

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0101-4261	71.70
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0101-4261	60.25
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0101-4150	1,694.81
V0237350	EVERGREEN OFFICE	P0753689	Labels	3/26/2012	3/26/2012	AP	WP	0101-0101-4261	17.88
V0237350	EVERGREEN OFFICE	P0753689	Labels	3/26/2012	3/26/2012	AP	WP	0101-0101-4261	17.88
V0237350	EVERGREEN OFFICE	P0753689	Shredder	3/26/2012	3/26/2012	AP	WP	0101-0101-4261	259.98
V0237350	EVERGREEN OFFICE	P0753689	Trays	3/26/2012	3/26/2012	AP	WP	0101-0101-4261	29.97
V0237350	EVERGREEN OFFICE	P0753689	Trays	3/26/2012	3/26/2012	AP	WP	0101-0101-4261	19.98
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0101-4131	10.00
V0371475	HOBBY LOBBY	P0753469	Cards, Floral, Office Supplies	3/23/2012	3/23/2012	AP	WP	0101-0101-4261	83.54
V0448976	KINGS INN HOTEL &	P0754009	LODG-NORDSTROM R	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	46.50
V0448976	KINGS INN HOTEL &	P0754009	LODG-WRIGHT J	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	59.95
V0448976	KINGS INN HOTEL &	P0754009	LODG-ROBERTS J	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	29.98
V0448976	KINGS INN HOTEL &	P0754009	LODG-KOOKIER S	3/29/2012	3/29/2012	AP	WP	0101-0101-4273	29.98
V0448976	KINGS INN HOTEL &	P0754009	ADJ LODG-KOOIKER S	3/29/2012	3/29/2012	AP	WP	0101-0101-4273	-0.01
V0460150	KNOLOGY	P0754328	1495808 394-6015 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0101-4281	13.22
V0460150	KNOLOGY	P0754328	1495808 394-6793 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0101-4281	13.17
V0465992	KOOIKER, SAM	P0753433	Lunch -	3/23/2012	3/23/2012	AP	WP	0101-0101-4273	9.00
V0465992	KOOIKER, SAM	P0753433	Dinner - SB 157 Veto Over ride	3/23/2012	3/23/2012	AP	WP	0101-0101-4273	12.00
V0465992	KOOIKER, SAM	P0753433	Lunch - SB 157 Veto Over ride	3/23/2012	3/23/2012	AP	WP	0101-0101-4273	9.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0101-4155	12.54
V0605855	NORDSTROM, RITCHIE	P0753436	MEALS-PIERRE	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	9.00
V0737114	ROBERTS, JOHN B	P0753435	Dinner-PIERRE	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	12.00
V0737114	ROBERTS, JOHN B	P0753435	LUNCH-PIERRE	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	9.00
V0757235	SAM'S CLUB	P0751507	Coffee, Office Supplies,	3/27/2012	3/27/2012	AP	WP	0101-0101-4261	42.88
V0757235	SAM'S CLUB	P0751507	CORR COST	3/27/2012	3/27/2012	AP	WP	0101-0101-4261	2.57
V0757235	SAM'S CLUB	P0751507	CREDIT TAX EXEMPT	3/27/2012	3/27/2012	AP	WP	0101-0101-4261	-2.57
V0757235	SAM'S CLUB	P0753126	Coffee Pot	3/26/2012	3/26/2012	AP	WP	0101-0101-4296	34.98
V0787250	SIMPSON'S CREATIVE	P0753828	Notecards, Envelopes, Offie	3/29/2012	3/29/2012	AP	WP	0101-0101-4261	401.00
V0787250	SIMPSON'S CREATIVE	P0753470	Business Cards	3/23/2012	3/23/2012	AP	WP	0101-0101-4261	75.00
V0787250	SIMPSON'S CREATIVE	P0753128	Notecards, office	3/30/2012	3/30/2012	AP	WP	0101-0101-4261	77.00
V0787250	SIMPSON'S CREATIVE	P0753128	Notecards, envelopes, office	3/30/2012	3/30/2012	AP	WP	0101-0101-4261	291.00
V0886420	VANWAY TROPHY &	P0753468	City of Rapid City Pins	3/23/2012	3/23/2012	AP	WP	0101-0101-4261	570.00

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

V0890180	VERIZON WIRELESS	P0753695	939-4164 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0101-4281	55.88
V0890180	VERIZON WIRELESS	P0753695	939-9974 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0101-4281	54.63
V0951482	WRIGHT EXPRESS	P0754323	CAR WASH	4/2/2012	4/2/2012	AP	WP	0101-0101-4251	5.00
V0951482	WRIGHT EXPRESS	P0754323	9.7G SUPALC57	4/2/2012	4/2/2012	AP	WP	0101-0101-4262	34.11
V0951482	WRIGHT EXPRESS	P0754323	7.6G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0101-4262	24.43
V0951482	WRIGHT EXPRESS	P0754323	52.569G UNL	4/2/2012	4/2/2012	AP	WP	0101-0101-4262	174.39
V0950120	WRIGHT, JEROME	P0753434	MILEAGE-PIERRE	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	127.65
V0950120	WRIGHT, JEROME	P0753434	LUNCH-PIERRE	3/29/2012	3/29/2012	AP	WP	0101-0101-4270	9.00
Cost Center: 0101								Total:	4,508.27

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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0105-4150	808.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0105-4253	0.29
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0105-4131	10.00
V0411250	JARVINEN, DON	P0753563	MEALS-SD TRAVEL	3/23/2012	3/23/2012	AP	WP	0101-0105-4270	66.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0105-4155	10.55
V0618600	OFFICEMAX	P0753155	netgear 5 port gigabit switch	3/26/2012	3/26/2012	AP	WP	0101-0105-4261	54.99
V0618600	OFFICEMAX	P0753155	staples 1/4 strip 5000ct	3/26/2012	3/26/2012	AP	WP	0101-0105-4261	2.42
V0618600	OFFICEMAX	P0753155	FastCAT 5E cable 14'	3/26/2012	3/26/2012	AP	WP	0101-0105-4261	15.99
V0618600	OFFICEMAX	P0753155	clear push pins 250ct	3/26/2012	3/26/2012	AP	WP	0101-0105-4261	0.43
V0880250	UNITED PARCEL SERVICE	P0754713	8110954364,CHARGES	4/4/2012	4/4/2012	AP	WP	0101-0105-4261	65.48
								Cost Center: 0105	Total: <u>1,034.15</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	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0106-4261	1.72
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0106-4261	1.27
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0106-4150	2,020.00
V0188480	DAKOTA BUSINESS	P0754495	box of black pens	4/4/2012	4/4/2012	AP	WP	0101-0106-4261	15.00
V0188480	DAKOTA BUSINESS	P0754495	pen refills	4/4/2012	4/4/2012	AP	WP	0101-0106-4261	4.92
V0188480	DAKOTA BUSINESS	P0754606	monthly copier maintenance fee	4/2/2012	4/2/2012	AP	WP	0101-0106-4261	61.21
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0106-4253	6.99
V0246282	FAMILY THRIFT CENTER	P0754496	coffee	4/3/2012	4/3/2012	AP	WP	0101-0106-4261	11.99
V0460150	KNOLOGY	P0754328	1495808 394-6633 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0106-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0106-4155	19.73
V0926150	WEST PAYMENT CENTER	P0753484	west information charges	3/26/2012	3/26/2012	AP	WP	0101-0106-4261	929.41
V0934830	WESTERN STATIONERS	P0754503	Rolodex cards	4/3/2012	4/3/2012	AP	WP	0101-0106-4261	5.45
V0934830	WESTERN STATIONERS	P0754503	toner for printer	4/3/2012	4/3/2012	AP	WP	0101-0106-4261	122.78
V0934830	WESTERN STATIONERS	P0753485	copy machine paper	3/22/2012	3/22/2012	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0753485	acco fasteners and comperssors	3/22/2012	3/22/2012	AP	WP	0101-0106-4261	9.00
Cost Center: 0106								Total:	<u>3,257.04</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
V0131400	CARQUEST AUTO PARTS	P0754633	E209 - BLINKER BULB	4/4/2012	4/4/2012	AP	WP	0101-0108-4251	15.47
V0137240	CHRIS SUPPLY COMPANY	P0754637	HDMI CABLE, VGA TO H-VHS	4/4/2012	4/4/2012	AP	WP	0101-0108-4269	86.18
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0108-4261	2.84
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0108-4261	104.39
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0108-4150	18,920.00
V0139590	CITY-PETTY	P0754028	STOP PAYMENT FEE	3/29/2012	3/29/2012	AP	WP	0101-0108-4225	25.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0108-4253	161.16
V0200458	DELL MARKETING LP	P0754641	LAPTOP POWER CORDS	4/4/2012	4/4/2012	AP	WP	0101-0108-4295	86.38
V0237350	EVERGREEN OFFICE	P0754634	REPORT COVERS, COLORED	4/4/2012	4/4/2012	AP	WP	0101-0108-4261	56.26
V0237350	EVERGREEN OFFICE	P0754635	CLASSIFICATION FOLDERS,	4/4/2012	4/4/2012	AP	WP	0101-0108-4261	101.29
V0237350	EVERGREEN OFFICE	P0754681	ROTARY FILE LABLES AND DRY	4/4/2012	4/4/2012	AP	WP	0101-0108-4261	62.63
V0247880	FARMER BROTHERS CO	P0754638	DECAF COFFEE	4/4/2012	4/4/2012	AP	WP	0101-0108-4263	50.54
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	P0754636	MEASURING WHEEL	4/4/2012	4/4/2012	AP	WP	0101-0108-4265	84.95
V0388100	INDOFF INC	P0754640	ERASE MARKER BOARD FOR	4/4/2012	4/4/2012	AP	WP	0101-0108-4296	139.00
V0460150	KNOLOGY	P0754328	1495808 355-3083 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0108-4281	13.49
V0460150	KNOLOGY	P0754328	1495808 355-3534 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0754328	1495808 394-6636 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0108-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0108-4155	136.27
V0757235	SAM'S CLUB	P0753383	COFFEE CREAMER	3/27/2012	3/27/2012	AP	WP	0101-0108-4263	11.34
V0757235	SAM'S CLUB	P0753383	PAPER PLATES, POST IT NOTES, C	3/27/2012	3/27/2012	AP	WP	0101-0108-4261	86.08
V0757235	SAM'S CLUB	P0753378	LCD TV - ENGINEERING	3/26/2012	3/26/2012	AP	WP	0101-0108-4296	398.00
V0757235	SAM'S CLUB	P0753378	COMPUTER MONITOR	3/26/2012	3/26/2012	AP	WP	0101-0108-4295	129.82
V0757235	SAM'S CLUB	P0753378	CD'S	3/26/2012	3/26/2012	AP	WP	0101-0108-4261	20.73
V0757235	SAM'S CLUB	P0753378	TV WALL MOUNT	3/26/2012	3/26/2012	AP	WP	0101-0108-4296	69.86
V0757235	SAM'S CLUB	P0752183	HP PRINTER	3/26/2012	3/26/2012	AP	WP	0101-0108-4296	64.87
V0757235	SAM'S CLUB	P0752183	PRINTER INK	3/26/2012	3/26/2012	AP	WP	0101-0108-4261	51.83
V0809500	SOUTH DAKOTA	P0754008	REG-WOLTERSTORFF, T	4/3/2012	4/3/2012	AP	WP	0101-0108-4270	245.00
V0829450	STEC'S ADVERTISING	P0754639	STAFF INFRASTRUCTURE DESIGN	4/4/2012	4/4/2012	AP	WP	0101-0108-4269	936.88
V0880250	UNITED PARCEL SERVICE	P0754026	8110954342,CHARGES	3/29/2012	3/29/2012	AP	WP	0101-0108-4261	45.83
V0880250	UNITED PARCEL SERVICE	P0754026	8110954353,CHARGES	3/29/2012	3/29/2012	AP	WP	0101-0108-4261	36.74
V0880250	UNITED PARCEL SERVICE	P0754713	8110954375,CHARGES	4/4/2012	4/4/2012	AP	WP	0101-0108-4261	10.93
V0880250	UNITED PARCEL SERVICE	P0753539	8110954320,CHARGES	3/22/2012	3/22/2012	AP	WP	0101-0108-4261	57.52

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

V0890180	VERIZON WIRELESS	P0753695	484-7901 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	545-4040 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	390-4965 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-5713 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	390-5866 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-6816 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.33
V0890180	VERIZON WIRELESS	P0753695	390-7226 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	390-7227 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-7231 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-7941 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-9492 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-9848 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	55.90
V0890180	VERIZON WIRELESS	P0753695	390-9851 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-9878 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	391-8201 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	38.21
V0890180	VERIZON WIRELESS	P0753695	415-1853 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	53.95
V0890180	VERIZON WIRELESS	P0753695	415-3777 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	415-5773 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	53.20
V0890180	VERIZON WIRELESS	P0753695	430-3820 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	431-8649 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.54
V0890180	VERIZON WIRELESS	P0753695	484-0175 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.86
V0890180	VERIZON WIRELESS	P0753695	484-0179 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-3356 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-5468 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.76
V0890180	VERIZON WIRELESS	P0753695	484-5730 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-5740 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	593-2221 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	54.63
V0890180	VERIZON WIRELESS	P0753695	863-0073 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0108-4281	31.48
V0951482	WRIGHT EXPRESS	P0754323	27.94G UN+ALC77	4/2/2012	4/2/2012	AP	WP	0101-0108-4262	94.88
V0951482	WRIGHT EXPRESS	P0754323	312.48G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0108-4262	1,005.74
V0951482	WRIGHT EXPRESS	P0754323	399.55G UNL	4/2/2012	4/2/2012	AP	WP	0101-0108-4262	1,302.53
								Cost Center: 0108	Total: <u>25,680.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0752014	FILE DIRECTOR SCAN LICENSE	3/28/2012	3/28/2012	AP	WP	0101-0111-4295	1,971.00
V0008675	ACTIVE DATA SYSTEMS	P0752014	CANON DOCUMENT SCANNER	3/28/2012	3/28/2012	AP	WP	0101-0111-4295	824.00
V0008675	ACTIVE DATA SYSTEMS	P0752014	SHIPPING	3/28/2012	3/28/2012	AP	WP	0101-0111-4295	17.62
V0134268	CENTURY BUSINESS	P0753522	CONTRACT BASE RATE	3/23/2012	3/23/2012	AP	WP	0101-0111-4253	28.00
V0134268	CENTURY BUSINESS	P0753522	CONTRACT OVERAGE	3/23/2012	3/23/2012	AP	WP	0101-0111-4253	51.84
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0111-4261	26.21
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0111-4261	31.89
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0111-4150	3,330.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0111-4131	15.00
V0460150	KNOLOGY	P0754328	1495808 394-6621 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0111-4281	14.89
V0460150	KNOLOGY	P0754328	1495808 721-6595 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0111-4281	13.17
V0520278	MCPC	P0751921	YELLOW TONER CARTRIDGE	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	229.17
V0520278	MCPC	P0751921	MAGENTA TONER CARTRIDGE	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	229.17
V0520278	MCPC	P0751921	BLACK TONER CARTRIDGE	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	335.80
V0520278	MCPC	P0751921	CORR COST BLACK TONER	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	-165.90
V0520278	MCPC	P0751921	CORR COST CYAN	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	-4.62
V0520278	MCPC	P0751921	CORR COST YELLOW	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	-4.62
V0520278	MCPC	P0751921	CORR COST MAGENTA	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	-4.62
V0520278	MCPC	P0751921	CYAN TONER CARTRIDGE	4/3/2012	4/3/2012	AP	WP	0101-0111-4261	229.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0111-4155	20.65
V0600760	NEOGOV	P0754672	LICENSE 5/23/12-5/22/13.	4/4/2012	4/4/2012	AP	WP	0101-0111-4295	7,000.00
V0618600	OFFICEMAX	P0754277	MOUSE FOR T.KRUMM	4/2/2012	4/2/2012	AP	WP	0101-0111-4295	29.99
V0698868	RR DONNELLY	P0751081	5 CS CHECK FORMS	3/28/2012	3/28/2012	AP	WP	0101-0111-4261	487.50
V0698868	RR DONNELLY	P0751081	FREIGHT	3/28/2012	3/28/2012	AP	WP	0101-0111-4261	71.04
V0838027	SUNGARD BI-TECH INC	P0754689	CDD REPORTS-PAYROLL SCALES	4/3/2012	4/3/2012	AP	WP	0101-0111-4225	600.00
V0890180	VERIZON WIRELESS	P0753695	431-0195 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0111-4281	55.67
V0890180	VERIZON WIRELESS	P0753695	786-5627 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0111-4281	43.01

Cost Center: 0111 **Total:** 15,475.03

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	P0754936	APR12 DISPATCH	4/4/2012	4/4/2012	AP	WP	0101-0199-4582	88,750.50
								Cost Center: 0199	Total: <u>88,750.50</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0753304	COPIES	3/22/2012	3/22/2012	AP	WP	0101-0201-4244	75.91
V0005641	ACE HARDWARE-EAST	P0753743	BOLTS UNIT 060	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	3.18
V0013790	ALCOPRO	P0753302	ASIII REPAIR	3/22/2012	3/22/2012	AP	WP	0101-0201-4253	78.50
V0002955	ASAP ANALYTICAL LLC	P0750080	VERTICAL LOADER ASSEMBLY	3/29/2012	3/29/2012	AP	WP	0101-0201-4253	425.00
V0002955	ASAP ANALYTICAL LLC	P0750080	SHIPPING	3/29/2012	3/29/2012	AP	WP	0101-0201-4261	20.00
V0002955	ASAP ANALYTICAL LLC	P0750080	ADJ-SHIPPING	3/29/2012	3/29/2012	AP	WP	0101-0201-4261	-7.60
V0056150	BATTERIES PLUS	P0753796	9 VOLT BATT.	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	7.80
V0077038	BLACK HILLS INSURANCE	P0754176	NOTARY INSURANCE HALL	4/2/2012	4/2/2012	AP	WP	0101-0201-4214	60.00
V0078490	BLACK HILLS POWER &	P0755013	2553293094 12312004 3880	4/4/2012	4/4/2012	AP	WP	0101-0201-4283	448.90
V0081310	BLACK HILLS TENT &	P0753788	VEST ALTER HOLT	3/27/2012	3/27/2012	AP	WP	0101-0201-4263	30.00
V0081365	BLACK HILLS TRUCK &	P0753745	LATCH UNIT 112	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	20.46
V0082742	BLEIL, RICHARD	P0753373	MEALS-RAPID CITY	3/23/2012	3/23/2012	AP	WP	0101-0201-4270	52.00
V0082742	BLEIL, RICHARD	P0753373	MOTEL-INTERVIEW	3/23/2012	3/23/2012	AP	WP	0101-0201-4270	61.68
V0082742	BLEIL, RICHARD	P0753373	MILEAGE-INTERVIEW	3/23/2012	3/23/2012	AP	WP	0101-0201-4270	128.39
V0082742	BLEIL, RICHARD	P0753373	MILEAGE-INTERVIEW	3/23/2012	3/23/2012	AP	WP	0101-0201-4270	128.39
V0124452	CABELA'S RETAIL INC	P0753795	COLD WEATHER GEAR FOR SRT	3/27/2012	3/27/2012	AP	WP	0101-0201-4263	408.58
V0131400	CARQUEST AUTO PARTS	P0753313	WIPER BLADE UNIT 052	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	25.47
V0131400	CARQUEST AUTO PARTS	P0753313	FILTERS UNIT 052	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	38.15
V0131400	CARQUEST AUTO PARTS	P0753293	BATTERY UNIT094	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	86.09
V0131400	CARQUEST AUTO PARTS	P0753293	ADJ-CORE CHRQ	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0753293	ADJ-CORE RTN	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0753293	CORR-AUTO BATTERY	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	-103.09
V0131400	CARQUEST AUTO PARTS	P0753293	RTN DEFECTIVE BATTERY	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	103.09
V0131400	CARQUEST AUTO PARTS	P0753746	BATTERY UNIT 123	3/28/2012	3/28/2012	AP	WP	0101-0201-4251	86.09
V0131400	CARQUEST AUTO PARTS	P0753746	ADJ-CORE CHG	3/28/2012	3/28/2012	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0753746	ADJ-CORE RTN	3/28/2012	3/28/2012	AP	WP	0101-0201-4251	-17.00
V0134679	CENTURYLINK	P0754612	E38-0166 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0754612	E38-5089 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0754612	E38-5173 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0754612	E38-8575 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0754612	E38-8576 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0754612	E38-8582 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0754612	E38-8596 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0201-4281	159.12

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V0136551	CHIEF SUPPLY	P0747710	LEATHER GLOVES STOCK	3/28/2012	3/28/2012	AP	WP	0101-0201-4263	170.49
V0136551	CHIEF SUPPLY	P0747710	LEATHER GLOVES	3/28/2012	3/28/2012	AP	WP	0101-0201-4263	427.50
V0136551	CHIEF SUPPLY	P0747710	ADJ-MUTIPLE INVOICES	3/28/2012	3/28/2012	AP	WP	0101-0201-4263	-427.50
V0136551	CHIEF SUPPLY	P0747710	ADJ-LEATHER GLOVES	3/28/2012	3/28/2012	AP	WP	0101-0201-4263	228.00
V0136551	CHIEF SUPPLY	P0747710	ADJ-LEATHER GLOVES	3/28/2012	3/28/2012	AP	WP	0101-0201-4263	142.50
V0136551	CHIEF SUPPLY	P0747710	ADJ-GLOVES RESISTER	3/28/2012	3/28/2012	AP	WP	0101-0201-4263	57.00
V0137240	CHRIS SUPPLY COMPANY	P0753744	METER UNIT 060	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	19.89
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0201-4261	8.74
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0201-4261	55.00
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0201-4150	86,863.13
V0139599	CITY-POLICE TRAVEL	P0753427	MOTEL-LICHTY	3/22/2012	3/22/2012	AP	WP	0101-0201-4270	475.20
V0141335	CITY-WATER DEPARTMENT	P0754702	00280780 5	4/4/2012	4/4/2012	AP	WP	0101-0201-4284	41.85
V0149299	COAST TO COAST	P0754137	MED SUPPLIES	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	152.28
V0194590	DALE'S TIRE &	P0753290	TIRES UNIT 094	4/2/2012	4/2/2012	AP	WP	0101-0201-4267	428.48
V0194590	DALE'S TIRE &	P0753311	TIRES UNIT 030	4/2/2012	4/2/2012	AP	WP	0101-0201-4267	428.48
V0200458	DELL MARKETING LP	P0754131	TONER	4/3/2012	4/3/2012	AP	WP	0101-0201-4261	721.21
V0237350	EVERGREEN OFFICE	P0753797	PAPER	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	25.90
V0237350	EVERGREEN OFFICE	P0753748	TONER	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	173.99
V0237350	EVERGREEN OFFICE	P0753783	TONER	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	704.97
V0237350	EVERGREEN OFFICE	P0754134	PAPER	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	67.90
V0237350	EVERGREEN OFFICE	P0754138	CAL ROLLS	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	9.99
V0237350	EVERGREEN OFFICE	P0754136	FOLDERS	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	27.99
V0249500	FEDERAL SIGNAL CORP	P0753305	SPEAKERS	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	540.00
V0249500	FEDERAL SIGNAL CORP	P0753305	LED CORNER	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	610.00
V0249500	FEDERAL SIGNAL CORP	P0753305	SURCHARGE	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	38.00
V0249500	FEDERAL SIGNAL CORP	P0753305	SHIPPING	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	11.00
V0249500	FEDERAL SIGNAL CORP	P0753305	HALOGEN LAMP	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	100.00
V0249500	FEDERAL SIGNAL CORP	P0753305	RELECTOR	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	94.00
V0249500	FEDERAL SIGNAL CORP	P0753305	SHIPPING & HANDLING	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	7.35
V0249500	FEDERAL SIGNAL CORP	P0750256	44" VALOR LIGHT BAR PACKAGE	3/29/2012	3/29/2012	AP	WP	0101-0201-4251	13,000.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0201-4131	184.92
V0310225	GREAT WESTERN TIRE INC.	P0753742	TIRES UNIT 030	3/27/2012	3/27/2012	AP	WP	0101-0201-4267	304.20
V0310225	GREAT WESTERN TIRE INC.	P0753742	TIRES UNIT 114	3/27/2012	3/27/2012	AP	WP	0101-0201-4267	160.56
V0310225	GREAT WESTERN TIRE INC.	P0753291	TIRES UNIT 047	3/22/2012	3/22/2012	AP	WP	0101-0201-4267	441.28
V0310225	GREAT WESTERN TIRE INC.	P0753291	CORR-TIRES 047	3/22/2012	3/22/2012	AP	WP	0101-0201-4267	425.36

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V0310225	GREAT WESTERN TIRE INC.	P0753291	CREDIT-TIRES	3/22/2012	3/22/2012	AP	WP	0101-0201-4267	-425.36
V0367540	HILLS TIRE & SUPPLY INC.	P0753741	WHEEL ALIGN UNIT 114	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	49.95
V0421590	JOHNSON MACHINE INC.	P0753747	BREAL PADS UNIT 119	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	93.87
V0421590	JOHNSON MACHINE INC.	P0753747	FILTER UNIT 119	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	63.53
V0421590	JOHNSON MACHINE INC.	P0753747	BULB UNIT 091	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	5.90
V0421590	JOHNSON MACHINE INC.	P0753747	WINDOW MOTOR UNIT 014	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	54.78
V0421590	JOHNSON MACHINE INC.	P0753747	FILTER UNIT 114	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0753747	TERMINAL UNIT 060	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0753747	HEADLAMP UNIT 019	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0753747	CORR-PRICING FILTER	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	3.00
V0421590	JOHNSON MACHINE INC.	P0753747	CREDIT-RTN FILTER	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	-15.04
V0421590	JOHNSON MACHINE INC.	P0753747	CREDIT-RTN CORE	3/27/2012	3/27/2012	AP	WP	0101-0201-4251	-16.79
V0421590	JOHNSON MACHINE INC.	P0753312	OIL UNIT 052	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	18.48
V0421590	JOHNSON MACHINE INC.	P0753294	BULT STOCK	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	4.10
V0421590	JOHNSON MACHINE INC.	P0753294	FILTER UNIT 102	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0753294	WIPER BLADES U NIT 063	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	28.66
V0421590	JOHNSON MACHINE INC.	P0753294	FILTERS UNIT 112	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	11.69
V0421590	JOHNSON MACHINE INC.	P0753294	WIPER BLADES U NIT 047	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	29.68
V0421590	JOHNSON MACHINE INC.	P0753294	FILTERS UNIT 047	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0753294	FILTERS UNIT 094	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0753294	FILTERS UNIT 101	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0753294	BREAK PADS UNIT 101	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	55.89
V0421590	JOHNSON MACHINE INC.	P0753294	FILTERS UNIT 048	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0753294	WIPER BLADES UNIT 048	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	33.38
V0421590	JOHNSON MACHINE INC.	P0753294	WIPER BLADES STOCK	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	59.34
V0421590	JOHNSON MACHINE INC.	P0753294	BULB STOCK	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	26.50
V0421590	JOHNSON MACHINE INC.	P0753294	CREDIT- RTN WIPER BLADES	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	-18.64
V0437004	K-9 COP MAGAZINE	P0753750	SUBSCRIPTION	3/27/2012	3/27/2012	AP	WP	0101-0201-4293	29.95
V0459659	KNECHT HOME CENTER	P0753289	TOOLS	3/22/2012	3/22/2012	AP	WP	0101-0201-4269	36.08
V0460150	KNOLOGY	P0751186	CORR PO#P0749331	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	-0.01
V0460150	KNOLOGY	P0754328	1495828 394-6037 MAR12 PHONE,I	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	22.03
V0460150	KNOLOGY	P0754328	1495828 394-6164 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	5.38
V0460150	KNOLOGY	P0754328	1495828 394-6905 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	5.37
V0460150	KNOLOGY	P0754328	1495784 355-3050 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3068 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58

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V0460150	KNOLOGY	P0754328	1495784 355-3069	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3070	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3076	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3078	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3440	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3460	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3461	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3462	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3489	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3548	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3595	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3607	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3608	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3609	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 355-3610	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-1783	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2664	MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	39.07
V0460150	KNOLOGY	P0754328	1495784 394-2665	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2671	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2672	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2673	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2674	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2677	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2680	MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.60
V0460150	KNOLOGY	P0754328	1495784 394-2697	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2698	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2915	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-2916	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495874 394-2917	MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	18.83
V0460150	KNOLOGY	P0754328	1495784 394-4117	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-4130	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0754328	1495784 394-4131	MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	17.07
V0460150	KNOLOGY	P0754328	1495784 394-4133	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-4134	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-4135	MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58

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V0460150	KNOLOGY	P0754328	1495784 394-4139 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6028 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6029 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6031 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6032 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6775 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6854 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6907 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 394-6908 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0754328	1495784 MAR12 INTERNET,LD	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	215.18
V0460150	KNOLOGY	P0754328	1495821 355-3094 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0754328	1495821 355-3098 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	14.42
V0460150	KNOLOGY	P0754328	1495821 355-3099 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	14.98
V0460150	KNOLOGY	P0754328	1495808 394-2600 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0754328	1495810 394-5299 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0754328	1495821 394-6033 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0754328	1495810 394-6090 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0754328	1495810 716-0773 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0201-4281	13.17
V0477550	LAHAIE, JASON	P0753278	MEALS-ALABAMA 2/26-3/10/12	3/23/2012	3/23/2012	AP	WP	0101-0201-4298	504.00
V0526424	MARCO INC	P0754178	COPIES	4/2/2012	4/2/2012	AP	WP	0101-0201-4244	64.28
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0201-4155	550.51
V0569400	MOUNTAIN VIEW ANIMAL	P0753738	MEDS JACKSON	3/27/2012	3/27/2012	AP	WP	0101-0201-4298	18.41
V0601545	NEVE'S UNIFORM	P0753287	TURTLENECK COLLINS	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0753301	POLO WOLD	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	79.98
V0601545	NEVE'S UNIFORM	P0753301	SRT EQUIPMENT STOCK	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	376.45
V0601545	NEVE'S UNIFORM	P0753301	PANTS BOCK	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	395.60
V0601545	NEVE'S UNIFORM	P0753301	STRIPES BOCK	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	34.25
V0601545	NEVE'S UNIFORM	P0753301	STRIPES HALL	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	23.70
V0601545	NEVE'S UNIFORM	P0753807	SPIT HOODS O'CONNELL	3/29/2012	3/29/2012	AP	WP	0101-0201-4263	139.40
V0601545	NEVE'S UNIFORM	P0753807	RIFLE CASES STOCK	3/29/2012	3/29/2012	AP	WP	0101-0201-4263	316.00
V0601545	NEVE'S UNIFORM	P0753807	SHIRT MOORE	3/29/2012	3/29/2012	AP	WP	0101-0201-4263	52.90
V0601545	NEVE'S UNIFORM	P0753807	PANTS SHYNE	3/29/2012	3/29/2012	AP	WP	0101-0201-4263	53.95
V0601545	NEVE'S UNIFORM	P0753807	CORR COST AND QTY	3/29/2012	3/29/2012	AP	WP	0101-0201-4263	-158.00
V0601545	NEVE'S UNIFORM	P0754180	TURTLENECK DIRKES	4/2/2012	4/2/2012	AP	WP	0101-0201-4263	45.00
V0601545	NEVE'S UNIFORM	P0754139	S/S SHIRT MOORE	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	44.95

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V0601545	NEVE'S UNIFORM	P0754139	PANTS SIGEL	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	209.88
V0601545	NEVE'S UNIFORM	P0754139	BELT RAGNONE	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	39.99
V0601545	NEVE'S UNIFORM	P0754139	SHOES HI GLOSS ASSERRICK	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	59.00
V0601545	NEVE'S UNIFORM	P0754139	PANTS PEEBLES	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	534.80
V0601545	NEVE'S UNIFORM	P0754139	HOLSTER PEEBLES	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	628.60
V0601545	NEVE'S UNIFORM	P0754139	HOLSTER DAVIS	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	628.60
V0601545	NEVE'S UNIFORM	P0754139	PANTS DAVIS	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	669.65
V0601545	NEVE'S UNIFORM	P0754139	PANTS ARNESON	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	1,314.70
V0601545	NEVE'S UNIFORM	P0754139	STINGER HOLDER ARNESON	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	P0754139	HOLSTER ARNESON	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	628.60
V0601545	NEVE'S UNIFORM	P0754139	HOLSTER LEWELLEN	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	628.60
V0601545	NEVE'S UNIFORM	P0754139	PANTS LEWELLEN	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	668.65
V0601545	NEVE'S UNIFORM	P0754139	HOLSTER ACKLAND	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	628.60
V0601545	NEVE'S UNIFORM	P0754139	PANTS ACKLAND	4/3/2012	4/3/2012	AP	WP	0101-0201-4263	669.65
V0634566	O'REILLY AUTO PARTS	P0753292	WIPER BLADES UNIT 063	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	15.28
V0634566	O'REILLY AUTO PARTS	P0753292	MICOR V BELT UNIT 094	3/22/2012	3/22/2012	AP	WP	0101-0201-4251	35.88
V0621900	OCCUPATIONAL HEALTH	P0754670	108349	4/3/2012	4/3/2012	AP	WP	0101-0201-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	104298	4/3/2012	4/3/2012	AP	WP	0101-0201-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	108348	4/3/2012	4/3/2012	AP	WP	0101-0201-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	NOT HIRED	4/3/2012	4/3/2012	AP	WP	0101-0201-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	108347	4/3/2012	4/3/2012	AP	WP	0101-0201-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	108350	4/3/2012	4/3/2012	AP	WP	0101-0201-4225	40.00
V0660835	PET GIANT	P0754182	DOG FOOD DOYLE	4/2/2012	4/2/2012	AP	WP	0101-0201-4269	48.99
V0660835	PET GIANT	P0754182	DOG FOOD DOYLE	4/2/2012	4/2/2012	AP	WP	0101-0201-4269	48.99
V0678735	PONDEROSA SPORTSWEAR	P0753308	EMBROIDERY STOCK	3/22/2012	3/22/2012	AP	WP	0101-0201-4263	150.00
V0678735	PONDEROSA SPORTSWEAR	P0753559	SHIRTS EMBROIDERY STOCK	3/23/2012	3/23/2012	AP	WP	0101-0201-4263	267.00
V0690280	PRINT MARK-ET	P0753787	NOTARY SEAL HALL	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	39.95
V0690280	PRINT MARK-ET	P0754187	NOTARY SEAL BOCK	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	39.95
V0723630	REDWOOD BIOTECH INC	P0753285	REDITEST PANEL-DIP DRUG	3/30/2012	3/30/2012	AP	WP	0101-0201-4261	225.00
V0723630	REDWOOD BIOTECH INC	P0753285	SHIPPING	3/30/2012	3/30/2012	AP	WP	0101-0201-4261	8.68
V0747310	RUSHMORE EMBROIDERY	P0753739	EVD LOGO WOLD	3/27/2012	3/27/2012	AP	WP	0101-0201-4263	16.00
V0747310	RUSHMORE EMBROIDERY	P0754184	EMBROIDERY STUCKE	4/2/2012	4/2/2012	AP	WP	0101-0201-4263	14.00
V0781983	SHI INTERNATIONAL CORP	P0752015	OFFICE PRO PLUS 2010 (79P-0358	4/2/2012	4/2/2012	AP	WP	0101-0201-4295	318.35
V0787250	SIMPSON'S CREATIVE	P0754179	CARDS ARNESON	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0754179	CARDS ANDERSON	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	20.00

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V0787250	SIMPSON'S CREATIVE	P0754179	CARDS BOCK	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0754179	CARDS HALL	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	20.00
V0791427	SONNEL TECHNOLOGIES	P0753306	INSTALL & REPAIR UNITS 98 TO 1	3/23/2012	3/23/2012	AP	WP	0101-0201-4251	2,609.00
V0856436	TECHNOLOGY CENTER	P0753786	TONER	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	180.00
V0856470	TOW PRO	P0754177	TOW 96 VOYAGER TO LANDFILL	4/2/2012	4/2/2012	AP	WP	0101-0201-4225	100.00
V0876300	ULINE INC	P0753284	DRI-SHIELD BAG S-6498	3/23/2012	3/23/2012	AP	WP	0101-0201-4261	73.00
V0876300	ULINE INC	P0753284	DRI-SHIELD BAG S-12625	3/23/2012	3/23/2012	AP	WP	0101-0201-4261	35.00
V0876300	ULINE INC	P0753284	SHIPPING	3/23/2012	3/23/2012	AP	WP	0101-0201-4261	19.11
V0876300	ULINE INC	P0753284	CORR COST OF SHIPPING	3/23/2012	3/23/2012	AP	WP	0101-0201-4261	-8.76
V0890180	VERIZON WIRELESS	P0753695	390-0474 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	59.17
V0890180	VERIZON WIRELESS	P0753695	390-1965 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-1966 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	33.27
V0890180	VERIZON WIRELESS	P0753695	390-2122 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0753695	390-2804 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-3007 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	33.06
V0890180	VERIZON WIRELESS	P0753695	390-3362 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	42.90
V0890180	VERIZON WIRELESS	P0753695	390-3838 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0753695	390-4404 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-4681 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-4682 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-4724 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	59.18
V0890180	VERIZON WIRELESS	P0753695	390-4911 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	53.12
V0890180	VERIZON WIRELESS	P0753695	390-4930 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-6009 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0753695	390-6361 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	47.12
V0890180	VERIZON WIRELESS	P0753695	390-7131 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-7478 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	40.18
V0890180	VERIZON WIRELESS	P0753695	390-7511 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	42.67
V0890180	VERIZON WIRELESS	P0753695	390-7612 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	33.15
V0890180	VERIZON WIRELESS	P0753695	390-7613 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	390-7616 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.79
V0890180	VERIZON WIRELESS	P0753695	390-7617 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	37.46
V0890180	VERIZON WIRELESS	P0753695	390-7859 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-9854 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	393-5785 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01

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V0890180	VERIZON WIRELESS	P0753695	415-1698 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	44.83
V0890180	VERIZON WIRELESS	P0753695	415-1993 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	40.23
V0890180	VERIZON WIRELESS	P0753695	415-5601 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	37.17
V0890180	VERIZON WIRELESS	P0753695	415-5602 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	60.14
V0890180	VERIZON WIRELESS	P0753695	484-5116 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	484-7400 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	57.77
V0890180	VERIZON WIRELESS	P0753695	484-7401 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	36.71
V0890180	VERIZON WIRELESS	P0753695	484-7402 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7403 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	41.15
V0890180	VERIZON WIRELESS	P0753695	484-7404 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	59.86
V0890180	VERIZON WIRELESS	P0753695	484-7405 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	59.86
V0890180	VERIZON WIRELESS	P0753695	484-7406 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	33.36
V0890180	VERIZON WIRELESS	P0753695	484-7407 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7408 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.19
V0890180	VERIZON WIRELESS	P0753695	484-7409 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	41.92
V0890180	VERIZON WIRELESS	P0753695	484-7410 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	37.56
V0890180	VERIZON WIRELESS	P0753695	484-7411 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	41.92
V0890180	VERIZON WIRELESS	P0753695	484-7412 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	39.04
V0890180	VERIZON WIRELESS	P0753695	484-7413 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	41.10
V0890180	VERIZON WIRELESS	P0753695	484-7414 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.56
V0890180	VERIZON WIRELESS	P0753695	484-7416 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	484-7417 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.82
V0890180	VERIZON WIRELESS	P0753695	484-7418 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	36.40
V0890180	VERIZON WIRELESS	P0753695	484-7419 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.02
V0890180	VERIZON WIRELESS	P0753695	484-7420 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	484-7421 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7422 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7423 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.90
V0890180	VERIZON WIRELESS	P0753695	484-7424 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	34.74
V0890180	VERIZON WIRELESS	P0753695	484-7425 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.95
V0890180	VERIZON WIRELESS	P0753695	484-7426 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	39.43
V0890180	VERIZON WIRELESS	P0753695	484-7427 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.73
V0890180	VERIZON WIRELESS	P0753695	484-7428 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	484-7429 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	484-7430 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48

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V0890180	VERIZON WIRELESS	P0753695	484-7431 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7432 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7433 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.62
V0890180	VERIZON WIRELESS	P0753695	484-7434 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7435 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.54
V0890180	VERIZON WIRELESS	P0753695	484-7436 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	484-7437 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.52
V0890180	VERIZON WIRELESS	P0753695	484-7438 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.67
V0890180	VERIZON WIRELESS	P0753695	484-7439 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.52
V0890180	VERIZON WIRELESS	P0753695	484-7440 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7441 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7442 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7443 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	35.54
V0890180	VERIZON WIRELESS	P0753695	484-7444 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-7888 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	32.54
V0890180	VERIZON WIRELESS	P0753695	593-2812 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	593-2813 MAR12 PHONW	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	593-2814 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2340 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2414 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2695 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2923 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3011 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3548 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3637 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3760 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3795 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3825 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3929 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-4059 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-4287 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-4766 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-5009 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-5183 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-5451 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01

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V0890180	VERIZON WIRELESS	P0753695	786-5769 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-5962 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-6075 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-6776 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-6793 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-6920 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-7558 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-7563 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-7608 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-7812 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-7823 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	787-0491 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0060 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-1182 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-1406 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.61
V0890180	VERIZON WIRELESS	P0753695	863-1407 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	877-4497 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	41.92
V0890180	VERIZON WIRELESS	P0753695	939-1114 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	939-1671 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.61
V0890180	VERIZON WIRELESS	P0753695	939-4272 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	939-5108 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	939-5115 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	939-5575 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4281	54.63
V0890180	VERIZON WIRELESS	P0752505	CELL PHONE	4/2/2012	4/2/2012	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0752019	PHONE BISGUARD	4/2/2012	4/2/2012	AP	WP	0101-0201-4269	14.99
V0934830	WESTERN STATIONERS	P0753740	LAM POUCHES	3/27/2012	3/27/2012	AP	WP	0101-0201-4261	53.26
V0934830	WESTERN STATIONERS	P0754132	FLOOR MATES	4/2/2012	4/2/2012	AP	WP	0101-0201-4261	143.94
V0934830	WESTERN STATIONERS	P0753307	PAPER	3/22/2012	3/22/2012	AP	WP	0101-0201-4261	487.23
V0943756	WORKING AGAINST	P0754944	APR12 WAVI	4/4/2012	4/4/2012	AP	WP	0101-0201-4593	2,083.33
V0951482	WRIGHT EXPRESS	P0754323	CAR WASH	4/2/2012	4/2/2012	AP	WP	0101-0201-4251	154.74
V0951482	WRIGHT EXPRESS	P0754323	5.57G SUPER UNL	4/2/2012	4/2/2012	AP	WP	0101-0201-4262	19.25
V0951482	WRIGHT EXPRESS	P0754323	176.68G UN+ALC10	4/2/2012	4/2/2012	AP	WP	0101-0201-4262	576.56
V0951482	WRIGHT EXPRESS	P0754323	28.48G UN+ALC77	4/2/2012	4/2/2012	AP	WP	0101-0201-4262	93.80
V0951482	WRIGHT EXPRESS	P0754323	2570.97G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0201-4262	8,379.21
V0951482	WRIGHT EXPRESS	P0754323	300.6G UNLACL10	4/2/2012	4/2/2012	AP	WP	0101-0201-4262	964.68

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V0951482	WRIGHT EXPRESS	P0754323	2285.26G UNL	4/2/2012	4/2/2012	AP	WP	0101-0201-4262	7,456.20
								Cost Center: 0201	Total: <u>150,346.54</u>

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0753728	COPIER MAINT/3-16-12 TO 4-15-1	3/28/2012	3/28/2012	AP	WP	0101-0202-4253	253.38
V0000791	A+ CUSTOM APPAREL &	P0753587	4-SHIRT EMBROIDERY/COLBY	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	16.00
V0000791	A+ CUSTOM APPAREL &	P0753587	1-SHIRT EMBROIDERY/J	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	4.00
V0005640	ACE HARDWARE	P0754301	HEAVY DUTY HOSE/STN 6	4/2/2012	4/2/2012	AP	WP	0101-0202-4269	49.99
V0005640	ACE HARDWARE	P0754310	caulkgun,caulk,cvr plate,screw	4/2/2012	4/2/2012	AP	WP	0101-0202-4252	16.14
V0005640	ACE HARDWARE	P0754310	SLIDE FILE DRAWER	4/2/2012	4/2/2012	AP	WP	0101-0202-4269	19.94
V0005640	ACE HARDWARE	P0754310	BBQ BRUSH/STN 3	4/2/2012	4/2/2012	AP	WP	0101-0202-4269	3.99
V0005640	ACE HARDWARE	P0754310	BRUSHES,HANDLE/STN 1	4/2/2012	4/2/2012	AP	WP	0101-0202-4264	31.32
V0005640	ACE HARDWARE	P0754310	BEARINGS,CLIPS FOR	4/2/2012	4/2/2012	AP	WP	0101-0202-4265	13.94
V0005640	ACE HARDWARE	P0753596	LIGHTERS,BAR WRENCH,BAR	3/28/2012	3/28/2012	AP	WP	0101-0202-4265	78.42
V0005641	ACE HARDWARE-EAST	P0754302	HOSE COUPLING,NUTS,SCREWS	4/2/2012	4/2/2012	AP	WP	0101-0202-4269	15.93
V0005641	ACE HARDWARE-EAST	P0754302	CR-RTN HOSE COUPLING	4/2/2012	4/2/2012	AP	WP	0101-0202-4269	-10.98
V0005641	ACE HARDWARE-EAST	P0754425	UNIVERSAL TOILET RPR/STN 1	4/3/2012	4/3/2012	AP	WP	0101-0202-4252	22.79
V0005641	ACE HARDWARE-EAST	P0754425	LINSEED OIL,SANDPAPER	4/3/2012	4/3/2012	AP	WP	0101-0202-4269	27.53
V0036650	ARMSTRONG	P0753591	FIRE EXTINGUISHER PINS/STN 7	3/28/2012	3/28/2012	AP	WP	0101-0202-4269	10.00
V0047638	BADGER PLUMBING &	P0754430	NEW WATER HEATER/STN 4	4/3/2012	4/3/2012	AP	WP	0101-0202-4252	912.90
V0075670	BLACK HILLS	P0753732	UNIFORM	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	236.90
V0075670	BLACK HILLS	P0753732	UNIFORM	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	96.96
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12767088 15300	4/4/2012	4/4/2012	AP	WP	0101-0202-4283	1,566.98
V0078490	BLACK HILLS POWER &	P0754930	41996961426 12767152 5160	4/4/2012	4/4/2012	AP	WP	0101-0202-4283	575.16
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12313258 4860	4/4/2012	4/4/2012	AP	WP	0101-0202-4283	628.59
V0078490	BLACK HILLS POWER &	P0755289	0903764355 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0202-4283	45.72
V0124452	CABELA'S RETAIL INC	P0754419	DUTY BELTS FOR STOCK	4/2/2012	4/2/2012	AP	WP	0101-0202-4263	399.60
V0131400	CARQUEST AUTO PARTS	P0754408	OIL & AIR FILTERS/VAN 16	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	4.84
V0134679	CENTURYLINK	P0754612	E38-0061 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0202-4281	165.36
V0139120	CITY OF RAPID CITY	P0725035	MULCH FOR STATION 1 & 4	4/3/2012	4/3/2012	AP	WP	0101-0202-4266	28.80
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0202-4261	12.39
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0202-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0202-4150	72,057.24
V0139465	CITY-HEALTH INSURANCE	P0754699	HEALTH CORRECTION	4/4/2012	4/4/2012	AP	WP	0101-0202-4150	-6,868.00
V0190870	DAKOTA PUMP & CONTROL	P0753595	RESET OVERTEMP ALARM/STN	3/28/2012	3/28/2012	AP	WP	0101-0202-4252	318.63
V0202837	DICKSON	P0754414	HYDRANT GAUGE/FIRE PREV	4/3/2012	4/3/2012	AP	WP	0101-0202-4265	328.00
V0202837	DICKSON	P0754426	PRESSURE GAUGE RPR/FIRE PREV	4/3/2012	4/3/2012	AP	WP	0101-0202-4253	328.00

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V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0202-4131	152.76
V0304090	GODFREY BRAKE SERVICE	P0752165	REAR BRAKE CHAMBERS/E5	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	209.94
V0304090	GODFREY BRAKE SERVICE	P0752165	WHITE LED 4" RD/E4	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	84.26
V0318465	GUEST SERVICES	P0754351	MEAL TKT-MALTAVERNE M	4/2/2012	4/2/2012	AP	WP	0101-0202-4270	240.48
V0340280	HARDWARE HANK	P0754416	KITCHEN LIGHT BALLAST/STN 5	4/3/2012	4/3/2012	AP	WP	0101-0202-4252	24.78
V0340280	HARDWARE HANK	P0754428	SHOP VAC CARTRIDGE FILTER	4/3/2012	4/3/2012	AP	WP	0101-0202-4269	25.18
V0346860	HARVEYS LOCK SHOP	P0754421	WRIST COILS FOR KNOX BOX	4/3/2012	4/3/2012	AP	WP	0101-0202-4269	14.94
V0346860	HARVEYS LOCK SHOP	P0754412	YELLOW PAT TAGS	4/3/2012	4/3/2012	AP	WP	0101-0202-4269	14.75
V0398451	INTERNATIONAL CODE	P0754415	ANNUAL MEMBERSHIP	4/3/2012	4/3/2012	AP	WP	0101-0202-4292	225.00
V0400450	INTERSTATE BATTERIES	P0754410	BATTERY/B1	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	82.13
V0404625	JJ'S ENGRAVING & SALES	P0754413	3 NAME BADGES/GUNDERSON	4/3/2012	4/3/2012	AP	WP	0101-0202-4263	12.00
V0404625	JJ'S ENGRAVING & SALES	P0754413	3 NAME BADGES/BAUER	4/3/2012	4/3/2012	AP	WP	0101-0202-4263	12.00
V0421590	JOHNSON MACHINE INC.	P0754407	IDLE AIR CONTROL VALVE/VAN	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	69.64
V0421590	JOHNSON MACHINE INC.	P0754407	IGNITION COIL/VAN 16	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	41.70
V0421590	JOHNSON MACHINE INC.	P0754411	HALOGEN LAMP/STOCK	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	23.88
V0421590	JOHNSON MACHINE INC.	P0754409	1 QT SYN GEAR OIL/CAFS6	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	11.49
V0459659	KNECHT HOME CENTER	P0753593	SHOP VAC FILTER/STN 1	3/28/2012	3/28/2012	AP	WP	0101-0202-4265	15.99
V0460150	KNOLOGY	P0754453	1919319 716-2947 APR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754453	1919319 716-2961 APR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754453	1919319 716-2964 APR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754453	1919319 716-2982 APR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495791 394-2613 MAR12 PHONE,C	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	83.20
V0460150	KNOLOGY	P0754328	1495785 394-4104 MAR12 PHONE,C	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	83.20
V0460150	KNOLOGY	P0754328	1495793 394-4177 MAR12 PHONE,C	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	93.23
V0460150	KNOLOGY	P0754328	1495793 394-4178 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 394-4179 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	13.75
V0460150	KNOLOGY	P0754328	1495793 394-4180 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495791 394-4186 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	13.50
V0460150	KNOLOGY	P0754328	1718884 394-4187 MAR12 PHONE,C	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	112.49
V0460150	KNOLOGY	P0754328	1495814 394-5220 MAR12 PHONE,C	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	84.23
V0460150	KNOLOGY	P0754328	1495814 394-5221 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495814 394-5235 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 394-6039 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 394-6040 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 394-6754 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50

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V0460150	KNOLOGY	P0754328	1718884 716-1718 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0754328	1718884 716-1794 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0754328	1495793 716-3689 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 716-3690 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 716-3691 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	9.00
V0460150	KNOLOGY	P0754328	1495793 716-3698 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495793 716-4306 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0754328	1495785 716-4351 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	13.50
V0460150	KNOLOGY	P0754328	1718884 716-4372 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0754328	1495825 MAR12 PHONE,INTERNET	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	96.70
V0460150	KNOLOGY	P0754328	1495787 MAR12 LD	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	0.15
V0460150	KNOLOGY	P0754328	1495823 MAR12 LD	3/30/2012	3/30/2012	AP	WP	0101-0202-4281	1.16
V0469816	KRONOS INCORPORATED	P0754417	5 ADDITIONAL TELESTAFF	4/2/2012	4/2/2012	AP	WP	0101-0202-4295	973.00
V0475494	L'ESPERANCE, JAMES	P0753592	SCBA GLASSES	3/30/2012	3/30/2012	AP	WP	0101-0202-4269	68.00
V0526424	MARCO INC	P0753590	COPIER OVERAGE/2-5-12 TO 3-4-1	3/28/2012	3/28/2012	AP	WP	0101-0202-4253	6.31
V0520190	MCKIE FORD INC	P0754429	FUEL TANK/BRUSH 1	4/3/2012	4/3/2012	AP	WP	0101-0202-4251	872.80
V0520278	MCPC	P0753586	18-901XL INK CART/SPLIT 0202-0	3/28/2012	3/28/2012	AP	WP	0101-0202-4261	345.24
V0541285	MENARDS	P0752965	OPEN STOCK SKU/STN 5	3/30/2012	3/30/2012	AP	WP	0101-0202-4269	15.00
V0541285	MENARDS	P0754423	LAWN SPRINKLER HEADS/STN 7	4/3/2012	4/3/2012	AP	WP	0101-0202-4253	31.96
V0541285	MENARDS	P0754405	GARDEN HOSES & HOSE	4/3/2012	4/3/2012	AP	WP	0101-0202-4269	43.32
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0202-4155	352.62
V0545255	MIDCONTINENT	P0754452	702949102	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0754452	702597801	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0754452	128483901	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0754452	114997001	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	150.00
V0596002	NATIONAL INTERAGENCY	P0754420	BOOKS-TRAINING	4/3/2012	4/3/2012	AP	WP	0101-0202-4269	52.15
V0601545	NEVE'S UNIFORM	P0754427	PANTS AND POLO/PIPE AND	4/4/2012	4/4/2012	AP	WP	0101-0202-4263	67.90
V0601545	NEVE'S UNIFORM	P0753730	PANT & POLO SHIRT/PIPE &	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	67.90
V0601545	NEVE'S UNIFORM	P0753730	HAT BADGE/LONG	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	49.95
V0612410	NORTHWEST PIPE FITTINGS	P0754424	5004 RAINBIRD LAWN SPRINKLER	4/3/2012	4/3/2012	AP	WP	0101-0202-4253	8.91
V0621900	OCCUPATIONAL HEALTH	P0754671	108247	4/3/2012	4/3/2012	AP	WP	0101-0202-4225	40.00
V0618600	OFFICEMAX	P0753729	PENS	3/28/2012	3/28/2012	AP	WP	0101-0202-4261	11.98
V0618600	OFFICEMAX	P0754433	FLIP	4/3/2012	4/3/2012	AP	WP	0101-0202-4261	182.88
V0631970	OLSON'S PEST	P0753594	AIR DEODERIZERS/STN 1	3/28/2012	3/28/2012	AP	WP	0101-0202-4264	16.00
V0678973	POWER HOUSE HONDA	P0754432	MOWER REPAIR/STN 5	4/3/2012	4/3/2012	AP	WP	0101-0202-4253	276.77

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V0875595	TWO WHEELER DEALER	P0753589	TREADMILL RPR/STN 3	3/28/2012	3/28/2012	AP	WP	0101-0202-4253	80.00
V0890180	VERIZON WIRELESS	P0752966	NEW CELL PHONE/NIEHAUS	4/2/2012	4/2/2012	AP	WP	0101-0202-4265	274.96
V0890180	VERIZON WIRELESS	P0753695	863-0061 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	65.02
V0890180	VERIZON WIRELESS	P0753695	939-5209 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	64.89
V0890180	VERIZON WIRELESS	P0753695	939-6112 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	939-6113 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2853 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	390-4114 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	69.18
V0890180	VERIZON WIRELESS	P0753695	390-4510 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	69.82
V0890180	VERIZON WIRELESS	P0753695	390-4511 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	67.46
V0890180	VERIZON WIRELESS	P0753695	390-6275 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	63.95
V0890180	VERIZON WIRELESS	P0753695	390-6720 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	37.71
V0890180	VERIZON WIRELESS	P0753695	390-7220 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	63.95
V0890180	VERIZON WIRELESS	P0753695	390-9282 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	68.92
V0890180	VERIZON WIRELESS	P0753695	390-9989 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	415-5600 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	70.25
V0890180	VERIZON WIRELESS	P0753695	593-7906 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	71.28
V0890180	VERIZON WIRELESS	P0753695	786-2233 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2606 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3288 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3431 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-3948 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-4854 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.09
V0890180	VERIZON WIRELESS	P0753695	787-3345 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	863-0051 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0052 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	863-0053 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0054 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0055 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0056 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0059 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0202-4281	31.48
V0934830	WESTERN STATIONERS	P0753584	COPY PAPER,LEGAL PAD,MEMO	3/28/2012	3/28/2012	AP	WP	0101-0202-4261	175.38
V0940476	WILLY'S SAW SHOP LLC	P0753585	CHAIN SAW SHARPEN/B7	3/28/2012	3/28/2012	AP	WP	0101-0202-4253	5.95
V0945720	WORK WAREHOUSE	P0753583	BOOTS/GILLILAND 11-29-11	3/28/2012	3/28/2012	AP	WP	0101-0202-4263	109.88
V0951482	WRIGHT EXPRESS	P0754323	898.83 G DSL	4/2/2012	4/2/2012	AP	WP	0101-0202-4262	3,257.45

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V0951482	WRIGHT EXPRESS	P0754323	256.76G PREM DSL	4/2/2012	4/2/2012	AP	WP	0101-0202-4262	935.76
V0951482	WRIGHT EXPRESS	P0754323	14.7G SUPER UNL	4/2/2012	4/2/2012	AP	WP	0101-0202-4262	51.32
V0951482	WRIGHT EXPRESS	P0754323	83.15G UN+ALC10	4/2/2012	4/2/2012	AP	WP	0101-0202-4262	269.10
V0951482	WRIGHT EXPRESS	P0754323	195.99G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0202-4262	634.44
V0951482	WRIGHT EXPRESS	P0754323	350.6G UNL	4/2/2012	4/2/2012	AP	WP	0101-0202-4262	1,147.93
								Cost Center: 0202	Total: <u>85,984.28</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0204-4261	38.91
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0204-4261	25.45
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0204-4150	9,830.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0204-4253	238.46
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0204-4131	25.00
V0371475	HOBBY LOBBY	P0753618	CUSTOM FRAME	3/23/2012	3/23/2012	AP	WP	0101-0204-4261	35.00
V0371475	HOBBY LOBBY	P0753618	CUSTOM FRAME	3/23/2012	3/23/2012	AP	WP	0101-0204-4261	14.00
V0371475	HOBBY LOBBY	P0753618	CUSTOM FRAME	3/23/2012	3/23/2012	AP	WP	0101-0204-4261	2.00
V0371475	HOBBY LOBBY	P0753618	CUSTOM FRAME	3/23/2012	3/23/2012	AP	WP	0101-0204-4261	35.00
V0371475	HOBBY LOBBY	P0753618	CUSTOM FRAME	3/23/2012	3/23/2012	AP	WP	0101-0204-4261	5.00
V0421590	JOHNSON MACHINE INC.	P0753623	WIPER BLADES G002	3/23/2012	3/23/2012	AP	WP	0101-0204-4251	16.48
V0421590	JOHNSON MACHINE INC.	P0753622	OIL FILTER G002	3/23/2012	3/23/2012	AP	WP	0101-0204-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0753622	AIR FILTER G002	3/23/2012	3/23/2012	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0753622	10W30 OIL	3/23/2012	3/23/2012	AP	WP	0101-0204-4262	22.12
V0460150	KNOLOGY	P0754328	1495808 394-6862 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0204-4281	13.34
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0204-4155	61.48
V0690280	PRINT MARK-ET	P0754225	APPROVED BY:/DATE: STAMP	4/2/2012	4/2/2012	AP	WP	0101-0204-4261	49.90
V0711110	RAPID CITY JOURNAL	P0753619	PC 03/22/12 12CA002	3/23/2012	3/23/2012	AP	WP	0101-0204-4230	30.80
V0711110	RAPID CITY JOURNAL	P0753621	PC 03/22/12 120A002	3/23/2012	3/23/2012	AP	WP	0101-0204-4230	126.72
V0711110	RAPID CITY JOURNAL	P0753620	PC 03/22/12 12PD007	3/23/2012	3/23/2012	AP	WP	0101-0204-4230	185.24
V0711110	RAPID CITY JOURNAL	P0754224	ZBOA 4/3/12	4/2/2012	4/2/2012	AP	WP	0101-0204-4230	40.92
V0757235	SAM'S CLUB	P0751644	NESTLE'S BOTTLED WATER	3/27/2012	3/27/2012	AP	WP	0101-0204-4263	7.96
V0757235	SAM'S CLUB	P0751644	HAND SANITIZER	3/27/2012	3/27/2012	AP	WP	0101-0204-4261	12.36
V0787250	SIMPSON'S CREATIVE	P0754231	BUSINESS CARDS-SOLON,	4/2/2012	4/2/2012	AP	WP	0101-0204-4261	240.00
V0808503	SOUTH DAKOTA	P0754206	REG-LARUS, J	4/2/2012	4/2/2012	AP	WP	0101-0204-4270	125.00
V0890180	VERIZON WIRELESS	P0753695	390-1320 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-2759 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-7149 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-7150 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-7228 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0204-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	939-6429 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0204-4281	31.48
V0951482	WRIGHT EXPRESS	P0754323	144.83G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0204-4262	468.28
V0951482	WRIGHT EXPRESS	P0754323	273.02G UNL	4/2/2012	4/2/2012	AP	WP	0101-0204-4262	884.47

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Cost Center: 0204

Total: 12,734.10

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0754007	CLEVIS HOOK	3/30/2012	3/30/2012	AP	WP	0101-0205-4269	7.59
V0078490	BLACK HILLS POWER &	P0754880	1952058938 12488946 1	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0755013	2553293094 12312004 3880	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	448.90
V0078490	BLACK HILLS POWER &	P0755013	0005599901 12237846 158	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	21.66
V0078490	BLACK HILLS POWER &	P0755013	0005599901 12237883 118	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	18.24
V0078490	BLACK HILLS POWER &	P0755013	0005599901 12489041 108	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	17.40
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12731825 440	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	45.64
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12570142 77	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	14.75
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12655563 132	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	19.44
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12807195 137	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	19.86
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12773436 1	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12768025 191	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	24.45
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12772075 84	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	15.35
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12262333 666	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	64.88
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12229194 342	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	37.29
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12227686 135	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	19.68
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12237769 210	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	26.08
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12424808 140	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	20.11
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12302693 89	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	15.77
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12378767 246	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	29.14
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12376000 113	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	17.82
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12218452 115	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	17.99
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12228086 690	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	66.91
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12229387 778	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	74.40
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12775850 244	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	28.97
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12261161 1416	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	128.70
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12774965 134	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	19.60
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12375979 147	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	20.71
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12102754 1336	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	121.90
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12568527 1906	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	170.40
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12569043 127	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	25.78
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12488998 145	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	20.54
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12568565 785	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	75.00

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V0078490	BLACK HILLS POWER &	P0754714	3499378386 12302716 101	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	16.79
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12549899 863	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	81.64
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12774342 120	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	18.41
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12569237 136	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	26.83
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12261001 0	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	11.00
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12229283 0	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	11.00
V0078490	BLACK HILLS POWER &	P0755289	0903764355 12218465 143	4/4/2012	4/4/2012	AP	WP	0101-0205-4283	20.37
V0137240	CHRIS SUPPLY COMPANY	P0753798	USB TO SERIAL CONVERTOR	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	30.16
V0137240	CHRIS SUPPLY COMPANY	P0753315	BUTT SPLICE	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	7.00
V0137240	CHRIS SUPPLY COMPANY	P0753315	CAT 5E END	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	6.56
V0137240	CHRIS SUPPLY COMPANY	P0753315	ETHERNET WALL PLATE	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	2.10
V0137240	CHRIS SUPPLY COMPANY	P0753315	POWER CORD	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	6.75
V0137240	CHRIS SUPPLY COMPANY	P0753315	CAT 5E CABLE	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	19.38
V0137240	CHRIS SUPPLY COMPANY	P0753315	ROUND OFF	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	0.29
V0137240	CHRIS SUPPLY COMPANY	P0753315	ADJ-COST	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	1.00
V0137240	CHRIS SUPPLY COMPANY	P0753455	SINGLE MODE DUPLEX CABLE	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	19.89
V0137240	CHRIS SUPPLY COMPANY	P0753455	RED INSULATOR	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	0.34
V0137240	CHRIS SUPPLY COMPANY	P0753455	BLACK INSULATOR	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	0.34
V0137240	CHRIS SUPPLY COMPANY	P0753554	PANEL LED LAMP	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	6.20
V0137240	CHRIS SUPPLY COMPANY	P0753554	CAT5E PATCH CABLE	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	8.60
V0137240	CHRIS SUPPLY COMPANY	P0753554	CAT5E SNAPIN	3/27/2012	3/27/2012	AP	WP	0101-0205-4269	6.56
V0137240	CHRIS SUPPLY COMPANY	P0754234	PACKAGE CABLE TIE	4/3/2012	4/3/2012	AP	WP	0101-0205-4269	2.66
V0137240	CHRIS SUPPLY COMPANY	P0754234	4FT SHRINK TUBE GEL FILLED	4/3/2012	4/3/2012	AP	WP	0101-0205-4269	17.66
V0137240	CHRIS SUPPLY COMPANY	P0754189	PATCH CORD	4/3/2012	4/3/2012	AP	WP	0101-0205-4269	24.99
V0137240	CHRIS SUPPLY COMPANY	P0754005	LC-SC SINGLE MODE DUPLEX	4/3/2012	4/3/2012	AP	WP	0101-0205-4269	20.60
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0754702	00280780 5	4/4/2012	4/4/2012	AP	WP	0101-0205-4284	41.84
V0248950	FASTENAL COMPANY, THE	P0752114	FENCE SECTIONS FOR 6-1/2 & OMA	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	399.56
V0248950	FASTENAL COMPANY, THE	P0752114	FENCE POSTS	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	349.98
V0248950	FASTENAL COMPANY, THE	P0753454	SLING	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	61.98
V0248950	FASTENAL COMPANY, THE	P0753799	1/2X4 LDT BOLT, FOR OMAHA	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	26.25
V0248950	FASTENAL COMPANY, THE	P0753799	ROUND OFF	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	0.41
V0248950	FASTENAL COMPANY, THE	P0753898	5/16X2.5 BOLT	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	95.00
V0248950	FASTENAL COMPANY, THE	P0753898	5/16X1 BOLT	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	45.00
V0248950	FASTENAL COMPANY, THE	P0753898	FENDER WASHER	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	60.00

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V0248950	FASTENAL COMPANY, THE	P0753898	5/16X3 BOLT	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	120.00
V0248950	FASTENAL COMPANY, THE	P0753898	5/16 NYLOCK	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	60.00
V0248950	FASTENAL COMPANY, THE	P0753898	FENDER WASHER	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	40.00
V0248950	FASTENAL COMPANY, THE	P0753898	ROUND OFF	4/2/2012	4/2/2012	AP	WP	0101-0205-4269	1.10
V0248950	FASTENAL COMPANY, THE	P0752631	DEWALT HAMMER DRILL	3/26/2012	3/26/2012	AP	WP	0101-0205-4265	299.99
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0205-4131	12.50
V0282080	G&H DISTRIBUTING INC.	P0754326	RED MARK PAINT	3/30/2012	3/30/2012	AP	WP	0101-0205-4269	60.02
V0305780	GOLDEN WEST	P0753202	HP NETWORK SWITCH, COST	3/29/2012	3/29/2012	AP	WP	0101-0205-4269	1,015.00
V0305780	GOLDEN WEST	P0753202	HP PROCURVE, COST SHARE WITH	3/29/2012	3/29/2012	AP	WP	0101-0205-4269	1,178.00
V0305780	GOLDEN WEST	P0753202	CORR-1/2 HP PRO CURVE	3/29/2012	3/29/2012	AP	WP	0101-0205-4269	-589.00
V0394800	INLAND TRUCK PARTS CO.	P0754238	REBUILD DRIVESHAFT T 703	3/30/2012	3/30/2012	AP	WP	0101-0205-4251	230.00
V0400450	INTERSTATE BATTERIES	P0753860	12V BATTERY	3/29/2012	3/29/2012	AP	WP	0101-0205-4269	52.95
V0421590	JOHNSON MACHINE INC.	P0754278	MOTOR MOUNT	4/2/2012	4/2/2012	AP	WP	0101-0205-4251	8.99
V0460150	KNOLOGY	P0754328	1495828 394-6164 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	5.37
V0460150	KNOLOGY	P0751186	CORR PO#P0749331	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	-0.01
V0460150	KNOLOGY	P0754328	1495828 394-6905 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	5.38
V0460150	KNOLOGY	P0754328	1495828 394-6037 MAR12 PHONE,I	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	27.26
V0460150	KNOLOGY	P0754328	1495792 355-3012 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495818 355-3079 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495820 355-3086 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495803 355-3096 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495801 355-3486 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495812 355-3487 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495809 355-3488 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495819 355-3524 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495804 355-3525 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495805 355-3526 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495811 394-2536 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495787 394-5154 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495790 394-6799 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495807 394-6813 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495817 394-6904 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495789 716-2632 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0754328	1495824 718-5485 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0754328	1495795 719-5154 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	13.17

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V0460150	KNOLOGY	P0754328	1495829 721-9786 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	35.12
V0460150	KNOLOGY	P0754328	1495808 MAR12 LD	3/30/2012	3/30/2012	AP	WP	0101-0205-4281	0.06
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0205-4155	23.17
V0745570	RUNNINGS SUPPLY INC	P0754006	SHOP FAN 24"	3/30/2012	3/30/2012	AP	WP	0101-0205-4269	129.99
V0745570	RUNNINGS SUPPLY INC	P0754006	5/16 SPRING SNAP	3/30/2012	3/30/2012	AP	WP	0101-0205-4269	2.49
V0745570	RUNNINGS SUPPLY INC	P0754006	CASTER	3/30/2012	3/30/2012	AP	WP	0101-0205-4269	14.58
V0863450	TRAFFIC CONTROL CORP	P0750727	OFFICE RUGGED COM SWITCH,	3/23/2012	3/23/2012	AP	WP	0101-0205-4269	5,815.00
V0890180	VERIZON WIRELESS	P0753695	390-3756 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0205-4281	32.23
V0951482	WRIGHT EXPRESS	P0754323	302.79G DSL	4/2/2012	4/2/2012	AP	WP	0101-0205-4262	1,126.83
V0951482	WRIGHT EXPRESS	P0754323	126.26G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0205-4262	409.51
V0951482	WRIGHT EXPRESS	P0754323	45.97G UNL	4/2/2012	4/2/2012	AP	WP	0101-0205-4262	147.03
Cost Center: 0205								Total:	<u>16,664.27</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0207-4150	1,588.08
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0207-4131	4.51
V0460150	KNOLOGY	P0754328	1495808 355-3080 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0207-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0207-4155	11.47
V0787250	SIMPSON'S CREATIVE	P0754231	BUSINESS CARDS-LIMBAUGH,	4/2/2012	4/2/2012	AP	WP	0101-0207-4261	40.00
V0890180	VERIZON WIRELESS	P0753695	390-8174 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0207-4281	55.38
								Cost Center: 0207	Total: <u>1,712.61</u>

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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	P0754937	APR12 EMERG MGMT	4/4/2012	4/4/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0754938	APR12 SEARCH/RESCUE	4/4/2012	4/4/2012	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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0270-0270-4253	3.20
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0753695	393-5084 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0270-0270-4281	32.23
								Cost Center: 0270	Total: <u>443.56</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	P0753670	NUTS, SCREWS-MAILBOX 3321	3/26/2012	3/26/2012	AP	WP	0101-0301-4254	5.89	
V0005641	ACE HARDWARE-EAST	P0753912	PLUGS, CAPS-OIL TANK	3/28/2012	3/28/2012	AP	WP	0101-0301-4253	12.90	
V0007285	ACE STEEL & RECYCLING	P0754537	PLATE HR, SHEAR LABOR S130	4/3/2012	4/3/2012	AP	WP	0101-0301-4253	133.98	
V0007285	ACE STEEL & RECYCLING	P0754537	FLAT, SQUARE STEEL S130	4/3/2012	4/3/2012	AP	WP	0101-0301-4253	21.67	
V0025265	AMERIGAS PROPANE LP	P0753933	20GAL PROPANE	3/30/2012	3/30/2012	AP	WP	0101-0301-4269	53.58	
V0074730	BLACK HILLS CHEMICAL	P0754440	LAVA SOAP, GRUB SCRUB, TOILET	4/3/2012	4/3/2012	AP	WP	0101-0301-4264	106.13	
V0131400	CARQUEST AUTO PARTS	P0754533	ENGINE ENAMEL S130	4/3/2012	4/3/2012	AP	WP	0101-0301-4253	6.89	
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0301-4150	8,415.23	
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0301-4131	15.94	
V0304090	GODFREY BRAKE SERVICE	P0752281	BUSHING, SLEEV S003	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	43.33	
V0304090	GODFREY BRAKE SERVICE	P0753995	1/4 BINDER S54T	4/3/2012	4/3/2012	AP	WP	0101-0301-4253	30.90	
V0304090	GODFREY BRAKE SERVICE	P0752596	TRACT/UTIL LITE S092	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	15.98	
V0304090	GODFREY BRAKE SERVICE	P0751916	AIRBAG S003	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	193.49	
V0363311	HILLS MATERIALS CO	P0753888	9.94TN 1IN BASE	3/28/2012	3/28/2012	AP	WP	0101-0301-4259	64.61	
V0363311	HILLS MATERIALS CO	P0753888	10.65TN 1IN BASE	3/28/2012	3/28/2012	AP	WP	0101-0301-4259	69.23	
V0421590	JOHNSON MACHINE INC.	P0754532	QUAD FLASH TROBE S027	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	88.82	
V0421590	JOHNSON MACHINE INC.	P0754532	AIR FIL, OIL FILTER S027	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	11.85	
V0421590	JOHNSON MACHINE INC.	P0754532	5W30 OIL S027	4/3/2012	4/3/2012	AP	WP	0101-0301-4262	22.12	
V0421590	JOHNSON MACHINE INC.	P0754532	RING TERMINAL S027	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	7.00	
V0421590	JOHNSON MACHINE INC.	P0754532	BULBS S043	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	75.72	
V0421590	JOHNSON MACHINE INC.	P0754532	TUBE GREASE	4/3/2012	4/3/2012	AP	WP	0101-0301-4262	29.50	
V0460150	KNOLOGY	P0754328	1495787 355-3066 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0301-4281	10.01	
V0460150	KNOLOGY	P0754328	1495787 394-1856 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0301-4281	13.17	
V0460150	KNOLOGY	P0754328	1495787 394-4150 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0301-4281	13.17	
V0460150	KNOLOGY	P0754328	1495787 394-4152 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0301-4281	13.17	
V0460150	KNOLOGY	P0754328	1495787 394-4153 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0301-4281	13.17	
V0493970	LIEN & SONS INC, PETE	P0753549	.50CY M6 CONCRETE-4936 ELMER	3/23/2012	3/23/2012	AP	WP	0101-0301-4254	54.88	
V0520500	M G OIL CO	P0753988	URSA 10 OIL	3/30/2012	3/30/2012	AP	WP	0101-0301-4262	383.60	
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0301-4155	58.23	
V0601545	NEVE'S UNIFORM	P0753914	2012 WORKSHIRTS-W	3/30/2012	3/30/2012	AP	WP	0101-0301-4263	169.50	
V0601545	NEVE'S UNIFORM	P0753914	2012 JACKET-W GOLDSBERRY	3/30/2012	3/30/2012	AP	WP	0101-0301-4263	46.20	
V0601545	NEVE'S UNIFORM	P0753914	FREIGHT	3/30/2012	3/30/2012	AP	WP	0101-0301-4263	8.87	
V0601545	NEVE'S UNIFORM	P0753914	CREDIT FREIGHT	3/30/2012	3/30/2012	AP	WP	0101-0301-4263	-8.87	

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V0601545	NEVE'S UNIFORM	P0753885	2012 WORKSHIRTS-W HANNA	3/29/2012	3/29/2012	AP	WP	0101-0301-4263	173.08
V0601545	NEVE'S UNIFORM	P0753885	2012 JACKET-W HANNA	3/29/2012	3/29/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0753669	2012 JACKET-R ZEIDLER	3/26/2012	3/26/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0753669	2012 WORKSHIRTS-R ZEIDLER	3/26/2012	3/26/2012	AP	WP	0101-0301-4263	174.87
V0601545	NEVE'S UNIFORM	P0752906	2012 WORKSHIRTS-K HANSON	3/23/2012	3/23/2012	AP	WP	0101-0301-4263	173.08
V0601545	NEVE'S UNIFORM	P0752906	2012 JACKET-K HANSON	3/23/2012	3/23/2012	AP	WP	0101-0301-4263	46.20
V0643650	PACIFIC STEEL &	P0753675	ALUM CHANNEL, ALUM FLAT	3/26/2012	3/26/2012	AP	WP	0101-0301-4251	25.89
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0101-0301-4370	4,925.05
V0856300	TITAN MACHINERY	P0753678	DIAGNOSTIC-LABOR	3/26/2012	3/26/2012	AP	WP	0101-0301-4253	562.02
V0856300	TITAN MACHINERY	P0753992	ENG FILTER, AIR FILTER S037	3/30/2012	3/30/2012	AP	WP	0101-0301-4253	97.40
V0856300	TITAN MACHINERY	P0753463	BULBS S037	3/22/2012	3/22/2012	AP	WP	0101-0301-4253	71.99
V0890180	VERIZON WIRELESS	P0753695	390-1945 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0301-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	863-2060 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0301-4281	32.33
V0934830	WESTERN STATIONERS	P0753551	INKCART HP 56	3/27/2012	3/27/2012	AP	WP	0101-0301-4261	20.95
V0934830	WESTERN STATIONERS	P0754437	COLOR CTDG 57	4/3/2012	4/3/2012	AP	WP	0101-0301-4261	33.51
V0936710	WHISLER BEARING	P0754538	BEARINGS S003	4/3/2012	4/3/2012	AP	WP	0101-0301-4251	58.74
V0951482	WRIGHT EXPRESS	P0754323	1840.02G DSL	4/2/2012	4/2/2012	AP	WP	0101-0301-4262	6,563.83
V0951482	WRIGHT EXPRESS	P0754323	21.8G FARM	4/2/2012	4/2/2012	AP	WP	0101-0301-4262	78.45
V0951482	WRIGHT EXPRESS	P0754323	21.27G SUPER UNL	4/2/2012	4/2/2012	AP	WP	0101-0301-4262	73.51
V0951482	WRIGHT EXPRESS	P0754323	44.04G UN+ALC10	4/2/2012	4/2/2012	AP	WP	0101-0301-4262	144.44
V0951482	WRIGHT EXPRESS	P0754323	518.6G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0301-4262	1,673.93
V0951482	WRIGHT EXPRESS	P0754323	111.45G UNL	4/2/2012	4/2/2012	AP	WP	0101-0301-4262	364.96
V0962090	ZIEGLER BUILDING	P0753913	REBAR	3/28/2012	3/28/2012	AP	WP	0101-0301-4254	41.34
V0962090	ZIEGLER BUILDING	P0753986	2X6, 2X12 14FT LUMBER, EXPANSI	3/30/2012	3/30/2012	AP	WP	0101-0301-4254	92.76

Cost Center: 0301 **Total:** 25,752.84

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
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0302-4150	4,599.25
V0234757	ENVIROTECH SERVICES	P0753688	4509GAL MELTDOWN APEX	3/26/2012	3/26/2012	AP	WP	0101-0302-4264	5,726.43
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0302-4131	4.33
V0304090	GODFREY BRAKE SERVICE	P0753886	CROSS CHAIN-CHAIN REPAIR	4/3/2012	4/3/2012	AP	WP	0101-0302-4253	412.00
V0421590	JOHNSON MACHINE INC.	P0753456	COMPUTER S082	3/22/2012	3/22/2012	AP	WP	0101-0302-4251	542.48
V0421590	JOHNSON MACHINE INC.	P0753456	CREDIT-RTN CORE	3/22/2012	3/22/2012	AP	WP	0101-0302-4251	-67.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0302-4155	35.88
V0599050	NEBRASKA SALT & GRAIN	P0753550	28.29TN SALT	3/23/2012	3/23/2012	AP	WP	0101-0302-4264	2,034.05
V0599050	NEBRASKA SALT & GRAIN	P0754159	218.475TN SALT	4/2/2012	4/2/2012	AP	WP	0101-0302-4264	15,708.36
V0772475	NORTHERN TRUCK	P0753457	THROTTLE BLOCK S082	3/22/2012	3/22/2012	AP	WP	0101-0302-4251	40.90
V0839098	SUPERIOR SIGNALS INC	P0753674	8 AMBER LED LIGHT-STOCK	3/26/2012	3/26/2012	AP	WP	0101-0302-4251	424.04
V0890180	VERIZON WIRELESS	P0753695	390-4074 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0302-4281	32.36
V0936710	WHISLER BEARING	P0754538	BUILD AS PER SAMPLE, CAP S032	4/3/2012	4/3/2012	AP	WP	0101-0302-4253	98.58
V0951482	WRIGHT EXPRESS	P0754323	880.7G DSL	4/2/2012	4/2/2012	AP	WP	0101-0302-4262	3,142.95
V0951482	WRIGHT EXPRESS	P0754323	11.71G FARM	4/2/2012	4/2/2012	AP	WP	0101-0302-4262	42.14
Cost Center: 0302								Total:	<u>32,776.75</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0754930	CORR- 4996961426 SVC CHARGE	4/4/2012	4/4/2012	AP	WP	0101-0304-4283	20.00
V0078490	BLACK HILLS POWER &	P0754450	4732222558 13175297 520	4/4/2012	4/4/2012	AP	WP	0101-0304-4283	71.53
V0078490	BLACK HILLS POWER &	P0754930	4996961426 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0304-4283	23,292.80
V0078490	BLACK HILLS POWER &	P0754930	4996961426 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0304-4283	30,109.30
V0179540	CRESCENT ELECTRIC	P0747719	VALMONT POLE, 5TH ST. BY RCRH	3/22/2012	3/22/2012	AP	WP	0101-0304-4269	2,059.00
V0179540	CRESCENT ELECTRIC	P0754236	#6 WIRE	4/3/2012	4/3/2012	AP	WP	0101-0304-4269	14.50
V0179540	CRESCENT ELECTRIC	P0754236	1000W PHOTO CELL	4/3/2012	4/3/2012	AP	WP	0101-0304-4269	45.27
V0179540	CRESCENT ELECTRIC	P0754236	STROBE GLASS	4/3/2012	4/3/2012	AP	WP	0101-0304-4269	6.24
V0179540	CRESCENT ELECTRIC	P0754236	400W LAMP	4/3/2012	4/3/2012	AP	WP	0101-0304-4269	57.27
V0179540	CRESCENT ELECTRIC	P0754236	ROUND OFF	4/3/2012	4/3/2012	AP	WP	0101-0304-4269	0.30
Cost Center: 0304								Total:	<u>55,676.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0754534	BULB	4/3/2012	4/3/2012	AP	WP	0101-0305-4269	4.74
V0074730	BLACK HILLS CHEMICAL	P0754440	LAVA SOAP, GRUB SCRUB, TOILET	4/3/2012	4/3/2012	AP	WP	0101-0305-4264	106.00
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12766097 397	4/4/2012	4/4/2012	AP	WP	0101-0305-4283	57.21
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12767138 5712	4/4/2012	4/4/2012	AP	WP	0101-0305-4283	578.66
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0305-4150	6,468.70
V0248950	FASTENAL COMPANY, THE	P0753677	JOBBER DRILL BIT	3/26/2012	3/26/2012	AP	WP	0101-0305-4265	3.97
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0305-4131	5.00
V0282080	G&H DISTRIBUTING INC.	P0753673	EAR PLUGS, SAFETY GLASSES	3/26/2012	3/26/2012	AP	WP	0101-0305-4269	150.36
V0312550	GRIMM'S PUMP SERVICE	P0753991	DETERGENT TR409, TR405	3/30/2012	3/30/2012	AP	WP	0101-0305-4264	152.00
V0421590	JOHNSON MACHINE INC.	P0754532	CABLE TIES	4/3/2012	4/3/2012	AP	WP	0101-0305-4269	52.40
V0421590	JOHNSON MACHINE INC.	P0754532	AIR FILTER S120	4/3/2012	4/3/2012	AP	WP	0101-0305-4253	10.62
V0421590	JOHNSON MACHINE INC.	P0754532	SIGNAL STOP LAMP-STOCK	4/3/2012	4/3/2012	AP	WP	0101-0305-4251	19.00
V0421590	JOHNSON MACHINE INC.	P0753671	HOSE CLAMPS	3/26/2012	3/26/2012	AP	WP	0101-0305-4269	16.80
V0421590	JOHNSON MACHINE INC.	P0753671	OIL FILTER, AIR FILTER S056	3/26/2012	3/26/2012	AP	WP	0101-0305-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0753671	5W30 OIL S056	3/26/2012	3/26/2012	AP	WP	0101-0305-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0753671	LOOM SPLIT POLY	3/26/2012	3/26/2012	AP	WP	0101-0305-4269	17.50
V0421590	JOHNSON MACHINE INC.	P0753671	THREAD TAP	3/26/2012	3/26/2012	AP	WP	0101-0305-4265	11.48
V0421590	JOHNSON MACHINE INC.	P0753671	OIL FILTER, AIR FILTER, WIPER	3/26/2012	3/26/2012	AP	WP	0101-0305-4251	43.51
V0421590	JOHNSON MACHINE INC.	P0753671	5W30 OIL S076	3/26/2012	3/26/2012	AP	WP	0101-0305-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0753671	FLOOR DRI	3/26/2012	3/26/2012	AP	WP	0101-0305-4269	194.40
V0421590	JOHNSON MACHINE INC.	P0754532	DIELECT SILIC	4/3/2012	4/3/2012	AP	WP	0101-0305-4269	7.59
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0305-4155	44.81
V0621900	OCCUPATIONAL HEALTH	P0754670	108388	4/3/2012	4/3/2012	AP	WP	0101-0305-4225	40.00
V0694200	PROMOTION	P0754680	PRE WORK SCREENING 108388	4/4/2012	4/4/2012	AP	WP	0101-0305-4225	60.00
V0723000	RED WING SHOE STORE	P0754677	2012 SAFETY FOOTWEAR-L PENA	4/4/2012	4/4/2012	AP	WP	0101-0305-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0754435	2012 3 WORKPANTS-B HOLMBERG	4/3/2012	4/3/2012	AP	WP	0101-0305-4263	65.97
V0890180	VERIZON WIRELESS	P0753695	415-0665 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0305-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	390-3719 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0305-4281	32.33
V0934830	WESTERN STATIONERS	P0753551	INK CRG HP 920XL CYN, YEL	3/27/2012	3/27/2012	AP	WP	0101-0305-4261	27.66
V0936710	WHISLER BEARING	P0753996	ADAPTERS, JIC CAPS	3/30/2012	3/30/2012	AP	WP	0101-0305-4269	6.92
V0951482	WRIGHT EXPRESS	P0754323	45.71G DSL	4/2/2012	4/2/2012	AP	WP	0101-0305-4262	164.97
V0951482	WRIGHT EXPRESS	P0754323	106.05G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0305-4262	342.54
V0951482	WRIGHT EXPRESS	P0754323	47.37G UNL	4/2/2012	4/2/2012	AP	WP	0101-0305-4262	154.90

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

Cost Center: 0305

Total: 9,052.06

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0754440	LAVA SOUP, GRUB SCRUB, TOILET	4/3/2012	4/3/2012	AP	WP	0101-0401-4264	106.00
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12776189 1539	4/4/2012	4/4/2012	AP	WP	0101-0401-4283	191.77
V0081365	BLACK HILLS TRUCK &	P0752594	DIAGNOSTIC, LABOR S047	4/2/2012	4/2/2012	AP	WP	0101-0401-4253	180.79
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0401-4150	4,213.89
V0225660	EDDIES TRUCK SALES &	P0753993	R&R DASH PANELS, LABOR S046	4/2/2012	4/2/2012	AP	WP	0101-0401-4253	372.59
V0225660	EDDIES TRUCK SALES &	P0753993	AIR TANK PRIMAR S050	4/2/2012	4/2/2012	AP	WP	0101-0401-4253	182.56
V0225660	EDDIES TRUCK SALES &	P0753993	OUTPUT SPEED SENSOR S048	4/2/2012	4/2/2012	AP	WP	0101-0401-4253	77.30
V0304090	GODFREY BRAKE SERVICE	P0752281	PULL PIN, LOCK NUT S062	4/3/2012	4/3/2012	AP	WP	0101-0401-4251	13.69
V0310225	GREAT WESTERN TIRE INC.	P0753461	11R225 G182 TIRE S047	3/30/2012	3/30/2012	AP	WP	0101-0401-4267	361.09
V0312550	GRIMM'S PUMP SERVICE	P0753887	FIRE FIT-GATE VALVE	3/28/2012	3/28/2012	AP	WP	0101-0401-4252	126.00
V0421590	JOHNSON MACHINE INC.	P0753987	LAMP KIT S047	3/30/2012	3/30/2012	AP	WP	0101-0401-4253	55.14
V0421590	JOHNSON MACHINE INC.	P0753987	SWITCH S047	3/30/2012	3/30/2012	AP	WP	0101-0401-4253	13.21
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0401-4155	29.48
V0545370	MIDCONTINENT TESTING	P0753672	STANDARD OIL ANALYSIS	3/26/2012	3/26/2012	AP	WP	0101-0401-4225	204.00
V0617956	OBERLE'S RADIATORS &	P0753989	REPAIR RADIATOR S047	3/30/2012	3/30/2012	AP	WP	0101-0401-4253	75.00
V0643650	PACIFIC STEEL &	P0754536	FLAT STEEL S044	4/3/2012	4/3/2012	AP	WP	0101-0401-4253	83.02
V0698810	RDO EQUIPMENT CO	P0753990	WATER PUMP, GASKET S047	3/30/2012	3/30/2012	AP	WP	0101-0401-4253	277.59
V0698810	RDO EQUIPMENT CO	P0753990	CREDIT CORE	3/30/2012	3/30/2012	AP	WP	0101-0401-4253	-30.00
V0698810	RDO EQUIPMENT CO	P0753459	WASHERS S042	3/22/2012	3/22/2012	AP	WP	0101-0401-4253	21.36
V0723000	RED WING SHOE STORE	P0754678	2012 SAFETY FOOTWEAR-D	4/4/2012	4/4/2012	AP	WP	0101-0401-4263	110.46
V0780210	SHEEHAN MACK SALES &	P0753465	WSB RAM, BUSHING S050	3/26/2012	3/26/2012	AP	WP	0101-0401-4253	746.34
V0780210	SHEEHAN MACK SALES &	P0754539	LIMIT SW S048	4/3/2012	4/3/2012	AP	WP	0101-0401-4253	219.77
V0780210	SHEEHAN MACK SALES &	P0753999	NUTS-STOCK	4/2/2012	4/2/2012	AP	WP	0101-0401-4253	25.34
V0780210	SHEEHAN MACK SALES &	P0753999	MULTI FL S047	4/2/2012	4/2/2012	AP	WP	0101-0401-4253	146.73
V0890180	VERIZON WIRELESS	P0753695	863-2212 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0401-4281	41.77
V0936710	WHISLER BEARING	P0753996	BUILD AS PER SAMPLE S070	3/30/2012	3/30/2012	AP	WP	0101-0401-4251	70.00
V0951482	WRIGHT EXPRESS	P0754323	2884.15G DSL	4/2/2012	4/2/2012	AP	WP	0101-0401-4262	10,393.27
V0951482	WRIGHT EXPRESS	P0754323	37.75G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0401-4262	120.98
V0951482	WRIGHT EXPRESS	P0754323	188.93G UNL	4/2/2012	4/2/2012	AP	WP	0101-0401-4262	620.28
Cost Center: 0401								Total:	<u>19,049.42</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	P0754939	APR12 DETOX	4/4/2012	4/4/2012	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
V0005640	ACE HARDWARE	P0754082	hook snap	4/3/2012	4/3/2012	AP	WP	0101-0601-4269	22.72
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0601-4150	1,717.06
V0141335	CITY-WATER DEPARTMENT	P0754025	05997070 0	3/29/2012	3/29/2012	AP	WP	0101-0601-4284	60.89
V0460150	KNOLOGY	P0754328	1495799 394-6921 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0754328	1495799 394-6922 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0754328	1495799 394-6980 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0754328	1495786 MAR12 LD	3/30/2012	3/30/2012	AP	WP	0101-0601-4281	3.60
V0497300	LITTLE PRINT SHOP	P0754158	business cards	3/30/2012	3/30/2012	AP	WP	0101-0601-4261	180.20
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0601-4155	9.62
V0890180	VERIZON WIRELESS	P0753695	390-3058 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0601-4281	55.38
V0890180	VERIZON WIRELESS	P0753695	787-0053 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0601-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	863-0069 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0601-4281	56.06
V0940616	WILSON SPORTING GOODS	P0754509	tennis supplies	4/3/2012	4/3/2012	AP	WP	0101-0601-4269	858.58
V0940616	WILSON SPORTING GOODS	P0754509	tennis supplies	4/3/2012	4/3/2012	AP	WP	0101-0601-4269	734.40
V0951482	WRIGHT EXPRESS	P0754323	10.11G UNL	4/2/2012	4/2/2012	AP	WP	0101-0601-4262	32.53
Cost Center: 0601								Total:	<u>3,813.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0754095	VALVE REPAIR SLONE	4/4/2012	4/4/2012	AP	WP	0101-0603-4253	39.88
V0005641	ACE HARDWARE-EAST	P0754095	VALVE KIT WAT SAV SLOAN	4/4/2012	4/4/2012	AP	WP	0101-0603-4253	39.88
V0074730	BLACK HILLS CHEMICAL	P0754092	DISINFECTANT/DEODORIZER	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0754092	33 GAL 2MIL BLACK	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	79.90
V0074730	BLACK HILLS CHEMICAL	P0754092	TOILET PAPER	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	41.14
V0074730	BLACK HILLS CHEMICAL	P0754092	HAND WASH	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	67.24
V0074730	BLACK HILLS CHEMICAL	P0754092	DISINFECTANT CLEANER	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	44.32
V0074730	BLACK HILLS CHEMICAL	P0754092	MULTI-FOLD TOWELS	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	57.92
V0074730	BLACK HILLS CHEMICAL	P0754092	FUEL SURCHARGE	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	4.99
V0121554	CBH COOPERATIVE	P0754098	128# PROPANE	4/4/2012	4/4/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0754098	DELIVERY CHARGE	4/4/2012	4/4/2012	AP	WP	0101-0603-4262	12.00
V0134679	CENTURYLINK	P0754612	399-9031 SVC CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0603-4281	29.99
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0603-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0603-4150	2,183.06
V0141335	CITY-WATER DEPARTMENT	P0754702	00293050 118	4/4/2012	4/4/2012	AP	WP	0101-0603-4284	814.65
V0147470	CLIMATE CONTROL	P0754160	ADDED 1 GALLON OF OIL TO	4/4/2012	4/4/2012	AP	WP	0101-0603-4253	64.74
V0147470	CLIMATE CONTROL	P0754160	3GS OIL	4/4/2012	4/4/2012	AP	WP	0101-0603-4253	45.63
V0147470	CLIMATE CONTROL	P0754160	EXCISE TAX	4/4/2012	4/4/2012	AP	WP	0101-0603-4253	2.25
V0147470	CLIMATE CONTROL	P0753651	REPLACED COMBUSTION MOTOR	3/23/2012	3/23/2012	AP	WP	0101-0603-4253	154.00
V0147470	CLIMATE CONTROL	P0753651	COMBUSTION MOTOR	3/23/2012	3/23/2012	AP	WP	0101-0603-4253	171.36
V0147470	CLIMATE CONTROL	P0753651	FREIGHT	3/23/2012	3/23/2012	AP	WP	0101-0603-4253	24.00
V0147470	CLIMATE CONTROL	P0753651	EXCISE TAX	3/23/2012	3/23/2012	AP	WP	0101-0603-4253	7.13
V0190867	DAKOTA PARTY	P0754149	GREEN GRASS SKIRT	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	4.99
V0190867	DAKOTA PARTY	P0754149	EGYPTIAN QUEEN HAT	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	9.99
V0190867	DAKOTA PARTY	P0754149	FLAG	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	2.99
V0190867	DAKOTA PARTY	P0754149	ROMAN HELMUT	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	76.86
V0190867	DAKOTA PARTY	P0754149	COONSKIN HAT	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	19.98
V0247880	FARMER BROTHERS CO	P0754096	COFFEE	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	55.08
V0247880	FARMER BROTHERS CO	P0754096	COCOA	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	33.90
V0247880	FARMER BROTHERS CO	P0754096	CAPP FR VAN	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	47.10
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0603-4131	5.00
V0371475	HOBBY LOBBY	P0754148	MISC FABRIC FOR ICE SHOW	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	72.09
V0371475	HOBBY LOBBY	P0754148	ART SUPPLIES FOR ICE SHOW	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	46.37

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V0371475	HOBBY LOBBY	P0754148	FRAMES	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	53.97
V0459659	KNECHT HOME CENTER	P0753604	NUTS/SCREWS	3/23/2012	3/23/2012	AP	WP	0101-0603-4259	0.69
V0459659	KNECHT HOME CENTER	P0753604	CUP HOOK	3/23/2012	3/23/2012	AP	WP	0101-0603-4259	5.30
V0459659	KNECHT HOME CENTER	P0753604	POPLAR	3/23/2012	3/23/2012	AP	WP	0101-0603-4259	4.29
V0459659	KNECHT HOME CENTER	P0753604	BUCKET	3/23/2012	3/23/2012	AP	WP	0101-0603-4259	10.44
V0459850	KNIGHT SECURITY	P0753646	ICE ARENA BASIC MONITORING	3/23/2012	3/23/2012	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0753646	OPEN/CLOSE SIGNALS	3/23/2012	3/23/2012	AP	WP	0101-0603-4225	30.00
V0460150	KNOLOGY	P0754328	1495786 355-3064 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0754328	1495786 394-1879 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0754328	1495786 394-3353 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0754328	1495786 394-6748 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0754328	1495786 394-6987 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0603-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0603-4155	10.99
V0659645	PEPSI-COLA BOTTLING CO	P0753642	5 GAL MUG	3/23/2012	3/23/2012	AP	WP	0101-0603-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0753642	AV 20 OZ	3/23/2012	3/23/2012	AP	WP	0101-0603-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0753642	GATORADE	3/23/2012	3/23/2012	AP	WP	0101-0603-4520	108.00
V0659645	PEPSI-COLA BOTTLING CO	P0753642	SURCHARGE	3/23/2012	3/23/2012	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0753642	MISTAKE	3/23/2012	3/23/2012	AP	WP	0101-0603-4520	0.00
V0757235	SAM'S CLUB	P0752776	CONCESSION FOODS	3/27/2012	3/27/2012	AP	WP	0101-0603-4520	260.68
V0757235	SAM'S CLUB	P0751274	MAG ERASER	3/27/2012	3/27/2012	AP	WP	0101-0603-4261	9.68
V0757235	SAM'S CLUB	P0751274	LABEL MAKER	3/27/2012	3/27/2012	AP	WP	0101-0603-4261	29.88
V0757235	SAM'S CLUB	P0751274	LABEL REFILL	3/27/2012	3/27/2012	AP	WP	0101-0603-4261	29.84
V0757235	SAM'S CLUB	P0751274	DECANTER	3/27/2012	3/27/2012	AP	WP	0101-0603-4269	14.48
V0757235	SAM'S CLUB	P0751274	CONCESSIONS RESTOCK	3/27/2012	3/27/2012	AP	WP	0101-0603-4520	507.95
V0775500	SERVALL UNIFORM/LINEN	P0754145	DUST MOP	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0754145	85 BAR MOP TOWEL	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	23.34
V0775500	SERVALL UNIFORM/LINEN	P0754145	LAUNDRY BAG	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0754145	ENVIROMENTAL	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	1.30
V0775500	SERVALL UNIFORM/LINEN	P0754145	ENERGY	4/4/2012	4/4/2012	AP	WP	0101-0603-4264	1.30
V0881098	US FIGURE SKATING	P0754102	BASIC SKILLS PERFORMANCE	4/4/2012	4/4/2012	AP	WP	0101-0603-4269	25.00
V0890180	VERIZON WIRELESS	P0753695	863-0072 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0603-4281	34.00
V0890180	VERIZON WIRELESS	P0753695	545-4177 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0603-4281	53.20
V0890180	VERIZON WIRELESS	P0753695	390-2449 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0603-4281	33.58
V0927675	WEST RIVER BEVERAGE	P0754122	16 OZ CUPS	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	20.00
V0927675	WEST RIVER BEVERAGE	P0754122	BARREL O FUN CHIPS	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	39.00

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V0927675	WEST RIVER BEVERAGE	P0754122	9 OZ CUPS	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	8.00
V0927675	WEST RIVER BEVERAGE	P0754647	EL NACHO CHEESE	4/4/2012	4/4/2012	AP	WP	0101-0603-4520	108.00
V0936710	WHISLER BEARING	P0754623	BELTS	4/4/2012	4/4/2012	AP	WP	0101-0603-4253	14.17
								Cost Center: 0603	Total: <u>6,081.22</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	P0754103	CUPS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	13.98
V0005640	ACE HARDWARE	P0754103	COOLER	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	115.98
V0005640	ACE HARDWARE	P0754103	CUP DISPENSER	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	18.99
V0005640	ACE HARDWARE	P0754103	SEED MIX	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	5.99
V0005640	ACE HARDWARE	P0754521	MAILBOX	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	18.99
V0005640	ACE HARDWARE	P0754521	LETTERS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	4.92
V0005640	ACE HARDWARE	P0754521	CORD	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	4.49
V0005640	ACE HARDWARE	P0754521	PAINT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	8.98
V0005640	ACE HARDWARE	P0754521	PAINT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	9.49
V0005640	ACE HARDWARE	P0754521	BATTERY	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	4.55
V0005640	ACE HARDWARE	P0754521	TRASH CAN	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	35.98
V0005640	ACE HARDWARE	P0754520	GARDEN HOSE	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	40.84
V0005640	ACE HARDWARE	P0754520	BUNGEE CORD	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	3.79
V0005640	ACE HARDWARE	P0754520	BUNGEE CORD	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	4.98
V0005640	ACE HARDWARE	P0754520	BUNGEE CORD	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	3.49
V0005640	ACE HARDWARE	P0754520	CUP DISPENSER	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	18.99
V0005640	ACE HARDWARE	P0754520	PRUNERS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	22.99
V0005640	ACE HARDWARE	P0754520	HOSE HANGER	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	6.99
V0131400	CARQUEST AUTO PARTS	P0754522	CLEANER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	5.97
V0131400	CARQUEST AUTO PARTS	P0754522	FUSE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	4.80
V0131400	CARQUEST AUTO PARTS	P0754522	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	9.06
V0131400	CARQUEST AUTO PARTS	P0754522	FLOOR DRY	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	7.29
V0131400	CARQUEST AUTO PARTS	P0754522	LAMP ASSY	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	27.33
V0131400	CARQUEST AUTO PARTS	P0754522	FUSE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	2.40
V0131400	CARQUEST AUTO PARTS	P0754104	HANDLE	4/4/2012	4/4/2012	AP	WP	0613-0604-4251	24.07
V0137240	CHRIS SUPPLY COMPANY	P0754523	FUSES	4/4/2012	4/4/2012	AP	WP	0613-0604-4255	10.80
V0137240	CHRIS SUPPLY COMPANY	P0754523	FUSES	4/4/2012	4/4/2012	AP	WP	0613-0604-4255	10.80
V0137240	CHRIS SUPPLY COMPANY	P0754523	REMOTE	4/4/2012	4/4/2012	AP	WP	0613-0604-4255	8.25
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0613-0604-4150	1,706.90
V0141335	CITY-WATER DEPARTMENT	P0754025	09010370 2	3/29/2012	3/29/2012	AP	WP	0613-0604-4284	51.48
V0141335	CITY-WATER DEPARTMENT	P0754025	00822100 12	3/29/2012	3/29/2012	AP	WP	0613-0604-4284	214.71
V0141335	CITY-WATER DEPARTMENT	P0754025	05990001 1037	3/29/2012	3/29/2012	AP	WP	0613-0604-4284	711.09
V0188480	DAKOTA BUSINESS	P0754569	APR 2012 SERVICE CONTRACT	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	93.00

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V0197405	DAVIS SUN TURF	P0754127	GUAGE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	115.00
V0197405	DAVIS SUN TURF	P0754127	SHIPPING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	7.89
V0211970	DUHAMEL BROADCASTING	P0754607	KOTA RADIO ADS	4/4/2012	4/4/2012	AP	WP	0613-0604-4225	135.00
V0211970	DUHAMEL BROADCASTING	P0754607	KZZI RADIO ADS	4/4/2012	4/4/2012	AP	WP	0613-0604-4225	135.00
V0255390	FISHER BEVERAGE	P0751027	RTN MILLER LITE,COORS	2/22/2012	2/22/2012	AP	WP	0613-0604-4520	-150.25
V0255390	FISHER BEVERAGE	P0751027	RTN MILLER LIT,MIKES	2/22/2012	2/22/2012	AP	WP	0613-0604-4520	-73.90
V0349550	HEARTLAND PAPER CO,	P0754107	2 CONE CUPS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	169.84
V0400450	INTERSTATE BATTERIES	P0754524	BATTERY	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	57.40
V0400450	INTERSTATE BATTERIES	P0754108	REPAIR CELL	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	26.00
V0400450	INTERSTATE BATTERIES	P0754108	BATTERY	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	73.95
V0400450	INTERSTATE BATTERIES	P0754108	BATTERY	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	51.95
V0448000	KIMBALL'S GOLF SHOP,	P0754674	MAR26-31, 2012 CONTRACT MB	4/4/2012	4/4/2012	AP	WP	0613-0604-4225	5,643.64
V0448000	KIMBALL'S GOLF SHOP,	P0754144	WEEKS LABOR MAR 11-31, 2012	4/4/2012	4/4/2012	AP	WP	0613-0604-4225	480.00
V0448000	KIMBALL'S GOLF SHOP,	P0754109	MAR 16-20,2012 CONTRACT MB	4/4/2012	4/4/2012	AP	WP	0613-0604-4225	2,607.71
V0448000	KIMBALL'S GOLF SHOP,	P0754110	MAR 21-25,2012 CONTRACT MB	4/4/2012	4/4/2012	AP	WP	0613-0604-4225	2,558.54
V0459659	KNECHT HOME CENTER	P0754525	RIVER ROCK	4/4/2012	4/4/2012	AP	WP	0613-0604-4268	43.98
V0459659	KNECHT HOME CENTER	P0754111	PHONE CORD	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	2.37
V0459659	KNECHT HOME CENTER	P0754111	WALLMOUNT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	6.64
V0459659	KNECHT HOME CENTER	P0754111	PATIO TIPS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	71.00
V0459659	KNECHT HOME CENTER	P0754111	PATIO TIPS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	17.04
V0459659	KNECHT HOME CENTER	P0754525	RIVER ROCK	4/4/2012	4/4/2012	AP	WP	0613-0604-4268	43.98
V0460150	KNOLOGY	P0754328	1495788 394-4070 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0754328	1495788 394-4191 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	19.10
V0460150	KNOLOGY	P0754328	1495788 394-4196 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0754328	1495788 394-6069 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0754328	1495788 394-6138 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0754328	1495798 394-6143 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0754328	1495788 394-6634 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0754328	1495788 394-6635 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0754328	1495788 MAR12 INTERNET	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	35.00
V0460150	KNOLOGY	P0754328	1495788 716-0248 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0613-0604-4281	41.12
V0520500	M G OIL CO	P0754112	UNLEADED FUEL	4/4/2012	4/4/2012	AP	WP	0613-0604-4262	1,513.13
V0520500	M G OIL CO	P0754112	WASHER FLUID	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	74.22
V0520500	M G OIL CO	P0754112	SOLVENT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	33.83
V0541285	MENARDS	P0754114	BASKET	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	8.99

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V0541285	MENARDS	P0754114	HOOK	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	3.99
V0541285	MENARDS	P0754114	BL DIE CUT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	0.88
V0541285	MENARDS	P0754114	BL DIE CUT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	0.44
V0541285	MENARDS	P0754114	BL DIE CUT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	0.44
V0541285	MENARDS	P0754114	BAG	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	14.99
V0541285	MENARDS	P0754114	STENCIL	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	12.99
V0541285	MENARDS	P0754114	MAT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	14.99
V0541285	MENARDS	P0754114	MAT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	14.99
V0541285	MENARDS	P0754114	BAG	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	9.98
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0613-0604-4155	20.45
V0545255	MIDCONTINENT	P0754452	115688802	4/2/2012	4/2/2012	AP	WP	0613-0604-4225	-240.00
V0545255	MIDCONTINENT	P0754452	129101801	4/2/2012	4/2/2012	AP	WP	0613-0604-4225	126.83
V0545255	MIDCONTINENT	P0754452	139288601	4/2/2012	4/2/2012	AP	WP	0613-0604-4225	352.20
V0551955	MIDWEST TURF	P0754115	BLADE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	121.20
V0551955	MIDWEST TURF	P0754115	SCREW	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	23.36
V0551955	MIDWEST TURF	P0754115	BEARING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	71.04
V0551955	MIDWEST TURF	P0754115	HYD CYL	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	240.90
V0551955	MIDWEST TURF	P0754115	SHIPPING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	18.20
V0551955	MIDWEST TURF	P0754115	SHIPPING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	10.80
V0618600	OFFICEMAX	P0754526	INK	4/4/2012	4/4/2012	AP	WP	0613-0604-4261	29.48
V0666565	PIONEER BANK & TRUST	P0754943	5/1/12 CART BARN PRINC	4/4/2012	4/4/2012	AP	WP	0613-0604-4410	1,232.94
V0666565	PIONEER BANK & TRUST	P0754943	5/1/12 CART BARN INT	4/4/2012	4/4/2012	AP	WP	0613-0604-4420	360.73
V0678973	POWER HOUSE HONDA	P0754117	SHARPEN SAW CHAIN	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	18.00
V0678973	POWER HOUSE HONDA	P0754117	BAR	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	24.99
V0697172	PUTTER'S GOLF CARS	P0754119	CLUTCH	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	307.86
V0697172	PUTTER'S GOLF CARS	P0754119	SWITCH	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	6.06
V0697172	PUTTER'S GOLF CARS	P0754119	CLUTCH	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	173.08
V0697172	PUTTER'S GOLF CARS	P0754119	SHIPPING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	8.19
V0697172	PUTTER'S GOLF CARS	P0754119	SHIPPING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	8.04
V0711110	RAPID CITY JOURNAL	P0754121	2012 AD FOR SEASON PASS SALE	4/4/2012	4/4/2012	AP	WP	0613-0604-4230	305.30
V0757235	SAM'S CLUB	P0751814	FOOD FOR RESALE	3/27/2012	3/27/2012	AP	WP	0613-0604-4520	62.50
V0757235	SAM'S CLUB	P0751814	FOOD FOR RESALE	3/27/2012	3/27/2012	AP	WP	0613-0604-4520	21.60
V0757235	SAM'S CLUB	P0751814	DEGREASER	3/27/2012	3/27/2012	AP	WP	0613-0604-4264	6.58
V0757235	SAM'S CLUB	P0751814	PLATES	3/27/2012	3/27/2012	AP	WP	0613-0604-4269	14.32
V0757235	SAM'S CLUB	P0751814	CUPS	3/27/2012	3/27/2012	AP	WP	0613-0604-4269	11.48

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V0757235	SAM'S CLUB	P0751814	FOOD FOR RESALE	3/27/2012	3/27/2012	AP	WP	0613-0604-4520	205.27
V0757235	SAM'S CLUB	P0751814	ADJ	3/27/2012	3/27/2012	AP	WP	0613-0604-4520	-62.50
V0835829	STURDEVANT'S AUTO	P0754124	ARMALL	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	7.19
V0835829	STURDEVANT'S AUTO	P0754124	POLISH	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	9.79
V0835829	STURDEVANT'S AUTO	P0754124	SCOTCH BRITE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	12.30
V0835829	STURDEVANT'S AUTO	P0754124	BEARING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	24.66
V0835829	STURDEVANT'S AUTO	P0754124	BATT CLEAN	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	3.60
V0835829	STURDEVANT'S AUTO	P0754124	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	2.76
V0835829	STURDEVANT'S AUTO	P0754124	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	5.26
V0835829	STURDEVANT'S AUTO	P0754124	BEARING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	24.66
V0835829	STURDEVANT'S AUTO	P0754125	KWIK SLEEVE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	79.80
V0835829	STURDEVANT'S AUTO	P0754125	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	5.26
V0835829	STURDEVANT'S AUTO	P0754125	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	2.76
V0835829	STURDEVANT'S AUTO	P0754125	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	2.39
V0835829	STURDEVANT'S AUTO	P0754125	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	22.70
V0835829	STURDEVANT'S AUTO	P0754125	KWIK SLEEVE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	118.32
V0835829	STURDEVANT'S AUTO	P0754125	FILTER	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	5.53
V0835829	STURDEVANT'S AUTO	P0754125	HANDLE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	13.58
V0835829	STURDEVANT'S AUTO	P0754125	CREDIT KWIK SLEEVE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	-118.32
V0835829	STURDEVANT'S AUTO	P0754527	WIPER BLADE	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	12.36
V0835829	STURDEVANT'S AUTO	P0754527	BRAKE FLUID	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	5.38
V0835829	STURDEVANT'S AUTO	P0754527	POXY	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	4.85
V0835829	STURDEVANT'S AUTO	P0754527	STARTING FLUID	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	6.08
V0890180	VERIZON WIRELESS	P0753695	484-4676 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0613-0604-4281	15.75
V0890180	VERIZON WIRELESS	P0753695	390-1673 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0613-0604-4281	32.23
V0906159	WARNE CHEMICAL &	P0754528	WATER TANK RENTAL	4/4/2012	4/4/2012	AP	WP	0613-0604-4243	350.00
V0936710	WHISLER BEARING	P0754529	BEARING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	24.74
V0936710	WHISLER BEARING	P0754529	BEARING	4/4/2012	4/4/2012	AP	WP	0613-0604-4253	23.60
V0962175	ZIMCO SUPPLY CO	P0754530	PUTTING BREEN FLAGS	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	135.00
V0962175	ZIMCO SUPPLY CO	P0754530	CUP SLEEVES	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	90.00
V0962175	ZIMCO SUPPLY CO	P0754530	SHIPPING	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	18.63
V0962175	ZIMCO SUPPLY CO	P0754530	DISCOUNT	4/4/2012	4/4/2012	AP	WP	0613-0604-4269	-33.75
Cost Center: 0604								Total:	<u>21,541.42</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0754702	00046350 1	4/4/2012	4/4/2012	AP	WP	0614-0605-4284	36.12
V0141335	CITY-WATER DEPARTMENT	P0754025	05990025 0	3/29/2012	3/29/2012	AP	WP	0614-0605-4284	220.17
V0221830	EAGLE SALES OF THE BH	P0753598	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	87.00
V0221830	EAGLE SALES OF THE BH	P0753598	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	188.60
V0255390	FISHER BEVERAGE	P0754106	BEVERAGE FOR RESALE	4/4/2012	4/4/2012	AP	WP	0614-0605-4520	34.00
V0255390	FISHER BEVERAGE	P0751027	RTN MIKES CRAN,MIKES	2/22/2012	2/22/2012	AP	WP	0614-0605-4520	-142.78
V0255390	FISHER BEVERAGE	P0753605	BEVERAGE FOR RESALE	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	87.10
V0448000	KIMBALL'S GOLF SHOP,	P0754674	MAR 2012 CONTRACT EXEC	4/4/2012	4/4/2012	AP	WP	0614-0605-4225	300.54
V0460150	KNOLOGY	P0754021	1495742 394-4124 MAR12 PHONE	3/28/2012	3/28/2012	AP	WP	0614-0605-4281	18.92
V0460150	KNOLOGY	P0754021	1495742 394-5328 MAR12 PHONE	3/28/2012	3/28/2012	AP	WP	0614-0605-4281	18.92
V0460150	KNOLOGY	P0754021	1495742 394-6955 MAR12 PHONE	3/28/2012	3/28/2012	AP	WP	0614-0605-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0614-0605-4155	3.92
V0545255	MIDCONTINENT	P0754452	123303802	4/2/2012	4/2/2012	AP	WP	0614-0605-4225	98.00
V0659645	PEPSI-COLA BOTTLING CO	P0754116	BEVERAGE FOR RESALE	4/4/2012	4/4/2012	AP	WP	0614-0605-4520	79.00
V0659645	PEPSI-COLA BOTTLING CO	P0753617	SODA FOR RESALE	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	21.00
V0659645	PEPSI-COLA BOTTLING CO	P0753617	SODA FOR RESALE	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	129.00
V0659645	PEPSI-COLA BOTTLING CO	P0753617	CORR COST SODA	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	16.00
V0659645	PEPSI-COLA BOTTLING CO	P0753617	CREDIT EMPTIES	3/28/2012	3/28/2012	AP	WP	0614-0605-4520	-16.00
V0757235	SAM'S CLUB	P0753612	FOOD FOR RESALE	3/29/2012	3/29/2012	AP	WP	0614-0605-4520	105.45
V0890180	VERIZON WIRELESS	P0753695	484-2140 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0614-0605-4281	36.92
V0890180	VERIZON WIRELESS	P0753695	484-4676 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0614-0605-4281	15.75
Cost Center: 0605								Total:	<u>1,451.80</u>

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

Cost Center: 0606

LACROIX LINKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0754025	05990022 0	3/29/2012	3/29/2012	AP	WP	0614-0606-4284	113.90
								Cost Center: 0606	Total: <u>113.90</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0754082	angle iron	4/3/2012	4/3/2012	AP	WP	0101-0607-4253	36.84
V0005640	ACE HARDWARE	P0754082	paint and handle can	4/3/2012	4/3/2012	AP	WP	0101-0607-4259	37.95
V0005640	ACE HARDWARE	P0754082	extend rust treatment	4/3/2012	4/3/2012	AP	WP	0101-0607-4259	9.49
V0005640	ACE HARDWARE	P0754516	trash can/dust bag	4/3/2012	4/3/2012	AP	WP	0101-0607-4264	57.47
V0005640	ACE HARDWARE	P0754540	screw dck/nail panel	4/3/2012	4/3/2012	AP	WP	0101-0607-4259	23.77
V0005640	ACE HARDWARE	P0754540	keyblank/walplat/blade/nuts/sc	4/3/2012	4/3/2012	AP	WP	0101-0607-4259	24.92
V0005640	ACE HARDWARE	P0754540	drano/plunger	4/3/2012	4/3/2012	AP	WP	0101-0607-4264	28.10
V0005640	ACE HARDWARE	P0754540	pipe/heat tape	4/3/2012	4/3/2012	AP	WP	0101-0607-4255	60.74
V0005640	ACE HARDWARE	P0753510	nuts/screws/bolts	3/22/2012	3/22/2012	AP	WP	0101-0607-4253	4.90
V0005640	ACE HARDWARE	P0753496	coil and rod	3/22/2012	3/22/2012	AP	WP	0101-0607-4253	16.33
V0005640	ACE HARDWARE	P0753496	nuts, screws and bolts	3/22/2012	3/22/2012	AP	WP	0101-0607-4253	3.20
V0005640	ACE HARDWARE	P0753775	spray varnish	3/27/2012	3/27/2012	AP	WP	0101-0607-4269	16.98
V0005640	ACE HARDWARE	P0753901	couple hse	3/30/2012	3/30/2012	AP	WP	0101-0607-4269	10.48
V0005640	ACE HARDWARE	P0754166	spray paint and handles	3/30/2012	3/30/2012	AP	WP	0101-0607-4259	22.25
V0005640	ACE HARDWARE	P0753759	saw blade	4/4/2012	4/4/2012	AP	WP	0101-0607-4265	59.98
V0078490	BLACK HILLS POWER &	P0754450	5317547020 12228099 21	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	13.44
V0078490	BLACK HILLS POWER &	P0754450	1999720940 12393538 8	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	11.93
V0078490	BLACK HILLS POWER &	P0754450	4383420493 12329188 3040	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	394.38
V0078490	BLACK HILLS POWER &	P0754930	4996961426 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	53.79
V0078490	BLACK HILLS POWER &	P0754930	4996961426 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	56.30
V0078490	BLACK HILLS POWER &	P0754930	4996961426 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	158.03
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12304137 76	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	19.85
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12304139 215	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	36.03
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12218414 1	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0754930	0416314894 12767071 1440	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	172.09
V0078490	BLACK HILLS POWER &	P0754930	1334936502 13622465 237	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	38.59
V0078490	BLACK HILLS POWER &	P0755013	0005599901 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	47.04
V0078490	BLACK HILLS POWER &	P0755013	0005599901 12227510 890	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	114.58
V0078490	BLACK HILLS POWER &	P0755013	2553293094 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	41.15
V0078490	BLACK HILLS POWER &	P0755013	2553293094 12153254 2979	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	350.87
V0078490	BLACK HILLS POWER &	P0755013	0005599901 12236601 229	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	37.66
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12739795 83	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	20.67
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12326141 25	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	13.92

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V0078490	BLACK HILLS POWER &	P0754714	3499378386 12568498 7	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	11.82
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12569502 766	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	100.16
V0078490	BLACK HILLS POWER &	P0754714	3499378386 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	17.16
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12770413 71	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	19.26
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12773952 31	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	14.61
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12227614 8	4/4/2012	4/4/2012	AP	WP	0101-0607-4283	11.93
V0087400	BORDER STATES ELECTRIC	P0754548	lamp	4/3/2012	4/3/2012	AP	WP	0101-0607-4257	52.68
V0139120	CITY OF RAPID CITY	P0712510	LANDFILL/tire disposal	4/3/2012	4/3/2012	AP	WP	0101-0607-4267	44.10
V0139120	CITY OF RAPID CITY	P0725947	tire disposal	4/3/2012	4/3/2012	AP	WP	0101-0607-4267	9.00
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0607-4150	10,998.45
V0141335	CITY-WATER DEPARTMENT	P0754702	09005975 0	4/4/2012	4/4/2012	AP	WP	0101-0607-4284	92.29
V0141335	CITY-WATER DEPARTMENT	P0754025	09002050 PRORATED	3/29/2012	3/29/2012	AP	WP	0101-0607-4284	3.80
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0607-4131	23.75
V0282080	G&H DISTRIBUTING INC.	P0754168	male o ring	4/2/2012	4/2/2012	AP	WP	0101-0607-4253	5.58
V0282080	G&H DISTRIBUTING INC.	P0754502	rigid male pipe/wire	4/3/2012	4/3/2012	AP	WP	0101-0607-4253	33.22
V0340280	HARDWARE HANK	P0753770	hydr jack	3/27/2012	3/27/2012	AP	WP	0101-0607-4269	16.19
V0340280	HARDWARE HANK	P0754604	keu combination	4/3/2012	4/3/2012	AP	WP	0101-0607-4265	8.54
V0340280	HARDWARE HANK	P0753511	batteries for greenhouse	3/22/2012	3/22/2012	AP	WP	0101-0607-4266	8.45
V0358090	HIGH PLAINS TRAILER	P0753497	wheels and tires	3/22/2012	3/22/2012	AP	WP	0101-0607-4253	490.00
V0393980	INDUSTRIAL SUPPLY CO.	P0754553	hollow piston/seal kit/thrust	4/4/2012	4/4/2012	AP	WP	0101-0607-4253	969.55
V0421590	JOHNSON MACHINE INC.	P0754518	oil filter wrench	4/3/2012	4/3/2012	AP	WP	0101-0607-4265	10.75
V0421590	JOHNSON MACHINE INC.	P0754504	lip seal	4/3/2012	4/3/2012	AP	WP	0101-0607-4253	13.07
V0421590	JOHNSON MACHINE INC.	P0753490	needles	3/22/2012	3/22/2012	AP	WP	0101-0607-4251	6.99
V0421590	JOHNSON MACHINE INC.	P0753902	alternator belt	3/30/2012	3/30/2012	AP	WP	0101-0607-4253	10.38
V0421590	JOHNSON MACHINE INC.	P0753902	lip seal/air filter	3/30/2012	3/30/2012	AP	WP	0101-0607-4251	23.33
V0421590	JOHNSON MACHINE INC.	P0754165	wiper blade	3/30/2012	3/30/2012	AP	WP	0101-0607-4251	8.66
V0421590	JOHNSON MACHINE INC.	P0754165	aerosol/flasher/coupler/wiper/	3/30/2012	3/30/2012	AP	WP	0101-0607-4251	183.11
V0421590	JOHNSON MACHINE INC.	P0754165	oil	3/30/2012	3/30/2012	AP	WP	0101-0607-4262	48.24
V0421590	JOHNSON MACHINE INC.	P0754165	lip seal/air filter	3/30/2012	3/30/2012	AP	WP	0101-0607-4253	23.33
V0443310	KELLY SERVICES INC	P0753502	temporary office help	3/22/2012	3/22/2012	AP	WP	0101-0607-4225	567.75
V0443310	KELLY SERVICES INC	P0753928	Wages for Deb Usera	3/28/2012	3/28/2012	AP	WP	0101-0607-4225	567.75
V0459659	KNECHT HOME CENTER	P0753904	2X4	3/30/2012	3/30/2012	AP	WP	0101-0607-4254	16.40
V0459659	KNECHT HOME CENTER	P0753904	2X4/nails	3/30/2012	3/30/2012	AP	WP	0101-0607-4254	17.39
V0459659	KNECHT HOME CENTER	P0753892	extend rust treatment	3/30/2012	3/30/2012	AP	WP	0101-0607-4259	18.98
V0460150	KNOLOGY	P0754328	1495794 394-4176 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0101-0607-4281	16.53

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V0460150	KNOLOGY	P0754328	1495794 394-5104 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0607-4281	13.17
V0460150	KNOLOGY	P0754328	1495794 394-6951 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0607-4281	13.17
V0520500	M G OIL CO	P0754549	rot 15/40 oil	4/3/2012	4/3/2012	AP	WP	0101-0607-4262	681.45
V0520190	MCKIE FORD INC	P0754542	MIRROR ASY	4/3/2012	4/3/2012	AP	WP	0101-0607-4251	163.93
V0541285	MENARDS	P0753491	flower seeds/garden hose	3/22/2012	3/22/2012	AP	WP	0101-0607-4266	51.03
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0607-4155	69.36
V0545255	MIDCONTINENT	P0754452	126963801	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0754452	129974301	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	339.35
V0569550	MT STATES SECURITY	P0754505	patrol for month/gates	4/3/2012	4/3/2012	AP	WP	0101-0607-4225	331.00
V0612410	NORTHWEST PIPE FITTINGS	P0754157	pvc/swing joint riser/inlet va	3/30/2012	3/30/2012	AP	WP	0101-0607-4255	290.19
V0612410	NORTHWEST PIPE FITTINGS	P0753906	liquilock/water heater element	3/30/2012	3/30/2012	AP	WP	0101-0607-4255	25.87
V0612410	NORTHWEST PIPE FITTINGS	P0753776	pvc/flange slip/gaskets/bolts	3/27/2012	3/27/2012	AP	WP	0101-0607-4255	105.05
V0612410	NORTHWEST PIPE FITTINGS	P0753776	8 ft shut off key	3/27/2012	3/27/2012	AP	WP	0101-0607-4255	55.28
V0612410	NORTHWEST PIPE FITTINGS	P0753776	PVC/UTILITY PUMP/BOLTS	3/27/2012	3/27/2012	AP	WP	0101-0607-4255	70.39
V0612410	NORTHWEST PIPE FITTINGS	P0753776	gasket/pvc	3/27/2012	3/27/2012	AP	WP	0101-0607-4255	13.76
V0612410	NORTHWEST PIPE FITTINGS	P0753894	pvc	4/3/2012	4/3/2012	AP	WP	0101-0607-4255	82.21
V0621900	OCCUPATIONAL HEALTH	P0754670	107177	4/3/2012	4/3/2012	AP	WP	0101-0607-4225	30.00
V0621900	OCCUPATIONAL HEALTH	P0754670	101448	4/3/2012	4/3/2012	AP	WP	0101-0607-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	036460	4/3/2012	4/3/2012	AP	WP	0101-0607-4225	30.00
V0618600	OFFICEMAX	P0752993	paper clips, legal pads, pens	3/30/2012	3/30/2012	AP	WP	0101-0607-4261	81.52
V0647760	PARK SEED WHOLESAL	P0754506	salvia seed	4/3/2012	4/3/2012	AP	WP	0101-0607-4266	11.57
V0678973	POWER HOUSE HONDA	P0753773	saw chain/shaft extension	3/27/2012	3/27/2012	AP	WP	0101-0607-4253	123.69
V0678973	POWER HOUSE HONDA	P0754519	muffler	4/3/2012	4/3/2012	AP	WP	0101-0607-4253	45.59
V0678973	POWER HOUSE HONDA	P0754543	chute/discharge/belt/blade	4/3/2012	4/3/2012	AP	WP	0101-0607-4259	125.47
V0678973	POWER HOUSE HONDA	P0754543	xline/belt blade drive	4/3/2012	4/3/2012	AP	WP	0101-0607-4259	59.98
V0687290	PRESSURE SERVICE INC.	P0754544	float valve	4/3/2012	4/3/2012	AP	WP	0101-0607-4253	40.80
V0711110	RAPID CITY JOURNAL	P0753899	mower bids	3/30/2012	3/30/2012	AP	WP	0101-0607-4230	32.56
V0698810	RDO EQUIPMENT CO	P0753910	hd coupler	3/30/2012	3/30/2012	AP	WP	0101-0607-4253	10.52
V0698810	RDO EQUIPMENT CO	P0753498	head light	3/22/2012	3/22/2012	AP	WP	0101-0607-4253	51.00
V0745570	RUNNINGS SUPPLY INC	P0753768	spreader/touchflow/seeds	3/27/2012	3/27/2012	AP	WP	0101-0607-4266	55.81
V0757235	SAM'S CLUB	P0751753	fire safe	3/26/2012	3/26/2012	AP	WP	0101-0607-4269	149.34
V0757235	SAM'S CLUB	P0753499	garb.bags/lysol/paper towels	3/26/2012	3/26/2012	AP	WP	0101-0607-4264	156.20
V0757235	SAM'S CLUB	P0752688	paper towels	3/26/2012	3/26/2012	AP	WP	0101-0607-4264	46.86
V0757235	SAM'S CLUB	P0751087	garb.bags/vin.gloves/lem.pledg	3/26/2012	3/26/2012	AP	WP	0101-0607-4264	137.30
V0790462	SNAP ON TOOLS	P0753761	bypass kit/blow gun/hose clamp	3/27/2012	3/27/2012	AP	WP	0101-0607-4265	35.70

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V0827580	STATE CHEMICAL MFG CO	P0753500	paint and graffiti remover	3/22/2012	3/22/2012	AP	WP	0101-0607-4264	483.47
V0827580	STATE CHEMICAL MFG CO	P0753907	frag/state999/dump star/saniti	3/30/2012	3/30/2012	AP	WP	0101-0607-4264	712.79
V0834455	STRETCH'S GLASS &	P0754167	rear mirror repair	4/4/2012	4/4/2012	AP	WP	0101-0607-4253	14.50
V0835829	STURDEVANT'S AUTO	P0753513	seals & filters	3/22/2012	3/22/2012	AP	WP	0101-0607-4251	125.88
V0835829	STURDEVANT'S AUTO	P0754507	filter stock	4/3/2012	4/3/2012	AP	WP	0101-0607-4251	83.17
V0838010	SUMMIT SIGNS & SUPPLY	P0753760	water fowl sticker	3/27/2012	3/27/2012	AP	WP	0101-0607-4269	45.00
V0871977	TRUENORTH STEEL	P0753514	sheet metal & pipe	3/27/2012	3/27/2012	AP	WP	0101-0607-4253	55.80
V0871977	TRUENORTH STEEL	P0754545	rebar	4/3/2012	4/3/2012	AP	WP	0101-0607-4254	65.00
V0871977	TRUENORTH STEEL	P0753908	reb #4	3/30/2012	3/30/2012	AP	WP	0101-0607-4254	13.00
V0890180	VERIZON WIRELESS	P0753695	390-1335 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	37.46
V0890180	VERIZON WIRELESS	P0753695	390-2459 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	32.36
V0890180	VERIZON WIRELESS	P0753695	390-6535 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	32.27
V0890180	VERIZON WIRELESS	P0753695	430-2021 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	41.93
V0890180	VERIZON WIRELESS	P0753695	430-7904 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	36.71
V0890180	VERIZON WIRELESS	P0753695	431-4244 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	484-0540 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.52
V0890180	VERIZON WIRELESS	P0753695	484-2142 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.52
V0890180	VERIZON WIRELESS	P0753695	484-2765 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	484-2766 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.99
V0890180	VERIZON WIRELESS	P0753695	484-5951 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.86
V0890180	VERIZON WIRELESS	P0753695	593-2148 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	593-2426 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	593-2821 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.75
V0890180	VERIZON WIRELESS	P0753695	593-2899 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	593-2926 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	593-2927 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.76
V0890180	VERIZON WIRELESS	P0753695	593-3915 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0079 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.89
V0890180	VERIZON WIRELESS	P0753695	877-6102 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	877-6103 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0607-4281	36.94
V0890180	VERIZON WIRELESS	P0751739	phone holster	4/2/2012	4/2/2012	AP	WP	0101-0607-4269	7.48
V0890180	VERIZON WIRELESS	P0751089	phone holster	4/2/2012	4/2/2012	AP	WP	0101-0607-4269	14.99
V0890180	VERIZON WIRELESS	P0748947	phone charger	4/2/2012	4/2/2012	AP	WP	0101-0607-4269	22.49
V0951482	WRIGHT EXPRESS	P0754323	72.43G DSL	4/2/2012	4/2/2012	AP	WP	0101-0607-4262	274.00
V0951482	WRIGHT EXPRESS	P0754323	29.0G FARM	4/2/2012	4/2/2012	AP	WP	0101-0607-4262	104.39

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V0951482	WRIGHT EXPRESS	P0754323	349.46G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0607-4262	1,123.80
V0951482	WRIGHT EXPRESS	P0754323	329.83G UNL	4/2/2012	4/2/2012	AP	WP	0101-0607-4262	1,081.97
V0962090	ZIEGLER BUILDING	P0754508	2X4X10	4/3/2012	4/3/2012	AP	WP	0101-0607-4254	40.80
								Cost Center: 0607	Total: <u>25,297.56</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
V0054296	BAREIS, STEVEN AND EVA	P0754602	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	536.63
V0065601	BERGLUND, KENNETH	P0753492	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	536.63
V0066016	BESLER, MONICA	P0754515	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	298.13
V0082797	BLUM, RONALD AND/OR	P0754513	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	496.88
V0093102	BRAUN, WARREN &	P0753507	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	795.00
V0129781	CARLSON, JOHN & SUSAN	P0753493	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	337.88
V0137383	CHRISTENSEN, JENS	P0753487	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	437.25
V0137388	CHRISTENSEN, ROBERT	P0753897	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	258.38
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0608-4150	1,179.65
V0172208	COYNE, PEGGY	P0753777	MPB tree removal reimbursement	4/4/2012	4/4/2012	AP	WP	0101-0608-4530	169.22
V0203678	DIOCESE OF RAPID CITY	P0754155	mpb tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	3,000.00
V0203944	DIRKS, MONTE	P0754514	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	477.00
V0237869	ENGELBRECHT, JAMES	P0754600	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	437.25
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0608-4131	1.25
V0257776	FREIMARK, LYLE AND	P0754603	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	337.88
V0271504	FRITZ, THOMAS AND	P0754499	MPB tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	222.60
V0298213	GIKLING, WILLIAM AND/OR	P0754510	MPB tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	663.83
V0306373	GOULD, MICHAEL AND	P0753752	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	377.63
V0334202	HANLEY, JAMES &	P0753781	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	294.15
V0335402	HANSON, CHARLIE	P0753779	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	814.88
V0358087	HIGH PLACE OWNER'S	P0754511	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	858.60
V0372524	HOLPP, FREDERICK	P0754599	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	385.58
V0350066	JAMES REVOCABLE TRUST	P0753753	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	1,391.25
V0412668	JENNER, DOUGLAS AND/OR	P0753896	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	258.38
V0409146	JOB, MARGARET	P0754150	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	1,380.00
V0499360	LOCKE, CLAY	P0753494	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	715.50
V0533708	MASSOPUST, STEVE AND	P0753762	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	278.16
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0608-4155	10.42
V0545256	MIDCONTINENT	P0753778	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	417.38
V0552942	MILLER, KEVIN & SANDRA	P0754153	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	576.37
V0569653	MOUSEL, AGNES	P0753488	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	377.63
V0599692	NELSON, DIANNE	P0753754	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	198.75
V0729642	REIFFENBERGER, SABA	P0754601	mpb tree removal reimbursement	4/3/2012	4/3/2012	AP	WP	0101-0608-4530	337.88

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V0732108	RICE, STUART	P0754512	mpb tree removal reimbursement	4/4/2012	4/4/2012	AP	WP	0101-0608-4530	3,000.00
V0775026	SELJESKOG, STEVE AND/OR	P0749578	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	906.30
V0830351	STEVENS, RON	P0753503	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	1,192.50
V0847560	THEIS, JAMES & EDWARD	P0753495	MPB tree removal reimbursement	3/22/2012	3/22/2012	AP	WP	0101-0608-4530	1,661.25
V0849892	THOMPSON, JUDD AND/OR	P0754152	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	178.88
V0849987	THOMPSON, JUDITH	P0754151	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	810.90
V0850102	THORSTENSON AND	P0753924	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	170.93
V0851429	TINANT, CHARLES	P0753755	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	596.25
V0875577	TWITERO & SHERILYNN	P0753756	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	369.68
V0876609	UDAGER, THOMAS AND	P0753757	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	219.00
V0892552	VINCENT, BOYD	P0754154	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	1,470.00
V0895152	WAGNER, STEVEN &	P0753890	MPB tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	186.83
V0906580	WARREN SR, STEVE	P0754156	mpb tree removal reimbursement	3/30/2012	3/30/2012	AP	WP	0101-0608-4530	377.63
V0940442	WILLIAMSON, RYAN &	P0753780	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	333.90
V0961411	ZELLMER AND KATHERINE	P0753758	MPB tree removal reimbursement	3/27/2012	3/27/2012	AP	WP	0101-0608-4530	449.17
Cost Center: 0608								Total:	<u>30,781.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0754612	E38-0164 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0754612	E38-2022 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0101-0609-4281	83.20
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0609-4150	13,773.01
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0609-4131	20.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0609-4155	130.30
V0890180	VERIZON WIRELESS	P0753695	858-1241 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	38.03
V0890180	VERIZON WIRELESS	P0753695	877-1511 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	50.13
V0890180	VERIZON WIRELESS	P0753695	877-2313 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	73.23
V0890180	VERIZON WIRELESS	P0753695	939-4315 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	37.51
V0890180	VERIZON WIRELESS	P0753695	863-0430 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	60.75
V0890180	VERIZON WIRELESS	P0753695	415-3435 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	390-6682 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	55.64
V0890180	VERIZON WIRELESS	P0753695	415-1826 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0609-4281	55.64
V0951482	WRIGHT EXPRESS	P0754323	25.66G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0609-4262	83.81
V0951482	WRIGHT EXPRESS	P0754323	20.88G UNL	4/2/2012	4/2/2012	AP	WP	0101-0609-4262	69.25
Cost Center: 0609								Total:	<u>14,738.87</u>

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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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0610-4150	1,968.49
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0610-4155	18.79
								Cost Center: 0610	Total: <u>1,987.28</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0612

SWIM CENTER

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000040	2XL CORPORATION	P0754624	GYM WIPES	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	239.60
V0000040	2XL CORPORATION	P0754624	SHIPPING	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	31.37
V0005640	ACE HARDWARE	P0753606	CLOROX BLEACH	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	14.94
V0016290	ALSCO	P0753641	106 PRO TOWEL	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0753641	6 PRO TOWEL INVTY MAINT	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0753641	2 DUST MOPS	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0753641	3 WET MOPS	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0753641	3 RED MATS	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0753641	LAUNDRY BAG	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0753641	2 MOP FRAMES	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0753641	2 MOP HANDLES	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0754171	106 PRO TOWEL	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0754171	6 PRO TOWEL INVTY MAINT.	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0754171	2 DUST MOPS	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0754171	3 WET MOPS	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0754171	3 RED MATS	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0754171	LAUNDRY BAG	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0754171	2 MOP FRAMES	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0754171	2 MOP HANDLES	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	0.53
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT SPENCER V	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	220.00
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	220.00
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT LIMBO B	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	220.00
V0032510	AQUATIC & FITNESS	P0754619	WATER CERT ONLY-BAUER C	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	155.00
V0032510	AQUATIC & FITNESS	P0754619	WATER CERT ONLY-CHURCHILL C	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	155.00
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT. FOR SUSAN	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	1,320.00
V0032510	AQUATIC & FITNESS	P0754619	WORKSHOPS LIMBO B	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	120.00
V0032510	AQUATIC & FITNESS	P0754619	WORKSHOPS CARSTENSEN E	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	120.00
V0032510	AQUATIC & FITNESS	P0754619	WORKSHOPS OSWALD S	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	80.00
V0032510	AQUATIC & FITNESS	P0754619	MUSIC	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	10.00
V0032510	AQUATIC & FITNESS	P0754619	ADJ	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	-1,320.00
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT CROSSMAN	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	220.00
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT MICKLEY M	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	220.00
V0032510	AQUATIC & FITNESS	P0754619	WATER & LAND CERT OSWALD S	4/4/2012	4/4/2012	AP	WP	0101-0612-4270	220.00

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V0056150	BATTERIES PLUS	P0753253	LAPTOP BATTERY	4/4/2012	4/4/2012	AP	WP	0101-0612-4261	88.95
V0074730	BLACK HILLS CHEMICAL	P0754627	BELT FOR MPV31	4/4/2012	4/4/2012	AP	WP	0101-0612-4269	20.00
V0074730	BLACK HILLS CHEMICAL	P0754627	BRUSH	4/4/2012	4/4/2012	AP	WP	0101-0612-4269	370.00
V0074730	BLACK HILLS CHEMICAL	P0754627	TOILET TISSUE	4/4/2012	4/4/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0753608	TOILET TISSUE	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	138.68
V0087400	BORDER STATES ELECTRIC	P0754094	LENS COVER	4/4/2012	4/4/2012	AP	WP	0101-0612-4269	50.00
V0136490	CHEMSEARCH	P0754161	CONTRACT WATER TREATMENT	4/4/2012	4/4/2012	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0754161	SHIPPING	4/4/2012	4/4/2012	AP	WP	0101-0612-4255	8.67
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0612-4261	1.70
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0612-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0612-4150	3,139.88
V0139590	CITY-PETTY	P0754028	HEALTH FAIR SUPPLIES	3/29/2012	3/29/2012	AP	WP	0101-0612-4269	27.05
V0141335	CITY-WATER DEPARTMENT	P0754025	05997036 335	3/29/2012	3/29/2012	AP	WP	0101-0612-4284	2,226.63
V0141335	CITY-WATER DEPARTMENT	P0754025	09001050 PRORATED	3/29/2012	3/29/2012	AP	WP	0101-0612-4284	3,250.14
V0179540	CRESCENT ELECTRIC	P0753252	GE MH LAMP	3/26/2012	3/26/2012	AP	WP	0101-0612-4257	187.38
V0234700	ENVIRONMENTAL	P0754631	PLEATED FILTERS	4/4/2012	4/4/2012	AP	WP	0101-0612-4269	217.92
V0247880	FARMER BROTHERS CO	P0754097	COFFEE	4/4/2012	4/4/2012	AP	WP	0101-0612-4520	110.16
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0612-4131	5.00
V0349315	HAWKINS CHEMICAL	P0754147	HYDROCHLORIC ACID	4/2/2012	4/2/2012	AP	WP	0101-0612-4264	854.08
V0384600	IKON OFFICE SOLUTIONS	P0753650	BASE FOR 3/8/12 - 4/7/12	3/23/2012	3/23/2012	AP	WP	0101-0612-4253	122.44
V0389160	INDUSTRIAL ELEC &	P0753648	LABOR	3/23/2012	3/23/2012	AP	WP	0101-0612-4253	66.00
V0389160	INDUSTRIAL ELEC &	P0753648	SEAL AND GASKET	3/23/2012	3/23/2012	AP	WP	0101-0612-4253	164.00
V0421003	JOHNSON BROS. WESTERN	P0754118	CHOCOLATE MILK	4/4/2012	4/4/2012	AP	WP	0101-0612-4520	24.00
V0420650	JOHNSON CONTROLS INC	P0754146	MILEAGE	4/4/2012	4/4/2012	AP	WP	0101-0612-4252	7.50
V0420650	JOHNSON CONTROLS INC	P0754146	LABOR -ADJUSTED DAMPER	4/4/2012	4/4/2012	AP	WP	0101-0612-4252	97.00
V0459850	KNIGHT SECURITY	P0753645	SWIM CENTER BASIC	3/23/2012	3/23/2012	AP	WP	0101-0612-4225	99.00
V0459850	KNIGHT SECURITY	P0753645	OPEN/CLOSE SIGNALS	3/23/2012	3/23/2012	AP	WP	0101-0612-4225	30.00
V0460150	KNOLOGY	P0754328	1495815 394-5224 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0754328	1495815 394-5226 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0754328	1495815 394-5227 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0754328	1495815 394-5228 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0612-4281	13.17
V0470475	KT CONNECTIONS INC	P0752900	SOUND ISSUES IN THE	4/2/2012	4/2/2012	AP	WP	0101-0612-4259	47.50
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0612-4155	21.59
V0717925	RAPID SOFT WATER	P0754093	SALT	4/4/2012	4/4/2012	AP	WP	0101-0612-4269	97.50
V0717925	RAPID SOFT WATER	P0753647	SALT	3/23/2012	3/23/2012	AP	WP	0101-0612-4264	65.00

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V0757235	SAM'S CLUB	P0751343	CONCESSION FOODS	3/27/2012	3/27/2012	AP	WP	0101-0612-4520	628.01
V0890180	VERIZON WIRELESS	P0753695	863-1020 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0612-4281	36.71
V0890180	VERIZON WIRELESS	P0753695	939-4085 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0612-4281	59.92
V0890180	VERIZON WIRELESS	P0753695	863-0071 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0612-4281	36.71
V0890180	VERIZON WIRELESS	P0753695	390-2559 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0612-4281	37.46
V0890180	VERIZON WIRELESS	P0753695	431-6489 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0612-4281	41.92
V0927675	WEST RIVER BEVERAGE	P0754648	EL NACHO CHEESE	4/4/2012	4/4/2012	AP	WP	0101-0612-4520	162.00
V0936710	WHISLER BEARING	P0754100	GEN32264-88 WHEEL ON	4/4/2012	4/4/2012	AP	WP	0101-0612-4269	5.94
V0951482	WRIGHT EXPRESS	P0754323	21.72G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0612-4262	69.84
Cost Center: 0612								Total:	<u>15,154.45</u>

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

Cost Center: 0615 **PARKVIEW POOL** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0754630	SCRUBBER PAD GRILL	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	4.55
V0005641	ACE HARDWARE-EAST	P0754630	PLIERS 3 PC ST	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	29.99
V0005641	ACE HARDWARE-EAST	P0754630	NUTS/BOLTS	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	5.00
V0005641	ACE HARDWARE-EAST	P0754630	NUTS/BOLTS	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	4.00
V0005641	ACE HARDWARE-EAST	P0754630	NUTS/BOLTS	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	3.00
V0005641	ACE HARDWARE-EAST	P0754630	NUTS/BOLTS	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	4.00
V0005641	ACE HARDWARE-EAST	P0754630	NUTS/BOLTS	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	4.50
V0074730	BLACK HILLS CHEMICAL	P0754628	COMPARATOR TEST BLOC	4/4/2012	4/4/2012	AP	WP	0101-0615-4269	10.25
V0139120	CITY OF RAPID CITY	P0731806	42 CAR TIRE - PARKVIEW POOL	4/3/2012	4/3/2012	AP	WP	0101-0615-4269	2.25
V0459850	KNIGHT SECURITY	P0753643	PARKVIEW POOL BASIC	3/23/2012	3/23/2012	AP	WP	0101-0615-4225	99.00
V0460150	KNOLOGY	P0754328	1495802 355-3463 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0754328	1495802 355-3464 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0754328	1495802 394-1892 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0754328	1495802 394-6891 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0615-4281	13.17
								Cost Center: 0615	Total: <u>219.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0754162	PAINT LINER	4/4/2012	4/4/2012	AP	WP	0101-0616-4269	1.23
V0005640	ACE HARDWARE	P0754162	BRUSHES	4/4/2012	4/4/2012	AP	WP	0101-0616-4269	16.14
V0074730	BLACK HILLS CHEMICAL	P0754628	COMPARATOR TEST BLOCK	4/4/2012	4/4/2012	AP	WP	0101-0616-4269	10.25
V0247880	FARMER BROTHERS CO	P0754097	COFFEE	4/4/2012	4/4/2012	AP	WP	0101-0616-4520	55.08
V0247880	FARMER BROTHERS CO	P0754097	COCOA	4/4/2012	4/4/2012	AP	WP	0101-0616-4520	33.90
V0247880	FARMER BROTHERS CO	P0754097	CAPP FR VAN	4/4/2012	4/4/2012	AP	WP	0101-0616-4520	47.10
V0247880	FARMER BROTHERS CO	P0754097	CAPP WHITE CHOC CRML	4/4/2012	4/4/2012	AP	WP	0101-0616-4520	39.90
V0274375	FRYE'S PAINT & SUPPLY,	P0754099	TC ALKYD GLOSS NEUTRAL BASE	4/4/2012	4/4/2012	AP	WP	0101-0616-4269	16.49
V0459850	KNIGHT SECURITY	P0753644	SIOUX PARK POOL BASIC	3/23/2012	3/23/2012	AP	WP	0101-0616-4225	99.00
V0459850	KNIGHT SECURITY	P0753644	OPEN/CLOSE SIGNALS	3/23/2012	3/23/2012	AP	WP	0101-0616-4225	30.00
V0460150	KNOLOGY	P0754328	1495799 394-1894 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0616-4281	13.17
V0460150	KNOLOGY	P0754328	1495799 394-6965 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0616-4281	13.17
V0612410	NORTHWEST PIPE FITTINGS	P0754629	ELKAY REGULATOR HOLDER	4/4/2012	4/4/2012	AP	WP	0101-0616-4269	19.86
V0612410	NORTHWEST PIPE FITTINGS	P0754629	BUBBLER REPLACEMENT KIT	4/4/2012	4/4/2012	AP	WP	0101-0616-4269	21.80
V0659645	PEPSI-COLA BOTTLING CO	P0753649	LIDS	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0753649	16 OZ CUPS	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0753649	24 OZ CUPS	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0753649	5 GAL SODA	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	495.00
V0659645	PEPSI-COLA BOTTLING CO	P0753649	GATORADE	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	108.00
V0659645	PEPSI-COLA BOTTLING CO	P0753649	CARBON DIOXIDE	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	40.00
V0659645	PEPSI-COLA BOTTLING CO	P0753649	FUEL SURCHARGE	3/23/2012	3/23/2012	AP	WP	0101-0616-4520	3.00
V0842100	TAYLOR & ASSOCIATES	P0750405	SAND CHAIR	3/29/2012	3/29/2012	AP	WP	0101-0616-4269	848.00
V0927675	WEST RIVER BEVERAGE	P0754649	EL NACHO CHEESE	4/4/2012	4/4/2012	AP	WP	0101-0616-4520	162.00
V0927675	WEST RIVER BEVERAGE	P0754175	S/P NEUTRAL BASE	4/4/2012	4/4/2012	AP	WP	0101-0616-4520	374.00
								Cost Center: 0616	Total: <u>2,546.59</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0754628	COMPARATOR TEST BLOCK	4/4/2012	4/4/2012	AP	WP	0101-0617-4269	10.25
V0460150	KNOLOGY	P0754324	1495806 394-1891 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0617-4281	18.67
V0842100	TAYLOR & ASSOCIATES	P0750405	LOUNGE CHAIR	3/29/2012	3/29/2012	AP	WP	0101-0617-4269	2,036.00
V0842100	TAYLOR & ASSOCIATES	P0750405	SHIPPING	3/29/2012	3/29/2012	AP	WP	0101-0617-4269	385.00
V0842100	TAYLOR & ASSOCIATES	P0750405	CORR COST OF SHIPPING	3/29/2012	3/29/2012	AP	WP	0101-0617-4269	103.75
								Cost Center: 0617	Total: <u>2,553.67</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0754090	SERVICE 2/16/12-3/15/12	3/30/2012	3/30/2012	AP	WP	0101-0618-4281	193.21
V0074730	BLACK HILLS CHEMICAL	P0754091	SOAP DISPENSER FOR BARN	4/4/2012	4/4/2012	AP	WP	0101-0618-4264	15.08
V0078490	BLACK HILLS POWER &	P0755013	2553293094 12312004 7760	4/4/2012	4/4/2012	AP	WP	0101-0618-4283	897.81
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0618-4261	5.51
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0618-4261	2.79
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0618-4150	8,372.30
V0139465	CITY-HEALTH INSURANCE	P0754699	HEALTH CORRECTION	4/4/2012	4/4/2012	AP	WP	0101-0618-4150	4,848.00
V0141335	CITY-WATER DEPARTMENT	P0754702	00280780 11	4/4/2012	4/4/2012	AP	WP	0101-0618-4284	83.69
V0240175	EXHAUST PROS OF RC INC.	P0754086	EXHAUST HANGER BUS 606	3/30/2012	3/30/2012	AP	WP	0101-0618-4251	94.21
V0305780	GOLDEN WEST	P0753458	FIBER SWITCH	3/29/2012	3/29/2012	AP	WP	0101-0618-4259	1,604.00
V0460150	KNOLOGY	P0754328	1495828 394-6905 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0618-4281	10.75
V0460150	KNOLOGY	P0754328	1495828 394-6164 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0618-4281	10.75
V0460150	KNOLOGY	P0754328	1495828 394-6037 MAR12 PHONE,I	3/30/2012	3/30/2012	AP	WP	0101-0618-4281	27.40
V0460150	KNOLOGY	P0754328	1495782 394-6608 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0618-4281	23.17
V0479715	LAUNDRY WORLD	P0754141	TOWELS 3/27/12	3/30/2012	3/30/2012	AP	WP	0101-0618-4264	7.00
V0520190	MCKIE FORD INC	P0754085	REPLACE BOTH BATTERIES	3/30/2012	3/30/2012	AP	WP	0101-0618-4251	866.26
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0618-4155	106.44
V0597277	NATIVE SUN NEWS	P0754143	BUS DRIVER ADD	3/30/2012	3/30/2012	AP	WP	0101-0618-4230	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	106652	4/3/2012	4/3/2012	AP	WP	0101-0618-4225	30.00
V0621900	OCCUPATIONAL HEALTH	P0754670	104780	4/3/2012	4/3/2012	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	106661	4/3/2012	4/3/2012	AP	WP	0101-0618-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	026542	4/3/2012	4/3/2012	AP	WP	0101-0618-4225	40.00
V0639670	OVERHEAD DOOR CO. OF	P0753442	R/R CHAIN NORTH DOOR BUS	3/22/2012	3/22/2012	AP	WP	0101-0618-4259	137.96
V0701710	RAPID CHEVROLET CO INC	P0752091	CLN HTR,REPLACE FAN MTR,BUS	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	259.91
V0701710	RAPID CHEVROLET CO INC	P0752091	REPLACED FLYWHEEL HOUSING	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	100.00
V0701710	RAPID CHEVROLET CO INC	P0753201	ADJUST E BRAKE	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	167.34
V0701710	RAPID CHEVROLET CO INC	P0753201	INSPECT FOR BELT SQUEAK BUS	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	48.82
V0701710	RAPID CHEVROLET CO INC	P0752091	LOF,PS FLUSH,BUS 81	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	282.10
V0701710	RAPID CHEVROLET CO INC	P0752091	EGR RESET,INSPECT BRAKES,R/R	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	184.28
V0701710	RAPID CHEVROLET CO INC	P0752091	LOF,PS FLUSH,R/R TRANS FLU LK,	4/4/2012	4/4/2012	AP	WP	0101-0618-4251	526.04
V0701710	RAPID CHEVROLET CO INC	P0754084	DRIVERS SIDE WIPER BLADE,BUS	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	29.36
V0701710	RAPID CHEVROLET CO INC	P0754084	LOF,EXT TRANNY FLTR,INSPECT E	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	355.49
V0701710	RAPID CHEVROLET CO INC	P0754084	LOF,CLEARANCE LTS,SPIN ON	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	677.40

The City of Rapid City
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V0701710	RAPID CHEVROLET CO INCP0754084	CORR COST EXT TRANNY FLTR	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	1.00	
V0701710	RAPID CHEVROLET CO INCP0753395	REPLACED BOTH BATTERIES BUS	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	444.54	
V0701710	RAPID CHEVROLET CO INCP0753395	FUEL FILTER REPLACED BUS 106	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	134.83	
V0701710	RAPID CHEVROLET CO INCP0753395	LOF,DURAMAX FL FLTR,PS	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	754.12	
V0701710	RAPID CHEVROLET CO INCP0752878	SERPENTINE BELT,REINSTALL	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	197.58	
V0701710	RAPID CHEVROLET CO INCP0752878	CHECKED INJECTORS AND	4/3/2012	4/3/2012	AP	WP	0101-0618-4251	326.32	
V0744010	ROYAL WHEEL P0754087	FRONT PADS AND ROTORS SPI	3/30/2012	3/30/2012	AP	WP	0101-0618-4251	502.00	
V0757235	SAM'S CLUB P0750839	TOWELS,CLEANING SUPPLIES	3/26/2012	3/26/2012	AP	WP	0101-0618-4264	349.12	
V0775500	SERVALL UNIFORM/LINEN P0753460	MOPS @ BUS BARN	3/22/2012	3/22/2012	AP	WP	0101-0618-4264	13.72	
V0880250	UNITED PARCEL SERVICE P0754713	8110954386,CHARGES	4/4/2012	4/4/2012	AP	WP	0101-0618-4261	10.83	
V0890180	VERIZON WIRELESS P0753695	209-2438 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0618-4281	32.23	
V0890180	VERIZON WIRELESS P0753695	484-4792 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0618-4281	36.94	
V0890180	VERIZON WIRELESS P0753695	484-7305 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0618-4281	31.50	
V0890180	VERIZON WIRELESS P0753695	545-4472 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0618-4281	53.20	
Cost Center:							0618	Total:	<u>23,015.00</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	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0620-4261	16.76
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0620-4261	8.73
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0620-4150	2,044.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0620-4131	10.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0620-4155	11.47
V0890180	VERIZON WIRELESS	P0753695	431-4383 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0620-4281	58.29
								Cost Center: 0620	Total: <u>2,149.25</u>

The City of Rapid City
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Cost Center: 0654 Golf Course Restaurant **Director:** Cole, Jerry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0221830	EAGLE SALES OF THE BH	P0754163	BEER FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	138.60
V0221830	EAGLE SALES OF THE BH	P0754163	BEER FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	206.80
V0221830	EAGLE SALES OF THE BH	P0754163	CORR-COST	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0754163	CREDIT-RTN	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0754163	CORR-COST	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	30.00
V0221830	EAGLE SALES OF THE BH	P0754163	CREDIT-RTN	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0753599	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	358.05
V0221830	EAGLE SALES OF THE BH	P0753599	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	540.05
V0221830	EAGLE SALES OF THE BH	P0753599	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	223.85
V0221830	EAGLE SALES OF THE BH	P0753599	ADJ-COST	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0753599	EMPTYES	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0753599	ADJ-COST	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	90.00
V0221830	EAGLE SALES OF THE BH	P0753599	EMPTYES	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	-90.00
V0221899	EARTHGRAINS BAKING	P0754164	BREAD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	17.91
V0221899	EARTHGRAINS BAKING	P0754164	BREAD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	65.53
V0221899	EARTHGRAINS BAKING	P0754164	BREAD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	19.89
V0221899	EARTHGRAINS BAKING	P0754164	CORR-COST	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	1.99
V0221899	EARTHGRAINS BAKING	P0754164	CREDIT-RTN	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	-1.99
V0221899	EARTHGRAINS BAKING	P0753600	BREAD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	46.64
V0221899	EARTHGRAINS BAKING	P0753600	BREAD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	32.66
V0221899	EARTHGRAINS BAKING	P0753600	BREAD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	21.69
V0221899	EARTHGRAINS BAKING	P0753600	BREAD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	48.95
V0221899	EARTHGRAINS BAKING	P0753600	ADJ-COST	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	1.99
V0221899	EARTHGRAINS BAKING	P0753600	RTNS	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	-1.99
V0246281	FAMILY THRIFT CTR-WEST	P0753601	FOOD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	16.29
V0246281	FAMILY THRIFT CTR-WEST	P0753601	FOOD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	31.92
V0246281	FAMILY THRIFT CTR-WEST	P0753601	FOOD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	40.55
V0247880	FARMER BROTHERS CO	P0753602	COFFEE FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	200.64
V0255390	FISHER BEVERAGE	P0754169	BEER FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	123.00
V0255390	FISHER BEVERAGE	P0752773	BEER FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	157.00
V0255390	FISHER BEVERAGE	P0753603	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	289.80
V0255390	FISHER BEVERAGE	P0753603	BEER FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	255.80
V0412037	JD'S EQUIPMENT SERVICE	P0753607	LABOR TO MOVE THERMOSTAT	3/28/2012	3/28/2012	AP	WP	0613-0654-4225	130.00

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V0412037	JD'S EQUIPMENT SERVICE	P0753607	CONDUIT	3/28/2012	3/28/2012	AP	WP	0613-0654-4225	82.56
V0412037	JD'S EQUIPMENT SERVICE	P0753607	WIRE	3/28/2012	3/28/2012	AP	WP	0613-0654-4225	8.00
V0421003	JOHNSON BROS. WESTERN	P0753609	WINE FOR RESaIE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	25.68
V0421003	JOHNSON BROS. WESTERN	P0753609	WINE FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	113.10
V0421003	JOHNSON BROS. WESTERN	P0753609	CREDIT-RTN WINE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	-12.43
V0448000	KIMBALL'S GOLF SHOP,	P0753610	MAR 11-15,2012 PAYMENT MB	3/28/2012	3/28/2012	AP	WP	0613-0654-4225	1,512.37
V0659645	PEPSI-COLA BOTTLING CO	P0753611	SODA FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	53.00
V0659645	PEPSI-COLA BOTTLING CO	P0753611	SODA FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	132.00
V0659645	PEPSI-COLA BOTTLING CO	P0753611	CORR COST SODA	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	12.00
V0659645	PEPSI-COLA BOTTLING CO	P0753611	CREDIT EMPTIES	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	-12.00
V0662771	PHILLIPS, DEB	P0753597	VACUUM	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	139.99
V0662771	PHILLIPS, DEB	P0753597	TEASPONNS	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	20.68
V0662771	PHILLIPS, DEB	P0753597	SM BOWLS	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	9.95
V0662771	PHILLIPS, DEB	P0753597	TAX	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	9.64
V0662771	PHILLIPS, DEB	P0753597	TAX	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	0.60
V0757235	SAM'S CLUB	P0753613	FORKS	3/29/2012	3/29/2012	AP	WP	0613-0654-4269	8.28
V0757235	SAM'S CLUB	P0753613	FOOD FOR RESALE	3/29/2012	3/29/2012	AP	WP	0613-0654-4520	311.33
V0757235	SAM'S CLUB	P0753613	MICRO TOWELS	3/29/2012	3/29/2012	AP	WP	0613-0654-4269	11.58
V0757235	SAM'S CLUB	P0753613	CUPS	3/29/2012	3/29/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0752793	AIR FRESHNER	3/27/2012	3/27/2012	AP	WP	0613-0654-4264	10.88
V0757235	SAM'S CLUB	P0752793	TRASH BAGS	3/27/2012	3/27/2012	AP	WP	0613-0654-4269	24.28
V0757235	SAM'S CLUB	P0752793	DEGREASER	3/27/2012	3/27/2012	AP	WP	0613-0654-4264	6.58
V0757235	SAM'S CLUB	P0752793	FOOD FOR RESALE	3/27/2012	3/27/2012	AP	WP	0613-0654-4520	200.44
V0757235	SAM'S CLUB	P0752793	STORAGE RACK	3/27/2012	3/27/2012	AP	WP	0613-0654-4269	36.98
V0757235	SAM'S CLUB	P0752793	TAPE	3/27/2012	3/27/2012	AP	WP	0613-0654-4269	7.34
V0757235	SAM'S CLUB	P0752793	FOOD FOR RESALE	3/27/2012	3/27/2012	AP	WP	0613-0654-4520	94.73
V0775500	SERVALL UNIFORM/LINEN	P0754172	MOPS	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	4.16
V0775500	SERVALL UNIFORM/LINEN	P0754172	APRONS	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	2.24
V0775500	SERVALL UNIFORM/LINEN	P0754172	TOWELS	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0754172	MAT	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	8.10
V0775500	SERVALL UNIFORM/LINEN	P0754172	TOWELS	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0754172	LAUNDRY BAG	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0754172	ENVIRONMENT ENERGY CHG	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	2.18
V0775500	SERVALL UNIFORM/LINEN	P0753615	MOPS	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	4.16
V0775500	SERVALL UNIFORM/LINEN	P0753615	APRONS	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	2.24

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V0775500	SERVALL UNIFORM/LINEN	P0753615	TOWELS	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0753615	MAT	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	8.10
V0775500	SERVALL UNIFORM/LINEN	P0753615	TOWELS	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0753615	LAUNDRY BAG	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0753615	ENVIRONMENTAL ENERGY CHG	3/28/2012	3/28/2012	AP	WP	0613-0654-4264	2.18
V0776285	SERVICEMASTER OF THE	P0753614	CLEAN CARPET	3/28/2012	3/28/2012	AP	WP	0613-0654-4225	295.00
V0881190	US FOOD SERVICE	P0754173	FOOD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	198.74
V0881190	US FOOD SERVICE	P0754173	TOWELS	4/4/2012	4/4/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0754173	TRAYS	4/4/2012	4/4/2012	AP	WP	0613-0654-4269	22.53
V0881190	US FOOD SERVICE	P0754173	FOOD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	574.08
V0881190	US FOOD SERVICE	P0754173	DELIMER	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	58.68
V0881190	US FOOD SERVICE	P0754173	DETERGENT	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	67.90
V0881190	US FOOD SERVICE	P0754173	TOWELS	4/4/2012	4/4/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0754173	BLEACH	4/4/2012	4/4/2012	AP	WP	0613-0654-4264	16.95
V0881190	US FOOD SERVICE	P0754173	FOOD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	427.95
V0881190	US FOOD SERVICE	P0754173	FOOD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	48.47
V0881190	US FOOD SERVICE	P0754173	TOOTHPICKS	4/4/2012	4/4/2012	AP	WP	0613-0654-4269	3.30
V0881190	US FOOD SERVICE	P0754173	FOOD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	763.56
V0881190	US FOOD SERVICE	P0754173	FOOD FOR RESALE	4/4/2012	4/4/2012	AP	WP	0613-0654-4520	33.90
V0881190	US FOOD SERVICE	P0753616	CONTAINERS	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	39.65
V0881190	US FOOD SERVICE	P0753616	NAPKINS	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	38.83
V0881190	US FOOD SERVICE	P0753616	TISSUE	3/28/2012	3/28/2012	AP	WP	0613-0654-4269	43.56
V0881190	US FOOD SERVICE	P0753616	FOOD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	648.66
V0881190	US FOOD SERVICE	P0753616	FOOD FOR RESALE	3/28/2012	3/28/2012	AP	WP	0613-0654-4520	25.99

Cost Center: 0654 **Total:** 9,190.35

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Cost Center: 0704

ADVERTISING

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0754941	APR12 CHAMBER	4/4/2012	4/4/2012	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0706-4261	5.04
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0706-4150	808.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0706-4253	75.41
V0249775	FELSBURG HOLT &	P0753561	ARTERIAL STREET SAFETY	3/23/2012	3/23/2012	AP	WP	0101-0706-4223	988.21
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0706-4155	7.34
V0787250	SIMPSON'S CREATIVE	P0754231	BUSINESS CARDS-HORTON,	4/2/2012	4/2/2012	AP	WP	0101-0706-4261	40.00
								Cost Center: 0706	Total: <u>1,924.00</u>

The City of Rapid City
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Cost Center: 0707 HISTORIC PRESERVATION **Director:** LIMBAUGH, BRETT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0707-4253	6.55
								Cost Center: 0707	Total: <u>6.55</u>

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Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0708-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0708-4150	404.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0708-4253	2.77
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0708-4155	3.21
V0951482	WRIGHT EXPRESS	P0754323	19.53G UNL	4/2/2012	4/2/2012	AP	WP	0101-0708-4262	62.02
								Cost Center: 0708	Total: <u>472.42</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-0711-4261	21.21
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0711-4261	17.39
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0711-4150	1,622.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0101-0711-4253	0.15
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0711-4131	5.00
V0356809	HEWLETT PACKARD	P0745580	HP Elite book (B960827), 15.6"	3/27/2012	3/27/2012	AP	WP	0101-0711-4295	3,630.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0711-4155	9.86
V0618600	OFFICEMAX	P0754242	Laptop Travel Charger	4/3/2012	4/3/2012	AP	WP	0101-0711-4269	89.00
V0618600	OFFICEMAX	P0754242	Laptop travel charger	4/3/2012	4/3/2012	AP	WP	0101-0711-4269	167.98
V0791427	SONNEL TECHNOLOGIES	P0746308	UNIVERSAL UEHICLE MOUNT	3/28/2012	3/28/2012	AP	WP	0101-0711-4295	943.35
V0791427	SONNEL TECHNOLOGIES	P0746308	INSTALLATION OF COMPUTER	3/28/2012	3/28/2012	AP	WP	0101-0711-4295	270.00
V0890180	VERIZON WIRELESS	P0753695	939-8394 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0711-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	390-5812 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0711-4281	16.11
V0890180	VERIZON WIRELESS	P0753695	390-9384 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0711-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	484-4130 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0711-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	939-1328 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0711-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	939-8003 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0711-4281	43.01
V0951482	WRIGHT EXPRESS	P0754323	29.191G UNL	4/2/2012	4/2/2012	AP	WP	0101-0711-4262	95.13
								Cost Center: 0711	Total: <u>7,079.94</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <u>407.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0753695	390-5812 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-0713-4281	16.12
V0951482	WRIGHT EXPRESS	P0754323	38.86G UNL+	4/2/2012	4/2/2012	AP	WP	0101-0713-4262	125.60
V0951482	WRIGHT EXPRESS	P0754323	13.714G UNLACL57	4/2/2012	4/2/2012	AP	WP	0101-0713-4262	46.85
V0951482	WRIGHT EXPRESS	P0754323	13.18G UNL	4/2/2012	4/2/2012	AP	WP	0101-0713-4262	42.82
								Cost Center: 0713	Total: <u>643.00</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	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-0714-4261	1.30
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-0714-4150	197.19
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0754328	1495782 355-3520 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-0714-4155	3.06
								Cost Center: 0714	Total: <u>219.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0754942	APR12 EAFB TASK FORCE	4/4/2012	4/4/2012	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0754940	APR12 ECON DEV	4/4/2012	4/4/2012	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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0253-0761-4150	303.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0754776	FEB12 OCCUPANCY TAX	4/4/2012	4/4/2012	AP	WP	0253-0761-4225	82,898.84
								Cost Center: 0761	Total: <u>83,210.97</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0417360	JOHNSEN CONCRETE	P0754029	ST08-1753 MALL DRIVE UTILITIES	4/2/2012	4/2/2012	AP	WP	0604-0831-4380	54,412.92
								Cost Center: 0831	Total: <u>54,412.92</u>

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

Cost Center: 0833 WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0754771	2011 WASTE WATER BOND PYMT	4/4/2012	4/4/2012	AP	WP	0604-0833-4420	86,111.87
V0250245	FERBER ENGINEERING	P0754661	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0604-0833-4223	3,484.45
V0242035	FMG INC.	P0754617	SSW10-1837 JACKSON BLVD	4/3/2012	4/3/2012	AP	WP	0604-0833-4223	1,152.02
V0242035	FMG INC.	P0754703	SSW09-1509 JACKSON BLVD	4/4/2012	4/4/2012	AP	WP	0604-0833-4223	1,704.50
V0242035	FMG INC.	P0754704	ST10-1777 ELM AVE	4/4/2012	4/4/2012	AP	WP	0604-0833-4223	289.35
V0301681	GLACIER CONSTRUCTION	P0754662	WRF11-1928 WRF PRETREATMENT	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	92,436.70
V0322150	HDR ENGINEERING INC	P0753698	SS09-1825 ST PATRICK ST SIPHON	3/27/2012	3/27/2012	AP	WP	0604-0833-4223	4,197.30
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 E NORTH ST-CAMB TO P	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	12,050.27
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 E NORTH-CAMB TO PN	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	88.24
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 EAST NORTH ST - CAMB	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	12,138.51
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 E NORTH ST-CAMB TO P	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	-12,138.51
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	51,834.50
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	51,256.33
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	578.17
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	-51,834.50
V0840709	TSP INC	P0753419	SSW09-1819 CATRON BLVD	3/22/2012	3/22/2012	AP	WP	0604-0833-4223	3,232.03
V0878000	UPPER PLAINS	P0754660	ST04-1397 EAST ANAMOSA -	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	6,322.12
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	-26,881.82
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	26,413.15
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	1,776.33
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	26,881.82
Cost Center: 0833								Total:	<u>291,092.83</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	P0754618	SSW11-1946 SEGER DR / DYESS AV	4/3/2012	4/3/2012	AP	WP	0604-0834-4223	1,371.50
V0250245	FERBER ENGINEERING	P0754360	SSW11-1946 SEGER DR / DYESS AV	4/3/2012	4/3/2012	AP	WP	0604-0834-4223	3,233.55
V0250245	FERBER ENGINEERING	P0754354	11-1961 WEST BLVD SANITARY	4/3/2012	4/3/2012	AP	WP	0604-0834-4223	7,258.13
V0349995	HEAVY CONSTRUCTOR'S	P0753822	SS11-1946 SEGER DR / DYESS AVE	4/2/2012	4/2/2012	AP	WP	0604-0834-4380	92,888.72
V0438625	KADRMAS LEE & JACKSON	P0753420	ST04-1397 EAST ANAMOSA -	3/22/2012	3/22/2012	AP	WP	0604-0834-4223	731.84
V0840709	TSP INC	P0753419	SSW09-1819 CATRON BLVD	3/22/2012	3/22/2012	AP	WP	0604-0834-4223	4,327.63
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	44,155.10
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	-44,155.10
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	43,387.87
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	2,900.79
V0878000	UPPER PLAINS	P0754660	ST04-1397 EAST ANAMOSA -	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	64.15
Cost Center: 0834								Total:	<u>156,164.18</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12766844 12000	4/4/2012	4/4/2012	AP	WP	0608-0840-4283	1,299.22
V0420650	JOHNSON CONTROLS INC	P0754088	MBTC BOILER IN ALARM	3/30/2012	3/30/2012	AP	WP	0608-0840-4225	301.00
V0420650	JOHNSON CONTROLS INC	P0754088	CHANGED FILTERS ROOF TOP	3/30/2012	3/30/2012	AP	WP	0608-0840-4225	486.34
V0420650	JOHNSON CONTROLS INC	P0754088	CORR-TAX EXEMPT	3/30/2012	3/30/2012	AP	WP	0608-0840-4225	-10.63
V0477850	LAKOTA COUNTRY TIMES	P0754089	BUS DRIVER AD	4/4/2012	4/4/2012	AP	WP	0608-0840-4230	32.00
V0775500	SERVALL UNIFORM/LINEN	P0753460	MATS,BATHROOM DEODERIZERS	3/22/2012	3/22/2012	AP	WP	0608-0840-4264	44.83
Cost Center: 0840								Total:	<u>2,152.76</u>

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0753510	socket set/hx cp	3/22/2012	3/22/2012	AP	WP	0607-0860-4265	82.83
V0005640	ACE HARDWARE	P0753510	nuts & washers	3/22/2012	3/22/2012	AP	WP	0607-0860-4269	21.92
V0005640	ACE HARDWARE	P0754166	potting soil	3/30/2012	3/30/2012	AP	WP	0607-0860-4266	6.49
V0005640	ACE HARDWARE	P0754166	tape/nuts/screws/bolts	3/30/2012	3/30/2012	AP	WP	0607-0860-4259	21.31
V0016290	ALSCO	P0753508	floor mats	3/22/2012	3/22/2012	AP	WP	0607-0860-4225	6.32
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0607-0860-4261	2.12
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0607-0860-4261	3.39
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0754025	09001000 PRORATED	3/29/2012	3/29/2012	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0753501	copier maintenance	3/22/2012	3/22/2012	AP	WP	0607-0860-4253	21.30
V0421590	JOHNSON MACHINE INC.	P0753490	fuse holder & switch	3/22/2012	3/22/2012	AP	WP	0607-0860-4251	7.27
V0421590	JOHNSON MACHINE INC.	P0753909	spark plug/chaser	3/30/2012	3/30/2012	AP	WP	0607-0860-4253	13.97
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0607-0860-4155	9.42
V0569550	MT STATES SECURITY	P0754505	patrol for month	4/3/2012	4/3/2012	AP	WP	0607-0860-4225	145.00
V0621900	OCCUPATIONAL HEALTH	P0754670	107179	4/3/2012	4/3/2012	AP	WP	0607-0860-4225	40.00
V0678973	POWER HOUSE HONDA	P0753512	axle	3/22/2012	3/22/2012	AP	WP	0607-0860-4253	13.84
V0678973	POWER HOUSE HONDA	P0753512	line,rollers,belts,covers,inse	3/22/2012	3/22/2012	AP	WP	0607-0860-4253	794.08
V0678973	POWER HOUSE HONDA	P0753891	spark plug	3/30/2012	3/30/2012	AP	WP	0607-0860-4253	39.30
V0701710	RAPID CHEVROLET CO INC	P0753771	armrest	3/27/2012	3/27/2012	AP	WP	0607-0860-4251	49.92
V0890180	VERIZON WIRELESS	P0753695	484-2212 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0607-0860-4281	36.96
V0951482	WRIGHT EXPRESS	P0754323	11.11G UN+ALC57	4/2/2012	4/2/2012	AP	WP	0607-0860-4262	39.06
V0951482	WRIGHT EXPRESS	P0754323	19.96G UNL	4/2/2012	4/2/2012	AP	WP	0607-0860-4262	69.00
Cost Center: 0860								Total:	<u>2,633.49</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12262272 336	4/4/2012	4/4/2012	AP	WP	0610-0870-4283	50.11
V0078490	BLACK HILLS POWER &	P0754714	3499378386 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0610-0870-4283	84.68
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12774636 342	4/4/2012	4/4/2012	AP	WP	0610-0870-4283	50.81
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12195716 0	4/4/2012	4/4/2012	AP	WP	0610-0870-4283	11.00
V0078490	BLACK HILLS POWER &	P0754714	3499378386 NONE PRORATED	4/4/2012	4/4/2012	AP	WP	0610-0870-4283	114.47
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12764135 4535	4/4/2012	4/4/2012	AP	WP	0610-0870-4283	517.18
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0610-0870-4261	9.33
								Cost Center: 0870	Total: <u>837.58</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	P0753728	COPIER MAINT/3-16-12 TO 4-15-1	3/28/2012	3/28/2012	AP	WP	0618-0890-4253	126.69
V0005641	ACE HARDWARE-EAST	P0754312	FLASHLIGHT/M14	4/2/2012	4/2/2012	AP	WP	0618-0890-4265	9.02
V0075670	BLACK HILLS	P0753732	UNIFORM	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	141.92
V0075670	BLACK HILLS	P0753732	UNIFORM SHIRT/DEMPSEY	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	25.98
V0075670	BLACK HILLS	P0753732	UNIFORM	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	75.96
V0075670	BLACK HILLS	P0753732	UNIFORM	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	123.90
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12767088 5100	4/4/2012	4/4/2012	AP	WP	0618-0890-4283	522.32
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0618-0890-4261	408.51
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0618-0890-4261	8.90
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0618-0890-4150	15,674.65
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0618-0890-4131	31.84
V0346860	HARVEYS LOCK SHOP	P0753789	COMBO LOCK FOR MED KNOX	3/28/2012	3/28/2012	AP	WP	0618-0890-4269	25.16
V0421590	JOHNSON MACHINE INC.	P0754315	HEADLIGHT BULB/M7	4/2/2012	4/2/2012	AP	WP	0618-0890-4251	7.27
V0421590	JOHNSON MACHINE INC.	P0754409	OIL FILTER/M4	4/3/2012	4/3/2012	AP	WP	0618-0890-4251	4.94
V0421590	JOHNSON MACHINE INC.	P0754409	OIL FILTER/M1	4/3/2012	4/3/2012	AP	WP	0618-0890-4251	4.94
V0460150	KNOLOGY	P0754328	1495793 394-5145 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0618-0890-4281	33.61
V0469300	KREISER SURGICAL INC	P0753793	EMS DISPOSABLES	3/28/2012	3/28/2012	AP	WP	0618-0890-4297	1,354.44
V0536254	MATHESON-LINWELD	P0753794	OXYGEN/AMB	3/30/2012	3/30/2012	AP	WP	0618-0890-4297	167.22
V0536254	MATHESON-LINWELD	P0753791	OXYGEN/AMB	3/28/2012	3/28/2012	AP	WP	0618-0890-4297	62.26
V0536254	MATHESON-LINWELD	P0754314	OXYGEN/AMB	4/2/2012	4/2/2012	AP	WP	0618-0890-4297	49.30
V0536254	MATHESON-LINWELD	P0754314	OXYGEN/AMB	4/2/2012	4/2/2012	AP	WP	0618-0890-4297	94.66
V0520278	MCPC	P0753586	18-901XL INK CART/SPLIT 0202-0	3/28/2012	3/28/2012	AP	WP	0618-0890-4261	172.62
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0618-0890-4155	119.59
V0545255	MIDCONTINENT	P0754452	702597801	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0754452	702949102	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0754452	114997001	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0754452	128483901	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	150.00
V0601545	NEVE'S UNIFORM	P0753731	BOOTS/R.THOMPSON	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	119.95
V0601545	NEVE'S UNIFORM	P0753730	SRT PANT/LONG	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	29.95
V0601545	NEVE'S UNIFORM	P0753730	EMS MED DIRECTOR BADGE	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	59.95
V0601545	NEVE'S UNIFORM	P0753730	NAME TAPE,NAME TAPE ON	3/28/2012	3/28/2012	AP	WP	0618-0890-4263	6.00
V0618600	OFFICEMAX	P0753729	CHAIRMAT/CULBERSON	3/28/2012	3/28/2012	AP	WP	0618-0890-4261	34.99
V0618600	OFFICEMAX	P0753764	SURGE PROTECTOR,GEL	3/28/2012	3/28/2012	AP	WP	0618-0890-4261	111.22

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Bill List by Cost Center for Council Agenda

V0618600	OFFICEMAX	P0754433	FLIP	4/3/2012	4/3/2012	AP	WP	0618-0890-4261	91.44
V0721673	RAYMOND, KEITH	P0753734	MEAL-BILLINGS MT AMB TRANSF	3/27/2012	3/27/2012	AP	WP	0618-0890-4270	17.00
V0758628	SAUER, JOYCE	P0753735	MEAL-BILLINGS MT AMB TRANSF	3/27/2012	3/27/2012	AP	WP	0618-0890-4270	17.00
V0775500	SERVALL UNIFORM/LINEN	P0753749	TOWEL & LINEN SERVICE/AMB	3/28/2012	3/28/2012	AP	WP	0618-0890-4264	72.39
T7957	STANLEY STEAMER	P0753790	CARPET CLEAN SVS/13	3/29/2012	3/29/2012	AP	WP	0618-0890-4264	111.30
T7957	STANLEY STEAMER	P0753790	TAX EXEMPT	3/29/2012	3/29/2012	AP	WP	0618-0890-4264	-6.30
V0890180	VERIZON WIRELESS	P0753695	939-4515 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	54.63
V0890180	VERIZON WIRELESS	P0753695	939-5032 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	69.47
V0890180	VERIZON WIRELESS	P0753695	786-2731 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2819 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-2915 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-5045 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-8868 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	786-8869 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	863-0062 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0753695	863-0063 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0753695	863-0064 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0753695	863-0065 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	54.63
V0890180	VERIZON WIRELESS	P0753695	863-0066 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0067 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	79.73
V0890180	VERIZON WIRELESS	P0753695	863-0068 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	79.47
V0890180	VERIZON WIRELESS	P0753695	863-1058 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0618-0890-4281	79.47
V0934830	WESTERN STATIONERS	P0753584	COPY PAPER,LEGAL PAD,MEMO	3/28/2012	3/28/2012	AP	WP	0618-0890-4261	87.70
V0951482	WRIGHT EXPRESS	P0754323	1177.79G DSL	4/2/2012	4/2/2012	AP	WP	0618-0890-4262	4,313.17
V0951482	WRIGHT EXPRESS	P0754323	249.81G PREM DSL	4/2/2012	4/2/2012	AP	WP	0618-0890-4262	904.57
V0951482	WRIGHT EXPRESS	P0754323	22.79G UNL+	4/2/2012	4/2/2012	AP	WP	0618-0890-4262	72.37
V0951482	WRIGHT EXPRESS	P0754323	16.46G UNL	4/2/2012	4/2/2012	AP	WP	0618-0890-4262	53.60

Cost Center: 0890 Total: 26,887.35

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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	P0754773	2010B CFC REV BOND PYMT	4/4/2012	4/4/2012	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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-0911-4150	1,463.57
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0775-0911-4131	0.04
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-0911-4155	10.82
								Cost Center: 0911	Total: <u>1,474.43</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
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0754702	00306656 53	4/4/2012	4/4/2012	AP	WP	0777-0914-4284	237.17
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0754328	1495797 394-2660 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0777-0914-4281	18.11
V0460150	KNOLOGY	P0754328	1495797 394-2661 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0777-0914-4281	19.16
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0755012	29375621 1168.9	4/4/2012	4/4/2012	AP	WP	0777-0914-4282	5,384.86
V0890180	VERIZON WIRELESS	P0753695	431-2285 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0777-0914-4281	36.92
V0951482	WRIGHT EXPRESS	P0754323	11.37G UNL+	4/2/2012	4/2/2012	AP	WP	0777-0914-4262	38.15
								Cost Center: 0914	Total: <u>9,760.10</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-0917-4150	443.92
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0775-0917-4131	0.49
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-0917-4155	3.21
								Cost Center: 0917	Total: <u>447.62</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	P0754774	25% GROSS RECEIPTS TAX	4/4/2012	4/4/2012	AP	WP	0775-0919-4225	38,910.03
								Cost Center: 0919	Total: <u>38,910.03</u>

The City of Rapid City
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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	P0754698	MARCH DENTAL	4/4/2012	4/4/2012	AP	WP	0702-0922-4546	12,125.00
V0139465	CITY-HEALTH INSURANCE	P0754699	P/R W/H MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0702-0922-4545	82,242.50
V0542994	METROPOLITAN LIFE	P0754608	P/R W/H APR 12 LIFE	4/2/2012	4/2/2012	AP	WP	0702-0922-4542	2,747.89
								Cost Center: 0922	Total: <u>97,115.39</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0753705	POSTAGE	4/4/2012	4/4/2012	AP	WP	0510-0930-4261	2.20
V0139602	CITY OF RAPID	P0753703	POSTAGE	4/4/2012	4/4/2012	AP	WP	0510-0930-4261	0.84
V0139465	CITY-HEALTH INSURANCE	P0754700	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0510-0930-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0754711	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0510-0930-4131	5.00
V0542994	METROPOLITAN LIFE	P0754609	APRIL 2012 LIFE	4/4/2012	4/4/2012	AP	WP	0510-0930-4155	7.34
								Cost Center: 0930	Total: <u>1,025.38</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	P0754770	2009 WTR REV BOND PYMT	4/4/2012	4/4/2012	AP	WP	0602-0932-4420	144,982.03
V0051815	BANNER ASSOCIATES INC	P0754879	11-1995 RAPID CITY REGIONAL AI	4/4/2012	4/4/2012	AP	WP	0602-0932-4223	91,266.40
V0250245	FERBER ENGINEERING	P0754661	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0602-0932-4223	19,834.55
V0561663	MOLTZ CONSTRUCTION	P0754269	WTP10-1858 JACKSON SPRINGS	4/2/2012	4/2/2012	AP	WP	0602-0932-4381	703,862.27
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0602-0932-4381	130,894.90
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0932-4381	-130,894.90
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0932-4381	130,259.44
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0932-4381	635.46
								Cost Center: 0932	Total: <u>1,090,840.15</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
V0250245	FERBER ENGINEERING	P0754661	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0602-0933-4223	3,484.45
V0242035	FMG INC.	P0754617	SSW10-1837 JACKSON BLVD	4/3/2012	4/3/2012	AP	WP	0602-0933-4223	1,986.26
V0242035	FMG INC.	P0754704	ST10-1777 ELM AVE	4/4/2012	4/4/2012	AP	WP	0602-0933-4223	289.35
V0242035	FMG INC.	P0754703	SSW09-1509 JACKSON BLVD	4/4/2012	4/4/2012	AP	WP	0602-0933-4223	3,348.13
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 EAST NORTH ST - CAMB	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	202,219.58
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 E NORTH ST-CAMB TO P	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	-202,219.58
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 E NORTH ST-CAMB TO P	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	200,502.17
V0349995	HEAVY CONSTRUCTOR'S	P0754659	ST08-1511 E NORTH-CAMB TO PN	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	1,717.41
V0693154	PROFESSIONAL	P0753697	W10-1845 KEPPS RESERVOIR	3/27/2012	3/27/2012	AP	WP	0602-0933-4381	3,255.11
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	-41,026.48
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	40,814.66
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	211.82
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	41,026.48
V0840709	TSP INC	P0753419	SSW09-1819 CATRON BLVD	3/22/2012	3/22/2012	AP	WP	0602-0933-4223	641.13
V0878000	UPPER PLAINS	P0754660	ST04-1397 EAST ANAMOSA -	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	18,555.31
V0878000	UPPER PLAINS	P0754660	ST04-1397 E ANAMOSA-LACROSSE	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	-18,555.31
V0878000	UPPER PLAINS	P0754660	ST04-1397 E ANAMOSA-LACROSSE	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	14,989.45
V0878000	UPPER PLAINS	P0754660	ST04-1397 E ANAMOSA-LACROSSE	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	3,565.86
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	-11,966.43
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	6,480.57
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	3,765.25
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	11,966.43
Cost Center: 0933								Total:	<u>285,051.62</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
V0250245	FERBER ENGINEERING	P0754360	SSW11-1946 SEGER DR / DYESS AV	4/3/2012	4/3/2012	AP	WP	0602-0934-4223	662.29
V0242035	FMG INC.	P0754359	W10-1890 NORTH PINEDALE	4/3/2012	4/3/2012	AP	WP	0602-0934-4223	720.00
V0438625	KADRMAS LEE & JACKSON	P0753420	ST04-1397 EAST ANAMOSA -	3/22/2012	3/22/2012	AP	WP	0602-0934-4223	4,121.20
V0840709	TSP INC	P0753419	SSW09-1819 CATRON BLVD	3/22/2012	3/22/2012	AP	WP	0602-0934-4223	519.58
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	11,966.43
V0878000	UPPER PLAINS	P0754660	ST04-1397 EAST ANAMOSA -	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	449,287.41
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	-11,966.43
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	6,480.57
V0878000	UPPER PLAINS	P0754663	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	3,765.25
V0878000	UPPER PLAINS	P0754660	ST04-1397 E ANAMOSA-LACROSSE	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	-449,287.41
V0878000	UPPER PLAINS	P0754660	ST04-1397 E ANAMOSA-LACROSSE	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	425,272.26
V0878000	UPPER PLAINS	P0754660	ST04-1397 E ANAMOSA-LACROSSE	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	24,015.15
								Cost Center: 0934	Total: <u>465,556.30</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0754775	2011 AIRPORT BOND PYMT	4/4/2012	4/4/2012	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: 0941

Water .16/SRF Project

Director: Wolterstorff, Terry

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0754029	ST08-1753 MALL DRIVE UTILITIES	4/2/2012	4/2/2012	AP	WP	0602-0941-4381	15,045.50
V0417360	JOHNSEN CONCRETE	P0754029	ST08-1753 MALL DR UTILITIES	4/2/2012	4/2/2012	AP	WP	0602-0941-4381	-15,045.50
V0417360	JOHNSEN CONCRETE	P0754029	ST08-1753 MALL DR UTILITIES	4/2/2012	4/2/2012	AP	WP	0602-0941-4381	14,931.50
V0417360	JOHNSEN CONCRETE	P0754029	ST08-1753 MALL DR UTILITIES OB	4/2/2012	4/2/2012	AP	WP	0602-0941-4381	114.00
								Cost Center: 0941	Total: <u>15,045.50</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0789-0961-4150	40.09
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0789-0961-4131	0.24
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0789-0961-4155	0.20
								Cost Center: 0961	Total: <u>40.53</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	P0754712	HEALTH ADMINISTRATION FEES	4/4/2012	4/4/2012	AP	WP	0789-0963-4150	43,610.77
								Cost Center: 0963	Total: <u>43,610.77</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	P0754712	DENTAL ADMINISTRATION FEES	4/4/2012	4/4/2012	AP	WP	0790-0964-4153	876.20
								Cost Center: 0964	Total: <u>876.20</u>

The City of Rapid City
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Cost Center: 0968 **LIABILITY INSURANCE** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0793-0968-4261	2.97
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0793-0968-4261	0.84
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0793-0968-4150	404.00
V0188480	DAKOTA BUSINESS	P0753473	SHARP MX2300 COLOR COPIER	3/22/2012	3/22/2012	AP	WP	0793-0968-4253	7.42
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0793-0968-4131	5.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0793-0968-4155	4.13
V0749700	RUSHMORE PLAZA CIVIC	P0753691	RENT - LACROIX HALL	3/28/2012	3/28/2012	AP	WP	0793-0968-4270	560.00
V0749700	RUSHMORE PLAZA CIVIC	P0753691	CATERING	3/28/2012	3/28/2012	AP	WP	0793-0968-4270	4,835.07
V0749700	RUSHMORE PLAZA CIVIC	P0753691	SCREEN	3/28/2012	3/28/2012	AP	WP	0793-0968-4270	25.00
V0749700	RUSHMORE PLAZA CIVIC	P0753691	CORRECT CATERTING	3/28/2012	3/28/2012	AP	WP	0793-0968-4270	-378.79
V0749700	RUSHMORE PLAZA CIVIC	P0753691	ADJ SCREEN	3/28/2012	3/28/2012	AP	WP	0793-0968-4270	-25.00
V0934830	WESTERN STATIONERS	P0753668	HP78 CARTRIDGE	3/27/2012	3/27/2012	AP	WP	0793-0968-4261	40.85
V0951482	WRIGHT EXPRESS	P0754323	5.98G UNL+	4/2/2012	4/2/2012	AP	WP	0793-0968-4262	18.51
								Cost Center: 0968	Total: <u>5,500.00</u>

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

Cost Center: 2073

TERMINAL FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0754612	E38-0141 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0754612	E38-2103 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0754612	E38-0336 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0754612	E38-0017 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0754612	E38-0030 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0754612	E38-0037 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2073-4281	119.39
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0606-2073-4261	5.54
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0606-2073-4261	1.30
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0606-2073-4150	2,966.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0606-2073-4131	5.00
V0460150	KNOLOGY	P0754328	1495822 394-5308 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0754328	1495822 394-6096 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0754328	1495822 394-6097 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0754328	1495822 394-6190 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0606-2073-4281	33.29
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0606-2073-4155	24.09
V0890180	VERIZON WIRELESS	P0753695	390-6528 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	39.55
V0890180	VERIZON WIRELESS	P0753695	390-7212 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	39.32
V0890180	VERIZON WIRELESS	P0753695	415-2377 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	54.21
V0890180	VERIZON WIRELESS	P0753695	415-3135 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	55.38
V0890180	VERIZON WIRELESS	P0753695	430-9297 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	56.05
V0890180	VERIZON WIRELESS	P0753695	593-1755 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	53.20
V0890180	VERIZON WIRELESS	P0753695	593-3419 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	54.63
V0890180	VERIZON WIRELESS	P0753695	787-3136 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	939-9716 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2073-4281	43.01
								Cost Center: 2073	Total: <u>3,907.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0606-2075-4150	404.00
V0460150	KNOLOGY	P0754328	1495822 394-3386 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0606-2075-4281	33.31
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0606-2075-4155	3.21
								Cost Center: 2075	Total: <u>440.52</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0754612	E38-5663 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0606-2076-4150	3,604.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0606-2076-4155	32.72
								Cost Center: 2076	Total: <u>3,646.93</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0606-2077-4155	13.09
								Cost Center: 2077	Total: <u>1,449.34</u>

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

Cost Center: 2078

LANDSIDE FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0606-2078-4150	757.50
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0606-2078-4155	10.33
V0621900	OCCUPATIONAL HEALTH	P0754670	106191	4/3/2012	4/3/2012	AP	WP	0606-2078-4225	40.00
								Cost Center: 2078	Total: <u>807.83</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	P0754612	E38-5665 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0754612	E38-2158 SVC CHARGES	4/3/2012	4/3/2012	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0606-2079-4150	6,970.04
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0606-2079-4131	19.80
V0460150	KNOLOGY	P0754328	1495823 394-4185 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0754328	1495823 394-6984 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0754328	1495823 394-6985 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0606-2079-4281	33.12
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0606-2079-4155	28.27
V0890180	VERIZON WIRELESS	P0753695	863-1059 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2079-4281	40.38
V0890180	VERIZON WIRELESS	P0753695	863-1500 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2079-4281	31.50
V0890180	VERIZON WIRELESS	P0753695	390-2022 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0606-2079-4281	41.13
Cost Center: 2079								Total:	<u>7,319.72</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-4132-4150	5,086.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0775-4132-4131	25.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-4132-4155	35.33
								Cost Center: 4132	Total: <u>5,146.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-4134-4150	8,116.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-4134-4155	62.85
								Cost Center: 4134	Total: <u>8,193.85</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-4136-4150	99.33
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0775-4136-4131	0.36
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-4136-4155	0.91
V0621900	OCCUPATIONAL HEALTH	P0754670	100612	4/3/2012	4/3/2012	AP	WP	0775-4136-4225	40.00
V0621900	OCCUPATIONAL HEALTH	P0754670	108368	4/3/2012	4/3/2012	AP	WP	0775-4136-4225	40.00
								Cost Center: 4136	Total: <u>180.60</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,236.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-6021-4261	48.33
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-6021-4261	15.71
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0753804	SHARPIES	3/27/2012	3/27/2012	AP	WP	0101-6021-4261	8.29
V0237350	EVERGREEN OFFICE	P0753804	PENS	3/27/2012	3/27/2012	AP	WP	0101-6021-4261	15.99
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-6021-4131	9.00
V0388100	INDOFF INC	P0753814	POCKET FILES	4/2/2012	4/2/2012	AP	WP	0101-6021-4261	27.35
V0460150	KNOLOGY	P0754328	1495808 394-1922 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0754328	1495808 394-2232 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0754328	1495808 718-2307 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6021-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-6021-4155	4.76
V0542994	METROPOLITAN LIFE	P0754608	MARCH 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-6021-4155	17.37
V0711110	RAPID CITY JOURNAL	P0754252	ORD. NO. 5799	3/30/2012	3/30/2012	AP	WP	0101-6021-4230	44.88
V0711110	RAPID CITY JOURNAL	P0754252	RES 2012-017B	3/30/2012	3/30/2012	AP	WP	0101-6021-4230	46.20
V0711110	RAPID CITY JOURNAL	P0754252	ALCOHOL HEARING	3/30/2012	3/30/2012	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0754252	ORD. 5801	3/30/2012	3/30/2012	AP	WP	0101-6021-4230	739.20
V0711110	RAPID CITY JOURNAL	P0754768	CUSTODIAL SERVICES	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	36.96
V0711110	RAPID CITY JOURNAL	P0754768	MEADOWBROOK GOLF COURSE	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	38.72
V0711110	RAPID CITY JOURNAL	P0754768	ORDINANCE 5810	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	58.96
V0711110	RAPID CITY JOURNAL	P0754202	CC120402 COMP	3/29/2012	3/29/2012	AP	WP	0101-6021-4230	29.92
V0711110	RAPID CITY JOURNAL	P0754768	BOARD OF EQUALIZATION 3/20/12	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	148.72
V0711110	RAPID CITY JOURNAL	P0754768	SWEEPER BROOM BIDS	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	39.60
V0711110	RAPID CITY JOURNAL	P0754768	APRIL 10, 2012 BIDS	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	63.80
V0711110	RAPID CITY JOURNAL	P0754768	COUNCIL MINUTES 3/19/2012	4/4/2012	4/4/2012	AP	WP	0101-6021-4230	1,136.52
V0711110	RAPID CITY JOURNAL	P0754668	BID FOR WASHER/COMPACTOR	4/3/2012	4/3/2012	AP	WP	0101-6021-4230	41.36
V0711110	RAPID CITY JOURNAL	P0754668	APPEAL 2011-04	4/3/2012	4/3/2012	AP	WP	0101-6021-4230	33.88
V0711110	RAPID CITY JOURNAL	P0754668	APPEAL 5562	4/3/2012	4/3/2012	AP	WP	0101-6021-4230	24.20
V0890180	VERIZON WIRELESS	P0753695	390-4156 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6021-4281	55.38
V0934830	WESTERN STATIONERS	P0753022	COPY PAPER	3/27/2012	3/27/2012	AP	WP	0101-6021-4261	172.00
Cost Center: 6021								Total:	<u>5,565.97</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	P0754928	POSTAGE ADJ	4/4/2012	4/4/2012	AP	WP	0101-6022-4261	0.12
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0101-6022-4261	87.09
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0101-6022-4261	228.09
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-6022-4131	16.00
V0460150	KNOLOGY	P0754328	1495808 394-4142 MAR12 LD	3/30/2012	3/30/2012	AP	WP	0101-6022-4281	1.66
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-6022-4155	35.24
V0604900	NOON TIME THUNDER	P0754024	DUES-EWING C	3/29/2012	3/29/2012	AP	WP	0101-6022-4292	19.00
V0698868	RR DONNELLY	P0751081	5 CS CHECK FORMS	3/28/2012	3/28/2012	AP	WP	0101-6022-4261	487.50
V0698868	RR DONNELLY	P0751081	FREIGHT	3/28/2012	3/28/2012	AP	WP	0101-6022-4261	71.03
V0934830	WESTERN STATIONERS	P0753022	COPY PAPER	3/27/2012	3/27/2012	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0753022	BOXES	3/27/2012	3/27/2012	AP	WP	0101-6022-4261	78.00
V0934830	WESTERN STATIONERS	P0753022	ADJ TWO INVOICES	3/27/2012	3/27/2012	AP	WP	0101-6022-4261	-78.00
V0934830	WESTERN STATIONERS	P0753022	BOXES	3/27/2012	3/27/2012	AP	WP	0101-6022-4261	39.00
V0934830	WESTERN STATIONERS	P0753022	BOXES	3/27/2012	3/27/2012	AP	WP	0101-6022-4261	39.00
								Cost Center: 6022	Total: <u>4,912.53</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
V0202848	DIEBOLD INCORPORATED	P0753726	DEPOSIT ENVELOPES	3/26/2012	3/26/2012	AP	WP	0101-6023-4261	866.70
								Cost Center: 6023	Total: <u>866.70</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
V0137240	CHRIS SUPPLY COMPANY	P0754441	PWR CORD,AC 10A, 6 FT, BLK	4/3/2012	4/3/2012	AP	WP	0101-6024-4295	29.16
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-6024-4150	6,485.37
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-6024-4131	15.08
V0298485	GILBERT, JAMES	P0753452	MAC 0210.6 SNOW LEOPARD	3/22/2012	3/22/2012	AP	WP	0101-6024-4295	30.74
V0298485	GILBERT, JAMES	P0754447	APPLE APP.OS X LION,v10.7.3(4+	4/3/2012	4/3/2012	AP	WP	0101-6024-4295	29.99
V0298485	GILBERT, JAMES	P0754447	TAX	4/3/2012	4/3/2012	AP	WP	0101-6024-4295	1.80
V0460150	KNOLOGY	P0754328	1495744 394-2384 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0754328	1495744 394-4193 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0754328	1495808 394-6610 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0754328	1495744 394-6973 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6024-4281	13.17
V0536390	MATRIX TELECOM INC	P0754186	800 NUMBER CHARGES/MAR 2012	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-6024-4155	45.93
V0545255	MIDCONTINENT	P0754452	127013401	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	843.50
V0545255	MIDCONTINENT	P0754452	122778901	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	543.50
V0545255	MIDCONTINENT	P0754452	114813702	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	1,500.00
V0601391	NETWORK CONSULTING	P0753451	PREMIUM SUPPORT	4/4/2012	4/4/2012	AP	WP	0101-6024-4295	13,447.35
V0601391	NETWORK CONSULTING	P0753451	BASIC SUPPORT	4/4/2012	4/4/2012	AP	WP	0101-6024-4295	2,276.55
V0601391	NETWORK CONSULTING	P0753451	BASIC SUPPORT SUBSCRIPTION	4/4/2012	4/4/2012	AP	WP	0101-6024-4295	5,183.52
V0890180	VERIZON WIRELESS	P0752905	CELL PHONE-JIM GILBERT	4/2/2012	4/2/2012	AP	WP	0101-6024-4269	149.99
V0890180	VERIZON WIRELESS	P0753695	390-3610 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	415-1692 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	56.42
V0890180	VERIZON WIRELESS	P0753695	415-7181 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	54.63
V0890180	VERIZON WIRELESS	P0753695	415-8295 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	56.86
V0890180	VERIZON WIRELESS	P0753695	430-6398 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	53.10
V0890180	VERIZON WIRELESS	P0753695	430-8031 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	54.63
V0890180	VERIZON WIRELESS	P0753695	484-0115 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	55.15
V0890180	VERIZON WIRELESS	P0751459	CELL PHONE/R.TIENSVOLD	4/2/2012	4/2/2012	AP	WP	0101-6024-4269	64.98
V0890180	VERIZON WIRELESS	P0753695	939-4436 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	786-4737 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	43.01
V0890180	VERIZON WIRELESS	P0753695	863-0076 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-0077 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	53.72
V0890180	VERIZON WIRELESS	P0753695	939-4435 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-6024-4281	31.48
V0951482	WRIGHT EXPRESS	P0754323	18.05G UNL+	4/2/2012	4/2/2012	AP	WP	0101-6024-4262	59.86

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Bill List by Cost Center for Council Agenda

V0951482	WRIGHT EXPRESS	P0754323	11.72G UNL	4/2/2012	4/2/2012	AP	WP	0101-6024-4262	38.86
								Cost Center: 6024	Total: <u>31,366.14</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0101-6026-4150	1,412.45
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0101-6026-4131	9.96
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,433.88</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
V0711110	RAPID CITY JOURNAL	P0754707	LEAD AUDITOR JOB POSTING	4/4/2012	4/4/2012	AP	WP	0101-6031-4230	214.80
								Cost Center: 6031	Total: <u>214.80</u>

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Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0460150	KNOLOGY	P0754328	1495808 394-6011 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0754328	1495808 394-6014 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0754328	1495808 394-6669 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0754328	1495808 721-3359 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6061-4281	13.17	
V0460150	KNOLOGY	P0754328	1495808 721-3358 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6061-4281	13.17	
V0714965	RAPID CITY AREA SCHOOL	P0753685	CUSTODIAL SALARIES	3/23/2012	3/23/2012	AP	WP	0101-6061-4225	8,342.58	
								Cost Center: 6061	Total:	<u>8,408.43</u>

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

Cost Center: 6062 GOVT BLDG DAHL **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0753532	JANITORIAL SUPPLIES	3/22/2012	3/22/2012	AP	WP	0101-6062-4264	195.59
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12327687 29500	4/4/2012	4/4/2012	AP	WP	0101-6062-4283	3,124.47
V0186385	DAHL FINE ARTS CENTER	P0754934	APR12 SUBSIDY	4/4/2012	4/4/2012	AP	WP	0101-6062-4560	8,041.67
V0274375	FRYE'S PAINT & SUPPLY,	P0753531	PAINT	3/22/2012	3/22/2012	AP	WP	0101-6062-4269	208.75
V0282190	G & R CONTROLS	P0753538	FILTERS	3/26/2012	3/26/2012	AP	WP	0101-6062-4269	462.50
V0282190	G & R CONTROLS	P0753538	CREDIT	3/26/2012	3/26/2012	AP	WP	0101-6062-4253	-350.00
V0460150	KNOLOGY	P0754328	1495827 721-6973 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6062-4281	39.51
V0460150	KNOLOGY	P0754328	1495827 721-6987 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0101-6062-4281	39.51
V0541285	MENARDS	P0753537	MAINTENANCE SUPPLIES	3/22/2012	3/22/2012	AP	WP	0101-6062-4269	156.26
V0703445	RAPID CITY ARTS COUNCIL	P0753535	SALARY-EVERSON A FACILITY	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	506.29
V0703445	RAPID CITY ARTS COUNCIL	P0753535	SALARY-PARKER B MAINT 2/29	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	240.75
V0703445	RAPID CITY ARTS COUNCIL	P0753535	SALARY-PATTERSON H	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	300.78
V0703445	RAPID CITY ARTS COUNCIL	P0753535	SALARY-BENDER R MAINT 2/29	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	433.04
V0703445	RAPID CITY ARTS COUNCIL	P0753530	SALARY-EVERSON A FACILITY	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	64.28
V0703445	RAPID CITY ARTS COUNCIL	P0753530	SALARY-PARKER B	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	198.98
V0703445	RAPID CITY ARTS COUNCIL	P0753530	SALARY-PATTERSON H	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	238.57
V0703445	RAPID CITY ARTS COUNCIL	P0753530	SALARY-BENDER R MAINT 1/13	3/22/2012	3/22/2012	AP	WP	0101-6062-4225	461.56
V0757235	SAM'S CLUB	P0753536	ICE MELT	3/26/2012	3/26/2012	AP	WP	0101-6062-4269	79.92
V0775500	SERVALL UNIFORM/LINEN	P0753534	JANITORIAL SUPPLIES 3/6	3/22/2012	3/22/2012	AP	WP	0101-6062-4264	26.86
V0775500	SERVALL UNIFORM/LINEN	P0753534	JANITORIAL SUPPLISE 3/13	3/22/2012	3/22/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0753529	JANITORIAL SUPPLIES 2/28	3/22/2012	3/22/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0753529	JANITORIAL SUPPLIES 2/21	3/22/2012	3/22/2012	AP	WP	0101-6062-4264	107.45
V0936710	WHISLER BEARING	P0753533	MAINTENANCE SUPPLIES	3/22/2012	3/22/2012	AP	WP	0101-6062-4269	98.34
Cost Center: 6062								Total:	<u>14,701.22</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
V0295987	GENPRO POWER SYSTEMS	P0753527	HVAC RPR	3/22/2012	3/22/2012	AP	WP	0101-6064-4253	405.39
V0459850	KNIGHT SECURITY	P0754245	BASIC MONITORING 1/1-3/31 FIRE	3/29/2012	3/29/2012	AP	WP	0101-6064-4225	99.00
V0459850	KNIGHT SECURITY	P0754244	BASIC MONITORING 1/1-3/31 BURG	3/29/2012	3/29/2012	AP	WP	0101-6064-4225	129.00
V0574000	MUSEUM ALLIANCE OF RC	P0754935	APR12 SUBSIDY	4/4/2012	4/4/2012	AP	WP	0101-6064-4606	16,150.00
V0775500	SERVALL UNIFORM/LINEN	P0753528	JANITORIAL SUPPLIES	3/22/2012	3/22/2012	AP	WP	0101-6064-4264	69.10
V0775500	SERVALL UNIFORM/LINEN	P0754246	JANITORIAL SUPPLIES	3/29/2012	3/29/2012	AP	WP	0101-6064-4264	69.10
V0906159	WARNE CHEMICAL &	P0754247	GROUNDS MAINT	3/29/2012	3/29/2012	AP	WP	0101-6064-4225	270.00
								Cost Center: 6064	Total: <u>17,191.59</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0753683	POWER BLOCK, GLUE, BOLTS	3/29/2012	3/29/2012	AP	WP	0602-7011-4269	46.51
V0016290	ALSCO	P0754279	MATS, MOPS 032712	4/2/2012	4/2/2012	AP	WP	0602-7011-4264	39.75
V0036650	ARMSTRONG	P0753935	EXTINGUISHER MAINTENANCE	3/29/2012	3/29/2012	AP	WP	0602-7011-4253	301.00
V0036650	ARMSTRONG	P0754570	PACT FIRE EXT ANNUAL MAINT	4/3/2012	4/3/2012	AP	WP	0602-7011-4225	164.00
V0057385	BEASLEY, ROBERT	P0754574	WATER CONSV REBATE WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0078490	BLACK HILLS POWER &	P0754714	3499378386 13244986 19249	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	1,459.58
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12775080 629	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	84.22
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12324931 160	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	17.53
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12489001 43	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	16.00
V0078490	BLACK HILLS POWER &	P0754613	2554998136 12816623 1833	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	215.24
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12806303 496	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	68.74
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12770367 237	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	38.59
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12770057 74	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	19.61
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12329189 1500	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	419.50
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12303207 176	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	31.49
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12227287 10320	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	1,389.86
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12227286 5640	4/4/2012	4/4/2012	AP	WP	0602-7011-4283	507.92
V0087400	BORDER STATES ELECTRIC	P0753998	FUSE 3)	3/30/2012	3/30/2012	AP	WP	0602-7011-4259	129.45
V0088256	BOUZEK, WAYNE	P0754573	WATER CONSV REBATE TOILET	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	75.00
V0134679	CENTURYLINK	P0753542	03/13 SVC CHRGS	3/22/2012	3/22/2012	AP	WP	0602-7011-4281	49.83
V0134679	CENTURYLINK	P0754611	03/25 SVC CHRGS	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	57.73
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0602-7011-4150	6,964.49
V0141335	CITY-WATER DEPARTMENT	P0754669	09008345 0	4/3/2012	4/3/2012	AP	WP	0602-7011-4284	354.00
V0141335	CITY-WATER DEPARTMENT	P0754025	05997320 0	3/29/2012	3/29/2012	AP	WP	0602-7011-4284	182.64
V0182145	CRUM ELECTRIC	P0751759	MOTOR SAVER, PHASE, ADAPTER	4/4/2012	4/4/2012	AP	WP	0602-7011-4253	1,441.12
V0182145	CRUM ELECTRIC	P0751759	ADJ-MULTIPLE INVOICES	4/4/2012	4/4/2012	AP	WP	0602-7011-4253	-1,441.12
V0182145	CRUM ELECTRIC	P0751759	SYMCON OVRLD RELA PROGRAM	4/4/2012	4/4/2012	AP	WP	0602-7011-4253	648.58
V0182145	CRUM ELECTRIC	P0751759	RM-1000 RMTE MNTR	4/4/2012	4/4/2012	AP	WP	0602-7011-4253	400.34
V0182145	CRUM ELECTRIC	P0751759	COMM MODULE & WINDOW	4/4/2012	4/4/2012	AP	WP	0602-7011-4253	298.25
V0182145	CRUM ELECTRIC	P0751759	WINDOW	4/4/2012	4/4/2012	AP	WP	0602-7011-4253	65.88
V0232737	ENERGY LABORATORIES	P0754198	FLUORIDE, BACTE COLIFORM 20)	4/2/2012	4/2/2012	AP	WP	0602-7011-4225	258.00
V0232737	ENERGY LABORATORIES	P0754197	BACTE 031912, FL, BACTE 20) 03	4/2/2012	4/2/2012	AP	WP	0602-7011-4225	270.50
V0232737	ENERGY LABORATORIES	P0754195	THM 2), HAA5 2) 030812	4/2/2012	4/2/2012	AP	WP	0602-7011-4225	448.00

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V0232737	ENERGY LABORATORIES	P0754196	FLUORIDE, BACTE COLIFORM 20)	4/2/2012	4/2/2012	AP	WP	0602-7011-4225	258.00
V0232737	ENERGY LABORATORIES	P0754194	FLUORIDE, BACTE COLIFORM 20)	4/2/2012	4/2/2012	AP	WP	0602-7011-4225	258.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0602-7011-4131	16.65
V0306336	GOSCH, BRIAN & HEATHER	P0754577	WATER CONSV REBATE WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0335362	HANSEN, RONALD R	P0754578	WATER CONSV REBATE - WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0346860	HARVEYS LOCK SHOP	P0754199	PADLOCKS 12)	3/30/2012	3/30/2012	AP	WP	0602-7011-4269	238.68
V0393980	INDUSTRIAL SUPPLY CO.	P0753466	BEARINGS FOR PINEDALE	3/26/2012	3/26/2012	AP	WP	0602-7011-4253	309.14
V0421590	JOHNSON MACHINE INC.	P0753447	OIL AIR, OIL W328	3/22/2012	3/22/2012	AP	WP	0602-7011-4251	33.74
V0421590	JOHNSON MACHINE INC.	P0753447	OIL FUEL FILTER, OIL W347	3/22/2012	3/22/2012	AP	WP	0602-7011-4251	25.29
V0421590	JOHNSON MACHINE INC.	P0753447	AIR FILTER W347	3/22/2012	3/22/2012	AP	WP	0602-7011-4251	8.73
V0421590	JOHNSON MACHINE INC.	P0753447	ADJ	3/22/2012	3/22/2012	AP	WP	0602-7011-4251	-25.29
V0421590	JOHNSON MACHINE INC.	P0753447	CORR-OIL FTR,FUEL FTR, OIL	3/22/2012	3/22/2012	AP	WP	0602-7011-4251	31.58
V0421590	JOHNSON MACHINE INC.	P0753447	CREDIT-RTN FUEL FTR	3/22/2012	3/22/2012	AP	WP	0602-7011-4251	-6.29
V0460150	KNOLOGY	P0754328	1495747 394-1905 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	17.56
V0460150	KNOLOGY	P0754328	1513687 394-2356 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	16.17
V0460150	KNOLOGY	P0754328	1495747 394-4160 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0754328	1495747 394-4161 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0754328	1495747 394-4162 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0754328	1495747 394-4164 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0754328	1495747 394-6624 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0754328	1513687 394-6847 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	16.17
V0460150	KNOLOGY	P0754328	1495747 394-6964 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7011-4281	14.50
V0522600	MALISKE, BRIAN	P0754579	WATER CONSV REBATE WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0753950	HOSE, WATER 4)	3/30/2012	3/30/2012	AP	WP	0602-7011-4269	19.91
V0541285	MENARDS	P0753951	BOX, CORD, COVE, LAMP	3/29/2012	3/29/2012	AP	WP	0602-7011-4257	19.67
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0602-7011-4155	46.26
V0545255	MIDCONTINENT	P0754452	126963602	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	100.00
V0612410	NORTHWEST PIPE FITTINGS	P0753467	JET PUMP FOR CLEGHORN HOUSE	3/22/2012	3/22/2012	AP	WP	0602-7011-4255	270.75
V0618960	O'GRADY, LUCY	P0754580	WATER CONSV REBATE - WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0732313	RIFFLE, ANDRA	P0754582	WATER CONSV REBATE WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0828596	STAYER, HARRY OR LINDA	P0754583	WATER CONSV REBATE - WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0834432	STRATTON, LOWLYN	P0754584	WATER CONSV REBATE WASHER	4/3/2012	4/3/2012	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0753695	431-8635 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	43.05
V0890180	VERIZON WIRELESS	P0753695	484-9104 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	37.09
V0890180	VERIZON WIRELESS	P0753695	786-4902 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	43.01

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V0890180	VERIZON WIRELESS	P0753695	787-0222 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	31.48
V0890180	VERIZON WIRELESS	P0753695	863-1384 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	37.22
V0890180	VERIZON WIRELESS	P0753695	877-6106 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	39.03
V0890180	VERIZON WIRELESS	P0753695	209-5012 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	10.74
V0890180	VERIZON WIRELESS	P0753695	390-2069 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7011-4281	10.76
V0892285	VESSCO	P0753547	STEM HALAR LOW CAP 2), VAC	3/29/2012	3/29/2012	AP	WP	0602-7011-4253	355.03
V0892285	VESSCO	P0754000	PLATES 3)	3/29/2012	3/29/2012	AP	WP	0602-7011-4253	254.55
V0892285	VESSCO	P0754000	FREIGHT	3/29/2012	3/29/2012	AP	WP	0602-7011-4253	8.39
V0892285	VESSCO	P0753449	ANTIFOAM AGENT	3/22/2012	3/22/2012	AP	WP	0602-7011-4269	113.83
V0936710	WHISLER BEARING	P0753553	BEARING FOR PINEDALE	3/29/2012	3/29/2012	AP	WP	0602-7011-4253	89.09
V0951482	WRIGHT EXPRESS	P0754323	54.88G UNL+ALC10	4/2/2012	4/2/2012	AP	WP	0602-7011-4262	181.62
V0951482	WRIGHT EXPRESS	P0754323	202.66G UNL+	4/2/2012	4/2/2012	AP	WP	0602-7011-4262	659.81
V0951482	WRIGHT EXPRESS	P0754323	238.533G UNL	4/2/2012	4/2/2012	AP	WP	0602-7011-4262	767.14
Cost Center: 7011								Total:	<u>20,445.79</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	P0754192	POLY TUBE, COUPLINGS	3/30/2012	3/30/2012	AP	WP	0602-7012-4255	7.66
V0005640	ACE HARDWARE	P0754191	COUPLING	3/30/2012	3/30/2012	AP	WP	0602-7012-4255	11.28
V0005641	ACE HARDWARE-EAST	P0753994	KEYS, MAGNIFYING GLASS	3/30/2012	3/30/2012	AP	WP	0602-7012-4269	13.87
V0005641	ACE HARDWARE-EAST	P0753681	ADHESIVE FOR VALVE	3/29/2012	3/29/2012	AP	WP	0602-7012-4255	12.24
V0016290	ALSCO	P0754279	MATS, AIR DISP 032712	4/2/2012	4/2/2012	AP	WP	0602-7012-4264	31.77
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12775169 1393	4/4/2012	4/4/2012	AP	WP	0602-7012-4283	171.07
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12767138 11424	4/4/2012	4/4/2012	AP	WP	0602-7012-4283	1,157.32
V0131400	CARQUEST AUTO PARTS	P0753831	BATTERY W312	3/29/2012	3/29/2012	AP	WP	0602-7012-4251	55.29
V0131400	CARQUEST AUTO PARTS	P0753831	ADJ-CORE CHG	3/29/2012	3/29/2012	AP	WP	0602-7012-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0753831	ADJ-CORE RTN	3/29/2012	3/29/2012	AP	WP	0602-7012-4251	-17.00
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0602-7012-4150	5,469.05
V0158390	CONTRACTOR'S SUPPLY	P0753003	HOLE SAW 2), TAPE	3/23/2012	3/23/2012	AP	WP	0602-7012-4265	74.36
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0602-7012-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0754326	BLUE MARK PAINT	3/30/2012	3/30/2012	AP	WP	0602-7012-4269	120.04
V0282080	G&H DISTRIBUTING INC.	P0754326	RED MARK PAINT	3/30/2012	3/30/2012	AP	WP	0602-7012-4269	60.02
V0312550	GRIMM'S PUMP SERVICE	P0753445	REGULATOR W329	3/22/2012	3/22/2012	AP	WP	0602-7012-4251	144.63
V0321990	HD SUPPLY WATERWORKS	P0753949	PIPE LUBE 4)	4/2/2012	4/2/2012	AP	WP	0602-7012-4255	10.68
V0349550	HEARTLAND PAPER CO,	P0753010	TOWELS 2)	3/23/2012	3/23/2012	AP	WP	0602-7012-4264	63.18
V0349550	HEARTLAND PAPER CO,	P0753010	CORR-PRICING TOWELS	3/23/2012	3/23/2012	AP	WP	0602-7012-4264	-0.01
V0363311	HILLS MATERIALS CO	P0753834	ROADSTONE 9.98T	3/29/2012	3/29/2012	AP	WP	0602-7012-4254	64.87
V0363311	HILLS MATERIALS CO	P0753834	ROADSTONE 9.95T, LIMESTONE 30.	3/29/2012	3/29/2012	AP	WP	0602-7012-4254	375.33
V0460150	KNOLOGY	P0754328	1513687 394-4163 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0602-7012-4281	23.34
V0526424	MARCO INC	P0754327	COPIER 2/23-3/22	3/30/2012	3/30/2012	AP	WP	0602-7012-4253	17.68
V0526424	MARCO INC	P0753525	COPIER 2/23-3/22	3/22/2012	3/22/2012	AP	WP	0602-7012-4253	17.68
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0602-7012-4155	35.26
V0612410	NORTHWEST PIPE FITTINGS	P0754571	CLAMP	4/4/2012	4/4/2012	AP	WP	0602-7012-4255	441.44
V0643650	PACIFIC STEEL &	P0754282	HR FLAT 20 FT 2) W314	4/2/2012	4/2/2012	AP	WP	0602-7012-4251	18.02
V0880250	UNITED PARCEL SERVICE	P0754713	8110954375,CHARGES	4/4/2012	4/4/2012	AP	WP	0602-7012-4261	41.09
V0890180	VERIZON WIRELESS	P0753695	390-7221 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7012-4281	36.08
V0890180	VERIZON WIRELESS	P0753695	390-7222 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7012-4281	32.77
V0927960	WEST RIVER	P0753450	STAT KIT W314	3/22/2012	3/22/2012	AP	WP	0602-7012-4251	49.92
V0951482	WRIGHT EXPRESS	P0754323	322.62G DSL	4/2/2012	4/2/2012	AP	WP	0602-7012-4262	1,163.00
V0951482	WRIGHT EXPRESS	P0754323	87.22G FARM	4/2/2012	4/2/2012	AP	WP	0602-7012-4262	318.08

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V0951482	WRIGHT EXPRESS	P0754323	27.38G SUPER UNL	4/2/2012	4/2/2012	AP	WP	0602-7012-4262	94.62
V0951482	WRIGHT EXPRESS	P0754323	233.34G UNL+	4/2/2012	4/2/2012	AP	WP	0602-7012-4262	759.59
V0951482	WRIGHT EXPRESS	P0754323	361.53G UNL	4/2/2012	4/2/2012	AP	WP	0602-7012-4262	1,191.30
Cost Center:								7012	
Total:									<u>12,085.02</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	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0602-7013-4131	5.00
V0460150	KNOLOGY	P0754328	1495747 355-3533 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7013-4281	13.17
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0754452	126963602	4/2/2012	4/2/2012	AP	WP	0602-7013-4281	100.00
V0890180	VERIZON WIRELESS	P0753695	209-2137 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7013-4281	53.95
V0951482	WRIGHT EXPRESS	P0754323	20.86G UNL+	4/2/2012	4/2/2012	AP	WP	0602-7013-4262	69.18
								Cost Center: 7013	Total: <u>1,888.64</u>

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

Cost Center: 7014		WATER BILL/SVC		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0036650	ARMSTRONG	P0753935	EXTINGUISHER MAINT 25)	3/29/2012	3/29/2012	AP	WP	0602-7014-4253	301.00	
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0602-7014-4261	236.59	
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0602-7014-4261	253.36	
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0602-7014-4150	7,299.57	
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0602-7014-4131	10.00	
V0388100	INDOFF INC	P0753446	PRINTER INK 4), BINDERS, CLIPS	3/30/2012	3/30/2012	AP	WP	0602-7014-4261	981.28	
V0388100	INDOFF INC	P0753446	ADJ	3/30/2012	3/30/2012	AP	WP	0602-7014-4261	-981.28	
V0388100	INDOFF INC	P0753446	PRINTER INK	3/30/2012	3/30/2012	AP	WP	0602-7014-4261	913.98	
V0388100	INDOFF INC	P0753446	BINDERS, PAPERCLIPS, STAMP	3/30/2012	3/30/2012	AP	WP	0602-7014-4261	67.30	
V0421590	JOHNSON MACHINE INC.	P0753447	OIL AIR FILTER, OIL W308	3/22/2012	3/22/2012	AP	WP	0602-7014-4251	24.51	
V0421590	JOHNSON MACHINE INC.	P0753447	SHAFT SEAL, GEAR OIL W308	3/22/2012	3/22/2012	AP	WP	0602-7014-4251	18.69	
V0460150	KNOLOGY	P0754328	1495783 394-4125 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0602-7014-4281	13.77	
V0460150	KNOLOGY	P0754328	1495783 394-4126 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7014-4281	13.17	
V0460150	KNOLOGY	P0754328	1495783 394-4128 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0602-7014-4281	13.17	
V0460150	KNOLOGY	P0754328	1495747 MAR12 LD	3/30/2012	3/30/2012	AP	WP	0602-7014-4281	5.98	
V0526424	MARCO INC	P0753836	COPIER, FAX CANON 3300 031612	3/27/2012	3/27/2012	AP	WP	0602-7014-4253	119.95	
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0602-7014-4155	44.64	
V0545255	MIDCONTINENT	P0754452	126963602	4/2/2012	4/2/2012	AP	WP	0602-7014-4281	100.00	
V0612410	NORTHWEST PIPE FITTINGS	P0753977	SWIVEL ADAPTER	3/30/2012	3/30/2012	AP	WP	0602-7014-4255	77.36	
V0634566	O'REILLY AUTO PARTS	P0753837	ALTERNATOR W312	3/29/2012	3/29/2012	AP	WP	0602-7014-4251	109.24	
V0634566	O'REILLY AUTO PARTS	P0753837	CORR COST ALTERNATOR	3/29/2012	3/29/2012	AP	WP	0602-7014-4251	25.00	
V0634566	O'REILLY AUTO PARTS	P0753837	CREDIT ALTERNATOR	3/29/2012	3/29/2012	AP	WP	0602-7014-4251	-25.00	
V0701710	RAPID CHEVROLET CO INC	P0753839	RECLINER W312	3/29/2012	3/29/2012	AP	WP	0602-7014-4251	111.55	
V0701710	RAPID CHEVROLET CO INC	P0753839	HANDLE W312	3/29/2012	3/29/2012	AP	WP	0602-7014-4251	6.43	
V0890180	VERIZON WIRELESS	P0753695	390-1776 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7014-4281	32.23	
V0890180	VERIZON WIRELESS	P0753695	209-1535 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0602-7014-4281	37.71	
V0933099	WESTERN MAILERS	P0753841	BILLING POSTAGE 5,841 032012	3/30/2012	3/30/2012	AP	WP	0602-7014-4261	2,403.31	
V0951482	WRIGHT EXPRESS	P0754323	CAR WASH	4/2/2012	4/2/2012	AP	WP	0602-7014-4251	6.31	
V0951482	WRIGHT EXPRESS	P0754323	292.7G UNL+	4/2/2012	4/2/2012	AP	WP	0602-7014-4262	943.19	
V0951482	WRIGHT EXPRESS	P0754323	335.3G UNL	4/2/2012	4/2/2012	AP	WP	0602-7014-4262	1,106.85	
						Cost Center: 7014	Total:		<u>14,269.86</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0754019	MIT TOOL ASSORTMENT	4/2/2012	4/2/2012	AP	WP	0604-7071-4265	4.99
V0005640	ACE HARDWARE	P0754019	POWER-T KEY, TORX, T27X6"	4/2/2012	4/2/2012	AP	WP	0604-7071-4265	4.36
V0005640	ACE HARDWARE	P0754020	MIT TOOL ASSORTMENT	4/2/2012	4/2/2012	AP	WP	0604-7071-4265	2.84
V0005640	ACE HARDWARE	P0754020	MIT TOOL ASSORTMENT	4/2/2012	4/2/2012	AP	WP	0604-7071-4265	3.79
V0005640	ACE HARDWARE	P0754020	SHOVELS, FIBERGLASS	4/2/2012	4/2/2012	AP	WP	0604-7071-4265	27.96
V0005640	ACE HARDWARE	P0753809	ADAPTER, HOSE	3/30/2012	3/30/2012	AP	WP	0604-7071-4269	6.17
V0005640	ACE HARDWARE	P0753765	TOOL ASSORTMENT	3/30/2012	3/30/2012	AP	WP	0604-7071-4265	4.99
V0005640	ACE HARDWARE	P0753765	TOOL ASSORTMENT	3/30/2012	3/30/2012	AP	WP	0604-7071-4265	3.79
V0005640	ACE HARDWARE	P0753765	SCREWDRIVER, 4 IN 1	3/30/2012	3/30/2012	AP	WP	0604-7071-4265	5.69
V0005640	ACE HARDWARE	P0753809	BUSHING	3/30/2012	3/30/2012	AP	WP	0604-7071-4269	6.64
V0005641	ACE HARDWARE-EAST	P0753808	CLOGBUSTER, 4"-6"	3/30/2012	3/30/2012	AP	WP	0604-7071-4269	31.34
V0005641	ACE HARDWARE-EAST	P0753808	REDUCING COUPLING, 1" X 3/4" G	3/30/2012	3/30/2012	AP	WP	0604-7071-4269	3.79
V0005641	ACE HARDWARE-EAST	P0753808	ADAPTER, HOSE	3/30/2012	3/30/2012	AP	WP	0604-7071-4269	6.17
V0005641	ACE HARDWARE-EAST	P0754448	MEASURING WHEEL, 1000 FT.	4/4/2012	4/4/2012	AP	WP	0604-7071-4265	38.94
V0005641	ACE HARDWARE-EAST	P0754229	TAPE DUCK AP	4/2/2012	4/2/2012	AP	WP	0604-7071-4269	5.69
V0005641	ACE HARDWARE-EAST	P0754229	CLAMP HOSE	4/2/2012	4/2/2012	AP	WP	0604-7071-4269	2.84
V0068420	BIERSCHBACH EQUIPMENT	P0753509	BYPASS PUMP RENTAL	3/23/2012	3/23/2012	AP	WP	0604-7071-4243	7,531.73
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12767138 11424	4/4/2012	4/4/2012	AP	WP	0604-7071-4283	1,157.32
V0078490	BLACK HILLS POWER &	P0754714	3499378386 12775169 1393	4/4/2012	4/4/2012	AP	WP	0604-7071-4283	171.07
V0078490	BLACK HILLS POWER &	P0754930	4996961426 12766505 344	4/4/2012	4/4/2012	AP	WP	0604-7071-4283	92.35
V0078490	BLACK HILLS POWER &	P0754930	3252804549 13174947 1391	4/4/2012	4/4/2012	AP	WP	0604-7071-4283	167.13
V0134679	CENTURYLINK	P0754612	E38-5617 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0754612	E38-2235 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0754612	E38-0349 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0754612	E38-0390 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0754612	E38-0073 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0754612	E38-0116 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0754612	E38-0023 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0754612	E38-0025 DATA LINE CHARGES	4/3/2012	4/3/2012	AP	WP	0604-7071-4281	198.43
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0604-7071-4150	5,260.95
V0225660	EDDIES TRUCK SALES &	P0754017	FUEL TANK STRAP	4/2/2012	4/2/2012	AP	WP	0604-7071-4253	44.91
V0225660	EDDIES TRUCK SALES &	P0754017	FREIGHT	4/2/2012	4/2/2012	AP	WP	0604-7071-4253	13.00
V0282080	G&H DISTRIBUTING INC.	P0754018	GREEN MARKING PAINT	3/30/2012	3/30/2012	AP	WP	0604-7071-4269	120.04

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

V0310225	GREAT WESTERN TIRE INC.	P0753516	TIRES	3/23/2012	3/23/2012	AP	WP	0604-7071-4267	454.28
V0421590	JOHNSON MACHINE INC.	P0753515	FUEL FILTER	3/23/2012	3/23/2012	AP	WP	0604-7071-4251	6.38
V0421590	JOHNSON MACHINE INC.	P0753733	OIL FILTER	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0753733	AIR FILTER	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0753733	TRANSMISSION FILTER KIT	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	35.96
V0421590	JOHNSON MACHINE INC.	P0753733	SPARK PLUGS	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	19.84
V0421590	JOHNSON MACHINE INC.	P0753733	GEAR OIL, HP	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	10.58
V0421590	JOHNSON MACHINE INC.	P0753733	GEAR OIL, SYN	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	45.96
V0421590	JOHNSON MACHINE INC.	P0753733	MOTOR OIL, DURABLEND	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	43.19
V0421590	JOHNSON MACHINE INC.	P0753733	MOTOR OIL, SAE SW20	3/30/2012	3/30/2012	AP	WP	0604-7071-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0754223	OIL FILTER	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0754223	OIL, 10W30	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0754223	AIR FILTER	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0754223	FUEL FILTER	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	4.75
V0421590	JOHNSON MACHINE INC.	P0754223	OIL FILTER	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0754223	OIL, HD30	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	9.48
V0421590	JOHNSON MACHINE INC.	P0754223	AUTO TRANSMISSION FILTER KIT	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	37.37
V0421590	JOHNSON MACHINE INC.	P0754223	AUTO TRANSMISSION FILTER	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	17.52
V0421590	JOHNSON MACHINE INC.	P0754223	OIL, DEXRON	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	30.03
V0421590	JOHNSON MACHINE INC.	P0754223	CREDIT-RTN FILTER	4/2/2012	4/2/2012	AP	WP	0604-7071-4251	-17.52
V0477840	LAKOTA COMMUNITY	P0754588	CLEAN UP FOR SEWER BACKUP	4/4/2012	4/4/2012	AP	WP	0604-7071-4211	2,070.00
V0526424	MARCO INC	P0753525	COPIER 2/23-3/22	3/22/2012	3/22/2012	AP	WP	0604-7071-4253	17.69
V0526424	MARCO INC	P0754327	COPIER 2/23-3/22	3/30/2012	3/30/2012	AP	WP	0604-7071-4253	17.69
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0604-7071-4155	29.18
V0564262	MORGAN DRAIN & SEWER	P0754313	ADJ TAX	4/3/2012	4/3/2012	AP	WP	0604-7071-4225	-10.80
V0564262	MORGAN DRAIN & SEWER	P0754313	CLEANING AT 612 E. MEADE ST. D	4/3/2012	4/3/2012	AP	WP	0604-7071-4225	190.80
V0612410	NORTHWEST PIPE FITTINGS	P0753766	FERNCO COUPLING, 1002-66 6 CLA	3/30/2012	3/30/2012	AP	WP	0604-7071-4255	25.42
V0612410	NORTHWEST PIPE FITTINGS	P0753766	FERNCO COUPLING, 1056-66 6 CI/	3/30/2012	3/30/2012	AP	WP	0604-7071-4255	25.42
V0612410	NORTHWEST PIPE FITTINGS	P0753766	FERNCO COUPLING, 1002-88 8 CLA	3/30/2012	3/30/2012	AP	WP	0604-7071-4255	39.08
V0890180	VERIZON WIRELESS	P0753695	390-6217 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7071-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-0558 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7071-4281	32.25
V0890180	VERIZON WIRELESS	P0753695	390-8533 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7071-4281	32.23
V0951482	WRIGHT EXPRESS	P0754323	470.9G DSL	4/2/2012	4/2/2012	AP	WP	0604-7071-4262	1,712.29
V0951482	WRIGHT EXPRESS	P0754323	263.32G UNL+	4/2/2012	4/2/2012	AP	WP	0604-7071-4262	852.98
V0951482	WRIGHT EXPRESS	P0754323	205.67G UNL	4/2/2012	4/2/2012	AP	WP	0604-7071-4262	673.88

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V0962090	ZIEGLER BUILDING	P0753259	CONCRETE, SACKS	3/23/2012	3/23/2012	AP	WP	0604-7071-4269	17.88
V0962090	ZIEGLER BUILDING	P0754240	PREMIX CONCRETE	4/2/2012	4/2/2012	AP	WP	0604-7071-4269	11.56
								Cost Center: 7071	Total: <u>22,632.15</u>

The City of Rapid City
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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
V0005641	ACE HARDWARE-EAST	P0753241	WOODEN HANDLE	3/23/2012	3/23/2012	AP	WP	0604-7072-4269	7.12
V0005641	ACE HARDWARE-EAST	P0754318	CONNECTOR, COMPRESSION 1/4 X	4/3/2012	4/3/2012	AP	WP	0604-7072-4269	3.60
V0005641	ACE HARDWARE-EAST	P0754318	TUBING CUTTER	4/3/2012	4/3/2012	AP	WP	0604-7072-4269	8.54
V0005641	ACE HARDWARE-EAST	P0754318	UNION, 1"	4/3/2012	4/3/2012	AP	WP	0604-7072-4269	10.44
V0025265	AMERIGAS PROPANE LP	P0753204	PROPANE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	341.42
V0025265	AMERIGAS PROPANE LP	P0753204	FUEL RECOVERY FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0753204	PROPANE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	514.37
V0025265	AMERIGAS PROPANE LP	P0753204	FUEL RECOVERY FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0753204	HAZMAT FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0753243	PROPANE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	2,180.38
V0025265	AMERIGAS PROPANE LP	P0753243	FUEL RECOVERY FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0753243	PROPANE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	1,607.40
V0025265	AMERIGAS PROPANE LP	P0753243	FUEL RECOVERY FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0753243	PROPANE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	1,661.25
V0025265	AMERIGAS PROPANE LP	P0753243	FUEL RECOVERY FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0753243	HAZMAT FEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0754434	PROPANE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	937.65
V0025265	AMERIGAS PROPANE LP	P0754434	HAZMAT FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0754434	FUEL RECOVERY FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	7.85
V0025265	AMERIGAS PROPANE LP	P0754239	PROPANE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	267.90
V0025265	AMERIGAS PROPANE LP	P0754239	HAZMAT FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0754239	FUEL RECOVERY FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	7.85
V0025265	AMERIGAS PROPANE LP	P0754235	PROPANE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	1,071.60
V0025265	AMERIGAS PROPANE LP	P0754235	HAZMAT FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0754235	FUEL RECOVERY FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4285	7.85
V0025265	AMERIGAS PROPANE LP	P0753521	PROPANE	3/30/2012	3/30/2012	AP	WP	0604-7072-4285	1,232.34
V0025265	AMERIGAS PROPANE LP	P0753521	HAZMAT FEE	3/30/2012	3/30/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0753521	FUEL RECOVER FEE	3/30/2012	3/30/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0754013	PROPANE	4/2/2012	4/2/2012	AP	WP	0604-7072-4285	535.80
V0025265	AMERIGAS PROPANE LP	P0754013	HAZMAT FEE	4/2/2012	4/2/2012	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0754013	FUEL RECOVERY FEE	4/2/2012	4/2/2012	AP	WP	0604-7072-4285	7.85
V0078281	BLACK HILLS PATROL	P0753811	SECURITY CHECK - MARCH 2012	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	750.00
V0081310	BLACK HILLS TENT &	P0754305	GROMMETS	4/3/2012	4/3/2012	AP	WP	0604-7072-4253	100.00

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V0131400	CARQUEST AUTO PARTS	P0754308	FUEL FILTER	4/3/2012	4/3/2012	AP	WP	0604-7072-4251	5.21
V0131400	CARQUEST AUTO PARTS	P0754308	OIL FILTER	4/3/2012	4/3/2012	AP	WP	0604-7072-4251	4.32
V0131400	CARQUEST AUTO PARTS	P0754308	OIL FILTER	4/3/2012	4/3/2012	AP	WP	0604-7072-4251	4.94
V0131400	CARQUEST AUTO PARTS	P0754015	INCANDESCENT SEALED BEAM	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	33.58
V0137240	CHRIS SUPPLY COMPANY	P0753772	VIDEO CARD (RETURNED)	4/2/2012	4/2/2012	AP	WP	0604-7072-4295	109.00
V0137240	CHRIS SUPPLY COMPANY	P0753772	VIDEO CARD	4/2/2012	4/2/2012	AP	WP	0604-7072-4295	84.95
V0137240	CHRIS SUPPLY COMPANY	P0753772	CR-RTN VIDEO CARD	4/2/2012	4/2/2012	AP	WP	0604-7072-4295	-109.00
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0604-7072-4261	4.25
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0604-7072-4261	4.05
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0604-7072-4150	7,826.98
V0141335	CITY-WATER DEPARTMENT	P0754025	05990475 PRORATED	3/29/2012	3/29/2012	AP	WP	0604-7072-4284	36.03
V0182145	CRUM ELECTRIC	P0753147	BULBS, PHIL 50PAR20 HALO	3/22/2012	3/22/2012	AP	WP	0604-7072-4257	39.13
V0182145	CRUM ELECTRIC	P0753504	BUSHING	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	1.09
V0182145	CRUM ELECTRIC	P0753504	CONNECTOR	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	7.44
V0182145	CRUM ELECTRIC	P0753504	PVC CONDUIT FITTING	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	2.47
V0182145	CRUM ELECTRIC	P0753504	PVC ADAPTER, 3/4"	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	0.25
V0182145	CRUM ELECTRIC	P0753504	PVC ADAPTER, 1"	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	0.29
V0184094	CUMMINS CENTRAL	P0754012	SERVICE AS GENERATOR, SR4,	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	163.71
V0184094	CUMMINS CENTRAL	P0754012	SERVICE KOHLER GENERATOR,	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	169.53
V0184094	CUMMINS CENTRAL	P0754012	SERVICE ONAN GENERATOR, 400	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	161.26
V0184094	CUMMINS CENTRAL	P0754012	SERVICE SH GENERATOR, MSR4,	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	161.26
V0184094	CUMMINS CENTRAL	P0754012	SERVICE UV GENERATOR, SR4,	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	169.53
V0232737	ENERGY LABORATORIES	P0754014	SEPTAGE WASTE SAMPLING	4/2/2012	4/2/2012	AP	WP	0604-7072-4225	210.00
V0232737	ENERGY LABORATORIES	P0753211	SEPTAGE WASTE TESTING	3/23/2012	3/23/2012	AP	WP	0604-7072-4225	115.00
V0247880	FARMER BROTHERS CO	P0753212	COFFEE	3/23/2012	3/23/2012	AP	WP	0604-7072-4263	165.24
V0247880	FARMER BROTHERS CO	P0753212	ENERGY SURCHARGE	3/23/2012	3/23/2012	AP	WP	0604-7072-4263	3.00
V0248950	FASTENAL COMPANY, THE	P0753545	GREASE GUN, CORDLESS	3/27/2012	3/27/2012	AP	WP	0604-7072-4265	282.00
V0248950	FASTENAL COMPANY, THE	P0753545	BATTERY, 18V 2 PACK	3/27/2012	3/27/2012	AP	WP	0604-7072-4265	109.99
V0248950	FASTENAL COMPANY, THE	P0753545	SHIPPING & HANDLING	3/27/2012	3/27/2012	AP	WP	0604-7072-4265	8.24
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0753364	LOAD OF WATER	3/23/2012	3/23/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0754010	LOAD OF WATER	4/2/2012	4/2/2012	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0753546	SAFETY VEST, SIZE XL	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	11.20
V0282080	G&H DISTRIBUTING INC.	P0753546	SAFETY VEST, SIZE L	3/27/2012	3/27/2012	AP	WP	0604-7072-4269	16.80
V0312550	GRIMM'S PUMP SERVICE	P0754307	PRESSURE GAUGE	4/3/2012	4/3/2012	AP	WP	0604-7072-4269	12.42

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V0326325	HAGEN GLASS CO	P0753548	RE-ANCHOR SKYLIGHT	3/30/2012	3/30/2012	AP	WP	0604-7072-4252	75.00
V0326325	HAGEN GLASS CO	P0753548	STATE EXCISE TAX	3/30/2012	3/30/2012	AP	WP	0604-7072-4252	1.53
V0349315	HAWKINS CHEMICAL	P0753911	AZONE 15, BULK	3/30/2012	3/30/2012	AP	WP	0604-7072-4264	250.25
V0349315	HAWKINS CHEMICAL	P0753769	CAUSTIC SODA	3/30/2012	3/30/2012	AP	WP	0604-7072-4264	2,161.50
V0389160	INDUSTRIAL ELEC &	P0753363	1/2 HP ELECTRIC MOTOR	3/27/2012	3/27/2012	AP	WP	0604-7072-4253	285.00
V0389160	INDUSTRIAL ELEC &	P0751319	REPAIR MOTOR	4/2/2012	4/2/2012	AP	WP	0604-7072-4253	299.40
V0421590	JOHNSON MACHINE INC.	P0754319	MACHINE SPROCKET	4/3/2012	4/3/2012	AP	WP	0604-7072-4253	41.20
V0459659	KNECHT HOME CENTER	P0753829	GARDEN HOSE ADAPTERS	4/2/2012	4/2/2012	AP	WP	0604-7072-4269	25.74
V0459659	KNECHT HOME CENTER	P0753829	GARDEN HOSE Y	4/2/2012	4/2/2012	AP	WP	0604-7072-4269	29.96
V0460150	KNOLOGY	P0754328	1495796 393-4202 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	18.67
V0460150	KNOLOGY	P0754328	1495796 393-4203 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0754328	1495796 394-4174 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0754328	1495796 394-4190 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0754328	1495796 394-4198 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0754328	1495796 394-5478 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0754328	1495796 394-6696 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0604-7072-4281	13.17
V0520500	M G OIL CO	P0754011	GASOLINE, UNLEADED	4/2/2012	4/2/2012	AP	WP	0604-7072-4262	1,294.57
V0520500	M G OIL CO	P0754011	DIESEL FUEL	4/2/2012	4/2/2012	AP	WP	0604-7072-4262	1,832.94
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0604-7072-4155	56.29
V0566440	MOTION INDUSTRIES INC.	P0753727	AIR REGULATOR	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	159.36
V0566440	MOTION INDUSTRIES INC.	P0753727	FREIGHT	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	8.84
V0612410	NORTHWEST PIPE FITTINGS	P0754306	DIE, 1"	4/3/2012	4/3/2012	AP	WP	0604-7072-4269	57.37
V0621900	OCCUPATIONAL HEALTH	P0754670	037129	4/3/2012	4/3/2012	AP	WP	0604-7072-4225	40.00
V0678468	POLYDYNE INC	P0753441	POLYMER, 2300 LB/TOTE, \$1.09/L	3/23/2012	3/23/2012	AP	WP	0604-7072-4264	10,028.00
V0715601	RAPID DIESEL INC-PUMP	P0753763	REPAIR RANSOME MOWER	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	163.44
V0775500	SERVALL UNIFORM/LINEN	P0754230	FLOOR MATS & SHOP TOWELS	4/4/2012	4/4/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0754320	FLOOR MATS & SHOP TOWELS	4/4/2012	4/4/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0753103	FLOOR MATS & SHOP TOWELS	3/23/2012	3/23/2012	AP	WP	0604-7072-4264	32.85
V0846010	TESSIER'S INC.	P0753827	DOWNSPOUT GUTTER	4/2/2012	4/2/2012	AP	WP	0604-7072-4269	26.10
V0890180	VERIZON WIRELESS	P0753695	390-6954 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	37.69
V0890180	VERIZON WIRELESS	P0753695	390-7229 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	32.33
V0890180	VERIZON WIRELESS	P0753695	390-7532 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-2069 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	10.77
V0890180	VERIZON WIRELESS	P0753695	381-4241 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	390-0043 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	55.38

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V0890180	VERIZON WIRELESS	P0753695	209-5012 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7072-4281	10.74
V0890200	VERMEER EQUIPMENT OF	P0753883	BAG HOUSE FILTER	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	212.90
V0890200	VERMEER EQUIPMENT OF	P0753883	SHIPPING	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	21.74
V0892285	VESSCO	P0753483	ROTOR	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	308.35
V0892285	VESSCO	P0753483	STATOR, SS W/COLLAR	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	789.34
V0892285	VESSCO	P0753483	FREIGHT	3/30/2012	3/30/2012	AP	WP	0604-7072-4253	21.13
V0951482	WRIGHT EXPRESS	P0754323	16.65G UN+ALC10	4/2/2012	4/2/2012	AP	WP	0604-7072-4262	56.05
V0951482	WRIGHT EXPRESS	P0754323	21.78G UNL+ W829	4/2/2012	4/2/2012	AP	WP	0604-7072-4262	72.21
V0951482	WRIGHT EXPRESS	P0754323	27.88G UNL W829	4/2/2012	4/2/2012	AP	WP	0604-7072-4262	92.45
V0951482	WRIGHT EXPRESS	P0754323	45.127G UNL W311	4/2/2012	4/2/2012	AP	WP	0604-7072-4262	147.44
Cost Center: 7072								Total:	<u>40,321.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0604-7073-4150	2,828.00
V0232737	ENERGY LABORATORIES	P0751857	ADJ-COST	3/30/2012	3/30/2012	AP	WP	0604-7073-4225	-636.00
V0232737	ENERGY LABORATORIES	P0753813	SEPTAGE TESTING, #3663	3/30/2012	3/30/2012	AP	WP	0604-7073-4225	115.00
V0232737	ENERGY LABORATORIES	P0751857	MONITORING WELLS TESTING,	3/30/2012	3/30/2012	AP	WP	0604-7073-4225	1,036.00
V0232737	ENERGY LABORATORIES	P0753812	SEPTAGE TESTING, #3662	3/30/2012	3/30/2012	AP	WP	0604-7073-4225	120.00
V0232737	ENERGY LABORATORIES	P0751278	PRETREATMENT SCREEN, 1ST	3/27/2012	3/27/2012	AP	WP	0604-7073-4225	600.00
V0249445	FEDERAL EXPRESS	P0753701	836929390908,CHARGES	3/26/2012	3/26/2012	AP	WP	0604-7073-4261	95.83
V0249445	FEDERAL EXPRESS	P0753701	836929390893,CHARGES	3/26/2012	3/26/2012	AP	WP	0604-7073-4261	118.06
V0249445	FEDERAL EXPRESS	P0753701	850432983840,CHARGES	3/26/2012	3/26/2012	AP	WP	0604-7073-4261	140.70
V0249445	FEDERAL EXPRESS	P0753701	836929390920,CHARGES	3/26/2012	3/26/2012	AP	WP	0604-7073-4261	73.77
V0249445	FEDERAL EXPRESS	P0753701	836929390919,CHARGES	3/26/2012	3/26/2012	AP	WP	0604-7073-4261	70.15
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0604-7073-4131	5.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0604-7073-4155	15.60
V0731405	REPAIR SHOP, THE	P0754304	REPAIR TRUCK	4/3/2012	4/3/2012	AP	WP	0604-7073-4251	543.42
V0890180	VERIZON WIRELESS	P0753695	390-6594 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7073-4281	32.23
V0890180	VERIZON WIRELESS	P0753695	863-1305 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0604-7073-4281	31.50
V0892285	VESSCO	P0751099	FREIGHT	3/23/2012	3/23/2012	AP	WP	0604-7073-4253	60.00
V0892285	VESSCO	P0751099	CORR COST OF FREIGHT	3/23/2012	3/23/2012	AP	WP	0604-7073-4253	-49.61
V0892285	VESSCO	P0751099	PUMP PARTS	3/23/2012	3/23/2012	AP	WP	0604-7073-4253	2,088.32
V0899785	WAMCO LAB INC	P0751279	WET TESTING, 1ST QTR. 2012	3/30/2012	3/30/2012	AP	WP	0604-7073-4225	1,000.00
V0951482	WRIGHT EXPRESS	P0754323	40.35G UNL+	4/2/2012	4/2/2012	AP	WP	0604-7073-4262	128.57
Cost Center: 7073								Total:	<u>8,416.54</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0754928	POSTAGE 4/2-5	4/4/2012	4/4/2012	AP	WP	0604-7074-4261	12.77
								Cost Center: 7074	Total: <u>12.77</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
V0005640	ACE HARDWARE	P0753665	RAKE SCOOP	3/30/2012	3/30/2012	AP	WP	0612-7101-4265	54.93
V0005640	ACE HARDWARE	P0753665	ADJ-COST	3/30/2012	3/30/2012	AP	WP	0612-7101-4265	0.03
V0005640	ACE HARDWARE	P0754594	PUSH BROOM	4/4/2012	4/4/2012	AP	WP	0612-7101-4265	17.98
V0005640	ACE HARDWARE	P0754594	FORK MANURE 5TINE	4/4/2012	4/4/2012	AP	WP	0612-7101-4265	38.99
V0005641	ACE HARDWARE-EAST	P0753664	NUMBER STENCIL	3/30/2012	3/30/2012	AP	WP	0612-7101-4253	1.50
V0005641	ACE HARDWARE-EAST	P0753983	GLOVE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	10.99
V0036695	ARNIE'S PRESSURE WASH	P0753973	WASH TOLKENS	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	200.00
V0081365	BLACK HILLS TRUCK &	P0753938	SHIPPING	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	25.00
V0081365	BLACK HILLS TRUCK &	P0753941	SWITCH COMB	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	344.33
V0081365	BLACK HILLS TRUCK &	P0753974	BOLT, GASKET, JOINT MUD GARD	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	278.07
V0081365	BLACK HILLS TRUCK &	P0753938	HANDLE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	92.46
V0131400	CARQUEST AUTO PARTS	P0753972	HALOGEN SEALED BEAM	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	26.59
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0612-7101-4261	1.27
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0612-7101-4150	6,789.75
V0194590	DALE'S TIRE &	P0752441	225/70R19.5/12	4/2/2012	4/2/2012	AP	WP	0612-7101-4267	368.74
V0225660	EDDIES TRUCK SALES &	P0753858	SEAL CLAMP ASSY	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	9.36
V0225660	EDDIES TRUCK SALES &	P0753861	AIR DRYER CARTRIDGE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	38.92
V0225660	EDDIES TRUCK SALES &	P0754585	CONNECTOR	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	12.37
V0225660	EDDIES TRUCK SALES &	P0754586	COMPRESSOR	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	1,015.40
V0225660	EDDIES TRUCK SALES &	P0754586	GSK PMP	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	10.44
V0225660	EDDIES TRUCK SALES &	P0754586	GASKET HYD PUMP	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	2.74
V0225660	EDDIES TRUCK SALES &	P0754586	TUBE OIL GAUGE	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	60.20
V0225660	EDDIES TRUCK SALES &	P0754586	ORING	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	4.60
V0225660	EDDIES TRUCK SALES &	P0754586	TELESCOPING HOOD	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	65.60
V0225660	EDDIES TRUCK SALES &	P0754586	CV KIT	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	88.00
V0225660	EDDIES TRUCK SALES &	P0754586	FREIGHT	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	87.10
V0225660	EDDIES TRUCK SALES &	P0754586	DRYER CARTRIDGE	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	38.92
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0612-7101-4131	2.50
V0262619	FORWARD DISTRIBUTING	P0754590	TIRE REPAIR KIT	4/4/2012	4/4/2012	AP	WP	0612-7101-4267	229.97
V0268870	FRENCH'S UPHOLSTERY	P0754589	SEAT RECOVER	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	150.00
V0282080	G&H DISTRIBUTING INC.	P0754596	FERLEY SAFETY HAT	4/2/2012	4/2/2012	AP	WP	0612-7101-4263	5.05
V0304090	GODFREY BRAKE SERVICE	P0754576	8C5D 13/32 HOSE	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	6.15
V0304090	GODFREY BRAKE SERVICE	P0754576	C5 REUSABLES 8C5-8RFJS	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	13.66

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V0304090	GODFREY BRAKE SERVICE P0754576	PARTS LABOR	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	4.00
V0304090	GODFREY BRAKE SERVICE P0754576	1/2 X 3/8 FLRD MALE EL	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	4.56
V0304090	GODFREY BRAKE SERVICE P0753939	STROBE LO PRO 12-48	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	158.76
V0304090	GODFREY BRAKE SERVICE P0753857	OIL SEAL BATH	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	32.65
V0304090	GODFREY BRAKE SERVICE P0753856	OIL SEAL BATH	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	32.65
V0304090	GODFREY BRAKE SERVICE P0753940	CERAMIC PADS	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	139.11
V0304090	GODFREY BRAKE SERVICE P0753855	Q SHOE EXHG BENDIX	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	148.00
V0304090	GODFREY BRAKE SERVICE P0753855	BRAKE SHOE COR	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	120.00
V0304090	GODFREY BRAKE SERVICE P0753855	HDWR KT 16.5	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	24.40
V0304090	GODFREY BRAKE SERVICE P0753855	BRAKE DRUM	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE P0753855	ROC Q DRV CAM	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	8.35
V0304090	GODFREY BRAKE SERVICE P0753855	CREDIT-RTN CORE	4/3/2012	4/3/2012	AP	WP	0612-7101-4251	-120.00
V0305780	GOLDEN WEST P0753978	TELEPHONE ADJUSTMENTS	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	31.67
V0346860	HARVEYS LOCK SHOP P0754561	CORR- PRICING	4/4/2012	4/4/2012	AP	WP	0612-7101-4269	-12.00
V0346860	HARVEYS LOCK SHOP P0754561	DUPLICATE KEY	4/4/2012	4/4/2012	AP	WP	0612-7101-4269	18.40
V0393980	INDUSTRIAL SUPPLY CO. P0753953	2-1/2X.245	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	33.18
V0393980	INDUSTRIAL SUPPLY CO. P0753954	70NBR	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	1.60
V0393980	INDUSTRIAL SUPPLY CO. P0753954	90URE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	3.93
V0393980	INDUSTRIAL SUPPLY CO. P0753954	90OURE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	5.93
V0393980	INDUSTRIAL SUPPLY CO. P0753954	90 OURE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	10.84
V0393980	INDUSTRIAL SUPPLY CO. P0753954	NYL-2-1/2X3/8X1/8-C/S	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	13.20
V0393980	INDUSTRIAL SUPPLY CO. P0753954	2-1/X.245	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	66.36
V0393980	INDUSTRIAL SUPPLY CO. P0753954	70NBR-13/16X1/16-C/S	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	0.41
V0393980	INDUSTRIAL SUPPLY CO. P0753954	90OURE13/16X1/16-C/S	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	7.13
V0421590	JOHNSON MACHINE INC. P0753955	COOL CON	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	6.09
V0421590	JOHNSON MACHINE INC. P0753956	OIL FILTER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	22.03
V0421590	JOHNSON MACHINE INC. P0753956	AIR FITLER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	35.64
V0421590	JOHNSON MACHINE INC. P0753956	FUEL WATER SEPARATOR	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	13.23
V0421590	JOHNSON MACHINE INC. P0753929	12 oz 134a	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	5.99
V0421590	JOHNSON MACHINE INC. P0753930	HYD FILTER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	8.59
V0421590	JOHNSON MACHINE INC. P0753930	VBELT	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	25.42
V0421590	JOHNSON MACHINE INC. P0753932	V-BELT	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	17.11
V0421590	JOHNSON MACHINE INC. P0754001	DEXRON	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	34.32
V0421590	JOHNSON MACHINE INC. P0754002	FLASHER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	12.99
V0421590	JOHNSON MACHINE INC. P0754003	23 OZ 134Z	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	5.99

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V0421590	JOHNSON MACHINE INC.	P0753934	V-BELT	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	17.49
V0421590	JOHNSON MACHINE INC.	P0753934	CORR-PRICING	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	-0.01
V0421590	JOHNSON MACHINE INC.	P0753968	SLIDE TERMINAL	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	2.94
V0421590	JOHNSON MACHINE INC.	P0753948	OIL FILTER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	22.99
V0421590	JOHNSON MACHINE INC.	P0753948	AIR FITLER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	33.07
V0421590	JOHNSON MACHINE INC.	P0753948	TRAN FITLER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	41.09
V0421590	JOHNSON MACHINE INC.	P0753948	HYD FILTER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	8.59
V0421590	JOHNSON MACHINE INC.	P0753948	FUEL FILTER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	8.59
V0421590	JOHNSON MACHINE INC.	P0753948	CREDIT-RTN SLIDE TERMINAL	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	-2.94
V0421590	JOHNSON MACHINE INC.	P0753969	HOSE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	20.00
V0421590	JOHNSON MACHINE INC.	P0753970	7-64 HOSE PER FOOT	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	3.75
V0421590	JOHNSON MACHINE INC.	P0753971	LAMP	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	51.48
V0421590	JOHNSON MACHINE INC.	P0753663	AIR FILTER	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	33.19
V0421590	JOHNSON MACHINE INC.	P0753662	AIR SHIELD	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	47.04
V0421590	JOHNSON MACHINE INC.	P0754446	OIL FILTER	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0754446	AIR FILTER	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	28.35
V0520500	M G OIL CO	P0754622	CHEV URSA SUPER PLUS EC	4/4/2012	4/4/2012	AP	WP	0612-7101-4262	118.64
V0520500	M G OIL CO	P0754622	WIP OFF WINDSHIELD WASH	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	20.94
V0520500	M G OIL CO	P0754622	CHEV DELO ELC 5050 ANIT	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	41.83
V0520500	M G OIL CO	P0754622	CORR COST OF ANTIFREEZE	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	0.44
V0520500	M G OIL CO	P0754550	CHEV DELO 400 LE SAE 10W40	4/4/2012	4/4/2012	AP	WP	0612-7101-4262	65.77
V0520500	M G OIL CO	P0754445	CHEV URSA SUYPER P	4/4/2012	4/4/2012	AP	WP	0612-7101-4262	88.98
V0520500	M G OIL CO	P0753936	CHEV URSA HYDRAULIC	3/30/2012	3/30/2012	AP	WP	0612-7101-4262	113.65
V0520500	M G OIL CO	P0753985	CHEV URSA SUPER PLUS	3/30/2012	3/30/2012	AP	WP	0612-7101-4262	53.24
V0520500	M G OIL CO	P0754551	CHEV URSA HYDRAULIC OIL	4/2/2012	4/2/2012	AP	WP	0612-7101-4262	56.82
V0522050	MAIN STREET SQUARE	P0753925	2012 HEALTH & FOOD FAIR	4/2/2012	4/2/2012	AP	WP	0612-7101-4229	8.33
V0522050	MAIN STREET SQUARE	P0753923	KID'S CARNIVAL JUNE 9 2012	4/2/2012	4/2/2012	AP	WP	0612-7101-4229	8.83
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0612-7101-4155	52.67
V0545255	MIDCONTINENT	P0754452	115206101	4/2/2012	4/2/2012	AP	WP	0612-7101-4281	100.00
V0545370	MIDCONTINENT TESTING	P0753927	STANDARD OIL ANALYSIS	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	204.00
V0604300	NITRO ALLEY INC	P0754598	SANDBLAST AND PAINT ROLLOFF	4/4/2012	4/4/2012	AP	WP	0612-7101-4253	2,120.00
V0604900	NOON TIME THUNDER	P0754024	DUES-MERBACH K	3/29/2012	3/29/2012	AP	WP	0612-7101-4292	4.75
V0604900	NOON TIME THUNDER	P0754024	DUES-FERLEY E	3/29/2012	3/29/2012	AP	WP	0612-7101-4292	6.33
V0634566	O'REILLY AUTO PARTS	P0753975	CAPSULE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	14.49
V0621900	OCCUPATIONAL HEALTH	P0754670	108354	4/3/2012	4/3/2012	AP	WP	0612-7101-4225	13.33

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V0715602	RAPID DIESEL INC-DRIVE	P0753942	2 MICRON SPIN ON ELE	4/2/2012	4/2/2012	AP	WP	0612-7101-4251	30.96
V0757235	SAM'S CLUB	P0753338	GREENHOUSE CUPS	3/26/2012	3/26/2012	AP	WP	0612-7101-4229	2.78
V0787250	SIMPSON'S CREATIVE	P0753979	FERLEY BUSINESS CARDS	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	8.33
V0890180	VERIZON WIRELESS	P0753981	FERLEY PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4265	81.65
V0890180	VERIZON WIRELESS	P0753982	MERBACH PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4265	81.65
V0890180	VERIZON WIRELESS	P0753695	545-4525 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4281	17.73
V0890180	VERIZON WIRELESS	P0753695	390-2497 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4281	33.03
V0890180	VERIZON WIRELESS	P0753695	939-8286 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4281	19.67
V0890180	VERIZON WIRELESS	P0753695	863-0078 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4281	31.54
V0890180	VERIZON WIRELESS	P0753695	863-2521 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0612-7101-4281	36.92
V0927960	WEST RIVER	P0754587	KIT ALCBOL	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	14.47
V0927960	WEST RIVER	P0753853	RELAY	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	11.88
V0927960	WEST RIVER	P0753853	RELAY	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	28.66
V0927960	WEST RIVER	P0753854	SWITCH RELAY	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	17.85
V0927960	WEST RIVER	P0753854	CORR COST OF SWITCH	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	-0.03
V0927960	WEST RIVER	P0753859	STARTER GEAR BOLT	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	15.00
V0927960	WEST RIVER	P0753859	PIPE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	168.35
V0927960	WEST RIVER	P0753859	CLAMP	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	19.11
V0927960	WEST RIVER	P0753859	UPS AND SPEEDEE	3/30/2012	3/30/2012	AP	WP	0612-7101-4251	47.50
V0934830	WESTERN STATIONERS	P0754443	PROJECT FOLDERS	4/4/2012	4/4/2012	AP	WP	0612-7101-4261	27.14
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	4.38
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	6.75
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	-7.12
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	55.83
V0934830	WESTERN STATIONERS	P0753626	ADJ FOR MULTIPLE INV	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	-55.83
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	36.34
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0612-7101-4261	8.36
V0936710	WHISLER BEARING	P0754444	JIC PUG	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	6.00
V0936710	WHISLER BEARING	P0754444	JIC CAP	4/4/2012	4/4/2012	AP	WP	0612-7101-4251	3.92
V0936710	WHISLER BEARING	P0753523	CANC PO#P0754199-DUP PO#P07376	3/22/2012	3/22/2012	AP	WP	0612-7101-4251	-44.42
V0936710	WHISLER BEARING	P0753523	CANC PO#P0745199-DUP PO#P07376	3/22/2012	3/22/2012	AP	WP	0612-7101-4251	-10.12
V0951482	WRIGHT EXPRESS	P0754323	4850.77G DSL	4/2/2012	4/2/2012	AP	WP	0612-7101-4262	17,446.86
V0951482	WRIGHT EXPRESS	P0754323	35.2G FARM	4/2/2012	4/2/2012	AP	WP	0612-7101-4262	130.19
V0951482	WRIGHT EXPRESS	P0754323	36.87G PREM DSL	4/2/2012	4/2/2012	AP	WP	0612-7101-4262	133.33
V0951482	WRIGHT EXPRESS	P0754323	88.11G UNL+	4/2/2012	4/2/2012	AP	WP	0612-7101-4262	282.46

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

V0951482	WRIGHT EXPRESS	P0754323	123.15G UNL	4/2/2012	4/2/2012	AP	WP	0612-7101-4262	402.46		
								Cost Center:	7101	Total:	<u>33,898.54</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
V0005641	ACE HARDWARE-EAST	P0753639	TAPE TEFLON	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	1.42
V0005641	ACE HARDWARE-EAST	P0753639	ELBOW STREET	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	4.08
V0005641	ACE HARDWARE-EAST	P0753655	PRESSURE HOSE	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	28.94
V0005641	ACE HARDWARE-EAST	P0753655	ADJ-COST	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	10.00
V0016290	ALSCO	P0753964	JANITORIAL SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4264	26.07
V0036650	ARMSTRONG	P0754406	RECHARGE	4/4/2012	4/4/2012	AP	WP	0615-7102-4253	41.00
V0036650	ARMSTRONG	P0754406	FIRE EXTINGUISHER	4/4/2012	4/4/2012	AP	WP	0615-7102-4253	78.00
V0074730	BLACK HILLS CHEMICAL	P0753654	LITTER BAGS	3/30/2012	3/30/2012	AP	WP	0615-7102-4264	313.50
V0074730	BLACK HILLS CHEMICAL	P0753654	ADJ-COST	3/30/2012	3/30/2012	AP	WP	0615-7102-4264	-0.12
V0074730	BLACK HILLS CHEMICAL	P0753654	FUEL SURCHARGE	3/30/2012	3/30/2012	AP	WP	0615-7102-4264	4.99
V0078490	BLACK HILLS POWER &	P0755013	6759890350 12192045 1898	4/4/2012	4/4/2012	AP	WP	0615-7102-4283	302.47
V0078490	BLACK HILLS POWER &	P0754930	5661031352 12375836 1230	4/4/2012	4/4/2012	AP	WP	0615-7102-4283	171.24
V0131400	CARQUEST AUTO PARTS	P0753630	FUEL LEVEL SEND UNIT	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	21.11
V0131400	CARQUEST AUTO PARTS	P0753630	AIR BRK/ANT FRZ/COND	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	5.97
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0615-7102-4150	4,872.85
V0158390	CONTRACTOR'S SUPPLY	P0753042	SURVEY EQUIPMENT	3/23/2012	3/23/2012	AP	WP	0615-7102-4265	96.94
V0225660	EDDIES TRUCK SALES &	P0753640	FUSE	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	44.30
V0248950	FASTENAL COMPANY, THE	P0753959	HCS 5/8-11X 3.5 YZ8	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	3.63
V0248950	FASTENAL COMPANY, THE	P0753961	HCS 5/8-11X 3 YZ8	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	4.66
V0248950	FASTENAL COMPANY, THE	P0753961	HIGH ALLOY L/W	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	0.56
V0248950	FASTENAL COMPANY, THE	P0753961	ADJ-COST HIGH ALLOY	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	0.12
V0248950	FASTENAL COMPANY, THE	P0753658	HCS 7/8-14X 6	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	183.74
V0248950	FASTENAL COMPANY, THE	P0753658	LK 7/8-14 GR	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	89.91
V0248950	FASTENAL COMPANY, THE	P0753658	SAE THRU HARD 7/8	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	28.62
V0248950	FASTENAL COMPANY, THE	P0753658	HCS 7/8-14 X 6	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	183.74
V0248950	FASTENAL COMPANY, THE	P0753659	METRIC SOCKET	4/2/2012	4/2/2012	AP	WP	0615-7102-4265	29.40
V0248950	FASTENAL COMPANY, THE	P0752854	HCS 1-8 X 3.5 YZB	3/22/2012	3/22/2012	AP	WP	0615-7102-4253	5.23
V0248950	FASTENAL COMPANY, THE	P0752854	NYLOCK	3/22/2012	3/22/2012	AP	WP	0615-7102-4253	2.68
V0248950	FASTENAL COMPANY, THE	P0752854	USS THRU HARD	3/22/2012	3/22/2012	AP	WP	0615-7102-4253	3.03
V0253850	FIREMASTER MOUNTAIN	P0753007	SEMI-ANNUAL FIRE SUPPRESSION	3/26/2012	3/26/2012	AP	WP	0615-7102-4225	2,265.50
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0615-7102-4131	7.50
V0282080	G&H DISTRIBUTING INC.	P0754596	FERLEY SAFETY HAT	4/2/2012	4/2/2012	AP	WP	0615-7102-4263	5.05
V0305780	GOLDEN WEST	P0753978	TELEPHONE ADJUSTMENTS	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	31.66

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V0312550	GRIMM'S PUMP SERVICE	P0754128	AIR HOSE ENDS	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	29.88
V0312550	GRIMM'S PUMP SERVICE	P0753656	ADJUSTABLE HYDRANT WRENCH	3/30/2012	3/30/2012	AP	WP	0615-7102-4265	16.95
V0366400	HILLS SEPTIC SERVICE	P0753634	CONDENSATION TANKS PUMPED	3/30/2012	3/30/2012	AP	WP	0615-7102-4252	250.00
V0421590	JOHNSON MACHINE INC.	P0753633	AIR FITLER	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	35.64
V0421590	JOHNSON MACHINE INC.	P0753633	OIL FITLER	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	22.03
V0421590	JOHNSON MACHINE INC.	P0753629	SWITCH	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	30.71
V0421590	JOHNSON MACHINE INC.	P0753629	SWITCH	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	19.86
V0421590	JOHNSON MACHINE INC.	P0753629	CREDIT-RTN SWITCH	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	-23.99
V0421590	JOHNSON MACHINE INC.	P0753632	OIL FILTER	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	3.16
V0421590	JOHNSON MACHINE INC.	P0753632	AIR FITLER	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	10.92
V0460150	KNOLOGY	P0753684	1495750 394-6843 MAR12 PHONE,L	3/29/2012	3/29/2012	AP	WP	0615-7102-4281	14.17
V0460150	KNOLOGY	P0754328	1495800 394-4197 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0615-7102-4281	15.13
V0460150	KNOLOGY	P0754328	1495800 394-5175 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0615-7102-4281	13.17
V0520500	M G OIL CO	P0753657	URSA 15/16	3/30/2012	3/30/2012	AP	WP	0615-7102-4262	421.59
V0520500	M G OIL CO	P0753962	RONDO 46	3/30/2012	3/30/2012	AP	WP	0615-7102-4262	495.90
V0520500	M G OIL CO	P0754129	FURNACE OIL DYED	4/2/2012	4/2/2012	AP	WP	0615-7102-4262	7,130.86
V0522050	MAIN STREET SQUARE	P0753925	2012 HEALTH & FOOD FAIR	4/2/2012	4/2/2012	AP	WP	0615-7102-4229	8.33
V0522050	MAIN STREET SQUARE	P0753923	KID'S CARNIVAL JUNE 9 2012	4/2/2012	4/2/2012	AP	WP	0615-7102-4229	8.83
V0536254	MATHESON-LINWELD	P0753635	FLARE SHUTDOW VALVE GAS	3/30/2012	3/30/2012	AP	WP	0615-7102-4252	35.00
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0615-7102-4155	36.65
V0544558	MID-AMERICAN RESEARCH	P0753963	CLEANING SUPPLIES	4/2/2012	4/2/2012	AP	WP	0615-7102-4264	684.06
V0545255	MIDCONTINENT	P0754452	115206101	4/2/2012	4/2/2012	AP	WP	0615-7102-4281	100.00
V0604900	NOON TIME THUNDER	P0754024	DUES-FERLEY E	3/29/2012	3/29/2012	AP	WP	0615-7102-4292	6.33
V0604900	NOON TIME THUNDER	P0754024	DUES-MERBACH K	3/29/2012	3/29/2012	AP	WP	0615-7102-4292	4.75
V0621900	OCCUPATIONAL HEALTH	P0754670	108354	4/3/2012	4/3/2012	AP	WP	0615-7102-4225	13.33
V0661580	PETERSON PACIFIC CORP	P0753980	WEAR PLATE MANUFACTURS	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	707.73
V0661580	PETERSON PACIFIC CORP	P0753980	ANVIL HC5400	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	714.10
V0661580	PETERSON PACIFIC CORP	P0753980	BOLT NUT WASHER SPACER	4/2/2012	4/2/2012	AP	WP	0615-7102-4253	897.75
V0746700	RUSHMORE	P0753636	RADIO BASE AND SERVICE	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	148.50
V0750950	RUSHMORE SAFETY	P0753638	FIRST AID SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4263	65.59
V0757235	SAM'S CLUB	P0753338	GREENHOUSE CUPS	3/26/2012	3/26/2012	AP	WP	0615-7102-4229	2.78
V0787250	SIMPSON'S CREATIVE	P0753979	FERLEY BUSINESS CARDS	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	8.33
V0850805	TIME EQUIP. RENTAL &	P0753637	SPOTLIGHT	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	87.50
V0890180	VERIZON WIRELESS	P0753981	FERLEY PHONE	4/2/2012	4/2/2012	AP	WP	0615-7102-4265	81.65
V0890180	VERIZON WIRELESS	P0753982	MERBACH PHONE	4/2/2012	4/2/2012	AP	WP	0615-7102-4265	81.65

The City of Rapid City
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V0890180	VERIZON WIRELESS	P0753981	FERLEY PHONE	4/2/2012	4/2/2012	AP	WP	0615-7102-4265	81.67
V0890180	VERIZON WIRELESS	P0753695	545-4525 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0615-7102-4281	17.73
V0890180	VERIZON WIRELESS	P0753695	939-8286 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0615-7102-4281	19.66
V0890180	VERIZON WIRELESS	P0753695	390-0434 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0615-7102-4281	32.23
V0934830	WESTERN STATIONERS	P0754443	PROJECT FOLDERS	4/4/2012	4/4/2012	AP	WP	0615-7102-4261	27.14
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	8.36
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	4.38
V0934830	WESTERN STATIONERS	P0753626	ADJ FOR MULTIPLE INV	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	-55.83
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	36.33
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	55.83
V0934830	WESTERN STATIONERS	P0753627	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	148.40
V0934830	WESTERN STATIONERS	P0753627	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	136.06
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	6.75
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0615-7102-4261	-7.11
V0936710	WHISLER BEARING	P0753960	11/16 SC PB	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	86.85
V0936710	WHISLER BEARING	P0753960	11/16 SC BRG	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	55.56
V0936710	WHISLER BEARING	P0753960	85MM PB HOUSING P85R	3/30/2012	3/30/2012	AP	WP	0615-7102-4253	22.95
V0951482	WRIGHT EXPRESS	P0754323	263.16G DSL	4/2/2012	4/2/2012	AP	WP	0615-7102-4262	950.32
V0951482	WRIGHT EXPRESS	P0754323	37.44G UNL+	4/2/2012	4/2/2012	AP	WP	0615-7102-4262	119.84
V0951482	WRIGHT EXPRESS	P0754323	69.22G UNL	4/2/2012	4/2/2012	AP	WP	0615-7102-4262	222.63
Cost Center: 7102								Total:	<u>23,016.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0754772	2008 BOND PYMT	4/4/2012	4/4/2012	AP	WP	0616-7103-4420	51,716.07
V0016290	ALSCO	P0754442	facility mats	4/4/2012	4/4/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0753667	FACILITY MATS	3/30/2012	3/30/2012	AP	WP	0616-7103-4264	26.51
V0068605	BIG SKY UPHOLSTERY &	P0754497	FOR LIFT FOAM SEAT REPAIR	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	175.00
V0075510	BLACK HILLS DOOR	P0753851	POWERHOIST OPTIMA GEAR	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	1,558.00
V0121554	CBH COOPERATIVE	P0754595	PROPANE	4/4/2012	4/4/2012	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0754595	DELIVERY	4/4/2012	4/4/2012	AP	WP	0616-7103-4262	21.00
V0121554	CBH COOPERATIVE	P0753652	FORKLIFT FUEL	3/30/2012	3/30/2012	AP	WP	0616-7103-4262	104.00
V0121554	CBH COOPERATIVE	P0753652	DELIVERY	3/30/2012	3/30/2012	AP	WP	0616-7103-4262	15.00
V0137240	CHRIS SUPPLY COMPANY	P0754560	MINI LAMP 6.3V	4/4/2012	4/4/2012	AP	WP	0616-7103-4257	9.50
V0139602	CITY OF RAPID	P0754926	POSTAGE 3/26-30	4/4/2012	4/4/2012	AP	WP	0616-7103-4261	1.70
V0139465	CITY-HEALTH INSURANCE	P0754699	MAR 2012 HEALTH	4/4/2012	4/4/2012	AP	WP	0616-7103-4150	9,189.04
V0139590	CITY-PETTY	P0754028	TITLE REG PLATES SN B669370	3/29/2012	3/29/2012	AP	WP	0616-7103-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0754025	05994490 150	3/29/2012	3/29/2012	AP	WP	0616-7103-4284	1,098.13
V0141335	CITY-WATER DEPARTMENT	P0754025	05994495 0	3/29/2012	3/29/2012	AP	WP	0616-7103-4284	22.13
V0141335	CITY-WATER DEPARTMENT	P0754025	05994500 45	3/29/2012	3/29/2012	AP	WP	0616-7103-4284	1,075.53
V0179540	CRESCENT ELECTRIC	P0753343	DCCDSO REDDOT STAY OPEN	3/26/2012	3/26/2012	AP	WP	0616-7103-4257	41.93
V0179540	CRESCENT ELECTRIC	P0753343	CCSV R DOT 1T RT RCPT CVR	3/26/2012	3/26/2012	AP	WP	0616-7103-4257	5.12
V0179540	CRESCENT ELECTRIC	P0753343	CR20-I LEV IV DPLX RCPT	3/26/2012	3/26/2012	AP	WP	0616-7103-4257	14.80
V0182145	CRUM ELECTRIC	P0753838	GE SELA36AT0060 3P 600V 60A CB	3/30/2012	3/30/2012	AP	WP	0616-7103-4257	890.50
V0182145	CRUM ELECTRIC	P0753842	E150 BREAKER	3/30/2012	3/30/2012	AP	WP	0616-7103-4257	634.84
V0182145	CRUM ELECTRIC	P0753838	GE SRPE60A50 RATING	3/30/2012	3/30/2012	AP	WP	0616-7103-4257	128.88
V0191920	DAKOTA SUPPLY GROUP	P0753965	KEYPAD DISPLAY	4/4/2012	4/4/2012	AP	WP	0616-7103-4257	160.00
V0194590	DALE'S TIRE &	P0753850	385/65R22.5/18 M844F	4/2/2012	4/2/2012	AP	WP	0616-7103-4267	756.02
V0225660	EDDIES TRUCK SALES &	P0753849	ADJ-COST STRIKER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	-1.00
V0225660	EDDIES TRUCK SALES &	P0752825	TIE ROD FREIGHT	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	63.50
V0225660	EDDIES TRUCK SALES &	P0753849	STRIKER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	36.63
V0225660	EDDIES TRUCK SALES &	P0753849	LATCH	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	92.99
V0232737	ENERGY LABORATORIES	P0749318	Cocompost Metals February 2012	4/4/2012	4/4/2012	AP	WP	0616-7103-4225	140.00
V0232737	ENERGY LABORATORIES	P0751264	Mar 2012 cocompost metals	4/4/2012	4/4/2012	AP	WP	0616-7103-4225	140.00
V0254566	FIRST ADMINISTRATORS	P0754710	MARCH SECTION 125 FEE	4/4/2012	4/4/2012	AP	WP	0616-7103-4131	21.43
V0282080	G&H DISTRIBUTING INC.	P0754596	FERLEY SAFETY HAT	4/2/2012	4/2/2012	AP	WP	0616-7103-4263	5.05
V0282080	G&H DISTRIBUTING INC.	P0753947	DEND ALL EYEWASH	4/2/2012	4/2/2012	AP	WP	0616-7103-4263	25.95

The City of Rapid City
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V0282080	G&H DISTRIBUTING INC.	P0753947	EYEWASH	4/2/2012	4/2/2012	AP	WP	0616-7103-4263	18.21
V0282080	G&H DISTRIBUTING INC.	P0753947	STOCK GAUNTLET GLOVE	4/2/2012	4/2/2012	AP	WP	0616-7103-4263	40.11
V0282080	G&H DISTRIBUTING INC.	P0753947	STOCK LEATHER DRIVER GLOVE	4/2/2012	4/2/2012	AP	WP	0616-7103-4263	116.06
V0282080	G&H DISTRIBUTING INC.	P0753947	STOCK LEATHER DRIVER GLOVE	4/2/2012	4/2/2012	AP	WP	0616-7103-4263	111.26
V0282080	G&H DISTRIBUTING INC.	P0754565	COUPLER 1" FEMALE PIPE	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	119.23
V0282080	G&H DISTRIBUTING INC.	P0754565	PLUG 1" STANDARD	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	64.72
V0282080	G&H DISTRIBUTING INC.	P0753628	STOCK HEADBANDS FOR	3/30/2012	3/30/2012	AP	WP	0616-7103-4263	117.84
V0282080	G&H DISTRIBUTING INC.	P0753628	FREIGHT	3/30/2012	3/30/2012	AP	WP	0616-7103-4263	7.80
V0304090	GODFREY BRAKE SERVICE	P0752827	BRASS REDUCER	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	2.25
V0304090	GODFREY BRAKE SERVICE	P0752827	CORR COST	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	2.25
V0304090	GODFREY BRAKE SERVICE	P0752865	REAR AIR LINE BRAKE PARTS	4/3/2012	4/3/2012	AP	WP	0616-7103-4251	8.86
V0304090	GODFREY BRAKE SERVICE	P0752828	ALCOHOL EVAP	4/3/2012	4/3/2012	AP	WP	0616-7103-4251	115.75
V0304090	GODFREY BRAKE SERVICE	P0752828	AIR BRAKE COND CASE	4/3/2012	4/3/2012	AP	WP	0616-7103-4251	7.04
V0304090	GODFREY BRAKE SERVICE	P0752829	R-12 RELAY VALVE	4/3/2012	4/3/2012	AP	WP	0616-7103-4251	27.13
V0304090	GODFREY BRAKE SERVICE	P0752829	3/4 X 1/2 STD BLK BUSHING	4/3/2012	4/3/2012	AP	WP	0616-7103-4251	3.81
V0304090	GODFREY BRAKE SERVICE	P0752829	3/4 STD BLK CORED PLUG	4/3/2012	4/3/2012	AP	WP	0616-7103-4251	2.30
V0305780	GOLDEN WEST	P0753978	TELEPHONE ADJUSTMENTS	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	31.67
V0412660	JENNER EQUIPMENT CO	P0753661	KIT, COUPL	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	132.52
V0412660	JENNER EQUIPMENT CO	P0753661	MALE COUPLE	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	35.33
V0421590	JOHNSON MACHINE INC.	P0753966	NAPA EXTENDED 50-	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	191.76
V0421590	JOHNSON MACHINE INC.	P0753847	MIRROR	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	27.98
V0421590	JOHNSON MACHINE INC.	P0753845	OIL FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	22.03
V0421590	JOHNSON MACHINE INC.	P0753845	AIR FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	23.99
V0421590	JOHNSON MACHINE INC.	P0753845	CORR-PRICING AIR FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	-0.37
V0421590	JOHNSON MACHINE INC.	P0753846	FUEL FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	6.68
V0421590	JOHNSON MACHINE INC.	P0753846	FUEL FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	9.34
V0421590	JOHNSON MACHINE INC.	P0753848	CLEVIS PIN 1 4 X 2	3/30/2012	3/30/2012	AP	WP	0616-7103-4251	3.48
V0421590	JOHNSON MACHINE INC.	P0754552	DRIVEBELT TENSIONERCHEV	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	108.67
V0460150	KNOLOGY	P0753684	1495750 MAR12 LD	3/29/2012	3/29/2012	AP	WP	0616-7103-4281	0.11
V0460150	KNOLOGY	P0754328	1495800 355-3092 MAR12 PHONE,L	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	30.91
V0460150	KNOLOGY	P0754328	1495800 355-3093 MAR12 PHONE,I	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	493.17
V0460150	KNOLOGY	P0754328	1495800 355-3485 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0754328	1495800 355-3495 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0754328	1495800 355-3496 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0754328	1495800 355-3497 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	13.17

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V0460150	KNOLOGY	P0754328	1495800 355-3498 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0754328	1495800 355-3499 MAR12 PHONE	3/30/2012	3/30/2012	AP	WP	0616-7103-4281	13.17
V0520500	M G OIL CO	P0754592	DIESEL FUEL ULS CLEAR	4/4/2012	4/4/2012	AP	WP	0616-7103-4262	1,340.07
V0520500	M G OIL CO	P0753922	AUTRAN SYN 295 ALLISON	3/30/2012	3/30/2012	AP	WP	0616-7103-4262	74.22
V0520500	M G OIL CO	P0753889	CHEV SUPREME MO SAE 30	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	80.28
V0520500	M G OIL CO	P0753937	CHEV DELO GREASE EP 2	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	1,238.24
V0520500	M G OIL CO	P0753926	AUTRAN SYN 295	3/30/2012	3/30/2012	AP	WP	0616-7103-4262	148.44
V0520500	M G OIL CO	P0753926	CHEV URSA SUPER PLUS EC	3/30/2012	3/30/2012	AP	WP	0616-7103-4262	106.48
V0520500	M G OIL CO	P0753946	DIESEL FUEL CLEAR	3/30/2012	3/30/2012	AP	WP	0616-7103-4262	378.55
V0522050	MAIN STREET SQUARE	P0753925	2012 HEALTH & FOOD FAIR	4/2/2012	4/2/2012	AP	WP	0616-7103-4229	8.33
V0522050	MAIN STREET SQUARE	P0753923	KID'S CARNIVAL JUNE 9 2012	4/2/2012	4/2/2012	AP	WP	0616-7103-4229	8.84
V0536254	MATHESON-LINWELD	P0753653	WELDING WIRE	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	101.91
V0542994	METROPOLITAN LIFE	P0754608	APRIL 2012 LIFE	4/2/2012	4/2/2012	AP	WP	0616-7103-4155	81.49
V0545255	MIDCONTINENT	P0754452	115206101	4/2/2012	4/2/2012	AP	WP	0616-7103-4281	100.00
V0545370	MIDCONTINENT TESTING	P0753945	STANDARD OIL ANALYSIS	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	204.00
V0575365	MVTL LABORATORIES INC	P0751262	Feb 2012 cocompost pathogens	4/4/2012	4/4/2012	AP	WP	0616-7103-4225	238.00
V0604900	NOON TIME THUNDER	P0754024	DUES-MERBACH K	3/29/2012	3/29/2012	AP	WP	0616-7103-4292	9.50
V0604900	NOON TIME THUNDER	P0754024	DUES-FERLEY E	3/29/2012	3/29/2012	AP	WP	0616-7103-4292	6.34
V0621900	OCCUPATIONAL HEALTH	P0754670	108354	4/3/2012	4/3/2012	AP	WP	0616-7103-4225	13.34
V0643650	PACIFIC STEEL &	P0753660	1/2 X 6 HR FLAT 20'	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	28.97
V0643650	PACIFIC STEEL &	P0753660	UM PLATE 20'	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	31.96
V0643650	PACIFIC STEEL &	P0753833	2-1/2" C1018 C F ROUND 20'	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	35.63
V0643650	PACIFIC STEEL &	P0753833	3/16 X 4 HR STRIP 20"	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	47.50
V0643650	PACIFIC STEEL &	P0753833	3/16 X 12 HR STRIP 201	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	76.43
V0715250	RAPID CITY WINNELSON	P0754566	THREADED BALL	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	20.58
V0715250	RAPID CITY WINNELSON	P0754566	SPRING CHECK	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	17.50
V0715250	RAPID CITY WINNELSON	P0754566	3C 1/2 IPS VALL VALVE	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	21.32
V0715250	RAPID CITY WINNELSON	P0754566	3 1/4 IPS BALL VALVE	4/4/2012	4/4/2012	AP	WP	0616-7103-4253	29.36
V0715601	RAPID DIESEL INC-PUMP	P0754554	INJECTOR	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	819.12
V0715601	RAPID DIESEL INC-PUMP	P0754554	INJECTOR DUST SEAL	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	13.08
V0715601	RAPID DIESEL INC-PUMP	P0754554	GASKET RETURN	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	9.48
V0715601	RAPID DIESEL INC-PUMP	P0754554	PARTS IN SPEEDEE	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	14.06
V0723000	RED WING SHOE STORE	P0754593	REBER SAFETY BOOTS	4/4/2012	4/4/2012	AP	WP	0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0753976	MIRROR	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	6.98
V0745570	RUNNINGS SUPPLY INC	P0753976	BOOT SCRUBBER	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	29.98

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V0757235	SAM'S CLUB	P0753338	GREENHOUSE CUPS	3/26/2012	3/26/2012	AP	WP	0616-7103-4229	2.78
V0757235	SAM'S CLUB	P0753332	MM WIPES	3/26/2012	3/26/2012	AP	WP	0616-7103-4264	9.96
V0757235	SAM'S CLUB	P0753332	SR ANTIBAC	3/26/2012	3/26/2012	AP	WP	0616-7103-4264	6.48
V0757235	SAM'S CLUB	P0753332	LAUNDRY DET	3/26/2012	3/26/2012	AP	WP	0616-7103-4264	14.88
V0757235	SAM'S CLUB	P0753332	LYSOL	3/26/2012	3/26/2012	AP	WP	0616-7103-4264	11.28
V0757235	SAM'S CLUB	P0753332	HAND SANITIZER	3/26/2012	3/26/2012	AP	WP	0616-7103-4264	27.92
V0775500	SERVALL UNIFORM/LINEN	P0754556	COVERALL LAUNDRY SERVICE	4/4/2012	4/4/2012	AP	WP	0616-7103-4263	66.69
V0775500	SERVALL UNIFORM/LINEN	P0753967	COVERALL LAUNDRY SERVICE	3/30/2012	3/30/2012	AP	WP	0616-7103-4263	49.97
V0780210	SHEEHAN MACK SALES &	P0753666	PRIMARTY	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	68.12
V0780210	SHEEHAN MACK SALES &	P0753666	FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	138.56
V0780210	SHEEHAN MACK SALES &	P0753666	AIR FILTER	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	142.16
V0780210	SHEEHAN MACK SALES &	P0753666	SAFETY F	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	81.14
V0787250	SIMPSON'S CREATIVE	P0753979	FERLEY BUSINESS CARDS	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	8.34
V0790600	SOIL CONTROL LAB	P0749317	Agronomic Chemistry Testing Ja	4/4/2012	4/4/2012	AP	WP	0616-7103-4225	300.00
V0890180	VERIZON WIRELESS	P0753982	MERBACH PHONE	4/2/2012	4/2/2012	AP	WP	0616-7103-4265	81.67
V0890180	VERIZON WIRELESS	P0753695	431-9117 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0616-7103-4281	31.76
V0890180	VERIZON WIRELESS	P0753695	939-8286 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0616-7103-4281	19.66
V0890180	VERIZON WIRELESS	P0753695	545-4525 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0616-7103-4281	17.74
V0890180	VERIZON WIRELESS	P0753695	390-2069 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0616-7103-4281	10.76
V0890180	VERIZON WIRELESS	P0753695	209-5012 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0616-7103-4281	10.75
V0931805	WESTERN	P0753944	RADIO REPLACEMENT HOLDERS	3/30/2012	3/30/2012	AP	WP	0616-7103-4253	92.00
V0934830	WESTERN STATIONERS	P0754443	PROJECT FOLDERS	4/4/2012	4/4/2012	AP	WP	0616-7103-4261	27.13
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	-7.11
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	6.75
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	55.83
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	36.33
V0934830	WESTERN STATIONERS	P0753626	ADJ FOR MULITPLE INV	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	-55.83
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	8.36
V0934830	WESTERN STATIONERS	P0753626	OFFICE SUPPLIES	3/30/2012	3/30/2012	AP	WP	0616-7103-4261	4.39
V0936710	WHISLER BEARING	P0754555	TEFLON LHOSE	4/4/2012	4/4/2012	AP	WP	0616-7103-4251	21.70
V0951482	WRIGHT EXPRESS	P0754323	403.3G DSL	4/2/2012	4/2/2012	AP	WP	0616-7103-4262	1,448.50
V0951482	WRIGHT EXPRESS	P0754323	253.63G UNL+	4/2/2012	4/2/2012	AP	WP	0616-7103-4262	810.78
V0951482	WRIGHT EXPRESS	P0754323	55.97G UNL	4/2/2012	4/2/2012	AP	WP	0616-7103-4262	183.07

Cost Center: 7103 **Total:** 79,518.77

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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
V0242035	FMG INC.	P0753803	11-1957 S BERRY PINE SANITARY	3/27/2012	3/27/2012	AP	WP	0505-8910-4223	2,850.00
V0242035	FMG INC.	P0754704	ST10-1777 ELM AVE	4/4/2012	4/4/2012	AP	WP	0505-8910-4223	1,649.30
V0242035	FMG INC.	P0754703	SSW09-1509 JACKSON BLVD	4/4/2012	4/4/2012	AP	WP	0505-8910-4223	121.74
V0438625	KADRMAS LEE & JACKSON	P0753420	ST04-1397 EAST ANAMOSA -	3/22/2012	3/22/2012	AP	WP	0505-8910-4223	7,440.05
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0505-8910-4370	64,310.80
								Cost Center: 8910	Total: <u>76,371.89</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0754617	SSW10-1837 JACKSON BLVD	4/3/2012	4/3/2012	AP	WP	0505-8911-4223	834.22
V0242035	FMG INC.	P0754704	ST10-1777 ELM AVE	4/4/2012	4/4/2012	AP	WP	0505-8911-4223	665.50
V0242035	FMG INC.	P0754703	SSW09-1509 JACKSON BLVD	4/4/2012	4/4/2012	AP	WP	0505-8911-4223	913.13
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LAKE DR	4/3/2012	4/3/2012	AP	WP	0505-8911-4371	93,675.31
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0505-8911-4371	-93,675.31
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0505-8911-4371	90,920.66
V0698700	RCS CONSTRUCTION INC.	P0754658	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0505-8911-4371	2,754.65
								Cost Center: 8911	Total: <u>96,088.16</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0753693	Telephone Upgrade at Ice Arena	3/29/2012	3/29/2012	AP	WP	0505-8912-4372	162.50
V0698700	RCS CONSTRUCTION INC.	P0754270	PR08-6017 GREENWAY TRAILS	4/2/2012	4/2/2012	AP	WP	0505-8912-4372	162,468.97
V0698700	RCS CONSTRUCTION INC.	P0754270	PR08-6017 GREENWAY	4/2/2012	4/2/2012	AP	WP	0505-8912-4372	-162,468.97
V0698700	RCS CONSTRUCTION INC.	P0754270	PR08-6017 GREENWAY	4/2/2012	4/2/2012	AP	WP	0505-8912-4372	156,408.05
V0698700	RCS CONSTRUCTION INC.	P0754270	PR08-6017 GREENWAY TRAILS OB	4/2/2012	4/2/2012	AP	WP	0505-8912-4372	6,060.92
V0899720	WALZ CONCRETE, J	P0753690	Swanny Pathway Upgrades	3/30/2012	3/30/2012	AP	WP	0505-8912-4372	21,967.50
Cost Center: 8912								Total:	<u>184,598.97</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
V0305780	GOLDEN WEST	P0754268	PR10-1902 MEADOWBROOK	4/2/2012	4/2/2012	AP	WP	0505-8915-4225	236.38
V0552063	MIDWESTERN	P0753815	FD11-1953 FIRE STATION #4	3/29/2012	3/29/2012	AP	WP	0505-8915-4320	21,581.00
V0698700	RCS CONSTRUCTION INC.	P0754030	FD11-1953 FIRE STATION #4	3/30/2012	3/30/2012	AP	WP	0505-8915-4320	19,477.50
								Cost Center: 8915	Total: <u>41,294.88</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0185540	DRAGER SAFETY INC	P0753588	ANNUAL CMS METER	3/28/2012	3/28/2012	AP	WP	0101-9202-4253	141.15
V0890180	VERIZON WIRELESS	P0753695	863-0050 MAR12 PHONE	4/2/2012	4/2/2012	AP	WP	0101-9202-4281	31.48
								Cost Center: 9202	Total: <u>172.63</u>

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Grand Total: 4,355,374.27