

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0101-4225	33.75
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0101-4261	63.55
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0101-4261	30.06
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0101-4150	1,690.00
V0237350	EVERGREEN OFFICE	P0760106	Paper post it, pop ups	6/5/2012	6/5/2012	AP	WP	0101-0101-4261	11.99
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0101-4131	10.00
V0460150	KNOLOGY	P0760097	1495808 394-6015 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0101-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 394-6793 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0101-0101-4281	13.26
V0494049	LIFEWAYS INC	P0760319	JUN12 LIFEWAYS	6/5/2012	6/5/2012	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0101-4155	12.39
V0822084	SOUTH DAKOTA VOICES	P0759352	2012 Champions for Children Aw	5/30/2012	5/30/2012	AP	WP	0101-0101-4263	25.00
V0934830	WESTERN STATIONERS	P0759375	Pens, highlighters	5/29/2012	5/29/2012	AP	WP	0101-0101-4261	14.70
V0951482	WRIGHT EXPRESS	P0760321	6.49G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0101-4262	21.50
V0951482	WRIGHT EXPRESS	P0760321	21.83G UNL	6/5/2012	6/5/2012	AP	WP	0101-0101-4262	78.77
V0950120	WRIGHT, JEROME	P0759819	REG-FORUM ON THE ECONOMY	6/4/2012	6/4/2012	AP	WP	0101-0101-4270	30.00
Cost Center: 0101								Total:	<u>6,248.14</u>

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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0105-4150	808.00
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0101-0105-4253	0.49
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0105-4131	10.00
V0482835	LATITUDE GEOGRAPHICS	P0760109	Geocrotex Essentials Maintenanc	6/5/2012	6/5/2012	AP	WP	0101-0105-4295	3,700.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0105-4155	10.55
								Cost Center: 0105	Total: <u>4,529.04</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
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0106-4225	67.50
V0129095	CAREER LEARNING	P0759569	Clerical Assessment - Stacy Lu	5/30/2012	5/30/2012	AP	WP	0101-0106-4225	60.00
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0106-4261	7.35
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0106-4261	2.55
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0106-4150	1,616.00
V0460150	KNOLOGY	P0760097	1495808 394-6633 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0101-0106-4281	13.24
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0106-4155	19.73
V0815450	SOUTH DAKOTA	P0759803	Annual meeting fee-LANDEEN J	5/31/2012	5/31/2012	AP	WP	0101-0106-4270	15.00
V0815450	SOUTH DAKOTA	P0759803	Annual meeting fee-NYBERG, W	5/31/2012	5/31/2012	AP	WP	0101-0106-4270	15.00
V0815450	SOUTH DAKOTA	P0759803	Annual meeting fee-MARSLAND A	5/31/2012	5/31/2012	AP	WP	0101-0106-4270	15.00
V0815450	SOUTH DAKOTA	P0759803	Annual meeting fee-KOCK C	5/31/2012	5/31/2012	AP	WP	0101-0106-4270	15.00
V0934830	WESTERN STATIONERS	P0759863	Pop UP Notes	6/4/2012	6/4/2012	AP	WP	0101-0106-4261	11.88
V0934830	WESTERN STATIONERS	P0759863	Case of copy paper	6/4/2012	6/4/2012	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0759864	Computer Mouse	6/5/2012	6/5/2012	AP	WP	0101-0106-4261	10.39

Cost Center: 0106 **Total:** 1,903.04

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
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0108-4225	219.38
V0131400	CARQUEST AUTO PARTS	P0760225	E216 - OIL	6/6/2012	6/6/2012	AP	WP	0101-0108-4262	15.15
V0131400	CARQUEST AUTO PARTS	P0760225	E216 - OIL, AIR, & FUEL FILTER	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	16.69
V0131400	CARQUEST AUTO PARTS	P0760226	E212 - OIL, AIR, & FUEL FILTER	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	12.34
V0131400	CARQUEST AUTO PARTS	P0760226	E212 - OIL	6/6/2012	6/6/2012	AP	WP	0101-0108-4262	12.87
V0131400	CARQUEST AUTO PARTS	P0760227	E205 - OIL	6/6/2012	6/6/2012	AP	WP	0101-0108-4262	21.21
V0131400	CARQUEST AUTO PARTS	P0760227	E205 - OI & AIR FILTERS	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	6.07
V0131400	CARQUEST AUTO PARTS	P0760227	E205 - WIPER BLADES	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	13.98
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0108-4261	38.59
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0108-4261	13.09
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0108-4150	19,296.47
V0188480	DAKOTA BUSINESS	P0760231	CHAIR ARM KIT	6/6/2012	6/6/2012	AP	WP	0101-0108-4253	50.00
V0188480	DAKOTA BUSINESS	P0760232	KONICA BIZHUB MAINTENANCE	6/6/2012	6/6/2012	AP	WP	0101-0108-4253	206.08
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0101-0108-4253	63.99
V0247880	FARMER BROTHERS CO	P0760229	DECAF COFFEE	6/6/2012	6/6/2012	AP	WP	0101-0108-4263	42.54
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	P0760228	TAPE	6/6/2012	6/6/2012	AP	WP	0101-0108-4269	16.95
V0460150	KNOLOGY	P0760097	1495808 355-3083 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 355-3534 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 394-6636 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0108-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0108-4155	131.76
V0634566	O'REILLY AUTO PARTS	P0760222	E205 - FUEL HOSE	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	2.96
V0634566	O'REILLY AUTO PARTS	P0760223	E212 - IDLER PULLEY	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	3.53
V0634566	O'REILLY AUTO PARTS	P0760224	E212 - IDLER PULLEY	6/6/2012	6/6/2012	AP	WP	0101-0108-4251	11.82
V0757235	SAM'S CLUB	P0757792	COFFEE DECANter, COLD CUPS,	5/24/2012	5/24/2012	AP	WP	0101-0108-4261	79.92
V0757235	SAM'S CLUB	P0758840	ENVELOPES, PENS,	5/24/2012	5/24/2012	AP	WP	0101-0108-4261	58.72
V0770366	SCHOENBERNER, DONNA	P0760072	CADD SERVICES	6/5/2012	6/5/2012	AP	WP	0101-0108-4225	2,656.00
V0787250	SIMPSON'S CREATIVE	P0760263	BUSINESS CARDS - QUIETT	6/6/2012	6/6/2012	AP	WP	0101-0108-4261	20.00
T885	SOUTH DAKOTA BUREAU	P0758429	REGISTRATION - KLARE	5/24/2012	5/24/2012	AP	WP	0101-0108-4270	225.00
T885	SOUTH DAKOTA BUREAU	P0758429	REGISTRATION - GALE SCHIPKE	5/24/2012	5/24/2012	AP	WP	0101-0108-4270	225.00
T885	SOUTH DAKOTA BUREAU	P0758429	REGISTRATION - PAUL FAIMAN	5/24/2012	5/24/2012	AP	WP	0101-0108-4270	225.00
T885	SOUTH DAKOTA BUREAU	P0758429	REGISTRATION - SHANE	5/24/2012	5/24/2012	AP	WP	0101-0108-4270	225.00
T885	SOUTH DAKOTA BUREAU	P0758429	REGISTRATION - NICOLE LECY	5/24/2012	5/24/2012	AP	WP	0101-0108-4270	225.00

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V0805585	SOUTH DAKOTA DEPT OF	P0759348	REGISTRATION - MIKE	5/29/2012	5/29/2012	AP	WP	0101-0108-4270	75.00
V0805585	SOUTH DAKOTA DEPT OF	P0759348	REGISTRATION - SHANE	5/29/2012	5/29/2012	AP	WP	0101-0108-4270	75.00
V0805585	SOUTH DAKOTA DEPT OF	P0759348	REGISTRATION - KLARE	5/29/2012	5/29/2012	AP	WP	0101-0108-4270	75.00
V0805585	SOUTH DAKOTA DEPT OF	P0760375	REGISTRATON - LARRY NOBLE	6/6/2012	6/6/2012	AP	WP	0101-0108-4270	150.00
V0805585	SOUTH DAKOTA DEPT OF	P0760375	REGISTRATION - DENNIS WILABY	6/6/2012	6/6/2012	AP	WP	0101-0108-4270	150.00
V0805585	SOUTH DAKOTA DEPT OF	P0760375	REGISTRATION - KELLY BUCHOLZ	6/6/2012	6/6/2012	AP	WP	0101-0108-4270	150.00
V0805585	SOUTH DAKOTA DEPT OF	P0760375	REGISTRATION - RON	6/6/2012	6/6/2012	AP	WP	0101-0108-4270	150.00
V0880250	UNITED PARCEL SERVICE	P0759961	8110954552,CHARGES	6/1/2012	6/1/2012	AP	WP	0101-0108-4261	65.98
V0951482	WRIGHT EXPRESS	P0760321	16.41G UN+ALC10	6/5/2012	6/5/2012	AP	WP	0101-0108-4262	57.71
V0951482	WRIGHT EXPRESS	P0760321	37.14G UN+ALC77	6/5/2012	6/5/2012	AP	WP	0101-0108-4262	133.20
V0951482	WRIGHT EXPRESS	P0760321	301.23G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0108-4262	1,052.64
V0951482	WRIGHT EXPRESS	P0760321	575.98G UNL	6/5/2012	6/5/2012	AP	WP	0101-0108-4262	2,040.45
Cost Center: 0108								Total:	<u>28,399.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015450	ALLISON, MARY	P0759725	COFFEE (HR OFFICE)	6/4/2012	6/4/2012	AP	WP	0101-0111-4261	19.76
V0015450	ALLISON, MARY	P0759725	COFFEE (HR OFFICE)	6/4/2012	6/4/2012	AP	WP	0101-0111-4261	19.96
V0015450	ALLISON, MARY	P0759725	6% TAX	6/4/2012	6/4/2012	AP	WP	0101-0111-4261	2.38
V0015450	ALLISON, MARY	P0759725	TAX	6/4/2012	6/4/2012	AP	WP	0101-0111-4261	1.19
V0015450	ALLISON, MARY	P0759725	TAX	6/4/2012	6/4/2012	AP	WP	0101-0111-4261	1.19
V0015450	ALLISON, MARY	P0759725	ADJ	6/4/2012	6/4/2012	AP	WP	0101-0111-4261	-2.38
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0111-4261	66.56
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0111-4261	19.08
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0111-4150	3,330.00
V0155103	CONNECTIONS INC	P0759904	MAY12 EAP	6/1/2012	6/1/2012	AP	WP	0101-0111-4225	1,211.57
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0111-4131	15.00
V0460150	KNOLOGY	P0760097	1495808 394-6621 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0101-0111-4281	13.83
V0460150	KNOLOGY	P0760097	1495808 721-6595 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0111-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0111-4155	20.65
V0787250	SIMPSON'S CREATIVE	P0759720	HUMAN RESOURCES BUSINESS	6/1/2012	6/1/2012	AP	WP	0101-0111-4261	20.00
Cost Center: 0111								Total:	<u>4,751.96</u>

The City of Rapid City
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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	P0760362	2007A BOND PYMT	6/6/2012	6/6/2012	AP	WP	0107-0124-4420	619,183.85
								Cost Center: 0124	Total: <u>619,183.85</u>

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

Cost Center: 0125

RECREATION

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250183	FENNELL DESIGN INC	P0760156	Horace Mann Pool Replacement F	6/6/2012	6/6/2012	AP	WP	0107-0125-4223	55,000.00
V0250183	FENNELL DESIGN INC	P0760157	Horace Mann Pool Replacement F	6/6/2012	6/6/2012	AP	WP	0107-0125-4223	8,080.00
								Cost Center: 0125	Total: <u>63,080.00</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0759908	JUN12 DISPATCH	6/1/2012	6/1/2012	AP	WP	0101-0199-4582	88,750.50
								Cost Center: 0199	Total: <u>88,750.50</u>

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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	P0759622	POUNDS SHRED	5/31/2012	5/31/2012	AP	WP	0101-0201-4225	18.75
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0201-4225	33.75
V0057100	BAXTER, FRED	P0759774	MEALS-PIERRE	5/31/2012	5/31/2012	AP	WP	0101-0201-4270	35.00
V0061260	BECKER, ANDREW	P0759776	MEALS-PIERRE	5/31/2012	5/31/2012	AP	WP	0101-0201-4270	35.00
V0078490	BLACK HILLS POWER &	P0760661	2553293094 12312004 3620	6/6/2012	6/6/2012	AP	WP	0101-0201-4283	450.98
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12806358 0	6/6/2012	6/6/2012	AP	WP	0101-0201-4283	11.00
V0082778	BLOOMENRADER, CADE	P0759778	MEALS-PIERRE	5/31/2012	5/31/2012	AP	WP	0101-0201-4270	35.00
V0124452	CABELA'S RETAIL INC	P0759618	AR STOCK	5/31/2012	5/31/2012	AP	WP	0101-0201-4269	84.99
V0131400	CARQUEST AUTO PARTS	P0759623	FILTERS UNIT 039	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	14.53
V0131400	CARQUEST AUTO PARTS	P0759623	FILTER UNIT 037	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	9.78
V0131400	CARQUEST AUTO PARTS	P0759623	FILTERS UNIT 046	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	50.05
V0131400	CARQUEST AUTO PARTS	P0759623	WIPERS UNIT 040	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	9.09
V0131400	CARQUEST AUTO PARTS	P0759623	WIPER UNIT 040	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	43.96
V0131400	CARQUEST AUTO PARTS	P0759623	FILTERS UNIT 040	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	14.94
V0131400	CARQUEST AUTO PARTS	P0759623	CREDIT-RTN FUEL FILTER	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-4.87
V0131400	CARQUEST AUTO PARTS	P0759623	ADJ-COST FILTERS UNIT 046	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-30.00
V0131400	CARQUEST AUTO PARTS	P0759623	CREDIT-RTN DEFECTIVE FUEL	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-14.94
V0131400	CARQUEST AUTO PARTS	P0759623	CREDIT-RTN DEFECTIVE FUEL	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-14.94
V0134679	CENTURYLINK	P0760125	E38-8575 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0760125	E38-8576 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0760125	E38-8582 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0760125	E38-8596 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0760125	E38-5089 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0760125	E38-5173 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0760125	E38-0166 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	165.36
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0201-4261	22.25
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0201-4261	55.10
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0201-4150	87,055.60
V0139599	CITY-POLICE TRAVEL	P0759662	MOTEL-GANSER LAS VEGAS NV	6/1/2012	6/1/2012	AP	WP	0101-0201-4270	344.96
V0141335	CITY-WATER DEPARTMENT	P0760361	00210750 2	6/6/2012	6/6/2012	AP	WP	0101-0201-4284	66.20
V0141335	CITY-WATER DEPARTMENT	P0760361	00280780 4	6/6/2012	6/6/2012	AP	WP	0101-0201-4284	34.22
V0150975	COLOR MYSTIQUE	P0759621	CLEAN SEATS UNIT 100	5/29/2012	5/29/2012	AP	WP	0101-0201-4251	25.00
V0188480	DAKOTA BUSINESS	P0760275	PHONE REPAIR	6/6/2012	6/6/2012	AP	WP	0101-0201-4225	120.00

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V0188480	DAKOTA BUSINESS	P0760275	ADJ MULTIPLE INVOICES	6/6/2012	6/6/2012	AP	WP	0101-0201-4225	-120.00
V0188480	DAKOTA BUSINESS	P0760275	PHONE REPAIR	6/6/2012	6/6/2012	AP	WP	0101-0201-4225	30.00
V0188480	DAKOTA BUSINESS	P0760275	PHONE REPAIR	6/6/2012	6/6/2012	AP	WP	0101-0201-4225	60.00
V0188480	DAKOTA BUSINESS	P0760275	PHONE REPAIR	6/6/2012	6/6/2012	AP	WP	0101-0201-4225	30.00
V0200458	DELL MARKETING LP	P0758744	TRANSFER ROLLER	5/29/2012	5/29/2012	AP	WP	0101-0201-4261	69.12
V0237350	EVERGREEN OFFICE	P0759617	CERT HOLDERS	5/31/2012	5/31/2012	AP	WP	0101-0201-4261	68.64
V0248950	FASTENAL COMPANY, THE	P0759630	BOLTS	6/5/2012	6/5/2012	AP	WP	0101-0201-4251	4.27
V0249445	FEDERAL EXPRESS	P0759628	SHIPPING	5/31/2012	5/31/2012	AP	WP	0101-0201-4261	800.20
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0201-4131	179.90
V0289625	GANSER, JAMES	P0759661	MEALS-LAS VEGAS	5/30/2012	5/30/2012	AP	WP	0101-0201-4270	144.00
V0375440	HOWER, MATT	P0759775	MEALS-PIERRE	5/31/2012	5/31/2012	AP	WP	0101-0201-4270	35.00
V0421590	JOHNSON MACHINE INC.	P0759624	FILTER UNIT 019	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	5.02
V0421590	JOHNSON MACHINE INC.	P0759624	BREAKS UNIT 039	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	119.70
V0421590	JOHNSON MACHINE INC.	P0759624	FILTER UNIT 109	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0759624	FILTER UNIT 050	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0759624	BREAKS UNIT 050	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	241.45
V0421590	JOHNSON MACHINE INC.	P0759624	BREAK PADS UNIT 050	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	106.31
V0421590	JOHNSON MACHINE INC.	P0759624	FILTERS UNIT 109	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0759624	FILTERS UNIT 040	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	12.73
V0421590	JOHNSON MACHINE INC.	P0759624	BOLTS UNIT 039	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	8.78
V0421590	JOHNSON MACHINE INC.	P0759624	CR RTN BRAKE ROTOR	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-147.06
V0421590	JOHNSON MACHINE INC.	P0759624	CR RTN OIL FILTER	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-2.76
V0421590	JOHNSON MACHINE INC.	P0759624	CR RTN BOLT	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	-0.97
V0460150	KNOLOGY	P0759705	1495821 355-3094 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	24.12
V0460150	KNOLOGY	P0759705	1495821 355-3098 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0759705	1495821 355-3099 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0759705	1495810 394-5299 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0759705	1495821 394-6033 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0759705	1495810 394-6090 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0759705	1495810 716-0773 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0759705	1495828 394-6037 MAY12 PHONE,I	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	22.03
V0460150	KNOLOGY	P0759705	1495828 394-6164 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	5.38
V0460150	KNOLOGY	P0759705	1495828 394-6905 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0201-4281	5.37
V0460150	KNOLOGY	P0760101	1495784 355-3050 MAY12 PHONE,I	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	260.26
V0460150	KNOLOGY	P0760101	1495784 355-3068 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.58

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V0460150	KNOLOGY	P0760101	1495784 394-4139 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6028 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6029 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6031 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6032 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6775 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6854 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6907 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760101	1495784 394-6908 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0760097	1495808 394-2600 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0201-4281	13.17
V0497300	LITTLE PRINT SHOP	P0759615	TASER LOG BOOK	5/31/2012	5/31/2012	AP	WP	0101-0201-4261	64.82
V0520500	M G OIL CO	P0759607	5-30 OIL	5/31/2012	5/31/2012	AP	WP	0101-0201-4262	328.00
V0520500	M G OIL CO	P0759607	5-20 OIL	5/31/2012	5/31/2012	AP	WP	0101-0201-4262	331.20
V0526424	MARCO INC	P0759613	COPIES	5/31/2012	5/31/2012	AP	WP	0101-0201-4244	50.49
V0520190	MCKIE FORD INC	P0759609	MOTOR UNIT 023	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	60.52
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0201-4155	535.90
V0569400	MOUNTAIN VIEW ANIMAL	P0759619	DOG FOOD XANDER	5/31/2012	5/31/2012	AP	WP	0101-0201-4298	51.99
V0569400	MOUNTAIN VIEW ANIMAL	P0759619	SHOTS XANDER	5/31/2012	5/31/2012	AP	WP	0101-0201-4298	77.00
V0601545	NEVE'S UNIFORM	P0758752	PANTS GERHERT	5/24/2012	5/24/2012	AP	WP	0101-0201-4263	49.99
V0601545	NEVE'S UNIFORM	P0758740	K-9 UNIFORM LAHAIE	5/24/2012	5/24/2012	AP	WP	0101-0201-4263	537.82
V0601545	NEVE'S UNIFORM	P0758740	OUTERBELT JOHNS	5/24/2012	5/24/2012	AP	WP	0101-0201-4263	134.95
V0601545	NEVE'S UNIFORM	P0759610	SHIRT DENEIRE	6/4/2012	6/4/2012	AP	WP	0101-0201-4263	31.95
V0601545	NEVE'S UNIFORM	P0759610	CUFFS STOCK	6/4/2012	6/4/2012	AP	WP	0101-0201-4263	23.75
V0601545	NEVE'S UNIFORM	P0759610	PANTS JOHNS	6/4/2012	6/4/2012	AP	WP	0101-0201-4263	107.90
V0601545	NEVE'S UNIFORM	P0759610	TASER HOLSTER JOHNS	6/4/2012	6/4/2012	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	P0759610	CREDIT-RTN VEST	6/4/2012	6/4/2012	AP	WP	0101-0201-4263	-660.00
V0616094	NOVAVISION	P0758736	BLOOD TUBE SEALS	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	60.00
V0616094	NOVAVISION	P0758736	SHIPPING	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	10.00
V0634566	O'REILLY AUTO PARTS	P0759608	BREAK SHOE UNIT 050	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	29.45
V0634566	O'REILLY AUTO PARTS	P0759608	BREAK FLUID UNIT 015	5/31/2012	5/31/2012	AP	WP	0101-0201-4251	7.98
V0695801	PUBLIC SAFETY CENTER	P0759604	FLASHLIGHTS	5/30/2012	5/30/2012	AP	WP	0101-0201-4269	741.90
V0695801	PUBLIC SAFETY CENTER	P0759604	AED PAD	5/30/2012	5/30/2012	AP	WP	0101-0201-4269	34.99
V0695801	PUBLIC SAFETY CENTER	P0759604	ADJ AED PAD	5/30/2012	5/30/2012	AP	WP	0101-0201-4269	-34.99
V0695801	PUBLIC SAFETY CENTER	P0759604	CORR AED PADS	5/30/2012	5/30/2012	AP	WP	0101-0201-4269	349.90
V0695801	PUBLIC SAFETY CENTER	P0759604	CREDIT RTN AED PADS	5/30/2012	5/30/2012	AP	WP	0101-0201-4269	-314.91

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V0735970	RITZ CAMERA (516112)	P0758728	FUJI S2950 CAMERA	6/4/2012	6/4/2012	AP	WP	0101-0201-4269	179.99
V0745450	RUNNER'S SHOP, THE	P0759612	SHOES BOTTOMLEY	5/31/2012	5/31/2012	AP	WP	0101-0201-4263	106.99
V0784900	SIGEL, CHRISTIAN	P0759777	MEALS-PIERRE	5/31/2012	5/31/2012	AP	WP	0101-0201-4270	35.00
V0787250	SIMPSON'S CREATIVE	P0759620	CARDS HANSEN	5/31/2012	5/31/2012	AP	WP	0101-0201-4261	20.00
V0818740	SOUTH DAKOTA SCHOOL	P0756169	ACETALDEHYDE, 250 ML 01004-250	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	37.85
V0818740	SOUTH DAKOTA SCHOOL	P0756169	9 IN. DISPOABLE PIPETTE: 1 CAS	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	43.15
V0818740	SOUTH DAKOTA SCHOOL	P0756169	5.75 IN. DISPOSABLE PIPETTE: 1	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	42.38
V0818740	SOUTH DAKOTA SCHOOL	P0756169	SHIPPING	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	15.71
V0818740	SOUTH DAKOTA SCHOOL	P0756169	VANILLIN-100G. V10-100	6/4/2012	6/4/2012	AP	WP	0101-0201-4261	33.68
V0856470	TOW PRO	P0759629	TOW F150 TO LANDFILL	5/31/2012	5/31/2012	AP	WP	0101-0201-4225	75.00
V0868350	TRI-TECH INC	P0751230	GRAY STOPPERED BLOOD VIALS	6/5/2012	6/5/2012	AP	WP	0101-0201-4261	713.00
V0868350	TRI-TECH INC	P0751230	SHIPPING	6/5/2012	6/5/2012	AP	WP	0101-0201-4261	30.00
V0868350	TRI-TECH INC	P0751230	CORR PRICING	6/5/2012	6/5/2012	AP	WP	0101-0201-4261	-36.00
V0868350	TRI-TECH INC	P0751230	CORR SHIPPING	6/5/2012	6/5/2012	AP	WP	0101-0201-4261	-9.28
V0877300	ULTRAMAX	P0754140	ADJ	5/31/2012	5/31/2012	AP	WP	0101-0201-4269	-7,420.00
V0877300	ULTRAMAX	P0754140	.223 ROUNDS	5/31/2012	5/31/2012	AP	WP	0101-0201-4269	1,855.00
V0877300	ULTRAMAX	P0754140	.223 ROUNDS	5/31/2012	5/31/2012	AP	WP	0101-0201-4269	5,565.00
V0877300	ULTRAMAX	P0754140	CREDIT RTN BRASS	5/31/2012	5/31/2012	AP	WP	0101-0201-4269	-329.07
V0877300	ULTRAMAX	P0754140	.223 ROUNDS	5/31/2012	5/31/2012	AP	WP	0101-0201-4269	7,420.00
V0886420	VANWAY TROPHY &	P0759611	NAME PLATE BLEIL	5/31/2012	5/31/2012	AP	WP	0101-0201-4261	10.15
V0892415	VIDEO SERVICES OF	P0757054	USB THUMBDRIVES FOR L-3	5/24/2012	5/24/2012	AP	WP	0101-0201-4269	374.75
V0892415	VIDEO SERVICES OF	P0757054	CORR PRICING THUMBDRIVES	5/24/2012	5/24/2012	AP	WP	0101-0201-4261	92.00
V0892415	VIDEO SERVICES OF	P0757054	SHIPPING	5/24/2012	5/24/2012	AP	WP	0101-0201-4261	25.91
V0934830	WESTERN STATIONERS	P0759614	OFFICE SUPPLIES	5/31/2012	5/31/2012	AP	WP	0101-0201-4261	113.27
V0943756	WORKING AGAINST	P0759916	JUN12 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0201-4593	2,083.33
V0951482	WRIGHT EXPRESS	P0760321	CAR WASH	6/5/2012	6/5/2012	AP	WP	0101-0201-4251	267.48
V0951482	WRIGHT EXPRESS	P0760321	58.86G SUPALC57	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	206.94
V0951482	WRIGHT EXPRESS	P0760321	12.01G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	45.69
V0951482	WRIGHT EXPRESS	P0760321	180.76G UN+ALC10	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	638.33
V0951482	WRIGHT EXPRESS	P0760321	11.5G UN+ALC77	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	40.90
V0951482	WRIGHT EXPRESS	P0760321	2904.47G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	10,209.72
V0951482	WRIGHT EXPRESS	P0760321	253.26G UNLALC10	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	892.60
V0951482	WRIGHT EXPRESS	P0760321	2421.16G UNL	6/5/2012	6/5/2012	AP	WP	0101-0201-4262	8,560.59

Cost Center: 0201 **Total:** 126,605.92

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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	P0759080	COPIER MAINT/5-16-12 TO 6-15-1	5/24/2012	5/24/2012	AP	WP	0101-0202-4253	239.89
V0005640	ACE HARDWARE	P0759812	WATER LINES,TEFLON TAPE/STN 5	5/31/2012	5/31/2012	AP	WP	0101-0202-4252	15.66
V0005640	ACE HARDWARE	P0759812	NUTS,SCREWS,BOLTS/STN 5	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	43.90
V0005640	ACE HARDWARE	P0759806	3/4 HOLE SAW BLADE/STN 5	5/31/2012	5/31/2012	AP	WP	0101-0202-4265	13.63
V0005640	ACE HARDWARE	P0759736	STAR 1000HR DECK 8X2,FLINT STR	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	13.56
V0005640	ACE HARDWARE	P0759082	NOZZLE,COUPLING FOR STN	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	11.98
V0005640	ACE HARDWARE	P0759082	ROLLER,PAINT/STN 1 DORM	5/24/2012	5/24/2012	AP	WP	0101-0202-4252	29.43
V0005640	ACE HARDWARE	P0759082	DOOR CLOSER FOR APPARATUS	5/24/2012	5/24/2012	AP	WP	0101-0202-4252	56.99
V0005640	ACE HARDWARE	P0759082	PLASTIC TARP FOR PAINTING/STN	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	10.92
V0005641	ACE HARDWARE-EAST	P0759737	BLADES,NAILS/STN 7	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	9.48
V0005641	ACE HARDWARE-EAST	P0759737	COUPLER,TAPE/STN 7	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	5.69
V0005641	ACE HARDWARE-EAST	P0759737	SPRAY PAINT/STN 4	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	7.58
V0005641	ACE HARDWARE-EAST	P0759605	SCREEN REPAIR/STN 6	5/30/2012	5/30/2012	AP	WP	0101-0202-4252	86.29
V0005641	ACE HARDWARE-EAST	P0758243	BULBS,CM HEX SET	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	37.07
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0202-4225	16.87
V0036650	ARMSTRONG	P0759071	5-HIGH PRESS	5/24/2012	5/24/2012	AP	WP	0101-0202-4597	100.00
V0078490	BLACK HILLS POWER &	P0760661	0903764355 12767125 960	6/6/2012	6/6/2012	AP	WP	0101-0202-4283	153.86
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12767152 4740	6/6/2012	6/6/2012	AP	WP	0101-0202-4283	538.65
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12313258 3360	6/6/2012	6/6/2012	AP	WP	0101-0202-4283	439.08
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12767088 16335	6/6/2012	6/6/2012	AP	WP	0101-0202-4283	1,732.79
V0131400	CARQUEST AUTO PARTS	P0759832	OIL AIR FILTERS/B7	5/31/2012	5/31/2012	AP	WP	0101-0202-4251	11.91
V0131400	CARQUEST AUTO PARTS	P0759832	OIL & AIR FILTERS/FR3	5/31/2012	5/31/2012	AP	WP	0101-0202-4251	17.36
V0131400	CARQUEST AUTO PARTS	P0758249	AD9 CARTRIDGE/T1	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	69.03
V0131400	CARQUEST AUTO PARTS	P0758249	OIL FILTER/T1	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	15.60
V0131400	CARQUEST AUTO PARTS	P0758249	RTN CARTRIDGE	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	-43.00
V0134679	CENTURYLINK	P0760125	E38-0061 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0759739	RELAYS,RISERS,SWITCH/STN 4	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	225.41
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0202-4261	3.55
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0202-4261	37.31
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0202-4150	73,298.92
V0151650	COMMERCIAL DOOR &	P0758264	2 DOOR STOPS/STN 6	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	18.50
V0182145	CRUM ELECTRIC	P0759741	LIGHT BULBS FOR STATIONS	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	692.60
V0190867	DAKOTA PARTY	P0758254	COLORLED PLATIC SHEETS/PUB ED	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	12.45

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V0190867	DAKOTA PARTY	P0759084	BIRTHDAY PARTY SUPPLIES FOR	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	14.46
V0194580	DALE'S TIRE &	P0757671	FLAT REPAIR/BRUSH 4	6/1/2012	6/1/2012	AP	WP	0101-0202-4267	26.00
V0225660	EDDIES TRUCK SALES &	P0758248	FILTER/T1	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	81.47
V0246282	FAMILY THRIFT CENTER	P0759065	LUNCH FOR INTERVIEW PANEL	5/25/2012	5/25/2012	AP	WP	0101-0202-4263	48.27
V0246282	FAMILY THRIFT CENTER	P0759074	LUNCH FOR INTERVIEW PANEL	5/24/2012	5/24/2012	AP	WP	0101-0202-4263	32.08
V0248950	FASTENAL COMPANY, THE	P0758251	9/15 S & D DRILL BIT/SHOP TOOL	5/24/2012	5/24/2012	AP	WP	0101-0202-4265	19.28
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0202-4131	152.83
V0272010	FRONT RANGE FIRE	P0759740	A1-608 290 AMP ALTERNATOR/E6	6/4/2012	6/4/2012	AP	WP	0101-0202-4251	2,228.72
V0269400	FRYBARGER, JAMES	P0759135	MEALS-SIOUX FALLS, SD	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	46.00
V0282080	G&H DISTRIBUTING INC.	P0759067	SHELVING POSTS AND BEAMS	5/25/2012	5/25/2012	AP	WP	0101-0202-4269	67.80
V0305780	GOLDEN WEST	P0758231	LABOR TO DIAGNOSE INTERNAL	5/24/2012	5/24/2012	AP	WP	0101-0202-4225	71.25
V0305780	GOLDEN WEST	P0758231	LABOR ONSITE INSTALL PATCH	5/24/2012	5/24/2012	AP	WP	0101-0202-4225	115.00
V0318875	GUNDERSON, KELLY L	P0759134	MEALS-SIOUX FALLS SD	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	46.00
V0340280	HARDWARE HANK	P0759814	1 1/2 COUPLING,PIPE/LAWN SPRIN	5/31/2012	5/31/2012	AP	WP	0101-0202-4266	7.84
V0346860	HARVEYS LOCK SHOP	P0759738	KEY FOR DIVE TRUCK	5/31/2012	5/31/2012	AP	WP	0101-0202-4597	6.49
V0400450	INTERSTATE BATTERIES	P0759742	FLASHLIGHT BATTERY,TRICKLE	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	56.94
V0400450	INTERSTATE BATTERIES	P0759709	TIC BATTERY/E4	5/30/2012	5/30/2012	AP	WP	0101-0202-4269	39.95
V0421590	JOHNSON MACHINE INC.	P0758247	SERP BELT/E6	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	39.39
V0421590	JOHNSON MACHINE INC.	P0758904	OIL FILTER/B1	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	4.49
V0428625	JUNGCK, SCOTT	P0759132	MEALS-SIOUX FALLS SD	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	46.00
V0441020	KARL'S TV AUDIO	P0759805	RANGE REPAIR/STN 7	5/31/2012	5/31/2012	AP	WP	0101-0202-4252	129.35
V0459659	KNECHT HOME CENTER	P0759811	2X8 8' LUMBER,WOOD GLUE,PVC	5/31/2012	5/31/2012	AP	WP	0101-0202-4252	80.18
V0459659	KNECHT HOME CENTER	P0759811	3/4 HOLE SAW BLADE/STN 5	5/31/2012	5/31/2012	AP	WP	0101-0202-4265	11.39
V0459659	KNECHT HOME CENTER	P0759811	CR RTN HOLES AW	5/31/2012	5/31/2012	AP	WP	0101-0202-4265	-11.87
V0459659	KNECHT HOME CENTER	P0758246	EPOXY GLUE,CHROME BEND/STN	5/24/2012	5/24/2012	AP	WP	0101-0202-4252	15.18
V0459659	KNECHT HOME CENTER	P0759068	GRILL BRUSH,PADLOCK,WASTE	5/24/2012	5/24/2012	AP	WP	0101-0202-4269	54.85
V0459659	KNECHT HOME CENTER	P0759712	2-ADJUSTABLE WRENCH/FIRE	5/30/2012	5/30/2012	AP	WP	0101-0202-4265	33.24
V0459659	KNECHT HOME CENTER	P0759712	12 QT 2-CYCLE OIL	5/30/2012	5/30/2012	AP	WP	0101-0202-4262	33.48
V0460150	KNOLOGY	P0759757	1919319 716-2947 JUN12 PHONE	5/30/2012	5/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759757	1919319 716-2961 JUN12 PHONE	5/30/2012	5/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759757	1919319 716-2964 JUN12 PHONE	5/30/2012	5/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759757	1919319 716-2982 JUN12 PHONE	5/30/2012	5/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759705	1495791 394-2613 MAY12 PHONE,C	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	84.20
V0460150	KNOLOGY	P0759705	1495785 394-4104 MAY12 PHONE,C	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	84.20
V0460150	KNOLOGY	P0759705	1495791 394-4186 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	12.50

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V0460150	KNOLOGY	P0759705	1495814 394-5220 MAY12 PHONE,C	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	83.78
V0460150	KNOLOGY	P0759705	1495814 394-5221 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759705	1495814 394-5235 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759705	1495785 716-4351 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0759705	1495825 MAY12 PHONE,CABE	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	96.70
V0460150	KNOLOGY	P0759705	1495823 MAY12 LD	5/29/2012	5/29/2012	AP	WP	0101-0202-4281	0.76
V0460150	KNOLOGY	P0760097	1495793 394-4177 MAY12 PHONE,C	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	82.20
V0460150	KNOLOGY	P0760097	1495793 394-4178 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 394-4179 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 394-4180 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1718884 394-4187 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0760097	1495793 394-6039 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 394-6040 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 394-6754 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1718884 716-1718 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0760097	1718884 716-1794 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0760097	1495793 716-3689 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 716-3690 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 716-3691 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	9.00
V0460150	KNOLOGY	P0760097	1495793 716-3698 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0760097	1495793 716-4306 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	20.05
V0460150	KNOLOGY	P0760097	1718884 716-4372 MAY12 PHONE,C	6/4/2012	6/4/2012	AP	WP	0101-0202-4281	112.49
V0517100	MCDONALD SUPPLY	P0759721	BALL VALVE/SPRINKLER	6/4/2012	6/4/2012	AP	WP	0101-0202-4253	33.99
V0520278	MCPC	P0759827	4-HP CE278A CART,4 901XL CART/	5/31/2012	5/31/2012	AP	WP	0101-0202-4261	193.98
V0520278	MCPC	P0759743	HP	5/31/2012	5/31/2012	AP	WP	0101-0202-4261	420.64
V0541285	MENARDS	P0759799	PHOTOCELL,LUMBER,HOOK,SQUE	5/31/2012	5/31/2012	AP	WP	0101-0202-4269	136.45
V0541285	MENARDS	P0759083	PAINT AND ROLLERS FOR REHAB	5/24/2012	5/24/2012	AP	WP	0101-0202-4252	99.85
V0541285	MENARDS	P0758244	PAINT,CAULK,SEALANT FOR INT	5/24/2012	5/24/2012	AP	WP	0101-0202-4252	61.74
V0541285	MENARDS	P0759075	TIEDOWNS AND HOOKS FOR TRT	5/30/2012	5/30/2012	AP	WP	0101-0202-4269	43.92
V0541285	MENARDS	P0759714	20 AMP GFI ELECTRICAL	5/30/2012	5/30/2012	AP	WP	0101-0202-4252	13.98
V0542810	METRO FIRE	P0759804	THERMAL IMAGING CAMERA	5/31/2012	5/31/2012	AP	WP	0101-0202-4253	3,686.66
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0202-4155	356.68
V0545255	MIDCONTINENT	P0759964	128483901	6/1/2012	6/1/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0759964	114997001	6/1/2012	6/1/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0759964	702949102	6/1/2012	6/1/2012	AP	WP	0101-0202-4281	150.00

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V0545255	MIDCONTINENT	P0759964	702597801	6/1/2012	6/1/2012	AP	WP	0101-0202-4281	150.00
V0601545	NEVE'S UNIFORM	P0758252	BOOTS/KING	5/24/2012	5/24/2012	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	P0758258	BELT/FRYBARGER	5/24/2012	5/24/2012	AP	WP	0101-0202-4263	19.95
V0612410	NORTHWEST PIPE FITTINGS	P0758232	SPRINKLER SYSTEM PARTS/STN 5	5/24/2012	5/24/2012	AP	WP	0101-0202-4253	107.53
V0612410	NORTHWEST PIPE FITTINGS	P0759813	FAUCET/STN 5 BATHROOM	5/31/2012	5/31/2012	AP	WP	0101-0202-4252	179.75
V05994420	NRS RESCUE	P0758242	RPR SWIFTWATER DRY	5/24/2012	5/24/2012	AP	WP	0101-0202-4263	48.80
V0618600	OFFICEMAX	P0758715	FOLDERS,LEGAL	5/24/2012	5/24/2012	AP	WP	0101-0202-4261	130.98
V0631971	OLSON'S	P0759717	AIR FRESHENER/STN 1	5/31/2012	5/31/2012	AP	WP	0101-0202-4264	16.00
V0639670	OVERHEAD DOOR CO. OF	P0759711	DUAL CHANNEL TRANSMITTER	5/30/2012	5/30/2012	AP	WP	0101-0202-4265	53.25
V0678940	POVANDRA, BRIAN C	P0759133	MEALS-SIOUX FALLS, SD	5/25/2012	5/14/2012	AP	WP	0101-0202-4270	46.00
V0678973	POWER HOUSE HONDA	P0759081	CHAIN SAW CARBURETOR	5/24/2012	5/24/2012	AP	WP	0101-0202-4253	59.64
V0716245	RAPID FIRE PROTECTION	P0759715	ANNUAL STATION	5/30/2012	5/30/2012	AP	WP	0101-0202-4252	175.00
V0716245	RAPID FIRE PROTECTION	P0759715	ANNUAL STATION	5/30/2012	5/30/2012	AP	WP	0101-0202-4252	175.00
V0716245	RAPID FIRE PROTECTION	P0759715	ANNUAL STATION	5/30/2012	5/30/2012	AP	WP	0101-0202-4252	175.00
V0716245	RAPID FIRE PROTECTION	P0759715	ANNUAL STATION	5/30/2012	5/30/2012	AP	WP	0101-0202-4252	175.00
V0718415	RAPID TIRE & ALIGNMENT	P0758905	FRONT AXLE SEALS/B1	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	342.81
V0757235	SAM'S CLUB	P0759756	DALY T-MBRSH	5/31/2012	5/31/2012	AP	WP	0101-0202-4292	15.90
V0757235	SAM'S CLUB	P0758241	SPRAYWAY,MOPS,CASCADE,DAW	5/24/2012	5/24/2012	AP	WP	0101-0202-4264	309.76
T7774	SHERATON-SIOUX FALLS	P0757596	HOTEL ACCOMMODATIONS FOR	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	387.96
T7774	SHERATON-SIOUX FALLS	P0757596	ADJ	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	-387.96
T7774	SHERATON-SIOUX FALLS	P0757596	LODG-JUNGCK/POVANDRA	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	193.98
T7774	SHERATON-SIOUX FALLS	P0757596	LODG-FRYBARGER/GUNDERSON	5/25/2012	5/25/2012	AP	WP	0101-0202-4270	193.98
V0835829	STURDEVANT'S AUTO	P0759798	AIR FILTER/B7	5/31/2012	5/31/2012	AP	WP	0101-0202-4251	76.12
V0864650	TRANE CO	P0754431	HEATER CONTROL BOARD/STN	6/6/2012	6/6/2012	AP	WP	0101-0202-4252	754.14
V0886420	VANWAY TROPHY &	P0759069	NAME TAG/DALY	5/24/2012	5/24/2012	AP	WP	0101-0202-4263	12.50
V0899601	WALMART COMMUNITY	P0758240	CLR,SOFT	5/25/2012	5/25/2012	AP	WP	0101-0202-4264	71.48
V0899601	WALMART COMMUNITY	P0758260	FUNNELS,KNIFE SET/STN 6	5/25/2012	5/25/2012	AP	WP	0101-0202-4269	42.47
V0906159	WARNE CHEMICAL &	P0759710	WEED KILLER/STN 1	5/30/2012	5/30/2012	AP	WP	0101-0202-4266	47.90
V0931805	WESTERN	P0759800	10 SWISSPHONE PAGERS	5/31/2012	5/31/2012	AP	WP	0101-0202-4296	1,990.00
V0934830	WESTERN STATIONERS	P0759829	TAPE,78A TONER,SHEET	5/31/2012	5/31/2012	AP	WP	0101-0202-4261	227.50
V0934830	WESTERN STATIONERS	P0759073	LETTER OPENERS,LEGAL	5/24/2012	5/24/2012	AP	WP	0101-0202-4261	16.33
V0934830	WESTERN STATIONERS	P0759073	FLOOR DESK MAT/STN 6	5/24/2012	5/24/2012	AP	WP	0101-0202-4261	56.41
V0936710	WHISLER BEARING	P0758250	BEARING/E6	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	38.98
V0936710	WHISLER BEARING	P0758250	BEARING/E6	5/24/2012	5/24/2012	AP	WP	0101-0202-4251	5.46
V0936710	WHISLER BEARING	P0758250	PULLER-COMBO/SHOP TOOLS	5/24/2012	5/24/2012	AP	WP	0101-0202-4265	92.15

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V0951482	WRIGHT EXPRESS	P0760321	897.74G DSL	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	3,332.76
V0951482	WRIGHT EXPRESS	P0760321	395.91G PREM DSL	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	1,456.74
V0951482	WRIGHT EXPRESS	P0760321	33.45G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	126.02
V0951482	WRIGHT EXPRESS	P0760321	53.84G UN+ALC10	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	190.97
V0951482	WRIGHT EXPRESS	P0760321	366.16G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	1,283.56
V0951482	WRIGHT EXPRESS	P0760321	23.31G UNLALC10	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	81.03
V0951482	WRIGHT EXPRESS	P0760321	490.33G UNL	6/5/2012	6/5/2012	AP	WP	0101-0202-4262	1,695.26
Cost Center: 0202								Total:	<u>102,258.57</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001200	A-1 CONSTRUCTION INC	P0760170	PATCH & PAINT - AIR QUALITY OF	6/6/2012	6/6/2012	AP	WP	0101-0204-4252	225.00
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0204-4225	151.88
V0131400	CARQUEST AUTO PARTS	P0759810	5W30 OIL G013	5/31/2012	5/31/2012	AP	WP	0101-0204-4262	18.18
V0131400	CARQUEST AUTO PARTS	P0759810	OIL FILTER G013	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	2.59
V0131400	CARQUEST AUTO PARTS	P0759810	AIR FILTER G013	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	8.80
V0131400	CARQUEST AUTO PARTS	P0759809	DRAIN PLUGS G013	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	1.11
V0131400	CARQUEST AUTO PARTS	P0759808	AIR FILTER G001	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	4.53
V0131400	CARQUEST AUTO PARTS	P0759808	5W-30 OIL G001	5/31/2012	5/31/2012	AP	WP	0101-0204-4262	21.21
V0131400	CARQUEST AUTO PARTS	P0759808	OIL FILTER G001	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	2.32
V0136015	CHAMPLAIN PLANNING	P0759815	PLANNERS WEB	5/31/2012	5/31/2012	AP	WP	0101-0204-4293	135.00
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0204-4261	19.11
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0204-4261	11.93
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0204-4150	9,830.00
V0182149	CRW SYSTEMS INC	P0759706	TRAKIT SOFTWARE-FINAL PYMT	6/1/2012	6/1/2012	AP	WP	0101-0204-4295	8,000.00
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0101-0204-4253	626.09
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0204-4131	25.00
V0355325	HERD'S RIBBON & LASER	P0759795	REPAIRS TO HP 4050 PRINTER	5/31/2012	5/31/2012	AP	WP	0101-0204-4253	244.70
V0355325	HERD'S RIBBON & LASER	P0759795	HP C4127X TONER CARTRIDGE	5/31/2012	5/31/2012	AP	WP	0101-0204-4261	98.00
V0421590	JOHNSON MACHINE INC.	P0759797	WIPER BLADE G012	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	20.98
V0421590	JOHNSON MACHINE INC.	P0759797	DAYTIME RUNNING LIGHT G012	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	9.59
V0421590	JOHNSON MACHINE INC.	P0759797	CR RTN WIPER BLADE	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	-10.49
V0421590	JOHNSON MACHINE INC.	P0759797	CORR WIPER BLADE	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	8.99
V0460150	KNOLOGY	P0760097	1495808 394-6862 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0204-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0204-4155	61.48
V0634566	O'REILLY AUTO PARTS	P0759807	ANTIFREZ G013	5/31/2012	5/31/2012	AP	WP	0101-0204-4251	9.99
V0679575	PRECISION FORMS &	P0759793	9 1/2" X 5 1/2" 2 PART BLANK C	6/4/2012	6/4/2012	AP	WP	0101-0204-4261	76.25
V0679575	PRECISION FORMS &	P0751104	9 1/2" X 11" 2-PART BLANK CARB	6/4/2012	6/4/2012	AP	WP	0101-0204-4261	69.65
V0690280	PRINT MARK-ET	P0759796	"UPDATED" STAMP	5/31/2012	5/31/2012	AP	WP	0101-0204-4261	15.95
V0711110	RAPID CITY JOURNAL	P0759794	PC 5/24/12 12PD018	5/31/2012	5/31/2012	AP	WP	0101-0204-4230	33.88
V0757235	SAM'S CLUB	P0756497	NAPKINS	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	11.88
V0757235	SAM'S CLUB	P0756497	PAPER PLATES	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	15.62
V0757235	SAM'S CLUB	P0756497	ALEVE	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	14.88
V0757235	SAM'S CLUB	P0756497	BAND AIDS	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	8.79

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V0757235	SAM'S CLUB	P0756497	BAYER ASPIRIN	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	12.28
V0757235	SAM'S CLUB	P0756497	AAA BATTERIES	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	12.48
V0757235	SAM'S CLUB	P0756497	PAPER TOWELS	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	15.98
V0757235	SAM'S CLUB	P0756497	CREAMER	5/24/2012	5/24/2012	AP	WP	0101-0204-4263	11.34
V0757235	SAM'S CLUB	P0756497	SPLENDA	5/24/2012	5/24/2012	AP	WP	0101-0204-4263	21.48
V0757235	SAM'S CLUB	P0756497	DIET COKE	5/24/2012	5/24/2012	AP	WP	0101-0204-4263	7.38
V0757235	SAM'S CLUB	P0756497	ADVIL	5/24/2012	5/24/2012	AP	WP	0101-0204-4261	16.92
V0934830	WESTERN STATIONERS	P0759884	TZE TAPE .75"	6/6/2012	6/6/2012	AP	WP	0101-0204-4261	33.96
V0951482	WRIGHT EXPRESS	P0760321	11.36G SUPALC57	6/5/2012	6/5/2012	AP	WP	0101-0204-4262	40.52
V0951482	WRIGHT EXPRESS	P0760321	88.15G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0204-4262	311.22
V0951482	WRIGHT EXPRESS	P0760321	288.24G UNL	6/5/2012	6/5/2012	AP	WP	0101-0204-4262	1,028.80
Cost Center: 0204								Total:	<u>21,298.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0760009	RATCEHT EXTENSION	6/4/2012	6/4/2012	AP	WP	0101-0205-4265	4.74
V0005640	ACE HARDWARE	P0760009	RATCHET EXTENSION	6/4/2012	6/4/2012	AP	WP	0101-0205-4265	6.64
V0005640	ACE HARDWARE	P0760009	1/4" HEX BIT	6/4/2012	6/4/2012	AP	WP	0101-0205-4265	6.49
V0005640	ACE HARDWARE	P0760009	8# HAMMER	6/4/2012	6/4/2012	AP	WP	0101-0205-4265	25.64
V0007285	ACE STEEL & RECYCLING	P0759550	STEEL ANGLE	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	11.62
V0007285	ACE STEEL & RECYCLING	P0759550	CUT FEE	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	2.00
V0002975	ADDCO INC.	P0760008	KEYBOARD	6/4/2012	6/4/2012	AP	WP	0101-0205-4269	268.43
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0205-4225	16.87
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12424808 136	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.78
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12302693 89	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	15.77
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12378767 244	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	28.97
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12376000 111	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	17.65
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12218452 9	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	17.90
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12228086 620	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	60.96
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12229387 134	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.60
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12775850 240	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	28.62
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12261161 1121	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	103.61
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12774965 131	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.34
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12375979 147	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	20.71
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12102754 1232	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	113.05
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12568527 1368	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	124.61
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12569043 127	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	25.78
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12488998 145	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	20.54
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12568565 676	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	65.72
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12302716 102	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	16.89
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12549899 680	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	66.07
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12774342 113	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	17.82
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12569237 130	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	26.13
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12261001 0	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	11.00
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12229283 0	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	11.00
V0078490	BLACK HILLS POWER &	P0760661	2553293094 12312004 3620	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	450.97
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12731825 332	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	36.46
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12570142 14	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	14.16

The City of Rapid City
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V0078490	BLACK HILLS POWER &	P0760371	4996961426 12655563 122	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	18.59
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12807195 125	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	18.84
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12773436 0	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12768025 202	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	25.47
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12772075 92	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	16.07
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12262333 487	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	49.68
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12229194 301	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	33.93
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12227686 156	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	21.53
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12237769 197	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	25.04
V0078490	BLACK HILLS POWER &	P0760355	1952058938 12488946 0	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12568392 159	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	21.83
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12768508 129	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.24
V0078490	BLACK HILLS POWER &	P0760661	0005599901 12237846 158	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	21.74
V0078490	BLACK HILLS POWER &	P0760661	0005599901 12237883 117	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	18.23
V0078490	BLACK HILLS POWER &	P0760661	0903764355 12218465 140	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	20.20
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12488973 1028	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	96.21
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12489000 136	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.84
V0078490	BLACK HILLS POWER &	P0760661	0005599901 12489041 108	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	17.46
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12488959 129	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.24
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12571629 287	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	32.77
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12568395 271	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	31.42
V0078490	BLACK HILLS POWER &	P0760661	6264309020 13152075 192	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	24.64
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12805576 139	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	20.10
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12805516 118	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	18.29
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12805641 478	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	66.86
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12770139 134	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	19.67
V0078490	BLACK HILLS POWER &	P0760661	6264309020 122571716 155	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	21.47
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12570116 143	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	20.43
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12818316 194	6/6/2012	6/6/2012	AP	WP	0101-0205-4283	24.81
V0131400	CARQUEST AUTO PARTS	P0759766	OIL FILTER, T706	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	2.19
V0131400	CARQUEST AUTO PARTS	P0759766	MOTOR OIL	5/31/2012	5/31/2012	AP	WP	0101-0205-4262	18.18
V0131400	CARQUEST AUTO PARTS	P0759762	MICRO V BELT, T710	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	23.41
V0131400	CARQUEST AUTO PARTS	P0759758	OIL FILTER, T705	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	6.91
V0131400	CARQUEST AUTO PARTS	P0759758	AIR FILTER	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	6.93
V0131400	CARQUEST AUTO PARTS	P0759758	MOTOR OIL	5/31/2012	5/31/2012	AP	WP	0101-0205-4262	55.16

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Bill List by Cost Center for Council Agenda

V0131400	CARQUEST AUTO PARTS	P0759758	FUEL FILTER	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	12.57
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0760361	00280780 4	6/6/2012	6/6/2012	AP	WP	0101-0205-4284	34.22
V0158390	CONTRACTOR'S SUPPLY	P0759754	RED MARKING PAINT	6/1/2012	6/1/2012	AP	WP	0101-0205-4269	47.40
V0179540	CRESCENT ELECTRIC	P0758574	MOTION SWITCH	5/31/2012	5/31/2012	AP	WP	0101-0205-4269	114.20
V0179540	CRESCENT ELECTRIC	P0758574	WALL PLATE	5/31/2012	5/31/2012	AP	WP	0101-0205-4269	0.31
V0179540	CRESCENT ELECTRIC	P0758574	80405-I	5/31/2012	5/31/2012	AP	WP	0101-0205-4269	0.69
V0191400	DAKOTA SPRAY	P0760265	REPACK KIT	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	56.00
V0191400	DAKOTA SPRAY	P0760265	LABOR	6/6/2012	6/6/2012	AP	WP	0101-0205-4225	65.00
V0191400	DAKOTA SPRAY	P0760265	HOSE KIT	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	88.25
V0191400	DAKOTA SPRAY	P0760265	HOSE WASHER	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	0.25
V0191400	DAKOTA SPRAY	P0760266	PACKING KIT	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	62.50
V0191400	DAKOTA SPRAY	P0760266	PISTON ROD	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	83.75
V0191400	DAKOTA SPRAY	P0760266	LABOR	6/6/2012	6/6/2012	AP	WP	0101-0205-4225	65.00
V0248950	FASTENAL COMPANY, THE	P0759549	WORK GLOVE, JOHN BERGLUND	6/5/2012	6/5/2012	AP	WP	0101-0205-4263	17.19
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0205-4131	12.50
V0282080	G&H DISTRIBUTING INC.	P0759548	WORK GLOVE, KEN KOERLIN &	5/29/2012	5/29/2012	AP	WP	0101-0205-4263	19.82
V0282080	G&H DISTRIBUTING INC.	P0759548	ROUND OFF	5/29/2012	5/29/2012	AP	WP	0101-0205-4263	0.01
V0421590	JOHNSON MACHINE INC.	P0759763	BRAKE DRUM, T706	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	86.10
V0421590	JOHNSON MACHINE INC.	P0759764	BACK UP ALARM, T706	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	31.99
V0421590	JOHNSON MACHINE INC.	P0759759	OIL FILTER, T708	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0759759	AIR FILTER	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	34.56
V0421590	JOHNSON MACHINE INC.	P0759759	FUEL FILTER	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	25.96
V0421590	JOHNSON MACHINE INC.	P0759759	MOTOR OIL	5/31/2012	5/31/2012	AP	WP	0101-0205-4262	59.25
V0421590	JOHNSON MACHINE INC.	P0759760	MOTOR OIL, FOR T710	5/31/2012	5/31/2012	AP	WP	0101-0205-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0759760	OIL FILTER	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0759760	AIR FILTER	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	3.69
V0460150	KNOLOGY	P0759705	1495792 355-3012 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495818 355-3079 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495820 355-3086 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495803 355-3096 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495801 355-3486 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495812 355-3487 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495809 355-3488 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495819 355-3524 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17

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Bill List by Cost Center for Council Agenda

V0460150	KNOLOGY	P0759705	1495804 355-3525 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495811 394-2536 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495790 394-6799 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495807 394-6813 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495817 394-6904 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495789 716-2632 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0759705	1495824 718-5485 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495795 719-5154 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0759705	1495829 721-9786 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	35.12
V0460150	KNOLOGY	P0759705	1495828 394-6905 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	9.52
V0460150	KNOLOGY	P0759705	1495828 394-6164 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	5.38
V0460150	KNOLOGY	P0759705	1495828 394-6037 MAY12 PHONE,I	5/29/2012	5/29/2012	AP	WP	0101-0205-4281	22.02
V0460150	KNOLOGY	P0760097	1495787 394-5154 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0205-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0205-4155	23.17
V0634566	O'REILLY AUTO PARTS	P0759761	CIRCUIT BREAKER, T710	5/31/2012	5/31/2012	AP	WP	0101-0205-4251	13.99
V0863448	TRAFFIC & PARKING	P0756646	CONE ARROW SIGN	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	103.60
V0863448	TRAFFIC & PARKING	P0756646	CONE SIGN	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	51.80
V0863448	TRAFFIC & PARKING	P0756646	CONE KEEP RIGHT SIGN	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	51.80
V0863448	TRAFFIC & PARKING	P0756646	CONE KEEP LEFT SIGN	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	74.00
V0863448	TRAFFIC & PARKING	P0756646	CONE KEEP RIGHT SIGN	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	74.00
V0863448	TRAFFIC & PARKING	P0756646	TUBULAR MARKER	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	309.00
V0863448	TRAFFIC & PARKING	P0756646	FIXED BASE	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	62.40
V0863448	TRAFFIC & PARKING	P0756646	SHIPPING	5/29/2012	5/29/2012	AP	WP	0101-0205-4269	65.00
V0863480	TRAFFICWARE	P0753884	SYNCHRO 7 UPGRADE TO	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	1,859.00
V0863480	TRAFFICWARE	P0753884	WARRANTS 8 SOFTWARE	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	549.00
V0863480	TRAFFICWARE	P0753884	SHIPPING	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	0.02
V0863480	TRAFFICWARE	P0753884	CORR COST OF SHIPPING	6/6/2012	6/6/2012	AP	WP	0101-0205-4269	-0.02
V0880250	UNITED PARCEL SERVICE	P0760368	8110954563,CHARGES	6/6/2012	6/6/2012	AP	WP	0101-0205-4261	22.02
V0951482	WRIGHT EXPRESS	P0760321	217.96G DSL	6/5/2012	6/5/2012	AP	WP	0101-0205-4262	849.15
V0951482	WRIGHT EXPRESS	P0760321	231.06G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0205-4262	805.12
Cost Center: 0205								Total:	<u>11,776.85</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0207-4225	50.63
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0207-4150	1,628.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0207-4131	10.00
V0460150	KNOLOGY	P0760097	1495808 355-3080 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0207-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0207-4155	11.47
								Cost Center: 0207	Total: <u>1,713.27</u>

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

Cost Center: 0209 EMERGENCY MANAGEMENT **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0759910	JUN12 EMERG MGMT	6/1/2012	6/1/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0759911	JUN12 SEARCH/RESCUE	6/1/2012	6/1/2012	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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0270-0270-4253	0.20
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>408.33</u>

The City of Rapid City
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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	P0759440	GREASE GUN	5/25/2012	5/25/2012	AP	WP	0101-0301-4265	22.99	
V0005641	ACE HARDWARE-EAST	P0759440	NUTS, SCREWS-FENCE REPAIR	5/25/2012	5/25/2012	AP	WP	0101-0301-4259	8.76	
V0042705	ATWATER CHEMICAL	P0759441	SPRAY TREES	5/25/2012	5/25/2012	AP	WP	0101-0301-4225	29.34	
V0074730	BLACK HILLS CHEMICAL	P0760076	ROLL TOWELS, TOILET TISSUE	6/4/2012	6/4/2012	AP	WP	0101-0301-4264	105.06	
V0081365	BLACK HILLS TRUCK &	P0760085	AIR DRYER CARTRIDGE-STOCK	6/4/2012	6/4/2012	AP	WP	0101-0301-4251	163.50	
V0081365	BLACK HILLS TRUCK &	P0760085	CR-RTN CARTRIDGE	6/4/2012	6/4/2012	AP	WP	0101-0301-4251	-54.50	
V0131400	CARQUEST AUTO PARTS	P0760079	OIL FILTER, AIR FILTER S030	6/4/2012	6/4/2012	AP	WP	0101-0301-4253	27.60	
V0131400	CARQUEST AUTO PARTS	P0760079	AIR FILTER S030	6/4/2012	6/4/2012	AP	WP	0101-0301-4253	16.76	
V0131400	CARQUEST AUTO PARTS	P0759672	SPARK PLUG S060	5/30/2012	5/30/2012	AP	WP	0101-0301-4253	2.14	
V0131400	CARQUEST AUTO PARTS	P0759672	OIL FILTER, AIR FILTER S015	5/30/2012	5/30/2012	AP	WP	0101-0301-4251	35.77	
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0301-4150	11,331.39	
V0158390	CONTRACTOR'S SUPPLY	P0759669	RECRETE-3805 REDER	6/1/2012	6/1/2012	AP	WP	0101-0301-4254	45.80	
V0194590	DALE'S TIRE &	P0758152	12-16.5/14 FLEXSTEEL TIRE S053	6/1/2012	6/1/2012	AP	WP	0101-0301-4267	1,315.56	
V0208210	DODGE TOWN INC.	P0759676	STRIKER S082	5/30/2012	5/30/2012	AP	WP	0101-0301-4251	15.60	
V0225660	EDDIES TRUCK SALES &	P0759677	TENSENIOR BELT S007	5/30/2012	5/30/2012	AP	WP	0101-0301-4251	121.95	
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0301-4131	20.00	
V0242035	FMG INC.	P0760149	W10-1894 DAKOTA DR	6/5/2012	6/5/2012	AP	WP	0101-0301-4223	5,497.55	
V0304090	GODFREY BRAKE SERVICE	P0757749	LAMP S043	6/5/2012	6/5/2012	AP	WP	0101-0301-4251	29.66	
V0304090	GODFREY BRAKE SERVICE	P0758516	GASKET, OIL BATH SEAL S007	6/5/2012	6/5/2012	AP	WP	0101-0301-4251	33.52	
V0304090	GODFREY BRAKE SERVICE	P0758516	ACCUSEAL CLAMP, FLANGED CAP	6/5/2012	6/5/2012	AP	WP	0101-0301-4251	23.67	
V0304090	GODFREY BRAKE SERVICE	P0758516	CHAIN YELLOW S52T	6/5/2012	6/5/2012	AP	WP	0101-0301-4253	27.50	
V0363311	HILLS MATERIALS CO	P0759733	5.04TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	258.80	
V0363311	HILLS MATERIALS CO	P0759733	3.14TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	161.24	
V0363311	HILLS MATERIALS CO	P0759733	3.99TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	204.89	
V0363311	HILLS MATERIALS CO	P0759733	3.64TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	186.91	
V0363311	HILLS MATERIALS CO	P0759733	6.11TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	313.75	
V0363311	HILLS MATERIALS CO	P0759733	4.57TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	234.67	
V0363311	HILLS MATERIALS CO	P0759733	2.61TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	134.02	
V0363311	HILLS MATERIALS CO	P0759733	1.98TN S1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	101.67	
V0363311	HILLS MATERIALS CO	P0759733	2.07TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	106.29	
V0363311	HILLS MATERIALS CO	P0759733	1.16TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	59.57	
V0363311	HILLS MATERIALS CO	P0759733	3.56TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	182.81	
V0363311	HILLS MATERIALS CO	P0759733	2.08TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	106.81	

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V0363311	HILLS MATERIALS CO	P0759733	1.58TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	81.13
V0363311	HILLS MATERIALS CO	P0759733	.50TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	25.68
V0363311	HILLS MATERIALS CO	P0759733	3.06TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	157.13
V0363311	HILLS MATERIALS CO	P0759733	4.23TN 1R HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	217.21
V0363311	HILLS MATERIALS CO	P0759733	1.53TN E1 HOTMIX	6/5/2012	6/5/2012	AP	WP	0101-0301-4254	78.57
V0363311	HILLS MATERIALS CO	P0759383	.02TN TACK OIL	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	11.54
V0363311	HILLS MATERIALS CO	P0759438	1.60TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	82.16
V0363311	HILLS MATERIALS CO	P0759383	30.02TN 1IN BASE	5/25/2012	5/25/2012	AP	WP	0101-0301-4259	225.15
V0363311	HILLS MATERIALS CO	P0759383	9.83TN 1IN BASE	5/25/2012	5/25/2012	AP	WP	0101-0301-4259	73.73
V0363311	HILLS MATERIALS CO	P0759438	9.93TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	509.91
V0363311	HILLS MATERIALS CO	P0759438	10.37TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	532.50
V0363311	HILLS MATERIALS CO	P0759438	10.08TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	517.61
V0363311	HILLS MATERIALS CO	P0759438	1.46TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	74.97
V0363311	HILLS MATERIALS CO	P0759438	4.59TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	235.70
V0363311	HILLS MATERIALS CO	P0759438	2.19TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	112.46
V0363311	HILLS MATERIALS CO	P0759438	1.82TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	93.46
V0363311	HILLS MATERIALS CO	P0759438	2.16TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	110.92
V0363311	HILLS MATERIALS CO	P0759438	6.17TN 1R HOT MIX	5/25/2012	5/25/2012	AP	WP	0101-0301-4254	316.83
V0363311	HILLS MATERIALS CO	P0759732	19.94TN 1IN BASE	5/31/2012	5/31/2012	AP	WP	0101-0301-4259	149.56
V0363311	HILLS MATERIALS CO	P0759732	9.79TN 1IN BASE	5/31/2012	5/31/2012	AP	WP	0101-0301-4259	73.43
V0363311	HILLS MATERIALS CO	P0760307	.02TN SS-1H TACK OIL	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	30.00
V0363311	HILLS MATERIALS CO	P0760307	20.20TN 1IN BASE	6/6/2012	6/6/2012	AP	WP	0101-0301-4259	151.51
V0363311	HILLS MATERIALS CO	P0760307	19.74TN 1IN BASE	6/6/2012	6/6/2012	AP	WP	0101-0301-4259	148.06
V0363311	HILLS MATERIALS CO	P0760307	9.84TN 1IN BASE	6/6/2012	6/6/2012	AP	WP	0101-0301-4259	73.80
V0363311	HILLS MATERIALS CO	P0760310	2.17TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	111.43
V0363311	HILLS MATERIALS CO	P0760310	7.93TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	407.21
V0363311	HILLS MATERIALS CO	P0760310	1.57TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	80.62
V0363311	HILLS MATERIALS CO	P0760310	2.71TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	139.16
V0363311	HILLS MATERIALS CO	P0760310	5.07TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	260.34
V0363311	HILLS MATERIALS CO	P0760310	3.88TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	199.24
V0363311	HILLS MATERIALS CO	P0760310	1.16TN 1R HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	59.57
V0363311	HILLS MATERIALS CO	P0760310	1.07TN E1 HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	54.94
V0363311	HILLS MATERIALS CO	P0760310	6.43TN E2 HOTMIX	6/6/2012	6/6/2012	AP	WP	0101-0301-4254	404.45
V0368010	HILT ENGINEERING, J.H.	P0759891	TURNBUCKLES, IBEAMS-DISK DR	6/1/2012	6/1/2012	AP	WP	0101-0301-4259	122.00
V0421590	JOHNSON MACHINE INC.	P0759671	OIL FILTER, HYD FIL, AIR FILTE	5/30/2012	5/30/2012	AP	WP	0101-0301-4251	77.16

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V0421590	JOHNSON MACHINE INC.	P0759671	FAN S008	5/30/2012	5/30/2012	AP	WP	0101-0301-4251	45.87
V0421590	JOHNSON MACHINE INC.	P0759671	OIL FILTER, AIR FILTER S002	5/30/2012	5/30/2012	AP	WP	0101-0301-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0759671	5W30 OIL S002	5/30/2012	5/30/2012	AP	WP	0101-0301-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0759671	AIR FILTERS, OIL FILTER S054	5/30/2012	5/30/2012	AP	WP	0101-0301-4253	35.02
V0459659	KNECHT HOME CENTER	P0759890	CLIP WIRE ROPE-DISK DR	6/1/2012	6/1/2012	AP	WP	0101-0301-4259	9.48
V0460150	KNOLOGY	P0760097	1495787 355-3066 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0301-4281	9.67
V0460150	KNOLOGY	P0760097	1495787 394-1856 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0760097	1495787 394-4150 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0760097	1495787 394-4152 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0101-0301-4281	15.22
V0460150	KNOLOGY	P0760097	1495787 394-4153 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0301-4281	13.17
V0520500	M G OIL CO	P0760080	URSA 15/40 OIL	6/4/2012	6/4/2012	AP	WP	0101-0301-4262	479.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0301-4155	80.72
V0772475	NORTHERN TRUCK	P0760081	TENSION BOW, TARP BOW S008	6/4/2012	6/4/2012	AP	WP	0101-0301-4251	586.80
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LAKE DR	5/31/2012	5/31/2012	AP	WP	0101-0301-4370	9,806.97
V0757235	SAM'S CLUB	P0759756	BRUMBAUGH D-MBRSH	5/31/2012	5/31/2012	AP	WP	0101-0301-4292	15.90
V0951482	WRIGHT EXPRESS	P0760321	1719.17G DSL	6/5/2012	6/5/2012	AP	WP	0101-0301-4262	6,684.16
V0951482	WRIGHT EXPRESS	P0760321	62.5G FARM	6/5/2012	6/5/2012	AP	WP	0101-0301-4262	250.30
V0951482	WRIGHT EXPRESS	P0760321	23.49G UN+ALC10	6/5/2012	6/5/2012	AP	WP	0101-0301-4262	83.53
V0951482	WRIGHT EXPRESS	P0760321	448.67G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0301-4262	1,575.43
V0951482	WRIGHT EXPRESS	P0760321	42.43G UNL	6/5/2012	6/5/2012	AP	WP	0101-0301-4262	151.82
Cost Center: 0301								Total:	<u>46,767.24</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
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12768588 0	6/6/2012	6/6/2012	AP	WP	0101-0302-4283	11.00
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0302-4150	48.26
V0202854	DIESEL MACHINERY INC	P0760087	REPAIR KIT S063	6/4/2012	6/4/2012	AP	WP	0101-0302-4251	507.23
V0225660	EDDIES TRUCK SALES &	P0760084	SURGE TANK S022	6/4/2012	6/4/2012	AP	WP	0101-0302-4251	126.40
V0393980	INDUSTRIAL SUPPLY CO.	P0759735	12 PIN & KEY-STOCK	5/31/2012	5/31/2012	AP	WP	0101-0302-4251	42.07
V0599050	NEBRASKA SALT & GRAIN	P0759734	81.500TN SALT	5/31/2012	5/31/2012	AP	WP	0101-0302-4264	6,015.52
V0599050	NEBRASKA SALT & GRAIN	P0759439	53.975TN SALT	5/24/2012	5/24/2012	AP	WP	0101-0302-4264	3,983.90
V0951482	WRIGHT EXPRESS	P0760321	103.85G DSL	6/5/2012	6/5/2012	AP	WP	0101-0302-4262	402.97
								Cost Center: 0302	Total: <u>11,137.35</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
V0078490	BLACK HILLS POWER &	P0760371	4996961426 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0304-4283	23,389.61
V0078490	BLACK HILLS POWER &	P0760371	4996961426 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0304-4283	30,155.70
V0179540	CRESCENT ELECTRIC	P0750007	MILLERBERND STREET LIGHT	5/29/2012	5/29/2012	AP	WP	0101-0304-4269	2,481.00
								Cost Center: 0304	Total: <u>56,026.31</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	P0760251	CYLINDER RENTAL	6/6/2012	6/6/2012	AP	WP	0101-0305-4225	44.55
V0002820	A&B WELDING SUPPLY CO	P0760251	CYLINDER RENTAL	6/6/2012	6/6/2012	AP	WP	0101-0305-4225	69.30
V0002820	A&B WELDING SUPPLY CO	P0759675	WHEEL, ELECTRODE,	6/5/2012	6/5/2012	AP	WP	0101-0305-4269	178.12
V0002820	A&B WELDING SUPPLY CO	P0759675	WIRE, HARD SURFACING-STOCK	6/5/2012	6/5/2012	AP	WP	0101-0305-4253	499.35
V0002820	A&B WELDING SUPPLY CO	P0757747	CUT OFF WHEEL, SAW	6/4/2012	6/4/2012	AP	WP	0101-0305-4269	103.40
V0002820	A&B WELDING SUPPLY CO	P0758519	WIRE-WELDING SUPPLIES	6/4/2012	6/4/2012	AP	WP	0101-0305-4269	113.32
V0005641	ACE HARDWARE-EAST	P0760086	VALVE BALL S058	6/4/2012	6/4/2012	AP	WP	0101-0305-4253	40.84
V0042705	ATWATER CHEMICAL	P0759441	SPRAY TREES	5/25/2012	5/25/2012	AP	WP	0101-0305-4225	29.33
V0074730	BLACK HILLS CHEMICAL	P0760076	ROLL TOWELS, TOILET TISSUE	6/4/2012	6/4/2012	AP	WP	0101-0305-4264	105.06
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12766097 102	6/6/2012	6/6/2012	AP	WP	0101-0305-4283	22.88
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12767138 2724	6/6/2012	6/6/2012	AP	WP	0101-0305-4283	317.57
V0131400	CARQUEST AUTO PARTS	P0760079	DUST RESPIRATORS	6/4/2012	6/4/2012	AP	WP	0101-0305-4269	17.00
V0131400	CARQUEST AUTO PARTS	P0760079	C-2 BATTERIES-STOCK	6/4/2012	6/4/2012	AP	WP	0101-0305-4269	22.84
V0131400	CARQUEST AUTO PARTS	P0760079	ADJ C-2 BATTERIES WRONG	6/4/2012	6/4/2012	AP	WP	0101-0305-4269	-22.84
V0137240	CHRIS SUPPLY COMPANY	P0759679	TERM FEM, MALE TAB-SHOP	5/30/2012	5/30/2012	AP	WP	0101-0305-4269	22.98
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0305-4150	6,858.42
V0179540	CRESCENT ELECTRIC	P0759293	LIGHT BALLAST	5/30/2012	5/30/2012	AP	WP	0101-0305-4257	103.12
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0305-4131	5.00
V0312550	GRIMM'S PUMP SERVICE	P0759680	DETERGENT	5/30/2012	5/30/2012	AP	WP	0101-0305-4264	94.10
V0421590	JOHNSON MACHINE INC.	P0759671	ADHESIVE SEAL, DIELECT/SILIC	5/30/2012	5/30/2012	AP	WP	0101-0305-4269	14.07
V0421590	JOHNSON MACHINE INC.	P0759671	ARMOR ALL WIPES S065	5/30/2012	5/30/2012	AP	WP	0101-0305-4251	4.71
V0421590	JOHNSON MACHINE INC.	P0759671	TUBE GREASE	5/30/2012	5/30/2012	AP	WP	0101-0305-4262	59.00
V0421590	JOHNSON MACHINE INC.	P0759671	ROS/CRE SL	5/30/2012	5/30/2012	AP	WP	0101-0305-4269	5.29
V0421590	JOHNSON MACHINE INC.	P0760250	C-2 BATTERIES	6/6/2012	6/6/2012	AP	WP	0101-0305-4269	22.84
V0460150	KNOLOGY	P0760097	1495787 MAY12 LD	6/4/2012	6/4/2012	AP	WP	0101-0305-4281	0.24
V0495380	LIGHTING MAINTENANCE	P0759673	15 LIGHT BULBS	5/30/2012	5/30/2012	AP	WP	0101-0305-4264	62.72
V0495380	LIGHTING MAINTENANCE	P0759673	30 LIGHT BULBS, 30 BULBS	5/30/2012	5/30/2012	AP	WP	0101-0305-4264	189.84
V0495380	LIGHTING MAINTENANCE	P0759673	10 BULBS, 15 BULBS	5/30/2012	5/30/2012	AP	WP	0101-0305-4264	94.57
V0495380	LIGHTING MAINTENANCE	P0760077	SHOP 2 LIGHT BULBS	6/4/2012	6/4/2012	AP	WP	0101-0305-4264	602.06
V0495380	LIGHTING MAINTENANCE	P0760077	SHOP 2 LIGHT BULBS	6/4/2012	6/4/2012	AP	WP	0101-0305-4264	104.75
V0520500	M G OIL CO	P0759678	FLASH POINT SOLVENT-PARTS	5/30/2012	5/30/2012	AP	WP	0101-0305-4264	238.72
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0305-4155	49.01
V0601545	NEVE'S UNIFORM	P0758688	2012 JACKET-W SIPE	5/24/2012	5/24/2012	AP	WP	0101-0305-4263	46.20

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V0643650	PACIFIC STEEL &	P0759681	HR STRIP, SQ TUBE STEEL	5/30/2012	5/30/2012	AP	WP	0101-0305-4269	11.76
V0720259	RAPP SALES CO	P0754793	O-RING-SANDBLASTER	6/4/2012	6/4/2012	AP	WP	0101-0305-4253	1.25
V0720259	RAPP SALES CO	P0754793	COAL SLAG, NOZZLE	6/4/2012	6/4/2012	AP	WP	0101-0305-4269	490.00
V0720259	RAPP SALES CO	P0756373	UDC, HE-SANDBLASTER	6/4/2012	6/4/2012	AP	WP	0101-0305-4253	118.25
V0790461	SNAP ON TOOLS	P0760083	6PIN TOWING MAINT	6/4/2012	6/4/2012	AP	WP	0101-0305-4265	31.99
V0790461	SNAP ON TOOLS	P0760083	ROUND TERMINAL CLEAN	6/4/2012	6/4/2012	AP	WP	0101-0305-4265	49.95
V0934830	WESTERN STATIONERS	P0759889	BINDER	6/1/2012	6/1/2012	AP	WP	0101-0305-4261	3.50
V0934830	WESTERN STATIONERS	P0759889	INK CART 11MAGENTA	6/1/2012	6/1/2012	AP	WP	0101-0305-4261	39.98
V0934830	WESTERN STATIONERS	P0759889	INK CRG 11YEL	6/1/2012	6/1/2012	AP	WP	0101-0305-4261	39.98
V0934830	WESTERN STATIONERS	P0759889	CREDIT RTN 11 YELLOW	6/1/2012	6/1/2012	AP	WP	0101-0305-4261	-39.98
V0936710	WHISLER BEARING	P0759674	BUILD AS PER SAMPLE S117	5/30/2012	5/30/2012	AP	WP	0101-0305-4253	8.96
V0951482	WRIGHT EXPRESS	P0760321	135.26G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0305-4262	473.21
V0951482	WRIGHT EXPRESS	P0760321	61.54G UNL	6/5/2012	6/5/2012	AP	WP	0101-0305-4262	219.01
Cost Center: 0305								Total:	<u>11,566.22</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
V0042705	ATWATER CHEMICAL	P0759441	SPRAY TREES	5/25/2012	5/25/2012	AP	WP	0101-0401-4225	29.33
V0074730	BLACK HILLS CHEMICAL	P0760076	ROLL TOWELS, TOILET TISSUE	6/4/2012	6/4/2012	AP	WP	0101-0401-4264	105.05
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12776189 1246	6/6/2012	6/6/2012	AP	WP	0101-0401-4283	152.40
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0401-4150	5,460.35
V0304090	GODFREY BRAKE SERVICE	P0758516	SPIN ON CARTRIDGE S006	6/5/2012	6/5/2012	AP	WP	0101-0401-4251	27.50
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0401-4155	38.56
V0634566	O'REILLY AUTO PARTS	P0760078	COTTER PINS S044	6/4/2012	6/4/2012	AP	WP	0101-0401-4253	2.49
V0643650	PACIFIC STEEL &	P0759681	HR FLAT STEEL S044	5/30/2012	5/30/2012	AP	WP	0101-0401-4253	55.23
V0643650	PACIFIC STEEL &	P0759681	HR STRIP STEEL S042	5/30/2012	5/30/2012	AP	WP	0101-0401-4253	12.69
V0723000	RED WING SHOE STORE	P0760075	2012 SAFETY FOOTWEAR-M	6/4/2012	6/4/2012	AP	WP	0101-0401-4263	130.00
V0780210	SHEEHAN MACK SALES &	P0759670	PIN, PLASTIC, LIMIT SW S042	5/30/2012	5/30/2012	AP	WP	0101-0401-4253	582.54
V0780210	SHEEHAN MACK SALES &	P0759888	WSB BEARING S050	6/1/2012	6/1/2012	AP	WP	0101-0401-4253	33.35
V0780210	SHEEHAN MACK SALES &	P0759888	NOZZLE S049	6/1/2012	6/1/2012	AP	WP	0101-0401-4253	191.27
V0951482	WRIGHT EXPRESS	P0760321	3058.71G DSL	6/5/2012	6/5/2012	AP	WP	0101-0401-4262	11,893.44
V0951482	WRIGHT EXPRESS	P0760321	41.7G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0401-4262	148.05
V0951482	WRIGHT EXPRESS	P0760321	149.77G UNL	6/5/2012	6/5/2012	AP	WP	0101-0401-4262	539.06
Cost Center: 0401								Total:	<u>19,401.31</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0501 DETOXIFICATION CENTER 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>
V0656120	PENNINGTON COUNTY	P0759912	JUN12 DETOX	6/1/2012	6/1/2012	AP	WP	0101-0501-4566	36,833.33
								Cost Center: 0501	Total: <u>36,833.33</u>

The City of Rapid City
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Cost Center: 0601 RECREATION **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0601-4150	1,224.00
V0141335	CITY-WATER DEPARTMENT	P0759747	05997070 1650	5/30/2012	5/30/2012	AP	WP	0101-0601-4284	60.89
V0460150	KNOLOGY	P0759705	1495786 MAY12 LD	5/29/2012	5/29/2012	AP	WP	0101-0601-4281	3.84
V0460150	KNOLOGY	P0760097	1495799 394-6921 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0760097	1495799 394-6922 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0760097	1495799 394-6980 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0760097	1495815 MAY12 LD	6/4/2012	6/4/2012	AP	WP	0101-0601-4281	0.07
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0601-4155	8.26
V0757235	SAM'S CLUB	P0758622	office supplies	5/24/2012	5/24/2012	AP	WP	0101-0601-4261	376.48
V0757235	SAM'S CLUB	P0757136	concessions	5/24/2012	5/24/2012	AP	WP	0101-0601-4520	88.52
V0757235	SAM'S CLUB	P0757136	concessions	5/24/2012	5/24/2012	AP	WP	0101-0601-4520	88.72
V0757235	SAM'S CLUB	P0759756	LOWE D-MBRSH	5/31/2012	5/31/2012	AP	WP	0101-0601-4292	15.90
V0757235	SAM'S CLUB	P0759756	OLSON J-MBRSH	5/31/2012	5/31/2012	AP	WP	0101-0601-4292	15.90
V0951482	WRIGHT EXPRESS	P0760321	11.9G UNL	6/5/2012	6/5/2012	AP	WP	0101-0601-4262	41.82

Cost Center: 0601 **Total:** 1,963.91

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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
V0005641	ACE HARDWARE-EAST	P0759309	RAGS	5/24/2012	5/24/2012	AP	WP	0101-0603-4259	13.29
V0005641	ACE HARDWARE-EAST	P0759309	SMART STRAW	5/24/2012	5/24/2012	AP	WP	0101-0603-4259	9.98
V0005641	ACE HARDWARE-EAST	P0759309	FERT SPIKE ROSE	5/24/2012	5/24/2012	AP	WP	0101-0603-4259	6.49
V0005641	ACE HARDWARE-EAST	P0759309	TOWEL PAPER	5/24/2012	5/24/2012	AP	WP	0101-0603-4259	9.87
V0005641	ACE HARDWARE-EAST	P0759315	MASKING TAPE	5/24/2012	5/24/2012	AP	WP	0101-0603-4269	11.88
V0005641	ACE HARDWARE-EAST	P0759315	MADKING TAPE	5/24/2012	5/24/2012	AP	WP	0101-0603-4269	2.80
V0005641	ACE HARDWARE-EAST	P0759315	MASKING TAPE	5/24/2012	5/24/2012	AP	WP	0101-0603-4269	2.80
V0078490	BLACK HILLS POWER &	P0760840	2006311131 12312005 72200	6/6/2012	6/6/2012	AP	WP	0101-0603-4283	5,858.26
V0121554	CBH COOPERATIVE	P0759310	96# LP	5/24/2012	5/24/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0759310	DELIVERY CHARGE	5/24/2012	5/24/2012	AP	WP	0101-0603-4262	9.00
V0134679	CENTURYLINK	P0760125	399-9031 SVC CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0603-4281	29.96
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0603-4261	0.90
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0603-4150	1,690.00
V0141335	CITY-WATER DEPARTMENT	P0760361	00293050 124	6/6/2012	6/6/2012	AP	WP	0101-0603-4284	851.25
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0603-4131	5.00
V0460150	KNOLOGY	P0759705	1495786 355-3064 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0759705	1495786 394-1879 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0759705	1495786 394-3353 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0759705	1495786 394-6748 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0759705	1495786 394-6987 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0603-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0603-4155	9.63
V0757235	SAM'S CLUB	P0758454	CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0603-4520	321.96
V0757235	SAM'S CLUB	P0757841	COPY PAPER	5/24/2012	5/24/2012	AP	WP	0101-0603-4261	59.76
V0757235	SAM'S CLUB	P0757841	CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0603-4520	319.34
V0757235	SAM'S CLUB	P0757841	CORR-COST CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0603-4520	18.00
V0757235	SAM'S CLUB	P0759756	MESSER K-MBRSHP	5/31/2012	5/31/2012	AP	WP	0101-0603-4292	15.90
V0881098	US FIGURE SKATING	P0758950	BASIC SKILLS MEMBERSHIP	5/29/2012	5/29/2012	AP	WP	0101-0603-4292	12.00
V0951482	WRIGHT EXPRESS	P0760321	4.05G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0603-4262	14.26
Cost Center: 0603								Total:	<u>9,400.58</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016342	AMBERSOFT	P0760386	TOURNEY SOFTWARE	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	800.00
V0131400	CARQUEST AUTO PARTS	P0760237	FILTER	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	2.31
V0131400	CARQUEST AUTO PARTS	P0760237	FILTER	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	12.43
V0131400	CARQUEST AUTO PARTS	P0760237	FILTER	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	2.59
V0131400	CARQUEST AUTO PARTS	P0760237	FILTER	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	1.49
V0131400	CARQUEST AUTO PARTS	P0760177	HOSE	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	9.87
V0131400	CARQUEST AUTO PARTS	P0760177	FITTING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	4.10
V0131400	CARQUEST AUTO PARTS	P0760177	FITTING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	3.38
V0132098	CARROLL'S APPLIANCE	P0760178	REPAIR VACUUM	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	59.95
V0134970	CERTIFIED LABORATORIES	P0760179	CLEANER	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	105.00
V0134970	CERTIFIED LABORATORIES	P0760179	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	24.23
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0613-0604-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0759747	09010370 18	5/30/2012	5/30/2012	AP	WP	0613-0604-4284	149.08
V0141335	CITY-WATER DEPARTMENT	P0759747	00822100 28	5/30/2012	5/30/2012	AP	WP	0613-0604-4284	312.31
V0141335	CITY-WATER DEPARTMENT	P0759747	05990001 11916	5/30/2012	5/30/2012	AP	WP	0613-0604-4284	4,518.74
V0188480	DAKOTA BUSINESS	P0760180	COPIER CONTRACT	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	93.00
V0190950	DAKOTA RADIATOR	P0760181	REPAIR RADIATOR	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	400.00
V0197405	DAVIS SUN TURF	P0760199	SPINOLE	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	361.00
V0197405	DAVIS SUN TURF	P0760199	SEAL	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	61.97
V0197405	DAVIS SUN TURF	P0760199	RELAY	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	6.00
V0197405	DAVIS SUN TURF	P0760199	HARNES	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	47.30
V0197405	DAVIS SUN TURF	P0760199	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	7.50
V0197405	DAVIS SUN TURF	P0760199	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	16.96
V0197405	DAVIS SUN TURF	P0760199	CREDIT RTN	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	-124.42
V0237350	EVERGREEN OFFICE	P0760183	PAPER	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	11.42
V0237350	EVERGREEN OFFICE	P0760183	HIGHLIGHTERS	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	10.80
V0237350	EVERGREEN OFFICE	P0760183	FOLDERS	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	6.59
V0237350	EVERGREEN OFFICE	P0760183	3 HOLE PUNCH	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	26.39
V0237350	EVERGREEN OFFICE	P0760183	RUBBER BANDS	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	10.78
V0237350	EVERGREEN OFFICE	P0760239	MARKERS	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	14.01
V0237350	EVERGREEN OFFICE	P0760239	PUSH PINS	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	1.49
V0237350	EVERGREEN OFFICE	P0760239	NAME BADGE	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	3.81

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V0237350	EVERGREEN OFFICE	P0760239	MARKERS	6/6/2012	6/6/2012	AP	WP	0613-0604-4261	8.29
V0305175	GCSA	P0760332	DUES JJ WALRAVEN	6/6/2012	6/6/2012	AP	WP	0613-0604-4292	40.00
V0305175	GCSA	P0760332	DUES M ZACHER	6/6/2012	6/6/2012	AP	WP	0613-0604-4292	40.00
V0282200	GCSAA	P0760185	2012 DUES WALRAVEN	6/6/2012	6/6/2012	AP	WP	0613-0604-4292	340.00
V0307380	GRAPHICS PLUS	P0760186	PLOTTER COPIES	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	30.00
V0346860	HARVEYS LOCK SHOP	P0760242	PADLOCK	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	18.89
V0346860	HARVEYS LOCK SHOP	P0760242	LABOR	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	8.00
V0346860	HARVEYS LOCK SHOP	P0760242	CABLE	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	17.78
V0432530	KIEFFER SANITATION INC	P0760387	MAY 2012 SERVICE	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	684.00
V0448000	KIMBALL'S GOLF SHOP,	P0760188	MAY 21-25,2012 PAYMENT MB	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	4,425.72
V0448000	KIMBALL'S GOLF SHOP,	P0760188	MAY 26-31,2012 PAYMENT MB	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	6,217.39
V0460150	KNOLOGY	P0759705	1495788 394-4070 MAY12 PHONE,I	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	61.37
V0460150	KNOLOGY	P0759705	1495788 394-4191 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0759705	1495788 394-4196 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0759705	1495788 394-6069 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0759705	1495788 394-6138 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0759705	1495798 394-6143 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0759705	1495788 394-6634 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0759705	1495788 394-6635 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0759705	1495788 716-0248 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0613-0604-4281	41.99
V0493970	LIEN & SONS INC, PETE	P0760245	12.03 TON RIVER ROCK	6/6/2012	6/6/2012	AP	WP	0613-0604-4268	421.05
V0493970	LIEN & SONS INC, PETE	P0760245	FUEL CHG	6/6/2012	6/6/2012	AP	WP	0613-0604-4268	10.00
V0493970	LIEN & SONS INC, PETE	P0760245	CORR-FREIGHT	6/6/2012	6/6/2012	AP	WP	0613-0604-4268	90.00
V0493970	LIEN & SONS INC, PETE	P0760380	36.65 TON SAND	6/6/2012	6/6/2012	AP	WP	0613-0604-4268	916.25
V0520500	M G OIL CO	P0760189	UNLEADED FUEL	6/6/2012	6/6/2012	AP	WP	0613-0604-4262	1,729.63
V0520500	M G OIL CO	P0760189	DIESEL FUEL	6/6/2012	6/6/2012	AP	WP	0613-0604-4262	1,687.72
V0520500	M G OIL CO	P0759252	55 GAL WINDSHIELD WASHER	6/1/2012	6/1/2012	AP	WP	0613-0604-4269	77.34
V0520500	M G OIL CO	P0759252	84 GAL UNLEADED	6/1/2012	6/1/2012	AP	WP	0613-0604-4262	290.22
V0520500	M G OIL CO	P0759252	64 GAL DIESEL	6/1/2012	6/1/2012	AP	WP	0613-0604-4262	226.02
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0613-0604-4155	14.46
V0545255	MIDCONTINENT	P0759964	129101801	6/1/2012	6/1/2012	AP	WP	0613-0604-4225	129.93
V0545255	MIDCONTINENT	P0759964	139288601	6/1/2012	6/1/2012	AP	WP	0613-0604-4225	352.20
V0551955	MIDWEST TURF	P0760190	ROD	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	1,010.72
V0551955	MIDWEST TURF	P0760190	GLOW PLUG	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	80.67
V0551955	MIDWEST TURF	P0760190	SWITCH	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	7.72

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V0551955	MIDWEST TURF	P0760190	BASKET	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	152.51
V0551955	MIDWEST TURF	P0760190	WASHER SPR	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	5.56
V0551955	MIDWEST TURF	P0760190	RELAY	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	26.70
V0551955	MIDWEST TURF	P0760190	HYD CYL	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	354.64
V0551955	MIDWEST TURF	P0760190	SWITCH	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	7.72
V0551955	MIDWEST TURF	P0760190	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	45.98
V0551955	MIDWEST TURF	P0760190	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	28.20
V0551955	MIDWEST TURF	P0760190	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	11.18
V0551955	MIDWEST TURF	P0760190	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	8.77
V0551955	MIDWEST TURF	P0760190	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	9.49
V0551955	MIDWEST TURF	P0760190	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	8.77
V0612410	NORTHWEST PIPE FITTINGS	P0760191	SIPHON HOSE	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	26.08
V0612410	NORTHWEST PIPE FITTINGS	P0760191	SWING PIPE	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	35.00
V0612410	NORTHWEST PIPE FITTINGS	P0760191	HINGS	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	0.96
V0612410	NORTHWEST PIPE FITTINGS	P0760191	VALVE COVER	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	18.81
V0612410	NORTHWEST PIPE FITTINGS	P0760191	NOZZLE	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	24.03
V0612410	NORTHWEST PIPE FITTINGS	P0760191	BUSHING	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	5.23
V0612410	NORTHWEST PIPE FITTINGS	P0760191	NIPPLE	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	1.14
V0612410	NORTHWEST PIPE FITTINGS	P0760191	SPRINKLERS	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	310.80
V0612410	NORTHWEST PIPE FITTINGS	P0760191	SPRINKLERS	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	11.58
V0612410	NORTHWEST PIPE FITTINGS	P0760191	WIRE CONNECTORS	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	4.32
V0612410	NORTHWEST PIPE FITTINGS	P0760191	LOW VOLT CONNECTOR	6/6/2012	6/6/2012	AP	WP	0613-0604-4255	14.85
V0666565	PIONEER BANK & TRUST	P0759905	07/01/12 CART BARN PRINC	6/1/2012	6/1/2012	AP	WP	0613-0604-4410	1,242.54
V0666565	PIONEER BANK & TRUST	P0759905	07/01/12 CART BARN INT	6/1/2012	6/1/2012	AP	WP	0613-0604-4420	351.13
V0678973	POWER HOUSE HONDA	P0760193	SHARPEN SAW	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	6.00
V0678973	POWER HOUSE HONDA	P0760193	CHAPS	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	89.99
V0678973	POWER HOUSE HONDA	P0760193	BAR OIL	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	11.99
V0697172	PUTTER'S GOLF CARS	P0760194	BATTERY	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	117.50
V0697172	PUTTER'S GOLF CARS	P0760194	BRAKE DRUM	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	60.61
V0790462	SNAP ON TOOLS	P0760247	CLEANER	6/6/2012	6/6/2012	AP	WP	0613-0604-4269	24.00
V0835829	STURDEVANT'S AUTO	P0760248	FUSE	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	13.80
V0835829	STURDEVANT'S AUTO	P0760248	SLEEVE	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	79.80
V0835829	STURDEVANT'S AUTO	P0760248	CORR SLEEVE	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	-79.80
V0835829	STURDEVANT'S AUTO	P0760196	BEARING	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	28.28
V0835829	STURDEVANT'S AUTO	P0760248	FUSE	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	13.80

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V0835829	STURDEVANT'S AUTO	P0760248	SPK PLUG	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	7.92
V0835829	STURDEVANT'S AUTO	P0760248	SPK PLUG	6/6/2012	6/6/2012	AP	WP	0613-0604-4253	7.92
V0835829	STURDEVANT'S AUTO	P0759050	PLUG	5/25/2012	5/25/2012	AP	WP	0613-0604-4253	4.48
V0835829	STURDEVANT'S AUTO	P0759050	BRAKE CL	5/25/2012	5/25/2012	AP	WP	0613-0604-4253	3.22
V0835829	STURDEVANT'S AUTO	P0759050	BULB	5/25/2012	5/25/2012	AP	WP	0613-0604-4253	4.62
V0835829	STURDEVANT'S AUTO	P0759050	FUEL LINE	5/25/2012	5/25/2012	AP	WP	0613-0604-4253	21.00
V0835829	STURDEVANT'S AUTO	P0759050	NITRILE	5/25/2012	5/25/2012	AP	WP	0613-0604-4253	14.17
V0835829	STURDEVANT'S AUTO	P0759050	CREDIT RTN DEFECTIVE BRAKE	5/25/2012	5/25/2012	AP	WP	0613-0604-4253	-2.69
V0842595	TCFEF	P0760197	EZ GO SPROT	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	282.40
V0842595	TCFEF	P0760197	EZ GO EAGLE	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	364.22
V0842595	TCFEF	P0760197	CORR ADJ TO CURRENT CHRGS	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	-6,366.27
V0842595	TCFEF	P0760197	CART FLEET	6/6/2012	6/6/2012	AP	WP	0613-0604-4225	12,085.92
V0906159	WARNE CHEMICAL &	P0760381	WETTIN AGENT	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	345.00
V0906159	WARNE CHEMICAL &	P0760381	SIGNAL PACKS	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	63.57
V0906159	WARNE CHEMICAL &	P0760381	HERBICIDE	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	119.00
V0906159	WARNE CHEMICAL &	P0760381	2.5 GALLONS HERBICIDE	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	94.25
V0906159	WARNE CHEMICAL &	P0760381	SPREADER	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	21.50
V0962175	ZIMCO SUPPLY CO	P0760201	FERTILIZER	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	3,360.00
V0962175	ZIMCO SUPPLY CO	P0760201	FERTILIZER	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	1,996.00
V0962175	ZIMCO SUPPLY CO	P0760201	GARYGRULTRA	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	408.00
V0962175	ZIMCO SUPPLY CO	P0760201	FERTILIZER	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	9,457.00
V0962175	ZIMCO SUPPLY CO	P0760201	FERTILIZER	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	720.00
V0962175	ZIMCO SUPPLY CO	P0760201	FERTILIZER	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	987.00
V0962175	ZIMCO SUPPLY CO	P0760201	NUTRA GRN	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	408.00
V0962175	ZIMCO SUPPLY CO	P0760201	TUFF TURF	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	260.00
V0962175	ZIMCO SUPPLY CO	P0760201	SILI KAL	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	255.00
V0962175	ZIMCO SUPPLY CO	P0760201	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	640.00
V0962175	ZIMCO SUPPLY CO	P0760201	SHIPPING	6/6/2012	6/6/2012	AP	WP	0613-0604-4266	160.00
Cost Center: 0604								Total:	<u>55,946.67</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
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0760361	00046350 2	6/6/2012	6/6/2012	AP	WP	0614-0605-4284	42.22
V0141335	CITY-WATER DEPARTMENT	P0759747	05990025 1330	5/30/2012	5/30/2012	AP	WP	0614-0605-4284	685.67
V0221830	EAGLE SALES OF THE BH	P0760203	BEER FOR RESALE	6/6/2012	6/6/2012	AP	WP	0614-0605-4520	90.80
V0255390	FISHER BEVERAGE	P0760205	BEVERAGE FOR RESALE	6/6/2012	6/6/2012	AP	WP	0614-0605-4520	69.50
V0326325	HAGEN GLASS CO	P0760187	REPAIR BROKEN WINDOOW	6/6/2012	6/6/2012	AP	WP	0614-0605-4252	412.59
V0432530	KIEFFER SANITATION INC	P0760387	MAY 2012 SERVICE	6/6/2012	6/6/2012	AP	WP	0614-0605-4225	171.00
V0448000	KIMBALL'S GOLF SHOP,	P0760202	MAY 2012 PAYMENT EXEC	6/6/2012	6/6/2012	AP	WP	0614-0605-4225	354.11
V0460150	KNOLOGY	P0759392	1495742 394-5328 MAY12 PHONE	5/24/2012	5/24/2012	AP	WP	0614-0605-4281	16.17
V0460150	KNOLOGY	P0759392	1495742 394-6955 MAY12 PHONE	5/24/2012	5/24/2012	AP	WP	0614-0605-4281	13.17
V0460150	KNOLOGY	P0759392	1495742 394-4124 MAY12 PHONE,L	5/24/2012	5/24/2012	AP	WP	0614-0605-4281	22.78
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0614-0605-4155	6.19
V0545255	MIDCONTINENT	P0759964	123303802	6/1/2012	6/1/2012	AP	WP	0614-0605-4225	101.10
V0659645	PEPSI-COLA BOTTLING CO	P0760206	SODA FOR RESALE	6/6/2012	6/6/2012	AP	WP	0614-0605-4520	93.00
V0659645	PEPSI-COLA BOTTLING CO	P0760206	SODA FOR RESALE	6/6/2012	6/6/2012	AP	WP	0614-0605-4520	57.00
V0757235	SAM'S CLUB	P0759047	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0614-0605-4520	74.90
V0757235	SAM'S CLUB	P0757276	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0614-0605-4520	44.00

Cost Center: 0605 **Total:** 2,355.20

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Cost Center: 0606 LACROIX LINKS **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0759747	05990022 1544	5/30/2012	5/30/2012	AP	WP	0614-0606-4284	4,483.42
								Cost Center: 0606	Total: <u>4,483.42</u>

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Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0759515	tools	5/29/2012	5/29/2012	AP	WP	0101-0607-4265	42.73
V0005640	ACE HARDWARE	P0759515	nuts/screws/bolts	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	1.60
V0005640	ACE HARDWARE	P0759515	respirator masks - stock suppl	5/29/2012	5/29/2012	AP	WP	0101-0607-4263	28.00
V0005640	ACE HARDWARE	P0759515	office supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4261	13.46
V0005640	ACE HARDWARE	P0759570	car bulb	5/29/2012	5/29/2012	AP	WP	0101-0607-4251	25.98
V0005640	ACE HARDWARE	P0759570	cable ties	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	23.14
V0005640	ACE HARDWARE	P0759570	driver	5/29/2012	5/29/2012	AP	WP	0101-0607-4265	6.64
V0005640	ACE HARDWARE	P0759570	pvc supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4255	3.79
V0005640	ACE HARDWARE	P0759570	tape/stud anchor	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	45.48
V0005640	ACE HARDWARE	P0759988	rake bow fiber 16T	6/4/2012	6/4/2012	AP	WP	0101-0607-4266	41.78
V0005640	ACE HARDWARE	P0759988	ace certain seed 10L	6/4/2012	6/4/2012	AP	WP	0101-0607-4266	27.99
V0005640	ACE HARDWARE	P0759988	gas can/bungee cords	6/4/2012	6/4/2012	AP	WP	0101-0607-4269	57.40
V0005640	ACE HARDWARE	P0759988	blade hack	6/4/2012	6/4/2012	AP	WP	0101-0607-4265	13.25
V0005640	ACE HARDWARE	P0759988	hinge/hasp fix stapl	6/4/2012	6/4/2012	AP	WP	0101-0607-4259	9.76
V0005640	ACE HARDWARE	P0759988	glue	6/4/2012	6/4/2012	AP	WP	0101-0607-4259	7.59
V0005640	ACE HARDWARE	P0759988	tarp strap	6/4/2012	6/4/2012	AP	WP	0101-0607-4269	10.74
V0005640	ACE HARDWARE	P0759988	power pull	6/4/2012	6/4/2012	AP	WP	0101-0607-4265	43.99
V0005640	ACE HARDWARE	P0759988	corner brace/screw eye	6/4/2012	6/4/2012	AP	WP	0101-0607-4259	3.60
V0005641	ACE HARDWARE-EAST	P0759514	fence supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4269	82.00
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12773952 790	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	102.94
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12227614 7	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	11.82
V0078490	BLACK HILLS POWER &	P0759963	3499378386 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	16.94
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12770413 470	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	65.71
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12569502 645	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	86.09
V0078490	BLACK HILLS POWER &	P0760587	0416314894 12767071 1120	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	164.41
V0078490	BLACK HILLS POWER &	P0760371	4996961426 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	157.33
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12304137 117	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	24.62
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12218414 1	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0760371	1334936502 13622465 232	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	38.10
V0078490	BLACK HILLS POWER &	P0760371	4996961426 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	53.62
V0078490	BLACK HILLS POWER &	P0760371	4996961426 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	56.13
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12304139 236	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	38.49
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12571627 3729	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	434.86

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V0078490	BLACK HILLS POWER &	P0760661	6264309020 12568393 1	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12749837 1748	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	204.17
V0078490	BLACK HILLS POWER &	P0760661	0005599901 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	46.76
V0078490	BLACK HILLS POWER &	P0760661	0005599901 12227510 840	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	109.22
V0078490	BLACK HILLS POWER &	P0760661	2553293094 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	41.01
V0078490	BLACK HILLS POWER &	P0760661	6264309020 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	9.47
V0078490	BLACK HILLS POWER &	P0760661	2553293094 12153254 2364	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	289.00
V0078490	BLACK HILLS POWER &	P0760661	0005599901 12236601 546	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	74.86
V0078490	BLACK HILLS POWER &	P0760371	1334936502 13622465 CORR 10/11	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	1.20
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12568498 9	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	12.05
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12739795 61	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	18.10
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12326141 24	6/6/2012	6/6/2012	AP	WP	0101-0607-4283	13.79
V0087400	BORDER STATES ELECTRIC	P0759258	smart lock	6/6/2012	6/6/2012	AP	WP	0101-0607-4257	12.44
V0087400	BORDER STATES ELECTRIC	P0759258	OSRA - M1500/BU-HOR	6/6/2012	6/6/2012	AP	WP	0101-0607-4257	65.94
V0136160	CHECKER ELECTRIC INC	P0760037	install electrical service-Hor	6/4/2012	6/4/2012	AP	WP	0101-0607-4257	2,420.00
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0607-4150	10,094.50
V0141335	CITY-WATER DEPARTMENT	P0760361	09005975 0	6/6/2012	6/6/2012	AP	WP	0101-0607-4284	92.29
V0158390	CONTRACTOR'S SUPPLY	P0759989	wood stakes/tie wire	6/6/2012	6/6/2012	AP	WP	0101-0607-4254	18.50
V0158390	CONTRACTOR'S SUPPLY	P0759516	asphalt rake	6/1/2012	6/1/2012	AP	WP	0101-0607-4265	59.00
V0158390	CONTRACTOR'S SUPPLY	P0759300	shackle	6/1/2012	6/1/2012	AP	WP	0101-0607-4269	46.20
V0158390	CONTRACTOR'S SUPPLY	P0759516	Bushing	6/1/2012	6/1/2012	AP	WP	0101-0607-4253	2.50
V0158390	CONTRACTOR'S SUPPLY	P0759300	shovels	6/1/2012	6/1/2012	AP	WP	0101-0607-4265	55.00
V0158390	CONTRACTOR'S SUPPLY	P0759300	glasses	6/1/2012	6/1/2012	AP	WP	0101-0607-4264	6.75
V0158390	CONTRACTOR'S SUPPLY	P0759262	curb supplies	5/31/2012	5/31/2012	AP	WP	0101-0607-4254	34.00
V0194590	DALE'S TIRE &	P0759264	foam fill	6/1/2012	6/1/2012	AP	WP	0101-0607-4253	78.00
V0202805	DIAMOND VOGEL PAINT	P0759517	pool paint for Memorial Park F	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	59.00
V0202805	DIAMOND VOGEL PAINT	P0759517	paint/supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	175.56
V0202805	DIAMOND VOGEL PAINT	P0759517	ADJ- POOL PAINT PRICE	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	102.97
V0202805	DIAMOND VOGEL PAINT	P0759263	paint supplies	6/6/2012	6/6/2012	AP	WP	0101-0607-4259	10.08
V0248950	FASTENAL COMPANY, THE	P0759518	repair supplies	6/5/2012	6/5/2012	AP	WP	0101-0607-4259	40.85
V0248950	FASTENAL COMPANY, THE	P0758666	cable ties	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	6.16
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0607-4131	18.75
V0310225	GREAT WESTERN TIRE INC.	P0759519	tire repair unit #538	5/29/2012	5/29/2012	AP	WP	0101-0607-4267	40.85
V0310225	GREAT WESTERN TIRE INC.	P0759519	tire repair unit #538	5/29/2012	5/29/2012	AP	WP	0101-0607-4267	252.70
V0310225	GREAT WESTERN TIRE INC.	P0759519	CORR PRICING	5/29/2012	5/29/2012	AP	WP	0101-0607-4267	-22.90

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V0310225	GREAT WESTERN TIRE INC.	P0759303	tires	5/29/2012	5/29/2012	AP	WP	0101-0607-4267	613.05
V0340280	HARDWARE HANK	P0759578	tools	5/29/2012	5/29/2012	AP	WP	0101-0607-4265	8.09
V0340280	HARDWARE HANK	P0759578	tools	5/29/2012	5/29/2012	AP	WP	0101-0607-4265	3.59
V0346860	HARVEYS LOCK SHOP	P0759520	duplicate keys and key ring	5/29/2012	5/29/2012	AP	WP	0101-0607-4269	33.27
V0346860	HARVEYS LOCK SHOP	P0759991	duplicate key/key rings	6/4/2012	6/4/2012	AP	WP	0101-0607-4269	19.98
V0355655	HERITAGE NURSERY INC	P0759526	western cedar bark	5/29/2012	5/29/2012	AP	WP	0101-0607-4266	55.92
V0363311	HILLS MATERIALS CO	P0759554	cold mix	5/29/2012	5/29/2012	AP	WP	0101-0607-4254	415.10
V0367655	HILLYARD INC.	P0759555	vinyl gloves	5/29/2012	5/29/2012	AP	WP	0101-0607-4264	17.46
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	repair kit	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	119.28
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shaft ross	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	467.66
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	labor	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	182.00
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	repair kit	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	119.28
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shaft ross	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	467.66
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	labor	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	65.00
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	repair kit	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	119.28
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shaft ross	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	467.66
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	labor	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	65.00
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shop supplies	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	5.46
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shop supplies	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	1.95
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shop supplies	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	1.95
V0393980	INDUSTRIAL SUPPLY CO.	P0759552	shipping/handling	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	38.81
V0318852	JOHN DEERE LANDSCAPES	P0759506	sprinkler heads	6/1/2012	6/1/2012	AP	WP	0101-0607-4269	4,334.78
V0421590	JOHNSON MACHINE INC.	P0759521	supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	156.01
V0421590	JOHNSON MACHINE INC.	P0759992	dist. cap	6/4/2012	6/4/2012	AP	WP	0101-0607-4251	23.78
V0426700	JOLLY LANE GREENHOUSE	P0759993	top soil	6/4/2012	6/4/2012	AP	WP	0101-0607-4266	15.90
V0443310	KELLY SERVICES INC	P0759558	D. Usera 05/13/12 - 5/18/12	5/25/2012	5/25/2012	AP	WP	0101-0607-4225	522.33
V0448030	KIMBALL MIDWEST	P0759556	shop supplies - stock	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	270.24
V0459659	KNECHT HOME CENTER	P0759522	fence supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4269	109.98
V0459659	KNECHT HOME CENTER	P0759994	foam filter/poly filter	6/4/2012	6/4/2012	AP	WP	0101-0607-4259	5.97
V0459659	KNECHT HOME CENTER	P0759994	famowood filler	6/4/2012	6/4/2012	AP	WP	0101-0607-4259	3.79
V0459659	KNECHT HOME CENTER	P0759994	foam daptex latex	6/4/2012	6/4/2012	AP	WP	0101-0607-4255	6.64
V0460150	KNOLOGY	P0759705	1495794 394-4176 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0101-0607-4281	17.54
V0460150	KNOLOGY	P0759705	1495794 394-5104 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0607-4281	13.17
V0460150	KNOLOGY	P0759705	1495794 394-6951 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0607-4281	13.17
V0493970	LIEN & SONS INC, PETE	P0759525	masonry sand	5/29/2012	5/29/2012	AP	WP	0101-0607-4254	103.81

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V0493970	LIEN & SONS INC, PETE	P0759557	Masonry Sand	5/29/2012	5/29/2012	AP	WP	0101-0607-4254	89.38
V0541285	MENARDS	P0759582	fence posts	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	119.40
V0541285	MENARDS	P0759582	fence supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4259	49.00
V0541285	MENARDS	P0759582	tools	5/29/2012	5/29/2012	AP	WP	0101-0607-4265	89.94
V0541285	MENARDS	P0759523	asphalt sealer	5/29/2012	5/29/2012	AP	WP	0101-0607-4254	35.96
V0541285	MENARDS	P0759523	brush/sealer	5/29/2012	5/29/2012	AP	WP	0101-0607-4254	235.23
V0541285	MENARDS	P0759523	brush/sealer	5/29/2012	5/29/2012	AP	WP	0101-0607-4254	235.23
V0541285	MENARDS	P0759996	galv. pipe	6/4/2012	6/4/2012	AP	WP	0101-0607-4259	1.99
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0607-4155	62.53
V0545255	MIDCONTINENT	P0759964	126963801	6/1/2012	6/1/2012	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0759964	129974301	6/1/2012	6/1/2012	AP	WP	0101-0607-4281	334.20
V0551955	MIDWEST TURF	P0759272	joint ball	5/29/2012	5/29/2012	AP	WP	0101-0607-4255	65.78
V0551955	MIDWEST TURF	P0759272	FREIGHT	5/29/2012	5/29/2012	AP	WP	0101-0607-4255	9.61
V0551955	MIDWEST TURF	P0759583	ball joint/wheel rim	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	189.52
V0551955	MIDWEST TURF	P0759583	FREIGHT	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	13.26
V0569550	MT STATES SECURITY	P0760038	May patrol - college park	6/1/2012	6/1/2012	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0760038	May patrol - Roosevelt park	6/1/2012	6/1/2012	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0760038	May patrol - Canyon Lake park	6/1/2012	6/1/2012	AP	WP	0101-0607-4225	493.00
V0569550	MT STATES SECURITY	P0757968	April patrol	5/30/2012	5/30/2012	AP	WP	0101-0607-4225	277.00
V0612410	NORTHWEST PIPE FITTINGS	P0759524	pvc supplies	5/29/2012	5/29/2012	AP	WP	0101-0607-4255	10.74
V0612410	NORTHWEST PIPE FITTINGS	P0759999	tbospsol potted latching solen	6/4/2012	6/4/2012	AP	WP	0101-0607-4255	30.00
V0612410	NORTHWEST PIPE FITTINGS	P0759999	tbospsol potted latching solen	6/4/2012	6/4/2012	AP	WP	0101-0607-4255	60.00
V0612410	NORTHWEST PIPE FITTINGS	P0759999	circle pop-up rotor	6/4/2012	6/4/2012	AP	WP	0101-0607-4255	114.10
V0612410	NORTHWEST PIPE FITTINGS	P0759999	pvc supplies	6/4/2012	6/4/2012	AP	WP	0101-0607-4255	82.84
V0612410	NORTHWEST PIPE FITTINGS	P0759999	pvc supplies	6/4/2012	6/4/2012	AP	WP	0101-0607-4255	13.87
V0678973	POWER HOUSE HONDA	P0759527	x line	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	31.98
V0678973	POWER HOUSE HONDA	P0760000	lift links	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	21.23
V0678973	POWER HOUSE HONDA	P0760000	use 55 - 983 oregon	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	37.42
V0687290	PRESSURE SERVICE INC.	P0759528	pressure washer hoses	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	54.00
V0698810	RDO EQUIPMENT CO	P0760001	knob	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	25.66
V0698810	RDO EQUIPMENT CO	P0759529	knob	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	25.66
V0744010	ROYAL WHEEL	P0759530	greased lower steering shaft	5/29/2012	5/29/2012	AP	WP	0101-0607-4251	35.00
V0745570	RUNNINGS SUPPLY INC	P0759531	roundup	5/29/2012	5/29/2012	AP	WP	0101-0607-4266	33.17
V0750950	RUSHMORE SAFETY	P0760002	gloves - stock supply	6/4/2012	6/4/2012	AP	WP	0101-0607-4263	33.20
V0750950	RUSHMORE SAFETY	P0760002	gloves - stock supply	6/4/2012	6/4/2012	AP	WP	0101-0607-4263	55.50

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V0757235	SAM'S CLUB	P0758651	supplies	5/24/2012	5/24/2012	AP	WP	0101-0607-4264	226.30
V0757235	SAM'S CLUB	P0756939	trash bags/liners/lotion	5/24/2012	5/24/2012	AP	WP	0101-0607-4264	283.76
V0757235	SAM'S CLUB	P0759756	GARNER G-MBRSHP	5/31/2012	5/31/2012	AP	WP	0101-0607-4292	15.90
V0790462	SNAP ON TOOLS	P0760004	supercuff tech glove - stock	6/4/2012	6/4/2012	AP	WP	0101-0607-4263	31.95
V0834455	STRETCH'S GLASS &	P0757972	class V receiver/pintle mount	6/4/2012	6/4/2012	AP	WP	0101-0607-4251	618.03
V0834455	STRETCH'S GLASS &	P0757972	CORR QTY	6/4/2012	6/4/2012	AP	WP	0101-0607-4251	-412.02
V0834455	STRETCH'S GLASS &	P0759588	glass for dinosaur park	6/1/2012	6/1/2012	AP	WP	0101-0607-4257	208.80
V0835829	STURDEVANT'S AUTO	P0760005	oil filter supplies	6/4/2012	6/4/2012	AP	WP	0101-0607-4251	37.34
V0835829	STURDEVANT'S AUTO	P0760005	spark plug	6/4/2012	6/4/2012	AP	WP	0101-0607-4253	23.52
V0835829	STURDEVANT'S AUTO	P0759532	parts	5/29/2012	5/29/2012	AP	WP	0101-0607-4251	122.32
V0838010	SUMMIT SIGNS & SUPPLY	P0760006	park signs- pets off leash are	6/4/2012	6/4/2012	AP	WP	0101-0607-4269	125.00
V0838010	SUMMIT SIGNS & SUPPLY	P0759589	signs for dinosaur park	6/5/2012	6/5/2012	AP	WP	0101-0607-4269	13.50
V0838010	SUMMIT SIGNS & SUPPLY	P0759589	CORR COST OF SIGNS	6/5/2012	6/5/2012	AP	WP	0101-0607-4269	-114.00
V0838010	SUMMIT SIGNS & SUPPLY	P0757974	signs - leash and clean up aft	5/30/2012	5/30/2012	AP	WP	0101-0607-4269	172.00
V0871977	TRUENORTH STEEL	P0759591	mower/steel	5/29/2012	5/29/2012	AP	WP	0101-0607-4253	130.10
V0906159	WARNE CHEMICAL &	P0759533	Tordon Herbicide	5/29/2012	5/29/2012	AP	WP	0101-0607-4266	47.73
V0951482	WRIGHT EXPRESS	P0760321	109.49G DSL	6/5/2012	6/5/2012	AP	WP	0101-0607-4262	423.64
V0951482	WRIGHT EXPRESS	P0760321	93.6G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0101-0607-4262	347.82
V0951482	WRIGHT EXPRESS	P0760321	455.17G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0607-4262	1,569.62
V0951482	WRIGHT EXPRESS	P0760321	484.58G UNL	6/5/2012	6/5/2012	AP	WP	0101-0607-4262	1,721.48
Cost Center: 0607								Total:	<u>34,489.72</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0057272	BEARD, JOAN	P0759553	MPB tree removal reimbursement	5/29/2012	5/29/2012	AP	WP	0101-0608-4530	119.25
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0608-4150	1,265.50
V0232572	ENCHANTED HILLS	P0759990	mpb tree removal reimbursement	6/4/2012	6/4/2012	AP	WP	0101-0608-4530	292.50
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0608-4131	1.25
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0608-4155	10.42
V0571862	MUELLER, DEAN	P0759998	mpb tree removal reimbursement	6/4/2012	6/4/2012	AP	WP	0101-0608-4530	302.10
Cost Center: 0608								Total:	<u>1,991.02</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0760840	3101608108 12775588 75920	6/6/2012	6/6/2012	AP	WP	0101-0609-4283	6,213.81
V0134679	CENTURYLINK	P0760125	E38-2022 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0760125	E38-0164 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0101-0609-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0609-4150	13,722.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0609-4131	20.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0609-4155	125.01
V0951482	WRIGHT EXPRESS	P0760321	37.95G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0101-0609-4262	144.80
V0951482	WRIGHT EXPRESS	P0760321	12.68G UNLALC57	6/5/2012	6/5/2012	AP	WP	0101-0609-4262	43.32
								Cost Center: 0609	Total: <u>20,517.50</u>

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Cost Center: 0610 LIBRARY RURAL **Director:** CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0610-4150	2,019.50
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0610-4155	15.82
								Cost Center: 0610	Total: <u>2,035.32</u>

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Cost Center: 0612		SWIM CENTER		Director: COLE, JERRY						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0016290	ALSCO	P0759301	106 PRO TOWEL	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	18.02	
V0016290	ALSCO	P0759301	6 PRO TOWEL INVTY MAINT	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	10.56	
V0016290	ALSCO	P0759301	2 DUST MOPS	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	2.21	
V0016290	ALSCO	P0759301	3 WET MOPS	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	4.58	
V0016290	ALSCO	P0759301	3 RED MATS	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	11.33	
V0016290	ALSCO	P0759301	LAUNDRY BAG	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	0.27	
V0016290	ALSCO	P0759301	2 MOP FRAMES	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	0.53	
V0016290	ALSCO	P0759301	2 MOP HANDLES	5/24/2012	5/24/2012	AP	WP	0101-0612-4264	0.53	
V0078490	BLACK HILLS POWER &	P0760840	5547216721 12312007 119600	6/6/2012	6/6/2012	AP	WP	0101-0612-4283	9,549.13	
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0612-4261	10.18	
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0612-4261	17.81	
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0612-4150	2,166.29	
V0141335	CITY-WATER DEPARTMENT	P0759747	05997036 295	5/30/2012	5/30/2012	AP	WP	0101-0612-4284	1,982.63	
V0141335	CITY-WATER DEPARTMENT	P0759747	05997037 557	5/30/2012	5/30/2012	AP	WP	0101-0612-4284	2,597.40	
V0141335	CITY-WATER DEPARTMENT	P0759747	05997046 0	5/30/2012	5/30/2012	AP	WP	0101-0612-4284	210.62	
V0141335	CITY-WATER DEPARTMENT	P0759747	09001050 PRORATED	5/30/2012	5/30/2012	AP	WP	0101-0612-4284	3,250.14	
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0612-4131	0.03	
V0356809	HEWLETT PACKARD	P0757170	Laptop Computer - Sioux Park a	6/4/2012	6/4/2012	AP	WP	0101-0612-4295	2,420.00	
V0356809	HEWLETT PACKARD	P0757170	Docking Station	6/4/2012	6/4/2012	AP	WP	0101-0612-4295	192.00	
V0460150	KNOLOGY	P0760097	1495815 394-5224 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0612-4281	13.17	
V0460150	KNOLOGY	P0760097	1495815 394-5226 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0612-4281	13.17	
V0460150	KNOLOGY	P0760097	1495815 394-5227 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0612-4281	13.17	
V0460150	KNOLOGY	P0760097	1495815 394-5228 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0612-4281	13.17	
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0612-4155	15.54	
V0717925	RAPID SOFT WATER	P0759627	50 lbs salt	5/29/2012	5/29/2012	AP	WP	0101-0612-4264	65.00	
V0757235	SAM'S CLUB	P0757315	CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0612-4520	614.90	
V0906159	WARNE CHEMICAL &	P0759321	BIOYHILL STRAINER HOUSING	5/24/2012	5/24/2012	AP	WP	0101-0612-4253	27.00	
V0927675	WEST RIVER BEVERAGE	P0759606	CHIPS	5/30/2012	5/30/2012	AP	WP	0101-0612-4520	58.50	
V0927675	WEST RIVER BEVERAGE	P0759606	S/P FLAVORS	5/30/2012	5/30/2012	AP	WP	0101-0612-4520	48.00	
V0927675	WEST RIVER BEVERAGE	P0759606	22 OZ CUPS	5/30/2012	5/30/2012	AP	WP	0101-0612-4520	19.00	
V0951482	WRIGHT EXPRESS	P0760321	71.12G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0612-4262	248.90	
V0951482	WRIGHT EXPRESS	P0760321	14.96G UNL	6/5/2012	6/5/2012	AP	WP	0101-0612-4262	52.58	

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

Cost Center: 0612

Total: 23,646.36

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
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12227335 3880	6/6/2012	6/6/2012	AP	WP	0101-0615-4283	757.60
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0615-4150	231.87
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0615-4131	2.49
V0460150	KNOLOGY	P0759705	1495802 355-3463 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0759705	1495802 355-3464 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0759705	1495802 394-1892 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0759705	1495802 394-6891 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0615-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0615-4155	2.08
V0612410	NORTHWEST PIPE FITTINGS	P0760312	RTN COUPLING,FLTR	6/5/2012	6/5/2012	AP	WP	0101-0615-4269	-297.63
								Cost Center: 0615	Total: <u>749.09</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	P0759312	GASKET	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	12.98
V0005640	ACE HARDWARE	P0759312	RUSTAID BATHROOM CLEANER	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	3.49
V0005640	ACE HARDWARE	P0759312	CLEANSER BAR KEEPER	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	2.65
V0005640	ACE HARDWARE	P0759312	CLEANER LIMEAWAY	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	7.99
V0005640	ACE HARDWARE	P0759314	PAINT BRUSH SET	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	7.12
V0005640	ACE HARDWARE	P0759314	ROLLER	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	7.20
V0005640	ACE HARDWARE	P0759314	MOP REFIL	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	11.98
V0005640	ACE HARDWARE	P0759314	ACID MURIATIC	5/24/2012	5/24/2012	AP	WP	0101-0616-4269	28.76
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0616-4150	94.06
V0460150	KNOLOGY	P0760097	1495799 394-1894 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0616-4281	13.17
V0460150	KNOLOGY	P0760097	1495799 394-6965 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0616-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0616-4155	1.50
V0757235	SAM'S CLUB	P0757315	CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0616-4520	511.30
V0757235	SAM'S CLUB	P0758949	CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0616-4520	325.15
V0757235	SAM'S CLUB	P0758133	CONCESSION FOODS	5/24/2012	5/24/2012	AP	WP	0101-0616-4520	332.74
V0927675	WEST RIVER BEVERAGE	P0759606	CHEESE	5/30/2012	5/30/2012	AP	WP	0101-0616-4520	224.00
V0927675	WEST RIVER BEVERAGE	P0759606	CHIPS	5/30/2012	5/30/2012	AP	WP	0101-0616-4520	78.00

Cost Center: 0616 **Total:** 1,675.26

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0617-4150	347.78
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0617-4131	2.48
V0460150	KNOLOGY	P0759705	1495806 394-1891 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0617-4281	18.67
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0617-4155	1.06
								Cost Center: 0617	Total: <u>369.99</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	P0759752	SERVICE 4/16/12-5/15/12	5/31/2012	5/31/2012	AP	WP	0101-0618-4281	195.91
V0002910	ACROSS ROADS	P0760218	UPDATE TROLLEY NARRATION	6/6/2012	6/6/2012	AP	WP	0101-0618-4225	320.00
V0068590	BIG D OIL COMPANY	P0760217	35.91 GAL UNL	6/6/2012	6/6/2012	AP	WP	0101-0618-4262	135.15
V0068590	BIG D OIL COMPANY	P0760217	14.01 GAL UNL+	6/6/2012	6/6/2012	AP	WP	0101-0618-4262	52.39
V0068590	BIG D OIL COMPANY	P0760217	5847.65 GAL DSL	6/6/2012	6/6/2012	AP	WP	0101-0618-4262	22,966.53
V0068590	BIG D OIL COMPANY	P0760217	51.03 GAL ETH	6/6/2012	6/6/2012	AP	WP	0101-0618-4262	190.12
V0068590	BIG D OIL COMPANY	P0760217	11.15 GAL UNL	6/6/2012	6/6/2012	AP	WP	0101-0618-4262	41.25
V0068590	BIG D OIL COMPANY	P0760217	CR MAY DISCOUNT	6/6/2012	6/6/2012	AP	WP	0101-0618-4262	-1,420.99
V0074730	BLACK HILLS CHEMICAL	P0759574	GRAFITTI REMOVER	6/6/2012	6/6/2012	AP	WP	0101-0618-4264	11.12
V0078490	BLACK HILLS POWER &	P0760661	2553293094 12312004 7240	6/6/2012	6/6/2012	AP	WP	0101-0618-4283	901.95
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0618-4261	2.97
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0618-4261	3.39
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0618-4150	10,226.30
V0141335	CITY-WATER DEPARTMENT	P0760361	00280780 8	6/6/2012	6/6/2012	AP	WP	0101-0618-4284	68.44
V0164030	COPY COUNTRY INC.	P0759659	ADA APPS,HANDBOOKS	5/30/2012	5/30/2012	AP	WP	0101-0618-4225	58.50
V0268870	FRENCH'S UPHOLSTERY	P0760214	REPLACED DRIVERS SEAT CV2	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	168.50
V0268870	FRENCH'S UPHOLSTERY	P0759751	R/R BACK SEAT COVER BUS 209	5/31/2012	5/31/2012	AP	WP	0101-0618-4251	185.00
V0310225	GREAT WESTERN TIRE INC.	P0760309	MOUNT BALANCE TIRES SP8	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	49.90
V0310225	GREAT WESTERN TIRE INC.	P0760309	HEADLIGHT SP7	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	19.50
V0310225	GREAT WESTERN TIRE INC.	P0759288	TWO TIRES BUS 071	5/25/2012	5/25/2012	AP	WP	0101-0618-4267	218.86
V0310225	GREAT WESTERN TIRE INC.	P0759288	MOUNT TIRES,BALL	5/25/2012	5/25/2012	AP	WP	0101-0618-4251	770.65
V0310225	GREAT WESTERN TIRE INC.	P0759750	CHANGE TIRES SP7	5/31/2012	5/31/2012	AP	WP	0101-0618-4251	35.90
V0310225	GREAT WESTERN TIRE INC.	P0759750	CHANGE TIRES FLAT REPAIR SP4	5/31/2012	5/31/2012	AP	WP	0101-0618-4251	67.90
V0310225	GREAT WESTERN TIRE INC.	P0759750	HEADLIGHT PASS SIDE 061	5/31/2012	5/31/2012	AP	WP	0101-0618-4251	18.95
V0460150	KNOLOGY	P0759705	1495828 394-6905 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0618-4281	10.75
V0460150	KNOLOGY	P0759705	1495828 394-6164 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-0618-4281	10.75
V0460150	KNOLOGY	P0759705	1495828 394-6037 MAY12 PHONE,I	5/29/2012	5/29/2012	AP	WP	0101-0618-4281	27.40
V0460150	KNOLOGY	P0760097	1495782 394-6608 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0618-4281	23.17
V0479715	LAUNDRY WORLD	P0759287	TOWELS	5/25/2012	5/25/2012	AP	WP	0101-0618-4264	7.00
V0520190	MCKIE FORD INC	P0759322	engine noise-perform EGR tests	5/25/2012	5/25/2012	AP	WP	0101-0618-4251	208.68
V0520190	MCKIE FORD INC	P0759749	LOF CV2	5/31/2012	5/31/2012	AP	WP	0101-0618-4251	103.17
V0520190	MCKIE FORD INC	P0760215	CHARGE AC,LOF,CHD BRAKES	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	427.48
V0541285	MENARDS	P0759290	brake fluid	5/25/2012	5/25/2012	AP	WP	0101-0618-4269	19.99

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

V0541285	MENARDS	P0759290	PPR TOWELS,LIQUID WRENCH	5/25/2012	5/25/2012	AP	WP	0101-0618-4264	15.56
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0618-4155	109.65
V0639670	OVERHEAD DOOR CO. OF	P0760216	CLEAN PHOTO CELLS073	6/6/2012	6/6/2012	AP	WP	0101-0618-4225	137.96
V0744010	ROYAL WHEEL	P0759748	R/R CALIPERS,SLIDES SP4	5/31/2012	5/31/2012	AP	WP	0101-0618-4251	98.00
V0744010	ROYAL WHEEL	P0760212	ALIGNMENT CHK/TOE SET BUS	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	50.00
V0744010	ROYAL WHEEL	P0760212	REAR PADS,GUIDE O73	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	226.22
V0745570	RUNNINGS SUPPLY INC	P0759658	BRASS CLEANER	5/30/2012	5/30/2012	AP	WP	0101-0618-4264	9.48
V0757235	SAM'S CLUB	P0759756	MCQUILKIN C-MBRSHP	5/31/2012	5/31/2012	AP	WP	0101-0618-4292	15.90
V0787740	SIMS GLASS	P0760220	MOLDING RPR BUS 061	6/6/2012	6/6/2012	AP	WP	0101-0618-4251	25.00
V0787740	SIMS GLASS	P0759657	REGLUE MOLDING,R/R LATCH	5/30/2012	5/30/2012	AP	WP	0101-0618-4251	50.00
								Cost Center: 0618	Total: <u>36,864.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0760211	May Janitorial Services - Hall	6/6/2012	6/6/2012	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0620-4261	9.33
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0620-4261	25.44
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0620-4150	3,924.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0620-4131	10.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0620-4155	22.94
V0757235	SAM'S CLUB	P0758622	office supplies	5/24/2012	5/24/2012	AP	WP	0101-0620-4261	24.58
V0962286	ZOLLER REPORTING INC,	P0759456	TESTIMONY DLR12-01	5/25/2012	5/25/2012	AP	WP	0101-0620-4225	276.50
								Cost Center: 0620	Total: <u>4,547.24</u>

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

Cost Center: 0621 **SUBSIDIES** **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0186386	ALLIED ARTS FUND DRIVE	P0760344	BH COMMUNITY THEATRE	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	BH SYMPHONY ORCHESTRA	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	DAKOTA CHORAL UNION	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	MINNELUSA MUSEUM	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	1,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	MUNICIPAL BAND	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	6,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	RANGER BAND	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	4,785.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	RC ARTS COUNCIL	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	1,500.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	STORYBOOK ISLAND THEATRE	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	3,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0760344	ADMIN FEE	6/6/2012	6/6/2012	AP	WP	0101-0621-4619	2,415.00
V0068535	BIG BROTHERS & BIG	P0759894	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4571	3,800.00
V0272008	FRONT PORCH COALITION	P0759895	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4614	1,900.00
T7638	RAPID CITY CLUB FOR	P0759897	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4591	2,850.00
V0699225	RSVP OF RAPID CITY	P0759899	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4634	3,800.00
V0757030	SALVATION ARMY	P0759896	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4569	2,375.00
V0775410	SENIOR COMPANIONS	P0759898	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4573	950.00
V0892002	VOLUNTEERS OF AMERICAP	P0759903	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4635	950.00
T9796	WELLSPRING INC	P0759900	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4631	950.00
V0933900	WESTERN RESOURCES FORP	P0759901	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4627	950.00
V0301390	YOUTH AND FAMILY	P0759902	2012 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0621-4585	4,275.00
								Cost Center: 0621	Total: 47,500.00

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

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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0613-0654-4150	606.00
V0221830	EAGLE SALES OF THE BH	P0760329	BEER FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0760379	BEER FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	413.25
V0221830	EAGLE SALES OF THE BH	P0760379	BEER FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	692.40
V0221830	EAGLE SALES OF THE BH	P0760379	ADJUST PRICE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0760379	CR RTN	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0760379	ADJ PRICE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	30.00
V0221830	EAGLE SALES OF THE BH	P0760379	CR RTN	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	-30.00
V0221899	EARTHGRAINS BAKING	P0760238	ADJ PRICE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	1.99
V0221899	EARTHGRAINS BAKING	P0760238	CR RTN	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	-1.99
V0221899	EARTHGRAINS BAKING	P0760182	BREAD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	73.56
V0221899	EARTHGRAINS BAKING	P0760182	BREAD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	41.48
V0221899	EARTHGRAINS BAKING	P0760182	ADJ PRICE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	2.24
V0221899	EARTHGRAINS BAKING	P0760182	RTN	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	-2.24
V0221899	EARTHGRAINS BAKING	P0760238	BREAD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	95.35
V0221899	EARTHGRAINS BAKING	P0760330	BREAD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	17.30
V0246281	FAMILY THRIFT CTR-WEST	P0760240	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	15.67
V0246281	FAMILY THRIFT CTR-WEST	P0760240	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	89.51
V0246281	FAMILY THRIFT CTR-WEST	P0760240	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	30.93
V0246281	FAMILY THRIFT CTR-WEST	P0760240	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	23.14
V0246281	FAMILY THRIFT CTR-WEST	P0760240	TRANSACTION CANCELLED	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	-23.14
V0255390	FISHER BEVERAGE	P0760184	BEER FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	659.56
V0255390	FISHER BEVERAGE	P0760184	ADJ COST	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	30.00
V0255390	FISHER BEVERAGE	P0760184	CR EMPTIES	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	-30.00
V0346860	HARVEYS LOCK SHOP	P0760241	REPAIR DOOR LOCK	6/6/2012	6/6/2012	AP	WP	0613-0654-4252	58.00
V0421003	JOHNSON BROS. WESTERN	P0760243	WINE FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	120.60
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0613-0654-4155	4.13
V0659645	PEPSI-COLA BOTTLING CO	P0760244	SODA FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	165.00
V0659645	PEPSI-COLA BOTTLING CO	P0760192	SODA FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	129.00
V0757235	SAM'S CLUB	P0760195	TRASH BAGS	6/6/2012	6/6/2012	AP	WP	0613-0654-4264	24.88
V0757235	SAM'S CLUB	P0760195	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	16.36
V0757235	SAM'S CLUB	P0760195	CLOROX WIPES	6/6/2012	6/6/2012	AP	WP	0613-0654-4264	11.98
V0757235	SAM'S CLUB	P0760195	SOAP	6/6/2012	6/6/2012	AP	WP	0613-0654-4264	7.78

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V0757235	SAM'S CLUB	P0760195	LID	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	16.58
V0757235	SAM'S CLUB	P0760195	TRASH BAGS	6/6/2012	6/6/2012	AP	WP	0613-0654-4264	22.86
V0757235	SAM'S CLUB	P0760195	CAN LINER	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	9.26
V0757235	SAM'S CLUB	P0757704	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0613-0654-4520	138.48
V0757235	SAM'S CLUB	P0757704	BAGGIES	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	8.98
V0757235	SAM'S CLUB	P0757704	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0613-0654-4520	220.72
V0757235	SAM'S CLUB	P0757704	UTILITY KNIFE	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	8.88
V0757235	SAM'S CLUB	P0757704	TUMBLERS	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	17.88
V0757235	SAM'S CLUB	P0757704	SERVING SET	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	19.98
V0757235	SAM'S CLUB	P0757248	CUPS	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0757248	KABNET WAX	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	11.88
V0757235	SAM'S CLUB	P0757248	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0613-0654-4520	212.21
V0757235	SAM'S CLUB	P0758143	PAPER PLATES	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	13.98
V0757235	SAM'S CLUB	P0758143	DEGREASER	5/24/2012	5/24/2012	AP	WP	0613-0654-4264	6.58
V0757235	SAM'S CLUB	P0758143	CUPS	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0758143	WIPES	5/24/2012	5/24/2012	AP	WP	0613-0654-4264	9.96
V0757235	SAM'S CLUB	P0758143	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0613-0654-4520	335.40
V0757235	SAM'S CLUB	P0759048	DECANTER	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	14.48
V0757235	SAM'S CLUB	P0759048	CARAGE	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	13.56
V0757235	SAM'S CLUB	P0759048	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0613-0654-4520	16.94
V0757235	SAM'S CLUB	P0759048	PLATES	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	11.58
V0757235	SAM'S CLUB	P0759048	BOTTLES	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	8.56
V0757235	SAM'S CLUB	P0759048	FOOD FOR RESALE	5/24/2012	5/24/2012	AP	WP	0613-0654-4520	322.81
V0757235	SAM'S CLUB	P0759048	CUPS	5/24/2012	5/24/2012	AP	WP	0613-0654-4269	11.48
V0775500	SERVALL UNIFORM/LINEN	P0760269	MOPS APRONS TOWELS MAT	6/6/2012	6/6/2012	AP	WP	0613-0654-4264	40.61
V0775500	SERVALL UNIFORM/LINEN	P0760269	MOPS APRONS TOWELS MAT	6/6/2012	6/6/2012	AP	WP	0613-0654-4264	40.61
V0881190	US FOOD SERVICE	P0760382	STRAWS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	5.46
V0881190	US FOOD SERVICE	P0760382	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	1,006.95
V0881190	US FOOD SERVICE	P0760382	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	33.74
V0881190	US FOOD SERVICE	P0760382	CUPS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	8.14
V0881190	US FOOD SERVICE	P0760382	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	72.35
V0881190	US FOOD SERVICE	P0760200	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	27.14
V0881190	US FOOD SERVICE	P0760382	CUPS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	8.14
V0881190	US FOOD SERVICE	P0760200	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	1,087.75
V0881190	US FOOD SERVICE	P0760200	LIDS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	10.32

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V0881190	US FOOD SERVICE	P0760200	CUPS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	8.14
V0881190	US FOOD SERVICE	P0760200	CONTAINERS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	18.74
V0881190	US FOOD SERVICE	P0760200	NAPKINS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	38.83
V0881190	US FOOD SERVICE	P0760200	TISSUE	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	42.07
V0881190	US FOOD SERVICE	P0760382	POPCORN POPPER	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	549.00
V0881190	US FOOD SERVICE	P0760382	TOWELS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0760382	LIDS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	5.16
V0881190	US FOOD SERVICE	P0760382	STRAWS	6/6/2012	6/6/2012	AP	WP	0613-0654-4269	5.46
V0881190	US FOOD SERVICE	P0760382	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	738.66
V0881190	US FOOD SERVICE	P0760382	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	569.45
V0881190	US FOOD SERVICE	P0760382	FOOD FOR RESALE	6/6/2012	6/6/2012	AP	WP	0613-0654-4520	16.74
Cost Center: 0654								Total:	9,167.15

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0759914	JUN12 CHAMBER	6/1/2012	6/1/2012	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
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0706-4225	50.63
V0077038	BLACK HILLS INSURANCE	P0760207	NOTARY BOND-PARKER K	6/6/2012	6/6/2012	AP	WP	0101-0706-4214	60.00
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0706-4261	55.57
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0706-4150	808.00
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0101-0706-4253	53.75
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0706-4155	10.55
V0818755	SOUTH DAKOTA SCHOOL	P0759979	INTRO TO ARC GIS-PARKER K	6/6/2012	6/6/2012	AP	WP	0101-0706-4270	495.00
								Cost Center: 0706	Total: <u>1,533.50</u>

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0101-0707-4253	22.78
								Cost Center: 0707	Total: <u>22.78</u>

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

Cost Center: 0708 AIR QUALITY **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0708-4225	16.88
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0708-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0708-4150	404.00
V0172087	COWAN, KRISTEN	P0759771	MEALS-DENVER CO	5/31/2012	5/31/2012	AP	WP	0101-0708-4270	161.00
V0172087	COWAN, KRISTEN	P0759771	HOTEL PARKING-DENVER CO	5/31/2012	5/31/2012	AP	WP	0101-0708-4270	73.00
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0101-0708-4253	2.31
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0708-4155	3.21
V0951482	WRIGHT EXPRESS	P0760321	14.62G UNLALC57	6/5/2012	6/5/2012	AP	WP	0101-0708-4262	52.27
V0951482	WRIGHT EXPRESS	P0760321	63.6G UNL	6/5/2012	6/5/2012	AP	WP	0101-0708-4262	226.95
								Cost Center: 0708	Total: <u>940.47</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-0711-4225	16.87
V0047123	BH SERVICES INC	P0760131	Monthly janitorial fees. 50/50	6/6/2012	6/6/2012	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0711-4261	23.75
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-0711-4261	27.14
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0760132	Floor mats. 50/50 split with C	6/6/2012	6/6/2012	AP	WP	0101-0711-4264	16.90
V0775500	SERVALL UNIFORM/LINEN	P0759019	Floor mats. 50/50 split with C	5/24/2012	5/24/2012	AP	WP	0101-0711-4264	16.90
V0951482	WRIGHT EXPRESS	P0760321	11.858G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0711-4262	42.18
V0951482	WRIGHT EXPRESS	P0760321	41.846G UNL	6/5/2012	6/5/2012	AP	WP	0101-0711-4262	147.41
Cost Center: 0711								Total:	<u>1,978.21</u>

The City of Rapid City
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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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0712-4150	404.00
V0152606	COMMUNITY HEALTH	P0759023	54879 medical/heathcare	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	145.00
V0388100	INDOFF INC	P0757925	Client folders - blue.	6/5/2012	6/5/2012	AP	WP	0101-0712-4261	48.45
V0388100	INDOFF INC	P0757925	Sticky notes (3x3) case of 12	6/5/2012	6/5/2012	AP	WP	0101-0712-4261	5.99
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0712-4155	3.21
V0808302	SOUTH DAKOTA DRIVERS	P0759025	48796 Duplicate Drivers Licens	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	10.00
V0808302	SOUTH DAKOTA DRIVERS	P0759024	54761 ID Card	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	20.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	56652 Exam	5/24/2012	5/24/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	56652 frame	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	56652 Lenses	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	39335 Frame	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	39335 Lenses	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	39335 Exam	5/24/2012	5/24/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	56846 Frame	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	56846 Lenses	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	56846 Exam	5/24/2012	5/24/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	48796 Frame	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	48796 Lenses	5/24/2012	5/24/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	48796 Exam	5/24/2012	5/24/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0759020	51956 Exam	5/24/2012	5/24/2012	AP	WP	0101-0712-4225	50.00
Cost Center: 0712								Total:	<u>1,286.65</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-0713-4155	1.61
V0951482	WRIGHT EXPRESS	P0760321	18.692G UNL+	6/5/2012	6/5/2012	AP	WP	0101-0713-4262	63.85
V0951482	WRIGHT EXPRESS	P0760321	37.154G UNL	6/5/2012	6/5/2012	AP	WP	0101-0713-4262	130.63
								Cost Center: 0713	Total: <u>606.09</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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0760097	1495782 355-3520 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	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	P0759915	JUN12 EAFB TASK FORCE	6/1/2012	6/1/2012	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0759913	JUN12 ECON DEV	6/1/2012	6/1/2012	AP	WP	0101-0715-4576	20,833.33
V0702355	RAPID CITY AREA	P0760034	MAY12 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>47,916.66</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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0253-0761-4150	303.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0253-0761-4155	4.13
								Cost Center: 0761	Total: <u>312.13</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0759244	ST08-1753 - MALL DRIVE UTILITI	6/5/2012	6/5/2012	AP	WP	0604-0831-4380	33,775.37
V0417360	JOHNSEN CONCRETE	P0759244	ST08-1753 MALL DR UTIL	6/5/2012	6/5/2012	AP	WP	0604-0831-4380	-33,775.37
V0417360	JOHNSEN CONCRETE	P0759244	ST08-1753 MALL DR UTIL	6/5/2012	6/5/2012	AP	WP	0604-0831-4380	32,976.15
V0417360	JOHNSEN CONCRETE	P0759244	ST08-1753 MALL DR UTIL OB	6/5/2012	6/5/2012	AP	WP	0604-0831-4380	799.22
								Cost Center: 0831	Total: <u>33,775.37</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	P0760366	2011 WASTEWATER BOND PYMT	6/6/2012	6/6/2012	AP	WP	0604-0833-4420	86,111.88
V0078495	BLACK HILLS POWER INC	P0760162	SSW09-1509 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	3,053.81
V0118000	BURNS & MCDONNELL	P0759824	SS10-1919 INFLOW AND	5/31/2012	5/31/2012	AP	WP	0604-0833-4223	2,010.00
V0250245	FERBER ENGINEERING	P0759976	12-1187 WEST CHICAGO ST AND ST	6/1/2012	6/1/2012	AP	WP	0604-0833-4223	5,400.40
V0250245	FERBER ENGINEERING	P0760088	WTP10-878 CANYON LAKE DR	6/4/2012	6/4/2012	AP	WP	0604-0833-4223	3,419.51
V0242035	FMG INC.	P0760151	ST07-1473 ANAMOSA ST	6/5/2012	6/5/2012	AP	WP	0604-0833-4223	1,231.71
V0242035	FMG INC.	P0760153	SSW09-1509 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0604-0833-4223	7,755.50
V0242035	FMG INC.	P0760161	SSW10-1837 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0604-0833-4223	2,784.23
V0242035	FMG INC.	P0760163	ST10-1777 ELM AVENUE	6/5/2012	6/5/2012	AP	WP	0604-0833-4223	103.97
V0242035	FMG INC.	P0760160	SSW10-1837 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0604-0833-4223	2,573.38
V0301681	GLACIER CONSTRUCTION	P0759971	WRF11-1928 WRF PRETREATMENT	6/1/2012	6/1/2012	AP	WP	0604-0833-4380	90,520.40
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	143,049.64
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD UTIL	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	-143,049.64
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD UTIL	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	142,808.92
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD OB	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	240.72
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE	5/31/2012	5/31/2012	AP	WP	0604-0833-4380	12,173.46
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCSNT	5/31/2012	5/31/2012	AP	WP	0604-0833-4380	-12,173.46
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0604-0833-4380	12,007.32
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST OB	5/31/2012	5/31/2012	AP	WP	0604-0833-4380	166.14
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PLACE	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	7,391.24
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	3,744.12
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0604-0833-4380	-7,391.24
V0715300	RAPID CONSTRUCTION CO	P0746710	DR07-1679 FRONTIER PL RCNST RE	1/4/2012	1/4/2012	AP	WP	0604-0833-4380	19.76
V0715300	RAPID CONSTRUCTION CO	P0744469	DR07-1679 FRONTIER PL RCNST RE	12/7/2011	12/7/2011	AP	WP	0604-0833-4380	55.76
V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST RE	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	1,028.94
V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST OB	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	126.49
V0715300	RAPID CONSTRUCTION CO	P0738709	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	3,177.46
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LAKE DR	5/31/2012	5/31/2012	AP	WP	0604-0833-4380	70,853.18
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	7,261.81
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	-7,261.81
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	6,775.98
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	485.83

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

Cost Center: 0833

Total: 446,455.41

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	P0759978	11-1961 WEST BLVD SANITARY	6/1/2012	6/1/2012	AP	WP	0604-0834-4223	6,624.92
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0834-4380	-11,895.98
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0834-4380	11,103.31
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0834-4380	792.67
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD	6/5/2012	6/5/2012	AP	WP	0604-0834-4380	11,895.98
								Cost Center: 0834	Total: <u>18,520.90</u>

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

Cost Center: 0835 UTILITY FACILITIES **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0760362	2005 BOND PYMT	6/6/2012	6/6/2012	AP	WP	0605-0835-4420	215,368.30
								Cost Center: 0835	Total: <u>215,368.30</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
V0042705	ATWATER CHEMICAL	P0759572	1ST HATCH TREE & SHRUBS FOG	5/30/2012	5/30/2012	AP	WP	0608-0840-4225	130.00
V0047123	BH SERVICES INC	P0759765	MAY 2012 SERVICE	5/31/2012	5/31/2012	AP	WP	0608-0840-4225	1,357.13
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12766844 11280	6/6/2012	6/6/2012	AP	WP	0608-0840-4283	1,241.59
V0426700	JOLLY LANE GREENHOUSE	P0760219	PLANT MAINT MBTC 5/30/12	6/6/2012	6/6/2012	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0760306	5/1/12-5/31/12 SERVICE MBTC	6/6/2012	6/6/2012	AP	WP	0608-0840-4225	71.98
V0432530	KIEFFER SANITATION INC	P0760306	CORR-COST	6/6/2012	6/6/2012	AP	WP	0608-0840-4225	2.50
V0775500	SERVALL UNIFORM/LINEN	P0760221	MATS,BATH DEODERIZERS MBTC	6/6/2012	6/6/2012	AP	WP	0608-0840-4264	44.83
								Cost Center: 0840	Total: <u>2,923.03</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
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0607-0860-4261	2.97
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0607-0860-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0759747	09001000 PRORATED	5/30/2012	5/30/2012	AP	WP	0607-0860-4284	401.99
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0607-0860-4155	9.42
V0569550	MT STATES SECURITY	P0760038	May patrol - Mt. View	6/1/2012	6/1/2012	AP	WP	0607-0860-4225	145.00
V0569550	MT STATES SECURITY	P0757968	April patrol	5/30/2012	5/30/2012	AP	WP	0607-0860-4225	145.00
V0678973	POWER HOUSE HONDA	P0759585	throttle cable	5/29/2012	5/29/2012	AP	WP	0607-0860-4259	24.25
V0838010	SUMMIT SIGNS & SUPPLY	P0760006	blk signs, directional signs	6/4/2012	6/4/2012	AP	WP	0607-0860-4269	114.00
V0838010	SUMMIT SIGNS & SUPPLY	P0759589	signs	6/5/2012	6/5/2012	AP	WP	0607-0860-4269	114.00
Cost Center: 0860								Total:	<u>1,765.48</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	P0760362	2008 PKNG BOND PYMT	6/6/2012	6/6/2012	AP	WP	0610-0870-4420	16,693.54
V0078490	BLACK HILLS POWER &	P0759963	3499378386 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0610-0870-4283	83.72
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12195716 0	6/6/2012	6/6/2012	AP	WP	0610-0870-4283	11.00
V0078490	BLACK HILLS POWER &	P0759963	3499378386 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0610-0870-4283	113.41
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12764135 1246	6/6/2012	6/6/2012	AP	WP	0610-0870-4283	431.02
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12262272 250	6/6/2012	6/6/2012	AP	WP	0610-0870-4283	40.10
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12774636 247	6/6/2012	6/6/2012	AP	WP	0610-0870-4283	39.75
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0610-0870-4261	5.09
V0885609	VALLEY SWEEPING	P0760308	5/1/12-5/31/12 SWEEPING LOTS	6/6/2012	6/6/2012	AP	WP	0610-0870-4225	180.00
								Cost Center: 0870	Total: <u>17,597.63</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	P0759080	COPIER MAINT/5-16-12 TO 6-15-1	5/24/2012	5/24/2012	AP	WP	0618-0890-4253	118.15
V0000791	A+ CUSTOM APPAREL &	P0758906	EMBROIDER	5/24/2012	5/24/2012	AP	WP	0618-0890-4263	8.00
V0000791	A+ CUSTOM APPAREL &	P0758906	EMBROIDER LOGO/SIEMONSMA	5/24/2012	5/24/2012	AP	WP	0618-0890-4263	28.00
V0000791	A+ CUSTOM APPAREL &	P0758906	EMBROIDER LOGO/DEMPSEY	5/24/2012	5/24/2012	AP	WP	0618-0890-4263	16.00
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12767088 5445	6/6/2012	6/6/2012	AP	WP	0618-0890-4283	577.60
V0088185	BOUND TREE MEDICAL INC	P0759501	EMS DISPOSABLES	5/30/2012	5/30/2012	AP	WP	0618-0890-4297	834.98
V0088185	BOUND TREE MEDICAL INC	P0759501	EMS DISPOSABLES	5/30/2012	5/30/2012	AP	WP	0618-0890-4297	26.20
V0088185	BOUND TREE MEDICAL INC	P0759501	EMS DISPOSABLES	5/30/2012	5/30/2012	AP	WP	0618-0890-4297	3,568.70
V0088185	BOUND TREE MEDICAL INC	P0759501	STETHOSCOPE	5/30/2012	5/30/2012	AP	WP	0618-0890-4265	26.81
V0131400	CARQUEST AUTO PARTS	P0759832	OIL & AIR FILTER/MED 11	5/31/2012	5/31/2012	AP	WP	0618-0890-4251	13.83
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0618-0890-4261	208.64
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0618-0890-4261	240.83
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0618-0890-4150	15,104.20
V0178720	CREDIT COLLECTION	P0758912	COLLECTION AMB BILLING/MAR	5/24/2012	5/24/2012	AP	WP	0618-0890-4225	1,154.04
V0232330	EMERGENCY MEDICAL	P0759500	EMS DISPOSABLES	5/30/2012	5/30/2012	AP	WP	0618-0890-4297	1,141.64
V0232330	EMERGENCY MEDICAL	P0759826	EMS DISPOSABLES	5/31/2012	5/31/2012	AP	WP	0618-0890-4297	671.78
V0235012	ERLA INC	P0759830	LATCH RPR PARTS FOR SCOOP	6/1/2012	6/1/2012	AP	WP	0618-0890-4253	31.81
V0235012	ERLA INC	P0759830	LATCH SCREWS,HOOK LATCH,	6/1/2012	6/1/2012	AP	WP	0618-0890-4253	48.05
V0235012	ERLA INC	P0759830	ADJ COST,FREIGHT	6/1/2012	6/1/2012	AP	WP	0618-0890-4253	10.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0618-0890-4131	32.12
V0310225	GREAT WESTERN TIRE INC.	P0758903	FLAT REPAIR/M3	5/24/2012	5/24/2012	AP	WP	0618-0890-4267	17.95
V0421590	JOHNSON MACHINE INC.	P0758904	FUEL FILTER/M7	5/24/2012	5/24/2012	AP	WP	0618-0890-4251	43.14
V0421590	JOHNSON MACHINE INC.	P0759833	OIL FILTERS/M3/M6	5/31/2012	5/31/2012	AP	WP	0618-0890-4251	10.08
V0421590	JOHNSON MACHINE INC.	P0759833	OIL FILTER/M4	5/31/2012	5/31/2012	AP	WP	0618-0890-4251	5.04
V0421590	JOHNSON MACHINE INC.	P0759833	FUEL FILTER/M4	5/31/2012	5/31/2012	AP	WP	0618-0890-4251	45.40
V0460150	KNOLOGY	P0760097	1495793 394-5145 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0618-0890-4281	34.58
V0504508	LONG, DR. NATHAN	P0759909	JUN12 CONTRACTED SVCS	6/1/2012	6/1/2012	AP	WP	0618-0890-4225	1,400.00
V0536254	MATHESON-LINWELD	P0759503	OXYGEN/AMB	5/30/2012	5/30/2012	AP	WP	0618-0890-4297	40.10
V0536254	MATHESON-LINWELD	P0759503	OXYGEN/AMB	5/30/2012	5/30/2012	AP	WP	0618-0890-4297	71.46
V0520278	MCPC	P0759827	4-HP CE278A CART,4 901XL CART/	5/31/2012	5/31/2012	AP	WP	0618-0890-4261	193.98
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0618-0890-4155	116.09
V0545255	MIDCONTINENT	P0759964	702597801	6/1/2012	6/1/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0759964	702949102	6/1/2012	6/1/2012	AP	WP	0618-0890-4281	150.00

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V0545255	MIDCONTINENT	P0759964	114997001	6/1/2012	6/1/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0759964	128483901	6/1/2012	6/1/2012	AP	WP	0618-0890-4281	150.00
V0618600	OFFICEMAX	P0758715	FOLDERS,LEGAL	5/24/2012	5/24/2012	AP	WP	0618-0890-4261	64.52
V0701710	RAPID CHEVROLET CO INC	P0759834	PUMP/M4	5/31/2012	5/31/2012	AP	WP	0618-0890-4251	133.07
V0714402	RAPID CITY REGIONAL	P0759497	35 CPR CARDS/2-2,2-13,2-18,2-2	5/30/2012	5/30/2012	AP	WP	0618-0890-4225	121.10
V0718415	RAPID TIRE & ALIGNMENT	P0758905	INSTALL UPPER A ARM	5/24/2012	5/24/2012	AP	WP	0618-0890-4251	279.83
V0757235	SAM'S CLUB	P0758241	SPRAYWAY	5/24/2012	5/24/2012	AP	WP	0618-0890-4264	152.56
V0809750	SD DEPT OF PUBLIC	P0759499	AMBULANCE SERVICE	5/31/2012	5/31/2012	AP	WP	0618-0890-4225	12.00
V0775500	SERVALL UNIFORM/LINEN	P0759835	TOWEL & LINEN SERVICE/AMB	5/31/2012	5/31/2012	AP	WP	0618-0890-4264	76.25
V0775500	SERVALL UNIFORM/LINEN	P0759828	TOWEL AND LINEN SERVICE/AMB	5/31/2012	5/31/2012	AP	WP	0618-0890-4264	76.25
V0775500	SERVALL UNIFORM/LINEN	P0759502	TOWEL & LINEN SERVICE/AMB	5/30/2012	5/30/2012	AP	WP	0618-0890-4264	76.25
V0775500	SERVALL UNIFORM/LINEN	P0758907	TOWEL & LINEN SERVICE/AMB	5/24/2012	5/24/2012	AP	WP	0618-0890-4264	72.39
V0775500	SERVALL UNIFORM/LINEN	P0758714	TOWEL & LINEN SERVICE/AMB	5/24/2012	5/24/2012	AP	WP	0618-0890-4264	76.25
V0864650	TRANE CO	P0754431	HEATER CONTROL BOARD/STN	6/6/2012	6/6/2012	AP	WP	0618-0890-4252	377.06
V0899601	WALMART COMMUNITY	P0758240	CLR,SOFT	5/25/2012	5/25/2012	AP	WP	0618-0890-4264	35.21
V0934830	WESTERN STATIONERS	P0759829	TAPE,78A TONER,SHEET	5/31/2012	5/31/2012	AP	WP	0618-0890-4261	112.06
V0934830	WESTERN STATIONERS	P0759073	LETTER OPENERS,LEGAL	5/24/2012	5/24/2012	AP	WP	0618-0890-4261	8.04
V0951482	WRIGHT EXPRESS	P0760321	1057.31G DSL	6/5/2012	6/5/2012	AP	WP	0618-0890-4262	3,945.10
V0951482	WRIGHT EXPRESS	P0760321	11.92G OTH FUEL	6/5/2012	6/5/2012	AP	WP	0618-0890-4262	48.37
V0951482	WRIGHT EXPRESS	P0760321	270.74G PREM DSL	6/5/2012	6/5/2012	AP	WP	0618-0890-4262	1,002.46
V0951482	WRIGHT EXPRESS	P0760321	37.87G UNL+	6/5/2012	6/5/2012	AP	WP	0618-0890-4262	133.46
V0951482	WRIGHT EXPRESS	P0760321	48.41G UNL	6/5/2012	6/5/2012	AP	WP	0618-0890-4262	167.42
Cost Center: 0890								Total:	<u>33,408.85</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0760364	2010B CFC REV BOND PYMT	6/6/2012	6/6/2012	AP	WP	0734-0909-4420	32,533.34
								Cost Center: 0909	Total: <u>32,533.34</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0775-0911-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0775-0911-4155	10.55
								Cost Center: 0911	Total: <u>1,424.55</u>

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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 &	P0760661	6264309020 12766227 9180	6/6/2012	6/6/2012	AP	WP	0777-0914-4283	554.48
V0078490	BLACK HILLS POWER &	P0760840	2162150414 12775336 26280	6/6/2012	6/6/2012	AP	WP	0777-0914-4283	2,841.66
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0760361	00306656 136	6/6/2012	6/6/2012	AP	WP	0777-0914-4284	482.85
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0759705	1495797 394-2660 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0777-0914-4281	14.47
V0460150	KNOLOGY	P0759705	1495797 394-2661 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0777-0914-4281	19.04
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0777-0914-4155	19.73
V0951482	WRIGHT EXPRESS	P0760321	13.64G UNL+	6/5/2012	6/5/2012	AP	WP	0777-0914-4262	48.51
								Cost Center: 0914	Total: <u>7,986.74</u>

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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	P0760150	12-2002 MEMORIAL PARK	6/5/2012	6/5/2012	AP	WP	0775-0915-4223	158.29
								Cost Center: 0915	Total: <u>158.29</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0775-0917-4150	404.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0775-0917-4155	3.21
								Cost Center: 0917	Total: <u>407.21</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	P0760367	25% GROSS RECEIPTS TAX	6/6/2012	6/6/2012	AP	WP	0775-0919-4225	41,272.23
								Cost Center: 0919	Total: <u>41,272.23</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	P0760372	MAY 2012 DENTAL	6/6/2012	6/6/2012	AP	WP	0702-0922-4546	12,137.00
V0542994	METROPOLITAN LIFE	P0760096	P/R W/H JUN12 LIFE	6/4/2012	6/4/2012	AP	WP	0702-0922-4542	2,724.03
								Cost Center: 0922	Total: <u>14,861.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0759447	Mow/trim and debris removal @	6/5/2012	6/5/2012	AP	WP	0260-0927-4225	270.00
V0180010	CRICKET LAWN SERVICE	P0759007	Debris removal from 821 Lemmon	6/5/2012	6/5/2012	AP	WP	0260-0927-4225	220.00
V0180010	CRICKET LAWN SERVICE	P0758964	Mow & trim yard, remove debris	6/5/2012	6/5/2012	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0759114	Mow and trim yard 5100 Cale Co	5/31/2012	5/31/2012	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0759113	Mow and trim yard and removed	5/31/2012	5/31/2012	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0759112	Mow and trim yard and remove d	5/31/2012	5/31/2012	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0759006	Mow and trim yard, and remove	5/31/2012	5/31/2012	AP	WP	0260-0927-4225	220.00
V0180010	CRICKET LAWN SERVICE	P0758965	Mow & trim yard 3815 Chief Dri	5/31/2012	5/31/2012	AP	WP	0260-0927-4225	130.00
V0180010	CRICKET LAWN SERVICE	P0759111	Mow and trim yard at 830 Wills	5/31/2012	5/31/2012	AP	WP	0260-0927-4225	160.00
								Cost Center: 0927	Total: <u>1,560.00</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
V0047123	BH SERVICES INC	P0760128	Monthly janitorial fees. 50/50	6/6/2012	6/6/2012	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0759603	POSTAGE 5/21-25	6/6/2012	6/6/2012	AP	WP	0510-0930-4261	29.00
V0139602	CITY OF RAPID	P0759601	POSTAGE 5/14-18	6/6/2012	6/6/2012	AP	WP	0510-0930-4261	2.40
V0139465	CITY-HEALTH INSURANCE	P0760357	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0510-0930-4150	1,010.00
V0254566	FIRST ADMINISTRATORS	P0760397	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0510-0930-4131	5.00
V0388100	INDOFF INC	P0759011	Mailing envelopes (250 ct).	6/6/2012	6/6/2012	AP	WP	0510-0930-4261	29.99
V0388100	INDOFF INC	P0759010	Note pads - 8.5X11 (pack of 12	6/6/2012	6/6/2012	AP	WP	0510-0930-4261	7.99
V0388100	INDOFF INC	P0759010	White out (pack of 3). 1/356/B	6/6/2012	6/6/2012	AP	WP	0510-0930-4261	5.95
V0542994	METROPOLITAN LIFE	P0760099	JUNE 2012 LIFE INS	6/6/2012	6/6/2012	AP	WP	0510-0930-4155	7.34
V0775500	SERVALL UNIFORM/LINEN	P0759012	Floor mats. 50/50 split with C	6/6/2012	6/6/2012	AP	WP	0510-0930-4264	16.89
V0775500	SERVALL UNIFORM/LINEN	P0760127	Floor mats. 50/50 split with C	6/6/2012	6/6/2012	AP	WP	0510-0930-4264	16.89
V0934830	WESTERN STATIONERS	P0759393	Copy paper (one case). 8.5x11.	6/6/2012	6/6/2012	AP	WP	0510-0930-4261	68.80
								Cost Center: 0930	Total: <u>1,250.44</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	P0760363	2009 WTR REV BOND PYMT	6/6/2012	6/6/2012	AP	WP	0602-0932-4420	144,982.03
V0250245	FERBER ENGINEERING	P0760088	WTP10-878 CANYON LAKE DR	6/4/2012	6/4/2012	AP	WP	0602-0932-4223	19,464.88
V0561663	MOLTZ CONSTRUCTION	P0759972	WTP10-1858 JACKSON SPRINGS	6/1/2012	6/1/2012	AP	WP	0602-0932-4381	924,337.12
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LAKE DR	5/31/2012	5/31/2012	AP	WP	0602-0932-4381	216,974.96
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0932-4381	-216,974.96
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0932-4381	215,478.35
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0932-4381	1,496.61
Cost Center: 0932								Total:	<u>1,305,758.99</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	P0760150	12-2002 MEMORIAL PARK	6/5/2012	6/5/2012	AP	WP	0602-0933-4223	474.88
V0250245	FERBER ENGINEERING	P0759976	12-1187 WEST CHICAGO ST AND ST	6/1/2012	6/1/2012	AP	WP	0602-0933-4223	10,544.80
V0250245	FERBER ENGINEERING	P0759977	12-1187 WEST CHICAGO ST AND ST	6/1/2012	6/1/2012	AP	WP	0602-0933-4223	715.00
V0250245	FERBER ENGINEERING	P0760088	WTP10-878 CANYON LAKE DR	6/4/2012	6/4/2012	AP	WP	0602-0933-4223	3,419.51
V0242035	FMG INC.	P0760151	ST07-1473 ANAMOSA ST	6/5/2012	6/5/2012	AP	WP	0602-0933-4223	2,335.95
V0242035	FMG INC.	P0760153	SSW09-1509 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0602-0933-4223	15,234.01
V0242035	FMG INC.	P0760160	SSW10-1837 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0602-0933-4223	4,436.89
V0242035	FMG INC.	P0760163	ST10-1777 ELM AVENUE	6/5/2012	6/5/2012	AP	WP	0602-0933-4223	103.97
V0242035	FMG INC.	P0760161	SSW10-1837 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0602-0933-4223	4,800.44
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	255,459.61
V0349995	HEAVY CONSTRUCTOR'S	P0760089	ST08-1511 EAST NORTH -	6/4/2012	6/4/2012	AP	WP	0602-0933-4381	16,664.78
V0349995	HEAVY CONSTRUCTOR'S	P0760089	ST08-1511 E NORTH-CAMBELL TO	6/4/2012	6/4/2012	AP	WP	0602-0933-4381	-16,664.78
V0349995	HEAVY CONSTRUCTOR'S	P0760089	ST08-1511 E NORTH-CAMBELL TO	6/4/2012	6/4/2012	AP	WP	0602-0933-4381	12,517.44
V0349995	HEAVY CONSTRUCTOR'S	P0760089	ST08-1511 E NORTH-CAMBELL OB	6/4/2012	6/4/2012	AP	WP	0602-0933-4381	4,147.34
V0471410	KURTZ CONSTRUCTION,	P0748437	W10-1845 KEPPS RESERVOIR	1/25/2012	1/25/2012	AP	WP	0602-0933-4381	2,403.50
V0471410	KURTZ CONSTRUCTION,	P0756647	W10-1845 KEPPS RESERVOIR	4/25/2012	4/25/2012	AP	WP	0602-0933-4381	1,019.60
V0471410	KURTZ CONSTRUCTION,	P0740795	W10-1845 KEPPS RESERVOIR	10/26/2011	10/26/2011	AP	WP	0602-0933-4381	1,413.84
V0471410	KURTZ CONSTRUCTION,	P0744466	W10-1845 KEPPS RESERVOIR	12/7/2011	12/7/2011	AP	WP	0602-0933-4381	4,597.75
V0471410	KURTZ CONSTRUCTION,	P0760152	W10-1845 KEPPS RESERVOIR	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	38,138.80
V0471410	KURTZ CONSTRUCTION,	P0760152	W10-1845 KEPPS RESERVOIR	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	-38,138.80
V0471410	KURTZ CONSTRUCTION,	P0760152	W10-1845 KEPPS RESERVOIR	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	17,480.00
V0471410	KURTZ CONSTRUCTION,	P0753158	W10-1845 KEPPS RESERVOIR	3/16/2012	3/16/2012	AP	WP	0602-0933-4381	1,369.57
V0471410	KURTZ CONSTRUCTION,	P0750718	W10-1845 KEPPS RESERVOIR	2/22/2012	2/22/2012	AP	WP	0602-0933-4381	6,033.37
V0471410	KURTZ CONSTRUCTION,	P0742705	W10-1845 KEPPS RESERVOIR	11/23/2011	11/23/2011	AP	WP	0602-0933-4381	3,821.16
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	65,335.36
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	-65,335.36
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	65,169.23
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST OB	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	166.13
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PLACE	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	7,391.23
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	-7,391.23
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0602-0933-4381	3,744.12
V0715300	RAPID CONSTRUCTION CO	P0744469	DR07-1679 FRONTIER PL RCNST RE	12/7/2011	12/7/2011	AP	WP	0602-0933-4381	25.80
V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST RE	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	3,388.26

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V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST OB	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	2.82
V0715300	RAPID CONSTRUCTION CO	P0746710	DR07-1679 FRONTIER PL RCNST RE	1/4/2012	1/4/2012	AP	WP	0602-0933-4381	19.77
V0715300	RAPID CONSTRUCTION CO	P0738709	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	186.17
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LAKE DR	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	53,749.16
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	-53,749.16
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	53,250.28
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	498.88
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD	6/5/2012	6/5/2012	AP	WP	0602-0933-4381	16,293.52
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0933-4381	-16,293.52
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0933-4381	16,285.13
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0933-4381	8.39
Cost Center: 0933								Total:	<u>495,073.61</u>

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

Cost Center: 0934

WATER EXPANSION

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0760154	W10-1890 NORTH PINEDALE	6/5/2012	6/5/2012	AP	WP	0602-0934-4223	467.55
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0934-4381	-16,293.52
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0934-4381	16,285.14
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD	6/5/2012	6/5/2012	AP	WP	0602-0934-4381	16,293.52
V0878000	UPPER PLAINS	P0760145	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0934-4381	8.38
								Cost Center: 0934	Total: <u>16,761.07</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	P0759013	April 2012 salary reimbursemen	6/6/2012	6/6/2012	AP	WP	0511-0935-6210	1,320.48
								Cost Center: 0935	Total: <u>1,320.48</u>

The City of Rapid City
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Cost Center: 0939 AIRPORT PFC

Director: HUMPHRES, CAMERON

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0760365	2011 AIRPORT BOND PYMT	6/6/2012	6/6/2012	AP	WP	0782-0939-4420	80,593.55
								Cost Center: 0939	Total: <u>80,593.55</u>

The City of Rapid City
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Cost Center: 0941 Water .16/SRF Project **Director:** Wolterstorff, Terry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0759244	ST08-1753 - MALL DRIVE UTILITI	6/5/2012	6/5/2012	AP	WP	0602-0941-4381	10,442.62
								Cost Center: 0941	Total: <u>10,442.62</u>

The City of Rapid City
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Cost Center: 0963 GROUP INSURANCE **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0760398	HEALTH ADMINISTRATIVE FEES	6/6/2012	6/6/2012	AP	WP	0789-0963-4150	43,610.77
Cost Center: 0963								Total:	<u>43,610.77</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0760398	DENTAL ADMINISTRATIVE FEES	6/6/2012	6/6/2012	AP	WP	0790-0964-4153	886.60
								Cost Center: 0964	Total: <u>886.60</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	P0760314	MAY12 ADMIN FEE	6/5/2012	6/5/2012	AP	WP	0792-0967-4225	4,962.00
								Cost Center: 0967	Total: <u>4,962.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0793-0968-4261	16.26
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0793-0968-4150	404.00
V0188480	DAKOTA BUSINESS	P0760318	SHARP MX700 BW COPIER JUN12	6/5/2012	6/5/2012	AP	WP	0793-0968-4253	11.39
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0793-0968-4131	5.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0793-0968-4155	4.13
V0818725	SOUTH DAKOTA SAFETY	P0759886	DDC 6/8 HR WORKBOOKS	6/5/2012	6/5/2012	AP	WP	0793-0968-4269	162.50
V0818725	SOUTH DAKOTA SAFETY	P0759886	DDC 8 HOUR LEASE	6/5/2012	6/5/2012	AP	WP	0793-0968-4269	477.00
V0818725	SOUTH DAKOTA SAFETY	P0759886	FREIGHT	6/5/2012	6/5/2012	AP	WP	0793-0968-4269	10.21
V0951482	WRIGHT EXPRESS	P0760321	6.22G SUPALC57	6/5/2012	6/5/2012	AP	WP	0793-0968-4262	21.86
V0951482	WRIGHT EXPRESS	P0760321	6.99G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0793-0968-4262	23.72
V0951482	WRIGHT EXPRESS	P0760321	10.55G UNL+	6/5/2012	6/5/2012	AP	WP	0793-0968-4262	37.09
V0951482	WRIGHT EXPRESS	P0760321	12.68G UNL	6/5/2012	6/5/2012	AP	WP	0793-0968-4262	45.07
Cost Center: 0968								Total:	<u>1,218.23</u>

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

Cost Center: 1002 EDUCATIONAL LOAN **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>
V0081001	BLACK HILLS STATE	P0759559	SUMMER 2012 TUITION-LINDSEY	5/29/2012	5/29/2012	AP	WP	0718-1002-4228	867.00
								Cost Center: 1002	Total: <u>867.00</u>

The City of Rapid City
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Cost Center: 2073 **TERMINAL FACILITIES** **Director:** HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0760125	E38-2103 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0760125	E38-0336 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0760125	E38-0017 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0760125	E38-0030 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0760125	E38-0037 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0760125	E38-0141 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	119.39
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0606-2073-4150	2,966.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0606-2073-4131	5.00
V0460150	KNOLOGY	P0760097	1495822 394-5308 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0760097	1495822 394-6096 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0760097	1495822 394-6097 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	33.12
V0460150	KNOLOGY	P0760097	1495822 394-6190 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0606-2073-4281	33.99
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0606-2073-4155	24.10
V0757235	SAM'S CLUB	P0759756	ROTTUM B-MBRSH	5/31/2012	5/31/2012	AP	WP	0606-2073-4292	15.90

Cost Center: 2073 **Total:** 3,479.35

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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0606-2075-4150	404.00
V0460150	KNOLOGY	P0760097	1495822 394-3386 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0606-2075-4281	33.12
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0606-2075-4155	3.21
								Cost Center: 2075	Total: <u>440.33</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	P0760125	E38-5663 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0606-2076-4150	3,452.50
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0606-2076-4155	30.85
								Cost Center: 2076	Total: <u>3,493.56</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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0606-2078-4150	909.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0606-2078-4155	12.38
								Cost Center: 2078	Total: <u>921.38</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	P0760125	E38-2158 SVC CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2079-4281	85.28
V0134679	CENTURYLINK	P0760125	E38-5665 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0606-2079-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0606-2079-4150	6,988.30
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0606-2079-4131	20.05
V0460150	KNOLOGY	P0759705	1495823 394-4185 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0759705	1495823 394-6984 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0759705	1495823 394-6985 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0606-2079-4281	33.12
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0606-2079-4155	28.21
								Cost Center: 2079	Total: <u>7,225.16</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	P0760362	2008 GROSS RECEIPTS BOND	6/6/2012	6/6/2012	AP	WP	0775-4132-4420	34,796.88
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0775-4132-4150	5,086.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0775-4132-4131	25.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0775-4132-4155	35.33
V0757235	SAM'S CLUB	P0759756	BARBER T-MBRSH	5/31/2012	5/31/2012	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0759756	BESHARA S-MBRSH	5/31/2012	5/31/2012	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0759756	SHEEDER S-MBRSH	5/31/2012	5/31/2012	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0759756	DALE L-MBRSH	5/31/2012	5/31/2012	AP	WP	0775-4132-4292	15.90
V0757235	SAM'S CLUB	P0759756	MALISKE B-MBRSH	5/31/2012	5/31/2012	AP	WP	0775-4132-4292	15.90
								Cost Center: 4132	Total: <u>40,022.71</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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	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 &	P0760661	6264309020 12775335 10200	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	1,090.61
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775389 16900	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	2,364.16
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12227235 7200	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	303.02
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12306654 118	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	24.78
V0078490	BLACK HILLS POWER &	P0760661	6264309020 13146259 25	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	13.92
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12818009 0	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775761 1000	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	127.84
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12571628 6947	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	769.14
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775762 0	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0760840	5904825717 13102393 83400	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	8,185.10
V0078490	BLACK HILLS POWER &	P0760840	6210610992 13102408 76800	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	8,256.06
V0078490	BLACK HILLS POWER &	P0760840	2114687339 12775334 18880	6/6/2012	6/6/2012	AP	WP	0775-4134-4283	2,313.87
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0775-4134-4150	8,116.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0775-4134-4155	54.59
Cost Center: 4134									Total: <u>31,656.09</u>

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

Cost Center: 4137 CC TRADES **Director:** MALISKE, BRIAN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	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
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0101-6021-4225	16.87
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK	6/5/2012	6/5/2012	AP	WP	0101-6021-4225	16.88
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-6021-4261	12.77
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-6021-4261	2.54
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-6021-4150	2,619.20
V0237350	EVERGREEN OFFICE	P0759442	LAMINATING CARTRIDGE	6/6/2012	6/6/2012	AP	WP	0101-6021-4261	69.99
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-6021-4131	9.00
V0460150	KNOLOGY	P0760097	1495808 394-1922 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 394-2232 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 718-2307 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6021-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-6021-4155	13.11
V0711110	RAPID CITY JOURNAL	P0760095	CANYON LAKE DAMN	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	55.68
V0711110	RAPID CITY JOURNAL	P0760095	MAY 14 SPECIAL MTG	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	289.96
V0711110	RAPID CITY JOURNAL	P0760095	MAY 21 ALCOHOL HEARING	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	50.60
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5829	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	43.12
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5828	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5832	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	52.36
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5835	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	43.12
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5838	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	63.36
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5840	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	38.28
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5839	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	83.16
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5833	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	43.12
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5831	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	51.92
V0711110	RAPID CITY JOURNAL	P0760095	ROLL OFF TRUCK	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	46.40
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5837	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	86.68
V0711110	RAPID CITY JOURNAL	P0760095	ORD 5827	6/4/2012	6/4/2012	AP	WP	0101-6021-4230	163.68
V0711110	RAPID CITY JOURNAL	P0759566	RES. TID 73	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	49.72
V0711110	RAPID CITY JOURNAL	P0759566	PAVEMENT REHAB	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	54.52
V0711110	RAPID CITY JOURNAL	P0759566	MAY 7TH COUNCIL MINUTES	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	1,642.08
V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5819	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68
V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5824	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68
V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5823	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68
V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5822	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68

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

V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5821	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68
V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5820	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68
V0711110	RAPID CITY JOURNAL	P0759566	ORDINANCE 5818	5/25/2012	5/25/2012	AP	WP	0101-6021-4230	31.68
V0757235	SAM'S CLUB	P0759756	DIRECT PRIMARY RENEWAL	5/31/2012	5/31/2012	AP	WP	0101-6021-4292	37.10
V0934830	WESTERN STATIONERS	P0759443	CALCULATOR TAPE	5/31/2012	5/31/2012	AP	WP	0101-6021-4261	65.00
V0951482	WRIGHT EXPRESS	P0760321	16.0G UNL+	6/5/2012	6/5/2012	AP	WP	0101-6021-4262	54.64
Cost Center: 6021								Total:	<u>6,086.29</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	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-6022-4261	45.59
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0101-6022-4261	214.33
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-6022-4150	3,716.80
V0237350	EVERGREEN OFFICE	P0759845	LABELS	5/31/2012	5/31/2012	AP	WP	0101-6022-4261	19.99
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-6022-4131	16.00
V0460150	KNOLOGY	P0760097	1495808 394-4148 MAY12 LD	6/4/2012	6/4/2012	AP	WP	0101-6022-4281	0.63
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-6022-4155	35.24
V0880250	UNITED PARCEL SERVICE	P0760368	8110954574,CHARGES	6/6/2012	6/6/2012	AP	WP	0101-6022-4261	36.90
V0934830	WESTERN STATIONERS	P0759443	2 BOXES 6X9 ENVELOPES	5/31/2012	5/31/2012	AP	WP	0101-6022-4261	20.00
V0934830	WESTERN STATIONERS	P0759855	STORAGE BOXES	6/4/2012	6/4/2012	AP	WP	0101-6022-4261	78.00
V0934830	WESTERN STATIONERS	P0758136	TEMP PARKING TAGS	5/29/2012	5/29/2012	AP	WP	0101-6022-4261	34.00
V0934830	WESTERN STATIONERS	P0758136	ADJ	5/29/2012	5/29/2012	AP	WP	0101-6022-4261	-34.00
V0934830	WESTERN STATIONERS	P0758136	TEMP PARKING TAGS	5/29/2012	5/29/2012	AP	WP	0101-6022-4261	27.28
V0934830	WESTERN STATIONERS	P0758136	TEMP PARKING TAGS	5/29/2012	5/29/2012	AP	WP	0101-6022-4261	6.82
								Cost Center: 6022	Total: <u>4,217.58</u>

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

Cost Center: 6023 FINANCE TREASURY **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>
V0934830	WESTERN STATIONERS	P0759347	RECEIPT PRINTER CARTRIDGES	5/29/2012	5/29/2012	AP	WP	0101-6023-4261	21.50
								Cost Center: 6023	Total: <u>21.50</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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-6024-4150	6,994.01
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-6024-4131	15.10
V0460150	KNOLOGY	P0760097	1495744 394-2384 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0760097	1495744 394-4193 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 394-6610 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0760097	1495744 394-6973 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6024-4281	13.17
V0536390	MATRIX TELECOM INC	P0759731	800 NUMBER CHARGES/MAY 2012	5/30/2012	5/30/2012	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0101-6024-4155	42.19
V0545255	MIDCONTINENT	P0759964	127013401	6/1/2012	6/1/2012	AP	WP	0101-6024-4281	843.50
V0545255	MIDCONTINENT	P0759964	122778901	6/1/2012	6/1/2012	AP	WP	0101-6024-4281	543.50
V0545255	MIDCONTINENT	P0759964	114813702	6/1/2012	6/1/2012	AP	WP	0101-6024-4281	1,500.00
V0618600	OFFICEMAX	P0759745	HP EXTERNAL HARD DRIVE - 1TB	6/1/2012	6/1/2012	AP	WP	0101-6024-4261	88.00
V0618600	OFFICEMAX	P0759745	PENCIL LEAD .5MM	6/1/2012	6/1/2012	AP	WP	0101-6024-4261	7.93
V0757235	SAM'S CLUB	P0759756	THOMPSON C-MBRSH	5/31/2012	5/31/2012	AP	WP	0101-6024-4292	15.90
V0951482	WRIGHT EXPRESS	P0760321	18.13G UNL+	6/5/2012	6/5/2012	AP	WP	0101-6024-4262	65.19
Cost Center: 6024								Total:	<u>10,181.09</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	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	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:** Kelly, Kelan

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0759747	09002050 PRORATED	5/30/2012	5/30/2012	AP	WP	0101-6031-4284	3.80
V0443380	KELLY, KELAN	P0759390	PREEMPLOYMENT DRUG SCREEN	5/24/2012	5/24/2012	AP	WP	0101-6031-4225	17.00
V0711110	RAPID CITY JOURNAL	P0759753	STAFF AUDITOR JOB AD	5/30/2012	5/30/2012	AP	WP	0101-6031-4230	214.80
								Cost Center: 6031	Total: <u>235.60</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0760097	1495808 394-6011 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 394-6014 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 394-6669 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0760097	1495808 721-3359 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0101-6061-4281	14.77
V0460150	KNOLOGY	P0760097	1495808 721-3358 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0101-6061-4281	13.17
V0714965	RAPID CITY AREA SCHOOL	P0759597	CUSTODIAL SALARIES	5/29/2012	5/29/2012	AP	WP	0101-6061-4225	7,513.94
								Cost Center: 6061	Total: <u>7,581.39</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
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12327687 36800	6/6/2012	6/6/2012	AP	WP	0101-6062-4283	3,843.00
V0186385	DAHL FINE ARTS CENTER	P0759907	JUN12 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-6062-4560	8,041.67
V0274375	FRYE'S PAINT & SUPPLY,	P0760317	INTERIOR PAINT,ROLLERS,TAPE	6/5/2012	6/5/2012	AP	WP	0101-6062-4269	230.84
V0367655	HILLYARD INC.	P0760315	BATTERY-FLOOR SCRUBBER	6/5/2012	6/5/2012	AP	WP	0101-6062-4264	175.00
V0367655	HILLYARD INC.	P0760315	CLEANING SUPPLIES	6/5/2012	6/5/2012	AP	WP	0101-6062-4264	90.84
V0460150	KNOLOGY	P0759705	1495827 721-6973 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-6062-4281	39.51
V0460150	KNOLOGY	P0759705	1495827 721-6987 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0101-6062-4281	39.51
V0495380	LIGHTING MAINTENANCE	P0760320	LIGHT BULBS/LAMPS	6/5/2012	6/5/2012	AP	WP	0101-6062-4269	298.09
V0703445	RAPID CITY ARTS COUNCIL	P0760316	SALARY-EVERSON A FACILITY	6/5/2012	6/5/2012	AP	WP	0101-6062-4225	579.27
V0703445	RAPID CITY ARTS COUNCIL	P0760316	SALARY-PARKER B JANITORIAL	6/5/2012	6/5/2012	AP	WP	0101-6062-4225	140.03
V0703445	RAPID CITY ARTS COUNCIL	P0760316	SALARY-PATTERSON H	6/5/2012	6/5/2012	AP	WP	0101-6062-4225	269.67
V0703445	RAPID CITY ARTS COUNCIL	P0760316	SALARY-BENDER R MAINT 3/15	6/5/2012	6/5/2012	AP	WP	0101-6062-4225	518.60
V0775500	SERVALL UNIFORM/LINEN	P0760296	JANITORIAL SUPPLIES 5/8	6/5/2012	6/5/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0760296	JANITORIAL SUPPLIES 5/15	6/5/2012	6/5/2012	AP	WP	0101-6062-4264	107.45
V0775500	SERVALL UNIFORM/LINEN	P0760296	JANITORIAL SUPPLIES 5/22	6/5/2012	6/5/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0760296	JANITORIAL SUPPLIES 5/29	6/5/2012	6/5/2012	AP	WP	0101-6062-4264	27.06
Cost Center: 6062								Total:	<u>14,426.68</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12571723 247	6/6/2012	6/6/2012	AP	WP	0101-6064-4283	39.86
V0078490	BLACK HILLS POWER &	P0760840	5032488882 12327698 58500	6/6/2012	6/6/2012	AP	WP	0101-6064-4283	4,745.79
V0367655	HILLYARD INC.	P0759960	BOWL CLEANER	6/1/2012	6/1/2012	AP	WP	0101-6064-4264	80.32
V0495380	LIGHTING MAINTENANCE	P0759958	MAINT SUPPLIES	6/1/2012	6/1/2012	AP	WP	0101-6064-4269	499.63
V0574000	MUSEUM ALLIANCE OF RC	P0759906	JUN12 SUBSIDY	6/1/2012	6/1/2012	AP	WP	0101-6064-4606	16,150.00
V0906159	WARNE CHEMICAL &	P0759959	GROUNDS MAINT	6/1/2012	6/1/2012	AP	WP	0101-6064-4225	960.00
Cost Center: 6064								Total:	<u>22,475.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0760252	OXY, ACET 052012	6/6/2012	6/6/2012	AP	WP	0602-7011-4244	9.90
V0005640	ACE HARDWARE	P0759631	FITTINGS, TUBING, BATTERY, SEA	5/29/2012	5/29/2012	AP	WP	0602-7011-4269	133.84
V0016290	ALSCO	P0759326	MATS, MOPS 052212	5/29/2012	5/29/2012	AP	WP	0602-7011-4264	39.75
V0042705	ATWATER CHEMICAL	P0759840	SPRUCE PLUM APPLE MT VIEW	6/1/2012	6/1/2012	AP	WP	0602-7011-4266	260.00
V0050852	BALOUN, BRYAN	P0760021	WATER CONSV REBATE WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12329189 15180	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	1,370.24
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12303207 24	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	13.80
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12227287 9660	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	1,322.38
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12227286 480	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	159.71
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12806303 322	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	48.60
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12770367 40	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	15.65
V0078490	BLACK HILLS POWER &	P0760371	4996961426 12770057 180	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	32.02
V0078490	BLACK HILLS POWER &	P0759963	2554998136 12816623 791	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	103.07
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12489001 22	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	13.56
V0078490	BLACK HILLS POWER &	P0759963	3499378386 13244986 14091	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	1,138.24
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12775080 322	6/6/2012	6/6/2012	AP	WP	0602-7011-4283	48.48
V0084531	BONESTEEL, KAREN	P0760022	WATER CONSV REBATE - WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0087400	BORDER STATES ELECTRIC	P0759090	SWITCH	5/29/2012	5/29/2012	AP	WP	0602-7011-4257	9.87
V0131400	CARQUEST AUTO PARTS	P0759535	OIL AIR FILTER, OIL W323	5/29/2012	5/29/2012	AP	WP	0602-7011-4251	27.28
V0134679	CENTURYLINK	P0760124	05/25 SVC CHRGS	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	57.69
V0137240	CHRIS SUPPLY COMPANY	P0759295	LAMPS 20)	5/29/2012	5/29/2012	AP	WP	0602-7011-4269	23.40
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0602-7011-4150	7,023.30
V0141335	CITY-WATER DEPARTMENT	P0759747	05997320 222	5/30/2012	5/30/2012	AP	WP	0602-7011-4284	182.64
V0141335	CITY-WATER DEPARTMENT	P0760102	09008345 LANDFILL	6/4/2012	6/4/2012	AP	WP	0602-7011-4225	314.00
V0182145	CRUM ELECTRIC	P0759632	CONDUIT, BOX, COVER	5/29/2012	5/29/2012	AP	WP	0602-7011-4257	18.02
V0191920	DAKOTA SUPPLY GROUP	P0759538	CRD REPAIR KIT 3)	5/29/2012	5/29/2012	AP	WP	0602-7011-4255	294.00
V0254562	FIRST	P0759296	BATTERY	5/24/2012	5/24/2012	AP	WP	0602-7011-4269	139.50
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0602-7011-4131	16.65
V0305869	GOODROAD, MICHAEL	P0760023	WATER CONSV REBATE WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0308790	GRAYBAR	P0759539	NETWORK POWER 11)	5/29/2012	5/29/2012	AP	WP	0602-7011-4257	312.06
V0312550	GRIMM'S PUMP SERVICE	P0759540	SLEEVE PINEDALE BSTR PUMP	5/29/2012	5/29/2012	AP	WP	0602-7011-4253	66.00
V0324769	HACH CO	P0759541	BUFFER SOLN, STABLCAL	5/29/2012	5/29/2012	AP	WP	0602-7011-4264	300.22
V0335359	HANSEN, ROBB C	P0760024	WATER CONSV REBATE - WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00

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

V0340280	HARDWARE HANK	P0759634	PLUMBING, CLAMP	5/29/2012	5/29/2012	AP	WP	0602-7011-4255	42.55
V0344563	HARRIS, KENNETH OR	P0760025	WATER CONSV REBATE WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0758678	CHLORINE 150 LB CYL 051512	5/24/2012	5/24/2012	AP	WP	0602-7011-4264	1,554.00
V0349315	HAWKINS CHEMICAL	P0758678	CORR PRICING HYDROFLUOSILIC	5/24/2012	5/24/2012	AP	WP	0602-7011-4264	-0.01
V0349315	HAWKINS CHEMICAL	P0758678	HYDROFLUOSILICIC ACID 8,458.24	5/24/2012	5/24/2012	AP	WP	0602-7011-4264	4,398.29
V0375060	HOUSTON EQUIP CO. INC,	P0759095	BIT FOR HAMMER DRILL	6/5/2012	6/5/2012	AP	WP	0602-7011-4265	53.21
V0421590	JOHNSON MACHINE INC.	P0759542	OIL, OIL FILTER W347	5/29/2012	5/29/2012	AP	WP	0602-7011-4251	22.13
V0459660	KNECHT INSTALLED SALES	P0756084	NEW RAIN GUTTER FOR HALL ST	6/1/2012	6/1/2012	AP	WP	0602-7011-4252	102.01
V0460150	KNOLOGY	P0760097	1495747 394-1905 MAY12 PHONE,L	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	18.04
V0460150	KNOLOGY	P0760097	1495747 394-4160 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0760097	1495747 394-4161 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0760097	1495747 394-4162 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0760097	1495747 394-4164 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0760097	1495747 394-6624 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0760097	1495747 394-6964 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7011-4281	14.50
V0526424	MARCO INC	P0759543	CANON 3300 COPIER/FAX MAINT	5/29/2012	5/29/2012	AP	WP	0602-7011-4253	119.95
V0536799	MAX, DAVID	P0760019	WATER CONSV REBATE TOILET	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	60.00
V0514179	MCBRIDE, WILLIAM A	P0760020	WATER CONSV REBATE - TOILET	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	75.00
V0541285	MENARDS	P0760017	PACT DRFD GATE CHAMBER,	6/5/2012	6/5/2012	AP	WP	0602-7011-4269	186.99
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0602-7011-4155	47.38
V0545255	MIDCONTINENT	P0759964	126963602	6/1/2012	6/1/2012	AP	WP	0602-7011-4281	100.00
V0612410	NORTHWEST PIPE FITTINGS	P0759635	FITTINGS	5/29/2012	5/29/2012	AP	WP	0602-7011-4269	4.23
V0618600	OFFICEMAX	P0759546	INK	5/29/2012	5/29/2012	AP	WP	0602-7011-4261	33.64
V0720000	RAPID VALLEY WATER	P0759844	WATERMASTER	6/4/2012	6/4/2012	AP	WP	0602-7011-4284	2,250.00
V0720259	RAPP SALES CO	P0759099	GLOVES 2) FOR SANDBLASTING	6/1/2012	6/1/2012	AP	WP	0602-7011-4263	65.00
V0723000	RED WING SHOE STORE	P0760090	FOOTWEAR MIKE MILLER	6/5/2012	6/5/2012	AP	WP	0602-7011-4263	130.00
V0789811	SKAARE, JORY OR JESSICA	P0760026	WATER CONSV REBATE - WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0810700	SOUTH DAKOTA FEDERAL	P0757693	SURGE PROTECTOR, SANITIZER,	6/5/2012	6/5/2012	AP	WP	0602-7011-4269	25.00
V0869571	TRUJILLO, JONATHAN	P0760027	WATER CONSV REBATE WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0880766	US DEPT OF INTERIOR	P0759885	DEERFIELD DAM 2011 ACTUAL	6/4/2012	6/4/2012	AP	WP	0602-7011-4284	15,844.80
V0892285	VESSCO	P0759881	MAINT KIT	6/4/2012	6/4/2012	AP	WP	0602-7011-4253	122.24
V0908896	WASHABAUGH, PEGGY	P0760028	WATER CONSV REBATE - WASHER	6/5/2012	6/5/2012	AP	WP	0602-7011-4530	125.00
V0940476	WILLY'S SAW SHOP LLC	P0759877	DRIVE WHEELS 2)	6/4/2012	6/4/2012	AP	WP	0602-7011-4253	64.00
V0951482	WRIGHT EXPRESS	P0760321	2.0G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	7.51
V0951482	WRIGHT EXPRESS	P0760321	120.65G UN+ALC10	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	429.37

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

V0951482	WRIGHT EXPRESS	P0760321	126.584G UNL+	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	439.71
V0951482	WRIGHT EXPRESS	P0760321	244.84G UNL	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	866.03
V0951482	WRIGHT EXPRESS	P0760321	27.782G UNL W829	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	98.80
V0951482	WRIGHT EXPRESS	P0760321	26.84G UNL+ W829	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	94.37
V0951482	WRIGHT EXPRESS	P0760321	80.706G UNL+ W311	6/5/2012	6/5/2012	AP	WP	0602-7011-4262	280.22
Cost Center: 7011								Total:	42,115.33

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	P0760252	OXY 2), ACET 2), C25 052012	6/6/2012	6/6/2012	AP	WP	0602-7012-4244	24.75	
V0016290	ALSCO	P0759326	MATS, AIR DISP 052212	5/29/2012	5/29/2012	AP	WP	0602-7012-4264	31.77	
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12767138 5448	6/6/2012	6/6/2012	AP	WP	0602-7012-4283	635.15	
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12775169 503	6/6/2012	6/6/2012	AP	WP	0602-7012-4283	73.92	
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0602-7012-4150	5,385.45	
V0179540	CRESCENT ELECTRIC	P0759536	WIRE TRAY CABLE - JACKSON,	6/5/2012	6/5/2012	AP	WP	0602-7012-4255	310.43	
V0179540	CRESCENT ELECTRIC	P0759536	SHIPPING	6/5/2012	6/5/2012	AP	WP	0602-7012-4255	33.63	
V0188090	DAKOTA BARRICADE LLC	P0759537	SIGNS BARRICADES 0515 TO 05181	5/29/2012	5/29/2012	AP	WP	0602-7012-4255	408.00	
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0602-7012-4131	2.50	
V0321990	HD SUPPLY WATERWORKS	P0759094	BOX RISER - 2	6/1/2012	6/1/2012	AP	WP	0602-7012-4255	108.44	
V0363311	HILLS MATERIALS CO	P0760012	ASPHALT 1.69T	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	86.78	
V0363311	HILLS MATERIALS CO	P0760013	ASPHALT 12.22T	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	689.72	
V0363311	HILLS MATERIALS CO	P0760014	ASPHALT 7.01T	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	359.96	
V0363311	HILLS MATERIALS CO	P0760015	ASPHALT 8.44T	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	433.39	
V0363311	HILLS MATERIALS CO	P0760016	ASPHALT 1.75T	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	89.86	
V0363311	HILLS MATERIALS CO	P0760011	ASPHALT 4.95T	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	411.31	
V0363311	HILLS MATERIALS CO	P0760011	CORR-ASPHALT	6/5/2012	6/5/2012	AP	WP	0602-7012-4254	-157.13	
V0363311	HILLS MATERIALS CO	P0759328	ASPHALT 8.0T	5/24/2012	5/24/2012	AP	WP	0602-7012-4254	410.80	
V0363311	HILLS MATERIALS CO	P0759329	ASPHALT 6.01T	5/24/2012	5/24/2012	AP	WP	0602-7012-4254	308.61	
V0363311	HILLS MATERIALS CO	P0759330	ASPHALT 7.11T	5/24/2012	5/24/2012	AP	WP	0602-7012-4254	365.10	
V0363311	HILLS MATERIALS CO	P0759331	ROADSTONE 18.69T	5/24/2012	5/24/2012	AP	WP	0602-7012-4254	151.39	
V0363311	HILLS MATERIALS CO	P0759332	ASPHALT 8.44T	5/24/2012	5/24/2012	AP	WP	0602-7012-4254	433.39	
V0441332	KASSIS, MICHAEL	P0760091	SPRINKLER REPAIRP-206 N 48TH S	6/6/2012	6/6/2012	AP	WP	0602-7012-4530	74.59	
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0602-7012-4155	33.76	
V0951482	WRIGHT EXPRESS	P0760321	66.4G DSL	6/5/2012	6/5/2012	AP	WP	0602-7012-4262	258.71	
V0951482	WRIGHT EXPRESS	P0760321	54.35G FARM	6/5/2012	6/5/2012	AP	WP	0602-7012-4262	217.89	
V0951482	WRIGHT EXPRESS	P0760321	57.89G PREM DSL	6/5/2012	6/5/2012	AP	WP	0602-7012-4262	213.38	
V0951482	WRIGHT EXPRESS	P0760321	27.19G SUPER UNL	6/5/2012	6/5/2012	AP	WP	0602-7012-4262	102.11	
V0951482	WRIGHT EXPRESS	P0760321	246.77G UNL+	6/5/2012	6/5/2012	AP	WP	0602-7012-4262	865.29	
V0951482	WRIGHT EXPRESS	P0760321	324.64G UNL	6/5/2012	6/5/2012	AP	WP	0602-7012-4262	1,152.03	
Cost Center: 7012								Total:	<u>13,514.98</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
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0602-7013-4225	16.87
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0602-7013-4131	5.00
V0388100	INDOFF INC	P0759333	PENS, CALC RIBBON, CDs, MSG PA	6/5/2012	6/5/2012	AP	WP	0602-7013-4261	87.43
V0388100	INDOFF INC	P0759333	ADJ-2 INVOICES	6/5/2012	6/5/2012	AP	WP	0602-7013-4261	-87.43
V0388100	INDOFF INC	P0759333	PENS CALC RIBBON, MSG PAD	6/5/2012	6/5/2012	AP	WP	0602-7013-4261	75.45
V0388100	INDOFF INC	P0759333	DISCS	6/5/2012	6/5/2012	AP	WP	0602-7013-4261	11.98
V0460150	KNOLOGY	P0760097	1495747 355-3533 MAY12 PHONE	6/4/2012	6/4/2012	AP	WP	0602-7013-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0759964	126963602	6/1/2012	6/1/2012	AP	WP	0602-7013-4281	100.00
V0618600	OFFICEMAX	P0759546	BLACK, COLOR INK	5/29/2012	5/29/2012	AP	WP	0602-7013-4261	53.32
V0951482	WRIGHT EXPRESS	P0760321	20.93G UNL+	6/5/2012	6/5/2012	AP	WP	0602-7013-4262	73.57
								Cost Center: 7013	Total: <u>1,996.70</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	P0759633	TEFLON TAPE	5/29/2012	5/29/2012	AP	WP	0602-7014-4269	1.42
V0005640	ACE HARDWARE	P0759871	GATE VALVE 3)	6/1/2012	6/1/2012	AP	WP	0602-7014-4255	94.02
V0005640	ACE HARDWARE	P0759325	PHILIPS	5/24/2012	5/24/2012	AP	WP	0602-7014-4265	18.04
V0005640	ACE HARDWARE	P0759291	STAIN	5/24/2012	5/24/2012	AP	WP	0602-7014-4269	6.64
V0131400	CARQUEST AUTO PARTS	P0759535	OIL AIR FUEL FILTER, OIL W310	5/29/2012	5/29/2012	AP	WP	0602-7014-4251	39.26
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0602-7014-4261	185.97
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0602-7014-4261	322.62
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0602-7014-4150	6,916.00
V0158390	CONTRACTOR'S SUPPLY	P0758552	SAFETY GLASSES 20), EAR PLUGS	5/29/2012	5/29/2012	AP	WP	0602-7014-4263	116.50
V0248950	FASTENAL COMPANY, THE	P0759327	CONNECTIONS	6/5/2012	6/5/2012	AP	WP	0602-7014-4269	10.20
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0602-7014-4131	10.00
V0321990	HD SUPPLY WATERWORKS	P0753297	MXU RADIO READ	5/24/2012	5/24/2012	AP	WP	0602-7014-4269	231,000.00
V0321990	HD SUPPLY WATERWORKS	P0753440	MXU RADIO BOXES	5/24/2012	5/24/2012	AP	WP	0602-7014-4269	66,000.00
V0421590	JOHNSON MACHINE INC.	P0759542	OIL, OIL AIR FILTER W312	5/29/2012	5/29/2012	AP	WP	0602-7014-4251	27.67
V0421590	JOHNSON MACHINE INC.	P0759542	FUEL FILTER W312	5/29/2012	5/29/2012	AP	WP	0602-7014-4251	6.37
V0460150	KNOLOGY	P0759705	1495783 394-4125 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0602-7014-4281	13.17
V0460150	KNOLOGY	P0759705	1495783 394-4126 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0602-7014-4281	13.17
V0460150	KNOLOGY	P0759705	1495783 394-4128 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0602-7014-4281	13.17
V0460150	KNOLOGY	P0760097	1495747 MAY12 LD	6/4/2012	6/4/2012	AP	WP	0602-7014-4281	3.04
V0541285	MENARDS	P0759096	DOOR FOR OFFICE	6/1/2012	6/1/2012	AP	WP	0602-7014-4252	25.00
V0541285	MENARDS	P0759096	HINGE	6/1/2012	6/1/2012	AP	WP	0602-7014-4252	13.89
V0541285	MENARDS	P0759096	BALL KNOB	6/1/2012	6/1/2012	AP	WP	0602-7014-4252	10.99
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0602-7014-4155	44.96
V0545255	MIDCONTINENT	P0759964	126963602	6/1/2012	6/1/2012	AP	WP	0602-7014-4281	100.00
V0612410	NORTHWEST PIPE FITTINGS	P0759544	BRASS HYDRANT ADAPTER,	5/29/2012	5/29/2012	AP	WP	0602-7014-4255	203.33
V0612410	NORTHWEST PIPE FITTINGS	P0759545	VALVE, SWIVEL, BUSHING,	5/29/2012	5/29/2012	AP	WP	0602-7014-4251	78.10
V0612410	NORTHWEST PIPE FITTINGS	P0759318	FLANGES 4)	5/24/2012	5/24/2012	AP	WP	0602-7014-4269	125.36
V0618600	OFFICEMAX	P0759546	BATTERIES, SHREDDER	5/29/2012	5/29/2012	AP	WP	0602-7014-4261	109.98
V0775425	SENSUS TECHNOLOGIES	P0759880	METER READING REPAIRS	6/4/2012	6/4/2012	AP	WP	0602-7014-4225	516.00
V0810700	SOUTH DAKOTA FEDERAL	P0757693	DESK	6/5/2012	6/5/2012	AP	WP	0602-7014-4269	30.00
V0933099	WESTERN MAILERS	P0760018	BILLING POSTAGE 5,236 052912	6/5/2012	6/5/2012	AP	WP	0602-7014-4261	2,158.85
V0933099	WESTERN MAILERS	P0759876	BILLING POSTAGE 5,966 052212	6/4/2012	6/4/2012	AP	WP	0602-7014-4261	2,455.90
V0951482	WRIGHT EXPRESS	P0760321	9.7G PREM DSL	6/5/2012	6/5/2012	AP	WP	0602-7014-4262	35.76

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

V0951482	WRIGHT EXPRESS	P0760321	306.59G UNL+	6/5/2012	6/5/2012	AP	WP	0602-7014-4262	1,066.73
V0951482	WRIGHT EXPRESS	P0760321	335.99G UNL	6/5/2012	6/5/2012	AP	WP	0602-7014-4262	1,196.89
								Cost Center: 7014	Total: <u>312,969.00</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	P0759176	ROPE, YELLOW POLY	5/24/2012	5/24/2012	AP	WP	0604-7071-4265	9.49
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12767138 5448	6/6/2012	6/6/2012	AP	WP	0604-7071-4283	635.15
V0078490	BLACK HILLS POWER &	P0759963	3499378386 12775169 503	6/6/2012	6/6/2012	AP	WP	0604-7071-4283	73.92
V0078490	BLACK HILLS POWER &	P0760588	3252804549 13174947 585	6/6/2012	6/6/2012	AP	WP	0604-7071-4283	79.35
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775195 102	6/6/2012	6/6/2012	AP	WP	0604-7071-4283	22.91
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12766508 1198	6/6/2012	6/6/2012	AP	WP	0604-7071-4283	150.63
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12766507 243	6/6/2012	6/6/2012	AP	WP	0604-7071-4283	39.39
V0087400	BORDER STATES ELECTRIC	P0758348	CONDUIT, FLEX LIQUID TIGHT, 10	5/29/2012	5/29/2012	AP	WP	0604-7071-4257	6.07
V0087400	BORDER STATES ELECTRIC	P0758348	CONNECTOR, FLEX 1/2 STR INS	5/29/2012	5/29/2012	AP	WP	0604-7071-4257	5.85
V0087400	BORDER STATES ELECTRIC	P0758348	CONNECTOR, FLEX 1/2 98D INS	5/29/2012	5/29/2012	AP	WP	0604-7071-4257	10.73
V0087400	BORDER STATES ELECTRIC	P0758348	CLEAR CEMENT	5/29/2012	5/29/2012	AP	WP	0604-7071-4257	4.57
V0131400	CARQUEST AUTO PARTS	P0759573	BATTERY	6/6/2012	6/6/2012	AP	WP	0604-7071-4253	181.98
V0131400	CARQUEST AUTO PARTS	P0759573	BATTERY CORE	6/6/2012	6/6/2012	AP	WP	0604-7071-4253	19.00
V0131400	CARQUEST AUTO PARTS	P0759573	ADJ-CORE RTN	6/6/2012	6/6/2012	AP	WP	0604-7071-4253	-38.00
V0131400	CARQUEST AUTO PARTS	P0759573	BATTERY CORE	6/6/2012	6/6/2012	AP	WP	0604-7071-4253	19.00
V0131400	CARQUEST AUTO PARTS	P0759575	TERMINAL PAK	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	2.63
V0131400	CARQUEST AUTO PARTS	P0759575	PRIMARY WIRE	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	4.31
V0131400	CARQUEST AUTO PARTS	P0759173	OIL, 5W-20	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	28.62
V0131400	CARQUEST AUTO PARTS	P0759173	OIL FILTER	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	2.14
V0131400	CARQUEST AUTO PARTS	P0759173	AIR FILTER	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	8.44
V0131400	CARQUEST AUTO PARTS	P0759173	FUEL FILTER	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	7.47
V0131400	CARQUEST AUTO PARTS	P0759174	WIPER BLADES	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	12.58
V0131400	CARQUEST AUTO PARTS	P0759178	OIL FILTER	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	2.14
V0131400	CARQUEST AUTO PARTS	P0759178	AIR FILTER	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	7.06
V0131400	CARQUEST AUTO PARTS	P0759178	OIL, 5W-20	5/24/2012	5/24/2012	AP	WP	0604-7071-4251	21.21
V0134679	CENTURYLINK	P0760125	E38-5617 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0760125	E38-2235 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0760125	E38-0349 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0760125	E38-0390 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0760125	E38-0073 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0760125	E38-0116 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0760125	E38-0023 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0760125	E38-0025 DATA LINE CHARGES	6/4/2012	6/4/2012	AP	WP	0604-7071-4281	198.43

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V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0604-7071-4261	0.90
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0604-7071-4150	5,344.55
V0282080	G&H DISTRIBUTING INC.	P0759584	3-WAY VALVE	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	100.87
V0282080	G&H DISTRIBUTING INC.	P0759584	FREIGHT/INSUR/HANDLING	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	8.65
V0282080	G&H DISTRIBUTING INC.	P0759580	HOSE, 1"	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	19.01
V0282080	G&H DISTRIBUTING INC.	P0759580	HOSE, 1'	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	10.16
V0282080	G&H DISTRIBUTING INC.	P0759177	GREEN MARKING PAINT, 20 OZ.	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	120.96
V0282080	G&H DISTRIBUTING INC.	P0759175	DUST PLUG	5/24/2012	5/24/2012	AP	WP	0604-7071-4253	10.69
V0312550	GRIMM'S PUMP SERVICE	P0759579	PRESSURE RELEASE VALVE	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	97.12
V0421590	JOHNSON MACHINE INC.	P0759172	BRAKE CLEANER	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	5.98
V0421590	JOHNSON MACHINE INC.	P0759172	ANTIFREEZE	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	6.09
V0421590	JOHNSON MACHINE INC.	P0759172	CLO ROLL	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	43.50
V0421590	JOHNSON MACHINE INC.	P0759172	GREASE	5/24/2012	5/24/2012	AP	WP	0604-7071-4262	2.69
V0421590	JOHNSON MACHINE INC.	P0759172	FUNNEL	5/24/2012	5/24/2012	AP	WP	0604-7071-4265	1.42
V0421590	JOHNSON MACHINE INC.	P0759436	LUBE FILTER	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	7.71
V0421590	JOHNSON MACHINE INC.	P0759436	FUEL FILTER	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	6.99
V0421590	JOHNSON MACHINE INC.	P0759436	HYD FILTER	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	3.96
V0421590	JOHNSON MACHINE INC.	P0759436	FUEL FILTER	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	12.34
V0421590	JOHNSON MACHINE INC.	P0759436	FILTER	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	19.40
V0421590	JOHNSON MACHINE INC.	P0759436	OIL FILTER	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	5.76
V0520500	M G OIL CO	P0759437	OIL, CHEV URSA SUPER PLUS EC 1	5/25/2012	5/25/2012	AP	WP	0604-7071-4253	106.48
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0604-7071-4155	30.68
V0862876	TRACTOR SUPPLY	P0759001	GASKET	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	7.99
V0862876	TRACTOR SUPPLY	P0759001	SILICONE	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	10.58
V0862876	TRACTOR SUPPLY	P0759001	THREAD LOCKER	5/24/2012	5/24/2012	AP	WP	0604-7071-4269	6.29
V0936710	WHISLER BEARING	P0759596	ADAPTER	6/1/2012	6/1/2012	AP	WP	0604-7071-4253	2.80
V0951482	WRIGHT EXPRESS	P0760321	372.94G DSL	6/5/2012	6/5/2012	AP	WP	0604-7071-4262	1,441.52
V0951482	WRIGHT EXPRESS	P0760321	10.0G FARM	6/5/2012	6/5/2012	AP	WP	0604-7071-4262	39.71
V0951482	WRIGHT EXPRESS	P0760321	29.2G PREM DSL	6/5/2012	6/5/2012	AP	WP	0604-7071-4262	107.62
V0951482	WRIGHT EXPRESS	P0760321	280.57G UNL+	6/5/2012	6/5/2012	AP	WP	0604-7071-4262	983.49
V0951482	WRIGHT EXPRESS	P0760321	238.1G UNL	6/5/2012	6/5/2012	AP	WP	0604-7071-4262	838.03
Cost Center: 7071								Total:	<u>12,095.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0759625	AL SPOOL GUN TIPS	6/4/2012	6/4/2012	AP	WP	0604-7072-4269	19.40
V0002820	A&B WELDING SUPPLY CO	P0759625	WELDING GLOVES, XL	6/4/2012	6/4/2012	AP	WP	0604-7072-4269	7.77
V0002820	A&B WELDING SUPPLY CO	P0759625	NUT, BLACK STEEL	6/4/2012	6/4/2012	AP	WP	0604-7072-4269	6.88
V0002820	A&B WELDING SUPPLY CO	P0759625	ADAPTER, CONTACT TUBE	6/4/2012	6/4/2012	AP	WP	0604-7072-4269	18.54
V0005641	ACE HARDWARE-EAST	P0759434	FILLER/GLUE COLD WELD, 10 OZ.	5/25/2012	5/25/2012	AP	WP	0604-7072-4269	13.98
V0019535	AMERICAN LEGAL	P0760313	ORDINANCE BOOK EDITING	6/5/2012	6/5/2012	AP	WP	0604-7072-4225	16.87
V0610290	BECK MOTORS INC	P0754142	PURCHASE OF A CHEVROLET	6/1/2012	6/1/2012	AP	WP	0604-7072-4360	25,107.00
V0610290	BECK MOTORS INC	P0754142	VIN: 1GNKVEED8CJ325438	6/1/2012	6/1/2012	AP	WP	0604-7072-4360	0.00
V0078281	BLACK HILLS PATROL	P0759433	SECURITY PATROLS - MAY 2012	6/1/2012	6/1/2012	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12227262 143600	6/6/2012	6/6/2012	AP	WP	0604-7072-4283	10,748.35
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775379 59600	6/6/2012	6/6/2012	AP	WP	0604-7072-4283	4,546.75
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775556 116720	6/6/2012	6/6/2012	AP	WP	0604-7072-4283	8,722.63
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775557 133920	6/6/2012	6/6/2012	AP	WP	0604-7072-4283	10,088.63
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12775558 39200	6/6/2012	6/6/2012	AP	WP	0604-7072-4283	3,309.49
V0087400	BORDER STATES ELECTRIC	P0759137	RELAY	5/25/2012	5/25/2012	AP	WP	0604-7072-4253	134.10
V0087400	BORDER STATES ELECTRIC	P0758256	J-BOXES, COVERS, OUTLETS,	5/29/2012	5/29/2012	AP	WP	0604-7072-4269	238.48
V0087400	BORDER STATES ELECTRIC	P0758256	PLIERS, 10" COBRA	5/29/2012	5/29/2012	AP	WP	0604-7072-4265	33.00
V0087400	BORDER STATES ELECTRIC	P0758256	CLEAR CEMENT	5/29/2012	5/29/2012	AP	WP	0604-7072-4269	4.57
V0087400	BORDER STATES ELECTRIC	P0758762	EXTENSION CORD, 100 FT.	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	112.38
V0087400	BORDER STATES ELECTRIC	P0758362	POWER SUPPLY	5/24/2012	5/24/2012	AP	WP	0604-7072-4257	576.66
V0087400	BORDER STATES ELECTRIC	P0758362	FREIGHT	5/24/2012	5/24/2012	AP	WP	0604-7072-4257	7.68
V0131400	CARQUEST AUTO PARTS	P0759626	OIL FILTER	6/1/2012	6/1/2012	AP	WP	0604-7072-4269	7.44
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1,574.18
V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1,643.43
V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1,954.49
V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	642.88
V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1,265.81
V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1,146.03

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V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0758421	PROPANE	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1,086.34
V0121554	CBH COOPERATIVE	P0758421	HAZ MAT TAX EXEMPT	5/24/2012	5/24/2012	AP	WP	0604-7072-4285	1.00
V0137240	CHRIS SUPPLY COMPANY	P0758059	LED BULBS, RED	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	59.00
V0137240	CHRIS SUPPLY COMPANY	P0758059	LED BULBS, GREEN	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	99.50
V0137240	CHRIS SUPPLY COMPANY	P0758059	CABLE	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	3.05
V0137240	CHRIS SUPPLY COMPANY	P0758059	TERMINAL, BUTT	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	8.00
V0137240	CHRIS SUPPLY COMPANY	P0758059	TERMINAL, SPADE	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	8.00
V0137240	CHRIS SUPPLY COMPANY	P0758059	ADJ	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	0.01
V0137240	CHRIS SUPPLY COMPANY	P0758059	ADJ	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	-0.02
V0137240	CHRIS SUPPLY COMPANY	P0758059	ADJ	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	-0.02
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0604-7072-4261	1.30
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0604-7072-4150	7,875.00
V0141335	CITY-WATER DEPARTMENT	P0759747	05990475 PRORATED	5/30/2012	5/30/2012	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0759561	BOTTLED WATER (6 RECEIVED, 6	6/1/2012	6/1/2012	AP	WP	0604-7072-4284	35.10
V0149580	COCA-COLA OF THE BLACK	P0759561	CUPS	6/1/2012	6/1/2012	AP	WP	0604-7072-4269	20.00
V0149580	COCA-COLA OF THE BLACK	P0759561	FUEL SURCHARGE	6/1/2012	6/1/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0759561	ADJ-DEP AMT	6/1/2012	6/1/2012	AP	WP	0604-7072-4284	30.00
V0149580	COCA-COLA OF THE BLACK	P0759561	ADJ-EMPTIES	6/1/2012	6/1/2012	AP	WP	0604-7072-4284	-30.00
V0149693	COGENT	P0758039	LINE SHAFT COUPLING, SE950	5/29/2012	5/29/2012	AP	WP	0604-7072-4253	300.00
V0149693	COGENT	P0758039	LINE SHAFT COUPLING, SH950	5/29/2012	5/29/2012	AP	WP	0604-7072-4253	640.00
V0149693	COGENT	P0758039	FREIGHT	5/29/2012	5/29/2012	AP	WP	0604-7072-4253	30.36
V0182145	CRUM ELECTRIC	P0759576	BULBS, MINIATURE	6/1/2012	6/1/2012	AP	WP	0604-7072-4269	9.80
V0182145	CRUM ELECTRIC	P0759576	SHIPPING	6/1/2012	6/1/2012	AP	WP	0604-7072-4269	9.01
V0182145	CRUM ELECTRIC	P0759571	BULB, 105W 120V SPIRAL	6/1/2012	6/1/2012	AP	WP	0604-7072-4257	67.02
V0182145	CRUM ELECTRIC	P0757842	FLUORESCENT LAMPS	5/24/2012	5/24/2012	AP	WP	0604-7072-4269	94.50
V0184094	CUMMINS CENTRAL	P0759430	REPAIR GENERATOR: REPLACE	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	2,227.21
V0197405	DAVIS SUN TURF	P0758417	FLEX COUPLING, SEALS, PULLEY	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	262.56
V0197405	DAVIS SUN TURF	P0758417	CORR PRICING	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	20.00
V0225660	EDDIES TRUCK SALES &	P0759429	TURN SIGNAL FLASHER	5/24/2012	5/24/2012	AP	WP	0604-7072-4251	19.26
V0232930	ENGINEERING AMERICA	P0751506	PUMP PARTS TO REPAIR RAS	6/1/2012	6/1/2012	AP	WP	0604-7072-4253	5,324.94
V0232930	ENGINEERING AMERICA	P0751506	ADJ	6/1/2012	6/1/2012	AP	WP	0604-7072-4253	-169.44
V0247880	FARMER BROTHERS CO	P0759181	COFFEE	5/24/2012	5/24/2012	AP	WP	0604-7072-4263	165.24
V0247880	FARMER BROTHERS CO	P0759181	CREAMER	5/24/2012	5/24/2012	AP	WP	0604-7072-4263	3.90
V0247880	FARMER BROTHERS CO	P0759181	SUGAR	5/24/2012	5/24/2012	AP	WP	0604-7072-4263	2.60

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V0247880	FARMER BROTHERS CO	P0759181	ENERGY SURCHARGE	5/24/2012	5/24/2012	AP	WP	0604-7072-4263	3.00
V0248950	FASTENAL COMPANY, THE	P0759451	THREADED ROD	6/5/2012	6/5/2012	AP	WP	0604-7072-4253	13.76
V0249445	FEDERAL EXPRESS	P0758285	SHIPPING FEES	5/29/2012	5/29/2012	AP	WP	0604-7072-4225	26.00
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0759448	LOAD OF WATER	5/25/2012	5/25/2012	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0758170	LOAD OF WATER	5/24/2012	5/24/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0758416	LOAD OF WATER	5/24/2012	5/24/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0758999	LOAD OF WATER	5/24/2012	5/24/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0758761	LOAD OF WATER	5/24/2012	5/24/2012	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0759427	3" SUCTION HOSE, ABRASION RESI	5/29/2012	5/29/2012	AP	WP	0604-7072-4253	347.20
V0282080	G&H DISTRIBUTING INC.	P0759427	4" SUCTION HOSE, ABRASION RESI	5/29/2012	5/29/2012	AP	WP	0604-7072-4253	284.55
V0304090	GODFREY BRAKE SERVICE	P0758169	THREAD SEALANT	6/5/2012	6/5/2012	AP	WP	0604-7072-4251	3.14
V0304090	GODFREY BRAKE SERVICE	P0758169	ELBOW, 90 DEGREE MALE	6/5/2012	6/5/2012	AP	WP	0604-7072-4251	6.96
V0349315	HAWKINS CHEMICAL	P0759435	CAUSTIC SODA, BULK, 50%	5/29/2012	5/29/2012	AP	WP	0604-7072-4264	2,171.40
V0460150	KNOLOGY	P0759705	1495796 393-4202 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	19.95
V0460150	KNOLOGY	P0759705	1495796 393-4203 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0759705	1495796 394-4174 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0759705	1495796 394-4190 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	14.42
V0460150	KNOLOGY	P0759705	1495796 394-4198 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0759705	1495796 394-5478 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0759705	1495796 394-6696 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0604-7072-4281	13.17
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0604-7072-4155	56.56
V0559400	MITCHELL, DON	P0759130	MEALS-BROOKINGS	5/24/2012	5/24/2012	AP	WP	0604-7072-4270	26.00
V0559400	MITCHELL, DON	P0759130	MEALS-BROOKINGS	5/24/2012	5/24/2012	AP	WP	0604-7072-4270	21.00
V0559400	MITCHELL, DON	P0759130	MEALS-BROOKINGS	5/24/2012	5/24/2012	AP	WP	0604-7072-4270	26.00
V0559400	MITCHELL, DON	P0759130	MEALS-BROOKINGS	5/24/2012	5/24/2012	AP	WP	0604-7072-4270	14.00
V0566440	MOTION INDUSTRIES INC.	P0757531	CARBON SEAL	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	506.84
V0566440	MOTION INDUSTRIES INC.	P0757531	O-RING	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	35.78
V0566440	MOTION INDUSTRIES INC.	P0757531	SHIPPING	5/24/2012	5/24/2012	AP	WP	0604-7072-4253	8.88
V0612410	NORTHWEST PIPE FITTINGS	P0759180	PUMP	5/25/2012	5/25/2012	AP	WP	0604-7072-4269	501.10
V0612410	NORTHWEST PIPE FITTINGS	P0756737	HYDROMATIC PUMP, 3 HP 208	6/1/2012	6/1/2012	AP	WP	0604-7072-4253	4,500.00
V0612410	NORTHWEST PIPE FITTINGS	P0756737	FREIGHT	6/1/2012	6/1/2012	AP	WP	0604-7072-4253	133.19
V0618600	OFFICEMAX	P0759428	FLASH CARD	5/25/2012	5/25/2012	AP	WP	0604-7072-4269	19.99
V0639740	OVIVO USA LLC	P0754317	SEAL RING & FASTENERS	5/25/2012	5/25/2012	AP	WP	0604-7072-4253	1,118.12
V0639740	OVIVO USA LLC	P0754317	ADJ 3 INVOICES	5/25/2012	5/25/2012	AP	WP	0604-7072-4253	-1,118.12

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V0639740	OVIVO USA LLC	P0754317	CAPSCREW, NUT	5/25/2012	5/25/2012	AP	WP	0604-7072-4253	57.24
V0639740	OVIVO USA LLC	P0754317	SEAL	5/25/2012	5/25/2012	AP	WP	0604-7072-4253	532.54
V0639740	OVIVO USA LLC	P0754317	BACKUP RING SEAL 4' CAGE	5/25/2012	5/25/2012	AP	WP	0604-7072-4253	528.34
V0678468	POLYDYNE INC	P0759450	POLYMER, 2300 LB/TOTE, \$1.09/L	5/29/2012	5/29/2012	AP	WP	0604-7072-4264	10,028.00
V0757235	SAM'S CLUB	P0759756	VANCLEAVE D-MBRSH	5/31/2012	5/31/2012	AP	WP	0604-7072-4292	15.90
V0757235	SAM'S CLUB	P0759756	BACK R-MBRSH	5/31/2012	5/31/2012	AP	WP	0604-7072-4292	15.90
V0775500	SERVALL UNIFORM/LINEN	P0759000	FLOOR MATS & SHOP TOWELS	5/24/2012	5/24/2012	AP	WP	0604-7072-4264	32.85
V0844800	TEMPERATURE	P0758710	RE-ESTABLISH COMMUNICATION	5/24/2012	5/24/2012	AP	WP	0604-7072-4225	105.00
V0844800	TEMPERATURE	P0758710	RUN ADDITIONAL WIRE FOR	5/24/2012	5/24/2012	AP	WP	0604-7072-4225	140.00
V0844800	TEMPERATURE	P0758710	STATE EXCISE TAX (2.041%)	5/24/2012	5/24/2012	AP	WP	0604-7072-4225	5.00
V0874200	TWILIGHT FIRST AID &	P0759593	RESTOCK FIRST AID CABINETS	6/1/2012	6/1/2012	AP	WP	0604-7072-4225	107.35
V0934830	WESTERN STATIONERS	P0759595	COPIER PAPER, 6 CASES	6/1/2012	6/1/2012	AP	WP	0604-7072-4261	206.40
V0936710	WHISLER BEARING	P0759446	BELT, BELAX35	5/25/2012	5/25/2012	AP	WP	0604-7072-4269	10.50
V0951482	WRIGHT EXPRESS	P0760321	16.51G UN+ALC10	6/5/2012	6/5/2012	AP	WP	0604-7072-4262	59.13
V0951482	WRIGHT EXPRESS	P0760321	59.03G UNL+	6/5/2012	6/5/2012	AP	WP	0604-7072-4262	201.60
V0960328	XYLEM INC	P0756620	BALLAST BOARDS	6/1/2012	6/1/2012	AP	WP	0604-7072-4253	11,140.00
V0960328	XYLEM INC	P0756620	SHIPPING	6/1/2012	6/1/2012	AP	WP	0604-7072-4253	64.28
Cost Center:								7072	
Total:									<u>123,426.92</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
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0604-7073-4150	2,828.00
V0232737	ENERGY LABORATORIES	P0759432	TRIMAC SEPTAGE TESTING	5/25/2012	5/25/2012	AP	WP	0604-7073-4225	207.50
V0232737	ENERGY LABORATORIES	P0755031	EFFLUENT NITRATE TESTING, APR	6/1/2012	6/1/2012	AP	WP	0604-7073-4225	20.00
V0237350	EVERGREEN OFFICE	P0759449	BATTERY, 1.5V	5/25/2012	5/25/2012	AP	WP	0604-7073-4269	40.56
V0237350	EVERGREEN OFFICE	P0759449	CLIP BOARD	5/25/2012	5/25/2012	AP	WP	0604-7073-4269	11.10
V0237350	EVERGREEN OFFICE	P0759449	ROLODEX CARD SLEEVES	5/25/2012	5/25/2012	AP	WP	0604-7073-4261	14.08
V0237350	EVERGREEN OFFICE	P0759449	MOUSE PAD, WRIST REST	5/25/2012	5/25/2012	AP	WP	0604-7073-4261	17.99
V0237350	EVERGREEN OFFICE	P0759449	SHARPIE, RETRACTABLE, RED	5/25/2012	5/25/2012	AP	WP	0604-7073-4261	8.43
V0237350	EVERGREEN OFFICE	P0759449	SHARPIE, RETRACTABLE, BLUE	5/25/2012	5/25/2012	AP	WP	0604-7073-4261	8.43
V0249445	FEDERAL EXPRESS	P0759667	800352630213,CHARGES	5/29/2012	5/29/2012	AP	WP	0604-7073-4261	145.19
V0249445	FEDERAL EXPRESS	P0759667	800352630224,CHARGES	5/29/2012	5/29/2012	AP	WP	0604-7073-4261	103.69
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0755679	PIPET NEEDLES	6/1/2012	6/1/2012	AP	WP	0604-7073-4264	99.22
V0256950	FISHER SCIENTIFIC	P0755679	SHIPPING	6/1/2012	6/1/2012	AP	WP	0604-7073-4264	10.00
V0256950	FISHER SCIENTIFIC	P0755679	ADJ SHIPPING	6/1/2012	6/1/2012	AP	WP	0604-7073-4264	5.08
V0256950	FISHER SCIENTIFIC	P0755679	ADJ-COST NEEDLES	6/1/2012	6/1/2012	AP	WP	0604-7073-4264	-5.50
V0256950	FISHER SCIENTIFIC	P0755679	ADJ FUEL SC	6/1/2012	6/1/2012	AP	WP	0604-7073-4264	5.50
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0604-7073-4155	15.60
V0618600	OFFICEMAX	P0759431	BINDER, 1.5" WHITE	5/25/2012	5/25/2012	AP	WP	0604-7073-4261	31.96
V0711110	RAPID CITY JOURNAL	P0758507	ANNUAL NON-COMPLIANCE	5/25/2012	5/25/2012	AP	WP	0604-7073-4230	195.96
V0711110	RAPID CITY JOURNAL	P0758507	CORR COST	5/25/2012	5/25/2012	AP	WP	0604-7073-4230	-0.50
V0951482	WRIGHT EXPRESS	P0760321	86.56G UNL+	6/5/2012	6/5/2012	AP	WP	0604-7073-4262	303.46
Cost Center: 7073								Total:	<u>4,070.75</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
V0002820	A&B WELDING SUPPLY CO	P0759729	OUTTERSIELD	6/5/2012	6/5/2012	AP	WP	0612-7101-4253	77.88
V0002820	A&B WELDING SUPPLY CO	P0759729	HAZ CHARGE	6/5/2012	6/5/2012	AP	WP	0612-7101-4253	3.89
V0005640	ACE HARDWARE	P0760301	PULL, SCREW, PADLOCK COIL	6/6/2012	6/6/2012	AP	WP	0612-7101-4251	112.50
V0005641	ACE HARDWARE-EAST	P0759728	CLEANING SUPPLIES	6/5/2012	6/5/2012	AP	WP	0612-7101-4264	8.44
V0005641	ACE HARDWARE-EAST	P0757955	NUTS/BOLTS/SCREWS	6/4/2012	6/4/2012	AP	WP	0612-7101-4251	4.60
V0005641	ACE HARDWARE-EAST	P0757955	CR RTN NUTS/BOLTS/SCREWS	6/4/2012	6/4/2012	AP	WP	0612-7101-4251	-0.54
V0016290	ALSCO	P0760066	FACILITY MATS	6/5/2012	6/5/2012	AP	WP	0612-7101-4264	26.51
V0016334	AMBORN, WALLACE	P0759887	SERVICE REFUND	6/5/2012	6/5/2012	AP	WP	0612-7101-4530	247.00
V0078490	BLACK HILLS POWER &	P0760840	4405670659 12775331 2694	6/6/2012	6/6/2012	AP	WP	0612-7101-4283	512.48
V0081310	BLACK HILLS TENT &	P0760057	SCREEN	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	325.00
V0131400	CARQUEST AUTO PARTS	P0760061	DEXRON III	6/5/2012	6/5/2012	AP	WP	0612-7101-4262	31.26
V0137240	CHRIS SUPPLY COMPANY	P0760053	DE OX LD AEROSOL	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	9.95
V0137240	CHRIS SUPPLY COMPANY	P0760053	MECHANICALL SPRAY	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	6.95
V0139602	CITY OF RAPID	P0760712	6/4-8 POSTAGE	6/6/2012	6/6/2012	AP	WP	0612-7101-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0612-7101-4150	7,167.85
V0225660	EDDIES TRUCK SALES &	P0759645	TROUBLESHOOTING AND	5/29/2012	5/29/2012	AP	WP	0612-7101-4251	442.40
V0225660	EDDIES TRUCK SALES &	P0760054	GEAR ON CAMSHAFT	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	104.94
V0225660	EDDIES TRUCK SALES &	P0760058	SEAL ASSY	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	39.71
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0612-7101-4131	14.15
V0304090	GODFREY BRAKE SERVICE	P0757954	1/2T SLEEVE	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	0.46
V0304090	GODFREY BRAKE SERVICE	P0757954	1/2X3/8 NTA MALE CONN	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	6.32
V0304090	GODFREY BRAKE SERVICE	P0757954	3/8 BRASS ST ELBO	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	8.60
V0304090	GODFREY BRAKE SERVICE	P0758948	VALVE RELAY	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	111.75
V0304090	GODFREY BRAKE SERVICE	P0760060	OUTER CAP NUT	6/5/2012	6/5/2012	AP	WP	0612-7101-4267	6.60
V0304090	GODFREY BRAKE SERVICE	P0760060	STUD	6/5/2012	6/5/2012	AP	WP	0612-7101-4267	63.90
V0304090	GODFREY BRAKE SERVICE	P0758274	1 1/2 CLAMP	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	15.00
V0304090	GODFREY BRAKE SERVICE	P0758274	CORR-QTY & COST	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	-12.00
V0305780	GOLDEN WEST	P0759641	PHONE SERVICE LABOR	5/29/2012	5/29/2012	AP	WP	0612-7101-4253	31.67
V0310225	GREAT WESTERN TIRE INC.	P0760059	CAP	6/5/2012	6/5/2012	AP	WP	0612-7101-4267	1,239.60
V0310225	GREAT WESTERN TIRE INC.	P0760059	NAIL PERMANENT REPAIR	6/5/2012	6/5/2012	AP	WP	0612-7101-4267	72.00
V0421590	JOHNSON MACHINE INC.	P0759836	FUEL ADDITIVE	6/5/2012	6/5/2012	AP	WP	0612-7101-4262	39.96
V0482685	LARSON COMPANIES	P0759158	ACTUATOR ASSY ELECT	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	120.13
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0612-7101-4155	53.75

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V0545255	MIDCONTINENT	P0759964	115206101	6/1/2012	6/1/2012	AP	WP	0612-7101-4281	100.00
V0634566	O'REILLY AUTO PARTS	P0759163	12OX R134A	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	32.97
V0634566	O'REILLY AUTO PARTS	P0759163	RLS134	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	14.99
V0723000	RED WING SHOE STORE	P0760051	LEGROS SAFETY BOOTS	6/6/2012	6/6/2012	AP	WP	0612-7101-4263	101.96
V0757235	SAM'S CLUB	P0756973	4' TABLE	5/24/2012	5/24/2012	AP	WP	0612-7101-4229	12.24
V0758405	SANITATION PRODUCTS	P0760062	BOOT TOGGLE SWITCH JOYSTICK	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	123.87
V0758405	SANITATION PRODUCTS	P0760062	PIVOT WLD FRONT GRIPPER	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	958.13
V0758405	SANITATION PRODUCTS	P0760062	SHIPPING	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	49.50
V0758405	SANITATION PRODUCTS	P0759636	RELAY	5/29/2012	5/29/2012	AP	WP	0612-7101-4251	376.54
V0810700	SOUTH DAKOTA FEDERAL	P0759883	2003 CHEVROLET 1500 S907	6/5/2012	6/5/2012	AP	WP	0612-7101-4360	10,500.00
V0927960	WEST RIVER	P0759159	SENSOR	5/29/2012	5/29/2012	AP	WP	0612-7101-4251	27.18
V0934830	WESTERN STATIONERS	P0759355	LEGAL PAD	5/29/2012	5/29/2012	AP	WP	0612-7101-4261	2.92
V0934830	WESTERN STATIONERS	P0759356	INK AND FLAG	5/29/2012	5/29/2012	AP	WP	0612-7101-4261	35.59
V0936710	WHISLER BEARING	P0760056	OIL SEAL AND BEARING	6/5/2012	6/5/2012	AP	WP	0612-7101-4251	166.08
V0936710	WHISLER BEARING	P0759644	GTS HOSE	5/29/2012	5/29/2012	AP	WP	0612-7101-4251	119.24
V0951482	WRIGHT EXPRESS	P0760321	6997.6G DSL	6/5/2012	6/5/2012	AP	WP	0612-7101-4262	26,901.59
V0951482	WRIGHT EXPRESS	P0760321	42.11G PREM DSL	6/5/2012	6/5/2012	AP	WP	0612-7101-4262	156.46
V0951482	WRIGHT EXPRESS	P0760321	49.4G UNL+	6/5/2012	6/5/2012	AP	WP	0612-7101-4262	173.20
V0951482	WRIGHT EXPRESS	P0760321	168.28G UNL	6/5/2012	6/5/2012	AP	WP	0612-7101-4262	598.40
Cost Center: 7101								Total:	<u>51,344.42</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001455	A-1 PORTABLES INC	P0760340	MAY PORTABLES	6/6/2012	6/6/2012	AP	WP	0615-7102-4246	145.00
V0005641	ACE HARDWARE-EAST	P0757496	LEACHATE EXTENSION	6/4/2012	6/4/2012	AP	WP	0615-7102-4252	40.34
V0016334	AMBORN, WALLACE	P0759887	SERVICE REFUND	6/5/2012	6/5/2012	AP	WP	0615-7102-4530	60.70
V0515400	BANKS JOHNSON COLBATH	P0760374	CITY V. FISH G, FISH C, MEIDIN	6/6/2012	6/6/2012	AP	WP	0615-7102-4221	335.60
V0078490	BLACK HILLS POWER &	P0760661	6264309020 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	9.64
V0078490	BLACK HILLS POWER &	P0760661	6264309020 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	22.48
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12806357 523	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	72.11
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12806359 884	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	115.58
V0078490	BLACK HILLS POWER &	P0760661	6264309020 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	16.74
V0078490	BLACK HILLS POWER &	P0760661	6264309020 NONE PRORATED	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	17.01
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12806356 367	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	53.87
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12817992 2347	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	307.54
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12225888 883	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	114.19
V0078490	BLACK HILLS POWER &	P0760661	6264309020 12767233 6880	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	1,048.37
V0078490	BLACK HILLS POWER &	P0760587	5661031352 12375836 114	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	24.33
V0078490	BLACK HILLS POWER &	P0760587	6759890350 12192045 1998	6/6/2012	6/6/2012	AP	WP	0615-7102-4283	229.70
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0615-7102-4150	5,238.35
V0141335	CITY-WATER DEPARTMENT	P0759354	04008000 185	5/24/2012	5/24/2012	AP	WP	0615-7102-4284	618.85
V0194590	DALE'S TIRE &	P0757929	TIRES	6/1/2012	6/1/2012	AP	WP	0615-7102-4267	250.00
V0194590	DALE'S TIRE &	P0757929	TUBE	6/1/2012	6/1/2012	AP	WP	0615-7102-4267	32.62
V0232737	ENERGY LABORATORIES	P0759984	SEMI ANNUAL UNANNOUNCED	6/5/2012	6/5/2012	AP	WP	0615-7102-4225	247.50
V0248950	FASTENAL COMPANY, THE	P0760338	BOLTS	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	12.92
V0248950	FASTENAL COMPANY, THE	P0759652	SHCS M10-10-1.5X35	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	0.69
V0248950	FASTENAL COMPANY, THE	P0759368	SAE F/W	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	5.34
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0615-7102-4131	9.15
V0305780	GOLDEN WEST	P0759641	PHONE SERVICE LABOR	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	31.67
V0366400	HILLS SEPTIC SERVICE	P0760295	PUMP COND TANK	6/6/2012	6/6/2012	AP	WP	0615-7102-4252	125.00
V0393980	INDUSTRIAL SUPPLY CO.	P0760333	GTS HOSE	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	58.88
V0393980	INDUSTRIAL SUPPLY CO.	P0760334	HYDRAULIC FITTINGS	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	17.59
V0393980	INDUSTRIAL SUPPLY CO.	P0760334	HYDRAULIC HOSES	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	27.12
V0393980	INDUSTRIAL SUPPLY CO.	P0760334	LABOR	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	125.50
V0393980	INDUSTRIAL SUPPLY CO.	P0760334	SHOP SUPPLIES	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	3.77
V0421590	JOHNSON MACHINE INC.	P0760341	GASKET	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	16.71

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V0421590	JOHNSON MACHINE INC.	P0759647	BRACLEEN	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	8.97
V0421590	JOHNSON MACHINE INC.	P0759646	OIL FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	16.57
V0421590	JOHNSON MACHINE INC.	P0759646	AIR FITLER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	77.12
V0421590	JOHNSON MACHINE INC.	P0759646	AIR FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	35.68
V0421590	JOHNSON MACHINE INC.	P0759648	FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	10.26
V0421590	JOHNSON MACHINE INC.	P0759648	AIR FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	39.44
V0421590	JOHNSON MACHINE INC.	P0759648	AIR FITLER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	24.10
V0421590	JOHNSON MACHINE INC.	P0759648	AIR FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	18.46
V0421590	JOHNSON MACHINE INC.	P0759648	HYD FITLER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	36.80
V0421590	JOHNSON MACHINE INC.	P0759648	HYDRAULIC	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	22.19
V0421590	JOHNSON MACHINE INC.	P0759648	AIR FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	19.01
V0421590	JOHNSON MACHINE INC.	P0759649	FUEL FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	15.95
V0421590	JOHNSON MACHINE INC.	P0759649	FUEL FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	13.08
V0421590	JOHNSON MACHINE INC.	P0759650	AIR FILTER	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	35.68
V0460150	KNOLOGY	P0759705	1495800 394-4197 MAY12 PHONE,L	5/29/2012	5/29/2012	AP	WP	0615-7102-4281	14.66
V0460150	KNOLOGY	P0759705	1495800 394-5175 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0615-7102-4281	13.17
V0536254	MATHESON-LINWELD	P0760298	WELDING GAS	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	29.14
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0615-7102-4155	36.93
V0545255	MIDCONTINENT	P0759964	115206101	6/1/2012	6/1/2012	AP	WP	0615-7102-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0759868	FREIGHT	6/5/2012	6/5/2012	AP	WP	0615-7102-4253	8.48
V0698810	RDO EQUIPMENT CO	P0760337	FILTERS AND ELEMENTS	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	407.11
V0698810	RDO EQUIPMENT CO	P0760339	PIN	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	84.00
V0698810	RDO EQUIPMENT CO	P0760339	SHIPPING	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	10.96
V0757235	SAM'S CLUB	P0756973	4' TABLE	5/24/2012	5/24/2012	AP	WP	0615-7102-4229	12.25
V0780210	SHEEHAN MACK SALES &	P0760335	AIR FILTER	6/6/2012	6/6/2012	AP	WP	0615-7102-4253	240.75
V0780210	SHEEHAN MACK SALES &	P0760063	BOLTSHIPPING	6/5/2012	6/5/2012	AP	WP	0615-7102-4253	76.40
V0780210	SHEEHAN MACK SALES &	P0760063	SCRAPER	6/5/2012	6/5/2012	AP	WP	0615-7102-4253	778.00
V0780210	SHEEHAN MACK SALES &	P0760063	TAPPED	6/5/2012	6/5/2012	AP	WP	0615-7102-4253	64.10
V0780210	SHEEHAN MACK SALES &	P0760063	SHIPPING	6/5/2012	6/5/2012	AP	WP	0615-7102-4253	78.94
V0780210	SHEEHAN MACK SALES &	P0759639	ANGLE	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	253.50
V0780210	SHEEHAN MACK SALES &	P0759638	REVERS	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	129.42
V0780210	SHEEHAN MACK SALES &	P0759638	VENTIL	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	568.88
V0780210	SHEEHAN MACK SALES &	P0759638	SHIPPING	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	14.50
V0780210	SHEEHAN MACK SALES &	P0759640	LOOP	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	29.08
V0790600	SOIL CONTROL LAB	P0756174	3/8 COMPOST AGRONOMIC	5/30/2012	5/30/2012	AP	WP	0615-7102-4225	300.00

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V0790600	SOIL CONTROL LAB	P0756174	CORR COST OF TEST	5/30/2012	5/30/2012	AP	WP	0615-7102-4225	300.00
V0929235	WEST RIVER WELDING &	P0759654	DRILL AND TAP PLATE	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	85.00
V0934830	WESTERN STATIONERS	P0759356	INK AND FLAG	5/29/2012	5/29/2012	AP	WP	0615-7102-4261	35.59
V0934830	WESTERN STATIONERS	P0759355	LEGAL PAD	5/29/2012	5/29/2012	AP	WP	0615-7102-4261	2.92
V0934830	WESTERN STATIONERS	P0759355	LEGAL PAD	5/29/2012	5/29/2012	AP	WP	0615-7102-4261	2.91
V0936710	WHISLER BEARING	P0759367	FASTENER SET	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	43.85
V0936710	WHISLER BEARING	P0759367	PIN	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	19.50
V0936710	WHISLER BEARING	P0759367	CREDIT RTN PIN	5/29/2012	5/29/2012	AP	WP	0615-7102-4253	-19.50
V0951482	WRIGHT EXPRESS	P0760321	241.91G DSL	6/5/2012	6/5/2012	AP	WP	0615-7102-4262	908.05
V0951482	WRIGHT EXPRESS	P0760321	30.05G PREM DSL	6/5/2012	6/5/2012	AP	WP	0615-7102-4262	111.33
V0951482	WRIGHT EXPRESS	P0760321	47.44G UNL+	6/5/2012	6/5/2012	AP	WP	0615-7102-4262	165.84
V0951482	WRIGHT EXPRESS	P0760321	100.85G UNL	6/5/2012	6/5/2012	AP	WP	0615-7102-4262	355.01
Cost Center: 7102								Total:	<u>15,068.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0760362	2008 BOND PYMT	6/6/2012	6/6/2012	AP	WP	0616-7103-4420	53,972.33
V0002820	A&B WELDING SUPPLY CO	P0758212	EXCALIBUR	6/4/2012	6/4/2012	AP	WP	0616-7103-4253	78.64
V0002820	A&B WELDING SUPPLY CO	P0758212	EXCALIBUR	6/4/2012	6/4/2012	AP	WP	0616-7103-4253	87.10
V0002820	A&B WELDING SUPPLY CO	P0758212	T27GRINDING DIS	6/4/2012	6/4/2012	AP	WP	0616-7103-4253	24.68
V0005641	ACE HARDWARE-EAST	P0759839	NUTS/BOLTS/SCREWS	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	6.38
V0005641	ACE HARDWARE-EAST	P0759360	UTILITY KNIFE	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	4.99
V0005641	ACE HARDWARE-EAST	P0759360	BLADE SAWZAL	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	17.09
V0005641	ACE HARDWARE-EAST	P0759360	BLADE SAWZAL 9"	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	21.84
V0016290	ALSCO	P0759655	FACILITY MAT	5/29/2012	5/29/2012	AP	WP	0616-7103-4264	26.51
V0016334	AMBORN, WALLACE	P0759887	SERVICE REFUND	6/5/2012	6/5/2012	AP	WP	0616-7103-4530	96.41
V0078490	BLACK HILLS POWER &	P0760840	4405670659 12775331 266706	6/6/2012	6/6/2012	AP	WP	0616-7103-4283	25,111.35
V0081310	BLACK HILLS TENT &	P0759363	FLAG POLE REPAIR	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	8.50
V0087400	BORDER STATES ELECTRIC	P0759370	REFINING LIGHT FIXTURE REPAIR	5/29/2012	5/29/2012	AP	WP	0616-7103-4257	88.17
V0087400	BORDER STATES ELECTRIC	P0760070	LIGHTING ABOVE DISTONER RPR	6/5/2012	6/5/2012	AP	WP	0616-7103-4257	235.95
V0087400	BORDER STATES ELECTRIC	P0759982	MH LAMP	6/5/2012	6/5/2012	AP	WP	0616-7103-4257	25.72
V0087400	BORDER STATES ELECTRIC	P0759982	KIT WITH LAMP	6/5/2012	6/5/2012	AP	WP	0616-7103-4257	112.52
V0100100	BROWN'S REPAIR	P0760068	FIXED HEAD	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	58.98
V0100100	BROWN'S REPAIR	P0760068	GLIDE CAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	17.78
V0100100	BROWN'S REPAIR	P0760068	FREIGHT	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	4.95
V0131400	CARQUEST AUTO PARTS	P0759642	ADJ FIL WR	5/29/2012	5/29/2012	AP	WP	0616-7103-4265	17.09
V0121554	CBH COOPERATIVE	P0759365	PROPANE	5/29/2012	5/29/2012	AP	WP	0616-7103-4262	166.60
V0121554	CBH COOPERATIVE	P0760328	PROPANE	6/6/2012	6/6/2012	AP	WP	0616-7103-4262	119.00
V0121554	CBH COOPERATIVE	P0759837	PROPANE	6/5/2012	6/5/2012	AP	WP	0616-7103-4262	95.20
V0137240	CHRIS SUPPLY COMPANY	P0759374	MINI LAMP	5/29/2012	5/29/2012	AP	WP	0616-7103-4257	15.60
V0139602	CITY OF RAPID	P0760713	5/28-6/1 POSTAGE	6/6/2012	6/6/2012	AP	WP	0616-7103-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0760356	MAY 2012 HEALTH	6/6/2012	6/6/2012	AP	WP	0616-7103-4150	9,623.20
V0141335	CITY-WATER DEPARTMENT	P0759747	05994490 135	5/30/2012	5/30/2012	AP	WP	0616-7103-4284	1,006.63
V0141335	CITY-WATER DEPARTMENT	P0759747	05994495 0	5/30/2012	5/30/2012	AP	WP	0616-7103-4284	22.13
V0141335	CITY-WATER DEPARTMENT	P0759747	05994500 45	5/30/2012	5/30/2012	AP	WP	0616-7103-4284	461.08
V0141335	CITY-WATER DEPARTMENT	P0759747	05994501 0	5/30/2012	5/30/2012	AP	WP	0616-7103-4284	210.62
V0182145	CRUM ELECTRIC	P0760069	INT MAT 120V PHOTOCNTRL	6/5/2012	6/5/2012	AP	WP	0616-7103-4257	17.39
V0182145	CRUM ELECTRIC	P0760069	ADJ	6/5/2012	6/5/2012	AP	WP	0616-7103-4257	-0.03
V0182145	CRUM ELECTRIC	P0759373	BALLAST KIT	5/31/2012	5/31/2012	AP	WP	0616-7103-4257	76.10

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V0182145	CRUM ELECTRIC	P0759372	LIGHT FIXTURES	5/31/2012	5/31/2012	AP	WP	0616-7103-4257	53.10
V0182145	CRUM ELECTRIC	P0759371	REFINING LIGHT FIXTURE	5/31/2012	5/31/2012	AP	WP	0616-7103-4257	220.96
V0188080	DAKOTA	P0759983	BATTERY TOJAN	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	944.88
V0191920	DAKOTA SUPPLY GROUP	P0760036	CO COMPOST MCC BUCKETS	6/6/2012	6/6/2012	AP	WP	0616-7103-4257	882.43
V0194590	DALE'S TIRE &	P0758946	TIRES	6/1/2012	6/1/2012	AP	WP	0616-7103-4267	1,018.46
V0225660	EDDIES TRUCK SALES &	P0758967	SWITCH CLUTCH	5/29/2012	5/29/2012	AP	WP	0616-7103-4251	12.63
V0248950	FASTENAL COMPANY, THE	P0758958	3/8" 16 S/S	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	5.45
V0248950	FASTENAL COMPANY, THE	P0759981	MNS 3/8" 1/4X2 9/16	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	3.52
V0248950	FASTENAL COMPANY, THE	P0760046	7/8 -9HEV HX Z	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	11.10
V0248950	FASTENAL COMPANY, THE	P0759369	BLADE QUICK CHANGE	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	15.31
V0248950	FASTENAL COMPANY, THE	P0759369	UTILITY BLADES	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	15.61
V0254566	FIRST ADMINISTRATORS	P0760396	MAY SECTION 125 FEE	6/6/2012	6/6/2012	AP	WP	0616-7103-4131	23.40
V0282080	G&H DISTRIBUTING INC.	P0759656	FM SWVL	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	108.60
V0282080	G&H DISTRIBUTING INC.	P0759656	CORR PRICING SPIRAL	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	0.07
V0282080	G&H DISTRIBUTING INC.	P0759362	STOCK GLOVES	5/29/2012	5/29/2012	AP	WP	0616-7103-4263	560.74
V0304090	GODFREY BRAKE SERVICE	P0758980	1/2 NYL TUBE NUT	6/5/2012	6/5/2012	AP	WP	0616-7103-4251	1.76
V0304090	GODFREY BRAKE SERVICE	P0758980	1/2 OMSERT	6/5/2012	6/5/2012	AP	WP	0616-7103-4251	0.44
V0304090	GODFREY BRAKE SERVICE	P0758980	SLEEVE	6/5/2012	6/5/2012	AP	WP	0616-7103-4251	0.46
V0304090	GODFREY BRAKE SERVICE	P0758980	SYNFLEX TUBING	6/5/2012	6/5/2012	AP	WP	0616-7103-4251	1.56
V0305780	GOLDEN WEST	P0759641	PHONE SERVICE LABOR	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	31.66
V0363311	HILLS MATERIALS CO	P0759364	CUT KEY WAYS	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	157.20
V0412660	JENNER EQUIPMENT CO	P0759361	WINDOW	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	1,185.38
V0412660	JENNER EQUIPMENT CO	P0759361	FREIGHT	5/29/2012	5/29/2012	AP	WP	0616-7103-4253	40.44
V0421590	JOHNSON MACHINE INC.	P0759831	HYDRAULIC FILTER	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	25.74
V0421590	JOHNSON MACHINE INC.	P0759985	PUNCH	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	22.41
V0421590	JOHNSON MACHINE INC.	P0759838	AIR FILTER	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	17.02
V0448030	KIMBALL MIDWEST	P0760039	CLEANER	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	199.44
V0448030	KIMBALL MIDWEST	P0760039	TAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	7.80
V0448030	KIMBALL MIDWEST	P0760039	TAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	10.77
V0448030	KIMBALL MIDWEST	P0760039	POWER TAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	143.02
V0448030	KIMBALL MIDWEST	P0760039	TAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	17.38
V0448030	KIMBALL MIDWEST	P0760039	GREASE	6/5/2012	6/5/2012	AP	WP	0616-7103-4262	80.28
V0448030	KIMBALL MIDWEST	P0760039	TAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	7.66
V0448030	KIMBALL MIDWEST	P0760039	TAP	6/5/2012	6/5/2012	AP	WP	0616-7103-4265	8.99
V0459659	KNECHT HOME CENTER	P0759505	FENCE REPAIR	5/29/2012	5/29/2012	AP	WP	0616-7103-4252	14.72

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V0460150	KNOLOGY	P0759705	1495800 355-3092 MAY12 PHONE,I	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	503.02
V0460150	KNOLOGY	P0759705	1495800 355-3093 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0759705	1495800 355-3485 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0759705	1495800 355-3495 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0759705	1495800 355-3496 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0759705	1495800 355-3497 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0759705	1495800 355-3498 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0759705	1495800 355-3499 MAY12 PHONE	5/29/2012	5/29/2012	AP	WP	0616-7103-4281	13.17
V0536254	MATHESON-LINWELD	P0760049	STOCK SAFETY GLOVES	6/5/2012	6/5/2012	AP	WP	0616-7103-4263	7.50
V0536254	MATHESON-LINWELD	P0760049	WELDING ROD	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	129.03
V0536254	MATHESON-LINWELD	P0760067	OXYGEN AND ACETYLENE	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	56.35
V0536254	MATHESON-LINWELD	P0760298	WELDING GAS	6/6/2012	6/6/2012	AP	WP	0616-7103-4253	55.80
V0536254	MATHESON-LINWELD	P0760327	TORCH REGULATOR	6/6/2012	6/6/2012	AP	WP	0616-7103-4253	68.83
V0541285	MENARDS	P0759366	SORTER TOOLS	5/29/2012	5/29/2012	AP	WP	0616-7103-4265	128.56
V0542994	METROPOLITAN LIFE	P0760096	JUNE 2012 LIFE INS	6/4/2012	6/4/2012	AP	WP	0616-7103-4155	87.41
V0545255	MIDCONTINENT	P0759964	115206101	6/1/2012	6/1/2012	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0759730	POTATO BELT	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	771.45
V0566440	MOTION INDUSTRIES INC.	P0759730	FREIGHT	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	89.29
V0566440	MOTION INDUSTRIES INC.	P0759987	BRG MTD	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	229.74
V0566440	MOTION INDUSTRIES INC.	P0759986	TILLER TINE	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	556.50
V0566440	MOTION INDUSTRIES INC.	P0759986	TILLER TINE	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	556.50
V0566440	MOTION INDUSTRIES INC.	P0759986	FREIGHT	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	121.07
V0566440	MOTION INDUSTRIES INC.	P0759868	EXPANSION PLUG	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	9.92
V0566440	MOTION INDUSTRIES INC.	P0760303	DIAGNOSTIC HYDRAYLIC KIT	6/6/2012	6/6/2012	AP	WP	0616-7103-4265	1,539.03
V0678973	POWER HOUSE HONDA	P0759727	SWITCH PTO	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	33.70
V0720259	RAPP SALES CO	P0752064	WALNUT SHELLS	6/4/2012	6/4/2012	AP	WP	0616-7103-4252	1,550.00
V0720259	RAPP SALES CO	P0752064	OBSERVERS CANVAS HOOD	6/4/2012	6/4/2012	AP	WP	0616-7103-4252	211.00
V0720259	RAPP SALES CO	P0752064	PKG HOOD LENS	6/4/2012	6/4/2012	AP	WP	0616-7103-4252	15.00
V0698810	RDO EQUIPMENT CO	P0760044	TORQ GARD SUPRE WARE	6/5/2012	6/5/2012	AP	WP	0616-7103-4257	227.44
V0698810	RDO EQUIPMENT CO	P0760045	CYLINDER	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	1,024.80
V0698810	RDO EQUIPMENT CO	P0760045	SEAL	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	26.54
V0698810	RDO EQUIPMENT CO	P0760045	SHIPPING	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	49.65
V0757235	SAM'S CLUB	P0759726	CLEANING SUPPLIES	6/6/2012	6/6/2012	AP	WP	0616-7103-4264	164.68
V0757235	SAM'S CLUB	P0756973	4' TABLE	5/24/2012	5/24/2012	AP	WP	0616-7103-4229	12.25
V0757235	SAM'S CLUB	P0759756	OYLER M-MBRSHP	5/31/2012	5/31/2012	AP	WP	0616-7103-4292	15.90

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V0775500	SERVALL UNIFORM/LINEN	P0760065	COVERALL LAUNDRY SERVICE	6/5/2012	6/5/2012	AP	WP	0616-7103-4264	20.46
V0780210	SHEEHAN MACK SALES &	P0760052	SLEEVE	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	189.92
V0838010	SUMMIT SIGNS & SUPPLY	P0760040	REQUIRED BEFOR EQUIP	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	52.00
V0874200	TWILIGHT FIRST AID &	P0759643	STOCK FIRST AID SUPPLIES	5/29/2012	5/29/2012	AP	WP	0616-7103-4263	535.15
V0934830	WESTERN STATIONERS	P0760071	TAPE MOUNTS	6/5/2012	6/5/2012	AP	WP	0616-7103-4261	31.96
V0934830	WESTERN STATIONERS	P0759356	INK AND FLAG	5/29/2012	5/29/2012	AP	WP	0616-7103-4261	35.59
V0936710	WHISLER BEARING	P0760048	GTHOSE	6/5/2012	6/5/2012	AP	WP	0616-7103-4253	167.64
V0951482	WRIGHT EXPRESS	P0760321	629.2G DSL	6/5/2012	6/5/2012	AP	WP	0616-7103-4262	2,399.38
V0951482	WRIGHT EXPRESS	P0760321	157.14G UNL+	6/5/2012	6/5/2012	AP	WP	0616-7103-4262	551.33
V0951482	WRIGHT EXPRESS	P0760321	119.5G UNL	6/5/2012	6/5/2012	AP	WP	0616-7103-4262	422.13
Cost Center: 7103								Total:	<u>110,520.02</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.	P0760151	ST07-1473 ANAMOSA ST	6/5/2012	6/5/2012	AP	WP	0505-8910-4223	1,351.84	
V0242035	FMG INC.	P0760155	WTP10-1858 JACKSON SPRINGS	6/5/2012	6/5/2012	AP	WP	0505-8910-4223	163.65	
V0242035	FMG INC.	P0760163	ST10-1777 ELM AVENUE	6/5/2012	6/5/2012	AP	WP	0505-8910-4223	592.64	
V0242035	FMG INC.	P0760153	SSW09-1509 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0505-8910-4223	553.96	
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD	6/6/2012	6/6/2012	AP	WP	0505-8910-4370	1,877.42	
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	169,766.47	
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	-169,766.47	
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	169,157.30	
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST OB	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	609.17	
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PLACE	6/6/2012	6/6/2012	AP	WP	0505-8910-4370	14,782.45	
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0505-8910-4370	-14,782.45	
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0505-8910-4370	7,488.26	
V0715300	RAPID CONSTRUCTION CO	P0744469	DR07-1679 FRONTIER PL RCNST OB	12/7/2011	12/7/2011	AP	WP	0505-8910-4370	291.37	
V0715300	RAPID CONSTRUCTION CO	P0744469	DR07-1679 FRONTIER PL RCNST RE	12/7/2011	12/7/2011	AP	WP	0505-8910-4370	4,087.61	
V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST RE	11/9/2011	11/9/2011	AP	WP	0505-8910-4370	1,289.50	
V0715300	RAPID CONSTRUCTION CO	P0746710	DR07-1679 FRONTIER PL RCNST RE	1/4/2012	1/4/2012	AP	WP	0505-8910-4370	118.30	
V0715300	RAPID CONSTRUCTION CO	P0746710	DR07-1679 FRONTIER PL RCNST OB	1/4/2012	1/4/2012	AP	WP	0505-8910-4370	32.01	
V0715300	RAPID CONSTRUCTION CO	P0738709	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	1,895.29	
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LAKE DR	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	96,690.53	
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	-96,690.53	
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	85,865.87	
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	10,824.66	
Cost Center: 8910								Total:	<u>286,198.85</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	P0759976	12-1187 WEST CHICAGO ST AND ST	6/1/2012	6/1/2012	AP	WP	0505-8911-4223	3,394.29
V0242035	FMG INC.	P0760153	SSW09-1509 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0505-8911-4223	4,154.73
V0242035	FMG INC.	P0760161	SSW10-1837 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0505-8911-4223	2,016.16
V0242035	FMG INC.	P0760163	ST10-1777 ELM AVENUE	6/5/2012	6/5/2012	AP	WP	0505-8911-4223	239.12
V0242035	FMG INC.	P0760160	SSW10-1837 JACKSON BLVD	6/5/2012	6/5/2012	AP	WP	0505-8911-4223	1,863.48
V0349995	HEAVY CONSTRUCTOR'S	P0760142	SSW09-1509 JACKSON BLVD	6/6/2012	6/6/2012	AP	WP	0505-8911-4371	8,832.72
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	12,173.46
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	-12,173.46
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	12,007.32
V0522045	MAINLINE CONTRACTING	P0759821	ST10-1777 ELM AVE RCNST OB	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	166.14
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PLACE	6/6/2012	6/6/2012	AP	WP	0505-8911-4371	7,391.23
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCNST	6/6/2012	6/6/2012	AP	WP	0505-8911-4371	3,744.11
V0715300	RAPID CONSTRUCTION CO	P0760144	DR07-1679 FRONTIER PL RCSNT	6/6/2012	6/6/2012	AP	WP	0505-8911-4371	-7,391.23
V0715300	RAPID CONSTRUCTION CO	P0738709	DR07-1679 FRONTIER PLACE	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	253.85
V0715300	RAPID CONSTRUCTION CO	P0746710	DR07-1679 FRONTIER PL RCNST RE	1/4/2012	1/4/2012	AP	WP	0505-8911-4371	43.89
V0715300	RAPID CONSTRUCTION CO	P0746710	DR07-1679 FRONTIER PL RCNST OB	1/4/2012	1/4/2012	AP	WP	0505-8911-4371	2.20
V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST RE	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	1,464.75
V0715300	RAPID CONSTRUCTION CO	P0742109	DR07-1679 FRONTIER PL RCNST OB	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	4.33
V0715300	RAPID CONSTRUCTION CO	P0744469	DR07-1679 FRONTIER PL RCNST RE	12/7/2011	12/7/2011	AP	WP	0505-8911-4371	721.20
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LAKE DR	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	164,610.63
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	-164,610.63
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	163,415.47
V0698700	RCS CONSTRUCTION INC.	P0759822	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	1,195.16
								Cost Center: 8911	Total: <u>203,518.92</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698700	RCS CONSTRUCTION INC.	P0760141	PR08-6017 GREENWAY AND	6/6/2012	6/6/2012	AP	WP	0505-8912-4372	272,803.83
V0698700	RCS CONSTRUCTION INC.	P0760141	PR08-6017 GREENWAY AND	6/6/2012	6/6/2012	AP	WP	0505-8912-4372	90,474.52
V0698700	RCS CONSTRUCTION INC.	P0760141	PR08-6017 GREENWAY/PED FAC	6/6/2012	6/6/2012	AP	WP	0505-8912-4372	-272,803.83
V0698700	RCS CONSTRUCTION INC.	P0760141	PR08-6017 GREENWAY/PED FAC	6/6/2012	6/6/2012	AP	WP	0505-8912-4372	-90,474.52
V0698700	RCS CONSTRUCTION INC.	P0760141	PR08-6017 GREENWAY/PED FAC	6/6/2012	6/6/2012	AP	WP	0505-8912-4372	362,678.14
V0698700	RCS CONSTRUCTION INC.	P0760141	PR08-6017 GREENWAY/PED FAC	6/6/2012	6/6/2012	AP	WP	0505-8912-4372	600.21
Cost Center: 8912								Total:	<u>363,278.35</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	P0760150	12-2002 MEMORIAL PARK	6/5/2012	6/5/2012	AP	WP	0505-8915-4223	595.58
V0302505	GLOBAL EQUIPMENT	P0760148	12-2026 MEADOWBROOK	6/5/2012	6/5/2012	AP	WP	0505-8915-4320	1,587.00
V0363311	HILLS MATERIALS CO	P0760143	12-2026 MEADOWBROOK	6/6/2012	6/6/2012	AP	WP	0505-8915-4320	110,195.42
								Cost Center: 8915	Total: <u>112,378.00</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0182149	CRW SYSTEMS INC	P0759706	TRAKIT SOFTWARE-FINAL PYMT	6/1/2012	6/1/2012	AP	WP	0505-8919-4295	15,500.00
								Cost Center: 8919	Total: <u>15,500.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0759605	DIGITAL MULTIMETER &	5/30/2012	5/30/2012	AP	WP	0101-9202-4265	29.98
V0505725	LUDLUM MEASUREMENTS	P0759070	CALIBRATION ON	5/24/2012	5/24/2012	AP	WP	0101-9202-4253	119.00
V0610132	NORTHSIDE SALES CO	P0759072	10 FILTER2 FOR GAS METER/STN 6	5/24/2012	5/24/2012	AP	WP	0101-9202-4253	35.73
								Cost Center: 9202	Total: <u>184.71</u>

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

Grand Total: 6,246,067.76