

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	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0101-4261	40.07
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0101-4261	45.82
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0101-4150	1,690.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0101-4131	10.00
V0460150	KNOLOGY	P0758028	1495808 394-6015 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-0101-4281	13.28
V0460150	KNOLOGY	P0758028	1495808 394-6793 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0101-4281	13.17
V0494049	LIFEWAYS INC	P0757580	MAY12 LIFEWAYS	5/7/2012	5/7/2012	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0101-4155	12.39
V0933099	WESTERN MAILERS	P0757190	40th Flood Letters - Meter Env	5/8/2012	5/8/2012	AP	WP	0101-0101-4225	65.71
V0934830	WESTERN STATIONERS	P0756986	Board, BLTN	5/2/2012	5/2/2012	AP	WP	0101-0101-4261	25.88
V0934830	WESTERN STATIONERS	P0757191	3x5 Post It	5/3/2012	5/3/2012	AP	WP	0101-0101-4261	14.76
V0934830	WESTERN STATIONERS	P0757191	File holder / Rack	5/3/2012	5/3/2012	AP	WP	0101-0101-4261	17.00
V0934830	WESTERN STATIONERS	P0757191	1/3 Box File Folders	5/3/2012	5/3/2012	AP	WP	0101-0101-4261	6.99
V0934830	WESTERN STATIONERS	P0757191	6x9 Steno Book, Red	5/3/2012	5/3/2012	AP	WP	0101-0101-4261	7.50
V0951482	WRIGHT EXPRESS	P0757099	CAR WASH	5/1/2012	5/1/2012	AP	WP	0101-0101-4251	11.00
V0951482	WRIGHT EXPRESS	P0757099	12.62G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0101-4262	46.39
V0951482	WRIGHT EXPRESS	P0757099	17.03G UNL	5/1/2012	5/1/2012	AP	WP	0101-0101-4262	59.71

Cost Center: 0101 **Total:** 6,279.67

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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0105-4150	808.00
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-0105-4253	0.98
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0105-4253	0.80
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-0105-4253	0.40
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0105-4131	10.00
V0307380	GRAPHICS PLUS	P0756940	Inject cartridges	5/1/2012	5/1/2012	AP	WP	0101-0105-4261	262.20
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0105-4155	10.55
								Cost Center: 0105	Total: <u>1,092.93</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	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0106-4261	5.20
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0106-4261	0.84
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0106-4150	2,020.00
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0106-4253	1.60
V0188480	DAKOTA BUSINESS	P0757844	Service Call	5/9/2012	5/9/2012	AP	WP	0101-0106-4253	25.00
V0188480	DAKOTA BUSINESS	P0757217	Monthly maintenance	5/3/2012	5/3/2012	AP	WP	0101-0106-4253	61.21
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0101-0106-4253	20.66
V0460150	KNOLOGY	P0758028	1495808 394-6633 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-0106-4281	13.26
V0477850	LAKOTA COUNTRY TIMES	P0757188	Advertise Administrative Secre	5/1/2012	5/1/2012	AP	WP	0101-0106-4230	32.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0106-4155	19.73
V0664355	PIER, TAMARA M.	P0757862	Professional Services	5/9/2012	5/9/2012	AP	WP	0101-0106-4225	4,887.50
V0722757	RECORD STORAGE	P0757845	Storage fees	5/9/2012	5/9/2012	AP	WP	0101-0106-4261	22.00
								Cost Center: 0106	Total: <u>7,109.00</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
V0005640	ACE HARDWARE	P0757790	RIP HAMMER	5/9/2012	5/9/2012	AP	WP	0101-0108-4265	13.77
V0056150	BATTERIES PLUS	P0757784	CAMERA BATTERY	5/9/2012	5/9/2012	AP	WP	0101-0108-4269	28.99
V0074730	BLACK HILLS CHEMICAL	P0757787	CHLORINE TEST STRIPS	5/9/2012	5/9/2012	AP	WP	0101-0108-4269	24.95
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0108-4261	26.20
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0108-4261	48.77
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0108-4150	18,910.54
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0108-4253	117.59
V0188480	DAKOTA BUSINESS	P0757786	KONICA BIZHUB COPIER	5/9/2012	5/9/2012	AP	WP	0101-0108-4253	143.92
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-0108-4253	58.03
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0101-0108-4253	290.15
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-0108-4253	381.32
T9633	DON'S VALLEY MARKET	P0757793	CAKE & LUNCH FOR RETIREMENT	5/9/2012	5/9/2012	AP	WP	0101-0108-4263	146.37
T9633	DON'S VALLEY MARKET	P0757793	ADJ-SALES TAX EXEMPT	5/9/2012	5/9/2012	AP	WP	0101-0108-4263	-8.72
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	P0757788	PAINT	5/9/2012	5/9/2012	AP	WP	0101-0108-4269	99.90
V0307380	GRAPHICS PLUS	P0757789	KIP TONER	5/9/2012	5/9/2012	AP	WP	0101-0108-4269	165.00
V0388100	INDOFF INC	P0757781	COLORED PAPER & HEAVY DUTY	5/9/2012	5/9/2012	AP	WP	0101-0108-4261	64.06
V0460150	KNOLOGY	P0758028	1495808 355-3083 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 355-3534 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 394-6636 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0108-4281	13.17
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0108-4155	134.43
V0597277	NATIVE SUN NEWS	P0756480	SENIOR ENGINEERING	5/8/2012	5/8/2012	AP	WP	0101-0108-4230	40.00
V0634566	O'REILLY AUTO PARTS	P0757782	E212 - MAP SENSOR	5/9/2012	5/9/2012	AP	WP	0101-0108-4251	41.64
V0781983	SHI INTERNATIONAL CORP	P0756752	ADOBE ACROBAT PROFESSIONAL	5/9/2012	5/9/2012	AP	WP	0101-0108-4295	221.05
V0781983	SHI INTERNATIONAL CORP	P0756752	ADOBE ACROBAT PROFESSIONAL	5/9/2012	5/9/2012	AP	WP	0101-0108-4295	98.95
V0880250	UNITED PARCEL SERVICE	P0757882	8110954515,CHARGES	5/9/2012	5/9/2012	AP	WP	0101-0108-4261	13.72
V0951482	WRIGHT EXPRESS	P0757099	13.49G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0101-0108-4262	47.43
V0951482	WRIGHT EXPRESS	P0757099	12.76G UN+ALC77	5/1/2012	5/1/2012	AP	WP	0101-0108-4262	46.14
V0951482	WRIGHT EXPRESS	P0757099	351.89G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0108-4262	1,224.25
V0951482	WRIGHT EXPRESS	P0757099	14.05G UNLACL10	5/1/2012	5/1/2012	AP	WP	0101-0108-4262	48.83
V0951482	WRIGHT EXPRESS	P0757099	361.79G UNL	5/1/2012	5/1/2012	AP	WP	0101-0108-4262	1,271.76
Cost Center: 0108									Total:
									<u>23,788.55</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
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0111-4261	24.59
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0111-4261	17.80
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0111-4150	3,330.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0111-4131	15.00
V0259800	FOLEY'S CUSTOM PRINT	P0757149	PAYROLL CHANGE NOTICES	5/1/2012	5/1/2012	AP	WP	0101-0111-4225	184.00
V0460150	KNOLOGY	P0758028	1495808 394-6621 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-0111-4281	14.18
V0460150	KNOLOGY	P0758028	1495808 721-6595 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0111-4281	13.17
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0111-4155	20.65
V0722757	RECORD STORAGE	P0757728	STORAGE 1.15 FILE BOX	5/9/2012	5/9/2012	AP	WP	0101-0111-4225	31.88
V0722757	RECORD STORAGE	P0757728	STORAGE 1.9 FILE BOX	5/9/2012	5/9/2012	AP	WP	0101-0111-4225	0.38
								Cost Center: 0111	Total: <u>3,651.65</u>

The City of Rapid City
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Cost Center: 0120 SALES TAX BONDS Director: SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0757403	2008 BOND PYMT	5/3/2012	5/3/2012	AP	WP	0505-0120-4420	151,922.10
								Cost Center: 0120	Total: <u>151,922.10</u>

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Cost Center: 0124 ADMINISTRATION 2012 **Director:** SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0757403	2007A BOND PYMT	5/3/2012	5/3/2012	AP	WP	0107-0124-4420	719,150.24
								Cost Center: 0124	Total: <u>719,150.24</u>

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

Cost Center: 0132 Special Projects **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0301390	YOUTH AND FAMILY	P0757410	YFS KITCHEN	5/3/2012	5/3/2012	AP	WP	0107-0132-4320	1,483.67
								Cost Center: 0132	Total: <u>1,483.67</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0757575	MAY12 DISPATCH	5/7/2012	5/7/2012	AP	WP	0101-0199-4582	88,750.50
								Cost Center: 0199	Total: <u>88,750.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0757049	POUNDS SHRED	5/1/2012	5/1/2012	AP	WP	0101-0201-4225	37.65
V0002805	A&B BUSINESS EQUIPMENT	P0757078	CONTRACT 11277 4/17/12-5/16/12	5/1/2012	5/1/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0757078	MAINT 11094 4/17/12-5/16/12	5/1/2012	5/1/2012	AP	WP	0101-0201-4244	88.93
V0005641	ACE HARDWARE-EAST	P0757051	BOLTS	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	3.80
V0005641	ACE HARDWARE-EAST	P0757051	BOLTS	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	7.20
V0005641	ACE HARDWARE-EAST	P0757064	ACRLIC UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	11.87
V0005641	ACE HARDWARE-EAST	P0757051	BOLTS	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	13.65
V0005641	ACE HARDWARE-EAST	P0757051	CR-RTN NUTS,SCREWS,BOLTS	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	-3.20
V0007285	ACE STEEL & RECYCLING	P0757050	FLAT ALUM	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	24.64
V0013790	ALCOPRO	P0756130	PBT	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	4,890.00
V0013790	ALCOPRO	P0756130	FREIGHT	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	52.00
V0036650	ARMSTRONG	P0757057	EXTINGUISHER	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	25.00
V0040805	ASSOCIATED BAG	P0753784	ZIPPER BAGS 63-4-04W	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	209.80
V0040805	ASSOCIATED BAG	P0753784	SHIPPING	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	10.83
V0040805	ASSOCIATED BAG	P0753784	CORR-COST BAGS	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	1.20
V0040805	ASSOCIATED BAG	P0753784	ADJ-NO SHIPPING	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	-10.83
V0078490	BLACK HILLS POWER &	P0758106	2553293094 12312004 3780	5/9/2012	5/9/2012	AP	WP	0101-0201-4283	439.71
V0124452	CABELA'S RETAIL INC	P0757068	TRITRONIC COLLAR	5/1/2012	5/1/2012	AP	WP	0101-0201-4298	99.99
V0129095	CAREER LEARNING	P0757900	CLERICAL ASSESSMENT	5/9/2012	5/9/2012	AP	WP	0101-0201-4225	60.00
V0131400	CARQUEST AUTO PARTS	P0757059	CORD	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	1.48
V0131400	CARQUEST AUTO PARTS	P0757067	OIL SEAL UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	70.80
V0131400	CARQUEST AUTO PARTS	P0757067	OIL SEAL UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	1.01
V0131400	CARQUEST AUTO PARTS	P0757067	OIL UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	27.58
V0131400	CARQUEST AUTO PARTS	P0757067	FITLER UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	6.53
V0134679	CENTURYLINK	P0757200	E38-0166 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0757200	E38-5089 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0757200	E38-5173 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0757200	E38-8575 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0757200	E38-8576 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0757200	E38-8582 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0757200	E38-8596 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0201-4281	159.12
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0201-4261	68.70
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0201-4261	30.95

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V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0201-4150	88,495.34
V0139599	CITY-POLICE TRAVEL	P0757164	REGISTRATION-GEBHARDT	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	100.00
V0139599	CITY-POLICE TRAVEL	P0757165	CONFERENCE-THRASH	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	12.00
V0139599	CITY-POLICE TRAVEL	P0757165	CONFERENCE-GARINGER	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	12.00
V0139599	CITY-POLICE TRAVEL	P0757165	CONFERENCE-HEDRICK	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	12.00
V0139599	CITY-POLICE TRAVEL	P0757165	CONFERENCE-RAGNONE	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	12.00
V0139599	CITY-POLICE TRAVEL	P0757165	CONFERENCE-STRATTON	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	12.00
V0139599	CITY-POLICE TRAVEL	P0757165	CONFERENCE-JEGERIS	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	12.00
V0141335	CITY-WATER DEPARTMENT	P0757826	00210750 0	5/9/2012	5/9/2012	AP	WP	0101-0201-4284	60.14
V0141335	CITY-WATER DEPARTMENT	P0757826	00280780 4	5/9/2012	5/9/2012	AP	WP	0101-0201-4284	33.46
V0169465	CORNFORD, RAY	P0757038	MEALS-COLORADO	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	64.00
V0169465	CORNFORD, RAY	P0757038	MOTEL-COLORADO	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	117.18
V0190921	DAKOTA Q INTERNET	P0757295	GOLD MONTHLY HOSTING	5/2/2012	5/2/2012	AP	WP	0101-0201-4281	49.95
V0202805	DIAMOND VOGEL PAINT	P0757222	PINT SIZE PAINT CAN W/LID	5/9/2012	5/9/2012	AP	WP	0101-0201-4261	15.00
V0202805	DIAMOND VOGEL PAINT	P0757222	QUART SIZE PAINT CAN W/LID	5/9/2012	5/9/2012	AP	WP	0101-0201-4261	14.00
V0208210	DODGE TOWN INC.	P0757052	TIE ROD UNIT 035	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	70.40
V0234045	ENTENMANN-ROVIN CO	P0757168	CHIEF BADGE	5/4/2012	5/4/2012	AP	WP	0101-0201-4263	92.73
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0201-4131	179.91
V0263800	FOUR SEASONS SPORTS	P0757296	RTN ATV LIGHT KIT	5/2/2012	5/2/2012	AP	WP	0101-0201-4251	-49.44
V0306205	GOOGLE INC	P0757220	SUBPOENA FEES	5/4/2012	5/4/2012	AP	WP	0101-0201-4225	25.00
V0310225	GREAT WESTERN TIRE INC.	P0757053	ALIGNMENT UNIT 035	5/1/2012	5/1/2012	AP	WP	0101-0201-4267	29.95
V0346860	HARVEYS LOCK SHOP	P0757056	KEYS UNIT 068	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	5.00
V0346860	HARVEYS LOCK SHOP	P0757048	DUP KEYS	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	18.98
V0416835	JOHNS, JAMES	P0757161	MEALS-SIOUX FALLS	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	64.00
V0416835	JOHNS, JAMES	P0757161	MOTEL-SIOUX FALLS	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	172.64
V0421590	JOHNSON MACHINE INC.	P0757060	BREAK PADS UNIT 035	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	57.64
V0421590	JOHNSON MACHINE INC.	P0757060	FILTERS UNIT 035	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	8.53
V0421590	JOHNSON MACHINE INC.	P0757060	FILTERS UNIT 092	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0757060	HORN UNIT 092	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	33.98
V0421590	JOHNSON MACHINE INC.	P0757060	FILTERS UNIT 066	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0757060	FILTERS UNIT 075	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	8.53
V0421590	JOHNSON MACHINE INC.	P0757066	ROTORS UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	111.98
V0421590	JOHNSON MACHINE INC.	P0757077	HEADLAMP	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	51.84
V0421590	JOHNSON MACHINE INC.	P0757077	FILTER UNIT 100	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0757077	INSULATOR UNIT 101	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	2.29

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V0421590	JOHNSON MACHINE INC.	P0757077	FILTER UNIT 101	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0757077	FILTER UNIT 112	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	3.06
V0421590	JOHNSON MACHINE INC.	P0757225	BELT UNIT 015	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	48.26
V0421590	JOHNSON MACHINE INC.	P0757225	FILTERS UNIT 018	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	16.48
V0421590	JOHNSON MACHINE INC.	P0757225	FILTER UNIT 018	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	2.37
V0421590	JOHNSON MACHINE INC.	P0757225	CR RTN OIL FILTER	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	-2.76
V0421590	JOHNSON MACHINE INC.	P0757225	CR RTN SERP BELT FILTERS	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	-48.26
V0421590	JOHNSON MACHINE INC.	P0757257	FILTERS UNIT 025	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	30.45
V0421590	JOHNSON MACHINE INC.	P0757257	BREAL PADS UNIT 025	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	167.16
V0421590	JOHNSON MACHINE INC.	P0757225	BELT UNIT 015	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	48.26
V0421590	JOHNSON MACHINE INC.	P0757257	DOOR LOCK UNIT 074	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	39.29
V0421590	JOHNSON MACHINE INC.	P0757257	FILTER UNIT 091	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0757257	OIL UNIT 091	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	17.97
V0421590	JOHNSON MACHINE INC.	P0757257	FILTER UNIT 091	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0757257	FILTER U IT 094	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0757257	BREAK PAD UNIT 108	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	44.24
V0421590	JOHNSON MACHINE INC.	P0757257	BREAK PAD UNIT 108	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	103.84
V0421590	JOHNSON MACHINE INC.	P0757257	CR RTN BRAKE PADS	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	-40.97
V0432530	KIEFFER SANITATION INC	P0757224	PORTA TOILETS	5/4/2012	5/4/2012	AP	WP	0101-0201-4225	132.92
V0432530	KIEFFER SANITATION INC	P0757224	CORR TAX EXEMPT	5/4/2012	5/4/2012	AP	WP	0101-0201-4225	-7.52
V0460150	KNOLOGY	P0758028	1495808 394-2600 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0757554	1495784 355-3050 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3068 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3069 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3070 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3489 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3076 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3078 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3440 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3460 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3461 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3462 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3548 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3595 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3607 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57

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V0460150	KNOLOGY	P0757554	1495784 355-3608 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 355-3609 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495784 394-1783 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2664 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	40.50
V0460150	KNOLOGY	P0757554	1495784 394-2665 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2671 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2672 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2673 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2674 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2677 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2680 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.65
V0460150	KNOLOGY	P0757554	1495784 394-2697 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2698 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2915 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2916 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-2917 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	16.86
V0460150	KNOLOGY	P0757554	1495784 394-4117 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-4130 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-4131 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	19.20
V0460150	KNOLOGY	P0757554	1495784 394-4133 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-4134 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-4135 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-4139 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6028 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6029 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.83
V0460150	KNOLOGY	P0757554	1495784 394-6031 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6032 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6775 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6854 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6907 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 394-6908 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0757554	1495784 APR12 CABLE,LD	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	230.58
V0460150	KNOLOGY	P0757554	1495821 355-3094 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	14.61
V0460150	KNOLOGY	P0757554	1495821 355-3098 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0757554	1495821 355-3099 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.17

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V0460150	KNOLOGY	P0757554	1495810 394-5299 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0757554	1495821 394-6033 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0757554	1495810 394-6090 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0757554	1495810 716-0773 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0757554	1495784 355-3610 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0757554	1495828 394-6037 APR12 PHONE,I	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	22.02
V0460150	KNOLOGY	P0757554	1495828 394-6164 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	5.38
V0460150	KNOLOGY	P0757554	1495828 394-6905 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	5.38
V0526424	MARCO INC	P0757075	COPIES	5/1/2012	5/1/2012	AP	WP	0101-0201-4244	40.97
V0520190	MCKIE FORD INC	P0757055	KEYS	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	114.95
V0520190	MCKIE FORD INC	P0757065	OIL PLUG UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	8.35
V0520190	MCKIE FORD INC	P0757065	SHAFT ASY UNIT 029	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	573.30
V0520190	MCKIE FORD INC	P0757256	RELAY UNIT 091	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	180.25
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0201-4155	539.43
V0544325	MICROSOLV TECHNOLOGYP0755157		AUTOSAMPLER VIALS WITH CAPS	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	260.58
V0544325	MICROSOLV TECHNOLOGYP0755157		SHIPPING	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	25.00
V0544325	MICROSOLV TECHNOLOGYP0755157		CORR SHIPPING	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	-9.32
V0566440	MOTION INDUSTRIES INC. P0754188		B PINK PAINTSTICK	5/4/2012	5/4/2012	AP	WP	0101-0201-4269	139.68
V0566440	MOTION INDUSTRIES INC. P0754188		GREEN PAINTSTICK	5/4/2012	5/4/2012	AP	WP	0101-0201-4269	218.88
V0566440	MOTION INDUSTRIES INC. P0754188		FLUO ORGANGE PAINTSTICK	5/4/2012	5/4/2012	AP	WP	0101-0201-4269	328.32
V0566440	MOTION INDUSTRIES INC. P0754188		PINK PAINTSTICK	5/4/2012	5/4/2012	AP	WP	0101-0201-4269	328.32
V0566440	MOTION INDUSTRIES INC. P0754188		FREIGHT	5/4/2012	5/4/2012	AP	WP	0101-0201-4269	48.47
V0579000	NARTEC INC	P0756128	METH KIT METH-1-100`	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	164.76
V0579000	NARTEC INC	P0756128	CORR PRICING METH KIT	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	-3.41
V0601545	NEVE'S UNIFORM	P0757254	POLO'S STOCK	5/4/2012	5/4/2012	AP	WP	0101-0201-4263	79.85
V0611650	NORTHERN BALANCE & P0753288		ON-SITE BALANCE AND CAL.	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	175.00
V0634566	O'REILLY AUTO PARTS P0757255		FILTERS UNIT 108	5/4/2012	5/4/2012	AP	WP	0101-0201-4251	50.79
V0651070	PEAVEY COMPANY, LYNN P0756148		FREIGHT	5/2/2012	5/2/2012	AP	WP	0101-0201-4261	7.50
V0651070	PEAVEY COMPANY, LYNN P0756148		ALUMINUM RESERVOIR 02543	5/2/2012	5/2/2012	AP	WP	0101-0201-4261	2.50
V0651070	PEAVEY COMPANY, LYNN P0756148		WHITE 2 INCH MINI RULERS	5/2/2012	5/2/2012	AP	WP	0101-0201-4261	28.50
V0651070	PEAVEY COMPANY, LYNN P0756148		SUPERGLUE 05441	5/2/2012	5/2/2012	AP	WP	0101-0201-4261	17.85
V0662775	PHILLIPS, RYAN	P0757036	MEALS-SAN ANTONIO, TX	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	91.00
V0678550	POM INC	P0754829	108-346 VAULT KEY CODE 27	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	43.12
V0678550	POM INC	P0754829	108-347 UPPER HOUSING CODE 40	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	61.20
V0678550	POM INC	P0754829	108-347 UPPER HOUSING SHORT	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	40.80

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V0678550	POM INC	P0754829	108-347 UPPER HOUSING CODE 9	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	20.40
V0678550	POM INC	P0754829	SHIPPING	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	18.75
V0678550	POM INC	P0754829	CORR COST KEY	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	1.16
V0678550	POM INC	P0754829	CORR SHIPPING	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	-12.82
V0690280	PRINT MARK-ET	P0757116	TEMP LICENSE STAMP	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	27.95
V0690280	PRINT MARK-ET	P0757116	SYSTEMS CHECK STAMP	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	27.95
V0744445	RUD, DAN	P0757162	MEALS-SIOUX FALLS	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	64.00
V0744445	RUD, DAN	P0757162	MOTEL-SIOUX FALLS	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	172.64
V0780522	SHELDON, SCOTT	P0757176	MOTEL	5/1/2012	5/1/2012	AP	WP	0101-0201-4298	167.64
V0780522	SHELDON, SCOTT	P0757176	BAGGAGE FEE	5/1/2012	5/1/2012	AP	WP	0101-0201-4298	25.00
V0780522	SHELDON, SCOTT	P0757176	BAGGAGE FEE	5/1/2012	5/1/2012	AP	WP	0101-0201-4298	25.00
V0780522	SHELDON, SCOTT	P0757176	MEALS-ALABAMA	5/1/2012	5/1/2012	AP	WP	0101-0201-4298	172.00
V0789550	SIRCHIE FINGERPRINT LABP0756149	P0756149	BIG NUMERAL REF SCALE PPS703	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	28.50
V0789550	SIRCHIE FINGERPRINT LABP0756149	P0756149	DAZZLE FLOURESCENT	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	15.90
V0789550	SIRCHIE FINGERPRINT LABP0756149	P0756149	ZIP-MIX CASTING COMBO	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	44.85
V0789550	SIRCHIE FINGERPRINT LABP0756149	P0756149	SHIPPING	5/4/2012	5/4/2012	AP	WP	0101-0201-4261	16.86
V0789690	SITTS, SCOTT	P0757035	MEALS-ATLANTA, GA	5/1/2012	5/1/2012	AP	WP	0101-0201-4270	191.00
V0809840	SOUTH DAKOTA	P0757420	MAR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0201-4281	26.35
V0839284	SURVEYMONKEY.COM	P0755190	SELECT PLAN ANNUAL	5/9/2012	5/9/2012	AP	WP	0101-0201-4293	204.00
V0867945	TRAVEL CENTER	P0753821	RT PHOENIX AZ-GERHARDT	4/30/2012	4/30/2012	AP	WP	0101-0201-4270	413.60
V0886420	VANWAY TROPHY &	P0757058	HORSE BUST	5/1/2012	5/1/2012	AP	WP	0101-0201-4269	80.00
V0886420	VANWAY TROPHY &	P0757047	NAME PLATE CADY	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	15.90
V0934830	WESTERN STATIONERS	P0757076	OFFCIE SUPPLIES	5/1/2012	5/1/2012	AP	WP	0101-0201-4261	53.60
V0943756	WORKING AGAINST	P0757579	MAY12 WAVI	5/7/2012	5/7/2012	AP	WP	0101-0201-4593	2,083.33
V0951482	WRIGHT EXPRESS	P0757099	CAR WASH	5/1/2012	5/1/2012	AP	WP	0101-0201-4251	121.29
V0951482	WRIGHT EXPRESS	P0757099	17.62G SUPACL57	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	64.78
V0951482	WRIGHT EXPRESS	P0757099	46.48G SUPER UNL	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	171.33
V0951482	WRIGHT EXPRESS	P0757099	175.77G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	617.52
V0951482	WRIGHT EXPRESS	P0757099	24.12G UN+ALC77	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	85.60
V0951482	WRIGHT EXPRESS	P0757099	3023.73G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	10,585.36
V0951482	WRIGHT EXPRESS	P0757099	202.23G UNLACL10	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	704.42
V0951482	WRIGHT EXPRESS	P0757099	2305.57G UNL	5/1/2012	5/1/2012	AP	WP	0101-0201-4262	8,118.57
Cost Center: 0201								Total:	<u>126,793.02</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	P0756802	COPIER MAINT/STN 1/4-16-12 TO	4/30/2012	4/30/2012	AP	WP	0101-0202-4253	218.89
V0005640	ACE HARDWARE	P0756758	TORCH PENCIL FLAME/STN 3	4/30/2012	4/30/2012	AP	WP	0101-0202-4269	16.99
V0005640	ACE HARDWARE	P0757654	WASTEBASKET/STN 5	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	12.99
V0005640	ACE HARDWARE	P0757654	DRILL BIT,NUTS,SCREWS/RPR	5/7/2012	5/7/2012	AP	WP	0101-0202-4252	16.47
V0005640	ACE HARDWARE	P0757656	JOINT CEMENT/STN 5	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	7.59
V0005641	ACE HARDWARE-EAST	P0757670	CAR WAX,WEED PUMP,BUG	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	82.79
V0005641	ACE HARDWARE-EAST	P0757652	CHAINSAW OIL/STN 1	5/7/2012	5/7/2012	AP	WP	0101-0202-4253	25.88
V0078490	BLACK HILLS POWER &	P0758106	0903764355 12767125 1920	5/9/2012	5/9/2012	AP	WP	0101-0202-4283	259.63
V0129830	CARLSON, NICK	P0756746	MEALS-INDIANAPOLIS IN	4/27/2012	4/27/2012	AP	WP	0101-0202-4270	288.00
V0131400	CARQUEST AUTO PARTS	P0757657	BRAKE PADS/UNIT 16	5/7/2012	5/7/2012	AP	WP	0101-0202-4251	16.93
V0131400	CARQUEST AUTO PARTS	P0757657	CQ EXTENDED LIFE AF,BLUE	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	88.02
V0131400	CARQUEST AUTO PARTS	P0757657	3/8 DR 10MM DP SOCKET/SHOP	5/7/2012	5/7/2012	AP	WP	0101-0202-4265	4.74
V0131400	CARQUEST AUTO PARTS	P0757657	OIL & AIR FILTER/CAR 3	5/7/2012	5/7/2012	AP	WP	0101-0202-4251	9.35
V0131400	CARQUEST AUTO PARTS	P0757657	OIL,AIR FILTERS/B1	5/7/2012	5/7/2012	AP	WP	0101-0202-4251	15.34
V0131400	CARQUEST AUTO PARTS	P0756757	12-CANS 10W-30 OIL/STOCK	4/30/2012	4/30/2012	AP	WP	0101-0202-4262	36.36
V0131400	CARQUEST AUTO PARTS	P0756760	24 CANS 10W-30 OIL/STOCK	4/30/2012	4/30/2012	AP	WP	0101-0202-4262	72.72
V0131400	CARQUEST AUTO PARTS	P0756760	2-HI POP OIL HD FILTER/E1	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	15.60
V0131400	CARQUEST AUTO PARTS	P0756760	OIL FILTER/CAR 12	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	2.32
V0131400	CARQUEST AUTO PARTS	P0756760	BAT CONNECTORS,AUTO 12/2/75	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	95.63
V0134679	CENTURYLINK	P0757200	E38-0061 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0202-4281	165.36
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0101-0202-4225	218.75
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0101-0202-4225	218.75
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0101-0202-4225	218.75
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0202-4261	4.95
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0202-4261	2.60
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0202-4150	73,316.43
V0149834	COLBY, MONICA	P0757594	MEALS-ESTES PARK CO	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	62.00
V0185553	D & F TRANSMISSIONS INC	P0756759	REMOVE,REBUILD,REPLACE	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	2,205.00
V0194580	DALE'S TIRE &	P0756218	5-4X6 RUBBER MATTS/STN 4	5/1/2012	5/1/2012	AP	WP	0101-0202-4269	200.00
V0194580	DALE'S TIRE &	P0756762	FLAT REPAIR,TIRE BOOT,STEM/T1	5/1/2012	5/1/2012	AP	WP	0101-0202-4267	43.25
V0225660	EDDIES TRUCK SALES &	P0756763	FILTER/E1	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	81.47
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0202-4131	153.68
V0295987	GENPRO POWER SYSTEMS	P0756761	MECC PART-END ASSY	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	1,421.56

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V0297178	GIBBONS, JEREMY	P0757592	MEALS-ESTES PARK CO	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	62.00
V0304090	GODFREY BRAKE SERVICE	P0755478	WHEEL CHOCK/E4	5/2/2012	5/2/2012	AP	WP	0101-0202-4251	12.39
V0318465	GUEST SERVICES	P0757602	MEAL TKT-BRODERICK R 5/21-6/1	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	240.48
V0340280	HARDWARE HANK	P0757653	ELECTRIC SPRINKLER PARTS/STN	5/7/2012	5/7/2012	AP	WP	0101-0202-4253	25.07
V0340280	HARDWARE HANK	P0757653	ELECTRIC SPRINKLER PARTS/STN	5/7/2012	5/7/2012	AP	WP	0101-0202-4253	4.34
V0340280	HARDWARE HANK	P0757653	DOOR STOPS/STN 5	5/7/2012	5/7/2012	AP	WP	0101-0202-4252	11.68
V0340280	HARDWARE HANK	P0757653	10" MILL HAND FILES/CAFS5	5/7/2012	5/7/2012	AP	WP	0101-0202-4265	12.58
V0340280	HARDWARE HANK	P0757653	CR RTN FILTER	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	-19.79
V0340280	HARDWARE HANK	P0757653	CORR FILTER	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	15.29
V0346150	HARTMANN, DAMON	P0756747	MEALS-INDIANAPOLIS, IN	4/27/2012	4/27/2012	AP	WP	0101-0202-4270	288.00
V0396616	INTERNATION	P0757662	RETIREMENT	5/8/2012	5/8/2012	AP	WP	0101-0202-4269	150.00
V0396616	INTERNATION	P0757662	RETIREMENT GIFT (LESS	5/8/2012	5/8/2012	AP	WP	0101-0202-4269	62.02
V0396616	INTERNATION	P0757662	RETIREMENT GIFT(LESS	5/8/2012	5/8/2012	AP	WP	0101-0202-4269	101.00
V0396616	INTERNATION	P0757662	RETIREMENT GIFT (LESS	5/8/2012	5/8/2012	AP	WP	0101-0202-4269	67.00
V0459659	KNECHT HOME CENTER	P0756753	GAS CAN/E4	5/1/2012	5/1/2012	AP	WP	0101-0202-4269	9.49
V0459659	KNECHT HOME CENTER	P0757648	BALL VALVE FOR SPRINKLER	5/7/2012	5/7/2012	AP	WP	0101-0202-4265	16.13
V0460150	KNOLOGY	P0758028	1495793 394-4177 APR12 PHONE,C	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	106.17
V0460150	KNOLOGY	P0758028	1495793 394-4178 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 394-4179 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 394-4180 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1718884 394-4187 APR12 PHONE,C	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	112.49
V0460150	KNOLOGY	P0758028	1495793 394-6039 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 394-6040 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 394-6754 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1718884 716-1718 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0758028	1718884 716-1794 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0758028	1495793 716-3689 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 716-3690 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 716-3691 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	9.00
V0460150	KNOLOGY	P0758028	1495793 716-3698 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1495793 716-4306 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0758028	1718884 716-4372 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0757421	1919319 716-2947 MAY12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0757421	1919319 716-2961 MAY12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0757421	1919319 716-2964 MAY12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	12.50

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V0460150	KNOLOGY	P0757421	1919319 716-2982 MAY12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0757554	1495791 394-2613 APR12 PHONE,C	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	83.20
V0460150	KNOLOGY	P0757554	1495785 394-4104 APR12 PHONE,C	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	83.20
V0460150	KNOLOGY	P0757554	1495791 394-4186 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	13.50
V0460150	KNOLOGY	P0757554	1495814 394-5220 APR12 PHONE,C	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	82.73
V0460150	KNOLOGY	P0757554	1495814 394-5221 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0757554	1495814 394-5235 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0757554	1495785 716-4351 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	13.50
V0460150	KNOLOGY	P0757554	1495825 APR12 CABLE,INTERNET	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	96.70
V0460150	KNOLOGY	P0757554	1495823 APR12 LD	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	0.44
V0504481	LONG, BRENT	P0757590	MEALS-ESTES PARK CO	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	62.00
V0520500	M G OIL CO	P0756765	URSA 15-40/STOCK	4/30/2012	4/30/2012	AP	WP	0101-0202-4262	448.50
V0523450	MANINGAS, CALEN	P0757591	MEALS-ESTES PARK CO	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	62.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0202-4155	352.75
V0545255	MIDCONTINENT	P0757529	128483901	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0757529	114997001	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0757529	702597801	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0757529	702949102	5/4/2012	5/4/2012	AP	WP	0101-0202-4281	150.00
V0563060	MONTANA DAKOTA UTIL	P0758631	01310223 14.6	5/9/2012	5/9/2012	AP	WP	0101-0202-4282	89.95
V0601545	NEVE'S UNIFORM	P0757673	POLO,PANT/WHITE/PIPE AND	5/7/2012	5/7/2012	AP	WP	0101-0202-4263	67.90
V0603225	NIEHAUS, JOHN	P0756745	MEALS-INDIANAPOLIS, IN	4/27/2012	4/27/2012	AP	WP	0101-0202-4270	288.00
V0612410	NORTHWEST PIPE FITTINGS	P0757672	SPRINKLER PARTS/STN 5	5/7/2012	5/7/2012	AP	WP	0101-0202-4253	40.79
V0612410	NORTHWEST PIPE FITTINGS	P0757672	CR RTN ROTOR	5/7/2012	5/7/2012	AP	WP	0101-0202-4253	-8.91
V0618600	OFFICEMAX	P0756578	PENS,PPR CLIPS,CD SLEEVES & CA	4/26/2012	4/26/2012	AP	WP	0101-0202-4261	170.52
V0656540	PENNINGTON COUNTY FIRE	P0756755	275 GALS CLASS A FOAM	4/30/2012	4/30/2012	AP	WP	0101-0202-4269	3,225.75
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/102123	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	3.45
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/071677	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	44.50
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/107445	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	6.90
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/064740	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	50.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/106376	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	11.40
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103417	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	8.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/069996	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	34.50
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/008380	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	50.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103930	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	41.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/104732	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	26.00

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V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103931	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	8.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/107709	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	7.80
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/105549	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	215.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/102830	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	11.10
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/105340	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	25.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 physical/037008	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	205.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/106785	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	17.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/104217	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	46.50
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/104733	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	26.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/102511	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	7.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103281	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	8.50
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/104218	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	42.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/107444	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	46.50
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103933	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	61.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/049245	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/050496	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/054446	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/019356	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	30.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/102059	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	175.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/100759	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	26.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/031908	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/101225	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	61.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/100348	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	2.40
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/104862	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	93.80
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/100761	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	25.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/104734	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	50.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/085344	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103996	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	35.80
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/103936	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	15.00
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/107714	5/2/2012	5/2/2012	AP	WP	0101-0202-4225	50.00
V0718415	RAPID TIRE & ALIGNMENT	P0756764	4-REPLACE BALL	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	718.00
V0729500	REICHERT, JERRY	P0756748	MEALS-INDIANAPOLIS, IN	4/27/2012	4/27/2012	AP	WP	0101-0202-4270	288.00
V0809750	SD DEPT OF PUBLIC	P0757598	REGISTRATION FEES FOR SCOTT	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	600.00
V0809750	SD DEPT OF PUBLIC	P0757598	ADJ-	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	-600.00
V0809750	SD DEPT OF PUBLIC	P0757598	REG-JUNGCK S	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	150.00

The City of Rapid City
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V0809750	SD DEPT OF PUBLIC	P0757598	REG-FRYBARGER J	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	150.00
V0809750	SD DEPT OF PUBLIC	P0757598	REG-POVANDRA B	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	150.00
V0809750	SD DEPT OF PUBLIC	P0757598	REG-GUNDERSON K	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	150.00
V0824486	STADEL, TAMARA	P0757595	MEALS-ESTES PARK CO	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	62.00
V0838010	SUMMIT SIGNS & SUPPLY	P0756754	8 ROLLS SURVEY FLAGGING	5/1/2012	5/1/2012	AP	WP	0101-0202-4269	16.00
V0880250	UNITED PARCEL SERVICE	P0757214	8110954493,CHARGES	5/2/2012	5/2/2012	AP	WP	0101-0202-4261	19.68
V0886420	VANWAY TROPHY &	P0757647	2 AWARD	5/7/2012	5/7/2012	AP	WP	0101-0202-4269	54.45
V0934830	WESTERN STATIONERS	P0757658	INK CARTRIDGES,SIGN	5/7/2012	5/7/2012	AP	WP	0101-0202-4261	139.43
V0934830	WESTERN STATIONERS	P0757658	SIGN HOLDER/SPLIT 0202-0890	5/7/2012	5/7/2012	AP	WP	0101-0202-4261	9.75
V0934830	WESTERN STATIONERS	P0756581	INK CARTRIDGES,WHITE BOARD	4/26/2012	4/26/2012	AP	WP	0101-0202-4261	48.16
V0934830	WESTERN STATIONERS	P0757072	COPY PAPER,SHEET	5/1/2012	5/1/2012	AP	WP	0101-0202-4261	118.76
V0934830	WESTERN STATIONERS	P0757072	STREAMER,LAMINATING	5/1/2012	5/1/2012	AP	WP	0101-0202-4261	36.90
V0934830	WESTERN STATIONERS	P0757072	INK CARTRIDGE HP 54/BC OFFICE	5/1/2012	5/1/2012	AP	WP	0101-0202-4261	31.46
V0934830	WESTERN STATIONERS	P0757072	INK CARTRIDGE HP 54/STOCK	5/1/2012	5/1/2012	AP	WP	0101-0202-4261	31.46
V0936710	WHISLER BEARING	P0756766	CAP,PLUGS/SHOP SUPPLIES	4/30/2012	4/30/2012	AP	WP	0101-0202-4251	17.02
V0951482	WRIGHT EXPRESS	P0757099	924.49G DSL	5/1/2012	5/1/2012	AP	WP	0101-0202-4262	3,441.40
V0951482	WRIGHT EXPRESS	P0757099	26.26G SUPER UNL	5/1/2012	5/1/2012	AP	WP	0101-0202-4262	95.52
V0951482	WRIGHT EXPRESS	P0757099	96.36G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0101-0202-4262	338.50
V0951482	WRIGHT EXPRESS	P0757099	271.47G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0202-4262	956.43
V0951482	WRIGHT EXPRESS	P0757099	417.4G UNL	5/1/2012	5/1/2012	AP	WP	0101-0202-4262	1,486.36
V0951482	WRIGHT EXPRESS	P0757099	291.36G PREM DSL	5/1/2012	5/1/2012	AP	WP	0101-0202-4262	1,081.55
V0860376	YANKTON VOLUNTEER	P0757599	REG-HARTMANN D	5/8/2012	5/8/2012	AP	WP	0101-0202-4270	60.00
Cost Center: 0202								Total:	<u>98,268.99</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0203 CORRECTIONS Director: ALLENDER, STEVE

<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>
V0711875	RAPID CITY MEDICAL	P0756591	2011 PHYSICAL/107710	5/2/2012	5/2/2012	AP	WP	0101-0203-4225	30.00
								Cost Center: 0203	Total: <u>30.00</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	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0204-4261	28.99
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0204-4261	9.21
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0204-4150	9,830.00
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-0204-4253	421.36
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0204-4253	191.91
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-0204-4253	359.96
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0101-0204-4253	171.04
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0204-4131	25.00
V0398451	INTERNATIONAL CODE	P0756461	ANNUAL MEMBERSHIP-BRAD	4/26/2012	4/26/2012	AP	WP	0101-0204-4292	100.00
V0421590	JOHNSON MACHINE INC.	P0756454	5W30 OIL G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0756454	DEXRON	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	25.74
V0421590	JOHNSON MACHINE INC.	P0756454	NAPA GOLD OIL FILTER G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0756454	AIR FILTER G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0756454	FUEL FILTER G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	6.76
V0421590	JOHNSON MACHINE INC.	P0756454	A/TRANS FILTER G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	16.05
V0421590	JOHNSON MACHINE INC.	P0756454	SPARK PLUG G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	33.55
V0421590	JOHNSON MACHINE INC.	P0756454	BRAKE PADS G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	60.15
V0421590	JOHNSON MACHINE INC.	P0756454	BRAKE ROTOR G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	63.01
V0421590	JOHNSON MACHINE INC.	P0756454	SYNCHROMESH G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	14.30
V0421590	JOHNSON MACHINE INC.	P0756454	SYNGEAR OIL G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4262	82.32
V0421590	JOHNSON MACHINE INC.	P0756456	DISCBRAKE ROTOA ONLY G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	63.01
V0421590	JOHNSON MACHINE INC.	P0756455	CANISTER PURGE SOLENOID G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	35.85
V0421590	JOHNSON MACHINE INC.	P0756455	CREDIT-RTN FILTER	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	-16.05
V0460150	KNOLOGY	P0758028	1495808 394-6862 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-0204-4281	13.36
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0204-4155	61.48
V0634566	O'REILLY AUTO PARTS	P0756458	BRAKE CLN G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	5.38
V0634566	O'REILLY AUTO PARTS	P0756457	AT FILTER KIT G012	4/26/2012	4/26/2012	AP	WP	0101-0204-4251	23.24
V0711110	RAPID CITY JOURNAL	P0757081	ZBOA 5/1/12	5/1/2012	5/1/2012	AP	WP	0101-0204-4230	23.32
V0711110	RAPID CITY JOURNAL	P0757082	PC 4/26/12 12PD015	5/1/2012	5/1/2012	AP	WP	0101-0204-4230	34.76
V0787250	SIMPSON'S CREATIVE	P0757080	BUSINESS CARDS-LARUS AND	5/1/2012	5/1/2012	AP	WP	0101-0204-4261	40.00
V0951482	WRIGHT EXPRESS	P0757099	12.03G SUPALC57	5/1/2012	5/1/2012	AP	WP	0101-0204-4262	43.49
V0951482	WRIGHT EXPRESS	P0757099	14.94G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0101-0204-4262	53.42
V0951482	WRIGHT EXPRESS	P0757099	83.39G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0204-4262	292.27

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V0951482	WRIGHT EXPRESS	P0757099	240.25G UNL	5/1/2012	5/1/2012	AP	WP	0101-0204-4262	847.16
								Cost Center: 0204	Total: <u>12,992.91</u>

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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
V0002820	A&B WELDING SUPPLY CO	P0757402	ARGON	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	5.12
V0005640	ACE HARDWARE	P0756645	SHOP VAC BRUSH	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	9.02
V0005640	ACE HARDWARE	P0756778	SHOP VAC	4/27/2012	4/27/2012	AP	WP	0101-0205-4269	35.99
V0005641	ACE HARDWARE-EAST	P0757398	TIEDOWN	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	27.99
V0005641	ACE HARDWARE-EAST	P0757398	U-BOLT	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	3.13
V0005641	ACE HARDWARE-EAST	P0757289	AMONIA	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	11.98
V0005641	ACE HARDWARE-EAST	P0757289	SPRAYER	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	8.07
V0005641	ACE HARDWARE-EAST	P0757289	DISPOSABLE NITRILE GLOVE	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	25.98
V0078490	BLACK HILLS POWER &	P0758632	5734333259 13622485 333	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	36.54
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12767908 321	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	35.53
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12775219 154	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	21.30
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12368679 2	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	8.38
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12775865 675	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	65.64
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12369332 194	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	24.71
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12767906 276	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	31.68
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12262307 22	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	10.08
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12773752 193	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	24.62
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12767905 177	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	23.26
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12770573 669	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	65.14
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12773721 423	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	44.20
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12808315 189	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	24.28
V0078490	BLACK HILLS POWER &	P0758632	4753690817 12773605 223	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	27.18
V0078490	BLACK HILLS POWER &	P0758632	9589684038 12805997 470	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	48.20
V0078490	BLACK HILLS POWER &	P0758106	2553293094 12312004 3780	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	439.71
V0078490	BLACK HILLS POWER &	P0757756	1952058938 12488946 1	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0758106	0005599901 12237846 171	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	22.76
V0078490	BLACK HILLS POWER &	P0758106	0005599901 12237883 127	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	19.00
V0078490	BLACK HILLS POWER &	P0758106	0903764355 12218465 152	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	21.14
V0078490	BLACK HILLS POWER &	P0758106	0005599901 12489041 115	5/9/2012	5/9/2012	AP	WP	0101-0205-4283	17.99
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0757826	00280780 4	5/9/2012	5/9/2012	AP	WP	0101-0205-4284	33.46
V0191400	DAKOTA SPRAY	P0757290	FILTER	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	49.25
V0191400	DAKOTA SPRAY	P0757290	FLEX GUN KIT	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	96.50

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V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0205-4131	12.50
V0459659	KNECHT HOME CENTER	P0756779	SHOP VAC BRUSH	4/27/2012	4/27/2012	AP	WP	0101-0205-4269	9.02
V0460150	KNOLOGY	P0758028	1495787 394-5154 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495792 355-3012 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495818 355-3079 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495820 355-3086 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495803 355-3096 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495801 355-3486 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495812 355-3487 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495809 355-3488 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495819 355-3524 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495804 355-3525 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495805 355-3526 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	-7.65
V0460150	KNOLOGY	P0757554	1495811 394-2536 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495790 394-6799 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495807 394-6813 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495817 394-6904 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495789 716-2632 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0757554	1495824 718-5485 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495795 719-5154 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0757554	1495829 721-9786 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	35.12
V0460150	KNOLOGY	P0757554	1495828 394-6164 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	5.37
V0460150	KNOLOGY	P0757554	1495828 394-6905 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	5.38
V0460150	KNOLOGY	P0757554	1495828 394-6037 APR12 PHONE,I	5/4/2012	5/4/2012	AP	WP	0101-0205-4281	26.15
V0541285	MENARDS	P0756644	REDIMIX CONCRETE	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	9.58
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0205-4155	23.17
V0601410	NEWMAN TRAFFIC SIGNS	P0756592	NO TURN ON RED SIGN,	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	570.00
V0601410	NEWMAN TRAFFIC SIGNS	P0756592	FREIGHT	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	28.20
V0781610	SHERWIN-WILLIAMS	P0757291	RAG BLOCK	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	12.99
V0781610	SHERWIN-WILLIAMS	P0757291	STRAINER	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	6.87
V0781610	SHERWIN-WILLIAMS	P0757291	5GAL STRAINER	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	44.75
V0781610	SHERWIN-WILLIAMS	P0757291	ROLLER COVER	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	13.98
V0781610	SHERWIN-WILLIAMS	P0757291	ROLLER FRAME	5/4/2012	5/4/2012	AP	WP	0101-0205-4269	26.67
V0808500	SOUTH DAKOTA ELEC	P0757401	BIENNIAL LICENSE-PETERSON M	5/4/2012	5/4/2012	AP	WP	0101-0205-4292	40.00
V0863450	TRAFFIC CONTROL CORP	P0748416	CORR COST OF 2 SURGE PROT	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	110.00

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V0863450	TRAFFIC CONTROL CORP	P0748416	SHIPPING	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	30.00
V0863450	TRAFFIC CONTROL CORP	P0756040	CR RTN AMBER LEDS	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	-297.50
V0863450	TRAFFIC CONTROL CORP	P0748416	SURGE PROTECTOR NOISE	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	245.00
V0863450	TRAFFIC CONTROL CORP	P0748416	ZONE IT SURGE PROTECTOR	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	355.00
V0863450	TRAFFIC CONTROL CORP	P0756040	RENO 1600GE MMU W/ETHERNET	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	2,170.00
V0863450	TRAFFIC CONTROL CORP	P0756040	SHIPPING	4/26/2012	4/26/2012	AP	WP	0101-0205-4269	20.13
V0951482	WRIGHT EXPRESS	P0757099	149.23G DSL	5/1/2012	5/1/2012	AP	WP	0101-0205-4262	572.71
V0951482	WRIGHT EXPRESS	P0757099	131.4G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0205-4262	455.23
V0951482	WRIGHT EXPRESS	P0757099	47.77G UNL	5/1/2012	5/1/2012	AP	WP	0101-0205-4262	170.26
								Cost Center: 0205	Total: <u>9,287.93</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0207-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0207-4150	1,628.00
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0207-4253	8.13
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0207-4131	5.00
V0460150	KNOLOGY	P0758028	1495808 355-3080 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0207-4281	13.17
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0207-4155	11.47
								Cost Center: 0207	Total: <u>1,666.19</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0757572	MAY12 EMERGENCY MGMT	5/7/2012	5/7/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0757573	MAY12 SEARCH/RESCUE	5/7/2012	5/7/2012	AP	WP	0101-0209-4597	1,800.50
								Cost Center: 0209	Total: <u>7,520.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0270-0270-4253	32.63
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0270-0270-4253	0.44
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0270-0270-4253	0.03
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>441.23</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005641	ACE HARDWARE-EAST	P0757090	CARBIDE BIT	5/1/2012	5/1/2012	AP	WP	0101-0301-4265	9.99	
V0005641	ACE HARDWARE-EAST	P0755042	OIL-WEED EATER	5/2/2012	5/2/2012	AP	WP	0101-0301-4262	12.29	
V0042705	ATWATER CHEMICAL	P0757682	LAWN CARE 1	5/9/2012	5/9/2012	AP	WP	0101-0301-4225	48.27	
V0131400	CARQUEST AUTO PARTS	P0756369	OIL FILTER, DIELEC S035	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	25.94	
V0131400	CARQUEST AUTO PARTS	P0756369	RTN OIL FILTER	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	-7.56	
V0131400	CARQUEST AUTO PARTS	P0756369	RTN DIELEC GREASE	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	-18.38	
V0131400	CARQUEST AUTO PARTS	P0756369	OIL FILTER	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	7.56	
V0131400	CARQUEST AUTO PARTS	P0756369	DIELEC GREASE	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	18.38	
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0301-4150	11,157.83	
V0158390	CONTRACTOR'S SUPPLY	P0757084	VENTED DUST MASK	5/9/2012	5/9/2012	AP	WP	0101-0301-4269	17.10	
V0202854	DIESEL MACHINERY INC	P0757748	FUEL FILTER, HYD FILTER, S067	5/9/2012	5/9/2012	AP	WP	0101-0301-4253	170.90	
V0225660	EDDIES TRUCK SALES &	P0757146	FUEL FILTER, CV KIT S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4251	125.49	
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0301-4131	19.81	
V0262619	FORWARD DISTRIBUTING	P0756366	GRADERS, BORE CORES-TIRE	4/26/2012	4/26/2012	AP	WP	0101-0301-4267	74.78	
V0304090	GODFREY BRAKE SERVICE	P0755767	SYSTEM 7 DOUBLE C S39T	5/2/2012	5/2/2012	AP	WP	0101-0301-4253	16.36	
V0304090	GODFREY BRAKE SERVICE	P0754790	MUD FLAP S015	5/2/2012	5/2/2012	AP	WP	0101-0301-4251	15.85	
V0304090	GODFREY BRAKE SERVICE	P0754790	PUSHLOCK, SYNFLX TUBING	5/2/2012	5/2/2012	AP	WP	0101-0301-4253	2.46	
V0312550	GRIMM'S PUMP SERVICE	P0757148	BALL VALVE S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4251	6.17	
V0322150	HDR ENGINEERING INC	P0757760	11-1945 JACKSON BLVD/WEST	5/9/2012	5/9/2012	AP	WP	0101-0301-4223	3,491.96	
V0322150	HDR ENGINEERING INC	P0757159	11-1945 JACKSON BLVD/WEST	5/3/2012	5/3/2012	AP	WP	0101-0301-4223	2,638.98	
V0363311	HILLS MATERIALS CO	P0756511	10.22TN IIN BASE	4/26/2012	4/26/2012	AP	WP	0101-0301-4259	66.43	
V0363311	HILLS MATERIALS CO	P0756511	19.99TN IIN BASE	4/26/2012	4/26/2012	AP	WP	0101-0301-4259	129.94	
V0363311	HILLS MATERIALS CO	P0756511	28.31TN IIN BASE	4/26/2012	4/26/2012	AP	WP	0101-0301-4259	184.02	
V0363311	HILLS MATERIALS CO	P0756511	28.81TN IIN BASE	4/26/2012	4/26/2012	AP	WP	0101-0301-4259	187.28	
V0363311	HILLS MATERIALS CO	P0757233	BUCKET, TACK OIL	5/3/2012	5/3/2012	AP	WP	0101-0301-4254	45.00	
V0363311	HILLS MATERIALS CO	P0757235	36.07TN E1 ASPHALT	5/3/2012	5/3/2012	AP	WP	0101-0301-4254	1,852.19	
V0363311	HILLS MATERIALS CO	P0757236	26.24TN E1 ASPHALT	5/3/2012	5/3/2012	AP	WP	0101-0301-4254	1,347.42	
V0363311	HILLS MATERIALS CO	P0757234	23.24TN E1 ASPHALT	5/3/2012	5/3/2012	AP	WP	0101-0301-4254	1,193.37	
V0363311	HILLS MATERIALS CO	P0757795	21.41TN IIN BASE	5/9/2012	5/9/2012	AP	WP	0101-0301-4259	160.58	
V0363311	HILLS MATERIALS CO	P0757796	7TN E1 ASPHALT	5/9/2012	5/9/2012	AP	WP	0101-0301-4254	359.45	
V0363311	HILLS MATERIALS CO	P0757796	10TN E1 ASPHALT	5/9/2012	5/9/2012	AP	WP	0101-0301-4254	592.28	
V0363311	HILLS MATERIALS CO	P0757796	6.14TN E1 ASPHALT	5/9/2012	5/9/2012	AP	WP	0101-0301-4254	360.42	
V0363311	HILLS MATERIALS CO	P0757796	1.60TN 1R ASPHALT	5/9/2012	5/9/2012	AP	WP	0101-0301-4254	82.16	

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V0363311	HILLS MATERIALS CO	P0757796	10.12TN 1R ASPHALT	5/9/2012	5/9/2012	AP	WP	0101-0301-4254	519.66
V0363311	HILLS MATERIALS CO	P0757089	10.23TN CORRECTION	5/1/2012	5/1/2012	AP	WP	0101-0301-4259	10.23
V0363311	HILLS MATERIALS CO	P0757089	10.22TN CORRECTION	5/1/2012	5/1/2012	AP	WP	0101-0301-4259	10.22
V0363311	HILLS MATERIALS CO	P0757089	19.99TN CORRECTION	5/1/2012	5/1/2012	AP	WP	0101-0301-4259	19.99
V0363311	HILLS MATERIALS CO	P0757089	28.31TN CORRECTION	5/1/2012	5/1/2012	AP	WP	0101-0301-4259	28.31
V0363311	HILLS MATERIALS CO	P0757089	28.81TN CORRECTION	5/1/2012	5/1/2012	AP	WP	0101-0301-4259	28.81
V0363311	HILLS MATERIALS CO	P0757089	CORR INVOICE VOIDED	5/1/2012	5/1/2012	AP	WP	0101-0301-4259	-10.23
V0363311	HILLS MATERIALS CO	P0757378	9.24TN 1IN BASE	5/4/2012	5/4/2012	AP	WP	0101-0301-4259	60.06
V0363311	HILLS MATERIALS CO	P0757378	10.33TN 1IN BASE	5/4/2012	5/4/2012	AP	WP	0101-0301-4259	67.15
V0363311	HILLS MATERIALS CO	P0757378	CORRECTION	5/4/2012	5/4/2012	AP	WP	0101-0301-4259	10.33
V0393980	INDUSTRIAL SUPPLY CO.	P0757744	SEALS S58T	5/9/2012	5/9/2012	AP	WP	0101-0301-4253	41.45
V0393980	INDUSTRIAL SUPPLY CO.	P0756621	SINTERED BRONZE S041	4/26/2012	4/26/2012	AP	WP	0101-0301-4251	23.82
V0412660	JENNER EQUIPMENT CO	P0757147	SWITCH S089	5/1/2012	5/1/2012	AP	WP	0101-0301-4253	81.49
V0421590	JOHNSON MACHINE INC.	P0757142	OIL FILTER S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0757142	HD30 OIL S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	3.16
V0421590	JOHNSON MACHINE INC.	P0757142	AIR FILTER S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4251	52.21
V0421590	JOHNSON MACHINE INC.	P0757142	CARB CLNR S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0757142	ELECTRONIC CLEAN S074	5/1/2012	5/1/2012	AP	WP	0101-0301-4251	5.49
V0421590	JOHNSON MACHINE INC.	P0757142	CONNECTOR S58T	5/1/2012	5/1/2012	AP	WP	0101-0301-4253	7.59
V0421590	JOHNSON MACHINE INC.	P0757087	OIL FILTER, AIR FILTERS S039	5/1/2012	5/1/2012	AP	WP	0101-0301-4253	24.92
V0421590	JOHNSON MACHINE INC.	P0757737	AIR SHIELD	5/9/2012	5/9/2012	AP	WP	0101-0301-4269	119.88
V0421590	JOHNSON MACHINE INC.	P0756406	10W30 OIL S088	4/26/2012	4/26/2012	AP	WP	0101-0301-4262	9.48
V0460150	KNOLOGY	P0758028	1495787 355-3066 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0301-4281	9.67
V0460150	KNOLOGY	P0758028	1495787 394-1856 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0758028	1495787 394-4150 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0758028	1495787 394-4152 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0758028	1495787 394-4153 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-0301-4281	14.47
V0520500	M G OIL CO	P0757284	URSA 15/45 OIL	5/3/2012	5/3/2012	AP	WP	0101-0301-4262	627.90
V0520500	M G OIL CO	P0757085	55GAL WIPE OFF WINDSHIELD	5/1/2012	5/1/2012	AP	WP	0101-0301-4269	77.34
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0301-4155	79.07
V0643650	PACIFIC STEEL &	P0756403	HR FLAT STEEL-LOADER BUCKET	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	141.88
V0648605	PARKWAY CAR WASH	P0757745	CAR WASH S103	5/9/2012	5/9/2012	AP	WP	0101-0301-4251	10.50
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0101-0301-4370	11,802.21
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0101-0301-4370	-11,802.21
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0101-0301-4370	11,711.89

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V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0101-0301-4370	90.32
V0723000	RED WING SHOE STORE	P0757230	2012 SAFETY FOOTWEAR-M	5/3/2012	5/3/2012	AP	WP	0101-0301-4263	130.00
V0780210	SHEEHAN MACK SALES &	P0756402	DIODE PA S041	4/26/2012	4/26/2012	AP	WP	0101-0301-4251	192.29
V0856300	TITAN MACHINERY	P0756404	C/EDGE, BOLT-LOADER BUCKET	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	309.39
V0885605	VALLEY GREEN SOD FARM	P0756399	200SQ FT SOD	4/26/2012	4/26/2012	AP	WP	0101-0301-4254	64.80
V0936710	WHISLER BEARING	P0756405	OIL SEAL S58T	4/26/2012	4/26/2012	AP	WP	0101-0301-4253	29.28
V0951482	WRIGHT EXPRESS	P0757099	1428.89G DSL	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	5,376.22
V0951482	WRIGHT EXPRESS	P0757099	20.33G FARM	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	76.00
V0951482	WRIGHT EXPRESS	P0757099	20.68G SUPERUNL	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	77.67
V0951482	WRIGHT EXPRESS	P0757099	6.49G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	23.09
V0951482	WRIGHT EXPRESS	P0757099	477.79G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	1,660.48
V0951482	WRIGHT EXPRESS	P0757099	71.91G UNL	5/1/2012	5/1/2012	AP	WP	0101-0301-4262	258.91
Cost Center: 0301								Total:	<u>46,536.77</u>

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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
V0005640	ACE HARDWARE	P0757281	TEE, COUPLE-REPAIR SPRINKLERS	5/3/2012	5/3/2012	AP	WP	0101-0302-4254	10.41
V0131400	CARQUEST AUTO PARTS	P0757746	LAMP S014	5/9/2012	5/9/2012	AP	WP	0101-0302-4251	9.34
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0302-4150	263.32
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0302-4131	0.19
V0393980	INDUSTRIAL SUPPLY CO.	P0757744	HOSE COUPLINGS, ADAPTER S64S	5/9/2012	5/9/2012	AP	WP	0101-0302-4253	76.81
V0421590	JOHNSON MACHINE INC.	P0757142	OIL FILTER S032	5/1/2012	5/1/2012	AP	WP	0101-0302-4253	31.61
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0302-4155	1.88
V0599050	NEBRASKA SALT & GRAIN	P0757083	56.65TN SALT	5/1/2012	5/1/2012	AP	WP	0101-0302-4264	4,181.34
V0599050	NEBRASKA SALT & GRAIN	P0757743	192.675TN SALT	5/7/2012	5/7/2012	AP	WP	0101-0302-4264	14,221.34
V0599050	NEBRASKA SALT & GRAIN	P0757232	139.525TN SALT	5/4/2012	5/4/2012	AP	WP	0101-0302-4264	10,298.34
V0612410	NORTHWEST PIPE FITTINGS	P0757285	21 1/8 GALV PIPE S64S	5/3/2012	5/3/2012	AP	WP	0101-0302-4253	152.67
V0951482	WRIGHT EXPRESS	P0757099	146.21G DSL	5/1/2012	5/1/2012	AP	WP	0101-0302-4262	544.09
								Cost Center: 0302	Total: <u>29,791.34</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155561	CONRAD'S BIG C SIGNS	P0757288	LABOR & TRUCK TO CHANGE	5/4/2012	5/4/2012	AP	WP	0101-0304-4225	105.00
V0155561	CONRAD'S BIG C SIGNS	P0757288	TAX	5/4/2012	5/4/2012	AP	WP	0101-0304-4225	2.14
								Cost Center: 0304	Total: <u>107.14</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0757376	CYLINDER RENTAL-WELDING	5/4/2012	5/4/2012	AP	WP	0101-0305-4225	71.61
V0002820	A&B WELDING SUPPLY CO	P0757376	CYLINDER RENTAL-WELDING	5/4/2012	5/4/2012	AP	WP	0101-0305-4225	46.05
V0002820	A&B WELDING SUPPLY CO	P0755051	ARGON-WELDING SUPPLIES	5/2/2012	5/2/2012	AP	WP	0101-0305-4269	72.56
V0002820	A&B WELDING SUPPLY CO	P0755671	ACETYLENE REGULATOR	5/2/2012	5/2/2012	AP	WP	0101-0305-4269	182.00
V0002820	A&B WELDING SUPPLY CO	P0756370	WHEELS, ELECTRODE-WELDING	5/2/2012	5/2/2012	AP	WP	0101-0305-4269	136.79
V0002820	A&B WELDING SUPPLY CO	P0756370	CUTTING TIPS-WELDING	5/2/2012	5/2/2012	AP	WP	0101-0305-4269	32.26
V0005641	ACE HARDWARE-EAST	P0757175	NUTS, SCREWS	5/3/2012	5/3/2012	AP	WP	0101-0305-4269	1.60
V0042705	ATWATER CHEMICAL	P0757682	LAWN CARE 1	5/9/2012	5/9/2012	AP	WP	0101-0305-4225	48.27
V0131400	CARQUEST AUTO PARTS	P0757283	WHEEL NUT S004	5/3/2012	5/3/2012	AP	WP	0101-0305-4251	2.20
V0131400	CARQUEST AUTO PARTS	P0757143	BOTTOM IN TAP	5/1/2012	5/1/2012	AP	WP	0101-0305-4265	5.71
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0101-0305-4225	218.75
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0305-4150	6,244.39
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0305-4131	5.00
V0304090	GODFREY BRAKE SERVICE	P0754790	SEAL DRIVER	5/2/2012	5/2/2012	AP	WP	0101-0305-4265	11.21
V0304090	GODFREY BRAKE SERVICE	P0754790	MUD FLAP-STOCK	5/2/2012	5/2/2012	AP	WP	0101-0305-4251	95.10
V0304090	GODFREY BRAKE SERVICE	P0757287	THREADED ROD, 2 HD SPRINGS	5/3/2012	5/3/2012	AP	WP	0101-0305-4251	1,113.04
V0312550	GRIMM'S PUMP SERVICE	P0757086	VALVE KITS, OIL PRESSURE	5/1/2012	5/1/2012	AP	WP	0101-0305-4253	3,081.33
V0421590	JOHNSON MACHINE INC.	P0757142	AIR HOSE	5/1/2012	5/1/2012	AP	WP	0101-0305-4265	42.76
V0421590	JOHNSON MACHINE INC.	P0757087	HAL LAMP-STOCK	5/1/2012	5/1/2012	AP	WP	0101-0305-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0757087	OIL FIL, AIR FILTERS S065	5/1/2012	5/1/2012	AP	WP	0101-0305-4251	33.09
V0421590	JOHNSON MACHINE INC.	P0757087	AIR FILTER S065	5/1/2012	5/1/2012	AP	WP	0101-0305-4251	4.46
V0421590	JOHNSON MACHINE INC.	P0757087	HD30 OIL S065	5/1/2012	5/1/2012	AP	WP	0101-0305-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0757087	CR RTN AIR FILTER	5/1/2012	5/1/2012	AP	WP	0101-0305-4251	-5.80
V0421590	JOHNSON MACHINE INC.	P0757142	FITTING	5/1/2012	5/1/2012	AP	WP	0101-0305-4269	9.98
V0421590	JOHNSON MACHINE INC.	P0757142	FUEL FILTER S017	5/1/2012	5/1/2012	AP	WP	0101-0305-4251	8.26
V0421590	JOHNSON MACHINE INC.	P0757087	OIL FIL, AIR FIL, FUEL FILTER	5/1/2012	5/1/2012	AP	WP	0101-0305-4251	24.89
V0421590	JOHNSON MACHINE INC.	P0757282	TUBE GREASE	5/3/2012	5/3/2012	AP	WP	0101-0305-4269	29.50
V0460150	KNOLOGY	P0758028	1495787 APR12 LD	5/9/2012	5/9/2012	AP	WP	0101-0305-4281	1.70
V0536254	MATHESON-LINWELD	P0756401	FEMALE DINSE-WELDER REPAIR	4/27/2012	4/27/2012	AP	WP	0101-0305-4253	20.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0305-4155	48.69
V0782950	SHOENER MACHINE &	P0757286	1 1/2 DIE	5/3/2012	5/3/2012	AP	WP	0101-0305-4265	18.10
V0934830	WESTERN STATIONERS	P0757736	FAX INK CART 21	5/9/2012	5/9/2012	AP	WP	0101-0305-4261	13.50
V0951482	WRIGHT EXPRESS	P0757099	26.94G DSL	5/1/2012	5/1/2012	AP	WP	0101-0305-4262	104.95

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V0951482	WRIGHT EXPRESS	P0757099	83.78G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0305-4262	288.44
V0951482	WRIGHT EXPRESS	P0757099	57.58G UNL	5/1/2012	5/1/2012	AP	WP	0101-0305-4262	204.13
								Cost Center: 0305	Total: <u>12,236.29</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0757090	ADAPTER HOSE, NIPPLE, BALL	5/1/2012	5/1/2012	AP	WP	0101-0401-4252	59.31
V0005641	ACE HARDWARE-EAST	P0757090	COUPL BRAS3-WASH STATION	5/1/2012	5/1/2012	AP	WP	0101-0401-4252	6.49
V0005641	ACE HARDWARE-EAST	P0757090	CR- RTN ADAPTER	5/1/2012	5/1/2012	AP	WP	0101-0401-4252	-7.12
V0005641	ACE HARDWARE-EAST	P0755042	COUPLER-WASH STATION	5/2/2012	5/2/2012	AP	WP	0101-0401-4252	12.98
V0042705	ATWATER CHEMICAL	P0757682	LAWN CARE 1	5/9/2012	5/9/2012	AP	WP	0101-0401-4225	48.27
V0131400	CARQUEST AUTO PARTS	P0757738	TRIM ADHESIVE S044	5/9/2012	5/9/2012	AP	WP	0101-0401-4253	17.02
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0401-4150	5,418.85
V0194590	DALE'S TIRE &	P0756190	385/65R22.5 TIRE S070	5/1/2012	5/1/2012	AP	WP	0101-0401-4267	756.02
V0225660	EDDIES TRUCK SALES &	P0757146	AIR DRYER CART S047	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	38.92
V0225660	EDDIES TRUCK SALES &	P0757146	WARRANTY APPROVED S046	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	-190.00
V0225660	EDDIES TRUCK SALES &	P0756400	DOOR ARM REST S044	4/30/2012	4/30/2012	AP	WP	0101-0401-4253	105.89
V0225660	EDDIES TRUCK SALES &	P0756400	FILTER, FUEL FILTER S044	4/30/2012	4/30/2012	AP	WP	0101-0401-4253	96.09
V0225660	EDDIES TRUCK SALES &	P0756400	DOOR PULL S044	4/30/2012	4/30/2012	AP	WP	0101-0401-4253	34.30
V0225660	EDDIES TRUCK SALES &	P0756400	CREDIT-RTN DOOR ARM REST	4/30/2012	4/30/2012	AP	WP	0101-0401-4253	-105.89
V0304090	GODFREY BRAKE SERVICE	P0755199	COMB.PR S050	5/2/2012	5/2/2012	AP	WP	0101-0401-4253	41.68
V0304090	GODFREY BRAKE SERVICE	P0755049	UJOINT SPICER S044	5/2/2012	5/2/2012	AP	WP	0101-0401-4253	40.22
V0304090	GODFREY BRAKE SERVICE	P0755049	CR RTN UJOINT	5/2/2012	5/2/2012	AP	WP	0101-0401-4253	-40.22
V0304090	GODFREY BRAKE SERVICE	P0755049	CORR UJOINT	5/2/2012	5/2/2012	AP	WP	0101-0401-4253	38.74
V0393980	INDUSTRIAL SUPPLY CO.	P0757744	HOSE/CPLG S048	5/9/2012	5/9/2012	AP	WP	0101-0401-4253	5.84
V0421590	JOHNSON MACHINE INC.	P0757737	RELAY S042	5/9/2012	5/9/2012	AP	WP	0101-0401-4253	10.50
V0421590	JOHNSON MACHINE INC.	P0757142	CR RTN FUEL FILTER	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	-5.31
V0421590	JOHNSON MACHINE INC.	P0757142	FUEL FILTER S047	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	11.27
V0421590	JOHNSON MACHINE INC.	P0757142	FUEL FILTER S047	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	5.31
V0421590	JOHNSON MACHINE INC.	P0757142	OIL FIL, AIR FIL, TRAN FILTER	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	119.56
V0421590	JOHNSON MACHINE INC.	P0756406	OIL FIL, FUEL FILTER, AIR FILT	4/26/2012	4/26/2012	AP	WP	0101-0401-4253	113.60
V0421590	JOHNSON MACHINE INC.	P0756406	PTEX ULTRA BLACK S048	4/26/2012	4/26/2012	AP	WP	0101-0401-4253	16.99
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0401-4155	38.33
V0780210	SHEEHAN MACK SALES &	P0756402	OIL SEAL, BEARINGS S048	4/26/2012	4/26/2012	AP	WP	0101-0401-4253	469.60
V0780210	SHEEHAN MACK SALES &	P0757794	ELEMENT S048	5/9/2012	5/9/2012	AP	WP	0101-0401-4253	83.71
V0780210	SHEEHAN MACK SALES &	P0757088	DRIVE PL, SETCCREW-STOCK	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	397.23
V0780210	SHEEHAN MACK SALES &	P0757145	ELEMENT, FILTER S047	5/1/2012	5/1/2012	AP	WP	0101-0401-4253	255.23
V0951482	WRIGHT EXPRESS	P0757099	3293.83G DSL	5/1/2012	5/1/2012	AP	WP	0101-0401-4262	12,393.02
V0951482	WRIGHT EXPRESS	P0757099	16.53G FARM	5/1/2012	5/1/2012	AP	WP	0101-0401-4262	66.28

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V0951482	WRIGHT EXPRESS	P0757099	60.11G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0401-4262	206.79
V0951482	WRIGHT EXPRESS	P0757099	145.92G UNL	5/1/2012	5/1/2012	AP	WP	0101-0401-4262	517.86
								Cost Center: 0401	Total: <u>21,077.36</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	P0757574	MAY12 DETOX	5/7/2012	5/7/2012	AP	WP	0101-0501-4566	36,833.33
								Cost Center: 0501	Total: <u>36,833.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0601-4150	1,515.06
V0188480	DAKOTA BUSINESS	P0757073	copier contract	5/1/2012	5/1/2012	AP	WP	0101-0601-4253	65.00
V0347900	HAUFF MID-AMERICA	P0757171	Adult t-shirts - white - RC Re	5/1/2012	5/1/2012	AP	WP	0101-0601-4263	32.20
V0347900	HAUFF MID-AMERICA	P0757171	RC Recreation logo on front of	5/1/2012	5/1/2012	AP	WP	0101-0601-4263	59.50
V0347900	HAUFF MID-AMERICA	P0757134	Ash Adult t-shirts	5/1/2012	5/1/2012	AP	WP	0101-0601-4263	273.00
V0347900	HAUFF MID-AMERICA	P0757134	charge for oversize t-shirts	5/1/2012	5/1/2012	AP	WP	0101-0601-4263	21.00
V0347900	HAUFF MID-AMERICA	P0757134	RC Recreation Basketball logo	5/1/2012	5/1/2012	AP	WP	0101-0601-4263	159.25
V0460150	KNOLOGY	P0758028	1495799 394-6921 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0758028	1495799 394-6922 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0758028	1495799 394-6980 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0757554	1495786 APR12 LD	5/4/2012	5/4/2012	AP	WP	0101-0601-4281	4.95
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0601-4155	9.62
V0757235	SAM'S CLUB	P0756792	MEMBERSHIP-JOHNSON K	4/26/2012	4/26/2012	AP	WP	0101-0601-4292	15.90
V0787250	SIMPSON'S CREATIVE	P0757172	Parks/Recreation program guide	5/1/2012	5/1/2012	AP	WP	0101-0601-4225	4,614.00
V0883751	USDA FOREST SERVICE	P0757117	Special Use Permit: Recreation	5/7/2012	5/7/2012	AP	WP	0101-0601-4269	100.00
V0951482	WRIGHT EXPRESS	P0757099	38.92G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0601-4262	136.89
V0951482	WRIGHT EXPRESS	P0757099	23.56G UNL	5/1/2012	5/1/2012	AP	WP	0101-0601-4262	80.31

Cost Center: 0601 **Total:** 7,126.19

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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
V0074730	BLACK HILLS CHEMICAL	P0757853	DISINFECTANT	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0757853	TOILET TISSUE	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	41.14
V0074730	BLACK HILLS CHEMICAL	P0757853	33 GAL 2MIL BLACK	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	107.97
V0074730	BLACK HILLS CHEMICAL	P0757853	MULTI-FOLD TOWELS	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	60.22
V0078490	BLACK HILLS POWER &	P0758632	2006311131 12312005 82600	5/9/2012	5/9/2012	AP	WP	0101-0603-4283	6,562.55
V0121554	CBH COOPERATIVE	P0757265	PROPANE	5/3/2012	5/3/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0757265	DELIVERY CHARGE	5/3/2012	5/3/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0757851	128 # PROPANE	5/9/2012	5/9/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0757851	DELIVERY CHARGE	5/9/2012	5/9/2012	AP	WP	0101-0603-4262	12.00
V0134679	CENTURYLINK	P0757200	399-9031 SVC CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0603-4281	29.96
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0603-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0603-4150	1,981.06
V0141335	CITY-WATER DEPARTMENT	P0757826	00293050 143	5/9/2012	5/9/2012	AP	WP	0101-0603-4284	967.15
V0208336	DOMINO'S PIZZA	P0751938	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0751938	DELIVERY CHARAGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751941	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0751941	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751940	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0751940	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751942	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0751942	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0752792	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0752792	DELIVERY	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0752791	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0752791	DELIVERY	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0752794	PIZZA	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	84.00
V0208336	DOMINO'S PIZZA	P0752794	DELIVERY	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0753244	PIZZAS	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0753244	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0754644	PIZZA	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0754644	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0754645	PIZZA	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0754645	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00

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V0208336	DOMINO'S PIZZA	P0754646	PIZZA	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0754646	DELIVERY CHARGE	4/30/2012	4/30/2012	AP	WP	0101-0603-4520	2.00
V0247880	FARMER BROTHERS CO	P0757860	COFFEE	5/9/2012	5/9/2012	AP	WP	0101-0603-4520	55.08
V0247880	FARMER BROTHERS CO	P0757860	COCOA HOT	5/9/2012	5/9/2012	AP	WP	0101-0603-4520	33.90
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0603-4131	5.00
V0460150	KNOLOGY	P0757554	1495786 355-3064 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0757554	1495786 394-1879 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0757554	1495786 394-3353 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0757554	1495786 394-6748 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0757554	1495786 394-6987 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0603-4281	13.17
V0504930	LOWE'S	P0755772	GENERAL PURPOSE RECIP	4/30/2012	4/30/2012	AP	WP	0101-0603-4265	18.97
V0504930	LOWE'S	P0755772	KOBALT 12A STROKE	4/30/2012	4/30/2012	AP	WP	0101-0603-4265	84.55
V0504930	LOWE'S	P0754625	LT STRP HNG	4/30/2012	4/30/2012	AP	WP	0101-0603-4269	5.66
V0504930	LOWE'S	P0754625	BRASS SAFETY HASP	4/30/2012	4/30/2012	AP	WP	0101-0603-4269	2.96
V0504930	LOWE'S	P0754625	TOP CHOICE SHTWD	4/30/2012	4/30/2012	AP	WP	0101-0603-4269	6.39
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0603-4155	10.99
V0775500	SERVALL UNIFORM/LINEN	P0757669	DUST MOP	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0757669	86 BAR TOWELS	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	19.45
V0775500	SERVALL UNIFORM/LINEN	P0757669	GREEN LAUNDRY BAG	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0757669	ENVIROMENTAL	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	1.10
V0775500	SERVALL UNIFORM/LINEN	P0757669	ENERGY	5/9/2012	5/9/2012	AP	WP	0101-0603-4264	1.10
V0787250	SIMPSON'S CREATIVE	P0757172	Parks/Recreation program guide	5/1/2012	5/1/2012	AP	WP	0101-0603-4225	1,000.00
V0927675	WEST RIVER BEVERAGE	P0757847	BARREL O FUN CHIPS	5/9/2012	5/9/2012	AP	WP	0101-0603-4520	48.00
V0951482	WRIGHT EXPRESS	P0757099	25.15G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0603-4262	87.41

Cost Center: 0603 **Total:** 11,795.72

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0757765	OXY ACET C25	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	15.36
V0005640	ACE HARDWARE	P0757766	SOAP	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	2.99
V0005640	ACE HARDWARE	P0757766	POTTING SOIL	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	35.97
V0005640	ACE HARDWARE	P0757766	BOWL CLEANER	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	4.79
V0005640	ACE HARDWARE	P0757766	BULB	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	10.92
V0005640	ACE HARDWARE	P0757766	BULB	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	18.04
V0005640	ACE HARDWARE	P0756470	WIRE ROPE	4/27/2012	4/27/2012	AP	WP	0613-0604-4269	5.65
V0005640	ACE HARDWARE	P0756470	ABSORB OIL	4/27/2012	4/27/2012	AP	WP	0613-0604-4269	10.44
V0131400	CARQUEST AUTO PARTS	P0757685	FILTER	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	9.06
V0131400	CARQUEST AUTO PARTS	P0757685	FILTER	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	2.32
V0131400	CARQUEST AUTO PARTS	P0757685	FILTER	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	2.48
V0131400	CARQUEST AUTO PARTS	P0757685	FUSE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	2.05
V0131400	CARQUEST AUTO PARTS	P0757685	FUSE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	1.35
V0139400	CITY OF RAPID CITY-GOLF	P0758031	CREDIT CARD FEES	5/9/2012	5/9/2012	AP	WP	0613-0604-4530	3,459.11
V0139400	CITY OF RAPID CITY-GOLF	P0758031	CREDIT CARD FEES-SNACK CART	5/9/2012	5/9/2012	AP	WP	0613-0604-4530	2.78
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0613-0604-4261	0.85
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0613-0604-4261	3.39
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0613-0604-4150	801.23
V0188480	DAKOTA BUSINESS	P0757238	MAY COPIER CONTRACT	5/4/2012	5/4/2012	AP	WP	0613-0604-4253	93.00
V0194590	DALE'S TIRE &	P0755856	TUBE REPAIR	5/1/2012	5/1/2012	AP	WP	0613-0604-4267	30.00
V0194590	DALE'S TIRE &	P0755856	TIRE	5/1/2012	5/1/2012	AP	WP	0613-0604-4267	64.87
V0194590	DALE'S TIRE &	P0755856	TUBE	5/1/2012	5/1/2012	AP	WP	0613-0604-4267	23.60
V0197405	DAVIS SUN TURF	P0757775	CABLE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	38.12
V0197405	DAVIS SUN TURF	P0757775	COUPLER	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	51.15
V0197405	DAVIS SUN TURF	P0757775	SHIPPING	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	10.00
V0197405	DAVIS SUN TURF	P0756506	SPINDLE NUT	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	4.92
V0197405	DAVIS SUN TURF	P0756506	SPINDLE	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	38.80
V0197405	DAVIS SUN TURF	P0756506	SHIPPING	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	10.65
V0237350	EVERGREEN OFFICE	P0757690	TIME CARDS	5/9/2012	5/9/2012	AP	WP	0613-0604-4261	32.20
V0246281	FAMILY THRIFT CTR-WEST	P0757692	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0604-4520	41.04
V0246281	FAMILY THRIFT CTR-WEST	P0757692	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0604-4520	19.54
V0246281	FAMILY THRIFT CTR-WEST	P0757692	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0604-4520	10.12
V0246281	FAMILY THRIFT CTR-WEST	P0757692	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0604-4520	20.93

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Bill List by Cost Center for Council Agenda

V0248950	FASTENAL COMPANY, THE	P0757691	BOLTS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	7.52
V0248950	FASTENAL COMPANY, THE	P0757691	BOLTS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	3.01
V0248950	FASTENAL COMPANY, THE	P0757691	RETAINER	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	5.41
V0261200	FORE! RESERVATIONS INC	P0757695	THERMAL PAPER	5/9/2012	5/9/2012	AP	WP	0613-0604-4261	350.00
V0261200	FORE! RESERVATIONS INC	P0757695	SHIPPING	5/9/2012	5/9/2012	AP	WP	0613-0604-4261	60.00
V0346860	HARVEYS LOCK SHOP	P0756487	REKEY CART SHEDS	4/26/2012	4/26/2012	AP	WP	0613-0604-4252	380.29
V0346860	HARVEYS LOCK SHOP	P0757696	KEYS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	5.20
V0346860	HARVEYS LOCK SHOP	P0757696	KEYS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	4.40
V0346860	HARVEYS LOCK SHOP	P0757696	KEYS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	3.20
V0355655	HERITAGE NURSERY INC	P0757702	JUNIPERS	5/9/2012	5/9/2012	AP	WP	0613-0604-4266	83.97
V0355655	HERITAGE NURSERY INC	P0757702	BIOTONE	5/9/2012	5/9/2012	AP	WP	0613-0604-4266	7.19
V0400450	INTERSTATE BATTERIES	P0757698	REBUILD CELL	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	32.50
V0400450	INTERSTATE BATTERIES	P0756488	BATTERY	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	11.99
V0400450	INTERSTATE BATTERIES	P0756488	BATTERY	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	8.99
V0400450	INTERSTATE BATTERIES	P0756488	BATTERY	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	8.99
V0400450	INTERSTATE BATTERIES	P0756488	BATTERY	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	73.95
V0400450	INTERSTATE BATTERIES	P0756488	CREDIT-RTN BATTERY	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	-51.95
V0432530	KIEFFER SANITATION INC	P0757245	APR PORTABLE TOILETS	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	684.00
V0448000	KIMBALL'S GOLF SHOP,	P0756493	APR 16-20,2012 PAYMENT MB	4/27/2012	4/27/2012	AP	WP	0613-0604-4225	4,109.84
V0448000	KIMBALL'S GOLF SHOP,	P0756491	WEEKS LABOR APR 1-14,2012	4/27/2012	4/27/2012	AP	WP	0613-0604-4225	320.00
V0448000	KIMBALL'S GOLF SHOP,	P0757771	MAY 1-5,2012 PAYMENT MB	5/9/2012	5/9/2012	AP	WP	0613-0604-4225	3,320.19
V0448000	KIMBALL'S GOLF SHOP,	P0757709	RANGE BALLS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	1,224.00
V0448000	KIMBALL'S GOLF SHOP,	P0757246	APR 21-25, 2012 PAYMENT MB	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	4,527.49
V0448000	KIMBALL'S GOLF SHOP,	P0757246	APR 26-30, 2012 PAYMENT MB	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	1,256.95
V0459659	KNECHT HOME CENTER	P0756494	LOADS RIVER ROCK	4/27/2012	4/27/2012	AP	WP	0613-0604-4268	91.96
V0460150	KNOLOGY	P0757554	1495788 394-4070 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0757554	1495788 394-4191 APR12 PHONE,C	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	51.17
V0460150	KNOLOGY	P0757554	1495788 394-4196 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0757554	1495788 394-6069 APR12 PONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0757554	1495788 394-6138 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0757554	1495798 394-6143 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0757554	1495788 394-6634 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0757554	1495788 394-6635 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0757554	1495788 716-0248 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0613-0604-4281	45.93
V0493970	LIEN & SONS INC, PETE	P0757701	12.12 TON RIVER ROCK	5/9/2012	5/9/2012	AP	WP	0613-0604-4268	424.20

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V0493970	LIEN & SONS INC, PETE	P0757701	9.7 TON RIVER ROCK	5/9/2012	5/9/2012	AP	WP	0613-0604-4268	339.50
V0493970	LIEN & SONS INC, PETE	P0757701	SHIPPING	5/9/2012	5/9/2012	AP	WP	0613-0604-4268	90.00
V0493970	LIEN & SONS INC, PETE	P0757701	SHIPPING	5/9/2012	5/9/2012	AP	WP	0613-0604-4268	75.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0613-0604-4155	14.45
V0545255	MIDCONTINENT	P0757529	129101801	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	126.83
V0545255	MIDCONTINENT	P0757529	139288601	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	352.20
V0570523	MT RUSHMORE CHAPTER	P0757247	ADVERTISING	5/4/2012	5/4/2012	AP	WP	0613-0604-4230	50.00
V0612410	NORTHWEST PIPE FITTINGS	P0757699	NOZZLE	5/9/2012	5/9/2012	AP	WP	0613-0604-4255	3.60
V0612410	NORTHWEST PIPE FITTINGS	P0757699	NOZZLE	5/9/2012	5/9/2012	AP	WP	0613-0604-4255	7.90
V0612410	NORTHWEST PIPE FITTINGS	P0756499	SOLOINOID	4/27/2012	4/27/2012	AP	WP	0613-0604-4255	28.12
V0612410	NORTHWEST PIPE FITTINGS	P0756499	COMP COM	4/27/2012	4/27/2012	AP	WP	0613-0604-4255	179.55
V0666565	PIONEER BANK & TRUST	P0757578	6/1/12 CART BARN PRINC	5/7/2012	5/7/2012	AP	WP	0613-0604-4410	1,225.89
V0666565	PIONEER BANK & TRUST	P0757578	6/1/12 CART BARN INT	5/7/2012	5/7/2012	AP	WP	0613-0604-4420	367.78
V0688100	PRESTIGE FLAG	P0757703	FLAGS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	135.00
V0688100	PRESTIGE FLAG	P0757703	DIRTGUARD	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	22.50
V0688100	PRESTIGE FLAG	P0757703	FLAGS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	135.00
V0688100	PRESTIGE FLAG	P0757703	DIRTGUARD	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	22.50
V0688100	PRESTIGE FLAG	P0757703	FLAGS	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	135.00
V0688100	PRESTIGE FLAG	P0757703	DIRTGUARD	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	22.50
V0688100	PRESTIGE FLAG	P0757703	SHIPPING	5/9/2012	5/9/2012	AP	WP	0613-0604-4269	36.88
V0697172	PUTTER'S GOLF CARS	P0756502	DOOR SPRINGS FOR BEV CART	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	47.84
V0697172	PUTTER'S GOLF CARS	P0756502	STEERING RACK	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	252.53
V0697172	PUTTER'S GOLF CARS	P0756502	A-ARM	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	50.51
V0697172	PUTTER'S GOLF CARS	P0756502	HUB ASSY	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	61.61
V0835829	STURDEVANT'S AUTO	P0757706	FUSE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	4.90
V0835829	STURDEVANT'S AUTO	P0757706	FUSE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	4.90
V0835829	STURDEVANT'S AUTO	P0757706	FUSE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	4.90
V0835829	STURDEVANT'S AUTO	P0757706	FUSE	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	4.90
V0835829	STURDEVANT'S AUTO	P0757706	FILTER	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	4.70
V0835829	STURDEVANT'S AUTO	P0757706	BATTERIES	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	12.60
V0835829	STURDEVANT'S AUTO	P0757706	BULB	5/9/2012	5/9/2012	AP	WP	0613-0604-4251	4.00
V0835829	STURDEVANT'S AUTO	P0757706	ACTIVATOR	5/9/2012	5/9/2012	AP	WP	0613-0604-4251	87.99
V0835829	STURDEVANT'S AUTO	P0757706	BEARING	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	42.42
V0842595	TCFEF	P0757250	GOLF CART FLEET	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	6,042.96
V0842595	TCFEF	P0757250	EZ GO SPORT	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	141.20

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V0842595	TCFEF	P0757250	EZ GO EAGLE	5/4/2012	5/4/2012	AP	WP	0613-0604-4225	182.11
V0906159	WARNE CHEMICAL &	P0757777	TIPS	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	80.50
V0906159	WARNE CHEMICAL &	P0757777	GASKETS	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	12.96
V0906159	WARNE CHEMICAL &	P0757777	NOZ BODY	5/9/2012	5/9/2012	AP	WP	0613-0604-4253	29.80
V0906159	WARNE CHEMICAL &	P0757777	HERBICIDE	5/9/2012	5/9/2012	AP	WP	0613-0604-4266	85.00
V0906159	WARNE CHEMICAL &	P0757777	HERBICIDE	5/9/2012	5/9/2012	AP	WP	0613-0604-4266	35.90
V0906159	WARNE CHEMICAL &	P0756508	FERTILIZER	4/27/2012	4/27/2012	AP	WP	0613-0604-4266	101.70
V0906159	WARNE CHEMICAL &	P0756508	2.5 GALLONS WETTING AGENT	4/27/2012	4/27/2012	AP	WP	0613-0604-4266	690.00
V0906159	WARNE CHEMICAL &	P0756508	SPRAY TIPS	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	127.50
V0934830	WESTERN STATIONERS	P0757252	COPY PAPER	5/4/2012	5/4/2012	AP	WP	0613-0604-4261	17.99
V0936710	WHISLER BEARING	P0756509	BUILD HYD HOSE	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	30.23
V0936710	WHISLER BEARING	P0756509	BUILD HYD HOSE	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	46.61
V0936710	WHISLER BEARING	P0756509	SEAL	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	25.72
V0936710	WHISLER BEARING	P0756509	ADAPTER	4/27/2012	4/27/2012	AP	WP	0613-0604-4253	3.97
								Cost Center: 0604	Total: <u>33,637.45</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0757272	LIGHT BULBS	5/4/2012	5/4/2012	AP	WP	0614-0605-4269	8.00
V0005640	ACE HARDWARE	P0757272	LIGHT BULBS	5/4/2012	5/4/2012	AP	WP	0614-0605-4269	4.74
V0005640	ACE HARDWARE	P0757272	CLEANING SUPPLIES	5/4/2012	5/4/2012	AP	WP	0614-0605-4264	3.29
V0005640	ACE HARDWARE	P0757272	CLEANING SUPPLIES	5/4/2012	5/4/2012	AP	WP	0614-0605-4264	3.79
V0139400	CITY OF RAPID CITY-GOLF	P0758031	CREDIT CARD FEES	5/9/2012	5/9/2012	AP	WP	0614-0605-4530	462.39
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0757826	00046350 2	5/9/2012	5/9/2012	AP	WP	0614-0605-4284	42.22
V0199970	DEAN FOODS NC INC	P0757767	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0614-0605-4520	177.36
V0221830	EAGLE SALES OF THE BH	P0757274	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0614-0605-4520	131.60
V0221830	EAGLE SALES OF THE BH	P0756475	BEER RESALE	4/27/2012	4/27/2012	AP	WP	0614-0605-4520	45.95
V0237350	EVERGREEN OFFICE	P0756477	TAPE	4/27/2012	4/27/2012	AP	WP	0614-0605-4261	7.60
V0237350	EVERGREEN OFFICE	P0756477	PAPER	4/27/2012	4/27/2012	AP	WP	0614-0605-4261	36.95
V0255390	FISHER BEVERAGE	P0757273	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0614-0605-4520	34.00
V0255390	FISHER BEVERAGE	P0756484	BEER FOR RESALE	4/27/2012	4/27/2012	AP	WP	0614-0605-4520	138.00
V0255390	FISHER BEVERAGE	P0756484	BEER FOR RESALE	4/27/2012	4/27/2012	AP	WP	0614-0605-4520	36.00
V0349550	HEARTLAND PAPER CO,	P0757697	PAPER TOWELS	5/9/2012	5/9/2012	AP	WP	0614-0605-4264	63.17
V0421355	JOHNSON DISTRIBUTOR,	P0756496	SPRINKLERS	4/26/2012	4/26/2012	AP	WP	0614-0605-4255	437.90
V0421355	JOHNSON DISTRIBUTOR,	P0756496	SHIPPING	4/26/2012	4/26/2012	AP	WP	0614-0605-4255	10.56
V0432530	KIEFFER SANITATION INC	P0757245	APR PORTABLE TOILETS	5/4/2012	5/4/2012	AP	WP	0614-0605-4225	171.00
V0448000	KIMBALL'S GOLF SHOP,	P0757246	APRIL 2012 PAYMENT EXEC	5/4/2012	5/4/2012	AP	WP	0614-0605-4225	309.48
V0541285	MENARDS	P0757661	YARD LIGHT	5/9/2012	5/9/2012	AP	WP	0614-0605-4269	59.99
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0614-0605-4155	6.20
V0545255	MIDCONTINENT	P0757529	123303802	5/4/2012	5/4/2012	AP	WP	0614-0605-4225	98.00
V0659645	PEPSI-COLA BOTTLING CO	P0757773	SODA FOR RESALE	5/9/2012	5/9/2012	AP	WP	0614-0605-4520	75.75
V0659645	PEPSI-COLA BOTTLING CO	P0756501	BEVERAGE FOR RESALE	4/27/2012	4/27/2012	AP	WP	0614-0605-4520	30.00
V0659645	PEPSI-COLA BOTTLING CO	P0756501	BEVERAGE FOR RESALE	4/27/2012	4/27/2012	AP	WP	0614-0605-4520	85.50
V0659645	PEPSI-COLA BOTTLING CO	P0757275	SODA FOR RESALE	5/4/2012	5/4/2012	AP	WP	0614-0605-4520	75.00
V0757235	SAM'S CLUB	P0756504	FOOD RO RESALE	4/27/2012	4/27/2012	AP	WP	0614-0605-4520	91.92
Cost Center: 0605								Total:	<u>2,747.36</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002425	A&A AUTO SALVAGE INC	P0757472	hub caps	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	35.00
V0002425	A&A AUTO SALVAGE INC	P0757473	speedo	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	65.00
V0002820	A&B WELDING SUPPLY CO	P0757501	OXY S	5/8/2012	5/8/2012	AP	WP	0101-0607-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0757501	ACET WS	5/8/2012	5/8/2012	AP	WP	0101-0607-4246	15.35
V0005640	ACE HARDWARE	P0757504	EPOXY AUTO MIX	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	8.54
V0005640	ACE HARDWARE	P0757503	NUTS/SCREWS/BOLTS	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	9.90
V0005640	ACE HARDWARE	P0757503	NUTS/SCREWS/BOLTS	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	2.20
V0005640	ACE HARDWARE	P0757503	DUCT TAPE	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	5.69
V0005640	ACE HARDWARE	P0757503	DRILL BIT	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	6.64
V0005640	ACE HARDWARE	P0757503	POLY BLUE TARP	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	6.17
V0005640	ACE HARDWARE	P0757475	sandbelt	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	16.49
V0005640	ACE HARDWARE	P0757475	patch wood	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	3.79
V0005640	ACE HARDWARE	P0757475	rags in a box	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	9.99
V0005640	ACE HARDWARE	P0757474	smart straw	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	3.99
V0005640	ACE HARDWARE	P0757474	nuts/screws/bolts	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	8.40
V0005640	ACE HARDWARE	P0757474	nuts/screws/bolts	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	2.80
V0005640	ACE HARDWARE	P0757474	nuts/screws/bolts	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	4.40
V0005640	ACE HARDWARE	P0757451	18" plastic grill brush	5/4/2012	5/4/2012	AP	WP	0101-0607-4269	4.49
V0005640	ACE HARDWARE	P0756593	bit hamr/strike anchor	4/26/2012	4/26/2012	AP	WP	0101-0607-4265	85.48
V0005640	ACE HARDWARE	P0756593	3/8" rd solid rod	4/26/2012	4/26/2012	AP	WP	0101-0607-4253	7.88
V0005640	ACE HARDWARE	P0756593	keyblank for dinosaur park	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	9.48
V0005640	ACE HARDWARE	P0756593	epa/carb rplc spout	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	7.12
V0005640	ACE HARDWARE	P0756593	peroxide/soapsoft	4/26/2012	4/26/2012	AP	WP	0101-0607-4266	17.26
V0005640	ACE HARDWARE	P0756593	attwood rope/staple fnc galv	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	14.76
V0005640	ACE HARDWARE	P0756593	elbow 90	4/26/2012	4/26/2012	AP	WP	0101-0607-4253	6.99
V0005640	ACE HARDWARE	P0756593	trim cups/roller frame/spout/r	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	51.21
V0005640	ACE HARDWARE	P0756565	3 way valve	4/26/2012	4/26/2012	AP	WP	0101-0607-4255	11.99
V0005640	ACE HARDWARE	P0756565	tubing and valve needle	4/26/2012	4/26/2012	AP	WP	0101-0607-4255	9.18
V0005640	ACE HARDWARE	P0756565	nuts/screws/bolts/jay pump	4/26/2012	4/26/2012	AP	WP	0101-0607-4255	18.50
V0005640	ACE HARDWARE	P0756565	trash can	4/26/2012	4/26/2012	AP	WP	0101-0607-4264	319.84
V0005640	ACE HARDWARE	P0756565	Atlas nitrile glove	4/26/2012	4/26/2012	AP	WP	0101-0607-4263	7.59
V0005640	ACE HARDWARE	P0756565	spraypint/can gun	4/26/2012	4/26/2012	AP	WP	0101-0607-4259	12.33
V0005640	ACE HARDWARE	P0756566	household spray	4/26/2012	4/26/2012	AP	WP	0101-0607-4264	5.58

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V0005640	ACE HARDWARE	P0756566	nuts/screws/bolts	4/26/2012	4/26/2012	AP	WP	0101-0607-4259	23.93
V0005640	ACE HARDWARE	P0756566	jersey glove	4/26/2012	4/26/2012	AP	WP	0101-0607-4263	3.40
V0005640	ACE HARDWARE	P0756935	spray paint	4/30/2012	4/30/2012	AP	WP	0101-0607-4259	19.96
V0005640	ACE HARDWARE	P0756935	hand sanitizer	4/30/2012	4/30/2012	AP	WP	0101-0607-4264	3.49
V0005640	ACE HARDWARE	P0756935	notebook	4/30/2012	4/30/2012	AP	WP	0101-0607-4261	1.79
V0005641	ACE HARDWARE-EAST	P0757502	NUTS/SCREWS/BOLTS	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	3.40
V0005641	ACE HARDWARE-EAST	P0757502	NUTS/SCREWS/BOLTS	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	4.40
V0008210	ACTION MECHANICAL INC	P0757505	labor	5/8/2012	5/8/2012	AP	WP	0101-0607-4252	240.00
V0008210	ACTION MECHANICAL INC	P0757505	sheet metal	5/8/2012	5/8/2012	AP	WP	0101-0607-4252	81.53
V0043446	AUSTIN ROSES, DAVID	P0756959	90 roses at 10 each	5/1/2012	5/1/2012	AP	WP	0101-0607-4266	1,022.50
V0047123	BH SERVICES INC	P0756810	Halley Park Office - cleaning	4/27/2012	4/27/2012	AP	WP	0101-0607-4225	254.45
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12375804 2248	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	254.19
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12369333 11	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	12.28
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12773352 2736	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	303.78
V0078490	BLACK HILLS POWER &	P0758106	0005599901 NONE PRORATED	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	46.72
V0078490	BLACK HILLS POWER &	P0758106	0005599901 12227510 1387	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	166.72
V0078490	BLACK HILLS POWER &	P0758106	2553293094 NONE PRORATED	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	40.98
V0078490	BLACK HILLS POWER &	P0758106	2553293094 12153254 2858	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	337.94
V0078490	BLACK HILLS POWER &	P0758106	0005599901 12236601 667	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	88.63
V0078490	BLACK HILLS POWER &	P0757880	0416314894 12767071 1600	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	245.96
V0078490	BLACK HILLS POWER &	P0757880	1334936502 13622465 901	5/9/2012	5/9/2012	AP	WP	0101-0607-4283	115.87
V0078520	BLACK HILLS POWER	P0756931	battery	4/30/2012	4/30/2012	AP	WP	0101-0607-4253	129.99
V0087400	BORDER STATES ELECTRIC	P0754973	flourescent light bulbs	4/30/2012	4/30/2012	AP	WP	0101-0607-4257	86.10
V0087400	BORDER STATES ELECTRIC	P0754973	HPS Lamp	4/30/2012	4/30/2012	AP	WP	0101-0607-4257	52.68
V0087400	BORDER STATES ELECTRIC	P0754973	box cover	4/30/2012	4/30/2012	AP	WP	0101-0607-4257	5.64
V0087400	BORDER STATES ELECTRIC	P0754973	ADJ PREVIOUSLY PD	4/30/2012	4/30/2012	AP	WP	0101-0607-4257	-52.68
V0087400	BORDER STATES ELECTRIC	P0756965	door frame/repl housing	5/1/2012	5/1/2012	AP	WP	0101-0607-4257	1,272.58
V0100100	BROWN'S REPAIR	P0756567	joint cleaner	4/26/2012	4/26/2012	AP	WP	0101-0607-4253	13.80
V0134970	CERTIFIED LABORATORIES	P0756960	premalube red 120 lb	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	819.65
V0136490	CHEMSEARCH	P0757477	maxi-lube red, fiber cs/48	5/4/2012	5/4/2012	AP	WP	0101-0607-4253	377.24
V0139120	CITY OF RAPID CITY	P0757506	disposal of tires	5/8/2012	5/8/2012	AP	WP	0101-0607-4267	6.75
V0139120	CITY OF RAPID CITY	P0756936	disposal of tires - landfill	4/30/2012	4/30/2012	AP	WP	0101-0607-4267	4.50
V0139120	CITY OF RAPID CITY	P0756597	disposal of tires - landfill	5/2/2012	5/2/2012	AP	WP	0101-0607-4267	9.25
V0139120	CITY OF RAPID CITY	P0756597	disposal of tires - landfill	5/2/2012	5/2/2012	AP	WP	0101-0607-4267	9.25
V0139120	CITY OF RAPID CITY	P0756597	disposal of tires - landfill	5/2/2012	5/2/2012	AP	WP	0101-0607-4267	239.40

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V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0607-4150	10,768.68
V0141335	CITY-WATER DEPARTMENT	P0757825	09005975 0	5/8/2012	5/8/2012	AP	WP	0101-0607-4284	22.53
V0141335	CITY-WATER DEPARTMENT	P0757826	09005975 0	5/9/2012	5/9/2012	AP	WP	0101-0607-4284	92.29
V0158390	CONTRACTOR'S SUPPLY	P0757167	paint/flag	5/4/2012	5/4/2012	AP	WP	0101-0607-4269	59.40
V0158390	CONTRACTOR'S SUPPLY	P0757167	glove - stock	5/4/2012	5/4/2012	AP	WP	0101-0607-4263	72.00
V0158390	CONTRACTOR'S SUPPLY	P0757167	40' aluminum ladder	5/4/2012	5/4/2012	AP	WP	0101-0607-4269	550.00
V0158390	CONTRACTOR'S SUPPLY	P0757482	blue paint	5/4/2012	5/4/2012	AP	WP	0101-0607-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0755980	wheel/bushing/joint cleaner	5/1/2012	5/1/2012	AP	WP	0101-0607-4253	53.50
V0158390	CONTRACTOR'S SUPPLY	P0756598	gloves	5/1/2012	5/1/2012	AP	WP	0101-0607-4263	7.00
V0179540	CRESCENT ELECTRIC	P0757486	S400ML5AC4M500K UTL 400W HPS	5/4/2012	5/4/2012	AP	WP	0101-0607-4257	106.21
V0179540	CRESCENT ELECTRIC	P0757485	gt-12 grn non-contact det volt	5/4/2012	5/4/2012	AP	WP	0101-0607-4257	21.18
V0188080	DAKOTA	P0757459	bearings/brush/shop supplies	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	87.81
V0188480	DAKOTA BUSINESS	P0757073	copier contract	5/1/2012	5/1/2012	AP	WP	0101-0607-4253	65.00
V0191920	DAKOTA SUPPLY GROUP	P0757487	VALVE BOX COMPLETE	5/9/2012	5/9/2012	AP	WP	0101-0607-4255	120.76
V0191920	DAKOTA SUPPLY GROUP	P0757487	BOTTOM SECTION	5/9/2012	5/9/2012	AP	WP	0101-0607-4255	28.70
V0202805	DIAMOND VOGEL PAINT	P0757507	chip brush 4" double	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	7.56
V0202805	DIAMOND VOGEL PAINT	P0757507	paint trays	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	8.16
V0202805	DIAMOND VOGEL PAINT	P0754501	paint/brush/putty	5/4/2012	5/4/2012	AP	WP	0101-0607-4259	46.70
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0607-4131	23.75
V0310225	GREAT WESTERN TIRE INC.	P0757466	carl rib trd/towpak/flat repai	5/7/2012	5/7/2012	AP	WP	0101-0607-4267	282.00
V0312550	GRIMM'S PUMP SERVICE	P0757460	cox repair kit	5/7/2012	5/7/2012	AP	WP	0101-0607-4253	24.98
V0340280	HARDWARE HANK	P0756599	hammer frame/stud	4/26/2012	4/26/2012	AP	WP	0101-0607-4259	73.30
V0340280	HARDWARE HANK	P0756599	bypass pruner	4/26/2012	4/26/2012	AP	WP	0101-0607-4266	56.40
V0346860	HARVEYS LOCK SHOP	P0756569	duplicate key	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	4.80
V0346860	HARVEYS LOCK SHOP	P0756600	Duplicate Key/ring/clip	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	38.98
V0363310	HILLS MATERIALS	P0757509	1" limestone	5/8/2012	5/8/2012	AP	WP	0101-0607-4254	107.30
V0363311	HILLS MATERIALS CO	P0756934	CORR PO755617-CHARGED	5/3/2012	5/3/2012	AP	WP	0101-0607-4254	6.56
V0363311	HILLS MATERIALS CO	P0756934	CORR PO755617-CHARGED	5/3/2012	5/3/2012	AP	WP	0101-0607-4254	6.27
V0363311	HILLS MATERIALS CO	P0756934	CORR PO755617-CHARGED	5/3/2012	5/3/2012	AP	WP	0101-0607-4254	7.07
V0389160	INDUSTRIAL ELEC &	P0756602	labor - Ftw Pump	5/2/2012	5/2/2012	AP	WP	0101-0607-4253	66.00
V0393980	INDUSTRIAL SUPPLY CO.	P0756925	Belt	4/30/2012	4/30/2012	AP	WP	0101-0607-4253	41.71
V0421590	JOHNSON MACHINE INC.	P0756937	napa dex cool ant shop stock	5/2/2012	5/2/2012	AP	WP	0101-0607-4253	27.89
V0421590	JOHNSON MACHINE INC.	P0756937	lock/cap	5/2/2012	5/2/2012	AP	WP	0101-0607-4251	16.71
V0421590	JOHNSON MACHINE INC.	P0756937	CORR DEX COOLANT	5/2/2012	5/2/2012	AP	WP	0101-0607-4253	0.09
V0421590	JOHNSON MACHINE INC.	P0756570	15W50 oil	4/26/2012	4/26/2012	AP	WP	0101-0607-4253	22.50

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V0421590	JOHNSON MACHINE INC.	P0756570	brake pads/rotor	4/26/2012	4/26/2012	AP	WP	0101-0607-4251	165.00
V0421590	JOHNSON MACHINE INC.	P0756570	inst/reg	4/26/2012	4/26/2012	AP	WP	0101-0607-4251	52.95
V0421590	JOHNSON MACHINE INC.	P0757453	cushion	5/4/2012	5/4/2012	AP	WP	0101-0607-4253	25.98
V0421590	JOHNSON MACHINE INC.	P0757453	cushion	5/4/2012	5/4/2012	AP	WP	0101-0607-4253	25.98
V0421590	JOHNSON MACHINE INC.	P0757488	LOCKING GAS CAP	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	14.71
V0421590	JOHNSON MACHINE INC.	P0757461	fuel pump assy/fliter	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	278.51
V0421590	JOHNSON MACHINE INC.	P0757461	retainer/pan clip	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	8.98
V0421590	JOHNSON MACHINE INC.	P0757461	ignition lock cylinder/handle	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	23.78
V0426700	JOLLY LANE GREENHOUSE	P0757467	ball growing mix	5/4/2012	5/4/2012	AP	WP	0101-0607-4266	145.00
V0443310	KELLY SERVICES INC	P0757660	Administrative Secretary - Deb	5/8/2012	5/8/2012	AP	WP	0101-0607-4225	582.89
V0443310	KELLY SERVICES INC	P0756804	Administrative Secretary servi	4/26/2012	4/26/2012	AP	WP	0101-0607-4225	567.75
V0448030	KIMBALL MIDWEST	P0756926	washers/nuts/tubing/hose	4/30/2012	4/30/2012	AP	WP	0101-0607-4253	270.10
V0459659	KNECHT HOME CENTER	P0756586	ss bird spikes	4/26/2012	4/26/2012	AP	WP	0101-0607-4269	46.99
V0459659	KNECHT HOME CENTER	P0756586	accent maderia trex	4/26/2012	4/26/2012	AP	WP	0101-0607-4259	137.60
V0460150	KNOLOGY	P0757554	1495794 394-4176 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0607-4281	16.17
V0460150	KNOLOGY	P0757554	1495794 394-5104 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0607-4281	13.17
V0460150	KNOLOGY	P0757554	1495794 394-6951 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0607-4281	13.17
V0493970	LIEN & SONS INC, PETE	P0757464	6.65 ton 1/2 inch	5/4/2012	5/4/2012	AP	WP	0101-0607-4254	84.12
V0493970	LIEN & SONS INC, PETE	P0757464	6.5 ton 1/2 inch	5/4/2012	5/4/2012	AP	WP	0101-0607-4254	82.23
V0520500	M G OIL CO	P0756958	gasoline	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	828.51
V0520500	M G OIL CO	P0756958	67 gallons of Ultra LS	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	234.60
V0536254	MATHESON-LINWELD	P0756572	cylinder rental	4/26/2012	4/26/2012	AP	WP	0101-0607-4246	25.00
V0536254	MATHESON-LINWELD	P0756927	argon/oxygen	4/30/2012	4/30/2012	AP	WP	0101-0607-4246	18.60
V0541285	MENARDS	P0756573	glue/gloves	4/26/2012	4/26/2012	AP	WP	0101-0607-4266	20.94
V0541285	MENARDS	P0757510	premixed concrete mix	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	130.48
V0541285	MENARDS	P0757511	icemaker filter	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	9.88
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0607-4155	69.67
V0545255	MIDCONTINENT	P0757818	CORR PO#P0746374-TAX EXEMPT	5/8/2012	5/8/2012	AP	WP	0101-0607-4281	-15.81
V0545255	MIDCONTINENT	P0757529	126963801	5/4/2012	5/4/2012	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0757529	129974301	5/4/2012	5/4/2012	AP	WP	0101-0607-4281	352.67
V0563060	MONTANA DAKOTA UTIL	P0758631	01514721 53.5	5/9/2012	5/9/2012	AP	WP	0101-0607-4282	292.46
V0569550	MT STATES SECURITY	P0757668	APRIL PATROL FOR THE MONTH	5/8/2012	5/8/2012	AP	WP	0101-0607-4225	29.25
V0569550	MT STATES SECURITY	P0757069	MARCH 2012 -PATROL FOR THE	5/3/2012	5/3/2012	AP	WP	0101-0607-4225	29.25
V0612410	NORTHWEST PIPE FITTINGS	P0757512	pvc supplies	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	45.23
V0612410	NORTHWEST PIPE FITTINGS	P0757512	supplies	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	48.32

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V0612410	NORTHWEST PIPE FITTINGS	P0757512	supplies	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	822.12
V0612410	NORTHWEST PIPE FITTINGS	P0756963	MJ gate Value/4 quantum cplg/m	5/1/2012	5/1/2012	AP	WP	0101-0607-4255	952.72
V0612410	NORTHWEST PIPE FITTINGS	P0756963	pvc pip/flex swing pipe/nozzle	5/1/2012	5/1/2012	AP	WP	0101-0607-4255	333.79
V0612410	NORTHWEST PIPE FITTINGS	P0756963	jumbo vlaue box	5/1/2012	5/1/2012	AP	WP	0101-0607-4255	37.69
V0612410	NORTHWEST PIPE FITTINGS	P0756963	barb ell/adapter/bush thrd	5/1/2012	5/1/2012	AP	WP	0101-0607-4255	5.57
V0612410	NORTHWEST PIPE FITTINGS	P0756963	pvc/brass nipple	5/1/2012	5/1/2012	AP	WP	0101-0607-4255	123.09
V0612410	NORTHWEST PIPE FITTINGS	P0757512	pvc supplies and primer	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	58.24
V0612410	NORTHWEST PIPE FITTINGS	P0757490	1 X 3/4 PLS INS X MIP ADAPT	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	2.80
V0612410	NORTHWEST PIPE FITTINGS	P0757490	1 PVC 40 ADAPT SXF	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	0.86
V0612410	NORTHWEST PIPE FITTINGS	P0757490	1 SOC X SOC PVC REPAIR CPLG	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	3.78
V0612410	NORTHWEST PIPE FITTINGS	P0757490	1 PVC 40 CPLG SXS	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	0.84
V0612410	NORTHWEST PIPE FITTINGS	P0757490	1X20 SCH 40 PVC PIPE BOE	5/8/2012	5/8/2012	AP	WP	0101-0607-4255	12.60
V0612410	NORTHWEST PIPE FITTINGS	P0757512	seat cover	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	35.97
V0612410	NORTHWEST PIPE FITTINGS	P0757463	ell slip/adaptsxf/union slip/s	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	43.19
V0612410	NORTHWEST PIPE FITTINGS	P0757454	lock lid marked water	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	11.63
V0612410	NORTHWEST PIPE FITTINGS	P0757454	repair lid	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	12.64
V0612410	NORTHWEST PIPE FITTINGS	P0757454	repair lid	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	12.64
V0612410	NORTHWEST PIPE FITTINGS	P0757489	200-PGA 2 COMB ANGLE/GLOBE	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	85.33
V0612410	NORTHWEST PIPE FITTINGS	P0757489	PVC 40 ADAPT SXM	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	2.00
V0612410	NORTHWEST PIPE FITTINGS	P0757489	PVC 40 CPLG SXS	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	1.86
V0612410	NORTHWEST PIPE FITTINGS	P0757489	2 X 10 SCH 40 PVC PIPE	5/4/2012	5/4/2012	AP	WP	0101-0607-4255	10.30
V0618600	OFFICEMAX	P0756603	trifol/cover/printing	4/26/2012	4/26/2012	AP	WP	0101-0607-4261	68.15
V0618600	OFFICEMAX	P0757465	Additional Monitor - Amy Grave	5/8/2012	5/8/2012	AP	WP	0101-0607-4295	129.99
V0678973	POWER HOUSE HONDA	P0756605	swith, engine stop	4/26/2012	4/26/2012	AP	WP	0101-0607-4253	32.74
V0701710	RAPID CHEVROLET CO INC	P0757462	15545178 Clip	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	6.72
V0745570	RUNNINGS SUPPLY INC	P0757513	tools	5/8/2012	5/8/2012	AP	WP	0101-0607-4259	39.77
V0756315	SAFETY KLEEN CORP.	P0756928	parts washer service	4/27/2012	4/27/2012	AP	WP	0101-0607-4225	300.97
V0780408	SHATTUCK, LARECE	P0756932	shelter refund due to cancella	4/30/2012	4/30/2012	AP	WP	0101-0607-4530	90.00
V0781610	SHERWIN-WILLIAMS	P0757514	paint and supplies	5/9/2012	5/9/2012	AP	WP	0101-0607-4259	486.34
V0781610	SHERWIN-WILLIAMS	P0756587	paint	4/26/2012	4/26/2012	AP	WP	0101-0607-4259	38.79
V0781610	SHERWIN-WILLIAMS	P0756624	paint mixer	4/26/2012	4/26/2012	AP	WP	0101-0607-4265	9.19
V0782950	SHOENER MACHINE &	P0756607	3834 ARBR/hole saw	4/26/2012	4/26/2012	AP	WP	0101-0607-4265	31.98
V0790462	SNAP ON TOOLS	P0756588	relay bypass kit	4/26/2012	4/26/2012	AP	WP	0101-0607-4265	39.99
V0790462	SNAP ON TOOLS	P0757493	TERMINAL TL	5/4/2012	5/4/2012	AP	WP	0101-0607-4265	22.60
V0835829	STURDEVANT'S AUTO	P0757515	auto supplies	5/8/2012	5/8/2012	AP	WP	0101-0607-4251	88.36

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

V0835829	STURDEVANT'S AUTO	P0757515	CREDIT RTN GUM,SOLVE CARB	5/8/2012	5/8/2012	AP	WP	0101-0607-4251	-2.89
V0835829	STURDEVANT'S AUTO	P0756929	lube filers/fluid	4/30/2012	4/30/2012	AP	WP	0101-0607-4251	21.66
V0838010	SUMMIT SIGNS & SUPPLY	P0757516	bike route signs	5/8/2012	5/8/2012	AP	WP	0101-0607-4269	450.00
V0545925	TESSMAN SEED INC.	P0756589	1020 flats	5/1/2012	5/1/2012	AP	WP	0101-0607-4266	405.72
V0856300	TITAN MACHINERY	P0757456	batteries	5/4/2012	5/4/2012	AP	WP	0101-0607-4253	198.52
V0856300	TITAN MACHINERY	P0757456	core	5/4/2012	5/4/2012	AP	WP	0101-0607-4253	30.00
V0856300	TITAN MACHINERY	P0757456	CREDIT RTN CORE	5/4/2012	5/4/2012	AP	WP	0101-0607-4253	-30.00
V0874200	TWILIGHT FIRST AID &	P0756608	medical kit items	4/27/2012	4/27/2012	AP	WP	0101-0607-4269	113.26
V0874200	TWILIGHT FIRST AID &	P0756608	TAX EXEMPT	4/27/2012	4/27/2012	AP	WP	0101-0607-4269	-6.41
V0886420	VANWAY TROPHY &	P0756930	PLAQUE Steve Hasendohrl	4/30/2012	4/30/2012	AP	WP	0101-0607-4269	51.05
V0906159	WARNE CHEMICAL &	P0756923	pump	4/30/2012	4/30/2012	AP	WP	0101-0607-4253	131.00
V0906159	WARNE CHEMICAL &	P0756923	sports park/grass seed	4/30/2012	4/30/2012	AP	WP	0101-0607-4266	146.00
V0934830	WESTERN STATIONERS	P0757494	WRIST REST	5/4/2012	5/4/2012	AP	WP	0101-0607-4261	41.54
V0934830	WESTERN STATIONERS	P0757494	LABELMAKER	5/4/2012	5/4/2012	AP	WP	0101-0607-4261	134.99
V0934830	WESTERN STATIONERS	P0757494	POST IT FLAGS	5/4/2012	5/4/2012	AP	WP	0101-0607-4261	4.75
V0934830	WESTERN STATIONERS	P0757494	RUBBERBANDS	5/4/2012	5/4/2012	AP	WP	0101-0607-4261	2.68
V0934830	WESTERN STATIONERS	P0757494	ADDRESS LABELS	5/4/2012	5/4/2012	AP	WP	0101-0607-4261	21.50
V0934830	WESTERN STATIONERS	P0757494	FILEFOLDER LABELS	5/4/2012	5/4/2012	AP	WP	0101-0607-4261	7.75
V0936710	WHISLER BEARING	P0757457	bearing	5/4/2012	5/4/2012	AP	WP	0101-0607-4251	5.46
V0951482	WRIGHT EXPRESS	P0757099	117.98G DSL	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	440.83
V0951482	WRIGHT EXPRESS	P0757099	13.93G SUPER UNL	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	51.75
V0951482	WRIGHT EXPRESS	P0757099	390.29G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	1,341.84
V0951482	WRIGHT EXPRESS	P0757099	356.59G UNL	5/1/2012	5/1/2012	AP	WP	0101-0607-4262	1,252.70
Cost Center: 0607								Total:	<u>33,769.72</u>

The City of Rapid City
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
V0010552	AHRLIN, HL AND ROBBIN	P0757469	mpb tree removal reimbursement	5/4/2012	5/4/2012	AP	WP	0101-0608-4530	357.75
V0015551	ALLOWAY, HARRY AND	P0756611	mpb tree removal/reimbursement	4/26/2012	4/26/2012	AP	WP	0101-0608-4530	181.15
V0070062	BIRRENKOTT, PETER	P0757091	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	198.75
V0136142	CHASE, WILLIAM AND/OR	P0757093	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	198.75
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0608-4150	1,197.32
V0211563	DRYSDALE, JAMES AND	P0757659	mpb tree removal reimbursement	5/8/2012	5/8/2012	AP	WP	0101-0608-4530	663.83
T803	ESTES, DOYLE	P0757470	MPB tree removal reimbursement	5/4/2012	5/4/2012	AP	WP	0101-0608-4530	265.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0608-4131	1.25
V0438632	KAHLER, MARCIA	P0757518	MPB tree removal reimbursement	5/8/2012	5/8/2012	AP	WP	0101-0608-4530	381.60
V0452218	KIRKEBY, KENNETH	P0757169	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	3,000.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0608-4155	9.70
V0612902	NORTHWESTERN	P0756609	mpb tree removal reimbursement	4/26/2012	4/26/2012	AP	WP	0101-0608-4530	119.25
V0648672	PARSONS, JOANNE	P0757458	MPB tree removal reimbursement	5/4/2012	5/4/2012	AP	WP	0101-0608-4530	198.75
V0662764	PHILLIPS RE HOLDING	P0756964	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	1,391.25
V0699452	RAFFERTY (TRUSTEE),	P0756590	mpb tree removal reimbursement	4/26/2012	4/26/2012	AP	WP	0101-0608-4530	172.25
V0720702	RATH, ERIK AND/OR	P0757092	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	234.52
V0873776	TUPPER, RICHARD AND	P0756961	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	1,669.50
V0910232	WAUGH, WILLIAM AND/OR	P0756610	mpb tree removal reimbursement	4/26/2012	4/26/2012	AP	WP	0101-0608-4530	182.85
V0942095	WOJEWSKI, SARA	P0757094	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	218.63
V0960972	ZAVITZ, BILL	P0757095	mpb tree removal reimbursement	5/1/2012	5/1/2012	AP	WP	0101-0608-4530	258.38
								Cost Center: 0608	Total: <u>10,900.48</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
V0078490	BLACK HILLS POWER &	P0758632	3101608108 12775588 78480	5/9/2012	5/9/2012	AP	WP	0101-0609-4283	6,376.24
V0134679	CENTURYLINK	P0757200	E38-2022 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0757200	E38-0164 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0101-0609-4281	165.36
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0101-0609-4225	218.75
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0609-4150	13,773.01
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0609-4131	20.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0609-4155	130.28
V0563060	MONTANA DAKOTA UTIL	P0758631	02279323 251.4	5/9/2012	5/9/2012	AP	WP	0101-0609-4282	1,296.67
V0951482	WRIGHT EXPRESS	P0757099	45.65G SUPER UNL	5/1/2012	5/1/2012	AP	WP	0101-0609-4262	173.15
V0951482	WRIGHT EXPRESS	P0757099	18.48G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0609-4262	66.26
Cost Center: 0609								Total:	<u>22,302.92</u>

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

Cost Center: 0610

LIBRARY RURAL

Director: CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0610-4150	1,968.49
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0610-4155	18.81
								Cost Center: 0610	Total: <u>1,987.30</u>

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

Cost Center: 0612

SWIM CENTER

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0757846	ALL PURPOSE CLEANER	5/9/2012	5/9/2012	AP	WP	0101-0612-4269	10.44
V0005641	ACE HARDWARE-EAST	P0757846	GASKET	5/9/2012	5/9/2012	AP	WP	0101-0612-4269	3.79
V0005641	ACE HARDWARE-EAST	P0757846	GASKET	5/9/2012	5/9/2012	AP	WP	0101-0612-4269	15.98
V0016290	ALSCO	P0757854	106 PRO TOWEL	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0757854	6 PRO TOWEL INVTY MAINT	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0757854	2 DUST MOPS	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0757854	3 WET MOPS	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0757854	3 RED MATS	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0757854	LAUNDRY BAG	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0757854	2 MOP FRAMES	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0757854	2 MOP HANDLES	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0757259	106 PRO TOWEL	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0757259	6 PRO TOWEL INVTY MAINT	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0757259	2 DUST MOPS	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0757259	3 WET MOPS	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0757259	3 RED MATS	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0757259	LAUNDDRY BAG	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0757259	2 MOP FRAMES	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0757259	2 MOP HANDLES	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0757261	106 PRO TOWEL	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0757261	6 PRO TOWEL INVTY MAINT	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0757261	2 DUST MOPS	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0757261	3 WET MOPS	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0757261	3 RED MATS	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0757261	LAUNDRY BAG	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0757261	2 MOP HANDLE	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0757261	2 WET MOPS FRAMES	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0757264	4 GAL BLACK	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	46.50
V0074730	BLACK HILLS CHEMICAL	P0757264	TOILET TISSUE	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0757264	COMPARATOR TEST	5/3/2012	5/3/2012	AP	WP	0101-0612-4264	20.50
V0074730	BLACK HILLS CHEMICAL	P0757852	CLR-GUM	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	23.28
V0078490	BLACK HILLS POWER &	P0758632	5547216721 12312007 125600	5/9/2012	5/9/2012	AP	WP	0101-0612-4283	10,076.98
V0136490	CHEMSEARCH	P0757266	CONTRACT WATER TREATMENT	5/3/2012	5/3/2012	AP	WP	0101-0612-4255	73.33

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V0136490	CHEMSEARCH	P0757266	SHIPPING	5/3/2012	5/3/2012	AP	WP	0101-0612-4255	8.67
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0612-4261	21.20
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0612-4261	10.59
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0612-4150	3,139.88
V0185568	D&M AG SUPPLY INC	P0755749	SODA	4/26/2012	4/26/2012	AP	WP	0101-0612-4264	108.00
V0185568	D&M AG SUPPLY INC	P0757665	SODA	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	135.00
V0199970	DEAN FOODS NC INC	P0757666	SAND C CHIP	5/9/2012	5/9/2012	AP	WP	0101-0612-4520	42.00
V0199970	DEAN FOODS NC INC	P0757666	SUPR DRUMSTK	5/9/2012	5/9/2012	AP	WP	0101-0612-4520	42.00
V0199970	DEAN FOODS NC INC	P0757666	IC STR SHTCK	5/9/2012	5/9/2012	AP	WP	0101-0612-4520	54.24
V0199970	DEAN FOODS NC INC	P0757666	BTRFINGER LOAD	5/9/2012	5/9/2012	AP	WP	0101-0612-4520	54.24
V0199970	DEAN FOODS NC INC	P0757666	ICE BAR CNC	5/9/2012	5/9/2012	AP	WP	0101-0612-4520	13.20
V0199970	DEAN FOODS NC INC	P0757666	IC SAND VAN	5/9/2012	5/9/2012	AP	WP	0101-0612-4520	39.84
V0234700	ENVIRONMENTAL	P0757268	PLEATED FILTERS	5/3/2012	5/3/2012	AP	WP	0101-0612-4269	217.92
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0612-4131	5.00
V0295987	GENPRO POWER SYSTEMS	P0757269	LABOR	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	301.00
V0295987	GENPRO POWER SYSTEMS	P0757269	FILTER TUBE	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	7.34
V0295987	GENPRO POWER SYSTEMS	P0757269	OIL LUBE	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	46.24
V0295987	GENPRO POWER SYSTEMS	P0757269	SHOP SUPPLIES	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	18.06
V0295987	GENPRO POWER SYSTEMS	P0757269	CONTRACTORS USE TAX	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	0.91
V0295987	GENPRO POWER SYSTEMS	P0757269	EXCISE USE TAX	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	1.82
V0295987	GENPRO POWER SYSTEMS	P0757269	SD EXCISE TAX	5/3/2012	5/3/2012	AP	WP	0101-0612-4225	7.66
V0367655	HILLYARD INC.	P0757664	TOWELS	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	78.24
V0367655	HILLYARD INC.	P0757664	SUPROX-D	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0757664	FOAMING HAIR AND BODY WASH	5/9/2012	5/9/2012	AP	WP	0101-0612-4264	50.44
V0421003	JOHNSON BROS. WESTERN	P0757262	CHOCOLATE MILK	5/4/2012	5/4/2012	AP	WP	0101-0612-4520	46.80
V0460150	KNOLOGY	P0758028	1495815 394-5224 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0758028	1495815 394-5226 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0758028	1495815 394-5227 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0758028	1495815 394-5228 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0612-4281	13.17
V0471345	KURTZER'S LLC	P0756571	engine pto/idler pulley	4/26/2012	4/26/2012	AP	WP	0101-0612-4253	79.15
V0471345	KURTZER'S LLC	P0756571	CORR-TAX EXEMPT	4/26/2012	4/26/2012	AP	WP	0101-0612-4253	-2.67
V0540128	MEDTECH WRISTBANDS	P0757270	WRISTBAND BOXES	5/3/2012	5/3/2012	AP	WP	0101-0612-4261	411.60
V0540128	MEDTECH WRISTBANDS	P0757270	SHIPPING	5/3/2012	5/3/2012	AP	WP	0101-0612-4261	40.70
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0612-4155	21.59
V0545370	MIDCONTINENT TESTING	P0757861	WATER TESTING FOR APRIL, 2012	5/9/2012	5/9/2012	AP	WP	0101-0612-4225	120.00

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V0659645	PEPSI-COLA BOTTLING CO	P0757271	GATORADES	5/3/2012	5/3/2012	AP	WP	0101-0612-4520	72.00
V0659645	PEPSI-COLA BOTTLING CO	P0757271	FUEL SURCHARGE	5/3/2012	5/3/2012	AP	WP	0101-0612-4520	3.00
V0757235	SAM'S CLUB	P0756792	MEMBERSHIP-CARSTENSEN E	4/26/2012	4/26/2012	AP	WP	0101-0612-4292	15.90
V0787250	SIMPSON'S CREATIVE	P0757172	Parks/Recreation program guide	5/1/2012	5/1/2012	AP	WP	0101-0612-4225	2,614.00
V0934830	WESTERN STATIONERS	P0757263	PAPER	5/3/2012	5/3/2012	AP	WP	0101-0612-4261	137.60
V0934830	WESTERN STATIONERS	P0757263	48 PENS	5/3/2012	5/3/2012	AP	WP	0101-0612-4261	6.00
V0951482	WRIGHT EXPRESS	P0757099	31.77G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0612-4262	106.29
V0951482	WRIGHT EXPRESS	P0757099	28.08G UNL	5/1/2012	5/1/2012	AP	WP	0101-0612-4262	101.81
Cost Center: 0612								Total:	<u>18,866.43</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	P0757260	CLEANER	5/3/2012	5/3/2012	AP	WP	0101-0615-4264	22.78
V0460150	KNOLOGY	P0757554	1495802 355-3463 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0757554	1495802 355-3464 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0757554	1495802 394-1892 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0757554	1495802 394-6891 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0615-4281	13.17
V0612410	NORTHWEST PIPE FITTINGS	P0757667	VOLT THERMOSTAT	5/9/2012	5/9/2012	AP	WP	0101-0615-4253	8.56
								Cost Center: 0615	Total: <u>84.02</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	P0757850	DUCK TAPE	5/9/2012	5/9/2012	AP	WP	0101-0616-4269	5.69
V0005640	ACE HARDWARE	P0757850	GASKET	5/9/2012	5/9/2012	AP	WP	0101-0616-4269	12.98
V0460150	KNOLOGY	P0758028	1495799 394-1894 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0616-4281	13.17
V0460150	KNOLOGY	P0758028	1495799 394-6965 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0616-4281	13.17
V0569550	MT STATES SECURITY	P0757668	APRIL PATROL FOR THE MONTH	5/8/2012	5/8/2012	AP	WP	0101-0616-4225	87.75
V0569550	MT STATES SECURITY	P0757069	MARCH 2012 PATROL FOR THE	5/3/2012	5/3/2012	AP	WP	0101-0616-4225	87.75
Cost Center: 0616								Total:	<u>220.51</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
V0202805	DIAMOND VOGEL PAINT	P0757663	POOL-COTE CR BLUE POOL PA	5/9/2012	5/9/2012	AP	WP	0101-0617-4269	539.90
V0202805	DIAMOND VOGEL PAINT	P0757663	PAINT THINNER	5/9/2012	5/9/2012	AP	WP	0101-0617-4269	16.76
V0460150	KNOLOGY	P0757554	1495806 394-1891 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0617-4281	18.67
								Cost Center: 0617	Total: <u>575.33</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	P0757118	service 3/16/12-4/15/12	5/4/2012	5/4/2012	AP	WP	0101-0618-4281	194.24
V0068590	BIG D OIL COMPANY	P0757178	34.1 GAL UNL	5/2/2012	5/2/2012	AP	WP	0101-0618-4262	128.15
V0068590	BIG D OIL COMPANY	P0757178	4906.45 GAL DSL	5/2/2012	5/2/2012	AP	WP	0101-0618-4262	19,424.36
V0068590	BIG D OIL COMPANY	P0757178	37.57 GAL ETH	5/2/2012	5/2/2012	AP	WP	0101-0618-4262	137.48
V0068590	BIG D OIL COMPANY	P0757178	37.42 GAL DSL	5/2/2012	5/2/2012	AP	WP	0101-0618-4262	147.81
V0068590	BIG D OIL COMPANY	P0757178	CREDIT-APRIL DISCOUNT	5/2/2012	5/2/2012	AP	WP	0101-0618-4262	-1,201.36
V0072050	BLACK HAWK VANS	P0757279	R/R PASSENGER DOOR BUS 306	5/3/2012	5/3/2012	AP	WP	0101-0618-4251	80.00
V0072708	BLACK HILLS BUSINESS	P0757119	DESK,CABINET,TABLE	5/4/2012	5/4/2012	AP	WP	0101-0618-4269	277.00
V0078490	BLACK HILLS POWER &	P0758106	2553293094 12312004 7560	5/9/2012	5/9/2012	AP	WP	0101-0618-4283	879.43
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0618-4261	5.08
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0618-4261	5.93
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0618-4150	8,978.30
V0141335	CITY-WATER DEPARTMENT	P0757826	00280780 8	5/9/2012	5/9/2012	AP	WP	0101-0618-4284	66.92
V0147470	CLIMATE CONTROL	P0757366	NORTHEAST UNIT AT BUS BARN	5/9/2012	5/9/2012	AP	WP	0101-0618-4225	69.30
V0225660	EDDIES TRUCK SALES &	P0756347	REAR	5/3/2012	5/3/2012	AP	WP	0101-0618-4251	1,597.22
V0225660	EDDIES TRUCK SALES &	P0755493	R/R LEAK AT PS RESERVOIR	5/3/2012	5/3/2012	AP	WP	0101-0618-4251	386.45
V0225660	EDDIES TRUCK SALES &	P0755493	R/R ALARM SPI	5/3/2012	5/3/2012	AP	WP	0101-0618-4251	145.87
V0240175	EXHAUST PROS OF RC INC.	P0756942	REPAIR EXHAUST BUS 83	4/30/2012	4/30/2012	AP	WP	0101-0618-4251	105.87
V0310225	GREAT WESTERN TIRE INC.	P0756948	HEADLIGHT BULB SP6	4/30/2012	4/30/2012	AP	WP	0101-0618-4251	8.25
V0310225	GREAT WESTERN TIRE INC.	P0756386	replace heaadlamp bus 606	4/27/2012	4/27/2012	AP	WP	0101-0618-4251	18.95
V0310225	GREAT WESTERN TIRE INC.	P0756386	flaat rpr bus 109	4/27/2012	4/27/2012	AP	WP	0101-0618-4251	25.25
V0310225	GREAT WESTERN TIRE INC.	P0756386	4 tires bus 606	4/27/2012	4/27/2012	AP	WP	0101-0618-4267	1,311.68
V0310225	GREAT WESTERN TIRE INC.	P0756386	mount 4 tires bus 606	4/27/2012	4/27/2012	AP	WP	0101-0618-4251	144.00
V0388100	INDOFF INC	P0756947	TAPE	4/30/2012	4/30/2012	AP	WP	0101-0618-4261	34.68
V0388100	INDOFF INC	P0757177	TONERS	5/2/2012	5/2/2012	AP	WP	0101-0618-4261	155.98
V0388100	INDOFF INC	P0757177	TELEPHONE HEADSET	5/2/2012	5/2/2012	AP	WP	0101-0618-4261	308.00
V0420650	JOHNSON CONTROLS INC	P0757120	R/R FIBER CONNECTION AT BUS	5/8/2012	5/8/2012	AP	WP	0101-0618-4225	258.75
V0460150	KNOLOGY	P0758028	1495782 394-6608 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0618-4281	23.17
V0460150	KNOLOGY	P0757554	1495828 394-6905 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0618-4281	10.74
V0460150	KNOLOGY	P0757554	1495828 394-6164 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-0618-4281	10.75
V0460150	KNOLOGY	P0757554	1495828 394-6037 APR12 PHONE,I	5/4/2012	5/4/2012	AP	WP	0101-0618-4281	27.41
V0479715	LAUNDRY WORLD	P0756945	TOWELS 4/24/12	4/30/2012	4/30/2012	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0757778	TOWELS 5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0618-4264	7.00

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V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0618-4155	106.44
V0569150	MOUNTAIN PLAINS	P0757362	PREWORK PHYSICAL TEMP BD	5/9/2012	5/9/2012	AP	WP	0101-0618-4225	19.00
V0631852	OLSON TOWING	P0757360	TOW O61 TO MCKIE	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0757360	TOW 107 TO RAP CHEV	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	100.00
V0639670	OVERHEAD DOOR CO. OF	P0757363	R/R NORTH OVERHEAD DOOR @	5/9/2012	5/9/2012	AP	WP	0101-0618-4252	209.61
V0694200	PROMOTION	P0757361	PREWORK PHYSICAL TEMP BD	5/9/2012	5/9/2012	AP	WP	0101-0618-4225	60.00
V0701710	RAPID CHEVROLET CO INCP	P0755496	REPLACE BRAKE PEDAL	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	168.70
V0701710	RAPID CHEVROLET CO INCP	P0755496	REPLACED FUEL PRESSURE	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	970.63
V0701710	RAPID CHEVROLET CO INCP	P0755496	LOF,FUEL FLTR,PS FLUSH,AIR FLT	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	960.83
V0701710	RAPID CHEVROLET CO INCP	P0755496	CHK DRIVERS SEAT OP,R/R PULL	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	266.11
V0701710	RAPID CHEVROLET CO INCP	P0755496	R/R REAR AC UNIT-BROKEN	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	180.50
V0701710	RAPID CHEVROLET CO INCP	P0756387	fuel filter bus 406	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	144.23
V0701710	RAPID CHEVROLET CO INCP	P0756161	COOLING SYSTEM-FLYWHEEL	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	100.00
V0701710	RAPID CHEVROLET CO INCP	P0756161	REPLACED RING TERMINAL AT	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	85.85
V0701710	RAPID CHEVROLET CO INCP	P0756161	REPLACED LOWER RADIATOR	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	369.35
V0701710	RAPID CHEVROLET CO INCP	P0756161	LOF BUS 209	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	145.44
V0701710	RAPID CHEVROLET CO INCP	P0756161	CORR COST RING TERMINAL	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	10.00
V0701710	RAPID CHEVROLET CO INCP	P0756161	CORR COST OF LOF BUS	5/9/2012	5/9/2012	AP	WP	0101-0618-4251	1.00
V0775500	SERVALL UNIFORM/LINEN	P0757365	MOPS @ BARN	5/9/2012	5/9/2012	AP	WP	0101-0618-4264	13.72
V0785582	SIGNS NOW	P0756943	TROLLEY SIGN STICKERS	4/30/2012	4/30/2012	AP	WP	0101-0618-4225	42.16
								Cost Center: 0618	Total: <u>37,833.23</u>

The City of Rapid City
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Cost Center: 0620 **PARK & RECREATION** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0620-4261	15.27
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0620-4261	12.97
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0620-4150	1,830.00
V0188480	DAKOTA BUSINESS	P0757073	copier contract	5/1/2012	5/1/2012	AP	WP	0101-0620-4253	24.89
V0207200	DLT SOLUTIONS	P0752638	AutoCad Subscription - Landsca	3/16/2012	3/16/2012	AP	WP	0101-0620-4293	427.52
V0207200	DLT SOLUTIONS	P0752638	Gold Support plan for AutoCad	3/16/2012	3/16/2012	AP	WP	0101-0620-4293	142.51
V0207200	DLT SOLUTIONS	P0757411	CORR PO#P0752638-REC'D DISC	5/3/2012	5/3/2012	AP	WP	0101-0620-4293	-27.67
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0620-4131	10.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0620-4155	11.47
								Cost Center: 0620	Total: <u>2,446.96</u>

The City of Rapid City
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Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SENIOR	P0757562	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4568	3,325.00
V0169455	CORNERSTONE RESCUE	P0757564	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4595	2,375.00
V0171980	COURT APPOINTED	P0757563	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4594	1,425.00
V0351649	HELP! LINE CENTER INC	P0757568	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4615	2,137.50
V0556800	MINNELUZAHAN SENIOR	P0757565	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4567	5,106.25
V0705493	RC COMMUNITY HEALTH	P0757566	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4583	2,375.00
V0934300	WESTERN SD SENIOR SVC	P0757567	1/4 2012 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0621-4579	1,306.25
								Cost Center: 0621	Total: <u>18,050.00</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
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0613-0654-4150	915.77
V0221830	EAGLE SALES OF THE BH	P0757239	BEER RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	506.85
V0221830	EAGLE SALES OF THE BH	P0757239	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	152.60
V0221830	EAGLE SALES OF THE BH	P0757239	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	145.00
V0221830	EAGLE SALES OF THE BH	P0757239	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	129.00
V0221830	EAGLE SALES OF THE BH	P0757239	ADJ-COST	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	94.20
V0221830	EAGLE SALES OF THE BH	P0757239	RTN	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	-94.20
V0221830	EAGLE SALES OF THE BH	P0757239	ADJ-COST	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0757239	RTN	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0757687	BEER FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	160.90
V0221830	EAGLE SALES OF THE BH	P0757687	BEER FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	196.50
V0221830	EAGLE SALES OF THE BH	P0757687	ADJ- COST	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	30.00
V0221830	EAGLE SALES OF THE BH	P0757687	CR RTN	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0756473	BEER RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	165.85
V0221830	EAGLE SALES OF THE BH	P0756473	BEER RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	141.10
V0221830	EAGLE SALES OF THE BH	P0756473	PITCHERS	4/27/2012	4/27/2012	AP	WP	0613-0654-4269	53.20
V0221830	EAGLE SALES OF THE BH	P0756473	BEER RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	309.45
V0221830	EAGLE SALES OF THE BH	P0756473	ADJ-COST	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	30.00
V0221830	EAGLE SALES OF THE BH	P0756473	RTN EMPTIES	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0756473	ADJ-COST	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0756473	RTN A-B MTS	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0756474	BEER RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	145.50
V0221899	EARTHGRAINS BAKING	P0757689	BREAD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	52.99
V0221899	EARTHGRAINS BAKING	P0757689	BREAD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	66.20
V0221899	EARTHGRAINS BAKING	P0757689	BREAD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	11.94
V0221899	EARTHGRAINS BAKING	P0757689	ADJ-FOOT LONG CLUST	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	3.09
V0221899	EARTHGRAINS BAKING	P0757689	RTN	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	-3.09
V0221899	EARTHGRAINS BAKING	P0757768	BREAD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	35.99
V0221899	EARTHGRAINS BAKING	P0757768	ADJ	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	5.08
V0221899	EARTHGRAINS BAKING	P0757768	RTN	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	-5.08
V0221899	EARTHGRAINS BAKING	P0757240	BREAD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	60.89
V0221899	EARTHGRAINS BAKING	P0757240	BREAD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	24.83
V0221899	EARTHGRAINS BAKING	P0757240	BREAD FOR RESALWE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	6.18

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V0221899	EARTHGRAINS BAKING	P0757240	ADJ-COST	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	2.00
V0221899	EARTHGRAINS BAKING	P0757240	RTN	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	-2.00
V0221899	EARTHGRAINS BAKING	P0756476	BREAD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	50.92
V0221899	EARTHGRAINS BAKING	P0756476	BREAD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	58.63
V0221899	EARTHGRAINS BAKING	P0756476	BREAD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	25.66
V0221899	EARTHGRAINS BAKING	P0756476	ADJ-SALES	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	11.71
V0221899	EARTHGRAINS BAKING	P0756476	RTN	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	-11.71
V0221899	EARTHGRAINS BAKING	P0756476	ADJ-SALES	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	13.25
V0221899	EARTHGRAINS BAKING	P0756476	RTN	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	-13.25
V0246281	FAMILY THRIFT CTR-WEST	P0757241	FOOD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	7.78
V0246281	FAMILY THRIFT CTR-WEST	P0757241	FOOD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	32.70
V0246281	FAMILY THRIFT CTR-WEST	P0757241	SOAP	5/4/2012	5/4/2012	AP	WP	0613-0654-4264	5.35
V0246281	FAMILY THRIFT CTR-WEST	P0757241	BLEACH	5/4/2012	5/4/2012	AP	WP	0613-0654-4264	2.58
V0246281	FAMILY THRIFT CTR-WEST	P0757241	FOOD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	13.53
V0246281	FAMILY THRIFT CTR-WEST	P0757769	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	24.67
V0246281	FAMILY THRIFT CTR-WEST	P0756478	FOOD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	35.64
V0246281	FAMILY THRIFT CTR-WEST	P0756478	FOOD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	16.45
V0247880	FARMER BROTHERS CO	P0757242	COFFEE FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	322.55
V0247880	FARMER BROTHERS CO	P0756481	COFFEE FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	146.73
V0255390	FISHER BEVERAGE	P0757694	BEER FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	185.00
V0255390	FISHER BEVERAGE	P0757694	BEER FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	174.00
V0255390	FISHER BEVERAGE	P0757855	BEER FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	186.85
V0255390	FISHER BEVERAGE	P0757243	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	258.85
V0255390	FISHER BEVERAGE	P0757243	BEER FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	20.85
V0255390	FISHER BEVERAGE	P0757243	ADJ	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	30.00
V0255390	FISHER BEVERAGE	P0757243	RTN	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	-30.00
V0255390	FISHER BEVERAGE	P0756483	BEER FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	33.90
V0255390	FISHER BEVERAGE	P0756483	BEER FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	102.00
V0255390	FISHER BEVERAGE	P0756483	BEER FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	169.70
V0421003	JOHNSON BROS. WESTERN	P0757244	WINE FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	39.40
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0613-0654-4155	4.13
V0659645	PEPSI-COLA BOTTLING CO	P0756500	SODA FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	66.00
V0659645	PEPSI-COLA BOTTLING CO	P0756500	SODA FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	129.00
V0659645	PEPSI-COLA BOTTLING CO	P0756500	SODA FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	93.00
V0659645	PEPSI-COLA BOTTLING CO	P0757700	SODA	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	57.00

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V0659645	PEPSI-COLA BOTTLING CO	P0757700	SODA	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	132.00
V0659645	PEPSI-COLA BOTTLING CO	P0757772	SODA FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	121.00
V0698870	RR WASTE SOLUTION	P0755263	MAR 2012 SERVICE	5/8/2012	5/8/2012	AP	WP	0613-0654-4225	123.58
V0757235	SAM'S CLUB	P0756503	FOOD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	136.24
V0757235	SAM'S CLUB	P0756503	FOOD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	49.79
V0757235	SAM'S CLUB	P0756503	DEGREASER	4/27/2012	4/27/2012	AP	WP	0613-0654-4264	6.58
V0757235	SAM'S CLUB	P0756503	FOOD FOR RESALE	4/27/2012	4/27/2012	AP	WP	0613-0654-4520	124.24
V0757235	SAM'S CLUB	P0756503	DEGREASER	4/27/2012	4/27/2012	AP	WP	0613-0654-4264	6.58
V0757235	SAM'S CLUB	P0756503	CUPS	4/27/2012	4/27/2012	AP	WP	0613-0654-4269	11.48
V0775500	SERVALL UNIFORM/LINEN	P0756505	MOPS,APRONS,TOWELS,MAT	4/27/2012	4/27/2012	AP	WP	0613-0654-4264	24.02
V0775500	SERVALL UNIFORM/LINEN	P0757249	MOPS,TOWELS/APRONS,MAT	5/4/2012	5/4/2012	AP	WP	0613-0654-4264	24.02
V0775500	SERVALL UNIFORM/LINEN	P0757705	MOPS,TOWELS,MAT,APRONS	5/9/2012	5/9/2012	AP	WP	0613-0654-4264	24.02
V0881190	US FOOD SERVICE	P0757707	TOWELS	5/9/2012	5/9/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0757707	STRAWS	5/9/2012	5/9/2012	AP	WP	0613-0654-4269	10.92
V0881190	US FOOD SERVICE	P0757707	BLEACH	5/9/2012	5/9/2012	AP	WP	0613-0654-4264	16.95
V0881190	US FOOD SERVICE	P0757707	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	730.53
V0881190	US FOOD SERVICE	P0757707	PLASTIC FILM	5/9/2012	5/9/2012	AP	WP	0613-0654-4269	17.28
V0881190	US FOOD SERVICE	P0757707	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	1,053.98
V0881190	US FOOD SERVICE	P0757776	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	42.39
V0881190	US FOOD SERVICE	P0757776	FOOD FOR RESALE	5/9/2012	5/9/2012	AP	WP	0613-0654-4520	840.38
V0881190	US FOOD SERVICE	P0756507	FOOD FOR RESALE	4/30/2012	4/30/2012	AP	WP	0613-0654-4520	641.36
V0881190	US FOOD SERVICE	P0756507	FOOD FOR RESALE	4/30/2012	4/30/2012	AP	WP	0613-0654-4520	146.38
V0881190	US FOOD SERVICE	P0756507	TOWELS	4/30/2012	4/30/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0756507	TRAYS	4/30/2012	4/30/2012	AP	WP	0613-0654-4269	22.53
V0881190	US FOOD SERVICE	P0756507	BANDS	4/30/2012	4/30/2012	AP	WP	0613-0654-4269	12.37
V0881190	US FOOD SERVICE	P0756507	NAPKINS	4/30/2012	4/30/2012	AP	WP	0613-0654-4269	17.23
V0881190	US FOOD SERVICE	P0756507	FOOD FOR RESALE	4/30/2012	4/30/2012	AP	WP	0613-0654-4520	681.59
V0881190	US FOOD SERVICE	P0756507	FOOD FOR RESALE	4/30/2012	4/30/2012	AP	WP	0613-0654-4520	48.47
V0881190	US FOOD SERVICE	P0757251	WAX PAPER	5/4/2012	5/4/2012	AP	WP	0613-0654-4269	10.99
V0881190	US FOOD SERVICE	P0757251	DEODORIZER	5/4/2012	5/4/2012	AP	WP	0613-0654-4264	19.06
V0881190	US FOOD SERVICE	P0757251	TISSUE	5/4/2012	5/4/2012	AP	WP	0613-0654-4269	42.07
V0881190	US FOOD SERVICE	P0757251	FOOD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	964.34
V0881190	US FOOD SERVICE	P0757251	GLOVES	5/4/2012	5/4/2012	AP	WP	0613-0654-4269	84.00
V0881190	US FOOD SERVICE	P0757251	WAX PAPER	5/4/2012	5/4/2012	AP	WP	0613-0654-4269	4.46
V0881190	US FOOD SERVICE	P0757251	FOOD FOR RESALE	5/4/2012	5/4/2012	AP	WP	0613-0654-4520	564.28

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V0934830	WESTERN STATIONERS	P0757252	THERMAL PAPER	5/4/2012	5/4/2012	AP	WP	0613-0654-4261	34.00
								Cost Center: 0654	Total: <u>12,382.62</u>

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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	P0757576	MAY12 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0020968	AMERICAN PLANNING	P0756462	APA MEMBERSHIP-KIP	4/26/2012	4/26/2012	AP	WP	0101-0706-4292	200.00
V0020968	AMERICAN PLANNING	P0756462	WESTERN CENTRAL CHAPTER-KIP	4/26/2012	4/26/2012	AP	WP	0101-0706-4292	25.00
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0706-4261	3.30
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0706-4150	808.00
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-0706-4253	64.48
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0706-4253	220.07
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-0706-4253	18.06
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0101-0706-4253	150.93
V0197352	DAVIS, CORY E	P0756421	REIMBURSEMENT FOR TRAVEL	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	792.79
V0197352	DAVIS, CORY E	P0756421	ADJ	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	-792.79
V0197352	DAVIS, CORY E	P0756421	RT AIRFARE-INTERVIEW	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	784.20
V0197352	DAVIS, CORY E	P0756421	MEALS-INTERVIEW	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	38.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0706-4155	7.34
V0711110	RAPID CITY JOURNAL	P0756453	EPC 4/19/12	4/26/2012	4/26/2012	AP	WP	0101-0706-4230	33.88
V0885732	VANDER BROEK, NATHAN	P0756459	REIMBURSEMENT FOR TRAVEL	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	795.55
V0885732	VANDER BROEK, NATHAN	P0756459	ADJ	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	-795.55
V0885732	VANDER BROEK, NATHAN	P0756459	RT AIRFARE-INTERVIEW	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	784.20
V0885732	VANDER BROEK, NATHAN	P0756459	MEALS-INTERVIEW	5/1/2012	5/1/2012	AP	WP	0101-0706-4270	38.00
								Cost Center: 0706	Total: <u>3,175.46</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0707-4253	15.92
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-0707-4253	73.24
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0101-0707-4253	5.30
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-0707-4253	4.11
V0711110	RAPID CITY JOURNAL	P0756460	DISPLAY AD-DESIGN GUIDELINES	4/26/2012	4/26/2012	AP	WP	0101-0707-4230	57.69
V0939836	WINTER & COMPANY	P0756528	HISTORIC PRESERVATION DESIGN	4/26/2012	4/26/2012	AP	WP	0101-0707-4223	6,000.00
Cost Center: 0707								Total:	<u>6,156.26</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	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0708-4261	0.85
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0708-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0708-4150	404.00
V0172087	COWAN, KRISTEN	P0757037	MEALS-PIERRE	5/1/2012	5/1/2012	AP	WP	0101-0708-4270	14.00
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0101-0708-4253	14.31
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-0708-4253	2.36
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-0708-4253	2.20
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0708-4155	3.21
V0951482	WRIGHT EXPRESS	P0757099	20.12G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0708-4262	69.72
Cost Center: 0708								Total:	<u>511.07</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	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-0711-4261	30.95
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-0711-4261	39.85
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0711-4155	9.86
V0951482	WRIGHT EXPRESS	P0757099	22.651G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0711-4262	79.86
V0951482	WRIGHT EXPRESS	P0757099	14.815G UNL	5/1/2012	5/1/2012	AP	WP	0101-0711-4262	52.08
								Cost Center: 0711	Total: <u>1,839.60</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0712-4150	404.00
V0152606	COMMUNITY HEALTH	P0756398	39335 medical services	4/30/2012	4/30/2012	AP	WP	0101-0712-4269	15.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <u>422.21</u>

The City of Rapid City
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Cost Center: 0713 SIGN CODE ENFORCEMENT **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0713-4155	1.61
V0951482	WRIGHT EXPRESS	P0757099	16.769G UNL+	5/1/2012	5/1/2012	AP	WP	0101-0713-4262	55.60
V0951482	WRIGHT EXPRESS	P0757099	22.045G UNL	5/1/2012	5/1/2012	AP	WP	0101-0713-4262	77.51
								Cost Center: 0713	Total: <u>544.72</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0758028	1495782 355-3520 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>223.38</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0757577	MAY12 EAFB TASK FORCE	5/7/2012	5/7/2012	AP	WP	0101-0715-4618	6,250.00
								Cost Center: 0715	Total: <u>6,250.00</u>

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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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0253-0761-4150	303.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0756662	MAR12 OCCUPANCY TAX	4/26/2012	4/26/2012	AP	WP	0253-0761-4225	88,452.54
								Cost Center: 0761	Total: <u>88,764.67</u>

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Cost Center: 0778 TID 55 MALLRIDGE LIFT STN **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0757881	CLOSE OUT TID55	5/9/2012	5/9/2012	AP	WP	0470-0778-4530	398.08
								Cost Center: 0778	Total: <u>398.08</u>

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Cost Center: 0795 TID 51 - KATELAND **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0757881	CLOSE OUT TID51	5/9/2012	5/9/2012	AP	WP	0486-0795-4530	1,895.73
								Cost Center: 0795	Total: <u>1,895.73</u>

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Cost Center: 0833 WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0757407	2011 WASTE WATER BOND PYMT	5/3/2012	5/3/2012	AP	WP	0604-0833-4420	86,111.87
V0250245	FERBER ENGINEERING	P0757522	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0604-0833-4223	5,697.66
V0250245	FERBER ENGINEERING	P0757525	12-1187 WEST CHICAGO ST AND ST	5/9/2012	5/9/2012	AP	WP	0604-0833-4223	1,245.42
V0242035	FMG INC.	P0757144	ST07-1473 ANAMOSA ST UTILITIES	5/1/2012	5/1/2012	AP	WP	0604-0833-4223	268.53
V0242035	FMG INC.	P0757422	SSW09-1509 JACKSON BLVD	5/7/2012	5/7/2012	AP	WP	0604-0833-4223	7,441.48
V0242035	FMG INC.	P0757160	ST10-1777 ELM AVE	5/3/2012	5/3/2012	AP	WP	0604-0833-4223	635.51
V0301681	GLACIER CONSTRUCTION	P0757610	WRF11-1928 WRF PRETREATMENT	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	84,797.95
V0322150	HDR ENGINEERING INC	P0757760	11-1945 JACKSON BLVD/WEST	5/9/2012	5/9/2012	AP	WP	0604-0833-4223	1,003.24
V0322150	HDR ENGINEERING INC	P0757159	11-1945 JACKSON BLVD/WEST	5/3/2012	5/3/2012	AP	WP	0604-0833-4223	758.18
V0349995	HEAVY CONSTRUCTOR'S	P0757754	SSW09-1509 JACKSON BLVD	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	175,919.79
V0349995	HEAVY CONSTRUCTOR'S	P0757423	ST08-1511 EAST NORTH ST - CAMB	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	31,628.66
V0438625	KADRMAS LEE & JACKSON	P0757713	ST08-1511 EAST BLVD/EAST	5/9/2012	5/9/2012	AP	WP	0604-0833-4223	142.74
V0522045	MAINLINE CONTRACTING	P0757187	ST10-1777 ELM AVENUE	5/3/2012	5/3/2012	AP	WP	0604-0833-4380	63,964.35
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	63,071.16
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	-63,071.16
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	62,258.30
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	812.86
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0833-4380	-6,760.46
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0833-4380	6,365.96
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0833-4380	394.50
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD	5/4/2012	5/4/2012	AP	WP	0604-0833-4380	6,760.46
Cost Center: 0833								Total:	<u>529,447.00</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	P0757523	SSW11-1946 SEGER DR/DYESS AVE	5/9/2012	5/9/2012	AP	WP	0604-0834-4223	1,486.45
V0250245	FERBER ENGINEERING	P0757526	11-1961 WEST BLVD SANITARY	5/9/2012	5/9/2012	AP	WP	0604-0834-4223	12,077.23
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD	5/4/2012	5/4/2012	AP	WP	0604-0834-4380	11,081.25
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0834-4380	-11,081.25
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0834-4380	10,434.75
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0834-4380	646.50
								Cost Center: 0834	Total: <u>24,644.93</u>

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

Cost Center: 0835 UTILITY FACILITIES Director: TECH, DALE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0757403	2005 BOND PYMT	5/3/2012	5/3/2012	AP	WP	0605-0835-4420	250,139.21
								Cost Center: 0835	Total: <u>250,139.21</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
V0008210	ACTION MECHANICAL INC	P0756941	REPLACED TWO TOILET SEATS	4/30/2012	4/30/2012	AP	WP	0608-0840-4225	179.86
V0042705	ATWATER CHEMICAL	P0757779	INJECT TREES	5/9/2012	5/9/2012	AP	WP	0608-0840-4225	117.00
V0042705	ATWATER CHEMICAL	P0757779	LAWN CARE 1	5/9/2012	5/9/2012	AP	WP	0608-0840-4225	37.00
V0047123	BH SERVICES INC	P0756944	APRIL SERVICES MBTC	4/30/2012	4/30/2012	AP	WP	0608-0840-4225	1,357.13
V0426700	JOLLY LANE GREENHOUSE	P0757280	4/26/12 PLANT MAINTENANCE	5/3/2012	5/3/2012	AP	WP	0608-0840-4264	75.00
V0432530	KIEFFER SANITATION INC	P0757278	SERVICE 4/1/12-4/30/12	5/3/2012	5/3/2012	AP	WP	0608-0840-4225	74.48
V0775500	SERVALL UNIFORM/LINEN	P0757365	MATS AND BATH DEO MBTC	5/9/2012	5/9/2012	AP	WP	0608-0840-4264	44.83
								Cost Center: 0840	Total: <u>1,885.30</u>

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0756594	3X5 mat	4/26/2012	4/26/2012	AP	WP	0607-0860-4225	6.32
V0016290	ALSCO	P0757481	3x5 Floor mat	5/4/2012	5/4/2012	AP	WP	0607-0860-4225	6.32
V0134679	CENTURYLINK	P0757819	05/01 INTERNET CHARGES	5/8/2012	5/8/2012	AP	WP	0607-0860-4281	44.40
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0607-0860-4261	0.42
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0607-0860-4261	2.12
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0607-0860-4150	808.00
V0194590	DALE'S TIRE &	P0754897	foam fill	5/1/2012	5/1/2012	AP	WP	0607-0860-4253	156.00
V0471345	KURTZER'S LLC	P0756571	CORR-TAX EXEMPT	4/26/2012	4/26/2012	AP	WP	0607-0860-4253	-3.22
V0471345	KURTZER'S LLC	P0756571	roller wheels/blade drv belt	4/26/2012	4/26/2012	AP	WP	0607-0860-4253	95.86
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0607-0860-4155	9.42
V0751763	RUSTGUY INC	P0757492	START PACK PLUS	5/4/2012	5/4/2012	AP	WP	0607-0860-4259	799.99
V0854520	TIRE ALIGNMENT MUFFLER	P0756575	turf master tires/tubes	4/26/2012	4/26/2012	AP	WP	0607-0860-4253	192.61
Cost Center: 0860								Total:	<u>2,118.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0757403	2008 PKNG BOND PYMT	5/3/2012	5/3/2012	AP	WP	0610-0870-4420	16,693.54
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0610-0870-4261	32.22
V0460150	KNOLOGY	P0758028	1495808 394-6098 APR12 LD	5/9/2012	5/9/2012	AP	WP	0610-0870-4281	0.04
V0504611	LOTZ, VERNE	P0757879	RFD PKNG TKT PYMT ORDERED	5/9/2012	5/9/2012	AP	WP	0610-0870-4530	100.00
								Cost Center: 0870	Total: <u>16,825.80</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	P0756802	COPIER MAINT/STN 1/4-16-12 TO	4/30/2012	4/30/2012	AP	WP	0618-0890-4253	109.45
V0088185	BOUND TREE MEDICAL INC	P0757061	EMS DISPOSABLES	5/1/2012	5/1/2012	AP	WP	0618-0890-4297	2,716.19
V0131400	CARQUEST AUTO PARTS	P0757657	OIL FILTER,FUEL FILTER,AIR FIL	5/7/2012	5/7/2012	AP	WP	0618-0890-4251	27.98
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0618-0890-4261	379.09
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0618-0890-4261	170.40
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0618-0890-4150	15,627.03
V0178720	CREDIT COLLECTION	P0756580	REVENUE FROM COLL	4/26/2012	4/26/2012	AP	WP	0618-0890-4225	314.61
V0178720	CREDIT COLLECTION	P0756580	REVENUE FROM COLL	4/26/2012	4/26/2012	AP	WP	0618-0890-4225	166.95
V0208210	DODGE TOWN INC.	P0756805	SWITCH/M10	4/30/2012	4/30/2012	AP	WP	0618-0890-4251	18.36
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0618-0890-4131	31.90
V0355050	HENRY SCHEIN INC	P0757063	EMS DISPOSABLES	5/1/2012	5/1/2012	AP	WP	0618-0890-4297	1,350.00
V0421590	JOHNSON MACHINE INC.	P0757070	OIL & AIR FILTERS,DISC PAD/M4	5/1/2012	5/1/2012	AP	WP	0618-0890-4251	106.06
V0460150	KNOLOGY	P0758028	1495793 394-515 APR12 PHONE,LD	5/9/2012	5/9/2012	AP	WP	0618-0890-4281	35.64
V0469300	KREISER SURGICAL INC	P0757062	EMS DISPOSABLES	5/1/2012	5/1/2012	AP	WP	0618-0890-4297	1,975.89
V0469300	KREISER SURGICAL INC	P0757062	EMS DISPOSABLES	5/1/2012	5/1/2012	AP	WP	0618-0890-4297	96.95
V0504508	LONG, DR. NATHAN	P0757571	JAN12 CONTRACTED SVCS	5/7/2012	5/7/2012	AP	WP	0618-0890-4225	1,400.00
V0504508	LONG, DR. NATHAN	P0757571	FEB12 CONTRACTED SVCS	5/7/2012	5/7/2012	AP	WP	0618-0890-4225	1,400.00
V0504508	LONG, DR. NATHAN	P0757571	MAR12 CONTRACTED SVCS	5/7/2012	5/7/2012	AP	WP	0618-0890-4225	1,400.00
V0504508	LONG, DR. NATHAN	P0757571	APR12 CONTRACTED SVCS	5/7/2012	5/7/2012	AP	WP	0618-0890-4225	1,400.00
V0504508	LONG, DR. NATHAN	P0757571	MAY12 CONTRACTED SVCS	5/7/2012	5/7/2012	AP	WP	0618-0890-4225	1,400.00
V0536254	MATHESON-LINWELD	P0756583	OXYGEN/AMB	4/26/2012	4/26/2012	AP	WP	0618-0890-4297	67.70
V0536254	MATHESON-LINWELD	P0756803	OXYGEN/AMB	4/30/2012	4/30/2012	AP	WP	0618-0890-4297	158.02
V0536254	MATHESON-LINWELD	P0756803	OXYGEN/AMB	4/30/2012	4/30/2012	AP	WP	0618-0890-4297	56.82
V0538550	MEDICINE SHOPPE #0461,	P0756584	EMS DISPOSABLES	4/26/2012	4/26/2012	AP	WP	0618-0890-4297	640.80
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0618-0890-4155	120.75
V0545255	MIDCONTINENT	P0757529	114997001	5/4/2012	5/4/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0757529	128483901	5/4/2012	5/4/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0757529	702597801	5/4/2012	5/4/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0757529	702949102	5/4/2012	5/4/2012	AP	WP	0618-0890-4281	150.00
V0563060	MONTANA DAKOTA UTIL	P0758631	01310223 4.9	5/9/2012	5/9/2012	AP	WP	0618-0890-4282	29.99
V0618600	OFFICEMAX	P0756578	PENS,PPR CLIPS,CD SLEEVES & CA	4/26/2012	4/26/2012	AP	WP	0618-0890-4261	85.27
V0643868	PAGE, MARC	P0756527	MEALS-AMB TRANSF SIOUX	4/26/2012	4/26/2012	AP	WP	0618-0890-4270	12.00
V0701710	RAPID CHEVROLET CO INC	P0756806	ARM,CALIPERS/M3	5/1/2012	5/1/2012	AP	WP	0618-0890-4251	938.67

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

V0701710	RAPID CHEVROLET CO INCP0756806	CALIPERS/M3	5/1/2012	5/1/2012	AP	WP	0618-0890-4251	266.14
V0701710	RAPID CHEVROLET CO INCP0756806	CREDIT RTN CALIPER	5/1/2012	5/1/2012	AP	WP	0618-0890-4251	-540.64
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/106377	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	43.80
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/107713	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	30.00
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/103723	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	12.00
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/102829	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	14.70
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/104213	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	54.00
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/104222	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	3.00
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/103725	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	12.00
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/105819	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	69.25
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/106786	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	13.00
V0711875	RAPID CITY MEDICAL P0756591	2011 PHYSICAL/054580	5/2/2012	5/2/2012	AP	WP	0618-0890-4225	6.90
V0775500	SERVALL UNIFORM/LINEN P0756579	TOWEL & LINEN SERVICE/AMB	4/26/2012	4/26/2012	AP	WP	0618-0890-4264	72.39
V0775500	SERVALL UNIFORM/LINEN P0756579	TOWEL & LINEN SERVICE/AMB	4/26/2012	4/26/2012	AP	WP	0618-0890-4264	72.39
V0775500	SERVALL UNIFORM/LINEN P0756579	ADJ	4/26/2012	4/26/2012	AP	WP	0618-0890-4264	-72.39
V0775500	SERVALL UNIFORM/LINEN P0756808	TOWEL & LINEN SERVICE/AMB	4/30/2012	4/30/2012	AP	WP	0618-0890-4264	72.39
V0835829	STURDEVANT'S AUTO P0756807	BRAKE PAD SET//MED UNITS	4/30/2012	4/30/2012	AP	WP	0618-0890-4251	103.90
V0934830	WESTERN STATIONERS P0756581	INK CARTRIDGES,WHITE BOARD	4/26/2012	4/26/2012	AP	WP	0618-0890-4261	24.08
V0934830	WESTERN STATIONERS P0757658	INK CARTRIDGES,SIGN	5/7/2012	5/7/2012	AP	WP	0618-0890-4261	68.68
V0934830	WESTERN STATIONERS P0757658	SIGN HOLDER/SPLIT 0202-0890	5/7/2012	5/7/2012	AP	WP	0618-0890-4261	4.80
V0934830	WESTERN STATIONERS P0757072	COPY PAPER,SHEET	5/1/2012	5/1/2012	AP	WP	0618-0890-4261	59.39
V0951482	WRIGHT EXPRESS P0757099	1277.2G DSL	5/1/2012	5/1/2012	AP	WP	0618-0890-4262	4,781.40
V0951482	WRIGHT EXPRESS P0757099	229.06G PREM DSL	5/1/2012	5/1/2012	AP	WP	0618-0890-4262	852.87
V0951482	WRIGHT EXPRESS P0757099	66.68G UNL+	5/1/2012	5/1/2012	AP	WP	0618-0890-4262	232.57
V0950050	WRIGHT, MIKE P0756526	MEALS-AMB TRANSF SIOUX	4/26/2012	4/26/2012	AP	WP	0618-0890-4270	21.00
V0950050	WRIGHT, MIKE P0756526	MEALS-AMB TRANSF SIOUX	4/26/2012	4/26/2012	AP	WP	0618-0890-4270	12.00
V0950180	WRIGHT, TYLER P0756525	MEALS-AMB TRANSF SIOUX	4/26/2012	4/26/2012	AP	WP	0618-0890-4270	21.00

Cost Center: 0890 **Total:** 39,147.14

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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	P0757405	2010B CFC REV BOND PYMT	5/3/2012	5/3/2012	AP	WP	0734-0909-4420	32,533.34
								Cost Center: 0909	Total: <u>32,533.34</u>

The City of Rapid City
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Cost Center: 0911 CC CONCESSION **Director:** MALISKE, BRIAN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-0911-4150	1,436.60
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0775-0911-4155	10.66
								Cost Center: 0911	Total: <u>1,447.26</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0758632	2162150414 12775336 25680	5/9/2012	5/9/2012	AP	WP	0777-0914-4283	2,873.15
V0134679	CENTURYLINK	P0757821	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0777-0914-4281	105.46
V0134679	CENTURYLINK	P0757821	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0757821	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0777-0914-4281	35.15
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0757826	00306656 54	5/9/2012	5/9/2012	AP	WP	0777-0914-4284	240.13
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0757554	1495797 394-2660 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0777-0914-4281	13.67
V0460150	KNOLOGY	P0757554	1495797 394-2661 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0777-0914-4281	19.38
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0758468	29375621 1088.9	5/9/2012	5/9/2012	AP	WP	0777-0914-4282	4,931.54
V0951482	WRIGHT EXPRESS	P0757099	12.9G UNL+	5/1/2012	5/1/2012	AP	WP	0777-0914-4262	44.58
								Cost Center: 0914	Total: <u>12,454.15</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0757425	12-2002 MEMORIAL PARK	5/7/2012	5/7/2012	AP	WP	0775-0915-4223	1,699.52
V0001653	42ND STREET DESIGN	P0757424	12-2002 MEMORIAL PARK	5/7/2012	5/7/2012	AP	WP	0775-0915-4223	1,895.81
								Cost Center: 0915	Total: <u>3,595.33</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
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0775-0917-4225	218.75
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-0917-4150	404.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0775-0917-4155	3.21
								Cost Center: 0917	Total: <u>625.96</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	P0757211	25% GROSS RECEIPTS TAX	5/2/2012	5/2/2012	AP	WP	0775-0919-4225	44,431.49
V0705945	RAPID CITY CONVENTION	P0756663	25% GROSS RECEIPTS TAX	4/26/2012	4/26/2012	AP	WP	0775-0919-4225	27,407.72
								Cost Center: 0919	Total: <u>71,839.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0757216	APRIL 2012 DENTAL	5/2/2012	5/2/2012	AP	WP	0702-0922-4546	12,276.00
V0139465	CITY-HEALTH INSURANCE	P0757182	P/R W/H APRIL '12 HEALTH	5/1/2012	5/1/2012	AP	WP	0702-0922-4545	82,836.50
V0542994	METROPOLITAN LIFE	P0757103	P/R W/H MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0702-0922-4542	2,730.45
								Cost Center: 0922	Total: <u>97,842.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T934	FRANK'S TREE SERVICE	P0753197	Tree removal at 4209 West Sain	4/26/2012	4/26/2012	AP	WP	0260-0927-4225	901.00
T934	FRANK'S TREE SERVICE	P0753197	ADJ-TAX EXEMPT	4/26/2012	4/26/2012	AP	WP	0260-0927-4225	-51.00
								Cost Center: 0927	Total: <u>850.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0757112	04/16-20/12 POSTAGE	5/9/2012	5/9/2012	AP	WP	0510-0930-4261	4.40
V0139602	CITY OF RAPID	P0757114	04/09-13/12 POSTAGE	5/9/2012	5/9/2012	AP	WP	0510-0930-4261	1.52
V0139602	CITY OF RAPID	P0757113	04/23-27/12 POSTAGE	5/9/2012	5/9/2012	AP	WP	0510-0930-4261	9.31
V0139465	CITY-HEALTH INSURANCE	P0757183	APRIL 2012 HEALTH	5/9/2012	5/9/2012	AP	WP	0510-0930-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0757298	APRIL SECTION 125 FEE	5/9/2012	5/9/2012	AP	WP	0510-0930-4131	5.00
V0460150	KNOLOGY	P0758029	1495782 APR12 LD	5/9/2012	5/9/2012	AP	WP	0510-0930-4281	0.12
V0542994	METROPOLITAN LIFE	P0757105	MAY 2012 LIFE	5/9/2012	5/9/2012	AP	WP	0510-0930-4155	7.34
V0757030	SALVATION ARMY	P0756359	CDBG March/April 2012 past due	5/9/2012	5/9/2012	AP	WP	0510-0930-6179	622.25
								Cost Center: 0930	Total: <u>1,659.94</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	P0757404	2009 WTR REV BOND PYMT	5/3/2012	5/3/2012	AP	WP	0602-0932-4420	144,982.03
V0250245	FERBER ENGINEERING	P0757522	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0602-0932-4223	32,432.80
V0561663	MOLTZ CONSTRUCTION	P0757609	WTP10-1858 JACKSON SPRINGS	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	1,232,373.16
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	196,310.57
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	-196,310.57
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	194,433.15
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	1,877.42
Cost Center: 0932								Total:	<u>1,606,098.56</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	
V0001653	42ND STREET DESIGN	P0757424	12-2002 MEMORIAL PARK	5/7/2012	5/7/2012	AP	WP	0602-0933-4223	5,687.44	
V0001653	42ND STREET DESIGN	P0757425	12-2002 MEMORIAL PARK	5/7/2012	5/7/2012	AP	WP	0602-0933-4223	5,098.55	
V0250245	FERBER ENGINEERING	P0757525	12-1187 WEST CHICAGO ST AND ST	5/9/2012	5/9/2012	AP	WP	0602-0933-4223	2,431.80	
V0250245	FERBER ENGINEERING	P0757522	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0602-0933-4223	5,697.66	
V0242035	FMG INC.	P0757144	ST07-1473 ANAMOSA ST UTILITIES	5/1/2012	5/1/2012	AP	WP	0602-0933-4223	509.25	
V0242035	FMG INC.	P0757422	SSW09-1509 JACKSON BLVD	5/7/2012	5/7/2012	AP	WP	0602-0933-4223	14,617.19	
V0242035	FMG INC.	P0757160	ST10-1777 ELM AVE	5/3/2012	5/3/2012	AP	WP	0602-0933-4223	635.51	
V0322150	HDR ENGINEERING INC	P0757159	11-1945 JACKSON BLVD/WEST	5/3/2012	5/3/2012	AP	WP	0602-0933-4223	758.18	
V0322150	HDR ENGINEERING INC	P0757760	11-1945 JACKSON BLVD/WEST	5/9/2012	5/9/2012	AP	WP	0602-0933-4223	1,003.24	
V0349995	HEAVY CONSTRUCTOR'S	P0757754	SSW09-1509 JACKSON BLVD	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	576,425.47	
V0349995	HEAVY CONSTRUCTOR'S	P0757423	ST08-1511 EAST NORTH ST - CAMB	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	112,607.01	
V0349995	HEAVY CONSTRUCTOR'S	P0757423	ST08-1511 E NORTH ST-CAMBELL	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	-112,607.01	
V0349995	HEAVY CONSTRUCTOR'S	P0757423	ST08-1511 E NORTH ST-CAMBELL	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	111,393.17	
V0349995	HEAVY CONSTRUCTOR'S	P0757423	ST08-1511 E NORTH-CAMBELL OB	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	1,213.84	
V0438625	KADRMAS LEE & JACKSON	P0757713	ST08-1511 EAST BLVD/EAST	5/9/2012	5/9/2012	AP	WP	0602-0933-4223	713.75	
V0522045	MAINLINE CONTRACTING	P0757187	ST10-1777 ELM AVENUE	5/3/2012	5/3/2012	AP	WP	0602-0933-4381	72,858.95	
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	44,995.84	
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	-44,995.84	
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	44,385.07	
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	610.77	
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0933-4381	-5,726.49	
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0933-4381	5,451.58	
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0933-4381	274.91	
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD	5/4/2012	5/4/2012	AP	WP	0602-0933-4381	5,726.49	
V0961620	ZENON ENVIRONMENTAL	P0757001	W07-1689 WATER TREATMENT	5/1/2012	5/1/2012	AP	WP	0602-0933-4381	44,885.00	
Cost Center: 0933								Total:	<u>894,651.33</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	P0757523	SSW11-1946 SEGER DR/DYESS AVE	5/9/2012	5/9/2012	AP	WP	0602-0934-4223	304.45
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD	5/4/2012	5/4/2012	AP	WP	0602-0934-4381	5,726.49
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0934-4381	-5,726.49
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0934-4381	5,451.57
V0878000	UPPER PLAINS	P0757207	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0934-4381	274.92
								Cost Center: 0934	Total: <u>6,030.94</u>

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

Cost Center: 0935 ARRA COMMUNITY **Director:** BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066915	BETHEL ASSEMBLY OF	P0755719	CDBG-R. Salary for PT employee	5/9/2012	5/9/2012	AP	WP	0511-0935-6210	1,438.56
								Cost Center: 0935	Total: <u>1,438.56</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	P0757406	2011 AIRPORT BOND PYMT	5/3/2012	5/3/2012	AP	WP	0782-0939-4420	80,593.55
								Cost Center: 0939	Total: <u>80,593.55</u>

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

Cost Center: 0962 TID 35 CHILDRENS HOME **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0757881	CLOSE OUT TID35	5/9/2012	5/9/2012	AP	WP	0788-0962-4530	121.56
								Cost Center: 0962	Total: <u>121.56</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	P0757299	HEALTH ADMINISTRATION FEES	5/2/2012	5/2/2012	AP	WP	0789-0963-4150	44,034.69
								Cost Center: 0963	Total: <u>44,034.69</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0254566	FIRST ADMINISTRATORS	P0757299	DENTAL ADMINISTRATION FEES	5/2/2012	5/2/2012	AP	WP	0790-0964-4153	884.00
								Cost Center: 0964	Total: <u>884.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0757215	APR12 ADMIN FEE	5/2/2012	5/2/2012	AP	WP	0792-0967-4225	2,230.00
								Cost Center: 0967	Total: <u>2,230.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0793-0968-4225	1,312.50
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0793-0968-4261	0.84
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0793-0968-4261	2.12
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0793-0968-4150	404.00
V0188480	DAKOTA BUSINESS	P0758027	SHARP MX2300 COLOR COPIER	5/9/2012	5/9/2012	AP	WP	0793-0968-4253	7.79
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0793-0968-4253	106.76
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0793-0968-4253	5.64
V0237350	EVERGREEN OFFICE	P0756334	BINDER COVER	4/26/2012	4/26/2012	AP	WP	0793-0968-4261	39.99
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0793-0968-4131	5.00
V0421590	JOHNSON MACHINE INC.	P0757729	OIL CHANGE(TAURUS)	5/9/2012	5/9/2012	AP	WP	0793-0968-4251	27.33
V0421590	JOHNSON MACHINE INC.	P0757729	SILICONE SPRAY	5/9/2012	5/9/2012	AP	WP	0793-0968-4251	4.29
V0421590	JOHNSON MACHINE INC.	P0757729	RETAINER/SUPER WTHRSTR	5/9/2012	5/9/2012	AP	WP	0793-0968-4251	19.46
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0793-0968-4155	4.13
V0756845	ST PAUL TRAVELERS	P0757823	INTEREST	5/8/2012	5/8/2012	AP	WP	0793-0968-4211	0.21
V0756845	ST PAUL TRAVELERS	P0757823	GP06301538 PARRIS, T 204	5/8/2012	5/8/2012	AP	WP	0793-0968-4211	1,157.52
V0756845	ST PAUL TRAVELERS	P0757823	GP06301538 SOLTESZ, K 913	5/8/2012	5/8/2012	AP	WP	0793-0968-4211	1,789.28
V0880250	UNITED PARCEL SERVICE	P0757882	8110954530,CHARGES	5/9/2012	5/9/2012	AP	WP	0793-0968-4261	44.76
Cost Center: 0968								Total:	<u>4,931.62</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0121952	CHADRON STATE COLLEGE	EP0757864	TUITION SUMMER 2012 MEGAN	5/9/2012	5/9/2012	AP	WP	0718-1002-4228	1,623.00
V0121952	CHADRON STATE COLLEGE	EP0757864	FEES	5/9/2012	5/9/2012	AP	WP	0718-1002-4228	189.00
V0121952	CHADRON STATE COLLEGE	EP0757864	ONLINE COURSE RATE	5/9/2012	5/9/2012	AP	WP	0718-1002-4228	188.00
								Cost Center: 1002	Total: <u>2,000.00</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	P0757200	E38-0017 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0757200	E38-2103 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0757200	E38-0336 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0757200	E38-0141 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0757200	E38-0030 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0757200	E38-0037 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2073-4281	119.39
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0606-2073-4261	11.50
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0606-2073-4150	2,966.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0606-2073-4131	5.00
V0460150	KNOLOGY	P0758028	1495822 394-5308 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0758028	1495822 394-6096 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0758028	1495822 394-6097 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0758028	1495822 394-6190 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0606-2073-4281	33.71
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0606-2073-4155	24.11

Cost Center: 2073 **Total:** 3,474.68

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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0606-2075-4150	404.00
V0460150	KNOLOGY	P0758028	1495822 394-3386 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0606-2075-4281	33.18
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0606-2075-4155	3.21
								Cost Center: 2075	Total: <u>440.39</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	P0757200	E38-5663 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0606-2076-4150	3,331.30
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0606-2076-4155	30.77
								Cost Center: 2076	Total: <u>3,372.28</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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0606-2077-4155	13.08
								Cost Center: 2077	Total: <u>1,449.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0606-2078-4150	1,030.20
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0606-2078-4155	12.39
								Cost Center: 2078	Total: <u>1,042.59</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	P0757200	E38-5665 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0757200	E38-2158 SVC CHARGES	5/1/2012	5/1/2012	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0606-2079-4150	6,851.96
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0606-2079-4131	19.42
V0460150	KNOLOGY	P0757554	1495823 394-4185 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0757554	1495823 394-6984 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0757554	1495823 394-6985 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0606-2079-4281	33.12
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0606-2079-4155	27.48
								Cost Center: 2079	Total: <u>7,087.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0757403	2008 GROSS RECEIPTS BOND	5/3/2012	5/3/2012	AP	WP	0775-4132-4420	29,097.64
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-4132-4150	5,086.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0775-4132-4131	25.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0775-4132-4155	35.33
								Cost Center: 4132	Total: <u>34,243.97</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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	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
V0078490	BLACK HILLS POWER &	P0758632	5904825717 13102393 113600	5/9/2012	5/9/2012	AP	WP	0775-4134-4283	10,611.07
V0078490	BLACK HILLS POWER &	P0758632	6210610992 13102408 110000	5/9/2012	5/9/2012	AP	WP	0775-4134-4283	10,323.29
V0078490	BLACK HILLS POWER &	P0758632	2114687339 12775334 17600	5/9/2012	5/9/2012	AP	WP	0775-4134-4283	2,299.18
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-4134-4150	8,116.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0775-4134-4155	54.59
Cost Center: 4134								Total:	<u>31,419.13</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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-4136-4150	17.24
								Cost Center: 4136	Total: <u>17.24</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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	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
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0101-6021-4225	218.75
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-6021-4261	30.82
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-6021-4261	32.65
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0757336	2 REAMS LIGHT YELLOW PAPER	5/3/2012	5/3/2012	AP	WP	0101-6021-4261	11.98
V0237350	EVERGREEN OFFICE	P0757336	REAM LIGHT PINK PAPER	5/3/2012	5/3/2012	AP	WP	0101-6021-4261	5.99
V0237350	EVERGREEN OFFICE	P0756632	AVERY 5160 LABELS	4/26/2012	4/26/2012	AP	WP	0101-6021-4261	49.98
V0237350	EVERGREEN OFFICE	P0756791	RUBBERBANDS	4/26/2012	4/26/2012	AP	WP	0101-6021-4261	7.98
V0237350	EVERGREEN OFFICE	P0757532	BLACK INK	5/7/2012	5/7/2012	AP	WP	0101-6021-4261	4.05
V0237350	EVERGREEN OFFICE	P0757532	MAXLIGHT INK	5/7/2012	5/7/2012	AP	WP	0101-6021-4261	12.50
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-6021-4131	9.00
V0388100	INDOFF INC	P0756817	EXPANSION FILES	5/8/2012	5/8/2012	AP	WP	0101-6021-4261	105.20
V0388100	INDOFF INC	P0756817	BLACK PEN REFILLS	5/8/2012	5/8/2012	AP	WP	0101-6021-4261	6.90
V0388100	INDOFF INC	P0757141	FILE FOLDERS	5/7/2012	5/7/2012	AP	WP	0101-6021-4261	24.35
V0388100	INDOFF INC	P0757141	BLACK INK	5/7/2012	5/7/2012	AP	WP	0101-6021-4261	4.65
V0421590	JOHNSON MACHINE INC.	P0757104	A,O FLTRS,OIL	4/30/2012	4/30/2012	AP	WP	0101-6021-4251	25.92
V0421590	JOHNSON MACHINE INC.	P0757104	TIE ROD END,BELT	4/30/2012	4/30/2012	AP	WP	0101-6021-4251	71.10
V0421590	JOHNSON MACHINE INC.	P0757104	OIL	4/30/2012	4/30/2012	AP	WP	0101-6021-4251	47.45
V0460150	KNOLOGY	P0758028	1495808 394-1922 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 394-2232 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 718-2307 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6021-4281	13.17
V0520190	MCKIE FORD INC	P0757185	ABS BRAKE CONTROL	5/1/2012	5/1/2012	AP	WP	0101-6021-4251	480.73
V0520190	MCKIE FORD INC	P0757185	CORR BRAKE CONTROL	5/1/2012	5/1/2012	AP	WP	0101-6021-4251	580.73
V0520190	MCKIE FORD INC	P0757185	CR BRAKE CONTROL	5/1/2012	5/1/2012	AP	WP	0101-6021-4251	-580.73
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-6021-4155	4.30
V0711110	RAPID CITY JOURNAL	P0757419	ORDINANCE 5816	5/4/2012	5/4/2012	AP	WP	0101-6021-4230	38.72
V0711110	RAPID CITY JOURNAL	P0757152	MAY 7, 2012 ALCOHOL HEARING	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	16.72
V0711110	RAPID CITY JOURNAL	P0757152	ORD NO. 5802	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	39.60
V0711110	RAPID CITY JOURNAL	P0757152	ORD NO. 5811	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	142.56
V0711110	RAPID CITY JOURNAL	P0757152	ORD NO. 5803	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	369.60
V0711110	RAPID CITY JOURNAL	P0757152	ORD NO. 5813	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	151.80
V0711110	RAPID CITY JOURNAL	P0757152	ORD NO. 5812	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	765.60
V0711110	RAPID CITY JOURNAL	P0757152	REALLOCATION OF FY 2012	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	96.15

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

V0711110	RAPID CITY JOURNAL	P0757152	TETON COALITION	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	57.69
V0711110	RAPID CITY JOURNAL	P0757152	STREET REHAB PROJECTS	5/1/2012	5/1/2012	AP	WP	0101-6021-4230	67.28
V0722757	RECORD STORAGE	P0757758	RECORD STORAGE	5/7/2012	5/7/2012	AP	WP	0101-6021-4225	58.19
V0781983	SHI INTERNATIONAL CORP	P0755629	OFFICE 2010 LICENSE-LAPTOP	5/2/2012	5/2/2012	AP	WP	0101-6021-4295	328.20
V0934830	WESTERN STATIONERS	P0756777	COPY PAPER	5/3/2012	5/3/2012	AP	WP	0101-6021-4261	172.00
V0951482	WRIGHT EXPRESS	P0757099	12.45G UNL	5/1/2012	5/1/2012	AP	WP	0101-6021-4262	43.27
Cost Center: 6021								Total:	<u>6,160.39</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	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0101-6022-4261	52.37
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-6022-4261	316.98
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0101-6022-4261	-0.30
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-6022-4150	3,716.80
V0188480	DAKOTA BUSINESS	P0757557	SHARP MX700 BW COPIER MAY12	5/4/2012	5/4/2012	AP	WP	0101-6022-4253	21.16
V0188480	DAKOTA BUSINESS	P0756521	SHARP MX2300 COLOR COPIER	4/27/2012	4/27/2012	AP	WP	0101-6022-4253	2.54
V0188480	DAKOTA BUSINESS	P0756520	SHARP MX700 BW COPIER APR12	4/27/2012	4/27/2012	AP	WP	0101-6022-4253	14.92
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-6022-4131	16.00
V0388100	INDOFF INC	P0757141	GREEN INK	5/7/2012	5/7/2012	AP	WP	0101-6022-4261	4.65
V0460150	KNOLOGY	P0758028	1495808 394-4169 APR12 LD	5/9/2012	5/9/2012	AP	WP	0101-6022-4281	1.13
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-6022-4155	35.24
V0722757	RECORD STORAGE	P0757758	RECORD STORAGE	5/7/2012	5/7/2012	AP	WP	0101-6022-4225	58.19
V0880250	UNITED PARCEL SERVICE	P0757882	8110954526,CHARGES	5/9/2012	5/9/2012	AP	WP	0101-6022-4261	31.78
V0933099	WESTERN MAILERS	P0757408	POSTAGE REJECTS	5/3/2012	5/3/2012	AP	WP	0101-6022-4261	40.56
V0934830	WESTERN STATIONERS	P0756777	COPY PAPER	5/3/2012	5/3/2012	AP	WP	0101-6022-4261	172.00
Cost Center: 6022									Total: <u>4,484.02</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-6024-4150	6,496.23
V0190921	DAKOTA Q INTERNET	P0757295	BRONZE MONTHLY HOSTING	5/2/2012	5/2/2012	AP	WP	0101-6024-4281	13.95
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-6024-4131	15.09
V0305780	GOLDEN WEST	P0757358	I-WITNESS RETAIL	5/3/2012	5/3/2012	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0757135	MANAGED SERVICE-MAY 2012	4/30/2012	4/30/2012	AP	WP	0101-6024-4295	1,419.07
V0431250	KELO-LAND NEWS	P0757519	ADVERTISING/IT OFFICER	5/7/2012	5/7/2012	AP	WP	0101-6024-4230	99.00
V0431250	KELO-LAND NEWS	P0757519	JOB LISTING INVOICE FEE	5/7/2012	5/7/2012	AP	WP	0101-6024-4230	10.00
V0460150	KNOLOGY	P0758028	1495744 394-2384 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0758028	1495744 394-4193 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 394-6610 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0758028	1495744 394-6973 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6024-4281	13.17
V0536390	MATRIX TELECOM INC	P0757258	800 NUMBER CHARGES/APRIL 2012	5/3/2012	5/3/2012	AP	WP	0101-6024-4281	14.47
V0536390	MATRIX TELECOM INC	P0757258	CORR TAX EXEMPT	5/3/2012	5/3/2012	AP	WP	0101-6024-4281	-0.79
V0536390	MATRIX TELECOM INC	P0757258	CORR FIN CHG	5/3/2012	5/3/2012	AP	WP	0101-6024-4281	-0.59
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-6024-4155	45.94
V0545255	MIDCONTINENT	P0757759	CORR 7/31/11 CHARGES	5/9/2012	5/9/2012	AP	WP	0101-6024-4281	447.00
V0545255	MIDCONTINENT	P0757529	127013401	5/4/2012	5/4/2012	AP	WP	0101-6024-4281	843.50
V0545255	MIDCONTINENT	P0757529	122778901	5/4/2012	5/4/2012	AP	WP	0101-6024-4281	543.50
V0545255	MIDCONTINENT	P0757529	114813702	5/4/2012	5/4/2012	AP	WP	0101-6024-4281	1,500.00
V0781983	SHI INTERNATIONAL CORP	P0755701	MS OFFICE 2010 PROFESSIONAL PL	5/2/2012	5/2/2012	AP	WP	0101-6024-4295	328.20
Cost Center: 6024								Total:	<u>12,027.25</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,435.47</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
V0477850	LAKOTA COUNTRY TIMES	P0757757	STAFF AUDITOR JOB AD	5/7/2012	5/7/2012	AP	WP	0101-6031-4230	32.00
V0563060	MONTANA DAKOTA UTIL	P0758631	01514622 1.7	5/9/2012	5/9/2012	AP	WP	0101-6031-4282	19.12
								Cost Center: 6031	Total: <u>51.12</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0757821	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0101-6061-4281	35.15
V0460150	KNOLOGY	P0758028	1495808 394-6011 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-6061-4281	18.42
V0460150	KNOLOGY	P0758028	1495808 394-6014 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 394-6669 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0758028	1495808 721-3359 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-6061-4281	18.27
V0460150	KNOLOGY	P0758028	1495808 721-3358 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0101-6061-4281	15.47
V0714965	RAPID CITY AREA SCHOOL	P0757153	CUSTODIAL SALARIES	5/4/2012	5/4/2012	AP	WP	0101-6061-4225	8,196.21
								Cost Center: 6061	Total: <u>8,309.86</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
V0163001	COPPER COTTAGE	P0757202	RPR TOILET	5/1/2012	5/1/2012	AP	WP	0101-6062-4252	104.53
V0186385	DAHL FINE ARTS CENTER	P0757569	MAY12 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-6062-4560	8,041.67
V0268450	FREEMAN ELECTRIC	P0757021	RPR EXHAUST FAN	4/30/2012	4/30/2012	AP	WP	0101-6062-4257	102.04
V0274375	FRYE'S PAINT & SUPPLY,	P0757022	INTERIOR PAINT	4/30/2012	4/30/2012	AP	WP	0101-6062-4269	97.45
V0282190	G & R CONTROLS	P0757203	RPR OVERLOAD ON COMPRESSOR	5/1/2012	5/1/2012	AP	WP	0101-6062-4253	112.25
V0460150	KNOLOGY	P0757554	1495827 721-6973 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-6062-4281	39.51
V0460150	KNOLOGY	P0757554	1495827 721-6987 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0101-6062-4281	39.51
V0495380	LIGHTING MAINTENANCE	P0757020	LIGHT BULBS	4/30/2012	4/30/2012	AP	WP	0101-6062-4269	1,687.54
V0563060	MONTANA DAKOTA UTIL	P0758631	02189424 126.2	5/9/2012	5/9/2012	AP	WP	0101-6062-4282	661.37
V0676215	PLUMBING DESIGN &	P0757024	FAUCET RPLCMNT	5/1/2012	5/1/2012	AP	WP	0101-6062-4252	76.58
V0703445	RAPID CITY ARTS COUNCIL	P0757023	SALARY-EVERSON A FACILITY	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	621.26
V0703445	RAPID CITY ARTS COUNCIL	P0757023	SALARY-PARKER B MAINT 3/30	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	154.75
V0703445	RAPID CITY ARTS COUNCIL	P0757023	SALARY-PATTERSON H	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	204.86
V0703445	RAPID CITY ARTS COUNCIL	P0757023	SALARY-FLORY M JANITORIAL	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	43.67
V0703445	RAPID CITY ARTS COUNCIL	P0757023	SALARY-BENDER R MAINT 3/30	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	425.27
V0703445	RAPID CITY ARTS COUNCIL	P0757018	SALARY-EVERSON A FACILITY	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	621.27
V0703445	RAPID CITY ARTS COUNCIL	P0757018	SALARY-PARKER B MAINT 4/13	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	164.60
V0703445	RAPID CITY ARTS COUNCIL	P0757018	SALARY-PATTERSON H	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	70.01
V0703445	RAPID CITY ARTS COUNCIL	P0757018	SALARY-FLORY M JANITORIAL	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	174.69
V0703445	RAPID CITY ARTS COUNCIL	P0757018	SALARY-BENDER R MAINT 4/13	4/30/2012	4/30/2012	AP	WP	0101-6062-4225	497.85
V0775500	SERVALL UNIFORM/LINEN	P0757019	JANITORIAL SUPPLIES 3/20	4/30/2012	4/30/2012	AP	WP	0101-6062-4264	107.45
V0775500	SERVALL UNIFORM/LINEN	P0757019	JANITORIAL SUPPLIES 3/27	4/30/2012	4/30/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0757019	JANITORIAL SUPPLIES 4/3	4/30/2012	4/30/2012	AP	WP	0101-6062-4264	26.86
V0775500	SERVALL UNIFORM/LINEN	P0757019	JANITORIAL SUPPLIES 4/10	4/30/2012	4/30/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0757201	JANITORIAL SUPPLIES 4/24	5/1/2012	5/1/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0757201	JANITORIAL SUPPLIES 4/17	5/1/2012	5/1/2012	AP	WP	0101-6062-4264	107.45
V0775500	SERVALL UNIFORM/LINEN	P0757201	JANITORIAL SUPPLIES 5/1	5/1/2012	5/1/2012	AP	WP	0101-6062-4264	27.13

Cost Center: 6062 **Total:** 14,248.78

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0758632	5032488882 12327698 57300	5/9/2012	5/9/2012	AP	WP	0101-6064-4283	4,778.83
V0179540	CRESCENT ELECTRIC	P0757307	OUTDOOR LIGHT	5/2/2012	5/2/2012	AP	WP	0101-6064-4269	106.69
V0432530	KIEFFER SANITATION INC	P0757302	WASTE REMOVAL	5/2/2012	5/2/2012	AP	WP	0101-6064-4225	85.39
V0432530	KIEFFER SANITATION INC	P0757301	WASTE REMOVAL	5/2/2012	5/2/2012	AP	WP	0101-6064-4225	168.56
V0459659	KNECHT HOME CENTER	P0757309	SOFTENER SALT,LOCK	5/2/2012	5/2/2012	AP	WP	0101-6064-4264	34.93
V0459659	KNECHT HOME CENTER	P0757308	MORTAR	5/2/2012	5/2/2012	AP	WP	0101-6064-4264	5.47
V0459659	KNECHT HOME CENTER	P0757306	SUPPLIES	5/2/2012	5/2/2012	AP	WP	0101-6064-4264	91.80
V0459850	KNIGHT SECURITY	P0757304	INSTALL SENSOR MONITORS	5/2/2012	5/2/2012	AP	WP	0101-6064-4225	2,399.12
V0574000	MUSEUM ALLIANCE OF RC	P0757303	SECURITY LIGHT	5/2/2012	5/2/2012	AP	WP	0101-6064-4264	59.91
V0574000	MUSEUM ALLIANCE OF RC	P0757570	MAY12 SUBSIDY	5/7/2012	5/7/2012	AP	WP	0101-6064-4606	16,150.00
V0775500	SERVALL UNIFORM/LINEN	P0757310	JANITORIAL SUPPLIES	5/2/2012	5/2/2012	AP	WP	0101-6064-4264	69.10
V0775500	SERVALL UNIFORM/LINEN	P0757305	JANITORIAL SUPPLIES	5/2/2012	5/2/2012	AP	WP	0101-6064-4264	190.50
								Cost Center: 6064	Total: <u>24,140.30</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0757367	OXY, ACET 042012	5/7/2012	5/7/2012	AP	WP	0602-7011-4244	10.24
V0005640	ACE HARDWARE	P0756818	COPING SAW, HINGE, GAUGE,	4/27/2012	4/27/2012	AP	WP	0602-7011-4269	172.44
V0016290	ALSCO	P0756982	MATS, MOPS 042412	5/1/2012	5/1/2012	AP	WP	0602-7011-4264	39.75
V0042705	ATWATER CHEMICAL	P0757799	WEED SPRAY WELL 12	5/9/2012	5/9/2012	AP	WP	0602-7011-4266	55.00
V0042705	ATWATER CHEMICAL	P0757799	BLOSSOM SPRAY MT VIEW	5/9/2012	5/9/2012	AP	WP	0602-7011-4266	55.00
V0050400	BAKER TIMBER PRODUCTS	P0756983	PACT UNTREATED LUMBER 16)	5/1/2012	5/1/2012	AP	WP	0602-7011-4269	114.08
V0070069	BISHOP, VELDA	P0757813	WATER CONSV REBATE TOILET	5/9/2012	5/9/2012	AP	WP	0602-7011-4530	75.00
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12375897 0	5/9/2012	5/9/2012	AP	WP	0602-7011-4283	8.20
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12302613 0	5/9/2012	5/9/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0758632	5734333259 12766482 345	5/9/2012	5/9/2012	AP	WP	0602-7011-4283	51.17
V0087400	BORDER STATES ELECTRIC	P0756819	BULBS 16)	4/27/2012	4/27/2012	AP	WP	0602-7011-4264	17.12
V0095086	BRIDGER STEEL - SOUTH	P0755970	TIN FOR ROOF AND SIDING FOR	4/27/2012	4/27/2012	AP	WP	0602-7011-4252	498.88
V0131400	CARQUEST AUTO PARTS	P0757369	VAC CAP W344	5/7/2012	5/7/2012	AP	WP	0602-7011-4251	3.43
V0134679	CENTURYLINK	P0757820	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0602-7011-4281	56.79
V0134679	CENTURYLINK	P0757300	04/25 SVC CHARGES	5/2/2012	5/2/2012	AP	WP	0602-7011-4281	57.69
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0602-7011-4150	7,023.30
V0141335	CITY-WATER DEPARTMENT	P0757204	09008345 LANDFILL	5/1/2012	5/1/2012	AP	WP	0602-7011-4225	91.80
V0179540	CRESCENT ELECTRIC	P0755805	WIRE FOR STOCK WTP	4/26/2012	4/26/2012	AP	WP	0602-7011-4257	154.33
V0179540	CRESCENT ELECTRIC	P0755805	ADJ-PRICE	4/26/2012	4/26/2012	AP	WP	0602-7011-4257	-22.64
V0179540	CRESCENT ELECTRIC	P0755805	ADJ-SALES TAX	4/26/2012	4/26/2012	AP	WP	0602-7011-4257	-8.73
V0185356	CYCLONE DITCH CO	P0757801	WATER, MAINTENANCE FEE	5/9/2012	5/9/2012	AP	WP	0602-7011-4284	696.00
V0191920	DAKOTA SUPPLY GROUP	P0755973	PRV REPAIR PARTS	4/27/2012	4/27/2012	AP	WP	0602-7011-4253	1,389.45
V0191920	DAKOTA SUPPLY GROUP	P0755973	FREIGHT	4/27/2012	4/27/2012	AP	WP	0602-7011-4253	8.17
V0223765	ECKMAN, ELAINE/PATRICK	P0757332	WATER CONSV REBATE WASHER	5/3/2012	5/3/2012	AP	WP	0602-7011-4530	125.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0602-7011-4131	16.65
V0255508	FISCHER, JEROME	P0757815	WATER CONSV REBATE - WASHER	5/9/2012	5/9/2012	AP	WP	0602-7011-4530	125.00
V0324769	HACH CO	P0757193	DPD REFILL VIAL, REAGENT	5/2/2012	5/2/2012	AP	WP	0602-7011-4264	657.37
V0349315	HAWKINS CHEMICAL	P0757357	HYDRFLUOSILICIC ACID 11,929.6	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	6,203.39
V0349315	HAWKINS CHEMICAL	P0757357	ADJ 2 INVOICES	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	-6,203.39
V0349315	HAWKINS CHEMICAL	P0757357	HYDROFLUOSILICIC ACID	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	6,209.45
V0349315	HAWKINS CHEMICAL	P0757357	CREDIT PRICING	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	-6,209.45
V0349315	HAWKINS CHEMICAL	P0757357	CORR HYDROFUOSILICIC ACID	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	6,203.39
V0349315	HAWKINS CHEMICAL	P0755521	CHLORINE 150 LB CYL 041112	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	888.00

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V0349315	HAWKINS CHEMICAL	P0755521	HYDROFLUSILICIC ACID 5,007.36	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	2,603.83
V0349315	HAWKINS CHEMICAL	P0755521	ADJ 2 INVOICES	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	-3,491.83
V0349315	HAWKINS CHEMICAL	P0755521	CORR CHLORINE	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	888.00
V0349315	HAWKINS CHEMICAL	P0755521	CORR HYDROFLUOSILICIC	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	2,606.37
V0349315	HAWKINS CHEMICAL	P0755521	CREDIT PRICING	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	-2,606.37
V0349315	HAWKINS CHEMICAL	P0755521	CORR HYDROFLUSILICIC	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	2,603.83
V0349315	HAWKINS CHEMICAL	P0756820	CHLORINE 150 LB CYL 6) 042512	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	666.00
V0349315	HAWKINS CHEMICAL	P0756820	HYDROFLUOSILICIC ACID 5,969.92	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	3,104.36
V0349315	HAWKINS CHEMICAL	P0756820	ADJ 2 INVOICES	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	-3,770.36
V0349315	HAWKINS CHEMICAL	P0756820	CORR CHLORINE	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	666.00
V0349315	HAWKINS CHEMICAL	P0756820	CORR HYDROFLUOSILICIC	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	3,107.39
V0349315	HAWKINS CHEMICAL	P0756820	CR RTN HYDROFLUOSILICIC	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	-3,107.39
V0349315	HAWKINS CHEMICAL	P0756820	CORR HYDROFLUOSILICIC	5/9/2012	5/9/2012	AP	WP	0602-7011-4264	3,104.36
V0421590	JOHNSON MACHINE INC.	P0757327	ANTIFREEZE 2) FOR REDROCKS	5/3/2012	5/3/2012	AP	WP	0602-7011-4253	15.60
V0421590	JOHNSON MACHINE INC.	P0757396	ELBOW, CARB CLEANER W344	5/7/2012	5/7/2012	AP	WP	0602-7011-4251	12.47
V0460150	KNOLOGY	P0758028	1495747 394-1905 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	16.67
V0460150	KNOLOGY	P0758028	1513687 394-2356 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	16.21
V0460150	KNOLOGY	P0758028	1495747 394-4160 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0758028	1495747 394-4161 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0758028	1495747 394-4162 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0758028	1495747 394-4164 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0758028	1495747 394-6624 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0758028	1513687 394-6847 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	16.67
V0460150	KNOLOGY	P0758028	1495747 394-6964 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7011-4281	14.50
V0491964	LEWIS, LARRY	P0757814	WATER CONSV REBATE - TOILET	5/9/2012	5/9/2012	AP	WP	0602-7011-4530	75.00
V0536254	MATHESON-LINWELD	P0757328	ARGON, ARG CO2, NITROGEN	5/3/2012	5/3/2012	AP	WP	0602-7011-4244	28.80
V0536254	MATHESON-LINWELD	P0757328	NITROGEN 3) 043012	5/3/2012	5/3/2012	AP	WP	0602-7011-4244	28.80
V0541285	MENARDS	P0757374	PVC FITTINGS, WATER	5/7/2012	5/7/2012	AP	WP	0602-7011-4269	30.64
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0602-7011-4155	47.38
V0545255	MIDCONTINENT	P0757529	126963602	5/4/2012	5/4/2012	AP	WP	0602-7011-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0758631	03401621 1.9	5/9/2012	5/9/2012	AP	WP	0602-7011-4282	20.14
V0563060	MONTANA DAKOTA UTIL	P0758631	03474422 1.5	5/9/2012	5/9/2012	AP	WP	0602-7011-4282	18.11
V0601451	NEUMANN, PETER	P0757816	WATER CONSV REBATE WASHER	5/9/2012	5/9/2012	AP	WP	0602-7011-4530	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0756821	GAUGES 2)	4/27/2012	4/27/2012	AP	WP	0602-7011-4253	30.76
V0612410	NORTHWEST PIPE FITTINGS	P0756516	SPRINKLER PARTS	4/27/2012	4/27/2012	AP	WP	0602-7011-4269	255.56

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V0612410	NORTHWEST PIPE FITTINGS	P0756822	VALVES 2)	4/27/2012	4/27/2012	AP	WP	0602-7011-4253	460.74
V0744028	ROYBAL, FIL & LAURA	P0757333	WATER CONSV REBATE - WASHER	5/3/2012	5/3/2012	AP	WP	0602-7011-4530	125.00
V0830373	STILLMAN, FRANCES	P0757817	WATER CONSV REBATE - WASHER	5/9/2012	5/9/2012	AP	WP	0602-7011-4530	125.00
V0951482	WRIGHT EXPRESS	P0757099	99.0G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0602-7011-4262	350.99
V0951482	WRIGHT EXPRESS	P0757099	228.884G UNL+	5/1/2012	5/1/2012	AP	WP	0602-7011-4262	790.97
V0951482	WRIGHT EXPRESS	P0757099	301.191G UNL	5/1/2012	5/1/2012	AP	WP	0602-7011-4262	1,056.20
Cost Center: 7011								Total:	<u>28,786.28</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0757367	OXY 2), ACET 2), C25 042012	5/7/2012	5/7/2012	AP	WP	0602-7012-4244	25.60
V0005640	ACE HARDWARE	P0757368	NUTS SCREWS, PUNCH	5/9/2012	5/9/2012	AP	WP	0602-7012-4269	67.56
V0005641	ACE HARDWARE-EAST	P0756980	TEFLON PASTE 2)	5/1/2012	5/1/2012	AP	WP	0602-7012-4269	16.14
V0016290	ALSCO	P0756982	MATS, AIR DISP 042412	5/1/2012	5/1/2012	AP	WP	0602-7012-4264	31.77
V0131400	CARQUEST AUTO PARTS	P0757369	ADJ-CORE	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0757369	ADJ-CORE RTN	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0757369	FUEL FILTER W309	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	7.14
V0131400	CARQUEST AUTO PARTS	P0757369	BATTERY W335	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	58.09
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0602-7012-4150	5,504.55
V0191920	DAKOTA SUPPLY GROUP	P0756082	REPAIR CLAMPS 12 INCH 2)	5/7/2012	5/7/2012	AP	WP	0602-7012-4255	617.88
V0202854	DIESEL MACHINERY INC	P0742801	RUBBER MOUNTS 2) FOR HOE	5/3/2012	5/3/2012	AP	WP	0602-7012-4269	879.77
V0225660	EDDIES TRUCK SALES &	P0757370	FUEL FILTER W309	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	18.14
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0602-7012-4131	2.50
V0282080	G&H DISTRIBUTING INC.	P0756514	MARK PAINT BLUE 36)	4/30/2012	4/30/2012	AP	WP	0602-7012-4269	120.96
V0297189	GIBSON, TOM	P0757533	REFUND PRV - 904 SILVER ST	5/9/2012	5/9/2012	AP	WP	0602-7012-4530	150.00
V0304090	GODFREY BRAKE SERVICE	P0757371	FLEX TUBE, BAND W317	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	26.55
V0310225	GREAT WESTERN TIRE INC.	P0757684	TIRES 2) W329	5/8/2012	5/8/2012	AP	WP	0602-7012-4267	119.90
V0310225	GREAT WESTERN TIRE INC.	P0757684	CR 2 TIRES	5/8/2012	5/8/2012	AP	WP	0602-7012-4267	-119.90
V0310225	GREAT WESTERN TIRE INC.	P0757684	CORR 2 TIRES	5/8/2012	5/8/2012	AP	WP	0602-7012-4267	119.90
V0321990	HD SUPPLY WATERWORKS	P0756338	RISER 2)	4/27/2012	4/27/2012	AP	WP	0602-7012-4255	124.92
V0321990	HD SUPPLY WATERWORKS	P0756376	HYDRANT GREASE 10)	4/30/2012	4/30/2012	AP	WP	0602-7012-4262	49.80
V0321990	HD SUPPLY WATERWORKS	P0756376	CORR FREIGHT	4/30/2012	4/30/2012	AP	WP	0602-7012-4262	11.49
V0349550	HEARTLAND PAPER CO,	P0756377	BATH TISSUE	4/30/2012	4/30/2012	AP	WP	0602-7012-4264	73.79
V0363311	HILLS MATERIALS CO	P0757000	LIMESTONE CORRECT P0755179	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	2.07
V0363311	HILLS MATERIALS CO	P0757000	LIMESTONE CORRECT P0755179	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	1.99
V0363311	HILLS MATERIALS CO	P0757000	CORR INVOICE VOIDED	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	-2.07
V0363311	HILLS MATERIALS CO	P0757009	ROADSTONE, LIMESTONE	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	22.01
V0363311	HILLS MATERIALS CO	P0757010	LIMESTONE CORRECT P0755522	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	1.94
V0363311	HILLS MATERIALS CO	P0757011	ROADSTONE, LIMESTONE	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	18.21
V0363311	HILLS MATERIALS CO	P0757012	LIMESTONE CORRECT P0755971	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	2.11
V0363311	HILLS MATERIALS CO	P0757002	ROADSTONE, LIMESTONE	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	15.97
V0363311	HILLS MATERIALS CO	P0756999	ROADSTONE CORRECT P0753834	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	9.98
V0363311	HILLS MATERIALS CO	P0756999	ROADSTONE, LIMESTONE	5/1/2012	5/1/2012	AP	WP	0602-7012-4254	11.99

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V0363311	HILLS MATERIALS CO	P0756515	ROADSTONE 19.7T, LIMESTONE 20.	4/27/2012	4/27/2012	AP	WP	0602-7012-4254	355.03
V0363311	HILLS MATERIALS CO	P0757804	ASPHALT 5.14T	5/9/2012	5/9/2012	AP	WP	0602-7012-4254	301.72
V0363311	HILLS MATERIALS CO	P0757805	ASPHALT 5.61T	5/9/2012	5/9/2012	AP	WP	0602-7012-4254	329.31
V0363311	HILLS MATERIALS CO	P0757806	LIMESTONE 10.83T	5/9/2012	5/9/2012	AP	WP	0602-7012-4254	110.47
V0363311	HILLS MATERIALS CO	P0757196	E1 15.7T	5/2/2012	5/2/2012	AP	WP	0602-7012-4254	806.20
V0363311	HILLS MATERIALS CO	P0757195	ROADSTONE 20.07T	5/2/2012	5/2/2012	AP	WP	0602-7012-4254	162.56
V0388100	INDOFF INC	P0756181	CANON LASER CARTRIDGE 2)	5/1/2012	5/1/2012	AP	WP	0602-7012-4261	264.98
V0421590	JOHNSON MACHINE INC.	P0756985	OIL AIR FILTER, OIL, DIST CAP,	5/1/2012	5/1/2012	AP	WP	0602-7012-4251	140.40
V0421590	JOHNSON MACHINE INC.	P0757807	OIL AIR FIL, OIL W326	5/9/2012	5/9/2012	AP	WP	0602-7012-4251	19.53
V0421590	JOHNSON MACHINE INC.	P0757807	ADJ 2 INVOICES	5/9/2012	5/9/2012	AP	WP	0602-7012-4251	-19.53
V0421590	JOHNSON MACHINE INC.	P0757807	CORR OIL FILTER AIR FILTER OIL	5/9/2012	5/9/2012	AP	WP	0602-7012-4251	31.67
V0421590	JOHNSON MACHINE INC.	P0757807	CREDIT RTN AIR FILTER	5/9/2012	5/9/2012	AP	WP	0602-7012-4251	-12.14
V0421590	JOHNSON MACHINE INC.	P0757389	BELT, AIR OIL FILTER, OIL W302	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	164.91
V0421590	JOHNSON MACHINE INC.	P0757389	OIL SEAL, BRAKLEEN W302	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	17.57
V0421590	JOHNSON MACHINE INC.	P0757390	OIL AIR FILTER, OIL W303	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	33.74
V0421590	JOHNSON MACHINE INC.	P0757391	OIL AIR FILTER, OIL W306	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	33.74
V0421590	JOHNSON MACHINE INC.	P0757391	TRANS FILTER, OIL W306	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	108.44
V0421590	JOHNSON MACHINE INC.	P0757391	FUEL FILTER W306	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	6.38
V0421590	JOHNSON MACHINE INC.	P0757391	BRAKE PADS W306	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	59.50
V0421590	JOHNSON MACHINE INC.	P0757391	CORR AMT MAX LIFE	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	25.48
V0421590	JOHNSON MACHINE INC.	P0757391	CR RTN MAX LIFE	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	-25.48
V0421590	JOHNSON MACHINE INC.	P0757392	OIL FIL, FILTER W309	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0757392	OIL AIR FILTER, OIL W313	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	29.70
V0421590	JOHNSON MACHINE INC.	P0757392	OIL AIR TRANS FILTER, OIL, ATF	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	98.12
V0421590	JOHNSON MACHINE INC.	P0757392	GEAR OIL, GASKET, BRAKLEEN	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	34.67
V0421590	JOHNSON MACHINE INC.	P0757392	OIL AIR HYD FUEL FILTERS W317	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	55.66
V0421590	JOHNSON MACHINE INC.	P0757394	OIL AIR FILTER, OIL W334	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	28.32
V0421590	JOHNSON MACHINE INC.	P0757394	GASKET W334	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	0.99
V0421590	JOHNSON MACHINE INC.	P0757394	BALL JOINT STUD W334	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	2.21
V0421590	JOHNSON MACHINE INC.	P0757394	EXT LIFE, KNOB W334	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	16.47
V0421590	JOHNSON MACHINE INC.	P0757394	SUPPORT W334	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	47.98
V0421590	JOHNSON MACHINE INC.	P0757395	OIL FILTER W335	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	3.84
V0421590	JOHNSON MACHINE INC.	P0757395	AIR FILTER W335	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	10.92
V0460150	KNOLOGY	P0758028	1513687 394-4163 APR12 PHONE,L	5/9/2012	5/9/2012	AP	WP	0602-7012-4281	22.49
V0520500	M G OIL CO	P0757198	OIL 3 GAL) W335	5/2/2012	5/2/2012	AP	WP	0602-7012-4251	46.26

The City of Rapid City
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V0520500	M G OIL CO	P0757372	SUPER PLUS 5 GAL) W317	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	53.24
V0520500	M G OIL CO	P0757373	SUPER PLUS 5 GAL) W309	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	53.24
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0602-7012-4155	34.52
V0552937	MILLER, MICHAEL	P0757329	REFUND PRV 801 MALLOW	5/4/2012	5/4/2012	AP	WP	0602-7012-4530	150.00
V0612410	NORTHWEST PIPE FITTINGS	P0755525	LUBRICATING OIL 8)	5/3/2012	5/3/2012	AP	WP	0602-7012-4262	126.80
V0612410	NORTHWEST PIPE FITTINGS	P0756341	GASKET, ORING	4/27/2012	4/27/2012	AP	WP	0602-7012-4255	89.73
V0612410	NORTHWEST PIPE FITTINGS	P0757377	COPPER PIPE	5/7/2012	5/7/2012	AP	WP	0602-7012-4255	498.00
V0612410	NORTHWEST PIPE FITTINGS	P0757375	CURB BOX, FITTINGS	5/7/2012	5/7/2012	AP	WP	0602-7012-4255	280.86
V0634566	O'REILLY AUTO PARTS	P0756988	V BELT W327	5/1/2012	5/1/2012	AP	WP	0602-7012-4251	25.37
V0634566	O'REILLY AUTO PARTS	P0756988	ADJ 2 INVOICES	5/1/2012	5/1/2012	AP	WP	0602-7012-4251	-25.37
V0634566	O'REILLY AUTO PARTS	P0756988	CORR V-BELT	5/1/2012	5/1/2012	AP	WP	0602-7012-4251	18.79
V0634566	O'REILLY AUTO PARTS	P0756988	CR V-BELT	5/1/2012	5/1/2012	AP	WP	0602-7012-4251	-18.79
V0634566	O'REILLY AUTO PARTS	P0756988	CORR V-BELT	5/1/2012	5/1/2012	AP	WP	0602-7012-4251	25.37
V0634566	O'REILLY AUTO PARTS	P0757379	AIR FILTER, OIL W313	5/7/2012	5/7/2012	AP	WP	0602-7012-4251	24.97
V0745570	RUNNINGS SUPPLY INC	P0757688	PIPE, FITTINGS	5/8/2012	5/8/2012	AP	WP	0602-7012-4255	20.43
V0835829	STURDEVANT'S AUTO	P0757811	AIR FILTER W326	5/8/2012	5/8/2012	AP	WP	0602-7012-4251	20.22
V0847253	THATCHER, ROD	P0757534	REFUND PRV - 708 HIGH ST	5/9/2012	5/9/2012	AP	WP	0602-7012-4530	150.00
V0880250	UNITED PARCEL SERVICE	P0757214	8110954493,CHARGES	5/2/2012	5/2/2012	AP	WP	0602-7012-4261	24.43
V0885605	VALLEY GREEN SOD FARM	P0757330	SOD 500 SQ FT)	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	130.00
V0885605	VALLEY GREEN SOD FARM	P0757330	SOD 400 SQ FT)	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	97.00
V0885605	VALLEY GREEN SOD FARM	P0757330	SOD 100 SQ FT)	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	32.40
V0885605	VALLEY GREEN SOD FARM	P0757330	CORR COST OF PALLET	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	15.00
V0885605	VALLEY GREEN SOD FARM	P0757330	CREDIT RTN PALLET	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	-15.00
V0885605	VALLEY GREEN SOD FARM	P0757330	ADJ	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	-97.00
V0885605	VALLEY GREEN SOD FARM	P0757330	CORR COST OF GRASS	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	140.00
V0885605	VALLEY GREEN SOD FARM	P0757330	CREDIT DISCOUNT	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	-28.00
V0885605	VALLEY GREEN SOD FARM	P0757330	CORR COST OF PALLET	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	15.00
V0885605	VALLEY GREEN SOD FARM	P0757330	CREDIT RTN PALLET	5/3/2012	5/3/2012	AP	WP	0602-7012-4254	-30.00
V0885605	VALLEY GREEN SOD FARM	P0756342	BLUEGRASS SOD 500 SQ FT), DEPO	4/27/2012	4/27/2012	AP	WP	0602-7012-4255	150.98
V0885605	VALLEY GREEN SOD FARM	P0756989	SOD 1500 SQ FT), KNIFE	5/1/2012	5/1/2012	AP	WP	0602-7012-4255	395.98
V0885605	VALLEY GREEN SOD FARM	P0756989	ADJ	5/1/2012	5/1/2012	AP	WP	0602-7012-4255	-395.98
V0885605	VALLEY GREEN SOD FARM	P0756989	SOD	5/1/2012	5/1/2012	AP	WP	0602-7012-4255	440.98
V0885605	VALLEY GREEN SOD FARM	P0756989	CREDIT RTN PALLET	5/1/2012	5/1/2012	AP	WP	0602-7012-4255	-30.00
V0885605	VALLEY GREEN SOD FARM	P0756989	CREDIT RTN PALLET	5/1/2012	5/1/2012	AP	WP	0602-7012-4255	-15.00
V0885605	VALLEY GREEN SOD FARM	P0756990	SOD 300 SQ FT), KNIFE	5/1/2012	5/1/2012	AP	WP	0602-7012-4255	98.99

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V0899601	WALMART COMMUNITY	P0757151	MISC SUPPLIES	4/30/2012	4/30/2012	AP	WP	0602-7012-4269	104.16
V0931805	WESTERN	P0757812	PAGERS 355-5275, 5262, 4868	5/9/2012	5/9/2012	AP	WP	0602-7012-4281	36.00
V0951482	WRIGHT EXPRESS	P0757099	177.15G DSL	5/1/2012	5/1/2012	AP	WP	0602-7012-4262	665.07
V0951482	WRIGHT EXPRESS	P0757099	33.84G FARM	5/1/2012	5/1/2012	AP	WP	0602-7012-4262	135.68
V0951482	WRIGHT EXPRESS	P0757099	80.18G PREM DSL	5/1/2012	5/1/2012	AP	WP	0602-7012-4262	297.95
V0951482	WRIGHT EXPRESS	P0757099	26.68G SUPER UNL	5/1/2012	5/1/2012	AP	WP	0602-7012-4262	99.15
V0951482	WRIGHT EXPRESS	P0757099	232.05G UNL+	5/1/2012	5/1/2012	AP	WP	0602-7012-4262	802.15
V0951482	WRIGHT EXPRESS	P0757099	377.34G UNL	5/1/2012	5/1/2012	AP	WP	0602-7012-4262	1,333.92
Cost Center: 7012								Total:	<u>17,277.86</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	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0602-7013-4150	1,640.00
V0208210	DODGE TOWN INC.	P0757137	WINDOW REGULATOR W320	5/1/2012	5/1/2012	AP	WP	0602-7013-4251	325.58
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0602-7013-4131	5.00
V0460150	KNOLOGY	P0758028	1495747 355-3533 APR12 PHONE	5/9/2012	5/9/2012	AP	WP	0602-7013-4281	13.17
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0757529	126963602	5/4/2012	5/4/2012	AP	WP	0602-7013-4281	100.00
V0618600	OFFICEMAX	P0757686	FLASH DRIVE, PHOTO PAPER	5/8/2012	5/8/2012	AP	WP	0602-7013-4261	56.23
								Cost Center: 7013	Total: <u>2,147.32</u>

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

Cost Center: 7014

WATER BILL/SVC

Director: WAGNER, JOHN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0756513	JOINT COMPOUND	4/27/2012	4/27/2012	AP	WP	0602-7014-4269	7.58
V0005641	ACE HARDWARE-EAST	P0756512	ELEC TAPE, PHILIP, TOWELS, DRA	4/27/2012	4/27/2012	AP	WP	0602-7014-4269	28.97
V0132098	CARROLL'S APPLIANCE	P0757535	VACUUM CLEANER REPAIR, TUNE	5/8/2012	5/8/2012	AP	WP	0602-7014-4253	59.95
V0121553	CBCINNOVIS INC	P0757800	MEMBERSHIPS 043012	5/9/2012	5/9/2012	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0602-7014-4261	270.09
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0602-7014-4261	49.48
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0602-7014-4150	6,916.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0602-7014-4131	10.00
V0346860	HARVEYS LOCK SHOP	P0757803	INSTALL DESK LOCK	5/9/2012	5/9/2012	AP	WP	0602-7014-4225	14.38
V0321990	HD SUPPLY WATERWORKS	P0748502	HANDHELD DEVICE AR5502 3),	4/27/2012	4/27/2012	AP	WP	0602-7014-4269	16,932.00
V0421590	JOHNSON MACHINE INC.	P0756985	OIL AIR FILTER, OIL W343	5/1/2012	5/1/2012	AP	WP	0602-7014-4251	28.75
V0421590	JOHNSON MACHINE INC.	P0756985	GL BLAC 2) W312	5/1/2012	5/1/2012	AP	WP	0602-7014-4251	9.98
V0421590	JOHNSON MACHINE INC.	P0756985	BOLT, FUSE, HOLDER W312	5/1/2012	5/1/2012	AP	WP	0602-7014-4251	16.98
V0460150	KNOLOGY	P0758028	1495747 APR12 LD	5/9/2012	5/9/2012	AP	WP	0602-7014-4281	4.38
V0460150	KNOLOGY	P0757554	1495783 394-4125 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0602-7014-4281	13.49
V0460150	KNOLOGY	P0757554	1495783 394-4126 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0602-7014-4281	13.17
V0460150	KNOLOGY	P0757554	1495783 394-4128 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0602-7014-4281	13.17
V0477850	LAKOTA COUNTRY TIMES	P0757138	ADVERTISE CREW CHIEF	5/1/2012	5/1/2012	AP	WP	0602-7014-4230	32.00
V0526424	MARCO INC	P0756987	CANON 3300 COPIER FAX MAINT	5/1/2012	5/1/2012	AP	WP	0602-7014-4253	119.95
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0602-7014-4155	44.96
V0545255	MIDCONTINENT	P0757529	126963602	5/4/2012	5/4/2012	AP	WP	0602-7014-4281	100.00
V0775425	SENSUS TECHNOLOGIES	P0757536	AUTOREAD ANNUAL SUPPORT	5/8/2012	5/8/2012	AP	WP	0602-7014-4225	1,732.50
V0787250	SIMPSON'S CREATIVE	P0756182	LANDFILL BILL FORMS 10,000)	5/1/2012	5/1/2012	AP	WP	0602-7014-4261	356.00
V0809840	SOUTH DAKOTA	P0757420	MAR12 PHONE	5/4/2012	5/4/2012	AP	WP	0602-7014-4281	2.27
V0880250	UNITED PARCEL SERVICE	P0757214	8110954504,CHARGES	5/2/2012	5/2/2012	AP	WP	0602-7014-4261	49.54
V0933099	WESTERN MAILERS	P0756379	BILLING POSTAGE 5,879 041712	5/2/2012	5/2/2012	AP	WP	0602-7014-4261	2,419.00
V0933099	WESTERN MAILERS	P0757140	BILLING POSTAGE 5,134 042412	5/1/2012	5/1/2012	AP	WP	0602-7014-4261	2,115.92
V0951482	WRIGHT EXPRESS	P0757099	CAR WASH	5/1/2012	5/1/2012	AP	WP	0602-7014-4251	8.43
V0951482	WRIGHT EXPRESS	P0757099	25.82G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0602-7014-4262	90.79
V0951482	WRIGHT EXPRESS	P0757099	238.4G UNL+	5/1/2012	5/1/2012	AP	WP	0602-7014-4262	818.67
V0951482	WRIGHT EXPRESS	P0757099	385.49G UNL	5/1/2012	5/1/2012	AP	WP	0602-7014-4262	1,357.70
Cost Center: 7014								Total:	<u>33,648.10</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	P0756815	VINYL LETTERS & NUMBERS,	5/1/2012	5/1/2012	AP	WP	0604-7071-4269	7.52
V0005640	ACE HARDWARE	P0756815	FASTENER, BLACK,	5/1/2012	5/1/2012	AP	WP	0604-7071-4269	4.08
V0005640	ACE HARDWARE	P0756814	WEED & GRASS KILLER	5/1/2012	5/1/2012	AP	WP	0604-7071-4266	23.99
V0005640	ACE HARDWARE	P0756816	TUBING REINFORCEMENT	5/1/2012	5/1/2012	AP	WP	0604-7071-4253	5.68
V0005641	ACE HARDWARE-EAST	P0754682	HOSE CLAMPS FOR TIGER TAILS	5/2/2012	5/2/2012	AP	WP	0604-7071-4269	9.48
V0078490	BLACK HILLS POWER &	P0757880	3252804549 13174947 655	5/9/2012	5/9/2012	AP	WP	0604-7071-4283	87.23
V0134679	CENTURYLINK	P0757200	E38-0073 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0757200	E38-0116 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0757200	E38-0023 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0757200	E38-0025 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0757200	E38-2235 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0757200	E38-0349 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0757200	E38-0390 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0757200	E38-5617 DATA LINE CHARGES	5/1/2012	5/1/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0757821	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0757822	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0757822	05/01 SVC CHARGES	5/8/2012	5/8/2012	AP	WP	0604-7071-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0757491	WIRE TO FIX COUNTER, 18/4 STR.	5/7/2012	5/7/2012	AP	WP	0604-7071-4251	1.78
V0137240	CHRIS SUPPLY COMPANY	P0757491	ADJ	5/7/2012	5/7/2012	AP	WP	0604-7071-4251	-0.06
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0604-7071-4150	5,225.45
V0194590	DALE'S TIRE &	P0754316	TIRES	5/1/2012	5/1/2012	AP	WP	0604-7071-4267	512.88
V0349315	HAWKINS CHEMICAL	P0756957	AQUA HAWK HSX BIOXIDE	5/1/2012	5/1/2012	AP	WP	0604-7071-4264	11,795.25
V0349550	HEARTLAND PAPER CO,	P0756618	450-1705 MULTI FOLD PAPER	4/26/2012	4/26/2012	AP	WP	0604-7071-4264	94.77
V0375060	HOUSTON EQUIP CO. INC,	P0757219	COMPACT DRILL & IMPACT	5/7/2012	5/7/2012	AP	WP	0604-7071-4265	299.00
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0604-7071-4155	29.92
V0899601	WALMART COMMUNITY	P0757151	MISC SUPPLIES	4/30/2012	4/30/2012	AP	WP	0604-7071-4269	104.15
V0951482	WRIGHT EXPRESS	P0757099	302.71G DSL	5/1/2012	5/1/2012	AP	WP	0604-7071-4262	1,134.77
V0951482	WRIGHT EXPRESS	P0757099	37.31G PREM DSL	5/1/2012	5/1/2012	AP	WP	0604-7071-4262	138.63
V0951482	WRIGHT EXPRESS	P0757099	162.53G UNL+	5/1/2012	5/1/2012	AP	WP	0604-7071-4262	565.55
V0951482	WRIGHT EXPRESS	P0757099	299.77G UNL	5/1/2012	5/1/2012	AP	WP	0604-7071-4262	1,046.97

Cost Center: 7071 **Total:** 22,931.16

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0756736	OXY LK TANK RENTAL	4/27/2012	4/27/2012	AP	WP	0604-7072-4246	14.36
V0002820	A&B WELDING SUPPLY CO	P0756736	ACET WS TANK RENTAL	4/27/2012	4/27/2012	AP	WP	0604-7072-4246	9.57
V0002820	A&B WELDING SUPPLY CO	P0756736	ARG S TANK RENTAL	4/27/2012	4/27/2012	AP	WP	0604-7072-4246	14.36
V0002820	A&B WELDING SUPPLY CO	P0756736	C25 T TANK RENTAL	4/27/2012	4/27/2012	AP	WP	0604-7072-4246	4.79
V0002820	A&B WELDING SUPPLY CO	P0756736	C25 Q TANK RENTAL	4/27/2012	4/27/2012	AP	WP	0604-7072-4246	9.57
V0005641	ACE HARDWARE-EAST	P0756966	NUTS, SCREWS & BOLTS	5/1/2012	5/1/2012	AP	WP	0604-7072-4269	6.00
V0005641	ACE HARDWARE-EAST	P0756735	NOZZLE, LG GUN METAL, ACE	4/27/2012	4/27/2012	AP	WP	0604-7072-4269	13.98
V0005641	ACE HARDWARE-EAST	P0756735	NOZZLE, MED W/BRASS STEM	4/27/2012	4/27/2012	AP	WP	0604-7072-4269	17.97
V0005641	ACE HARDWARE-EAST	P0754844	1" CLOSE NIPPLE	5/2/2012	5/2/2012	AP	WP	0604-7072-4269	9.94
V0005641	ACE HARDWARE-EAST	P0754844	UTILITY KNIFE BLADES	5/2/2012	5/2/2012	AP	WP	0604-7072-4269	11.99
V0005641	ACE HARDWARE-EAST	P0754844	UTILITY KNIFE	5/2/2012	5/2/2012	AP	WP	0604-7072-4269	10.60
V0078281	BLACK HILLS PATROL	P0756616	SECURITY PATROLS - APR. 2012	4/27/2012	4/27/2012	AP	WP	0604-7072-4225	750.00
V0081979	BLACK HILLS WATER JET	P0742666	MUF REFUND	5/4/2012	5/4/2012	AP	WP	0604-7072-4530	25.00
V0087400	BORDER STATES ELECTRIC	P0756799	ALARM INDICATOR LIGHT,	5/3/2012	5/3/2012	AP	WP	0604-7072-4253	139.10
V0087400	BORDER STATES ELECTRIC	P0756799	ALARM INDICATOR LIGHT,	5/3/2012	5/3/2012	AP	WP	0604-7072-4253	240.61
V0087400	BORDER STATES ELECTRIC	P0755029	MOTOR SAVER, 190V TO 480V	4/30/2012	4/30/2012	AP	WP	0604-7072-4257	403.28
V0131400	CARQUEST AUTO PARTS	P0756800	BATTERY	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	38.69
V0131400	CARQUEST AUTO PARTS	P0756800	CR-CORE RTN	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	-10.00
V0131400	CARQUEST AUTO PARTS	P0756058	DOOR HANDLE	4/27/2012	4/27/2012	AP	WP	0604-7072-4251	18.05
V0131400	CARQUEST AUTO PARTS	P0756699	OIL FILTER	4/27/2012	4/27/2012	AP	WP	0604-7072-4251	2.14
V0131400	CARQUEST AUTO PARTS	P0756699	AIR FILTER	4/27/2012	4/27/2012	AP	WP	0604-7072-4251	7.79
V0131400	CARQUEST AUTO PARTS	P0756699	FUEL FILTER	4/27/2012	4/27/2012	AP	WP	0604-7072-4251	4.87
V0131400	CARQUEST AUTO PARTS	P0756723	OIL FILTER, HYDRAULIC	4/27/2012	4/27/2012	AP	WP	0604-7072-4253	3.01
V0136762	CHILI'S	P0736447	MIU REFUND	5/4/2012	5/4/2012	AP	WP	0604-7072-4530	25.00
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0604-7072-4261	0.42
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0604-7072-4261	3.82
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0604-7072-4150	7,852.40
V0149580	COCA-COLA OF THE BLACK	P0756738	BOTTLED WATER (9 RECEIVED, 9	4/30/2012	4/30/2012	AP	WP	0604-7072-4284	52.65
V0149580	COCA-COLA OF THE BLACK	P0756738	FUEL SURCHARGE	4/30/2012	4/30/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0756738	ADJ COST WATER	4/30/2012	4/30/2012	AP	WP	0604-7072-4284	45.00
V0149580	COCA-COLA OF THE BLACK	P0756738	CREDIT BTL RTN	4/30/2012	4/30/2012	AP	WP	0604-7072-4284	-45.00
V0182145	CRUM ELECTRIC	P0753505	BREAKERS, 250 AMP	5/3/2012	5/3/2012	AP	WP	0604-7072-4257	8,010.38
V0182145	CRUM ELECTRIC	P0753505	ADJ 3 INVOICES	5/3/2012	5/3/2012	AP	WP	0604-7072-4257	-8,010.38

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V0182145	CRUM ELECTRIC	P0753505	BREAKERS,250 AMP	5/3/2012	5/3/2012	AP	WP	0604-7072-4257	5,961.85
V0182145	CRUM ELECTRIC	P0753505	PLUG, LUGS	5/3/2012	5/3/2012	AP	WP	0604-7072-4257	215.54
V0182145	CRUM ELECTRIC	P0753505	RATING PLUG	5/3/2012	5/3/2012	AP	WP	0604-7072-4257	1,833.00
V0197405	DAVIS SUN TURF	P0757311	TIE ROD, B3	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	74.15
V0197405	DAVIS SUN TURF	P0757311	TIE ROD, RH 14	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	53.37
V0197405	DAVIS SUN TURF	P0757311	TIE ROD, LH A4	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	53.37
V0197405	DAVIS SUN TURF	P0757311	FREIGHT, UPS	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	10.65
V0197405	DAVIS SUN TURF	P0757312	SCREW, SOCK B-G5	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	11.40
V0197405	DAVIS SUN TURF	P0757312	COUPLING, F P11	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	297.50
V0197405	DAVIS SUN TURF	P0757312	FREIGHT, UPS	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	11.48
V0200700	DENNIS SUPPLY	P0756613	GLYCOL FOR ADMIN. BLDG.	4/27/2012	4/27/2012	AP	WP	0604-7072-4253	901.00
V0200700	DENNIS SUPPLY	P0756613	SHIPPING	4/27/2012	4/27/2012	AP	WP	0604-7072-4253	45.00
V0200700	DENNIS SUPPLY	P0756613	ADJ-HVAC SYSTEM	4/27/2012	4/27/2012	AP	WP	0604-7072-4253	0.02
V0247880	FARMER BROTHERS CO	P0756619	COFFEE	4/30/2012	4/30/2012	AP	WP	0604-7072-4263	110.16
V0247880	FARMER BROTHERS CO	P0756619	ENERGY SURCHARGE	4/30/2012	4/30/2012	AP	WP	0604-7072-4263	5.00
V0248950	FASTENAL COMPANY, THE	P0756962	HARD HATS	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	115.10
V0248950	FASTENAL COMPANY, THE	P0756962	EAR PLUGS, FOAM	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	37.74
V0248950	FASTENAL COMPANY, THE	P0756962	RESPIRATOR MASK	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	16.36
V0248950	FASTENAL COMPANY, THE	P0756813	PLUG, 3/8"	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	3.03
V0248950	FASTENAL COMPANY, THE	P0756813	PLUG, 1/2"	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	1.23
V0248950	FASTENAL COMPANY, THE	P0756813	PLUG, 3/4"	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	3.79
V0248950	FASTENAL COMPANY, THE	P0756813	ELBOW, 90 DEGREE, 1"	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	14.25
V0248950	FASTENAL COMPANY, THE	P0756813	BOLT, S.S. 1/2" X 1/2"	5/8/2012	5/8/2012	AP	WP	0604-7072-4269	41.18
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0604-7072-4131	36.65
V0263800	FOUR SEASONS SPORTS	P0756362	SOLENOID	5/3/2012	5/3/2012	AP	WP	0604-7072-4253	52.86
V0263800	FOUR SEASONS SPORTS	P0756812	RACK & PINION BOOT, DRIVER	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	39.73
V0263800	FOUR SEASONS SPORTS	P0756812	BOOT CLAMP, LARGE	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	5.43
V0263800	FOUR SEASONS SPORTS	P0756812	BOOT CLAMP, SMALL	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	1.97
V0263800	FOUR SEASONS SPORTS	P0756812	STABILIZER BAR	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	72.31
V0272575	FRONTIER WATER SERVICE	P0756035	LOAD OF WATER	5/4/2012	5/4/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0756741	LOAD OF WATER	4/30/2012	4/30/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0756768	LOAD OF WATER	4/30/2012	4/30/2012	AP	WP	0604-7072-4284	65.00
V0307140	GRAINGER, WW	P0757313	EVAPORATIVE COOLING PAD,	5/7/2012	5/7/2012	AP	WP	0604-7072-4269	488.10
V0312550	GRIMM'S PUMP SERVICE	P0756809	CHECK VALVE	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	29.07
V0312550	GRIMM'S PUMP SERVICE	P0756577	AIR FILTER	4/27/2012	4/27/2012	AP	WP	0604-7072-4253	48.66

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V0312550	GRIMM'S PUMP SERVICE	P0756080	QUIN CIP OIL	4/27/2012	4/27/2012	AP	WP	0604-7072-4262	131.75
V0349315	HAWKINS CHEMICAL	P0756717	CAUSTIC SODA, BULK, 50%	4/30/2012	4/30/2012	AP	WP	0604-7072-4264	4,342.80
V0349315	HAWKINS CHEMICAL	P0756717	SODIUM BICARBONATE, 20 50LB	4/30/2012	4/30/2012	AP	WP	0604-7072-4264	530.00
V0349550	HEARTLAND PAPER CO,	P0756612	8 OZ. STYRO CUPS	5/7/2012	5/7/2012	AP	WP	0604-7072-4264	53.86
V0349550	HEARTLAND PAPER CO,	P0756612	TRI-FOLD PAPER TOWELS	5/7/2012	5/7/2012	AP	WP	0604-7072-4264	157.95
V0349550	HEARTLAND PAPER CO,	P0756612	ROLL PAPER TOWELS	5/7/2012	5/7/2012	AP	WP	0604-7072-4264	61.36
V0389160	INDUSTRIAL ELEC &	P0755141	MOTOR REPAIR	5/9/2012	5/9/2012	AP	WP	0604-7072-4253	5,300.00
V0421590	JOHNSON MACHINE INC.	P0756740	OIL FILTER	4/27/2012	4/27/2012	AP	WP	0604-7072-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0756740	FILTER	4/27/2012	4/27/2012	AP	WP	0604-7072-4251	19.40
V0421590	JOHNSON MACHINE INC.	P0756811	FABRICATE PULLER	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	207.69
V0460150	KNOLOGY	P0757554	1495796 393-4202 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	19.43
V0460150	KNOLOGY	P0757554	1495796 393-4203 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0757554	1495796 394-4174 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0757554	1495796 394-4190 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	14.42
V0460150	KNOLOGY	P0757554	1495796 394-4198 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0757554	1495796 394-5478 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0757554	1495796 394-6696 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0604-7072-4281	13.17
V0520500	M G OIL CO	P0756933	UNLEADED GASOLINE	5/1/2012	5/1/2012	AP	WP	0604-7072-4262	670.53
V0520500	M G OIL CO	P0756933	DIESEL FUEL, ULTRA LS DSL #2	5/1/2012	5/1/2012	AP	WP	0604-7072-4262	2,446.44
V0520500	M G OIL CO	P0756739	OIL, CHEV URSA SUPER PLUS EC 1	4/27/2012	4/27/2012	AP	WP	0604-7072-4262	53.24
V0541285	MENARDS	P0757316	3" ELBOW, 90 DEG, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	25.96
V0541285	MENARDS	P0757316	1" GALVANIZED STRAP	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	2.54
V0541285	MENARDS	P0757316	3" ELBOW, 45 DEG, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	4.99
V0541285	MENARDS	P0757316	1" ELBOW, 90 DEG, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	9.40
V0541285	MENARDS	P0757316	SWIVEL, IMPACT, 1/2" DRIVE	5/7/2012	5/7/2012	AP	WP	0604-7072-4265	59.94
V0541285	MENARDS	P0757316	1" x 3/4" SxF ADAPTER, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	4.47
V0541285	MENARDS	P0757316	1" MALE ADAPTER, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	2.12
V0541285	MENARDS	P0757316	1" BALL VALVE, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	14.67
V0541285	MENARDS	P0757316	1" x 10' PIPE, SCH 40, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	28.50
V0541285	MENARDS	P0757316	3" x 10' PIPE, SCH 40, PVC	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	21.98
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0604-7072-4155	56.45
V0564330	MORNINGSIDE CAFE	P0736448	MIU REFUND	5/4/2012	5/4/2012	AP	WP	0604-7072-4292	25.00
V0566440	MOTION INDUSTRIES INC.	P0757356	AUTO VENT, SK42	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	70.32
V0566440	MOTION INDUSTRIES INC.	P0757356	AUTO VENT, SK13	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	70.32
V0566440	MOTION INDUSTRIES INC.	P0757356	FREIGHT	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	17.68

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V0678468	POLYDYNE INC	P0756221	POLYMER, 2300 LB/TOTE, \$1.09/L	4/30/2012	4/30/2012	AP	WP	0604-7072-4264	10,028.00
V0745570	RUNNINGS SUPPLY INC	P0756728	HERBICIDE, CROPSMART PLUS, 2.5	4/27/2012	4/27/2012	AP	WP	0604-7072-4266	79.98
V0745570	RUNNINGS SUPPLY INC	P0756728	SPRAY TRACER, 1 QT. PURPLE	4/27/2012	4/27/2012	AP	WP	0604-7072-4266	12.99
V0775500	SERVALL UNIFORM/LINEN	P0756179	FLOOR MATS & SHOP TOWELS	4/27/2012	4/27/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0756186	FLOOR MATS & SHOP TOWELS	4/27/2012	4/27/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0757173	FLOOR MATS & SHOP TOWELS	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	32.85
V0822075	SOUTH DAKOTA WATER &	P0756834	REG-VAN CLEAVE D	4/30/2012	4/30/2012	AP	WP	0604-7072-4270	65.00
V0885625	VAN CLEAVE, DAVE	P0757385	MEALS-SIOUX FALLS	5/7/2012	5/7/2012	AP	WP	0604-7072-4270	21.00
V0885625	VAN CLEAVE, DAVE	P0757385	MEALS-SIOUX FALLS	5/7/2012	5/7/2012	AP	WP	0604-7072-4270	5.00
V0885625	VAN CLEAVE, DAVE	P0757385	MEALS-SIOUX FALLS	5/7/2012	5/7/2012	AP	WP	0604-7072-4270	14.00
V0885625	VAN CLEAVE, DAVE	P0756832	MEALS-PIERRE	5/1/2012	5/1/2012	AP	WP	0604-7072-4270	9.00
V0890200	VERMEER EQUIPMENT OF	P0757331	OIL FILTER	5/7/2012	5/7/2012	AP	WP	0604-7072-4269	17.98
V0890200	VERMEER EQUIPMENT OF	P0757331	FUEL FILTER	5/7/2012	5/7/2012	AP	WP	0604-7072-4269	25.98
V0890200	VERMEER EQUIPMENT OF	P0757226	LOW LEVEL WATER SENSOR	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	62.10
V0936710	WHISLER BEARING	P0757013	HOSE ASSEMBLY	5/1/2012	5/1/2012	AP	WP	0604-7072-4253	94.01
V0951482	WRIGHT EXPRESS	P0757099	7.51G UN+ALC10	5/1/2012	5/1/2012	AP	WP	0604-7072-4262	26.86
V0951482	WRIGHT EXPRESS	P0757099	31.723G UNL+	5/1/2012	5/1/2012	AP	WP	0604-7072-4262	111.79
V0960328	XYLEM INC	P0755775	UV LAMP BALLAST BOARD	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	5,570.00
V0960328	XYLEM INC	P0755775	FREIGHT	5/7/2012	5/7/2012	AP	WP	0604-7072-4253	15.70
V0961750	ZEP MFG CO	P0756801	TWISTER, 12/CASE	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	86.23
V0961750	ZEP MFG CO	P0756801	ZEP 50, 12/CASE	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	87.98
V0961750	ZEP MFG CO	P0756801	ZEP OFF, 12/CASE	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	104.26
V0961750	ZEP MFG CO	P0756801	BIG ORANGE, 5 GALLON PAIL	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	203.75
V0961750	ZEP MFG CO	P0756801	LEMONEX 11	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	67.84
V0961750	ZEP MFG CO	P0756801	ZEP-O-MATIC	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	121.07
V0961750	ZEP MFG CO	P0756801	CLEAN EM	5/3/2012	5/3/2012	AP	WP	0604-7072-4264	59.73
Cost Center: 7072								Total:	<u>51,970.13</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0604-7073-4225	218.75
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0604-7073-4150	2,828.00
V0232737	ENERGY LABORATORIES	P0757003	SEPTAGE 3666, 3667, 3668, EXPA	5/4/2012	5/4/2012	AP	WP	0604-7073-4225	495.00
V0232737	ENERGY LABORATORIES	P0755032	DEWATERED BIOSOLIDS, 2ND QTR	5/3/2012	5/3/2012	AP	WP	0604-7073-4225	330.00
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0753810	LAB SUPPLIES	5/8/2012	5/8/2012	AP	WP	0604-7073-4269	1,336.63
V0256950	FISHER SCIENTIFIC	P0753810	SHIPPING	5/8/2012	5/8/2012	AP	WP	0604-7073-4269	120.00
V0256950	FISHER SCIENTIFIC	P0753810	ADJ-MULTIPLE INV	5/8/2012	5/8/2012	AP	WP	0604-7073-4269	-1,336.63
V0256950	FISHER SCIENTIFIC	P0753810	LAB SUPPLIES	5/8/2012	5/8/2012	AP	WP	0604-7073-4269	702.46
V0256950	FISHER SCIENTIFIC	P0753810	ADJ SHIPPING	5/8/2012	5/8/2012	AP	WP	0604-7073-4269	-89.14
V0256950	FISHER SCIENTIFIC	P0753810	LAB SUPPLIES	5/8/2012	5/8/2012	AP	WP	0604-7073-4269	500.41
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0604-7073-4155	15.60
V0634561	ORANGE JULIUS / DAIRY	P0735487	REFUND FOR OVERPAYMENT - 383	5/9/2012	5/9/2012	AP	WP	0604-7073-4530	25.00
V0951482	WRIGHT EXPRESS	P0757099	60.96G UNL+	5/1/2012	5/1/2012	AP	WP	0604-7073-4262	211.51
								Cost Center: 7073	Total: <u>5,362.59</u>

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Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0604-7074-4261	10.17
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0604-7074-4261	2.54
								Cost Center: 7074	Total: <u>12.71</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0758632	4405670659 12775331 2952	5/9/2012	5/9/2012	AP	WP	0612-7101-4283	555.33
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0612-7101-4225	72.92
V0139602	CITY OF RAPID	P0758324	POSTAGE 4/30-5/4/12	5/9/2012	5/9/2012	AP	WP	0612-7101-4261	0.42
V0139602	CITY OF RAPID	P0758326	POSTAGE 05/07-11/12	5/9/2012	5/9/2012	AP	WP	0612-7101-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0612-7101-4150	7,177.26
V0248950	FASTENAL COMPANY, THE	P0756725	HCS 3/4-10 X 12 YZ8	5/2/2012	5/2/2012	AP	WP	0612-7101-4253	20.11
V0248950	FASTENAL COMPANY, THE	P0756725	THRU HARD	5/2/2012	5/2/2012	AP	WP	0612-7101-4253	2.30
V0248950	FASTENAL COMPANY, THE	P0756725	EAHC 3/4 10 FJMUZ8	5/2/2012	5/2/2012	AP	WP	0612-7101-4253	0.93
V0250418	FERLEY, BETH-ANNE	P0756631	GARDEN SEEDS	5/2/2012	5/2/2012	AP	WP	0612-7101-4229	7.00
V0250418	FERLEY, BETH-ANNE	P0756631	STAPLES	5/2/2012	5/2/2012	AP	WP	0612-7101-4261	2.39
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0612-7101-4131	1.65
V0262619	FORWARD DISTRIBUTING	P0756703	TIRE LUBE	5/2/2012	5/2/2012	AP	WP	0612-7101-4267	8.60
V0262619	FORWARD DISTRIBUTING	P0756703	DX-10	5/2/2012	5/2/2012	AP	WP	0612-7101-4267	19.27
V0282080	G&H DISTRIBUTING INC.	P0757130	STOCK RAIN SUIT	5/4/2012	5/4/2012	AP	WP	0612-7101-4263	17.36
V0282080	G&H DISTRIBUTING INC.	P0757130	STOCK RAIN SUIT	5/4/2012	5/4/2012	AP	WP	0612-7101-4263	8.68
V0304090	GODFREY BRAKE SERVICE	P0757132	BRAKE REPAIR	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	769.56
V0304090	GODFREY BRAKE SERVICE	P0757132	CORR PRICING	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	-0.03
V0385395	IMAGINE THAT SCREEN	P0756329	MASTER GARDENERS SHIRTS	5/9/2012	5/9/2012	AP	WP	0612-7101-4229	275.60
V0404625	JJ'S ENGRAVING & SALES	P0756970	FIELDS NAME BADGE	5/2/2012	5/2/2012	AP	WP	0612-7101-4263	2.17
V0421590	JOHNSON MACHINE INC.	P0756730	HALOGEN LAMP	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0756448	AIR SHIELD	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	29.97
V0421590	JOHNSON MACHINE INC.	P0756731	HALOGEN LAMP	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0756734	OIL FILTER	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	10.10
V0421590	JOHNSON MACHINE INC.	P0756734	air filter	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	24.15
V0421590	JOHNSON MACHINE INC.	P0756734	15w40	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	16.99
V0421590	JOHNSON MACHINE INC.	P0756734	CORR 15W40 OIL	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	50.97
V0520500	M G OIL CO	P0755960	chev ursa sup0er plus	5/2/2012	5/2/2012	AP	WP	0612-7101-4262	106.48
V0520500	M G OIL CO	P0757133	CHEV URSA SUPER PLUS	5/2/2012	5/2/2012	AP	WP	0612-7101-4262	92.51
V0520500	M G OIL CO	P0757133	CHEV DELO ELC 5050	5/2/2012	5/2/2012	AP	WP	0612-7101-4262	138.09
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0612-7101-4155	54.05
V0545255	MIDCONTINENT	P0757529	115206101	5/4/2012	5/4/2012	AP	WP	0612-7101-4281	100.00
V0634566	O'REILLY AUTO PARTS	P0756732	12OZLEAK SEAL	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	44.97
V0634566	O'REILLY AUTO PARTS	P0756733	LICENSE LITE	5/8/2012	5/8/2012	AP	WP	0612-7101-4251	14.98

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Bill List by Cost Center for Council Agenda

V0618600	OFFICEMAX	P0755057	LAMINATOR	5/1/2012	5/1/2012	AP	WP	0612-7101-4261	77.09
V0631852	OLSON TOWING	P0756769	S929 TOW TO STREET DEPT	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	175.00
V0643650	PACIFIC STEEL &	P0756727	HR ROUND	4/26/2012	4/26/2012	AP	WP	0612-7101-4253	78.04
V0643650	PACIFIC STEEL &	P0756727	HR STRIP	4/26/2012	4/26/2012	AP	WP	0612-7101-4253	81.88
V0715601	RAPID DIESEL INC-PUMP	P0757131	INJECTION PUMP REPAIR	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	1,136.53
V0723000	RED WING SHOE STORE	P0756721	ASBJELD R SAFETY BOOTS	5/2/2012	5/2/2012	AP	WP	0612-7101-4263	101.96
V0745570	RUNNINGS SUPPLY INC	P0756700	GARDEN SEED FOR BOOTH	5/2/2012	5/2/2012	AP	WP	0612-7101-4229	7.21
V0745570	RUNNINGS SUPPLY INC	P0756023	SEED SCOOP AND TUB	5/2/2012	5/2/2012	AP	WP	0612-7101-4227	34.98
V0757235	SAM'S CLUB	P0756322	9OZ CLEAR CUP	5/2/2012	5/2/2012	AP	WP	0612-7101-4229	25.02
V0757235	SAM'S CLUB	P0756322	4' TABLE	5/2/2012	5/2/2012	AP	WP	0612-7101-4229	24.50
V0758405	SANITATION PRODUCTS	P0756784	SWITCH	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	755.46
V0758405	SANITATION PRODUCTS	P0756784	SHIPPING	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	27.70
V0785582	SIGNS NOW	P0756325	BANNER 1/3RD	5/2/2012	5/2/2012	AP	WP	0612-7101-4229	17.69
V0927960	WEST RIVER	P0756781	SEAL	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	75.18
V0927960	WEST RIVER	P0756781	BREATHER KIT	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	121.00
V0927960	WEST RIVER	P0756781	CREDIT CORE RTN	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	-100.00
V0927960	WEST RIVER	P0756782	RELAY	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	30.74
V0927960	WEST RIVER	P0756783	RELAY	5/2/2012	5/2/2012	AP	WP	0612-7101-4251	12.92
V0951482	WRIGHT EXPRESS	P0757099	6691.53G DSL	5/1/2012	5/1/2012	AP	WP	0612-7101-4262	25,001.74
V0951482	WRIGHT EXPRESS	P0757099	40.09G PREM DSL	5/1/2012	5/1/2012	AP	WP	0612-7101-4262	148.96
V0951482	WRIGHT EXPRESS	P0757099	44.91G UNL+	5/1/2012	5/1/2012	AP	WP	0612-7101-4262	157.37
V0951482	WRIGHT EXPRESS	P0757099	179.4G UNL	5/1/2012	5/1/2012	AP	WP	0612-7101-4262	634.80
Cost Center: 7101								Total:	<u>38,262.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0756446	PARKING AREA SUPPLIES	5/2/2012	5/2/2012	AP	WP	0615-7102-4269	20.85
V0005641	ACE HARDWARE-EAST	P0757123	A/C CORD	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	14.24
V0005641	ACE HARDWARE-EAST	P0757123	TIES CABLE 8" FLUORSCENT	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	7.59
V0005641	ACE HARDWARE-EAST	P0757124	BATTERY ALKLN AA CD16	5/2/2012	5/2/2012	AP	WP	0615-7102-4259	11.99
V0005641	ACE HARDWARE-EAST	P0757124	NIMH RECHARGE BATTERY	5/2/2012	5/2/2012	AP	WP	0615-7102-4259	14.24
V0005641	ACE HARDWARE-EAST	P0757124	CORD EXTN 12/3	5/2/2012	5/2/2012	AP	WP	0615-7102-4259	26.59
V0016290	ALSCO	P0756447	JANITORIAL SUPPLIES	5/2/2012	5/2/2012	AP	WP	0615-7102-4264	26.07
V0515400	BANKS JOHNSON COLBATH	P0757730	CITY V. FISH,G; FISH,C; MEIDIN	5/7/2012	5/7/2012	AP	WP	0615-7102-4221	698.19
V0078490	BLACK HILLS POWER &	P0757880	5661031352 12375836 137	5/9/2012	5/9/2012	AP	WP	0615-7102-4283	26.95
V0078490	BLACK HILLS POWER &	P0757880	6759890350 12192045 2334	5/9/2012	5/9/2012	AP	WP	0615-7102-4283	262.94
V0118000	BURNS & MCDONNELL	P0757157	LANDFILL CELLS 15 AND 16 LINER	5/2/2012	5/2/2012	AP	WP	0615-7102-4223	29,849.41
V0118000	BURNS & MCDONNELL	P0757158	LANDFILL CELLS 15 AND 16 LINER	5/2/2012	5/2/2012	AP	WP	0615-7102-4223	30,908.77
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0615-7102-4225	72.92
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0615-7102-4225	218.75
V0137240	CHRIS SUPPLY COMPANY	P0757125	BATTERY BACKUP AND CORD	5/2/2012	5/2/2012	AP	WP	0615-7102-4295	265.26
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0615-7102-4150	5,228.94
V0194590	DALE'S TIRE &	P0754130	2 BIAS PLY TIRES 33.25XR29	4/30/2012	4/30/2012	AP	WP	0615-7102-4267	11,600.00
V0194590	DALE'S TIRE &	P0754130	ADJ COST TIRES	4/30/2012	4/30/2012	AP	WP	0615-7102-4267	-44.00
V0248950	FASTENAL COMPANY, THE	P0756994	NYLOCKS	5/8/2012	5/8/2012	AP	WP	0615-7102-4253	66.46
V0250418	FERLEY, BETH-ANNE	P0756631	GARDEN SEED	5/2/2012	5/2/2012	AP	WP	0615-7102-4229	21.85
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0615-7102-4131	6.65
V0312550	GRIMM'S PUMP SERVICE	P0756992	HOSE EPDM SUCT 11/2	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	4.36
V0312550	GRIMM'S PUMP SERVICE	P0756984	BALL VALVE 1-1/2 GLOBAL	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	35.40
V0312550	GRIMM'S PUMP SERVICE	P0756984	HOSE EPDM SUCT 3"	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	14.72
V0312550	GRIMM'S PUMP SERVICE	P0756984	GASOILA SOFT SET 2OZ	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	2.80
V0363311	HILLS MATERIALS CO	P0756995	BILL ADJUSTMENTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	14.85
V0363311	HILLS MATERIALS CO	P0756995	BILL ADJUSTMENTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	41.01
V0363311	HILLS MATERIALS CO	P0756995	BILL ADJUSTMENTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	35.86
V0363311	HILLS MATERIALS CO	P0756995	BILL ADJUSTMENTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	31.10
V0363311	HILLS MATERIALS CO	P0756995	BILL ADJUSTMENTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	30.10
V0363311	HILLS MATERIALS CO	P0756995	BILL ADJUSTMENTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	25.19
V0363311	HILLS MATERIALS CO	P0756996	3' CLEAN BALLAST	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	565.93
V0363311	HILLS MATERIALS CO	P0757121	3" CLEAN BALLAST STONE	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	31.99

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V0363311	HILLS MATERIALS CO	P0757004	3' CLEAN BALLAST	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	548.01
V0363311	HILLS MATERIALS CO	P0757005	3' CLEAN BALLAST	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	458.46
V0363311	HILLS MATERIALS CO	P0757006	3' CLEAN BALLAST	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	627.36
V0363311	HILLS MATERIALS CO	P0757007	3' CLEAN BALLAST	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	102.38
V0363311	HILLS MATERIALS CO	P0757008	3' CLEAN BALLAST	5/2/2012	5/2/2012	AP	WP	0615-7102-4254	582.41
V0385395	IMAGINE THAT SCREEN	P0756329	MASTER GARDENERS SHIRTS	5/9/2012	5/9/2012	AP	WP	0615-7102-4229	275.60
V0404625	JJ'S ENGRAVING & SALES	P0756970	FIELDS NAME BADGE	5/2/2012	5/2/2012	AP	WP	0615-7102-4263	2.17
V0460150	KNOLOGY	P0757554	1495800 394-4197 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0615-7102-4281	13.63
V0460150	KNOLOGY	P0757554	1495800 394-5175 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0615-7102-4281	13.17
V0520500	M G OIL CO	P0756993	FURNACE OIL	5/2/2012	5/2/2012	AP	WP	0615-7102-4262	4,944.12
V0520500	M G OIL CO	P0756981	FURNACE OIL	5/3/2012	5/3/2012	AP	WP	0615-7102-4262	4,593.97
V0520500	M G OIL CO	P0756981	CORR PRICING	5/3/2012	5/3/2012	AP	WP	0615-7102-4262	3.50
V0536254	MATHESON-LINWELD	P0756713	WELDING GAS	4/30/2012	4/30/2012	AP	WP	0615-7102-4253	29.76
V0536254	MATHESON-LINWELD	P0756714	WELDING GAS	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	25.80
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0615-7102-4155	36.69
V0545255	MIDCONTINENT	P0757529	115206101	5/4/2012	5/4/2012	AP	WP	0615-7102-4281	100.00
V0601370	NETTEXX	P0752444	SHIPPING	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	250.00
V0601370	NETTEXX	P0752444	CORR PRICING HOG RING GUN	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	1.00
V0601370	NETTEXX	P0752444	CORR PRICING HOG RING BOX	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	0.40
V0601370	NETTEXX	P0752444	CORR SHIPPING	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	-111.60
V0601370	NETTEXX	P0752444	HOG RING GUNS	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	168.00
V0601370	NETTEXX	P0752444	HOG RING BOX	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	90.00
V0601370	NETTEXX	P0752444	20' LITTER FENCE NET GF86	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	718.00
V0601595	NEW DEAL TIRE	P0756438	TIRE DISPOSAL	5/2/2012	5/2/2012	AP	WP	0615-7102-4225	1,086.75
V0618600	OFFICEMAX	P0755057	LAMINATOR	5/1/2012	5/1/2012	AP	WP	0615-7102-4261	77.10
V0698197	QUALITY ROOFING AND	P0752445	SCALE ROOF REPAIRS	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	2,258.00
V0698197	QUALITY ROOFING AND	P0752445	CORR COST OF RPRS	5/2/2012	5/2/2012	AP	WP	0615-7102-4252	-54.00
V0745570	RUNNINGS SUPPLY INC	P0756023	SEED SCOOP AND TUB	5/2/2012	5/2/2012	AP	WP	0615-7102-4227	34.98
V0745570	RUNNINGS SUPPLY INC	P0756700	GARDEN SEED FOR BOOTH	5/2/2012	5/2/2012	AP	WP	0615-7102-4229	6.18
V0750950	RUSHMORE SAFETY	P0757122	STOCK SAFETY VESTS	5/2/2012	5/2/2012	AP	WP	0615-7102-4263	33.98
V0756702	SAIC ENERGY	P0756420	LANDFILL GAS UTILIZATION	5/2/2012	5/2/2012	AP	WP	0615-7102-4223	24,279.14
V0757235	SAM'S CLUB	P0756322	9OZ CLEAR CUP	5/2/2012	5/2/2012	AP	WP	0615-7102-4229	25.02
V0757235	SAM'S CLUB	P0756322	4' TABLE	5/2/2012	5/2/2012	AP	WP	0615-7102-4229	24.50
V0780210	SHEEHAN MACK SALES &	P0756998	PRIMARY	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	68.12
V0780210	SHEEHAN MACK SALES &	P0756998	FILTER	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	138.56

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V0785582	SIGNS NOW	P0756325	BANNER 1/3RD	5/2/2012	5/2/2012	AP	WP	0615-7102-4229	17.69
V0822005	SOUTH DAKOTA SCHOOL	P0756304	HANSON CUSTOMER CARE	5/2/2012	5/2/2012	AP	WP	0615-7102-4270	50.00
V0934830	WESTERN STATIONERS	P0756971	LEGAL PAPER	5/2/2012	5/2/2012	AP	WP	0615-7102-4261	9.00
V0936710	WHISLER BEARING	P0756439	STEEL FASTENER	5/2/2012	5/2/2012	AP	WP	0615-7102-4253	93.07
V0951482	WRIGHT EXPRESS	P0757099	75.79G DSL	5/1/2012	5/1/2012	AP	WP	0615-7102-4262	287.90
V0951482	WRIGHT EXPRESS	P0757099	37.05G PREM DSL	5/1/2012	5/1/2012	AP	WP	0615-7102-4262	137.67
V0951482	WRIGHT EXPRESS	P0757099	37.43G UNL+	5/1/2012	5/1/2012	AP	WP	0615-7102-4262	130.41
V0951482	WRIGHT EXPRESS	P0757099	44.66G UNL	5/1/2012	5/1/2012	AP	WP	0615-7102-4262	158.24

Cost Center: 7102 **Total:** 122,473.11

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	P0757403	2008 BOND PYMT	5/3/2012	5/3/2012	AP	WP	0616-7103-4420	53,972.33
V0005641	ACE HARDWARE-EAST	P0756327	GUTTER SEAL	5/2/2012	5/2/2012	AP	WP	0616-7103-4252	8.54
V0005641	ACE HARDWARE-EAST	P0756327	MRF BLU PAINT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	22.45
V0005641	ACE HARDWARE-EAST	P0756327	SAFETY PAINT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	13.47
V0007285	ACE STEEL & RECYCLING	P0756330	TUBE RECT 5X3X3/8	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	110.53
V0007285	ACE STEEL & RECYCLING	P0756701	SHEET STNLS 12GA 304	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	217.62
V0007285	ACE STEEL & RECYCLING	P0756786	HR PLATE	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	306.30
V0007285	ACE STEEL & RECYCLING	P0756786	SHEAR LABOR	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	100.00
V0016290	ALSCO	P0756772	FACILITY MATS	5/7/2012	5/7/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0756326	FACILITY MATS	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	26.51
V0078490	BLACK HILLS POWER &	P0758632	4405670659 12775331 292248	5/9/2012	5/9/2012	AP	WP	0616-7103-4283	27,211.23
V0081310	BLACK HILLS TENT &	P0756789	TARP REPAIR	5/2/2012	5/2/2012	AP	WP	0616-7103-4251	126.50
V0087400	BORDER STATES ELECTRIC	P0754753	THHN 10 STR ASST COLORS	5/7/2012	5/7/2012	AP	WP	0616-7103-4257	1,953.00
V0087400	BORDER STATES ELECTRIC	P0754753	CORR-COST	5/7/2012	5/7/2012	AP	WP	0616-7103-4257	4.30
V0087400	BORDER STATES ELECTRIC	P0756450	190V TO 480V	4/30/2012	4/30/2012	AP	WP	0616-7103-4257	100.81
V0087400	BORDER STATES ELECTRIC	P0756450	FROGHIDE SJOW	4/30/2012	4/30/2012	AP	WP	0616-7103-4253	42.03
V0087400	BORDER STATES ELECTRIC	P0756450	FROGHIDE	4/30/2012	4/30/2012	AP	WP	0616-7103-4253	71.06
V0087400	BORDER STATES ELECTRIC	P0756451	102A AJT 190V TO 480V	4/30/2012	4/30/2012	AP	WP	0616-7103-4257	302.43
V0087400	BORDER STATES ELECTRIC	P0756974	A6102A AJT 190V TO 480V4' TABL	5/2/2012	5/2/2012	AP	WP	0616-7103-4257	100.81
V0087400	BORDER STATES ELECTRIC	P0756974	06450.63.06 FROGHIDE SJOW 14/3	5/2/2012	5/2/2012	AP	WP	0616-7103-4257	46.70
V0087400	BORDER STATES ELECTRIC	P0756705	LIMIT SWITCH STANDARD	5/2/2012	5/2/2012	AP	WP	0616-7103-4257	191.63
V0087400	BORDER STATES ELECTRIC	P0756705	W1A LEVER	5/2/2012	5/2/2012	AP	WP	0616-7103-4257	28.54
V0131400	CARQUEST AUTO PARTS	P0756707	BELT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	8.62
V0121554	CBH COOPERATIVE	P0756773	PROPANE	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0756773	DELIVERY	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	21.00
V0121554	CBH COOPERATIVE	P0756441	PROPANE	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	187.20
V0121554	CBH COOPERATIVE	P0756441	DELIVERY CHARGE	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	27.00
V0136044	CHAPMAN, MALCOM	P0756950	PRINC OF LEADERSHIP	4/27/2012	4/27/2012	AP	WP	0616-7103-4225	72.91
V0139465	CITY-HEALTH INSURANCE	P0757182	APRIL 2012 HEALTH	5/1/2012	5/1/2012	AP	WP	0616-7103-4150	9,605.96
V0182145	CRUM ELECTRIC	P0757128	ELE BALLAST	5/9/2012	5/9/2012	AP	WP	0616-7103-4257	16.58
V0191920	DAKOTA SUPPLY GROUP	P0756771	BREAKER BOLT ON 3P 15A 240V	4/26/2012	4/26/2012	AP	WP	0616-7103-4257	215.52
V0194590	DALE'S TIRE &	P0753687	SOLID RUBBER 20.5X25	5/4/2012	5/4/2012	AP	WP	0616-7103-4267	22,392.00
V0194590	DALE'S TIRE &	P0753687	ADJ-DM OTR	5/4/2012	5/4/2012	AP	WP	0616-7103-4267	600.00

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V0194590	DALE'S TIRE &	P0753687	ADJ-SERVICE CALL LOCAL	5/4/2012	5/4/2012	AP	WP	0616-7103-4267	100.00
V0194590	DALE'S TIRE &	P0756708	11R22.5/14 FD663	5/2/2012	5/2/2012	AP	WP	0616-7103-4267	1,050.60
V0225660	EDDIES TRUCK SALES &	P0756442	PANEL DASH CENTER	5/2/2012	5/2/2012	AP	WP	0616-7103-4251	46.58
V0225660	EDDIES TRUCK SALES &	P0756442	REINF PLATE	5/2/2012	5/2/2012	AP	WP	0616-7103-4251	17.49
V0225660	EDDIES TRUCK SALES &	P0756790	REBUILT KIT	5/2/2012	5/2/2012	AP	WP	0616-7103-4251	379.37
V0232737	ENERGY LABORATORIES	P0755681	APRIL 2012 COCOMPOST METAL	5/3/2012	5/3/2012	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0756706	BEARING ZERKS AND AIR LINE	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	69.75
V0248950	FASTENAL COMPANY, THE	P0756702	T ROD 18-8 1/2-13X6	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	17.05
V0248950	FASTENAL COMPANY, THE	P0756702	1/2-13 HXJAMNUT S/S	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	13.96
V0248950	FASTENAL COMPANY, THE	P0756702	1/4 X 6 S/S ROUND STOCK	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	11.12
V0248950	FASTENAL COMPANY, THE	P0756711	FASTENERS	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	16.11
V0248950	FASTENAL COMPANY, THE	P0756785	DRILL BITS	5/8/2012	5/8/2012	AP	WP	0616-7103-4265	33.37
V0248950	FASTENAL COMPANY, THE	P0756788	RING BOLTS	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	146.20
V0248950	FASTENAL COMPANY, THE	P0756787	S/S ROUND STOCK	5/8/2012	5/8/2012	AP	WP	0616-7103-4253	11.12
V0248950	FASTENAL COMPANY, THE	P0754754	ALUM SLEEVE 1/8 HG	5/1/2012	5/1/2012	AP	WP	0616-7103-4253	12.86
V0248950	FASTENAL COMPANY, THE	P0756712	FASTENER	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	15.05
V0250418	FERLEY, BETH-ANNE	P0756631	SOLO CUPS	5/2/2012	5/2/2012	AP	WP	0616-7103-4229	29.16
V0250418	FERLEY, BETH-ANNE	P0756631	ADJ-QUANTITY SOLO CUPS	5/2/2012	5/2/2012	AP	WP	0616-7103-4229	-12.96
V0254566	FIRST ADMINISTRATORS	P0757297	APRIL SECTION 125 FEE	5/2/2012	5/2/2012	AP	WP	0616-7103-4131	23.40
V0282080	G&H DISTRIBUTING INC.	P0755787	STOCK HARD HATS	5/8/2012	5/8/2012	AP	WP	0616-7103-4263	97.28
V0282080	G&H DISTRIBUTING INC.	P0755787	STOCK V GARD	5/8/2012	5/8/2012	AP	WP	0616-7103-4263	55.20
V0304090	GODFREY BRAKE SERVICE	P0755575	UJT 1710 SERI	5/2/2012	5/2/2012	AP	WP	0616-7103-4251	35.45
V0375060	HOUSTON EQUIP CO. INC,	P0756776	14" metal cut cutquick	5/4/2012	5/4/2012	AP	WP	0616-7103-4253	164.16
V0385395	IMAGINE THAT SCREEN	P0756329	MASTER GARDENERS SHIRTS	5/9/2012	5/9/2012	AP	WP	0616-7103-4229	275.60
V0393980	INDUSTRIAL SUPPLY CO.	P0756977	18" FLIGHTING ONLY FOR 47" PIP	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	88.04
V0393980	INDUSTRIAL SUPPLY CO.	P0756977	SHIPPING	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	26.79
V0412660	JENNER EQUIPMENT CO	P0756976	FILTER	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	174.44
V0412660	JENNER EQUIPMENT CO	P0756976	FILTER	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	133.52
V0404625	JJ'S ENGRAVING & SALES	P0756970	FIELDS NAME BADGE	5/2/2012	5/2/2012	AP	WP	0616-7103-4263	2.16
V0460150	KNOLOGY	P0757554	1495800 355-3092 APR12 PHONE,L	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	19.41
V0460150	KNOLOGY	P0757554	1495800 355-3093 APR12 PHONE,I	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	493.17
V0460150	KNOLOGY	P0757554	1495800 355-3485 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0757554	1495800 355-3495 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0757554	1495800 355-3496 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0757554	1495800 355-3497 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	13.17

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V0460150	KNOLOGY	P0757554	1495800 355-3498 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0757554	1495800 355-3499 APR12 PHONE	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	13.17
V0504930	LOWE'S	P0755572	ESTATE #2 BRONZE MAILBOX	4/30/2012	4/30/2012	AP	WP	0616-7103-4211	54.98
V0504930	LOWE'S	P0755572	brz 300 SERIES POS	4/30/2012	4/30/2012	AP	WP	0616-7103-4211	99.97
V0520500	M G OIL CO	P0756978	CLEAR DSL	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	1,487.20
V0520500	M G OIL CO	P0756715	ULTRA LS DSL 2	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	583.73
V0520500	M G OIL CO	P0756440	DIESEL FUEL CLEAR	5/2/2012	5/2/2012	AP	WP	0616-7103-4262	573.83
V0536254	MATHESON-LINWELD	P0756714	WELDING GAS	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	45.00
V0536254	MATHESON-LINWELD	P0756444	STOCK DRVS GLV	5/9/2012	5/9/2012	AP	WP	0616-7103-4263	17.86
V0536254	MATHESON-LINWELD	P0756444	STOCK COWHIDE GLOVES	5/9/2012	5/9/2012	AP	WP	0616-7103-4263	23.90
V0536254	MATHESON-LINWELD	P0756713	WELDING GAS	4/30/2012	4/30/2012	AP	WP	0616-7103-4253	43.40
V0520270	MCMaster-CARR SUPPLY	P0756775	BAY STOPS	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	65.30
V0520270	MCMaster-CARR SUPPLY	P0756775	SHIPPING	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	7.45
V0541285	MENARDS	P0756324	DISTILLED WATER FOR MANLIFT	4/30/2012	4/30/2012	AP	WP	0616-7103-4253	6.72
V0542994	METROPOLITAN LIFE	P0757103	MAY 2012 LIFE	4/30/2012	4/30/2012	AP	WP	0616-7103-4155	83.28
V0545255	MIDCONTINENT	P0757529	115206101	5/4/2012	5/4/2012	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0756774	SEAL KIT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	69.25
V0566440	MOTION INDUSTRIES INC.	P0756774	SNAP RING KIT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	33.20
V0566440	MOTION INDUSTRIES INC.	P0756774	FREIGHT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	9.35
V0566440	MOTION INDUSTRIES INC.	P0756722	HYD PUMPS AND MOTORS	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	263.57
V0566440	MOTION INDUSTRIES INC.	P0756720	STANDARD ROLLER CH SPKTS	5/2/2012	5/2/2012	AP	WP	0616-7103-4252	32.36
V0566440	MOTION INDUSTRIES INC.	P0756719	COIL	5/2/2012	5/2/2012	AP	WP	0616-7103-4252	45.94
V0566440	MOTION INDUSTRIES INC.	P0756710	CONN LINKSPRING CLOP SLIP FIT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	25.20
V0566440	MOTION INDUSTRIES INC.	P0756709	LOCK PIN	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	370.85
V0566440	MOTION INDUSTRIES INC.	P0756709	FREIGHT	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	10.08
V0575365	MVTL LABORATORIES INC	P0755678	MAR 2012 COCOMPOST	5/3/2012	5/3/2012	AP	WP	0616-7103-4225	238.00
V0612410	NORTHWEST PIPE FITTINGS	P0756718	AIR LINE	5/2/2012	5/2/2012	AP	WP	0616-7103-4252	392.58
V0618600	OFFICEMAX	P0755057	LAMINATOR	5/1/2012	5/1/2012	AP	WP	0616-7103-4261	77.09
V0643650	PACIFIC STEEL &	P0756704	24' SQUARE TUBE	4/26/2012	4/26/2012	AP	WP	0616-7103-4257	425.08
V0643650	PACIFIC STEEL &	P0756704	H R ROUND	4/26/2012	4/26/2012	AP	WP	0616-7103-4257	19.55
V0694200	PROMOTION	P0757498	108405 PRE EMPLOYMENT SCREEN	5/8/2012	5/8/2012	AP	WP	0616-7103-4225	60.00
V0723000	RED WING SHOE STORE	P0756628	BARCHENGER SAFETY BOOTS	5/2/2012	5/2/2012	AP	WP	0616-7103-4263	130.00
V0723000	RED WING SHOE STORE	P0756629	TOWNSEND SAFETY BOOTS	5/2/2012	5/2/2012	AP	WP	0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0756023	SEED SCOOP AND TUB	5/2/2012	5/2/2012	AP	WP	0616-7103-4227	34.98
V0745570	RUNNINGS SUPPLY INC	P0756323	SCOOP HANDLE	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	69.98

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V0745570	RUNNINGS SUPPLY INC	P0756323	BROOM	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	75.98
V0745570	RUNNINGS SUPPLY INC	P0756323	SPRAY BOTTLE	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	7.47
V0745570	RUNNINGS SUPPLY INC	P0756700	GARDEN SEED FOR BOOTH	5/2/2012	5/2/2012	AP	WP	0616-7103-4229	7.21
V0757235	SAM'S CLUB	P0756322	BATTERIES	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	13.48
V0757235	SAM'S CLUB	P0756322	4' TABLE	5/2/2012	5/2/2012	AP	WP	0616-7103-4229	24.48
V0757235	SAM'S CLUB	P0756322	LAUNDRY DET	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	14.88
V0757235	SAM'S CLUB	P0756322	MM WIPES	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	9.96
V0757235	SAM'S CLUB	P0756322	LAUNDRY DET	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	14.88
V0757235	SAM'S CLUB	P0756322	ODO BAN	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	35.92
V0757235	SAM'S CLUB	P0756322	SIMPLE GREEN	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	26.34
V0757235	SAM'S CLUB	P0756322	HAND SANI	5/2/2012	5/2/2012	AP	WP	0616-7103-4264	13.96
V0757235	SAM'S CLUB	P0756322	9OZ CLEAR CUP	5/2/2012	5/2/2012	AP	WP	0616-7103-4229	25.02
V0775500	SERVALL UNIFORM/LINEN	P0756331	COVERALL LAUNDRY SERVICE	5/2/2012	5/2/2012	AP	WP	0616-7103-4263	49.01
V0775500	SERVALL UNIFORM/LINEN	P0756972	COVERALL LAUNDRY SERVICE	5/2/2012	5/2/2012	AP	WP	0616-7103-4263	75.75
V0780210	SHEEHAN MACK SALES &	P0757126	PRIMARY	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	68.12
V0780210	SHEEHAN MACK SALES &	P0757126	FILTER	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	138.56
V0780210	SHEEHAN MACK SALES &	P0757127	RUBBEREDGE	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	1,812.50
V0780210	SHEEHAN MACK SALES &	P0757127	HARDWARE	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	385.56
V0780210	SHEEHAN MACK SALES &	P0757127	SHIPPING	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	195.00
V0782950	SHOENER MACHINE &	P0756716	BAHCOFILE	5/8/2012	5/8/2012	AP	WP	0616-7103-4265	1,570.00
V0782950	SHOENER MACHINE &	P0756716	CORR COST AND QTY	5/8/2012	5/8/2012	AP	WP	0616-7103-4265	-1,540.00
V0785582	SIGNS NOW	P0756325	BANNER 1/3RD	5/2/2012	5/2/2012	AP	WP	0616-7103-4229	17.70
V0871977	TRUENORTH STEEL	P0756443	CUT/BEND	5/2/2012	5/2/2012	AP	WP	0616-7103-4251	103.00
V0936710	WHISLER BEARING	P0756724	GATES HOSE	5/2/2012	5/2/2012	AP	WP	0616-7103-4253	81.33
V0951482	WRIGHT EXPRESS	P0757099	407.93G DSL	5/1/2012	5/1/2012	AP	WP	0616-7103-4262	1,509.52
V0951482	WRIGHT EXPRESS	P0757099	105.19G UNL+	5/1/2012	5/1/2012	AP	WP	0616-7103-4262	366.03
V0951482	WRIGHT EXPRESS	P0757099	49.13G UNL	5/1/2012	5/1/2012	AP	WP	0616-7103-4262	173.55
V0951482	WRIGHT EXPRESS	P0757099	57.057G UNL+ W829	5/1/2012	5/1/2012	AP	WP	0616-7103-4262	199.55
V0951482	WRIGHT EXPRESS	P0757099	25.186G UNL+ W311	5/1/2012	5/1/2012	AP	WP	0616-7103-4262	86.03
V0951482	WRIGHT EXPRESS	P0757099	28.629G UNL W311	5/1/2012	5/1/2012	AP	WP	0616-7103-4262	97.80
Cost Center: 7103								Total:	<u>133,328.43</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0757160	ST10-1777 ELM AVE	5/3/2012	5/3/2012	AP	WP	0505-8910-4223	3,622.43
V0242035	FMG INC.	P0757422	SSW09-1509 JACKSON BLVD	5/7/2012	5/7/2012	AP	WP	0505-8910-4223	531.52
V0242035	FMG INC.	P0757039	11-1978 DEADWOOD AVE SEWER	5/1/2012	5/1/2012	AP	WP	0505-8910-4223	270.00
V0242035	FMG INC.	P0757144	ST07-1473 ANAMOSA ST UTILITIES	5/1/2012	5/1/2012	AP	WP	0505-8910-4223	294.72
V0322150	HDR ENGINEERING INC	P0757426	12-1996 5TH AND TEXAS ST TRAFF	5/7/2012	5/7/2012	AP	WP	0505-8910-4223	1,177.23
V0349995	HEAVY CONSTRUCTOR'S	P0757754	SSW09-1509 JACKSON BLVD	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	3,219.69
V0438625	KADRMAS LEE & JACKSON	P0757713	ST08-1511 EAST BLVD/EAST	5/9/2012	5/9/2012	AP	WP	0505-8910-4223	4,123.91
V0522045	MAINLINE CONTRACTING	P0757187	ST10-1777 ELM AVENUE	5/3/2012	5/3/2012	AP	WP	0505-8910-4370	82,317.09
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	123,711.73
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	-123,711.73
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	120,469.07
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	3,242.66
								Cost Center: 8910	Total: <u>219,268.32</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
V0250245	FERBER ENGINEERING	P0757525	12-1187 WEST CHICAGO ST AND ST	5/9/2012	5/9/2012	AP	WP	0505-8911-4223	782.78
V0242035	FMG INC.	P0757160	ST10-1777 ELM AVE	5/3/2012	5/3/2012	AP	WP	0505-8911-4223	1,461.60
V0242035	FMG INC.	P0757166	DR10-1870 COUNTY HEIGHTS	5/3/2012	5/3/2012	AP	WP	0505-8911-4223	3,068.00
V0242035	FMG INC.	P0757422	SSW09-1509 JACKSON BLVD	5/7/2012	5/7/2012	AP	WP	0505-8911-4223	3,986.51
V0322150	HDR ENGINEERING INC	P0757159	11-1945 JACKSON BLVD/WEST	5/3/2012	5/3/2012	AP	WP	0505-8911-4223	329.64
V0322150	HDR ENGINEERING INC	P0757760	11-1945 JACKSON BLVD/WEST	5/9/2012	5/9/2012	AP	WP	0505-8911-4223	436.18
V0349995	HEAVY CONSTRUCTOR'S	P0757754	SSW09-1509 JACKSON BLVD	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	14,512.36
V0438625	KADRMAS LEE & JACKSON	P0757713	ST08-1511 EAST BLVD/EAST	5/9/2012	5/9/2012	AP	WP	0505-8911-4223	711.37
V0522045	MAINLINE CONTRACTING	P0757187	ST10-1777 ELM AVENUE	5/3/2012	5/3/2012	AP	WP	0505-8911-4371	12,851.95
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LAKE DR	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	89,740.50
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	-89,740.50
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	81,451.24
V0698700	RCS CONSTRUCTION INC.	P0757524	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	8,289.26
								Cost Center: 8911	Total: <u>127,880.89</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698700	RCS CONSTRUCTION INC.	P0757521	PR08-6017 GREENWAY TRAILS	5/9/2012	5/9/2012	AP	WP	0505-8912-4372	510,935.67
V0698700	RCS CONSTRUCTION INC.	P0757521	PR08-6017 GREENWAY TRAILS	5/9/2012	5/9/2012	AP	WP	0505-8912-4372	120,203.27
V0698700	RCS CONSTRUCTION INC.	P0757521	PR08-6017 GREENWAY	5/9/2012	5/9/2012	AP	WP	0505-8912-4372	-510,935.67
V0698700	RCS CONSTRUCTION INC.	P0757521	PR08-6017 GREENWAY	5/9/2012	5/9/2012	AP	WP	0505-8912-4372	-120,203.27
V0698700	RCS CONSTRUCTION INC.	P0757521	PR08-6017 GREENWAY	5/9/2012	5/9/2012	AP	WP	0505-8912-4372	615,445.03
V0698700	RCS CONSTRUCTION INC.	P0757521	PR08-6017 GREENWAY TRAILS OB	5/9/2012	5/9/2012	AP	WP	0505-8912-4372	15,693.91
Cost Center: 8912								Total:	<u>631,138.94</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0757425	12-2002 MEMORIAL PARK	5/7/2012	5/7/2012	AP	WP	0505-8915-4223	6,394.43
V0001653	42ND STREET DESIGN	P0757424	12-2002 MEMORIAL PARK	5/7/2012	5/7/2012	AP	WP	0505-8915-4223	7,133.00
V0047638	BADGER PLUMBING &	P0756659	PR10-1902 MEADOWBROOK	4/27/2012	4/27/2012	AP	WP	0505-8915-4320	1,118.00
V0355655	HERITAGE NURSERY INC	P0756660	PR10-1902 MEADOWBROOK	4/27/2012	4/27/2012	AP	WP	0505-8915-4320	163.71
								Cost Center: 8915	Total: <u>14,809.14</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0751188	PROCURVE MOBILITY	5/1/2012	5/1/2012	AP	WP	0505-8919-4295	5,388.00
V0305780	GOLDEN WEST	P0751188	CORR LABOR	5/1/2012	5/1/2012	AP	WP	0505-8919-4295	75.00
V0305780	GOLDEN WEST	P0757107	VOIP PHONE LICENSE	4/30/2012	4/30/2012	AP	WP	0505-8919-4295	151.20
V0470475	KT CONNECTIONS INC	P0755285	INSTALL 3 CAT 6 PVC DATA	4/30/2012	4/30/2012	AP	WP	0505-8919-4295	463.08
								Cost Center: 8919	Total: <u>6,077.28</u>

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

Grand Total: 7,077,659.71