

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
V0054589	BARNETT, DONALD V.	P0750292	Milage Reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	26.25
V0054589	BARNETT, DONALD V.	P0750292	Air Fare	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	601.40
V0054589	BARNETT, DONALD V.	P0750292	Baggage Fee	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	50.00
V0054589	BARNETT, DONALD V.	P0750292	Car Rental	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	44.24
V0054589	BARNETT, DONALD V.	P0750292	Gas - Car Rental	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	7.11
V0054589	BARNETT, DONALD V.	P0750292	Hotel	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	34.54
V0054589	BARNETT, DONALD V.	P0750292	Parking @ RCRA	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	14.00
V0054589	BARNETT, DONALD V.	P0750292	ADJ	2/24/2012	2/24/2012	AP	WP	0101-0101-4270	-14.00
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0101-4261	97.81
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0101-4261	70.80
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0101-4150	1,640.30
V0188480	DAKOTA BUSINESS	P0751046	Staple Cartridge	2/24/2012	2/24/2012	AP	WP	0101-0101-4261	38.00
V0188480	DAKOTA BUSINESS	P0751253	STAPLES-SHARP PRINTER	2/29/2012	2/29/2012	AP	WP	0101-0101-4261	86.97
V0188480	DAKOTA BUSINESS	P0751253	CREDIT RTN SHARP STAPLE CART	2/29/2012	2/29/2012	AP	WP	0101-0101-4261	-38.00
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0101-4131	10.00
V0460150	KNOLOGY	P0751765	1495808 394-6015 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0101-4281	13.21
V0460150	KNOLOGY	P0751765	1495808 394-6793 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0101-4281	13.17
V0494049	LIFEWAYS INC	P0752656	MAR12 SUBSIDY	3/7/2012	3/7/2012	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0101-4155	11.62
V0757235	SAM'S CLUB	P0752232	MEMBERSHIP-HOWARD M	3/7/2012	3/7/2012	AP	WP	0101-0101-4292	15.90
V0781983	SHI INTERNATIONAL CORP	P0748737	Windows 7 software upgrade	3/2/2012	3/2/2012	AP	WP	0101-0101-4296	234.20
V0890180	VERIZON WIRELESS	P0751189	939-4164 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0101-4281	55.36
V0890180	VERIZON WIRELESS	P0751189	939-9974 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0101-4281	54.63
V0934830	WESTERN STATIONERS	P0751254	Envelope, Poly	2/29/2012	2/29/2012	AP	WP	0101-0101-4261	10.69
V0951482	WRIGHT EXPRESS	P0751763	20.21G UNL	3/1/2012	3/1/2012	AP	WP	0101-0101-4262	58.55
V0950120	WRIGHT, JEROME	P0751508	MEAL-PIERRE, SD	3/5/2012	3/5/2012	AP	WP	0101-0101-4270	5.00

Cost Center: 0101 **Total:** 7,341.75

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0105-4150	787.42
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0105-4253	0.60
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0105-4131	10.00
V0307380	GRAPHICS PLUS	P0751036	Flagging Tape 12" aerial white	2/23/2012	2/23/2012	AP	WP	0101-0105-4269	41.90
V0307380	GRAPHICS PLUS	P0751036	Paint	2/23/2012	2/23/2012	AP	WP	0101-0105-4269	4.50
V0356809	HEWLETT PACKARD	P0749399	HP Z210 Workstation	2/27/2012	2/27/2012	AP	WP	0101-0105-4295	2,521.74
V0356809	HEWLETT PACKARD	P0749399	9x5 next business day onsite-5	2/27/2012	2/27/2012	AP	WP	0101-0105-4295	183.20
V0356809	HEWLETT PACKARD	P0749399	CORR-WORK STATION	2/27/2012	2/27/2012	AP	WP	0101-0105-4295	-138.10
V0356809	HEWLETT PACKARD	P0749399	CORR-NEXT DAY FREIGHT	2/27/2012	2/27/2012	AP	WP	0101-0105-4295	-14.20
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0105-4155	10.22
								Cost Center: 0105	Total: <u>3,407.28</u>

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

Cost Center: 0106 ATTORNEY **Director:** LANDEEN, JOEL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0106-4261	1.75
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0106-4261	4.62
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0106-4150	1,947.81
V0188480	DAKOTA BUSINESS	P0751682	monthly copier maintenance fee	3/2/2012	3/2/2012	AP	WP	0101-0106-4253	61.21
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0106-4253	4.20
V0460150	KNOLOGY	P0751765	1495808 394-6633 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0106-4281	13.82
V0511440	LYNN JACKSON SHULTZ &	P0751952	ADVICE ON EMPLOYMENT ISSUE	3/5/2012	3/5/2012	AP	WP	0101-0106-4221	900.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0106-4155	18.65
V0838010	SUMMIT SIGNS & SUPPLY	P0748491	Lettering for Office Window	3/1/2012	3/1/2012	AP	WP	0101-0106-4261	75.00
								Cost Center: 0106	Total: <u>3,027.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087758	BOSWORTH, MARY	P0751288	MEALS-OACOMA, SD	2/29/2012	2/29/2012	AP	WP	0101-0108-4270	130.00
V0133435	CEDAR SHORES RESORT	P0751287	LODG-BOSWORTH, M	2/29/2012	2/29/2012	AP	WP	0101-0108-4270	399.75
V0133435	CEDAR SHORES RESORT	P0751287	LODG-BOSWORTH, M	2/29/2012	2/29/2012	AP	WP	0101-0108-4270	10.00
V0139120	CITY OF RAPID CITY	P0749586	TIRE DISPOSAL	3/2/2012	3/2/2012	AP	WP	0101-0108-4225	31.50
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	63.93
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	18.48
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0108-4150	18,323.58
V0164030	COPY COUNTRY INC.	P0750691	STANDARD SPECIFICATION	3/5/2012	3/5/2012	AP	WP	0101-0108-4225	57.42
V0188480	DAKOTA BUSINESS	P0752182	KONICA BIZHUB MAINTENANCE	3/7/2012	3/7/2012	AP	WP	0101-0108-4253	161.50
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0108-4253	109.33
V0237350	EVERGREEN OFFICE	P0752186	MARKERS, CD ENVELOPES,	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	68.60
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	P0752189	CALIBRATE & CLEAN TRIBRACH	3/7/2012	3/7/2012	AP	WP	0101-0108-4253	50.00
V0307380	GRAPHICS PLUS	P0752184	ROLL PAPER	3/7/2012	3/7/2012	AP	WP	0101-0108-4269	152.65
V0307380	GRAPHICS PLUS	P0752184	HP 5550 BLACK TONER	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	253.79
V0307380	GRAPHICS PLUS	P0752184	HP 5550 COLOR TONERS	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	709.18
V0388100	INDOFF INC	P0752187	BANKERS BOXES	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	59.00
V0421590	JOHNSON MACHINE INC.	P0752179	E216 - BRAKE DRUMS	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	79.24
V0421590	JOHNSON MACHINE INC.	P0752177	E211 - OIL FILTER & CARB CLEAN	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	6.16
V0421590	JOHNSON MACHINE INC.	P0752177	E211 - OIL	3/7/2012	3/7/2012	AP	WP	0101-0108-4262	17.94
V0421590	JOHNSON MACHINE INC.	P0752178	E216 - BRAKE SHOES & BRAKE	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	30.77
V0421590	JOHNSON MACHINE INC.	P0752178	CREDIT-RTN CORE	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	-6.50
V0460150	KNOLOGY	P0751765	1495808 355-3083 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0751765	1495808 355-3534 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0108-4281	13.31
V0460150	KNOLOGY	P0751765	1495808 394-6636 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0108-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0108-4155	127.77
V0634566	O'REILLY AUTO PARTS	P0752176	E211 - CARB CLEANER	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	2.99
V0701710	RAPID CHEVROLET CO INC	P0752181	E211 - GASKET KIT	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	38.99
V0701710	RAPID CHEVROLET CO INC	P0752180	E211 - GASKET KIT & SEAL	3/7/2012	3/7/2012	AP	WP	0101-0108-4251	119.46
V0711110	RAPID CITY JOURNAL	P0751510	BID NOTICE - HAY HARVEST	3/2/2012	3/2/2012	AP	WP	0101-0108-4230	23.76
V0757235	SAM'S CLUB	P0749599	DVD'S, PACKING TAPE	3/5/2012	3/5/2012	AP	WP	0101-0108-4261	47.05
V0757235	SAM'S CLUB	P0749599	PAPER SHREDDER	3/5/2012	3/5/2012	AP	WP	0101-0108-4296	49.84
V0762945	SCHIPKE, GALE	P0752192	REIMBURSE FOR 2012 STATE	3/7/2012	3/7/2012	AP	WP	0101-0108-4292	50.00

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T9653	SOUTH DAKOTA	P0751777	REGISTRATION - DALE TECH	3/6/2012	3/6/2012	AP	WP	0101-0108-4270	50.00
T9653	SOUTH DAKOTA	P0751777	REGISTRATION - KLARE	3/6/2012	3/6/2012	AP	WP	0101-0108-4270	50.00
T9653	SOUTH DAKOTA	P0751777	REGISTRATION - JOHN LESS	3/6/2012	3/6/2012	AP	WP	0101-0108-4270	50.00
T9653	SOUTH DAKOTA	P0751777	REGISTRATION - MEL PREBLE	3/6/2012	3/6/2012	AP	WP	0101-0108-4270	50.00
V0880250	UNITED PARCEL SERVICE	P0751208	8110954261,CHARGES	2/27/2012	2/27/2012	AP	WP	0101-0108-4261	235.24
V0890180	VERIZON WIRELESS	P0749603	CELL PHONE HOLSTERS	3/5/2012	3/5/2012	AP	WP	0101-0108-4269	67.47
V0890180	VERIZON WIRELESS	P0751189	390-4965 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-5713 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-5866 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-6816 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.40
V0890180	VERIZON WIRELESS	P0751189	390-7226 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7227 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7231 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.27
V0890180	VERIZON WIRELESS	P0751189	390-7941 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	33.03
V0890180	VERIZON WIRELESS	P0751189	390-9492 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.62
V0890180	VERIZON WIRELESS	P0751189	390-9848 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	55.90
V0890180	VERIZON WIRELESS	P0751189	390-9851 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-9878 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	391-8201 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	39.92
V0890180	VERIZON WIRELESS	P0751189	415-1853 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	53.95
V0890180	VERIZON WIRELESS	P0751189	415-3777 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	415-5733 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	53.20
V0890180	VERIZON WIRELESS	P0751189	430-3820 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	431-8649 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.54
V0890180	VERIZON WIRELESS	P0751189	484-0175 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.67
V0890180	VERIZON WIRELESS	P0751189	484-0179 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-3356 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	484-5468 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-5730 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-5740 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.61
V0890180	VERIZON WIRELESS	P0751189	484-7901 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	545-4040 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	593-2221 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	54.63
V0890180	VERIZON WIRELESS	P0751189	863-0073 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0108-4281	31.48
V0934830	WESTERN STATIONERS	P0752188	REPORT COVERS	3/7/2012	3/7/2012	AP	WP	0101-0108-4261	497.50

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V0951482	WRIGHT EXPRESS	P0751763	22.24G UN+ALC10	3/1/2012	3/1/2012	AP	WP	0101-0108-4262	66.63
V0951482	WRIGHT EXPRESS	P0751763	25.69G UN+ALC57	3/1/2012	3/1/2012	AP	WP	0101-0108-4262	81.10
V0951482	WRIGHT EXPRESS	P0751763	391.34G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0108-4262	1,158.07
V0951482	WRIGHT EXPRESS	P0751763	298.68G UNL	3/1/2012	3/1/2012	AP	WP	0101-0108-4262	887.08
								Cost Center: 0108	Total: <u>25,461.36</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	P0751563	COFFEE	3/2/2012	3/2/2012	AP	WP	0101-0111-4261	25.96
V0015450	ALLISON, MARY	P0751563	TAX	3/2/2012	3/2/2012	AP	WP	0101-0111-4261	1.56
V0079650	BLACK HILLS REGIONAL	P0751894	JOB FAIR BOOTH RENTAL	3/5/2012	3/5/2012	AP	WP	0101-0111-4246	253.33
V0134268	CENTURY BUSINESS	P0751055	MAINTENANCE	2/24/2012	2/24/2012	AP	WP	0101-0111-4253	92.93
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0111-4261	36.52
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0111-4261	25.87
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0111-4150	3,207.14
V0155103	CONNECTIONS INC	P0751789	FEB12 EAP	3/2/2012	3/2/2012	AP	WP	0101-0111-4225	1,211.57
V0237350	EVERGREEN OFFICE	P0751056	INK REFILLS	2/24/2012	2/24/2012	AP	WP	0101-0111-4261	10.80
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0111-4131	15.00
V0305780	GOLDEN WEST	P0750944	211/HELP LINE (166 TOTAL CALLS	2/23/2012	2/23/2012	AP	WP	0101-0111-4225	682.00
V0460150	KNOLOGY	P0751765	1495808 394-6621 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0111-4281	14.58
V0460150	KNOLOGY	P0751765	1495808 721-6595 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0111-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0111-4155	19.03
V0838027	SUNGARD BI-TECH INC	P0751788	CREATE CDD REPORTS-SALARY	3/2/2012	3/2/2012	AP	WP	0101-0111-4225	800.00
V0890180	VERIZON WIRELESS	P0749227	EBX61408101-TAMMIE KRUMM	3/5/2012	3/5/2012	AP	WP	0101-0111-4269	59.99
V0890180	VERIZON WIRELESS	P0751189	431-0195 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0111-4281	56.97
V0890180	VERIZON WIRELESS	P0751189	786-5627 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0111-4281	43.01
								Cost Center: 0111	Total: <u>6,569.43</u>

The City of Rapid City
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Cost Center: 0122 CANYON LAKE 2012 **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0827250	STANLEY CONSULTANTS	P0751774	PW08-1743 CANYON LAKE DAM	3/7/2012	3/7/2012	AP	WP	0107-0122-4223	2,265.13
								Cost Center: 0122	Total: <u>2,265.13</u>

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

Cost Center: 0124 ADMINISTRATION 2012 Director: SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0752236	2005B BOND PYMT	3/7/2012	3/7/2012	AP	WP	0107-0124-4420	<u>570,322.62</u>
								Cost Center: 0124	Total: <u>570,322.62</u>

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

Cost Center: 0125

RECREATION

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250183	FENNELL DESIGN INC	P0751966	Horace Mann Feasibility Study	3/7/2012	3/7/2012	AP	WP	0107-0125-4223	21,410.00
V0250183	FENNELL DESIGN INC	P0751966	Feasibility Study Reimbursable	3/7/2012	3/7/2012	AP	WP	0107-0125-4223	2,120.00
								Cost Center: 0125	Total: <u>23,530.00</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
V0135100	CETEC ENGINEERING SVC	P0751853	SSW11-1926 MT RUSHMORE	3/7/2012	3/7/2012	AP	WP	0107-0132-4223	14,181.90
								Cost Center: 0132	Total: <u>14,181.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0107-0135-4370	4,332.54
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0107-0135-4370	174.54
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0107-0135-4370	6,484.10
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0107-0135-4370	263.09
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0107-0135-4370	2,262.42
V0349995	HEAVY CONSTRUCTOR'S	P0712739	ST10-1817 DOWNTOWN	12/30/2010	12/30/2010	AP	WP	0107-0135-4370	2,148.47
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0107-0135-4370	4,507.36
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0107-0135-4370	22.35
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0107-0135-4370	4,248.28
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0107-0135-4370	27.14
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DOWNTOWN	3/7/2012	3/7/2012	AP	WP	0107-0135-4370	154,687.82
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DWNTN IMPRV-6TH TO	3/7/2012	3/7/2012	AP	WP	0107-0135-4370	-154,687.82
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0107-0135-4370	6,437.06
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0107-0135-4370	305.01
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DWNTWN IMPRV-6TH	3/7/2012	3/7/2012	AP	WP	0107-0135-4370	112,980.23
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0107-0135-4370	1,110.70
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0107-0135-4370	3,057.97
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0107-0135-4370	1,289.46
								Cost Center: 0135	Total: <u>149,650.72</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0752647	MAR12 DISPATCH	3/7/2012	3/7/2012	AP	WP	0101-0199-4582	88,750.50
								Cost Center: 0199	Total: <u>88,750.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0751359	POUNDS SHRED	2/28/2012	2/28/2012	AP	WP	0101-0201-4225	29.10
V0002805	A&B BUSINESS EQUIPMENT	P0751653	LEASE 11277 2/17/12-3/16/12	3/2/2012	3/2/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0751653	MAINT 11094 2/17/12-3/16/12	3/2/2012	3/2/2012	AP	WP	0101-0201-4244	99.49
V0007285	ACE STEEL & RECYCLING	P0751237	PIPE TUBE	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	145.13
V0036650	ARMSTRONG	P0751234	FIRE EXTINGUISHER REFILL	2/28/2012	2/28/2012	AP	WP	0101-0201-4269	28.00
V0002955	ASAP ANALYTICAL LLC	P0748079	#5183-4477	2/29/2012	2/29/2012	AP	WP	0101-0201-4261	385.20
V0002955	ASAP ANALYTICAL LLC	P0748079	#5182-0837	2/29/2012	2/29/2012	AP	WP	0101-0201-4261	391.50
V0002955	ASAP ANALYTICAL LLC	P0748079	SHIPPING	2/29/2012	2/29/2012	AP	WP	0101-0201-4261	13.00
V0002955	ASAP ANALYTICAL LLC	P0748079	CORR COST	2/29/2012	2/29/2012	AP	WP	0101-0201-4261	0.64
V0141500	ASCLD/LAB INC	P0749417	WEB BASED	2/23/2012	2/23/2012	AP	WP	0101-0201-4270	200.00
V0141500	ASCLD/LAB INC	P0749417	REGISTRATION - VA - LICHTY	2/23/2012	2/23/2012	AP	WP	0101-0201-4270	495.00
V0078490	BLACK HILLS POWER &	P0752471	2553293094 12312004 4060	3/7/2012	3/7/2012	AP	WP	0101-0201-4283	470.59
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12806358 360	3/7/2012	3/7/2012	AP	WP	0101-0201-4283	52.92
V0131400	CARQUEST AUTO PARTS	P0751246	WIPER MOTOR UNIT 068	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	73.61
V0131400	CARQUEST AUTO PARTS	P0751246	BATTERY UNIT 118	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	86.09
V0131400	CARQUEST AUTO PARTS	P0751246	CREDIT RTN WIPER MOTOR	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	-21.00
V0131400	CARQUEST AUTO PARTS	P0751246	CORR COST BATTERY	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0751246	CREDIT CORE RTN	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0751651	TIE ROD UNIT 076	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	69.54
V0134679	CENTURYLINK	P0751691	E38-0166 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0751691	E38-5089 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0751691	E38-5173 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0751691	E38-8575 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0751691	E38-8576 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0751691	E38-8582 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0751691	E38-8596 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0201-4281	159.12
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0201-4261	97.74
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0201-4261	44.85
V0141370	CITY OF SIOUX FALLS	P0751494	REGISTRATION-JOHNS	2/29/2012	2/29/2012	AP	WP	0101-0201-4270	50.00
V0141370	CITY OF SIOUX FALLS	P0751494	REGISTRATION-RUD	2/29/2012	2/29/2012	AP	WP	0101-0201-4270	50.00
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0201-4150	82,060.36
V0139599	CITY-POLICE TRAVEL	P0751290	GAS-LAHAIE	2/28/2012	2/28/2012	AP	WP	0101-0201-4298	42.55
V0139599	CITY-POLICE TRAVEL	P0751290	HOTEL-LAHAIE	2/28/2012	2/28/2012	AP	WP	0101-0201-4298	109.43

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V0139599	CITY-POLICE TRAVEL	P0752025	DOG FOOD	3/6/2012	3/6/2012	AP	WP	0101-0201-4298	88.00
V0139599	CITY-POLICE TRAVEL	P0752025	DOG BOWLS	3/6/2012	3/6/2012	AP	WP	0101-0201-4298	50.00
V0169467	CORONA SOLUTIONS	P0747979	STAFF WIZARD.	3/7/2012	3/7/2012	AP	WP	0101-0201-4293	4,000.00
V0188470	DAKOTA	P0751239	PAINT	2/28/2012	2/28/2012	AP	WP	0101-0201-4269	177.05
V0188480	DAKOTA BUSINESS	P0751231	PHONE REPAIR	2/28/2012	2/28/2012	AP	WP	0101-0201-4253	30.00
V0188480	DAKOTA BUSINESS	P0751233	PHONE LINE REPAIR	2/28/2012	2/28/2012	AP	WP	0101-0201-4253	100.00
V0188480	DAKOTA BUSINESS	P0751233	PHONE REPAIR	2/28/2012	2/28/2012	AP	WP	0101-0201-4253	26.25
V0194590	DALE'S TIRE &	P0749468	TIRES UNIT 103	3/1/2012	3/1/2012	AP	WP	0101-0201-4267	164.80
V0194590	DALE'S TIRE &	P0751248	TIRES STOCK	3/1/2012	3/1/2012	AP	WP	0101-0201-4267	214.24
V0200445	DEGROOTE, CHRIS	P0751236	CLEANING SUPPLIES	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	56.00
V0200445	DEGROOTE, CHRIS	P0751236	CORR	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	0.23
V0200458	DELL MARKETING LP	P0751654	TONER	3/7/2012	3/7/2012	AP	WP	0101-0201-4261	296.19
V0203940	DIRKES, SCOTT	P0751227	REIMBURSEMENT FOR CONTACTS	3/2/2012	3/2/2012	AP	WP	0101-0201-4269	21.00
V0203940	DIRKES, SCOTT	P0751227	ADJ COST	3/2/2012	3/2/2012	AP	WP	0101-0201-4269	0.67
V0237350	EVERGREEN OFFICE	P0751659	BINDERS	3/5/2012	3/5/2012	AP	WP	0101-0201-4261	34.95
V0237350	EVERGREEN OFFICE	P0751361	BINDERS	2/28/2012	2/28/2012	AP	WP	0101-0201-4261	48.93
V0249445	FEDERAL EXPRESS	P0751727	SHIPPING	3/5/2012	3/5/2012	AP	WP	0101-0201-4261	644.82
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0201-4131	187.98
V0256950	FISHER SCIENTIFIC	P0751357	ETHANOL ANHYDROUS: 200P	3/5/2012	3/5/2012	AP	WP	0101-0201-4261	460.30
V0256950	FISHER SCIENTIFIC	P0751357	SHIPPING	3/5/2012	3/5/2012	AP	WP	0101-0201-4261	90.00
V0256950	FISHER SCIENTIFIC	P0751357	ADJ-SHIPPING	3/5/2012	3/5/2012	AP	WP	0101-0201-4261	141.45
V0310205	GREAT WESTERN BANK	P0751645	RECORDS SUBPOENA	3/2/2012	3/2/2012	AP	WP	0101-0201-4225	22.00
V0346860	HARVEYS LOCK SHOP	P0751646	DUP KEY	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	2.60
V0367540	HILLS TIRE & SUPPLY INC.	P0751652	WHEEL ALIGN UNIT 076	3/2/2012	3/2/2012	AP	WP	0101-0201-4267	39.95
V0400450	INTERSTATE BATTERIES	P0751647	9 VOLT BATT	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	40.00
V0421590	JOHNSON MACHINE INC.	P0751650	FILTER UNIT 076	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0751660	HOSE UNIT 023	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	12.50
V0421590	JOHNSON MACHINE INC.	P0751660	OIL COOLER UNIT 023	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	44.91
V0421590	JOHNSON MACHINE INC.	P0751660	FILTERS UNIT 023	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751660	FILTERS UNIT 090	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751660	CREDIT-RTN FILTERS	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	-11.98
V0421590	JOHNSON MACHINE INC.	P0751362	ROTORS UNIT 092	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	287.18
V0421590	JOHNSON MACHINE INC.	P0751362	FILTERS UNIT 092	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751362	PADS UNIT 090	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	72.68
V0421590	JOHNSON MACHINE INC.	P0751362	FILTERS UNIT 090	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98

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V0421590	JOHNSON MACHINE INC.	P0751362	FILTERS UNIT 091	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751362	OIL UNIT 094	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	42.96
V0421590	JOHNSON MACHINE INC.	P0751244	FILTERS UNIT 068	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751244	SPARK PLUGS UNIT 034	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	139.00
V0421590	JOHNSON MACHINE INC.	P0751244	FILTERS U NIT 045	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	19.27
V0421590	JOHNSON MACHINE INC.	P0751244	SERPENTINE UNIT 068	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	25.07
V0421590	JOHNSON MACHINE INC.	P0751244	FILTERS UNIT 100	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	32.81
V0421590	JOHNSON MACHINE INC.	P0751244	PADS UNIT 102	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	203.41
V0421590	JOHNSON MACHINE INC.	P0751244	FITLERS UNIT 102	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0751244	FILTERS UNIT 015	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751244	SENSOR KIT UNIT 015	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	37.71
V0421590	JOHNSON MACHINE INC.	P0751244	FILTERS UNIT 014	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751244	WHEEL NUT UNIT 014	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	7.35
V0421590	JOHNSON MACHINE INC.	P0751244	FILTERS UNIT 015	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0751244	HEADLAMP UNIT 090	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	6.48
V0459659	KNECHT HOME CENTER	P0751648	HOSE CLAMP	3/2/2012	3/2/2012	AP	WP	0101-0201-4269	32.70
V0460150	KNOLOGY	P0751765	1495784 355-3068 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3069 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3070 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3076 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3078 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3440 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3460 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3461 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3462 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3489 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3548 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3595 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495828 394-6905 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	5.38
V0460150	KNOLOGY	P0751765	1495784 355-3050 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3607 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3608 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3609 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 355-3610 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0751765	1495784 394-2664 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	41.88

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V0460150	KNOLOGY	P0751765	1495784 394-2665 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2671 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2672 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2673 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2674 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2677 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2680 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.21
V0460150	KNOLOGY	P0751765	1495784 394-2697 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2698 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-1783 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2915 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2916 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-2917 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	16.70
V0460150	KNOLOGY	P0751765	1495784 394-4117 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-4130 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-4131 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	18.41
V0460150	KNOLOGY	P0751765	1495784 394-4133 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-4134 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-4135 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-4139 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6028 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6029 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6031 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6032 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6775 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.83
V0460150	KNOLOGY	P0751765	1495784 394-6854 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6907 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 394-6908 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0751765	1495784 FEB12 INTERNET,LD	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	312.68
V0460150	KNOLOGY	P0751765	1495821 355-3094 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	31.80
V0460150	KNOLOGY	P0751765	1495821 355-3098 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0751765	1495821 355-3099 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0751765	1495808 394-2600 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0751765	1495810 394-5299 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0751765	1495821 394-6033 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17

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V0460150	KNOLOGY	P0751765	1495810 394-6090 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0751765	1495810 716-0773 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0751765	1495828 394-6037 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	22.02
V0460150	KNOLOGY	P0751765	1495828 394-6164 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0201-4281	5.37
V0477550	LAHAIE, JASON	P0751291	STARTER FOR POLICE VEHICLE	3/1/2012	3/1/2012	AP	WP	0101-0201-4298	159.13
V0477550	LAHAIE, JASON	P0751291	MEALS-ALABAMA 2/15-2/25/12	3/1/2012	3/1/2012	AP	WP	0101-0201-4298	416.00
V0477550	LAHAIE, JASON	P0751291	ADJ-MEALS-ALABAMA	3/1/2012	3/1/2012	AP	WP	0101-0201-4298	-28.00
V0497300	LITTLE PRINT SHOP	P0748165	BRIGHT ORANGE, DOUBLE SIDED,	3/6/2012	3/6/2012	AP	WP	0101-0201-4261	237.72
V0526424	MARCO INC	P0751249	COPIES	2/28/2012	2/28/2012	AP	WP	0101-0201-4244	55.75
V0536254	MATHESON-LINWELD	P0751242	HYDROGEN	2/28/2012	2/28/2012	AP	WP	0101-0201-4246	18.29
V0536254	MATHESON-LINWELD	P0752016	HYDROGEN RENTAL	3/6/2012	3/6/2012	AP	WP	0101-0201-4246	17.11
V0520190	MCKIE FORD INC	P0751649	BRACKETS UNIT 001	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	16.01
V0520190	MCKIE FORD INC	P0751245	O RING UNIT 068	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	16.48
V0520190	MCKIE FORD INC	P0751245	CLUTCH UNIT 034	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	609.93
V0520190	MCKIE FORD INC	P0751245	CREDIT-RTN CORE	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	-300.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0201-4155	518.45
V0601545	NEVE'S UNIFORM	P0751243	TURLENECK C HANSEN	3/2/2012	3/2/2012	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0751243	PANTS BARTIK	3/2/2012	3/2/2012	AP	WP	0101-0201-4263	113.85
V0601545	NEVE'S UNIFORM	P0750217	POLOS STOCK	2/24/2012	2/24/2012	AP	WP	0101-0201-4263	329.45
V0601545	NEVE'S UNIFORM	P0750217	SGT COLLAR BRASS STOCK	2/24/2012	2/24/2012	AP	WP	0101-0201-4263	10.00
V0601545	NEVE'S UNIFORM	P0750771	COLLAR BRASS STOCK	2/24/2012	2/24/2012	AP	WP	0101-0201-4263	23.80
V0601545	NEVE'S UNIFORM	P0750771	NAME TAGS O'CONNELL	2/24/2012	2/24/2012	AP	WP	0101-0201-4263	9.75
V0601545	NEVE'S UNIFORM	P0751363	BALLISTIC VEST ALMEIDA	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	VEST ZABEL	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	VEST HENRY	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	VEST MANSUR	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	VEST HILGERT	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	VEST COLLINS	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	VEST WALKER	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0751363	TURLENECK RUD	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0751363	TIE RUD	3/7/2012	3/7/2012	AP	WP	0101-0201-4263	6.95
V0610192	NORTHEAST WISCONSIN	P0751289	REGISTRATION-SAYLES	2/28/2012	2/28/2012	AP	WP	0101-0201-4270	350.00
V0610192	NORTHEAST WISCONSIN	P0751289	REGISTRATION-MITCHELL	2/28/2012	2/28/2012	AP	WP	0101-0201-4270	350.00
V0634566	O'REILLY AUTO PARTS	P0751358	HEADLAMP	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	8.43
V0634566	O'REILLY AUTO PARTS	P0751358	WATER PUMP	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	58.89

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V0643650	PACIFIC STEEL &	P0751238	STEEL SHEETS	2/28/2012	2/28/2012	AP	WP	0101-0201-4269	126.36
V0651070	PEAVEY COMPANY, LYNN	P0750350	KNIFE TUBES 06301	2/28/2012	2/28/2012	AP	WP	0101-0201-4261	89.85
V0651070	PEAVEY COMPANY, LYNN	P0750350	GUNSHOT RESIDUE KIT 05982	2/28/2012	2/28/2012	AP	WP	0101-0201-4261	179.00
V0651070	PEAVEY COMPANY, LYNN	P0750350	SHIPPING	2/28/2012	2/28/2012	AP	WP	0101-0201-4261	28.50
V0656120	PENNINGTON COUNTY	P0751573	FEB/CLEAN	3/5/2012	3/5/2012	AP	WP	0101-0201-4264	39.24
V0656120	PENNINGTON COUNTY	P0751573	GEN R&M	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	141.31
V0656120	PENNINGTON COUNTY	P0751573	LANDSCAPE	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	21.17
V0656120	PENNINGTON COUNTY	P0751573	SNOW REMOVE	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	25.59
V0656120	PENNINGTON COUNTY	P0751573	FEB/CLEAN	3/5/2012	3/5/2012	AP	WP	0101-0201-4264	12.66
V0656120	PENNINGTON COUNTY	P0751573	GEN R&M	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	23.00
V0656120	PENNINGTON COUNTY	P0751573	REMODEL	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	9.61
V0656120	PENNINGTON COUNTY	P0751573	BHP	3/5/2012	3/5/2012	AP	WP	0101-0201-4283	143.91
V0656120	PENNINGTON COUNTY	P0751573	PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	1.82
V0656120	PENNINGTON COUNTY	P0751573	FEB/CLEAN	3/5/2012	3/5/2012	AP	WP	0101-0201-4264	2,475.21
V0656120	PENNINGTON COUNTY	P0751573	GEN R&M	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	591.56
V0656120	PENNINGTON COUNTY	P0751573	PEST CONTROL	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUNTY	P0751573	SPEC SERVICE	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	564.89
V0656120	PENNINGTON COUNTY	P0751573	BHP	3/5/2012	3/5/2012	AP	WP	0101-0201-4283	2,024.42
V0656120	PENNINGTON COUNTY	P0751573	MDU	3/5/2012	3/5/2012	AP	WP	0101-0201-4282	1,198.99
V0656120	PENNINGTON COUNTY	P0751573	WATER	3/5/2012	3/5/2012	AP	WP	0101-0201-4284	101.07
V0656120	PENNINGTON COUNTY	P0751573	GARBAGE	3/5/2012	3/5/2012	AP	WP	0101-0201-4225	46.39
V0656120	PENNINGTON COUNTY	P0751573	PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	14.40
V0656120	PENNINGTON COUNTY	P0751573	GEN R&M	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	210.08
V0656120	PENNINGTON COUNTY	P0751573	FEB/CLEAN	3/5/2012	3/5/2012	AP	WP	0101-0201-4264	186.26
V0656120	PENNINGTON COUNTY	P0751573	FEB/CLEAN	3/5/2012	3/5/2012	AP	WP	0101-0201-4264	219.14
V0656120	PENNINGTON COUNTY	P0751573	GEN R&M	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	358.29
V0656120	PENNINGTON COUNTY	P0751573	SNOW REMOVAL	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	53.92
V0656120	PENNINGTON COUNTY	P0751573	BHP	3/5/2012	3/5/2012	AP	WP	0101-0201-4283	821.39
V0656120	PENNINGTON COUNTY	P0751573	MDU	3/5/2012	3/5/2012	AP	WP	0101-0201-4282	246.09
V0656120	PENNINGTON COUNTY	P0751573	WATER	3/5/2012	3/5/2012	AP	WP	0101-0201-4284	39.32
V0656120	PENNINGTON COUNTY	P0751573	GARBAGE	3/5/2012	3/5/2012	AP	WP	0101-0201-4225	37.24
V0656120	PENNINGTON COUNTY	P0751573	PEST CONTROL	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	101.87
V0656120	PENNINGTON COUNTY	P0751573	ADJ PSB PARK RAMP REMODEL	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0751573	ADJ PSB COMMONS GEN R&M	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0751573	ADJ CID/DCI FEB/CLN	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	-0.01

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V0656120	PENNINGTON COUNTY	P0751573	ADJ EVD FEB/CLN	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	-0.02
V0656120	PENNINGTON COUNTY	P0751573	ADJ EVD SNOW REMOVAL	3/5/2012	3/5/2012	AP	WP	0101-0201-4252	-0.01
V0660835	PET GIANT	P0751241	DOG FOOD BLACK	2/28/2012	2/28/2012	AP	WP	0101-0201-4298	99.98
V0678735	PONDEROSA SPORTSWEAR	P0751250	SHIRTS EMBROIDERY STOCK	2/28/2012	2/28/2012	AP	WP	0101-0201-4263	267.00
V0701710	RAPID CHEVROLET CO INC	P0751247	SENSOR UNIT 045	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	55.36
V0701710	RAPID CHEVROLET CO INC	P0751247	HANDLE UNIT 039	2/28/2012	2/28/2012	AP	WP	0101-0201-4251	131.69
V0718505	RAPID TOWING	P0746818	TOW UNIT 17	3/1/2012	3/1/2012	AP	WP	0101-0201-4225	55.00
V0718505	RAPID TOWING	P0746818	CORR-COST OF TOWING AFTER 7	3/1/2012	3/1/2012	AP	WP	0101-0201-4225	45.00
V0735970	RITZ CAMERA (516112)	P0750082	FUJI S2950	2/27/2012	2/27/2012	AP	WP	0101-0201-4269	179.99
V0754507	SAFE RESTRAINT'S INC	P0750367	WRAP RESTRAINT SYSTEM	2/28/2012	2/28/2012	AP	WP	0101-0201-4269	1,656.00
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	123LB	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	36.25
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	PPS704	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	125.00
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	PPS703	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	95.00
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	BPP0916	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	63.90
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	131LW4	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	155.00
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	134LW	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	175.00
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	SHIPPING	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	28.75
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	CORR-COST OF 134LW	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	105.00
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	CORR-COST OF SHIPPING	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	7.80
V0789550	SIRCHIE FINGERPRINT LAB	P0746870	CORR-COST OF 134LW	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	-105.00
V0791427	SONNEL TECHNOLOGIES	P0750086	REMOTE SIREN	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	349.00
V0791427	SONNEL TECHNOLOGIES	P0750086	BLUE LIGHT	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	297.00
V0791427	SONNEL TECHNOLOGIES	P0750086	RED LIGHT	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	297.00
V0791427	SONNEL TECHNOLOGIES	P0750086	DUAL MOUNT	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	20.00
V0791427	SONNEL TECHNOLOGIES	P0750086	SINGLE MOUNT	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	24.00
V0791427	SONNEL TECHNOLOGIES	P0750086	INSTALL	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	840.00
V0791427	SONNEL TECHNOLOGIES	P0750086	SUPPLIES	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	29.00
V0791427	SONNEL TECHNOLOGIES	P0751657	ITEM REMOVED UNIT 98	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	369.00
V0791427	SONNEL TECHNOLOGIES	P0751657	INSTALL ON UTV	3/2/2012	3/2/2012	AP	WP	0101-0201-4251	528.24
V0809840	SOUTH DAKOTA	P0752152	JAN12 PHONE	3/7/2012	3/7/2012	AP	WP	0101-0201-4281	19.86
V0883997	UNITROL/STINGER SPIKE	P0752020	REPAIR LIGHT CONTROLER	3/6/2012	3/6/2012	AP	WP	0101-0201-4253	106.00
V0890180	VERIZON WIRELESS	P0748832	CELL PHONE ALLENDER	3/5/2012	3/5/2012	AP	WP	0101-0201-4269	274.96
V0890180	VERIZON WIRELESS	P0749465	PHONE CHARGER	3/5/2012	3/5/2012	AP	WP	0101-0201-4269	14.96
V0890180	VERIZON WIRELESS	P0749465	PHONE CHARGERS	3/5/2012	3/5/2012	AP	WP	0101-0201-4269	89.96
V0890180	VERIZON WIRELESS	P0750088	PHONE CHARGER	3/5/2012	3/5/2012	AP	WP	0101-0201-4269	52.46

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V0890180	VERIZON WIRELESS	P0751189	390-3838 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0751189	390-3953 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	-12.89
V0890180	VERIZON WIRELESS	P0751189	390-4404 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-4681 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-4682 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.72
V0890180	VERIZON WIRELESS	P0751189	390-4724 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	77.81
V0890180	VERIZON WIRELESS	P0751189	390-4911 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	53.12
V0890180	VERIZON WIRELESS	P0751189	390-0474 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	60.52
V0890180	VERIZON WIRELESS	P0751189	390-1965 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.27
V0890180	VERIZON WIRELESS	P0751189	390-7478 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0751189	390-7859 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-9854 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.25
V0890180	VERIZON WIRELESS	P0751189	393-5785 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	415-1698 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	415-1993 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	34.88
V0890180	VERIZON WIRELESS	P0751189	484-5116 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	35.89
V0890180	VERIZON WIRELESS	P0751189	484-7400 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	55.41
V0890180	VERIZON WIRELESS	P0751189	484-7401 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	46.54
V0890180	VERIZON WIRELESS	P0751189	484-7402 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	415-5601 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	37.49
V0890180	VERIZON WIRELESS	P0751189	415-5602 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	47.28
V0890180	VERIZON WIRELESS	P0751189	484-7403 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	39.37
V0890180	VERIZON WIRELESS	P0751189	484-7404 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	59.86
V0890180	VERIZON WIRELESS	P0751189	390-6009 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	51.81
V0890180	VERIZON WIRELESS	P0751189	390-6361 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	38.24
V0890180	VERIZON WIRELESS	P0751189	390-7131 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7511 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	42.67
V0890180	VERIZON WIRELESS	P0751189	390-7612 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	33.81
V0890180	VERIZON WIRELESS	P0751189	390-7613 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7616 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.25
V0890180	VERIZON WIRELESS	P0751189	390-7617 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0751189	390-4930 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.38
V0890180	VERIZON WIRELESS	P0751189	390-3007 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.63
V0890180	VERIZON WIRELESS	P0751189	390-3362 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	42.90
V0890180	VERIZON WIRELESS	P0751189	390-1966 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.25

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V0890180	VERIZON WIRELESS	P0751189	390-2122 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0751189	390-2804 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	484-7405 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	59.86
V0890180	VERIZON WIRELESS	P0751189	484-7406 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.07
V0890180	VERIZON WIRELESS	P0751189	484-7407 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7408 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.81
V0890180	VERIZON WIRELESS	P0751189	484-7409 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	41.92
V0890180	VERIZON WIRELESS	P0751189	484-7410 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	36.71
V0890180	VERIZON WIRELESS	P0751189	484-7411 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	41.92
V0890180	VERIZON WIRELESS	P0751189	484-7412 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	36.27
V0890180	VERIZON WIRELESS	P0751189	484-7413 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	39.89
V0890180	VERIZON WIRELESS	P0751189	484-7414 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7416 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	484-7417 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.08
V0890180	VERIZON WIRELESS	P0751189	484-7418 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	34.25
V0890180	VERIZON WIRELESS	P0751189	484-7419 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.61
V0890180	VERIZON WIRELESS	P0751189	484-7420 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7421 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7422 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	42.52
V0890180	VERIZON WIRELESS	P0751189	484-7423 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.61
V0890180	VERIZON WIRELESS	P0751189	484-7424 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	35.58
V0890180	VERIZON WIRELESS	P0751189	484-7425 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0751189	484-7426 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	36.81
V0890180	VERIZON WIRELESS	P0751189	484-7427 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7428 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7429 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	484-7430 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7431 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	484-7433 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.75
V0890180	VERIZON WIRELESS	P0751189	484-7434 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7435 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	41.00
V0890180	VERIZON WIRELESS	P0751189	484-7436 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7437 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.58
V0890180	VERIZON WIRELESS	P0751189	484-7438 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.58
V0890180	VERIZON WIRELESS	P0751189	484-7439 FEB HPONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48

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V0890180	VERIZON WIRELESS	P0751189	484-7440 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.73
V0890180	VERIZON WIRELESS	P0751189	939-1671 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	939-4272 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.52
V0890180	VERIZON WIRELESS	P0751189	939-5108 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	939-5115 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	939-5575 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	54.63
V0890180	VERIZON WIRELESS	P0751189	877-4497 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	41.92
V0890180	VERIZON WIRELESS	P0751189	939-1114 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-1407 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.61
V0890180	VERIZON WIRELESS	P0751189	863-1406 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-1182 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	863-0060 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	786-7608 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-7812 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-7823 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	787-0491 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	786-4766 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-5009 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-5183 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-5451 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.03
V0890180	VERIZON WIRELESS	P0751189	786-5769 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-5962 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-6075 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-6776 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-4287 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-6793 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-6920 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-7558 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-7563 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	484-7432 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	484-7442 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7441 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-7443 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.08
V0890180	VERIZON WIRELESS	P0751189	484-7444 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	31.58
V0890180	VERIZON WIRELESS	P0751189	484-7888 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	32.25

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V0890180	VERIZON WIRELESS	P0751189	593-2812 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	593-2813 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	593-2814 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2340 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2414 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2695 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2923 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	83.23
V0890180	VERIZON WIRELESS	P0751189	786-3011 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3548 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3637 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3760 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3795 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3825 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3929 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-4059 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0201-4281	43.01
V0926150	WEST PAYMENT CENTER	P0751728	SD CODIFIED LAW SUBSCRIPTION	3/2/2012	3/2/2012	AP	WP	0101-0201-4293	171.00
V0934830	WESTERN STATIONERS	P0751658	LABEL TAPE	3/2/2012	3/2/2012	AP	WP	0101-0201-4261	79.90
V0934830	WESTERN STATIONERS	P0751232	FOLDERS	2/28/2012	2/28/2012	AP	WP	0101-0201-4261	55.44
V0934830	WESTERN STATIONERS	P0751232	PAPER	2/28/2012	2/28/2012	AP	WP	0101-0201-4261	387.52
V0940463	WILLMAN, TERRI	P0751364	BOOTS FURCHNER	2/28/2012	2/28/2012	AP	WP	0101-0201-4263	181.39
V0943756	WORKING AGAINST	P0752654	MAR12 SUBSIDY	3/7/2012	3/7/2012	AP	WP	0101-0201-4593	2,083.33
V0951482	WRIGHT EXPRESS	P0751763	CAR WASH	3/1/2012	3/1/2012	AP	WP	0101-0201-4251	278.31
V0951482	WRIGHT EXPRESS	P0751763	29.27G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0101-0201-4262	90.59
V0951482	WRIGHT EXPRESS	P0751763	235.33G UN+ALC10	3/1/2012	3/1/2012	AP	WP	0101-0201-4262	698.68
V0951482	WRIGHT EXPRESS	P0751763	54.43G UN+ALC77	3/1/2012	3/1/2012	AP	WP	0101-0201-4262	160.90
V0951482	WRIGHT EXPRESS	P0751763	2910.13G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0201-4262	8,604.48
V0951482	WRIGHT EXPRESS	P0751763	309.91G UNLALC10	3/1/2012	3/1/2012	AP	WP	0101-0201-4262	906.42
V0951482	WRIGHT EXPRESS	P0751763	2523.84G UNL	3/1/2012	3/1/2012	AP	WP	0101-0201-4262	7,532.60
								Cost Center: 0201	Total: <u>145,446.49</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0751449	COPIER MAINT/STN 1/2-16-12 - 3	3/1/2012	3/1/2012	AP	WP	0101-0202-4253	255.57
V0005640	ACE HARDWARE	P0751706	EYE BOLTS,NUTS	3/2/2012	3/2/2012	AP	WP	0101-0202-4269	5.21
V0005640	ACE HARDWARE	P0751706	PLUMBERS PUTTY/STN 6	3/2/2012	3/2/2012	AP	WP	0101-0202-4269	2.84
V0005640	ACE HARDWARE	P0751702	8MM MACHINE	3/7/2012	3/7/2012	AP	WP	0101-0202-4269	38.79
V0005641	ACE HARDWARE-EAST	P0751708	NUTS,SCREWS,BOLTS,SINK	3/2/2012	3/2/2012	AP	WP	0101-0202-4252	12.49
V0005641	ACE HARDWARE-EAST	P0751700	RAINX CAR WAX/STN 6	3/2/2012	3/2/2012	AP	WP	0101-0202-4264	13.98
V0005641	ACE HARDWARE-EAST	P0751762	GRILL BRUSH,LIGHT BULB/STN 4	3/2/2012	3/2/2012	AP	WP	0101-0202-4269	14.08
V0005641	ACE HARDWARE-EAST	P0751017	NIPPLE HEX,TEE,BALL VALVE TO	2/23/2012	2/23/2012	AP	WP	0101-0202-4253	26.09
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12767152 6420	3/7/2012	3/7/2012	AP	WP	0101-0202-4283	704.80
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12313258 6600	3/7/2012	3/7/2012	AP	WP	0101-0202-4283	844.00
V0079650	BLACK HILLS REGIONAL	P0751894	JOB FAIR BOOTH RENTAL	3/5/2012	3/5/2012	AP	WP	0101-0202-4246	253.33
V0081310	BLACK HILLS TENT &	P0751695	REPLACE VELCRO ON BUNKER	3/5/2012	3/5/2012	AP	WP	0101-0202-4259	33.00
V0131400	CARQUEST AUTO PARTS	P0751711	DIESEL FUEL SUPP/MAINT 2	3/2/2012	3/2/2012	AP	WP	0101-0202-4262	7.81
V0131400	CARQUEST AUTO PARTS	P0751014	BRAKE FLUID/STN 4	2/23/2012	2/23/2012	AP	WP	0101-0202-4269	5.42
V0131400	CARQUEST AUTO PARTS	P0751006	WINDSHIELD WASHER FLUID/STN	2/23/2012	2/23/2012	AP	WP	0101-0202-4264	11.94
V0134679	CENTURYLINK	P0751691	E38-0061 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0202-4261	7.50
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0202-4261	1.72
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0202-4150	71,205.44
V0190867	DAKOTA PARTY	P0751004	PLATES,CUPS FOR PUB ED	2/23/2012	2/23/2012	AP	WP	0101-0202-4269	11.36
V0194580	DALE'S TIRE &	P0751005	2 NEW	3/1/2012	3/1/2012	AP	WP	0101-0202-4267	1,303.32
V0194580	DALE'S TIRE &	P0749529	2 TIRES/E6	3/1/2012	3/1/2012	AP	WP	0101-0202-4267	375.68
V0194580	DALE'S TIRE &	P0749529	2 SPARE TIRES/STOCK	3/1/2012	3/1/2012	AP	WP	0101-0202-4267	132.00
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0202-4131	143.36
V0304090	GODFREY BRAKE SERVICE	P0749866	DRAIN VALVE/STOCK	3/2/2012	3/2/2012	AP	WP	0101-0202-4251	53.36
V0346860	HARVEYS LOCK SHOP	P0751750	DUPLICATE KEYS FOR WATER	3/2/2012	3/2/2012	AP	WP	0101-0202-4269	15.04
V0363325	HILLS PROPERTIES	P0751020	REPLACE BROKEN LAMP DURING	2/23/2012	2/23/2012	AP	WP	0101-0202-4259	147.00
V0383900	IAFC MEMBERSHIP	P0751697	IAFC MEMBERSHIP	3/2/2012	3/2/2012	AP	WP	0101-0202-4292	204.00
V0383900	IAFC MEMBERSHIP	P0751697	IAFC MEMBERSHIP	3/2/2012	3/2/2012	AP	WP	0101-0202-4292	204.00
V0383900	IAFC MEMBERSHIP	P0751697	IAFC MEMBERSHIP	3/2/2012	3/2/2012	AP	WP	0101-0202-4292	204.00
V0383900	IAFC MEMBERSHIP	P0751697	IAFC MEMBERSHIP	3/2/2012	3/2/2012	AP	WP	0101-0202-4292	229.00
V0421590	JOHNSON MACHINE INC.	P0751019	FLASHER/BRUSH 1	3/1/2012	3/1/2012	AP	WP	0101-0202-4251	4.78
V0421590	JOHNSON MACHINE INC.	P0751019	RELAY/BRUSH 1	3/1/2012	3/1/2012	AP	WP	0101-0202-4251	11.36

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V0421590	JOHNSON MACHINE INC.	P0751019	CORRECTION	3/1/2012	3/1/2012	AP	WP	0101-0202-4251	-4.78
V0421590	JOHNSON MACHINE INC.	P0751019	FLASHER	3/1/2012	3/1/2012	AP	WP	0101-0202-4251	16.14
V0421590	JOHNSON MACHINE INC.	P0751019	CREDIT-RELAY	3/1/2012	3/1/2012	AP	WP	0101-0202-4251	-11.36
V0459659	KNECHT HOME CENTER	P0751747	MOUNTING TAPE/PREV	3/2/2012	3/2/2012	AP	WP	0101-0202-4269	6.99
V0460150	KNOLOGY	P0751845	1919319 716-2947 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751845	1919319 716-2961 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751845	1919319 716-2964 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751845	1919319 716-2982 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495791 394-2613 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	83.20
V0460150	KNOLOGY	P0751765	1495785 394-4104 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	83.20
V0460150	KNOLOGY	P0751765	1495793 394-4177 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	92.00
V0460150	KNOLOGY	P0751765	1495793 394-4178 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 394-4179 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 394-4180 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495791 394-4186 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	13.50
V0460150	KNOLOGY	P0751765	1495814 394-5220 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	83.08
V0460150	KNOLOGY	P0751765	1495814 394-5221 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495814 394-5235 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 394-6039 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 394-6040 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 394-6754 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 716-3689 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 716-3690 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 716-3691 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	9.00
V0460150	KNOLOGY	P0751765	1495793 716-3698 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495793 716-4306 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0751765	1495785 716-4351 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	13.50
V0460150	KNOLOGY	P0751765	1495825 FEB12 INTERNET,PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	96.70
V0460150	KNOLOGY	P0751765	1495787 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	0.16
V0460150	KNOLOGY	P0751765	1495823 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0202-4281	0.39
V0460150	KNOLOGY	P0751285	1718884 716-1718 FEB12 PHONE,L	2/27/2012	2/27/2012	AP	WP	0101-0202-4281	40.21
V0460150	KNOLOGY	P0751285	1718884 394-4187 FEB12 PHONE,C	2/27/2012	2/27/2012	AP	WP	0101-0202-4281	109.90
V0460150	KNOLOGY	P0751285	1718884 716-1794 FEB12 PHONE	2/27/2012	2/27/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0751285	1718884 716-4372 FEB12 PHONE	2/27/2012	2/27/2012	AP	WP	0101-0202-4281	40.12
V0520500	M G OIL CO	P0751709	URSA 10/40 OIL/STOCK	3/2/2012	3/2/2012	AP	WP	0101-0202-4262	448.50

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V0520278	MCPC	P0750835	2-HP CE278A BLACK CART/RIP N R	2/23/2012	2/23/2012	AP	WP	0101-0202-4261	67.78
V0541285	MENARDS	P0751018	PAINT,PAINT SUPPLIES/STN 4	2/23/2012	2/23/2012	AP	WP	0101-0202-4252	80.89
V0542810	METRO FIRE	P0751704	20 4" HELMET SHIELDS/STOCK TO	3/2/2012	3/2/2012	AP	WP	0101-0202-4253	987.15
V0542810	METRO FIRE	P0751704	REACTION COAT,REACTION	3/2/2012	3/2/2012	AP	WP	0101-0202-4263	1,811.86
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0202-4155	326.27
V0545255	MIDCONTINENT	P0752233	128483901	3/7/2012	3/7/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0752233	114997001	3/7/2012	3/7/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0752233	702949102	3/7/2012	3/7/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0752233	702597801	3/7/2012	3/7/2012	AP	WP	0101-0202-4281	150.00
V0618600	OFFICEMAX	P0751016	3 BUS CARD HOLDERS/FIRE PREV	3/7/2012	3/7/2012	AP	WP	0101-0202-4261	9.87
V0618600	OFFICEMAX	P0751701	LABEL TAPE,PRINTER	3/2/2012	3/2/2012	AP	WP	0101-0202-4261	148.67
V0618600	OFFICEMAX	P0751010	COMPUTER SPEAKERS/STN 1/STN	2/23/2012	2/23/2012	AP	WP	0101-0202-4295	49.98
V0631971	OLSON'S	P0751011	AIR FRESHENER/STN 1	2/23/2012	2/23/2012	AP	WP	0101-0202-4264	16.00
V0639670	OVERHEAD DOOR CO. OF	P0751015	TORSION SPRING FOR OVERHEAD	2/23/2012	2/23/2012	AP	WP	0101-0202-4252	279.43
V0678735	PONDEROSA SPORTSWEAR	P0751710	JACKET LOGO EMBROIDER/DAY	3/2/2012	3/2/2012	AP	WP	0101-0202-4263	20.00
V0678735	PONDEROSA SPORTSWEAR	P0751710	JACKET LOGO	3/2/2012	3/2/2012	AP	WP	0101-0202-4263	20.00
V0678735	PONDEROSA SPORTSWEAR	P0751710	JACKET LOGO	3/2/2012	3/2/2012	AP	WP	0101-0202-4263	20.00
V0757235	SAM'S CLUB	P0748695	BED FRAME/STN 1	3/5/2012	3/5/2012	AP	WP	0101-0202-4269	37.82
V0757235	SAM'S CLUB	P0748695	HAND SANITIZER,KLEENEX/STN	3/5/2012	3/5/2012	AP	WP	0101-0202-4264	107.72
V0757235	SAM'S CLUB	P0748695	DVD-R 100 PK/NIEHAUS	3/5/2012	3/5/2012	AP	WP	0101-0202-4261	26.64
V0757235	SAM'S CLUB	P0748695	SOUP SPOON,KNIFES,STENO	3/5/2012	3/5/2012	AP	WP	0101-0202-4269	46.44
V0811693	SOUTH DAKOTA REDBOOK	P0751873	10 TEXTBOOKS "A PRACTICAL	3/6/2012	3/6/2012	AP	WP	0101-0202-4261	324.90
V0838010	SUMMIT SIGNS & SUPPLY	P0751751	18X12 SIGN W/LOGO & FIRE PREV	3/2/2012	3/2/2012	AP	WP	0101-0202-4269	42.50
V0840056	SWISSPHONE	P0751013	NARROWBAND	2/23/2012	2/23/2012	AP	WP	0101-0202-4253	273.77
V0856436	TECHNOLOGY CENTER	P0751007	2 HP SLATE STYLUS PENS/FIRE PR	2/23/2012	2/23/2012	AP	WP	0101-0202-4261	130.00
V0890180	VERIZON WIRELESS	P0751189	390-4114 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	68.65
V0890180	VERIZON WIRELESS	P0751189	390-4510 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	68.24
V0890180	VERIZON WIRELESS	P0751189	390-4511 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	66.42
V0890180	VERIZON WIRELESS	P0751189	390-6275 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	66.03
V0890180	VERIZON WIRELESS	P0751189	390-6720 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	37.67
V0890180	VERIZON WIRELESS	P0751189	390-7220 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	35.98
V0890180	VERIZON WIRELESS	P0751189	390-9282 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	65.51
V0890180	VERIZON WIRELESS	P0751189	390-9989 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	415-5600 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	72.61
V0890180	VERIZON WIRELESS	P0751189	431-1394 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4597	-22.83

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V0890180	VERIZON WIRELESS	P0751189	593-7906 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	56.34
V0890180	VERIZON WIRELESS	P0751189	786-2233 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2606 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2840 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	-19.41
V0890180	VERIZON WIRELESS	P0751189	786-2853 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3288 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3431 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3948 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-3949 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	-19.41
V0890180	VERIZON WIRELESS	P0751189	786-4854 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.05
V0890180	VERIZON WIRELESS	P0751189	787-3345 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	863-0051 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0052 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0053 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	863-0054 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0055 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0056 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0059 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0061 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	65.54
V0890180	VERIZON WIRELESS	P0751189	939-5209 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	64.63
V0890180	VERIZON WIRELESS	P0751189	939-6112 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	939-6113 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0202-4281	43.01
V0931805	WESTERN	P0751012	20 PAGER BELT CLIPS/SPLIT 0202	2/23/2012	2/23/2012	AP	WP	0101-0202-4253	156.66
V0934830	WESTERN STATIONERS	P0751008	DRAFT PENCILS/FIRE PREV	2/23/2012	2/23/2012	AP	WP	0101-0202-4261	25.50
V0934830	WESTERN STATIONERS	P0751703	HP CE278A LASER TONER/SPLIT 02	3/2/2012	3/2/2012	AP	WP	0101-0202-4261	72.43
V0951482	WRIGHT EXPRESS	P0751763	918.15G DSL	3/1/2012	3/1/2012	AP	WP	0101-0202-4262	3,214.27
V0951482	WRIGHT EXPRESS	P0751763	343.24G PREM DSL	3/1/2012	3/1/2012	AP	WP	0101-0202-4262	1,199.49
V0951482	WRIGHT EXPRESS	P0751763	52.45G UN+ALC10	3/1/2012	3/1/2012	AP	WP	0101-0202-4262	156.22
V0951482	WRIGHT EXPRESS	P0751763	202.96G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0202-4262	597.18
V0951482	WRIGHT EXPRESS	P0751763	283.26G UNL	3/1/2012	3/1/2012	AP	WP	0101-0202-4262	848.03
								Cost Center: 0202	Total: <u>90,994.39</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
V0133435	CEDAR SHORES RESORT	P0751575	LODG-SOLON, B	3/1/2012	3/1/2012	AP	WP	0101-0204-4270	409.75
V0139120	CITY OF RAPID CITY	P0751105	DISPOSAL OF 8 TIRES	2/24/2012	2/24/2012	AP	WP	0101-0204-4225	18.00
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0204-4261	28.81
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0204-4261	6.26
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0204-4150	9,393.31
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0204-4253	276.92
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0204-4131	25.00
V0388100	INDOFF INC	P0751108	PAN KXP145 PRINTER RIBBONSPC	3/2/2012	3/2/2012	AP	WP	0101-0204-4261	63.00
V0421590	JOHNSON MACHINE INC.	P0751103	5W30 OIL G001	2/24/2012	2/24/2012	AP	WP	0101-0204-4262	20.93
V0421590	JOHNSON MACHINE INC.	P0751103	OIL FILTER G001	2/24/2012	2/24/2012	AP	WP	0101-0204-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0751103	AIR FILTER G001	2/24/2012	2/24/2012	AP	WP	0101-0204-4251	5.54
V0460150	KNOLOGY	P0751765	1495808 394-6862 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0204-4281	13.27
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0204-4155	56.33
V0711110	RAPID CITY JOURNAL	P0751107	PC 2/23/12 12PD003	2/24/2012	2/24/2012	AP	WP	0101-0204-4230	26.84
V0711110	RAPID CITY JOURNAL	P0751106	SUMMARY OF ADOPTION 11CA001	2/24/2012	2/24/2012	AP	WP	0101-0204-4230	55.44
V0711110	RAPID CITY JOURNAL	P0751655	ZBOA 3/6/12	3/1/2012	3/1/2012	AP	WP	0101-0204-4230	33.44
V0757235	SAM'S CLUB	P0748631	PAPER PLATES	3/5/2012	3/5/2012	AP	WP	0101-0204-4261	15.62
V0757235	SAM'S CLUB	P0748631	NO. 10 ENVELOPES	3/5/2012	3/5/2012	AP	WP	0101-0204-4261	6.34
V0757235	SAM'S CLUB	P0748631	FORKS	3/5/2012	3/5/2012	AP	WP	0101-0204-4261	8.98
V0791125	SOLON, BRAD	P0751574	MEALS-OACOMA, SD	3/1/2012	3/1/2012	AP	WP	0101-0204-4270	130.00
V0890180	VERIZON WIRELESS	P0751189	390-1320 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-2759 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7149 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7150 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7228 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	939-6429 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0204-4281	31.48
V0951482	WRIGHT EXPRESS	P0751763	153.73G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0204-4262	453.35
V0951482	WRIGHT EXPRESS	P0751763	234.26G UNL	3/1/2012	3/1/2012	AP	WP	0101-0204-4262	707.61
Cost Center: 0204								Total:	<u>11,950.36</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0751060	CHAIN	2/24/2012	2/24/2012	AP	WP	0101-0205-4269	39.92
V0005640	ACE HARDWARE	P0751060	CLEVIS HOOK	2/24/2012	2/24/2012	AP	WP	0101-0205-4269	0.00
V0005640	ACE HARDWARE	P0751060	CHISEL	2/24/2012	2/24/2012	AP	WP	0101-0205-4265	12.82
V0005640	ACE HARDWARE	P0751060	CLEVIS HOOK	2/24/2012	2/24/2012	AP	WP	0101-0205-4269	7.59
V0005640	ACE HARDWARE	P0751060	DOOR STOP	2/24/2012	2/24/2012	AP	WP	0101-0205-4269	8.49
V0005640	ACE HARDWARE	P0751060	CHISEL	2/24/2012	2/24/2012	AP	WP	0101-0205-4265	6.64
V0005640	ACE HARDWARE	P0751060	TRAY BUCKET	2/24/2012	2/24/2012	AP	WP	0101-0205-4269	7.59
V0005640	ACE HARDWARE	P0751059	SPRAY PAINT PRIMER	2/24/2012	2/24/2012	AP	WP	0101-0205-4269	5.69
V0005640	ACE HARDWARE	P0751680	CHAIN	3/5/2012	3/5/2012	AP	WP	0101-0205-4269	35.92
V0078490	BLACK HILLS POWER &	P0752148	1952058938 12488946 0	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12568392 169	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	22.59
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12768508 138	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	19.94
V0078490	BLACK HILLS POWER &	P0752471	0005599901 12237846 153	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	21.22
V0078490	BLACK HILLS POWER &	P0752471	0005599901 12237883 113	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	17.82
V0078490	BLACK HILLS POWER &	P0752471	0903764355 12218465 139	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	20.03
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12488973 131 0	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	119.69
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12489000 138	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	19.94
V0078490	BLACK HILLS POWER &	P0752471	0005599901 12489041 103	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	16.97
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12488959 132	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	19.44
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12571629 315	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	35.01
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12568395 297	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	33.47
V0078490	BLACK HILLS POWER &	P0752471	6264309020 13152075 209	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	25.99
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12805576 151	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	21.05
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12805516 119	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	18.33
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12805611 689	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	91.20
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12770139 137	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	19.86
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12571716 165	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	22.25
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12570116 149	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	20.88
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12818316 208	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	25.91
V0078490	BLACK HILLS POWER &	P0752471	2553293094 12312004 4060	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	470.59
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12731825 449	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	46.41
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12570142 71	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	14.25
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12655563 118	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	18.24

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V0078490	BLACK HILLS POWER &	P0752302	4996961426 12807195 124	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	18.76
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12773436 0	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12768025 193	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	24.62
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12772075 78	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	14.83
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12262333 693	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	67.17
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12229194 389	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	41.30
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12227686 145	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	20.54
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12237769 222	3/7/2012	3/7/2012	AP	WP	0101-0205-4283	27.10
V0087400	BORDER STATES ELECTRICP0751513		SCREWDRIVER	3/1/2012	3/1/2012	AP	WP	0101-0205-4265	6.58
V0099800	BROWN TRAFFIC	P0748417	CARMANAH SOLAR 24 HOUR	2/27/2012	2/27/2012	AP	WP	0101-0205-4269	1,730.00
V0099800	BROWN TRAFFIC	P0748417	MOUNTING ASSEMBLY FOR	2/27/2012	2/27/2012	AP	WP	0101-0205-4269	680.00
V0099800	BROWN TRAFFIC	P0748417	SHIPPING	2/27/2012	2/27/2012	AP	WP	0101-0205-4269	75.00
V0099800	BROWN TRAFFIC	P0748417	CORR SHIPPING	2/27/2012	2/27/2012	AP	WP	0101-0205-4269	-75.00
V0131400	CARQUEST AUTO PARTS	P0751180	WATER OUTLET, FOR T706	2/28/2012	2/28/2012	AP	WP	0101-0205-4251	8.29
V0137240	CHRIS SUPPLY COMPANY	P0751365	GREEN NEON LAMP	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	33.24
V0137240	CHRIS SUPPLY COMPANY	P0751365	AMBER NEON LAMP	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	22.16
V0137240	CHRIS SUPPLY COMPANY	P0751365	RED NEON LAMP	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	22.16
V0137240	CHRIS SUPPLY COMPANY	P0751365	WHITE NEON LAMP	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	22.16
V0137240	CHRIS SUPPLY COMPANY	P0751365	LCD CLEANING WIPE	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	2.00
V0137240	CHRIS SUPPLY COMPANY	P0751365	NEON INDICATOR LAMP, RED	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	13.92
V0137240	CHRIS SUPPLY COMPANY	P0751365	NEON INDICATOR LAMP, YELLOW	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	8.80
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0205-4150	2,937.49
V0248950	FASTENAL COMPANY, THE	P0751226	SHIPPING	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	24.01
V0248950	FASTENAL COMPANY, THE	P0751226	ROUND OFF	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	0.04
V0248950	FASTENAL COMPANY, THE	P0751226	3/4X.03 SS BANDING ROLL	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	487.10
V0248950	FASTENAL COMPANY, THE	P0751226	3/4X.03 SS BANDING ROLL	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	487.10
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0205-4131	12.50
V0304090	GODFREY BRAKE SERVICE	P0746603	TRAILER JACK, FOR 750T	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	72.33
V0304090	GODFREY BRAKE SERVICE	P0746603	TRAILER JACK FOR T750	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	66.85
V0304090	GODFREY BRAKE SERVICE	P0750379	PTO CABLE FOR T704	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	43.32
V0304090	GODFREY BRAKE SERVICE	P0750381	LEVER LOCK, FOR T704	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	229.50
V0393980	INDUSTRIAL SUPPLY CO.	P0751252	SEAL KIT, FOR T701	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	44.09
V0393980	INDUSTRIAL SUPPLY CO.	P0751252	SHOP SUPPLIES	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	11.10
V0393980	INDUSTRIAL SUPPLY CO.	P0751252	LABOR	3/2/2012	3/2/2012	AP	WP	0101-0205-4225	370.00
V0393980	INDUSTRIAL SUPPLY CO.	P0751252	CORR-SEAL KIT SHOP SUPP	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	539.52

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V0393980	INDUSTRIAL SUPPLY CO.	P0751252	CREDIT-SEAL KIT, SHOP SUPP LAB	3/2/2012	3/2/2012	AP	WP	0101-0205-4251	-539.52
V0421590	JOHNSON MACHINE INC.	P0751178	AIR FILTER, FOR T706	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0751178	FUEL FILTER	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	6.76
V0421590	JOHNSON MACHINE INC.	P0751178	TRANS FILTER	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	17.24
V0421590	JOHNSON MACHINE INC.	P0751178	TRANS FILTER	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	17.20
V0421590	JOHNSON MACHINE INC.	P0751178	THERMOSTAT	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	7.14
V0421590	JOHNSON MACHINE INC.	P0751178	DEXCOOL	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	25.42
V0421590	JOHNSON MACHINE INC.	P0751178	DEXRON	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	25.74
V0421590	JOHNSON MACHINE INC.	P0751178	CREDIT-FIL KIT	3/1/2012	3/1/2012	AP	WP	0101-0205-4251	-34.44
V0459659	KNECHT HOME CENTER	P0751679	CLEVIS PIN	3/2/2012	3/2/2012	AP	WP	0101-0205-4269	12.34
V0460150	KNOLOGY	P0751765	1495792 355-3012 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495818 355-3079 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495820 355-3086 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495803 355-3096 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495801 355-3486 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495812 355-3487 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495809 355-3488 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495819 355-3524 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495811 394-2536 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495787 394-5154 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495790 394-6799 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495807 394-6813 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495817 394-6904 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495789 716-2632 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0751765	1495824 718-5485 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495804 355-3525 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495805 355-3526 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495806 394-1891 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	18.67
V0460150	KNOLOGY	P0751765	1495795 719-5154 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0751765	1495829 721-9786 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	35.12
V0460150	KNOLOGY	P0751765	1495828 394-6164 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	5.37
V0460150	KNOLOGY	P0751765	1495828 394-6037 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	25.16
V0460150	KNOLOGY	P0751765	1495828 394-6905 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0205-4281	5.38
V0495380	LIGHTING MAINTENANCE	P0747502	SAW CUT DETECTOR LOOPS,	3/2/2012	3/2/2012	AP	WP	0101-0205-4225	4,702.00
V0495380	LIGHTING MAINTENANCE	P0747502	CORR-DET LOOPS PRICING	3/2/2012	3/2/2012	AP	WP	0101-0205-4225	-2.00

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V0495380	LIGHTING MAINTENANCE	P0752113	CRANE FOR SIGNAL BASE	3/7/2012	3/7/2012	AP	WP	0101-0205-4225	644.75
V0495380	LIGHTING MAINTENANCE	P0752113	TAX	3/7/2012	3/7/2012	AP	WP	0101-0205-4225	13.15
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0205-4155	21.60
V0601410	NEWMAN TRAFFIC SIGNS	P0752056	18INCHX100YD TRANSFER TAPE	3/7/2012	3/7/2012	AP	WP	0101-0205-4269	680.20
V0634566	O'REILLY AUTO PARTS	P0751173	TRANSMISSION FILTER KIT, FOR T	2/28/2012	2/28/2012	AP	WP	0101-0205-4251	15.80
V0634566	O'REILLY AUTO PARTS	P0751175	MOTOR OIL, FOR T706	2/28/2012	2/28/2012	AP	WP	0101-0205-4262	23.94
V0634566	O'REILLY AUTO PARTS	P0751175	OIL FILTER	2/28/2012	2/28/2012	AP	WP	0101-0205-4251	5.18
V0634566	O'REILLY AUTO PARTS	P0751175	AIR FILTER	2/28/2012	2/28/2012	AP	WP	0101-0205-4251	13.91
V0634566	O'REILLY AUTO PARTS	P0751175	CREDIT-RTN AIR FILTER	2/28/2012	2/28/2012	AP	WP	0101-0205-4251	-13.91
V0618600	OFFICEMAX	P0751890	LABELING TAPE REFILL	3/6/2012	3/6/2012	AP	WP	0101-0205-4269	28.13
V0731384	RENO A & E	P0751681	REPAIR FEE, MMU	3/2/2012	3/2/2012	AP	WP	0101-0205-4257	200.00
V0731384	RENO A & E	P0751681	SHIPPING	3/2/2012	3/2/2012	AP	WP	0101-0205-4257	9.92
V0863450	TRAFFIC CONTROL CORP	P0748734	PELCO PB POLE ASSEMBLY	2/28/2012	2/28/2012	AP	WP	0101-0205-4269	802.00
V0863450	TRAFFIC CONTROL CORP	P0748734	SHIPPING	2/28/2012	2/28/2012	AP	WP	0101-0205-4269	25.00
V0863450	TRAFFIC CONTROL CORP	P0748734	CORR-COST OF SHIPPING	2/28/2012	2/28/2012	AP	WP	0101-0205-4269	58.90
V0863480	TRAFFICWARE	P0751169	COORDINATED SIGNAL SYSTEMS	2/28/2012	2/28/2012	AP	WP	0101-0205-4270	125.00
V0890180	VERIZON WIRELESS	P0751189	390-3756 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0205-4281	33.29
V0945720	WORK WAREHOUSE	P0751261	ANSI CL 2 SHIRT, MIKE WOLF	3/7/2012	3/7/2012	AP	WP	0101-0205-4263	25.76
V0951482	WRIGHT EXPRESS	P0751763	212.91G DSL	3/1/2012	3/1/2012	AP	WP	0101-0205-4262	759.79
V0951482	WRIGHT EXPRESS	P0751763	33.54G FARM	3/1/2012	3/1/2012	AP	WP	0101-0205-4262	119.37
V0951482	WRIGHT EXPRESS	P0751763	64.15G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0205-4262	192.30
V0951482	WRIGHT EXPRESS	P0751763	47.09G UNL	3/1/2012	3/1/2012	AP	WP	0101-0205-4262	136.38
Cost Center: 0205								Total:	<u>17,867.82</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
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0207-4150	1,493.04
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0207-4131	4.65
V0460150	KNOLOGY	P0751765	1495808 355-3080 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0207-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0207-4155	10.26
V0890180	VERIZON WIRELESS	P0751189	390-8174 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0207-4281	55.38
								Cost Center: 0207	Total: <u>1,576.50</u>

The City of Rapid City
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Cost Center: 0209 EMERGENCY MANAGEMENT **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0752648	MAR12 EMERGENCY MGMT	3/7/2012	3/7/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0752649	MAR12 SEARCH & RESCUE	3/7/2012	3/7/2012	AP	WP	0101-0209-4597	1,800.50
								Cost Center: 0209	Total: <u>7,520.25</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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0270-0270-4150	391.57
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0270-0270-4253	1.80
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0270-0270-4155	3.88
V0890180	VERIZON WIRELESS	P0751189	393-5084 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0270-0270-4281	32.23
								Cost Center: 0270	Total: <u>429.48</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
V0005640	ACE HARDWARE	P0751878	TIEDOWNS	3/6/2012	3/6/2012	AP	WP	0101-0301-4269	16.99
V0005641	ACE HARDWARE-EAST	P0751054	KEY BLANKS	2/24/2012	2/24/2012	AP	WP	0101-0301-4269	11.38
V0074730	BLACK HILLS CHEMICAL	P0751911	GLOVES, ROLL TOWELS, GRUB	3/7/2012	3/7/2012	AP	WP	0101-0301-4264	84.86
V0082760	BLAKE'S TRAILER REPAIR	P0751051	EASY WASHERS S59T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	6.00
V0082760	BLAKE'S TRAILER REPAIR	P0751181	SPRING SLEAVE S54T	2/29/2012	2/29/2012	AP	WP	0101-0301-4253	40.00
V0082760	BLAKE'S TRAILER REPAIR	P0751181	SPRING LEAF, U BOLT S54T	2/29/2012	2/29/2012	AP	WP	0101-0301-4253	59.00
V0131400	CARQUEST AUTO PARTS	P0751062	LAMP RED S53T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	11.04
V0131400	CARQUEST AUTO PARTS	P0751877	PUMP S066	3/7/2012	3/7/2012	AP	WP	0101-0301-4251	121.73
V0131400	CARQUEST AUTO PARTS	P0751877	ADJ-CORE RTN	3/7/2012	3/7/2012	AP	WP	0101-0301-4251	-71.00
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0301-4150	8,681.72
V0158390	CONTRACTOR'S SUPPLY	P0751339	DUST MASKS	3/2/2012	3/2/2012	AP	WP	0101-0301-4269	21.60
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0301-4131	16.18
V0304090	GODFREY BRAKE SERVICE	P0751350	AIR DRYER S015	3/2/2012	3/2/2012	AP	WP	0101-0301-4251	304.22
V0304090	GODFREY BRAKE SERVICE	P0751183	BOLT, NUT, LABOR S54T	3/2/2012	3/2/2012	AP	WP	0101-0301-4253	21.34
V0304090	GODFREY BRAKE SERVICE	P0751350	SPIN ON CARTRIDGE, PURGE	3/2/2012	3/2/2012	AP	WP	0101-0301-4251	136.58
V0363311	HILLS MATERIALS CO	P0751340	10.79TN 1IN BASE	2/29/2012	2/29/2012	AP	WP	0101-0301-4259	70.14
V0363311	HILLS MATERIALS CO	P0751860	9.85TN 1IN BASE	3/6/2012	3/6/2012	AP	WP	0101-0301-4259	64.03
V0363311	HILLS MATERIALS CO	P0751860	28.34TN 1IN BASE	3/6/2012	3/6/2012	AP	WP	0101-0301-4259	184.22
V0363311	HILLS MATERIALS CO	P0751860	10.36TN 1IN BASE	3/6/2012	3/6/2012	AP	WP	0101-0301-4259	67.34
V0421590	JOHNSON MACHINE INC.	P0751876	TRANS FL S066	3/6/2012	3/6/2012	AP	WP	0101-0301-4251	14.30
V0421590	JOHNSON MACHINE INC.	P0751876	STROBE S067	3/6/2012	3/6/2012	AP	WP	0101-0301-4253	34.41
V0421590	JOHNSON MACHINE INC.	P0751396	OIL FILTER, AIR FILTERS S054	2/29/2012	2/29/2012	AP	WP	0101-0301-4253	26.81
V0421590	JOHNSON MACHINE INC.	P0751050	LIGHT BULB S053	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	6.98
V0421590	JOHNSON MACHINE INC.	P0751050	LAMP S59T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	8.29
V0421590	JOHNSON MACHINE INC.	P0751050	OIL SEAL, BEARING S59T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	50.85
V0421590	JOHNSON MACHINE INC.	P0751061	OIL SEAL S39T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	44.16
V0421590	JOHNSON MACHINE INC.	P0751061	OIL SEAL S24T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	21.16
V0421590	JOHNSON MACHINE INC.	P0751061	TRL LAMP S67T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	8.99
V0421590	JOHNSON MACHINE INC.	P0751061	LAMP S24T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	8.29
V0421590	JOHNSON MACHINE INC.	P0751061	LENS S24T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	0.99
V0421590	JOHNSON MACHINE INC.	P0751061	CONNECTOR S67T	2/24/2012	2/24/2012	AP	WP	0101-0301-4253	7.59
V0421590	JOHNSON MACHINE INC.	P0751179	JUN BLOK S54T	2/28/2012	2/28/2012	AP	WP	0101-0301-4253	33.60
V0421590	JOHNSON MACHINE INC.	P0751179	CONNECTOR S54T	2/28/2012	2/28/2012	AP	WP	0101-0301-4253	7.59

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V0421590	JOHNSON MACHINE INC.	P0752084	WIPER BLADES S008	3/7/2012	3/7/2012	AP	WP	0101-0301-4251	16.48
V0460150	KNOLOGY	P0751765	1495787 355-3066 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0301-4281	9.67
V0460150	KNOLOGY	P0751765	1495787 394-1856 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0751765	1495787 394-4150 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0751765	1495787 394-4152 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0301-4281	13.24
V0460150	KNOLOGY	P0751765	1495787 394-4153 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0301-4281	14.42
V0520500	M G OIL CO	P0751875	5GAL ISO 46 OIL S055	3/6/2012	3/6/2012	AP	WP	0101-0301-4262	73.68
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0301-4155	63.33
V0574980	MUNICIPAL STREET	P0751168	SDMSMA SPRING MEETING-D	2/28/2012	2/28/2012	AP	WP	0101-0301-4270	40.00
V0601545	NEVE'S UNIFORM	P0751049	2012 WORKSHIRTS-K REINER	3/2/2012	3/2/2012	AP	WP	0101-0301-4263	169.50
V0601545	NEVE'S UNIFORM	P0751049	2012 JACKET-K REINER	3/2/2012	3/2/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0751174	2012 WORKSHIRTS-R NICHOLS	3/2/2012	3/2/2012	AP	WP	0101-0301-4263	171.29
V0601545	NEVE'S UNIFORM	P0751174	2012 JACKET-R NICHOLS	3/2/2012	3/2/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0750857	2012 WORKSHIRTS-L MESIC	2/24/2012	2/24/2012	AP	WP	0101-0301-4263	169.50
V0601545	NEVE'S UNIFORM	P0750857	2012 JACKET-L MESIC	2/24/2012	2/24/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0750857	2012 WORKSHIRTS-M DUDASH	2/24/2012	2/24/2012	AP	WP	0101-0301-4263	176.66
V0601545	NEVE'S UNIFORM	P0750857	2012 JACKET-M DUDASH	2/24/2012	2/24/2012	AP	WP	0101-0301-4263	46.20
V0701710	RAPID CHEVROLET CO INC	P0751347	SWITCH S009	2/29/2012	2/29/2012	AP	WP	0101-0301-4251	129.24
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0101-0301-4370	19.84
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0101-0301-4370	-2,030.87
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0101-0301-4370	2,011.03
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0101-0301-4370	2,030.87
V0723000	RED WING SHOE STORE	P0751394	2012 SAFETY FOOTWEAR-J	2/29/2012	2/29/2012	AP	WP	0101-0301-4263	130.00
V0839098	SUPERIOR SIGNALS INC	P0751397	LIGHT AMBER LED S036	2/29/2012	2/29/2012	AP	WP	0101-0301-4253	403.40
V0856300	TITAN MACHINERY	P0751915	BULB S036	3/6/2012	3/6/2012	AP	WP	0101-0301-4253	23.88
V0856300	TITAN MACHINERY	P0751915	SWITCH PRES, RELAY S036	3/6/2012	3/6/2012	AP	WP	0101-0301-4253	78.07
V0890180	VERIZON WIRELESS	P0751189	390-1945 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0301-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	863-2060 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0301-4281	37.07
V0934830	WESTERN STATIONERS	P0751176	NOTEBOOK	2/28/2012	2/28/2012	AP	WP	0101-0301-4261	14.85
V0945720	WORK WAREHOUSE	P0744637	2011 5 WORK SHIRTS-V MATT	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	189.90
V0945720	WORK WAREHOUSE	P0744637	CORR-COST OF SHIRT	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	274.40
V0945720	WORK WAREHOUSE	P0744637	CREDIT-RTN	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	-274.40
V0945720	WORK WAREHOUSE	P0745709	2011 SAFETY FOOTWEAR-C GIBBS	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	129.88
V0945720	WORK WAREHOUSE	P0744712	2011 SAFETY FOOTWEAR-C	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	89.91
V0945720	WORK WAREHOUSE	P0744636	2011 SAFETY FOOTWEAR-V MATT	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	97.41

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V0945720	WORK WAREHOUSE	P0744185	2011 SAFETY FOOTWEAR-K	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	119.88
V0945720	WORK WAREHOUSE	P0745100	2011 SAFETY FOOTWEAR-D	12/30/2011	12/30/2011	AP	WP	0101-0301-4263	119.88
V0945720	WORK WAREHOUSE	P0750856	2012 SAFETY FOOTWEAR-W	3/7/2012	3/7/2012	AP	WP	0101-0301-4263	130.00
V0951482	WRIGHT EXPRESS	P0751763	1799.06G DSL	3/1/2012	3/1/2012	AP	WP	0101-0301-4262	6,299.97
V0951482	WRIGHT EXPRESS	P0751763	30.57G FARM	3/1/2012	3/1/2012	AP	WP	0101-0301-4262	108.92
V0951482	WRIGHT EXPRESS	P0751763	43.72G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0101-0301-4262	138.93
V0951482	WRIGHT EXPRESS	P0751763	28.58G UN+ALC10	3/1/2012	3/1/2012	AP	WP	0101-0301-4262	83.92
V0951482	WRIGHT EXPRESS	P0751763	623.41G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0301-4262	1,839.94
V0951482	WRIGHT EXPRESS	P0751763	111.24G UNL	3/1/2012	3/1/2012	AP	WP	0101-0301-4262	337.90
Cost Center: 0301								Total:	<u>23,816.34</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0751545	OXYGEN	3/2/2012	3/2/2012	AP	WP	0101-0302-4269	13.12
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12768588 12	3/7/2012	3/7/2012	AP	WP	0101-0302-4283	12.40
V0131400	CARQUEST AUTO PARTS	P0752088	BATTERY S25S	3/7/2012	3/7/2012	AP	WP	0101-0302-4253	58.09
V0131400	CARQUEST AUTO PARTS	P0752088	ADJ-CORE CHARGE	3/7/2012	3/7/2012	AP	WP	0101-0302-4253	17.00
V0131400	CARQUEST AUTO PARTS	P0752088	ADJ-CORE RTN	3/7/2012	3/7/2012	AP	WP	0101-0302-4253	-17.00
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0302-4150	3,486.86
V0225660	EDDIES TRUCK SALES &	P0752090	SOENOID-STOCK	3/7/2012	3/7/2012	AP	WP	0101-0302-4253	114.38
V0225660	EDDIES TRUCK SALES &	P0752090	MODULE WIPER S094	3/7/2012	3/7/2012	AP	WP	0101-0302-4251	195.77
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0302-4131	3.82
V0304090	GODFREY BRAKE SERVICE	P0751398	CROSS CHAIN HOOKS-CHAIN	3/2/2012	3/2/2012	AP	WP	0101-0302-4253	206.00
V0421590	JOHNSON MACHINE INC.	P0751686	PTEX SLV S019	3/2/2012	3/2/2012	AP	WP	0101-0302-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0751912	SPARK PLUG S95S	3/6/2012	3/6/2012	AP	WP	0101-0302-4253	1.48
V0421590	JOHNSON MACHINE INC.	P0751912	FUEL FILTER S95S	3/6/2012	3/6/2012	AP	WP	0101-0302-4253	1.44
V0421590	JOHNSON MACHINE INC.	P0752084	BULB S094	3/7/2012	3/7/2012	AP	WP	0101-0302-4251	10.19
V0421590	JOHNSON MACHINE INC.	P0752084	FUSE HOLDER S094	3/7/2012	3/7/2012	AP	WP	0101-0302-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0752084	THRD/SEAL S094	3/7/2012	3/7/2012	AP	WP	0101-0302-4251	1.99
V0520190	MCKIE FORD INC	P0751913	OIL CAP ASY S134	3/6/2012	3/6/2012	AP	WP	0101-0302-4251	7.50
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0302-4155	16.10
V0599050	NEBRASKA SALT & GRAIN	P0751512	81.240TN SALT	2/29/2012	2/29/2012	AP	WP	0101-0302-4264	5,841.16
V0772475	NORTHERN TRUCK	P0752089	CLUTCH S25S	3/7/2012	3/7/2012	AP	WP	0101-0302-4253	302.85
V0772475	NORTHERN TRUCK	P0749492	ELECTRIC DRIVE SPREADER	3/7/2012	3/7/2012	AP	WP	0101-0302-4360	20,088.00
V0715602	RAPID DIESEL INC-DRIVE	P0748313	RAIL PRESS S014	3/1/2012	3/1/2012	AP	WP	0101-0302-4251	142.54
V0758405	SANITATION PRODUCTS	P0751063	2 FORCE RELAY-STOCK	2/24/2012	2/24/2012	AP	WP	0101-0302-4251	114.00
V0890180	VERIZON WIRELESS	P0751189	390-4074 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0302-4281	32.23
V0951482	WRIGHT EXPRESS	P0751763	1378.32G DSL	3/1/2012	3/1/2012	AP	WP	0101-0302-4262	4,843.18
V0951482	WRIGHT EXPRESS	P0751763	52.04G FARM	3/1/2012	3/1/2012	AP	WP	0101-0302-4262	185.91

Cost Center: 0302 **Total:** 35,689.99

The City of Rapid City
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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 &	P0752302	4996961426 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0304-4283	23,780.48
V0078490	BLACK HILLS POWER &	P0752302	4996961426 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0304-4283	29,348.00
V0087400	BORDER STATES ELECTRIC	P0745572	COOPER FIXTURES, I-90 BTW EXIT	2/28/2012	2/28/2012	AP	WP	0101-0304-4269	820.00
V0087400	BORDER STATES ELECTRIC	P0745572	CORR FREIGHT	2/28/2012	2/28/2012	AP	WP	0101-0304-4269	90.00
V0125042	CABLE COMMUNICATION	P0749585	TAX	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	18.77
V0125042	CABLE COMMUNICATION	P0749585	BORE CONDUIT, #2050 CREEK DR	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	770.00
V0125042	CABLE COMMUNICATION	P0749585	JET VAC	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	100.00
V0125042	CABLE COMMUNICATION	P0749585	LABORER	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	50.00
V0125042	CABLE COMMUNICATION	P0749584	BORE CONDUIT, #1908 CREEK DR	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	880.00
V0125042	CABLE COMMUNICATION	P0749584	JET VAC	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	100.00
V0125042	CABLE COMMUNICATION	P0749584	LABOR	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	50.00
V0125042	CABLE COMMUNICATION	P0749584	TAX	2/23/2012	2/23/2012	AP	WP	0101-0304-4225	21.01
V0155560	CONRAD'S BIG C ELECTRIC	P0732351	REPLACE STREET LIGHT	2/27/2012	2/27/2012	AP	WP	0101-0304-4225	3,950.00
V0155561	CONRAD'S BIG C SIGNS	P0751251	MATERIAL TO INSTALL STREET	2/28/2012	2/28/2012	AP	WP	0101-0304-4269	42.36
V0155561	CONRAD'S BIG C SIGNS	P0751251	LABOR & TRUCK	2/28/2012	2/28/2012	AP	WP	0101-0304-4225	325.50
V0155561	CONRAD'S BIG C SIGNS	P0751251	TAX	2/28/2012	2/28/2012	AP	WP	0101-0304-4225	7.51
V0155561	CONRAD'S BIG C SIGNS	P0751182	TAKE DOWN WOOD POLES,	2/29/2012	2/29/2012	AP	WP	0101-0304-4225	175.00
V0155561	CONRAD'S BIG C SIGNS	P0751182	TAX	2/29/2012	2/29/2012	AP	WP	0101-0304-4225	3.57
V0155561	CONRAD'S BIG C SIGNS	P0751888	PICK UP KNOCK DOWN STREET	3/6/2012	3/6/2012	AP	WP	0101-0304-4225	162.75
V0155561	CONRAD'S BIG C SIGNS	P0751888	TAX	3/6/2012	3/6/2012	AP	WP	0101-0304-4225	3.32
V0179540	CRESCENT ELECTRIC	P0750003	FUSE HOLDER KIT	2/28/2012	2/28/2012	AP	WP	0101-0304-4269	744.10
V0179540	CRESCENT ELECTRIC	P0750003	CORR COST	2/28/2012	2/28/2012	AP	WP	0101-0304-4269	100.00
V0179540	CRESCENT ELECTRIC	P0750534	AEL FIXTURE, PARK DR. &	3/1/2012	3/1/2012	AP	WP	0101-0304-4269	196.70
V0179540	CRESCENT ELECTRIC	P0750534	SHIPPING	3/1/2012	3/1/2012	AP	WP	0101-0304-4269	20.00
V0179540	CRESCENT ELECTRIC	P0751509	PHOTOCONTROL	3/1/2012	3/1/2012	AP	WP	0101-0304-4269	19.04
V0179540	CRESCENT ELECTRIC	P0747720	AEL FIXTURE, 5TH ST. BY RCRH H	3/1/2012	3/1/2012	AP	WP	0101-0304-4269	196.70
V0179540	CRESCENT ELECTRIC	P0747720	SHIPPING	3/1/2012	3/1/2012	AP	WP	0101-0304-4269	20.99

Cost Center: 0304 **Total:** 61,995.80

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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	P0749406	NOZZLE, WHEELS-WELDING	3/2/2012	3/2/2012	AP	WP	0101-0305-4269	60.13
V0002820	A&B WELDING SUPPLY CO	P0751185	TUBE CONTACT ADAPTER	3/2/2012	3/2/2012	AP	WP	0101-0305-4265	12.10
V0002820	A&B WELDING SUPPLY CO	P0749129	HEATING TIP, DRILL BIT	3/2/2012	3/2/2012	AP	WP	0101-0305-4265	109.96
V0002820	A&B WELDING SUPPLY CO	P0750858	SHIELD, WIRE-WELDING SUPPLIES	3/2/2012	3/2/2012	AP	WP	0101-0305-4269	123.40
V0010950	AIR WORKS SALES &	P0751687	LABOR, O RING-TOOL REPAIR	3/2/2012	3/2/2012	AP	WP	0101-0305-4253	37.00
V0074730	BLACK HILLS CHEMICAL	P0751911	GLOVES, ROLL TOWELS, GRUB	3/7/2012	3/7/2012	AP	WP	0101-0305-4264	84.85
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0305-4150	5,793.97
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0305-4131	5.00
V0310225	GREAT WESTERN TIRE INC.	P0751177	22570R195 14PL TIRE S004	2/28/2012	2/28/2012	AP	WP	0101-0305-4267	759.80
V0421590	JOHNSON MACHINE INC.	P0751179	BUTT SPLIT TERM	2/28/2012	2/28/2012	AP	WP	0101-0305-4269	5.53
V0421590	JOHNSON MACHINE INC.	P0751179	PWR/STEERING FL	2/28/2012	2/28/2012	AP	WP	0101-0305-4269	33.42
V0421590	JOHNSON MACHINE INC.	P0751179	SHRINK TUBING KIT	2/28/2012	2/28/2012	AP	WP	0101-0305-4269	19.99
V0421590	JOHNSON MACHINE INC.	P0751179	SOL IRON	2/28/2012	2/28/2012	AP	WP	0101-0305-4265	119.00
V0421590	JOHNSON MACHINE INC.	P0751061	BULBS-STOCK	2/24/2012	2/24/2012	AP	WP	0101-0305-4251	3.80
V0421590	JOHNSON MACHINE INC.	P0751061	BULBS-STOCK	2/24/2012	2/24/2012	AP	WP	0101-0305-4251	4.10
V0421590	JOHNSON MACHINE INC.	P0751346	FUSES-STOCK	2/29/2012	2/29/2012	AP	WP	0101-0305-4251	5.62
V0421590	JOHNSON MACHINE INC.	P0751346	GREASE	2/29/2012	2/29/2012	AP	WP	0101-0305-4269	69.80
V0421590	JOHNSON MACHINE INC.	P0751912	BULB	3/6/2012	3/6/2012	AP	WP	0101-0305-4269	7.10
V0421590	JOHNSON MACHINE INC.	P0752084	CLEAR RTV 30	3/7/2012	3/7/2012	AP	WP	0101-0305-4269	4.14
V0460150	KNOLOGY	P0751765	1495787 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0101-0305-4281	0.28
V0536254	MATHESON-LINWELD	P0748335	HA STL SUPR WLD	2/24/2012	2/24/2012	AP	WP	0101-0305-4269	200.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0305-4155	40.75
V0601545	NEVE'S UNIFORM	P0751174	2012 JACKET-K TIFFT	3/2/2012	3/2/2012	AP	WP	0101-0305-4263	46.20
V0698810	RDO EQUIPMENT CO	P0751688	SPECIAL SE	3/2/2012	3/2/2012	AP	WP	0101-0305-4265	31.89
V0890180	VERIZON WIRELESS	P0751189	415-0665 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0305-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-3719 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0305-4281	32.25
V0945720	WORK WAREHOUSE	P0744511	2011 SAFETY FOOTWEAR-J	12/30/2011	12/30/2011	AP	WP	0101-0305-4263	129.88
V0945720	WORK WAREHOUSE	P0744511	2011 2 WORK PANTS-J ROBERTS	12/30/2011	12/30/2011	AP	WP	0101-0305-4263	60.00
V0945720	WORK WAREHOUSE	P0744511	2011 1 WORK PANTS-J ROBERTS	12/30/2011	12/30/2011	AP	WP	0101-0305-4263	30.00
V0951482	WRIGHT EXPRESS	P0751763	27.64G DSL	3/1/2012	3/1/2012	AP	WP	0101-0305-4262	98.55
V0951482	WRIGHT EXPRESS	P0751763	106.74G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0305-4262	312.31
V0951482	WRIGHT EXPRESS	P0751763	60.06G UNL	3/1/2012	3/1/2012	AP	WP	0101-0305-4262	197.81

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

Cost Center: 0305

Total: 8,470.86

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

Cost Center: 0401 **STREET CLEANING** **Director:** BRUMBAUGH, DON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0751054	PRESURE MAS HOSE-WASH BAY	2/24/2012	2/24/2012	AP	WP	0101-0401-4252	77.88
V0005641	ACE HARDWARE-EAST	P0751184	ELBOW HYDRNT S046	2/28/2012	2/28/2012	AP	WP	0101-0401-4253	14.24
V0074730	BLACK HILLS CHEMICAL	P0751911	GLOVES, ROLL TOWELS, GRUB	3/7/2012	3/7/2012	AP	WP	0101-0401-4264	84.85
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0401-4150	4,029.82
V0304090	GODFREY BRAKE SERVICE	P0751064	SUPPORT BRK S049	3/2/2012	3/2/2012	AP	WP	0101-0401-4253	59.99
V0304090	GODFREY BRAKE SERVICE	P0750866	ST/T S048	3/2/2012	3/2/2012	AP	WP	0101-0401-4253	8.20
V0421590	JOHNSON MACHINE INC.	P0751912	ALARM S049	3/6/2012	3/6/2012	AP	WP	0101-0401-4253	31.99
V0421590	JOHNSON MACHINE INC.	P0751912	PLUGS S049	3/6/2012	3/6/2012	AP	WP	0101-0401-4253	3.42
V0421590	JOHNSON MACHINE INC.	P0751912	5W30 OIL S024	3/6/2012	3/6/2012	AP	WP	0101-0401-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0751912	OIL FILTER, AIR FILTER S024	3/6/2012	3/6/2012	AP	WP	0101-0401-4253	11.85
V0421590	JOHNSON MACHINE INC.	P0751912	OIL FIL, FILTER, AIR FILTERS S	3/6/2012	3/6/2012	AP	WP	0101-0401-4253	76.86
V0421590	JOHNSON MACHINE INC.	P0751912	FUEL FILTER S049	3/6/2012	3/6/2012	AP	WP	0101-0401-4253	17.04
V0421590	JOHNSON MACHINE INC.	P0751179	WTHRSTRP S046	2/28/2012	2/28/2012	AP	WP	0101-0401-4253	10.48
V0421590	JOHNSON MACHINE INC.	P0752084	BACK UP LAMPS-STOCK	3/7/2012	3/7/2012	AP	WP	0101-0401-4253	33.15
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0401-4155	30.75
V0601545	NEVE'S UNIFORM	P0751023	2012 SHIRTS-R RICE	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	173.08
V0601545	NEVE'S UNIFORM	P0751023	2012 JACKET-R RICE	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	46.20
V0601545	NEVE'S UNIFORM	P0751049	2012 WORKSHIRTS-R	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	169.50
V0601545	NEVE'S UNIFORM	P0751049	2012 JACKET-R SHINABARGER	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	46.20
V0601545	NEVE'S UNIFORM	P0751341	2012 WORKSHIRTS-F AVVEDUTO	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	187.37
V0601545	NEVE'S UNIFORM	P0751341	2012 JACKET-F AVVEDUTO	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	46.20
V0601545	NEVE'S UNIFORM	P0751395	2012 WORKSHIRTS- J JOBGEN	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	187.37
V0601545	NEVE'S UNIFORM	P0751395	2012 JACKET-J JOBGEN	3/2/2012	3/2/2012	AP	WP	0101-0401-4263	46.20
V0715602	RAPID DIESEL INC-DRIVE	P0752083	PERKINS TURBO S049	3/7/2012	3/7/2012	AP	WP	0101-0401-4253	808.49
V0715602	RAPID DIESEL INC-DRIVE	P0752083	CREDIT CORE	3/7/2012	3/7/2012	AP	WP	0101-0401-4253	-50.00
V0698810	RDO EQUIPMENT CO	P0751065	COOL-GARD-STOCK	2/24/2012	2/24/2012	AP	WP	0101-0401-4253	65.46
V0698810	RDO EQUIPMENT CO	P0752087	GASKET, SHIM S042	3/7/2012	3/7/2012	AP	WP	0101-0401-4253	20.63
V0723000	RED WING SHOE STORE	P0751022	2012 SAFETY FOOTWEAR-R RICE	2/23/2012	2/23/2012	AP	WP	0101-0401-4263	130.00
V0780210	SHEEHAN MACK SALES &	P0751342	SAFETY EF S049	2/29/2012	2/29/2012	AP	WP	0101-0401-4253	28.87
V0780210	SHEEHAN MACK SALES &	P0751342	SWITCH S042	2/29/2012	2/29/2012	AP	WP	0101-0401-4253	329.62
V0780210	SHEEHAN MACK SALES &	P0751342	KIT OV S047	2/29/2012	2/29/2012	AP	WP	0101-0401-4253	472.55
V0890180	VERIZON WIRELESS	P0751189	863-2212 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0401-4281	31.50
V0934830	WESTERN STATIONERS	P0751684	PAPER, HP21 CARTRIDGE	3/6/2012	3/6/2012	AP	WP	0101-0401-4261	47.83

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V0936710	WHISLER BEARING	P0752085	TERIMINATOR S042	3/7/2012	3/7/2012	AP	WP	0101-0401-4253	10.75
V0945720	WORK WAREHOUSE	P0752416	CORR PO#P0743536	3/7/2012	3/7/2012	AP	WP	0101-0401-4263	-1.80
V0945720	WORK WAREHOUSE	P0746135	2011 SAFETY FOOTWEAR-C DRUST	12/30/2011	12/30/2011	AP	WP	0101-0401-4263	130.00
V0945720	WORK WAREHOUSE	P0743536	2011 2 WORK SHIRTS-F	12/30/2011	12/30/2011	AP	WP	0101-0401-4263	73.96
V0945720	WORK WAREHOUSE	P0743536	CORR-COST	12/30/2011	12/30/2011	AP	WP	0101-0401-4263	1.80
V0951482	WRIGHT EXPRESS	P0751763	3305.74G DSL	3/1/2012	3/1/2012	AP	WP	0101-0401-4262	11,577.30
V0951482	WRIGHT EXPRESS	P0751763	53.39G FARM	3/1/2012	3/1/2012	AP	WP	0101-0401-4262	189.42
V0951482	WRIGHT EXPRESS	P0751763	112.58G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0401-4262	330.39
V0951482	WRIGHT EXPRESS	P0751763	176.0G UNL	3/1/2012	3/1/2012	AP	WP	0101-0401-4262	534.19
Cost Center: 0401								Total:	<u>20,145.72</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	P0752650	MAR12 DETOX	3/7/2012	3/7/2012	AP	WP	0101-0501-4566	36,833.33
								Cost Center: 0501	Total: <u>36,833.33</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	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0601-4261	1.27
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0601-4261	1.27
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0601-4150	1,642.42
V0141335	CITY-WATER DEPARTMENT	P0751403	05997070 0	2/28/2012	2/28/2012	AP	WP	0101-0601-4284	60.89
V0246282	FAMILY THRIFT CENTER	P0752028	water, case	3/6/2012	3/6/2012	AP	WP	0101-0601-4269	3.99
V0246282	FAMILY THRIFT CENTER	P0752028	soft drinks	3/6/2012	3/6/2012	AP	WP	0101-0601-4269	4.17
V0246282	FAMILY THRIFT CENTER	P0752028	forks	3/6/2012	3/6/2012	AP	WP	0101-0601-4269	1.89
V0460150	KNOLOGY	P0751765	1495786 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0101-0601-4281	0.52
V0460150	KNOLOGY	P0751765	1495815 394-4167 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0101-0601-4281	0.06
V0460150	KNOLOGY	P0751765	1495799 394-6921 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0751765	1495799 394-6922 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0751765	1495799 394-6965 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0751765	1495799 394-6980 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0601-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0601-4155	10.31
V0594403	NATIONAL RECREATION &	P0751053	NRPA Membership - Agency, Rich	2/24/2012	2/24/2012	AP	WP	0101-0601-4292	376.00
V0890180	VERIZON WIRELESS	P0751189	390-3058 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0601-4281	57.20
V0890180	VERIZON WIRELESS	P0751189	787-0053 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0601-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	863-0069 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0601-4281	57.12
V0951482	WRIGHT EXPRESS	P0751763	21.94G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0101-0601-4262	70.99
V0951482	WRIGHT EXPRESS	P0751763	8.83G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0601-4262	26.46
V0960627	YFS KIDS FAIR	P0751793	Vendor booth rental	3/6/2012	3/6/2012	AP	WP	0101-0601-4269	325.00
Cost Center: 0601								Total:	<u>2,735.25</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
V0061285	BECKER ARENA PRODUCTS	P0751933	BLADEMASTER WHEEL WASHER	3/7/2012	3/7/2012	AP	WP	0101-0603-4269	24.00
V0061285	BECKER ARENA PRODUCTS	P0751935	BLADEMASTER SHARPENING	3/7/2012	3/7/2012	AP	WP	0101-0603-4269	839.00
V0061285	BECKER ARENA PRODUCTS	P0751935	FREIGHT	3/7/2012	3/7/2012	AP	WP	0101-0603-4269	24.20
V0061285	BECKER ARENA PRODUCTS	P0751275	TOMMY BAR	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	7.00
V0061285	BECKER ARENA PRODUCTS	P0751275	HI PERFORMANCE WHEEL	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	33.00
V0061285	BECKER ARENA PRODUCTS	P0751275	CERAMIC WHEEL	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	35.00
V0061285	BECKER ARENA PRODUCTS	P0751275	WHEEL WASHER	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	8.00
V0061285	BECKER ARENA PRODUCTS	P0751275	FREIGHT	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	20.80
V0078490	BLACK HILLS POWER &	P0752637	2006311131 12312005 76400	3/7/2012	3/7/2012	AP	WP	0101-0603-4283	6,157.35
V0121554	CBH COOPERATIVE	P0751936	PROPANE	3/7/2012	3/7/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0751936	DELIVERY CHARGE	3/7/2012	3/7/2012	AP	WP	0101-0603-4262	12.00
V0121554	CBH COOPERATIVE	P0751277	PROPANE	2/29/2012	2/29/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0751277	DELIVERY CHARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4262	9.00
V0134679	CENTURYLINK	P0751691	399-9031 SVC CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0603-4281	29.99
V0137240	CHRIS SUPPLY COMPANY	P0750932	SPST ON-OFF AUTO/MAR	2/24/2012	2/24/2012	AP	WP	0101-0603-4251	8.75
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0603-4150	2,082.27
V0190867	DAKOTA PARTY	P0751271	SUPPLIES FOR ICE SHOW	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	64.49
V0247880	FARMER BROTHERS CO	P0751281	COFFEE	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	55.08
V0247880	FARMER BROTHERS CO	P0751281	COCOA	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	33.90
V0247880	FARMER BROTHERS CO	P0751281	CUPS	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	83.75
V0247880	FARMER BROTHERS CO	P0751281	CAPP MOCHA ALERT	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	39.90
V0247880	FARMER BROTHERS CO	P0751281	ENERGY SURCHARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	3.00
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0603-4131	5.00
V0459659	KNECHT HOME CENTER	P0751280	O RING	2/29/2012	2/29/2012	AP	WP	0101-0603-4259	3.36
V0459659	KNECHT HOME CENTER	P0751280	SCREWDRIVERARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4265	9.49
V0459659	KNECHT HOME CENTER	P0751280	SCREWDRIVER	2/29/2012	2/29/2012	AP	WP	0101-0603-4265	8.54
V0460150	KNOLOGY	P0751765	1495786 355-3064 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0751765	1495786 394-1879 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0751765	1495786 394-3353 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0751765	1495786 394-6748 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0751765	1495786 394-6987 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0603-4281	13.17
V0504930	LOWE'S	P0750933	PANELS CURTAIN FOR ICE	2/29/2012	2/29/2012	AP	WP	0101-0603-4269	51.88
V0536254	MATHESON-LINWELD	P0752052	2/1/12 - 2/29/12 HELIUM BALLOO	3/7/2012	3/7/2012	AP	WP	0101-0603-4246	9.57

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V0536254	MATHESON-LINWELD	P0752052	HAZARDOUS MATERIALS	3/7/2012	3/7/2012	AP	WP	0101-0603-4246	9.00
V0536254	MATHESON-LINWELD	P0752051	12/1/11-12/31/11 HELIUM BALLOO	3/7/2012	3/7/2012	AP	WP	0101-0603-4246	10.23
V0536254	MATHESON-LINWELD	P0752051	HAZARDOUS MATERIALS	3/7/2012	3/7/2012	AP	WP	0101-0603-4246	9.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0603-4155	11.59
V0618600	OFFICEMAX	P0751273	PENS	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	3.99
V0618600	OFFICEMAX	P0751273	LAMINATE POUCHES	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	37.98
V0618600	OFFICEMAX	P0751273	BINDER	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	7.99
V0618600	OFFICEMAX	P0751273	WALL POCKET	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	10.42
V0618600	OFFICEMAX	P0751273	SHEET PROTECTOR	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	4.99
V0618600	OFFICEMAX	P0751273	BINDER	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	7.99
V0618600	OFFICEMAX	P0751273	WALL POCKET	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	10.42
V0618600	OFFICEMAX	P0751273	SHARPIES	2/29/2012	2/29/2012	AP	WP	0101-0603-4261	6.51
V0659645	PEPSI-COLA BOTTLING CO	P0751272	WATER	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0751272	GATORADE	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	162.00
V0659645	PEPSI-COLA BOTTLING CO	P0751272	CO2	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	30.00
V0659645	PEPSI-COLA BOTTLING CO	P0751272	DELIVERY CHARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0751265	CUPS	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0751272	BIBS OF SODA	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0751272	FRUIT JUICE	2/29/2012	2/29/2012	AP	WP	0101-0603-4520	36.00
V0757235	SAM'S CLUB	P0750530	DUM DUMS FOR LEARN TO SKATE	3/6/2012	3/6/2012	AP	WP	0101-0603-4269	25.56
V0757235	SAM'S CLUB	P0749762	GLOVES	3/6/2012	3/6/2012	AP	WP	0101-0603-4269	11.16
V0757235	SAM'S CLUB	P0749762	BANDAIDS	3/6/2012	3/6/2012	AP	WP	0101-0603-4269	8.80
V0757235	SAM'S CLUB	P0749762	SIMPLE FIT	3/6/2012	3/6/2012	AP	WP	0101-0603-4269	19.96
V0757235	SAM'S CLUB	P0749762	GLOVES LARGE	3/6/2012	3/6/2012	AP	WP	0101-0603-4269	10.98
V0757235	SAM'S CLUB	P0749762	CONCESSIONS RESTOCK	3/6/2012	3/6/2012	AP	WP	0101-0603-4520	558.04
V0757235	SAM'S CLUB	P0749713	DAWN DISH DETERGENT	3/6/2012	3/6/2012	AP	WP	0101-0603-4264	7.78
V0757235	SAM'S CLUB	P0749713	CONCESSIONS RESTOCK	3/6/2012	3/6/2012	AP	WP	0101-0603-4520	347.70
V0757235	SAM'S CLUB	P0750531	SUPPLIES FOR SKATE	3/5/2012	3/5/2012	AP	WP	0101-0603-4269	78.22
V0757235	SAM'S CLUB	P0750531	9VOLT BATTERIES	3/5/2012	3/5/2012	AP	WP	0101-0603-4269	14.88
V0757235	SAM'S CLUB	P0749761	COMPUTER MONITOR	3/5/2012	3/5/2012	AP	WP	0101-0603-4261	199.84
V0775500	SERVALL UNIFORM/LINEN	P0751284	DUSTMOP	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0751284	MATS	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	71.55
V0775500	SERVALL UNIFORM/LINEN	P0751284	BAR TOWELS	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	25.46
V0775500	SERVALL UNIFORM/LINEN	P0751284	LAUNDRY BAG	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0751284	ENVIRONMENTAL CHARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	4.98

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V077500	SERVALL UNIFORM/LINEN	P0751284	ENERGY CHARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	4.98
V077500	SERVALL UNIFORM/LINEN	P0751284	FINANCE CHARGE	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	2.77
V077500	SERVALL UNIFORM/LINEN	P0751284	ADJ FIN CHR	2/29/2012	2/29/2012	AP	WP	0101-0603-4264	-2.77
V0881098	US FIGURE SKATING	P0749741	MEMBERSHIPS FOR STUDENTS	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	36.00
V0881098	US FIGURE SKATING	P0749741	FREIGHT	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	5.00
V0881098	US FIGURE SKATING	P0749752	MEMBERSHIPS FOR STUDENTS	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	312.00
V0881098	US FIGURE SKATING	P0749752	FREIGHT	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0748021	MEMBERSHIPS FOR STUDENTS	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	372.00
V0881098	US FIGURE SKATING	P0748021	FREIGHT	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0748020	MEMBERSHIPS FOR STUDENTS	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	588.00
V0881098	US FIGURE SKATING	P0748020	FREIGHT	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	21.00
V0881098	US FIGURE SKATING	P0750254	BASIC SKILLS MEMBERSHIPS FOR	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	36.00
V0881098	US FIGURE SKATING	P0750254	FREIGHT	3/7/2012	3/7/2012	AP	WP	0101-0603-4292	5.00
V0890180	VERIZON WIRELESS	P0751189	545-4177 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0603-4281	53.46
V0890180	VERIZON WIRELESS	P0751189	390-2449 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0603-4281	33.56
V0890180	VERIZON WIRELESS	P0751189	863-0072 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0603-4281	32.36
V0927675	WEST RIVER BEVERAGE	P0752072	S/P 9 LOZ LIDS	3/7/2012	3/7/2012	AP	WP	0101-0603-4520	21.00
V0951482	WRIGHT EXPRESS	P0751763	.94G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0603-4262	2.83
Cost Center: 0603								Total:	<u>13,412.58</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0751794	LOCK	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	5.69
V0005640	ACE HARDWARE	P0751794	NYLON CLIPS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	2.29
V0005640	ACE HARDWARE	P0751794	FUNNEL	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	5.69
V0005640	ACE HARDWARE	P0751794	SQUEEGEE	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	6.64
V0005640	ACE HARDWARE	P0751794	PAINT CANS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	53.88
V0005640	ACE HARDWARE	P0751794	VAC BAGS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	2.65
V0005640	ACE HARDWARE	P0751794	PLACTIC BAG	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	1.49
V0005640	ACE HARDWARE	P0751794	PLEXIGLASS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	24.69
V0005640	ACE HARDWARE	P0751794	ICE MELT	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	95.96
V0134970	CERTIFIED LABORATORIES	P0751796	SHIPPING	3/5/2012	3/5/2012	AP	WP	0613-0604-4262	36.36
V0134970	CERTIFIED LABORATORIES	P0751796	PREMALUBE	3/5/2012	3/5/2012	AP	WP	0613-0604-4262	349.00
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0613-0604-4261	27.14
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0613-0604-4150	1,827.41
V0141335	CITY-WATER DEPARTMENT	P0751767	06999208 LANDFILL	3/2/2012	3/2/2012	AP	WP	0613-0604-4225	102.32
V0141335	CITY-WATER DEPARTMENT	P0751403	09010370 4	2/28/2012	2/28/2012	AP	WP	0613-0604-4284	63.68
V0141335	CITY-WATER DEPARTMENT	P0751403	00822100 14	2/28/2012	2/28/2012	AP	WP	0613-0604-4284	226.91
V0141335	CITY-WATER DEPARTMENT	P0751403	05990001 0	2/28/2012	2/28/2012	AP	WP	0613-0604-4284	348.14
V0188080	DAKOTA	P0752106	STARTER REBUILT	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	28.60
V0188080	DAKOTA	P0752106	PARTS	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	34.95
V0188080	DAKOTA	P0752106	REBUILD STARTER	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	28.60
V0188080	DAKOTA	P0752106	PARTS	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	46.05
V0188480	DAKOTA BUSINESS	P0751798	MARCH 2012 SERVICE CONTRACT	3/6/2012	3/6/2012	AP	WP	0613-0604-4253	93.00
V0197405	DAVIS SUN TURF	P0751799	RINGS	3/6/2012	3/6/2012	AP	WP	0613-0604-4253	33.60
V0197405	DAVIS SUN TURF	P0751799	BUSHING	3/6/2012	3/6/2012	AP	WP	0613-0604-4253	83.58
V0197405	DAVIS SUN TURF	P0751799	SHIPPING	3/6/2012	3/6/2012	AP	WP	0613-0604-4253	9.42
V0221899	EARTHGRAINS BAKING	P0751801	BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	27.50
V0221899	EARTHGRAINS BAKING	P0751801	BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	15.84
V0221899	EARTHGRAINS BAKING	P0751801	BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	25.74
V0221899	EARTHGRAINS BAKING	P0751801	BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	23.65
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	5.93
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-RTNS	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	-5.93
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	4.83
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-RTNS	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	-4.83

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V0221899	EARTHGRAINS BAKING	P0751801	ADJ-BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	2.84
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-RTNS	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	-2.84
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-BREAD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	1.99
V0221899	EARTHGRAINS BAKING	P0751801	ADJ-RTNS	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	-1.99
V0246281	FAMILY THRIFT CTR-WEST	P0751802	FOOD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	12.01
V0246281	FAMILY THRIFT CTR-WEST	P0751802	FOOD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	8.19
V0246281	FAMILY THRIFT CTR-WEST	P0751802	FOOD FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	24.29
V0247880	FARMER BROTHERS CO	P0751803	COFFEE FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	146.73
V0247880	FARMER BROTHERS CO	P0751803	CLEANER	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	10.05
V0247880	FARMER BROTHERS CO	P0751803	ENERGY SURCHG	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	3.00
V0247880	FARMER BROTHERS CO	P0751803	COFFEE FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	237.64
V0248950	FASTENAL COMPANY, THE	P0751804	RETAINER CLIPS	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	6.56
V0248950	FASTENAL COMPANY, THE	P0751804	NUTS	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	5.34
V0261200	FORE! RESERVATIONS INC	P0751805	FORE RESERVATION SOFTWARE	3/6/2012	3/6/2012	AP	WP	0613-0604-4261	325.00
V0261200	FORE! RESERVATIONS INC	P0751805	FORE SELL SOFTWARE LEASE	3/6/2012	3/6/2012	AP	WP	0613-0604-4261	325.00
V0261200	FORE! RESERVATIONS INC	P0751805	FORE INTERNET SOFTWARE	3/6/2012	3/6/2012	AP	WP	0613-0604-4261	500.00
V0349550	HEARTLAND PAPER CO,	P0751806	PAPER TOWELS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	63.17
V0400450	INTERSTATE BATTERIES	P0752109	REBUILD POWER PACK	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	35.00
V0400450	INTERSTATE BATTERIES	P0752109	REBUILD POWER PACK	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	78.00
V0421003	JOHNSON BROS. WESTERN	P0751807	WINE FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	37.90
V0421590	JOHNSON MACHINE INC.	P0752110	BOLT REMOVAL	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	72.10
V0448000	KIMBALL'S GOLF SHOP,	P0751808	FEB 21-25,2012 PAYMENT MB	3/5/2012	3/5/2012	AP	WP	0613-0604-4225	595.64
V0448000	KIMBALL'S GOLF SHOP,	P0751808	FEB 26-29,2012 PAYMENT MB	3/5/2012	3/5/2012	AP	WP	0613-0604-4225	115.32
V0460150	KNOLOGY	P0751765	1495788 394-4070 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0751765	1495788 394-4191 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	17.70
V0460150	KNOLOGY	P0751765	1495788 394-4196 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0751765	1495788 394-6069 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0751765	1495788 394-6138 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0751765	1495798 394-6143 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0751765	1495788 394-6634 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0751765	1495788 394-6635 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0751765	1495788 FEB12 INTERNET	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	35.00
V0460150	KNOLOGY	P0751765	1495788 716-0248 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0613-0604-4281	43.79
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0613-0604-4155	21.15
V0545255	MIDCONTINENT	P0752233	115688802	3/7/2012	3/7/2012	AP	WP	0613-0604-4225	300.00

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V0545255	MIDCONTINENT	P0752233	129101801	3/7/2012	3/7/2012	AP	WP	0613-0604-4225	126.83
V0545255	MIDCONTINENT	P0752233	139288601	3/7/2012	3/7/2012	AP	WP	0613-0604-4225	471.60
V0551955	MIDWEST TURF	P0751809	ROLLER SHAFT	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	216.81
V0551955	MIDWEST TURF	P0751809	FITTING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	16.80
V0551955	MIDWEST TURF	P0751809	SWITCH	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	17.45
V0551955	MIDWEST TURF	P0751809	SEAL	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	15.84
V0551955	MIDWEST TURF	P0751809	SEAL	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	23.16
V0551955	MIDWEST TURF	P0751809	SHIM	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	59.84
V0551955	MIDWEST TURF	P0751809	BOLT	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	8.80
V0551955	MIDWEST TURF	P0751809	SCREWS	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	24.00
V0551955	MIDWEST TURF	P0751809	BED KNIFE	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	150.20
V0551955	MIDWEST TURF	P0751809	SHIPPING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	12.58
V0551955	MIDWEST TURF	P0751809	SHIPPING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	8.77
V0551955	MIDWEST TURF	P0751809	SHIPPING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	7.20
V0551955	MIDWEST TURF	P0751809	SHIPPING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	12.20
V0618600	OFFICEMAX	P0751810	INK CARTRIDGES	3/5/2012	3/5/2012	AP	WP	0613-0604-4261	26.46
V0618600	OFFICEMAX	P0751810	PENS	3/5/2012	3/5/2012	AP	WP	0613-0604-4261	5.99
V0618600	OFFICEMAX	P0751810	KEYBOARD	3/5/2012	3/5/2012	AP	WP	0613-0604-4261	24.99
V0659645	PEPSI-COLA BOTTLING CO	P0751811	SODA FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	140.07
V0666565	PIONEER BANK & TRUST	P0752655	CART BARN PRINC 4/1/12	3/7/2012	3/7/2012	AP	WP	0613-0604-4410	1,216.01
V0666565	PIONEER BANK & TRUST	P0752655	CART BARN INT 4/1/12	3/7/2012	3/7/2012	AP	WP	0613-0604-4420	377.66
V0678973	POWER HOUSE HONDA	P0751812	DIPSTICK TUBE	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	5.50
V0678973	POWER HOUSE HONDA	P0751812	SHARPEN SAW	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	12.00
V0757235	SAM'S CLUB	P0750276	CUPS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	11.48
V0757235	SAM'S CLUB	P0750276	SHOP TOWELS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	16.88
V0757235	SAM'S CLUB	P0750276	TRASH BAGS	3/5/2012	3/5/2012	AP	WP	0613-0604-4269	19.24
V0757235	SAM'S CLUB	P0750274	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	134.45
V0757235	SAM'S CLUB	P0750274	LARGE COOKING POT	3/6/2012	3/6/2012	AP	WP	0613-0604-4269	35.88
V0757235	SAM'S CLUB	P0750274	FLATWARE	3/6/2012	3/6/2012	AP	WP	0613-0604-4269	25.88
V0757235	SAM'S CLUB	P0750274	BROOM	3/6/2012	3/6/2012	AP	WP	0613-0604-4264	5.98
V0757235	SAM'S CLUB	P0750274	BROOM	3/6/2012	3/6/2012	AP	WP	0613-0604-4264	8.28
V0757235	SAM'S CLUB	P0750274	SOUP COOKBOOK	3/6/2012	3/6/2012	AP	WP	0613-0604-4269	5.58
V0757235	SAM'S CLUB	P0750274	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	146.32
V0757235	SAM'S CLUB	P0750274	CREDIT RTN WATERMELON	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	-6.28
V0757235	SAM'S CLUB	P0750647	MARKERS	3/6/2012	3/6/2012	AP	WP	0613-0604-4261	12.68

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V0757235	SAM'S CLUB	P0750647	BATTERIES	3/6/2012	3/6/2012	AP	WP	0613-0604-4261	17.84
V0757235	SAM'S CLUB	P0750647	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4261	55.17
V0757235	SAM'S CLUB	P0741184	FLATWARE	12/30/2011	12/30/2011	AP	WP	0613-0604-4269	25.88
V0757235	SAM'S CLUB	P0741184	CLOROX WIPES	12/30/2011	12/30/2011	AP	WP	0613-0604-4264	8.54
V0757235	SAM'S CLUB	P0741184	PLATES	12/30/2011	12/30/2011	AP	WP	0613-0604-4269	8.78
V0757235	SAM'S CLUB	P0741184	WAX PAPER	12/30/2011	12/30/2011	AP	WP	0613-0604-4269	11.88
V0757235	SAM'S CLUB	P0741184	FOOD FOR RESALE	12/30/2011	12/30/2011	AP	WP	0613-0604-4520	150.49
V0757235	SAM'S CLUB	P0741184	MARKERS	12/30/2011	12/30/2011	AP	WP	0613-0604-4261	26.33
V0757235	SAM'S CLUB	P0741184	FOOD FOR RESALE	12/30/2011	12/30/2011	AP	WP	0613-0604-4520	159.94
V0757235	SAM'S CLUB	P0733988	FOOD FOR RESALE	12/30/2011	12/30/2011	AP	WP	0613-0604-4520	23.87
V0757235	SAM'S CLUB	P0752417	CORR PO#P0733988-TAX CHARGES	3/7/2012	3/7/2012	AP	WP	0613-0604-4520	-1.35
V0757235	SAM'S CLUB	P0752417	CORR PO#P0741184-TAX CHARGES	3/7/2012	3/7/2012	AP	WP	0613-0604-4261	-1.49
V0775500	SERVALL UNIFORM/LINEN	P0751815	MOPS	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	4.16
V0775500	SERVALL UNIFORM/LINEN	P0751815	APRONS	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	2.24
V0775500	SERVALL UNIFORM/LINEN	P0751815	TOWELS	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0751815	MAT	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	8.10
V0775500	SERVALL UNIFORM/LINEN	P0751815	TOWELS	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0751815	LAUNDRY BAG	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0751815	ENVIRONMENTAL ENERGY CHG	3/5/2012	3/5/2012	AP	WP	0613-0604-4264	2.18
V0835829	STURDEVANT'S AUTO	P0751816	BLADES	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	6.20
V0835829	STURDEVANT'S AUTO	P0751816	HYD CLEANER	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	5.59
V0835829	STURDEVANT'S AUTO	P0751816	BATTERIES	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	12.60
V0835829	STURDEVANT'S AUTO	P0751816	PULLEY	3/5/2012	3/5/2012	AP	WP	0613-0604-4251	20.48
V0835829	STURDEVANT'S AUTO	P0751816	FLASHER	3/5/2012	3/5/2012	AP	WP	0613-0604-4251	2.49
V0835829	STURDEVANT'S AUTO	P0751816	ADAPTER	3/5/2012	3/5/2012	AP	WP	0613-0604-4251	7.79
V0835829	STURDEVANT'S AUTO	P0751816	DOOR HANDLE	3/5/2012	3/5/2012	AP	WP	0613-0604-4251	7.83
V0835829	STURDEVANT'S AUTO	P0751817	BATTERIES	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	15.80
V0835829	STURDEVANT'S AUTO	P0751817	PULLEY	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	48.09
V0835829	STURDEVANT'S AUTO	P0751817	KWIK SLEEVE	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	39.90
V0835829	STURDEVANT'S AUTO	P0751817	CLAMP	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	8.94
V0835829	STURDEVANT'S AUTO	P0751817	BRAKE CL	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	6.44
V0835829	STURDEVANT'S AUTO	P0751817	CHARGER	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	47.95
V0835829	STURDEVANT'S AUTO	P0751817	FILTER	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	12.54
V0835829	STURDEVANT'S AUTO	P0751817	FILTER	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	2.39
V0835829	STURDEVANT'S AUTO	P0751817	OIL	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	7.78

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V0835829	STURDEVANT'S AUTO	P0751817	FILTER	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	7.48
V0835829	STURDEVANT'S AUTO	P0751817	FILTER	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	5.36
V0881190	US FOOD SERVICE	P0751819	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	439.78
V0881190	US FOOD SERVICE	P0751819	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	532.70
V0881190	US FOOD SERVICE	P0751819	TOWELS	3/6/2012	3/6/2012	AP	WP	0613-0604-4269	27.90
V0881190	US FOOD SERVICE	P0751819	GLOVES	3/6/2012	3/6/2012	AP	WP	0613-0604-4269	84.00
V0881190	US FOOD SERVICE	P0751819	CONTAINER	3/6/2012	3/6/2012	AP	WP	0613-0604-4269	18.50
V0881190	US FOOD SERVICE	P0751819	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	619.64
V0881190	US FOOD SERVICE	P0751819	GRILL BRICK	3/6/2012	3/6/2012	AP	WP	0613-0604-4264	22.23
V0881190	US FOOD SERVICE	P0751819	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	287.13
V0881190	US FOOD SERVICE	P0751819	FOOD FOR RESALE	3/6/2012	3/6/2012	AP	WP	0613-0604-4520	163.73
V0890180	VERIZON WIRELESS	P0751189	484-4676 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0613-0604-4281	15.74
V0890180	VERIZON WIRELESS	P0751189	390-1673 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0613-0604-4281	32.23
V0899485	WALRAVEN, JAMES	P0752042	RESORT FEE-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	80.64
V0899485	WALRAVEN, JAMES	P0752042	MEALS-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	27.00
V0899485	WALRAVEN, JAMES	P0752042	MEALS-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	25.00
V0899485	WALRAVEN, JAMES	P0752042	MEALS-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	36.00
V0899485	WALRAVEN, JAMES	P0752042	MEALS-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	36.00
V0899485	WALRAVEN, JAMES	P0752042	MEALS-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	8.00
V0899485	WALRAVEN, JAMES	P0752042	MEALS-LAS VEGAS	3/7/2012	3/7/2012	AP	WP	0613-0604-4270	1.00
V0936710	WHISLER BEARING	P0751823	SLEEVE	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	50.34
V0936710	WHISLER BEARING	P0751823	BEARINGS	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	110.44
V0936710	WHISLER BEARING	P0751824	BEARING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	14.11
V0936710	WHISLER BEARING	P0751824	BEARING	3/5/2012	3/5/2012	AP	WP	0613-0604-4253	95.28
V0936710	WHISLER BEARING	P0752112	BEARINGS	3/7/2012	3/7/2012	AP	WP	0613-0604-4253	151.02
Cost Center: 0604								Total:	<u>13,801.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0614-0605-4150	99.10
V0141335	CITY-WATER DEPARTMENT	P0751403	05990025 0	2/28/2012	2/28/2012	AP	WP	0614-0605-4284	220.17
V0261200	FORE! RESERVATIONS INC	P0751805	FORE RESERVATION SOFTWARE	3/6/2012	3/6/2012	AP	WP	0614-0605-4261	325.00
V0261200	FORE! RESERVATIONS INC	P0751805	FORE SELL SOFTWARE LEASE	3/6/2012	3/6/2012	AP	WP	0614-0605-4261	325.00
V0460150	KNOLOGY	P0751285	1495742 394-4124 FEB12 PHONE	2/27/2012	2/27/2012	AP	WP	0614-0605-4281	18.92
V0460150	KNOLOGY	P0751285	1495742 394-5328 FEB12 PHONE	2/27/2012	2/27/2012	AP	WP	0614-0605-4281	18.92
V0460150	KNOLOGY	P0751285	1495742 394-6955 FEB12 PHONE	2/27/2012	2/27/2012	AP	WP	0614-0605-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0614-0605-4155	4.08
V0545255	MIDCONTINENT	P0752233	123303802	3/7/2012	3/7/2012	AP	WP	0614-0605-4225	98.00
V0659645	PEPSI-COLA BOTTLING CO	P0751811	CORR COST CO2	3/6/2012	3/6/2012	AP	WP	0614-0605-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0751811	CREDIT CO2	3/6/2012	3/6/2012	AP	WP	0614-0605-4520	-10.00
V0659645	PEPSI-COLA BOTTLING CO	P0751811	CREDIT RTN SODA	3/6/2012	3/6/2012	AP	WP	0614-0605-4520	-102.00
V0757235	SAM'S CLUB	P0750739	printer ink	3/5/2012	3/5/2012	AP	WP	0614-0605-4261	59.88
V0890180	VERIZON WIRELESS	P0751189	484-2140 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0614-0605-4281	36.92
V0890180	VERIZON WIRELESS	P0751189	484-4676 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0614-0605-4281	15.74
Cost Center: 0605								Total:	<u>1,132.90</u>

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

Cost Center: 0606 LACROIX LINKS Director: COLE, JERRY

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0141335	CITY-WATER DEPARTMENT	P0751403	05990022 0	2/28/2012	2/28/2012	AP	WP	0614-0606-4284	113.90
								Cost Center: 0606	Total: <u>113.90</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0751096	5 portables January 2012	2/24/2012	2/24/2012	AP	WP	0101-0607-4225	550.00
V0005640	ACE HARDWARE	P0751085	screwdriver/rings	2/24/2012	2/24/2012	AP	WP	0101-0607-4265	12.61
V0005640	ACE HARDWARE	P0751085	bolts	2/24/2012	2/24/2012	AP	WP	0101-0607-4253	6.80
V0005640	ACE HARDWARE	P0751998	spraypaint	3/7/2012	3/7/2012	AP	WP	0101-0607-4259	12.81
V0005640	ACE HARDWARE	P0751715	nuts/washers/bolts	3/5/2012	3/5/2012	AP	WP	0101-0607-4259	19.74
V0005640	ACE HARDWARE	P0751715	peroxide/brush/drain clnr	3/5/2012	3/5/2012	AP	WP	0101-0607-4264	22.60
V0005640	ACE HARDWARE	P0751732	hand sanitizer	3/5/2012	3/5/2012	AP	WP	0101-0607-4264	3.49
V0005640	ACE HARDWARE	P0751715	towels & paint	3/5/2012	3/5/2012	AP	WP	0101-0607-4264	20.96
V0005640	ACE HARDWARE	P0751732	nuts & bolts	3/5/2012	3/5/2012	AP	WP	0101-0607-4259	8.22
V0005640	ACE HARDWARE	P0751732	poly-film for greenhouse	3/5/2012	3/5/2012	AP	WP	0101-0607-4266	21.84
V0005640	ACE HARDWARE	P0751313	Dinosaur Park Concession key	2/29/2012	2/29/2012	AP	WP	0101-0607-4269	4.74
V0005640	ACE HARDWARE	P0751322	keys for Dinosaur Park Concess	2/29/2012	2/29/2012	AP	WP	0101-0607-4269	7.11
V0063820	BEN FRANKLIN STORE 2138	P0750728	Framed print	3/1/2012	3/1/2012	AP	WP	0101-0607-4269	161.73
V0063820	BEN FRANKLIN STORE 2138	P0750729	Framed print	3/1/2012	3/1/2012	AP	WP	0101-0607-4269	120.50
V0063820	BEN FRANKLIN STORE 2138	P0751716	frame,glass,mat	3/5/2012	3/5/2012	AP	WP	0101-0607-4269	132.33
V0078490	BLACK HILLS POWER &	P0752241	1334936502 13622465 144	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	27.77
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12571627 5019	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	553.40
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12568393 0	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12749837 3003	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	330.87
V0078490	BLACK HILLS POWER &	P0752471	0005599901 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	47.25
V0078490	BLACK HILLS POWER &	P0752471	0005599901 12227510 916	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	117.62
V0078490	BLACK HILLS POWER &	P0752471	2553293094 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	41.25
V0078490	BLACK HILLS POWER &	P0752471	6264309020 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	9.51
V0078490	BLACK HILLS POWER &	P0752471	2553293094 12153254 3320	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	382.67
V0078490	BLACK HILLS POWER &	P0752471	0005599901 12236601 228	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	37.54
V0078490	BLACK HILLS POWER &	P0752302	4996961426 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	53.89
V0078490	BLACK HILLS POWER &	P0752302	4996961426 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POWER &	P0752302	4996961426 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	158.40
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12304137 79	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	20.20
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12304139 221	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	36.72
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12218414 1	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0752302	0416314894 12767071 1480	3/7/2012	3/7/2012	AP	WP	0101-0607-4283	176.16
V0087400	BORDER STATES ELECTRIC	P0750928	ballasts @ Roosevelt	2/28/2012	2/28/2012	AP	WP	0101-0607-4257	287.19

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V0087400	BORDER STATES ELECTRIC	P0750928	swivel mtng/big shed	2/28/2012	2/28/2012	AP	WP	0101-0607-4257	10.38
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0607-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0607-4150	10,311.85
V0141335	CITY-WATER DEPARTMENT	P0751403	09002050 PRORATED	2/28/2012	2/28/2012	AP	WP	0101-0607-4284	3.80
V0141335	CITY-WATER DEPARTMENT	P0751037	09010315 0	2/23/2012	2/23/2012	AP	WP	0101-0607-4284	39.28
V0164030	COPY COUNTRY INC.	P0751717	color print	3/5/2012	3/5/2012	AP	WP	0101-0607-4269	12.00
V0179540	CRESCENT ELECTRIC	P0750959	2 flourescent lamps	3/1/2012	3/1/2012	AP	WP	0101-0607-4257	19.62
V0188480	DAKOTA BUSINESS	P0751744	copier maintenance	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	241.65
V0194590	DALE'S TIRE &	P0749581	tires,tubes,foam fill	3/1/2012	3/1/2012	AP	WP	0101-0607-4267	94.27
V0202805	DIAMOND VOGEL PAINT	P0749290	4 gal.paint/roller/pole/brush	3/5/2012	3/5/2012	AP	WP	0101-0607-4259	151.44
V0202805	DIAMOND VOGEL PAINT	P0749290	1 gal. paint	3/5/2012	3/5/2012	AP	WP	0101-0607-4259	33.85
V0202805	DIAMOND VOGEL PAINT	P0750065	roller covers,trays,brush,sand	3/5/2012	3/5/2012	AP	WP	0101-0607-4259	68.64
V0202805	DIAMOND VOGEL PAINT	P0751097	2 gal.paint/red rosin paper	3/5/2012	3/5/2012	AP	WP	0101-0607-4252	95.76
V0202805	DIAMOND VOGEL PAINT	P0751097	roller covers & frames	3/5/2012	3/5/2012	AP	WP	0101-0607-4252	15.16
V0248950	FASTENAL COMPANY, THE	P0750635	nozzle/caulk gun/acrylic/after	2/24/2012	2/24/2012	AP	WP	0101-0607-4257	52.92
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0607-4131	23.75
V0261630	FORSTER, TIM	P0751076	MEALS-CASPER, WY	2/24/2012	2/24/2012	AP	WP	0101-0607-4270	86.00
V0263800	FOUR SEASONS SPORTS	P0751098	windshield for grizzly #7	2/24/2012	2/24/2012	AP	WP	0101-0607-4253	132.00
V0263800	FOUR SEASONS SPORTS	P0752000	wear bar blade/plowmarkers	3/6/2012	3/6/2012	AP	WP	0101-0607-4253	87.94
V0282080	G&H DISTRIBUTING INC.	P0752002	swivels/wire/protectors	3/7/2012	3/7/2012	AP	WP	0101-0607-4253	49.11
V0310225	GREAT WESTERN TIRE INC.	P0750636	flat tire	2/28/2012	2/28/2012	AP	WP	0101-0607-4267	25.00
V0310225	GREAT WESTERN TIRE INC.	P0751733	flats/tires/tubes	3/5/2012	3/5/2012	AP	WP	0101-0607-4267	254.70
V0356809	HEWLETT PACKARD	P0749983	HP Compag Computer - Debbie El	2/29/2012	2/29/2012	AP	WP	0101-0607-4295	881.00
V0356809	HEWLETT PACKARD	P0749983	20" monitor	2/29/2012	2/29/2012	AP	WP	0101-0607-4295	198.00
V0356809	HEWLETT PACKARD	P0749983	Speakers	2/29/2012	2/29/2012	AP	WP	0101-0607-4295	19.00
V0356809	HEWLETT PACKARD	P0749983	Support, 5 Year for Monitor	2/29/2012	2/29/2012	AP	WP	0101-0607-4295	44.00
V0460150	KNOLOGY	P0751765	1495794 394-4176 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-0607-4281	16.68
V0460150	KNOLOGY	P0751765	1495794 394-5104 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0607-4281	13.17
V0460150	KNOLOGY	P0751765	1495815 394-5226 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0607-4281	13.17
V0460150	KNOLOGY	P0751765	1495794 394-6951 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0607-4281	13.17
V0520500	M G OIL CO	P0751718	diesel flow	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	10.00
V0520500	M G OIL CO	P0751718	45 gal. #2 diesel	3/5/2012	3/5/2012	AP	WP	0101-0607-4262	157.01
V0520500	M G OIL CO	P0751718	153 gal. unleaded	3/5/2012	3/5/2012	AP	WP	0101-0607-4262	524.41
V0536254	MATHESON-LINWELD	P0751719	gun&cable rack for plasma cutt	3/5/2012	3/5/2012	AP	WP	0101-0607-4265	170.33
V0536254	MATHESON-LINWELD	P0752003	cylinder rentals	3/7/2012	3/7/2012	AP	WP	0101-0607-4246	17.40

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V0541285	MENARDS	P0752004	flower seeds	3/7/2012	3/7/2012	AP	WP	0101-0607-4266	15.39
V0541285	MENARDS	P0751100	oak frame & hanger	2/28/2012	2/28/2012	AP	WP	0101-0607-4269	17.95
V0541285	MENARDS	P0751100	trash bags/pledge/fantastik/wo	2/28/2012	2/28/2012	AP	WP	0101-0607-4264	33.62
V0541285	MENARDS	P0751100	2x6's	2/28/2012	2/28/2012	AP	WP	0101-0607-4259	80.10
V0541285	MENARDS	P0751735	clear aspen board/shaker pegs	3/6/2012	3/6/2012	AP	WP	0101-0607-4259	18.52
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0607-4155	61.97
V0545255	MIDCONTINENT	P0752233	126963801	3/7/2012	3/7/2012	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0752233	129974301	3/7/2012	3/7/2012	AP	WP	0101-0607-4281	338.63
V0551955	MIDWEST TURF	P0751720	side skid assembly	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	125.11
V0551955	MIDWEST TURF	P0751720	CORR SIDE SKID ASSY PRICING	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	-9.47
V0551955	MIDWEST TURF	P0751720	FREIGHT	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	9.70
V0569550	MT STATES SECURITY	P0751745	CL park/patrol/February	3/7/2012	3/7/2012	AP	WP	0101-0607-4225	331.00
V0569550	MT STATES SECURITY	P0752024	FEBRUARY PATROL FOR THE	3/6/2012	3/6/2012	AP	WP	0101-0607-4225	31.75
V0594403	NATIONAL RECREATION &	P0751053	NRPA Membership - Agency	2/24/2012	2/24/2012	AP	WP	0101-0607-4292	150.00
V0618600	OFFICEMAX	P0751736	stapler/comp.speakers	3/5/2012	3/5/2012	AP	WP	0101-0607-4261	34.28
V0678973	POWER HOUSE HONDA	P0746190	stihl chain saw	3/1/2012	3/1/2012	AP	WP	0101-0607-4265	1,417.96
V0678973	POWER HOUSE HONDA	P0751086	stihl ultra-mix	2/24/2012	2/24/2012	AP	WP	0101-0607-4253	35.88
V0678973	POWER HOUSE HONDA	P0751086	apron chaps/stock	2/24/2012	2/24/2012	AP	WP	0101-0607-4263	89.99
V0678973	POWER HOUSE HONDA	P0752005	belt/washers	3/7/2012	3/7/2012	AP	WP	0101-0607-4253	175.78
V0750950	RUSHMORE SAFETY	P0751721	safety glasses & earplugs/stoc	3/5/2012	3/5/2012	AP	WP	0101-0607-4263	42.99
V0750950	RUSHMORE SAFETY	P0751721	first aid supplies	3/5/2012	3/5/2012	AP	WP	0101-0607-4269	26.66
V0757235	SAM'S CLUB	P0748084	pens/legal pads	3/5/2012	3/5/2012	AP	WP	0101-0607-4261	11.24
V0757235	SAM'S CLUB	P0748084	lysol/proforce	3/5/2012	3/5/2012	AP	WP	0101-0607-4264	53.80
V0781610	SHERWIN-WILLIAMS	P0751722	5 gal. paint	3/5/2012	3/5/2012	AP	WP	0101-0607-4259	167.45
V0790462	SNAP ON TOOLS	P0751725	wrench/tip/blow gun	3/5/2012	3/5/2012	AP	WP	0101-0607-4265	95.95
V0790462	SNAP ON TOOLS	P0752006	flshlt/blowgun/tool set	3/7/2012	3/7/2012	AP	WP	0101-0607-4265	67.70
V0834455	STRETCH'S GLASS &	P0751724	tough plastic	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	41.64
V0834455	STRETCH'S GLASS &	P0750637	1/4" glass for bead blaster	3/1/2012	3/1/2012	AP	WP	0101-0607-4253	36.80
V0835829	STURDEVANT'S AUTO	P0751088	filters/hardware hanger	2/24/2012	2/24/2012	AP	WP	0101-0607-4251	15.17
V0835829	STURDEVANT'S AUTO	P0751737	filters	3/5/2012	3/5/2012	AP	WP	0101-0607-4251	18.24
V0838010	SUMMIT SIGNS & SUPPLY	P0751723	2 stencils	3/5/2012	3/5/2012	AP	WP	0101-0607-4269	75.00
V0856300	TITAN MACHINERY	P0751726	brake pads	3/5/2012	3/5/2012	AP	WP	0101-0607-4253	281.19
V0871977	TRUENORTH STEEL	P0751738	angle iron	3/6/2012	3/6/2012	AP	WP	0101-0607-4259	37.80
V0871977	TRUENORTH STEEL	P0752007	angle iron	3/7/2012	3/7/2012	AP	WP	0101-0607-4259	24.00
V0890180	VERIZON WIRELESS	P0751189	863-0070 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	-12.89

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V0890180	VERIZON WIRELESS	P0751189	484-2765 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.74
V0890180	VERIZON WIRELESS	P0751189	484-2766 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.52
V0890180	VERIZON WIRELESS	P0751189	484-5951 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.74
V0890180	VERIZON WIRELESS	P0751189	593-2148 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	593-2426 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	593-2821 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.90
V0890180	VERIZON WIRELESS	P0751189	593-2899 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	593-2926 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.63
V0890180	VERIZON WIRELESS	P0751189	593-2927 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	390-1335 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	37.46
V0890180	VERIZON WIRELESS	P0751189	390-2459 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	32.25
V0890180	VERIZON WIRELESS	P0751189	390-6535 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	430-2021 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	73.12
V0890180	VERIZON WIRELESS	P0751189	430-7904 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	36.71
V0890180	VERIZON WIRELESS	P0751189	431-4244 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	484-0540 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	32.43
V0890180	VERIZON WIRELESS	P0751189	484-2142 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.74
V0890180	VERIZON WIRELESS	P0751189	593-3915 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0079 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.89
V0890180	VERIZON WIRELESS	P0751189	877-6102 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	877-6103 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0607-4281	37.70
V0908400	WATERTREE INC	P0752023	water cooler rental/March	3/7/2012	3/7/2012	AP	WP	0101-0607-4246	8.00
V0908400	WATERTREE INC	P0752023	water	3/7/2012	3/7/2012	AP	WP	0101-0607-4269	15.90
V0908400	WATERTREE INC	P0752023	water cooler rental/Feb.	3/7/2012	3/7/2012	AP	WP	0101-0607-4246	8.00
V0945720	WORK WAREHOUSE	P0746168	tree safety boots/L.Arguello 1	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	164.88
V0945720	WORK WAREHOUSE	P0746168	tree safety boots/D.Hultz 1014	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	179.88
V0945720	WORK WAREHOUSE	P0746168	tree safety boots/J.Embrock 02	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	109.88
V0945720	WORK WAREHOUSE	P0746172	tree safety boots/T.Forster 02	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	154.88
V0945720	WORK WAREHOUSE	P0746025	tree safety boots/M.Anderson 1	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	179.88
V0945720	WORK WAREHOUSE	P0746025	tree safety boots/S.Graybill 1	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	129.88
V0945720	WORK WAREHOUSE	P0746025	tree safety boots/C.Chercus 01	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	124.88
V0945720	WORK WAREHOUSE	P0746239	tree safety boots/L.Arguello 1	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	119.88
V0945720	WORK WAREHOUSE	P0746239	CREDIT-EXCHANGE	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	-164.88
V0945720	WORK WAREHOUSE	P0745233	safety boots/D.Kroeger #103712	12/30/2011	12/30/2011	AP	WP	0101-0607-4263	109.88
V0951482	WRIGHT EXPRESS	P0751763	41.36G DSL	3/1/2012	3/1/2012	AP	WP	0101-0607-4262	142.93

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V0951482	WRIGHT EXPRESS	P0751763	90.37G FARM	3/1/2012	3/1/2012	AP	WP	0101-0607-4262	322.99
V0951482	WRIGHT EXPRESS	P0751763	19.13G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0101-0607-4262	62.88
V0951482	WRIGHT EXPRESS	P0751763	392.99G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0607-4262	1,154.75
V0951482	WRIGHT EXPRESS	P0751763	14.19G UNLALC10	3/1/2012	3/1/2012	AP	WP	0101-0607-4262	39.95
V0951482	WRIGHT EXPRESS	P0751763	338.54G UNL	3/1/2012	3/1/2012	AP	WP	0101-0607-4262	1,001.95
Cost Center: 0607								Total:	<u>26,183.02</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0608 **URBAN FORESTRY** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0063311	BEKA, CHARLES AND	P0752008	MPB tree removal reimbursement	3/7/2012	3/7/2012	AP	WP	0101-0608-4530	1,073.25
V0071496	BLACK, CHRISTINE	P0751463	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	258.38
V0084521	BOMESBERGER, CURTIS	P0751084	MPB tree removal reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0608-4530	159.00
V0092462	BRADSKY, RICHARD &	P0751729	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	890.40
V0099832	BROWN, DONALD &	P0751740	MPB tree removal reimbursement	3/6/2012	3/6/2012	AP	WP	0101-0608-4530	2,862.00
V0127022	CALDWELL, DANA &	P0751730	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	238.50
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0608-4150	1,225.75
V0180278	CROSS, DAVID AND/OR	P0751473	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	477.00
V0207860	DOBBS, JOSEPH AND/OR	P0751082	MPB tree removal reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0608-4530	556.50
V0221435	DZINTARS, PAUL AND/OR	P0751474	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	159.00
V0235041	ESLINGER, DENNIS &	P0752009	MPB tree removal reimbursement	3/7/2012	3/7/2012	AP	WP	0101-0608-4530	278.25
V0236901	EVANS, WALLACE AND/OR	P0751713	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	675.75
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0608-4131	1.25
V0256741	FISCHER, ROBERT AND/OR	P0751083	MPB tree removal reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0608-4530	1,033.50
V0255795	FITZGERALD TRUST	P0751462	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	174.90
V0329270	HAMBLIN, JEAN	P0752010	MPB tree removal reimbursement	3/7/2012	3/7/2012	AP	WP	0101-0608-4530	286.20
V0340280	HARDWARE HANK	P0751734	spray can grip	3/5/2012	3/5/2012	AP	WP	0101-0608-4269	6.46
V0368013	HILT, JOE	P0752011	MPB tree removal reimbursement	3/7/2012	3/7/2012	AP	WP	0101-0608-4530	1,073.25
V0379962	HUNTER, ROXY	P0751475	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	178.88
V0443202	KELLEY, LOUISE	P0751464	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	117.00
V0443602	KENNISON, LARRY & MICK	P0751741	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	302.10
V0533354	MARTIN, DANIEL	P0751705	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	1,947.75
V0533395	MARTLEY, THOMAS	P0751465	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	306.10
V0541285	MENARDS	P0751100	pink marking paint/spray grips	2/28/2012	2/28/2012	AP	WP	0101-0608-4269	39.43
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0608-4155	9.84
V0565590	MORTIMER, KAREN	P0751742	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	318.00
V0599160	NEISEN, JAMES AND/OR	P0751090	MPB tree removal reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0608-4530	357.75
V0676672	POGANY, GREGORY AND	P0752026	MPB tree removal reimbursement	3/7/2012	3/7/2012	AP	WP	0101-0608-4530	118.50
V0701508	RANGE, DONALD	P0751467	MPB tree removal reimbursement	2/28/2012	2/28/2012	AP	WP	0101-0608-4530	2,114.70
V0732074	RICK, BOB	P0751101	MPB tree removal reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0608-4530	389.55
V0735960	RITTER, DENNIS AND/OR	P0751466	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	329.93
V0772715	SCOFIELD, GORDON	P0751468	MPB tree removal reimbursement	3/1/2012	3/1/2012	AP	WP	0101-0608-4530	3,000.00
V0775025	SELJESKOG, EDWARD AND	P0752027	MPB tree removal reimbursement	3/7/2012	3/7/2012	AP	WP	0101-0608-4530	1,053.38

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V0782020	SHINING, H.	P0751714	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	99.38
V0789660	SISSON, DAVID	P0751731	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	349.80
V0839818	SWANGO, JOYCE	P0751469	MPB tree removal reimbursement	2/29/2012	2/29/2012	AP	WP	0101-0608-4530	198.75
V0893812	VUCUREVICH, TOM	P0751743	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	1,887.75
V0913346	WEBSTER, LISA	P0751091	MPB tree removal reimbursement	2/24/2012	2/24/2012	AP	WP	0101-0608-4530	258.38
V0938345	WHITE, MARVIN AND/OR	P0751712	MPB tree removal reimbursement	3/5/2012	3/5/2012	AP	WP	0101-0608-4530	213.38
Cost Center: 0608								Total:	<u>25,019.69</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0752637	3101608108 12775588 64960	3/7/2012	3/7/2012	AP	WP	0101-0609-4283	5,547.35
V0079650	BLACK HILLS REGIONAL	P0751894	JOB FAIR BOOTH RENTAL	3/5/2012	3/5/2012	AP	WP	0101-0609-4246	253.34
V0134679	CENTURYLINK	P0751691	E38-2022 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0751691	E38-0164 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0609-4150	13,231.36
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0609-4131	20.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0609-4155	124.21
V0890180	VERIZON WIRELESS	P0751189	390-6682 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	55.64
V0890180	VERIZON WIRELESS	P0751189	415-1826 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	55.38
V0890180	VERIZON WIRELESS	P0751189	415-3435 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	858-1241 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	38.81
V0890180	VERIZON WIRELESS	P0751189	863-0430 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	60.68
V0890180	VERIZON WIRELESS	P0751189	877-1511 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	48.64
V0890180	VERIZON WIRELESS	P0751189	877-2313 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	71.87
V0890180	VERIZON WIRELESS	P0751189	939-4315 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0609-4281	37.51
V0951482	WRIGHT EXPRESS	P0751763	44.29G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0101-0609-4262	144.68
V0951482	WRIGHT EXPRESS	P0751763	35.15G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0609-4262	103.03

Cost Center: 0609 **Total:** 20,084.07

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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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0610-4150	1,888.42
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0610-4155	15.84
								Cost Center: 0610	Total: <u>1,904.26</u>

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Cost Center: 0612 **SWIM CENTER** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0751140	BLADE	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	5.30
V0005640	ACE HARDWARE	P0751140	MOP REFIL XSQUEEZE	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	5.99
V0005640	ACE HARDWARE	P0751140	MOP REFIL SPONGE	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	5.69
V0005640	ACE HARDWARE	P0751140	SCRUBER	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	6.64
V0005640	ACE HARDWARE	P0751136	ORGANIZER SMARTRACK 16"	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	7.59
V0005640	ACE HARDWARE	P0751140	MOP REFIL	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	5.99
V0005640	ACE HARDWARE	P0751140	MOP REFIL SPONGE	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	5.69
V0005641	ACE HARDWARE-EAST	P0751345	DRILL BIT SET	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	59.99
V0005641	ACE HARDWARE-EAST	P0751345	SCRUBBER PAD	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	9.10
V0005641	ACE HARDWARE-EAST	P0751345	SCRUBBER HVYDTY	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	3.32
V0005641	ACE HARDWARE-EAST	P0751345	FLAP WHEEL	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	5.69
V0005641	ACE HARDWARE-EAST	P0751345	WHEEL GRIND	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	5.68
V0005641	ACE HARDWARE-EAST	P0751345	STEELWOOL	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	4.74
V0016290	ALSCO	P0751135	214 PRO TOWEL	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	19.38
V0016290	ALSCO	P0751135	6 PRO TOWEL INVTY MAINT	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0751135	2 DUST MOPS	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0751135	3 WET MOPS	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0751135	3 RED MATS	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0751135	LAUNDRY BAG	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0751135	2 MOP HANDLES	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0751135	2 MOP FRAMES	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0751135	CREDIT TOWELS	3/2/2012	3/2/2012	AP	WP	0101-0612-4264	-38.13
V0016290	ALSCO	P0751931	92 PRO TOWEL	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	17.68
V0016290	ALSCO	P0751931	6 PRO TOWEL INVTY MAINT	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0751931	2 DUST MOP	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0751931	3 WET MOPS	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0751931	3 RED MATS	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0751931	LAUNDRY BAG	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0751931	2 MOP FRAMES	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0751931	2 MOP HANDLES	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0750751	106 TOWEL	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0750751	6 TOWEL INVTY MAINT.	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0750751	2 DUST MOPS	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	2.21

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V0016290	ALSCO	P0750751	3 WET MOPS	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0750751	3 RED MATS	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0750751	LAUNDRY BAG	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0750751	2 MOP HANDLES	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0750751	2 MOP HANDLES	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0750750	2 SOAP DISPENSER	2/28/2012	2/28/2012	AP	WP	0101-0612-4264	24.37
V0078490	BLACK HILLS POWER &	P0752637	5547216721 12312007 110000	3/7/2012	3/7/2012	AP	WP	0101-0612-4283	9,114.26
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12227335 800	3/7/2012	3/7/2012	AP	WP	0101-0612-4283	104.12
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	13.14
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	13.15
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0612-4150	3,078.84
V0141335	CITY-WATER DEPARTMENT	P0751403	05997036 345	2/28/2012	2/28/2012	AP	WP	0101-0612-4284	2,287.63
V0141335	CITY-WATER DEPARTMENT	P0751403	09001050 PRORATED	2/28/2012	2/28/2012	AP	WP	0101-0612-4284	3,250.14
V0179540	CRESCENT ELECTRIC	P0750753	LITH PART	2/23/2012	2/23/2012	AP	WP	0101-0612-4257	204.90
V0185568	D&M AG SUPPLY INC	P0751937	SODA	3/7/2012	3/7/2012	AP	WP	0101-0612-4264	135.00
V0199970	DEAN FOODS NC INC	P0751947	SAND C CHIP	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	42.00
V0199970	DEAN FOODS NC INC	P0751947	IC STR SHTCH	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	54.24
V0199970	DEAN FOODS NC INC	P0751947	PUSH UPS	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	52.80
V0199970	DEAN FOODS NC INC	P0751947	IC BAR CNC	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	26.40
V0199970	DEAN FOODS NC INC	P0751947	SNICKER KING BAR	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	44.00
V0199970	DEAN FOODS NC INC	P0751947	IC SAND VAN	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	39.84
V0199970	DEAN FOODS NC INC	P0751947	FRT BAR STR	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	39.84
V0250275	FERGUSON ENTERPRISES	P0751139	ANODE ROD ZN ALUM	2/29/2012	2/29/2012	AP	WP	0101-0612-4253	300.00
V0250275	FERGUSON ENTERPRISES	P0750115	CIRCULATION PUMP	3/6/2012	3/6/2012	AP	WP	0101-0612-4253	1,034.29
V0250275	FERGUSON ENTERPRISES	P0750115	SHIPPING	3/6/2012	3/6/2012	AP	WP	0101-0612-4253	100.00
V0250275	FERGUSON ENTERPRISES	P0750115	ADJ SHIPPING	3/6/2012	3/6/2012	AP	WP	0101-0612-4253	-100.00
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0612-4131	5.00
V0274375	FRYE'S PAINT & SUPPLY,	P0752077	TEC SANDED BROUT-LT PEWTER	3/6/2012	3/6/2012	AP	WP	0101-0612-4269	26.99
V0312550	GRIMM'S PUMP SERVICE	P0751348	B&G OIL TUBE	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	4.04
V0346860	HARVEYS LOCK SHOP	P0752073	KEY CLIPS	3/7/2012	3/7/2012	AP	WP	0101-0612-4269	13.16
V0346860	HARVEYS LOCK SHOP	P0752073	KEY ID TAGS	3/7/2012	3/7/2012	AP	WP	0101-0612-4269	4.56
V0346860	HARVEYS LOCK SHOP	P0752073	DUPLICATE KEY	3/7/2012	3/7/2012	AP	WP	0101-0612-4269	11.00
V0346860	HARVEYS LOCK SHOP	P0752073	DUPLICATE KEY	3/7/2012	3/7/2012	AP	WP	0101-0612-4269	3.20
V0349315	HAWKINS CHEMICAL	P0751344	HYDROCHLORIC ACID	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	962.65
V0367655	HILLYARD INC.	P0751349	SUPROX-D	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	165.84

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V0367655	HILLYARD INC.	P0751349	LIQUID SWABBY BOWL CLEANER	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	40.80
V0367655	HILLYARD INC.	P0751349	PUMP DISPENSING	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	8.20
V0367655	HILLYARD INC.	P0751349	FOAMING HAIR AND BODY WASH	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	12.61
V0367655	HILLYARD INC.	P0751353	SUPROX-D	2/29/2012	2/29/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0750749	SUPROX-D	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0750748	EXTRA STRENGTH CSP CLEANER	2/23/2012	2/23/2012	AP	WP	0101-0612-4264	5.65
V0421003	JOHNSON BROS. WESTERN	P0751945	SNAP POM RASP RED TEA	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	11.25
V0421003	JOHNSON BROS. WESTERN	P0751944	8 OZ CHOCOLATE MILK	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	12.00
V0421003	JOHNSON BROS. WESTERN	P0751944	SNAPPLE PEACH TEA	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	12.95
V0421003	JOHNSON BROS. WESTERN	P0751944	16 OZ VANILLA MILK	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	15.60
V0421003	JOHNSON BROS. WESTERN	P0751944	WHITE MILK	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	18.00
V0421003	JOHNSON BROS. WESTERN	P0751944	SNAPPLE DT PEACH TEA	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	12.95
V0421003	JOHNSON BROS. WESTERN	P0751944	16 OZ CHOCOLATE MILK	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	15.60
V0421003	JOHNSON BROS. WESTERN	P0751944	CREDIT-RTN SNAPPLE	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	-25.90
V0421003	JOHNSON BROS. WESTERN	P0751944	16 OZ STRAWBERRY MILK	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	15.60
V0460150	KNOLOGY	P0751765	1495815 394-5224 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495815 394-5227 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495815 394-5228 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495802 394-6891 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495802 355-3463 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495802 355-3464 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495802 394-1892 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0751765	1495799 394-1894 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0612-4281	13.17
V0470310	KRUGER & ECKELS INC	P0751946	SHIPPING	3/5/2012	3/5/2012	AP	WP	0101-0612-4269	21.00
V0517100	MCDONALD SUPPLY	P0751351	VALVE BODY	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	25.22
V0517100	MCDONALD SUPPLY	P0751351	STEM ASSY	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	29.68
V0517100	MCDONALD SUPPLY	P0751138	ELONG TOILET SEAT	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	26.93
V0517100	MCDONALD SUPPLY	P0751352	FG 4 INFINITE THROTTLE PLATE K	2/29/2012	2/29/2012	AP	WP	0101-0612-4269	35.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0612-4155	20.06
V0545370	MIDCONTINENT TESTING	P0750752	WATER TESTING FOR JANUARY	2/28/2012	2/28/2012	AP	WP	0101-0612-4225	120.00
V0594403	NATIONAL RECREATION &	P0751053	NRPA Membership - Agency, Limb	2/24/2012	2/24/2012	AP	WP	0101-0612-4292	263.00
V0612410	NORTHWEST PIPE FITTINGS	P0751948	DELTA CHR VACUUM BREAKER	3/6/2012	3/6/2012	AP	WP	0101-0612-4269	16.55
V0618600	OFFICEMAX	P0752075	PAPER ROLL	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	43.98
V0618600	OFFICEMAX	P0752075	BINDER	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	7.99
V0618600	OFFICEMAX	P0752075	USB CABLE	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	39.98

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V0618600	OFFICEMAX	P0752075	PH INK	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	155.16
V0618600	OFFICEMAX	P0752075	PH INK	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	65.97
V0618600	OFFICEMAX	P0752054	CLASP ENV	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	11.98
V0618600	OFFICEMAX	P0752054	MISTAKE	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	6.98
V0618600	OFFICEMAX	P0752054	FOLDER	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	10.46
V0618600	OFFICEMAX	P0752054	LT. BLUE FOLDERS	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	26.43
V0618600	OFFICEMAX	P0752054	BLACK CARTRIDGES	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	21.99
V0618600	OFFICEMAX	P0752054	FOLDER	3/7/2012	3/7/2012	AP	WP	0101-0612-4261	8.03
V0659645	PEPSI-COLA BOTTLING CO	P0752074	LIDS	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0752074	5 GAL PEPSI	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0752074	GATORADE	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0752074	FUEL CHARGE	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	3.00
V0723000	RED WING SHOE STORE	P0751137	SAFETY FOOTWEAR WRIGHT A	2/29/2012	2/29/2012	AP	WP	0101-0612-4263	101.96
V0890180	VERIZON WIRELESS	P0751189	863-0071 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0612-4281	36.71
V0890180	VERIZON WIRELESS	P0751189	863-1020 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0612-4281	36.71
V0890180	VERIZON WIRELESS	P0751189	939-4085 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0612-4281	69.16
V0890180	VERIZON WIRELESS	P0751189	390-2559 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0612-4281	37.46
V0890180	VERIZON WIRELESS	P0751189	431-6489 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0612-4281	41.92
V0890180	VERIZON WIRELESS	P0748495	SAMSUNG INTENSITY 11 - PHONE	3/5/2012	3/5/2012	AP	WP	0101-0612-4269	49.99
V0890180	VERIZON WIRELESS	P0748495	MICRDUALVPC1	3/5/2012	3/5/2012	AP	WP	0101-0612-4269	22.49
V0927675	WEST RIVER BEVERAGE	P0752071	S/P 9 OZ LIDS	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	10.50
V0927675	WEST RIVER BEVERAGE	P0752071	S/P 9 OZ CUP	3/7/2012	3/7/2012	AP	WP	0101-0612-4520	12.00
V0942300	WOLFF'S PLBG & HTG	P0746459	AIR HANDLER HEATING COIL	3/7/2012	3/7/2012	AP	WP	0101-0612-4253	7,900.00
V0942300	WOLFF'S PLBG & HTG	P0746459	CORR COST	3/7/2012	3/7/2012	AP	WP	0101-0612-4253	-1,234.20
V0951482	WRIGHT EXPRESS	P0751763	21.49G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0612-4262	63.97
Cost Center: 0612								Total:	<u>30,077.86</u>

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Cost Center: 0616 SIOUX PARK POOL **Director:** COLE, JERRY

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0569550	MT STATES SECURITY	P0752024	FEBRUARY PATROL FOR THE	3/6/2012	3/6/2012	AP	WP	0101-0616-4225	95.25
								Cost Center: 0616	Total: <u>95.25</u>

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Cost Center: 0617 HORACE MANN POOL **Director:** COLE, JERRY

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0312550	GRIMM'S PUMP SERVICE	P0751943	FREIGHT-IN	3/7/2012	3/7/2012	AP	WP	0101-0617-4269	7.07
V0312550	GRIMM'S PUMP SERVICE	P0751943	PACKING PULLER	3/7/2012	3/7/2012	AP	WP	0101-0617-4269	108.60
V0470310	KRUGER & ECKELS INC	P0751946	PH SENSOR	3/5/2012	3/5/2012	AP	WP	0101-0617-4269	99.00
V0470310	KRUGER & ECKELS INC	P0751946	ORP SENSOR	3/5/2012	3/5/2012	AP	WP	0101-0617-4269	152.00
								Cost Center: 0617	Total: <u>366.67</u>

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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	P0751336	SERVICE 1/16/12-2/15/12	2/29/2012	2/29/2012	AP	WP	0101-0618-4281	194.24
V0072050	BLACK HAWK VANS	P0752049	WC AARM STRUT,R/R ROLL	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	296.00
V0072050	BLACK HAWK VANS	P0751354	BIKE RACK AND PARTS	2/29/2012	2/29/2012	AP	WP	0101-0618-4251	218.00
V0072050	BLACK HAWK VANS	P0751354	RICON HAND PENDANT SP2	2/29/2012	2/29/2012	AP	WP	0101-0618-4251	256.00
V0078490	BLACK HILLS POWER &	P0752471	2553293094 12312004 8120	3/7/2012	3/7/2012	AP	WP	0101-0618-4283	941.19
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0618-4261	6.35
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0618-4261	3.82
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0618-4150	7,402.95
V0164030	COPY COUNTRY INC.	P0750370	RR PASSES	3/5/2012	3/5/2012	AP	WP	0101-0618-4225	2.66
V0182550	CTAA	P0752078	CTAA MEMBERSHIP	3/7/2012	3/7/2012	AP	WP	0101-0618-4225	395.00
V0310225	GREAT WESTERN TIRE INC.	P0752081	HEADLIGHT SP3	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	19.95
V0310225	GREAT WESTERN TIRE INC.	P0752081	FLAT RPR BUS 406	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	25.00
V0459659	KNECHT HOME CENTER	P0751092	SCREWS FOR BIKE RACKS	2/24/2012	2/24/2012	AP	WP	0101-0618-4251	4.89
V0459659	KNECHT HOME CENTER	P0751791	NUTS/BOLTS FOR BIKE RACKS	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	14.12
V0460150	KNOLOGY	P0751765	1495828 394-6905 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0618-4281	10.75
V0460150	KNOLOGY	P0751765	1495782 394-6608 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0618-4281	23.17
V0460150	KNOLOGY	P0751765	1495828 394-6037 FEB12 PHONE,C	3/2/2012	3/2/2012	AP	WP	0101-0618-4281	27.41
V0460150	KNOLOGY	P0751765	1495828 394-6164 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0618-4281	10.76
V0479715	LAUNDRY WORLD	P0751337	TOWELS 2/24/12	2/29/2012	2/29/2012	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0750838	WW FLUID	2/23/2012	2/23/2012	AP	WP	0101-0618-4251	19.08
V0541285	MENARDS	P0750838	HAMPER	2/23/2012	2/23/2012	AP	WP	0101-0618-4264	8.27
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0618-4155	94.95
V0631852	OLSON TOWING	P0752079	TOW BUS 072	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	100.00
V0699353	RADIO ENGINEERING	P0751034	R/R DOME CAMERA BUS 84	2/23/2012	2/23/2012	AP	WP	0101-0618-4251	35.36
V0701711	RAPID CHEVROLET	P0745141	REPLACE #3 GLOW PLUG,CHK FOR	12/30/2011	12/30/2011	AP	WP	0101-0618-4251	205.59
V0701710	RAPID CHEVROLET CO INC	P0751360	LOF,PS FLUSH,LIGHTS BUS 406	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	479.22
V0701710	RAPID CHEVROLET CO INC	P0751360	REPLACED MAIN BUS RELAY BUS	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	244.68
V0701710	RAPID CHEVROLET CO INC	P0751360	LOF,PS FLUSH,REPLACED #3	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	1,045.52
V0701710	RAPID CHEVROLET CO INC	P0751360	REPLACED BUS PUMP, LOF,PS	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	984.37
V0701710	RAPID CHEVROLET CO INC	P0751360	CORR COST	3/7/2012	3/7/2012	AP	WP	0101-0618-4251	-20.00
V0701710	RAPID CHEVROLET CO INC	P0751095	PART FOR PASS DOOR BUS 206	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	83.20
V0701710	RAPID CHEVROLET CO INC	P0751095	COOLANT LEAK-REPLACED	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	141.82
V0701710	RAPID CHEVROLET CO INC	P0751095	LIF,FL FLTR,PS FLUSH,REPLACE S	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	1,004.04

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V0701710	RAPID CHEVROLET CO INCP0751095	LABOR FR PASS DOOR SWITCH	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	56.25
V0701710	RAPID CHEVROLET CO INCP0751095	LOF,EXT TRANNY FLTR,PS	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	660.15
V0701710	RAPID CHEVROLET CO INCP0749542	REPLACED TWO BATTERIES BUS	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	457.90
V0701710	RAPID CHEVROLET CO INCP0750373	REPLACE FUEL FILTER BUS 606	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	163.04
V0701710	RAPID CHEVROLET CO INCP0750373	LOF,PS R/R,LIGHT,DRAG LINK BUS	3/2/2012	3/2/2012	AP	WP	0101-0618-4251	919.37
V0716245	RAPID FIRE PROTECTION P0752047	INSPECT FIRE SUPPRESION	3/7/2012	3/7/2012	AP	WP	0101-0618-4225	275.00
V0744010	ROYAL WHEEL P0751355	LEFT/RIGHT BRAKE PADS,4	2/29/2012	2/29/2012	AP	WP	0101-0618-4251	335.71
V0744010	ROYAL WHEEL P0751355	FRONT PADS AND ROTORS SP6	2/29/2012	2/29/2012	AP	WP	0101-0618-4251	485.31
V0775500	SERVALL UNIFORM/LINEN P0751093	MOPS @ BARN	2/24/2012	2/24/2012	AP	WP	0101-0618-4264	13.72
V0890180	VERIZON WIRELESS P0751189	484-4792 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0618-4281	36.92
V0890180	VERIZON WIRELESS P0751189	484-7305 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0618-4281	31.48
V0890180	VERIZON WIRELESS P0751189	545-4472 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0618-4281	53.20
V0890180	VERIZON WIRELESS P0751189	209-2438 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0618-4281	32.25
V0931805	WESTERN P0751035	REPROGRAM BASE RADIO	2/23/2012	2/23/2012	AP	WP	0101-0618-4253	137.00
							Cost Center: 0618	Total: <u>17,942.66</u>

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

Cost Center: 0620 **PARK & RECREATION** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0620-4261	16.65
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0620-4261	105.16
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0620-4150	1,583.66
V0246282	FAMILY THRIFT CENTER	P0752028	forks	3/6/2012	3/6/2012	AP	WP	0101-0620-4269	1.89
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0620-4131	10.00
V0310146	GREAT HARVEST BREAD	P0752030	sandwiches for Advisory Board	3/6/2012	3/6/2012	AP	WP	0101-0620-4269	68.39
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0620-4155	10.90
V0594403	NATIONAL RECREATION &	P0751053	NRPA Membership - Agency, DeSm	2/24/2012	2/24/2012	AP	WP	0101-0620-4292	263.00
V0757235	SAM'S CLUB	P0750739	printer ink & files	3/5/2012	3/5/2012	AP	WP	0101-0620-4261	162.32
V0890180	VERIZON WIRELESS	P0751189	431-4383 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0620-4281	55.93
V0890180	VERIZON WIRELESS	P0748203	charger for cell phone - Alex	3/5/2012	3/5/2012	AP	WP	0101-0620-4269	22.49
V0934830	WESTERN STATIONERS	P0751052	bell	2/29/2012	2/29/2012	AP	WP	0101-0620-4261	3.23
								Cost Center: 0620	Total: <u>2,303.62</u>

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

Cost Center: 0704 ADVERTISING **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0752652	MAR12 SUBSIDY	3/7/2012	3/7/2012	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0706-4150	792.25
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0706-4253	97.31
V0249775	FELSBURG HOLT &	P0751576	ARTERIAL STREET SAFETY	3/7/2012	3/7/2012	AP	WP	0101-0706-4223	2,176.15
V0460150	KNOLOGY	P0751765	1495808 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0101-0706-4281	0.05
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0706-4155	7.05
								Cost Center: 0706	Total: <u>3,072.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0707-4261	0.42
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0707-4253	6.16
								Cost Center: 0707	Total: <u>6.58</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0708-4261	0.42
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0708-4155	3.21
V0951482	WRIGHT EXPRESS	P0751763	19.8G UNL	3/1/2012	3/1/2012	AP	WP	0101-0708-4262	61.29
								Cost Center: 0708	Total: <u>64.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0751910	Monthly cleaning 50/50 split w	3/7/2012	3/7/2012	AP	WP	0101-0711-4264	89.87
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-0711-4261	23.32
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0711-4261	21.20
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0711-4150	1,521.37
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0101-0711-4253	1.20
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0711-4155	8.64
V0701710	RAPID CHEVROLET CO INC	P0751882	Clip for GMC (vehicle 605).	3/7/2012	3/7/2012	AP	WP	0101-0711-4251	5.92
V0775500	SERVALL UNIFORM/LINEN	P0750853	Floor mats. 50/50 split with C	2/28/2012	2/28/2012	AP	WP	0101-0711-4264	16.37
V0775500	SERVALL UNIFORM/LINEN	P0750853	CORR-COST OF FIN CHG	2/28/2012	2/28/2012	AP	WP	0101-0711-4264	-0.13
V0890180	VERIZON WIRELESS	P0751189	390-5812 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0711-4281	16.25
V0890180	VERIZON WIRELESS	P0751189	390-9384 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0711-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	484-4130 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0711-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	939-1328 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0711-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	939-8003 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0711-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	939-8394 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0711-4281	43.01
V0951482	WRIGHT EXPRESS	P0751763	11.23G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0711-4262	33.68
V0951482	WRIGHT EXPRESS	P0751763	24.558G UNL	3/1/2012	3/1/2012	AP	WP	0101-0711-4262	72.87
								Cost Center: 0711	Total: <u>2,008.30</u>

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

Cost Center: 0712 **RE-ENTRY PROGRAM** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0712-4150	390.98
V0289675	GARCIA, BARB	P0751886	55688 birth certificate copy -	3/7/2012	3/7/2012	AP	WP	0101-0712-4269	15.00
V0388100	INDOFF INC	P0751047	Reentry. Yellow folders (50ct)	3/7/2012	3/7/2012	AP	WP	0101-0712-4261	38.95
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0712-4155	3.00
V0718650	RAPID TRANSIT	P0751885	RapidRide student/adult punch	3/7/2012	3/7/2012	AP	WP	0101-0712-4269	135.00
V0783750	SHOPKO	P0751884	54879 clothing.	3/7/2012	3/7/2012	AP	WP	0101-0712-4269	75.99
V0783750	SHOPKO	P0751883	47930 clothing.	3/7/2012	3/7/2012	AP	WP	0101-0712-4269	79.46
V0783750	SHOPKO	P0750851	50230 work clothing	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	89.97
V0783750	SHOPKO	P0750852	55769 work clothing	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	86.80
V0808302	SOUTH DAKOTA DRIVERS	P0751887	55688 duplicate ID card.	3/7/2012	3/7/2012	AP	WP	0101-0712-4269	10.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	53990 glasses frame.	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	53990 lenses	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	53990 eye exam	2/28/2012	2/28/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	55633 eye exam	2/28/2012	2/28/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	55633 glasses frame	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	55633 lenses	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	52837 eye exam	2/28/2012	2/28/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	52837 glasses frame	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	52837 lenses	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	54879 eye exam	2/28/2012	2/28/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	54879 glasses frame	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0750850	54879 lenses	2/28/2012	2/28/2012	AP	WP	0101-0712-4269	50.00
Cost Center: 0712									Total:
									<u>1,525.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0713-4150	385.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0713-4155	1.41
V0890180	VERIZON WIRELESS	P0751189	390-5812 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-0713-4281	16.26
V0951482	WRIGHT EXPRESS	P0751763	65.657G UNL+	3/1/2012	3/1/2012	AP	WP	0101-0713-4262	192.95
V0951482	WRIGHT EXPRESS	P0751763	20.632G UNL	3/1/2012	3/1/2012	AP	WP	0101-0713-4262	62.02
								Cost Center: 0713	Total: <u>657.81</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
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-0714-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-0714-4150	187.18
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0751765	1495782 355-3520 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-0714-4155	2.74
								Cost Center: 0714	Total: <u>208.51</u>

The City of Rapid City
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Cost Center: 0715 ECONOMIC DEVELOPMENT **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0752653	MAR12 SUBSIDY	3/7/2012	3/7/2012	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0752651	MAR12 ECON DEV	3/7/2012	3/7/2012	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0253-0761-4150	265.76
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0253-0761-4155	3.11
V0705945	RAPID CITY CONVENTION	P0751960	JAN12 OCCUPANCY TAX	3/6/2012	3/6/2012	AP	WP	0253-0761-4225	62,659.08
								Cost Center: 0761	Total: <u>62,932.95</u>

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

Cost Center: 0779 TID 56, RUSHMORE CROSSING **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8827	BANK WEST INC	P0751324	TID56 RUSHMORE CROSSING	2/28/2012	2/28/2012	AP	WP	0471-0779-4530	2,393.71
V0139120	CITY OF RAPID CITY	P0751325	TID56 RUSHMORE CROSSING	2/28/2012	2/28/2012	AP	WP	0471-0779-4530	160.42
								Cost Center: 0779	Total: <u>2,554.13</u>

The City of Rapid City
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Cost Center: 0833 WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0752240	2011 WASTE WATER BOND PYMT	3/7/2012	3/7/2012	AP	WP	0604-0833-4420	82,249.08
V0118000	BURNS & MCDONNELL	P0751486	SS10-1919 INFLOW AND	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	7,010.42
V0135100	CETEC ENGINEERING SVC	P0751853	SSW11-1926 MT RUSHMORE	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	6,523.45
V0250245	FERBER ENGINEERING	P0751977	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	3,686.98
V0242035	FMG INC.	P0751484	ST07-1473 ANAMOSA ST UTILITIES	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	845.82
V0242035	FMG INC.	P0751485	ST10-1777 ELM AVE	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	342.10
V0242035	FMG INC.	P0752145	SSW09-1509 JACKSON BLVD	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	3,939.79
V0242035	FMG INC.	P0752146	SSW10-1837 JACKSON BLVD	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	5,593.47
V0263778	FOURFRONT DESIGN INC	P0751979	12-2005 KANSAS CITY STREET REC	3/7/2012	3/7/2012	AP	WP	0604-0833-4223	1,745.28
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0604-0833-4380	24.02
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0604-0833-4380	73.23
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0604-0833-4380	83.84
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0604-0833-4380	111.34
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0604-0833-4380	9.07
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0604-0833-4380	54.86
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DWNTWN IMPRV-6TH	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	-1,794.16
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0604-0833-4380	269.14
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0604-0833-4380	572.38
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0604-0833-4380	72.18
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0604-0833-4380	1,383.20
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0604-0833-4380	39.55
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	65,578.16
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	-65,578.16
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	65,320.44
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	257.72
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	56,091.05
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	-56,091.05
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	49,633.15
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	6,457.90
Cost Center: 0833								Total:	<u>234,504.25</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	P0751868	11-1961 WEST BLVD SANITARY	3/7/2012	3/7/2012	AP	WP	0604-0834-4223	8,351.95
V0349995	HEAVY CONSTRUCTOR'S	P0751483	SS11-1946 SEGER DR/DYESS AVE S	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	104,056.27
V0438625	KADRMAS LEE & JACKSON	P0751488	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0604-0834-4223	1,921.57
V0438625	KADRMAS LEE & JACKSON	P0751487	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0604-0834-4223	580.87
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	91,610.01
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	-91,610.01
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	81,073.45
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	10,536.56
								Cost Center: 0834	Total: <u>206,520.67</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0752022	SERVICE FEB 2012	3/6/2012	3/6/2012	AP	WP	0608-0840-4225	1,357.13
V0106535	BUCKS ELECTRIC INC	P0752093	LIGHTS IN MENS RR MBTC	3/7/2012	3/7/2012	AP	WP	0608-0840-4225	115.38
V0106535	BUCKS ELECTRIC INC	P0751094	SERVICE CALL AT BUS DEPOT	2/24/2012	2/24/2012	AP	WP	0608-0840-4225	347.66
V0326325	HAGEN GLASS CO	P0752044	DOORS THAT WERE WORKED ON	3/7/2012	3/7/2012	AP	WP	0608-0840-4225	245.25
V0326325	HAGEN GLASS CO	P0752044	CHECK DOOR CLOSURE	3/7/2012	3/7/2012	AP	WP	0608-0840-4225	76.53
V0426700	JOLLY LANE GREENHOUSE	P0751338	PLANT MAINTENANCE 2/23/12	2/29/2012	2/29/2012	AP	WP	0608-0840-4264	75.00
V0432530	KIEFFER SANITATION INC	P0752080	SERVICE 2/1/12-2/29/12 MBTC	3/7/2012	3/7/2012	AP	WP	0608-0840-4225	78.95
V0432530	KIEFFER SANITATION INC	P0752080	CORR-TAX EXEMPT	3/7/2012	3/7/2012	AP	WP	0608-0840-4225	-4.47
V0775500	SERVALL UNIFORM/LINEN	P0751093	CORR-COST OF F.C.	2/24/2012	2/24/2012	AP	WP	0608-0840-4264	-0.67
V0775500	SERVALL UNIFORM/LINEN	P0751093	MATS,BATHROOM DEODERIZERS	2/24/2012	2/24/2012	AP	WP	0608-0840-4264	45.50
Cost Center: 0840								Total:	2,336.26

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0751471	floor mats	2/29/2012	2/29/2012	AP	WP	0607-0860-4225	6.32
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0607-0860-4261	0.42
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0607-0860-4261	0.84
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0607-0860-4150	781.66
V0141335	CITY-WATER DEPARTMENT	P0751403	09001000 PRORATED	2/28/2012	2/28/2012	AP	WP	0607-0860-4284	401.99
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0607-0860-4155	8.93
V0569550	MT STATES SECURITY	P0751745	cemetery patrol/Feb.	3/7/2012	3/7/2012	AP	WP	0607-0860-4225	145.00
V0890180	VERIZON WIRELESS	P0751189	484-2212 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0607-0860-4281	36.92
								Cost Center: 0860	Total: <u>1,382.08</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0752235	2008 PKNG BOND PYMT	3/7/2012	3/7/2012	AP	WP	0610-0870-4420	21,209.80
V0077035	BLACK HILLS INDUSTRIES	P0752055	R/R WATER CATCH PAN-PARKING	3/7/2012	3/7/2012	AP	WP	0610-0870-4259	560.00
V0751966	RYDIN DECAL	P0749336	2000-PARKING TAGS	3/6/2012	3/6/2012	AP	WP	0610-0870-4261	1,080.00
V0751966	RYDIN DECAL	P0749336	FREIGHT	3/6/2012	3/6/2012	AP	WP	0610-0870-4261	38.54
								Cost Center: 0870	Total: <u>22,888.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0751449	COPIER MAINT/STN 1/2-16-12 - 3	3/1/2012	3/1/2012	AP	WP	0618-0890-4253	127.78
V0088185	BOUND TREE MEDICAL INC	P0751445	EMS DISPOSABLES	3/1/2012	3/1/2012	AP	WP	0618-0890-4297	2,238.30
V0088185	BOUND TREE MEDICAL INC	P0751445	EMS DISPOSABLES	3/1/2012	3/1/2012	AP	WP	0618-0890-4297	127.08
V0131400	CARQUEST AUTO PARTS	P0751453	OIL FILTER,AIR FILTER/M11	3/1/2012	3/1/2012	AP	WP	0618-0890-4251	13.83
V0131400	CARQUEST AUTO PARTS	P0751453	OIL,OIL FILTER/M10	3/1/2012	3/1/2012	AP	WP	0618-0890-4251	38.68
V0131400	CARQUEST AUTO PARTS	P0751453	OIL FILTER,AIR FILTER/M4	3/1/2012	3/1/2012	AP	WP	0618-0890-4251	15.41
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0618-0890-4261	277.72
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0618-0890-4261	251.81
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0618-0890-4150	16,853.24
V0194580	DALE'S TIRE &	P0751454	4-TIRES/M7	3/2/2012	3/2/2012	AP	WP	0618-0890-4267	455.16
V02324650	EMS INNOVATIONS INC	P0751447	TRIAGE TAPE SYSTEMS	3/1/2012	3/1/2012	AP	WP	0618-0890-4269	82.51
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0618-0890-4131	35.99
V0310225	GREAT WESTERN TIRE INC	P0751456	TIRE FLAT REPAIR/M3	3/1/2012	3/1/2012	AP	WP	0618-0890-4267	17.95
V0383900	IAFC MEMBERSHIP	P0751697	IAFC MEMBERSHIP	3/2/2012	3/2/2012	AP	WP	0618-0890-4292	229.00
V0421590	JOHNSON MACHINE INC.	P0751457	OIL FILTER/M3	3/1/2012	3/1/2012	AP	WP	0618-0890-4251	4.94
V0460150	KNOLOGY	P0751765	1495793 394-5145 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0618-0890-4281	39.48
V0536254	MATHESON-LINWELD	P0751451	OXYGEN BOTTLE LEASING/DEC	2/28/2012	2/28/2012	AP	WP	0618-0890-4246	315.49
V0536254	MATHESON-LINWELD	P0751451	OXYGEN/AMBULANCES	2/28/2012	2/28/2012	AP	WP	0618-0890-4297	47.77
V0536254	MATHESON-LINWELD	P0751451	OXYGEN/AMBULANCES	2/28/2012	2/28/2012	AP	WP	0618-0890-4297	123.04
V0520278	MCPC	P0751450	2-HP Q6000A TONER	3/1/2012	3/1/2012	AP	WP	0618-0890-4261	131.10
V0520278	MCPC	P0750835	2-HP CE278A BLACK	2/23/2012	2/23/2012	AP	WP	0618-0890-4261	67.78
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0618-0890-4155	127.49
V0545255	MIDCONTINENT	P0752233	702597801	3/7/2012	3/7/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0752233	702949102	3/7/2012	3/7/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0752233	114997001	3/7/2012	3/7/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0752233	128483901	3/7/2012	3/7/2012	AP	WP	0618-0890-4281	150.00
V0618600	OFFICEMAX	P0750837	HP INK CARTRIDGES FOR EMS	2/23/2012	2/23/2012	AP	WP	0618-0890-4261	50.46
V0643869	PAGE WOLFBERG & WIRTH	P0750239	REGISTRATION FEES FOR DENISE	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	2,080.00
V0643869	PAGE WOLFBERG & WIRTH	P0750239	ADJ	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	-2,080.00
V0643869	PAGE WOLFBERG & WIRTH	P0750239	REG-ROSSUM,D	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	520.00
V0643869	PAGE WOLFBERG & WIRTH	P0750239	REG-DEMPSEY, S	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	520.00
V0643869	PAGE WOLFBERG & WIRTH	P0750239	REG-CULBERTSON-CLARK, L	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	520.00
V0643869	PAGE WOLFBERG & WIRTH	P0750239	REG-SIEMONSMAM, C	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	520.00

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

V0750370	RUSHMORE PLAZA HOTEL	P0750832	ROOM RENTAL/PARAMEDIC	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	79.50
V0750370	RUSHMORE PLAZA HOTEL	P0750832	BANQUET TAX ON ROOM	2/23/2012	2/23/2012	AP	WP	0618-0890-4270	9.00
V0775500	SERVALL UNIFORM/LINEN	P0750836	TOWEL & LINEN SERVICE/AMB	2/23/2012	2/23/2012	AP	WP	0618-0890-4264	46.94
V0775500	SERVALL UNIFORM/LINEN	P0751452	TOWEL & LINEN SERVICE/AMB	3/1/2012	3/1/2012	AP	WP	0618-0890-4264	46.94
V0835829	STURDEVANT'S AUTO	P0751455	HEADLIGHT CAPSULE,PIGTAIL/M7	3/1/2012	3/1/2012	AP	WP	0618-0890-4251	23.79
V0840056	SWISSPHONE	P0751013	NARROWBAND	2/23/2012	2/23/2012	AP	WP	0618-0890-4253	136.88
V0890180	VERIZON WIRELESS	P0751189	786-2731 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-2819 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.03
V0890180	VERIZON WIRELESS	P0751189	786-2915 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-5045 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-8868 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	786-8869 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	863-0062 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0751189	863-0063 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	79.49
V0890180	VERIZON WIRELESS	P0751189	863-0064 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0751189	863-0065 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	43.69
V0890180	VERIZON WIRELESS	P0751189	863-0066 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-0067 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	79.49
V0890180	VERIZON WIRELESS	P0751189	863-0068 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0751189	863-1058 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	79.49
V0890180	VERIZON WIRELESS	P0751189	939-4515 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	54.63
V0890180	VERIZON WIRELESS	P0751189	939-5032 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0618-0890-4281	69.47
V0892371	VIDACARE CORPORATION	P0751446	5 PACK 25MM NEEDLE/EMS	3/1/2012	3/1/2012	AP	WP	0618-0890-4297	502.01
V0892371	VIDACARE CORPORATION	P0751446	EZ STABILIZER,VACULAR	3/1/2012	3/1/2012	AP	WP	0618-0890-4297	148.22
V0931805	WESTERN	P0751012	20 PAGER BELT CLIPS/SPLIT 0202	2/23/2012	2/23/2012	AP	WP	0618-0890-4253	78.34
V0934830	WESTERN STATIONERS	P0751703	HP CE278A LASER TONER/SPLIT 02	3/2/2012	3/2/2012	AP	WP	0618-0890-4261	36.22
V0951482	WRIGHT EXPRESS	P0751763	1165.48G DSL	3/1/2012	3/1/2012	AP	WP	0618-0890-4262	4,078.56
V0951482	WRIGHT EXPRESS	P0751763	23.04G FARM	3/1/2012	3/1/2012	AP	WP	0618-0890-4262	82.01
V0951482	WRIGHT EXPRESS	P0751763	227.33G PREM DSL	3/1/2012	3/1/2012	AP	WP	0618-0890-4262	796.65
V0951482	WRIGHT EXPRESS	P0751763	32.31G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0618-0890-4262	124.16
V0951482	WRIGHT EXPRESS	P0751763	45.31G UNL+	3/1/2012	3/1/2012	AP	WP	0618-0890-4262	133.51
Cost Center: 0890								Total:	31,608.97

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0752238	2010B CFC REV BOND PYMT	3/7/2012	3/7/2012	AP	WP	0734-0909-4420	32,533.33
								Cost Center: 0909	Total: <u>32,533.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-0911-4150	1,385.87
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0775-0911-4131	0.10
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-0911-4155	9.92
								Cost Center: 0911	Total: <u>1,395.89</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
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12766227 480	3/7/2012	3/7/2012	AP	WP	0777-0914-4283	34.46
V0078490	BLACK HILLS POWER &	P0752637	2162150414 12775336 40200	3/7/2012	3/7/2012	AP	WP	0777-0914-4283	3,677.91
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0777-0914-4150	3,841.33
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0751765	1495797 394-2660 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0777-0914-4281	14.50
V0460150	KNOLOGY	P0751765	1495797 394-2661 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0777-0914-4281	19.93
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0777-0914-4155	18.25
V0563060	MONTANA DAKOTA UTIL	P0752643	29375621 3732.6	3/7/2012	3/7/2012	AP	WP	0777-0914-4282	19,000.41
V0890180	VERIZON WIRELESS	P0751189	431-2285 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0777-0914-4281	36.92
V0951482	WRIGHT EXPRESS	P0751763	27.51G UNL+	3/1/2012	3/1/2012	AP	WP	0777-0914-4262	81.86
								Cost Center: 0914	Total: <u>26,745.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-0917-4150	881.43
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0775-0917-4131	0.35
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-0917-4155	3.79
								Cost Center: 0917	Total: <u>885.57</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0752234	25% GROSS RECEIPTS TAX	3/7/2012	3/7/2012	AP	WP	0775-0919-4225	38,902.28
								Cost Center: 0919	Total: <u>38,902.28</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	P0752157	FEBRUARY DENTAL	3/7/2012	3/7/2012	AP	WP	0702-0922-4546	12,129.00
V0139465	CITY-HEALTH INSURANCE	P0751951	P/R W/H FEBRUARY HEALTH	3/5/2012	3/5/2012	AP	WP	0702-0922-4545	81,475.65
V0542994	METROPOLITAN LIFE	P0751526	MAR 12 PR W/H	2/29/2012	2/29/2012	AP	WP	0702-0922-4542	2,712.09
								Cost Center: 0922	Total: <u>96,316.74</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0751225	Pickup and haul away debris at	2/27/2012	2/27/2012	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0749888	Remove debris, mow and trim, a	2/27/2012	2/27/2012	AP	WP	0260-0927-4225	190.00
V0180010	CRICKET LAWN SERVICE	P0750209	Sign removal @ 617 Haines Ave.	3/5/2012	3/5/2012	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0750209	ADJ-MULTIPLE INV	3/5/2012	3/5/2012	AP	WP	0260-0927-4225	-150.00
V0180010	CRICKET LAWN SERVICE	P0750209	CORR-SHERIDAN LAKE RD	3/5/2012	3/5/2012	AP	WP	0260-0927-4225	50.00
V0180010	CRICKET LAWN SERVICE	P0750209	CORR-617 HAINES AVE	3/5/2012	3/5/2012	AP	WP	0260-0927-4225	50.00
V0180010	CRICKET LAWN SERVICE	P0750209	CORR-331 ST CLOUD	3/5/2012	3/5/2012	AP	WP	0260-0927-4225	50.00
								Cost Center: 0927	Total: <u>480.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0062755	BEHAVIOR MANAGEMENT	P0750828	CDBG Jan. 2012 salary and bene	3/7/2012	3/7/2012	AP	WP	0510-0930-6132	3,206.39
V0047123	BH SERVICES INC	P0751897	Monthly cleaning 50/50 split w	3/7/2012	3/7/2012	AP	WP	0510-0930-4264	89.86
V0139602	CITY OF RAPID	P0751195	POSTAGE 2/13-17	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	4.34
V0139602	CITY OF RAPID	P0751197	POSTAGE 2/20-24	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	2.62
V0139465	CITY-HEALTH INSURANCE	P0751949	FEB 2012 HEALTH	3/7/2012	3/7/2012	AP	WP	0510-0930-4150	968.09
V0152606	COMMUNITY HEALTH	P0751963	CDBG reimbursement. Land purch	3/7/2012	3/7/2012	AP	WP	0510-0930-4583	200,000.00
V0249445	FEDERAL EXPRESS	P0751282	793226507228,CHARGES	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	27.04
V0254566	FIRST ADMINISTRATORS	P0752150	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0510-0930-4131	5.00
V0388100	INDOFF INC	P0750829	10 storage boxes with lids.	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	10.99
V0388100	INDOFF INC	P0751058	Six section file folders (10ct	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	73.90
V0388100	INDOFF INC	P0751863	1 ream, colored paper. 1/356/B	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	8.49
V0388100	INDOFF INC	P0751863	1 package (25 pages) mailing 1	3/7/2012	3/7/2012	AP	WP	0510-0930-4261	9.99
V0506500	LUTHERAN SOCIAL	P0751865	CDBG reimbursement. Window rep	3/7/2012	3/7/2012	AP	WP	0510-0930-6122	23,624.00
V0506500	LUTHERAN SOCIAL	P0751865	CDBG reimbursement. AC install	3/7/2012	3/7/2012	AP	WP	0510-0930-6122	2,465.00
V0542994	METROPOLITAN LIFE	P0751527	MAR 2012 LIFE	3/7/2012	3/7/2012	AP	WP	0510-0930-4155	6.73
V0711110	RAPID CITY JOURNAL	P0751864	Public Ad, 2012 mid-year CDBG	3/7/2012	3/7/2012	AP	WP	0510-0930-4230	86.53
V0722757	RECORD STORAGE	P0750831	Monthly storage fee. 1/356/B11	3/7/2012	3/7/2012	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0750830	Floor mats. 50/50 split with C	3/7/2012	3/7/2012	AP	WP	0510-0930-4264	16.36
V0775500	SERVALL UNIFORM/LINEN	P0750830	ADJ FIN CHG	3/7/2012	3/7/2012	AP	WP	0510-0930-4264	-0.12
V0301390	YOUTH AND FAMILY	P0751900	CDBG reimbursement for counsel	3/7/2012	3/7/2012	AP	WP	0510-0930-6183	190.00
V0301390	YOUTH AND FAMILY	P0752134	CDBG reimbursement. Counseling	3/7/2012	3/7/2012	AP	WP	0510-0930-6183	190.00
Cost Center: 0930									Total: <u>231,007.21</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0752237	2009 WTR REV BOND PYMT	3/7/2012	3/7/2012	AP	WP	0602-0932-4420	144,982.03
V0250245	FERBER ENGINEERING	P0751977	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0602-0932-4223	20,987.39
V0250245	FERBER ENGINEERING	P0751978	WTP09-1836 JACKSON SPRINGS	3/7/2012	3/7/2012	AP	WP	0602-0932-4223	2,161.76
V0522045	MAINLINE CONTRACTING	P0751976	W10-1890 N PINEDALE RSRVR RET	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	20,741.16
V0561663	MOLTZ CONSTRUCTION	P0751867	WTP10-1858 JACKSON SPRINGS	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	587,374.79
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	101,747.82
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	-101,747.82
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	101,132.68
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	615.14
								Cost Center: 0932	Total: <u>877,994.95</u>

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

Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0751203	WTP10-1858 JACKSON SPRINGS	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	56,212.20
V0118000	BURNS & MCDONNELL	P0751203	WTP10-1858 JACKSON SPRINGS	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	9,368.70
V0135100	CETEC ENGINEERING SVC	P0751851	W10-1845 KEPPS RESERVOIR	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	10,831.70
V0135100	CETEC ENGINEERING SVC	P0751853	SSW11-1926 MT RUSHMORE	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	3,261.72
V0250245	FERBER ENGINEERING	P0751977	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	3,686.98
V0242035	FMG INC.	P0751484	ST07-1473 ANAMOSA ST UTILITIES	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	1,604.11
V0242035	FMG INC.	P0752146	SSW10-1837 JACKSON BLVD	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	9,644.00
V0242035	FMG INC.	P0752145	SSW09-1509 JACKSON BLVD	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	4,016.39
V0242035	FMG INC.	P0751485	ST10-1777 ELM AVE	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	342.10
V0263778	FOURFRONT DESIGN INC	P0751979	12-2005 KANSAS CITY STREET REC	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	5,235.85
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0602-0933-4381	1.04
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0602-0933-4381	73.23
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0602-0933-4381	596.01
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0602-0933-4381	57.93
V0349995	HEAVY CONSTRUCTOR'S	P0712739	ST10-1817 DOWNTOWN	12/30/2010	12/30/2010	AP	WP	0602-0933-4381	95.10
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0602-0933-4381	539.45
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0602-0933-4381	415.48
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0602-0933-4381	81.46
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DWNTWN IMPRV-6TH	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	-4,406.98
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0602-0933-4381	296.49
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0602-0933-4381	1,953.15
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0602-0933-4381	11.41
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0602-0933-4381	104.67
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0602-0933-4381	3,072.55
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	-15,606.06
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	15,404.31
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	201.75
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	15,606.06
V0827250	STANLEY CONSULTANTS	P0751577	W10-1879 WATER RESERVOIR	3/7/2012	3/7/2012	AP	WP	0602-0933-4223	4,679.50
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	14,364.44
V0878000	UPPER PLAINS	P0751975	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	546.87
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	12,420.07
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	1,944.37

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

V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	-14,364.44
						Cost Center:	0933	Total:	<u>142,291.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0236662	EVANGELICAL LUTHERAN	P0751980	DR05-1483 GOOD SAMARITAN	3/7/2012	3/7/2012	AP	WP	0602-0934-4223	277.01
V0242035	FMG INC.	P0751773	W10-1890 NORTH PINEDALE	3/7/2012	3/7/2012	AP	WP	0602-0934-4223	1,890.00
V0438625	KADRMAS LEE & JACKSON	P0751487	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0602-0934-4223	3,271.05
V0438625	KADRMAS LEE & JACKSON	P0751488	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0602-0934-4223	10,820.83
V0522045	MAINLINE CONTRACTING	P0751976	W10-1890 NORTH PINEDALE	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	38,118.38
V0522045	MAINLINE CONTRACTING	P0751976	W10-1890 N PINEDALE RESERVOIR	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	16,184.02
V0522045	MAINLINE CONTRACTING	P0751976	W10-1890 N PINEDALE RSRVR RET	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	1,193.20
V0522045	MAINLINE CONTRACTING	P0751976	W10-1890 N PINEDALE RESERVOIR	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	-38,118.38
V0878000	UPPER PLAINS	P0751975	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	171,964.12
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	14,364.44
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	-14,364.44
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	12,420.07
V0878000	UPPER PLAINS	P0752041	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	1,944.37
								Cost Center: 0934	Total: <u>219,964.67</u>

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

Cost Center: 0939 AIRPORT PFC

Director: HUMPHRES, CAMERON

<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	P0752239	2011 AIRPORT BOND PYMT	3/7/2012	3/7/2012	AP	WP	0782-0939-4420	80,593.54
								Cost Center: 0939	Total: <u>80,593.54</u>

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

Cost Center: 0961 Deductible Reimbursement **Director:** Floto, Mary

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0789-0961-4150	13,984.69
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0789-0961-4131	14.28
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0789-0961-4155	154.34
								Cost Center: 0961	Total: <u>14,153.31</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0752151	HEALTH ADMIN FEE	3/7/2012	3/7/2012	AP	WP	0789-0963-4150	43,504.79
								Cost Center: 0963	Total: <u>43,504.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0752151	DENTAL ADMIN FEES	3/7/2012	3/7/2012	AP	WP	0790-0964-4153	876.20
								Cost Center: 0964	Total: <u>876.20</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0065620	BERKLEY RISK	P0751899	FEB12 ADMIN FEE	3/5/2012	3/5/2012	AP	WP	0792-0967-4225	5,552.00
								Cost Center: 0967	Total: <u>5,552.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0868856	AAA TRAVEL	P0749925	RT NASHVILLE TN-L'ESPERANCE	2/28/2012	2/28/2012	AP	WP	0793-0968-4270	509.70
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0793-0968-4261	3.81
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0793-0968-4261	1.69
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0793-0968-4150	397.10
V0188480	DAKOTA BUSINESS	P0751112	SHARP MX2300 COLOR COPIER	2/23/2012	2/23/2012	AP	WP	0793-0968-4253	0.30
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0793-0968-4131	5.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0793-0968-4155	3.99
								Cost Center: 0968	Total: <u>921.59</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
V0134679	CENTURYLINK	P0751691	E38-0030 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0751691	E38-0037 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0751691	E38-0017 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0751691	E38-0141 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0751691	E38-0336 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0751691	E38-2103 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2073-4281	3.96
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0606-2073-4261	5.30
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0606-2073-4261	49.38
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0606-2073-4150	2,877.82
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0606-2073-4131	5.00
V0460150	KNOLOGY	P0751765	1495822 394-5308 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0751765	1495822 394-6096 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0751765	1495822 394-6097 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0751765	1495822 394-6190 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0606-2073-4281	33.45
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0606-2073-4155	23.13
V0890180	VERIZON WIRELESS	P0751189	939-9716 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	390-6528 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	39.61
V0890180	VERIZON WIRELESS	P0751189	390-7212 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	39.34
V0890180	VERIZON WIRELESS	P0751189	415-2377 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	54.47
V0890180	VERIZON WIRELESS	P0751189	415-3135 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	55.64
V0890180	VERIZON WIRELESS	P0751189	430-9297 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	55.53
V0890180	VERIZON WIRELESS	P0751189	593-1755 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	53.20
V0890180	VERIZON WIRELESS	P0751189	593-3419 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	54.63
V0890180	VERIZON WIRELESS	P0751189	787-3136 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2073-4281	43.01
Cost Center: 2073								Total:	<u>3,866.88</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0752230	2004 CERT OF PARTICIPATION INT	3/7/2012	3/7/2012	AP	WP	0606-2075-4420	11,951.22
V0255377	1ST NATIONAL BANK IN	P0752230	2004 CERT OF PARTICIPATION PRI	3/7/2012	3/7/2012	AP	WP	0606-2075-4410	145,000.00
V0255377	1ST NATIONAL BANK IN	P0752231	2004 CERT OF PARTICIPATION TRU	3/7/2012	3/7/2012	AP	WP	0606-2075-4490	1,000.00
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0606-2075-4150	389.95
V0460150	KNOLOGY	P0751765	1495822 394-3386 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2075-4281	33.12
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0606-2075-4155	2.99
								Cost Center: 2075	Total: <u>158,377.28</u>

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

Cost Center: 2076 AIR RUNWAYS/TAXIWAYS **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0751691	E38-5663 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0606-2076-4150	3,301.71
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0606-2076-4155	29.08
								Cost Center: 2076	Total: <u>3,341.00</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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0606-2077-4150	1,368.19
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0606-2077-4155	12.17
								Cost Center: 2077	Total: <u>1,384.11</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0606-2078-4150	873.13
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0606-2078-4155	11.77
								Cost Center: 2078	Total: <u>884.90</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
V0134679	CENTURYLINK	P0751691	E38-2158 SVC CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2079-4281	85.28
V0134679	CENTURYLINK	P0751691	E38-5665 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0606-2079-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0606-2079-4150	6,646.51
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0606-2079-4131	18.59
V0460150	KNOLOGY	P0751765	1495823 394-4185 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0751765	1495823 394-6984 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0751765	1495823 394-6985 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0606-2079-4281	33.12
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0606-2079-4155	25.94
V0890180	VERIZON WIRELESS	P0751189	863-1059 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2079-4281	40.38
V0890180	VERIZON WIRELESS	P0751189	863-1500 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2079-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	390-2022 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0606-2079-4281	41.15
Cost Center: 2079								Total:	<u>6,992.67</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0752235	GROSS RECEIPTS BOND PYMT	3/7/2012	3/7/2012	AP	WP	0775-4132-4420	34,498.41
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-4132-4150	4,518.79
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0775-4132-4131	25.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-4132-4155	33.29
								Cost Center: 4132	Total: <u>39,075.49</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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-4133-4150	2,035.45
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-4133-4155	9.89
								Cost Center: 4133	Total: <u>2,045.34</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
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775335 29400	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	3,955.11
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775389 64200	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	7,015.74
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12227235 60300	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	4,679.93
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12306654 5025	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	723.55
V0078490	BLACK HILLS POWER &	P0752471	6264309020 13146259 296	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	45.46
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12818009 0	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775761 1320	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	159.92
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12571628 6366	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	687.09
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775762 0	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0752637	5904825717 13102393 170800	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	13,998.60
V0078490	BLACK HILLS POWER &	P0752637	6210610992 13102408 186800	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	15,396.36
V0078490	BLACK HILLS POWER &	P0752637	2114687339 12775334 26720	3/7/2012	3/7/2012	AP	WP	0775-4134-4283	2,927.64
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-4134-4150	7,440.01
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-4134-4155	46.84
Cost Center: 4134									Total: <u>57,113.25</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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-4136-4150	66.56
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-4136-4155	0.93
								Cost Center: 4136	Total: <u>67.49</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
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0775-4137-4150	2,163.32
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0775-4137-4155	13.93
								Cost Center: 4137	Total: <u>2,177.25</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
V0128665	CANYON BUSINESS	P0751066	5000 LICENSE RECEIPTS	2/27/2012	2/27/2012	AP	WP	0101-6021-4261	384.20
V0128665	CANYON BUSINESS	P0751066	CORR COST AND FREIGHT	2/27/2012	2/27/2012	AP	WP	0101-6021-4261	64.73
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-6021-4261	11.02
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-6021-4261	4.24
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-6021-4150	2,553.78
V0237350	EVERGREEN OFFICE	P0751672	2 RMS YELLOW PAPER	3/5/2012	3/5/2012	AP	WP	0101-6021-4261	11.98
V0237350	EVERGREEN OFFICE	P0751672	CORRECTION TAPE	3/5/2012	3/5/2012	AP	WP	0101-6021-4261	13.98
V0237350	EVERGREEN OFFICE	P0751672	STAPLES	3/5/2012	3/5/2012	AP	WP	0101-6021-4261	9.48
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-6021-4131	8.88
V0356809	HEWLETT PACKARD	P0750518	COMPUTER-PAULINE	3/6/2012	3/6/2012	AP	WP	0101-6021-4295	1,315.00
V0356809	HEWLETT PACKARD	P0750518	LAPTOP-PAULINE	3/6/2012	3/6/2012	AP	WP	0101-6021-4295	1,210.00
V0356809	HEWLETT PACKARD	P0750518	ADJ	3/6/2012	3/6/2012	AP	WP	0101-6021-4295	-1,315.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER PAULINE	3/6/2012	3/6/2012	AP	WP	0101-6021-4295	1,098.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER PAULINE	3/6/2012	3/6/2012	AP	WP	0101-6021-4295	217.00
V0460150	KNOLOGY	P0751765	1495808 394-1922 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-6021-4281	13.26
V0460150	KNOLOGY	P0751765	1495808 394-2232 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0751765	1495808 718-2307 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6021-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-6021-4155	-6.94
V0711110	RAPID CITY JOURNAL	P0751113	FEB 15, 2012 MINUTES	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	57.20
V0711110	RAPID CITY JOURNAL	P0751113	PAVEMENT PARKING LANE LINES	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0751113	20663775A	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	2,199.56
V0711110	RAPID CITY JOURNAL	P0751113	TIF FEB 21, 2012	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	27.72
V0711110	RAPID CITY JOURNAL	P0751113	ELM AVE BIDS	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	26.10
V0711110	RAPID CITY JOURNAL	P0751113	FEB 21 HEARING	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	46.64
V0711110	RAPID CITY JOURNAL	P0751113	RAND ROAD BIDS	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0751113	FEB 21, 2012 ALCOHOL HEARING	2/24/2012	2/24/2012	AP	WP	0101-6021-4230	20.68
V0711110	RAPID CITY JOURNAL	P0751784	ORD 5795	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	270.16
V0711110	RAPID CITY JOURNAL	P0751784	MAR 5, 2012 ALCOHOL HEARING	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	26.84
V0711110	RAPID CITY JOURNAL	P0751784	ORD 5768	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	55.00
V0711110	RAPID CITY JOURNAL	P0751784	RES 2012-001B	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	48.84
V0711110	RAPID CITY JOURNAL	P0751784	ORD 5767	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	40.92
V0711110	RAPID CITY JOURNAL	P0751784	PARKS & REC FIREWORKS	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	33.44
V0711110	RAPID CITY JOURNAL	P0751784	WATER RES MAINTENANCE	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	25.52

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

V0711110	RAPID CITY JOURNAL	P0751784	NOTICE OF VACANCY	3/2/2012	3/2/2012	AP	WP	0101-6021-4230	63.36
V0890180	VERIZON WIRELESS	P0751189	390-4156 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6021-4281	55.38
V0934830	WESTERN STATIONERS	P0751327	64A CARTRIDGE	2/28/2012	2/28/2012	AP	WP	0101-6021-4261	151.32
V0934830	WESTERN STATIONERS	P0751843	64A CARTRIDGE	3/6/2012	3/6/2012	AP	WP	0101-6021-4261	151.32
V0951482	WRIGHT EXPRESS	P0751763	14.84G UNL+	3/1/2012	3/1/2012	AP	WP	0101-6021-4262	45.05
Cost Center: 6021								Total:	<u>9,016.04</u>

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

Cost Center: 6022 **FINANCE ACCOUNTING** **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0101-6022-4261	32.91
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0101-6022-4261	256.16
V0139602	CITY OF RAPID	P0752597	ADJ-	3/7/2012	3/7/2012	AP	WP	0101-6022-4261	0.16
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-6022-4150	3,576.21
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-6022-4131	15.85
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER TRACY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,098.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER TRACY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	217.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER KATHY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,098.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER KATHY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	217.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER JODY B	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,098.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER JODY B	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	217.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER KELLY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,098.00
V0356809	HEWLETT PACKARD	P0750518	CORR-COMPUTER KELLY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	217.00
V0356809	HEWLETT PACKARD	P0750518	ADJ	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	-1,315.00
V0356809	HEWLETT PACKARD	P0750518	ADJ	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	-1,315.00
V0356809	HEWLETT PACKARD	P0750518	ADJ	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	-1,315.00
V0356809	HEWLETT PACKARD	P0750518	ADJ	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	-1,315.00
V0356809	HEWLETT PACKARD	P0750518	COMPUTER-TRACY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,315.00
V0356809	HEWLETT PACKARD	P0750518	COMPUTER-KATHY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,315.00
V0356809	HEWLETT PACKARD	P0750518	COMPUTER-JODY B	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,315.00
V0356809	HEWLETT PACKARD	P0750518	COMPUTER-KELLY	3/6/2012	3/6/2012	AP	WP	0101-6022-4295	1,315.00
V0460150	KNOLOGY	P0751765	1495808 394-4142 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0101-6022-4281	1.03
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-6022-4155	33.03
V0933099	WESTERN MAILERS	P0751956	POSTAGE REJECTS	3/6/2012	3/6/2012	AP	WP	0101-6022-4261	30.84
V0934830	WESTERN STATIONERS	P0751955	2 BOXES 6X9 ENVELOPES	3/6/2012	3/6/2012	AP	WP	0101-6022-4261	20.00
Cost Center: 6022								Total:	<u>9,226.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0751515	CASH REGISTER ROLLS	3/5/2012	3/5/2012	AP	WP	0101-6023-4261	57.99
V0934830	WESTERN STATIONERS	P0751843	61X CARTRIDGE	3/6/2012	3/6/2012	AP	WP	0101-6023-4261	124.06
								Cost Center: 6023	Total: <u>182.05</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-6024-4150	6,286.88
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-6024-4131	15.07
V0298485	GILBERT, JAMES	P0751825	MILEAGE-DENVER, CO	3/5/2012	3/5/2012	AP	WP	0101-6024-4270	161.60
V0298485	GILBERT, JAMES	P0751825	MEALS-DENVER, CO	3/5/2012	3/5/2012	AP	WP	0101-6024-4270	67.00
V0298485	GILBERT, JAMES	P0751825	LODG-DENVER, CO	3/5/2012	3/5/2012	AP	WP	0101-6024-4270	130.10
V0305780	GOLDEN WEST	P0751881	I-WITNESS RETAIL SERVICES-MAR	3/5/2012	3/5/2012	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0751057	MANAGED SERVICE-MARCH 2012	2/23/2012	2/23/2012	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0751765	1495744 394-2384 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0751765	1495744 394-4193 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0751765	1495808 394-6610 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0751765	1495744 394-6973 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6024-4281	13.17
V0536390	MATRIX TELECOM INC	P0751564	800 NUMBER CHARGES/FEB 2012	2/29/2012	2/29/2012	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-6024-4155	43.02
V0545255	MIDCONTINENT	P0752233	127013401	3/7/2012	3/7/2012	AP	WP	0101-6024-4281	844.75
V0545255	MIDCONTINENT	P0752233	122778901	3/7/2012	3/7/2012	AP	WP	0101-6024-4281	544.75
V0545255	MIDCONTINENT	P0752233	114813702	3/7/2012	3/7/2012	AP	WP	0101-6024-4281	1,500.00
V0757235	SAM'S CLUB	P0748202	16GB USB Drive - Craig Thompso	3/5/2012	3/5/2012	AP	WP	0101-6024-4261	25.88
V0757235	SAM'S CLUB	P0748202	CDs - 100 PACK - Techs and Ana	3/5/2012	3/5/2012	AP	WP	0101-6024-4261	39.44
V0890180	VERIZON WIRELESS	P0749031	CELL PHONE/G.JOHNSTON	3/5/2012	3/5/2012	AP	WP	0101-6024-4269	249.99
V0890180	VERIZON WIRELESS	P0751189	390-3610 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	415-1692 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	55.64
V0890180	VERIZON WIRELESS	P0751189	415-7181 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	54.89
V0890180	VERIZON WIRELESS	P0751189	415-8295 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	53.46
V0890180	VERIZON WIRELESS	P0751189	430-6398 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	54.89
V0890180	VERIZON WIRELESS	P0751189	430-8031 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	54.89
V0890180	VERIZON WIRELESS	P0751189	484-0115 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	57.77
V0890180	VERIZON WIRELESS	P0751189	786-4737 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	43.01
V0890180	VERIZON WIRELESS	P0751189	863-0076 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	31.50
V0890180	VERIZON WIRELESS	P0751189	863-0077 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	53.20
V0890180	VERIZON WIRELESS	P0751189	939-4435 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	939-4436 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-6024-4281	31.48
V0951482	WRIGHT EXPRESS	P0751763	17.59G UNL+	3/1/2012	3/1/2012	AP	WP	0101-6024-4262	53.41
V0951482	WRIGHT EXPRESS	P0751763	11.08G UNL	3/1/2012	3/1/2012	AP	WP	0101-6024-4262	32.97

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

Cost Center: 6024

Total: 12,234.14

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	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0101-6026-4150	1,333.31
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0101-6026-4131	9.90
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0101-6026-4155	10.25
								Cost Center: 6026	Total: <u>1,353.46</u>

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

Cost Center: 6031 COMPASS INTERNAL AUDIT **Director:** Floto, Mary

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0431250	KELO-LAND NEWS	P0751326	JOB AD-LEAD AUDITOR	2/27/2012	2/27/2012	AP	WP	0101-6031-4230	109.00
V0597277	NATIVE SUN NEWS	P0751954	JOB AD-LEAD AUDITOR	3/5/2012	3/5/2012	AP	WP	0101-6031-4230	90.00
V0711110	RAPID CITY JOURNAL	P0751962	LEAD AUDITOR JOB AD	3/6/2012	3/6/2012	AP	WP	0101-6031-4230	214.80
								Cost Center: 6031	Total: <u>413.80</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0460150	KNOLOGY	P0751765	1495808 394-6011 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0751765	1495808 394-6014 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0751765	1495808 394-6669 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0751765	1495808 721-3359 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0751765	1495808 721-3358 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0101-6061-4281	15.03	
V0714965	RAPID CITY AREA SCHOOL	P0751844	CUSTODIAL SALARIES	3/2/2012	3/2/2012	AP	WP	0101-6061-4225	8,697.73	
								Cost Center: 6061	Total:	<u>8,765.44</u>

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

Cost Center: 6062

GOVT BLDG DAHL

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0186385	DAHL FINE ARTS CENTER	P0752646	MAR12 SUBSIDY	3/7/2012	3/7/2012	AP	WP	0101-6062-4560	8,041.67
V0460150	KNOLOGY	P0751765	1495827 721-6973 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6062-4281	39.51
V0460150	KNOLOGY	P0751765	1495827 721-6987 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0101-6062-4281	39.51
								Cost Center: 6062	Total: <u>8,120.69</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12571723 199	3/7/2012	3/7/2012	AP	WP	0101-6064-4283	34.17
V0078490	BLACK HILLS POWER &	P0752637	5032488882 12327698 52500	3/7/2012	3/7/2012	AP	WP	0101-6064-4283	4,467.69
V0367655	HILLYARD INC.	P0751892	JANITORIAL SUPPLIES	3/5/2012	3/5/2012	AP	WP	0101-6064-4264	85.62
V0574000	MUSEUM ALLIANCE OF RC	P0752645	MAR12 SUBSIDY	3/7/2012	3/7/2012	AP	WP	0101-6064-4606	16,150.00
V0775500	SERVALL UNIFORM/LINEN	P0751893	JANITORIAL SUPPLIES	3/5/2012	3/5/2012	AP	WP	0101-6064-4264	69.10
								Cost Center: 6064	Total: <u>20,806.58</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0751547	GLASS, MIRROR, CLAW BAR,	3/1/2012	3/1/2012	AP	WP	0602-7011-4269	125.84
V0016290	ALSCO	P0751548	MATS, MOPS 022812	3/1/2012	3/1/2012	AP	WP	0602-7011-4264	39.75
V0065625	BERMAN, ROBERT	P0751557	WATER CONSV REBATE WASHER	3/1/2012	3/1/2012	AP	WP	0602-7011-4530	125.00
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12806303 777	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	101.44
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12770367 414	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	59.19
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12770057 180	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	31.95
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12329189 1500	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	431.74
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12303207 914	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	117.39
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12227287 6180	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	1,046.92
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12227286 3480	3/7/2012	3/7/2012	AP	WP	0602-7011-4283	388.39
V0087400	BORDER STATES ELECTRIC	P0752156	CABLE TIE MOUNTING	3/7/2012	3/7/2012	AP	WP	0602-7011-4257	37.13
V0100100	BROWN'S REPAIR	P0751549	PACT FILTER	3/1/2012	3/1/2012	AP	WP	0602-7011-4269	12.37
V0134679	CENTURYLINK	P0751953	02/25 SVC CHRGS	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	57.73
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0602-7011-4150	6,768.08
V0141335	CITY-WATER DEPARTMENT	P0751767	09008345 LANDFILL	3/2/2012	3/2/2012	AP	WP	0602-7011-4225	375.35
V0141335	CITY-WATER DEPARTMENT	P0751403	05997320 0	2/28/2012	2/28/2012	AP	WP	0602-7011-4284	182.64
V0200573	DEMERS, DAWN	P0751837	WATER CONSV REBATE WASHER	3/5/2012	3/5/2012	AP	WP	0602-7011-4530	125.00
V0201846	DENVER INDUSTRIAL	P0751386	NEPTUNE HOUSING	2/29/2012	2/29/2012	AP	WP	0602-7011-4253	795.62
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0602-7011-4131	16.65
V0260206	FOOL HEAD, LENORA	P0751558	WATER CONSV REBATE - WASHER	3/1/2012	3/1/2012	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0751323	CHLORINE 150 LB CYL 022312	3/5/2012	3/5/2012	AP	WP	0602-7011-4264	525.00
V0349315	HAWKINS CHEMICAL	P0751323	HYDROFLUOSILICIC ACID 3,358.72	3/5/2012	3/5/2012	AP	WP	0602-7011-4264	1,746.53
V0400450	INTERSTATE BATTERIES	P0751831	BATTERY FORK LIFT	3/5/2012	3/5/2012	AP	WP	0602-7011-4269	69.95
V0421590	JOHNSON MACHINE INC.	P0751307	OIL AIR FIL, WIPER BLADES, OIL	2/28/2012	2/28/2012	AP	WP	0602-7011-4251	56.75
V0421590	JOHNSON MACHINE INC.	P0751308	OIL, OIL FILTER W331	2/28/2012	2/28/2012	AP	WP	0602-7011-4251	17.32
V0460150	KNOLOGY	P0751765	1513687 394-6847 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	17.07
V0460150	KNOLOGY	P0751765	1495747 394-6964 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0751765	1495747 394-1905 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	15.59
V0460150	KNOLOGY	P0751765	1513687 394-2356 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	16.24
V0460150	KNOLOGY	P0751765	1495747 394-4160 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0751765	1495747 394-4161 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0751765	1495747 394-4162 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0751765	1495747 394-4164 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	14.50

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

V0460150	KNOLOGY	P0751765	1495747 394-6624 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7011-4281	14.50
V0497328	LITZ, ROBERT	P0751559	WATER CONSV REBATE WASHER	3/1/2012	3/1/2012	AP	WP	0602-7011-4530	125.00
V0520500	M G OIL CO	P0751556	PACT OIL 10 GAL)	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	97.23
V0521204	MADGE, DAWN	P0751560	WATER CONSV REBATE - WASHER	3/1/2012	3/1/2012	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0751832	PACT DRFD NITROGEN	3/5/2012	3/5/2012	AP	WP	0602-7011-4244	26.00
V0536254	MATHESON-LINWELD	P0751760	ARGON, CO2, NITROGEN 022912	3/5/2012	3/5/2012	AP	WP	0602-7011-4244	26.10
V0536254	MATHESON-LINWELD	P0751760	NITROGEN 022912	3/5/2012	3/5/2012	AP	WP	0602-7011-4244	17.40
V0536254	MATHESON-LINWELD	P0751760	NITROGEN 022912	3/5/2012	3/5/2012	AP	WP	0602-7011-4244	8.41
V0536254	MATHESON-LINWELD	P0751393	NITROGEN 2)	2/29/2012	2/29/2012	AP	WP	0602-7011-4244	18.60
V0536254	MATHESON-LINWELD	P0751393	NITROGEN 123111	2/29/2012	2/29/2012	AP	WP	0602-7011-4244	8.99
V0520294	MCRAE, DUNCAN	P0751561	WATER CONSV REBATE WASHER	3/1/2012	3/1/2012	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0751310	PACT BULBS, ROLLERS	2/28/2012	2/28/2012	AP	WP	0602-7011-4269	10.94
V0541285	MENARDS	P0751761	BOTTLED WATER 4)	3/5/2012	3/5/2012	AP	WP	0602-7011-4269	11.92
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0602-7011-4155	44.04
V0545255	MIDCONTINENT	P0752233	126963602	3/7/2012	3/7/2012	AP	WP	0602-7011-4281	100.00
V0571883	MUELLER, TODD	P0751562	WATER CONSV REBATE - WASHER	3/1/2012	3/1/2012	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0751189	390-2069 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	11.52
V0890180	VERIZON WIRELESS	P0751189	431-8635 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	43.11
V0890180	VERIZON WIRELESS	P0751189	484-9104 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	38.18
V0890180	VERIZON WIRELESS	P0751189	786-4902 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	87.58
V0890180	VERIZON WIRELESS	P0751189	787-0222 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	31.48
V0890180	VERIZON WIRELESS	P0751189	863-1384 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	37.24
V0890180	VERIZON WIRELESS	P0751189	877-6106 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	39.61
V0890180	VERIZON WIRELESS	P0751189	209-5012 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7011-4281	10.76
V0906159	WARNE CHEMICAL &	P0751835	TOTE LID	3/5/2012	3/5/2012	AP	WP	0602-7011-4269	16.95
V0951482	WRIGHT EXPRESS	P0751763	71.46G UN+ALC10	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	216.23
V0951482	WRIGHT EXPRESS	P0751763	288.495G UNL+	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	834.80
V0951482	WRIGHT EXPRESS	P0751763	265.516G UNL	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	785.11
V0951482	WRIGHT EXPRESS	P0751763	68.966G UNL+ W829	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	204.95
V0951482	WRIGHT EXPRESS	P0751763	23.575G UNL+ W311	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	87.95
V0951482	WRIGHT EXPRESS	P0751763	56.964G UNL W311	3/1/2012	3/1/2012	AP	WP	0602-7011-4262	171.83
Cost Center: 7011								Total:	<u>17,001.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0750656	PICK	2/23/2012	2/23/2012	AP	WP	0602-7012-4265	33.24
V0005640	ACE HARDWARE	P0750843	WIRE	2/23/2012	2/23/2012	AP	WP	0602-7012-4269	199.99
V0005641	ACE HARDWARE-EAST	P0751305	COPPER TUBE, CAP, SCREWS	2/28/2012	2/28/2012	AP	WP	0602-7012-4269	23.07
V0016290	ALSCO	P0751548	MATS, AIR DISP 022812	3/1/2012	3/1/2012	AP	WP	0602-7012-4264	31.77
V0087400	BORDER STATES ELECTRIC	P0751565	OFFICE LIGHTS-MAINT SHOP	3/1/2012	3/1/2012	AP	WP	0602-7012-4257	26.74
V0120470	BUTLER MACHINERY CO.	P0751550	ADAPTER W316	3/1/2012	3/1/2012	AP	WP	0602-7012-4253	42.67
V0120470	BUTLER MACHINERY CO.	P0751385	RETAINER, PIN, TIP, ADAPTER W3	2/29/2012	2/29/2012	AP	WP	0602-7012-4251	35.61
V0137240	CHRIS SUPPLY COMPANY	P0750844	SILICONE TEST LEADS	2/23/2012	2/23/2012	AP	WP	0602-7012-4257	16.95
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0602-7012-4150	5,313.11
V0158390	CONTRACTOR'S SUPPLY	P0751025	GLOVES 24) FOR STOCK	3/2/2012	3/2/2012	AP	WP	0602-7012-4263	51.60
V0158390	CONTRACTOR'S SUPPLY	P0751024	METAL BLADE 16 INCH	3/2/2012	3/2/2012	AP	WP	0602-7012-4265	270.00
V0179540	CRESCENT ELECTRIC	P0751566	OFFICE LIGHTS-MAINT SHOP	3/1/2012	3/1/2012	AP	WP	0602-7012-4257	24.38
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0602-7012-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0751551	GAUGES 2)	3/2/2012	3/2/2012	AP	WP	0602-7012-4255	192.34
V0304090	GODFREY BRAKE SERVICE	P0751306	REBUILD SUSPENSION W314	3/2/2012	3/2/2012	AP	WP	0602-7012-4251	1,007.67
V0304090	GODFREY BRAKE SERVICE	P0751306	BRAKE, CLEVIS, AIR HOSE, TUBE	3/2/2012	3/2/2012	AP	WP	0602-7012-4251	127.73
V0307380	GRAPHICS PLUS	P0750846	BATTERY DOOR	2/23/2012	2/23/2012	AP	WP	0602-7012-4269	3.95
V0310225	GREAT WESTERN TIRE INC.	P0751312	TIRES CAP 8) W309, HOLE REPAIR	2/28/2012	2/28/2012	AP	WP	0602-7012-4267	1,375.60
V0346860	HARVEYS LOCK SHOP	P0750660	DUPLICATE KEYS 9)	2/23/2012	2/23/2012	AP	WP	0602-7012-4269	22.80
V0321990	HD SUPPLY WATERWORKS	P0751553	RISER 2)	3/6/2012	3/6/2012	AP	WP	0602-7012-4255	124.92
V0363311	HILLS MATERIALS CO	P0751026	LIMESTONE 19.49T	2/24/2012	2/24/2012	AP	WP	0602-7012-4254	194.90
V0363311	HILLS MATERIALS CO	P0751859	ROADSTONE 10.05T, LIMESTONE	3/5/2012	3/5/2012	AP	WP	0602-7012-4254	262.78
V0460150	KNOLOGY	P0751765	1513687 394-4163 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0602-7012-4281	22.36
V0541285	MENARDS	P0750848	BOTTLED WATER - 940 ADAMS	2/23/2012	2/23/2012	AP	WP	0602-7012-4255	18.02
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0602-7012-4155	31.56
V0612410	NORTHWEST PIPE FITTINGS	P0750849	CADWELD SHOT WIRE 40)	2/23/2012	2/23/2012	AP	WP	0602-7012-4269	156.40
V0678973	POWER HOUSE HONDA	P0751309	GENERATOR COVER	2/28/2012	2/28/2012	AP	WP	0602-7012-4269	17.99
V0890180	VERIZON WIRELESS	P0751189	390-7221 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7012-4281	35.06
V0890180	VERIZON WIRELESS	P0751189	390-7222 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7012-4281	32.23
V0951482	WRIGHT EXPRESS	P0751763	114.25G DSL	3/1/2012	3/1/2012	AP	WP	0602-7012-4262	398.47
V0951482	WRIGHT EXPRESS	P0751763	46.0G FARM	3/1/2012	3/1/2012	AP	WP	0602-7012-4262	164.60
V0951482	WRIGHT EXPRESS	P0751763	49.98G PREM DSL	3/1/2012	3/1/2012	AP	WP	0602-7012-4262	172.72
V0951482	WRIGHT EXPRESS	P0751763	24.12G SUPER UNL	3/1/2012	3/1/2012	AP	WP	0602-7012-4262	79.03

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V0951482	WRIGHT EXPRESS	P0751763	421.39G UNL+	3/1/2012	3/1/2012	AP	WP	0602-7012-4262	1,239.89
V0951482	WRIGHT EXPRESS	P0751763	315.53G UNL	3/1/2012	3/1/2012	AP	WP	0602-7012-4262	948.31
V0961750	ZEP MFG CO	P0751069	HAND CLEANER,CAR WASH SOAP	2/23/2012	2/23/2012	AP	WP	0602-7012-4264	160.99
								Cost Center: 7012	Total: <u>12,861.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0602-7013-4150	1,597.25
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0602-7013-4131	5.00
V0460150	KNOLOGY	P0751765	1495747 355-3533 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7013-4281	13.17
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0602-7013-4155	6.94
V0545255	MIDCONTINENT	P0752233	126963602	3/7/2012	3/7/2012	AP	WP	0602-7013-4281	100.00
V0618600	OFFICEMAX	P0751833	INK 3), KEYBOARD, MOUSE	3/6/2012	3/6/2012	AP	WP	0602-7013-4261	130.97
V0890180	VERIZON WIRELESS	P0751189	209-2137 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7013-4281	64.75
V0890180	VERIZON WIRELESS	P0751390	CELL PHONE, CHARGER, CASE 209	3/5/2012	3/5/2012	AP	WP	0602-7013-4261	249.96
								Cost Center: 7013	Total: <u>2,168.04</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 7014		WATER BILL/SVC		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0602-7014-4261	141.22	
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0602-7014-4261	305.67	
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0602-7014-4150	6,987.80	
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0602-7014-4131	10.00	
V0321990	HD SUPPLY WATERWORKS	P0751552	TEST FOR 4 INCH METER	3/6/2012	3/6/2012	AP	WP	0602-7014-4269	255.00	
V0388100	INDOFF INC	P0750353	BINDER CLIPS, RUBBER BANDS	2/28/2012	2/28/2012	AP	WP	0602-7014-4261	20.55	
V0459659	KNECHT HOME CENTER	P0751389	SCREWS, PAN	2/29/2012	2/29/2012	AP	WP	0602-7014-4269	22.78	
V0460150	KNOLOGY	P0751765	1495783 394-4125 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0602-7014-4281	13.41	
V0460150	KNOLOGY	P0751765	1495783 394-4126 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7014-4281	13.17	
V0460150	KNOLOGY	P0751765	1495783 394-4128 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0602-7014-4281	13.17	
V0460150	KNOLOGY	P0751765	1495747 FEB12 LD	3/2/2012	3/2/2012	AP	WP	0602-7014-4281	5.88	
V0526424	MARCO INC	P0751554	COPIER MAINT, FAX 022412	2/29/2012	2/29/2012	AP	WP	0602-7014-4253	119.95	
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0602-7014-4155	40.93	
V0545255	MIDCONTINENT	P0752233	126963602	3/7/2012	3/7/2012	AP	WP	0602-7014-4281	100.00	
V0809840	SOUTH DAKOTA	P0752152	JAN12 PHONE	3/7/2012	3/7/2012	AP	WP	0602-7014-4281	2.24	
V0890180	VERIZON WIRELESS	P0751189	390-1776 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7014-4281	34.22	
V0890180	VERIZON WIRELESS	P0751189	209-1535 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0602-7014-4281	39.66	
V0933099	WESTERN MAILERS	P0751311	BILLING POSTAGE 4,552 021412	2/28/2012	2/28/2012	AP	WP	0602-7014-4261	1,879.16	
V0933099	WESTERN MAILERS	P0751392	BILLING POSTAGE 5,892 022112	2/28/2012	2/28/2012	AP	WP	0602-7014-4261	2,424.43	
V0951482	WRIGHT EXPRESS	P0751763	CAR WASH	3/1/2012	3/1/2012	AP	WP	0602-7014-4251	18.98	
V0951482	WRIGHT EXPRESS	P0751763	365.64G UNL+	3/1/2012	3/1/2012	AP	WP	0602-7014-4262	1,079.22	
V0951482	WRIGHT EXPRESS	P0751763	396.05G UNL	3/1/2012	3/1/2012	AP	WP	0602-7014-4262	1,182.46	
Cost Center: 7014								Total:	<u>14,709.90</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	P0751748	NUT SETTER	3/6/2012	3/6/2012	AP	WP	0604-7071-4265	3.79
V0005640	ACE HARDWARE	P0751748	NUTS/SCREWS/BOLTS	3/6/2012	3/6/2012	AP	WP	0604-7071-4265	1.60
V0005640	ACE HARDWARE	P0751748	SAW BLADE, DRY CUT	3/6/2012	3/6/2012	AP	WP	0604-7071-4265	14.24
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775195 232	3/7/2012	3/7/2012	AP	WP	0604-7071-4283	38.01
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12766508 1257	3/7/2012	3/7/2012	AP	WP	0604-7071-4283	156.72
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12766507 281	3/7/2012	3/7/2012	AP	WP	0604-7071-4283	43.71
V0078490	BLACK HILLS POWER &	P0752302	4996961426 12766505 443	3/7/2012	3/7/2012	AP	WP	0604-7071-4283	100.12
V0078490	BLACK HILLS POWER &	P0752302	3252804549 13174947 2735	3/7/2012	3/7/2012	AP	WP	0604-7071-4283	319.03
V0087400	BORDER STATES ELECTRIC	P0751565	OFFICE LIGHTS-MAINT SHOP	3/1/2012	3/1/2012	AP	WP	0604-7071-4257	26.75
V0134679	CENTURYLINK	P0751691	E38-0116 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0751691	E38-0073 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0751691	E38-0023 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0751691	E38-0025 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0751691	E38-2235 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0751691	E38-5617 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0751691	E38-0349 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0751691	E38-0390 DATA LINE CHARGES	3/1/2012	3/1/2012	AP	WP	0604-7071-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0604-7071-4150	4,900.46
V0179540	CRESCENT ELECTRIC	P0751566	OFFICE LIGHTS-MAINT SHOP	3/1/2012	3/1/2012	AP	WP	0604-7071-4257	24.37
V0182145	CRUM ELECTRIC	P0751476	THERMOSTAT	3/2/2012	3/2/2012	AP	WP	0604-7071-4257	23.91
V0182145	CRUM ELECTRIC	P0752096	120V RESISTOR	3/6/2012	3/6/2012	AP	WP	0604-7071-4257	92.82
V0182145	CRUM ELECTRIC	P0752096	MINBAY LAMPS	3/6/2012	3/6/2012	AP	WP	0604-7071-4257	16.40
V0329256	HALVORSON, NATE	P0750925	NATE HALVORSON: TEST	2/24/2012	2/24/2012	AP	WP	0604-7071-4292	10.00
V0459659	KNECHT HOME CENTER	P0751746	4" GRINDER	3/6/2012	3/6/2012	AP	WP	0604-7071-4265	84.99
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0604-7071-4155	27.73
V0612410	NORTHWEST PIPE FITTINGS	P0751481	SEWER REPAIR ITEMS: GASKETED	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	29.88
V0612410	NORTHWEST PIPE FITTINGS	P0751481	4" SEWER PIPE RT	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	18.06
V0612410	NORTHWEST PIPE FITTINGS	P0751480	SEWER REPAIR ITEMS: 6" SEWER P	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	77.56
V0612410	NORTHWEST PIPE FITTINGS	P0751480	COUPLING	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	25.42
V0612410	NORTHWEST PIPE FITTINGS	P0751480	GASKETED 45 ELL	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	17.10
V0612410	NORTHWEST PIPE FITTINGS	P0751480	GASKETED 22-1/2 ELL	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	16.58
V0612410	NORTHWEST PIPE FITTINGS	P0751480	CASKETED 90 ELL	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	19.51
V0612410	NORTHWEST PIPE FITTINGS	P0751479	COUPLING FOR SEWER REPAIR	3/7/2012	3/7/2012	AP	WP	0604-7071-4255	12.71

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V0698191	QUALITY FLOW SYSTEMS	P0751749	PUMP REPAIR FREIGHT	3/6/2012	3/6/2012	AP	WP	0604-7071-4255	205.18
V0722730	REBER, LANY	P0750924	LANY REBER: TEST	2/24/2012	2/24/2012	AP	WP	0604-7071-4292	10.00
V0758405	SANITATION PRODUCTS	P0751758	HEAT EXCHANGER FOR VACTOR	3/6/2012	3/6/2012	AP	WP	0604-7071-4253	1,388.78
V0758405	SANITATION PRODUCTS	P0751758	SHIPPING & HANDLING	3/6/2012	3/6/2012	AP	WP	0604-7071-4253	348.50
V0785594	SILVERNAGEL, JIM	P0750961	JIM SILVERNAGEL: TEST	2/24/2012	2/24/2012	AP	WP	0604-7071-4292	10.00
V0890180	VERIZON WIRELESS	P0751189	390-0558 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7071-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-6217 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7071-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-8533 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7071-4281	32.27
V0931805	WESTERN	P0751048	PAGER: 355-9943	2/29/2012	2/29/2012	AP	WP	0604-7071-4281	12.00
V0951482	WRIGHT EXPRESS	P0751763	288.17G DSL	3/1/2012	3/1/2012	AP	WP	0604-7071-4262	1,013.15
V0951482	WRIGHT EXPRESS	P0751763	163.79G UNL+	3/1/2012	3/1/2012	AP	WP	0604-7071-4262	485.34
V0951482	WRIGHT EXPRESS	P0751763	337.91G UNL	3/1/2012	3/1/2012	AP	WP	0604-7071-4262	1,017.39
V0961750	ZEP MFG CO	P0751069	HAND CLEANER,CAR WASH SOAP	2/23/2012	2/23/2012	AP	WP	0604-7071-4264	160.98
Cost Center: 7071								Total:	<u>12,224.60</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0750601	CUTTING WHEEL, 4-1/2 X 1/8 X 7	3/2/2012	3/2/2012	AP	WP	0604-7072-4269	50.40
V0002820	A&B WELDING SUPPLY CO	P0751296	ARGON GAS	3/2/2012	3/2/2012	AP	WP	0604-7072-4269	29.00
V0002820	A&B WELDING SUPPLY CO	P0751296	CUTTING WHEEL	3/2/2012	3/2/2012	AP	WP	0604-7072-4269	71.50
V0002820	A&B WELDING SUPPLY CO	P0749948	REPAIR PARTS, PLASMA CUTTER	3/2/2012	3/2/2012	AP	WP	0604-7072-4253	198.30
V0002820	A&B WELDING SUPPLY CO	P0749948	SAFETY GLASSES	3/2/2012	3/2/2012	AP	WP	0604-7072-4269	15.60
V0002820	A&B WELDING SUPPLY CO	P0749948	DRILL BITS	3/2/2012	3/2/2012	AP	WP	0604-7072-4253	9.51
V0002820	A&B WELDING SUPPLY CO	P0749948	WIRE BRUSHES	3/2/2012	3/2/2012	AP	WP	0604-7072-4253	14.16
V0005641	ACE HARDWARE-EAST	P0751321	PIPE, 1" X 60"	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	17.09
V0005641	ACE HARDWARE-EAST	P0751302	PLUG, HEX, 1/4" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	2.65
V0005641	ACE HARDWARE-EAST	P0751302	CAP, 1/4" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	3.60
V0005641	ACE HARDWARE-EAST	P0751321	CLAMP	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	17.88
V0005641	ACE HARDWARE-EAST	P0751321	TUBING, VINYL	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	19.80
V0005641	ACE HARDWARE-EAST	P0751302	CAP, 1/4" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	2.37
V0005641	ACE HARDWARE-EAST	P0751302	PLUG, SQUARE 1/8" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	2.84
V0005641	ACE HARDWARE-EAST	P0751302	ELBOW 90, 1/4" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	5.69
V0005641	ACE HARDWARE-EAST	P0751302	NIPPLE, BRASS 1/8" CLOSE	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	1.70
V0005641	ACE HARDWARE-EAST	P0751302	NIPPLE, BRASS 1/4" CLOSE	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	2.84
V0005641	ACE HARDWARE-EAST	P0751302	ELBOW 90, 1/8" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	4.55
V0025265	AMERIGAS PROPANE LP	P0751317	PROPANE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	1,529.40
V0025265	AMERIGAS PROPANE LP	P0751318	FUEL RECOVERY FEE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751318	PROPANE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	382.35
V0025265	AMERIGAS PROPANE LP	P0751318	FUEL RECOVERY FEE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751317	FUEL RECOVERY FEE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751317	PROPANE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	254.90
V0025265	AMERIGAS PROPANE LP	P0751317	FUEL RECOVERY FEE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751317	HAZMAT SURCHARGE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0751318	PROPANE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	1,911.75
V0025265	AMERIGAS PROPANE LP	P0751318	HAZMAT SURCHARGE	3/1/2012	3/1/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0751460	PROPANE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	760.11
V0025265	AMERIGAS PROPANE LP	P0751460	FUEL RECOVERY FEE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751460	PROPANE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	637.25
V0025265	AMERIGAS PROPANE LP	P0751460	FUEL RECOVERY FEE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751460	PROPANE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	298.49

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V0025265	AMERIGAS PROPANE LP	P0751460	FUEL RECOVERY FEE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751460	PROPANE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	191.18
V0025265	AMERIGAS PROPANE LP	P0751460	FUEL RECOVERY FEE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0751460	HAZMAT SURCHARGE	3/6/2012	3/6/2012	AP	WP	0604-7072-4285	9.69
V0030325	ANDRITZ SEPARATION INCP	P0748883	CORR-COST	3/5/2012	3/5/2012	AP	WP	0604-7072-4253	37.85
V0030325	ANDRITZ SEPARATION INCP	P0748883	BEARING, O-RINGS	3/5/2012	3/5/2012	AP	WP	0604-7072-4253	3,581.00
V0078281	BLACK HILLS PATROL	P0751111	SECURITY CHECK - FEB 2012	3/1/2012	3/1/2012	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12227262 180800	3/7/2012	3/7/2012	AP	WP	0604-7072-4283	13,338.52
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775379 85360	3/7/2012	3/7/2012	AP	WP	0604-7072-4283	6,286.25
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775556 42880	3/7/2012	3/7/2012	AP	WP	0604-7072-4283	3,339.25
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775557 163680	3/7/2012	3/7/2012	AP	WP	0604-7072-4283	11,984.77
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12775558 60160	3/7/2012	3/7/2012	AP	WP	0604-7072-4283	4,706.06
V0087400	BORDER STATES ELECTRIC	P0750615	CORD	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	11.19
V0087400	BORDER STATES ELECTRIC	P0750615	JUNCTION BOX	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	8.81
V0087400	BORDER STATES ELECTRIC	P0750615	COVER	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	0.77
V0087400	BORDER STATES ELECTRIC	P0750615	CORD CONNECTOR	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	12.36
V0087400	BORDER STATES ELECTRIC	P0750615	BUSHING, 3/4 X 1/2	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	1.05
V0087400	BORDER STATES ELECTRIC	P0750615	ADAPTER, MALE 3/4	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	0.45
V0087400	BORDER STATES ELECTRIC	P0750615	LOCKNUT	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	0.18
V0087400	BORDER STATES ELECTRIC	P0750615	GFI	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	23.96
V0087400	BORDER STATES ELECTRIC	P0750615	#1 PHILLIPS BIT	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	4.02
V0087400	BORDER STATES ELECTRIC	P0750615	#2 PHILLIPS BIT	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	4.02
V0087400	BORDER STATES ELECTRIC	P0752156	CABLE TIE MOUNTING	3/7/2012	3/7/2012	AP	WP	0604-7072-4257	37.13
V0131400	CARQUEST AUTO PARTS	P0750612	TRANSMISSION FILTER	2/24/2012	2/24/2012	AP	WP	0604-7072-4251	17.28
V0131400	CARQUEST AUTO PARTS	P0751855	DRUM BRAKE WHEEL CYLINDER	3/6/2012	3/6/2012	AP	WP	0604-7072-4251	13.85
V0131400	CARQUEST AUTO PARTS	P0751855	DRUM BRAKE COMBI KIT	3/6/2012	3/6/2012	AP	WP	0604-7072-4251	18.04
V0131400	CARQUEST AUTO PARTS	P0751855	RTN DRUM BRAKE COMBO KIT	3/6/2012	3/6/2012	AP	WP	0604-7072-4251	-18.04
V0131400	CARQUEST AUTO PARTS	P0751303	CONDENSATION BOWL	2/29/2012	2/29/2012	AP	WP	0604-7072-4251	29.03
V0131400	CARQUEST AUTO PARTS	P0751303	OIL FILTER	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	4.86
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0604-7072-4261	2.60
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0604-7072-4261	3.05
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0604-7072-4150	7,760.35
V0141335	CITY-WATER DEPARTMENT	P0751403	05990475 PRORATED	2/28/2012	2/28/2012	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0750627	BOTTLED WATER (7 RECEIVED, 8	2/24/2012	2/24/2012	AP	WP	0604-7072-4284	40.95
V0149580	COCA-COLA OF THE BLACK	P0750627	CUPS	2/24/2012	2/24/2012	AP	WP	0604-7072-4269	20.00

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V0149580	COCA-COLA OF THE BLACK	P0750627	FUEL SURCHARGE	2/24/2012	2/24/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0750627	BOTTLE DEPOSIT	2/24/2012	2/24/2012	AP	WP	0604-7072-4284	35.00
V0149580	COCA-COLA OF THE BLACK	P0750627	CREDIT RTN EMPTIES	2/24/2012	2/24/2012	AP	WP	0604-7072-4284	-40.00
V0182145	CRUM ELECTRIC	P0751044	T-8 BULBS	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	75.50
V0182145	CRUM ELECTRIC	P0751044	BALLAST	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	49.74
V0182145	CRUM ELECTRIC	P0751044	CREDIT RTN BULBS	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	-75.50
V0182145	CRUM ELECTRIC	P0751044	CREDIT RTN BALLAST	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	-49.74
V0182145	CRUM ELECTRIC	P0751044	CORR T8 BULBS	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	75.50
V0182145	CRUM ELECTRIC	P0751044	CORR BALLAST	2/28/2012	2/28/2012	AP	WP	0604-7072-4257	49.74
V0182145	CRUM ELECTRIC	P0751907	T8 LAMPS	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	75.50
V0182145	CRUM ELECTRIC	P0751300	BULBS, PHIL F32 T8 ALTO	2/29/2012	2/29/2012	AP	WP	0604-7072-4257	75.50
V0182145	CRUM ELECTRIC	P0751300	BULBS, ELMDDT 13W TWISTER	2/29/2012	2/29/2012	AP	WP	0604-7072-4257	52.32
V0182145	CRUM ELECTRIC	P0751300	BULBS, PHIL 50PAR20 HALO	2/29/2012	2/29/2012	AP	WP	0604-7072-4257	44.72
V0232737	ENERGY LABORATORIES	P0751755	SEPTAGE WASTE TESTING	3/6/2012	3/6/2012	AP	WP	0604-7072-4225	345.00
V0232737	ENERGY LABORATORIES	P0751755	ADJ-MULTIPLE INVOICES	3/6/2012	3/6/2012	AP	WP	0604-7072-4225	-345.00
V0232737	ENERGY LABORATORIES	P0751755	SEPTAGE WASTE TESTING	3/6/2012	3/6/2012	AP	WP	0604-7072-4225	115.00
V0232737	ENERGY LABORATORIES	P0751755	SEPTAGE WASTE TESTING	3/6/2012	3/6/2012	AP	WP	0604-7072-4225	115.00
V0232737	ENERGY LABORATORIES	P0751755	SEPTAGE WASTE TESTING	3/6/2012	3/6/2012	AP	WP	0604-7072-4225	115.00
V0237350	EVERGREEN OFFICE	P0750689	STAPLES	2/24/2012	2/24/2012	AP	WP	0604-7072-4261	7.58
V0237350	EVERGREEN OFFICE	P0750689	PENS, BIC BALLPOINT MED RED	2/24/2012	2/24/2012	AP	WP	0604-7072-4261	3.71
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0751109	LOAD WATER	3/1/2012	3/1/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0750684	LOAD WATER	2/28/2012	2/28/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0751458	LOAD WATER	3/6/2012	3/6/2012	AP	WP	0604-7072-4284	130.00
V0307140	GRAINGER, WW	P0751043	3" HEX PLUG	3/2/2012	3/2/2012	AP	WP	0604-7072-4269	110.97
V0349550	HEARTLAND PAPER CO,	P0751080	CUPS, 8 OZ.	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	26.93
V0349550	HEARTLAND PAPER CO,	P0751080	TOILET BOWL CLEANER, STIX	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	38.08
V0349550	HEARTLAND PAPER CO,	P0751080	TOILET PAPER	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	70.29
V0349550	HEARTLAND PAPER CO,	P0751080	PAPER TOWEL, MULTIFOLD	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	157.95
V0349550	HEARTLAND PAPER CO,	P0751080	PAPER TOWEL, KITCHEN ROLL	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	61.37
V0349550	HEARTLAND PAPER CO,	P0751080	CORR-PAPER TOWEL	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	-0.01
V0349550	HEARTLAND PAPER CO,	P0751080	CREDIT-FORKS	2/28/2012	2/28/2012	AP	WP	0604-7072-4264	-26.11
V0430130	JWC ENVIRONMENTAL	P0751297	FREIGHT	2/27/2012	2/27/2012	AP	WP	0604-7072-4253	49.60
V0430130	JWC ENVIRONMENTAL	P0751297	GRINDER PARTS	2/27/2012	2/27/2012	AP	WP	0604-7072-4253	1,278.82
V0460150	KNOLOGY	P0751765	1495796 393-4202 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	13.17

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V0460150	KNOLOGY	P0751765	1495796 393-4203 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0751765	1495796 394-4174 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0751765	1495796 394-4190 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	26.52
V0460150	KNOLOGY	P0751765	1495796 394-4198 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0751765	1495796 394-5478 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0751765	1495796 394-6696 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0604-7072-4281	13.17
V0504930	LOWE'S	P0749171	BUSHING, 3/4" X 1/2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	7.92
V0504930	LOWE'S	P0749171	BALL VALVE, 1/2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	14.02
V0504930	LOWE'S	P0749171	BUSHING, 1/4" X 1/8"	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	2.92
V0504930	LOWE'S	P0749171	10 FT. LADDER	2/29/2012	2/29/2012	AP	WP	0604-7072-4265	198.00
V0504930	LOWE'S	P0751301	TUBING, 2" X 4'	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	21.52
V0504930	LOWE'S	P0751301	THREAD SEAL TAPE	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	4.85
V0504930	LOWE'S	P0749171	BUSHING, 1/2" X 1/8"	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	6.36
V0504930	LOWE'S	P0749171	PLUG, 1/4" BRASS	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	3.88
V0504930	LOWE'S	P0749171	BALL VALVE, 1/4"	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	13.64
V0520270	MCMASTER-CARR SUPPLY	P0751906	PIPE, 2" UNTHREADED CLEAR	3/7/2012	3/7/2012	AP	WP	0604-7072-4253	199.48
V0520270	MCMASTER-CARR SUPPLY	P0751906	SHIPPING	3/7/2012	3/7/2012	AP	WP	0604-7072-4253	18.90
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0604-7072-4155	52.56
V0566440	MOTION INDUSTRIES INC.	P0746217	AIR COMPRESSOR, TANK	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	3,029.00
V0566440	MOTION INDUSTRIES INC.	P0746217	TANK	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	1,338.00
V0566440	MOTION INDUSTRIES INC.	P0746217	FREIGHT	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	350.00
V0566440	MOTION INDUSTRIES INC.	P0746217	ADJ	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	-350.00
V0566440	MOTION INDUSTRIES INC.	P0746217	FREIGHT	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	205.03
V0566440	MOTION INDUSTRIES INC.	P0746217	FREIGHT	3/7/2012	3/7/2012	AP	WP	0604-7072-4269	144.97
V0566820	MOTIVE PARTS & SUPPLY	P0750675	NIPPLE, 1-1/2"x8"	2/24/2012	2/24/2012	AP	WP	0604-7072-4253	4.43
V0566820	MOTIVE PARTS & SUPPLY	P0750675	1-1/2" UNION	2/24/2012	2/24/2012	AP	WP	0604-7072-4253	18.12
V0566820	MOTIVE PARTS & SUPPLY	P0750675	CORR-QTY&PRICING	2/24/2012	2/24/2012	AP	WP	0604-7072-4253	-9.06
V0612410	NORTHWEST PIPE FITTINGS	P0751045	3" SOCKET HEAD PLUG, BRASS	3/2/2012	3/2/2012	AP	WP	0604-7072-4269	61.56
V0612410	NORTHWEST PIPE FITTINGS	P0751299	NIPPLE, 1"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	3.06
V0612410	NORTHWEST PIPE FITTINGS	P0751299	MALE ADAPTER, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	23.24
V0612410	NORTHWEST PIPE FITTINGS	P0751299	COUPLING, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	15.81
V0612410	NORTHWEST PIPE FITTINGS	P0751299	BUSHING, 2X1, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	18.48
V0612410	NORTHWEST PIPE FITTINGS	P0751299	ELBOW, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	8.46
V0612410	NORTHWEST PIPE FITTINGS	P0751299	UNION SLIP, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	77.76
V0612410	NORTHWEST PIPE FITTINGS	P0751299	TEE, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	30.10

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V0612410	NORTHWEST PIPE FITTINGS	P0751299	UNION NPT, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	69.04
V0612410	NORTHWEST PIPE FITTINGS	P0751299	HOSE CLAMP, 2-1/2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	3.84
V0612410	NORTHWEST PIPE FITTINGS	P0751299	NIPPLE, 2X6	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	14.32
V0612410	NORTHWEST PIPE FITTINGS	P0751299	BALL VAVE, 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	78.14
V0612410	NORTHWEST PIPE FITTINGS	P0751299	MALE ADAPTER NPT X BARB 2"	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	25.08
V0697320	PUMP SYSTEMS INC	P0748879	SANTOPRENE DIAPHRAGM	3/5/2012	3/5/2012	AP	WP	0604-7072-4253	2,299.14
V0697320	PUMP SYSTEMS INC	P0748879	SHIPPING	3/5/2012	3/5/2012	AP	WP	0604-7072-4253	37.94
V0774090	SEARS ROEBUCK &	P0751295	VARIOUS HAND TOOLS - SOCKET,	2/29/2012	2/29/2012	AP	WP	0604-7072-4265	185.57
V0775500	SERVALL UNIFORM/LINEN	P0750682	FLOOR MATS & SHOP TOWELS	2/24/2012	2/24/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0751477	FLOOR MATS & SHOP TOWELS	3/6/2012	3/6/2012	AP	WP	0604-7072-4264	32.85
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	LYNN AGA: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	GREGORY DONOVAN:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	NATE HALVORSON:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	NICK HERICKS: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	RICHARD LANE: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	ROY MARTIN: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	LANY REBER: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	RONALD BACK: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DOUG CRAWFORD: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	ROBERT DRUCKREY:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DAVID HANSON: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	JOHN HATCH: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	JOHN HATCH: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	CLYDE JONES: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	JERRY MAGGARD: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DONALD MITCHELL:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DONALD MITCHELL:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	ROBERT RAUE: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DANIEL SCHULTZ: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	MICHAEL STOUT: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	MICHAEL STOUT: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	JOHN TRUJILLO: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	TREVOR TURNER: WASTEWATER	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DAVID VAN CLEAVE:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0745840	DAVID VAN CLEAVE:	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	6.00

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V0802726	SOUTH DAKOTA DEPT ENVP0745840	NOTHING	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	0.00
V0802726	SOUTH DAKOTA DEPT ENVP0745840	OPERERATOR CERTIFICATION	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	0.00
V0822075	SOUTH DAKOTA WATER & P0745862	CHUCK HERICKS: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	RICK LANE: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	JIM SILVERNAGEL: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	NATE HALVERSON: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	LANY REBER: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	DANA SMITH: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	DOUG CRAWFORD: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	TREVOR TURNER: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	DAN COON: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	LYNN AGA: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	GREG DONOVAN: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	ROBERT DRUCKREY: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	DAVID HANSON: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	JOHN HATCH: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	NICK HERICKS: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	CLYDE JONES: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	NOTHING	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	0.00
V0822075	SOUTH DAKOTA WATER & P0745862	JERRY MAGGARD: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	TODD MARTIN: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	DON MITCHELL: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	ROB RAUE: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	COLE RICHARDS: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	SCOTT SCHULTZ: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	MICHAEL STOUT: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0745862	JOHN TRUJILLO: RENEWAL	2/23/2012	2/23/2012	AP	WP	0604-7072-4292	10.00
V0838010	SUMMIT SIGNS & SUPPLY P0751298	BUILDING NUMBER SIGNS	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	300.00
V0844800	TEMPERATURE P0751315	TROUBLESHOOT	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	140.00
V0844800	TEMPERATURE P0751315	UNC 12V BATTERY	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	27.06
V0844800	TEMPERATURE P0751315	EXCISE TAX (2.041%)	2/29/2012	2/29/2012	AP	WP	0604-7072-4269	3.41
V0874200	TWILIGHT FIRST AID & P0751316	SERVICE FACILITY FIRST AID STA	3/1/2012	3/1/2012	AP	WP	0604-7072-4225	71.45
V0886750	VAUGHN CO P0751170	O-RING	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	14.00
V0886750	VAUGHN CO P0751170	SEAL	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	63.00
V0886750	VAUGHN CO P0751170	SEAL, OIL	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	98.00

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V0886750	VAUGHN CO	P0751170	SEAL, SLINER	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	126.00
V0886750	VAUGHN CO	P0751170	SLEEVE, SHAFT	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	56.00
V0886750	VAUGHN CO	P0751170	SLEEVE, LIP SEAL	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	77.00
V0886750	VAUGHN CO	P0751170	SEAL, OIL	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	49.00
V0886750	VAUGHN CO	P0751170	O-RING, BUNA-N, 01-358	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	50.00
V0886750	VAUGHN CO	P0751170	SHIMS, UPPER CUTTER, SET OF 5	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	23.00
V0886750	VAUGHN CO	P0751170	O-RING, BUNA-N, 01-378	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	33.00
V0886750	VAUGHN CO	P0751170	O-RING, BUNA-N, 01-371	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	66.00
V0886750	VAUGHN CO	P0751170	O-RING, BUNA-N, 0-373	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	33.00
V0886750	VAUGHN CO	P0751170	O-RING, BUNA-N, 01-374	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	33.00
V0886750	VAUGHN CO	P0751170	SHIPPING	2/29/2012	2/29/2012	AP	WP	0604-7072-4253	43.00
V0890180	VERIZON WIRELESS	P0751189	390-6954 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	37.93
V0890180	VERIZON WIRELESS	P0751189	390-7229 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-7532 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-2069 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	11.53
V0890180	VERIZON WIRELESS	P0751189	381-4241 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	390-0043 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	55.38
V0890180	VERIZON WIRELESS	P0751189	209-5012 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7072-4281	10.75
V0936710	WHISLER BEARING	P0751683	BEARING	3/6/2012	3/6/2012	AP	WP	0604-7072-4253	280.00
V0936710	WHISLER BEARING	P0751683	CORR COST	3/6/2012	3/6/2012	AP	WP	0604-7072-4253	0.34
V0945720	WORK WAREHOUSE	P0750063	ROB RAUE: DENIM PANTS	3/7/2012	3/7/2012	AP	WP	0604-7072-4263	47.96
V0945720	WORK WAREHOUSE	P0750063	ROB RAUE: DENIM PANTS	3/7/2012	3/7/2012	AP	WP	0604-7072-4263	71.94
V0961750	ZEP MFG CO	P0751102	ZEP 50	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	93.50
V0961750	ZEP MFG CO	P0751102	ZEP 40	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	59.87
V0961750	ZEP MFG CO	P0751102	ACCLAIM	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	21.00
V0961750	ZEP MFG CO	P0751102	MANDARIN ORANGE AIR	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	72.37
V0961750	ZEP MFG CO	P0751102	FRENCH VANILLA AIR	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	72.37
V0961750	ZEP MFG CO	P0751102	SHIPPING	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	52.81
V0961750	ZEP MFG CO	P0751102	CORR-COST OF ACCLAIM	3/2/2012	3/2/2012	AP	WP	0604-7072-4264	63.00

Cost Center: 7072 **Total:** 72,512.53

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0604-7073-4150	2,739.14
V0149815	COLE-PARMER INSTR CO	P0750957	CHEMICAL-RESISTANT TUBING &	2/29/2012	2/29/2012	AP	WP	0604-7073-4269	606.29
V0149815	COLE-PARMER INSTR CO	P0750957	SHIPPING	2/29/2012	2/29/2012	AP	WP	0604-7073-4269	28.97
V0232737	ENERGY LABORATORIES	P0751856	EMERGENCY SSO LAB TESTING	3/6/2012	3/6/2012	AP	WP	0604-7073-4225	60.00
V0237350	EVERGREEN OFFICE	P0750689	PENS, GEL X FINE RED - LAB	2/24/2012	2/24/2012	AP	WP	0604-7073-4261	25.68
V0237350	EVERGREEN OFFICE	P0750689	POST-IT NOTE PADS, 3X3 - LAB	2/24/2012	2/24/2012	AP	WP	0604-7073-4261	87.80
V0249445	FEDERAL EXPRESS	P0751283	836929390871,CHARGES	2/27/2012	2/27/2012	AP	WP	0604-7073-4261	116.61
V0249445	FEDERAL EXPRESS	P0751283	836929390882,CHARGES	2/27/2012	2/27/2012	AP	WP	0604-7073-4261	135.73
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0604-7073-4131	5.00
V0541285	MENARDS	P0751110	WATER SOFTENER CARTRIDGE	2/29/2012	2/29/2012	AP	WP	0604-7073-4269	31.04
V0541285	MENARDS	P0751110	LOCTITE CONTAINER	2/29/2012	2/29/2012	AP	WP	0604-7073-4269	7.94
V0541285	MENARDS	P0751110	SWIFFER WET REFILL	2/29/2012	2/29/2012	AP	WP	0604-7073-4269	7.96
V0541285	MENARDS	P0751110	ELECTRICAL TAPE	2/29/2012	2/29/2012	AP	WP	0604-7073-4269	5.38
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0604-7073-4155	14.28
V0731405	REPAIR SHOP, THE	P0751079	REPLACE FRONT AXLE SEALS	3/2/2012	3/2/2012	AP	WP	0604-7073-4251	187.65
V0731405	REPAIR SHOP, THE	P0751079	COR-COST OF SEALS	3/2/2012	3/2/2012	AP	WP	0604-7073-4251	-18.00
V0890180	VERIZON WIRELESS	P0751189	390-6594 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7073-4281	32.23
V0890180	VERIZON WIRELESS	P0751189	863-1305 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0604-7073-4281	31.48
V0951482	WRIGHT EXPRESS	P0751763	42.04G UNL+	3/1/2012	3/1/2012	AP	WP	0604-7073-4262	123.31
V0951482	WRIGHT EXPRESS	P0751763	20.25G UNL	3/1/2012	3/1/2012	AP	WP	0604-7073-4262	61.47
								Cost Center: 7073	Total: <u>4,289.96</u>

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Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0604-7074-4261	9.77
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0604-7074-4261	1.27
								Cost Center: 7074	Total: <u>11.04</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	P0751152	STENCIL NBR<R 4"	2/29/2012	2/29/2012	AP	WP	0612-7101-4253	12.98
V0005641	ACE HARDWARE-EAST	P0751157	TURNBUCKLE	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	25.64
V0005641	ACE HARDWARE-EAST	P0751152	SPRAY KRYLON SEMIGLS	2/29/2012	2/29/2012	AP	WP	0612-7101-4253	4.49
V0036650	ARMSTRONG	P0751258	5LB ABC EXTINGUISHER	2/29/2012	2/29/2012	AP	WP	0612-7101-4269	78.00
V0036650	ARMSTRONG	P0751258	BRACKET	2/29/2012	2/29/2012	AP	WP	0612-7101-4269	31.00
V0036650	ARMSTRONG	P0751377	MAINTENANCE	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	376.00
V0078490	BLACK HILLS POWER &	P0752637	4405670659 12775331 3576	3/7/2012	3/7/2012	AP	WP	0612-7101-4283	302.00
V0131400	CARQUEST AUTO PARTS	P0751664	FUEL FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	7.82
V0131400	CARQUEST AUTO PARTS	P0751664	OIL FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	18.71
V0131400	CARQUEST AUTO PARTS	P0751368	halogen sealed beam	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	5.59
V0139602	CITY OF RAPID	P0752599	POSTAGE 03/5-9/12	3/7/2012	3/7/2012	AP	WP	0612-7101-4261	1.27
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0612-7101-4150	6,624.69
V0188080	DAKOTA	P0751376	HD STARTER	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	280.53
V0225660	EDDIES TRUCK SALES &	P0751663	CRANKCASE	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	49.09
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0612-7101-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0751669	XLG DRIVERS GLOVES	3/7/2012	3/7/2012	AP	WP	0612-7101-4263	116.06
V0282080	G&H DISTRIBUTING INC.	P0751669	STOCK MED DRIVERS GLOVES	3/7/2012	3/7/2012	AP	WP	0612-7101-4263	111.26
V0282080	G&H DISTRIBUTING INC.	P0751669	STOCK FLEX TUFF COTTON POLY	3/7/2012	3/7/2012	AP	WP	0612-7101-4263	27.26
V0304090	GODFREY BRAKE SERVICE	P0750168	5/8-11X3" FLANGE BOLT	3/2/2012	3/2/2012	AP	WP	0612-7101-4251	9.99
V0304090	GODFREY BRAKE SERVICE	P0748720	BALANCED BRAKE DRUM	3/2/2012	3/2/2012	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE	P0751156	SS UINIV MIRROR ASSY	3/2/2012	3/2/2012	AP	WP	0612-7101-4251	113.31
V0304090	GODFREY BRAKE SERVICE	P0748720	SHOE EXCHANGE	3/2/2012	3/2/2012	AP	WP	0612-7101-4251	148.00
V0304090	GODFREY BRAKE SERVICE	P0748720	HDWR KIT	3/2/2012	3/2/2012	AP	WP	0612-7101-4251	24.40
V0304090	GODFREY BRAKE SERVICE	P0748720	OIL BATH SEAL	3/2/2012	3/2/2012	AP	WP	0612-7101-4251	130.60
V0310225	GREAT WESTERN TIRE INC.	P0751153	SAILUN S637 A/P	2/29/2012	2/29/2012	AP	WP	0612-7101-4267	359.90
V0366400	HILLS SEPTIC SERVICE	P0751369	PUMP CONDENSATION TANKS	2/29/2012	2/29/2012	AP	WP	0612-7101-4252	250.00
V0421590	JOHNSON MACHINE INC.	P0751154	MIRROR	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	11.29
V0421590	JOHNSON MACHINE INC.	P0751146	CREDIT-RTN MIRROR	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	-11.29
V0421590	JOHNSON MACHINE INC.	P0751666	AIR FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	17.96
V0421590	JOHNSON MACHINE INC.	P0752068	CABIN AIR FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	17.54
V0421590	JOHNSON MACHINE INC.	P0752068	AIR FITLER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	21.18
V0421590	JOHNSON MACHINE INC.	P0752068	AIR FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	28.90
V0421590	JOHNSON MACHINE INC.	P0751667	BLADE	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	11.54

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V0421590	JOHNSON MACHINE INC.	P0751666	AIR FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0752058	LED SS S/T/T MDL	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	24.71
V0421590	JOHNSON MACHINE INC.	P0752059	CREDIT-RTN LED SS	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	-24.71
V0421590	JOHNSON MACHINE INC.	P0752059	FUEL FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0752059	AIR FITLER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	17.96
V0421590	JOHNSON MACHINE INC.	P0752059	AIR FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0752059	OIL FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0752068	OIL FITLER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0752068	AIR FILTER	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	19.01
V0482685	LARSON COMPANIES	P0751372	RTN CLUTCH FAN	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	-540.00
V0482685	LARSON COMPANIES	P0751372	CLUTCH FAN	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	931.54
V0482685	LARSON COMPANIES	P0751371	RTN CLUTCH FAN	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	-540.00
V0482685	LARSON COMPANIES	P0751371	CLUTCH FAN	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	1,522.54
V0482685	LARSON COMPANIES	P0751370	MIRROR 8 SS CONVER 1J3-2	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	23.75
V0520500	M G OIL CO	P0751792	CHEV URSA SUPER PLUS EC 15W	3/6/2012	3/6/2012	AP	WP	0612-7101-4262	106.48
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0612-7101-4155	48.76
V0545255	MIDCONTINENT	P0752233	115206101	3/7/2012	3/7/2012	AP	WP	0612-7101-4281	100.00
V0643650	PACIFIC STEEL &	P0751150	6X2X.188 40' REC TUBE	2/29/2012	2/29/2012	AP	WP	0612-7101-4253	262.56
V0643650	PACIFIC STEEL &	P0751149	CF ROUND AND HR STRIP	2/29/2012	2/29/2012	AP	WP	0612-7101-4253	239.29
V0720259	RAPP SALES CO	P0751151	BLACK DIAMOND	2/29/2012	2/29/2012	AP	WP	0612-7101-4253	392.00
V0758405	SANITATION PRODUCTS	P0751374	ARM HARNES CT	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	964.25
V0758405	SANITATION PRODUCTS	P0751374	SHIPPING	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	23.30
V0758405	SANITATION PRODUCTS	P0752061	SWITCH PROX W/CONNECTOR	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	755.46
V0758405	SANITATION PRODUCTS	P0752061	SHIPPING	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	28.00
V0758405	SANITATION PRODUCTS	P0752067	GRIPPER PAD, SPRING STEEL, CT	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	1,061.50
V0758405	SANITATION PRODUCTS	P0752067	SHIPPING	3/7/2012	3/7/2012	AP	WP	0612-7101-4251	34.50
V0820351	SDSWMA	P0751116	REG-MERBACH, K	3/1/2012	3/1/2012	AP	WP	0612-7101-4270	100.00
V0789235	SIOUX PLATING CO. INC.	P0751148	ENAMAL/REFINISHER/HARDNER	2/29/2012	2/29/2012	AP	WP	0612-7101-4253	549.59
V0880250	UNITED PARCEL SERVICE	P0751790	K1955134710,CHARGES	3/2/2012	3/2/2012	AP	WP	0612-7101-4261	24.92
V0880250	UNITED PARCEL SERVICE	P0751790	K1955134729,CHARGES	3/2/2012	3/2/2012	AP	WP	0612-7101-4261	28.98
V0890180	VERIZON WIRELESS	P0751189	390-2497 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0612-7101-4281	32.81
V0890180	VERIZON WIRELESS	P0751189	545-4525 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0612-7101-4281	17.73
V0890180	VERIZON WIRELESS	P0751189	863-0078 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0612-7101-4281	31.69
V0890180	VERIZON WIRELESS	P0751189	863-2521 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0612-7101-4281	36.92
V0927960	WEST RIVER	P0751375	GEAR RING FLYWHEEL	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	119.17

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

V0927960	WEST RIVER	P0751375	SPEEDEE	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	15.00
V0934830	WESTERN STATIONERS	P0751158	OFFICE SUPPLIES	2/29/2012	2/29/2012	AP	WP	0612-7101-4261	48.01
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0612-7101-4261	4.81
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0612-7101-4261	3.31
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0612-7101-4261	8.11
V0934830	WESTERN STATIONERS	P0752076	ADJ 2 INVOICES	3/7/2012	3/7/2012	AP	WP	0612-7101-4261	-8.11
V0936710	WHISLER BEARING	P0751155	STOCK FOR GRIPPER PAD SPACER	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	82.50
V0936710	WHISLER BEARING	P0751373	SUCTION HOSE	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	35.76
V0936710	WHISLER BEARING	P0751373	FLANGE O RING	2/29/2012	2/29/2012	AP	WP	0612-7101-4251	1.03
V0951482	WRIGHT EXPRESS	P0751763	5418.81G DSL	3/1/2012	3/1/2012	AP	WP	0612-7101-4262	18,952.31
V0951482	WRIGHT EXPRESS	P0751763	124.24G UNL+	3/1/2012	3/1/2012	AP	WP	0612-7101-4262	365.65
V0951482	WRIGHT EXPRESS	P0751763	99.36G UNL	3/1/2012	3/1/2012	AP	WP	0612-7101-4262	296.26
V0301390	YOUTH AND FAMILY	P0750935	KIDS FAIR BOOTH RENTAL	2/29/2012	2/29/2012	AP	WP	0612-7101-4225	108.33
Cost Center: 7101								Total:	<u>36,033.91</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0749743	WELDING SUPPLIES	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	36.71
V0002820	A&B WELDING SUPPLY CO	P0749750	WELDING SUPPLIES	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	104.44
V0081300	AMERICAN ENGINEERING	P0751167	2011 ENVIRONMENTAL	3/7/2012	3/7/2012	AP	WP	0615-7102-4223	440.50
V0078490	BLACK HILLS POWER &	P0752471	5661031352 12375836 3797	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	444.49
V0078490	BLACK HILLS POWER &	P0752471	6264309020 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	9.72
V0078490	BLACK HILLS POWER &	P0752471	6264309020 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	16.89
V0078490	BLACK HILLS POWER &	P0752471	6264309020 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	17.26
V0078490	BLACK HILLS POWER &	P0752471	6264309020 NONE PRORATED	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	22.63
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12806357 3235	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	351.91
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12806359 3782	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	408.57
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12806356 5309	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	583.54
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12817992 3898	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	466.44
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12225888 332	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	49.65
V0078490	BLACK HILLS POWER &	P0752471	6264309020 12767233 11680	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	1,608.48
V0078490	BLACK HILLS POWER &	P0752302	6759890350 12192045 2275	3/7/2012	3/7/2012	AP	WP	0615-7102-4283	256.95
V0120470	BUTLER MACHINERY CO.	P0751826	NUT	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	6.51
V0120470	BUTLER MACHINERY CO.	P0751826	BOLT	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	11.43
V0120470	BUTLER MACHINERY CO.	P0751842	SHOE	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	1,188.96
V0120470	BUTLER MACHINERY CO.	P0751841	NUT	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	6.00
V0120470	BUTLER MACHINERY CO.	P0751841	BOLT	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	16.48
V0120470	BUTLER MACHINERY CO.	P0751840	DEFLECTOR	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	526.24
V0120470	BUTLER MACHINERY CO.	P0751839	CUTTING EDGE	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	236.74
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0615-7102-4261	1.50
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0615-7102-4150	4,680.45
V0194590	DALE'S TIRE &	P0750950	SCRAPER TIRE REPAIR	3/1/2012	3/1/2012	AP	WP	0615-7102-4267	245.15
V0232737	ENERGY LABORATORIES	P0751165	ASBESTOS SHINGLE RECYCLING	2/29/2012	2/29/2012	AP	WP	0615-7102-4225	600.00
V0248950	FASTENAL COMPANY, THE	P0750583	1/2-20 SPP TAP	2/24/2012	2/24/2012	AP	WP	0615-7102-4253	8.23
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0615-7102-4131	7.50
V0282080	G&H DISTRIBUTING INC.	P0751161	1/2" EZ FLEX 3500 PSI 2 WIRE	2/29/2012	2/29/2012	AP	WP	0615-7102-4252	46.08
V0282080	G&H DISTRIBUTING INC.	P0751161	CORR-PRICING 3/8 MALE PIPE	2/29/2012	2/29/2012	AP	WP	0615-7102-4252	-0.18
V0282080	G&H DISTRIBUTING INC.	P0751161	3/4' rigid male jic- 1/2"	2/29/2012	2/29/2012	AP	WP	0615-7102-4252	6.84
V0282080	G&H DISTRIBUTING INC.	P0751161	3/8 MALE PIPE 1/2' HOWE	2/29/2012	2/29/2012	AP	WP	0615-7102-4252	5.96
V0307380	GRAPHICS PLUS	P0750160	22X34 BW	2/23/2012	2/23/2012	AP	WP	0615-7102-4225	5.20

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V0307380	GRAPHICS PLUS	P0750160	32X30 COLOR	2/23/2012	2/23/2012	AP	WP	0615-7102-4225	4.33
V0307380	GRAPHICS PLUS	P0750160	24X36 BW	2/23/2012	2/23/2012	AP	WP	0615-7102-4225	12.00
V0393980	INDUSTRIAL SUPPLY CO.	P0751163	2 PLY POLY 150	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	134.40
V0393980	INDUSTRIAL SUPPLY CO.	P0751163	SHIPPING	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	45.60
V0393980	INDUSTRIAL SUPPLY CO.	P0750582	BELT	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	301.07
V0393980	INDUSTRIAL SUPPLY CO.	P0750582	CORR-BELT PRICING	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	3.00
V0393980	INDUSTRIAL SUPPLY CO.	P0750582	SHIPPING	3/2/2012	3/2/2012	AP	WP	0615-7102-4253	80.09
V0460150	KNOLOGY	P0751765	1495800 394-4197 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0615-7102-4281	13.50
V0460150	KNOLOGY	P0751765	1495800 394-5175 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0615-7102-4281	13.17
V0479499	LANDTEC	P0751166	FEMALE COUPLING	2/29/2012	2/29/2012	AP	WP	0615-7102-4265	60.00
V0479499	LANDTEC	P0751166	FEMALE QUICK COUPLING	2/29/2012	2/29/2012	AP	WP	0615-7102-4265	42.00
V0479499	LANDTEC	P0751164	QA/QC	2/29/2012	2/29/2012	AP	WP	0615-7102-4265	579.44
V0520500	M G OIL CO	P0750326	FURNACE OIL ULS DYED	2/24/2012	2/24/2012	AP	WP	0615-7102-4262	2,779.38
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0615-7102-4155	31.51
V0545255	MIDCONTINENT	P0752233	115206101	3/7/2012	3/7/2012	AP	WP	0615-7102-4281	100.00
V0604908	NOONEY SOLAY & VAN	P0751038	CITY V. FISH GARBAGE	2/23/2012	2/23/2012	AP	WP	0615-7102-4221	30,955.88
V0604908	NOONEY SOLAY & VAN	P0751038	NOTHING	2/23/2012	2/23/2012	AP	WP	0615-7102-4221	0.00
V0643650	PACIFIC STEEL &	P0751828	HR FLAT	3/5/2012	3/5/2012	AP	WP	0615-7102-4253	32.13
V0723000	RED WING SHOE STORE	P0751257	HULTZ SAFETY BOOTS	2/29/2012	2/29/2012	AP	WP	0615-7102-4263	101.96
V0820351	SDSWMA	P0751116	REG-LEAHY, J	3/1/2012	3/1/2012	AP	WP	0615-7102-4270	100.00
V0890180	VERIZON WIRELESS	P0751189	545-4525 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0615-7102-4281	17.73
V0890180	VERIZON WIRELESS	P0751189	390-0434 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0615-7102-4281	32.25
V0934830	WESTERN STATIONERS	P0751158	OFFICE SUPPLIES	2/29/2012	2/29/2012	AP	WP	0615-7102-4261	48.01
V0934830	WESTERN STATIONERS	P0751158	OFFICE SUPPLIES	2/29/2012	2/29/2012	AP	WP	0615-7102-4261	48.02
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0615-7102-4261	8.11
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0615-7102-4261	3.31
V0934830	WESTERN STATIONERS	P0752076	ADJ 2 INVOICES	3/7/2012	3/7/2012	AP	WP	0615-7102-4261	-8.11
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0615-7102-4261	4.81
V0936710	WHISLER BEARING	P0751829	ADAPTER	3/7/2012	3/7/2012	AP	WP	0615-7102-4253	10.25
V0951482	WRIGHT EXPRESS	P0751763	285.57G DSL	3/1/2012	3/1/2012	AP	WP	0615-7102-4262	995.53
V0951482	WRIGHT EXPRESS	P0751763	16.77G PREM DSL	3/1/2012	3/1/2012	AP	WP	0615-7102-4262	58.96
V0951482	WRIGHT EXPRESS	P0751763	70.3G UNL+	3/1/2012	3/1/2012	AP	WP	0615-7102-4262	204.15
V0951482	WRIGHT EXPRESS	P0751763	14.79G UNL	3/1/2012	3/1/2012	AP	WP	0615-7102-4262	43.71
V0301390	YOUTH AND FAMILY	P0750935	KIDS FAIR BOOTH RENTAL	2/29/2012	2/29/2012	AP	WP	0615-7102-4225	108.33

Cost Center: 7102 **Total:** 49,381.79

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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
V0255377	1ST NATIONAL BANK IN	P0752235	2008 BOND PYMT	3/7/2012	3/7/2012	AP	WP	0616-7103-4420	51,880.03
V0002820	A&B WELDING SUPPLY CO	P0751172	4 1/2" 11 AMP GRINDER WITH GUA	3/2/2012	3/2/2012	AP	WP	0616-7103-4265	111.80
V0002820	A&B WELDING SUPPLY CO	P0751172	GO JO MEDICATED SKIN LOTION	3/2/2012	3/2/2012	AP	WP	0616-7103-4264	4.43
V0005641	ACE HARDWARE-EAST	P0750579	CAULK SILICONE CLEAR	3/7/2012	3/7/2012	AP	WP	0616-7103-4252	35.94
V0005641	ACE HARDWARE-EAST	P0750579	CAULK SILCN CLEAR GE 2.8OZ	3/7/2012	3/7/2012	AP	WP	0616-7103-4253	5.22
V0005641	ACE HARDWARE-EAST	P0750579	DEADLATCH TRIPLE OPTION	3/7/2012	3/7/2012	AP	WP	0616-7103-4252	12.34
V0009207	AEC ENGINEERING	P0748283	SCADA REQUIRED UPGRADES	3/5/2012	3/5/2012	AP	WP	0616-7103-4295	15,884.00
V0009207	AEC ENGINEERING	P0748283	FREIGHT	3/5/2012	3/5/2012	AP	WP	0616-7103-4295	48.70
V0016290	ALSCO	P0751162	JANITORIAL SUPPLIES	2/29/2012	2/29/2012	AP	WP	0616-7103-4264	26.07
V0016290	ALSCO	P0751142	FACILITY MATS	2/29/2012	2/29/2012	AP	WP	0616-7103-4264	26.51
V0036650	ARMSTRONG	P0751379	MAINTENANCE	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	588.00
V0078490	BLACK HILLS POWER &	P0752637	4405670659 12775331 354024	3/7/2012	3/7/2012	AP	WP	0616-7103-4283	29,898.43
V0087400	BORDER STATES ELECTRIC	P0751511	F34SC/SS/ECO LAMPS	3/7/2012	3/7/2012	AP	WP	0616-7103-4257	32.10
V0087400	BORDER STATES ELECTRIC	P0752156	CABLE TIE MOUNTING	3/7/2012	3/7/2012	AP	WP	0616-7103-4257	37.13
V0121554	CBH COOPERATIVE	P0751675	PROPANE	3/7/2012	3/7/2012	AP	WP	0616-7103-4262	166.40
V0121554	CBH COOPERATIVE	P0751675	DELIVERY	3/7/2012	3/7/2012	AP	WP	0616-7103-4262	24.00
V0139602	CITY OF RAPID	P0752597	POSTAGE	3/7/2012	3/7/2012	AP	WP	0616-7103-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0751951	FEB 2012 HEALTH	3/5/2012	3/5/2012	AP	WP	0616-7103-4150	8,995.13
V0141335	CITY-WATER DEPARTMENT	P0751403	05994490 245	2/28/2012	2/28/2012	AP	WP	0616-7103-4284	1,677.63
V0141335	CITY-WATER DEPARTMENT	P0751403	05994495 0	2/28/2012	2/28/2012	AP	WP	0616-7103-4284	22.13
V0141335	CITY-WATER DEPARTMENT	P0751403	05994500 30	2/28/2012	2/28/2012	AP	WP	0616-7103-4284	527.26
V0182145	CRUM ELECTRIC	P0750815	E FRAME 3P 600V 30 A MAG	2/27/2012	2/27/2012	AP	WP	0616-7103-4257	698.92
V0182145	CRUM ELECTRIC	P0750815	SE RATING PLUG	2/27/2012	2/27/2012	AP	WP	0616-7103-4257	146.78
V0248950	FASTENAL COMPANY, THE	P0750945	BENCHES	3/2/2012	3/2/2012	AP	WP	0616-7103-4253	37.44
V0248950	FASTENAL COMPANY, THE	P0751367	1/4 X 6 S/S ROUND STOCK	3/2/2012	3/2/2012	AP	WP	0616-7103-4252	24.55
V0248950	FASTENAL COMPANY, THE	P0751145	CB 3/8-16 X 3 GALV	3/2/2012	3/2/2012	AP	WP	0616-7103-4252	5.10
V0248950	FASTENAL COMPANY, THE	P0750940	3/4 X 6 S/S ROUND STOCK	3/2/2012	3/2/2012	AP	WP	0616-7103-4252	48.06
V0248950	FASTENAL COMPANY, THE	P0750585	S/S TRUBOLT 3/8X5355	2/24/2012	2/24/2012	AP	WP	0616-7103-4252	41.03
V0254566	FIRST ADMINISTRATORS	P0752149	FEB SECTION 125 FEE	3/7/2012	3/7/2012	AP	WP	0616-7103-4131	21.70
V0282080	G&H DISTRIBUTING INC.	P0751384	FREIGHT	3/2/2012	3/2/2012	AP	WP	0616-7103-4263	2.50
V0282080	G&H DISTRIBUTING INC.	P0751383	CORR-MSA V-GARD VISOR	3/2/2012	3/2/2012	AP	WP	0616-7103-4253	0.04
V0282080	G&H DISTRIBUTING INC.	P0751384	STOCK BEARKAT SAFETY	3/2/2012	3/2/2012	AP	WP	0616-7103-4263	50.24
V0282080	G&H DISTRIBUTING INC.	P0751383	V GARD FRAME FOR SLOTTED	3/2/2012	3/2/2012	AP	WP	0616-7103-4253	69.84

The City of Rapid City
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V0282080	G&H DISTRIBUTING INC.	P0751383	MSA V GARD VISOR CLEAR	3/2/2012	3/2/2012	AP	WP	0616-7103-4253	38.28
V0282080	G&H DISTRIBUTING INC.	P0751383	YELLOW HARD HAT WITH	3/2/2012	3/2/2012	AP	WP	0616-7103-4253	72.96
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK DUST MASKS	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	25.96
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK P 100 LOW PRO CART	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	164.01
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK GLOVES	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	80.23
V0282080	G&H DISTRIBUTING INC.	P0751161	LEX TUFF LL LARG	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	19.03
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK LG KEVLAR GLOVES	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	62.06
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK LG DRIVERS GLOVES	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	222.52
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK XL LEATHER DRIVERS	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	116.06
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK CORDED EARPLUG	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	21.07
V0282080	G&H DISTRIBUTING INC.	P0751161	MANUAL COUPLER	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	20.22
V0282080	G&H DISTRIBUTING INC.	P0751161	STOCK EARPLUGS	2/29/2012	2/29/2012	AP	WP	0616-7103-4263	23.52
V0282080	G&H DISTRIBUTING INC.	P0751161	1/4 FEMALE PIPE	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	3.68
V0282080	G&H DISTRIBUTING INC.	P0751161	COUPLER	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	19.30
V0282080	G&H DISTRIBUTING INC.	P0751161	1/4 MALE PIPE	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	3.59
V0412660	JENNER EQUIPMENT CO	P0751147	CORR-PRICING HYD FLU	2/29/2012	2/29/2012	AP	WP	0616-7103-4262	-141.54
V0412660	JENNER EQUIPMENT CO	P0751147	HYD FULE LUBRICANT	2/29/2012	2/29/2012	AP	WP	0616-7103-4262	353.85
V0412660	JENNER EQUIPMENT CO	P0751378	HYDRAULIC LEAK REPAIR	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	290.09
V0421590	JOHNSON MACHINE INC.	P0751146	RELAY	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	7.02
V0421590	JOHNSON MACHINE INC.	P0751146	PRI WIRE	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	16.50
V0460150	KNOLOGY	P0751765	1495800 355-3092 FEB12 PHONE,L	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	30.39
V0460150	KNOLOGY	P0751765	1495800 355-3093 FEB12 PHONE,I	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	493.17
V0460150	KNOLOGY	P0751765	1495800 355-3485 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0751765	1495800 355-3495 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0751765	1495800 355-3496 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0751765	1495800 355-3497 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0751765	1495800 355-3498 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0751765	1495800 355-3499 FEB12 PHONE	3/2/2012	3/2/2012	AP	WP	0616-7103-4281	13.17
V0520500	M G OIL CO	P0750328	DIESEL FUEL ULS CLEAR	2/24/2012	2/24/2012	AP	WP	0616-7103-4262	1,448.11
V0520500	M G OIL CO	P0751391	DIESEL FUEL CLEAR	2/29/2012	2/29/2012	AP	WP	0616-7103-4262	1,148.71
V0520500	M G OIL CO	P0751387	WINTER FLOW	2/29/2012	2/29/2012	AP	WP	0616-7103-4262	20.00
V0536254	MATHESON-LINWELD	P0751670	NITROGEN	3/7/2012	3/7/2012	AP	WP	0616-7103-4252	25.40
V0520270	MCMaster-CARR SUPPLY	P0751661	SELF ALIGNING WASHER SET	3/7/2012	3/7/2012	AP	WP	0616-7103-4252	124.40
V0520270	MCMaster-CARR SUPPLY	P0751661	SHIPPING	3/7/2012	3/7/2012	AP	WP	0616-7103-4252	6.61
V0541285	MENARDS	P0752057	FLASHLIGHT	3/7/2012	3/7/2012	AP	WP	0616-7103-4265	35.92

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V0541285	MENARDS	P0752057	BATTERY AAA	3/7/2012	3/7/2012	AP	WP	0616-7103-4265	10.88
V0541285	MENARDS	P0752057	RUBBER HOSE	3/7/2012	3/7/2012	AP	WP	0616-7103-4253	49.98
V0541285	MENARDS	P0752057	LACQUER THINNER	3/7/2012	3/7/2012	AP	WP	0616-7103-4253	40.32
V0541285	MENARDS	P0751255	FILTER	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	79.88
V0542994	METROPOLITAN LIFE	P0751526	MAR 2012 LIFE	2/29/2012	2/29/2012	AP	WP	0616-7103-4155	74.36
V0545255	MIDCONTINENT	P0752233	115206101	3/7/2012	3/7/2012	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0751677	HINGED FASTENER	3/7/2012	3/7/2012	AP	WP	0616-7103-4253	60.82
V0566440	MOTION INDUSTRIES INC.	P0751676	TAKE UP BLOCK	3/7/2012	3/7/2012	AP	WP	0616-7103-4253	395.61
V0566440	MOTION INDUSTRIES INC.	P0750942	CRBN STEL 16 HOLE ANGLE	2/28/2012	2/28/2012	AP	WP	0616-7103-4252	94.12
V0566440	MOTION INDUSTRIES INC.	P0750942	CORR-FREIGHT	2/28/2012	2/28/2012	AP	WP	0616-7103-4252	20.33
V0566440	MOTION INDUSTRIES INC.	P0750943	TAKE UP BLOCK WITH ND BRG	2/23/2012	2/23/2012	AP	WP	0616-7103-4253	395.61
V0566440	MOTION INDUSTRIES INC.	P0750941	SINT BRZ BRG BRONZE SLEEVE	2/23/2012	2/23/2012	AP	WP	0616-7103-4252	5.40
V0575365	MVTL LABORATORIES INC	P0749316	Pathogens, January 2012	2/29/2012	2/29/2012	AP	WP	0616-7103-4225	238.00
V0612410	NORTHWEST PIPE FITTINGS	P0751143	NC BRS VALVE BODY	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	110.97
V0612410	NORTHWEST PIPE FITTINGS	P0751143	SKINNER COIL	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	29.64
V0612410	NORTHWEST PIPE FITTINGS	P0751671	TOP BEAM C CLAMP	3/7/2012	3/7/2012	AP	WP	0616-7103-4257	15.76
V0715250	RAPID CITY WINNELSON	P0751380	AIRLINE FOR BIOFILTER	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	1,082.40
V0715250	RAPID CITY WINNELSON	P0751160	PVC 40 CPLG	2/29/2012	2/29/2012	AP	WP	0616-7103-4252	8.94
V0715250	RAPID CITY WINNELSON	P0751160	PVC40 CAP	2/29/2012	2/29/2012	AP	WP	0616-7103-4252	7.38
V0720259	RAPP SALES CO	P0751259	SANDBLAST MEDIA	2/29/2012	2/29/2012	AP	WP	0616-7103-4252	163.24
V0698810	RDO EQUIPMENT CO	P0752069	HORN	3/7/2012	3/7/2012	AP	WP	0616-7103-4253	44.97
V0757235	SAM'S CLUB	P0748709	OIL DRI	3/5/2012	3/5/2012	AP	WP	0616-7103-4259	299.00
V0757235	SAM'S CLUB	P0748709	ODO BAN	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	44.90
V0757235	SAM'S CLUB	P0748709	LAUNDRY DET	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	14.88
V0757235	SAM'S CLUB	P0748709	GOJO	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	9.23
V0757235	SAM'S CLUB	P0748709	MAG ERASER	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	9.68
V0757235	SAM'S CLUB	P0748709	CLR 2PK	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	11.98
V0757235	SAM'S CLUB	P0748709	SIMPLE GREEN	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	26.34
V0757235	SAM'S CLUB	P0750189	HAND SOAP	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	16.46
V0757235	SAM'S CLUB	P0750189	LAUNDRY DET	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	14.88
V0757235	SAM'S CLUB	P0750189	CLOROX ULTRA	3/5/2012	3/5/2012	AP	WP	0616-7103-4264	8.54
V0757235	SAM'S CLUB	P0750189	CHARCOAL	3/5/2012	3/5/2012	AP	WP	0616-7103-4252	100.08
V0820351	SDSWMA	P0751116	REG-OYLER, M	3/1/2012	3/1/2012	AP	WP	0616-7103-4270	100.00
V0775500	SERVALL UNIFORM/LINEN	P0752065	COVERALL LAUNDRY SERVICE	3/7/2012	3/7/2012	AP	WP	0616-7103-4263	53.10
V0775500	SERVALL UNIFORM/LINEN	P0751260	COVERALL LAUNDRY SERVICE	2/29/2012	2/29/2012	AP	WP	0616-7103-4264	41.61

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V0782950	SHOENER MACHINE &	P0751144	STONE DRESSING WHEELS	3/6/2012	3/6/2012	AP	WP	0616-7103-4253	7.50	
V0862876	TRACTOR SUPPLY	P0751256	SANDBLAST NOZZLES	2/29/2012	2/29/2012	AP	WP	0616-7103-4253	22.98	
V0890180	VERIZON WIRELESS	P0751189	431-9117 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0616-7103-4281	31.50	
V0890180	VERIZON WIRELESS	P0751189	545-4525 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0616-7103-4281	17.74	
V0890180	VERIZON WIRELESS	P0751189	390-2069 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0616-7103-4281	11.52	
V0890180	VERIZON WIRELESS	P0751189	209-5012 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0616-7103-4281	10.76	
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0616-7103-4261	4.80	
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0616-7103-4261	3.30	
V0934830	WESTERN STATIONERS	P0752076	ADJ 2 INVOICES	3/7/2012	3/7/2012	AP	WP	0616-7103-4261	-8.11	
V0934830	WESTERN STATIONERS	P0752076	OFFICE SUPPLIES	3/7/2012	3/7/2012	AP	WP	0616-7103-4261	8.11	
V0945720	WORK WAREHOUSE	P0751141	CARROLL SAFETY BOOTS	3/7/2012	3/7/2012	AP	WP	0616-7103-4263	99.88	
V0945720	WORK WAREHOUSE	P0746139	WITTE SAFETY BOOTS	12/30/2011	12/30/2011	AP	WP	0616-7103-4263	119.88	
V0951482	WRIGHT EXPRESS	P0751763	391.26G DSL	3/1/2012	3/1/2012	AP	WP	0616-7103-4262	1,368.90	
V0951482	WRIGHT EXPRESS	P0751763	37.33G FARM	3/1/2012	3/1/2012	AP	WP	0616-7103-4262	131.36	
V0951482	WRIGHT EXPRESS	P0751763	111.45G UNL+	3/1/2012	3/1/2012	AP	WP	0616-7103-4262	318.62	
V0951482	WRIGHT EXPRESS	P0751763	116.02G UNL	3/1/2012	3/1/2012	AP	WP	0616-7103-4262	345.83	
V0301390	YOUTH AND FAMILY	P0750935	KIDS FAIR BOOTH RENTAL	2/29/2012	2/29/2012	AP	WP	0616-7103-4225	108.34	
Cost Center:								7103	Total:	<u>122,362.21</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0751853	SSW11-1926 MT RUSHMORE	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	1,630.86
V0164030	COPY COUNTRY INC.	P0751077	ST10-1777 ELM AVENUE PHASE 4	3/7/2012	3/7/2012	AP	WP	0505-8910-4225	162.80
V0164030	COPY COUNTRY INC.	P0751771	ST10-1777 ELM AVE PHASE 4	3/7/2012	3/7/2012	AP	WP	0505-8910-4225	32.56
V0164030	COPY COUNTRY INC.	P0750294	ST10-1777 ELM AVENUE	3/7/2012	3/7/2012	AP	WP	0505-8910-4225	976.80
V0242035	FMG INC.	P0751484	ST07-1473 ANAMOSA ST UTILITIES	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	928.32
V0242035	FMG INC.	P0751485	ST10-1777 ELM AVE	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	1,949.95
V0242035	FMG INC.	P0751770	WTP10-1858 JACKSON SPRINGS	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	265.70
V0242035	FMG INC.	P0751772	PW12-1998 CITYWIDE	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	485.15
V0263778	FOURFRONT DESIGN INC	P0751979	12-2005 KANSAS CITY STREET REC	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	11,241.36
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0505-8910-4370	259.65
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0505-8910-4370	2,163.82
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0505-8910-4370	289.56
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0505-8910-4370	710.93
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0505-8910-4370	2,783.41
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0505-8910-4370	-182.84
V0349995	HEAVY CONSTRUCTOR'S	P0712739	ST10-1817 DOWNTOWN	12/30/2010	12/30/2010	AP	WP	0505-8910-4370	1,140.03
V0349995	HEAVY CONSTRUCTOR'S	P0712739	ST10-1817 DOWNTOWN	12/30/2010	12/30/2010	AP	WP	0505-8910-4370	187.52
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	967.27
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	123.90
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0505-8910-4370	1,088.01
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0505-8910-4370	43.14
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DWNTWN IMPRV-6TH	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	-21,165.21
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0505-8910-4370	3,834.23
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0505-8910-4370	657.65
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0505-8910-4370	5,334.91
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0505-8910-4370	171.89
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0505-8910-4370	2,213.67
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0505-8910-4370	251.42
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0505-8910-4370	3,096.44
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0505-8910-4370	7.91
V0438625	KADRMAS LEE & JACKSON	P0751487	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	5,905.27
V0438625	KADRMAS LEE & JACKSON	P0751488	ST04-1397 EAST ANAMOSA -	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	19,534.96
V0575210	MUTH ELECTRIC INC.	P0740159	SIG11-1922 ST PATRICK ST/S VAL	10/26/2011	10/26/2011	AP	WP	0505-8910-4370	1,194.05

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V0575210	MUTH ELECTRIC INC.	P0751848	SIG11-1922 ST PAT/S VALLEY TRF	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	-8,084.70	
V0575210	MUTH ELECTRIC INC.	P0751848	SIG11-1922 ST PAT/S VALLEY TRF	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	6,219.00	
V0575210	MUTH ELECTRIC INC.	P0751848	SIG11-1922 ST PATRICK/S VALLEY	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	8,084.70	
V0575210	MUTH ELECTRIC INC.	P0746268	SIG11-1922 ST PATRICK/S VALLEY	12/30/2011	12/30/2011	AP	WP	0505-8910-4370	671.65	
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	16,541.92	
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	-16,541.92	
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	16,333.62	
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	208.30	
V0845793	TERRACON CONSULTANTS	P0750984	PW11-1927 CITY GEOTECHNICAL	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	52.50	
V0845793	TERRACON CONSULTANTS	P0750984	WTP10-1858 JACKSON SPRINGS	3/7/2012	3/7/2012	AP	WP	0505-8910-4223	140.00	
Cost Center:								8910	Total:	<u>71,910.16</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	P0751853	SSW11-1926 MT RUSHMORE	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	3,261.72
V0236662	EVANGELICAL LUTHERAN	P0751980	DR05-1483 GOOD SAMARITAN	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	168.19
V0242035	FMG INC.	P0751485	ST10-1777 ELM AVE	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	786.81
V0242035	FMG INC.	P0752146	SSW10-1837 JACKSON BLVD	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	4,050.43
V0242035	FMG INC.	P0752145	SSW09-1509 JACKSON BLVD	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	287.37
V0242035	FMG INC.	P0751852	DR10-1870 COUNTY HEIGHTS	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	5,040.00
V0263778	FOURFRONT DESIGN INC	P0751979	12-2005 KANSAS CITY STREET REC	3/7/2012	3/7/2012	AP	WP	0505-8911-4223	1,745.28
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0505-8911-4371	446.91
V0349995	HEAVY CONSTRUCTOR'S	P0723576	ST10-1817 DWNTWN IMPRV 6TH ST	4/20/2011	4/20/2011	AP	WP	0505-8911-4371	14.13
V0349995	HEAVY CONSTRUCTOR'S	P0718326	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0505-8911-4371	918.14
V0349995	HEAVY CONSTRUCTOR'S	P0712739	ST10-1817 DOWNTOWN	12/30/2010	12/30/2010	AP	WP	0505-8911-4371	974.87
V0349995	HEAVY CONSTRUCTOR'S	P0712739	ST10-1817 DOWNTOWN	12/30/2010	12/30/2010	AP	WP	0505-8911-4371	20.93
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0505-8911-4371	301.23
V0349995	HEAVY CONSTRUCTOR'S	P0722527	ST10-1817 DWNTWN IMPRV 6TH ST	4/6/2011	4/6/2011	AP	WP	0505-8911-4371	14.13
V0349995	HEAVY CONSTRUCTOR'S	P0732013	ST10-1817 DWNTWN IMPRV-6TH	7/20/2011	7/20/2011	AP	WP	0505-8911-4371	5.30
V0349995	HEAVY CONSTRUCTOR'S	P0729425	ST10-1817 DWNTWN IMPRV 6TH ST	6/22/2011	6/22/2011	AP	WP	0505-8911-4371	22.44
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0505-8911-4371	22.19
V0349995	HEAVY CONSTRUCTOR'S	P0726599	ST10-1817 DWNTWN IMPRV-6TH	5/25/2011	5/25/2011	AP	WP	0505-8911-4371	1,578.60
V0349995	HEAVY CONSTRUCTOR'S	P0749494	ST10-1817 DWNTWN IMPRV-6TH	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	-9,360.01
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0505-8911-4371	897.80
V0349995	HEAVY CONSTRUCTOR'S	P0715816	ST10-1817 DOWNTOWN IMPRV	1/26/2011	1/26/2011	AP	WP	0505-8911-4371	6.98
V0349995	HEAVY CONSTRUCTOR'S	P0710301	ST10-1817	11/24/2010	11/24/2010	AP	WP	0505-8911-4371	1,102.47
V0349995	HEAVY CONSTRUCTOR'S	P0707161	ST10-1817 DOWNTOWN IMPROVE	10/20/2010	10/20/2010	AP	WP	0505-8911-4371	303.95
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	-24,039.04
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	23,939.85
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	99.19
V0698700	RCS CONSTRUCTION INC.	P0751854	WTP10-878 CANYON LAKE DR	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	24,039.04

Cost Center: 8911 **Total:** 36,648.90

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698700	RCS CONSTRUCTION INC.	P0751866	PR08-6017 GREENWAY AND	3/7/2012	3/7/2012	AP	WP	0505-8912-4372	131,070.84
								Cost Center: 8912	Total: <u>131,070.84</u>

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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	P0752043	FD11-1953 FIRE STATION #4	3/7/2012	3/7/2012	AP	WP	0505-8915-4223	648.34
V0305780	GOLDEN WEST	P0751412	PR10-1902 MEADOWBROOK GOLF	3/7/2012	3/7/2012	AP	WP	0505-8915-4225	306.67
V0552063	MIDWESTERN	P0751849	FD11-1953 FIRE STATION #4	3/7/2012	3/7/2012	AP	WP	0505-8915-4320	8,050.00
V0629250	PENNINGTON TITLE	P0752644	PURCHASE 108 E MAIN ST	3/7/2012	3/7/2012	AP	WP	0505-8915-4310	1,411,000.00
V0629250	PENNINGTON TITLE	P0752644	CLOSING COSTS 108 E MAIN ST	3/7/2012	3/7/2012	AP	WP	0505-8915-4310	2,247.50
V0698700	RCS CONSTRUCTION INC.	P0751850	FD11-1953 FIRE STATION #4	3/7/2012	3/7/2012	AP	WP	0505-8915-4320	60,269.90
Cost Center: 8915								Total:	<u>1,482,522.41</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
V0182149	CRW SYSTEMS INC	P0751957	PERMITTING SOFTWARE	3/6/2012	3/6/2012	AP	WP	0505-8919-4295	23,500.00
V0305780	GOLDEN WEST	P0748608	VOIP ACCESS POINTS	2/28/2012	2/28/2012	AP	WP	0505-8919-4295	3,578.00
V0601391	NETWORK CONSULTING	P0751958	INSTALLATION,CONFIGURATION	3/6/2012	3/6/2012	AP	WP	0505-8919-4295	7,400.00
								Cost Center: 8919	Total: <u>34,478.00</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
V0421590	JOHNSON MACHINE INC.	P0751698	FLOOR DRI/HAZMAT INCIDENTS	3/2/2012	3/2/2012	AP	WP	0101-9202-4269	449.25
V0426700	JOLLY LANE GREENHOUSE	P0751699	3.8 CFT PEAT MOSS FOR HAZMAT	3/2/2012	3/2/2012	AP	WP	0101-9202-4269	189.90
V0890180	VERIZON WIRELESS	P0751189	863-0050 FEB PHONE	3/5/2012	3/5/2012	AP	WP	0101-9202-4281	31.48
								Cost Center: 9202	Total: <u>670.63</u>

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Grand Total: 6,374,944.93