/2011	11/4/2011	AP	WP	0602-7011-4264	39.96
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12806303 1600	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	209.48
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12770367 98	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	22.40
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12770057 167	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	30.43
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12329189 1320	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	481.01
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12303207 29	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	14.38
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12227287 5040	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	756.26
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12227286 420	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	154.51
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12375897 0	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	8.20
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12302613 0	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0742436	5734333259 12766482 606	11/9/2011	11/9/2011	AP	WP	0602-7011-4283	86.01
V0082796	BLUM, RON	P0741814	WATER CONSV REBATE WASHER	11/9/2011	11/9/2011	AP	WP	0602-7011-4530	125.00
V0087400	BORDER STATES ELECTRIC	P0741692	PVC CONNECTOR	11/9/2011	11/9/2011	AP	WP	0602-7011-4257	11.88
V0100100	BROWN'S REPAIR	P0741270	SPARK PLUG, FUEL MIX FOR	11/3/2011	11/3/2011	AP	WP	0602-7011-4253	44.26
V0134679	CENTURYLINK	P0741722	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0602-7011-4281	56.46
V0134679	CENTURYLINK	P0741337	10/25 SVC CHRGS	11/2/2011	11/2/2011	AP	WP	0602-7011-4281	57.36
V0137240	CHRIS SUPPLY COMPANY	P0741693	OHM FOR HIGH LEVEL RESV	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	8.62
V0137240	CHRIS SUPPLY COMPANY	P0741693	OHM, CLIPS, FLASHLIGHT	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	41.53
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0602-7011-4150	7,023.30
V0141335	CITY-WATER DEPARTMENT	P0741537	09008345	11/4/2011	11/4/2011	AP	WP	0602-7011-4225	446.80
V0182145	CRUM ELECTRIC	P0732503	MOTOR STARTER SW BSTR PUMP	11/4/2011	11/4/2011	AP	WP	0602-7011-4253	3,380.00
V0182145	CRUM ELECTRIC	P0732503	CORR SOFT START	11/4/2011	11/4/2011	AP	WP	0602-7011-4253	5,238.10
V0182145	CRUM ELECTRIC	P0732503	CREDIT BILLED SOFTWARE	11/4/2011	11/4/2011	AP	WP	0602-7011-4253	-5,238.10
V0248950	FASTENAL COMPANY, THE	P0741209	CONNECTIONS - REDROCKS BSTR	11/4/2011	11/4/2011	AP	WP	0602-7011-4269	74.78
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0602-7011-4131	31.65

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V0346953	HATZENBUHLER, RHONDA	P0741279	WATER CONSV REBATE - WASHER	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	125.00
V0358026	HICKS, RALPH/PENNY	P0741276	WATER CONSV REBATE TOILET 2)	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	135.00
V0393980	INDUSTRIAL SUPPLY CO.	P0740947	BALL BEARINGS - PINEDALE	11/3/2011	11/3/2011	AP	WP	0602-7011-4253	34.97
V0420650	JOHNSON CONTROLS INC	P0741809	SECURITY DOOR SYSTEM WTP	11/9/2011	11/9/2011	AP	WP	0602-7011-4252	414.00
V0421590	JOHNSON MACHINE INC.	P0740948	DEXRON W325	11/3/2011	11/3/2011	AP	WP	0602-7011-4251	25.74
V0421590	JOHNSON MACHINE INC.	P0740948	U-BOLT W325	11/3/2011	11/3/2011	AP	WP	0602-7011-4251	3.31
V0421590	JOHNSON MACHINE INC.	P0740948	OIL, OIL AIR FUEL FILTER, TRAN	11/3/2011	11/3/2011	AP	WP	0602-7011-4251	73.07
V0421590	JOHNSON MACHINE INC.	P0740882	TAIL LIGHT ADAPTER KIT 311	10/28/2011	10/28/2011	AP	WP	0602-7011-4251	12.89
V0421590	JOHNSON MACHINE INC.	P0741563	LEAK REPAIR REDROCK BSTR	11/4/2011	11/4/2011	AP	WP	0602-7011-4259	11.20
V0421590	JOHNSON MACHINE INC.	P0741563	ADJ	11/4/2011	11/4/2011	AP	WP	0602-7011-4259	-11.20
V0421590	JOHNSON MACHINE INC.	P0741563	CORR-SKT1	11/4/2011	11/4/2011	AP	WP	0602-7011-4259	45.36
V0421590	JOHNSON MACHINE INC.	P0741563	CREDIT-RTN SKT1	11/4/2011	11/4/2011	AP	WP	0602-7011-4259	-34.16
V0425255	JOHNSON, WADE	P0741811	WATER CONSV REBATE WASHER	11/9/2011	11/9/2011	AP	WP	0602-7011-4530	125.00
V0448893	KING, QUANITA	P0741280	WATER CONSV REBATE WASHER	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	125.00
V0451933	KIRCHER, KYLE	P0740748	WATER CONSV REBATE WASHER	11/1/2011	11/1/2011	AP	WP	0602-7011-4530	125.00
V0459659	KNECHT HOME CENTER	P0740949	TOP SOIL - WTP	11/3/2011	11/3/2011	AP	WP	0602-7011-4266	19.99
V0460150	KNOLOGY	P0741069	1513687 394-4160 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0602-7011-4281	33.06
V0477444	LACROIX, LLOYD & PAM	P0741810	WATER CONSV REBATE TOILET	11/9/2011	11/9/2011	AP	WP	0602-7011-4530	69.00
V0479538	LANGFORD, JUDY	P0741281	WATER CONSV REBATE - WASHER	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	125.00
V0505744	LUEDTKE,	P0741813	WATER CONSV REBATE TOILET	11/9/2011	11/9/2011	AP	WP	0602-7011-4530	75.00
V0536254	MATHESON-LINWELD	P0741564	ARGON, NITROGEN 103111	11/4/2011	11/4/2011	AP	WP	0602-7011-4244	27.90
V0536254	MATHESON-LINWELD	P0741564	NITROGEN 103111	11/4/2011	11/4/2011	AP	WP	0602-7011-4244	18.60
V0536254	MATHESON-LINWELD	P0741564	NITROGEN 103111	11/4/2011	11/4/2011	AP	WP	0602-7011-4244	8.99
V0541285	MENARDS	P0741796	DRFD STUDS 12), PLYWOOD,	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	71.40
V0541285	MENARDS	P0741796	ADJ	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	-71.40
V0541285	MENARDS	P0741796	DRFD STUDS 12,PLYWOOD,ANGLE	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	144.42
V0541285	MENARDS	P0741796	CREDIT-RTN PLYWOOD	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	-51.77
V0541285	MENARDS	P0741796	CREDIT-RTN ANGLE	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	-21.25
V0541285	MENARDS	P0740921	SINK HANDLE	11/3/2011	11/3/2011	AP	WP	0602-7011-4269	19.99
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0602-7011-4155	47.38
V0545255	MIDCONTINENT	P0741594	126963602	11/4/2011	11/4/2011	AP	WP	0602-7011-4281	100.00
V0552936	MILLER, MIKE	P0740951	CDL LICENSE MIKE MILLER	11/3/2011	11/3/2011	AP	WP	0602-7011-4292	7.00
V0563060	MONTANA DAKOTA UTIL	P0742235	03401621 2.2	11/9/2011	11/9/2011	AP	WP	0602-7011-4282	24.20
V0563060	MONTANA DAKOTA UTIL	P0742235	03474422 2.4	11/9/2011	11/9/2011	AP	WP	0602-7011-4282	25.50
V0563060	MONTANA DAKOTA UTIL	P0742437	02092721 19.2	11/9/2011	11/9/2011	AP	WP	0602-7011-4282	133.13

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V0563060	MONTANA DAKOTA UTIL	P0742669	01217422 159.7	11/9/2011	11/9/2011	AP	WP	0602-7011-4282	1,062.47
V0566820	MOTIVE PARTS & SUPPLY	P0741272	COVERALLS - MIKE MILLER	11/3/2011	11/3/2011	AP	WP	0602-7011-4263	54.00
V0612410	NORTHWEST PIPE FITTINGS	P0740514	SADDLE BAND, ADAPTER	11/4/2011	11/4/2011	AP	WP	0602-7011-4255	27.84
V0643650	PACIFIC STEEL &	P0740952	STEEL PIECE - REDROCKS BSTR	11/3/2011	11/3/2011	AP	WP	0602-7011-4269	8.29
V0732101	RICHMOND, MARIE	P0741815	WATER CONSV REBATE - WASHER	11/9/2011	11/9/2011	AP	WP	0602-7011-4530	125.00
V0849871	THOME, ALFRED	P0741277	WATER CONSV REBATE TOILET	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	75.00
V0864751	TRANKLE, RICHARD	P0741278	WATER CONSV REBATE - TOILET	11/3/2011	11/3/2011	AP	WP	0602-7011-4530	75.00
V0874200	TWILIGHT FIRST AID &	P0741274	FIRST AID SUPPLIES	11/3/2011	11/3/2011	AP	WP	0602-7011-4269	125.65
V0880766	US DEPT OF INTERIOR	P0741799	PACTOLA DAM CONTRACT	11/3/2011	11/3/2011	AP	WP	0602-7011-4284	3,799.66
V0894800	W W GOETSCH	P0738443	COUPLER, SPROCKET	11/9/2011	11/9/2011	AP	WP	0602-7011-4253	168.00
V0894800	W W GOETSCH	P0738443	CORR-COST OF SHIPPING	11/9/2011	11/9/2011	AP	WP	0602-7011-4253	19.70
V0918496	WENTZ, LINDSEY	P0741812	WATER CONSV REBATE - WASHER	11/9/2011	11/9/2011	AP	WP	0602-7011-4530	125.00
V0951482	WRIGHT EXPRESS	P0741538	2.0G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0602-7011-4262	6.92
V0951482	WRIGHT EXPRESS	P0741538	89.53G UN+ALC10	11/4/2011	11/4/2011	AP	WP	0602-7011-4262	291.51
V0951482	WRIGHT EXPRESS	P0741538	213.645G UNL+	11/4/2011	11/4/2011	AP	WP	0602-7011-4262	701.70
V0951482	WRIGHT EXPRESS	P0741538	305.7G UNL	11/4/2011	11/4/2011	AP	WP	0602-7011-4262	1,000.70
V0962090	ZIEGLER BUILDING	P0741798	DRFD BOTTOM STRIP, SCREWS,	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	9.67
V0962090	ZIEGLER BUILDING	P0741798	ADJ-FOR 2 INVOICES	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	-9.67
V0962090	ZIEGLER BUILDING	P0741798	CORR-COST OF STRIP, SCREWS	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	30.66
V0962090	ZIEGLER BUILDING	P0741798	CREDIT-RTN SOFFIT, VERSA PRO	11/9/2011	11/9/2011	AP	WP	0602-7011-4269	-20.99
V0962090	ZIEGLER BUILDING	P0740953	DRFD TOP CLOSURE STRIP	11/3/2011	11/3/2011	AP	WP	0602-7011-4252	9.30

Cost Center: 7011 **Total:** 23,872.80

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	P0741805	OXY 2), ACET 2), C25 102011	11/9/2011	11/9/2011	AP	WP	0602-7012-4244	23.25
V0005640	ACE HARDWARE	P0741559	WINDSHIELD WASH 4), WD40 3)	11/9/2011	11/9/2011	AP	WP	0602-7012-4269	24.93
V0005640	ACE HARDWARE	P0741554	PVC FITTINGS - CANYON LAKE	11/4/2011	11/4/2011	AP	WP	0602-7012-4255	4.54
V0005641	ACE HARDWARE-EAST	P0739382	GAS TREATMENT, LAVA	11/4/2011	11/4/2011	AP	WP	0602-7012-4269	27.02
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0602-7012-4150	5,412.65
V0158390	CONTRACTOR'S SUPPLY	P0740471	BLADE 16 INCH	10/27/2011	10/27/2011	AP	WP	0602-7012-4265	270.00
V0191920	DAKOTA SUPPLY GROUP	P0740918	REPAIR KIT TRAFFIC AVK	11/3/2011	11/3/2011	AP	WP	0602-7012-4259	171.49
V0191920	DAKOTA SUPPLY GROUP	P0740918	CORR LABOR	11/3/2011	11/3/2011	AP	WP	0602-7012-4259	10.68
V0210651	DRAIN MASTERS	P0741795	CAMERA SEWER LINE - 20 TEXAS	11/9/2011	11/9/2011	AP	WP	0602-7012-4255	210.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0602-7012-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0741557	HOSES W316	11/7/2011	11/7/2011	AP	WP	0602-7012-4251	44.44
V0312550	GRIMM'S PUMP SERVICE	P0741558	STRAINER, FITTING, HOSE FOR PU	11/4/2011	11/4/2011	AP	WP	0602-7012-4253	185.64
V0346860	HARVEYS LOCK SHOP	P0740475	CORR-TAX EXEMPT	10/28/2011	10/28/2011	AP	WP	0602-7012-4269	-7.85
V0346860	HARVEYS LOCK SHOP	P0740475	KEY, KNOBS, CYLINDER	10/28/2011	10/28/2011	AP	WP	0602-7012-4269	138.63
V0363311	HILLS MATERIALS CO	P0740745	LIMESTONE 52.46T	11/1/2011	11/1/2011	AP	WP	0602-7012-4254	524.60
V0363311	HILLS MATERIALS CO	P0740745	ASPHALT 10.44T	11/1/2011	11/1/2011	AP	WP	0602-7012-4254	558.54
V0363311	HILLS MATERIALS CO	P0741562	ASPHALT 8.69T	11/4/2011	11/4/2011	AP	WP	0602-7012-4254	441.45
V0363311	HILLS MATERIALS CO	P0741561	ROADSTONE 9.46T	11/4/2011	11/4/2011	AP	WP	0602-7012-4254	61.49
V0388100	INDOFF INC	P0740919	INK HP 11, CALENDAR 2)	11/3/2011	11/3/2011	AP	WP	0602-7012-4261	55.97
V0460150	KNOLOGY	P0741069	1513687 394-4163 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0602-7012-4281	23.87
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0602-7012-4155	35.38
V0566820	MOTIVE PARTS & SUPPLY	P0740922	ANTI FREEZE 6) W318	11/3/2011	11/3/2011	AP	WP	0602-7012-4251	27.30
V0612410	NORTHWEST PIPE FITTINGS	P0741696	REPAIR LIDS 4)	11/9/2011	11/9/2011	AP	WP	0602-7012-4255	46.80
V0612410	NORTHWEST PIPE FITTINGS	P0740923	COUPLING, PVC PIPE	11/3/2011	11/3/2011	AP	WP	0602-7012-4255	34.27
V0880250	UNITED PARCEL SERVICE	P0741420	8110953966,CHARGES	11/3/2011	11/3/2011	AP	WP	0602-7012-4261	28.52
V0951482	WRIGHT EXPRESS	P0741538	1456.89G DSL	11/4/2011	11/4/2011	AP	WP	0602-7012-4262	5,449.25
V0951482	WRIGHT EXPRESS	P0741538	25.47G FARM	11/4/2011	11/4/2011	AP	WP	0602-7012-4262	96.74
V0951482	WRIGHT EXPRESS	P0741538	131.34G PREM DSL	11/4/2011	11/4/2011	AP	WP	0602-7012-4262	503.19
V0951482	WRIGHT EXPRESS	P0741538	348.21G UNL+	11/4/2011	11/4/2011	AP	WP	0602-7012-4262	1,124.53
V0951482	WRIGHT EXPRESS	P0741538	272.98G UNL	11/4/2011	11/4/2011	AP	WP	0602-7012-4262	898.67

Cost Center: 7012 **Total:** 16,428.49

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0602-7013-4225	4.50
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0602-7013-4131	10.00
V0420650	JOHNSON CONTROLS INC	P0741809	SECURITY DOOR SYSTEM WTP	11/9/2011	11/9/2011	AP	WP	0602-7013-4252	207.00
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0741594	126963602	11/4/2011	11/4/2011	AP	WP	0602-7013-4281	100.00
V0618600	OFFICEMAX	P0741273	PRINTER INK 2)	11/3/2011	11/3/2011	AP	WP	0602-7013-4261	29.46
V0951482	WRIGHT EXPRESS	P0741538	20.47G UNL+	11/4/2011	11/4/2011	AP	WP	0602-7013-4262	65.82
								Cost Center: 7013	Total: <u>2,064.12</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	P0740744	GATE VALVE 3)	11/1/2011	11/1/2011	AP	WP	0602-7014-4269	94.02
V0075670	BLACK HILLS	P0738280	HOODED SWEATSHIRT CHRIS	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	33.95
V0075670	BLACK HILLS	P0738280	HOODED SWEATSHIRT CHRIS	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	33.95
V0075670	BLACK HILLS	P0738280	HOODED SWEATSHIRT MARVIN	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	33.95
V0075670	BLACK HILLS	P0738280	HOODED SWEATSHIRT HAROLD	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	37.95
V0075670	BLACK HILLS	P0738280	HOODED SWEATSHIRT FRANK	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	42.95
V0075670	BLACK HILLS	P0738280	SHIRT SHORT SLEEVE 2) MARVIN	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	60.00
V0075670	BLACK HILLS	P0738280	SHIRT SHORT SLEEVE 2) HAROLD	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	77.00
V0075670	BLACK HILLS	P0738280	SHIRT SHORT SLEEVE FRANK	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	38.50
V0075670	BLACK HILLS	P0738280	SHIRT LONG SLEEVE 3) JERRY	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	119.25
V0075670	BLACK HILLS	P0738280	SWEATSHIRT 2) FRANK ALLOWAY	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	82.00
V0075670	BLACK HILLS	P0738280	POCKET TEE 2) CHRIS GROVES	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	25.12
V0075670	BLACK HILLS	P0738280	POCKET TEE 3) KEN KNUDSON	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	37.68
V0075670	BLACK HILLS	P0738280	POCKET TEE 2) CHRIS DODD	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	25.12
V0075670	BLACK HILLS	P0738280	CORR SWEATSHIRT STOCK	11/3/2011	11/3/2011	AP	WP	0602-7014-4263	17.00
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0602-7014-4261	38.34
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0602-7014-4261	271.09
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0602-7014-4150	7,320.00
V0158390	CONTRACTOR'S SUPPLY	P0740352	PAINT, GLOVES - WANGSNESS	10/27/2011	10/27/2011	AP	WP	0602-7014-4269	11.50
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0602-7014-4131	10.00
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0602-7014-4270	25.20
V0321990	HD SUPPLY WATERWORKS	P0741560	METER 3 INCH	11/4/2011	11/4/2011	AP	WP	0602-7014-4269	1,545.00
V0388100	INDOFF INC	P0740920	CALENDAR, PENS	11/9/2011	11/9/2011	AP	WP	0602-7014-4261	38.28
V0420650	JOHNSON CONTROLS INC	P0741809	DOOR SYSTEM SECURITY WTP	11/9/2011	11/9/2011	AP	WP	0602-7014-4252	207.00
V0421590	JOHNSON MACHINE INC.	P0740948	OIL AIR FILTER, OIL W301	11/3/2011	11/3/2011	AP	WP	0602-7014-4251	33.74
V0421590	JOHNSON MACHINE INC.	P0740948	BRAKE PADS W301	11/3/2011	11/3/2011	AP	WP	0602-7014-4251	68.82
V0460150	KNOLOGY	P0741066	1495783 394-4125 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0602-7014-4281	39.57
V0526424	MARCO INC	P0740950	COPIER, FAX MAINTENANCE	11/3/2011	11/3/2011	AP	WP	0602-7014-4253	119.95
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0602-7014-4155	44.96
V0545255	MIDCONTINENT	P0741594	126963602	11/4/2011	11/4/2011	AP	WP	0602-7014-4281	100.00
V0933099	WESTERN MAILERS	P0741566	BILLING POSTAGE 5,260 102511	11/3/2011	11/3/2011	AP	WP	0602-7014-4261	2,115.83
V0933099	WESTERN MAILERS	P0740746	BILLING POSTAGE 5,973 101811	11/2/2011	11/2/2011	AP	WP	0602-7014-4261	2,399.82
V0951482	WRIGHT EXPRESS	P0741538	15.98G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0602-7014-4262	56.83

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V0951482	WRIGHT EXPRESS	P0741538	186.29G UNL+	11/4/2011	11/4/2011	AP	WP	0602-7014-4262	605.03
V0951482	WRIGHT EXPRESS	P0741538	389.54G UNL	11/4/2011	11/4/2011	AP	WP	0602-7014-4262	1,277.92
								Cost Center: 7014	Total: <u>17,087.32</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0740134	EXTENDABLE POLE	10/27/2011	10/27/2011	AP	WP	0604-7071-4265	25.64
V0016290	ALSCO	P0740123	FLOOR MATS	10/27/2011	10/27/2011	AP	WP	0604-7071-4264	30.25
V0016290	ALSCO	P0740999	FLOOR MATS	11/1/2011	11/1/2011	AP	WP	0604-7071-4264	30.25
V0068420	BIERSCHBACH EQUIPMENT	P0740982	SERVICE PUMP	11/1/2011	11/1/2011	AP	WP	0604-7071-4253	308.46
V0068420	BIERSCHBACH EQUIPMENT	P0741076	PUMP RENTAL	11/9/2011	11/9/2011	AP	WP	0604-7071-4243	8,787.00
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12766508 1204	11/9/2011	11/9/2011	AP	WP	0604-7071-4283	149.40
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12766507 239	11/9/2011	11/9/2011	AP	WP	0604-7071-4283	38.82
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775195 132	11/9/2011	11/9/2011	AP	WP	0604-7071-4283	26.37
V0078490	BLACK HILLS POWER &	P0741868	4996961426 12766505 524	11/9/2011	11/9/2011	AP	WP	0604-7071-4283	109.58
V0078490	BLACK HILLS POWER &	P0741868	3252804549 13174947 1001	11/9/2011	11/9/2011	AP	WP	0604-7071-4283	127.50
V0131400	CARQUEST AUTO PARTS	P0740512	BATTERY TERMINAL	10/28/2011	10/28/2011	AP	WP	0604-7071-4251	2.58
V0131400	CARQUEST AUTO PARTS	P0740512	BATTERY	10/28/2011	10/28/2011	AP	WP	0604-7071-4251	96.02
V0131400	CARQUEST AUTO PARTS	P0740512	CREDIT CORE RTN	10/28/2011	10/28/2011	AP	WP	0604-7071-4251	-12.00
V0134679	CENTURYLINK	P0741214	E38-0023 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0741214	E38-0025 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	403.43
V0134679	CENTURYLINK	P0741214	E38-0116 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0741214	E38-2235 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0741214	E38-0349 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0741214	E38-0390 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0741214	E38-5617 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7071-4281	118.35
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0604-7071-4150	4,533.25
V0139590	CITY-PETTY	P0740771	TITLE REG TRANSF SN CEA16533	10/27/2011	10/27/2011	AP	WP	0604-7071-4225	10.00
V0232010	ELLIOT EQUIPMENT CO	P0741446	FREIGHT	11/7/2011	11/7/2011	AP	WP	0604-7071-4251	33.62
V0232010	ELLIOT EQUIPMENT CO	P0741446	REPAIR TV CAMERA	11/7/2011	11/7/2011	AP	WP	0604-7071-4251	440.51
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0604-7071-4131	0.59
V0349315	HAWKINS CHEMICAL	P0739791	AQUA HAWK HSX	11/7/2011	11/7/2011	AP	WP	0604-7071-4264	11,440.00
V0349315	HAWKINS CHEMICAL	P0739791	CORR-PRICING	11/7/2011	11/7/2011	AP	WP	0604-7071-4264	-337.57
V0349550	HEARTLAND PAPER CO,	P0739066	PAPER TOWELS	10/31/2011	10/31/2011	AP	WP	0604-7071-4264	31.59
V0349550	HEARTLAND PAPER CO,	P0739066	CORR-PRICING	10/31/2011	10/31/2011	AP	WP	0604-7071-4264	63.17
V0504930	LOWE'S	P0740998	FERTILIZER	11/1/2011	11/1/2011	AP	WP	0604-7071-4269	119.60
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0604-7071-4155	22.64
V0563060	MONTANA DAKOTA UTIL	P0742437	02092721 19.2	11/9/2011	11/9/2011	AP	WP	0604-7071-4282	133.13
V0951482	WRIGHT EXPRESS	P0741538	447.70G DSL	11/4/2011	11/4/2011	AP	WP	0604-7071-4262	1,652.02

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V0951482	WRIGHT EXPRESS	P0741538	29.0G UN+ALC10	11/4/2011	11/4/2011	AP	WP	0604-7071-4262	93.27
V0951482	WRIGHT EXPRESS	P0741538	120.04G UNL+	11/4/2011	11/4/2011	AP	WP	0604-7071-4262	387.22
V0951482	WRIGHT EXPRESS	P0741538	187.75G UNL	11/4/2011	11/4/2011	AP	WP	0604-7071-4262	608.90
								Cost Center: 7071	Total: <u>30,333.46</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0740838	4-1/2" GRINDING DISC	11/1/2011	11/1/2011	AP	WP	0604-7072-4269	51.40
V0002820	A&B WELDING SUPPLY CO	P0740838	HAZ MATERIAL HANDLING FEE	11/1/2011	11/1/2011	AP	WP	0604-7072-4269	3.00
V0005641	ACE HARDWARE-EAST	P0737216	SHARPEN CHAIN SAW BLADE	11/1/2011	11/1/2011	AP	WP	0604-7072-4259	6.50
V0005641	ACE HARDWARE-EAST	P0740221	EXPANDABLE POLE	10/27/2011	10/27/2011	AP	WP	0604-7072-4269	37.99
V0005641	ACE HARDWARE-EAST	P0740221	SNOW SHOVEL	10/27/2011	10/27/2011	AP	WP	0604-7072-4269	12.49
V0005641	ACE HARDWARE-EAST	P0740834	FLASHLIGHT	10/31/2011	10/31/2011	AP	WP	0604-7072-4269	12.34
V0005641	ACE HARDWARE-EAST	P0740834	HALOGEN BULBS	10/31/2011	10/31/2011	AP	WP	0604-7072-4269	51.24
V0008995	ADAMS MACHINING INC.	P0740839	REPAIR DRUM	10/31/2011	10/31/2011	AP	WP	0604-7072-4253	800.00
V0016290	ALSCO	P0740116	FLOOR MATS AND SHOP TOWELS	10/27/2011	10/27/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0740330	FLOOR MATS & SHOP TOWELS	10/27/2011	10/27/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0740997	FLOOR MATS, SHOP TOWELS	11/1/2011	11/1/2011	AP	WP	0604-7072-4264	71.31
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0604-7072-4225	4.50
V0025265	AMERIGAS PROPANE LP	P0741447	PROPANE	11/7/2011	11/7/2011	AP	WP	0604-7072-4285	249.90
V0025265	AMERIGAS PROPANE LP	P0741447	FUEL RECOVERY FEE	11/7/2011	11/7/2011	AP	WP	0604-7072-4285	7.68
V0025265	AMERIGAS PROPANE LP	P0741447	HAZMAT SURCHARGE	11/7/2011	11/7/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0740441	PROPANE	10/28/2011	10/28/2011	AP	WP	0604-7072-4285	948.31
V0025265	AMERIGAS PROPANE LP	P0740441	FUEL RECOVERY FEE	10/28/2011	10/28/2011	AP	WP	0604-7072-4285	7.76
V0025265	AMERIGAS PROPANE LP	P0740441	HAZMAT CHARGE	10/28/2011	10/28/2011	AP	WP	0604-7072-4285	9.69
V0074730	BLACK HILLS CHEMICAL	P0740832	10" FLOOR BRUSH	10/31/2011	10/31/2011	AP	WP	0604-7072-4264	41.97
V0075670	BLACK HILLS	P0740509	EMBROIDERY JACKET	10/28/2011	10/28/2011	AP	WP	0604-7072-4263	20.00
V0078281	BLACK HILLS PATROL	P0740510	SECURITY CHECK OCT	10/28/2011	10/28/2011	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12227262 93400	11/9/2011	11/9/2011	AP	WP	0604-7072-4283	6,841.32
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775379 62720	11/9/2011	11/9/2011	AP	WP	0604-7072-4283	4,644.86
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775556 59200	11/9/2011	11/9/2011	AP	WP	0604-7072-4283	4,692.18
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775557 139200	11/9/2011	11/9/2011	AP	WP	0604-7072-4283	10,318.91
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12775558 27280	11/9/2011	11/9/2011	AP	WP	0604-7072-4283	2,322.51
V0080410	BLACK HILLS ROOFING &	P0741772	WRF11-1965 WRF CHLORINATION	11/9/2011	11/9/2011	AP	WP	0604-7072-4320	43,315.70
V0080410	BLACK HILLS ROOFING &	P0741772	WRF11-1965 WRF CHLORINATION	11/9/2011	11/9/2011	AP	WP	0604-7072-4320	-43,315.70
V0080410	BLACK HILLS ROOFING &	P0741772	WRF11-1965 WRF CHLORINATION	11/9/2011	11/9/2011	AP	WP	0604-7072-4320	40,755.00
V0087400	BORDER STATES ELECTRIC	P0740443	LAMPS	10/28/2011	10/28/2011	AP	WP	0604-7072-4257	39.60
V0087400	BORDER STATES ELECTRIC	P0740113	3/4"x20' STEEL CONDUIT	10/27/2011	10/27/2011	AP	WP	0604-7072-4269	28.14
V0087400	BORDER STATES ELECTRIC	P0740086	LIGHT BULBS	11/4/2011	11/4/2011	AP	WP	0604-7072-4269	477.24
V0087400	BORDER STATES ELECTRIC	P0740086	MH LAMPS	11/4/2011	11/4/2011	AP	WP	0604-7072-4269	73.26

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V0114290	BURDICK BROS INC	P0740800	VIBRATION TESTING OCT	11/4/2011	11/4/2011	AP	WP	0604-7072-4225	658.00
V0114290	BURDICK BROS INC	P0740800	ADJ COST	11/4/2011	11/4/2011	AP	WP	0604-7072-4225	0.08
V0131400	CARQUEST AUTO PARTS	P0740831	DOOR HANDLE VEH 814	10/31/2011	10/31/2011	AP	WP	0604-7072-4251	20.22
V0131400	CARQUEST AUTO PARTS	P0740442	CAR CREEPER	10/28/2011	10/28/2011	AP	WP	0604-7072-4269	43.99
V0134679	CENTURYLINK	P0741721	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0604-7072-4281	151.84
V0134679	CENTURYLINK	P0741721	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0604-7072-4281	165.36
V0134679	CENTURYLINK	P0741719	11/01 SVC CHRGS	11/7/2011	11/7/2011	AP	WP	0604-7072-4281	151.84
V0134679	CENTURYLINK	P0741214	E38-0073 DATA LINE CHRGS	11/1/2011	11/1/2011	AP	WP	0604-7072-4281	198.43
V0137240	CHRIS SUPPLY COMPANY	P0740440	500 FT BELDON 9463 TWIN AX CAB	10/28/2011	10/28/2011	AP	WP	0604-7072-4269	475.00
V0137240	CHRIS SUPPLY COMPANY	P0740440	FREIGHT	10/28/2011	10/28/2011	AP	WP	0604-7072-4269	11.80
V0139602	CITY OF RAPID	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0604-7072-4261	6.23
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0604-7072-4150	7,464.99
V0141335	CITY-WATER DEPARTMENT	P0741536	06999126	11/4/2011	11/4/2011	AP	WP	0604-7072-4225	130.63
V0149580	COCA-COLA OF THE BLACK	P0740833	BOTTLE WATER	10/31/2011	10/31/2011	AP	WP	0604-7072-4284	29.25
V0149580	COCA-COLA OF THE BLACK	P0740833	FUEL CHARGE	10/31/2011	10/31/2011	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0740833	CORR COST WATER	10/31/2011	10/31/2011	AP	WP	0604-7072-4284	25.00
V0149580	COCA-COLA OF THE BLACK	P0740833	CREDIT RTN EMPTIES	10/31/2011	10/31/2011	AP	WP	0604-7072-4284	-25.00
V0193600	DAKOTALAND AUTOGLASS	P0741492	WINDOW, WING	11/7/2011	11/7/2011	AP	WP	0604-7072-4251	60.00
V0248950	FASTENAL COMPANY, THE	P0740084	3/8" STAINLESS STEEL CHAIN	10/27/2011	10/27/2011	AP	WP	0604-7072-4253	432.80
V0248950	FASTENAL COMPANY, THE	P0740084	FREIGHT	10/27/2011	10/27/2011	AP	WP	0604-7072-4253	27.42
V0249445	FEDERAL EXPRESS	P0741606	754815100471,CHARGES	11/7/2011	11/7/2011	AP	WP	0604-7072-4261	47.60
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0604-7072-4131	31.65
V0272575	FRONTIER WATER SERVICE	P0740222	LOAD WATER	10/27/2011	10/27/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0740222	CORR-LOAD WATER	10/27/2011	10/27/2011	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0740996	WATER	11/1/2011	11/1/2011	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0739699	1" SWIVEL	10/28/2011	10/28/2011	AP	WP	0604-7072-4253	57.02
V0310225	GREAT WESTERN TIRE INC.	P0740117	REPLACE TIRE	10/27/2011	10/27/2011	AP	WP	0604-7072-4225	553.29
V0312550	GRIMM'S PUMP SERVICE	P0741519	MEDIUM WINTER GLOVES	11/7/2011	11/7/2011	AP	WP	0604-7072-4269	9.95
V0312550	GRIMM'S PUMP SERVICE	P0741519	L GLOVES, WINTER	11/7/2011	11/7/2011	AP	WP	0604-7072-4269	19.90
V0326325	HAGEN GLASS CO	P0740799	REPAIR DOUBLE DOOR	10/31/2011	10/31/2011	AP	WP	0604-7072-4253	298.00
V0346860	HARVEYS LOCK SHOP	P0740220	REPAIR DOOR	11/9/2011	11/9/2011	AP	WP	0604-7072-4225	125.00
V0346860	HARVEYS LOCK SHOP	P0741491	PADLOCK	11/7/2011	11/7/2011	AP	WP	0604-7072-4269	10.99
V0403979	ITT WATER &	P0737578	ECORAY LAMPS	10/31/2011	10/31/2011	AP	WP	0604-7072-4253	3,500.00
V0403979	ITT WATER &	P0737578	BALLAST BOARDS	10/31/2011	10/31/2011	AP	WP	0604-7072-4253	5,300.00
V0403979	ITT WATER &	P0737578	FREIGHT	10/31/2011	10/31/2011	AP	WP	0604-7072-4253	41.02

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V0421590	JOHNSON MACHINE INC.	P0740882	TAIL LIGHT ADAPTER KIT 311	10/28/2011	10/28/2011	AP	WP	0604-7072-4251	12.89
V0430130	JWC ENVIRONMENTAL	P0740087	COUPLING HALF, 1-1/2" BORE	10/27/2011	10/27/2011	AP	WP	0604-7072-4253	291.12
V0430130	JWC ENVIRONMENTAL	P0740087	COUPLING HALF, 1-1/4" BORE	10/27/2011	10/27/2011	AP	WP	0604-7072-4253	96.18
V0430130	JWC ENVIRONMENTAL	P0740087	FREIGHT	10/27/2011	10/27/2011	AP	WP	0604-7072-4253	134.68
V0460150	KNOLOGY	P0741066	1495796 394-4174 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0604-7072-4281	97.08
V0520500	M G OIL CO	P0740115	UNLEADED GASOLINE	10/27/2011	10/27/2011	AP	WP	0604-7072-4262	817.90
V0520500	M G OIL CO	P0740115	#2 DIESEL FUEL	10/27/2011	10/27/2011	AP	WP	0604-7072-4262	1,845.25
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0604-7072-4155	52.07
V0643650	PACIFIC STEEL &	P0740320	3/8"X4'X8' STEEL PLATE	10/27/2011	10/27/2011	AP	WP	0604-7072-4269	315.25
V0723000	RED WING SHOE STORE	P0740229	BOOTS (TREVOR)	10/27/2011	10/27/2011	AP	WP	0604-7072-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0740840	CABLE TIES	10/31/2011	10/31/2011	AP	WP	0604-7072-4269	14.49
V0745570	RUNNINGS SUPPLY INC	P0740212	CABLE TIES	11/2/2011	11/2/2011	AP	WP	0604-7072-4253	18.99
V0745570	RUNNINGS SUPPLY INC	P0740212	FENCE	11/2/2011	11/2/2011	AP	WP	0604-7072-4253	74.97
V0745570	RUNNINGS SUPPLY INC	P0740212	CORR-COST OF FENCE	11/2/2011	11/2/2011	AP	WP	0604-7072-4253	5.02
V0874200	TWILIGHT FIRST AID &	P0740942	RESTOCK FIRST AID CABINET	10/31/2011	10/31/2011	AP	WP	0604-7072-4264	46.80
V0936710	WHISLER BEARING	P0741518	BEARING	11/7/2011	11/7/2011	AP	WP	0604-7072-4253	417.30
V0951482	WRIGHT EXPRESS	P0741538	22.541G UNL+	11/4/2011	11/4/2011	AP	WP	0604-7072-4262	72.04
V0961750	ZEP MFG CO	P0740835	ZEP 40 GLASS CLEANER	11/9/2011	11/9/2011	AP	WP	0604-7072-4264	57.85
V0961750	ZEP MFG CO	P0740835	ZEP 50 ENGINE DEGREASER	11/9/2011	11/9/2011	AP	WP	0604-7072-4264	84.19
V0961750	ZEP MFG CO	P0740835	DISINFECTANT WIPES	11/9/2011	11/9/2011	AP	WP	0604-7072-4264	56.88
V0961750	ZEP MFG CO	P0740835	LEMONEX II	11/9/2011	11/9/2011	AP	WP	0604-7072-4264	64.00
V0961750	ZEP MFG CO	P0740835	METER MIST	11/9/2011	11/9/2011	AP	WP	0604-7072-4264	69.17
V0961750	ZEP MFG CO	P0740835	CORR-COST OF SHIPPING	11/9/2011	11/9/2011	AP	WP	0604-7072-4264	48.89
Cost Center: 7072								Total:	<u>98,473.72</u>

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
V0131400	CARQUEST AUTO PARTS	P0740831	EGR VALVE	10/31/2011	10/31/2011	AP	WP	0604-7073-4251	50.87
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0604-7073-4150	2,828.00
V0149815	COLE-PARMER INSTR CO	P0741449	FREIGHT	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	13.73
V0149815	COLE-PARMER INSTR CO	P0741449	PVDF BARBED FITTING	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	86.25
V0149815	COLE-PARMER INSTR CO	P0741449	3/Bx5/8 VINYL TUBING	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	100.00
V0149815	COLE-PARMER INSTR CO	P0741449	1,200 ML STAINLESS BEAKER	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	180.00
V0149815	COLE-PARMER INSTR CO	P0741448	FDEB LINED SAMPLE TUBING	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	474.00
V0149815	COLE-PARMER INSTR CO	P0741448	FREIGHT	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	52.72
V0249445	FEDERAL EXPRESS	P0741070	754815098679,CHARGES	10/31/2011	10/31/2011	AP	WP	0604-7073-4261	7.76
V0249445	FEDERAL EXPRESS	P0741070	844763319480,CHARGES	10/31/2011	10/31/2011	AP	WP	0604-7073-4261	86.63
V0249445	FEDERAL EXPRESS	P0741070	844763319571,CHARGES	10/31/2011	10/31/2011	AP	WP	0604-7073-4261	78.63
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0604-7073-4131	5.00
V0346860	HARVEYS LOCK SHOP	P0741491	HOUDINI LOCK LIBRICANT	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	38.36
V0541285	MENARDS	P0741493	3/8"x100' TWISTED PO	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	11.57
V0541285	MENARDS	P0741493	HOSE CLAMP	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	18.36
V0541285	MENARDS	P0741493	DUCT TAPE	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	8.58
V0541285	MENARDS	P0741493	SQUEEGE	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	1.59
V0541285	MENARDS	P0741493	ELECTRICAL TAPE	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	1.20
V0541285	MENARDS	P0741493	PACKAGING TAPE	11/7/2011	11/7/2011	AP	WP	0604-7073-4269	11.49
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0604-7073-4155	15.60
V0611650	NORTHERN BALANCE &	P0741445	BALANCE WEIGHT CALIBRATION	11/3/2011	11/3/2011	AP	WP	0604-7073-4253	132.00
V0611650	NORTHERN BALANCE &	P0741445	FREIGHT	11/3/2011	11/3/2011	AP	WP	0604-7073-4253	20.00
V0611650	NORTHERN BALANCE &	P0741444	THERMOMETER CALIBRATION	11/3/2011	11/3/2011	AP	WP	0604-7073-4253	297.00
V0618600	OFFICEMAX	P0740802	OFFICE SUPPLIES	10/31/2011	10/31/2011	AP	WP	0604-7073-4261	321.92
V0745570	RUNNINGS SUPPLY INC	P0740212	EXTENSION CORD	11/2/2011	11/2/2011	AP	WP	0604-7073-4269	74.97
V0951482	WRIGHT EXPRESS	P0741538	40.61G UNL	11/4/2011	11/4/2011	AP	WP	0604-7073-4262	133.84
V0951482	WRIGHT EXPRESS	P0741538	18.56G UNL+	11/4/2011	11/4/2011	AP	WP	0604-7073-4262	60.43

Cost Center: 7073 **Total:** 5,110.50

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	P0742268	POSTAGE	11/9/2011	11/9/2011	AP	WP	0604-7074-4261	2.07
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0604-7074-4261	2.07
								Cost Center: 7074	Total: <u>4.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0741485	JUG ELITE	11/4/2011	11/4/2011	AP	WP	0612-7101-4265	10.99
V0016290	ALSCO	P0741091	FACILITY MATS	11/4/2011	11/4/2011	AP	WP	0612-7101-4264	26.51
V0045644	AUTOZONE	P0741364	B160 ROUND LICENSE LIGHT	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	3.49
V0045644	AUTOZONE	P0741368	COMMERCIAL BOX BULB	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	4.24
V0045644	AUTOZONE	P0741367	H4656XBV XTRAVISION HEAD	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	31.98
V0078490	BLACK HILLS POWER &	P0742234	4405670659 12775331 3150	11/9/2011	11/9/2011	AP	WP	0612-7101-4283	283.78
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-FIELDS-HERRMANN T	11/9/2011	11/9/2011	AP	WP	0612-7101-4225	53.00
V0139602	CITY OF RAPID	P0742242	POSTAGE	11/9/2011	11/9/2011	AP	WP	0612-7101-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0612-7101-4150	7,057.65
V0188080	DAKOTA	P0741025	BEARING	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	11.94
V0188080	DAKOTA	P0741025	NEEDLE BEARING	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	8.04
V0188080	DAKOTA	P0741025	REG D/R 14.1V	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	16.70
V0188080	DAKOTA	P0741025	TRIO ASSY	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	28.15
V0188080	DAKOTA	P0741025	BRUSH HOLDER ASSY 22SL	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	12.93
V0188080	DAKOTA	P0741025	BATT TERM DR 15SI	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	0.87
V0188080	DAKOTA	P0741025	INSUL DR BAT TERM	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	0.56
V0188080	DAKOTA	P0741025	HSG 22SI DE	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	14.88
V0188080	DAKOTA	P0741025	SHOP SUPPLIES	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	3.75
V0188080	DAKOTA	P0741025	LABOR	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	36.50
V0188080	DAKOTA	P0741365	REG D/R 14.1V	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	16.70
V0188080	DAKOTA	P0741365	BEARING	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	11.94
V0188080	DAKOTA	P0741365	NEEDLE BEARING	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	8.04
V0188080	DAKOTA	P0741365	INSUL DR BAT TERM	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	0.56
V0188080	DAKOTA	P0741365	BRUSH HOLDER ASSY 22SI	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	12.93
V0188080	DAKOTA	P0741365	SCREW	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	1.88
V0188080	DAKOTA	P0741365	TRIO ASSY	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	28.15
V0188080	DAKOTA	P0741365	RECTIFIER DR 70A JMB	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	19.90
V0188080	DAKOTA	P0741365	SHOP SUPPLIES	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	3.75
V0188080	DAKOTA	P0741365	LABOR	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	36.50
V0225660	EDDIES TRUCK SALES &	P0740756	FILTER	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	20.09
V0225660	EDDIES TRUCK SALES &	P0740759	INSTRUMENTS/CONTROLS DIAG	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	170.00
V0225660	EDDIES TRUCK SALES &	P0740759	SHOP SUPPLIES	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	10.20
V0225660	EDDIES TRUCK SALES &	P0741079	REPAIR TURBO ACTUATOR AND	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	5,355.21

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

V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0612-7101-4131	2.50
V0262619	FORWARD DISTRIBUTING	P0741979	TIRE REPAIR	11/9/2011	11/9/2011	AP	WP	0612-7101-4267	106.05
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-FIELDS-HERRMANN T	11/9/2011	11/9/2011	AP	WP	0612-7101-4270	27.00
V0272520	FRONTIER AUTO GLASS	P0741024	LABOR	11/7/2011	11/7/2011	AP	WP	0612-7101-4251	100.00
V0272520	FRONTIER AUTO GLASS	P0741024	ADHESIVE	11/7/2011	11/7/2011	AP	WP	0612-7101-4251	50.00
V0272520	FRONTIER AUTO GLASS	P0741024	WINDSHIELD	11/7/2011	11/7/2011	AP	WP	0612-7101-4251	300.00
V0304090	GODFREY BRAKE SERVICE	P0740047	OIL BATH SEAL	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	135.04
V0304090	GODFREY BRAKE SERVICE	P0740047	ASA 1.5-28SO	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	298.00
V0304090	GODFREY BRAKE SERVICE	P0740047	ROC Q DRV CAM	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	16.70
V0304090	GODFREY BRAKE SERVICE	P0740047	WASHER	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	27.40
V0304090	GODFREY BRAKE SERVICE	P0740047	GASKET	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	7.28
V0304090	GODFREY BRAKE SERVICE	P0740047	HDWR KIT	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	23.80
V0304090	GODFREY BRAKE SERVICE	P0740047	CAMSHAFT	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	125.60
V0304090	GODFREY BRAKE SERVICE	P0740136	5/16 CROSS CHAIN HOOK	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	50.00
V0304090	GODFREY BRAKE SERVICE	P0740136	ALLOY 7/0 CROSS CHAIN	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	187.00
V0304090	GODFREY BRAKE SERVICE	P0740136	ROAD BLAZER SGL. SHN	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	160.04
V0304090	GODFREY BRAKE SERVICE	P0740136	REFECTOR KIT	11/1/2011	11/1/2011	AP	WP	0612-7101-4251	50.22
V0310225	GREAT WESTERN TIRE INC.	P0740755	DUNLOP SP231A TL	10/27/2011	10/27/2011	AP	WP	0612-7101-4267	966.58
V0310225	GREAT WESTERN TIRE INC.	P0740757	3856R225 DUNLOP SP231A TL	11/3/2011	11/3/2011	AP	WP	0612-7101-4267	966.58
V0310225	GREAT WESTERN TIRE INC.	P0740757	11R225 SAILUN 753 DR TL 14 PLY	11/3/2011	11/3/2011	AP	WP	0612-7101-4267	2,319.60
V0404625	JJ'S ENGRAVING & SALES	P0741082	KRUGJOHN NAME BADGE	11/4/2011	11/4/2011	AP	WP	0612-7101-4263	6.50
V0404625	JJ'S ENGRAVING & SALES	P0741082	AAS NAME BADGE	11/4/2011	11/4/2011	AP	WP	0612-7101-4263	6.50
V0421590	JOHNSON MACHINE INC.	P0740752	AIR FILTER	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	28.35
V0421590	JOHNSON MACHINE INC.	P0740753	SOCKET	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	3.09
V0421590	JOHNSON MACHINE INC.	P0740753	HALOGEN LAMP	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	9.95
V0421590	JOHNSON MACHINE INC.	P0740754	FLASHER	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	30.71
V0421590	JOHNSON MACHINE INC.	P0740752	FUEL FILTER	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	10.56
V0421590	JOHNSON MACHINE INC.	P0740752	OIL FILTER	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0741372	HALOGEN LAMP	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	9.95
V0421590	JOHNSON MACHINE INC.	P0741373	OIL FILTER	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	22.99
V0421590	JOHNSON MACHINE INC.	P0741373	AIR FITLER	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	33.07
V0421590	JOHNSON MACHINE INC.	P0741374	OIL FILTER	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0741374	AIR FILTER	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0741374	CREDIT-RTN OIL FLTR	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	-23.51
V0421590	JOHNSON MACHINE INC.	P0740882	TAIL LIGHT ADAPTER KIT 311	10/28/2011	10/28/2011	AP	WP	0612-7101-4251	4.30

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

V0520500	M G OIL CO	P0740758	CHEV URSA SUPER PLUS EC 15W	10/27/2011	10/27/2011	AP	WP	0612-7101-4262	53.24
V0520500	M G OIL CO	P0741484	CHEV URSA SUPER PLUS EC	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	177.96
V0520500	M G OIL CO	P0741484	CHEV DELO ELC 5050	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	126.81
V0520500	M G OIL CO	P0741484	CHEVRON DELO GREASE	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	60.30
V0520500	M G OIL CO	P0741366	CHEV URSA SUPER PLUS EC 15W	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	106.48
V0520500	M G OIL CO	P0741370	CHEV URSA SUPER PLUS EC 15W	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	106.48
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0612-7101-4155	53.51
V0545255	MIDCONTINENT	P0741594	115206101	11/4/2011	11/4/2011	AP	WP	0612-7101-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0740761	COLD WEATHER CORDS	10/27/2011	10/27/2011	AP	WP	0612-7101-4253	441.12
V0566440	MOTION INDUSTRIES INC.	P0740761	FREIGHT	10/27/2011	10/27/2011	AP	WP	0612-7101-4253	48.00
V0612390	NORTHWEST PETERBILT	P0741369	RESISTOR FAN	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	9.29
V0643650	PACIFIC STEEL &	P0741363	1/4 X 4 HR FLAT 20'	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	14.62
V0643650	PACIFIC STEEL &	P0741363	1/4 X 2 HR FLAT 20'	11/4/2011	11/4/2011	AP	WP	0612-7101-4251	7.77
V0758405	SANITATION PRODUCTS	P0740506	MANF PART-CONTROL REMOTE	10/28/2011	10/28/2011	AP	WP	0612-7101-4251	3,604.87
V0758405	SANITATION PRODUCTS	P0741083	END CAP FOR SCHAEFER CART	11/4/2011	11/4/2011	AP	WP	0612-7101-4269	200.00
V0758405	SANITATION PRODUCTS	P0741083	SHIPPING	11/4/2011	11/4/2011	AP	WP	0612-7101-4269	25.00
V0758405	SANITATION PRODUCTS	P0740507	COLLER HYD OIL	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	1,077.53
V0758405	SANITATION PRODUCTS	P0740507	SHIPPING	10/27/2011	10/27/2011	AP	WP	0612-7101-4251	49.00
V0850805	TIME EQUIP. RENTAL &	P0740499	TABLES AND CHAIRS	10/27/2011	10/27/2011	AP	WP	0612-7101-4261	34.27
V0934830	WESTERN STATIONERS	P0740762	TIMECARDS	10/27/2011	10/27/2011	AP	WP	0612-7101-4261	6.23
V0934830	WESTERN STATIONERS	P0740505	OFFICE SUPPLIES	10/27/2011	10/27/2011	AP	WP	0612-7101-4261	18.17
V0934830	WESTERN STATIONERS	P0741361	TIME CARDS	11/4/2011	11/4/2011	AP	WP	0612-7101-4261	6.23
V0934830	WESTERN STATIONERS	P0741360	OFFICE SUPPLIES	11/4/2011	11/4/2011	AP	WP	0612-7101-4261	6.57
V0936710	WHISLER BEARING	P0737641	GTSHOSE BUILD AS PER SAMPLE	11/9/2011	11/9/2011	AP	WP	0612-7101-4251	77.42
V0936710	WHISLER BEARING	P0737641	POLYSLEEVE H DENSITY	11/9/2011	11/9/2011	AP	WP	0612-7101-4251	10.12
V0936710	WHISLER BEARING	P0737641	CORR-COST OF GSTHOSE	11/9/2011	11/9/2011	AP	WP	0612-7101-4251	-33.00
V0945720	WORK WAREHOUSE	P0741090	GANNON SAFETY BOOTS	11/4/2011	11/4/2011	AP	WP	0612-7101-4263	124.88
V0945720	WORK WAREHOUSE	P0741090	CREDIT-RTN BOOTS	11/4/2011	11/4/2011	AP	WP	0612-7101-4263	-10.00
V0945720	WORK WAREHOUSE	P0740005	TALBOT SAFETY BOOTS	11/4/2011	11/4/2011	AP	WP	0612-7101-4263	114.88
V0951482	WRIGHT EXPRESS	P0741538	6086.45G DSL	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	22,461.72
V0951482	WRIGHT EXPRESS	P0741538	6.942G FARM	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	26.37
V0951482	WRIGHT EXPRESS	P0741538	11.18G PREM DSL	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	40.88
V0951482	WRIGHT EXPRESS	P0741538	67.62G UNL+	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	219.86
V0951482	WRIGHT EXPRESS	P0741538	117.15G UNL	11/4/2011	11/4/2011	AP	WP	0612-7101-4262	386.62

Cost Center: 7101 **Total:** 49,224.36

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0740810	GLASS CLNR	11/4/2011	11/4/2011	AP	WP	0615-7102-4264	5.98
V0005641	ACE HARDWARE-EAST	P0740810	CLOROX CLNR	11/4/2011	11/4/2011	AP	WP	0615-7102-4264	3.99
V0005641	ACE HARDWARE-EAST	P0740810	SHOP TOWELS	11/4/2011	11/4/2011	AP	WP	0615-7102-4264	5.49
V0016290	ALSCO	P0740812	JANITORIAL SUPPLIES	11/4/2011	11/4/2011	AP	WP	0615-7102-4264	19.94
V0078490	BLACK HILLS POWER &	P0741989	5661031352 12375836 999	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	140.73
V0078490	BLACK HILLS POWER &	P0741989	6264309020 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	9.76
V0078490	BLACK HILLS POWER &	P0741989	6264309020 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	16.99
V0078490	BLACK HILLS POWER &	P0741989	6264309020 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	17.40
V0078490	BLACK HILLS POWER &	P0741989	6264309020 NONE PRORATED	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	22.73
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12806357 1019	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	129.33
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12806359 1002	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	127.61
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12806356 1436	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	223.54
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12817992 2360	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	312.31
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12225888 544	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	74.33
V0078490	BLACK HILLS POWER &	P0741989	6264309020 12767233 3320	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	573.39
V0078490	BLACK HILLS POWER &	P0741868	6759890350 12192045 1905	11/9/2011	11/9/2011	AP	WP	0615-7102-4283	219.34
V0131400	CARQUEST AUTO PARTS	P0741478	AIR BRK/ANT FRZ/CON	11/4/2011	11/4/2011	AP	WP	0615-7102-4253	12.48
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-LEAHY J	11/9/2011	11/9/2011	AP	WP	0615-7102-4225	53.00
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0615-7102-4150	5,102.57
V0194590	DALE'S TIRE &	P0738628	16 PLY L3 TIRES	11/9/2011	11/9/2011	AP	WP	0615-7102-4267	4,300.00
V0194590	DALE'S TIRE &	P0738628	CORR COST TIRES	11/9/2011	11/9/2011	AP	WP	0615-7102-4267	564.30
V0194590	DALE'S TIRE &	P0738891	FULLER TIRE LIFE PER GALLON	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	38.20
V0194590	DALE'S TIRE &	P0738891	SERVICE LOCAL CRANE TRUCK	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	65.00
V0194590	DALE'S TIRE &	P0738891	FUEL SURCHARGE	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	6.50
V0194590	DALE'S TIRE &	P0738779	SERVICE CALL	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	45.00
V0194590	DALE'S TIRE &	P0738891	FLAT OTR 23.5-26 5X25	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	95.00
V0194590	DALE'S TIRE &	P0738891	O-RING LARGE 24" AND 25"	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	15.00
V0194590	DALE'S TIRE &	P0738779	O-RINGS LARGE 24" & 25	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	15.00
V0194590	DALE'S TIRE &	P0738779	FULLER TIRE LIFE PER GALLON	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	57.30
V0194590	DALE'S TIRE &	P0738779	DM OTR 15.5-20.5X25	11/1/2011	11/1/2011	AP	WP	0615-7102-4267	70.00
V0248950	FASTENAL COMPANY, THE	P0740138	304 SS RMD 3/8" X 3'	10/31/2011	10/31/2011	AP	WP	0615-7102-4251	9.92
V0254566	FIRST ADMINISTRATORS	P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0615-7102-4131	7.50
V0266880	FRANKLIN COVEY	P0742330	7 HABITS-LEAHY J	11/9/2011	11/9/2011	AP	WP	0615-7102-4270	27.00

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V0304090	GODFREY BRAKE SERVICE	P0740618	HOSE-COILED-RED	11/1/2011	11/1/2011	AP	WP	0615-7102-4253	24.69
V0306405	GOVERNING	P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0615-7102-4270	25.20
V0366400	HILLS SEPTIC SERVICE	P0740811	PUMP CONDENSATION TANK	11/4/2011	11/4/2011	AP	WP	0615-7102-4252	150.00
V0400450	INTERSTATE BATTERIES	P0741084	SC 340	11/4/2011	11/4/2011	AP	WP	0615-7102-4251	153.95
V0404625	JJ'S ENGRAVING & SALES	P0741082	LEAHY NAME BADGE	11/4/2011	11/4/2011	AP	WP	0615-7102-4263	6.50
V0404625	JJ'S ENGRAVING & SALES	P0741082	MERBACH NAME BADGE	11/4/2011	11/4/2011	AP	WP	0615-7102-4263	6.50
V0421590	JOHNSON MACHINE INC.	P0740882	TAIL LIGHT ADAPTER KIT 311	10/28/2011	10/28/2011	AP	WP	0615-7102-4251	4.30
V0460150	KNOLOGY	P0741068	1495750 394-4197 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0615-7102-4281	14.53
V0520500	M G OIL CO	P0740052	FURNACE OIL DYED	10/27/2011	10/27/2011	AP	WP	0615-7102-4262	4,120.86
V0520500	M G OIL CO	P0740806	FURNACE OIL DYED	11/4/2011	11/4/2011	AP	WP	0615-7102-4262	6,228.21
V0536254	MATHESON-LINWELD	P0741375	WELDING GAS	11/4/2011	11/4/2011	AP	WP	0615-7102-4259	26.66
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0615-7102-4155	36.79
V0545255	MIDCONTINENT	P0741594	115206101	11/4/2011	11/4/2011	AP	WP	0615-7102-4281	100.00
V0639670	OVERHEAD DOOR CO. OF	P0741479	REPAIR GATE SYSTEM	11/4/2011	11/4/2011	AP	WP	0615-7102-4252	180.80
V0643650	PACIFIC STEEL &	P0741350	FREON APPLIANCE DISPOSAL	11/4/2011	11/4/2011	AP	WP	0615-7102-4225	210.00
V0661580	PETERSON PACIFIC CORP	P0739045	BITS FOR GRINDER	11/9/2011	11/9/2011	AP	WP	0615-7102-4253	1,257.00
V0661580	PETERSON PACIFIC CORP	P0739045	BIT SPACERS FOR GRINDER	11/9/2011	11/9/2011	AP	WP	0615-7102-4253	71.10
V0661580	PETERSON PACIFIC CORP	P0739045	CORR-COST OF FREIGHT	11/9/2011	11/9/2011	AP	WP	0615-7102-4253	138.32
V0732059	RHINO LININGS OF	P0740760	SPRAY IN BED LINER	10/27/2011	10/27/2011	AP	WP	0615-7102-4251	565.00
V0732059	RHINO LININGS OF	P0740760	RUST REMOVAL	10/27/2011	10/27/2011	AP	WP	0615-7102-4251	25.00
V0746700	RUSHMORE	P0740807	KENWOOD VHF RADIO	11/4/2011	11/4/2011	AP	WP	0615-7102-4253	465.00
V0746700	RUSHMORE	P0740807	LABOR	11/4/2011	11/4/2011	AP	WP	0615-7102-4253	49.50
V0790600	SOIL CONTROL LAB	P0737818	3/8 YARD WASTE SEMI ANNUAL	11/4/2011	11/4/2011	AP	WP	0615-7102-4225	300.00
V0790600	SOIL CONTROL LAB	P0737818	3/4 YARD WASTE SEMI ANNUAL	11/4/2011	11/4/2011	AP	WP	0615-7102-4225	300.00
V0802725	SOUTH DAKOTA DEPT ENV	P0741601	OCT11 SOLID WASTE FEE	11/7/2011	11/7/2011	AP	WP	0615-7102-4540	10,677.28
V0850805	TIME EQUIP. RENTAL &	P0740499	TABLES AND CHAIRS	10/27/2011	10/27/2011	AP	WP	0615-7102-4261	34.28
V0934830	WESTERN STATIONERS	P0740762	TIMECARDS	10/27/2011	10/27/2011	AP	WP	0615-7102-4261	6.23
V0934830	WESTERN STATIONERS	P0740505	OFFICE SUPPLIES	10/27/2011	10/27/2011	AP	WP	0615-7102-4261	18.17
V0934830	WESTERN STATIONERS	P0740504	PAPER	10/27/2011	10/27/2011	AP	WP	0615-7102-4261	54.50
V0934830	WESTERN STATIONERS	P0741361	TIME CARDS	11/4/2011	11/4/2011	AP	WP	0615-7102-4261	6.23
V0951482	WRIGHT EXPRESS	P0741538	151.04G DSL	11/4/2011	11/4/2011	AP	WP	0615-7102-4262	557.36
V0951482	WRIGHT EXPRESS	P0741538	19.49G PREM DSL	11/4/2011	11/4/2011	AP	WP	0615-7102-4262	72.41
V0951482	WRIGHT EXPRESS	P0741538	32.51G UNL+	11/4/2011	11/4/2011	AP	WP	0615-7102-4262	105.56
V0951482	WRIGHT EXPRESS	P0741538	23.13G UNL	11/4/2011	11/4/2011	AP	WP	0615-7102-4262	75.79

Cost Center: 7102 **Total:** 38,454.35

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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
V0005641	ACE HARDWARE-EAST	P0740503	MIXERPAINT	11/4/2011	11/4/2011	AP	WP	0616-7103-4265	8.07
V0005641	ACE HARDWARE-EAST	P0740503	BATTERY-6V	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	12.34
V0007285	ACE STEEL & RECYCLING	P0741480	REBAR 1/2 GRADE 40	11/4/2011	11/4/2011	AP	WP	0616-7103-4252	874.72
V0008995	ADAMS MACHINING INC.	P0741377	CHANGE OUT FORKLIFT TIRES	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	303.75
V0016290	ALSCO	P0741927	FACILITY MATS	11/9/2011	11/9/2011	AP	WP	0616-7103-4264	26.51
V0019535	AMERICAN LEGAL	P0741604	ORDINANCE EDITING	11/7/2011	11/7/2011	AP	WP	0616-7103-4225	4.50
V0068420	BIERSCHBACH EQUIPMENT	P0741919	1-3/4"X6' HANDLE ALUMINUM	11/9/2011	11/9/2011	AP	WP	0616-7103-4243	9.00
V0068420	BIERSCHBACH EQUIPMENT	P0741919	FRF BULL FLOAT	11/9/2011	11/9/2011	AP	WP	0616-7103-4243	45.00
V0068420	BIERSCHBACH EQUIPMENT	P0741385	WIRE TIERS	11/4/2011	11/4/2011	AP	WP	0616-7103-4265	9.00
V0074730	BLACK HILLS CHEMICAL	P0741088	60 GAL BLACK	11/4/2011	11/4/2011	AP	WP	0616-7103-4264	52.23
V0074730	BLACK HILLS CHEMICAL	P0741088	35 GAL BLACK	11/4/2011	11/4/2011	AP	WP	0616-7103-4264	79.90
V0074730	BLACK HILLS CHEMICAL	P0741088	MOP HEAD	11/4/2011	11/4/2011	AP	WP	0616-7103-4264	8.82
V0078490	BLACK HILLS POWER &	P0742234	4405670659 12775331 311850	11/9/2011	11/9/2011	AP	WP	0616-7103-4283	28,094.23
V0087400	BORDER STATES ELECTRIC	P0741980	EECB RELAY OVERLOAD 600V AC	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	63.71
V0087400	BORDER STATES ELECTRIC	P0741980	FREIGHT	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	5.61
V0087400	BORDER STATES ELECTRIC	P0741981	SWITCH SELECTOR	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	92.98
V0087400	BORDER STATES ELECTRIC	P0741981	FREIGHT	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	5.61
V0087400	BORDER STATES ELECTRIC	P0741982	MCS CONTACTOR	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	323.35
V0087400	BORDER STATES ELECTRIC	P0741982	MCS REVERSING	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	796.38
V0087400	BORDER STATES ELECTRIC	P0741982	KIT AUXILIARY	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	25.34
V0087400	BORDER STATES ELECTRIC	P0741982	EEGE RELAY	11/9/2011	11/9/2011	AP	WP	0616-7103-4257	114.18
V0131400	CARQUEST AUTO PARTS	P0741087	EXHAUST GASKET-RETURNED	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	7.82
V0131400	CARQUEST AUTO PARTS	P0741087	EXHAUST GASKET	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	2.30
V0131400	CARQUEST AUTO PARTS	P0741087	EXHAUST GASKET-RETURNED	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	2.58
V0121554	CBH COOPERATIVE	P0741386	PROPANE	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0741386	DELIVERY	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	18.00
V0121554	CBH COOPERATIVE	P0740763	DELIVERY	10/27/2011	10/27/2011	AP	WP	0616-7103-4262	15.00
V0121554	CBH COOPERATIVE	P0740763	PROPANE	10/27/2011	10/27/2011	AP	WP	0616-7103-4262	104.00
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-BARBER J	11/9/2011	11/9/2011	AP	WP	0616-7103-4225	53.00
V0136123	CHARRETTE, THOMAS R	P0742329	7 HABITS-MCMULLEN R	11/9/2011	11/9/2011	AP	WP	0616-7103-4225	53.00
V0139465	CITY-HEALTH INSURANCE	P0741333	OCTOBER HEALTH	11/2/2011	11/2/2011	AP	WP	0616-7103-4150	9,435.98
V0139590	CITY-PETTY	P0740771	TITLE REG TRANSF SN E280347	10/27/2011	10/27/2011	AP	WP	0616-7103-4225	10.00
V0225660	EDDIES TRUCK SALES &	P0741378	1/2 FUEL LINE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	4.80

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V0225660	EDDIES TRUCK SALES & P0741381	ELEMENTS	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	32.45
V0240175	EXHAUST PROS OF RC INC. P0741086	MUFFLER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	99.95
V0240175	EXHAUST PROS OF RC INC. P0741086	SHOP SUPPLIES	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	5.00
V0240175	EXHAUST PROS OF RC INC. P0741086	CORR-LABOR	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	41.08
V0240175	EXHAUST PROS OF RC INC. P0741086	CORR-DISCOUNT	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	-14.00
V0248950	FASTENAL COMPANY, THE P0740457	3/8 RATCHET	10/31/2011	10/31/2011	AP	WP	0616-7103-4265	97.24
V0248950	FASTENAL COMPANY, THE P0740342	5/8X9'S/S ROUND STOCK	10/31/2011	10/31/2011	AP	WP	0616-7103-4253	52.21
V0248950	FASTENAL COMPANY, THE P0740027	BHSCS 1/2-13 X 3	10/31/2011	10/31/2011	AP	WP	0616-7103-4253	92.30
V0248950	FASTENAL COMPANY, THE P0740027	HCS5/8-11X2 YZ8USA	10/31/2011	10/31/2011	AP	WP	0616-7103-4253	9.56
V0248950	FASTENAL COMPANY, THE P0740027	SHIPPING	10/31/2011	10/31/2011	AP	WP	0616-7103-4253	14.56
V0248950	FASTENAL COMPANY, THE P0740027	CORR-SHIPPING	10/31/2011	10/31/2011	AP	WP	0616-7103-4253	-4.80
V0248950	FASTENAL COMPANY, THE P0739990	WOUND WIPES	10/31/2011	10/31/2011	AP	WP	0616-7103-4263	10.77
V0248950	FASTENAL COMPANY, THE P0740456	HCS 1/2-13X1 3/4 SBZ	11/4/2011	11/4/2011	AP	WP	0616-7103-4259	308.75
V0248950	FASTENAL COMPANY, THE P0740456	SHIPPING	11/4/2011	11/4/2011	AP	WP	0616-7103-4259	8.22
V0248950	FASTENAL COMPANY, THE P0740766	ALUMINUM SLEEVE	11/4/2011	11/4/2011	AP	WP	0616-7103-4257	20.06
V0248950	FASTENAL COMPANY, THE P0740766	BIT #2 1/4X1 15/16	11/4/2011	11/4/2011	AP	WP	0616-7103-4257	2.98
V0254566	FIRST ADMINISTRATORS P0741595	OCTOBER SECTION 125 FEE	11/4/2011	11/4/2011	AP	WP	0616-7103-4131	26.70
V0266880	FRANKLIN COVEY P0742330	7 HABITS-BARBER J	11/9/2011	11/9/2011	AP	WP	0616-7103-4270	27.00
V0266880	FRANKLIN COVEY P0742330	7 HABITS-MCMULLEN R	11/9/2011	11/9/2011	AP	WP	0616-7103-4270	27.00
V0282080	G&H DISTRIBUTING INC. P0740140	3/4 X 1 3/16 NYLON SEALS	10/31/2011	10/31/2011	AP	WP	0616-7103-4253	2.02
V0282080	G&H DISTRIBUTING INC. P0741482	Janitor & Chemical Supplies	11/7/2011	11/7/2011	AP	WP	0616-7103-4264	9.36
V0282080	G&H DISTRIBUTING INC. P0741481	9/16' MALE TUBE 90 DEG TO 9/16	11/7/2011	11/7/2011	AP	WP	0616-7103-4253	6.13
V0282080	G&H DISTRIBUTING INC. P0741482	SPILL TECH 5 GALLON KIT	11/7/2011	11/7/2011	AP	WP	0616-7103-4264	43.45
V0304090	GODFREY BRAKE SERVICE P0740147	WHEEL STUD	11/1/2011	11/1/2011	AP	WP	0616-7103-4253	49.25
V0304090	GODFREY BRAKE SERVICE P0740147	NUT	11/1/2011	11/1/2011	AP	WP	0616-7103-4253	23.75
V0304090	GODFREY BRAKE SERVICE P0739691	1/2X3/8 NTA MALE ELBOW	11/1/2011	11/1/2011	AP	WP	0616-7103-4251	3.64
V0304090	GODFREY BRAKE SERVICE P0739690	3/8 ID HOSE	11/1/2011	11/1/2011	AP	WP	0616-7103-4251	9.60
V0304090	GODFREY BRAKE SERVICE P0741379	SR-1 SPRING BRAKE VALVE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	65.67
V0304090	GODFREY BRAKE SERVICE P0741379	3/8T SLEEVE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	0.32
V0304090	GODFREY BRAKE SERVICE P0741379	1/2 X 1/2 MALE CONN	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	4.03
V0304090	GODFREY BRAKE SERVICE P0741379	1/2T-1/2P 90 MALE ELBOW	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	4.25
V0306405	GOVERNING P0741883	WE DON'T MAKE WIDGETS	11/9/2011	11/9/2011	AP	WP	0616-7103-4270	25.20
V0412660	JENNER EQUIPMENT CO P0740813	MOUNT	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	80.64
V0412660	JENNER EQUIPMENT CO P0740813	CUP	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	24.16
V0412660	JENNER EQUIPMENT CO P0740813	SPACER	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	15.08

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V0412660	JENNER EQUIPMENT CO	P0740813	NUT	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	2.16
V0412660	JENNER EQUIPMENT CO	P0740813	NUT	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	1.64
V0412660	JENNER EQUIPMENT CO	P0740813	SCREW	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	9.32
V0412660	JENNER EQUIPMENT CO	P0740813	FREIGHT	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	40.00
V0412660	JENNER EQUIPMENT CO	P0740813	EMERGENCY ORDER	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	12.00
V0404625	JJ'S ENGRAVING & SALES	P0741082	OYLER NAME BADGE	11/4/2011	11/4/2011	AP	WP	0616-7103-4263	6.50
V0404625	JJ'S ENGRAVING & SALES	P0741082	HERRMANN NAME BADGE	11/4/2011	11/4/2011	AP	WP	0616-7103-4263	6.50
V0421590	JOHNSON MACHINE INC.	P0741383	FILTER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	17.81
V0421590	JOHNSON MACHINE INC.	P0741383	FUEL FILTER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	9.34
V0421590	JOHNSON MACHINE INC.	P0741384	OIL FILTER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	22.03
V0421590	JOHNSON MACHINE INC.	P0741384	AIR FITLER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	18.36
V0421590	JOHNSON MACHINE INC.	P0741384	HYD FILTER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	8.59
V0421590	JOHNSON MACHINE INC.	P0741384	TRAN FITLER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0741384	FUEL FITLER	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	6.68
V0421590	JOHNSON MACHINE INC.	P0741384	CREDIT-RTN AIR FTR	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	-18.36
V0421590	JOHNSON MACHINE INC.	P0740882	TAIL LIGHT ADAPTER KIT 311	10/28/2011	10/28/2011	AP	WP	0616-7103-4251	4.30
V0459659	KNECHT HOME CENTER	P0741388	CAULK SILCN	11/4/2011	11/4/2011	AP	WP	0616-7103-4252	5.69
V0459659	KNECHT HOME CENTER	P0741388	SCOOP DHNDL WSTRN	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	70.28
V0460150	KNOLOGY	P0741068	1495750 OCT LD	10/31/2011	10/31/2011	AP	WP	0616-7103-4281	0.04
V0460150	KNOLOGY	P0741066	1495800 355-3496 OCT PHONE,LD	10/31/2011	10/31/2011	AP	WP	0616-7103-4281	623.87
V0520500	M G OIL CO	P0740611	DIESEL FUEL CLEAR	10/27/2011	10/27/2011	AP	WP	0616-7103-4262	1,330.15
V0520500	M G OIL CO	P0740141	DIESEL FUEL ULS CLEAR	10/27/2011	10/27/2011	AP	WP	0616-7103-4262	1,476.60
V0520500	M G OIL CO	P0740765	CHEV URSA SUPER PLUS	10/27/2011	10/27/2011	AP	WP	0616-7103-4262	53.24
V0520500	M G OIL CO	P0740765	CHEV ATF MD-3	10/27/2011	10/27/2011	AP	WP	0616-7103-4262	43.25
V0520500	M G OIL CO	P0741477	DIESEL FUEL CLEAR	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	1,746.30
V0536254	MATHESON-LINWELD	P0741949	OXO JACKETED LINER	11/9/2011	11/9/2011	AP	WP	0616-7103-4253	37.41
V0536254	MATHESON-LINWELD	P0741375	WELDING GAS	11/4/2011	11/4/2011	AP	WP	0616-7103-4259	46.50
V0536254	MATHESON-LINWELD	P0741089	OXYGEN COMPRESSED	11/4/2011	11/4/2011	AP	WP	0616-7103-4259	13.54
V0541285	MENARDS	P0741468	QUICK LINK 1/4"	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	1.96
V0541285	MENARDS	P0741468	QUICK LINK 5/16	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	3.87
V0541285	MENARDS	P0741468	ROUGH SURF PUSH	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	27.98
V0541285	MENARDS	P0741468	LEAFRAKE STEEL	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	25.92
V0541285	MENARDS	P0741468	T25 TORX BIT	11/4/2011	11/4/2011	AP	WP	0616-7103-4265	11.96
V0541285	MENARDS	P0741468	SCOOP SHOVEL	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	59.92
V0541285	MENARDS	P0741468	1/8 X 48 BRAIDED POL	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	2.28

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V0541285	MENARDS	P0741468	5/16 SLP HK W CLVIS	11/4/2011	11/4/2011	AP	WP	0616-7103-4269	5.96
V0541285	MENARDS	P0741468	100' CHALKLINE REEL	11/4/2011	11/4/2011	AP	WP	0616-7103-4265	4.96
V0541285	MENARDS	P0741468	MINI AMP BLADE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	13.40
V0541285	MENARDS	P0741468	AUTO FUSE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	8.90
V0541285	MENARDS	P0741468	AUTO FUSE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	1.19
V0541285	MENARDS	P0741468	CONSTRUCTION SCREW	11/4/2011	11/4/2011	AP	WP	0616-7103-4252	11.98
V0541285	MENARDS	P0741468	FLUORESCENT GREEN CHALK	11/4/2011	11/4/2011	AP	WP	0616-7103-4252	1.49
V0541285	MENARDS	P0741023	BATTERIES	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	4.79
V0541285	MENARDS	P0741023	BATTERIES	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	10.88
V0541285	MENARDS	P0741023	CLOROX WIPES	11/4/2011	11/4/2011	AP	WP	0616-7103-4264	23.96
V0542994	METROPOLITAN LIFE	P0741218	NOV 2011 LIFE	11/1/2011	11/1/2011	AP	WP	0616-7103-4155	81.66
V0545255	MIDCONTINENT	P0741594	115206101	11/4/2011	11/4/2011	AP	WP	0616-7103-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0742669	31721202 435.2	11/9/2011	11/9/2011	AP	WP	0616-7103-4282	2,860.68
V0569150	MOUNTAIN PLAINS	P0741978	108231 OSHA SCREENING	11/9/2011	11/9/2011	AP	WP	0616-7103-4225	19.00
V0643650	PACIFIC STEEL &	P0741350	FREON APPLIANCE DISPOSAL	11/4/2011	11/4/2011	AP	WP	0616-7103-4225	210.00
V0643650	PACIFIC STEEL &	P0741094	4 X 9.5# X 40'	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	70.35
V0711110	RAPID CITY JOURNAL	P0741483	SOLID WASTE OP 1 AD	11/4/2011	11/4/2011	AP	WP	0616-7103-4225	118.44
V0722760	RECOVERY SYSTEMS CO	P0740815	TEMP PROBE	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	375.00
V0722760	RECOVERY SYSTEMS CO	P0740815	SHIPPING	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	27.78
V0775500	SERVALL UNIFORM/LINEN	P0741085	COVERALL LAUNDRY SERVICE	11/4/2011	11/4/2011	AP	WP	0616-7103-4263	57.38
V0775500	SERVALL UNIFORM/LINEN	P0739991	COVERALL LAUNDRY SERVICE	11/9/2011	11/9/2011	AP	WP	0616-7103-4263	56.30
V0775500	SERVALL UNIFORM/LINEN	P0740502	COVERALL LAUNDRY SERVICE	10/27/2011	10/27/2011	AP	WP	0616-7103-4263	51.93
V0790600	SOIL CONTROL LAB	P0735271	Agronomic Chemistry Testing Au	11/4/2011	11/4/2011	AP	WP	0616-7103-4225	300.00
V0850805	TIME EQUIP. RENTAL &	P0740499	TABLES AND CHAIRS	10/27/2011	10/27/2011	AP	WP	0616-7103-4261	34.28
V0862876	TRACTOR SUPPLY	P0741532	EXHAUST RAIN CAP	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	13.99
V0862876	TRACTOR SUPPLY	P0741532	FUEL CONTAINENT COATING	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	8.99
V0862876	TRACTOR SUPPLY	P0741532	FUEL CONTAINMENT	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	8.99
V0862876	TRACTOR SUPPLY	P0741532	FUEL CONTAINMENT	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	99.99
V0871977	TRUENORTH STEEL	P0741096	PL 1/5" AR-500 60 X 10'-0	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	1,835.00
V0871977	TRUENORTH STEEL	P0741095	PL 3/8" AR-400 48 X 8'-0	11/4/2011	11/4/2011	AP	WP	0616-7103-4253	998.00
V0880265	UNITED RENTALS	P0740814	SCISSOR 30'-35' ELEC	11/4/2011	11/4/2011	AP	WP	0616-7103-4243	255.00
V0880265	UNITED RENTALS	P0740814	TRAILER EQUIPMENT TNDM	11/4/2011	11/4/2011	AP	WP	0616-7103-4243	100.00
V0880265	UNITED RENTALS	P0740814	ENVIRONMENTAL CHARGES	11/4/2011	11/4/2011	AP	WP	0616-7103-4243	1.70
V0880265	UNITED RENTALS	P0740814	RENTAL PROTECTION	11/4/2011	11/4/2011	AP	WP	0616-7103-4243	49.70
V0934830	WESTERN STATIONERS	P0741362	TONER LJ TONER CARTRIDGE	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	124.06

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V0934830	WESTERN STATIONERS	P0741362	WALL CALENDAR	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	6.18	
V0934830	WESTERN STATIONERS	P0741362	WALL CALENDAR	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	6.19	
V0934830	WESTERN STATIONERS	P0741362	CREDIT-RTN TONER LJ	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	-124.06	
V0934830	WESTERN STATIONERS	P0741361	TIME CARDS	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	6.22	
V0934830	WESTERN STATIONERS	P0741360	OFFICE SUPPLIES	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	6.57	
V0934830	WESTERN STATIONERS	P0741359	61XL HP INK CRG	11/4/2011	11/4/2011	AP	WP	0616-7103-4261	30.05	
V0934830	WESTERN STATIONERS	P0740762	TIMECARDS	10/27/2011	10/27/2011	AP	WP	0616-7103-4261	6.22	
V0934830	WESTERN STATIONERS	P0740505	OFFICE SUPPLIES	10/27/2011	10/27/2011	AP	WP	0616-7103-4261	18.16	
V0936710	WHISLER BEARING	P0741380	GTS HOSE	11/4/2011	11/4/2011	AP	WP	0616-7103-4251	21.25	
V0951482	WRIGHT EXPRESS	P0741538	719.36G DSL	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	2,663.69	
V0951482	WRIGHT EXPRESS	P0741538	13.30G SUPER UNL	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	47.57	
V0951482	WRIGHT EXPRESS	P0741538	14.49G UN+ALC10	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	46.59	
V0951482	WRIGHT EXPRESS	P0741538	14.8G UNL+	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	47.30	
V0951482	WRIGHT EXPRESS	P0741538	127.37G UNL	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	415.43	
V0951482	WRIGHT EXPRESS	P0741538	84.519G UNL+ W829	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	274.55	
V0951482	WRIGHT EXPRESS	P0741538	56.475G UNL+ W311	11/4/2011	11/4/2011	AP	WP	0616-7103-4262	186.83	
V0962090	ZIEGLER BUILDING	P0741376	2X6 12FT 2 & BTR	11/4/2011	11/4/2011	AP	WP	0616-7103-4254	73.44	
Cost Center:								7103	Total:	<u>59,456.72</u>

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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	
V0135100	CETEC ENGINEERING SVC	P0741611	SSW11-1926 MT RUSHMORE RD	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	150.11	
V0250245	FERBER ENGINEERING	P0741617	SSW07-1656 SILVER STREET AREA	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	218.61	
V0242035	FMG INC.	P0741032	ST07-1473 ANAMOSA STREET	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	3,588.11	
V0242035	FMG INC.	P0741031	ST10-1777 ELM AVENUE	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	931.95	
V0363311	HILLS MATERIALS CO	P0741891	ST11-1914 PAVEMENT REHAB #5	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	44,412.29	
V0363311	HILLS MATERIALS CO	P0741891	ST11-1914 PVMNT REHAB #5	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	-44,412.29	
V0363311	HILLS MATERIALS CO	P0741891	ST11-1914 PVMNT REHAB #5	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	19,019.05	
V0363311	HILLS MATERIALS CO	P0737612	ST11-1914 PAVEMENT REHAB #5	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	8,302.74	
V0363311	HILLS MATERIALS CO	P0737612	ST11-1914 PAVEMENT REHAB #5	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	346.08	
V0363311	HILLS MATERIALS CO	P0734931	ST11-1914 PVMT REHAB 5 RET	8/24/2011	8/24/2011	AP	WP	0505-8910-4370	9,677.60	
V0363311	HILLS MATERIALS CO	P0734931	ST11-1914 PVMT REHAB 5 OB RET	8/24/2011	8/24/2011	AP	WP	0505-8910-4370	20.82	
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PLACE	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	23,497.18	
V0698700	RCS CONSTRUCTION INC.	P0741775	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	155,824.20	
V0786783	SIMON CONTRACTORS OF	P0741794	ST11-1912 PAVEMENT REHAB #5	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	119,646.93	
V0786783	SIMON CONTRACTORS OF	P0741794	ST11-1912 PVMNT REHAB #5	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	-119,646.93	
V0786783	SIMON CONTRACTORS OF	P0741794	ST11-1912 PVMNT REHAB #5	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	86,816.07	
V0786783	SIMON CONTRACTORS OF	P0740798	DR11-1917 EAST ST FRANCIS ALLE	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	24,563.87	
V0786783	SIMON CONTRACTORS OF	P0740798	DR11-1917 E ST FRANCIS ALLEY	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	-24,563.87	
V0786783	SIMON CONTRACTORS OF	P0740798	DR11-1917 E ST FRANCIS ALLEY	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	18,209.50	
V0786783	SIMON CONTRACTORS OF	P0730669	ST11-1912 WELLINGTON,TRIPLE	7/6/2011	7/6/2011	AP	WP	0505-8910-4370	13,563.52	
V0786783	SIMON CONTRACTORS OF	P0730669	ST11-1912 WELLINGTON,TRIPLE	7/6/2011	7/6/2011	AP	WP	0505-8910-4370	114.95	
V0786783	SIMON CONTRACTORS OF	P0733726	ST11-1912 WELLINGTON,FOX RUN,	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	1.98	
V0786783	SIMON CONTRACTORS OF	P0733726	ST11-1912 WELLINGTON,FOX RUN,	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	8,396.64	
V0786783	SIMON CONTRACTORS OF	P0737613	ST11-1912 PAVEMENT REHAB #3	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	7,214.14	
V0786783	SIMON CONTRACTORS OF	P0737613	ST11-1912 PAVEMENT REAHB #3	9/21/2011	9/21/2011	AP	WP	0505-8910-4370	1,565.19	
V0805585	SOUTH DAKOTA DEPT OF	P0741487	BRIDGE INSPECTIONS	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	350.74	
V0845793	TERRACON CONSULTANTSP	P0741887	12-1987 PAVEMENT REHAB -	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	1,542.10	
V0845793	TERRACON CONSULTANTSP	P0741888	12-1988 PAVEMENT REHAB -	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	1,521.66	
V0845793	TERRACON CONSULTANTSP	P0741889	12-1986 PAVEMENT REHAB -	11/9/2011	11/9/2011	AP	WP	0505-8910-4223	1,187.10	
						Cost Center:	8910	Total:	<u>362,060.04</u>	

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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
V0135100	CETEC ENGINEERING SVC	P0741611	SSW11-1926 MT RUSHMORE RD	11/9/2011	11/9/2011	AP	WP	0505-8911-4223	300.22
V0236662	EVANGELICAL LUTHERAN	P0741715	DR05-1483 GOOD SAMARITAN	11/9/2011	11/9/2011	AP	WP	0505-8911-4223	3,690.74
V0250245	FERBER ENGINEERING	P0741617	SSW07-1656 SILVER STREET AREA	11/9/2011	11/9/2011	AP	WP	0505-8911-4223	72.90
V0242035	FMG INC.	P0741031	ST10-1777 ELM AVENUE	11/9/2011	11/9/2011	AP	WP	0505-8911-4223	376.05
V0242035	FMG INC.	P0741017	DR10-1870 COUNTY HEIGHTS	11/9/2011	11/9/2011	AP	WP	0505-8911-4223	7,134.45
V0242035	FMG INC.	P0741020	DR10-1909 CABELL STREET BOX	11/9/2011	11/9/2011	AP	WP	0505-8911-4223	10,716.00
V0349995	HEAVY CONSTRUCTOR'S	P0741778	DR10-1909 CABELL STREET BOX	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	332,168.51
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PLACE	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	26,769.50
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	-26,769.50
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	26,687.25
V0715300	RAPID CONSTRUCTION CO	P0741773	DR07-1679 FRONTIER PL RCNST OB	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	82.25
V0698700	RCS CONSTRUCTION INC.	P0741775	WTP10-878 CANYON LAKE DRIVE	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	142,267.45
V0786783	SIMON CONTRACTORS OF	P0740798	DR11-1917 E ST FRANCIS ALLEY	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	34,281.15
V0786783	SIMON CONTRACTORS OF	P0740798	DR11-1917 E ST FRANCIS ALLEY	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	-36,370.98
V0786783	SIMON CONTRACTORS OF	P0740798	DR11-1917 EAST ST FRANCIS ALLE	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	36,370.98
Cost Center: 8911									Total: <u>557,776.97</u>

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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
V0155560	CONRAD'S BIG C ELECTRIC	P0741138	Canyon Lake Lighting Project P	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	49,800.16
V0250183	FENNELL DESIGN INC	P0741028	Inventroy/Fact Finding - surve	11/9/2011	11/9/2011	AP	WP	0505-8912-4223	9,060.00
V0375060	HOUSTON EQUIP CO. INC,	P0740780	impact drill	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	199.00
V0375060	HOUSTON EQUIP CO. INC,	P0740779	drill, bit, phillips	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	227.65
V0375060	HOUSTON EQUIP CO. INC,	P0741776	Battery 2-Pak, Powers Park She	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	99.00
V0375060	HOUSTON EQUIP CO. INC,	P0741749	Battery 2-Pak	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	99.00
V0504930	LOWE'S	P0741015	staples, carpeter pencil, hamm	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	41.57
V0504930	LOWE'S	P0740119	21/2x9 PGP Ext Scr Star	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	37.96
V0504930	LOWE'S	P0739732	Concrete Mix	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	119.84
V0504930	LOWE'S	P0739732	Pallet Char	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	11.91
V0541285	MENARDS	P0741353	drill, mag nut, Stops Rust	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	24.24
V0690245	PRO-BUILD	P0738548	7500-Lime torpedo level	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	5.49
V0690245	PRO-BUILD	P0738548	alum rafter square 16x24	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	24.99
								Cost Center: 8912	Total: <u>59,750.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185526	DHD CONSTRUCTION	P0740958	MIP11-1923 2011 MISCELLANEOUS	11/9/2011	11/9/2011	AP	WP	0505-8913-4370	29,163.02
V0185526	DHD CONSTRUCTION	P0740958	MIP11-1923 2011 MISC IMPRV	11/9/2011	11/9/2011	AP	WP	0505-8913-4370	-29,163.02
V0185526	DHD CONSTRUCTION	P0740958	MIP11-1923 2011 MISC IMPRV	11/9/2011	11/9/2011	AP	WP	0505-8913-4370	20,150.71
V0185526	DHD CONSTRUCTION	P0736594	MIP11-1923 2011 MISC IMPROV RE	9/7/2011	9/7/2011	AP	WP	0505-8913-4370	4,399.15
V0185526	DHD CONSTRUCTION	P0736594	MIP11-1923 2011 MISC IMPROV OB	9/7/2011	9/7/2011	AP	WP	0505-8913-4370	146.60
V0185526	DHD CONSTRUCTION	P0733530	MIP11-1923 2011 MISC IMPROV OB	8/3/2011	8/3/2011	AP	WP	0505-8913-4370	24.51
V0185526	DHD CONSTRUCTION	P0733530	MIP11-1923 2011 MISC IMPROV RE	8/3/2011	8/3/2011	AP	WP	0505-8913-4370	4,074.70
V0363311	HILLS MATERIALS CO	P0741777	ST11-1968 2011 OUT OF THE DUST	11/9/2011	11/9/2011	AP	WP	0505-8913-4370	68,170.31
V0363311	HILLS MATERIALS CO	P0741777	ST11-1968 2011 OUT OF THE DUST	11/9/2011	11/9/2011	AP	WP	0505-8913-4370	-68,170.31
V0363311	HILLS MATERIALS CO	P0741777	ST11-1968 2011 OUT OF THE DUST	11/9/2011	11/9/2011	AP	WP	0505-8913-4370	67,540.31
Cost Center: 8913								Total:	<u>96,335.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITECTURE	P0741612	FD11-1953 FIRE STATION #4 ADDI	11/9/2011	11/9/2011	AP	WP	0505-8915-4223	648.33
V0047640	BAFFUTO ARCHITECTURE	P0741613	PR10-1902 MEADOWBROOK GOLF	11/9/2011	11/9/2011	AP	WP	0505-8915-4223	1,878.58
V0194135	DAKTECH	P0740959	PR10-1902 MEADOWBROOK GOLF	11/9/2011	11/9/2011	AP	WP	0505-8915-4320	1,995.00
V0254709	FIRST DAKOTA	P0741074	PR10-1902 MEADOWBROOK GOLF	11/9/2011	11/9/2011	AP	WP	0505-8915-4320	46,876.05
V0469740	KRM CONCRETE LLC	P0741892	SWK11-1944 SIGNAL HILL	11/9/2011	11/9/2011	AP	WP	0505-8915-4390	135,254.53
V0469740	KRM CONCRETE LLC	P0741892	SWK11-1944 SIGNAL HILL SDWLK	11/9/2011	11/9/2011	AP	WP	0505-8915-4390	-135,254.53
V0469740	KRM CONCRETE LLC	P0741892	SWK11-1944 SIGNAL HILL SDWLK	11/9/2011	11/9/2011	AP	WP	0505-8915-4390	108,611.99
V0469740	KRM CONCRETE LLC	P0738708	SWK11-1944 SIGNAL HILL	10/5/2011	10/5/2011	AP	WP	0505-8915-4390	7,673.86
V0469740	KRM CONCRETE LLC	P0738708	SWK11-1944 SIGNAL HILL	10/5/2011	10/5/2011	AP	WP	0505-8915-4390	20.68
								Cost Center: 8915	Total: <u>167,704.49</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
V0137240	CHRIS SUPPLY COMPANY	P0741408	CABLES-VOIP	11/8/2011	11/8/2011	AP	WP	0505-8919-4295	154.64
V0781983	SHI INTERNATIONAL CORP	P0739722	VOIP SERVER LICENSES	11/3/2011	11/3/2011	AP	WP	0505-8919-4295	897.91
								Cost Center: 8919	Total: <u>1,052.55</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
V0009236	ADVNT BIOTECHNOLOGIES	P0741671	PRO STRIPS FOR BIOLOGICAL	11/9/2011	11/9/2011	AP	WP	0101-9202-4269	625.56
V0699200	RSO INC	P0741656	HAZMAT METER LEAK TESTS	11/9/2011	11/9/2011	AP	WP	0101-9202-4253	70.00
								Cost Center: 9202	Total: <u>695.56</u>

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

Grand Total: 7,173,752.17