

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	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0101-4261	348.44
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0101-4225	6.14
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0101-4261	31.03
V0121780	CDW GOVERNMENT INC	P0761464	HP SB Mini 1104 ATOM 320GB 2GB	7/25/2012	7/25/2012	AP	WP	0101-0101-4295	3,940.00
V0121780	CDW GOVERNMENT INC	P0761464	HPE 1 Y NBD OS NB ONLYH SVC	7/25/2012	7/25/2012	AP	WP	0101-0101-4295	129.10
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0101-4261	44.20
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0101-4261	41.42
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0101-4261	64.33
V0237350	EVERGREEN OFFICE	P0764775	Flags, Jumbo paper cips, HP In	7/25/2012	7/25/2012	AP	WP	0101-0101-4261	47.65
V0237350	EVERGREEN OFFICE	P0764775	Office Supplies; Pens, HP Ink	7/25/2012	7/25/2012	AP	WP	0101-0101-4261	56.67
V0237350	EVERGREEN OFFICE	P0764047	DYMO Label	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	35.76
V0237350	EVERGREEN OFFICE	P0764047	Carbon Copy Message Pads	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	39.96
V0237350	EVERGREEN OFFICE	P0764047	Office Organizer / Phone Stand	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	34.99
V0237350	EVERGREEN OFFICE	P0764047	ADJ-2 INVOICES	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	-35.76
V0237350	EVERGREEN OFFICE	P0764047	DYMO LABEL	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	17.88
V0237350	EVERGREEN OFFICE	P0764047	DYMO LABEL	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	17.88
V0257739	FLETCHER, LINDA	P0762891	Meeting with Allyssa Goeden, S	7/10/2012	7/10/2012	AP	WP	0101-0101-4225	30.00
V0404625	JJ'S ENGRAVING & SALES	P0763228	Brass Plates - Clayton, Lewis,	7/16/2012	7/16/2012	AP	WP	0101-0101-4261	11.25
V0404625	JJ'S ENGRAVING & SALES	P0762885	Name Badge for Amanda Scott, W	7/10/2012	7/10/2012	AP	WP	0101-0101-4261	6.50
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0101-4281	45.37
V0465992	KOOIKER, SAM	P0764126	MEAL-PIERRE	7/18/2012	7/18/2012	AP	WP	0101-0101-4273	9.00
V0465992	KOOIKER, SAM	P0764126	Meeting w Tribal Secretary Rel	7/18/2012	7/18/2012	AP	WP	0101-0101-4270	9.00
V0465992	KOOIKER, SAM	P0764126	ADJ	7/18/2012	7/18/2012	AP	WP	0101-0101-4270	-9.00
V0492683	LEWIS, CHAD	P0764127	LUNCH-PIERRE	7/18/2012	7/18/2012	AP	WP	0101-0101-4270	9.00
V0494049	LIFEWAYS INC	P0764397	JUL12 LIFEWAYS	7/19/2012	7/19/2012	AP	WP	0101-0101-4225	4,200.00
V0700456	RAMKOTA INN-PIERRE	P0762897	LODG-WRIGHT J	7/10/2012	7/10/2012	AP	WP	0101-0101-4270	92.99
V0705940	RAPID CITY AREA	P0762892	Chamber Mixer - July, Kooiker	7/10/2012	7/10/2012	AP	WP	0101-0101-4263	13.00
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC SIGNS	7/16/2012	7/16/2012	AP	WP	0101-0101-4261	139.42
V0787250	SIMPSON'S CREATIVE	P0764091	Business Cards; Clayton, Lewis	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	125.00
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0101-4261	419.01
V0886420	VANWAY TROPHY &	P0761742	3x plaques for exiting City Co	7/12/2012	7/12/2012	AP	WP	0101-0101-4261	245.85
V0890180	VERIZON WIRELESS	P0761890	939-4164 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0101-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	939-9974 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0101-4281	54.59

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

V0899601	WALMART COMMUNITY	P0761466	Creamer, Sani Wipes, Klenex, S	7/23/2012	7/23/2012	AP	WP	0101-0101-4261	50.54
V0934830	WESTERN STATIONERS	P0764048	Holder, Pad, Ltr, zip, - Blk	7/18/2012	7/18/2012	AP	WP	0101-0101-4261	97.98
V0950120	WRIGHT, JEROME	P0762896	MILEAGE-PIERRE	7/10/2012	7/10/2012	AP	WP	0101-0101-4270	141.34
								Cost Center: 0101	Total: <u>10,563.70</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
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0105-4253	0.79
V0307380	GRAPHICS PLUS	P0762826	lamination of a wall map	7/5/2012	7/5/2012	AP	WP	0101-0105-4261	28.50
V0411250	JARVINEN, DON	P0764351	Universal Tablet case	7/19/2012	7/19/2012	AP	WP	0101-0105-4261	31.79
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0105-4281	27.92
V0618600	OFFICEMAX	P0764352	Packaging tape	7/24/2012	7/24/2012	AP	WP	0101-0105-4261	20.99
Cost Center: 0105								Total:	<u>109.99</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	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0106-4261	696.88
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0106-4261	62.05
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0106-4225	12.27
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0106-4261	2.17
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0106-4261	9.12
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0106-4261	0.84
V0139590	CITY-PETTY	P0763219	NOTARY - LUNDE, S	7/9/2012	7/9/2012	AP	WP	0101-0106-4225	30.00
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0106-4253	0.40
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0106-4253	0.96
V0188480	DAKOTA BUSINESS	P0762796	Monthly Copier Maintenance Fee	7/5/2012	7/5/2012	AP	WP	0101-0106-4253	61.21
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0106-4281	28.83
V0597277	NATIVE SUN NEWS	P0763345	Ad for Assistant City Attorney	7/12/2012	7/12/2012	AP	WP	0101-0106-4230	30.00
V0664355	PIER, TAMARA M.	P0763987	Professional Services	7/17/2012	7/17/2012	AP	WP	0101-0106-4225	990.00
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC SIGNS	7/16/2012	7/16/2012	AP	WP	0101-0106-4261	34.55
V0722757	RECORD STORAGE	P0763836	Minimum Storage	7/16/2012	7/16/2012	AP	WP	0101-0106-4261	22.00
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0106-4261	18.61
V0787250	SIMPSON'S CREATIVE	P0762789	Business cards - Carla Cushman	7/5/2012	7/5/2012	AP	WP	0101-0106-4261	20.00
V0822065	SOUTH DAKOTA TRIAL	P0762792	Annual Dues - Joel Landeen	7/5/2012	7/5/2012	AP	WP	0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TRIAL	P0762792	Annual Dues - Wade Nyberg	7/5/2012	7/5/2012	AP	WP	0101-0106-4292	100.00
V0822065	SOUTH DAKOTA TRIAL	P0762792	Annual Dues - Allison Marsland	7/5/2012	7/5/2012	AP	WP	0101-0106-4292	70.00
V0926150	WEST PAYMENT CENTER	P0763348	West Information Charges	7/12/2012	7/12/2012	AP	WP	0101-0106-4261	1,005.60
V0926150	WEST PAYMENT CENTER	P0764793	Subscription Product Charges	7/25/2012	7/25/2012	AP	WP	0101-0106-4261	710.00
V0934830	WESTERN STATIONERS	P0764791	Copy paper	7/24/2012	7/24/2012	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0764791	Pens	7/24/2012	7/24/2012	AP	WP	0101-0106-4261	5.88
V0934830	WESTERN STATIONERS	P0764791	Correction Tape	7/24/2012	7/24/2012	AP	WP	0101-0106-4261	12.50
Cost Center: 0106								Total:	<u>4,058.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0108-4261	2,264.87
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0108-4225	39.89
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0108-4261	201.65
V0021150	AMERICAN PUBLIC WORKS	P0764004	APWA PUBLIC WORKS	7/24/2012	7/24/2012	AP	WP	0101-0108-4292	1,380.00
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0108-4261	56.50
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0108-4261	83.48
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0108-4261	40.30
V0162140	COON, DAN	P0763994	PE LICENSE RENEWAL	7/24/2012	7/24/2012	AP	WP	0101-0108-4292	80.00
V0162140	COON, DAN	P0763352	MEALS PIERRE SD	7/12/2012	7/12/2012	AP	WP	0101-0108-4270	9.00
V0188480	DAKOTA BUSINESS	P0763991	KONICA BIZHUB COPIER	7/24/2012	7/24/2012	AP	WP	0101-0108-4253	105.20
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0108-4253	78.24
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0108-4253	32.43
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0108-4253	86.31
V0388100	INDOFF INC	P0764795	CLASSIFICATION FOLDERS,	7/24/2012	7/24/2012	AP	WP	0101-0108-4296	472.41
V0388100	INDOFF INC	P0762890	INDES TABS AND FILE FOLDER	7/24/2012	7/24/2012	AP	WP	0101-0108-4261	18.94
V0394800	INLAND TRUCK PARTS CO.	P0764001	E223 - RETUBE DRIVELINE &	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	377.00
V0421590	JOHNSON MACHINE INC.	P0763997	E212 - GAS CAP	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	9.99
V0421590	JOHNSON MACHINE INC.	P0764000	E223 - FUEL PUMP RELAY & FUEL	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	22.95
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0108-4281	98.09
V0631852	OLSON TOWING	P0763995	E223 - VEHICLE TOWING	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	55.00
V0648605	PARKWAY CAR WASH	P0764003	VEHICLE WASHES	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	7.50
V0701710	RAPID CHEVROLET CO INC	P0763999	E223 - MODULE KIT	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	344.70
V0701710	RAPID CHEVROLET CO INC	P0763996	E212 - SENSOR	7/24/2012	7/24/2012	AP	WP	0101-0108-4251	65.15
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC SIGNS	7/16/2012	7/16/2012	AP	WP	0101-0108-4261	15.60
V0732102	RICOH USA	P0764415	JUL12 COPIER	7/19/2012	7/19/2012	AP	WP	0101-0108-4253	3.67
V0757235	SAM'S CLUB	P0764773	FOAM CUPS, CLOROX WIPES,	7/25/2012	7/25/2012	AP	WP	0101-0108-4261	37.26
V0757235	SAM'S CLUB	P0764773	CAMERA, COMPUTER BATTERY	7/25/2012	7/25/2012	AP	WP	0101-0108-4296	254.61
V0757235	SAM'S CLUB	P0762745	CHIPS & VEGGIE TRAY FOR	7/25/2012	7/25/2012	AP	WP	0101-0108-4263	21.96
V0757235	SAM'S CLUB	P0762745	PRINTER INK	7/25/2012	7/25/2012	AP	WP	0101-0108-4261	89.88
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0108-4261	65.20
V0880250	UNITED PARCEL SERVICE	P0764964	8110954666,CHARGES	7/25/2012	7/25/2012	AP	WP	0101-0108-4261	52.82
V0880250	UNITED PARCEL SERVICE	P0763015	8110954611,CHARGES	7/5/2012	7/5/2012	AP	WP	0101-0108-4261	346.64
V0880250	UNITED PARCEL SERVICE	P0763015	8110954622,CHARGES	7/5/2012	7/5/2012	AP	WP	0101-0108-4261	12.46

The City of Rapid City
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V0890180	VERIZON WIRELESS	P0760230	CELL PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4269	44.88
V0890180	VERIZON WIRELESS	P0758835	CELL PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4269	14.99
V0890180	VERIZON WIRELESS	P0761890	415-1853 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	53.92
V0890180	VERIZON WIRELESS	P0761890	415-3777 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	415-5773 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	430-3820 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	431-8649 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	484-0175 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.72
V0890180	VERIZON WIRELESS	P0761890	484-0179 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-3356 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-5468 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	35.56
V0890180	VERIZON WIRELESS	P0761890	484-5730 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-5740 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.58
V0890180	VERIZON WIRELESS	P0761890	484-7901 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	545-4040 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	593-2221 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	54.59
V0890180	VERIZON WIRELESS	P0761890	863-0073 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	390-4965 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-5713 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-5866 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-6816 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7226 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7227 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.20
V0890180	VERIZON WIRELESS	P0761890	390-7231 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7941 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-9492 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-9848 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	55.34
V0890180	VERIZON WIRELESS	P0761890	390-9851 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-9878 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	391-8201 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0108-4281	35.67
V0899601	WALMART COMMUNITY	P0761384	MOUSE PADS, DRY ERASE	7/23/2012	7/23/2012	AP	WP	0101-0108-4261	35.49
V0899601	WALMART COMMUNITY	P0762743	CD SLEEVES, PRINTER INK, FLASH	7/23/2012	7/23/2012	AP	WP	0101-0108-4261	171.52
V0899601	WALMART COMMUNITY	P0762743	SODA FOR RETIREMENT PARTY -	7/23/2012	7/23/2012	AP	WP	0101-0108-4263	6.44

Cost Center: 0108 **Total:** 8,092.21

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	
V0134679	CENTURYLINK	P0764731	07/13 SVC CHRGS	7/23/2012	7/23/2012	AP	WP	0101-0111-4281	69.35	
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0111-4261	19.96	
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0111-4261	9.53	
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0111-4261	8.07	
V0237350	EVERGREEN OFFICE	P0763203	PENS	7/11/2012	7/11/2012	AP	WP	0101-0111-4261	11.49	
V0305780	GOLDEN WEST	P0763202	RATES	7/9/2012	7/9/2012	AP	WP	0101-0111-4225	53.00	
V0305780	GOLDEN WEST	P0763202	USAGE	7/9/2012	7/9/2012	AP	WP	0101-0111-4225	472.00	
V0305780	GOLDEN WEST	P0763202	HOLIDAY SURCHARGE	7/9/2012	7/9/2012	AP	WP	0101-0111-4225	5.00	
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0111-4281	61.87	
V0722757	RECORD STORAGE	P0763502	STORAGE 1.15	7/20/2012	7/20/2012	AP	WP	0101-0111-4225	31.88	
V0722757	RECORD STORAGE	P0763502	STORAGE 1.9	7/20/2012	7/20/2012	AP	WP	0101-0111-4225	0.38	
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0111-4261	9.30	
V0890180	VERIZON WIRELESS	P0761890	431-0195 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0111-4281	63.17	
V0890180	VERIZON WIRELESS	P0761890	786-5627 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0111-4281	40.01	
								Cost Center: 0111	Total:	<u>855.01</u>

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Cost Center: 0122 CANYON LAKE 2012 **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0827250	STANLEY CONSULTANTS	P0763525	PW08-1743 CANYON LAKE DAM	7/16/2012	7/16/2012	AP	WP	0107-0122-4223	5,066.03
								Cost Center: 0122	Total: <u>5,066.03</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850000	GRANT THORNTON LLP	P0764152	2005B REBATE SVCS	7/17/2012	7/17/2012	AP	WP	0107-0124-4225	2,250.00
								Cost Center: 0124	Total: <u>2,250.00</u>

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Cost Center: 0125 RECREATION **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250183	FENNELL DESIGN INC	P0763106	Feasibility Study	7/11/2012	7/11/2012	AP	WP	0107-0125-4223	11,463.00
								Cost Center: 0125	Total: <u>11,463.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0763232	SSW11-1926 MT RUSHMORE	7/11/2012	7/11/2012	AP	WP	0107-0132-4223	2,640.39
V0714965	RAPID CITY AREA SCHOOL	P0763074	ENERGY PLANT RETROFIT	7/6/2012	7/6/2012	AP	WP	0107-0132-4320	356,770.17
								Cost Center: 0132	Total: <u>359,410.56</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003144	A T & T SUBPOENA CENTER	P0764379	SUBPOENA CASE 12-248001	7/19/2012	7/19/2012	AP	WP	0101-0201-4225	40.00
V0000790	A TO Z SHREDDING	P0764368	POUNDS SHRED	7/19/2012	7/19/2012	AP	WP	0101-0201-4225	10.80
V0000790	A TO Z SHREDDING	P0764363	POUNDS SHRED	7/19/2012	7/19/2012	AP	WP	0101-0201-4225	27.75
V0000790	A TO Z SHREDDING	P0762936	POUNDS SHRED	7/10/2012	7/10/2012	AP	WP	0101-0201-4225	46.95
V0000790	A TO Z SHREDDING	P0762934	POUNDS SHRED	7/10/2012	7/10/2012	AP	WP	0101-0201-4225	66.00
V0002805	A&B BUSINESS EQUIPMENT	P0762935	MAINT CONTRACT 11094 6/17/12-7	7/10/2012	7/10/2012	AP	WP	0101-0201-4244	99.94
V0002805	A&B BUSINESS EQUIPMENT	P0762935	LEASE CONTRACT 11277 6/17/12-7	7/10/2012	7/10/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0764495	COPIES 6/10/12-7/9/12	7/20/2012	7/20/2012	AP	WP	0101-0201-4244	67.81
V0003294	ABACUS DIAGNOSTICS	P0762932	SHIPPING	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	23.34
V0003294	ABACUS DIAGNOSTICS	P0762932	HEMA TRACE 708424	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	218.00
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0201-4261	348.45
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0201-4225	6.14
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0201-4261	31.03
V0031205	ANYTIME TOWING	P0762922	04 MALIBU TO EVD	7/9/2012	7/9/2012	AP	WP	0101-0201-4225	75.00
V0054985	BASLER PRINTING	P0761440	PEEL AND STICK EVD LABELS	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	216.00
V0056150	BATTERIES PLUS	P0764805	CELL PHONE BATT. THRASH	7/24/2012	7/24/2012	AP	WP	0101-0201-4261	34.99
V0056150	BATTERIES PLUS	P0762092	BATTERY	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	32.99
V0056150	BATTERIES PLUS	P0764581	C CELL BATT.	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	93.60
T7926	BAUKOL, KAREN	P0764807	MBTI REVIEW	7/24/2012	7/24/2012	AP	WP	0101-0201-4225	105.00
V0057100	BAXTER, FRED	P0763019	MEALS-DENVER	7/6/2012	7/6/2012	AP	WP	0101-0201-4270	43.00
T7965	BEST WESTERN KELLY INN	P0764440	MOTEL - WEYER	7/19/2012	7/19/2012	AP	WP	0101-0201-4270	70.00
V0077038	BLACK HILLS INSURANCE	P0764370	NOTARY INSURANCE	7/19/2012	7/19/2012	AP	WP	0101-0201-4214	60.00
V0077038	BLACK HILLS INSURANCE	P0764382	NOTARY INSURANCE BLEIL	7/19/2012	7/19/2012	AP	WP	0101-0201-4214	60.00
V0077038	BLACK HILLS INSURANCE	P0763783	NOTARY INSURANCE OLSON	7/17/2012	7/17/2012	AP	WP	0101-0201-4214	60.00
V0124452	CABELA'S RETAIL INC	P0762929	AR MAGS	7/10/2012	7/10/2012	AP	WP	0101-0201-4269	215.78
V0124452	CABELA'S RETAIL INC	P0762962	TRAIL CAMS	7/10/2012	7/10/2012	AP	WP	0101-0201-4269	459.98
V0131400	CARQUEST AUTO PARTS	P0764375	OIL FILTERS UNIT 119	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	6.34
V0131400	CARQUEST AUTO PARTS	P0764375	FILTERS UNIT 048	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	8.91
V0131400	CARQUEST AUTO PARTS	P0764375	FILTERS UNIT 018	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	6.47
V0131400	CARQUEST AUTO PARTS	P0763791	STARTER UNIT 020	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	158.39
V0131400	CARQUEST AUTO PARTS	P0763791	FILTER UNIT 020	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	13.23
V0131400	CARQUEST AUTO PARTS	P0763791	FILTER UNIT 019	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	13.23
V0131400	CARQUEST AUTO PARTS	P0763791	ROTOR UNIT 115	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	135.99

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V0131400	CARQUEST AUTO PARTS	P0763791	FILTER UNIT 115	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	14.71
V0131400	CARQUEST AUTO PARTS	P0763791	CREDIT-RTN AUTO BATTERY	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	-117.85
V0131400	CARQUEST AUTO PARTS	P0763791	CREDIT-RTN CORE	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	-45.00
V0121553	CBCINNOVIS INC	P0764384	ADJ TAX EXEMPT	7/23/2012	7/23/2012	AP	WP	0101-0201-4225	-0.54
V0121553	CBCINNOVIS INC	P0764384	SCREENING	7/23/2012	7/23/2012	AP	WP	0101-0201-4225	19.08
V0121553	CBCINNOVIS INC	P0764384	ADJ TAX EXEMPT	7/23/2012	7/23/2012	AP	WP	0101-0201-4225	-1.08
V0121553	CBCINNOVIS INC	P0764384	SCREENING	7/23/2012	7/23/2012	AP	WP	0101-0201-4225	9.54
V0121553	CBCINNOVIS INC	P0764384	ADJ TAX EXEMPT	7/23/2012	7/23/2012	AP	WP	0101-0201-4225	-0.54
V0121553	CBCINNOVIS INC	P0764384	SCREENING	7/23/2012	7/23/2012	AP	WP	0101-0201-4225	9.54
V0134679	CENTURYLINK	P0763073	E38-0166 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0763073	E38-5089 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0763073	E38-5173 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0763073	E38-8575 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0763073	E38-8576 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0763073	E38-8582 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0763073	E38-8596 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0201-4281	159.12
V0139120	CITY OF RAPID CITY	P0764377	INDUSTRIAL WASTE MINOR USER	7/19/2012	7/19/2012	AP	WP	0101-0201-4225	225.00
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	35.96
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	24.09
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	31.52
V0139590	CITY-PETTY	P0764515	NOTARY OLSON, J	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0764515	TITLE REG PLATES SN110377	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0764515	TITLE REG PLATES SN 110378	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0764515	NOTARY FEES, K	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	30.00
V0188480	DAKOTA BUSINESS	P0764778	VOICE MAIL ISSUES	7/25/2012	7/25/2012	AP	WP	0101-0201-4225	120.00
V0190921	DAKOTA Q INTERNET	P0763011	BRONZE MONTHLY HOSTING	7/5/2012	7/5/2012	AP	WP	0101-0201-4281	13.95
V0196628	DASH MEDICAL GLOVES	P0762921	MED GLOVES VNPF100L	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0762921	MED GLOVES VNPF100XL	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0762921	MED GLOVES VNPF100XXL	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	59.90
V0196628	DASH MEDICAL GLOVES	P0762921	ADJ COST	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	15.00
V0200445	DEGROOTE, CHRIS	P0764811	ICE & WATER	7/24/2012	7/24/2012	AP	WP	0101-0201-4261	13.86
V0200445	DEGROOTE, CHRIS	P0764811	CAR WASH	7/24/2012	7/24/2012	AP	WP	0101-0201-4261	12.25
V0200445	DEGROOTE, CHRIS	P0764811	ITEMS FOR BLOOD DRIVE	7/24/2012	7/24/2012	AP	WP	0101-0201-4261	26.11
V0200445	DEGROOTE, CHRIS	P0764811	ADJ 2 INVOICES	7/24/2012	7/24/2012	AP	WP	0101-0201-4261	-26.11
V0200458	DELL MARKETING LP	P0762979	TONER	7/13/2012	7/13/2012	AP	WP	0101-0201-4261	408.41

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V0208210	DODGE TOWN INC.	P0763786	HANDLE UNIT 047	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	35.36
V0210595	DOYLE, SEAN	P0764691	FUEL CHARGE.	7/23/2012	7/23/2012	AP	WP	0101-0201-4262	60.83
V0226670	EDWARDS VACUUM INC	P0762928	RV3 115V 50/60HZ: REFURBISH VA	7/19/2012	7/19/2012	AP	WP	0101-0201-4269	1,172.00
V0226670	EDWARDS VACUUM INC	P0762928	SHIPPING	7/19/2012	7/19/2012	AP	WP	0101-0201-4269	50.00
V0226670	EDWARDS VACUUM INC	P0762928	ADJ SHIPPING	7/19/2012	7/19/2012	AP	WP	0101-0201-4269	-18.02
V0237350	EVERGREEN OFFICE	P0764365	BINDERS	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	35.88
V0237350	EVERGREEN OFFICE	P0763835	CARD STOCK	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	14.99
V0237350	EVERGREEN OFFICE	P0763835	LAM POUCHES	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	47.86
V0237350	EVERGREEN OFFICE	P0762970	LABELS	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	23.88
V0249445	FEDERAL EXPRESS	P0762927	SHIPPING	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	74.53
V0249445	FEDERAL EXPRESS	P0764361	SHIPPING	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	454.97
V0249445	FEDERAL EXPRESS	P0764361	SHIPPING	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	140.83
V0249445	FEDERAL EXPRESS	P0764361	SHIPPING	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	30.68
V0249445	FEDERAL EXPRESS	P0764493	SHIPPING	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	111.49
V0256950	FISHER SCIENTIFIC	P0764887	BLOOD ALCOHOL MIX	7/24/2012	7/24/2012	AP	WP	0101-0201-4261	149.19
V0256950	FISHER SCIENTIFIC	P0757904	.05 ETOH STANDARD	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	159.80
V0256950	FISHER SCIENTIFIC	P0757904	.10 ETOH STANDARD	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	159.80
V0256950	FISHER SCIENTIFIC	P0757904	.15 ETOH STANDARD	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	159.80
V0256950	FISHER SCIENTIFIC	P0757904	SHIPPING	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	25.00
V0256950	FISHER SCIENTIFIC	P0757904	ADJ-SHIPPING	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	-25.00
V0256950	FISHER SCIENTIFIC	P0757904	ADJ COST .05 ETOH	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	-24.56
V0256950	FISHER SCIENTIFIC	P0757904	SHIPPING	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	17.49
V0256950	FISHER SCIENTIFIC	P0757904	ADJ COST .10 ETOH	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	13.68
V0256950	FISHER SCIENTIFIC	P0757904	ADJ COST .15 ETOH	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	13.68
V0256950	FISHER SCIENTIFIC	P0757904	SHIPPING	7/9/2012	7/9/2012	AP	WP	0101-0201-4261	40.43
V0346860	HARVEYS LOCK SHOP	P0762919	CID KEYS	7/10/2012	7/10/2012	AP	WP	0101-0201-4251	132.24
V0346860	HARVEYS LOCK SHOP	P0762919	KEYS FOR CID	7/10/2012	7/10/2012	AP	WP	0101-0201-4251	272.00
V0372640	HOLT, RICHARD	P0763018	MEALS - DENVER	7/6/2012	7/6/2012	AP	WP	0101-0201-4270	43.00
V0383355	I-90 AMOCO INC.	P0764690	FUEL CHARGE	7/23/2012	7/23/2012	AP	WP	0101-0201-4262	62.45
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 101	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0764376	WIPER BLADES UNIT 101	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	31.32
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 112	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	11.69
V0421590	JOHNSON MACHINE INC.	P0763790	FILTER UNIT 047	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	2.37
V0421590	JOHNSON MACHINE INC.	P0763790	FILTERS UNIT 047	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	31.68
V0421590	JOHNSON MACHINE INC.	P0763790	BELT UNIT 034	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	40.25

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V0421590	JOHNSON MACHINE INC.	P0763790	FILTERS UNIT 034	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0763790	BREAK PADS UNIT 020	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	78.75
V0421590	JOHNSON MACHINE INC.	P0763790	LUBE UNIT 102	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0763790	FILTER UNIT 102	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	6.91
V0421590	JOHNSON MACHINE INC.	P0763790	FILTER UNIT 090	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0763790	FILTER UNIT 094	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0763790	RTN O FLTR	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	-2.99
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 117	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 052	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0764376	FILTER KIT UNIT 023	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	67.44
V0421590	JOHNSON MACHINE INC.	P0764376	PADS UNIT 023	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	61.99
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 017	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0764376	WIPER BLADES UNIT 016	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	33.39
V0421590	JOHNSON MACHINE INC.	P0764376	HANGER UNIT 100	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	4.58
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 016	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0764376	LAMP UNIT 026	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	5.07
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 045	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0764376	FILTERS UNIT 100	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	11.35
V0444040	KENNY'S BODY SHOP INC.	P0764812	REPAIR QUARTER PANEL UNIT 120	7/24/2012	7/24/2012	AP	WP	0101-0201-4251	717.00
V0460150	KNOLOGY	P0764136	1521655 719-9626 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0101-0201-4281	3.29
V0460150	KNOLOGY	P0764136	1521655 719-9791 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0101-0201-4281	3.29
V0469300	KREISER SURGICAL INC	P0764362	SANI CLOTH	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	9.59
V0469300	KREISER SURGICAL INC	P0764362	CORR TAX EXEMPT	7/20/2012	7/20/2012	AP	WP	0101-0201-4261	-0.54
V0473720	L-3 COMMUNICATIONS	P0761446	MICROPHONES	7/19/2012	7/19/2012	AP	WP	0101-0201-4269	850.00
V0473720	L-3 COMMUNICATIONS	P0761446	SHIPPING	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	14.00
V0473720	L-3 COMMUNICATIONS	P0764813	BACK SEAT MIC	7/23/2012	7/23/2012	AP	WP	0101-0201-4251	57.00
V0473720	L-3 COMMUNICATIONS	P0755019	CANC PO#P0747609-ADV RPLCMNT	4/10/2012	4/10/2012	AP	WP	0101-0201-4295	-325.00
V0520500	M G OIL CO	P0763776	5-20 OIL	7/17/2012	7/17/2012	AP	WP	0101-0201-4262	210.50
V0526424	MARCO INC	P0764886	COPIES 6/20/12-7/19/12	7/25/2012	7/25/2012	AP	WP	0101-0201-4244	44.08
V0536254	MATHESON-LINWELD	P0762964	HYDROGEN	7/10/2012	7/10/2012	AP	WP	0101-0201-4246	18.90
V0520190	MCKIE FORD INC	P0746159	2011 PATROL CARS	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	152,025.00
V0520190	MCKIE FORD INC	P0746159	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	-152,025.00
V0520190	MCKIE FORD INC	P0746159	2013 PATROL CAR	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	30,405.00
V0520190	MCKIE FORD INC	P0746159	VIN:1FAHP2MT5DG110379	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0746159	2013 PATROL CAR	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	30,405.00

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V0520190	MCKIE FORD INC	P0746159	VIN:1FAHP2MTXDG110376	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0746159	2013 PATROL CAR	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	30,405.00
V0520190	MCKIE FORD INC	P0746159	VIN:1FAHP2MT8DG110375	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0746159	2013 PATROL CAR	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	30,405.00
V0520190	MCKIE FORD INC	P0746159	VIN:1FAHP2MT3DG110378	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	0.00
V0520190	MCKIE FORD INC	P0746159	2013 PATROL CAR	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	30,405.00
V0520190	MCKIE FORD INC	P0746159	VIN:1FAHP2MT1DG110377	7/9/2012	7/9/2012	AP	WP	0101-0201-4360	0.00
V0569400	MOUNTAIN VIEW ANIMAL	P0764777	MEDS XANDER	7/24/2012	7/24/2012	AP	WP	0101-0201-4298	39.75
V0569400	MOUNTAIN VIEW ANIMAL	P0762969	MEDS JACKSON	7/10/2012	7/10/2012	AP	WP	0101-0201-4298	122.50
V0601545	NEVE'S UNIFORM	P0762103	FLEX CUFFS AND CUTTERS	7/5/2012	7/5/2012	AP	WP	0101-0201-4263	153.00
V0601545	NEVE'S UNIFORM	P0763784	DUTY BELT JOHNS	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	56.90
V0601545	NEVE'S UNIFORM	P0763784	PANTS M. EISENBRAUN	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	P0763784	PANTS HATZ	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	107.90
V0601545	NEVE'S UNIFORM	P0763784	POLO'S LAHAIE	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	63.90
V0601545	NEVE'S UNIFORM	P0764383	COMMAND COAT EISENBRAUN	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	821.95
V0601545	NEVE'S UNIFORM	P0764383	STARS RUD	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	23.25
V0601545	NEVE'S UNIFORM	P0764367	S/S SHIRTS TERVILL	7/20/2012	7/20/2012	AP	WP	0101-0201-4263	99.80
V0601545	NEVE'S UNIFORM	P0762974	PANTS BAXTER	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	P0760505	PANTS DENIER	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	37.95
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR BIRCH	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR LEWELLEN	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR VISGER	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR GEBHARD	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR ACKLAND	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR PEEBLES	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	BODY ARMOR DAVIS	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	660.00
V0601545	NEVE'S UNIFORM	P0760505	HOLSTER KARL	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	48.95
V0601545	NEVE'S UNIFORM	P0760505	PANTS KARL	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	127.85
V0601545	NEVE'S UNIFORM	P0762971	SHORTS BOTTOMLEY	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	134.97
V0601545	NEVE'S UNIFORM	P0762937	HOLSTER PALMER	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	71.99
V0601545	NEVE'S UNIFORM	P0763793	SHIRTS CADET LELCHEUR	7/17/2012	7/17/2012	AP	WP	0101-0201-4263	55.90
V0601545	NEVE'S UNIFORM	P0763771	MAG POUCH LAHAIE	7/17/2012	7/17/2012	AP	WP	0101-0201-4263	37.95
V0601545	NEVE'S UNIFORM	P0763793	SHIRTS CADET HANSON	7/17/2012	7/17/2012	AP	WP	0101-0201-4263	83.85
V0601545	NEVE'S UNIFORM	P0763771	FLEX CUFF O'CONNELL	7/17/2012	7/17/2012	AP	WP	0101-0201-4263	230.00
V0601545	NEVE'S UNIFORM	P0763793	PANTS SCHULER	7/17/2012	7/17/2012	AP	WP	0101-0201-4263	201.85

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V0634566	O'REILLY AUTO PARTS	P0764373	PADS UNIT 016	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	51.29
V0634566	O'REILLY AUTO PARTS	P0764373	CAPSULE	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	4.21
V0634566	O'REILLY AUTO PARTS	P0764373	CAPSULE	7/19/2012	7/19/2012	AP	WP	0101-0201-4251	4.21
V0634566	O'REILLY AUTO PARTS	P0763787	BELT UNIT 020	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	35.36
V0634566	O'REILLY AUTO PARTS	P0763787	CORR BELT PRICING	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	0.52
V0634566	O'REILLY AUTO PARTS	P0763787	TENSIONER	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	32.29
V0621900	OCCUPATIONAL HEALTH	P0764598	108445	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	30.00
V0618600	OFFICEMAX	P0761443	HEADSETS	7/6/2012	7/6/2012	AP	WP	0101-0201-4261	35.98
V0651070	PEAVEY COMPANY, LYNN	P0762923	BIOHAZARD LABELS 05818	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	38.00
V0651070	PEAVEY COMPANY, LYNN	P0762923	SHIPPING	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	14.50
V0651070	PEAVEY COMPANY, LYNN	P0762923	CORR SHIPPING	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	-7.00
V0656120	PENNINGTON COUNTY	P0764046	JAN/CLEAN PSB PARKING LOT	7/20/2012	7/20/2012	AP	WP	0101-0201-4264	49.49
V0656120	PENNINGTON COUNTY	P0764046	LANDSCAPING PSB PARKING LOT	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	191.79
V0656120	PENNINGTON COUNTY	P0764046	JAN/CLEAN PARKING RAMP	7/20/2012	7/20/2012	AP	WP	0101-0201-4264	15.97
V0656120	PENNINGTON COUNTY	P0764046	GEN R&M PARKING RAMP	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	221.77
V0656120	PENNINGTON COUNTY	P0764046	REMODEL PARKING RAMP	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	62.91
V0656120	PENNINGTON COUNTY	P0764046	SPEC SERVICE PARKING RAMP	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	8.11
V0656120	PENNINGTON COUNTY	P0764046	BHP PARKING RAMP	7/20/2012	7/20/2012	AP	WP	0101-0201-4283	131.49
V0656120	PENNINGTON COUNTY	P0764046	PHONE PARKING RAMP	7/20/2012	7/20/2012	AP	WP	0101-0201-4281	1.41
V0656120	PENNINGTON COUNTY	P0764046	JAN/CLEAN PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4264	3,009.58
V0656120	PENNINGTON COUNTY	P0764046	GEN R&M PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	1,064.88
V0656120	PENNINGTON COUNTY	P0764046	SPEC SERVICE PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	323.45
V0656120	PENNINGTON COUNTY	P0764046	BHP PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4283	2,134.93
V0656120	PENNINGTON COUNTY	P0764046	MDU PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4282	205.13
V0656120	PENNINGTON COUNTY	P0764046	WATER PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4284	113.82
V0656120	PENNINGTON COUNTY	P0764046	GARBAGE PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	136.54
V0656120	PENNINGTON COUNTY	P0764046	PHONE PSB COMMONS	7/20/2012	7/20/2012	AP	WP	0101-0201-4281	5.35
V0656120	PENNINGTON COUNTY	P0764046	JAN/CLEAN PD	7/20/2012	7/20/2012	AP	WP	0101-0201-4264	875.00
V0656120	PENNINGTON COUNTY	P0764046	GEN R&M PD	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	206.37
V0656120	PENNINGTON COUNTY	P0764046	JAN/CLEAN CID DCI	7/20/2012	7/20/2012	AP	WP	0101-0201-4264	113.96
V0656120	PENNINGTON COUNTY	P0764046	JAN/CLEAN EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4264	185.50
V0656120	PENNINGTON COUNTY	P0764046	GEN R&M EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	178.64
V0656120	PENNINGTON COUNTY	P0764046	LANDSCAPE EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	58.85
V0656120	PENNINGTON COUNTY	P0764046	BHP EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4283	810.07
V0656120	PENNINGTON COUNTY	P0764046	MDU EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4282	40.35

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V0656120	PENNINGTON COUNTY	P0764046	WATER EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4284	279.37
V0656120	PENNINGTON COUNTY	P0764046	GARBAGE EVID	7/20/2012	7/20/2012	AP	WP	0101-0201-4225	37.24
V0656120	PENNINGTON COUNTY	P0764046	ADJ PARKING RAMP LANDSC	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0764046	ADJ EVID GEN R&M	7/20/2012	7/20/2012	AP	WP	0101-0201-4252	-0.01
V0657530	PENNINGTON COUNTY	P0763795	COMMAND POST SECOND	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	787.98
V0657530	PENNINGTON COUNTY	P0763796	MAGNAVITO THIRD QUARTER	7/17/2012	7/17/2012	AP	WP	0101-0201-4225	2,850.00
V0660835	PET GIANT	P0764776	DOG FOOD LAHAIE	7/24/2012	7/24/2012	AP	WP	0101-0201-4298	44.99
V0660835	PET GIANT	P0764693	DOG FOOD DOYLE	7/23/2012	7/23/2012	AP	WP	0101-0201-4298	48.99
V0660835	PET GIANT	P0762968	DOG FOOD BLACK	7/10/2012	7/10/2012	AP	WP	0101-0201-4298	89.98
V0678973	POWER HOUSE HONDA	P0763785	CARBURETOR UNIT 110	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	68.97
V0690280	PRINT MARK-ET	P0763780	NOTARY FEES	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	39.95
V0695678	PUBLIC AGENCY TRAINING	P0762995	REGISTRATION-DENEIRE/ARLAUD	7/6/2012	7/6/2012	AP	WP	0101-0201-4270	590.00
V0695678	PUBLIC AGENCY TRAINING	P0762995	ADJ	7/6/2012	7/6/2012	AP	WP	0101-0201-4270	-590.00
V0695678	PUBLIC AGENCY TRAINING	P0762995	REG-DENIERE D	7/6/2012	7/6/2012	AP	WP	0101-0201-4270	295.00
V0695678	PUBLIC AGENCY TRAINING	P0762995	REG-ARLAUD R	7/6/2012	7/6/2012	AP	WP	0101-0201-4270	295.00
V0701710	RAPID CHEVROLET CO INC	P0763789	ACTUATOR UNIT 116	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	35.02
V0701710	RAPID CHEVROLET CO INC	P0763789	MOTOR UNIT 090	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	60.52
V0701710	RAPID CHEVROLET CO INC	P0763789	CORR COST OF MOTOR UNIT	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	-60.52
V0721665	RAY ALLEN	P0762959	LEAD WITH HANDLE	7/10/2012	7/10/2012	AP	WP	0101-0201-4298	33.95
V0722757	RECORD STORAGE	P0763779	STORAGE	7/17/2012	7/17/2012	AP	WP	0101-0201-4225	22.78
V0747310	RUSHMORE EMBROIDERY	P0764885	AUX SHIRTS AND CAPS STOCK	7/24/2012	7/24/2012	AP	WP	0101-0201-4263	446.25
V0747310	RUSHMORE EMBROIDERY	P0762925	SRT HATS	7/10/2012	7/10/2012	AP	WP	0101-0201-4263	64.83
V0763350	SCHEELS ALL SPORTS	P0764803	SHOES C. HANSON	7/24/2012	7/24/2012	AP	WP	0101-0201-4263	109.99
V0785400	SIGN EXPRESS	P0764366	NUMBERS	7/19/2012	7/19/2012	AP	WP	0101-0201-4269	31.80
V0787250	SIMPSON'S CREATIVE	P0764371	CARDS RUD	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	240.00
V0787250	SIMPSON'S CREATIVE	P0763782	CARDS OLLERICH	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	20.00
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	INK PAD FPT265	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	21.75
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	HINGE LIFTER 134L	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	175.00
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	GEL LIFTER GLT301W	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	34.10
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	MAG APPLICATOR 125MD	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	43.50
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	ACID YELLOW 7 LV517L	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	21.75
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	BLOOD FIXATIVE 8 OZ LV513	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	14.95
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	BLACK GEL LIFTER GLT301B	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	34.10
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	CORR COST OF ACID YELLOW	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	-5.80
V0789550	SIRCHIE FINGERPRINT LAB	P0763794	SHIPPING	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	44.46

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V0791427	SONNEL TECHNOLOGIES	P0763777	INSTALL	7/17/2012	7/17/2012	AP	WP	0101-0201-4251	2,790.00
V0809840	SOUTH DAKOTA	P0763569	MAY12 PHONE	7/12/2012	7/12/2012	AP	WP	0101-0201-4281	13.00
V0838010	SUMMIT SIGNS & SUPPLY	P0762920	GRAPHICS FOR NEW CAR	7/11/2012	7/11/2012	AP	WP	0101-0201-4251	425.00
V0886420	VANWAY TROPHY &	P0764692	NAME TAG MCCANDLESS	7/23/2012	7/23/2012	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	P0762930	NAME TAGS PLATE CID	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	55.50
V0886420	VANWAY TROPHY &	P0762965	NAMES PLATES OLSON	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	12.00
V0886420	VANWAY TROPHY &	P0762965	CAR PLAQUE	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	34.45
V0886420	VANWAY TROPHY &	P0762965	ADJ	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	-12.00
V0886420	VANWAY TROPHY &	P0762965	NAME PLATES OLSON	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	6.00
V0886420	VANWAY TROPHY &	P0762965	NAME PLATES OLSON	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	6.00
V0886420	VANWAY TROPHY &	P0762991	PENS	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	383.00
V0886420	VANWAY TROPHY &	P0762990	NAME PLATE RUD	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	23.70
V0886420	VANWAY TROPHY &	P0762990	SERVICE PLAQUE	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	38.65
V0890180	VERIZON WIRELESS	P0759616	CELL PHONE HOLDER	7/11/2012	7/11/2012	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0762079	PHONE HOLDER	7/11/2012	7/11/2012	AP	WP	0101-0201-4269	22.49
V0890180	VERIZON WIRELESS	P0761439	CELL PHONE HOLDER	7/11/2012	7/11/2012	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0761890	484-5116 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7400 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	484-7401 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	36.66
V0890180	VERIZON WIRELESS	P0761890	484-7402 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7403 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	34.93
V0890180	VERIZON WIRELESS	P0761890	484-7404 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	484-7405 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	484-7406 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.38
V0890180	VERIZON WIRELESS	P0761890	484-7407 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	390-7859 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-9854 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	393-5785 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	415-1698 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	42.63
V0890180	VERIZON WIRELESS	P0761890	415-1993 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	33.76
V0890180	VERIZON WIRELESS	P0761890	415-5601 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	36.59
V0890180	VERIZON WIRELESS	P0761890	415-5602 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	51.26
V0890180	VERIZON WIRELESS	P0761890	390-7478 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	390-7511 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	42.62
V0890180	VERIZON WIRELESS	P0761890	390-7612 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	37.70

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V0890180	VERIZON WIRELESS	P0761890	390-7613 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7616 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7617 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	390-0474 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.92
V0890180	VERIZON WIRELESS	P0761890	390-1965 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-1966 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0761890	390-2122 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	390-2804 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.20
V0890180	VERIZON WIRELESS	P0761890	390-3007 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	35.33
V0890180	VERIZON WIRELESS	P0761890	390-3362 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	39.58
V0890180	VERIZON WIRELESS	P0761890	390-3838 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	390-4404 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0761890	390-4681 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-4682 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-4724 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.92
V0890180	VERIZON WIRELESS	P0761890	390-4911 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.07
V0890180	VERIZON WIRELESS	P0761890	390-4930 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.44
V0890180	VERIZON WIRELESS	P0761890	390-6009 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	390-6361 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	51.96
V0890180	VERIZON WIRELESS	P0761890	390-7131 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	484-7408 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.95
V0890180	VERIZON WIRELESS	P0761890	484-7409 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	41.87
V0890180	VERIZON WIRELESS	P0761890	484-7410 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	36.66
V0890180	VERIZON WIRELESS	P0761890	484-7411 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	41.87
V0890180	VERIZON WIRELESS	P0761890	484-7412 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.28
V0890180	VERIZON WIRELESS	P0761890	484-7413 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	35.13
V0890180	VERIZON WIRELESS	P0761890	484-7414 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.22
V0890180	VERIZON WIRELESS	P0761890	484-7416 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7417 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.27
V0890180	VERIZON WIRELESS	P0761890	484-7418 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	35.25
V0890180	VERIZON WIRELESS	P0761890	484-7419 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.51
V0890180	VERIZON WIRELESS	P0761890	484-7420 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.47
V0890180	VERIZON WIRELESS	P0761890	484-7421 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.69
V0890180	VERIZON WIRELESS	P0761890	484-7422 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7423 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.87

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V0890180	VERIZON WIRELESS	P0761890	484-7424 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	34.69
V0890180	VERIZON WIRELESS	P0761890	484-7425 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.22
V0890180	VERIZON WIRELESS	P0761890	484-7426 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	42.06
V0890180	VERIZON WIRELESS	P0761890	484-7427 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7428 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7429 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7430 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7431 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7432 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0761890	484-7433 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.56
V0890180	VERIZON WIRELESS	P0761890	484-7434 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7435 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7436 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.69
V0890180	VERIZON WIRELESS	P0761890	484-7437 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0761890	484-7438 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	484-4439 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7440 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7441 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	484-7442 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.66
V0890180	VERIZON WIRELESS	P0761890	484-7433 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	35.34
V0890180	VERIZON WIRELESS	P0761890	484-7444 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-7888 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	33.14
V0890180	VERIZON WIRELESS	P0761890	593-2812 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	593-2813 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	593-2814 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2340 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2414 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2695 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2923 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3011 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3548 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3637 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3760 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3795 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3825 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01

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V0890180	VERIZON WIRELESS	P0761890	786-3929 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-4059 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-4287 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-4766 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-5009 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-5183 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-5451 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-5769 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-5962 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-6075 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-6776 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-6793 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-6920 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-7558 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-7563 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-7608 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-7812 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-7823 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	787-0491 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0060 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	863-1182 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-1406 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-1407 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	32.06
V0890180	VERIZON WIRELESS	P0761890	877-4497 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	41.87
V0890180	VERIZON WIRELESS	P0761890	939-1114 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.69
V0890180	VERIZON WIRELESS	P0761890	939-1671 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	939-4272 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	939-5108 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	939-5115 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	939-5575 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0201-4281	53.17
V0892415	VIDEO SERVICES OF	P0761201	CORR PO#P0750081 & PO#P0750083	7/25/2012	7/25/2012	AP	WP	0101-0201-4261	45.75
V0899601	WALMART COMMUNITY	P0761449	TOTES	7/23/2012	7/23/2012	AP	WP	0101-0201-4261	195.06
V0899601	WALMART COMMUNITY	P0763792	EVD SUPPLIES	7/23/2012	7/23/2012	AP	WP	0101-0201-4261	95.97
V0899601	WALMART COMMUNITY	P0762098	FRAMES	7/23/2012	7/23/2012	AP	WP	0101-0201-4261	76.72
V0934830	WESTERN STATIONERS	P0764364	LEAGEL PADS	7/19/2012	7/19/2012	AP	WP	0101-0201-4261	6.60

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V0934830	WESTERN STATIONERS	P0763775	PAPER	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	358.29
V0934830	WESTERN STATIONERS	P0763778	MONITOR STANDS	7/17/2012	7/17/2012	AP	WP	0101-0201-4261	95.36
V0934830	WESTERN STATIONERS	P0762989	TAPE	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	77.03
V0934830	WESTERN STATIONERS	P0762933	PAPER	7/10/2012	7/10/2012	AP	WP	0101-0201-4261	373.09
								Cost Center: 0201	Total: <u>196,253.17</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0762774	COPIER MAINT/STN 1/6-16-12 TO	7/5/2012	7/5/2012	AP	WP	0101-0202-4253	212.97
V0000791	A+ CUSTOM APPAREL &	P0763624	48 COTTON TWILL CAPS WITH	7/16/2012	7/16/2012	AP	WP	0101-0202-4263	353.76
V0005640	ACE HARDWARE	P0763338	INLET NEEDLE,SPARK BLUG	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	8.09
V0005640	ACE HARDWARE	P0763421	ROUNDUP/STN 3	7/12/2012	7/12/2012	AP	WP	0101-0202-4266	23.99
V0005640	ACE HARDWARE	P0764749	SRT PADLOCK	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	12.34
V0005640	ACE HARDWARE	P0764739	DRILL BIT,CLAW	7/24/2012	7/24/2012	AP	WP	0101-0202-4265	15.75
V0005640	ACE HARDWARE	P0762818	HARDWARE FOR TRENCH CART -	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	41.05
V0005640	ACE HARDWARE	P0763343	METAL FOR TRT TRENCH CART -	7/11/2012	7/11/2012	AP	WP	0101-0202-4269	47.29
V0005641	ACE HARDWARE-EAST	P0764740	HOSE NOZZLE GUN/STN/4	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	17.98
V0005641	ACE HARDWARE-EAST	P0763339	WEED KILLER,ELEC SUPPLIES/STN	7/12/2012	7/12/2012	AP	WP	0101-0202-4269	22.06
V0005641	ACE HARDWARE-EAST	P0763440	BALL JOINT ASSEMBLY/CAFS 5	7/12/2012	7/12/2012	AP	WP	0101-0202-4251	26.58
V0005641	ACE HARDWARE-EAST	P0762780	WEED & GRASS KILLER/STN 4	7/5/2012	7/5/2012	AP	WP	0101-0202-4266	16.49
V0007285	ACE STEEL & RECYCLING	P0763448	ANGLE ALUMINUM/TRT TRUCK	7/12/2012	7/12/2012	AP	WP	0101-0202-4251	28.47
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0202-4261	174.22
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0202-4225	3.07
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0202-4261	15.51
V0003263	ANDERSON, KRISTOPHER	P0764290	MEALS-SKULL	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	39.00
V0003263	ANDERSON, KRISTOPHER	P0764295	MEALS-SPRINGER, HIGH PARK	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	50.00
V0036650	ARMSTRONG	P0764736	NEW WATER PRESSURE	7/24/2012	7/24/2012	AP	WP	0101-0202-4265	152.00
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12759153 3634	7/25/2012	7/25/2012	AP	WP	0101-0202-4283	434.68
V0096200	BRODERICK JR, RICHARD HP	P0762069	MEALS-LAS VEGAS NV	7/9/2012	7/9/2012	AP	WP	0101-0202-4270	188.00
V0124452	CABELA'S RETAIL INC	P0763341	HEADLAMPS FOR WILDLAND	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	199.90
V0131400	CARQUEST AUTO PARTS	P0764746	OIL & AIR FILTER/CAR 17	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	9.43
V0131400	CARQUEST AUTO PARTS	P0763628	AIR FILTER/UNIT B7	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	7.06
V0131400	CARQUEST AUTO PARTS	P0763628	BRAKE PADS,TURN ROTORS/FR3	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	66.96
V0131400	CARQUEST AUTO PARTS	P0763628	10W-30 OIL/STOCK	7/16/2012	7/16/2012	AP	WP	0101-0202-4262	72.72
V0131400	CARQUEST AUTO PARTS	P0763628	VOLT OEM GAUGE/E3	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	21.11
V0131400	CARQUEST AUTO PARTS	P0763628	OIL AND AIR FILTERS/CAFS5	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	10.79
V0131400	CARQUEST AUTO PARTS	P0763628	AIR FILTER/CAFS5	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	18.80
V0131400	CARQUEST AUTO PARTS	P0763628	AIR FILTERS/B7	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	14.12
V0131400	CARQUEST AUTO PARTS	P0763628	OIL FILTER, AIR FILTER/CAR 11	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	9.29
V0131400	CARQUEST AUTO PARTS	P0763628	OIL AND AIR FILTERS/B8	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	13.50
V0131400	CARQUEST AUTO PARTS	P0763628	OIL FILTER, AIR FILTER/CAR 110	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	9.35

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V0134679	CENTURYLINK	P0763073	E38-0061 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0202-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0762785	12v BATTERY FOR PA	7/5/2012	7/5/2012	AP	WP	0101-0202-4269	21.90
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0202-4261	1.52
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0202-4261	5.45
V0149673	CODY, ROSE	P0764291	REIMBURSEMENT FOR MEALS	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	186.78
V0149673	CODY, ROSE	P0764291	ADJ	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	-186.78
V0149673	CODY, ROSE	P0764291	MEALS-WEBER FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	100.00
V0149673	CODY, ROSE	P0764291	LODG-WEBER FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	86.78
V0149834	COLBY, MONICA	P0762829	REIMBURSE FOR MEALS AND	7/9/2012	7/9/2012	AP	WP	0101-0202-4270	217.53
V0149834	COLBY, MONICA	P0762829	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0202-4270	-217.53
V0149834	COLBY, MONICA	P0762829	MEALS-LAS VEGAS NV	7/9/2012	7/9/2012	AP	WP	0101-0202-4270	147.00
V0149834	COLBY, MONICA	P0762829	RENTAL CAR-LAS VEGAS NV	7/9/2012	7/9/2012	AP	WP	0101-0202-4270	70.53
V0188080	DAKOTA	P0763446	ALTERNATOR/E3	7/12/2012	7/12/2012	AP	WP	0101-0202-4251	146.50
V0195200	DALY, TIM	P0764715	REIMBURSEMENT FOR MEALS	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	132.00
V0195200	DALY, TIM	P0764715	ADJ	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	-132.00
V0195200	DALY, TIM	P0764715	LODG-RUSSELL'S	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	77.00
V0195200	DALY, TIM	P0764715	MEALS-RUSSELL'S	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	55.00
V0209560	DOOR SECURITY	P0762778	3 KEY FOBS FOR STN DOOR	7/5/2012	7/5/2012	AP	WP	0101-0202-4269	14.64
V0225660	EDDIES TRUCK SALES &	P0763449	TUBE ASSY/E7	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	26.53
V0225660	EDDIES TRUCK SALES &	P0763449	24X30 MUDFLAPS/TRT TRUCK	7/16/2012	7/16/2012	AP	WP	0101-0202-4251	19.20
V0237350	EVERGREEN OFFICE	P0763450	EURO OFFICE CHAIR/BC OFFICE	7/12/2012	7/12/2012	AP	WP	0101-0202-4296	599.00
V0248950	FASTENAL COMPANY, THE	P0764745	HOSE REEL/STN 4	7/24/2012	7/24/2012	AP	WP	0101-0202-4265	204.55
V0253785	FIREHOUSE MAGAZINE	P0763331	ANNUAL ONLINE	7/12/2012	7/12/2012	AP	WP	0101-0202-4293	19.95
V0272010	FRONT RANGE FIRE	P0762776	BALL JOINT/E4	7/5/2012	7/5/2012	AP	WP	0101-0202-4251	502.28
V0269400	FRYBARGER, JAMES	P0764711	MILEAGE-SIOUX FALLS	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	140.00
V0282080	G&H DISTRIBUTING INC.	P0762817	PIPE FITTINGS - REIMBURSED BY	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	9.04
V0282080	G&H DISTRIBUTING INC.	P0762817	PIPE FITTINGS - REIMBURSED BY	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	27.11
V0282080	G&H DISTRIBUTING INC.	P0762817	PIPE FITTINGS - REIMBURSED BY	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	8.21
V0282080	G&H DISTRIBUTING INC.	P0762817	PIPE FITTINGS - REIMBURSED BY	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	5.40
V0282080	G&H DISTRIBUTING INC.	P0762817	PIPE FITTINGS - REIMBURSED BY	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	6.09
V0282080	G&H DISTRIBUTING INC.	P0764744	BRASS ADAPTER,GARDEN HOSE	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	20.67
V0295987	GENPRO POWER SYSTEMS	P0764735	DOOR KEY TO GENERATOR	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	5.95
V0318465	GUEST SERVICES	P0763350	MEAL TKT-LONG B 08/05-10	7/11/2012	7/11/2012	AP	WP	0101-0202-4270	133.82
V0318875	GUNDERSON, KELLY L	P0764297	MEALS-HIGH PARK FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	45.00
V0340280	HARDWARE HANK	P0764741	WET DRY VAC/STN 5	7/24/2012	7/24/2012	AP	WP	0101-0202-4265	76.49

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V0340280	HARDWARE HANK	P0764741	DRIP SYSTEM REPAIR PARTS/STN	7/24/2012	7/24/2012	AP	WP	0101-0202-4266	36.65
V0340280	HARDWARE HANK	P0763335	RECIP SAW BLADES/STN 3	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	43.94
V0346860	HARVEYS LOCK SHOP	P0764742	DUPLICATE DESK	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	2.80
V0346860	HARVEYS LOCK SHOP	P0762791	KEY CLIPS,TAGS FOR GEAR BAGS	7/5/2012	7/5/2012	AP	WP	0101-0202-4269	21.36
V0346860	HARVEYS LOCK SHOP	P0762779	SUP S7P BOX WALL MOUNT PUSH	7/5/2012	7/5/2012	AP	WP	0101-0202-4597	74.49
V0356809	HEWLETT PACKARD	P0759425	HP ELITEBOOK COMPUTER FOR	7/17/2012	7/17/2012	AP	WP	0101-0202-4295	1,210.00
V0356809	HEWLETT PACKARD	P0759425	HP DOCKING STATION FOR TIM	7/17/2012	7/17/2012	AP	WP	0101-0202-4295	96.00
V0383900	IAFC MEMBERSHIP	P0762781	ANNUAL IAFC & MV	7/5/2012	7/5/2012	AP	WP	0101-0202-4292	204.00
V0399054	INTERNATIONAL PUBLIC	P0764755	CREDIT-14 FIRE TEST	7/23/2012	7/23/2012	AP	WP	0101-0202-4261	-126.00
V0399054	INTERNATIONAL PUBLIC	P0764755	65 FIRE TEST BOOKLETS,ADMIN	7/23/2012	7/23/2012	AP	WP	0101-0202-4261	594.12
V0399054	INTERNATIONAL PUBLIC	P0764755	CORR-	7/23/2012	7/23/2012	AP	WP	0101-0202-4261	126.00
V0400450	INTERSTATE BATTERIES	P0764734	AA BATTERIES/STOCK	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	403.20
V0400450	INTERSTATE BATTERIES	P0764748	2 BATTERIES/E3	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	393.20
V0400450	INTERSTATE BATTERIES	P0764748	CREDIT-BATTERIES	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	-43.30
V0400450	INTERSTATE BATTERIES	P0764748	CREDIT-BATTERIES	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	-32.10
V0421590	JOHNSON MACHINE INC.	P0764743	WINDSHIELD WASHER FLUID/STN	7/24/2012	7/24/2012	AP	WP	0101-0202-4264	13.74
V0421590	JOHNSON MACHINE INC.	P0764743	FRONT BRAKE PADS/FR3	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	72.99
V0417400	JOHNSON, BRETT	P0764288	MEALS-GUERNSEY FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	25.00
V0428625	JUNGCK, SCOTT	P0764296	REIMBURSE MEALS AND	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	109.51
V0428625	JUNGCK, SCOTT	P0764296	ADJ	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	-109.51
V0428625	JUNGCK, SCOTT	P0764296	MEALS HIGH PARK FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	45.00
V0428625	JUNGCK, SCOTT	P0764296	AC GAS-HIGH PARK FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	37.63
V0428625	JUNGCK, SCOTT	P0764296	AC GAS-HIGH PARK FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	26.88
V0438628	KAHLER, MATT	P0764286	MEALS-SKULL	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	39.00
V0438628	KAHLER, MATT	P0764301	MEALS-HIGH PARK FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	45.00
V0459659	KNECHT HOME CENTER	P0762784	TOILET BALLCOCK/BC	7/9/2012	7/9/2012	AP	WP	0101-0202-4252	7.94
V0459659	KNECHT HOME CENTER	P0762784	CORR-TAX EXEMPT	7/9/2012	7/9/2012	AP	WP	0101-0202-4252	-0.45
V0459659	KNECHT HOME CENTER	P0763428	EPOXY/STN 1	7/12/2012	7/12/2012	AP	WP	0101-0202-4269	4.74
V0459659	KNECHT HOME CENTER	P0763428	BLUE TARP,BRUSH,LATHS/STN 1	7/12/2012	7/12/2012	AP	WP	0101-0202-4269	27.91
V0459659	KNECHT HOME CENTER	P0763428	CREDIT-RTN GLUE	7/12/2012	7/12/2012	AP	WP	0101-0202-4269	-6.64
V0469816	KRONOS INCORPORATED	P0764045	TELESTAFF SOFTWARE SUPPORT	7/23/2012	7/23/2012	AP	WP	0101-0202-4295	5,287.46
V0496500	LIPP, ANDY	P0764300	MEALS-HIGH PARK,WHITE DRAW	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	55.00
V0520820	M & T FIRE & SAFETY	P0763423	12 NOMEX LENSING	7/12/2012	7/12/2012	AP	WP	0101-0202-4263	252.00
V0520820	M & T FIRE & SAFETY	P0763423	5 ISG LANYARDS FOR THERMAL	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	162.56
V0520820	M & T FIRE & SAFETY	P0763340	48 PR.COWHIDE GLOVES FOR	7/17/2012	7/17/2012	AP	WP	0101-0202-4263	480.00

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V0520820	M & T FIRE & SAFETY	P0763340	4 SUPER SPANNER WRENCHES	7/17/2012	7/17/2012	AP	WP	0101-0202-4265	127.24
V0520820	M & T FIRE & SAFETY	P0763340	CORR PRICING	7/17/2012	7/17/2012	AP	WP	0101-0202-4265	0.50
V0520500	M G OIL CO	P0764752	50 GAL URSA 15/40/STOCK	7/24/2012	7/24/2012	AP	WP	0101-0202-4262	492.50
V0520500	M G OIL CO	P0764752	10 GAL CHEV SOLUBLE OIL	7/24/2012	7/24/2012	AP	WP	0101-0202-4262	167.85
V0526424	MARCO INC	P0763329	COPIER MAINT/FIRE PREV/6-5-12	7/12/2012	7/12/2012	AP	WP	0101-0202-4253	38.87
V0541285	MENARDS	P0764756	GARDEN HOSE	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	66.44
V0541285	MENARDS	P0764756	SPRINKLER HEAD, HOSE	7/24/2012	7/24/2012	AP	WP	0101-0202-4266	20.86
V0541285	MENARDS	P0764756	UTILITY LIGHTER/STN 1	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	0.99
V0541285	MENARDS	P0764738	GEARDRV HEAD 20'-45'	7/24/2012	7/24/2012	AP	WP	0101-0202-4269	11.44
V0541285	MENARDS	P0762783	COPPER TUBE,ELBOW,BALL	7/5/2012	7/5/2012	AP	WP	0101-0202-4252	216.36
V0541285	MENARDS	P0760734	1 PALLET BOTTLED WATER/FIRE	7/17/2012	7/17/2012	AP	WP	0101-0202-4263	214.56
V0542810	METRO FIRE	P0763344	BRASS ADAPTERS FOR AIR HOSE -	7/11/2012	7/11/2012	AP	WP	0101-0202-4269	77.09
V0542810	METRO FIRE	P0762816	HOSE REELS WITH CONNECTION	7/6/2012	7/6/2012	AP	WP	0101-0202-4269	1,668.08
V0563060	MONTANA DAKOTA UTIL	P0764728	31395002 4.2	7/25/2012	7/25/2012	AP	WP	0101-0202-4282	40.75
V0564259	MORGAN, JOSHUA	P0764294	MEALS-SPRINGER, HIGH PARK	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	50.00
V0601545	NEVE'S UNIFORM	P0764327	PANT, SHIRT/STADEL	7/19/2012	7/19/2012	AP	WP	0101-0202-4263	69.90
V0601545	NEVE'S UNIFORM	P0764327	2 PK BATTERY/JANECEK	7/19/2012	7/19/2012	AP	WP	0101-0202-4269	5.95
V0601545	NEVE'S UNIFORM	P0764737	3 HAT BADGES FOR HONOR	7/24/2012	7/24/2012	AP	WP	0101-0202-4263	140.85
V0601545	NEVE'S UNIFORM	P0763333	BADGE AND ID HOLDER/LONG	7/17/2012	7/17/2012	AP	WP	0101-0202-4263	27.90
V0618600	OFFICEMAX	P0764754	KEYBOARD AND WIRELESS	7/24/2012	7/24/2012	AP	WP	0101-0202-4295	45.48
V0631971	OLSON'S	P0763425	AIR DEODERIZERS/STN 1	7/12/2012	7/12/2012	AP	WP	0101-0202-4264	16.00
V0662500	PHEASANTLAND	P0762819	DECALS FOR TRT TRAILER -	7/9/2012	7/9/2012	AP	WP	0101-0202-4269	474.93
V0678895	POWELL, ROBERT	P0764292	MEALS-WEBER FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	83.00
V0679760	PRECISION MECHANICAL	P0763337	BLOWER ASSY	7/12/2012	7/12/2012	AP	WP	0101-0202-4252	1,399.66
V0690280	PRINT MARK-ET	P0762790	SIGNATURE	7/5/2012	7/5/2012	AP	WP	0101-0202-4261	27.95
V0718415	RAPID TIRE & ALIGNMENT	P0763444	R & R RIGHT LOWER BALL JOINT	7/12/2012	7/12/2012	AP	WP	0101-0202-4251	702.13
V0700596	RASMUSSEN, ALEX	P0764289	MEALS-GUERNSEY FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	25.00
V0722735	REBER, TY	P0764299	MEALS-HIGH PARK, WHITE DRAW	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	55.00
V0732079	RICKE, RYAN	P0764287	MEALS-GUERNSEY FIRE	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	25.00
V0732079	RICKE, RYAN	P0764298	MEALS-HIGH PARK, WHITE DRAW	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	55.00
V0747310	RUSHMORE EMBROIDERY	P0762773	RCFD LOGO ON SHIRT/STADEL	7/5/2012	7/5/2012	AP	WP	0101-0202-4263	7.00
V0747310	RUSHMORE EMBROIDERY	P0762773	RCFD LOGO ON SHIRT/PAGE	7/5/2012	7/5/2012	AP	WP	0101-0202-4263	7.00
V0749700	RUSHMORE PLAZA CIVIC	P0762775	UPPER RUSHMORE RM RENTAL	7/5/2012	7/5/2012	AP	WP	0101-0202-4242	269.67
V0763350	SCHEELS ALL SPORTS	P0763342	BODY SOLID CABLE CROSS OVER	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	449.99
V0763350	SCHEELS ALL SPORTS	P0763342	BODY SOLID HACK SQUAT RACK	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	1,149.99

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V0763350	SCHEELS ALL SPORTS	P0763342	BODY SOLID SERIES 7 SMITH	7/12/2012	7/12/2012	AP	WP	0101-0202-4265	1,249.99
V0773847	SEALS, RODNEY	P0761663	40TH ANNIV FLOOD LUNCHEON	7/20/2012	7/20/2012	AP	WP	0101-0202-4263	659.34
V0785400	SIGN EXPRESS	P0763197	SIGNS FOR 50/50 COST SHARE PRO	7/11/2012	7/11/2012	AP	WP	0101-0202-4269	145.00
V0829910	STEFFEN TRUCK &	P0764329	HYDRAULIC POWER UNIT AND	7/20/2012	7/20/2012	AP	WP	0101-0202-4269	1,395.82
V0834490	STREET IMAGE	P0764330	LINE-X FOR TRENCH CART AND	7/20/2012	7/20/2012	AP	WP	0101-0202-4269	595.00
V0840306	T & T WELDING	P0764732	PLATE & BALL/TRT TRUCK	7/23/2012	7/23/2012	AP	WP	0101-0202-4251	300.00
V0489123	THOMPSON, ROBERT	P0764285	MEALS-SKULL	7/20/2012	7/20/2012	AP	WP	0101-0202-4270	39.00
V0880250	UNITED PARCEL SERVICE	P0763015	8110954622,CHARGES	7/5/2012	7/5/2012	AP	WP	0101-0202-4261	37.02
V0890180	VERIZON WIRELESS	P0761890	863-0061 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.17
V0890180	VERIZON WIRELESS	P0761890	939-5209 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	64.59
V0890180	VERIZON WIRELESS	P0761890	939-6112 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	939-6113 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	390-7220 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.92
V0890180	VERIZON WIRELESS	P0761890	390-9282 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.92
V0890180	VERIZON WIRELESS	P0761890	390-9989 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	32.20
V0890180	VERIZON WIRELESS	P0761890	415-5600 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.17
V0890180	VERIZON WIRELESS	P0761890	593-7906 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.17
V0890180	VERIZON WIRELESS	P0761890	786-2233 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2606 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2853 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3288 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-3431 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	863-0051 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0052 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0053 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	786-3948 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-4854 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0761890	787-3345 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0761890	863-0054 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0055 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0056 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0059 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	390-4114 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.92
V0890180	VERIZON WIRELESS	P0761890	390-4510 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	65.34
V0890180	VERIZON WIRELESS	P0761890	390-4511 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	65.34

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V0890180	VERIZON WIRELESS	P0761890	390-6275 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	63.92
V0890180	VERIZON WIRELESS	P0761890	390-6720 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0202-4281	34.37
V0899601	WALMART COMMUNITY	P0762788	JET DRY,SOFT SCRUB/STATION	7/23/2012	7/23/2012	AP	WP	0101-0202-4264	36.66
V0906159	WARNE CHEMICAL &	P0763334	BAREGROUND WEED APP/108 E	7/12/2012	7/12/2012	AP	WP	0101-0202-4266	550.00
V0906575	WARREN, CASEY	P0764714	MEALS-RUSSELL'S CAMP FIRE	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	36.00
V0912572	WEAVER, TIM	P0762832	LODG-WASHINGTON DC	7/19/2012	7/19/2012	AP	WP	0101-0202-4270	175.27
V0912572	WEAVER, TIM	P0762832	MEALS-WASHINGTON DC	7/19/2012	7/19/2012	AP	WP	0101-0202-4270	27.67
V0912572	WEAVER, TIM	P0762832	REIMBURSEMENT FOR AIRFARE	7/19/2012	7/19/2012	AP	WP	0101-0202-4270	609.23
V0912572	WEAVER, TIM	P0762832	ADJ	7/19/2012	7/19/2012	AP	WP	0101-0202-4270	-609.23
V0912572	WEAVER, TIM	P0762832	RT WASHINGTON DC	7/19/2012	7/19/2012	AP	WP	0101-0202-4270	389.73
V0934830	WESTERN STATIONERS	P0763332	PENS	7/12/2012	7/12/2012	AP	WP	0101-0202-4261	16.68
V0934830	WESTERN STATIONERS	P0763432	2 74XL CARTRIDGES, 2-75XL CART	7/12/2012	7/12/2012	AP	WP	0101-0202-4261	156.18
V0934830	WESTERN STATIONERS	P0762777	5 CS COPY PAPER/SPLIT	7/5/2012	7/5/2012	AP	WP	0101-0202-4261	115.24
V0936710	WHISLER BEARING	P0764750	SEAL/FR3	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	5.31
V0945045	WOOD STOCK SUPPLY	P0764757	1 SET KITCHEN HINGES/STN 7	7/24/2012	7/24/2012	AP	WP	0101-0202-4252	11.37
V0950180	WRIGHT, TYLER	P0764713	MEALS-RUSSELL'S	7/24/2012	7/24/2012	AP	WP	0101-0202-4270	28.00
Cost Center: 0202								Total:	30,184.81

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Bill List by Cost Center for Council Agenda

Cost Center: 0203 CORRECTIONS **Director:** ALLENDER, STEVE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0764369	JAIL BILL 06/01/12-06/30/12	7/19/2012	7/19/2012	AP	WP	0101-0203-4225	2,000.00
								Cost Center: 0203	Total: <u>2,000.00</u>

The City of Rapid City
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Cost Center: 0204 **DEVELOPMENT SERVICE** **Director:** LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	1,567.98
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0204-4225	27.61
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0204-4261	139.60
V0096190	BRODRICK, MARK	P0764035	SAFETY BOOTS	7/16/2012	7/16/2012	AP	WP	0101-0204-4263	130.00
V0131400	CARQUEST AUTO PARTS	P0764509	5W20 OIL G009	7/20/2012	7/20/2012	AP	WP	0101-0204-4262	12.87
V0131400	CARQUEST AUTO PARTS	P0764509	BLUE CORAL-20DEG	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	1.99
V0131400	CARQUEST AUTO PARTS	P0764509	OIL FILTER G009	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	2.19
V0131400	CARQUEST AUTO PARTS	P0764509	AIR FILTER G009	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	3.89
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	11.04
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	17.55
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	5.14
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0204-4253	32.04
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0204-4253	77.27
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0204-4253	636.92
V0247880	FARMER BROTHERS CO	P0763021	COFFEE	7/9/2012	7/9/2012	AP	WP	0101-0204-4263	237.30
V0367540	HILLS TIRE & SUPPLY INC.	P0764512	2 WHEEL ALIGNMENT G009	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	49.95
V0367540	HILLS TIRE & SUPPLY INC.	P0764510	2 WHEEL ALIGNMENT G008	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	49.95
V0396650	IAPMO	P0763020	ANNUAL MEMBERSHIP -	7/9/2012	7/9/2012	AP	WP	0101-0204-4292	75.00
V0421590	JOHNSON MACHINE INC.	P0764508	BOOT KIT G008	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	15.48
V0421590	JOHNSON MACHINE INC.	P0764507	AIR FILTER G001	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	5.54
V0421590	JOHNSON MACHINE INC.	P0764507	OIL FILTER G001	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0764507	5W30 OIL G001	7/20/2012	7/20/2012	AP	WP	0101-0204-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0764506	TIE ROD G009	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	102.96
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0204-4281	90.78
V0482725	LARUS, JEFFREY	P0764030	CRYSTAL REPORTS BOOK	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	26.49
V0597277	NATIVE SUN NEWS	P0764794	ADMINISTRATIVE	7/24/2012	7/24/2012	AP	WP	0101-0204-4230	40.00
V0604908	NOONEY SOLAY & VAN	P0764133	CITY V. BIG SKY LLC & DOYLE ES	7/16/2012	7/16/2012	AP	WP	0101-0204-4221	372.00
V0648605	PARKWAY CAR WASH	P0764027	CAR WASH G012	7/16/2012	7/16/2012	AP	WP	0101-0204-4251	10.50
V0648605	PARKWAY CAR WASH	P0764027	CAR WASH G011	7/16/2012	7/16/2012	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-BLDG	7/16/2012	7/16/2012	AP	WP	0101-0204-4530	464.32
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-BLDG	7/16/2012	7/16/2012	AP	WP	0101-0204-4530	23.99
V0666565	PIONEER BANK & TRUST	P0764963	SET UP ONLINE BLDG PERMIT FEE	7/25/2012	7/25/2012	AP	WP	0101-0204-4530	50.00
V0690280	PRINT MARK-ET	P0764026	P50 STAMPS	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	137.70

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V0690280	PRINT MARK-ET	P0764026	P40 STAMPS	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	79.80
V0690280	PRINT MARK-ET	P0764026	P15 STAMP	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	19.95
V0690280	PRINT MARK-ET	P0764036	REMOUNT-FOUNDATION	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	22.95
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC SIGNS	7/16/2012	7/16/2012	AP	WP	0101-0204-4261	14.70
V0711110	RAPID CITY JOURNAL	P0764033	SIGN CODE BOARD OF APPEALS	7/16/2012	7/16/2012	AP	WP	0101-0204-4230	23.32
V0711110	RAPID CITY JOURNAL	P0764029	PC 7/5/12 12UR015	7/16/2012	7/16/2012	AP	WP	0101-0204-4230	29.48
V0711110	RAPID CITY JOURNAL	P0764028	PC 7/5/12 12RZ010	7/16/2012	7/16/2012	AP	WP	0101-0204-4230	447.92
V0711110	RAPID CITY JOURNAL	P0764796	PC 7/26/12 12CA004	7/24/2012	7/24/2012	AP	WP	0101-0204-4230	25.52
V0722757	RECORD STORAGE	P0764031	STORAGE 1.15 FILE BOX	7/16/2012	7/16/2012	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0764031	STORE 5.2 CUFT CTN	7/16/2012	7/16/2012	AP	WP	0101-0204-4242	26.66
V0757235	SAM'S CLUB	P0762606	3 X 3 POST IT NOTES	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	17.93
V0757235	SAM'S CLUB	P0762606	DUST REMOVER	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	19.96
V0757235	SAM'S CLUB	P0762606	JUMBO PAPER CLIPS	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	4.98
V0757235	SAM'S CLUB	P0762606	PAPER PLATES	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	11.34
V0757235	SAM'S CLUB	P0762606	PACKING TAPE	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	11.34
V0757235	SAM'S CLUB	P0762606	4 X 6 POST IT NOTES	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	17.47
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0204-4261	176.92
V0835829	STURDEVANT'S AUTO	P0764511	TIE ROD END G008	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	37.41
V0835829	STURDEVANT'S AUTO	P0764511	TIE ROD END G008	7/20/2012	7/20/2012	AP	WP	0101-0204-4251	106.50
V0890180	VERIZON WIRELESS	P0761890	390-1320 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0204-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-2759 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0204-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7149 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0204-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7150 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0204-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7228 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0204-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	939-6429 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0204-4281	31.43
V0926150	WEST PAYMENT CENTER	P0762112	SD CODIFIED LAW UPDATES	7/25/2012	7/25/2012	AP	WP	0101-0204-4261	355.00
Cost Center: 0204								Total:	<u>6,092.83</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0763100	ARGON CYLINDER	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	5.12
V0005640	ACE HARDWARE	P0763103	WIRE ROPE	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	17.25
V0005640	ACE HARDWARE	P0763280	WRENCH	7/11/2012	7/11/2012	AP	WP	0101-0205-4265	16.14
V0005640	ACE HARDWARE	P0763280	NITRILE GLOVE, SHOP USE	7/11/2012	7/11/2012	AP	WP	0101-0205-4263	25.98
V0005640	ACE HARDWARE	P0764121	TAPE	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	10.18
V0005640	ACE HARDWARE	P0764121	HANDLE METAL	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	4.27
V0005640	ACE HARDWARE	P0764121	AMONIA	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	5.99
V0005640	ACE HARDWARE	P0764119	BRAKE CLEANER	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	5.99
V0005640	ACE HARDWARE	P0764119	PACK DISPOSABLE GLOVE	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	2.79
V0005640	ACE HARDWARE	P0764121	MISC NUT BOLT SCREW	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	2.70
V0005640	ACE HARDWARE	P0764466	SPARK PLUG FOR LEAF BLOWER,	7/20/2012	7/20/2012	AP	WP	0101-0205-4269	4.49
V0005640	ACE HARDWARE	P0764502	SCREWDRIVER	7/20/2012	7/20/2012	AP	WP	0101-0205-4265	1.42
V0005640	ACE HARDWARE	P0764502	CLAMP HOSE	7/20/2012	7/20/2012	AP	WP	0101-0205-4269	3.40
V0005640	ACE HARDWARE	P0764502	CLAMP HOSE	7/20/2012	7/20/2012	AP	WP	0101-0205-4269	1.70
V0005640	ACE HARDWARE	P0762828	SCOTCH BRITE PAD	7/5/2012	7/5/2012	AP	WP	0101-0205-4269	5.10
V0005640	ACE HARDWARE	P0762828	SPRAY BOTTLE	7/5/2012	7/5/2012	AP	WP	0101-0205-4269	8.07
V0005640	ACE HARDWARE	P0762828	MOTOR OIL, NOT FOR A	7/5/2012	7/5/2012	AP	WP	0101-0205-4262	1.99
V0005641	ACE HARDWARE-EAST	P0764349	AMONIA	7/19/2012	7/19/2012	AP	WP	0101-0205-4269	5.99
V0005641	ACE HARDWARE-EAST	P0764349	BOLT	7/19/2012	7/19/2012	AP	WP	0101-0205-4269	2.70
V0005641	ACE HARDWARE-EAST	P0763769	SPRAYER	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	2.79
V0005641	ACE HARDWARE-EAST	P0763769	AMONIA	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	5.99
V0005641	ACE HARDWARE-EAST	P0763102	SOCKET SET	7/10/2012	7/10/2012	AP	WP	0101-0205-4265	30.39
V0005641	ACE HARDWARE-EAST	P0763101	PULLEY	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	9.97
V0005641	ACE HARDWARE-EAST	P0763166	ANGLE IRON	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	14.15
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0205-4261	174.22
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0205-4225	3.07
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0205-4261	15.51
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12208699 113	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	18.15
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12489052 96	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	16.66
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12286730 140	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	20.53
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12489031 264	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	31.46
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12807293 197	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	25.55
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12808415 254	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	30.58

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V0078490	BLACK HILLS POWER &	P0765340	3772762464 12607513 1	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12605824 147	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	21.15
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12627983 0	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12806692 230	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	28.46
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12520478 70	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	14.38
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12227597 145	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	20.98
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12808410 163	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	22.56
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12208013 111	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	17.99
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12730858 187	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	24.68
V0078490	BLACK HILLS POWER &	P0765601	4732222558 13175297 496	7/25/2012	7/25/2012	AP	WP	0101-0205-4283	70.03
V0087400	BORDER STATES ELECTRIC	P0757400	VALMONT SIGNAL POLE, OMAHA	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	3,502.89
V0131400	CARQUEST AUTO PARTS	P0764465	AC REFILL KIT, FOR T703	7/20/2012	7/20/2012	AP	WP	0101-0205-4251	30.81
V0121554	CBH COOPERATIVE	P0763276	PROPANE	7/11/2012	7/11/2012	AP	WP	0101-0205-4262	20.80
V0137240	CHRIS SUPPLY COMPANY	P0763932	BRICK OF D CELL BATTERY	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	20.40
V0158390	CONTRACTOR'S SUPPLY	P0762127	CORR COST	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	2.40
V0158390	CONTRACTOR'S SUPPLY	P0762127	WHITE MARKING PAINT	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	45.00
V0191400	DAKOTA SPRAY	P0763167	DRAIN VALVE	7/9/2012	7/9/2012	AP	WP	0101-0205-4269	156.00
V0191400	DAKOTA SPRAY	P0763167	GUN CABLE	7/9/2012	7/9/2012	AP	WP	0101-0205-4269	26.00
V0191400	DAKOTA SPRAY	P0764120	REPACK KIT	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	56.00
V0191400	DAKOTA SPRAY	P0764120	LABOR	7/17/2012	7/17/2012	AP	WP	0101-0205-4225	65.00
V0191400	DAKOTA SPRAY	P0764120	CYLINDER	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	148.00
V0202806	DIAMOND VOGEL	P0763199	WHITE TRAFFIC PAINT, UC1524-50	7/19/2012	7/19/2012	AP	WP	0101-0205-4269	3,185.00
V0248950	FASTENAL COMPANY, THE	P0763933	AA BATTERY	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	11.76
V0248950	FASTENAL COMPANY, THE	P0763933	AAA BATTERY	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	12.24
V0248950	FASTENAL COMPANY, THE	P0763933	10-32 SD SCREW	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	1.00
V0248950	FASTENAL COMPANY, THE	P0763933	3/16 DRILL BIT	7/16/2012	7/16/2012	AP	WP	0101-0205-4265	2.84
V0248950	FASTENAL COMPANY, THE	P0763933	WIPE, BOX	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	14.82
V0248950	FASTENAL COMPANY, THE	P0763933	3/16" DRILL BIT	7/16/2012	7/16/2012	AP	WP	0101-0205-4265	3.24
V0248950	FASTENAL COMPANY, THE	P0763933	ROUND OFF	7/16/2012	7/16/2012	AP	WP	0101-0205-4265	0.81
V0248950	FASTENAL COMPANY, THE	P0763934	WASHER	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	2.46
V0248950	FASTENAL COMPANY, THE	P0763934	A325 1.25" BOLT	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	24.27
V0248950	FASTENAL COMPANY, THE	P0763934	ROUND OFF	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	0.03
V0248950	FASTENAL COMPANY, THE	P0764700	round off	7/25/2012	7/25/2012	AP	WP	0101-0205-4269	0.07
V0248950	FASTENAL COMPANY, THE	P0764700	boxed wipes	7/25/2012	7/25/2012	AP	WP	0101-0205-4269	49.40
V0248950	FASTENAL COMPANY, THE	P0763493	5 GALLON, TRAFFIC WHITE	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	263.48

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V0257870	FLINT TRADING INC.	P0763805	PAVEMENT MARKING SHARROW	7/19/2012	7/19/2012	AP	WP	0101-0205-4269	163.10
V0282080	G&H DISTRIBUTING INC.	P0763279	1/4" HYDRAULIC FITTING	7/11/2012	7/11/2012	AP	WP	0101-0205-4269	75.32
V0282080	G&H DISTRIBUTING INC.	P0763279	ROUND OFF	7/11/2012	7/11/2012	AP	WP	0101-0205-4269	0.01
V0310225	GREAT WESTERN TIRE INC.	P0763972	FRONT TIRES FOR T704	7/16/2012	7/16/2012	AP	WP	0101-0205-4267	252.26
V0312550	GRIMM'S PUMP SERVICE	P0763503	TEFLON TAPE	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	0.90
V0312550	GRIMM'S PUMP SERVICE	P0763503	GAUGE/SIGHT	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	11.55
V0388100	INDOFF INC	P0764795	KRYSTALVIEW DESK PAD	7/24/2012	7/24/2012	AP	WP	0101-0205-4261	22.39
V0398925	INTERNATIONAL	P0763035	MEMBERSHIP FOR MIKE WOLF	7/12/2012	7/12/2012	AP	WP	0101-0205-4292	70.00
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-0205-4281	8.21
V0460150	KNOLOGY	P0764136	1521655 719-9626 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0101-0205-4281	3.29
V0460150	KNOLOGY	P0764136	1521655 719-9791 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0101-0205-4281	3.29
V0493970	LIEN & SONS INC, PETE	P0762279	CONCRETE FOR MAIN & STURGIS	7/17/2012	7/17/2012	AP	WP	0101-0205-4269	56.00
V0493970	LIEN & SONS INC, PETE	P0762210	CONCRETE FOR STURGIS & W.	7/6/2012	7/6/2012	AP	WP	0101-0205-4269	224.00
V0536332	MATHISON'S GRAPHICS	P0764774	KIP TONER & ROLL PAPER	7/24/2012	7/24/2012	AP	WP	0101-0205-4269	317.65
V0536332	MATHISON'S GRAPHICS	P0764774	INKJET CARTRIDGE	7/24/2012	7/24/2012	AP	WP	0101-0205-4261	85.38
V0618600	OFFICEMAX	P0764122	PRINTER INK	7/18/2012	7/18/2012	AP	WP	0101-0205-4269	27.99
V0634210	OMJC SIGNAL SALVAGE	P0762573	FREIGHT	7/19/2012	7/19/2012	AP	WP	0101-0205-4269	56.37
V0634210	OMJC SIGNAL SALVAGE	P0762573	flashing solar beacon part #ST	7/19/2012	7/19/2012	AP	WP	0101-0205-4269	439.00
V0678973	POWER HOUSE HONDA	P0763165	ON-OFF SWITCH	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	4.25
V0678973	POWER HOUSE HONDA	P0763165	STIHL OIL PREMIX	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	11.94
V0678973	POWER HOUSE HONDA	P0763803	KILL SWITCH	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	15.94
V0781610	SHERWIN-WILLIAMS	P0763802	TIP FILTER	7/16/2012	7/16/2012	AP	WP	0101-0205-4269	14.30
V0781610	SHERWIN-WILLIAMS	P0762644	CABLE	7/12/2012	7/12/2012	AP	WP	0101-0205-4269	24.90
V0781610	SHERWIN-WILLIAMS	P0762827	EXTENSION POLE	7/5/2012	7/5/2012	AP	WP	0101-0205-4269	35.00
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0205-4261	9.30
V0787250	SIMPSON'S CREATIVE	P0764701	BUSINESS CARDS - JOHN LESS	7/24/2012	7/24/2012	AP	WP	0101-0205-4261	20.00
V0816451	SOUTH DAKOTA ONE CALL	P0764155	215 LOCATES	7/17/2012	7/17/2012	AP	WP	0101-0205-4225	222.53
V0863450	TRAFFIC CONTROL CORP	P0759358	TS-2 BACKPANEL	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	5,325.00
V0863450	TRAFFIC CONTROL CORP	P0759358	BUS INTERFACE UNIT	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	930.00
V0863450	TRAFFIC CONTROL CORP	P0759358	POWER SUPPLY	7/10/2012	7/10/2012	AP	WP	0101-0205-4269	340.00
V0890180	VERIZON WIRELESS	P0761890	390-3756 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0205-4281	32.87
V0899601	WALMART COMMUNITY	P0762280	GV 6OZ DRI	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	3.97
V0899601	WALMART COMMUNITY	P0762280	PRINTER INK	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	46.97
V0899601	WALMART COMMUNITY	P0762280	HAND SOAP	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	7.76
V0899601	WALMART COMMUNITY	P0762280	PACKING TAPE	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	7.76

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V0899601	WALMART COMMUNITY	P0762280	SHARPIE PEN	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	4.48
V0899601	WALMART COMMUNITY	P0762280	PENS	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	5.34
V0899601	WALMART COMMUNITY	P0762280	PAPER TOWEL	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	13.94
V0899601	WALMART COMMUNITY	P0762280	TOILET PAPER	7/23/2012	7/23/2012	AP	WP	0101-0205-4269	38.91
								Cost Center: 0205	Total: <u>17,343.59</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0207-4261	522.66
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0207-4261	46.53
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0207-4225	9.20
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0207-4253	0.20
V0460150	KNOLOGY	P0763828	1895769 JUL12 LD	7/13/2012	7/13/2012	AP	WP	0101-0207-4281	0.03
V0597277	NATIVE SUN NEWS	P0761974	LONG RANGE PLANNER	7/13/2012	7/13/2012	AP	WP	0101-0207-4230	40.00
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0207-4261	27.93
V0890180	VERIZON WIRELESS	P0761890	390-8174 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0207-4281	53.92
V0933750	WESTERN PLANNING	P0764792	ANNUAL SUBSCRIPTION - BRETT	7/24/2012	7/24/2012	AP	WP	0101-0207-4293	30.00
								Cost Center: 0207	Total: <u>730.47</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0270-0270-4253	0.13
V0890180	VERIZON WIRELESS	P0761890	393-5084 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0270-0270-4281	32.18
								Cost Center: 0270	Total: <u>32.31</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0763927	NUTS, SCREWS, BOLTS	7/16/2012	7/16/2012	AP	WP	0101-0301-4269	11.82	
V0005641	ACE HARDWARE-EAST	P0763509	CLIP WIRE ROPES S040	7/12/2012	7/12/2012	AP	WP	0101-0301-4251	4.14	
V0042705	ATWATER CHEMICAL	P0762992	LAWN CARE 2	7/6/2012	7/6/2012	AP	WP	0101-0301-4225	48.27	
V0074730	BLACK HILLS CHEMICAL	P0764538	GRUB SCRUB, MOP HANDLE	7/24/2012	7/24/2012	AP	WP	0101-0301-4264	34.78	
V0074730	BLACK HILLS CHEMICAL	P0764099	ROLL TOWELS, GLOVES	7/17/2012	7/17/2012	AP	WP	0101-0301-4264	23.67	
V0131400	CARQUEST AUTO PARTS	P0764113	5W30 OIL S009	7/17/2012	7/17/2012	AP	WP	0101-0301-4262	18.18	
V0131400	CARQUEST AUTO PARTS	P0764113	OIL FLITER, AIR FILTER S009	7/17/2012	7/17/2012	AP	WP	0101-0301-4251	9.22	
V0131400	CARQUEST AUTO PARTS	P0763508	AIR FILTER S020	7/12/2012	7/12/2012	AP	WP	0101-0301-4251	16.10	
V0139590	CITY-PETTY	P0764515	TITLE REG TRANSF PLATE SN 3162	7/20/2012	7/20/2012	AP	WP	0101-0301-4225	10.00	
V0139590	CITY-PETTY	P0764515	TITLE REG TRANSF PLATE SN 3162	7/20/2012	7/20/2012	AP	WP	0101-0301-4225	10.00	
V0158390	CONTRACTOR'S SUPPLY	P0763505	EARPLUGS	7/23/2012	7/23/2012	AP	WP	0101-0301-4269	35.00	
V0188080	DAKOTA	P0762811	12V 145A ALT S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	176.10	
V0188080	DAKOTA	P0762811	REPAIR ALTERNATOR S045	7/5/2012	7/5/2012	AP	WP	0101-0301-4253	123.80	
V0188080	DAKOTA	P0762811	ALT 21SI 24V S036	7/5/2012	7/5/2012	AP	WP	0101-0301-4253	178.60	
V0202854	DIESEL MACHINERY INC	P0764101	FILTER S067	7/17/2012	7/17/2012	AP	WP	0101-0301-4253	46.90	
V0225660	EDDIES TRUCK SALES &	P0763513	CBL MOUNTING S040	7/16/2012	7/16/2012	AP	WP	0101-0301-4251	73.26	
V0225660	EDDIES TRUCK SALES &	P0763512	TURBO CHARGER, HOSE S007	7/12/2012	7/12/2012	AP	WP	0101-0301-4251	2,110.16	
V0225660	EDDIES TRUCK SALES &	P0762813	CHARGE AIR COOLER S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	816.97	
V0225660	EDDIES TRUCK SALES &	P0762813	CONVOLUTE HOSE, CLAMP S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	51.40	
V0225660	EDDIES TRUCK SALES &	P0762813	SAL RNG S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	5.12	
V0225660	EDDIES TRUCK SALES &	P0762813	FREIGHT S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	12.50	
V0225660	EDDIES TRUCK SALES &	P0762813	SCR CAP, GASKET,SAL RNGS S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	179.33	
V0225660	EDDIES TRUCK SALES &	P0762812	CLUTCH, FAN S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	825.86	
V0225660	EDDIES TRUCK SALES &	P0762812	CAP SCREW S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	26.07	
V0225660	EDDIES TRUCK SALES &	P0762812	TENSENIOR BELT S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	121.95	
V0225660	EDDIES TRUCK SALES &	P0762812	BELT RIBBED S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	43.52	
V0225660	EDDIES TRUCK SALES &	P0763067	SERVICE CALL, LABOR, TCM S020	7/10/2012	7/10/2012	AP	WP	0101-0301-4251	1,572.51	
V0282080	G&H DISTRIBUTING INC.	P0764537	V GARD RATCHET-HARDHATS	7/24/2012	7/24/2012	AP	WP	0101-0301-4263	56.36	
V0310225	GREAT WESTERN TIRE INC.	P0763511	CAP 12-165 HUSKY TIRE-STOCK	7/12/2012	7/12/2012	AP	WP	0101-0301-4267	719.80	
V0312550	GRIMM'S PUMP SERVICE	P0764116	SUCT HOSE S070	7/17/2012	7/17/2012	AP	WP	0101-0301-4251	41.76	
V0322150	HDR ENGINEERING INC	P0763231	11-1945 JACKSON BLVD / WEST	7/11/2012	7/11/2012	AP	WP	0101-0301-4223	9,407.45	
V0363311	HILLS MATERIALS CO	P0764394	9.71TN 1IN BASE	7/19/2012	7/19/2012	AP	WP	0101-0301-4259	72.83	
V0363311	HILLS MATERIALS CO	P0764394	10.21TN 1IN BASE	7/19/2012	7/19/2012	AP	WP	0101-0301-4259	76.58	

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V0363311	HILLS MATERIALS CO	P0764395	1.73TN 1R HOTMIX	7/19/2012	7/19/2012	AP	WP	0101-0301-4254	88.84
V0363311	HILLS MATERIALS CO	P0764395	10.02TN 1R HOTMIX	7/19/2012	7/19/2012	AP	WP	0101-0301-4254	514.53
V0363311	HILLS MATERIALS CO	P0764395	3.55TN 1R HOTMIX	7/19/2012	7/19/2012	AP	WP	0101-0301-4254	182.29
V0363311	HILLS MATERIALS CO	P0764395	1.85TN E1 HOTMIX	7/19/2012	7/19/2012	AP	WP	0101-0301-4254	95.00
V0363311	HILLS MATERIALS CO	P0764394	10.86TN 1IN BASE	7/19/2012	7/19/2012	AP	WP	0101-0301-4259	81.45
V0363311	HILLS MATERIALS CO	P0764394	10.49TN 1IN BASE	7/19/2012	7/19/2012	AP	WP	0101-0301-4259	78.68
V0363311	HILLS MATERIALS CO	P0764395	1.88TN E1 HOTMIX	7/19/2012	7/19/2012	AP	WP	0101-0301-4254	96.54
V0363311	HILLS MATERIALS CO	P0764596	CORRECTION ROADSTONE,	7/24/2012	7/24/2012	AP	WP	0101-0301-4259	12.30
V0363311	HILLS MATERIALS CO	P0763068	2.13TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	109.38
V0363311	HILLS MATERIALS CO	P0763068	20.29TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	1,041.89
V0363311	HILLS MATERIALS CO	P0763068	3.50TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	181.27
V0363311	HILLS MATERIALS CO	P0763068	2.10TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	107.84
V0363311	HILLS MATERIALS CO	P0763068	10.10TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	518.64
V0363311	HILLS MATERIALS CO	P0763068	10.37TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	532.50
V0363311	HILLS MATERIALS CO	P0763068	20.59TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	1,057.30
V0363311	HILLS MATERIALS CO	P0763068	3.30TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	169.46
V0363311	HILLS MATERIALS CO	P0763068	1.41TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	72.40
V0363311	HILLS MATERIALS CO	P0763068	2.21TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	113.48
V0363311	HILLS MATERIALS CO	P0763068	2.00TN HOTMIX	7/9/2012	7/9/2012	AP	WP	0101-0301-4254	102.70
V0363311	HILLS MATERIALS CO	P0763515	23.56TN 1R, E1 HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	1,209.81
V0363311	HILLS MATERIALS CO	P0763515	10.18TN 1R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	522.74
V0363311	HILLS MATERIALS CO	P0763515	2.07TN 2R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	127.31
V0363311	HILLS MATERIALS CO	P0763515	24.27TN 1R, 2R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	1,452.42
V0363311	HILLS MATERIALS CO	P0763515	3.03TN 1R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	155.59
V0363311	HILLS MATERIALS CO	P0763515	23.88TN 1R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	1,226.24
V0363311	HILLS MATERIALS CO	P0763515	12.97TN 2R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	797.66
V0363311	HILLS MATERIALS CO	P0763515	10.23TN 2R HOTMIX	7/12/2012	7/12/2012	AP	WP	0101-0301-4254	629.15
V0363311	HILLS MATERIALS CO	P0763274	20.52TN 1IN BASE	7/11/2012	7/11/2012	AP	WP	0101-0301-4259	153.90
V0363311	HILLS MATERIALS CO	P0763274	21.43TN 1IN BASE	7/11/2012	7/11/2012	AP	WP	0101-0301-4259	160.73
V0363311	HILLS MATERIALS CO	P0763274	9.86TN 1IN BASE	7/11/2012	7/11/2012	AP	WP	0101-0301-4259	73.95
V0363311	HILLS MATERIALS CO	P0763058	.02TN SS-1H TACK OIL	7/6/2012	7/6/2012	AP	WP	0101-0301-4254	30.00
V0363311	HILLS MATERIALS CO	P0763058	19.25TN 1IN BASE	7/6/2012	7/6/2012	AP	WP	0101-0301-4259	144.38
V0363311	HILLS MATERIALS CO	P0763058	10.13TN 1IN BASE	7/6/2012	7/6/2012	AP	WP	0101-0301-4259	75.98
V0363311	HILLS MATERIALS CO	P0763058	10.46TN 1IN BASE	7/6/2012	7/6/2012	AP	WP	0101-0301-4259	78.45
V0363311	HILLS MATERIALS CO	P0763058	10.65TN 1IN BASE	7/6/2012	7/6/2012	AP	WP	0101-0301-4259	79.88

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V0375060	HOUSTON EQUIP CO. INC,	P0763060	WIRE S124	7/6/2012	7/6/2012	AP	WP	0101-0301-4253	16.50
V0417360	JOHNSEN CONCRETE	P0764435	12-2028 ST JOSEPH ST JOINT SEA	7/20/2012	7/20/2012	AP	WP	0101-0301-4370	23,797.18
V0417360	JOHNSEN CONCRETE	P0764435	12-2028 ST JOSEPH ST JOINT SEA	7/20/2012	7/20/2012	AP	WP	0101-0301-4370	-23,797.18
V0417360	JOHNSEN CONCRETE	P0764435	12-2028 ST JOSEPH ST JOINT SEA	7/20/2012	7/20/2012	AP	WP	0101-0301-4370	16,932.00
V0417360	JOHNSEN CONCRETE	P0761072	12-2028 ST JOSEPH ST SEALING R	6/13/2012	6/13/2012	AP	WP	0101-0301-4370	4,079.42
V0417360	JOHNSEN CONCRETE	P0761072	12-2028 ST JOSEPH ST SEALING O	6/13/2012	6/13/2012	AP	WP	0101-0301-4370	225.08
V0417360	JOHNSEN CONCRETE	P0759064	12-2028 ST JOSEPH ST JOINT SEA	5/23/2012	5/23/2012	AP	WP	0101-0301-4370	2,560.67
V0421590	JOHNSON MACHINE INC.	P0764111	FUSE S079	7/17/2012	7/17/2012	AP	WP	0101-0301-4251	2.81
V0421590	JOHNSON MACHINE INC.	P0764111	TRL LAMP S52T	7/17/2012	7/17/2012	AP	WP	0101-0301-4253	8.99
V0421590	JOHNSON MACHINE INC.	P0764111	T28 S031	7/17/2012	7/17/2012	AP	WP	0101-0301-4253	23.96
V0421590	JOHNSON MACHINE INC.	P0764111	SPARK PLUG S132	7/17/2012	7/17/2012	AP	WP	0101-0301-4253	1.69
V0421590	JOHNSON MACHINE INC.	P0762814	THRD LCK S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	24.29
V0421590	JOHNSON MACHINE INC.	P0762814	BRACLEEN S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	11.96
V0421590	JOHNSON MACHINE INC.	P0762815	DURABLND OIL S087	7/5/2012	7/5/2012	AP	WP	0101-0301-4262	29.40
V0421590	JOHNSON MACHINE INC.	P0762815	AIR FILTER S093	7/5/2012	7/5/2012	AP	WP	0101-0301-4253	23.78
V0421590	JOHNSON MACHINE INC.	P0762814	BRAKE CL S007	7/5/2012	7/5/2012	AP	WP	0101-0301-4251	4.38
V0421590	JOHNSON MACHINE INC.	P0762815	2 MARK LMP S093	7/5/2012	7/5/2012	AP	WP	0101-0301-4253	9.98
V0421590	JOHNSON MACHINE INC.	P0762815	AIR SHIELD TREATMENT	7/5/2012	7/5/2012	AP	WP	0101-0301-4269	141.12
V0421590	JOHNSON MACHINE INC.	P0763506	FLASHER S020	7/12/2012	7/12/2012	AP	WP	0101-0301-4251	11.04
V0421590	JOHNSON MACHINE INC.	P0763062	OIL FILTER, AIR FILTER, HYD FI	7/6/2012	7/6/2012	AP	WP	0101-0301-4253	84.73
V0421590	JOHNSON MACHINE INC.	P0763062	OIL FILTER, AIR FILTERS S054	7/6/2012	7/6/2012	AP	WP	0101-0301-4253	27.48
V0520500	M G OIL CO	P0763507	URSA 15/40 OIL	7/12/2012	7/12/2012	AP	WP	0101-0301-4262	305.35
V0520500	M G OIL CO	P0763507	URSA 10 OIL	7/12/2012	7/12/2012	AP	WP	0101-0301-4262	478.86
V0520190	MCKIE FORD INC	P0755837	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	-24,174.00
V0520190	MCKIE FORD INC	P0755837	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	-24,174.00
V0520190	MCKIE FORD INC	P0755837	1T 4X4 PU	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	24,119.00
V0520190	MCKIE FORD INC	P0755837	VIN:1FTRF3B65CEC31623	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	0.00
V0520190	MCKIE FORD INC	P0755837	1T 4X4 PU	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	24,119.00
V0520190	MCKIE FORD INC	P0755837	VIN:1FTRF3B60CEC31626	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	0.00
V0520190	MCKIE FORD INC	P0755837	ONE TON 4X4 PICKUP	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	24,174.00
V0520190	MCKIE FORD INC	P0755837	ONE TON 4X4 PICKUP	7/9/2012	7/9/2012	AP	WP	0101-0301-4360	24,174.00
V0601545	NEVE'S UNIFORM	P0763930	2012 JACKET-D GREEN	7/20/2012	7/20/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0763930	2012 WORKSHIRTS-D GREEN	7/20/2012	7/20/2012	AP	WP	0101-0301-4263	169.50
V0609765	NORTH CENTRAL CREDITS	P0764539	SCHAD C	7/19/2012	7/19/2012	AP	WP	0101-0301-4225	538.24
V0634566	O'REILLY AUTO PARTS	P0764112	BRACLEEN S132	7/17/2012	7/17/2012	AP	WP	0101-0301-4253	7.98

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V0631852	OLSON TOWING	P0764103	TOWING S020	7/17/2012	7/17/2012	AP	WP	0101-0301-4251	175.00
V0648605	PARKWAY CAR WASH	P0763250	CARWASH S002	7/11/2012	7/11/2012	AP	WP	0101-0301-4251	10.50
V0648605	PARKWAY CAR WASH	P0763250	CARWASH A115	7/11/2012	7/11/2012	AP	WP	0101-0301-4251	10.50
V0698810	RDO EQUIPMENT CO	P0764118	PNEUMATIC S031	7/17/2012	7/17/2012	AP	WP	0101-0301-4253	118.07
V0816451	SOUTH DAKOTA ONE CALL	P0764155	215 LOCATES	7/17/2012	7/17/2012	AP	WP	0101-0301-4225	222.53
V0871977	TRUENORTH STEEL	P0764114	ALUM S022	7/17/2012	7/17/2012	AP	WP	0101-0301-4251	13.62
V0890180	VERIZON WIRELESS	P0761890	390-1945 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0301-4281	34.43
V0890180	VERIZON WIRELESS	P0761890	863-2060 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0301-4281	37.33
V0934830	WESTERN STATIONERS	P0763929	FOLDER FILE	7/16/2012	7/16/2012	AP	WP	0101-0301-4261	13.98
V0936710	WHISLER BEARING	P0763065	BUILD AS PER SAMPLE S089	7/6/2012	7/6/2012	AP	WP	0101-0301-4251	81.42
Cost Center: 0301								Total:	<u>103,755.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139590	CITY-PETTY	P0764515	TITLE REG TRANSF PLATE SN 3162	7/20/2012	7/20/2012	AP	WP	0101-0302-4225	10.00
V0248950	FASTENAL COMPANY, THE	P0763251	RODS, NUTS-PLOWS	7/11/2012	7/11/2012	AP	WP	0101-0302-4253	452.80
V0520190	MCKIE FORD INC	P0755837	ONE TON 4X4 PICKUP	7/9/2012	7/9/2012	AP	WP	0101-0302-4360	24,174.00
V0520190	MCKIE FORD INC	P0755837	1T 4X4 PU	7/9/2012	7/9/2012	AP	WP	0101-0302-4360	24,119.00
V0520190	MCKIE FORD INC	P0755837	VIN:1FTRF3B67CEC31624	7/9/2012	7/9/2012	AP	WP	0101-0302-4360	0.00
V0520190	MCKIE FORD INC	P0755837	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0302-4360	-24,174.00
V0599050	NEBRASKA SALT & GRAIN	P0764445	112.030TN SALT	7/19/2012	7/19/2012	AP	WP	0101-0302-4264	8,268.93
V0599050	NEBRASKA SALT & GRAIN	P0764997	82.165TN SALT	7/25/2012	7/25/2012	AP	WP	0101-0302-4264	6,064.59
V0599050	NEBRASKA SALT & GRAIN	P0763155	138.870TN SALT	7/6/2012	7/6/2012	AP	WP	0101-0302-4264	10,250.00
V0643650	PACIFIC STEEL &	P0762809	HR FLAT STEEL-PLOW SHOES	7/5/2012	7/5/2012	AP	WP	0101-0302-4253	617.36
V0643650	PACIFIC STEEL &	P0762809	HR FLAT STEEL-PLOW SHOES	7/5/2012	7/5/2012	AP	WP	0101-0302-4253	72.07
V0485892	THE AMERICAN ROAD	P0761753	ELECTRIC PICKUP SANDER	7/16/2012	7/16/2012	AP	WP	0101-0302-4265	3,994.00
V0485892	THE AMERICAN ROAD	P0761753	ELECTRIC PICKUP SANDER	7/16/2012	7/16/2012	AP	WP	0101-0302-4265	3,769.00
V0485892	THE AMERICAN ROAD	P0761753	CR-WRONG PRICING-SANDER	7/16/2012	7/16/2012	AP	WP	0101-0302-4265	-3,769.00
V0890180	VERIZON WIRELESS	P0761890	390-4074 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0302-4281	32.18
Cost Center: 0302								Total:	<u>53,880.93</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075580	BLACK HILLS ELECTRIC	P0764726	21201 0	7/25/2012	7/25/2012	AP	WP	0101-0304-4283	34.40
V0155561	CONRAD'S BIG C SIGNS	P0764765	CHANGE 8 INDUCTION LIGHTS TO	7/25/2012	7/25/2012	AP	WP	0101-0304-4225	805.00
V0155561	CONRAD'S BIG C SIGNS	P0764765	TAX	7/25/2012	7/25/2012	AP	WP	0101-0304-4225	16.43
V0155561	CONRAD'S BIG C SIGNS	P0763198	ABOVE-CONTRACT TRUCK TIME,	7/10/2012	7/10/2012	AP	WP	0101-0304-4225	70.00
V0155561	CONRAD'S BIG C SIGNS	P0763198	JUNE CHARGES FOR STREET	7/10/2012	7/10/2012	AP	WP	0101-0304-4225	2,744.33
V0179540	CRESCENT ELECTRIC	P0754190	AEL LIGHT FIXTURE, DEADWOOD	7/13/2012	7/13/2012	AP	WP	0101-0304-4269	196.70
V0179540	CRESCENT ELECTRIC	P0763982	#12 WIRE	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	70.00
V0179540	CRESCENT ELECTRIC	P0763982	#12 WIRE	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	70.00
V0179540	CRESCENT ELECTRIC	P0763982	#12 WIRE	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	70.00
V0179540	CRESCENT ELECTRIC	P0763982	JUNCTION BOX	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	250.00
V0179540	CRESCENT ELECTRIC	P0763982	ROUND OFF	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	14.40
V0179540	CRESCENT ELECTRIC	P0763982	ADJ COST WIRE	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	4.80
V0179540	CRESCENT ELECTRIC	P0763982	ADJ COST WIRE	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	4.80
V0179540	CRESCENT ELECTRIC	P0763982	ADJ COST WIRE	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	-10.04
V0179540	CRESCENT ELECTRIC	P0763982	50' EMT	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	53.81
V0179540	CRESCENT ELECTRIC	P0763982	CORR ROUND OFF	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	-14.40
V0179540	CRESCENT ELECTRIC	P0763982	ADJ JUNCTION BOX DIDNT GET	7/20/2012	7/20/2012	AP	WP	0101-0304-4269	-250.00
V0182145	CRUM ELECTRIC	P0764505	SWITCH	7/25/2012	7/25/2012	AP	WP	0101-0304-4269	15.67
V0182145	CRUM ELECTRIC	P0764505	CODING TAPE	7/25/2012	7/25/2012	AP	WP	0101-0304-4269	7.16
V0182145	CRUM ELECTRIC	P0764505	PHOTOCELL	7/25/2012	7/25/2012	AP	WP	0101-0304-4269	11.47
V0182145	CRUM ELECTRIC	P0764505	SCREWDRIVER	7/25/2012	7/25/2012	AP	WP	0101-0304-4265	5.84
V0182145	CRUM ELECTRIC	P0764505	HEX KEY SET	7/25/2012	7/25/2012	AP	WP	0101-0304-4265	6.82
V0191920	DAKOTA SUPPLY GROUP	P0763928	CONDUIT STRAPS	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	20.00
V0191920	DAKOTA SUPPLY GROUP	P0763931	WALL PAK FIXTURE	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	191.62
V0191920	DAKOTA SUPPLY GROUP	P0763928	3/4" CONDUIT COUPLING	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	31.00
V0191920	DAKOTA SUPPLY GROUP	P0763928	3/4" CONDUIT	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	94.00
V0191920	DAKOTA SUPPLY GROUP	P0763928	1/2" CONDUIT	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	22.00
V0191920	DAKOTA SUPPLY GROUP	P0763928	ROUND OFF	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	1.83
V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" COUPLING	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	0.56
V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" ADAPTOR	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	0.58
V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" ELBOW	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	1.84
V0191920	DAKOTA SUPPLY GROUP	P0763346	WALL PAK FIXTURE	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	574.86
V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" TEE	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	19.96

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V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" OFFSET	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	16.18
V0191920	DAKOTA SUPPLY GROUP	P0763346	GASKET	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	14.04
V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" COVER	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	11.40
V0191920	DAKOTA SUPPLY GROUP	P0763346	3/4" CONDUIT	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	21.00
V0191920	DAKOTA SUPPLY GROUP	P0763346	ROUND OFF	7/11/2012	7/11/2012	AP	WP	0101-0304-4269	0.41
V0248950	FASTENAL COMPANY, THE	P0763935	1/4X1.25 TAPCON SCREW	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	12.00
V0248950	FASTENAL COMPANY, THE	P0763935	ROUND OFF	7/16/2012	7/16/2012	AP	WP	0101-0304-4269	0.63
V0723000	RED WING SHOE STORE	P0763277	WORK BOOTS, KEN KOERLIN	7/11/2012	7/11/2012	AP	WP	0101-0304-4263	89.21
V0808500	SOUTH DAKOTA ELEC	P0763492	LATE FEES, KEN KOERLIN	7/12/2012	7/12/2012	AP	WP	0101-0304-4292	100.00
								Cost Center: 0304	Total: <u>5,400.31</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	P0763156	CYLINDER RENTAL	7/9/2012	7/9/2012	AP	WP	0101-0305-4225	46.05
V0002820	A&B WELDING SUPPLY CO	P0763156	CYLINDER RENTAL 6/20/12	7/9/2012	7/9/2012	AP	WP	0101-0305-4225	71.61
V0002820	A&B WELDING SUPPLY CO	P0762810	WIRE-WELDING SUPPLIES	7/19/2012	7/19/2012	AP	WP	0101-0305-4269	107.64
V0002820	A&B WELDING SUPPLY CO	P0762810	ACETYLENE,GAS	7/19/2012	7/19/2012	AP	WP	0101-0305-4269	70.77
V0005640	ACE HARDWARE	P0764117	ADJ-WRONG VENDOR	7/17/2012	7/17/2012	AP	WP	0101-0305-4252	-22.14
V0005640	ACE HARDWARE	P0764117	GLASS FILTERS-PAINT BOOTH	7/17/2012	7/17/2012	AP	WP	0101-0305-4252	22.14
V0005640	ACE HARDWARE	P0764117	GLASS FILTERS-PAINT BOOTH	7/17/2012	7/17/2012	AP	WP	0101-0305-4252	29.52
V0005641	ACE HARDWARE-EAST	P0764531	CONN NM, PLUG DEAD	7/24/2012	7/24/2012	AP	WP	0101-0305-4257	8.05
V0042705	ATWATER CHEMICAL	P0762992	LAWN CARE 2	7/6/2012	7/6/2012	AP	WP	0101-0305-4225	48.27
V0074730	BLACK HILLS CHEMICAL	P0764538	GRUB SCRUB, MOP HANDLE	7/24/2012	7/24/2012	AP	WP	0101-0305-4264	34.77
V0074730	BLACK HILLS CHEMICAL	P0764099	ROLL TOWELS, GLOVES	7/17/2012	7/17/2012	AP	WP	0101-0305-4264	23.68
V0188470	DAKOTA	P0764104	INTAKE FILTERS-PAINT BOOTH	7/17/2012	7/17/2012	AP	WP	0101-0305-4252	220.48
V0248950	FASTENAL COMPANY, THE	P0763251	NUTS, WASHERS-STOCK	7/11/2012	7/11/2012	AP	WP	0101-0305-4253	23.00
V0312550	GRIMM'S PUMP SERVICE	P0764116	FILTER, MODULAR SLEEVE-PAINT	7/17/2012	7/17/2012	AP	WP	0101-0305-4252	147.90
V0312550	GRIMM'S PUMP SERVICE	P0763510	DETERGENT 5GAL	7/12/2012	7/12/2012	AP	WP	0101-0305-4264	115.80
V0400450	INTERSTATE BATTERIES	P0764102	3V LITHIUM	7/17/2012	7/17/2012	AP	WP	0101-0305-4269	4.58
V0421590	JOHNSON MACHINE INC.	P0764111	DISC	7/17/2012	7/17/2012	AP	WP	0101-0305-4269	27.86
V0421590	JOHNSON MACHINE INC.	P0762814	PREM START S098	7/5/2012	7/5/2012	AP	WP	0101-0305-4251	3.48
V0421590	JOHNSON MACHINE INC.	P0762814	ARM ALL	7/5/2012	7/5/2012	AP	WP	0101-0305-4269	37.00
V0421590	JOHNSON MACHINE INC.	P0762814	9V, AA, AAA BATTERIES	7/5/2012	7/5/2012	AP	WP	0101-0305-4269	23.68
V0421590	JOHNSON MACHINE INC.	P0762815	ELEC BATTERY	7/5/2012	7/5/2012	AP	WP	0101-0305-4269	5.99
V0421590	JOHNSON MACHINE INC.	P0763062	SCREW S004	7/6/2012	7/6/2012	AP	WP	0101-0305-4253	1.46
V0421590	JOHNSON MACHINE INC.	P0763062	DEXRON OIL S004	7/6/2012	7/6/2012	AP	WP	0101-0305-4262	68.64
V0459659	KNECHT HOME CENTER	P0764204	FILTERS-PAINT BOOTH	7/18/2012	7/18/2012	AP	WP	0101-0305-4252	22.14
V0470475	KT CONNECTIONS INC	P0762205	REPAIR, REFURB VOICEMAIL	7/12/2012	7/12/2012	AP	WP	0101-0305-4225	370.00
V0470475	KT CONNECTIONS INC	P0762205	ADJ-2 INVOICES	7/12/2012	7/12/2012	AP	WP	0101-0305-4225	-370.00
V0470475	KT CONNECTIONS INC	P0762205	LABOR VOICEMAIL SYSTEM	7/12/2012	7/12/2012	AP	WP	0101-0305-4225	95.00
V0470475	KT CONNECTIONS INC	P0762205	RPR, REFURB VOICE MAIL	7/12/2012	7/12/2012	AP	WP	0101-0305-4225	275.00
V0621900	OCCUPATIONAL HEALTH	P0764598	105541	7/20/2012	7/20/2012	AP	WP	0101-0305-4225	40.00
V0643650	PACIFIC STEEL &	P0763254	FLAT EXP METAL-CUTTING EDGE	7/11/2012	7/11/2012	AP	WP	0101-0305-4269	107.96
V0643650	PACIFIC STEEL &	P0763254	SQ TUBE STEEL-CUTTING EDGE	7/11/2012	7/11/2012	AP	WP	0101-0305-4269	480.66
V0643650	PACIFIC STEEL &	P0763253	SQ TUBE STEEL-CUTTING EDGE	7/11/2012	7/11/2012	AP	WP	0101-0305-4269	484.32
V0643650	PACIFIC STEEL &	P0763253	SQ TUBE STEEL-CUTTING EDGE	7/11/2012	7/11/2012	AP	WP	0101-0305-4269	492.19

The City of Rapid City
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V0643650	PACIFIC STEEL &	P0763253	ANGLE STEEL-CUTTING EDGE	7/11/2012	7/11/2012	AP	WP	0101-0305-4269	47.77
V0643650	PACIFIC STEEL &	P0763254	SQ TUBE STEEL-CUTTING EDGE	7/11/2012	7/11/2012	AP	WP	0101-0305-4269	472.95
V0698190	QUALITY TRANSMISSION	P0763063	RESEAL FRONT PUMP, REPLACE	7/6/2012	7/6/2012	AP	WP	0101-0305-4251	500.00
V0720259	RAPP SALES CO	P0761528	BLACK DIAMOND-STOCK	7/12/2012	7/12/2012	AP	WP	0101-0305-4251	396.00
V0789235	SIOUX PLATING CO. INC.	P0764105	URETHANE ENAMEL-RACKS	7/17/2012	7/17/2012	AP	WP	0101-0305-4269	141.25
V0890180	VERIZON WIRELESS	P0761890	390-3719 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0305-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	415-0665 JUN1 2PHONE	7/11/2012	7/11/2012	AP	WP	0101-0305-4281	32.18
V0899601	WALMART COMMUNITY	P0762993	SITEPAD BANDAGES, TAPE	7/23/2012	7/23/2012	AP	WP	0101-0305-4269	15.07
V0934830	WESTERN STATIONERS	P0764513	HP 920XL INKCRG BLK	7/24/2012	7/24/2012	AP	WP	0101-0305-4261	36.36
								Cost Center: 0305	Total: <u>4,791.26</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	P0762992	LAWN CARE 2	7/6/2012	7/6/2012	AP	WP	0101-0401-4225	48.27
V0074730	BLACK HILLS CHEMICAL	P0764538	GRUB SCRUB, MOP HANDLE	7/24/2012	7/24/2012	AP	WP	0101-0401-4264	34.77
V0074730	BLACK HILLS CHEMICAL	P0764099	ROLL TOWELS, GLOVES	7/17/2012	7/17/2012	AP	WP	0101-0401-4264	23.67
V0139590	CITY-PETTY	P0764515	TITLE REG TRANSF PLATE SN 3162	7/20/2012	7/20/2012	AP	WP	0101-0401-4225	10.00
V0202854	DIESEL MACHINERY INC	P0763061	KEYWAY, CASTLE NUTS S044	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	90.34
V0225660	EDDIES TRUCK SALES &	P0763513	RESISTR 3 SPEED S050	7/16/2012	7/16/2012	AP	WP	0101-0401-4253	52.19
V0225660	EDDIES TRUCK SALES &	P0763513	RELAY S050	7/16/2012	7/16/2012	AP	WP	0101-0401-4253	4.44
V0225660	EDDIES TRUCK SALES &	P0762812	SENSOR S048	7/5/2012	7/5/2012	AP	WP	0101-0401-4253	20.79
V0225660	EDDIES TRUCK SALES &	P0763066	CAB AIR FILTER S046	7/10/2012	7/10/2012	AP	WP	0101-0401-4253	13.89
V0225660	EDDIES TRUCK SALES &	P0763066	WATER VALVE ASSY-STOCK	7/10/2012	7/10/2012	AP	WP	0101-0401-4253	46.16
V0248950	FASTENAL COMPANY, THE	P0763251	WASHERS S046	7/11/2012	7/11/2012	AP	WP	0101-0401-4253	1.57
V0282080	G&H DISTRIBUTING INC.	P0762994	WIRE, HOSE S048	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	51.81
V0304090	GODFREY BRAKE SERVICE	P0763064	TRACT/UTIL LITE S046	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	15.98
V0421590	JOHNSON MACHINE INC.	P0764111	LAMP S046	7/17/2012	7/17/2012	AP	WP	0101-0401-4253	20.00
V0421590	JOHNSON MACHINE INC.	P0764111	RELAY S044	7/17/2012	7/17/2012	AP	WP	0101-0401-4253	11.36
V0421590	JOHNSON MACHINE INC.	P0763506	FUEL FILTERS, OIL FILTERS S047	7/12/2012	7/12/2012	AP	WP	0101-0401-4253	38.47
V0421590	JOHNSON MACHINE INC.	P0763506	FUEL FILTER S047	7/12/2012	7/12/2012	AP	WP	0101-0401-4253	14.69
V0421590	JOHNSON MACHINE INC.	P0763506	FUEL FILTER, AIR FILTER S047	7/12/2012	7/12/2012	AP	WP	0101-0401-4253	40.16
V0421590	JOHNSON MACHINE INC.	P0763062	FREON, T28 S049	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	30.96
V0421590	JOHNSON MACHINE INC.	P0763062	T28 S046	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	11.98
V0421590	JOHNSON MACHINE INC.	P0763062	ROCKER SWITCH, FUSE HOLDER	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	28.68
V0520190	MCKIE FORD INC	P0755837	1T 4X4 PU	7/9/2012	7/9/2012	AP	WP	0101-0401-4360	24,119.00
V0520190	MCKIE FORD INC	P0755837	VIN:1FTRF3B69CEC31625	7/9/2012	7/9/2012	AP	WP	0101-0401-4360	0.00
V0520190	MCKIE FORD INC	P0755837	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0401-4360	-24,174.00
V0520190	MCKIE FORD INC	P0755837	ONE TON 4X4 PICKUP	7/9/2012	7/9/2012	AP	WP	0101-0401-4360	24,174.00
V0621900	OCCUPATIONAL HEALTH	P0764598	105811	7/20/2012	7/20/2012	AP	WP	0101-0401-4225	65.00
V0621900	OCCUPATIONAL HEALTH	P0764598	106195	7/20/2012	7/20/2012	AP	WP	0101-0401-4225	65.00
V0780210	SHEEHAN MACK SALES &	P0763059	SWITCH S049	7/6/2012	7/6/2012	AP	WP	0101-0401-4253	174.89
V0890180	VERIZON WIRELESS	P0761890	863-2212 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0401-4281	31.69
Cost Center: 0401								Total:	<u>25,065.76</u>

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

Cost Center: 0503 ANIMAL SHELTER/CONTROL **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0764396	AUG12 HUMANE SOCIETY	7/19/2012	7/19/2012	AP	WP	0101-0503-4624	22,185.00
								Cost Center: 0503	Total: <u>22,185.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0041798	ATHLETIC CLUB	P0763237	June youth climbing event	7/24/2012	7/24/2012	AP	WP	0101-0601-4225	37.10
V0041798	ATHLETIC CLUB	P0763237	TAX EXEMPT	7/24/2012	7/24/2012	AP	WP	0101-0601-4225	-2.10
V0041798	ATHLETIC CLUB	P0764500	Summer Youth Program	7/20/2012	7/20/2012	AP	WP	0101-0601-4225	50.00
V0041798	ATHLETIC CLUB	P0764500	Instructor Fee	7/20/2012	7/20/2012	AP	WP	0101-0601-4225	20.00
V0106155	BUCHKO, LIZ	P0764333	Refund of Sponsorship fee for	7/24/2012	7/24/2012	AP	WP	0101-0601-4530	130.00
V0139590	CITY-PETTY	P0763219	TRANS LIC PLATE CTY3802 TO	7/9/2012	7/9/2012	AP	WP	0101-0601-4225	5.00
V0139590	CITY-PETTY	P0763219	DAILY PASS SHERIDAN LAKE	7/9/2012	7/9/2012	AP	WP	0101-0601-4225	12.00
V0141335	CITY-WATER DEPARTMENT	P0764869	05997070 5145	7/24/2012	7/24/2012	AP	WP	0101-0601-4284	60.89
V0170802	COSMOS MYSTERY AREA	P0763398	group tour 6/27/12	7/12/2012	7/12/2012	AP	WP	0101-0601-4225	102.00
V0188480	DAKOTA BUSINESS	P0763238	copier maintenance fee	7/24/2012	7/24/2012	AP	WP	0101-0601-4253	35.00
V0199970	DEAN FOODS NC INC	P0764449	DRUMSTICKS	7/24/2012	7/24/2012	AP	WP	0101-0601-4520	21.00
V0199970	DEAN FOODS NC INC	P0764085	3 BOXES OF ICE CREAM	7/18/2012	7/18/2012	AP	WP	0101-0601-4520	68.04
V0235700	EVANS PLUNGE INC	P0763239	admission for 6/29/12	7/24/2012	7/24/2012	AP	WP	0101-0601-4225	135.00
V0347900	HAUFF MID-AMERICA	P0763379	basketball nets	7/12/2012	7/12/2012	AP	WP	0101-0601-4269	83.75
V0460150	KNOLOGY	P0763828	1895769 JUL12 LD	7/13/2012	7/13/2012	AP	WP	0101-0601-4281	6.20
V0523200	MAMMOTH SITE OF HOT	P0763240	group admission 6/29/12	7/13/2012	7/13/2012	AP	WP	0101-0601-4225	88.00
V0537720	MEADOWOOD LANES	P0764499	Summer Youth Program	7/20/2012	7/20/2012	AP	WP	0101-0601-4225	145.00
V0594403	NATIONAL RECREATION &	P0764497	2012 CPRP Renewal-LOWE D	7/20/2012	7/20/2012	AP	WP	0101-0601-4292	60.00
V0647620	PARENT TEACHER OUTLETP	P0763799	paint - summer program	7/16/2012	7/16/2012	AP	WP	0101-0601-4269	28.95
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-RECREATION	7/16/2012	7/16/2012	AP	WP	0101-0601-4530	638.27
V0757235	SAM'S CLUB	P0764184	Canopy	7/25/2012	7/25/2012	AP	WP	0101-0601-4269	199.98
V0880250	UNITED PARCEL SERVICE	P0763357	8110954644,CHARGES	7/11/2012	7/11/2012	AP	WP	0101-0601-4261	19.76
V0890180	VERIZON WIRELESS	P0761890	390-3058 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0601-4281	53.92
V0890180	VERIZON WIRELESS	P0761890	390-4156 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0601-4281	26.89
V0890180	VERIZON WIRELESS	P0761890	787-0053 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	863-0069 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0601-4281	53.17
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	795.13
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	399.27
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	430.93
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	115.76
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	184.78
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	305.92
V0940616	WILSON SPORTING GOODS	P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	146.40

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

V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	69.17
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	228.12
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	189.98
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	427.23
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	940.80
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	672.00
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	873.60
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	940.80
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	365.90
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	249.33
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	21.90
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	498.18
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	950.51
V0940616	WILSON SPORTING GOODS P0763514	tennis merchandise for resale	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	109.17
V0940616	WILSON SPORTING GOODS P0763514	CORR COST	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	-795.13
V0940616	WILSON SPORTING GOODS P0763514	CORR COST	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	-399.27
V0940616	WILSON SPORTING GOODS P0763514	CORR COST	7/12/2012	7/12/2012	AP	WP	0101-0601-4520	-430.93
V0940616	WILSON SPORTING GOODS P0763172	Tennis pro shop items	7/9/2012	7/9/2012	AP	WP	0101-0601-4520	795.13
V0940616	WILSON SPORTING GOODS P0763172	Tennis pro shop items	7/9/2012	7/9/2012	AP	WP	0101-0601-4520	399.27
V0940616	WILSON SPORTING GOODS P0763172	Tennis pro shop items	7/9/2012	7/9/2012	AP	WP	0101-0601-4520	430.93
							Cost Center: 0601	Total: <u>11,032.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0763465	FLANGE TAILPIECE	7/12/2012	7/12/2012	AP	WP	0101-0603-4259	8.07
V0005641	ACE HARDWARE-EAST	P0763465	NUTS	7/12/2012	7/12/2012	AP	WP	0101-0603-4259	1.29
V0005641	ACE HARDWARE-EAST	P0763465	WASHER	7/12/2012	7/12/2012	AP	WP	0101-0603-4259	0.23
V0005641	ACE HARDWARE-EAST	P0763259	SPRINKLER	7/11/2012	7/11/2012	AP	WP	0101-0603-4259	23.99
V0005641	ACE HARDWARE-EAST	P0763259	WASHER HOSE	7/11/2012	7/11/2012	AP	WP	0101-0603-4259	2.23
V0005641	ACE HARDWARE-EAST	P0763259	7 WIRE ROPE CLIP	7/11/2012	7/11/2012	AP	WP	0101-0603-4259	5.26
V0005641	ACE HARDWARE-EAST	P0763260	REPAIR VALVE	7/11/2012	7/11/2012	AP	WP	0101-0603-4255	19.94
V0005641	ACE HARDWARE-EAST	P0763260	VALVE KIT	7/11/2012	7/11/2012	AP	WP	0101-0603-4255	39.88
V0036650	ARMSTRONG	P0764467	ANNUAL MAINTENANCE	7/23/2012	7/23/2012	AP	WP	0101-0603-4225	30.00
V0036650	ARMSTRONG	P0764467	RECHARGE	7/23/2012	7/23/2012	AP	WP	0101-0603-4225	245.00
V0036650	ARMSTRONG	P0764467	LOW PRESSURE HYDROTEST	7/23/2012	7/23/2012	AP	WP	0101-0603-4225	140.00
V0057108	BAY VIEW FUNDING	P0763490	FREIGHT	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	46.50
V0057108	BAY VIEW FUNDING	P0763491	SHIPPING	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	46.50
V0057108	BAY VIEW FUNDING	P0763490	AVALANCHE BLADE	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	189.00
V0057108	BAY VIEW FUNDING	P0763491	AVALANCHE BLADE	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	189.00
V0057108	BAY VIEW FUNDING	P0763489	OLY POWER EDGER BITS	7/12/2012	7/12/2012	AP	WP	0101-0603-4253	79.95
V0057108	BAY VIEW FUNDING	P0763489	STAINLESS EDGER TIP	7/12/2012	7/12/2012	AP	WP	0101-0603-4253	28.95
V0057108	BAY VIEW FUNDING	P0763489	FREIGHT	7/12/2012	7/12/2012	AP	WP	0101-0603-4253	18.80
V0131400	CARQUEST AUTO PARTS	P0764448	ANTIFREEZE	7/23/2012	7/23/2012	AP	WP	0101-0603-4251	10.33
V0131400	CARQUEST AUTO PARTS	P0764448	KENDSYNBL5W3	7/23/2012	7/23/2012	AP	WP	0101-0603-4251	123.84
V0121554	CBH COOPERATIVE	P0764081	DELIVERY CHARGE	7/18/2012	7/18/2012	AP	WP	0101-0603-4262	12.00
V0121554	CBH COOPERATIVE	P0764081	128# PROPANE	7/18/2012	7/18/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0763270	96# PROPANE	7/11/2012	7/11/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0763270	DELIVERY CHARGE	7/11/2012	7/11/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0763269	64 # LP	7/11/2012	7/11/2012	AP	WP	0101-0603-4262	41.60
V0121554	CBH COOPERATIVE	P0763269	DELIVERY CHARGE	7/11/2012	7/11/2012	AP	WP	0101-0603-4262	6.00
V0134270	CENTURY GLASS INC	P0763451	DOOR O MATIC	7/11/2012	7/11/2012	AP	WP	0101-0603-4269	57.12
V0134679	CENTURYLINK	P0763073	399-9031 SVC CHRGS	7/6/2012	7/6/2012	AP	WP	0101-0603-4281	29.96
V0179540	CRESCENT ELECTRIC	P0763272	FLUOR LAMP	7/11/2012	7/11/2012	AP	WP	0101-0603-4269	88.92
V0200700	DENNIS SUPPLY	P0763717	REFRIG OIL	7/13/2012	7/13/2012	AP	WP	0101-0603-4253	21.89
V0208336	DOMINO'S PIZZA	P0763720	PIZZAS	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0763720	DELIVERY CHARGE	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0763718	PIZZAS	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	14.00

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V0208336	DOMINO'S PIZZA	P0763718	DELIVER CHRGE	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	2.00
V0234700	ENVIRONMENTAL	P0763273	15X20 FILTERS	7/11/2012	7/11/2012	AP	WP	0101-0603-4269	84.48
V0234700	ENVIRONMENTAL	P0763273	16X25 FILTERS	7/11/2012	7/11/2012	AP	WP	0101-0603-4269	129.96
V0234700	ENVIRONMENTAL	P0763273	25X25 FILTERS	7/11/2012	7/11/2012	AP	WP	0101-0603-4269	67.80
V0234700	ENVIRONMENTAL	P0763273	14X25 FILTERS	7/11/2012	7/11/2012	AP	WP	0101-0603-4269	46.44
V0346860	HARVEYS LOCK SHOP	P0763404	BRASS TAGS	7/12/2012	7/12/2012	AP	WP	0101-0603-4269	23.76
V0367655	HILLYARD INC.	P0764478	HANDLE SQUEEGEE	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	26.19
V0367655	HILLYARD INC.	P0764478	STRIP WASHER	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	56.42
V0384081	I. D. EDGE INC	P0763463	MAGICARD CLEANING KIT	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	25.52
V0384081	I. D. EDGE INC	P0763463	RIBBONS	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	83.25
V0459659	KNECHT HOME CENTER	P0764089	DISINFECTANT	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	6.49
V0459659	KNECHT HOME CENTER	P0764089	LYSOL SPRAY	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	6.49
V0459659	KNECHT HOME CENTER	P0764089	DISINFCT	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	6.17
V0459659	KNECHT HOME CENTER	P0764089	PROTECTANT	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	3.99
V0459659	KNECHT HOME CENTER	P0764089	POLISH	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	5.99
V0459850	KNIGHT SECURITY	P0762531	BASIC MONITORING FOR apr 1, 20	7/9/2012	7/9/2012	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0762531	SIGNALS	7/9/2012	7/9/2012	AP	WP	0101-0603-4225	30.00
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-0603-4281	8.21
V0536254	MATHESON-LINWELD	P0763427	BALLOON GRADE HELIUM	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	10.50
V0536254	MATHESON-LINWELD	P0763427	HAZARDOUS MATERIALS	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	9.00
V0536254	MATHESON-LINWELD	P0763422	BALLOON HELIUM	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	10.85
V0536254	MATHESON-LINWELD	P0763422	HAZARDOUS MATERIALS	7/12/2012	7/12/2012	AP	WP	0101-0603-4246	9.00
V0618600	OFFICEMAX	P0763485	INK	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	56.98
V0618600	OFFICEMAX	P0763485	INK	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	31.99
V0618600	OFFICEMAX	P0763485	FILE	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	16.93
V0618600	OFFICEMAX	P0763486	MONTHLY WALL CALENDAR	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	18.30
V0618600	OFFICEMAX	P0763486	STAPLER	7/12/2012	7/12/2012	AP	WP	0101-0603-4261	23.49
V0631970	OLSON'S PEST	P0763711	BI-MONTHLY SERVICE	7/13/2012	7/13/2012	AP	WP	0101-0603-4225	75.00
V0650691	PEAK SOFTWARE SYSTEMS	P0762668	SQL ATTENDANCE MODULE AND	7/10/2012	7/10/2012	AP	WP	0101-0603-4269	1,454.34
V0659645	PEPSI-COLA BOTTLING CO	P0763702	MTN DEW	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0763702	GATORADE	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0763702	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763702	CARBON DIOXIDE	7/13/2012	7/13/2012	AP	WP	0101-0603-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0763220	CUPS	7/11/2012	7/11/2012	AP	WP	0101-0603-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0763220	SODA	7/11/2012	7/11/2012	AP	WP	0101-0603-4520	135.00

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V0659645	PEPSI-COLA BOTTLING CO	P0763220	WATER	7/11/2012	7/11/2012	AP	WP	0101-0603-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0763220	GATORADE	7/11/2012	7/11/2012	AP	WP	0101-0603-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0763220	FUEL SURCHARGE	7/11/2012	7/11/2012	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763220	LIDS	7/11/2012	7/11/2012	AP	WP	0101-0603-4520	24.50
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-ICE ARENA	7/16/2012	7/16/2012	AP	WP	0101-0603-4530	644.27
V0757235	SAM'S CLUB	P0763388	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0603-4520	440.64
V0757235	SAM'S CLUB	P0763388	KLEENEX	7/25/2012	7/25/2012	AP	WP	0101-0603-4264	12.98
V0757235	SAM'S CLUB	P0763388	WINDEX	7/25/2012	7/25/2012	AP	WP	0101-0603-4264	9.98
V0757235	SAM'S CLUB	P0763388	SIMPLE FIT	7/25/2012	7/25/2012	AP	WP	0101-0603-4264	19.96
V0757235	SAM'S CLUB	P0763388	FREEZER QT.	7/25/2012	7/25/2012	AP	WP	0101-0603-4264	21.44
V0757235	SAM'S CLUB	P0763388	MM TOWEL	7/25/2012	7/25/2012	AP	WP	0101-0603-4264	15.98
V0775500	SERVALL UNIFORM/LINEN	P0764486	DUST MOPS	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0764486	105 BAR MOP TOWELS	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	18.56
V0775500	SERVALL UNIFORM/LINEN	P0764486	LAUNDRY BAG	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0764486	ENVIROMENTAL CHARGE	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	1.06
V0775500	SERVALL UNIFORM/LINEN	P0764486	ENERGY	7/23/2012	7/23/2012	AP	WP	0101-0603-4264	1.06
V0775500	SERVALL UNIFORM/LINEN	P0763713	DUST MOPS	7/13/2012	7/13/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0763713	8 4X8 MATS	7/13/2012	7/13/2012	AP	WP	0101-0603-4264	71.55
V0775500	SERVALL UNIFORM/LINEN	P0763713	180 MOP TOWELS	7/13/2012	7/13/2012	AP	WP	0101-0603-4264	14.14
V0775500	SERVALL UNIFORM/LINEN	P0763713	ENVIROMENTAL	7/13/2012	7/13/2012	AP	WP	0101-0603-4264	4.41
V0775500	SERVALL UNIFORM/LINEN	P0763713	LAUNDRY BAG	7/13/2012	7/13/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0763713	ENERGY	7/13/2012	7/13/2012	AP	WP	0101-0603-4264	4.41
V0827580	STATE CHEMICAL MFG CO	P0764090	SPECIAL PURPOSE WAX	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	247.00
V0827580	STATE CHEMICAL MFG CO	P0764167	SHIPPING	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	105.62
V0827580	STATE CHEMICAL MFG CO	P0764090	SHIPPING	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	10.68
V0827580	STATE CHEMICAL MFG CO	P0764167	SUPER COOL-ADE	7/18/2012	7/18/2012	AP	WP	0101-0603-4264	1,260.00
V0890180	VERIZON WIRELESS	P0761890	863-0072 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0603-4281	33.44
V0890180	VERIZON WIRELESS	P0761890	545-4177 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0603-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	390-2449 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0603-4281	33.47
V0927675	WEST RIVER BEVERAGE	P0764080	FLAVORS	7/18/2012	7/18/2012	AP	WP	0101-0603-4520	72.00
V0927675	WEST RIVER BEVERAGE	P0764080	CHEESE	7/18/2012	7/18/2012	AP	WP	0101-0603-4520	54.00
V0927675	WEST RIVER BEVERAGE	P0764080	CHIPS	7/18/2012	7/18/2012	AP	WP	0101-0603-4520	0.00
V0927675	WEST RIVER BEVERAGE	P0764080	CUPS	7/18/2012	7/18/2012	AP	WP	0101-0603-4520	8.00
V0927675	WEST RIVER BEVERAGE	P0764080	LIDS	7/18/2012	7/18/2012	AP	WP	0101-0603-4520	7.00
V0927675	WEST RIVER BEVERAGE	P0764080	16 OZ CUPS	7/18/2012	7/18/2012	AP	WP	0101-0603-4520	8.00

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Bill List by Cost Center for Council Agenda

Cost Center: 0603

Total: 7,819.91

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0764063	OXY LK ACET C25	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	15.36
V0005640	ACE HARDWARE	P0764172	STAPLES	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	7.58
V0009235	ADT SECURITY SERVICES	P0762820	JULY 2012 SERVICE	7/20/2012	7/20/2012	AP	WP	0613-0604-4225	63.20
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12311932 27840	7/25/2012	7/25/2012	AP	WP	0613-0604-4283	2,363.62
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12228064 6200	7/25/2012	7/25/2012	AP	WP	0613-0604-4283	717.60
V0078490	BLACK HILLS POWER &	P0765340	4862595430 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0613-0604-4283	9.83
V0078490	BLACK HILLS POWER &	P0765340	4862595430 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0613-0604-4283	20.91
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12806211 37	7/25/2012	7/25/2012	AP	WP	0613-0604-4283	15.41
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12432726 22320	7/25/2012	7/25/2012	AP	WP	0613-0604-4283	2,298.32
V0089400	BOYDS DRUG MART	P0762113	PENS	7/5/2012	7/5/2012	AP	WP	0613-0604-4261	3.94
V0089400	BOYDS DRUG MART	P0764173	BENADRYL	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	4.77
V0089400	BOYDS DRUG MART	P0764173	BENADRYL	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	5.37
V0131400	CARQUEST AUTO PARTS	P0764064	FILTER	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	3.21
V0131400	CARQUEST AUTO PARTS	P0764064	MOTOR TUNE UP	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	14.70
V0131400	CARQUEST AUTO PARTS	P0764064	FILTER	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	3.54
V0131400	CARQUEST AUTO PARTS	P0764064	FILTER	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	1.12
V0134970	CERTIFIED LABORATORIES	P0762620	LUSTER GUARD	7/6/2012	7/6/2012	AP	WP	0613-0604-4269	125.00
V0134970	CERTIFIED LABORATORIES	P0762620	SHIPPING	7/6/2012	7/6/2012	AP	WP	0613-0604-4269	16.04
V0139400	CITY OF RAPID CITY-GOLF	P0763570	GIFT CARDS	7/12/2012	7/12/2012	AP	WP	0613-0604-4520	367.39
V0139400	CITY OF RAPID CITY-GOLF	P0763354	CREDIT CARD FEES	7/10/2012	7/10/2012	AP	WP	0613-0604-4530	4,580.97
V0139400	CITY OF RAPID CITY-GOLF	P0763354	CREDIT CARD FEES-SNACK CART	7/10/2012	7/10/2012	AP	WP	0613-0604-4530	31.52
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0613-0604-4261	0.42
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0613-0604-4261	0.42
V0141335	CITY-WATER DEPARTMENT	P0764869	09010370 42	7/24/2012	7/24/2012	AP	WP	0613-0604-4284	295.48
V0141335	CITY-WATER DEPARTMENT	P0764869	00822100 82	7/24/2012	7/24/2012	AP	WP	0613-0604-4284	641.71
V0141335	CITY-WATER DEPARTMENT	P0764869	05990001 17845	7/24/2012	7/24/2012	AP	WP	0613-0604-4284	6,593.89
V0158390	CONTRACTOR'S SUPPLY	P0764065	PAINT	7/25/2012	7/25/2012	AP	WP	0613-0604-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0764065	PAINT	7/25/2012	7/25/2012	AP	WP	0613-0604-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0764065	PAINT	7/25/2012	7/25/2012	AP	WP	0613-0604-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0764065	POLY ROLL	7/25/2012	7/25/2012	AP	WP	0613-0604-4269	24.79
V0188480	DAKOTA BUSINESS	P0762938	JULY SERVICE CONTRACT	7/9/2012	7/9/2012	AP	WP	0613-0604-4253	93.00
V0197405	DAVIS SUN TURF	P0764077	REGULATOR	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	30.00
V0197405	DAVIS SUN TURF	P0764077	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	38.90

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V0197405	DAVIS SUN TURF	P0764077	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	9.31
V0197405	DAVIS SUN TURF	P0764077	CLUTCH	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	420.79
V0237350	EVERGREEN OFFICE	P0762940	TONER	7/9/2012	7/9/2012	AP	WP	0613-0604-4261	67.99
V0246281	FAMILY THRIFT CTR-WEST	P0764783	LEMONAID-JR GOLF END OF YR	7/25/2012	7/25/2012	AP	WP	0613-0604-4263	4.19
V0246281	FAMILY THRIFT CTR-WEST	P0764783	CUPS	7/25/2012	7/25/2012	AP	WP	0613-0604-4269	5.97
V0349550	HEARTLAND PAPER CO,	P0764069	CONE CUPS	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	169.84
V0349550	HEARTLAND PAPER CO,	P0764069	TOWELS	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	31.59
V0400450	INTERSTATE BATTERIES	P0764070	BATTERY	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	77.95
V0400450	INTERSTATE BATTERIES	P0764070	BATTERY	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	86.95
V0421355	JOHNSON DISTRIBUTOR,	P0764160	SPRINKLERS	7/17/2012	7/17/2012	AP	WP	0613-0604-4255	614.25
V0421355	JOHNSON DISTRIBUTOR,	P0764160	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4255	10.76
V0432530	KIEFFER SANITATION INC	P0763380	JUNE SERVICE	7/17/2012	7/17/2012	AP	WP	0613-0604-4225	684.00
V0448000	KIMBALL'S GOLF SHOP,	P0764178	JULY 11-15, 2012 PAYMENT MB	7/17/2012	7/17/2012	AP	WP	0613-0604-4225	2,870.47
V0448000	KIMBALL'S GOLF SHOP,	P0763173	JUNE 26-30,2012 CONTRACT MB	7/9/2012	7/9/2012	AP	WP	0613-0604-4225	3,040.93
V0448000	KIMBALL'S GOLF SHOP,	P0764834	JULY 16-20,2012 PAYMENT MB	7/25/2012	7/25/2012	AP	WP	0613-0604-4225	7,245.43
V0448000	KIMBALL'S GOLF SHOP,	P0764443	JULY 1-5,2012 PAYMENT MB	7/25/2012	7/25/2012	AP	WP	0613-0604-4225	4,006.30
V0448000	KIMBALL'S GOLF SHOP,	P0764443	JULY 6-10,2012 PAYMENT MB	7/25/2012	7/25/2012	AP	WP	0613-0604-4225	7,576.82
V0493970	LIEN & SONS INC, PETE	P0764162	37 TON SAND	7/17/2012	7/17/2012	AP	WP	0613-0604-4268	925.00
V0493970	LIEN & SONS INC, PETE	P0764162	36.1 TON SAND	7/17/2012	7/17/2012	AP	WP	0613-0604-4268	902.50
V0493970	LIEN & SONS INC, PETE	P0764162	14.7 TON SAND	7/17/2012	7/17/2012	AP	WP	0613-0604-4268	367.50
V0505700	LUBRICATION ENGINEERS	P0764071	HYD OIL	7/17/2012	7/17/2012	AP	WP	0613-0604-4262	170.80
V0520500	M G OIL CO	P0763127	505 GAL UNLEADED	7/9/2012	7/9/2012	AP	WP	0613-0604-4262	1,729.63
V0520500	M G OIL CO	P0763127	498 DIESEL	7/9/2012	7/9/2012	AP	WP	0613-0604-4262	1,687.72
V0520500	M G OIL CO	P0763127	55 GAL WINDSHIELD	7/9/2012	7/9/2012	AP	WP	0613-0604-4269	77.34
V0520500	M G OIL CO	P0763127	CORR-INVOICE PD	7/9/2012	7/9/2012	AP	WP	0613-0604-4262	-1,729.63
V0520500	M G OIL CO	P0763127	CORR-INVOICE PD	7/9/2012	7/9/2012	AP	WP	0613-0604-4262	-1,687.72
V0520500	M G OIL CO	P0764444	434 GALLONS UNLEADED	7/25/2012	7/25/2012	AP	WP	0613-0604-4262	1,436.54
V0520500	M G OIL CO	P0764444	282 GALLONS DIESEL	7/25/2012	7/25/2012	AP	WP	0613-0604-4262	897.18
V0520500	M G OIL CO	P0764444	471 UNLEADED	7/25/2012	7/25/2012	AP	WP	0613-0604-4262	1,593.16
V0520500	M G OIL CO	P0764444	255 GALLONS DIESEL	7/25/2012	7/25/2012	AP	WP	0613-0604-4262	871.21
V0520500	M G OIL CO	P0764444	204 GALLONS UNLEADED	7/25/2012	7/25/2012	AP	WP	0613-0604-4262	667.59
V0551955	MIDWEST TURF	P0764072	SEAL	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	25.16
V0551955	MIDWEST TURF	P0764072	BEARING	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	11.16
V0551955	MIDWEST TURF	P0764072	BALL JOINT	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	112.04
V0551955	MIDWEST TURF	P0764072	KEY	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	22.09

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V0551955	MIDWEST TURF	P0764072	SEAL KIT	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	49.04
V0551955	MIDWEST TURF	P0764072	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	9.61
V0551955	MIDWEST TURF	P0764072	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	9.61
V0551955	MIDWEST TURF	P0764072	SCREWS	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	24.00
V0603500	NIKE USA INC	P0762943	TEE PRIZE BALLS	7/9/2012	7/9/2012	AP	WP	0613-0604-4269	482.40
V0612410	NORTHWEST PIPE FITTINGS	P0764073	SPRINKLERS	7/17/2012	7/17/2012	AP	WP	0613-0604-4255	310.80
V0618600	OFFICEMAX	P0763746	STICKY NOTES	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	12.00
V0618600	OFFICEMAX	P0763746	LEGAL PADS	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	10.20
V0618600	OFFICEMAX	P0763746	STICKY NOTES	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	1.00
V0618600	OFFICEMAX	P0763746	PENS	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	1.99
V0618600	OFFICEMAX	P0763746	PENS	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	6.00
V0618600	OFFICEMAX	P0763746	CALENDAR	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	11.99
V0618600	OFFICEMAX	P0763746	CALENDAR	7/17/2012	7/17/2012	AP	WP	0613-0604-4261	22.50
V0659645	PEPSI-COLA BOTTLING CO	P0764161	CUPS	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0764161	SODA FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0604-4520	444.00
V0659645	PEPSI-COLA BOTTLING CO	P0764161	SODA	7/17/2012	7/17/2012	AP	WP	0613-0604-4520	220.50
V0678973	POWER HOUSE HONDA	P0764074	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	1.90
V0678973	POWER HOUSE HONDA	P0764074	COVER	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	23.48
V0678973	POWER HOUSE HONDA	P0764074	SHARPEN	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	18.00
V0678973	POWER HOUSE HONDA	P0764074	CLAMP	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	10.35
V0678973	POWER HOUSE HONDA	P0764074	GLASSES	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	9.95
V0678973	POWER HOUSE HONDA	P0764074	HANDGUARD	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	29.50
V0697172	PUTTER'S GOLF CARS	P0764075	BRAKE DRUM	7/17/2012	7/17/2012	AP	WP	0613-0604-4253	60.61
V0741785	ROSENBAUM'S SIGNS INC.	P0763292	DECALS FOR GOLF CART FLEET	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	140.00
V0749700	RUSHMORE PLAZA CIVIC	P0763293	PRINT SCORE SHEES	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	220.00
V0751686	RUSSELL, DALE	P0764830	REFUND SEASON PASS SINCE D	7/25/2012	7/25/2012	AP	WP	0613-0604-4530	540.00
V0842595	TCFEF	P0763175	CART FLEET	7/9/2012	7/9/2012	AP	WP	0613-0604-4225	6,042.96
V0842595	TCFEF	P0763175	EZ GO SPORT	7/9/2012	7/9/2012	AP	WP	0613-0604-4225	141.20
V0842595	TCFEF	P0763175	EZ GO EAGLE	7/9/2012	7/9/2012	AP	WP	0613-0604-4225	182.11
V0890180	VERIZON WIRELESS	P0761890	484-4676 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0613-0604-4281	15.71
V0890180	VERIZON WIRELESS	P0761890	390-1673 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0613-0604-4281	32.18
V0906159	WARNE CHEMICAL &	P0763128	55 GAL IRON FERT	7/9/2012	7/9/2012	AP	WP	0613-0604-4266	481.25
V0906159	WARNE CHEMICAL &	P0763128	FERTILIZER	7/9/2012	7/9/2012	AP	WP	0613-0604-4266	101.70
V0906159	WARNE CHEMICAL &	P0763128	FERTILIZER	7/9/2012	7/9/2012	AP	WP	0613-0604-4266	75.00
V0906159	WARNE CHEMICAL &	P0763128	ANT INSECTICIDE	7/9/2012	7/9/2012	AP	WP	0613-0604-4266	31.90

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V0906159	WARNE CHEMICAL &	P0763128	FUNGICIDE	7/9/2012	7/9/2012	AP	WP	0613-0604-4266	105.00
V0906159	WARNE CHEMICAL &	P0763128	NOZZLES	7/9/2012	7/9/2012	AP	WP	0613-0604-4253	8.13
V0962175	ZIMCO SUPPLY CO	P0764165	FERTILIZER	7/17/2012	7/17/2012	AP	WP	0613-0604-4266	408.00
V0962175	ZIMCO SUPPLY CO	P0764165	2.5 GALLONS FERTILIZER	7/17/2012	7/17/2012	AP	WP	0613-0604-4266	60.00
V0962175	ZIMCO SUPPLY CO	P0764165	5 GALLONS FERTILIZER	7/17/2012	7/17/2012	AP	WP	0613-0604-4266	255.00
V0962175	ZIMCO SUPPLY CO	P0764165	FERTILIZER	7/17/2012	7/17/2012	AP	WP	0613-0604-4266	99.38
V0962175	ZIMCO SUPPLY CO	P0764165	5 GALLONS FERTILIZER	7/17/2012	7/17/2012	AP	WP	0613-0604-4266	181.26
V0962175	ZIMCO SUPPLY CO	P0764165	5 GALLONS FERTILIZER	7/17/2012	7/17/2012	AP	WP	0613-0604-4266	260.00
V0962175	ZIMCO SUPPLY CO	P0764166	RAKE HANDLES	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	135.00
V0962175	ZIMCO SUPPLY CO	P0764166	RAKES	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	156.00
V0962175	ZIMCO SUPPLY CO	P0764166	TOWELS	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	135.00
V0962175	ZIMCO SUPPLY CO	P0764166	SLEEVES	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	90.00
V0962175	ZIMCO SUPPLY CO	P0764166	FLAG	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	41.00
V0962175	ZIMCO SUPPLY CO	P0764166	FLAG	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	41.00
V0962175	ZIMCO SUPPLY CO	P0764166	FLAG	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	41.00
V0962175	ZIMCO SUPPLY CO	P0764166	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	52.15
V0962175	ZIMCO SUPPLY CO	P0764166	SHIPPING	7/17/2012	7/17/2012	AP	WP	0613-0604-4269	17.92
Cost Center: 0604								Total:	<u>65,437.30</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0764779	CLEANING SUPPLIES	7/25/2012	7/25/2012	AP	WP	0614-0605-4264	3.29
V0005640	ACE HARDWARE	P0764779	LIGHT BULBS	7/25/2012	7/25/2012	AP	WP	0614-0605-4264	7.11
V0009235	ADT SECURITY SERVICES	P0762820	JULY 2012 SERVICE	7/20/2012	7/20/2012	AP	WP	0614-0605-4225	25.62
V0139400	CITY OF RAPID CITY-GOLF	P0763354	CREDIT CARD FEES	7/10/2012	7/10/2012	AP	WP	0614-0605-4530	580.37
V0141335	CITY-WATER DEPARTMENT	P0764869	05990025 3205	7/24/2012	7/24/2012	AP	WP	0614-0605-4284	1,341.92
V0221830	EAGLE SALES OF THE BH	P0764781	BEER FOR RESALE	7/25/2012	7/25/2012	AP	WP	0614-0605-4520	87.65
V0255390	FISHER BEVERAGE	P0764784	BEER FOR RESALE	7/25/2012	7/25/2012	AP	WP	0614-0605-4520	52.00
V0255390	FISHER BEVERAGE	P0764176	BEVERAGE FOR RESALE	7/17/2012	7/17/2012	AP	WP	0614-0605-4520	186.85
V0432530	KIEFFER SANITATION INC	P0763380	JUNE SERVICE	7/17/2012	7/17/2012	AP	WP	0614-0605-4225	171.00
V0448000	KIMBALL'S GOLF SHOP,	P0763173	JUNE 2012 EXEC CONTRACT	7/9/2012	7/9/2012	AP	WP	0614-0605-4225	729.78
V0460150	KNOLOGY	P0764944	1495742 394-4124 JUL12 PHONE,L	7/24/2012	7/24/2012	AP	WP	0614-0605-4281	21.84
V0460150	KNOLOGY	P0764944	1495742 394-5328 JUL12 PHONE	7/24/2012	7/24/2012	AP	WP	0614-0605-4281	16.17
V0460150	KNOLOGY	P0764944	1495742 394-6955 JUL12 PHONE	7/24/2012	7/24/2012	AP	WP	0614-0605-4281	13.17
V0659645	PEPSI-COLA BOTTLING CO	P0764180	BEVERAGE FOR RESALE	7/17/2012	7/17/2012	AP	WP	0614-0605-4520	160.50
V0659645	PEPSI-COLA BOTTLING CO	P0764180	BEVERAGE FOR RESALE	7/17/2012	7/17/2012	AP	WP	0614-0605-4520	147.00
V0757235	SAM'S CLUB	P0764181	INK FOR PRINTER	7/25/2012	7/25/2012	AP	WP	0614-0605-4261	119.76
V0757235	SAM'S CLUB	P0764181	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0614-0605-4520	26.68
V0757235	SAM'S CLUB	P0764181	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0614-0605-4520	43.52
V0757235	SAM'S CLUB	P0762123	KLEENEX	7/25/2012	7/25/2012	AP	WP	0614-0605-4269	12.98
V0757235	SAM'S CLUB	P0762123	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0614-0605-4520	55.18
V0757235	SAM'S CLUB	P0764787	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0614-0605-4520	46.20
V0890180	VERIZON WIRELESS	P0761890	484-2140 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0614-0605-4281	33.60
V0890180	VERIZON WIRELESS	P0761890	484-4676 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0614-0605-4281	15.72
Cost Center: 0605								Total:	<u>3,897.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0764869	05990022 2839	7/24/2012	7/24/2012	AP	WP	0614-0606-4284	8,148.27
								Cost Center: 0606	Total: <u>8,148.27</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0763866	portable toilet - Braeburn par	7/13/2012	7/13/2012	AP	WP	0101-0607-4225	100.00
V0002820	A&B WELDING SUPPLY CO	P0763370	equipment rental	7/12/2012	7/12/2012	AP	WP	0101-0607-4246	30.70
V0005640	ACE HARDWARE	P0763371	insect control	7/12/2012	7/12/2012	AP	WP	0101-0607-4266	9.49
V0005640	ACE HARDWARE	P0763371	tarp strap	7/12/2012	7/12/2012	AP	WP	0101-0607-4269	26.85
V0005640	ACE HARDWARE	P0763360	parts for air compressor	7/12/2012	7/12/2012	AP	WP	0101-0607-4253	22.38
V0005640	ACE HARDWARE	P0763360	parts for greenhouse rake	7/12/2012	7/12/2012	AP	WP	0101-0607-4265	10.44
V0005640	ACE HARDWARE	P0763360	screws	7/12/2012	7/12/2012	AP	WP	0101-0607-4259	8.83
V0005640	ACE HARDWARE	P0763371	test wires	7/12/2012	7/12/2012	AP	WP	0101-0607-4253	2.81
V0005640	ACE HARDWARE	P0763371	toilet tank repair	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	14.24
V0005640	ACE HARDWARE	P0763371	stainless steel sprayer	7/12/2012	7/12/2012	AP	WP	0101-0607-4269	47.00
V0005640	ACE HARDWARE	P0763371	misc. repair items	7/12/2012	7/12/2012	AP	WP	0101-0607-4259	20.96
V0005640	ACE HARDWARE	P0763360	cm work bag	7/12/2012	7/12/2012	AP	WP	0101-0607-4269	10.44
V0005640	ACE HARDWARE	P0763360	packing sheet	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	12.34
V0005640	ACE HARDWARE	P0763863	wd-40, rags in a box	7/16/2012	7/16/2012	AP	WP	0101-0607-4269	13.98
V0005640	ACE HARDWARE	P0763863	spray paint	7/16/2012	7/16/2012	AP	WP	0101-0607-4253	11.38
V0005640	ACE HARDWARE	P0763863	greenhouse supplies	7/16/2012	7/16/2012	AP	WP	0101-0607-4266	34.62
V0005640	ACE HARDWARE	P0763838	parts for drinking fountain @	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	8.06
V0005640	ACE HARDWARE	P0763838	parts for drinking fountain @	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	37.65
V0005640	ACE HARDWARE	P0763838	grill lighter	7/16/2012	7/16/2012	AP	WP	0101-0607-4269	7.59
V0005640	ACE HARDWARE	P0763129	paint supplies	7/9/2012	7/9/2012	AP	WP	0101-0607-4259	22.08
V0005640	ACE HARDWARE	P0763129	shop supplies	7/9/2012	7/9/2012	AP	WP	0101-0607-4259	65.32
V0005640	ACE HARDWARE	P0764847	chainsaw parts	7/25/2012	7/25/2012	AP	WP	0101-0607-4253	9.99
V0005640	ACE HARDWARE	P0764673	bungee cords, batteries, flash	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	30.75
V0005640	ACE HARDWARE	P0764674	dowel ramin	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	3.40
V0005640	ACE HARDWARE	P0764671	Polarized Plug	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	3.49
V0005640	ACE HARDWARE	P0764671	Alkaline batteries	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	9.49
V0005640	ACE HARDWARE	P0764655	foam latex, caulk gun, aertr d	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	24.89
V0005640	ACE HARDWARE	P0764658	Grinding Wheel, dresser	7/23/2012	7/23/2012	AP	WP	0101-0607-4265	12.93
V0005640	ACE HARDWARE	P0764662	Memo pad, wrench, clip paper,	7/23/2012	7/23/2012	AP	WP	0101-0607-4265	39.70
V0005640	ACE HARDWARE	P0764639	Mortar Masonry Mix	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	43.76
V0005640	ACE HARDWARE	P0764639	Oil Liq Wrench	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	5.69
V0005640	ACE HARDWARE	P0764643	bit drill spltpl	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	2.65
V0005640	ACE HARDWARE	P0764643	nuts/screws/bolts	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	9.50

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V0005640	ACE HARDWARE	P0764643	nuts/screws/bolts	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	2.30
V0005640	ACE HARDWARE	P0764606	Paint/Varnish Stripping kit	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	5.69
V0005640	ACE HARDWARE	P0764606	Zipstrip	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	11.39
V0005640	ACE HARDWARE	P0764606	G&S Suncllock LTN	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	9.99
V0005640	ACE HARDWARE	P0764606	Paintbrush	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	1.99
V0005640	ACE HARDWARE	P0764203	Handihack Saw	7/18/2012	7/18/2012	AP	WP	0101-0607-4265	9.48
V0005640	ACE HARDWARE	P0764203	Hack blade	7/18/2012	7/18/2012	AP	WP	0101-0607-4265	2.65
V0005640	ACE HARDWARE	P0764203	Chisel cold	7/18/2012	7/18/2012	AP	WP	0101-0607-4265	6.17
V0005640	ACE HARDWARE	P0764203	chisel, 5-5/8x3/8"	7/18/2012	7/18/2012	AP	WP	0101-0607-4265	5.69
V0005641	ACE HARDWARE-EAST	P0764611	poly tubing, sleeve compressio	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	6.68
V0005641	ACE HARDWARE-EAST	P0764605	Rope Derby BLU	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	17.25
V0016290	ALSCO	P0764616	3x5 map, walnut	7/23/2012	7/23/2012	AP	WP	0101-0607-4225	6.32
V0036650	ARMSTRONG	P0764212	Fire Extinguisher Service - Pa	7/18/2012	7/18/2012	AP	WP	0101-0607-4225	853.00
V0074730	BLACK HILLS CHEMICAL	P0763373	janitorial supplies	7/12/2012	7/12/2012	AP	WP	0101-0607-4264	222.53
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12769990 480	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	68.11
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12286732 71	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	19.45
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12806767 258	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	41.70
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12808592 1	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766984 1560	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	192.19
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12424682 3425	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	406.85
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766556 4541	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	482.17
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12424684 1994	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	250.23
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766554 1889	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	222.63
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12767019 560	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	77.64
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12776207 7280	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	851.63
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12767020 1400	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	190.88
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766893 6600	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	815.08
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12761169 1617	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	194.93
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12761170 530	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	74.07
V0078490	BLACK HILLS POWER &	P0765340	4862595430 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	41.39
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12769465 2878	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	345.53
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12770379 26	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	14.10
V0078490	BLACK HILLS POWER &	P0765340	4862595430 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	22.72
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12761122 78	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	20.29
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12775345 39840	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	4,240.37

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V0078490	BLACK HILLS POWER &	P0765601	5317547020 12228099 20	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	13.39
V0078490	BLACK HILLS POWER &	P0765601	1999720940 12393538 7	7/25/2012	7/25/2012	AP	WP	0101-0607-4283	11.84
V0082250	BLACK HILLS WORKSHOP	P0762873	June custodial services	7/9/2012	7/9/2012	AP	WP	0101-0607-4225	9,846.29
V0132099	CARROT-TOP INDUSTRIES	P0763839	US flags	7/16/2012	7/16/2012	AP	WP	0101-0607-4269	383.05
V0136490	CHEMSEARCH	P0763138	wonder wrap	7/9/2012	7/9/2012	AP	WP	0101-0607-4253	99.50
V0139120	CITY OF RAPID CITY	P0763868	tire disposal	7/16/2012	7/16/2012	AP	WP	0101-0607-4267	7.00
V0139120	CITY OF RAPID CITY	P0763868	tire disposal	7/16/2012	7/16/2012	AP	WP	0101-0607-4267	4.50
V0139120	CITY OF RAPID CITY	P0763396	2012 Industrial Waste Minor Us	7/12/2012	7/12/2012	AP	WP	0101-0607-4269	225.00
V0141335	CITY-WATER DEPARTMENT	P0764357	09010315 52	7/18/2012	7/18/2012	AP	WP	0101-0607-4284	356.48
V0158390	CONTRACTOR'S SUPPLY	P0763840	tools	7/23/2012	7/23/2012	AP	WP	0101-0607-4265	33.00
V0158390	CONTRACTOR'S SUPPLY	P0763378	Rebar scratch guards	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	10.00
V0158390	CONTRACTOR'S SUPPLY	P0763378	leather gloves - stock supply	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	144.00
V0158390	CONTRACTOR'S SUPPLY	P0763378	swing chain repair	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	340.00
V0158390	CONTRACTOR'S SUPPLY	P0763378	cable clamps	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	54.08
V0158390	CONTRACTOR'S SUPPLY	P0763139	gloves - stock supply	7/11/2012	7/11/2012	AP	WP	0101-0607-4263	13.30
V0158390	CONTRACTOR'S SUPPLY	P0763139	safety glasses - stock	7/11/2012	7/11/2012	AP	WP	0101-0607-4263	24.00
V0182145	CRUM ELECTRIC	P0763870	conduit	7/16/2012	7/16/2012	AP	WP	0101-0607-4257	24.18
V0185650	D&R SERVICE INC	P0763374	AC repair at Dinosaur Park	7/12/2012	7/12/2012	AP	WP	0101-0607-4253	166.83
V0188480	DAKOTA BUSINESS	P0763238	copier maintenance fee	7/24/2012	7/24/2012	AP	WP	0101-0607-4253	35.00
V0191920	DAKOTA SUPPLY GROUP	P0764617	plumbing supplies	7/23/2012	7/23/2012	AP	WP	0101-0607-4225	0.84
V0191920	DAKOTA SUPPLY GROUP	P0764617	electrical supplies	7/23/2012	7/23/2012	AP	WP	0101-0607-4257	23.83
V0191920	DAKOTA SUPPLY GROUP	P0764218	Drinking Fountain - Roosevelt	7/18/2012	7/18/2012	AP	WP	0101-0607-4259	681.71
V0197405	DAVIS SUN TURF	P0764217	Caster Yoke HO5	7/18/2012	7/18/2012	AP	WP	0101-0607-4253	228.84
V0202805	DIAMOND VOGEL PAINT	P0764663	painting supplies	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	26.18
V0248950	FASTENAL COMPANY, THE	P0764667	bottle openers, fasteners	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	18.43
V0248950	FASTENAL COMPANY, THE	P0764666	fasteners	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	51.75
V0248950	FASTENAL COMPANY, THE	P0764665	fasteners	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	18.06
V0248950	FASTENAL COMPANY, THE	P0764210	12" UVBBLK Releasable Ties	7/18/2012	7/18/2012	AP	WP	0101-0607-4259	15.98
V0248950	FASTENAL COMPANY, THE	P0764210	8" UVB Releaseable Tie	7/18/2012	7/18/2012	AP	WP	0101-0607-4259	12.38
V0248950	FASTENAL COMPANY, THE	P0763841	parts for picnic table repairs	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	69.02
V0263800	FOUR SEASONS SPORTS	P0764849	blade deflector	7/25/2012	7/25/2012	AP	WP	0101-0607-4253	65.99
V0282080	G&H DISTRIBUTING INC.	P0764664	safety glasses	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	14.61
V0310225	GREAT WESTERN TIRE INC.	P0764670	flat tire repair	7/23/2012	7/23/2012	AP	WP	0101-0607-4267	19.95
V0310225	GREAT WESTERN TIRE INC.	P0764612	tires, stem valve, flat repair	7/23/2012	7/23/2012	AP	WP	0101-0607-4267	246.24
V0310225	GREAT WESTERN TIRE INC.	P0764612	CORR-PRICING	7/23/2012	7/23/2012	AP	WP	0101-0607-4267	0.01

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V0310225	GREAT WESTERN TIRE INC.	P0763130	tire repair	7/9/2012	7/9/2012	AP	WP	0101-0607-4267	109.36
V0310225	GREAT WESTERN TIRE INC.	P0764850	tire repair unit #54	7/25/2012	7/25/2012	AP	WP	0101-0607-4267	104.95
V0312550	GRIMM'S PUMP SERVICE	P0763873	banding for light pole bracket	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	1,068.23
V0340280	HARDWARE HANK	P0763132	15 amp S-15 fustat	7/9/2012	7/9/2012	AP	WP	0101-0607-4269	6.30
V0340280	HARDWARE HANK	P0764633	Pumpless Sprayer	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	26.99
V0340280	HARDWARE HANK	P0764636	Hose shut-off	7/23/2012	7/23/2012	AP	WP	0101-0607-4266	6.74
V0340280	HARDWARE HANK	P0764604	Thermometer, All Weather Tape	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	15.71
V0340280	HARDWARE HANK	P0764637	Elec supplies	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	5.98
V0340280	HARDWARE HANK	P0763376	misc. supplies	7/12/2012	7/12/2012	AP	WP	0101-0607-4259	29.30
V0340280	HARDWARE HANK	P0764201	Roughneck can	7/18/2012	7/18/2012	AP	WP	0101-0607-4264	71.97
V0346860	HARVEYS LOCK SHOP	P0764641	duplicate keys	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	8.40
V0346860	HARVEYS LOCK SHOP	P0764641	key tags	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	2.97
V0355655	HERITAGE NURSERY INC	P0764610	landscaping fabric	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	219.19
V0355655	HERITAGE NURSERY INC	P0764202	2 Golden Willow #5	7/18/2012	7/18/2012	AP	WP	0101-0607-4266	111.99
V0363310	HILLS MATERIALS	P0764648	1" Limestone	7/23/2012	7/23/2012	AP	WP	0101-0607-4254	21.32
V0363310	HILLS MATERIALS	P0764852	3/4" chip stone	7/25/2012	7/25/2012	AP	WP	0101-0607-4254	21.91
V0367655	HILLYARD INC.	P0763381	janitorial supplies	7/12/2012	7/12/2012	AP	WP	0101-0607-4264	82.92
V0393980	INDUSTRIAL SUPPLY CO.	P0763136	Dayco automotive belts	7/9/2012	7/9/2012	AP	WP	0101-0607-4253	15.58
V0412660	JENNER EQUIPMENT CO	P0764660	Hyd line, steel tube	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	97.38
V0421355	JOHNSON DISTRIBUTOR,	P0764694	nozzles, ring straps	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	200.45
V0421355	JOHNSON DISTRIBUTOR,	P0764696	Drive assembly	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	210.37
V0421355	JOHNSON DISTRIBUTOR,	P0764695	Nozzle assembly, nozzle	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	148.07
V0421355	JOHNSON DISTRIBUTOR,	P0763383	nozzle assembly	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	56.35
V0421355	JOHNSON DISTRIBUTOR,	P0763383	sprinkler supplies	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	649.62
V0421355	JOHNSON DISTRIBUTOR,	P0763383	sprinkler supplies	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	231.37
V0421355	JOHNSON DISTRIBUTOR,	P0764215	Solenoid Assembly, Plunger Ass	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	297.93
V0421590	JOHNSON MACHINE INC.	P0764654	heater hose	7/23/2012	7/23/2012	AP	WP	0101-0607-4251	46.25
V0421590	JOHNSON MACHINE INC.	P0764654	gloves, stock	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	12.99
V0421590	JOHNSON MACHINE INC.	P0764853	fuse holder	7/25/2012	7/25/2012	AP	WP	0101-0607-4253	4.84
V0421590	JOHNSON MACHINE INC.	P0763842	gloves -stock	7/16/2012	7/16/2012	AP	WP	0101-0607-4263	35.97
V0421590	JOHNSON MACHINE INC.	P0763842	oil	7/16/2012	7/16/2012	AP	WP	0101-0607-4262	50.64
V0421590	JOHNSON MACHINE INC.	P0763874	parts for #508	7/16/2012	7/16/2012	AP	WP	0101-0607-4251	39.45
V0421590	JOHNSON MACHINE INC.	P0763874	parts for #508	7/16/2012	7/16/2012	AP	WP	0101-0607-4251	3.49
V0421590	JOHNSON MACHINE INC.	P0763133	caster	7/11/2012	7/11/2012	AP	WP	0101-0607-4253	5.43
V0421590	JOHNSON MACHINE INC.	P0763133	shop supplies	7/11/2012	7/11/2012	AP	WP	0101-0607-4253	53.79

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V0421590	JOHNSON MACHINE INC.	P0763133	CREDIT-RTN CASTERS	7/11/2012	7/11/2012	AP	WP	0101-0607-4253	-10.99
V0426700	JOLLY LANE GREENHOUSE	P0764854	#7 Quercus-Bur Oak	7/25/2012	7/25/2012	AP	WP	0101-0607-4266	54.99
V0459659	KNECHT HOME CENTER	P0764640	Lumber	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	75.60
V0459659	KNECHT HOME CENTER	P0763140	screws	7/9/2012	7/9/2012	AP	WP	0101-0607-4259	8.83
V0459659	KNECHT HOME CENTER	P0763140	2x10 Fir	7/9/2012	7/9/2012	AP	WP	0101-0607-4259	37.80
V0459659	KNECHT HOME CENTER	P0763875	2x10 Fir	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	75.60
V0459659	KNECHT HOME CENTER	P0763382	wood	7/12/2012	7/12/2012	AP	WP	0101-0607-4259	113.40
V0459659	KNECHT HOME CENTER	P0763382	nuts/screws/bolts	7/12/2012	7/12/2012	AP	WP	0101-0607-4259	0.86
V0459659	KNECHT HOME CENTER	P0763382	wood	7/12/2012	7/12/2012	AP	WP	0101-0607-4259	10.93
V0493970	LIEN & SONS INC, PETE	P0763844	cement for timberline swingset	7/25/2012	7/25/2012	AP	WP	0101-0607-4259	224.00
V0520500	M G OIL CO	P0763142	diesel	7/9/2012	7/9/2012	AP	WP	0101-0607-4262	611.32
V0520500	M G OIL CO	P0763142	diesel	7/9/2012	7/9/2012	AP	WP	0101-0607-4262	1,559.31
V0520500	M G OIL CO	P0764644	#2 furnace oil	7/23/2012	7/23/2012	AP	WP	0101-0607-4262	896.74
V0520500	M G OIL CO	P0764049	diesel	7/17/2012	7/17/2012	AP	WP	0101-0607-4262	475.67
V0536254	MATHESON-LINWELD	P0763386	equimpment rental	7/12/2012	7/12/2012	AP	WP	0101-0607-4246	19.20
V0541285	MENARDS	P0764872	fan	7/25/2012	7/25/2012	AP	WP	0101-0607-4269	29.99
V0541285	MENARDS	P0764872	steel fence post	7/25/2012	7/25/2012	AP	WP	0101-0607-4269	199.00
V0551955	MIDWEST TURF	P0763387	sprinkler parts	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	547.43
V0563500	MONTAGE ENTERPRISES	P0763389	main drive belt	7/12/2012	7/12/2012	AP	WP	0101-0607-4253	80.79
V0569550	MT STATES SECURITY	P0763145	Mt. View/Mt. Calvary - June	7/9/2012	7/9/2012	AP	WP	0101-0607-4225	145.00
V0569550	MT STATES SECURITY	P0763145	College Park - June	7/9/2012	7/9/2012	AP	WP	0101-0607-4225	168.00
V0569550	MT STATES SECURITY	P0763145	Canyon Lake Park - June	7/9/2012	7/9/2012	AP	WP	0101-0607-4225	500.50
V0569550	MT STATES SECURITY	P0763434	JUNE PATROL SIOUX PARK POOL	7/12/2012	7/12/2012	AP	WP	0101-0607-4225	29.25
V0569550	MT STATES SECURITY	P0763876	nightly closings - Roosevelt P	7/16/2012	7/16/2012	AP	WP	0101-0607-4225	240.00
V0612410	NORTHWEST PIPE FITTINGS	P0763134	pvc supplies	7/9/2012	7/9/2012	AP	WP	0101-0607-4255	17.70
V0612410	NORTHWEST PIPE FITTINGS	P0763134	wrench/pipe joint tape	7/9/2012	7/9/2012	AP	WP	0101-0607-4255	68.26
V0612410	NORTHWEST PIPE FITTINGS	P0763134	station control module	7/9/2012	7/9/2012	AP	WP	0101-0607-4255	260.00
V0612410	NORTHWEST PIPE FITTINGS	P0763134	pvc supplies	7/9/2012	7/9/2012	AP	WP	0101-0607-4255	15.07
V0612410	NORTHWEST PIPE FITTINGS	P0763134	pvc supplies	7/9/2012	7/9/2012	AP	WP	0101-0607-4255	637.09
V0612410	NORTHWEST PIPE FITTINGS	P0764642	PVC 80 nipple	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	1.19
V0612410	NORTHWEST PIPE FITTINGS	P0764642	Nipple	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	1.49
V0612410	NORTHWEST PIPE FITTINGS	P0764642	PVC SS Thrd CPLG	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	6.86
V0612410	NORTHWEST PIPE FITTINGS	P0764642	Inlet Q-C valve	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	40.60
V0612410	NORTHWEST PIPE FITTINGS	P0764642	clamps	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	8.00
V0612410	NORTHWEST PIPE FITTINGS	P0764620	Sprnkler Heads - Sioux Park	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	164.80

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V0612410	NORTHWEST PIPE FITTINGS	P0764620	PVC 40 CAP THRD	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	1.74
V0612410	NORTHWEST PIPE FITTINGS	P0764620	PVC CAP THRD	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	2.58
V0612410	NORTHWEST PIPE FITTINGS	P0764621	Riser Ext FIPXMIP	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	15.00
V0612410	NORTHWEST PIPE FITTINGS	P0764621	Rainbird Marker Flags	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	13.00
V0612410	NORTHWEST PIPE FITTINGS	P0764607	Falcon Rotor Less Nozzle	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	646.60
V0612410	NORTHWEST PIPE FITTINGS	P0764607	PVC Swing Joint	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	258.48
V0612410	NORTHWEST PIPE FITTINGS	P0764608	Riser - Sioux Park	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	3.00
V0612410	NORTHWEST PIPE FITTINGS	P0764613	Variable ARC Nozzle	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	22.50
V0612410	NORTHWEST PIPE FITTINGS	P0764613	Body Assembly only	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	16.02
V0612410	NORTHWEST PIPE FITTINGS	P0764613	Body Assembly 2"HI	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	21.36
V0612410	NORTHWEST PIPE FITTINGS	P0764614	Valve Key Dbl Lug	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	62.72
V0612410	NORTHWEST PIPE FITTINGS	P0764614	Qtr Turn Angle Sillcock	7/23/2012	7/23/2012	AP	WP	0101-0607-4255	40.14
V0612410	NORTHWEST PIPE FITTINGS	P0764334	PVC Pipe and Assembly parts	7/20/2012	7/20/2012	AP	WP	0101-0607-4255	67.58
V0612410	NORTHWEST PIPE FITTINGS	P0763843	shop clean out drain	7/16/2012	7/16/2012	AP	WP	0101-0607-4255	16.80
V0612410	NORTHWEST PIPE FITTINGS	P0763843	sprinkler parts for Halley Par	7/16/2012	7/16/2012	AP	WP	0101-0607-4255	23.80
V0612410	NORTHWEST PIPE FITTINGS	P0763843	Canyon Lake Park irrigation pa	7/16/2012	7/16/2012	AP	WP	0101-0607-4255	50.00
V0612410	NORTHWEST PIPE FITTINGS	P0763843	Parts for drinking fountain @	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	10.94
V0612410	NORTHWEST PIPE FITTINGS	P0763146	pvc supplies	7/11/2012	7/11/2012	AP	WP	0101-0607-4255	5.07
V0612410	NORTHWEST PIPE FITTINGS	P0763146	FREIGHT	7/11/2012	7/11/2012	AP	WP	0101-0607-4255	123.23
V0612410	NORTHWEST PIPE FITTINGS	P0763146	Canyon Lake ball field sprinkl	7/11/2012	7/11/2012	AP	WP	0101-0607-4255	367.79
V0612410	NORTHWEST PIPE FITTINGS	P0763146	backflow/stars of the west	7/11/2012	7/11/2012	AP	WP	0101-0607-4255	767.00
V0612410	NORTHWEST PIPE FITTINGS	P0763146	CREDIT-RTN FULL RELIEF VALVE	7/11/2012	7/11/2012	AP	WP	0101-0607-4255	-314.49
V0612410	NORTHWEST PIPE FITTINGS	P0763391	sprinkler items - Memorial Par	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	155.40
V0612410	NORTHWEST PIPE FITTINGS	P0763391	sprinkler parts	7/12/2012	7/12/2012	AP	WP	0101-0607-4255	9.46
V0612410	NORTHWEST PIPE FITTINGS	P0764219	PVC	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	7.86
V0612410	NORTHWEST PIPE FITTINGS	P0764220	PVC, Couplings	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	33.60
V0612410	NORTHWEST PIPE FITTINGS	P0761815	sprinkler parts	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	114.10
V0612410	NORTHWEST PIPE FITTINGS	P0761815	sprinkler parts	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	8.63
V0612410	NORTHWEST PIPE FITTINGS	P0761815	backflow valve	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	39.72
V0612410	NORTHWEST PIPE FITTINGS	P0761815	relief valve	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	314.49
V0612410	NORTHWEST PIPE FITTINGS	P0761815	FREIGHT	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	11.18
V0612410	NORTHWEST PIPE FITTINGS	P0761815	INVOICE PAID	7/18/2012	7/18/2012	AP	WP	0101-0607-4255	-314.49
V0612410	NORTHWEST PIPE FITTINGS	P0764873	sprinkler supplies	7/25/2012	7/25/2012	AP	WP	0101-0607-4255	646.60
V0612410	NORTHWEST PIPE FITTINGS	P0764676	solenoid	7/25/2012	7/25/2012	AP	WP	0101-0607-4255	126.32
V0612410	NORTHWEST PIPE FITTINGS	P0764675	Full circle rotor	7/25/2012	7/25/2012	AP	WP	0101-0607-4255	188.00

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V0618600	OFFICEMAX	P0764650	Binders, binder clips, index c	7/23/2012	7/23/2012	AP	WP	0101-0607-4261	76.59
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-PARKS	7/16/2012	7/16/2012	AP	WP	0101-0607-4530	212.74
V0678973	POWER HOUSE HONDA	P0764609	covernuts for saws	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	3.80
V0678973	POWER HOUSE HONDA	P0764661	spark plug, nylon line	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	17.98
V0678973	POWER HOUSE HONDA	P0763147	knob button for weed eaters	7/9/2012	7/9/2012	AP	WP	0101-0607-4253	36.56
V0678973	POWER HOUSE HONDA	P0763392	parts for chainsaw and weed ea	7/12/2012	7/12/2012	AP	WP	0101-0607-4253	95.18
V0678973	POWER HOUSE HONDA	P0763392	parts for water pump	7/12/2012	7/12/2012	AP	WP	0101-0607-4253	15.04
V0687290	PRESSURE SERVICE INC.	P0764656	pressure washer 50' hose	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	67.50
V0698810	RDO EQUIPMENT CO	P0764874	parts for mower	7/25/2012	7/25/2012	AP	WP	0101-0607-4253	30.22
V0698810	RDO EQUIPMENT CO	P0764874	parts for mower #56	7/25/2012	7/25/2012	AP	WP	0101-0607-4253	339.73
V0698810	RDO EQUIPMENT CO	P0763845	sickle bar parts	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	95.50
V0698810	RDO EQUIPMENT CO	P0763148	shop stock	7/9/2012	7/9/2012	AP	WP	0101-0607-4253	8.50
V0698810	RDO EQUIPMENT CO	P0763148	PARTS	7/9/2012	7/9/2012	AP	WP	0101-0607-4253	313.75
V0723000	RED WING SHOE STORE	P0764668	Safety Footwear - Jeff Pansch	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	89.21
V0723000	RED WING SHOE STORE	P0764635	Boots - R Furchner	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	101.96
V0723000	RED WING SHOE STORE	P0764635	CORR COST OF BOOTS	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	119.95
V0723000	RED WING SHOE STORE	P0764635	CORR COST OF BOOTS DIS	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	-17.99
V0723000	RED WING SHOE STORE	P0764635	CREDIT EXCHANGE BOOTS	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	-119.95
V0723000	RED WING SHOE STORE	P0764635	CORR BOOT CREDIT REVERSED	7/23/2012	7/23/2012	AP	WP	0101-0607-4263	17.99
V0745570	RUNNINGS SUPPLY INC	P0764634	Tank for weed sprayer	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	129.99
V0750950	RUSHMORE SAFETY	P0763135	gloves - shop stock	7/9/2012	7/9/2012	AP	WP	0101-0607-4263	23.30
V0750950	RUSHMORE SAFETY	P0763135	ADJ	7/9/2012	7/9/2012	AP	WP	0101-0607-4263	-23.30
V0750950	RUSHMORE SAFETY	P0763135	GLOVES	7/9/2012	7/9/2012	AP	WP	0101-0607-4263	8.30
V0750950	RUSHMORE SAFETY	P0763135	GLOVES	7/9/2012	7/9/2012	AP	WP	0101-0607-4263	15.00
V0757235	SAM'S CLUB	P0761810	custodial supplies	7/25/2012	7/25/2012	AP	WP	0101-0607-4264	81.34
V0757235	SAM'S CLUB	P0762176	janitor supplies	7/25/2012	7/25/2012	AP	WP	0101-0607-4264	423.83
V0757235	SAM'S CLUB	P0763877	EMPLOYEE PICNIC SUPPLIES	7/25/2012	7/25/2012	AP	WP	0101-0607-4263	106.26
V0774090	SEARS ROEBUCK &	P0763168	air conditioner	7/10/2012	7/10/2012	AP	WP	0101-0607-4269	429.99
V0781500	SHERWIN INDUSTRIES INC	P0764638	paint	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	256.32
V0781610	SHERWIN-WILLIAMS	P0764632	paint	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	197.96
V0781610	SHERWIN-WILLIAMS	P0764632	paint	7/23/2012	7/23/2012	AP	WP	0101-0607-4259	170.88
V0781610	SHERWIN-WILLIAMS	P0763878	picnic table stain	7/16/2012	7/16/2012	AP	WP	0101-0607-4259	170.88
V0782950	SHOENER MACHINE &	P0764659	grinding wheel dressers wheels	7/25/2012	7/25/2012	AP	WP	0101-0607-4265	10.50
V0790462	SNAP ON TOOLS	P0763882	air wrench - mower shop	7/16/2012	7/16/2012	AP	WP	0101-0607-4265	234.23
V0816451	SOUTH DAKOTA ONE CALL	P0764155	215 LOCATES	7/17/2012	7/17/2012	AP	WP	0101-0607-4225	222.54

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V0827580	STATE CHEMICAL MFG CO	P0763149	wasp and hornet spray	7/9/2012	7/9/2012	AP	WP	0101-0607-4264	420.70
V0827580	STATE CHEMICAL MFG CO	P0763149	state 999	7/9/2012	7/9/2012	AP	WP	0101-0607-4264	162.00
V0827580	STATE CHEMICAL MFG CO	P0763149	insect fogger	7/9/2012	7/9/2012	AP	WP	0101-0607-4264	155.00
V0827580	STATE CHEMICAL MFG CO	P0763149	fragrance pak - variety	7/9/2012	7/9/2012	AP	WP	0101-0607-4264	116.00
V0827580	STATE CHEMICAL MFG CO	P0763149	SHIPPING	7/9/2012	7/9/2012	AP	WP	0101-0607-4264	38.61
V0835829	STURDEVANT'S AUTO	P0763883	shop stock	7/16/2012	7/16/2012	AP	WP	0101-0607-4251	13.20
V0835829	STURDEVANT'S AUTO	P0763883	shop stock	7/16/2012	7/16/2012	AP	WP	0101-0607-4253	7.99
V0835829	STURDEVANT'S AUTO	P0764652	oil filters	7/23/2012	7/23/2012	AP	WP	0101-0607-4251	78.71
V0835829	STURDEVANT'S AUTO	P0763394	shop stock	7/12/2012	7/12/2012	AP	WP	0101-0607-4251	105.43
V0838010	SUMMIT SIGNS & SUPPLY	P0764657	Keep Right signs	7/25/2012	7/25/2012	AP	WP	0101-0607-4269	12.50
V0838010	SUMMIT SIGNS & SUPPLY	P0764657	CORR COST	7/25/2012	7/25/2012	AP	WP	0101-0607-4269	137.50
V0838010	SUMMIT SIGNS & SUPPLY	P0757975	Denver field signs	7/20/2012	7/20/2012	AP	WP	0101-0607-4269	75.00
V0856470	TOW PRO	P0763170	towing charge unit #508	7/9/2012	7/9/2012	AP	WP	0101-0607-4225	60.00
V0885636	VAN DIEST SUPPLY	P0763886	Dimension 2EW	7/16/2012	7/16/2012	AP	WP	0101-0607-4266	565.38
V0890180	VERIZON WIRELESS	P0759313	phone for #786-4869	7/11/2012	7/11/2012	AP	WP	0101-0607-4269	14.99
V0890180	VERIZON WIRELESS	P0761890	430-2021 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	41.88
V0890180	VERIZON WIRELESS	P0761890	430-7904 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	36.66
V0890180	VERIZON WIRELESS	P0761890	431-4244 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-0540 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	484-2142 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	390-1335 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	390-2459 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-6535 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	32.20
V0890180	VERIZON WIRELESS	P0761890	593-2927 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	593-3915 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	593-2926 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	484-2765 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.95
V0890180	VERIZON WIRELESS	P0761890	484-2766 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.60
V0890180	VERIZON WIRELESS	P0761890	484-5951 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	593-2148 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	593-2426 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	593-2821 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	33.08
V0890180	VERIZON WIRELESS	P0761890	593-2899 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	786-4869 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	64.14
V0890180	VERIZON WIRELESS	P0761890	863-0079 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43

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V0890180	VERIZON WIRELESS	P0761890	877-6102 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	877-6103 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0607-4281	33.64
V0890200	VERMEER EQUIPMENT OF	P0763151	repair remote and receiver - s	7/9/2012	7/9/2012	AP	WP	0101-0607-4253	595.25
V0899601	WALMART COMMUNITY	P0763395	misc. supplies	7/23/2012	7/23/2012	AP	WP	0101-0607-4269	26.84
V0906159	WARNE CHEMICAL &	P0764878	fertilizer spreader	7/25/2012	7/25/2012	AP	WP	0101-0607-4269	419.00
V0936710	WHISLER BEARING	P0764615	Mult Belt - Woods mower	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	44.19
V0940476	WILLY'S SAW SHOP LLC	P0764653	echo head, plug, air filter	7/23/2012	7/23/2012	AP	WP	0101-0607-4253	38.40
								Cost Center: 0607	Total: <u>46,494.69</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
V0088362	BOWLES, LARRY	P0763377	Hazardous Fuel removal reimbur	7/12/2012	7/12/2012	AP	WP	0101-0608-4530	477.00
V0137392	CHRISTENSEN, STEWART	P0764881	Hazardous Fuel Removal reimbur	7/25/2012	7/25/2012	AP	WP	0101-0608-4530	398.00
V0169465	CORNFORD, RAY	P0764879	Hazardous Fuel Removal - reimb	7/25/2012	7/25/2012	AP	WP	0101-0608-4530	338.00
V0314515	GROOTE, CURT	P0763131	hazardous fuel removal reimbur	7/9/2012	7/9/2012	AP	WP	0101-0608-4530	1,000.00
V0778081	SCHABAUER, ERNEST	P0763884	Hazardous Fuel Removal reimbur	7/16/2012	7/16/2012	AP	WP	0101-0608-4530	1,000.00
V0847652	THIEL, LESLIE	P0763889	Hazardous Fuel Removal reimbur	7/16/2012	7/16/2012	AP	WP	0101-0608-4530	412.00
								Cost Center: 0608	Total: <u>3,625.00</u>

The City of Rapid City
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Cost Center: 0609 LIBRARY **Director:** CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0763073	E38-0164 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0763073	E38-2022 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0101-0609-4281	83.20
V0621900	OCCUPATIONAL HEALTH	P0764598	108474	7/20/2012	7/20/2012	AP	WP	0101-0609-4225	15.00
V0890180	VERIZON WIRELESS	P0760947	MOT DROID3 BATTERY	7/11/2012	7/11/2012	AP	WP	0101-0609-4253	29.99
V0890180	VERIZON WIRELESS	P0761566	IPHONE 4X BLACK	7/11/2012	7/11/2012	AP	WP	0101-0609-4261	199.99
V0890180	VERIZON WIRELESS	P0761566	CASE	7/11/2012	7/11/2012	AP	WP	0101-0609-4261	26.24
V0890180	VERIZON WIRELESS	P0761890	390-6682 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	55.34
V0890180	VERIZON WIRELESS	P0761890	415-1826 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	55.34
V0890180	VERIZON WIRELESS	P0761890	415-3435 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	858-1241 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	38.03
V0890180	VERIZON WIRELESS	P0761890	863-0430 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	61.04
V0890180	VERIZON WIRELESS	P0761890	877-1511 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	46.59
V0890180	VERIZON WIRELESS	P0761890	877-2313 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	62.12
V0890180	VERIZON WIRELESS	P0761890	939-4315 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0609-4281	37.51

Cost Center: 0609 **Total:** 915.76

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Bill List by Cost Center for Council Agenda

Cost Center: 0610 LIBRARY RURAL Director: CHAPMAN, GRETA

<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>
V0621900	OCCUPATIONAL HEALTH	P0764598	108474	7/20/2012	7/20/2012	AP	WP	0101-0610-4225	15.00
								Cost Center: 0610	Total: <u>15.00</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0612

SWIM CENTER

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0762612	SHOP VAC FOAM SLEEVE	7/10/2012	7/10/2012	AP	WP	0101-0612-4264	6.99
V0005640	ACE HARDWARE	P0762611	CAP	7/10/2012	7/10/2012	AP	WP	0101-0612-4253	1.98
V0005640	ACE HARDWARE	P0762611	HEDGE TRIMMER BLADE	7/10/2012	7/10/2012	AP	WP	0101-0612-4253	4.00
V0005640	ACE HARDWARE	P0762611	COVER	7/10/2012	7/10/2012	AP	WP	0101-0612-4253	5.38
V0005640	ACE HARDWARE	P0762612	BLEACH	7/10/2012	7/10/2012	AP	WP	0101-0612-4264	6.60
V0005640	ACE HARDWARE	P0762612	SHOP VAC NOZZLE	7/10/2012	7/10/2012	AP	WP	0101-0612-4264	11.87
V0005640	ACE HARDWARE	P0762612	BOWL CLEANER	7/10/2012	7/10/2012	AP	WP	0101-0612-4264	3.13
V0005640	ACE HARDWARE	P0763262	GARDEN SPRAYER	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	33.98
V0005640	ACE HARDWARE	P0763262	FANTASTIK CLEANER	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	2.99
V0005640	ACE HARDWARE	P0763262	SPOT SHOT STAIN REMOVER	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	7.49
V0005640	ACE HARDWARE	P0763262	WALL CLOCK	7/11/2012	7/11/2012	AP	WP	0101-0612-4269	8.49
V0005640	ACE HARDWARE	P0763262	SCRUBBER PAD	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	1.70
V0005641	ACE HARDWARE-EAST	P0764468	ROUNDUP CONC PINT	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	13.99
V0005641	ACE HARDWARE-EAST	P0764468	TRIOX GRNDCLR	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	19.99
V0005641	ACE HARDWARE-EAST	P0764468	KILR WEEK-B-GON	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	15.99
V0016290	ALSCO	P0764470	106 MICRO TECH TOWELS	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0764470	6 PRO TOWEL INVTY MAINT.	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0764470	2 DUST MOPS	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0764470	3 WET MOPS	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0764470	3 RED MATS	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0764470	1 LAUNDRY BAG	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0764470	2 MOP FRAMES	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0764470	2 MOP HANDLES	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763264	106 PRO TOWELS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0763264	6 PRO TOWEL INVTY MAINT	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0763264	2 MUST MOPS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0763264	3 WET MOPS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0763264	3 RED MATS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0763264	LAUNDRY BAG	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0763264	2 MOP FRAMES	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763264	2 MOP HANDLES	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763263	106 PRO TOWEL	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0763263	6 PRO TOWEL INVTY MAINT.	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	10.56

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V0016290	ALSCO	P0763263	2 DUST MOPS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0763263	3 WET MOPS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0763263	3 RED MATS	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0763263	LAUNDRY BAG	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763263	2 MOP FRAMES	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0763263	MOP HANDLE	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763459	LAUNDRY BAG	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0763459	2 MOP FRAMES	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763459	6 PRO TOWEL INVTY MAINT	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0763459	106 PRO TOWEL	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0763459	2 MOP HANDLES	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0763459	3 WET MOPS	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0763459	3 RED MATS	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0763459	2 DUST MOPS	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	2.21
V0021551	AMERICAN RED CROSS -	P0764645	LIFEGUARDING, WATERPARK	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	378.00
V0021551	AMERICAN RED CROSS -	P0764645	LIFEGUARDING, WATERPARK	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	405.00
V0021551	AMERICAN RED CROSS -	P0764645	LIFEGUARDING, WATERPARK	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	432.00
V0021551	AMERICAN RED CROSS -	P0764646	CPR/AED FOR PROF ON 5/14/2012	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	228.00
V0021551	AMERICAN RED CROSS -	P0764646	CPR/AED FOR PROF ON 5/15/2012	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	304.00
V0021551	AMERICAN RED CROSS -	P0764646	CPR/AED FOR PROF ON 5/17/2012	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	304.00
V0021551	AMERICAN RED CROSS -	P0764646	CPR/AED FOR PROF ON 5/16/2012	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	266.00
V0021551	AMERICAN RED CROSS -	P0764645	LIFEGUARDING, WATERPARK	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	216.00
V0021551	AMERICAN RED CROSS -	P0764645	LIFEGUARDING, WATERPARK -	7/24/2012	7/24/2012	AP	WP	0101-0612-4225	140.00
V0036650	ARMSTRONG	P0764455	ANNUAL MAINTENANCE	7/23/2012	7/23/2012	AP	WP	0101-0612-4225	91.85
V0074730	BLACK HILLS CHEMICAL	P0764472	NON-ACID DISINFECTANT	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0764474	LOTION SOAP	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	28.64
V0074730	BLACK HILLS CHEMICAL	P0764474	TOILET TISSUE	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0764473	TOILET TISSUE	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	62.84
V0074730	BLACK HILLS CHEMICAL	P0764473	TOILET TISSUE	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0763480	CONSUME	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	59.88
V0074730	BLACK HILLS CHEMICAL	P0763265	TOILET TISSUE	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0763266	SOAP DISPENSER	7/11/2012	7/11/2012	AP	WP	0101-0612-4264	40.23
V0087400	BORDER STATES ELECTRIC	P0764471	6 9W DELUX	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	14.58
V0087400	BORDER STATES ELECTRIC	P0764471	FREIGHT	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	7.31
V0087400	BORDER STATES ELECTRIC	P0763268	21-055050K	7/16/2012	7/16/2012	AP	WP	0101-0612-4253	36.25

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V0087400	BORDER STATES ELECTRIC	P0763268	22-005013	7/16/2012	7/16/2012	AP	WP	0101-0612-4253	47.00
V0114852	BURGESS, MONICA	P0763267	DIVING LESSONS REFUND DUE TO	7/11/2012	7/11/2012	AP	WP	0101-0612-4530	35.00
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0612-4261	22.47
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0612-4261	16.12
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0612-4261	19.08
V0141335	CITY-WATER DEPARTMENT	P0764869	05997036 405	7/24/2012	7/24/2012	AP	WP	0101-0612-4284	2,653.63
V0141335	CITY-WATER DEPARTMENT	P0764869	05997037 808	7/24/2012	7/24/2012	AP	WP	0101-0612-4284	3,598.89
V0141335	CITY-WATER DEPARTMENT	P0764869	05997046 0	7/24/2012	7/24/2012	AP	WP	0101-0612-4284	210.62
V0147470	CLIMATE CONTROL	P0757936	GLYCOL 55 GAL DRUM	7/11/2012	7/11/2012	AP	WP	0101-0612-4269	1,055.00
V0199970	DEAN FOODS NC INC	P0764085	11 BOXES OF ICE CREAM	7/18/2012	7/18/2012	AP	WP	0101-0612-4520	250.56
V0199970	DEAN FOODS NC INC	P0764449	SAND C CHIP	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	21.00
V0199970	DEAN FOODS NC INC	P0764449	DRUMSTICKS	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	21.00
V0199970	DEAN FOODS NC INC	P0764449	BUTTERFINGER	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	27.12
V0199970	DEAN FOODS NC INC	P0764449	FUDGE BARS	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	13.20
V0199970	DEAN FOODS NC INC	P0764449	ICE CREAM BAR	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	13.20
V0199970	DEAN FOODS NC INC	P0764449	ICE CREAM SAND	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	19.92
V0199970	DEAN FOODS NC INC	P0764449	FRUIT BAR	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	19.92
V0199970	DEAN FOODS NC INC	P0764449	CRUNCH BARS	7/24/2012	7/24/2012	AP	WP	0101-0612-4520	19.92
V0247880	FARMER BROTHERS CO	P0764447	CUPS	7/23/2012	7/23/2012	AP	WP	0101-0612-4520	86.25
V0247880	FARMER BROTHERS CO	P0764447	COFFEE	7/23/2012	7/23/2012	AP	WP	0101-0612-4520	55.08
V0349315	HAWKINS CHEMICAL	P0764623	AZONE 15	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	715.00
V0349315	HAWKINS CHEMICAL	P0764623	HYDROCHLORIC ACID	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	998.84
V0349315	HAWKINS CHEMICAL	P0763860	AZONE 15	7/18/2012	7/18/2012	AP	WP	0101-0612-4264	617.50
V0349315	HAWKINS CHEMICAL	P0763860	HYDROCHLORIC ACID	7/18/2012	7/18/2012	AP	WP	0101-0612-4264	1,020.56
V0389160	INDUSTRIAL ELEC &	P0764479	LABOR BELL & GOSSET PUMP	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	132.00
V0389160	INDUSTRIAL ELEC &	P0764479	REPAIR PARTS	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	50.00
V0421003	JOHNSON BROS. WESTERN	P0764087	8 OZ CHOCOLATE MILKE	7/19/2012	7/19/2012	AP	WP	0101-0612-4520	24.00
V0421003	JOHNSON BROS. WESTERN	P0764087	16 OZ CHOCOLATE MILK	7/19/2012	7/19/2012	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0764087	16 OZ STRAWBERRY MILK	7/19/2012	7/19/2012	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0763466	8 OZ CHOCOLATE MILK	7/12/2012	7/12/2012	AP	WP	0101-0612-4520	24.00
V0421003	JOHNSON BROS. WESTERN	P0763466	16 OZ CHOCOLATE MILK	7/12/2012	7/12/2012	AP	WP	0101-0612-4520	31.20
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-0612-4281	16.42
V0517100	MCDONALD SUPPLY	P0763487	FILTERS	7/12/2012	7/12/2012	AP	WP	0101-0612-4269	35.16
V0517100	MCDONALD SUPPLY	P0763487	FILTERS	7/12/2012	7/12/2012	AP	WP	0101-0612-4269	41.04
V0517100	MCDONALD SUPPLY	P0763487	FILTERS	7/12/2012	7/12/2012	AP	WP	0101-0612-4269	40.20

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V0517100	MCDONALD SUPPLY	P0763487	2 REPAIR KIT	7/12/2012	7/12/2012	AP	WP	0101-0612-4269	8.40
V0545370	MIDCONTINENT TESTING	P0763452	WATER ATESTING FROM JUNE	7/12/2012	7/12/2012	AP	WP	0101-0612-4225	345.00
T8592	MOTION PICTURE	P0763369	MOTION PICTURE LICENSE	7/12/2012	7/12/2012	AP	WP	0101-0612-4225	526.87
V0618600	OFFICEMAX	P0763407	BLACK INK	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	65.97
V0618600	OFFICEMAX	P0763407	PRINTING CALCULATOR	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	31.99
V0618600	OFFICEMAX	P0763484	LEGAL PADS	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	13.49
V0618600	OFFICEMAX	P0763484	PAPER ROLL	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	75.98
V0618600	OFFICEMAX	P0763484	DRY CORRECTION	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	6.75
V0618600	OFFICEMAX	P0763484	DESKTOP CALCULATOR	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	8.49
V0618600	OFFICEMAX	P0763484	BASIC CALCULATOR	7/12/2012	7/12/2012	AP	WP	0101-0612-4261	8.99
V0618600	OFFICEMAX	P0763410	INK	7/17/2012	7/17/2012	AP	WP	0101-0612-4261	111.93
V0618600	OFFICEMAX	P0763410	INK	7/17/2012	7/17/2012	AP	WP	0101-0612-4261	35.97
V0618600	OFFICEMAX	P0763410	BLACK CARTRIDGE	7/17/2012	7/17/2012	AP	WP	0101-0612-4261	63.98
V0659645	PEPSI-COLA BOTTLING CO	P0763704	CARBON DIOXIDE	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	40.00
V0659645	PEPSI-COLA BOTTLING CO	P0763704	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763704	CREDIT-EMPTYIES	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	-50.00
V0659645	PEPSI-COLA BOTTLING CO	P0763705	20 OZ WATER	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0763705	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	16 OZ CUPS	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	24 OZ CUPS	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	3 5-GAL BIBS SODA	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	110.37
V0659645	PEPSI-COLA BOTTLING CO	P0763709	20 OZ WATER	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	9.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	GATORADE	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	ADJ	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	-110.37
V0659645	PEPSI-COLA BOTTLING CO	P0763709	3 5-GAL BIBS SODA	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	135.00
V0659645	PEPSI-COLA BOTTLING CO	P0763709	CREDIT-EMPTYIES	7/13/2012	7/13/2012	AP	WP	0101-0612-4520	-24.63
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-SWIM	7/16/2012	7/16/2012	AP	WP	0101-0612-4530	659.27
V0717925	RAPID SOFT WATER	P0764084	SALT	7/18/2012	7/18/2012	AP	WP	0101-0612-4264	78.00
V0717925	RAPID SOFT WATER	P0763470	SALT	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	97.50
V0717925	RAPID SOFT WATER	P0763469	SALT	7/12/2012	7/12/2012	AP	WP	0101-0612-4264	78.00
V0757235	SAM'S CLUB	P0764485	OTTER POPS	7/25/2012	7/25/2012	AP	WP	0101-0612-4520	7.98
V0757235	SAM'S CLUB	P0764487	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0612-4520	151.81
V0757235	SAM'S CLUB	P0764647	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0612-4520	300.00
V0757235	SAM'S CLUB	P0764631	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0612-4520	296.01

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V0757235	SAM'S CLUB	P0762501	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0612-4520	413.54
V0757235	SAM'S CLUB	P0763852	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0612-4520	323.71
V0875574	TWL	P0764489	GLOVES	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	81.00
V0890180	VERIZON WIRELESS	P0761890	863-1020 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	36.66
V0890180	VERIZON WIRELESS	P0761890	877-0777 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	63.25
V0890180	VERIZON WIRELESS	P0761890	877-0779 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	63.25
V0890180	VERIZON WIRELESS	P0761890	939-4085 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	45.50
V0890180	VERIZON WIRELESS	P0761890	390-2559 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	37.41
V0890180	VERIZON WIRELESS	P0761890	431-6489 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	41.87
V0890180	VERIZON WIRELESS	P0761890	863-0071 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0612-4281	36.66
V0899601	WALMART COMMUNITY	P0762640	GV DSTRG 13 GAL	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	42.28
V0899601	WALMART COMMUNITY	P0762640	CONTAINERS	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	39.44
V0899601	WALMART COMMUNITY	P0762640	GLAD 13 GAL	7/23/2012	7/23/2012	AP	WP	0101-0612-4264	35.91
V0927675	WEST RIVER BEVERAGE	P0764535	22 OZ CUPS	7/23/2012	7/23/2012	AP	WP	0101-0612-4520	47.50
V0927675	WEST RIVER BEVERAGE	P0764535	9 OZ CUPS	7/23/2012	7/23/2012	AP	WP	0101-0612-4520	40.00
V0927675	WEST RIVER BEVERAGE	P0763256	CHEESE	7/12/2012	7/12/2012	AP	WP	0101-0612-4520	162.00
V0934526	WESTERN STATES FIRE	P0764534	ANNUAL SPRINKLER	7/23/2012	7/23/2012	AP	WP	0101-0612-4225	240.00
V0934830	WESTERN STATIONERS	P0764492	300 ENVELOPS	7/23/2012	7/23/2012	AP	WP	0101-0612-4261	27.00
V0934830	WESTERN STATIONERS	P0763258	5X11.5 ENVELOPES	7/11/2012	7/11/2012	AP	WP	0101-0612-4261	18.00
V0934830	WESTERN STATIONERS	P0763258	STAPLER	7/11/2012	7/11/2012	AP	WP	0101-0612-4261	11.50
V0934830	WESTERN STATIONERS	P0763258	CORRECTION TAPE	7/11/2012	7/11/2012	AP	WP	0101-0612-4261	15.30
V0936710	WHISLER BEARING	P0764532	BELTS	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	52.90
V0936710	WHISLER BEARING	P0764532	BELTS	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	44.00
V0936710	WHISLER BEARING	P0764532	BELTS	7/23/2012	7/23/2012	AP	WP	0101-0612-4269	143.36

Cost Center: 0612 **Total:** 20,997.71

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
V0005640	ACE HARDWARE	P0762611	COVER	7/10/2012	7/10/2012	AP	WP	0101-0615-4253	5.37
V0005640	ACE HARDWARE	P0762611	HEDGE TRIMMER BLADE	7/10/2012	7/10/2012	AP	WP	0101-0615-4253	3.99
V0005640	ACE HARDWARE	P0762611	CAP	7/10/2012	7/10/2012	AP	WP	0101-0615-4253	1.97
V0005640	ACE HARDWARE	P0762614	STIHL CHAIN	7/10/2012	7/10/2012	AP	WP	0101-0615-4269	13.99
V0005640	ACE HARDWARE	P0762614	CHAIN GRINDER	7/10/2012	7/10/2012	AP	WP	0101-0615-4269	42.99
V0005640	ACE HARDWARE	P0762614	STIHL TRIMLINE	7/10/2012	7/10/2012	AP	WP	0101-0615-4269	12.99
V0005640	ACE HARDWARE	P0762614	ROUNDUP	7/10/2012	7/10/2012	AP	WP	0101-0615-4269	91.98
V0005641	ACE HARDWARE-EAST	P0763261	NOZZLE	7/11/2012	7/11/2012	AP	WP	0101-0615-4269	9.99
V0005641	ACE HARDWARE-EAST	P0763261	NOZZLE TWIST	7/11/2012	7/11/2012	AP	WP	0101-0615-4269	6.49
V0005641	ACE HARDWARE-EAST	P0763261	WORK GLOVES	7/11/2012	7/11/2012	AP	WP	0101-0615-4269	16.14
V0036650	ARMSTRONG	P0764455	ANNUAL MAINTENANCE	7/23/2012	7/23/2012	AP	WP	0101-0615-4225	25.05
V0074730	BLACK HILLS CHEMICAL	P0763722	GLASS CLEANER	7/13/2012	7/13/2012	AP	WP	0101-0615-4264	30.36
V0074730	BLACK HILLS CHEMICAL	P0763722	ANITSEPTIC HAN	7/13/2012	7/13/2012	AP	WP	0101-0615-4264	32.60
V0074730	BLACK HILLS CHEMICAL	P0763722	NON-ACID DISI	7/13/2012	7/13/2012	AP	WP	0101-0615-4264	55.99
V0081310	BLACK HILLS TENT &	P0763481	LABOR	7/12/2012	7/12/2012	AP	WP	0101-0615-4269	180.00
V0081310	BLACK HILLS TENT &	P0763481	FUN BRELLA REPAIR MATERIAL	7/12/2012	7/12/2012	AP	WP	0101-0615-4269	3.00
V0349315	HAWKINS CHEMICAL	P0764626	PROCHLOR STABILIZER	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	157.50
V0349315	HAWKINS CHEMICAL	P0764626	AZONE 15	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	1,787.50
V0349315	HAWKINS CHEMICAL	P0764626	BLEACH & ALKALI	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	82.00
V0349315	HAWKINS CHEMICAL	P0764626	HYDROCHLORIC ACID	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	506.66
V0349315	HAWKINS CHEMICAL	P0764627	HYDROCHLORIC ACID	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	1,035.03
V0349315	HAWKINS CHEMICAL	P0764628	AZONE 15	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	975.00
V0349315	HAWKINS CHEMICAL	P0764628	BLEACH & ALKALI	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	41.00
V0349315	HAWKINS CHEMICAL	P0764628	HYDROCHLORIC ACID	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	376.38
V0375060	HOUSTON EQUIP CO. INC,	P0763296	12 ALL PURPOSE PRIMER - GRAY	7/11/2012	7/11/2012	AP	WP	0101-0615-4269	56.70
V0375060	HOUSTON EQUIP CO. INC,	P0763296	LIMESTONE	7/11/2012	7/11/2012	AP	WP	0101-0615-4269	142.50
V0495650	LINCOLN EQUIPMENT INC.	P0764482	TAYLOR DPD REAGENT #1	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	93.00
V0495650	LINCOLN EQUIPMENT INC.	P0764482	TAYLOR DPD REAGENT #2	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	87.00
V0495650	LINCOLN EQUIPMENT INC.	P0764482	HANDLING CHARGE	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0764482	TAYLOR PH INDICATOR	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	63.00
V0495650	LINCOLN EQUIPMENT INC.	P0764482	FREIGHT	7/23/2012	7/23/2012	AP	WP	0101-0615-4264	8.90
V0520818	M & S VENTURES	P0763416	FLAVORS	7/12/2012	7/12/2012	AP	WP	0101-0615-4520	460.00
V0563060	MONTANA DAKOTA UTIL	P0764728	02785821 425.8	7/25/2012	7/25/2012	AP	WP	0101-0615-4282	2,022.13

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V0612410	NORTHWEST PIPE FITTINGS	P0763482	BARB ELL	7/12/2012	7/12/2012	AP	WP	0101-0615-4269	2.16
V0612410	NORTHWEST PIPE FITTINGS	P0763482	1/2 BARB ELL	7/12/2012	7/12/2012	AP	WP	0101-0615-4269	0.96
V0612410	NORTHWEST PIPE FITTINGS	P0763483	COVER	7/12/2012	7/12/2012	AP	WP	0101-0615-4266	45.00
V0612410	NORTHWEST PIPE FITTINGS	P0763483	VALVE BOX	7/12/2012	7/12/2012	AP	WP	0101-0615-4266	5.52
V0612410	NORTHWEST PIPE FITTINGS	P0763483	VACUUM BREAKER	7/12/2012	7/12/2012	AP	WP	0101-0615-4266	17.32
V0618600	OFFICEMAX	P0763410	MULTIUSE COPY 94 BRIGHT RE	7/17/2012	7/17/2012	AP	WP	0101-0615-4261	5.00
V0618600	OFFICEMAX	P0763410	PRINTER	7/17/2012	7/17/2012	AP	WP	0101-0615-4261	69.99
V0618600	OFFICEMAX	P0763410	RTN MOUSE	7/17/2012	7/17/2012	AP	WP	0101-0615-4261	-15.99
V0618600	OFFICEMAX	P0763410	WIRELESS MOUSE	7/17/2012	7/17/2012	AP	WP	0101-0615-4261	29.99
V0650691	PEAK SOFTWARE SYSTEMS	P0762668	SQL ATTENDANCE MODULE AND	7/10/2012	7/10/2012	AP	WP	0101-0615-4269	727.18
V0659645	PEPSI-COLA BOTTLING CO	P0764079	LIDS	7/18/2012	7/18/2012	AP	WP	0101-0615-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0764079	CUPS	7/18/2012	7/18/2012	AP	WP	0101-0615-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0764079	FUEL SURCHARGE	7/18/2012	7/18/2012	AP	WP	0101-0615-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763700	PEPSI	7/13/2012	7/13/2012	AP	WP	0101-0615-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0763707	20 OZ WATER	7/13/2012	7/13/2012	AP	WP	0101-0615-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0763707	GATORADE	7/13/2012	7/13/2012	AP	WP	0101-0615-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0763707	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0615-4520	3.00
V0678973	POWER HOUSE HONDA	P0764528	CAP ASSY.	7/23/2012	7/23/2012	AP	WP	0101-0615-4269	30.08
V0678973	POWER HOUSE HONDA	P0764528	SPARK PLUG	7/23/2012	7/23/2012	AP	WP	0101-0615-4269	5.96
V0678973	POWER HOUSE HONDA	P0764528	RECOIL ROPE	7/23/2012	7/23/2012	AP	WP	0101-0615-4269	3.90
V0757235	SAM'S CLUB	P0763850	CONCESSION FOODS	7/18/2012	7/18/2012	AP	WP	0101-0615-4520	202.88
V0757235	SAM'S CLUB	P0764631	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0615-4520	318.25
V0757235	SAM'S CLUB	P0764647	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0615-4520	300.00
V0757235	SAM'S CLUB	P0764487	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0615-4520	83.94
V0757235	SAM'S CLUB	P0764485	OTTER POPS	7/25/2012	7/25/2012	AP	WP	0101-0615-4520	7.98
V0899601	WALMART COMMUNITY	P0762496	CONCESSION FOODS	7/23/2012	7/23/2012	AP	WP	0101-0615-4520	198.64
V0899601	WALMART COMMUNITY	P0762640	SWIM DIAPERS	7/23/2012	7/23/2012	AP	WP	0101-0615-4520	139.58
V0899601	WALMART COMMUNITY	P0762640	SOLID CARGO -LIFEGUARDS	7/23/2012	7/23/2012	AP	WP	0101-0615-4263	102.24
V0899601	WALMART COMMUNITY	P0762640	FIRST AID SUPPLIES	7/23/2012	7/23/2012	AP	WP	0101-0615-4269	100.84
V0927675	WEST RIVER BEVERAGE	P0763255	22 OZ CUPS	7/12/2012	7/12/2012	AP	WP	0101-0615-4520	47.50
V0927675	WEST RIVER BEVERAGE	P0763255	CREDIT RTN CUPS	7/12/2012	7/12/2012	AP	WP	0101-0615-4520	-32.00
Cost Center: 0615								Total:	<u>11,007.57</u>

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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	P0762613	BEACH UMBRELLA	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	39.98
V0005640	ACE HARDWARE	P0762613	PIPE STRAP	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	0.99
V0005640	ACE HARDWARE	P0762613	CABLE ZIP TIES	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	7.59
V0005640	ACE HARDWARE	P0762613	CLAMP	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	4.74
V0005640	ACE HARDWARE	P0762613	CLAMP	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	4.36
V0005640	ACE HARDWARE	P0762613	HOSE CLAMP	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	4.36
V0005640	ACE HARDWARE	P0762610	BRAKE CLEANER	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	5.99
V0005640	ACE HARDWARE	P0762610	CONNECTOR W/SCREEN	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	5.50
V0005641	ACE HARDWARE-EAST	P0763261	WORK GLOVES	7/11/2012	7/11/2012	AP	WP	0101-0616-4269	32.28
V0005641	ACE HARDWARE-EAST	P0763261	CALBE TIES	7/11/2012	7/11/2012	AP	WP	0101-0616-4269	13.29
V0005641	ACE HARDWARE-EAST	P0763261	NOZZLE TWIST	7/11/2012	7/11/2012	AP	WP	0101-0616-4269	6.49
V0036650	ARMSTRONG	P0764455	ANNUAL MAINTENANCE	7/23/2012	7/23/2012	AP	WP	0101-0616-4225	25.05
V0074730	BLACK HILLS CHEMICAL	P0763722	TOILET TISSUE	7/13/2012	7/13/2012	AP	WP	0101-0616-4264	62.84
V0074730	BLACK HILLS CHEMICAL	P0763722	ANITSEPTIC HAN	7/13/2012	7/13/2012	AP	WP	0101-0616-4264	32.60
V0074730	BLACK HILLS CHEMICAL	P0763722	GLASS CLEANER	7/13/2012	7/13/2012	AP	WP	0101-0616-4264	30.36
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12775345 13280	7/25/2012	7/25/2012	AP	WP	0101-0616-4283	1,413.46
V0185568	D&M AG SUPPLY INC	P0763715	SODA	7/13/2012	7/13/2012	AP	WP	0101-0616-4264	202.50
V0349315	HAWKINS CHEMICAL	P0764625	AZONE 15	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	1,430.00
V0349315	HAWKINS CHEMICAL	P0764625	HYDROCHLORIC ACID	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	1,085.70
V0349315	HAWKINS CHEMICAL	P0764624	PROCHLOR STABILIZER	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	157.50
V0349315	HAWKINS CHEMICAL	P0764624	HYDROCHLORIC ACID	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	861.32
V0349315	HAWKINS CHEMICAL	P0764624	BLEACH & ALKALI	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	41.00
V0349315	HAWKINS CHEMICAL	P0764624	AZONE 15	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	1,602.25
V0349315	HAWKINS CHEMICAL	P0764625	BLEACH & ALKALI	7/24/2012	7/24/2012	AP	WP	0101-0616-4264	41.00
V0495650	LINCOLN EQUIPMENT INC.	P0764484	TAYLOR PH INDICATOR	7/23/2012	7/23/2012	AP	WP	0101-0616-4264	63.00
V0495650	LINCOLN EQUIPMENT INC.	P0764484	HANDLING	7/23/2012	7/23/2012	AP	WP	0101-0616-4264	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0764484	FREIGHT	7/23/2012	7/23/2012	AP	WP	0101-0616-4264	7.76
V0495650	LINCOLN EQUIPMENT INC.	P0764088	UMBRELLA 6' PACIFIC BLUE	7/18/2012	7/18/2012	AP	WP	0101-0616-4269	58.50
V0495650	LINCOLN EQUIPMENT INC.	P0764088	UMBRELLA, 6' FOREST GREEN	7/18/2012	7/18/2012	AP	WP	0101-0616-4269	58.50
V0495650	LINCOLN EQUIPMENT INC.	P0764088	FREIGHT	7/18/2012	7/18/2012	AP	WP	0101-0616-4269	10.56
V0495650	LINCOLN EQUIPMENT INC.	P0764088	HANDLING CHARGE	7/18/2012	7/18/2012	AP	WP	0101-0616-4269	3.95
V0520818	M & S VENTURES	P0763418	FLAVORS	7/12/2012	7/12/2012	AP	WP	0101-0616-4520	322.00
V0520818	M & S VENTURES	P0763420	FLAVORS	7/12/2012	7/12/2012	AP	WP	0101-0616-4520	460.00

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V0536800	MAXI SWEEP INC	P0763488	HAIR & LINT POT LID	7/11/2012	7/11/2012	AP	WP	0101-0616-4265	163.36
V0536800	MAXI SWEEP INC	P0763488	HAIR & LINT POT O RING	7/11/2012	7/11/2012	AP	WP	0101-0616-4265	21.50
V0536800	MAXI SWEEP INC	P0763488	FREIGHT	7/11/2012	7/11/2012	AP	WP	0101-0616-4265	12.00
V0569550	MT STATES SECURITY	P0763434	JUNE PATROL FOR SIOUS PARK	7/12/2012	7/12/2012	AP	WP	0101-0616-4225	87.75
V0618600	OFFICEMAX	P0763410	PRINTER	7/17/2012	7/17/2012	AP	WP	0101-0616-4261	69.99
V0618600	OFFICEMAX	P0763410	MULTIUSE COPY 94 BRIGHT RE	7/17/2012	7/17/2012	AP	WP	0101-0616-4261	5.00
V0618600	OFFICEMAX	P0763410	RTN MOUSE	7/17/2012	7/17/2012	AP	WP	0101-0616-4261	-15.99
V0618600	OFFICEMAX	P0763410	WIRELESS MOUSE	7/17/2012	7/17/2012	AP	WP	0101-0616-4261	29.99
V0650691	PEAK SOFTWARE SYSTEMS	P0762668	SQL ATTENDANCE MODULE AND	7/10/2012	7/10/2012	AP	WP	0101-0616-4269	727.17
V0659645	PEPSI-COLA BOTTLING CO	P0763697	SUPRJIMBO WRAP	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	7.33
V0659645	PEPSI-COLA BOTTLING CO	P0763697	CUPS	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0763696	20 OZ WATERS	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0763696	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	3.00
V0678973	POWER HOUSE HONDA	P0764529	STARTER ASSY	7/23/2012	7/23/2012	AP	WP	0101-0616-4269	85.98
V0757235	SAM'S CLUB	P0763850	CONCESSION FOODS	7/18/2012	7/18/2012	AP	WP	0101-0616-4520	307.00
V0757235	SAM'S CLUB	P0763852	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0616-4520	367.28
V0757235	SAM'S CLUB	P0764485	OTTER POPS	7/25/2012	7/25/2012	AP	WP	0101-0616-4520	7.98
V0757235	SAM'S CLUB	P0764487	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0616-4520	178.79
V0757235	SAM'S CLUB	P0764488	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0616-4520	433.38
V0757235	SAM'S CLUB	P0764647	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0616-4520	306.00
V0757235	SAM'S CLUB	P0764631	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0616-4520	319.92
V0899601	WALMART COMMUNITY	P0762640	FIRST AID SUPPLIES	7/23/2012	7/23/2012	AP	WP	0101-0616-4269	100.84
V0899601	WALMART COMMUNITY	P0762640	SOLID CARGO -LIFEGUARDS	7/23/2012	7/23/2012	AP	WP	0101-0616-4263	102.24
V0899601	WALMART COMMUNITY	P0762640	SWIM DIAPERS	7/23/2012	7/23/2012	AP	WP	0101-0616-4520	129.61
V0899601	WALMART COMMUNITY	P0762496	CONCESSION FOODS	7/23/2012	7/23/2012	AP	WP	0101-0616-4520	198.63
V0927675	WEST RIVER BEVERAGE	P0764491	CHIPS	7/23/2012	7/23/2012	AP	WP	0101-0616-4520	78.00
V0927675	WEST RIVER BEVERAGE	P0764490	CUPS	7/23/2012	7/23/2012	AP	WP	0101-0616-4520	24.00
V0927675	WEST RIVER BEVERAGE	P0764490	FLAVORS	7/23/2012	7/23/2012	AP	WP	0101-0616-4520	48.00
V0927675	WEST RIVER BEVERAGE	P0764490	NEUTRAL BASE	7/23/2012	7/23/2012	AP	WP	0101-0616-4520	176.00
V0927675	WEST RIVER BEVERAGE	P0763413	16 OZ CUPS	7/12/2012	7/12/2012	AP	WP	0101-0616-4520	40.00
V0927675	WEST RIVER BEVERAGE	P0763413	22 OZ CUPS	7/12/2012	7/12/2012	AP	WP	0101-0616-4520	47.50
V0927675	WEST RIVER BEVERAGE	P0763413	CHIPS	7/12/2012	7/12/2012	AP	WP	0101-0616-4520	39.00
V0927675	WEST RIVER BEVERAGE	P0763694	FLAVORS	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	72.00
V0927675	WEST RIVER BEVERAGE	P0763691	NEUTRAL BASE	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	176.00
V0927675	WEST RIVER BEVERAGE	P0763691	CHIPS	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	39.00

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V0927675	WEST RIVER BEVERAGE	P0763694	CHEESE	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	162.00
V0927675	WEST RIVER BEVERAGE	P0763694	CHIPS	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	78.00
V0927675	WEST RIVER BEVERAGE	P0763692	NEUTRAL BASE	7/13/2012	7/13/2012	AP	WP	0101-0616-4520	176.00
								Cost Center: 0616	Total: <u>12,962.62</u>

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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
V0005641	ACE HARDWARE-EAST	P0764469	CABLEKILR WEEK-B-GON	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	79.20
V0036650	ARMSTRONG	P0764455	ANNUAL MAINTENANCE	7/23/2012	7/23/2012	AP	WP	0101-0617-4225	25.05
V0074730	BLACK HILLS CHEMICAL	P0763257	LOTION SOAP	7/11/2012	7/11/2012	AP	WP	0101-0617-4264	57.28
V0074730	BLACK HILLS CHEMICAL	P0763257	DISINFECTANT	7/11/2012	7/11/2012	AP	WP	0101-0617-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0763257	TOILET TISSUE	7/11/2012	7/11/2012	AP	WP	0101-0617-4264	62.84
V0074730	BLACK HILLS CHEMICAL	P0763257	MULTI-FOLD TOWELS	7/11/2012	7/11/2012	AP	WP	0101-0617-4264	34.27
V0074730	BLACK HILLS CHEMICAL	P0763257	CYANURIC ACID	7/11/2012	7/11/2012	AP	WP	0101-0617-4264	23.60
V0179540	CRESCENT ELECTRIC	P0763271	FRN-R-70 BUSS	7/11/2012	7/11/2012	AP	WP	0101-0617-4257	65.36
V0190867	DAKOTA PARTY	P0763406	PENNANT BANNER	7/12/2012	7/12/2012	AP	WP	0101-0617-4269	31.98
V0202805	DIAMOND VOGEL PAINT	P0764476	POOL-COTE CR BLACK POOL	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	53.99
V0349315	HAWKINS CHEMICAL	P0764629	AZONE 15	7/23/2012	7/23/2012	AP	WP	0101-0617-4264	1,056.25
V0349315	HAWKINS CHEMICAL	P0764629	BLEACH & ALKALI	7/23/2012	7/23/2012	AP	WP	0101-0617-4264	41.00
V0349315	HAWKINS CHEMICAL	P0764629	HYDROCHLORIC ACID	7/23/2012	7/23/2012	AP	WP	0101-0617-4264	868.56
V0349315	HAWKINS CHEMICAL	P0764630	HYDROCHLORIC ACID	7/23/2012	7/23/2012	AP	WP	0101-0617-4264	796.18
V0459659	KNECHT HOME CENTER	P0764480	DUSTPAN	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	3.32
V0459659	KNECHT HOME CENTER	P0764480	BATTERY	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	14.99
V0459659	KNECHT HOME CENTER	P0764480	CABLE TIES	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	13.29
V0459659	KNECHT HOME CENTER	P0764480	BROOM ANGLE	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	22.78
V0459659	KNECHT HOME CENTER	P0764480	DRAIN BOIL BRS	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	8.07
V0459659	KNECHT HOME CENTER	P0764480	TAPE	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	7.49
V0459659	KNECHT HOME CENTER	P0764480	STRAP STEEL	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	2.46
V0459659	KNECHT HOME CENTER	P0764480	STRAP STEEL	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	1.23
V0459659	KNECHT HOME CENTER	P0764480	NUTS/SCREWS	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	12.72
V0459659	KNECHT HOME CENTER	P0764481	CEMENT	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	6.17
V0459659	KNECHT HOME CENTER	P0764481	PRIMER	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	7.12
V0459659	KNECHT HOME CENTER	P0764481	ADAPTER	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	1.88
V0495650	LINCOLN EQUIPMENT INC.	P0764483	PROPELLER	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	29.00
V0495650	LINCOLN EQUIPMENT INC.	P0764483	SCREW FOR PROPELLER	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	2.50
V0495650	LINCOLN EQUIPMENT INC.	P0764483	OUTLET TOP	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	21.50
V0495650	LINCOLN EQUIPMENT INC.	P0764483	MEDIUM FILTER BAG	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	102.50
V0495650	LINCOLN EQUIPMENT INC.	P0764483	HANDLING CHARGE	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0764483	FREIGHT	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	7.32
V0612410	NORTHWEST PIPE FITTINGS	P0763235	2 PVC SLIP UTILITY BALL VALVE	7/11/2012	7/11/2012	AP	WP	0101-0617-4255	16.36

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V0612410	NORTHWEST PIPE FITTINGS	P0763235	SOC REPAIR	7/11/2012	7/11/2012	AP	WP	0101-0617-4255	11.98
V0612410	NORTHWEST PIPE FITTINGS	P0763235	EXTENSION	7/11/2012	7/11/2012	AP	WP	0101-0617-4255	22.57
V0618600	OFFICEMAX	P0763410	AAA BATTERIES	7/17/2012	7/17/2012	AP	WP	0101-0617-4261	9.99
V0618600	OFFICEMAX	P0763410	ROLL PAPER	7/17/2012	7/17/2012	AP	WP	0101-0617-4261	67.98
V0659645	PEPSI-COLA BOTTLING CO	P0763689	20 OZ WATER	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0763689	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763686	2 20 OZ WATER	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0763686	GATORADE	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	72.00
V0659645	PEPSI-COLA BOTTLING CO	P0763686	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0763768	20 OZ WATERS	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0763768	GATORADES	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0763768	FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0101-0617-4520	3.00
V0757235	SAM'S CLUB	P0764647	CONCESSION FOODS	7/25/2012	7/25/2012	AP	WP	0101-0617-4520	42.42
V0757235	SAM'S CLUB	P0764485	OTTER POPS	7/25/2012	7/25/2012	AP	WP	0101-0617-4520	7.98
V0899601	WALMART COMMUNITY	P0762640	FIRST AID SUPPLIES	7/23/2012	7/23/2012	AP	WP	0101-0617-4269	100.84
V0899601	WALMART COMMUNITY	P0762640	SOLID CARGO -LIFEGUARDS	7/23/2012	7/23/2012	AP	WP	0101-0617-4263	89.46
Cost Center: 0617								Total:	4,073.07

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068590	BIG D OIL COMPANY	P0762883	5706.21 GAL DSL	7/12/2012	7/12/2012	AP	WP	0101-0618-4262	22,059.14
V0068590	BIG D OIL COMPANY	P0762883	137.58 GAL ETH	7/12/2012	7/12/2012	AP	WP	0101-0618-4262	492.21
V0068590	BIG D OIL COMPANY	P0762883	JUNE DISCOUNT	7/12/2012	7/12/2012	AP	WP	0101-0618-4262	-1,386.61
V0068590	BIG D OIL COMPANY	P0762883	20.84 GAL PREM	7/12/2012	7/12/2012	AP	WP	0101-0618-4262	80.66
V0068590	BIG D OIL COMPANY	P0762883	510.94 GAL UNL	7/12/2012	7/12/2012	AP	WP	0101-0618-4262	1,798.33
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0618-4261	2.12
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0618-4261	2.97
V0164030	COPY COUNTRY INC.	P0763364	YEARLY BUS PASSES	7/13/2012	7/13/2012	AP	WP	0101-0618-4225	14.84
V0208210	DODGE TOWN INC.	P0763029	FILTER SP6	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	31.41
V0208210	DODGE TOWN INC.	P0763029	FILTER SP6	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	9.90
V0208210	DODGE TOWN INC.	P0763029	CORR-COST FILTER	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	31.41
V0208210	DODGE TOWN INC.	P0763029	CREDIT-RTN FILTER	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	-31.41
V0225660	EDDIES TRUCK SALES &	P0760990	LOF,FL FLTR,AIR FLTR SP7	7/18/2012	7/18/2012	AP	WP	0101-0618-4251	317.52
V0225660	EDDIES TRUCK SALES &	P0760897	LOF,FUEL FILTER,AIR FILTER,CHK	7/18/2012	7/18/2012	AP	WP	0101-0618-4251	657.18
V0225660	EDDIES TRUCK SALES &	P0763367	CHK BATTERIES,INSTALL	7/18/2012	7/18/2012	AP	WP	0101-0618-4251	195.99
V0225660	EDDIES TRUCK SALES &	P0761531	AIR FILTER,R/R WINDOW DOOR	7/19/2012	7/19/2012	AP	WP	0101-0618-4251	899.08
V0225660	EDDIES TRUCK SALES &	P0761531	LOF,FUEL FILTERS,AIR FILTER,R/	7/19/2012	7/19/2012	AP	WP	0101-0618-4251	815.09
V0225660	EDDIES TRUCK SALES &	P0761531	REPLACED TWO BATTERIES BUS	7/19/2012	7/19/2012	AP	WP	0101-0618-4251	732.89
V0268870	FRENCH'S UPHOLSTERY	P0763494	R/R DRIVERS SEAT BUS 81	7/13/2012	7/13/2012	AP	WP	0101-0618-4251	293.10
V0268870	FRENCH'S UPHOLSTERY	P0763494	R/R DRIVERS SEAT BUS 82	7/13/2012	7/13/2012	AP	WP	0101-0618-4251	273.00
V0310225	GREAT WESTERN TIRE INC.	P0763499	REPLACE HEADLIGHT BUS 406	7/13/2012	7/13/2012	AP	WP	0101-0618-4251	18.95
V0310225	GREAT WESTERN TIRE INC.	P0763031	HEADLIGHT BUS 071	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	18.95
V0310225	GREAT WESTERN TIRE INC.	P0763031	FLAT RPR SP4	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	25.00
V0388100	INDOFF INC	P0763026	LAMINATING SHEETS	7/6/2012	7/6/2012	AP	WP	0101-0618-4261	49.49
V0393980	INDUSTRIAL SUPPLY CO.	P0763881	R/R BIKE RACK	7/17/2012	7/17/2012	AP	WP	0101-0618-4251	40.17
V0459659	KNECHT HOME CENTER	P0763030	MAGNETS,NUTS,BOLTS	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	17.78
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0618-4281	30.97
V0460150	KNOLOGY	P0764136	1521655 719-9626 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0101-0618-4281	6.59
V0460150	KNOLOGY	P0764136	1521655 719-9791 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0101-0618-4281	6.59
V0479715	LAUNDRY WORLD	P0764005	TOWELS 7/12/12	7/24/2012	7/24/2012	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0763362	TOWELS 7/2/12	7/13/2012	7/13/2012	AP	WP	0101-0618-4264	7.00
V0567828	MOTOROLA SOLUTIONS	P0763498	HAND HELD RADIO	7/13/2012	7/13/2012	AP	WP	0101-0618-4269	1,149.00
V0569150	MOUNTAIN PLAINS	P0763363	PRE WORK SCREEN TEMP BUS	7/13/2012	7/13/2012	AP	WP	0101-0618-4225	19.00

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V0601545	NEVE'S UNIFORM	P0763936	2 PANTS - EWING,4 PANTS,5 SHIR	7/24/2012	7/24/2012	AP	WP	0101-0618-4263	610.50
V0621900	OCCUPATIONAL HEALTH	P0764598	108383	7/20/2012	7/20/2012	AP	WP	0101-0618-4225	40.00
V0631852	OLSON TOWING	P0763024	TOW BUS 306	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0763024	TOW BUS 109	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0763024	TOW BUS 107	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0763024	TOW BUS 107	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0763024	TOW BUS 306	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	100.00
V0701710	RAPID CHEVROLET CO INCP0758457		R/R SERP BELT,REPLACED	7/5/2012	7/5/2012	AP	WP	0101-0618-4251	367.72
V0701710	RAPID CHEVROLET CO INCP0758457		CORR COST	7/5/2012	7/5/2012	AP	WP	0101-0618-4251	-10.00
V0717680	RAPID REFRIGERATION	P0763028	CLEAN EVAPORATORS,FILL	7/25/2012	7/25/2012	AP	WP	0101-0618-4251	402.73
V0717680	RAPID REFRIGERATION	P0761508	BAD CONNECTIONS TO PRESSURE	7/25/2012	7/25/2012	AP	WP	0101-0618-4251	511.91
T7809	ROBERT SHARP &	P0763500	MOBILE WEBSITE ANNUAL	7/13/2012	7/13/2012	AP	WP	0101-0618-4225	150.00
V0744010	ROYAL WHEEL	P0763027	LEFT REAR CALIPER,DISC BRAKE	7/6/2012	7/6/2012	AP	WP	0101-0618-4251	265.58
V0775500	SERVALL UNIFORM/LINEN	P0762632	MOPS @ BUS BARN	7/12/2012	7/12/2012	AP	WP	0101-0618-4264	13.72
V0775500	SERVALL UNIFORM/LINEN	P0763879	MOPS AT BUS BARN	7/16/2012	7/16/2012	AP	WP	0101-0618-4264	13.72
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0618-4261	9.30
V0787740	SIMS GLASS	P0763885	R/R SHELTER JB	7/16/2012	7/16/2012	AP	WP	0101-0618-4253	100.00
V0856470	TOW PRO	P0763361	TOW BUS 061	7/13/2012	7/13/2012	AP	WP	0101-0618-4251	110.00
V0890180	VERIZON WIRELESS	P0761890	209-2438 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0618-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	484-4792 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0618-4281	33.60
V0890180	VERIZON WIRELESS	P0761890	484-7305 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0618-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	545-4472 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0618-4281	53.17
V0899601	WALMART COMMUNITY	P0761914	BATTERIES,CALCULATOR	7/23/2012	7/23/2012	AP	WP	0101-0618-4261	24.94
V0931805	WESTERN	P0763497	RADIO IGNITION SWITCH	7/13/2012	7/13/2012	AP	WP	0101-0618-4251	62.20

Cost Center: 0618 **Total:** 32,008.01

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
V0036650	ARMSTRONG	P0764213	Fire Extinguisher Service - Pa	7/18/2012	7/18/2012	AP	WP	0101-0620-4225	220.00
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0620-4261	11.56
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0620-4261	15.42
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0620-4261	7.66
V0188480	DAKOTA BUSINESS	P0763238	copier maintenance fee	7/24/2012	7/24/2012	AP	WP	0101-0620-4253	23.90
V0237350	EVERGREEN OFFICE	P0764651	pens, markers, page protectors	7/23/2012	7/23/2012	AP	WP	0101-0620-4261	24.84
V0470475	KT CONNECTIONS INC	P0762657	phone installation	7/10/2012	7/10/2012	AP	WP	0101-0620-4225	95.00
V0597277	NATIVE SUN NEWS	P0763390	job posting - Parks and Recrea	7/12/2012	7/12/2012	AP	WP	0101-0620-4230	30.00
V0890180	VERIZON WIRELESS	P0761890	431-4383 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0620-4281	53.17
V0899601	WALMART COMMUNITY	P0763395	misc. supplies	7/23/2012	7/23/2012	AP	WP	0101-0620-4269	27.80
V0899601	WALMART COMMUNITY	P0761279	office supplies	7/23/2012	7/23/2012	AP	WP	0101-0620-4261	2.67
V0899601	WALMART COMMUNITY	P0761279	food supplies - advisory board	7/23/2012	7/23/2012	AP	WP	0101-0620-4263	9.74
Cost Center: 0620								Total:	<u>521.76</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0089400	BOYDS DRUG MART	P0762113	TAPE	7/5/2012	7/5/2012	AP	WP	0613-0654-4269	4.33
V0089400	BOYDS DRUG MART	P0762113	BANDAGE	7/5/2012	7/5/2012	AP	WP	0613-0654-4269	4.27
V0089400	BOYDS DRUG MART	P0762113	SOLARCAINE	7/5/2012	7/5/2012	AP	WP	0613-0654-4269	6.57
V0139120	CITY OF RAPID CITY	P0763278	USER FEE	7/17/2012	7/17/2012	AP	WP	0613-0654-4225	225.00
V0221830	EAGLE SALES OF THE BH	P0763174	BEER FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	1,230.90
V0221830	EAGLE SALES OF THE BH	P0763174	BEER FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	523.80
V0221830	EAGLE SALES OF THE BH	P0763174	CORR-COST BEER RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	90.00
V0221830	EAGLE SALES OF THE BH	P0763174	CREDIT-RTNS	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0763174	CORR-COST BEER RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	90.00
V0221830	EAGLE SALES OF THE BH	P0763174	CREDIT-RTNS	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0764831	BEER RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	284.85
V0221830	EAGLE SALES OF THE BH	P0764831	BEER RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	507.45
V0221830	EAGLE SALES OF THE BH	P0764831	BEER RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	573.25
V0221830	EAGLE SALES OF THE BH	P0764831	CREDIT-RTN BEER	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0764831	CORR-COST BEER	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0764831	CREDIT-SHELLS	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0764831	CORR-COST BEER	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	30.00
V0221830	EAGLE SALES OF THE BH	P0764831	CREDIT-SHELLS	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0764174	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	530.65
V0221830	EAGLE SALES OF THE BH	P0764174	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-530.65
V0221830	EAGLE SALES OF THE BH	P0764174	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	560.65
V0221830	EAGLE SALES OF THE BH	P0764159	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	561.80
V0221830	EAGLE SALES OF THE BH	P0764159	CREDIT-RTNS	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0763372	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	1,230.90
V0221830	EAGLE SALES OF THE BH	P0763372	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-1,230.90
V0221830	EAGLE SALES OF THE BH	P0763372	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	872.85
V0221830	EAGLE SALES OF THE BH	P0763372	CREDIT RTNS	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0764159	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	590.65
V0221830	EAGLE SALES OF THE BH	P0764159	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	501.80
V0221830	EAGLE SALES OF THE BH	P0764159	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	242.40
V0221830	EAGLE SALES OF THE BH	P0764159	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-590.65
V0221830	EAGLE SALES OF THE BH	P0764159	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-501.80
V0221830	EAGLE SALES OF THE BH	P0764159	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	620.65

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V0221830	EAGLE SALES OF THE BH	P0764174	CREDIT-RTNS	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-30.00
V0221830	EAGLE SALES OF THE BH	P0764159	CREDIT-RTNS	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-30.00
V0221899	EARTHGRAINS BAKING	P0764782	BREAD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	81.71
V0221899	EARTHGRAINS BAKING	P0764782	BREAD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	69.63
V0221899	EARTHGRAINS BAKING	P0764782	BREAD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	39.21
V0221899	EARTHGRAINS BAKING	P0764782	BREAD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	36.00
V0221899	EARTHGRAINS BAKING	P0764782	BREAD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	63.65
V0221899	EARTHGRAINS BAKING	P0764782	CORR-COST BREAD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	2.03
V0221899	EARTHGRAINS BAKING	P0764782	CREDIT-RTN BREAD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-2.03
V0221899	EARTHGRAINS BAKING	P0764782	CORR-COST BREAD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	14.03
V0221899	EARTHGRAINS BAKING	P0764782	CREDIT-RTN BREAD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-14.03
V0221899	EARTHGRAINS BAKING	P0764782	CORR-COST BREAD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	4.27
V0221899	EARTHGRAINS BAKING	P0764782	CREDIT-RTN BREAD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-4.27
V0221899	EARTHGRAINS BAKING	P0762939	BREAD FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	25.04
V0221899	EARTHGRAINS BAKING	P0762939	BREAD FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	15.92
V0221899	EARTHGRAINS BAKING	P0762939	BREAD FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	64.15
V0221899	EARTHGRAINS BAKING	P0762939	CORR- COST BREAD	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	4.27
V0221899	EARTHGRAINS BAKING	P0762939	CREDIT-RTNS	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	-4.27
V0221899	EARTHGRAINS BAKING	P0763282	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	100.47
V0221899	EARTHGRAINS BAKING	P0763282	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	61.65
V0221899	EARTHGRAINS BAKING	P0763282	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	28.42
V0221899	EARTHGRAINS BAKING	P0763282	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-100.47
V0221899	EARTHGRAINS BAKING	P0763282	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-61.65
V0221899	EARTHGRAINS BAKING	P0763282	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	63.64
V0221899	EARTHGRAINS BAKING	P0763282	CREDIT-RTN BREAD	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-1.99
V0221899	EARTHGRAINS BAKING	P0763744	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	19.90
V0221899	EARTHGRAINS BAKING	P0764066	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	100.90
V0221899	EARTHGRAINS BAKING	P0764066	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	53.41
V0221899	EARTHGRAINS BAKING	P0764066	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-100.90
V0221899	EARTHGRAINS BAKING	P0764066	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-53.41
V0221899	EARTHGRAINS BAKING	P0764066	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	103.14
V0221899	EARTHGRAINS BAKING	P0764066	CREDIT-RTN BREAD	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-2.24
V0221899	EARTHGRAINS BAKING	P0764066	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	59.44
V0221899	EARTHGRAINS BAKING	P0764066	CREDIT-RTN BREAD	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-6.03
V0221899	EARTHGRAINS BAKING	P0763282	BREAD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	102.53

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V0221899	EARTHGRAINS BAKING	P0763282	CREDIT-RTN BREAD	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-2.06
V0246281	FAMILY THRIFT CTR-WEST	P0762941	SPATULA	7/9/2012	7/9/2012	AP	WP	0613-0654-4269	3.98
V0246281	FAMILY THRIFT CTR-WEST	P0762941	FOOD FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	20.22
V0246281	FAMILY THRIFT CTR-WEST	P0764783	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	12.87
V0246281	FAMILY THRIFT CTR-WEST	P0764783	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	19.78
V0246281	FAMILY THRIFT CTR-WEST	P0764783	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	8.36
V0246281	FAMILY THRIFT CTR-WEST	P0764783	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	20.59
V0246281	FAMILY THRIFT CTR-WEST	P0764175	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	11.37
V0246281	FAMILY THRIFT CTR-WEST	P0764067	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	5.77
V0246281	FAMILY THRIFT CTR-WEST	P0764067	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	6.58
V0246281	FAMILY THRIFT CTR-WEST	P0764067	CLEANSER	7/17/2012	7/17/2012	AP	WP	0613-0654-4264	2.66
V0246281	FAMILY THRIFT CTR-WEST	P0764067	TRASH BAGS	7/17/2012	7/17/2012	AP	WP	0613-0654-4264	6.23
V0246281	FAMILY THRIFT CTR-WEST	P0764067	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	56.55
V0246281	FAMILY THRIFT CTR-WEST	P0764175	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	29.45
V0246281	FAMILY THRIFT CTR-WEST	P0764175	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	37.50
V0246281	FAMILY THRIFT CTR-WEST	P0763284	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	8.90
V0246281	FAMILY THRIFT CTR-WEST	P0763284	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	50.30
V0246281	FAMILY THRIFT CTR-WEST	P0763284	DISH SOAP	7/17/2012	7/17/2012	AP	WP	0613-0654-4264	5.35
V0247880	FARMER BROTHERS CO	P0764832	COFFEE FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	163.23
V0247880	FARMER BROTHERS CO	P0764832	COFFEE FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	337.35
V0247880	FARMER BROTHERS CO	P0763285	COFFEE FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	300.05
V0255390	FISHER BEVERAGE	P0764833	BEER FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	455.65
V0255390	FISHER BEVERAGE	P0764833	BEER FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	432.85
V0255390	FISHER BEVERAGE	P0762942	BEER FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	341.25
V0255390	FISHER BEVERAGE	P0762942	CORR-COST	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	30.00
V0255390	FISHER BEVERAGE	P0762942	CREDIT-RTN BARREL	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	-30.00
V0255390	FISHER BEVERAGE	P0764068	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	468.60
V0255390	FISHER BEVERAGE	P0763375	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	102.00
V0255390	FISHER BEVERAGE	P0763375	BEER FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	692.80
V0412037	JD'S EQUIPMENT SERVICE	P0764177	LABOR	7/17/2012	7/17/2012	AP	WP	0613-0654-4253	260.00
V0412037	JD'S EQUIPMENT SERVICE	P0764177	DEFROST TIME CLOCK COOLER	7/17/2012	7/17/2012	AP	WP	0613-0654-4253	238.50
V0412037	JD'S EQUIPMENT SERVICE	P0764177	REFRIDGERANT	7/17/2012	7/17/2012	AP	WP	0613-0654-4253	66.00
V0412037	JD'S EQUIPMENT SERVICE	P0764785	LABOR	7/25/2012	7/25/2012	AP	WP	0613-0654-4252	162.50
V0412037	JD'S EQUIPMENT SERVICE	P0764785	FILTER	7/25/2012	7/25/2012	AP	WP	0613-0654-4252	15.92
V0412037	JD'S EQUIPMENT SERVICE	P0764785	FILTER	7/25/2012	7/25/2012	AP	WP	0613-0654-4252	7.22

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V0412037	JD'S EQUIPMENT SERVICE	P0764785	RUN CAPACITOR	7/25/2012	7/25/2012	AP	WP	0613-0654-4252	19.60
V0412037	JD'S EQUIPMENT SERVICE	P0764785	MOTOR	7/25/2012	7/25/2012	AP	WP	0613-0654-4252	235.00
V0421003	JOHNSON BROS. WESTERN	P0764786	WINE FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	39.40
V0421003	JOHNSON BROS. WESTERN	P0764786	WINE FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	37.15
V0659645	PEPSI-COLA BOTTLING CO	P0762944	SODA FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	240.00
V0659645	PEPSI-COLA BOTTLING CO	P0762944	SODA FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	183.00
V0659645	PEPSI-COLA BOTTLING CO	P0764179	BEVERAGE FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	408.00
V0659645	PEPSI-COLA BOTTLING CO	P0763288	BEV RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	129.00
V0659645	PEPSI-COLA BOTTLING CO	P0764179	BEVERAGE FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	418.00
V0659645	PEPSI-COLA BOTTLING CO	P0764179	ADJ	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-408.00
V0659645	PEPSI-COLA BOTTLING CO	P0764179	CR RTN EMPTIES	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	-10.00
V0659645	PEPSI-COLA BOTTLING CO	P0763288	BEV RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	358.00
V0659645	PEPSI-COLA BOTTLING CO	P0764835	SODA FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	93.00
V0659645	PEPSI-COLA BOTTLING CO	P0764835	SODA FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	273.00
V0659645	PEPSI-COLA BOTTLING CO	P0764835	SODA FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	255.00
V0659645	PEPSI-COLA BOTTLING CO	P0764835	ADJ	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-273.00
V0659645	PEPSI-COLA BOTTLING CO	P0764835	SODA FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	283.00
V0659645	PEPSI-COLA BOTTLING CO	P0764835	CR RTN SODA	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-10.00
V0711110	RAPID CITY JOURNAL	P0763748	COOK CLASSIFIED AD	7/17/2012	7/17/2012	AP	WP	0613-0654-4230	220.30
V0698870	RR WASTE SOLUTION	P0763290	JUNE SERVICE	7/17/2012	7/17/2012	AP	WP	0613-0654-4225	203.52
V0757235	SAM'S CLUB	P0762945	CREDIT-TAX	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	-0.69
V0757235	SAM'S CLUB	P0763294	FOOD	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	180.90
V0757235	SAM'S CLUB	P0763294	PENS	7/25/2012	7/25/2012	AP	WP	0613-0654-4261	5.97
V0757235	SAM'S CLUB	P0762945	CORR-TAX	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	0.69
V0757235	SAM'S CLUB	P0762945	PLATTER	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0762945	CLOROX WIPES	7/25/2012	7/25/2012	AP	WP	0613-0654-4264	11.98
V0757235	SAM'S CLUB	P0762945	SPRAY WAX	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	5.98
V0757235	SAM'S CLUB	P0762945	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	234.06
V0757235	SAM'S CLUB	P0764163	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	99.04
V0757235	SAM'S CLUB	P0764163	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	182.28
V0757235	SAM'S CLUB	P0764163	BAGGIES	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	11.88
V0757235	SAM'S CLUB	P0764163	BAGGIES	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	8.98
V0757235	SAM'S CLUB	P0764163	BAGGIES	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	22.86
V0757235	SAM'S CLUB	P0763294	MARKERS	7/25/2012	7/25/2012	AP	WP	0613-0654-4261	11.83
V0757235	SAM'S CLUB	P0764163	CUPS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	9.98

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V0757235	SAM'S CLUB	P0764163	CUPS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0764163	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	388.52
V0757235	SAM'S CLUB	P0762122	PLATES	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	7.98
V0757235	SAM'S CLUB	P0762122	KABNET WAX	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	11.88
V0757235	SAM'S CLUB	P0762122	DEGREASER	7/25/2012	7/25/2012	AP	WP	0613-0654-4264	6.58
V0757235	SAM'S CLUB	P0762122	CUPS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	7.88
V0757235	SAM'S CLUB	P0762122	CUPS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0762122	PLATES	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	6.58
V0757235	SAM'S CLUB	P0762122	NAPKINS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	5.76
V0757235	SAM'S CLUB	P0762122	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	231.10
V0775500	SERVALL UNIFORM/LINEN	P0763295	MOPS APRONS TOWELS MAT	7/17/2012	7/17/2012	AP	WP	0613-0654-4264	39.13
V0775500	SERVALL UNIFORM/LINEN	P0764076	MOPS APRONS TOWELS MATS	7/17/2012	7/17/2012	AP	WP	0613-0654-4264	39.13
V0775500	SERVALL UNIFORM/LINEN	P0762946	MOPS APRONS TOWELS MAT	7/9/2012	7/9/2012	AP	WP	0613-0654-4264	36.85
V0881190	US FOOD SERVICE	P0764837	URINAL DEODORIZER	7/25/2012	7/25/2012	AP	WP	0613-0654-4264	19.06
V0881190	US FOOD SERVICE	P0764837	STRAWS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	21.84
V0881190	US FOOD SERVICE	P0764837	NAPKINS	7/25/2012	7/25/2012	AP	WP	0613-0654-4269	38.83
V0881190	US FOOD SERVICE	P0764837	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	872.51
V0881190	US FOOD SERVICE	P0764837	FOOD FOR RESALE	7/25/2012	7/25/2012	AP	WP	0613-0654-4520	49.95
V0881190	US FOOD SERVICE	P0762947	SCALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4269	69.00
V0881190	US FOOD SERVICE	P0762947	FOOD FOR RESALE	7/9/2012	7/9/2012	AP	WP	0613-0654-4520	39.45
V0881190	US FOOD SERVICE	P0763384	NAPKINS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	17.23
V0881190	US FOOD SERVICE	P0763384	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	1,007.27
V0881190	US FOOD SERVICE	P0763384	CUPS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	44.42
V0881190	US FOOD SERVICE	P0763384	TOWELS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0764182	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	787.09
V0881190	US FOOD SERVICE	P0764164	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	75.44
V0881190	US FOOD SERVICE	P0764182	PICKS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	4.64
V0881190	US FOOD SERVICE	P0764182	SCRUBBER	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	21.41
V0881190	US FOOD SERVICE	P0764164	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	75.91
V0881190	US FOOD SERVICE	P0764164	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	51.61
V0881190	US FOOD SERVICE	P0764164	GRILL BRICK	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	22.23
V0881190	US FOOD SERVICE	P0764164	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	1,550.55
V0881190	US FOOD SERVICE	P0764164	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	564.97
V0881190	US FOOD SERVICE	P0763861	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	101.32
V0881190	US FOOD SERVICE	P0763861	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	32.87

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V0881190	US FOOD SERVICE	P0764164	TOWELS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0764164	CONTAINERS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	37.48
V0881190	US FOOD SERVICE	P0763861	DETERGENT	7/17/2012	7/17/2012	AP	WP	0613-0654-4264	68.58
V0881190	US FOOD SERVICE	P0763861	FOIL	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	43.44
V0881190	US FOOD SERVICE	P0763861	PLASTIC FILM	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	17.28
V0881190	US FOOD SERVICE	P0763384	FOOD FOR RESaLE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	1,169.25
V0881190	US FOOD SERVICE	P0763384	TOWELS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0763384	CUPS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	12.21
V0881190	US FOOD SERVICE	P0763384	WRAPS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	8.92
V0881190	US FOOD SERVICE	P0763384	BANDS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	24.74
V0881190	US FOOD SERVICE	P0763384	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	990.15
V0881190	US FOOD SERVICE	P0763384	TRAYS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	22.53
V0881190	US FOOD SERVICE	P0763384	CUPS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	70.04
V0881190	US FOOD SERVICE	P0763384	GLOVES	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	84.60
V0881190	US FOOD SERVICE	P0763384	CONTAINERS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	18.74
V0881190	US FOOD SERVICE	P0763861	CONTAINERS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	18.74
V0881190	US FOOD SERVICE	P0763861	NAPKINS	7/17/2012	7/17/2012	AP	WP	0613-0654-4269	17.23
V0881190	US FOOD SERVICE	P0763861	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	1,270.59
V0881190	US FOOD SERVICE	P0763384	FOOD FOR RESALE	7/17/2012	7/17/2012	AP	WP	0613-0654-4520	119.34
V0899601	WALMART COMMUNITY	P0761409	FOOD FOR RESALE	7/23/2012	7/23/2012	AP	WP	0613-0654-4520	23.88
V0899601	WALMART COMMUNITY	P0762125	FOOD FOR RESALE	7/23/2012	7/23/2012	AP	WP	0613-0654-4520	24.47
Cost Center: 0654								Total:	<u>24,969.41</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0706-4261	522.66
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0706-4225	9.20
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0706-4261	46.53
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0706-4261	0.85
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0706-4253	318.63
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0706-4253	132.11
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0706-4253	45.96
V0250245	FERBER ENGINEERING	P0742099	PIEDMONT VALLEY/BLACK	11/9/2011	11/9/2011	AP	WP	0101-0706-4223	141.09
V0250245	FERBER ENGINEERING	P0712531	RET-PIEDMONT VALLEY & BLACK	12/20/2010	12/20/2010	AP	WP	0101-0706-4223	307.79
V0250245	FERBER ENGINEERING	P0739234	PIEDMONT VALLEY/BLACK	10/5/2011	10/5/2011	AP	WP	0101-0706-4223	208.35
V0250245	FERBER ENGINEERING	P0734193	PIEDMONT VALLEY/BLACK	8/24/2011	8/24/2011	AP	WP	0101-0706-4223	96.79
V0250245	FERBER ENGINEERING	P0730662	PIEDMONT VALLEY/BLACK	7/6/2011	7/6/2011	AP	WP	0101-0706-4223	436.32
V0250245	FERBER ENGINEERING	P0730663	PIEDMONT VALLEY/BLACK	7/6/2011	7/6/2011	AP	WP	0101-0706-4223	23.34
V0250245	FERBER ENGINEERING	P0725067	PIEDMONT VALLEY/BLACK	5/4/2011	5/4/2011	AP	WP	0101-0706-4223	373.36
V0250245	FERBER ENGINEERING	P0764302	PIEDMONT VALLEY/BLACK	7/23/2012	7/23/2012	AP	WP	0101-0706-4223	3,528.83
V0250245	FERBER ENGINEERING	P0764303	PIEDMONT VALLEY/BLACK	7/23/2012	7/23/2012	AP	WP	0101-0706-4223	4,750.63
V0250245	FERBER ENGINEERING	P0764303	PIEDMONT VALLEY/BLACK	7/23/2012	7/23/2012	AP	WP	0101-0706-4223	-4,750.63
V0250245	FERBER ENGINEERING	P0764303	PIEDMONT VALLEY/BLACK	7/23/2012	7/23/2012	AP	WP	0101-0706-4223	392.09
V0250245	FERBER ENGINEERING	P0761152	PIEDMONT VALLEY/BLACK	6/14/2012	6/14/2012	AP	WP	0101-0706-4223	26.25
V0250245	FERBER ENGINEERING	P0761152	PIEDMONT VALLEY/BLACK	6/14/2012	6/14/2012	AP	WP	0101-0706-4223	214.53
V0250245	FERBER ENGINEERING	P0708554	PIEDMONT VALLEY & BLACK	11/3/2010	11/3/2010	AP	WP	0101-0706-4223	237.33
V0250245	FERBER ENGINEERING	P0731605	PIEDMONT VALLEY/BLACK	7/20/2011	7/20/2011	AP	WP	0101-0706-4223	232.97
V0250245	FERBER ENGINEERING	P0717055	PIEDMONT VALLEY/BLACK	2/9/2011	2/9/2011	AP	WP	0101-0706-4223	679.68
V0250245	FERBER ENGINEERING	P0705887	PIEDMONT VALLEY/BLACK	10/6/2010	10/6/2010	AP	WP	0101-0706-4223	678.45
V0250245	FERBER ENGINEERING	P0714507	PIEDMONT VALLEY/BLACK	1/26/2011	1/26/2011	AP	WP	0101-0706-4223	557.91
V0250245	FERBER ENGINEERING	P0719715	PIEDMONT VALLEY/BLACK	3/9/2011	3/9/2011	AP	WP	0101-0706-4223	144.38
V0356809	HEWLETT PACKARD	P0760164	PART # XZ988UT#ABA HP COMPAQ	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	1,005.90
V0356809	HEWLETT PACKARD	P0760164	PART # VH638AT HP PROMO 4GB	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	126.00
V0356809	HEWLETT PACKARD	P0760164	PART # U7899E HP 5Y	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	95.20
V0356809	HEWLETT PACKARD	P0760164	PART #LA2306X06X HP 23" WIDESC	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	558.00
V0356809	HEWLETT PACKARD	P0760164	CORR-PRICING MINITOWER	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	-36.90
V0356809	HEWLETT PACKARD	P0760164	CORR-PRICING SHIPPING	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	80.00
V0356809	HEWLETT PACKARD	P0760164	CORR-PRICING MONITORS	7/13/2012	7/13/2012	AP	WP	0101-0706-4295	-140.00

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V0460150	KNOLOGY	P0763828	1895769 JUL12 LD	7/13/2012	7/13/2012	AP	WP	0101-0706-4281	4.65
V0470475	KT CONNECTIONS INC	P0762194	SERVICE CALL #	7/10/2012	7/10/2012	AP	WP	0101-0706-4225	190.00
V0470475	KT CONNECTIONS INC	P0762194	SERVICE CALL#:	7/10/2012	7/10/2012	AP	WP	0101-0706-4225	86.72
V0597277	NATIVE SUN NEWS	P0763201	Display Ad in the Native Sun N	7/12/2012	7/12/2012	AP	WP	0101-0706-4230	240.00
V0700456	RAMKOTA INN-PIERRE	P0763017	LODG-HORTON P	7/6/2012	7/6/2012	AP	WP	0101-0706-4270	77.00
V0781983	SHI INTERNATIONAL CORP	P0759862	MICROSOFT OFFICE	7/16/2012	7/16/2012	AP	WP	0101-0706-4295	328.20
V0781983	SHI INTERNATIONAL CORP	P0759862	ADOBE ACORBAT X PRO - (V. 10)	7/16/2012	7/16/2012	AP	WP	0101-0706-4295	221.05
V0781983	SHI INTERNATIONAL CORP	P0759862	WESTERN DIGITAL MY BOOK	7/16/2012	7/16/2012	AP	WP	0101-0706-4295	96.11
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0706-4261	46.56
								Cost Center: 0706	Total: <u>12,333.89</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0707-4261	5.75
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0707-4261	2.50
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0707-4253	2.97
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0707-4253	7.17
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0707-4253	7.92
								Cost Center: 0707	Total: <u>26.31</u>

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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	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0708-4261	174.22
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0708-4261	15.51
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0708-4225	3.07
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0708-4261	0.42
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0708-4253	3.62
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0101-0708-4253	1.50
V0188480	DAKOTA BUSINESS	P0764399	SHARP MX700 BW COPIER JUL12	7/19/2012	7/19/2012	AP	WP	0101-0708-4253	2.77
V0460150	KNOLOGY	P0763828	1895769 JUL12 LD	7/13/2012	7/13/2012	AP	WP	0101-0708-4281	0.39
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0101-0708-4261	9.30
V0890180	VERIZON WIRELESS	P0761890	877-4116 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0708-4281	33.69
Cost Center: 0708									Total: <u>244.49</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-0711-4261	174.22
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-0711-4261	15.51
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-0711-4225	3.07
V0054985	BASLER PRINTING	P0764393	CE-10R Envelopes/#10 Regular	7/25/2012	7/25/2012	AP	WP	0101-0711-4261	59.25
V0047123	BH SERVICES INC	P0762646	Cleaning Services. Split 50/5	7/25/2012	7/25/2012	AP	WP	0101-0711-4264	50.19
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0711-4261	34.39
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0711-4261	39.85
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-0711-4261	28.41
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-0711-4281	16.42
V0612410	NORTHWEST PIPE FITTINGS	P0763099	Durango (603) flat tire. Full	7/18/2012	7/18/2012	AP	WP	0101-0711-4251	323.73
V0775500	SERVALL UNIFORM/LINEN	P0765004	Floor Mats 50/50 with Communit	7/25/2012	7/25/2012	AP	WP	0101-0711-4264	16.90
V0775500	SERVALL UNIFORM/LINEN	P0763801	Floor mats 50/50 split with Co	7/25/2012	7/25/2012	AP	WP	0101-0711-4264	16.90
V0890180	VERIZON WIRELESS	P0761890	390-9384 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0711-4281	32.20
V0890180	VERIZON WIRELESS	P0761890	484-4130 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0711-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	939-1328 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	939-8003 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	939-8394 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	390-5812 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0711-4281	16.09
V0899601	WALMART COMMUNITY	P0765008	Toilet paper and paper towels	7/25/2012	7/25/2012	AP	WP	0101-0711-4264	27.89
								Cost Center: 0711	Total: <u>1,006.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-0712-4281	8.59
								Cost Center: 0712	Total: <u>8.59</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELESS	P0761890	390-5812 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-0713-4281	16.09
								Cost Center: 0713	Total: <u>16.09</u>

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

Cost Center: 0760

DOWNTOWN BID

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0763567	DOWNTOWN BID ADMIN FEE	7/12/2012	7/12/2012	AP	WP	0254-0760-4225	147.88
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0254-0760-4261	1,253.50
V0202257	DESTINATION RAPID CITY	P0764129	LESS ADMIN FEE	7/16/2012	7/16/2012	AP	WP	0254-0760-4530	-147.88
V0202257	DESTINATION RAPID CITY	P0764129	DOWNTOWN BID PYMTS	7/16/2012	7/16/2012	AP	WP	0254-0760-4530	14,788.00
								Cost Center: 0760	Total: <u>16,041.50</u>

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

Cost Center: 0833 **WWATER** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0764409	2011 WASTE WATER BOND PYMT	7/19/2012	7/19/2012	AP	WP	0604-0833-4420	86,111.88
V0078490	BLACK HILLS POWER &	P0764125	ST04-1397 EAST ANAMOSA	7/17/2012	7/17/2012	AP	WP	0604-0833-4380	175.28
V0118000	BURNS & MCDONNELL	P0764304	WRF10-1883 WRF PRIMARY	7/19/2012	7/19/2012	AP	WP	0604-0833-4223	427.50
V0135100	CETEC ENGINEERING SVC	P0763232	SSW11-1926 MT RUSHMORE	7/11/2012	7/11/2012	AP	WP	0604-0833-4223	1,214.54
V0242035	FMG INC.	P0763179	SSW09-1509 JACKSON BLVD	7/10/2012	7/10/2012	AP	WP	0604-0833-4223	5,239.53
V0242035	FMG INC.	P0763230	SSW10-1837 JACKSON BLVD	7/11/2012	7/11/2012	AP	WP	0604-0833-4223	7,538.71
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD UTIL	7/20/2012	7/20/2012	AP	WP	0604-0833-4223	36.52
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD	7/20/2012	7/20/2012	AP	WP	0604-0833-4223	50.12
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD UTIL	7/20/2012	7/20/2012	AP	WP	0604-0833-4223	-50.12
V0307380	GRAPHICS PLUS	P0763177	12-1999 ELK VALE LIFT STATION	7/10/2012	7/10/2012	AP	WP	0604-0833-4225	641.20
V0322150	HDR ENGINEERING INC	P0763231	11-1945 JACKSON BLVD / WEST	7/11/2012	7/11/2012	AP	WP	0604-0833-4223	2,702.75
V0363311	HILLS MATERIALS CO	P0764434	ST09-1859 MAPLE AVE ST	7/20/2012	7/20/2012	AP	WP	0604-0833-4380	19,123.73
V0438625	KADRMAS LEE & JACKSON	P0763180	ST08-1511 EAST BLVD/EAST	7/10/2012	7/10/2012	AP	WP	0604-0833-4223	69.84
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0604-0833-4380	4,912.84
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EX O	7/24/2012	7/24/2012	AP	WP	0604-0833-4380	0.59
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0833-4380	-4,912.84
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0833-4380	4,912.25
T9073	SPERLICH CONSULTING	P0764824	11-1951 LELAND LN AND	7/24/2012	7/24/2012	AP	WP	0604-0833-4223	6,560.04
V0840709	TSP INC	P0764124	SSW09-1819 CATRON BLVD	7/18/2012	7/18/2012	AP	WP	0604-0833-4223	4,216.97
V0878000	UPPER PLAINS	P0763524	SSW09-1819 CATRON BLVD	7/16/2012	7/16/2012	AP	WP	0604-0833-4380	24,155.71
								Cost Center: 0833	Total: <u>163,127.04</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0604-0834-4380	1,955.99
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0834-4380	-1,955.99
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0834-4380	-6,411.06
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0834-4380	8,366.05
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EX O	7/24/2012	7/24/2012	AP	WP	0604-0834-4380	1.00
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0834-4384	-4,455.08
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EXT	7/24/2012	7/24/2012	AP	WP	0604-0834-4384	4,454.58
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR, WTR EX O	7/24/2012	7/24/2012	AP	WP	0604-0834-4384	0.50
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0604-0834-4380	6,411.06
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0604-0834-4384	4,455.08
V0840709	TSP INC	P0764124	SSW09-1819 CATRON BLVD	7/18/2012	7/18/2012	AP	WP	0604-0834-4223	5,646.45
V0878000	UPPER PLAINS	P0763524	SSW09-1819 CATRON BLVD	7/16/2012	7/16/2012	AP	WP	0604-0834-4380	39,465.70
								Cost Center: 0834	Total: <u>57,934.28</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0764405	2005 BOND PYMT	7/19/2012	7/19/2012	AP	WP	0605-0835-4420	101,710.58
								Cost Center: 0835	Total: <u>101,710.58</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	P0763025	LAWN CARE 2 MBTC	7/6/2012	7/6/2012	AP	WP	0608-0840-4225	37.00
V0047123	BH SERVICES INC	P0763034	SERVICE JUNE 2012 MBTC	7/6/2012	7/6/2012	AP	WP	0608-0840-4225	1,357.13
V0141335	CITY-WATER DEPARTMENT	P0763356	00275020 19	7/11/2012	7/11/2012	AP	WP	0608-0840-4284	229.37
V0141335	CITY-WATER DEPARTMENT	P0763356	00275022 52	7/11/2012	7/11/2012	AP	WP	0608-0840-4284	369.06
V0147470	CLIMATE CONTROL	P0763365	R/R BOILER MBTC	7/11/2012	7/11/2012	AP	WP	0608-0840-4225	805.01
V0372635	HOLSWORTH & SON INC.,	P0763887	MOW/TRIM MBTC JUNE 2102	7/16/2012	7/16/2012	AP	WP	0608-0840-4225	188.00
V0432530	KIEFFER SANITATION INC	P0763033	ADJ	7/6/2012	7/6/2012	AP	WP	0608-0840-4225	-74.78
V0432530	KIEFFER SANITATION INC	P0763033	SERVICE 6/1-30/12	7/6/2012	7/6/2012	AP	WP	0608-0840-4225	74.48
V0432530	KIEFFER SANITATION INC	P0763033	SERVICE 6/1/12-6/30/12 MBTC	7/6/2012	7/6/2012	AP	WP	0608-0840-4225	74.78
V0775500	SERVALL UNIFORM/LINEN	P0763879	BATH DEO,MATS MBTC	7/16/2012	7/16/2012	AP	WP	0608-0840-4264	44.83
V0775500	SERVALL UNIFORM/LINEN	P0762632	BAATHROOM DEODERIZERS,,ATS	7/12/2012	7/12/2012	AP	WP	0608-0840-4264	44.83
								Cost Center: 0840	Total: <u>3,149.71</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
V0009235	ADT SECURITY SERVICES	P0762162	monthly security charges	7/20/2012	7/20/2012	AP	WP	0607-0860-4225	30.64
V0036650	ARMSTRONG	P0764214	Fire Extinguisher Service - Ce	7/18/2012	7/18/2012	AP	WP	0607-0860-4225	18.00
V0054985	BASLER PRINTING	P0764649	Burial Forms	7/23/2012	7/23/2012	AP	WP	0607-0860-4261	181.00
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12282121 1	7/25/2012	7/25/2012	AP	WP	0607-0860-4283	11.11
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12806165 533	7/25/2012	7/25/2012	AP	WP	0607-0860-4283	74.44
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12368351 0	7/25/2012	7/25/2012	AP	WP	0607-0860-4283	11.00
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12806164 0	7/25/2012	7/25/2012	AP	WP	0607-0860-4283	11.00
V0134679	CENTURYLINK	P0763208	07/01 INTERNET CHARGES	7/9/2012	7/9/2012	AP	WP	0607-0860-4281	44.40
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0607-0860-4261	4.24
V0141335	CITY-WATER DEPARTMENT	P0764869	09001000 PRORATED	7/24/2012	7/24/2012	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0763871	copy maintenance	7/16/2012	7/16/2012	AP	WP	0607-0860-4253	23.22
V0237350	EVERGREEN OFFICE	P0764618	staples, tape, eraser	7/23/2012	7/23/2012	AP	WP	0607-0860-4261	4.28
V0237350	EVERGREEN OFFICE	P0764171	HEW Ink Cartridge, Tricolor	7/17/2012	7/17/2012	AP	WP	0607-0860-4261	47.98
V0367655	HILLYARD INC.	P0764851	wiper	7/25/2012	7/25/2012	AP	WP	0607-0860-4264	25.37
V0421590	JOHNSON MACHINE INC.	P0763141	stock supplies	7/9/2012	7/9/2012	AP	WP	0607-0860-4253	107.27
V0421590	JOHNSON MACHINE INC.	P0763133	air filter	7/11/2012	7/11/2012	AP	WP	0607-0860-4253	9.21
V0426700	JOLLY LANE GREENHOUSE	P0764619	Ball Growing Mix	7/23/2012	7/23/2012	AP	WP	0607-0860-4266	17.99
V0426700	JOLLY LANE GREENHOUSE	P0764619	Quaking Aspen	7/23/2012	7/23/2012	AP	WP	0607-0860-4266	187.35
V0460150	KNOLOGY	P0764136	1513857 394-4189 JUL12 PHONE,L	7/16/2012	7/16/2012	AP	WP	0607-0860-4281	25.92
V0460150	KNOLOGY	P0764136	1513857 394-6736 JUL12 PHONE	7/16/2012	7/16/2012	AP	WP	0607-0860-4281	16.17
V0460150	KNOLOGY	P0764136	1513857 394-6959 JUL12 PHONE,L	7/16/2012	7/16/2012	AP	WP	0607-0860-4281	16.20
V0520500	M G OIL CO	P0763142	diesel	7/9/2012	7/9/2012	AP	WP	0607-0860-4262	2,155.06
V0551955	MIDWEST TURF	P0763387	spinkler parts	7/12/2012	7/12/2012	AP	WP	0607-0860-4255	314.89
V0551955	MIDWEST TURF	P0763387	sprinkler parts	7/12/2012	7/12/2012	AP	WP	0607-0860-4255	243.98
V0551955	MIDWEST TURF	P0763387	sprinkler parts	7/12/2012	7/12/2012	AP	WP	0607-0860-4255	309.54
V0612410	NORTHWEST PIPE FITTINGS	P0763391	sprinkler parts	7/12/2012	7/12/2012	AP	WP	0607-0860-4255	55.50
V0732102	RICOH USA	P0764415	JUL12 COPIER	7/19/2012	7/19/2012	AP	WP	0607-0860-4253	6.13
V0751763	RUSTGUY INC	P0763393	rust preventer	7/12/2012	7/12/2012	AP	WP	0607-0860-4252	1,790.75
V0751763	RUSTGUY INC	P0764170	Rust Converter One Gallon	7/17/2012	7/17/2012	AP	WP	0607-0860-4252	899.96
V0751763	RUSTGUY INC	P0764170	Shipping	7/17/2012	7/17/2012	AP	WP	0607-0860-4252	97.87
V0885605	VALLEY GREEN SOD FARM	P0764622	Thermal Bluegrass sod	7/23/2012	7/23/2012	AP	WP	0607-0860-4266	34.00
V0890180	VERIZON WIRELESS	P0761890	484-2212 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0607-0860-4281	33.70
V0906159	WARNE CHEMICAL &	P0763171	2 1/2 gal. Imitator	7/9/2012	7/9/2012	AP	WP	0607-0860-4266	34.78

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

Cost Center: 0860

Total: 7,244.94

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	P0764405	2008 PKNG BOND PYMT	7/19/2012	7/19/2012	AP	WP	0610-0870-4420	16,693.54
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0610-0870-4261	35.61
V0141335	CITY-WATER DEPARTMENT	P0763356	09005375 0	7/11/2012	7/11/2012	AP	WP	0610-0870-4284	92.29
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0610-0870-4281	8.20
V0661263	PETERSON, GAYLE	P0764276	RFD TKT 12205258-PYMT AS	7/17/2012	7/17/2012	AP	WP	0610-0870-4530	25.00
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-PARKING	7/16/2012	7/16/2012	AP	WP	0610-0870-4530	40.15
V0885609	VALLEY SWEEPING	P0763880	PAARKING LOTS JUNE 2012	7/16/2012	7/16/2012	AP	WP	0610-0870-4225	135.00
								Cost Center: 0870	Total: <u>17,029.79</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	P0762774	COPIER MAINT/STN 1/6-16-12 TO	7/5/2012	7/5/2012	AP	WP	0618-0890-4253	104.90
V0000791	A+ CUSTOM APPAREL &	P0763624	48 COTTON TWILL CAPS WITH	7/16/2012	7/16/2012	AP	WP	0618-0890-4263	174.24
V0004909	ACCENT	P0762151	Refund on amb call #11-05273	7/13/2012	7/13/2012	AP	WP	0618-0890-4530	533.98
V0005640	ACE HARDWARE	P0763618	12 V CHARGER/MED 1	7/16/2012	7/16/2012	AP	WP	0618-0890-4265	10.44
V0036665	ARMSTRONG MEDICAL	P0763611	5 PKG MEDICAL TAPE	7/19/2012	7/19/2012	AP	WP	0618-0890-4269	492.44
V0062757	BEHAVIOR MANAGEMENT	P0764058	REFUND ON AMB CALL #10-06548.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	64.99
V0131400	CARQUEST AUTO PARTS	P0764746	DEXCOOL/M7	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	14.56
V0131400	CARQUEST AUTO PARTS	P0764746	OIL & AIR FILTERS/M11	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	13.83
V0131400	CARQUEST AUTO PARTS	P0764746	OIL & AIR FILTER/M10	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	6.85
V0131400	CARQUEST AUTO PARTS	P0763628	PRESTONE DEXCOOL,10W-30	7/16/2012	7/16/2012	AP	WP	0618-0890-4262	110.75
V0136135	CHAU, LON	P0763605	MEALS-ABERDEEN AMB TRANSF	7/13/2012	7/13/2012	AP	WP	0618-0890-4270	21.00
V0137240	CHRIS SUPPLY COMPANY	P0763622	SOCKET DIX 12 V 2 WAY	7/25/2012	7/25/2012	AP	WP	0618-0890-4269	12.49
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0618-0890-4261	335.48
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0618-0890-4261	200.08
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0618-0890-4261	290.92
V0195582	DARRINGTON, NINA	P0763634	REFUND ON AMB CALL #10-03840.	7/13/2012	7/13/2012	AP	WP	0618-0890-4530	10.88
T9654	DEPT OF SOCIAL SERVICES	P0764059	REFUND ON 25 AMB ACCTS.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	544.12
T8681	DEPT OF VETERANS	P0764578	REFUND ON AMB CALL #10-12581	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	567.67
V0232330	EMERGENCY MEDICAL	P0763616	2-BASE NET FOR STRYKER COT	7/19/2012	7/19/2012	AP	WP	0618-0890-4265	117.90
V0232330	EMERGENCY MEDICAL	P0763616	EMS DISPOSABLES	7/19/2012	7/19/2012	AP	WP	0618-0890-4297	28.47
V0232330	EMERGENCY MEDICAL	P0763616	EMS DISPOSABLES	7/19/2012	7/19/2012	AP	WP	0618-0890-4297	123.43
V0232330	EMERGENCY MEDICAL	P0763616	EMS DISPOSABLES	7/19/2012	7/19/2012	AP	WP	0618-0890-4297	415.00
V0232330	EMERGENCY MEDICAL	P0763616	EMS DISPOSABLES	7/19/2012	7/19/2012	AP	WP	0618-0890-4297	123.43
V0235262	EUROP ASSISTANCE USA	P0764057	REFUND ON AMB CALL #10-08723.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	567.67
V0305780	GOLDEN WEST	P0763626	4-PLANTRONIC HEADSET	7/16/2012	7/16/2012	AP	WP	0618-0890-4265	120.00
V0310225	GREAT WESTERN TIRE INC.	P0762738	TIRE REPAIR/M6	7/5/2012	7/5/2012	AP	WP	0618-0890-4267	19.95
V0355050	HENRY SCHEIN INC	P0763615	1 NYLON STRAP MTL 5' CLIP,200	7/16/2012	7/16/2012	AP	WP	0618-0890-4269	2,100.00
T9594	INDIAN HEALTH SERVICES	P0764051	REFUND ON AMB CALL #10-00849	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	118.58
T9594	INDIAN HEALTH SERVICES	P0764051	REFUND ON AMB CALL #10-02292	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	53.23
V0399054	INTERNATIONAL PUBLIC	P0764755	65 FIRE TEST BOOKLETS,ADMIN	7/23/2012	7/23/2012	AP	WP	0618-0890-4261	292.63
V0400450	INTERSTATE BATTERIES	P0764748	BATTERY/M3	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	219.90
V0400450	INTERSTATE BATTERIES	P0764748	BATTERY/M6	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	101.95
V0400450	INTERSTATE BATTERIES	P0764748	2 BATTERIES/M4	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	252.00

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V0421590	JOHNSON MACHINE INC.	P0764743	OIL FILTER, AIR & FUEL FILTER/	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	82.12
V0421590	JOHNSON MACHINE INC.	P0764743	OIL AND AIR FILTER/M4	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	36.72
V0421590	JOHNSON MACHINE INC.	P0764743	OIL & AIR FILTER/M3	7/24/2012	7/24/2012	AP	WP	0618-0890-4251	36.72
V0469300	KREISER SURGICAL INC	P0763613	EMS DISPOSABLES	7/16/2012	7/16/2012	AP	WP	0618-0890-4297	1,911.48
V0469300	KREISER SURGICAL INC	P0763613	EMS DISPOSABLES	7/16/2012	7/16/2012	AP	WP	0618-0890-4297	14.72
V0469816	KRONOS INCORPORATED	P0764045	TELESTAFF SOFTWARE SUPPORT	7/23/2012	7/23/2012	AP	WP	0618-0890-4295	1,765.00
V0536254	MATHESON-LINWELD	P0764753	OXYGEN/AMB	7/24/2012	7/24/2012	AP	WP	0618-0890-4297	84.42
V0536254	MATHESON-LINWELD	P0762739	OXYGEN/AMB	7/5/2012	7/5/2012	AP	WP	0618-0890-4297	113.70
V0536254	MATHESON-LINWELD	P0763621	OXYGEN BOTTLE LEASE/6-1-12 TO	7/16/2012	7/16/2012	AP	WP	0618-0890-4246	353.36
V0536254	MATHESON-LINWELD	P0763152	OXYGEN/AMB	7/10/2012	7/10/2012	AP	WP	0618-0890-4297	84.42
V0536254	MATHESON-LINWELD	P0764082	OXYGEN/AMB	7/18/2012	7/18/2012	AP	WP	0618-0890-4297	67.70
V0536254	MATHESON-LINWELD	P0764082	OXYGEN/AMB	7/18/2012	7/18/2012	AP	WP	0618-0890-4297	94.66
V0536254	MATHESON-LINWELD	P0764082	OXYGEN/AMB	7/18/2012	7/18/2012	AP	WP	0618-0890-4297	112.02
V0601532	NEUZIL, JAMES F	P0764062	REFUND ON AMB CALL #11-07515.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	41.60
V0618600	OFFICEMAX	P0764086	WIREBOUND MEMO	7/18/2012	7/18/2012	AP	WP	0618-0890-4261	47.76
V0618600	OFFICEMAX	P0763617	HP PS 5514 E ALL IN ONE PRINTE	7/16/2012	7/16/2012	AP	WP	0618-0890-4295	79.00
V0618600	OFFICEMAX	P0763617	564XL BLACK & COMBO	7/16/2012	7/16/2012	AP	WP	0618-0890-4261	65.50
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-AMBULANCE	7/16/2012	7/16/2012	AP	WP	0618-0890-4530	212.72
V0722757	RECORD STORAGE	P0763627	STORAGE OF AMBULANCE	7/16/2012	7/16/2012	AP	WP	0618-0890-4225	22.00
V0747310	RUSHMORE EMBROIDERY	P0763620	HAT FOR SRT	7/16/2012	7/16/2012	AP	WP	0618-0890-4263	21.61
V0747310	RUSHMORE EMBROIDERY	P0763620	HAT FOR SRT	7/16/2012	7/16/2012	AP	WP	0618-0890-4263	21.61
V0747310	RUSHMORE EMBROIDERY	P0763620	HAT FOR SRT	7/16/2012	7/16/2012	AP	WP	0618-0890-4263	21.61
V0747310	RUSHMORE EMBROIDERY	P0763620	HAT FOR SRT PARAMEDIC/LONG	7/16/2012	7/16/2012	AP	WP	0618-0890-4263	21.61
V0749700	RUSHMORE PLAZA CIVIC	P0762775	UPPER RUSHMORE RM RENTAL	7/5/2012	7/5/2012	AP	WP	0618-0890-4242	132.83
V0774432	SECURE HORIZONS	P0764054	REFUND ON AMB CALL #10-01953	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	217.15
V0774432	SECURE HORIZONS	P0764054	REFUND ON AMB CALL #10-07344	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	400.70
V0775500	SERVALL UNIFORM/LINEN	P0764083	TOWEL & LINEN SERVICE/AMB	7/18/2012	7/18/2012	AP	WP	0618-0890-4264	70.71
V0775500	SERVALL UNIFORM/LINEN	P0763610	TOWEL & LINEN SERVICE/AMB	7/16/2012	7/16/2012	AP	WP	0618-0890-4264	70.71
V0775500	SERVALL UNIFORM/LINEN	P0763623	TOWEL & LINEN SERVICE/AMB	7/20/2012	7/20/2012	AP	WP	0618-0890-4264	70.71
V0822859	SPEARFISH AMBULANCE	P0763603	REG-THOMPSON R	7/13/2012	7/13/2012	AP	WP	0618-0890-4270	200.00
V0822859	SPEARFISH AMBULANCE	P0761620	ADJ	7/16/2012	7/16/2012	AP	WP	0618-0890-4270	-800.00
V0822859	SPEARFISH AMBULANCE	P0761620	REG-KLUNDER K	7/16/2012	7/16/2012	AP	WP	0618-0890-4270	200.00
V0822859	SPEARFISH AMBULANCE	P0761620	REG-NICOLAI T	7/16/2012	7/16/2012	AP	WP	0618-0890-4270	200.00
V0822859	SPEARFISH AMBULANCE	P0761620	REG-JOLLEY C	7/16/2012	7/16/2012	AP	WP	0618-0890-4270	200.00
V0822859	SPEARFISH AMBULANCE	P0761620	REG-PAGE M	7/16/2012	7/16/2012	AP	WP	0618-0890-4270	200.00

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V0822859	SPEARFISH AMBULANCE	P0761620	CRITICAL CARE REFRESHER	7/16/2012	7/16/2012	AP	WP	0618-0890-4270	800.00
V0827651	STATE FARM MUTUAL	P0764053	REFUND ON AMB CALL #10-01401	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	14.73
V0835195	STRYKER SALES	P0763619	COT STRAPS	7/16/2012	7/16/2012	AP	WP	0618-0890-4265	756.14
V0868824	TRICARE FOR LIFE	P0762147	Refund on ambulance call #12-0	7/13/2012	7/13/2012	AP	WP	0618-0890-4530	163.27
V0868853	TRIWEST	P0764574	REFUND ON AMB CALL #12-03980.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	278.93
T9539	UNITED HEALTHCARE -	P0764055	REFUND ON AMB CALL #10-03693	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	78.82
V0883993	UNITED WORLD LIFE INSU	P0764052	REFUND ON AMB CALL #10-01382.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	78.22
V0890180	VERIZON WIRELESS	P0761890	786-2731 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2819 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-2915 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-5045 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-8868 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	786-8869 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	863-0062 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	79.42
V0890180	VERIZON WIRELESS	P0761890	863-0063 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	79.42
V0890180	VERIZON WIRELESS	P0761890	863-0064 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	79.42
V0890180	VERIZON WIRELESS	P0761890	863-0065 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	54.59
V0890180	VERIZON WIRELESS	P0761890	863-0066 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0067 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	79.42
V0890180	VERIZON WIRELESS	P0761890	863-0068 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	79.42
V0890180	VERIZON WIRELESS	P0761890	863-1058 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	79.42
V0890180	VERIZON WIRELESS	P0761890	939-4515 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	54.59
V0890180	VERIZON WIRELESS	P0761890	939-5032 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0618-0890-4281	63.17
V0916384	WELCH, RAY	P0763633	REFUND ON AMB CALL #10-02327--	7/13/2012	7/13/2012	AP	WP	0618-0890-4530	5.44
T8650	WELLMARK BC/BS OF	P0764060	REFUND ON AMB ACCT #11-05917	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	124.42
V0934830	WESTERN STATIONERS	P0762777	ONE CE278A LASER TONER/RIP N	7/5/2012	7/5/2012	AP	WP	0618-0890-4261	108.65
V0934830	WESTERN STATIONERS	P0762777	5 CS COPY PAPER/SPLIT	7/5/2012	7/5/2012	AP	WP	0618-0890-4261	56.76
V0939884	WILDEBOER, DANIELLE	P0764056	REFUND ON AMB CALL #12-01267.	7/24/2012	7/24/2012	AP	WP	0618-0890-4530	537.82
V0961083	ZEIGLER, JASON	P0763606	MEALS-ABERDEEN AMB TRANSF	7/13/2012	7/13/2012	AP	WP	0618-0890-4270	21.00

Cost Center: 0890 **Total:** 18,583.19

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

Cost Center: 0908

WATER ADVANCE

Director: WAGNER, JOHN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0356809	HEWLETT PACKARD	P0761933	HP COMPAQ CONVERTIBLE	7/25/2012	7/25/2012	AP	WP	0710-0908-4295	881.00
V0356809	HEWLETT PACKARD	P0761933	HP THIN USB	7/25/2012	7/25/2012	AP	WP	0710-0908-4295	19.00
								Cost Center: 0908	Total: <u>900.00</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	P0764407	2010B CFC REV BOND PYMT	7/19/2012	7/19/2012	AP	WP	0734-0909-4420	32,533.33
								Cost Center: 0909	Total: <u>32,533.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0763210	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0763210	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0777-0914-4281	35.15
V0134679	CENTURYLINK	P0763210	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0777-0914-4281	105.46
V0890180	VERIZON WIRELESS	P0760852	PHONECASE,PLUGIN	7/11/2012	7/11/2012	AP	WP	0777-0914-4261	29.98
V0890180	VERIZON WIRELESS	P0761890	431-2285 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0777-0914-4281	70.86
Cost Center: 0914								Total:	<u>406.81</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139590	CITY-PETTY	P0763219	TITLE REG & LIC PLATES SN 7541	7/9/2012	7/9/2012	AP	WP	0775-0915-4225	15.00
								Cost Center: 0915	Total: <u>15.00</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	P0764404	25% GROSS RECEIPTS TAX	7/19/2012	7/19/2012	AP	WP	0775-0919-4225	25,941.03
								Cost Center: 0919	Total: <u>25,941.03</u>

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

Cost Center: 0922 PAYROLL WITHHOLDING **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>
V0139465	CITY-HEALTH INSURANCE	P0763809	CORR MAY2012 HEALTH	7/12/2012	7/12/2012	AP	WP	0702-0922-4545	<u>83,866.50</u>
								Cost Center: 0922	Total: <u>83,866.50</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	P0764039	Mow and trim and lawn at 1907	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0764168	Mow and trim the yard and remo	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0763289	Mow and trim yard at 4725 Mand	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0763283	Mow and trim yard at 1506 5th	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0764038	Mow and trim yard at 624 Kathr	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0764040	Mow and trim the vacant lot ta	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SERVICE	P0764092	Mow and trim the yard at 240 S	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	140.00
V0180010	CRICKET LAWN SERVICE	P0763287	Mow and trim yard at 1512 5th	7/18/2012	7/18/2012	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0762134	Mow and trim yard at 20 Adonia	7/9/2012	7/9/2012	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0762637	Mow and trim the yard, pick up	7/9/2012	7/9/2012	AP	WP	0260-0927-4225	120.00
V0180010	CRICKET LAWN SERVICE	P0762638	Mow and trim yard at 830 Wills	7/9/2012	7/9/2012	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0762639	Mow and trim yard at 34 MacCar	7/9/2012	7/9/2012	AP	WP	0260-0927-4225	160.00
V0180010	CRICKET LAWN SERVICE	P0763022	Mow and trim lawn at 1614 Sher	7/19/2012	7/19/2012	AP	WP	0260-0927-4225	215.00
V0180010	CRICKET LAWN SERVICE	P0762235	Mow & trim lawn at 218 Saint P	7/10/2012	7/10/2012	AP	WP	0260-0927-4225	150.00
V0180010	CRICKET LAWN SERVICE	P0762236	Mow and trim yard at 1613 5th	7/10/2012	7/10/2012	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0762237	Mow and trim yard at 1611 5th	7/10/2012	7/10/2012	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0762234	Mow and trim yard at 1102 4th	7/10/2012	7/10/2012	AP	WP	0260-0927-4225	150.00

Cost Center: 0927 **Total:** 2,260.00

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0763218	POSTAGE 7/2-6/12	7/25/2012	7/25/2012	AP	WP	0510-0930-4261	45.64
V0139602	CITY OF RAPID	P0763216	POSTAGE 6/25-29/12	7/25/2012	7/25/2012	AP	WP	0510-0930-4261	0.42
V0460150	KNOLOGY	P0763830	1895769 JUL12 PHONE,LD	7/25/2012	7/25/2012	AP	WP	0510-0930-4281	18.81
V0597277	NATIVE SUN NEWS	P0764956	Native Sun News Public Notice	7/25/2012	7/25/2012	AP	WP	0510-0930-4230	270.00
V0722757	RECORD STORAGE	P0764360	Minimum Storage	7/25/2012	7/25/2012	AP	WP	0510-0930-4246	8.83
V0722757	RECORD STORAGE	P0764360	Storage 1.15 File Box	7/25/2012	7/25/2012	AP	WP	0510-0930-4246	13.17
V0775500	SERVALL UNIFORM/LINEN	P0764954	Floor mats. 50/50/ split with	7/25/2012	7/25/2012	AP	WP	0510-0930-4264	16.89
V0775500	SERVALL UNIFORM/LINEN	P0763808	Floor mats 50/50 split with Co	7/25/2012	7/25/2012	AP	WP	0510-0930-4264	16.89
V0830280	STEPPING STONES	P0764955	Roof Replacement at Stepping S	7/25/2012	7/25/2012	AP	WP	0510-0930-6131	5,703.00
V0867945	TRAVEL CENTER	P0754657	ADJ AIRFARE COST	7/25/2012	7/25/2012	AP	WP	0510-0930-4270	-51.00
V0867945	TRAVEL CENTER	P0754657	Airfare for National League of	7/25/2012	7/25/2012	AP	WP	0510-0930-4270	2,364.60
V0867945	TRAVEL CENTER	P0754657	Travel center convenience fee	7/25/2012	7/25/2012	AP	WP	0510-0930-4270	90.00
V0899601	WALMART COMMUNITY	P0764957	Toilet paper and paper towels	7/25/2012	7/25/2012	AP	WP	0510-0930-4264	27.89
								Cost Center: 0930	Total: <u>8,525.14</u>

The City of Rapid City
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Cost Center: 0932 JACKSON SPRINGS WATER **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0764406	2009 WTR REV BOND PYMT	7/19/2012	7/19/2012	AP	WP	0602-0932-4420	144,982.03
								Cost Center: 0932	Total: <u>144,982.03</u>

The City of Rapid City
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Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0764125	ST04-1397 EAST ANAMOSA	7/17/2012	7/17/2012	AP	WP	0602-0933-4381	6,316.63
V0118000	BURNS & MCDONNELL	P0764431	WTP10-1858 JACKSON SPRINGS	7/20/2012	7/20/2012	AP	WP	0602-0933-4223	56,212.20
V0118000	BURNS & MCDONNELL	P0764431	WTP10-1858 JACKSON SPRINGS	7/20/2012	7/20/2012	AP	WP	0602-0933-4223	9,368.70
V0135100	CETEC ENGINEERING SVC	P0763232	SSW11-1926 MT RUSHMORE	7/11/2012	7/11/2012	AP	WP	0602-0933-4223	607.27
V0242035	FMG INC.	P0763179	SSW09-1509 JACKSON BLVD	7/10/2012	7/10/2012	AP	WP	0602-0933-4223	10,291.93
V0242035	FMG INC.	P0763230	SSW10-1837 JACKSON BLVD	7/11/2012	7/11/2012	AP	WP	0602-0933-4223	12,997.87
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD UTIL	7/20/2012	7/20/2012	AP	WP	0602-0933-4223	-151.60
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD	7/20/2012	7/20/2012	AP	WP	0602-0933-4223	151.60
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD UTIL	7/20/2012	7/20/2012	AP	WP	0602-0933-4223	224.33
V0322150	HDR ENGINEERING INC	P0763231	11-1945 JACKSON BLVD / WEST	7/11/2012	7/11/2012	AP	WP	0602-0933-4223	2,702.75
V0363311	HILLS MATERIALS CO	P0764434	ST09-1859 MAPLE AVE ST	7/20/2012	7/20/2012	AP	WP	0602-0933-4381	30,281.76
V0363311	HILLS MATERIALS CO	P0764434	ST09-1859 MAPLE AVE ST	7/20/2012	7/20/2012	AP	WP	0602-0933-4381	42,421.40
V0438625	KADRMAS LEE & JACKSON	P0763180	ST08-1511 EAST BLVD/EAST	7/10/2012	7/10/2012	AP	WP	0602-0933-4223	349.25
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0602-0933-4381	30,218.71
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0933-4381	-30,218.71
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0933-4381	30,214.94
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EX O	7/24/2012	7/24/2012	AP	WP	0602-0933-4381	3.77
T9073	SPERLICH CONSULTING	P0764824	11-1951 LELAND LN AND	7/24/2012	7/24/2012	AP	WP	0602-0933-4223	8,200.05
V0840709	TSP INC	P0764124	SSW09-1819 CATRON BLVD	7/18/2012	7/18/2012	AP	WP	0602-0933-4223	836.51
V0878000	UPPER PLAINS	P0763524	SSW09-1819 CATRON BLVD	7/16/2012	7/16/2012	AP	WP	0602-0933-4381	321.49
								Cost Center: 0933	Total: <u>211,350.85</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0236662	EVANGELICAL LUTHERAN	P0764359	DR04-1483 GOOD SAMARITAN	7/19/2012	7/19/2012	AP	WP	0602-0934-4223	923.38
V0242035	FMG INC.	P0763178	W10-1890 NORTH PINEDALE	7/10/2012	7/10/2012	AP	WP	0602-0934-4223	2,165.10
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0934-4381	-5,306.08
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0934-4381	-3,537.38
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0934-4381	8,842.41
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EX O	7/24/2012	7/24/2012	AP	WP	0602-0934-4381	1.05
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0934-4385	-12,380.84
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EXT	7/24/2012	7/24/2012	AP	WP	0602-0934-4385	12,379.38
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SWR,WTR EX O	7/24/2012	7/24/2012	AP	WP	0602-0934-4385	1.46
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0602-0934-4381	5,306.08
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0602-0934-4381	3,537.38
V0786783	SIMON CONTRACTORS OF	P0764712	12-2000 FULTON ST SEWER AND	7/24/2012	7/24/2012	AP	WP	0602-0934-4385	12,380.84
V0840709	TSP INC	P0764124	SSW09-1819 CATRON BLVD	7/18/2012	7/18/2012	AP	WP	0602-0934-4223	677.92
V0878000	UPPER PLAINS	P0763524	SSW09-1819 CATRON BLVD	7/16/2012	7/16/2012	AP	WP	0602-0934-4381	321.50

Cost Center: 0934 **Total:** 25,312.20

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0764408	2011 AIRPORT BOND PYMT	7/19/2012	7/19/2012	AP	WP	0782-0939-4420	80,593.54
								Cost Center: 0939	Total: <u>80,593.54</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0092682	BRANDHAGEN, MATT	P0763042	DENTAL INS DEDUCTED IN ERROR	7/5/2012	7/5/2012	AP	WP	0790-0964-4530	13.50
								Cost Center: 0964	Total: <u>13.50</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0065620	BERKLEY RISK	P0763014	JUN12 ADMIN FEE	7/5/2012	7/5/2012	AP	WP	0792-0967-4225	4,544.00
								Cost Center: 0967	Total: <u>4,544.00</u>

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

Cost Center: 0968		LIABILITY INSURANCE		Director: BARBIER, JEFF							
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount		
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0793-0968-4261	3.39		
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0793-0968-4261	1.10		
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0793-0968-4261	0.85		
V0188480	DAKOTA BUSINESS	P0764354	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0793-0968-4253	2.58		
V0188480	DAKOTA BUSINESS	P0764353	SHARP MX2300 COLOR COPIER	7/18/2012	7/18/2012	AP	WP	0793-0968-4253	6.21		
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0793-0968-4281	16.42		
V0597825	NCCI HOLDINGS INC	P0763522	12 MONTH SUBSCRIPTION	7/13/2012	7/13/2012	AP	WP	0793-0968-4293	98.00		
V0732102	RICOH USA	P0764415	JUL12 COPIER	7/19/2012	7/19/2012	AP	WP	0793-0968-4253	27.01		
V0749700	RUSHMORE PLAZA CIVIC	P0762836	CATERING-NEW EMPLOYEE	7/9/2012	7/9/2012	AP	WP	0793-0968-4270	762.48		
V0749700	RUSHMORE PLAZA CIVIC	P0762836	SCREEN LOG-NEW EMPLOYEE	7/9/2012	7/9/2012	AP	WP	0793-0968-4270	25.00		
V0756845	ST PAUL TRAVELERS	P0763226	GP06301538 PARRIS, T 204	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	119.56		
V0756845	ST PAUL TRAVELERS	P0763226	GP06301538 INTEREST	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	-0.77		
V0756845	ST PAUL TRAVELERS	P0763226	GP06301538 LAMAR ADV 204	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	9,139.32		
V0756845	ST PAUL TRAVELERS	P0763226	GP06301538 KORMENDY, D 201	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	81.89		
V0867964	TRAVELERS	P0763225	2235G0087 VALANDRA, W 7102	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	541.69		
V0867964	TRAVELERS	P0763225	2235G0087 LIBDAN, R 201	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	1,360.95		
V0867964	TRAVELERS	P0763225	2235G0087 SNYDER, D 618	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	2,148.08		
V0867964	TRAVELERS	P0763225	2235G0087 US POSTAL SVC 7102	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	1,626.18		
V0867964	TRAVELERS	P0763225	2235G0087 VIDAL, B 7102	7/9/2012	7/9/2012	AP	WP	0793-0968-4211	2,557.97		
V0934830	WESTERN STATIONERS	P0763298	78 CARTRIDGE	7/13/2012	7/13/2012	AP	WP	0793-0968-4261	40.85		
V0934830	WESTERN STATIONERS	P0763298	45 CARTRIDGE	7/13/2012	7/13/2012	AP	WP	0793-0968-4261	37.71		
Cost Center: 0968								Total:	<u>18,596.47</u>		

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-LIBRARY	7/16/2012	7/16/2012	AP	WP	0996-0971-4530	219.74
								Cost Center: 0971	Total: <u>219.74</u>

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

Cost Center: 2073 **TERMINAL FACILITIES** **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0763073	E38-0017 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0763073	E38-2103 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0763073	E38-0336 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0763073	E38-0141 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0763073	E38-0030 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0763073	E38-0037 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2073-4281	119.39
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0606-2073-4261	5.75
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0606-2073-4261	0.42
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0606-2073-4261	11.92
V0249445	FEDERAL EXPRESS	P0764281	351915000049,CHARGES	7/18/2012	7/18/2012	AP	WP	0606-2073-4261	20.46
V0249445	FEDERAL EXPRESS	P0764281	351915000056,CHARGES	7/18/2012	7/18/2012	AP	WP	0606-2073-4261	18.29
V0890180	VERIZON WIRELESS	P0763185	MTROLA DROID RAZR MAXX	7/11/2012	7/11/2012	AP	WP	0606-2073-4253	149.99
V0890180	VERIZON WIRELESS	P0763185	CELL PHONE CHGR	7/11/2012	7/11/2012	AP	WP	0606-2073-4253	22.49
V0890180	VERIZON WIRELESS	P0763185	HOLSTER/REAR CVR	7/11/2012	7/11/2012	AP	WP	0606-2073-4253	22.49
V0890180	VERIZON WIRELESS	P0762567	MICRDUAL VPC1 5931755	7/11/2012	7/11/2012	AP	WP	0606-2073-4253	22.49
V0890180	VERIZON WIRELESS	P0762567	MOT RZRMAXX 5931755	7/11/2012	7/11/2012	AP	WP	0606-2073-4253	22.49
V0890180	VERIZON WIRELESS	P0762567	CELL PHONE UPGRADE 593-1755	7/11/2012	7/11/2012	AP	WP	0606-2073-4253	149.99
V0890180	VERIZON WIRELESS	P0761890	390-6528 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	49.11
V0890180	VERIZON WIRELESS	P0761890	390-7212 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	37.14
V0890180	VERIZON WIRELESS	P0761890	415-2377 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	63.92
V0890180	VERIZON WIRELESS	P0761890	415-3135 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	74.39
V0890180	VERIZON WIRELESS	P0761890	430-9297 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	54.20
V0890180	VERIZON WIRELESS	P0761890	593-1755 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	593-3419 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	787-3136 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	939-9716 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2073-4281	40.01

Cost Center: 2073 **Total:** 1,246.90

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
V0890180	VERIZON WIRELESS	P0762224	MIC DUALUSB VPC	7/11/2012	7/11/2012	AP	WP	0606-2075-4253	22.49
V0890180	VERIZON WIRELESS	P0762224	MOT RZRMAXX	7/11/2012	7/11/2012	AP	WP	0606-2075-4253	22.49
V0890180	VERIZON WIRELESS	P0762224	CELL PHONE UPGRADE 430-9297	7/11/2012	7/11/2012	AP	WP	0606-2075-4253	149.00
V0890180	VERIZON WIRELESS	P0762224	CORR COST	7/11/2012	7/11/2012	AP	WP	0606-2075-4253	0.99
								Cost Center: 2075	Total: <u>194.97</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	P0763073	E38-5663 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2076-4281	3.96
V0890180	VERIZON WIRELESS	P0761856	MIC DUALUSB VPC	7/11/2012	7/11/2012	AP	WP	0606-2076-4253	22.49
V0890180	VERIZON WIRELESS	P0761856	MOT RZRMAXX	7/11/2012	7/11/2012	AP	WP	0606-2076-4253	22.49
V0890180	VERIZON WIRELESS	P0761856	CELL PHONE UPGRADE 415-2377	7/11/2012	7/11/2012	AP	WP	0606-2076-4253	149.99
								Cost Center: 2076	Total: <u>198.93</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	P0763073	E38-5665 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0763073	E38-2158 SVC CHRGS	7/6/2012	7/6/2012	AP	WP	0606-2079-4281	85.28
V0890180	VERIZON WIRELESS	P0761890	390-2022 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2079-4281	41.10
V0890180	VERIZON WIRELESS	P0761890	863-1059 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2079-4281	40.33
V0890180	VERIZON WIRELESS	P0761890	863-1500 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0606-2079-4281	31.43
								Cost Center: 2079	Total: <u>202.10</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	P0764405	2008 GROSS RECEIPTS BOND	7/19/2012	7/19/2012	AP	WP	0775-4132-4420	34,796.88
								Cost Center: 4132	Total: <u>34,796.88</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
V0010600	AICPA	P0763833	MEMBERSHIP DUES-SUMPTION P	7/13/2012	7/13/2012	AP	WP	0101-6021-4292	220.00
V0010600	AICPA	P0763833	CGMA DESIGNATION-SUMPTION P	7/13/2012	7/13/2012	AP	WP	0101-6021-4292	100.00
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK	7/16/2012	7/16/2012	AP	WP	0101-6021-4261	174.22
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0101-6021-4261	174.22
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK	7/12/2012	7/12/2012	AP	WP	0101-6021-4225	3.06
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0101-6021-4225	3.07
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0101-6021-4261	15.51
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK	7/12/2012	7/12/2012	AP	WP	0101-6021-4261	15.51
V0054985	BASLER PRINTING	P0763013	8000 #10 WINDOW ENVELOPES	7/5/2012	7/5/2012	AP	WP	0101-6021-4261	541.12
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6021-4261	17.21
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6021-4261	4.66
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6021-4261	12.71
V0188480	DAKOTA BUSINESS	P0764514	HIGHLIGHTERS	7/19/2012	7/19/2012	AP	WP	0101-6021-4261	7.05
V0237350	EVERGREEN OFFICE	P0763521	2-RUBBERBANDS	7/11/2012	7/11/2012	AP	WP	0101-6021-4261	7.98
V0388100	INDOFF INC	P0762540	CANNED AIR	7/5/2012	7/5/2012	AP	WP	0101-6021-4261	10.99
V0445325	KETEL THORSTENSON &	P0763743	2011 AUDIT WORK	7/12/2012	7/12/2012	AP	WP	0101-6021-4222	32,000.00
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-6021-4281	26.69
V0656120	PENNINGTON COUNTY	P0764402	06/05/12 ELECTION COSTS	7/19/2012	7/19/2012	AP	WP	0101-6021-4291	21,583.20
V0656120	PENNINGTON COUNTY	P0764402	06/26/12 ELECTION COSTS	7/19/2012	7/19/2012	AP	WP	0101-6021-4291	10,757.74
V0656925	PENNINGTON COUNTY	P0763561	6/29/12 STMT	7/11/2012	7/11/2012	AP	WP	0101-6021-4225	366.00
V0711110	RAPID CITY JOURNAL	P0763566	ORD 5847	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	140.36
V0711110	RAPID CITY JOURNAL	P0763566	ORD 5846	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	24.20
V0711110	RAPID CITY JOURNAL	P0763566	JULY 16, 2012 ALCOHOL HEARING	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0763566	ORD 5845	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	63.80
V0711110	RAPID CITY JOURNAL	P0763566	RES NO. 2012-078	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	58.52
V0711110	RAPID CITY JOURNAL	P0763566	RES NO. 2012-054B	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	46.20
V0711110	RAPID CITY JOURNAL	P0763568	P120716 COMPCC	7/12/2012	7/12/2012	AP	WP	0101-6021-4230	33.88
V0711110	RAPID CITY JOURNAL	P0763108	RZN ORD 5846	7/6/2012	7/6/2012	AP	WP	0101-6021-4230	41.36
V0711110	RAPID CITY JOURNAL	P0763108	ORD 5809	7/6/2012	7/6/2012	AP	WP	0101-6021-4230	29.92
V0711110	RAPID CITY JOURNAL	P0763108	ORD 5808	7/6/2012	7/6/2012	AP	WP	0101-6021-4230	29.92
V0711110	RAPID CITY JOURNAL	P0763108	ELK VALE LIFT UPGRADES	7/6/2012	7/6/2012	AP	WP	0101-6021-4230	59.40
V0711110	RAPID CITY JOURNAL	P0763109	JUNE 18, 2012 MINUTES	7/6/2012	7/6/2012	AP	WP	0101-6021-4230	1,066.56
V0711110	RAPID CITY JOURNAL	P0763108	ORD 5779	7/6/2012	7/6/2012	AP	WP	0101-6021-4230	30.80

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

V0722757	RECORD STORAGE	P0763224	RECORD STORAGE	7/9/2012	7/9/2012	AP	WP	0101-6021-4225	58.19
V0732102	RICOH USA	P0764415	JUL12 COPIER	7/19/2012	7/19/2012	AP	WP	0101-6021-4253	143.31
V0880250	UNITED PARCEL SERVICE	P0764964	8110954655,CHARGES	7/25/2012	7/25/2012	AP	WP	0101-6021-4261	11.28
V0926150	WEST PAYMENT CENTER	P0764135	CODIFIED LAWS UPDATES	7/16/2012	7/16/2012	AP	WP	0101-6021-4261	177.50
								Cost Center: 6021	Total: <u>68,081.66</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
V0010600	AICPA	P0764022	MEMBERSHIP DUES-FLOTO M	7/16/2012	7/16/2012	AP	WP	0101-6022-4292	220.00
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6022-4261	172.23
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6022-4261	71.88
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6022-4261	91.13
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0101-6022-4261	0.29
V0139590	CITY-PETTY	P0764515	POSTAGE	7/20/2012	7/20/2012	AP	WP	0101-6022-4261	0.41
V0258887	FLOTO, MARY	P0764138	MEALS-SIOUX FALLS	7/18/2012	7/18/2012	AP	WP	0101-6022-4270	59.00
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-6022-4281	24.63
V0597835	NBS GOVERNMENT	P0763560	10 LICENSING UNITS-DFAST	7/11/2012	7/11/2012	AP	WP	0101-6022-4295	5,400.00
V0668814	PITNEY BOWES INC	P0763640	POSTAGE METER INK	7/23/2012	7/23/2012	AP	WP	0101-6022-4261	169.99
V0668814	PITNEY BOWES INC	P0763640	SHIPPING	7/23/2012	7/23/2012	AP	WP	0101-6022-4261	21.49
V0668814	PITNEY BOWES INC	P0763640	CORR-NO SHIPPING	7/23/2012	7/23/2012	AP	WP	0101-6022-4261	-21.49
V0700457	RAMKOTA INN-SIOUX	P0764137	LODG-FLOTO M	7/16/2012	7/16/2012	AP	WP	0101-6022-4270	339.96
V0722757	RECORD STORAGE	P0763224	RECORD STORAGE	7/9/2012	7/9/2012	AP	WP	0101-6022-4225	58.19
V0732102	RICOH USA	P0764415	JUL12 COPIER	7/19/2012	7/19/2012	AP	WP	0101-6022-4253	154.61
V0880250	UNITED PARCEL SERVICE	P0763357	8110954633,CHARGES	7/11/2012	7/11/2012	AP	WP	0101-6022-4261	36.31
V0933099	WESTERN MAILERS	P0763012	POSTAGE REJECTS	7/5/2012	7/5/2012	AP	WP	0101-6022-4261	46.06
V0934830	WESTERN STATIONERS	P0763355	64A CARTRIDGE	7/13/2012	7/13/2012	AP	WP	0101-6022-4261	153.92
V0934830	WESTERN STATIONERS	P0763355	STAPLES	7/13/2012	7/13/2012	AP	WP	0101-6022-4261	7.38
								Cost Center: 6022	Total: <u>7,005.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0763815	POINT OF SALE TAPE	7/20/2012	7/20/2012	AP	WP	0101-6023-4261	57.99
V0388100	INDOFF INC	P0763815	THERMAL IMAGING TAPEE	7/20/2012	7/20/2012	AP	WP	0101-6023-4261	30.99
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC SIGNS	7/16/2012	7/16/2012	AP	WP	0101-6023-4261	119.50
V0934830	WESTERN STATIONERS	P0763023	61X CARTRIDGE	7/6/2012	7/6/2012	AP	WP	0101-6023-4261	144.52
V0934830	WESTERN STATIONERS	P0763298	56 CARTRIDGE	7/13/2012	7/13/2012	AP	WP	0101-6023-4261	28.66
Cost Center: 6023								Total:	<u>381.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0762238	SURGE PROTECTOR, 6 OUTLET	7/5/2012	7/5/2012	AP	WP	0101-6024-4295	9.84
V0137240	CHRIS SUPPLY COMPANY	P0762238	5 PORT ETHERNET SWITCH, AUTO	7/5/2012	7/5/2012	AP	WP	0101-6024-4295	27.14
V0137240	CHRIS SUPPLY COMPANY	P0761718	PATCH CABLE, CAT5E, GREEN, 25	7/5/2012	7/5/2012	AP	WP	0101-6024-4269	7.12
V0190921	DAKOTA Q INTERNET	P0763011	GOLD MONTHLY HOSTING	7/5/2012	7/5/2012	AP	WP	0101-6024-4281	49.95
V0305780	GOLDEN WEST	P0763368	I-WITNESS RETAIL	7/11/2012	7/11/2012	AP	WP	0101-6024-4225	200.00
V0305780	GOLDEN WEST	P0763104	LABOR - TELEPHONE - CPAD	7/11/2012	7/11/2012	AP	WP	0101-6024-4225	60.00
V0307229	GRANICUS INC	P0764332	MANAGED SERVICE-AUGUST 2012	7/18/2012	7/18/2012	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE,LD	7/13/2012	7/13/2012	AP	WP	0101-6024-4281	59.34
V0618600	OFFICEMAX	P0761885	CITYGEAR MESSENGER 17.3"	7/5/2012	7/5/2012	AP	WP	0101-6024-4261	54.99
V0711110	RAPID CITY JOURNAL	P0763397	CLASSIFIED - IT OFFICER	7/12/2012	7/12/2012	AP	WP	0101-6024-4230	242.30
V0781983	SHI INTERNATIONAL CORP	P0761743	MS OFFICE PROFESSIONAL PLUS	7/24/2012	7/24/2012	AP	WP	0101-6024-4295	328.20
V0781983	SHI INTERNATIONAL CORP	P0761743	MS VISIO STANDARD 2010 (D86-04	7/24/2012	7/24/2012	AP	WP	0101-6024-4295	134.16
V0781983	SHI INTERNATIONAL CORP	P0761743	MS VISIO 2010 MEDIA (D86-04627	7/24/2012	7/24/2012	AP	WP	0101-6024-4295	20.00
V0843620	TELECOM RECOVERY	P0764328	VOICE RECOVERY SERVICE	7/18/2012	7/18/2012	AP	WP	0101-6024-4225	165.00
V0890180	VERIZON WIRELESS	P0761890	390-3610 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	415-1692 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.92
V0890180	VERIZON WIRELESS	P0761890	415-7181 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	415-8295 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	430-6398 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	430-8031 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	484-0115 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	786-4737 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0761890	863-0076 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	863-0077 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	53.17
V0890180	VERIZON WIRELESS	P0761890	939-4435 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	31.69
V0890180	VERIZON WIRELESS	P0761890	939-4436 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6024-4281	31.43

Cost Center: 6024 **Total:** 3,316.79

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
V0460150	KNOLOGY	P0764599	CORR 5/4/12 1922553 CHARGES	7/20/2012	7/20/2012	AP	WP	0101-6026-4281	0.41
V0460150	KNOLOGY	P0764599	CORR 4/4/12 1922553 CHARGES	7/20/2012	7/20/2012	AP	WP	0101-6026-4281	0.41
V0460150	KNOLOGY	P0764599	CORR 3/4/12 1922553 CHARGES	7/20/2012	7/20/2012	AP	WP	0101-6026-4281	0.41
V0460150	KNOLOGY	P0764599	CORR 2/4/12 1922553	7/20/2012	7/20/2012	AP	WP	0101-6026-4281	0.43
V0460150	KNOLOGY	P0764599	1922553 721-7270 JUL12 PHONE	7/20/2012	7/20/2012	AP	WP	0101-6026-4281	13.03
V0460150	KNOLOGY	P0764599	CORR 6/4/12 1922553 CHARGES	7/20/2012	7/20/2012	AP	WP	0101-6026-4281	-10.00
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-6026-4281	8.21
V0732102	RICOH USA	P0764415	JUL12 COPIER	7/19/2012	7/19/2012	AP	WP	0101-6026-4253	9.16
						Cost Center: 6026		Total:	<u>22.06</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
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12768084 1819	7/25/2012	7/25/2012	AP	WP	0101-6031-4283	223.03
V0141335	CITY-WATER DEPARTMENT	P0763356	09002050 PRORATED	7/11/2012	7/11/2012	AP	WP	0101-6031-4284	3.80
V0538653	MBM CONTRACT PAINTING	P0763565	PAINT BASEMENT WALLS	7/25/2012	7/25/2012	AP	WP	0101-6031-4225	504.90
V0538653	MBM CONTRACT PAINTING	P0762217	PAINT COMPASS OFFICE	7/25/2012	7/25/2012	AP	WP	0101-6031-4225	2,193.00
V0538653	MBM CONTRACT PAINTING	P0762217	PAINT WINDOWS	7/25/2012	7/25/2012	AP	WP	0101-6031-4225	178.50
V0597277	NATIVE SUN NEWS	P0764355	STAFF AUDITOR JOB POSTING	7/18/2012	7/18/2012	AP	WP	0101-6031-4230	40.00
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC MAILBOX SIG	7/16/2012	7/16/2012	AP	WP	0101-6031-4261	5.00
V0890180	VERIZON WIRELESS	P0761890	877-0339 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-6031-4281	116.22
V0890180	VERIZON WIRELESS	P0758777	PHONE,VEHICLE CHARGER	7/11/2012	7/11/2012	AP	WP	0101-6031-4269	172.48
								Cost Center: 6031	Total: <u>3,436.93</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0134679	CENTURYLINK	P0763210	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0101-6061-4281	35.15	
V0460150	KNOLOGY	P0763828	1895769 JUL12 PHONE	7/13/2012	7/13/2012	AP	WP	0101-6061-4281	8.21	
V0714965	RAPID CITY AREA SCHOOL	P0764867	CUSTODIAL SALARIES	7/24/2012	7/24/2012	AP	WP	0101-6061-4225	7,749.34	
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC MISC SUPPLI	7/16/2012	7/16/2012	AP	WP	0101-6061-4269	1,928.61	
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC JANITORIAL	7/16/2012	7/16/2012	AP	WP	0101-6061-4264	2,311.34	
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC BLDG RPRS	7/16/2012	7/16/2012	AP	WP	0101-6061-4252	428.04	
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC EQUIPMENT R	7/16/2012	7/16/2012	AP	WP	0101-6061-4253	3,646.95	
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC SVCS	7/16/2012	7/16/2012	AP	WP	0101-6061-4225	6,944.78	
V0714965	RAPID CITY AREA SCHOOL	P0763558	CUSTODIAL SALARIES	7/11/2012	7/11/2012	AP	WP	0101-6061-4225	8,280.36	
								Cost Center: 6061	Total:	<u>31,332.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0163001	COPPER COTTAGE	P0764145	INSTALL 50G ELECTRIC WATER	7/17/2012	7/17/2012	AP	WP	0101-6062-4253	690.00
V0282190	G & R CONTROLS	P0764720	RPR HUMIDIFIER CONTROL	7/23/2012	7/23/2012	AP	WP	0101-6062-4253	193.88
V0358300	HIGH-TECH MECHANICAL	P0764721	RPR HUMIDIFIER CONTROL	7/23/2012	7/23/2012	AP	WP	0101-6062-4253	81.63
V0495380	LIGHTING MAINTENANCE	P0764146	LIGHT BULBS	7/17/2012	7/17/2012	AP	WP	0101-6062-4269	47.71
V0495380	LIGHTING MAINTENANCE	P0764146	LIGHT BULBS	7/17/2012	7/17/2012	AP	WP	0101-6062-4269	226.46
V0676215	PLUMBING DESIGN &	P0764144	RPR CONDENSATE LINE	7/17/2012	7/17/2012	AP	WP	0101-6062-4253	79.15
V0703445	RAPID CITY ARTS COUNCIL	P0764723	SALARY-EVERSON A FACILITY	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	318.37
V0703445	RAPID CITY ARTS COUNCIL	P0764723	SALARY-LEDFORD E FACILITY	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	294.25
V0703445	RAPID CITY ARTS COUNCIL	P0764723	SALARY-SMITH R MAINT 7/17	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	361.94
V0703445	RAPID CITY ARTS COUNCIL	P0764723	SALARY-BENDER R MAINT 7/17	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	422.68
V0703445	RAPID CITY ARTS COUNCIL	P0764724	SALARY-EVERSON A FACILITY	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	504.08
V0703445	RAPID CITY ARTS COUNCIL	P0764724	SALARY-FLORY M JANITORIAL	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	168.15
V0703445	RAPID CITY ARTS COUNCIL	P0764724	SALARY-BENDER R MAINT 4/30	7/23/2012	7/23/2012	AP	WP	0101-6062-4225	376.00
V0775500	SERVALL UNIFORM/LINEN	P0764722	JANITORIAL SUPPLIES 7/17	7/23/2012	7/23/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0764143	JANITORIAL SUPPLIES 7/3/12	7/17/2012	7/17/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0764143	JANITORIAL SUPPLIES 6/26/12	7/17/2012	7/17/2012	AP	WP	0101-6062-4264	27.06
V0775500	SERVALL UNIFORM/LINEN	P0764143	JANITORIAL SUPPLIES 7/10/12	7/17/2012	7/17/2012	AP	WP	0101-6062-4264	107.65

Cost Center: 6062 **Total:** 3,925.15

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
V0141335	CITY-WATER DEPARTMENT	P0763356	00271297 30	7/11/2012	7/11/2012	AP	WP	0101-6064-4284	246.39
V0141335	CITY-WATER DEPARTMENT	P0763356	00271299 1193	7/11/2012	7/11/2012	AP	WP	0101-6064-4284	4,896.69
V0432530	KIEFFER SANITATION INC	P0764043	WASTE REMOVAL	7/16/2012	7/16/2012	AP	WP	0101-6064-4225	159.97
V0432530	KIEFFER SANITATION INC	P0764044	WASTE REMOVAL	7/16/2012	7/16/2012	AP	WP	0101-6064-4225	85.39
V0493970	LIEN & SONS INC, PETE	P0763214	PEA GRAVEL FOR WALKWAY	7/9/2012	7/9/2012	AP	WP	0101-6064-4269	35.00
V0574000	MUSEUM ALLIANCE OF RC	P0763213	LIGHT BULBS	7/9/2012	7/9/2012	AP	WP	0101-6064-4264	752.69
V0775500	SERVALL UNIFORM/LINEN	P0764042	JANITORIAL SUPPLIES	7/16/2012	7/16/2012	AP	WP	0101-6064-4264	36.91
								Cost Center: 6064	Total: <u>6,213.04</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	P0763153	OXY, ACET 062012	7/13/2012	7/13/2012	AP	WP	0602-7011-4244	10.24
V0005640	ACE HARDWARE	P0763976	REDDI MIX	7/17/2012	7/17/2012	AP	WP	0602-7011-4254	7.64
V0016290	ALSCO	P0763244	MATS, MOPS 070312	7/13/2012	7/13/2012	AP	WP	0602-7011-4264	39.75
V0016290	ALSCO	P0764337	MATS, MOPS 071712	7/19/2012	7/19/2012	AP	WP	0602-7011-4264	39.75
V0030786	ANTHONY, JOHN	P0763943	WATER CONSV REBATE WASHER	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	125.00
V0066008	BESHARA, STEVE	P0763944	WATER CONSV REBATE - WASHER	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	125.00
V0074730	BLACK HILLS CHEMICAL	P0762955	DISINFECTANT 15)	7/12/2012	7/12/2012	AP	WP	0602-7011-4264	63.30
V0075580	BLACK HILLS ELECTRIC	P0764726	21201 8400	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	1,076.79
V0075580	BLACK HILLS ELECTRIC	P0764726	21201 10	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	18.82
V0075580	BLACK HILLS ELECTRIC	P0764726	21201 0	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	12.00
V0075580	BLACK HILLS ELECTRIC	P0764726	21201 199	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	43.81
V0078490	BLACK HILLS POWER &	P0765131	9664325555 12807513 155	7/25/2012	7/25/2012	AP	WP	0602-7011-4281	29.44
V0078490	BLACK HILLS POWER &	P0765131	9664325555 12764058 445	7/25/2012	7/25/2012	AP	WP	0602-7011-4281	63.96
V0078490	BLACK HILLS POWER &	P0764727	2265366862 12775386 40200	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	3,448.21
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12806366 37	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	15.41
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12766483 58188	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	4,940.16
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12153846 12	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	12.43
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12154242 19	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	13.27
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12764104 65	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	18.74
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766268 1600	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	279.28
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12775688 82860	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	6,319.38
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766299 8640	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	923.70
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12766481 247	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	40.40
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12427318 96	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	22.43
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12767055 70880	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	5,375.91
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12311924 97640	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	7,584.71
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12766544 631	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	86.08
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12227247 211200	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	16,125.40
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12766541 664	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	90.02
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12760084 0	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12311933 56160	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	4,335.83
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12302299 4560	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	363.37
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12227183 14720	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	1,146.94

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V0078490	BLACK HILLS POWER &	P0765340	4862595430 12311926 59820	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	5,290.36
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12153657 1024	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	132.51
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12766322 91	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	27.31
V0078490	BLACK HILLS POWER &	P0765340	3772762464 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	9.83
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12227182 23680	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	1,996.71
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12761349 0	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12311925 400	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	265.61
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12225884 38053	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	2,911.20
V0078490	BLACK HILLS POWER &	P0765340	3772762464 12775425 40	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	19.26
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12324929 0	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0765340	4862595430 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0602-7011-4283	9.83
V0087400	BORDER STATES ELECTRIC	P0764798	FUSE 10)	7/24/2012	7/24/2012	AP	WP	0602-7011-4259	184.90
V0087400	BORDER STATES ELECTRIC	P0762952	BITS 3), KNIFE	7/5/2012	7/5/2012	AP	WP	0602-7011-4265	14.43
V0106492	BUCK, JEFF	P0762983	WATER CONSV REFUND WASHER	7/5/2012	7/5/2012	AP	WP	0602-7011-4530	125.00
V0128112	CAMERON, SUSAN (HOON)	P0763942	WATER CONSV REBATE TOILET	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	75.00
V0134679	CENTURYLINK	P0764730	07/13 SVC CHRGS	7/23/2012	7/23/2012	AP	WP	0602-7011-4281	48.75
V0134679	CENTURYLINK	P0763211	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0602-7011-4281	58.04
V0134679	CENTURYLINK	P0763072	06/25 SVC CHRGS	7/6/2012	7/6/2012	AP	WP	0602-7011-4281	57.69
V0137240	CHRIS SUPPLY COMPANY	P0763245	TERM FEM, FUSE HLDR	7/13/2012	7/13/2012	AP	WP	0602-7011-4259	25.48
V0137240	CHRIS SUPPLY COMPANY	P0762954	FAN CORD 2)	7/25/2012	7/25/2012	AP	WP	0602-7011-4269	41.78
V0137240	CHRIS SUPPLY COMPANY	P0762953	TU METER ALARM	7/25/2012	7/25/2012	AP	WP	0602-7011-4269	13.99
V0141335	CITY-WATER DEPARTMENT	P0764869	05997320 380	7/24/2012	7/24/2012	AP	WP	0602-7011-4284	182.64
V0145956	CLARKE, PATRICIA	P0762984	WATER CONSV REFUND -	7/5/2012	7/5/2012	AP	WP	0602-7011-4530	125.00
V0182145	CRUM ELECTRIC	P0763687	LIQ-TITE 2)	7/19/2012	7/19/2012	AP	WP	0602-7011-4269	7.32
V0182145	CRUM ELECTRIC	P0762956	TU METER ALARM	7/5/2012	7/5/2012	AP	WP	0602-7011-4269	159.12
V0182145	CRUM ELECTRIC	P0762957	TERM BLOCK	7/5/2012	7/5/2012	AP	WP	0602-7011-4269	22.20
V0191920	DAKOTA SUPPLY GROUP	P0762960	LAMPS (20)	7/13/2012	7/13/2012	AP	WP	0602-7011-4269	89.40
V0191920	DAKOTA SUPPLY GROUP	P0762961	SWITCH BASE 3)	7/5/2012	7/5/2012	AP	WP	0602-7011-4253	512.52
V0195252	DANLEY, JEREMY	P0764460	WATER CONSV REBATE WASHER	7/24/2012	7/24/2012	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0762277	FLUORIDE, BACTE COLIFORM 18)	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	233.00
V0232737	ENERGY LABORATORIES	P0762277	FLUORIDE, BACTE COLIFORM 17)	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	220.50
V0232737	ENERGY LABORATORIES	P0762277	METS 4) 052412	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	416.00
V0232737	ENERGY LABORATORIES	P0762277	VOC 4) 052412	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	416.00
V0232737	ENERGY LABORATORIES	P0762277	SOCs 4) 052412	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	2,056.00
V0232737	ENERGY LABORATORIES	P0762277	RADs 3) 052412	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	396.00

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V0232737	ENERGY LABORATORIES	P0762277	NO3, NO2 10) 052412, NO3, NO2	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	160.00
V0232737	ENERGY LABORATORIES	P0762277	METS 4) 052912	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	416.00
V0232737	ENERGY LABORATORIES	P0762277	VOCs 4) 052912	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	416.00
V0232737	ENERGY LABORATORIES	P0762277	SOCs 4) 052912	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	2,056.00
V0232737	ENERGY LABORATORIES	P0762277	RAD 052912	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	132.00
V0232737	ENERGY LABORATORIES	P0762277	THM 2), HAA5 2) 052912	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	448.00
V0232737	ENERGY LABORATORIES	P0762277	ALK, TOC, AS 052912, FL 053012	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	311.00
V0232737	ENERGY LABORATORIES	P0762277	ALK, TOC 060812, FL BACTE 0613	7/20/2012	7/20/2012	AP	WP	0602-7011-4225	280.50
V0246281	FAMILY THRIFT CTR-WEST	P0763939	WATER CLEGHORN CANYON	7/17/2012	7/17/2012	AP	WP	0602-7011-4269	14.97
V0274376	FRYE, ROGER	P0763945	WATER CONSV REBATE WASHER	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	125.00
V0282080	G&H DISTRIBUTING INC.	P0763979	SWIVEL, PIPE, HOSE, COVER W332	7/17/2012	7/17/2012	AP	WP	0602-7011-4251	167.18
V0312550	GRIMM'S PUMP SERVICE	P0763980	GAUGES 4)	7/17/2012	7/17/2012	AP	WP	0602-7011-4253	82.08
V0312550	GRIMM'S PUMP SERVICE	P0762966	SLEEVE HYTRAL 2)	7/5/2012	7/5/2012	AP	WP	0602-7011-4253	268.44
V0312550	GRIMM'S PUMP SERVICE	P0759842	SOLENOID VALVE 3)	7/13/2012	7/13/2012	AP	WP	0602-7011-4253	1,789.00
V0312550	GRIMM'S PUMP SERVICE	P0759842	ADJ	7/13/2012	7/13/2012	AP	WP	0602-7011-4253	-1,789.00
V0312550	GRIMM'S PUMP SERVICE	P0759842	SOLENOIDS	7/13/2012	7/13/2012	AP	WP	0602-7011-4253	1,092.90
V0312550	GRIMM'S PUMP SERVICE	P0759842	SOLENOIDS	7/13/2012	7/13/2012	AP	WP	0602-7011-4253	724.88
V0324769	HACH CO	P0762967	ELECTRODE, SOLUTION	7/5/2012	7/5/2012	AP	WP	0602-7011-4264	234.80
V0329272	HAMBURG, RANDY	P0764458	WATER CONSV REBATE TOILET 2)	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	135.00
V0349315	HAWKINS CHEMICAL	P0763159	CHLORINE CYL 150 LBS 070512	7/13/2012	7/13/2012	AP	WP	0602-7011-4264	111.00
V0349315	HAWKINS CHEMICAL	P0763159	HYDROFLUOSILICIC ACID 972 LBS	7/13/2012	7/13/2012	AP	WP	0602-7011-4264	505.86
V0349315	HAWKINS CHEMICAL	P0763158	CHLORINE 1 TON 070512	7/13/2012	7/13/2012	AP	WP	0602-7011-4264	1,020.00
V0349315	HAWKINS CHEMICAL	P0763157	CHLORINE CYL 150 LB 070312	7/13/2012	7/13/2012	AP	WP	0602-7011-4264	1,221.00
V0349315	HAWKINS CHEMICAL	P0763157	HYDROFLUOSILICIC ACID 9,512.96	7/13/2012	7/13/2012	AP	WP	0602-7011-4264	4,946.74
V0321990	HD SUPPLY WATERWORKS	P0764593	WEDGE FOR VALVE	7/25/2012	7/25/2012	AP	WP	0602-7011-4253	625.51
V0372498	HOLLEARN, CHRIS	P0764461	WATER CONSV REBATE - WASHER	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	125.00
V0375060	HOUSTON EQUIP CO. INC,	P0762972	HARNESS	7/5/2012	7/5/2012	AP	WP	0602-7011-4269	16.99
V0375897	HOY, MICHAEL	P0762985	WATER CONSV REFUND WASHER	7/5/2012	7/5/2012	AP	WP	0602-7011-4530	125.00
V0393980	INDUSTRIAL SUPPLY CO.	P0764588	BUSHING	7/25/2012	7/25/2012	AP	WP	0602-7011-4253	11.02
V0407792	JACKSON, ELEANOR	P0764462	WATER CONSV REBATE WASHER	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	125.00
V0421590	JOHNSON MACHINE INC.	P0763986	OIL AIR FILTER, OIL W331	7/17/2012	7/17/2012	AP	WP	0602-7011-4251	23.55
V0421590	JOHNSON MACHINE INC.	P0763986	OIL FILTER W331	7/17/2012	7/17/2012	AP	WP	0602-7011-4251	2.37
V0421590	JOHNSON MACHINE INC.	P0763986	ADJ	7/17/2012	7/17/2012	AP	WP	0602-7011-4251	-23.55
V0421590	JOHNSON MACHINE INC.	P0763986	OIL AIR FLTR, OIL	7/17/2012	7/17/2012	AP	WP	0602-7011-4251	27.35
V0421590	JOHNSON MACHINE INC.	P0763986	RTN O FLTR	7/17/2012	7/17/2012	AP	WP	0602-7011-4251	-3.80

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V0421590	JOHNSON MACHINE INC.	P0764595	SOCKET	7/23/2012	7/23/2012	AP	WP	0602-7011-4253	2.31
V0465760	KONE INC	P0763989	ELEVATOR MAINT WTP JULY 2012	7/17/2012	7/17/2012	AP	WP	0602-7011-4253	58.00
V0465760	KONE INC	P0763989	PACT ELEVATOR MAINT JULY	7/17/2012	7/17/2012	AP	WP	0602-7011-4253	75.00
V0465760	KONE INC	P0763988	PACT ELEVATOR MAINT JUNE	7/17/2012	7/17/2012	AP	WP	0602-7011-4253	75.00
V0465760	KONE INC	P0763988	ELEVATOR MAINT WTP JUNE 2012	7/17/2012	7/17/2012	AP	WP	0602-7011-4253	58.00
V0479473	LANDIS, BERNARD T	P0764459	WATER CONSV REBATE TOILET	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	75.00
V0536254	MATHESON-LINWELD	P0763710	NITROGEN	7/13/2012	7/13/2012	AP	WP	0602-7011-4244	35.00
V0536254	MATHESON-LINWELD	P0763160	ARGON 2), NITROGEN 2) 063012	7/17/2012	7/17/2012	AP	WP	0602-7011-4244	28.80
V0536254	MATHESON-LINWELD	P0763990	NITROGEN	7/17/2012	7/17/2012	AP	WP	0602-7011-4244	35.00
V0536254	MATHESON-LINWELD	P0763160	NITROGEN 3) 063012	7/17/2012	7/17/2012	AP	WP	0602-7011-4244	28.80
V0537756	MECHLING, PAUL & DELLAP	P0764463	WATER CONSV REBATE - WASHER	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0762975	ROUNDUP 2)	7/5/2012	7/5/2012	AP	WP	0602-7011-4266	30.94
V0563060	MONTANA DAKOTA UTIL	P0764728	01217422 17.4	7/25/2012	7/25/2012	AP	WP	0602-7011-4282	102.78
V0612410	NORTHWEST PIPE FITTINGS	P0763247	SEWER FITTINGS, CEMENT,	7/17/2012	7/17/2012	AP	WP	0602-7011-4269	76.47
V0631955	OLSON, JOHN	P0762986	WATER CONSV REFUND -	7/5/2012	7/5/2012	AP	WP	0602-7011-4530	125.00
V0664509	PIERCE, JEFFREY	P0762987	WATER CONSV REFUND WASHER	7/5/2012	7/5/2012	AP	WP	0602-7011-4530	125.00
V0690280	PRINT MARK-ET	P0763161	WATER QUALITY 2011	7/12/2012	7/12/2012	AP	WP	0602-7011-4261	2,644.00
V0723000	RED WING SHOE STORE	P0763248	SAFETY FOOTWEAR WES CARR	7/24/2012	7/24/2012	AP	WP	0602-7011-4263	130.00
V0758531	SARGENT, JAMES	P0763946	WATER CONSV REBATE - WASHER	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	125.00
V0769975	SCHMIDLY, FELICIA K	P0763947	WATER CONSV REBATE WASHER	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	125.00
V0787250	SIMPSON'S CREATIVE	P0762982	TIME CARDS 3000)	7/5/2012	7/5/2012	AP	WP	0602-7011-4261	124.00
V0789535	SIOUX VALLEY	P0758389	DIAPHRAGM 2)	7/6/2012	7/6/2012	AP	WP	0602-7011-4253	93.65
V0752598	SLOAN, DENNIS	P0762988	WATER CONSV REFUND -	7/5/2012	7/5/2012	AP	WP	0602-7011-4530	125.00
V0830279	STERK, PAUL	P0764464	WATER CONSV REBATE WASHER	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0761890	877-6106 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	36.43
V0890180	VERIZON WIRELESS	P0761890	209-5012 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	10.73
V0890180	VERIZON WIRELESS	P0761890	431-8635 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	40.05
V0890180	VERIZON WIRELESS	P0761890	863-1384 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	33.60
V0890180	VERIZON WIRELESS	P0761890	390-2069 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	12.01
V0890180	VERIZON WIRELESS	P0761890	787-0222 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	484-9104 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	34.27
V0890180	VERIZON WIRELESS	P0761890	786-4902 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7011-4281	40.01
V0893016	VOLK, ROBERT	P0763948	WATER CONSV REBATE - WASHER	7/17/2012	7/17/2012	AP	WP	0602-7011-4530	125.00
V0933099	WESTERN MAILERS	P0763164	SORT, TAB, POSTAGE 2011 WQR 19	7/12/2012	7/12/2012	AP	WP	0602-7011-4261	4,609.53
V0940123	WHITING, BRENDA	P0764457	WATER CONSV REBATE TOILET	7/20/2012	7/20/2012	AP	WP	0602-7011-4530	69.00

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V0945720	WORK WAREHOUSE	P0758387	FOOTWEAR DONAVON SCHOON	7/23/2012	7/23/2012	AP	WP	0602-7011-4263	130.00
						Cost Center:	7011	Total:	<u>94,753.17</u>

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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	P0763153	OXY 2), ACET 2), C25 062012	7/13/2012	7/13/2012	AP	WP	0602-7012-4244	25.60
V0002820	A&B WELDING SUPPLY CO	P0763679	ARG 062012	7/13/2012	7/13/2012	AP	WP	0602-7012-4244	5.12
V0005641	ACE HARDWARE-EAST	P0764335	ROUND WOOD BULK, FILE CARD	7/25/2012	7/25/2012	AP	WP	0602-7012-4269	34.18
V0005641	ACE HARDWARE-EAST	P0762948	NUTS, SCREWS	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	27.02
V0005641	ACE HARDWARE-EAST	P0762949	PLUG, ADAPTER, PVC PIPE	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	23.00
V0005641	ACE HARDWARE-EAST	P0762950	PLUG, ADAPTER	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	9.23
V0005641	ACE HARDWARE-EAST	P0764452	HOSE COUPLINGS 6)	7/20/2012	7/20/2012	AP	WP	0602-7012-4269	38.94
V0068605	BIG SKY UPHOLSTERY &	P0763154	SEAT REPAIR W313	7/13/2012	7/13/2012	AP	WP	0602-7012-4251	125.00
V0094832	BREWER CONSTRUCTION	P0763938	PAVEMENT REPAIR	7/17/2012	7/17/2012	AP	WP	0602-7012-4254	1,913.27
V0094832	BREWER CONSTRUCTION	P0763937	SIDEWALK, CURB GUTTER,	7/17/2012	7/17/2012	AP	WP	0602-7012-4254	3,340.57
V0188090	DAKOTA BARRICADE LLC	P0762958	TRAFFIC CONTROL SIGNS 4)	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	852.00
V0191920	DAKOTA SUPPLY GROUP	P0761924	UNIVERSAL COUPLINGS 6)	7/13/2012	7/13/2012	AP	WP	0602-7012-4255	574.46
V0208210	DODGE TOWN INC.	P0763977	MODUL KIT W327	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	357.60
V0208210	DODGE TOWN INC.	P0763977	ADJ	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	-357.60
V0208210	DODGE TOWN INC.	P0763977	MODUL KIT W327	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	397.60
V0208210	DODGE TOWN INC.	P0763977	CREDIT-CORE RTN	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	-40.00
V0282080	G&H DISTRIBUTING INC.	P0762963	SWIVEL, HOSE, WIRE W316	7/5/2012	7/5/2012	AP	WP	0602-7012-4251	30.52
V0282080	G&H DISTRIBUTING INC.	P0763940	MARK PAINT BLUE 36)	7/17/2012	7/17/2012	AP	WP	0602-7012-4269	120.96
V0318452	GUBBERT, KYE	P0763941	REFUND PRV INSTALL 731 GOLD	7/17/2012	7/17/2012	AP	WP	0602-7012-4530	150.00
V0349550	HEARTLAND PAPER CO,	P0763690	TOWELS 3)	7/13/2012	7/13/2012	AP	WP	0602-7012-4264	94.77
V0349550	HEARTLAND PAPER CO,	P0763690	CORR-PRICING	7/13/2012	7/13/2012	AP	WP	0602-7012-4264	-0.01
V0363311	HILLS MATERIALS CO	P0764339	ROADSTONE 10.41T, LIMESTONE	7/19/2012	7/19/2012	AP	WP	0602-7012-4254	384.29
V0363311	HILLS MATERIALS CO	P0764801	ROADSTONE 59.31T, LIMESTONE	7/24/2012	7/24/2012	AP	WP	0602-7012-4254	946.48
V0363311	HILLS MATERIALS CO	P0763699	ASPHALT 10.11T	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	519.15
V0363311	HILLS MATERIALS CO	P0763699	LIMESTONE 9.91T	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	101.08
V0363311	HILLS MATERIALS CO	P0763699	ROADSTONE 20.87T, LIMESTONE	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	360.53
V0363311	HILLS MATERIALS CO	P0763699	ASPHALT 9.99T	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	512.99
V0363311	HILLS MATERIALS CO	P0763699	ASPHALT 20.13T	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	1,033.68
V0363311	HILLS MATERIALS CO	P0763699	ROADSTONE 20.44T, LIMESTONE	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	539.26
V0363311	HILLS MATERIALS CO	P0763699	ASPHALT 10.06T	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	516.58
V0363311	HILLS MATERIALS CO	P0763699	ASPHALT 5.44T	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	297.72
V0363311	HILLS MATERIALS CO	P0763699	ROADSTONE 30.79T, LIMESTONE	7/13/2012	7/13/2012	AP	WP	0602-7012-4254	740.42
V0367540	HILLS TIRE & SUPPLY INC.	P0763981	TUBE W316	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	56.00

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

V0394901	INNOVYZE INC	P0764078	MAINTENANCE RENEWAL FOR	7/24/2012	7/24/2012	AP	WP	0602-7012-4225	3,000.00
V0421590	JOHNSON MACHINE INC.	P0763983	OIL, AIR OIL FILTER W303	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	33.74
V0421590	JOHNSON MACHINE INC.	P0763985	OIL AIR FILTER, OIL W327	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	23.38
V0421590	JOHNSON MACHINE INC.	P0763985	TRANS AND FLUID FILTER W327	7/17/2012	7/17/2012	AP	WP	0602-7012-4251	61.57
V0441338	KASSUBE, CAREY	P0763252	PRV INSTALL 834 MALLOW ST	7/17/2012	7/17/2012	AP	WP	0602-7012-4530	150.00
V0526424	MARCO INC	P0763221	COPIER 6/23-7/22	7/9/2012	7/9/2012	AP	WP	0602-7012-4253	17.68
V0612410	NORTHWEST PIPE FITTINGS	P0762977	PVC, SCREW, PLATE, ADAPTER	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	11.62
V0612410	NORTHWEST PIPE FITTINGS	P0762978	PIPE	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	23.00
V0612410	NORTHWEST PIPE FITTINGS	P0762980	RISERS 2)	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	40.70
V0612410	NORTHWEST PIPE FITTINGS	P0762976	ROTOR 2)	7/5/2012	7/5/2012	AP	WP	0602-7012-4255	23.16
V0612410	NORTHWEST PIPE FITTINGS	P0764454	COUPLINGS 17)	7/25/2012	7/25/2012	AP	WP	0602-7012-4255	316.42
V0612410	NORTHWEST PIPE FITTINGS	P0764802	SADDLE TEE 10)	7/25/2012	7/25/2012	AP	WP	0602-7012-4255	15.10
V0678973	POWER HOUSE HONDA	P0764806	CAP, FUEL FILLER W327	7/25/2012	7/25/2012	AP	WP	0602-7012-4251	11.20
V0698172	QUAST, LYNETTE AND/OR	P0763162	REFUND PRV INSTALL 648	7/24/2012	7/24/2012	AP	WP	0602-7012-4530	150.00
V0770485	SCHOLL PLBG & HEATING	P0763712	REFUND PRV INSTALL 1111 ZINC S	7/13/2012	7/13/2012	AP	WP	0602-7012-4530	150.00
V0770485	SCHOLL PLBG & HEATING	P0763712	REFUND PRV INSTALL 725 HIGH	7/13/2012	7/13/2012	AP	WP	0602-7012-4530	150.00
V0770485	SCHOLL PLBG & HEATING	P0763712	REFUND PRV INSTALL 808	7/13/2012	7/13/2012	AP	WP	0602-7012-4530	150.00
V0770485	SCHOLL PLBG & HEATING	P0763712	REFUND PRV INSTALL 802	7/13/2012	7/13/2012	AP	WP	0602-7012-4530	150.00
V0537732	SEALES, RANDY	P0762981	REFUND PRV INSTALL 5201 CALE	7/6/2012	7/6/2012	AP	WP	0602-7012-4530	150.00
V0782950	SHOENER MACHINE &	P0763222	BANDSAW, MILL PARTS	7/9/2012	7/9/2012	AP	WP	0602-7012-4253	43.71
V0816451	SOUTH DAKOTA ONE CALL	P0764155	215 LOCATES	7/17/2012	7/17/2012	AP	WP	0602-7012-4225	222.53
V0846096	TEST EQUIPMENT	P0761744	LINE LOCATOR	7/20/2012	7/20/2012	AP	WP	0602-7012-4269	2,960.00
V0890180	VERIZON WIRELESS	P0761890	390-7221 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7012-4281	33.94
V0890180	VERIZON WIRELESS	P0761890	390-7222 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7012-4281	32.18
V0899601	WALMART COMMUNITY	P0763223	PRINTER INK	7/23/2012	7/23/2012	AP	WP	0602-7012-4261	31.38
V0899601	WALMART COMMUNITY	P0762373	OFFICE SUPPLIES	7/23/2012	7/23/2012	AP	WP	0602-7012-4269	73.09
V0931805	WESTERN	P0763249	PAGING 355-5275, 5262, 4868	7/24/2012	7/24/2012	AP	WP	0602-7012-4281	36.00
V0945720	WORK WAREHOUSE	P0760933	WORK BOOTS-PETRIK C	7/23/2012	7/23/2012	AP	WP	0602-7012-4263	57.44
Cost Center:								7012	
Total:									<u>21,848.25</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	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0602-7013-4261	174.22
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0602-7013-4225	3.07
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0602-7013-4261	15.51
V0890180	VERIZON WIRELESS	P0761890	209-2137 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7013-4281	53.92
								Cost Center: 7013	Total: <u>246.72</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	P0763683	JOINT, PHILIP, ANCHOR, TOOL BO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	25.90
V0005640	ACE HARDWARE	P0763243	VALVE GATE 4)	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	125.36
V0005640	ACE HARDWARE	P0764797	GATE VALVE 5)	7/24/2012	7/24/2012	AP	WP	0602-7014-4269	156.70
V0005640	ACE HARDWARE	P0762951	ALL PURPOSE 2), BIT HOLDER, BI	7/5/2012	7/5/2012	AP	WP	0602-7014-4269	17.70
V0005641	ACE HARDWARE-EAST	P0763682	BATTERY	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	14.99
V0121553	CBCINNOVIS INC	P0763685	MEMBERSHIPS 063012	7/13/2012	7/13/2012	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0602-7014-4261	313.15
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0602-7014-4261	439.92
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0602-7014-4261	251.88
V0219925	DYNA-KLEEN SERVICE	P0764338	CARPET CLEANING	7/19/2012	7/19/2012	AP	WP	0602-7014-4225	405.00
V0340280	HARDWARE HANK	P0764592	FAN, TAPE	7/23/2012	7/23/2012	AP	WP	0602-7014-4269	23.08
V0321990	HD SUPPLY WATERWORKS	P0756967	IPEARL WATER METERS 200)	7/24/2012	7/24/2012	AP	WP	0602-7014-4269	22,474.00
V0321990	HD SUPPLY WATERWORKS	P0760672	WATER METER 3 INCH	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	3,090.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CORR-3" WATER METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	3,108.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-3" WATER METER	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-3,108.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-4,636.30
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	4,636.30
V0321990	HD SUPPLY WATERWORKS	P0760672	CORR- 2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	4,560.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-4,560.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-76.30
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-6,590.25
V0321990	HD SUPPLY WATERWORKS	P0760672	CORR-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	6,590.25
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-6,225.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CORR-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	6,225.00
V0321990	HD SUPPLY WATERWORKS	P0760672	CREDIT-2" METER TURBO	7/13/2012	7/13/2012	AP	WP	0602-7014-4269	-365.25
V0355325	HERD'S RIBBON & LASER	P0762917	MAINTENANCE KIT HP4250	7/5/2012	7/5/2012	AP	WP	0602-7014-4253	267.00
V0355325	HERD'S RIBBON & LASER	P0763693	PRINTER REPAIR HP4250	7/13/2012	7/13/2012	AP	WP	0602-7014-4225	190.40
V0388100	INDOFF INC	P0764340	PRINTER TONER DUAL PACK	7/24/2012	7/24/2012	AP	WP	0602-7014-4261	456.99
V0388100	INDOFF INC	P0762918	WIRELESS MOUSE	7/17/2012	7/17/2012	AP	WP	0602-7014-4295	65.00
V0388100	INDOFF INC	P0762973	PRINT CARTRIDGES 2)	7/13/2012	7/13/2012	AP	WP	0602-7014-4261	629.00
V0421590	JOHNSON MACHINE INC.	P0763984	OIL, AIR OIL FILTER W324	7/17/2012	7/17/2012	AP	WP	0602-7014-4251	14.78
V0421590	JOHNSON MACHINE INC.	P0763984	OIL 7) W324	7/17/2012	7/17/2012	AP	WP	0602-7014-4251	22.12
V0526424	MARCO INC	P0764892	COPIER, FAX MAINT CANON 3300 0	7/25/2012	7/25/2012	AP	WP	0602-7014-4253	119.95

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

V0612410	NORTHWEST PIPE FITTINGS	P0763246	STRAIGHTNER	7/17/2012	7/17/2012	AP	WP	0602-7014-4269	93.88
V0612410	NORTHWEST PIPE FITTINGS	P0763246	RTN STRAIGHTNER	7/17/2012	7/17/2012	AP	WP	0602-7014-4269	-93.88
V0612410	NORTHWEST PIPE FITTINGS	P0763246	FLANGE 4)	7/17/2012	7/17/2012	AP	WP	0602-7014-4269	125.36
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-WATER	7/16/2012	7/16/2012	AP	WP	0602-7014-4530	1,068.50
V0745570	RUNNINGS SUPPLY INC	P0764456	FAN	7/20/2012	7/20/2012	AP	WP	0602-7014-4269	99.98
V0809840	SOUTH DAKOTA	P0763569	MAY12 PHONE	7/12/2012	7/12/2012	AP	WP	0602-7014-4281	2.00
V0890180	VERIZON WIRELESS	P0759547	CELL CLIP M. RENNER	7/11/2012	7/11/2012	AP	WP	0602-7014-4261	14.99
V0890180	VERIZON WIRELESS	P0761890	390-1776 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7014-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	209-1535 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7014-4281	34.35
V0890180	VERIZON WIRELESS	P0761890	858-0580 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0602-7014-4281	59.84
V0931805	WESTERN	P0756378	INSTALL DRIVE BY UNIT	7/24/2012	7/24/2012	AP	WP	0602-7014-4225	89.00
V0933099	WESTERN MAILERS	P0763163	BILLING POSTAGE 5,270 062612	7/12/2012	7/12/2012	AP	WP	0602-7014-4261	2,173.00
V0933099	WESTERN MAILERS	P0763992	BILLING POSTAGE 4,724 071012	7/17/2012	7/17/2012	AP	WP	0602-7014-4261	1,949.84
V0933099	WESTERN MAILERS	P0763714	BILLING POSTAGE 5,493 070312	7/13/2012	7/13/2012	AP	WP	0602-7014-4261	2,270.23
V0945720	WORK WAREHOUSE	P0759319	FOOTWEAR FRANK ALLOWAY	7/23/2012	7/23/2012	AP	WP	0602-7014-4263	130.00
Cost Center: 7014								Total:	<u>36,722.64</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
V0005641	ACE HARDWARE-EAST	P0764533	WASP/HORNET SPRAY	7/24/2012	7/24/2012	AP	WP	0604-7071-4264	4.49
V0005641	ACE HARDWARE-EAST	P0764525	HOSE CLAMP, SS	7/24/2012	7/24/2012	AP	WP	0604-7071-4269	2.84
V0005641	ACE HARDWARE-EAST	P0764527	TUBE, VINYL 100'	7/24/2012	7/24/2012	AP	WP	0604-7071-4269	16.80
V0005641	ACE HARDWARE-EAST	P0764525	VALVE, 3/4" BRASS	7/24/2012	7/24/2012	AP	WP	0604-7071-4269	18.04
V0005641	ACE HARDWARE-EAST	P0764525	ADAPTER, 3/8" X 3/4"	7/24/2012	7/24/2012	AP	WP	0604-7071-4269	2.18
V0005641	ACE HARDWARE-EAST	P0764199	CARB CLEANER	7/20/2012	7/20/2012	AP	WP	0604-7071-4269	9.98
V0005641	ACE HARDWARE-EAST	P0764199	BRAKE CLEANER	7/20/2012	7/20/2012	AP	WP	0604-7071-4269	5.99
V0005641	ACE HARDWARE-EAST	P0764199	CLOTH PLUMBER, 1.5" X 10 YD	7/20/2012	7/20/2012	AP	WP	0604-7071-4269	6.64
V0005641	ACE HARDWARE-EAST	P0764199	SHOP TOWELS	7/20/2012	7/20/2012	AP	WP	0604-7071-4269	14.99
V0005641	ACE HARDWARE-EAST	P0762741	WEED/GRASS KILLER, 32 OZ.	7/6/2012	7/6/2012	AP	WP	0604-7071-4266	33.98
V0005641	ACE HARDWARE-EAST	P0762742	SPARK PLUG	7/6/2012	7/6/2012	AP	WP	0604-7071-4251	3.99
V0016290	ALSCO	P0762888	FLOOR MATS & AIR FRESHENER	7/11/2012	7/11/2012	AP	WP	0604-7071-4264	31.77
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12766532 1283	7/25/2012	7/25/2012	AP	WP	0604-7071-4283	162.05
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12764090 637	7/25/2012	7/25/2012	AP	WP	0604-7071-4283	86.81
V0078490	BLACK HILLS POWER &	P0765340	4862595430 12302721 2	7/25/2012	7/25/2012	AP	WP	0604-7071-4283	11.23
V0087400	BORDER STATES ELECTRIC	P0764523	MOTOR SAVER, SYMCOM	7/24/2012	7/24/2012	AP	WP	0604-7071-4257	100.81
V0087400	BORDER STATES ELECTRIC	P0764200	MINIATURE LAMP,	7/20/2012	7/20/2012	AP	WP	0604-7071-4269	2.13
V0134679	CENTURYLINK	P0763210	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0763209	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0763209	07/01 SVC CHARGES	7/9/2012	7/9/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0763073	E38-0023 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0763073	E38-0025 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0763073	E38-2235 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0763073	E38-0073 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0763073	E38-0116 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0763073	E38-5617 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0763073	E38-0349 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0763073	E38-0390 DATA LINE CHARGES	7/6/2012	7/6/2012	AP	WP	0604-7071-4281	165.36
V0282080	G&H DISTRIBUTING INC.	P0764197	SAFETY GLOVES, ROUGH FULLY	7/20/2012	7/20/2012	AP	WP	0604-7071-4263	44.40
V0282080	G&H DISTRIBUTING INC.	P0764198	PIPE SWIVEL, 1"	7/20/2012	7/20/2012	AP	WP	0604-7071-4253	19.01
V0282080	G&H DISTRIBUTING INC.	P0764530	1' HOSE	7/24/2012	7/24/2012	AP	WP	0604-7071-4253	10.16
V0282080	G&H DISTRIBUTING INC.	P0764530	1" HOSE, PIPE SWIVEL	7/24/2012	7/24/2012	AP	WP	0604-7071-4253	19.01
V0394901	INNOVYZE INC	P0764078	MAINTENANCE RENEWAL FOR	7/24/2012	7/24/2012	AP	WP	0604-7071-4225	3,000.00

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V0421590	JOHNSON MACHINE INC.	P0764095	OIL, 15W40 QT	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	12.42
V0421590	JOHNSON MACHINE INC.	P0764520	AIR FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	8.63
V0421590	JOHNSON MACHINE INC.	P0764520	FUEL FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	6.38
V0421590	JOHNSON MACHINE INC.	P0764095	OIL FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0764095	FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	30.25
V0421590	JOHNSON MACHINE INC.	P0764095	OIL, 15W40 GAL	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	47.97
V0421590	JOHNSON MACHINE INC.	P0764521	OIL, SAE 5W20	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0764520	OIL FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0764520	OIL, SAE 5W20	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0764521	AIR FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0764521	OIL FILTER	7/24/2012	7/24/2012	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0764392	SPARK PLUG	7/20/2012	7/20/2012	AP	WP	0604-7071-4251	2.14
V0421590	JOHNSON MACHINE INC.	P0764392	OIL, SAE30 QT	7/20/2012	7/20/2012	AP	WP	0604-7071-4251	7.80
V0421590	JOHNSON MACHINE INC.	P0764195	STEERING DAMPER	7/20/2012	7/20/2012	AP	WP	0604-7071-4251	41.29
V0526424	MARCO INC	P0763221	COPIER 6/23-7/22	7/9/2012	7/9/2012	AP	WP	0604-7071-4253	17.69
V0612410	NORTHWEST PIPE FITTINGS	P0764536	1" DIE HEAD COMPLETE	7/24/2012	7/24/2012	AP	WP	0604-7071-4265	76.79
V0621900	OCCUPATIONAL HEALTH	P0764598	106221	7/20/2012	7/20/2012	AP	WP	0604-7071-4225	40.00
V0678735	PONDEROSA SPORTSWEAR	P0763504	EMBROIDERY FOR SAFETY	7/13/2012	7/13/2012	AP	WP	0604-7071-4263	15.70
V0782950	SHOENER MACHINE &	P0763222	BANDSAW,MILL PARTS	7/9/2012	7/9/2012	AP	WP	0604-7071-4253	43.71
V0846096	TEST EQUIPMENT	P0761744	LINE LOCATOR	7/20/2012	7/20/2012	AP	WP	0604-7071-4269	2,960.00
V0862876	TRACTOR SUPPLY	P0764391	BALL END HEX KEYS	7/20/2012	7/20/2012	AP	WP	0604-7071-4265	14.99
V0890180	VERIZON WIRELESS	P0761890	390-6217 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7071-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-8533 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7071-4281	32.72
V0890180	VERIZON WIRELESS	P0761890	390-0558 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7071-4281	32.18
V0899601	WALMART COMMUNITY	P0763223	PRINTER INK	7/23/2012	7/23/2012	AP	WP	0604-7071-4261	31.37
V0899601	WALMART COMMUNITY	P0762373	OFFICE SUPPLIES	7/23/2012	7/23/2012	AP	WP	0604-7071-4269	73.10
V0931805	WESTERN	P0763143	PAGER: 355-9943	7/11/2012	7/11/2012	AP	WP	0604-7071-4281	12.00
V0945720	WORK WAREHOUSE	P0759179	JAMES SILVERNAGEL: WORK	7/23/2012	7/23/2012	AP	WP	0604-7071-4263	130.00
V0945720	WORK WAREHOUSE	P0761213	LANY REBER: WORK BOOTS	7/23/2012	7/23/2012	AP	WP	0604-7071-4263	130.00
V0945720	WORK WAREHOUSE	P0760933	WORK BOOTS-PETRIK C	7/23/2012	7/23/2012	AP	WP	0604-7071-4263	57.44
Cost Center: 7071								Total:	<u>9,379.01</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0763144	TOSHIBA E-STUDIO2830C COPIER	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	229.42
V0002805	A&B BUSINESS EQUIPMENT	P0763144	FREIGHT/FUEL SURCHARGE	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	15.83
V0002820	A&B WELDING SUPPLY CO	P0763206	OXY LK TANK RENTAL	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0763206	ACET WS TANK RENTAL	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	10.23
V0002820	A&B WELDING SUPPLY CO	P0763206	ARG S TANK RENTAL	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0763206	C25 T TANK RENTAL	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	5.12
V0002820	A&B WELDING SUPPLY CO	P0763206	C25 Q TANK RENTAL	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	10.23
V0005641	ACE HARDWARE-EAST	P0763236	SPRAY PAINT, RED	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	9.98
V0005641	ACE HARDWARE-EAST	P0763236	SPRAY PRIMER, LIGHT GREY	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	29.94
V0005641	ACE HARDWARE-EAST	P0763236	FLY SWATTER	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	14.94
V0005641	ACE HARDWARE-EAST	P0763518	ADAPTER, FEMALE 5/8" MENDER	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	14.94
V0005641	ACE HARDWARE-EAST	P0763523	SAND PAPER, 180 GRIT	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	14.22
V0005641	ACE HARDWARE-EAST	P0763625	HOSE SHUT-OFF	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	14.98
V0005641	ACE HARDWARE-EAST	P0763625	MANIFOLD 5-WAY SHUT-OFF	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	33.98
V0005641	ACE HARDWARE-EAST	P0764385	TRASH CAN, 44 GAL.	7/20/2012	7/20/2012	AP	WP	0604-7072-4264	44.99
V0005641	ACE HARDWARE-EAST	P0764385	SCOOP, ALUMINUM	7/20/2012	7/20/2012	AP	WP	0604-7072-4264	18.99
V0005641	ACE HARDWARE-EAST	P0764385	TRASH CAN LID	7/20/2012	7/20/2012	AP	WP	0604-7072-4264	18.99
V0005641	ACE HARDWARE-EAST	P0762648	PLUG KIT	7/6/2012	7/6/2012	AP	WP	0604-7072-4251	18.04
V0019535	AMERICAN LEGAL	P0764128	ORDINANCE BOOK SUPPLEMENTS	7/16/2012	7/16/2012	AP	WP	0604-7072-4261	174.22
V0019535	AMERICAN LEGAL	P0763807	ORDINANCE BOOK EDITING	7/12/2012	7/12/2012	AP	WP	0604-7072-4225	3.07
V0019535	AMERICAN LEGAL	P0763806	ORDINANCE BOOK SUPPLEMENTS	7/12/2012	7/12/2012	AP	WP	0604-7072-4261	15.51
V0074730	BLACK HILLS CHEMICAL	P0764519	LIGHTNING DELIMER	7/24/2012	7/24/2012	AP	WP	0604-7072-4264	108.84
V0078281	BLACK HILLS PATROL	P0763137	SECURITY PATROLS - JUNE 2012	7/13/2012	7/13/2012	AP	WP	0604-7072-4225	762.50
V0087400	BORDER STATES ELECTRIC	P0764771	OPTICAL CABLE	7/24/2012	7/24/2012	AP	WP	0604-7072-4253	21.95
V0087400	BORDER STATES ELECTRIC	P0764517	CEILING FIXTURE	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	37.00
V0087400	BORDER STATES ELECTRIC	P0762603	OPTICAL CABLE	7/6/2012	7/6/2012	AP	WP	0604-7072-4253	630.00
V0087400	BORDER STATES ELECTRIC	P0762574	FUSE	7/6/2012	7/6/2012	AP	WP	0604-7072-4253	181.30
V0087400	BORDER STATES ELECTRIC	P0762616	WIRE, POWER 10/4 BLACK 50 FT.	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	77.58
V0087400	BORDER STATES ELECTRIC	P0762616	WIRE CONNECTORS	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	12.55
V0087400	BORDER STATES ELECTRIC	P0762616	WIRE, POWER 12/4 BLACK 100 FT	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	121.52
V0137240	CHRIS SUPPLY COMPANY	P0762584	CAT 5 CABLE	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	85.60
V0137240	CHRIS SUPPLY COMPANY	P0762584	CAT 5 CONNECTORS	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	2.12
V0137240	CHRIS SUPPLY COMPANY	P0762584	MISC. LABOR	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	10.00

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V0137240	CHRIS SUPPLY COMPANY	P0762584	ADJ COST	7/6/2012	7/6/2012	AP	WP	0604-7072-4257	-0.40
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0604-7072-4261	6.40
V0139590	CITY-PETTY	P0764515	TITLE REG PLATES SN 22730	7/20/2012	7/20/2012	AP	WP	0604-7072-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0764869	05990475 PRORATED	7/24/2012	7/24/2012	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0764389	FUEL SURCHARGE	7/24/2012	7/24/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0764389	CORR-WATER	7/24/2012	7/24/2012	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0764389	CORR-EMPTIES	7/24/2012	7/24/2012	AP	WP	0604-7072-4284	-50.00
V0149580	COCA-COLA OF THE BLACK	P0764389	BOTTLED WATER (10 RECEIVED,	7/24/2012	7/24/2012	AP	WP	0604-7072-4284	58.50
V0149580	COCA-COLA OF THE BLACK	P0763205	COOLER RENTAL: JULY 2012	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0763205	COOLER RENTAL: JULY 2012	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0763205	COOLER RENTAL: JULY 2012	7/13/2012	7/13/2012	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0763275	CORR-COST WATER	7/23/2012	7/23/2012	AP	WP	0604-7072-4284	50.00
V0149580	COCA-COLA OF THE BLACK	P0763275	CREDIT-EMPTIES	7/23/2012	7/23/2012	AP	WP	0604-7072-4284	-50.00
V0149580	COCA-COLA OF THE BLACK	P0763275	FUEL SURCHARGE	7/23/2012	7/23/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0763275	BOTTLED WATER (10 RECEIVED,	7/23/2012	7/23/2012	AP	WP	0604-7072-4284	58.50
V0149580	COCA-COLA OF THE BLACK	P0762209	BOTTLED WATER (8 RECEIVED, 8	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	45.60
V0149580	COCA-COLA OF THE BLACK	P0762209	CUPS, 7 OZ.	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	20.00
V0149580	COCA-COLA OF THE BLACK	P0762209	FUEL SURCHARGE	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0762209	ADJ COST	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0762209	RTN EMPTIES	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	-40.00
V0182145	CRUM ELECTRIC	P0763974	CONDUIT BODY COVER	7/24/2012	7/24/2012	AP	WP	0604-7072-4257	6.28
V0182145	CRUM ELECTRIC	P0763974	NEOPRENE GASKET	7/24/2012	7/24/2012	AP	WP	0604-7072-4257	5.14
V0182145	CRUM ELECTRIC	P0763974	CONDUIT BODY	7/24/2012	7/24/2012	AP	WP	0604-7072-4257	18.40
V0182145	CRUM ELECTRIC	P0763974	GALVANIZED NIPPLE	7/24/2012	7/24/2012	AP	WP	0604-7072-4257	1.76
V0182145	CRUM ELECTRIC	P0763974	GALVANIZED COUPLING	7/24/2012	7/24/2012	AP	WP	0604-7072-4257	1.94
V0191920	DAKOTA SUPPLY GROUP	P0764378	BALL VALVE, 1-1/2"	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	44.74
V0191920	DAKOTA SUPPLY GROUP	P0763517	6" HIMAX COUPLING	7/13/2012	7/13/2012	AP	WP	0604-7072-4255	565.28
V0191920	DAKOTA SUPPLY GROUP	P0763517	ADAPTER, GARDEN HOSE 3/4X3/4	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	29.18
V0232737	ENERGY LABORATORIES	P0764348	2012 ANNUAL CROP TESTING	7/24/2012	7/24/2012	AP	WP	0604-7072-4225	860.00
V0247880	FARMER BROTHERS CO	P0764193	COFFEE	7/24/2012	7/24/2012	AP	WP	0604-7072-4263	110.16
V0247880	FARMER BROTHERS CO	P0764193	ENERGY SURCHARGE	7/24/2012	7/24/2012	AP	WP	0604-7072-4263	5.00
V0248950	FASTENAL COMPANY, THE	P0762736	SOCKET HEAD CAP SCREW	7/6/2012	7/6/2012	AP	WP	0604-7072-4253	4.08
V0263800	FOUR SEASONS SPORTS	P0764767	IGNITION SWITCH	7/24/2012	7/24/2012	AP	WP	0604-7072-4253	79.35
V0263800	FOUR SEASONS SPORTS	P0763899	BELT	7/20/2012	7/20/2012	AP	WP	0604-7072-4253	63.54
V0272575	FRONTIER WATER SERVICE	P0763204	LOAD OF WATER 7/3/12	7/13/2012	7/13/2012	AP	WP	0604-7072-4284	65.00

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V0272575	FRONTIER WATER SERVICE	P0763204	LOAD OF WATER 7/5/12	7/13/2012	7/13/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0763204	LOAD OF WATER 7/6/12	7/13/2012	7/13/2012	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0762581	LOAD OF WATER 6/27/12	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0762581	LOAD OF WATER 6/28/12	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0762645	LOAD OF WATER 6/29/12	7/6/2012	7/6/2012	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0763975	DUST MASK	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	25.33
V0310225	GREAT WESTERN TIRE INC.	P0763347	VEH #815: FLAT REPAIR	7/13/2012	7/13/2012	AP	WP	0604-7072-4251	90.95
V0310225	GREAT WESTERN TIRE INC.	P0763347	VEH #832: FLAT REPAIR	7/13/2012	7/13/2012	AP	WP	0604-7072-4251	42.40
V0312550	GRIMM'S PUMP SERVICE	P0764763	QUICK CONNECT COUPLING, 3/8"	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	16.96
V0312550	GRIMM'S PUMP SERVICE	P0764763	PLUG, 3/8" STEEL	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	4.96
V0312550	GRIMM'S PUMP SERVICE	P0764763	PRESSURE WASHER HOSE	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	89.30
V0312550	GRIMM'S PUMP SERVICE	P0764157	REPAIR GAS PUMP	7/20/2012	7/20/2012	AP	WP	0604-7072-4253	244.48
V0326325	HAGEN GLASS CO	P0753806	REPLACE SKYLIGHT PANEL IN	7/24/2012	7/24/2012	AP	WP	0604-7072-4252	6,883.00
V0321990	HD SUPPLY WATERWORKS	P0762697	BOLT SET	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	175.68
V0321990	HD SUPPLY WATERWORKS	P0762697	HEX NUT	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	49.28
V0321990	HD SUPPLY WATERWORKS	P0762697	PIPE	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	378.40
V0321990	HD SUPPLY WATERWORKS	P0762697	ADJ	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	-378.40
V0321990	HD SUPPLY WATERWORKS	P0762697	CORR-PIPE	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	477.80
V0321990	HD SUPPLY WATERWORKS	P0762697	UNI-FLANGE, 6"	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	137.28
V0321990	HD SUPPLY WATERWORKS	P0762697	CREDIT-BILLED WRONG	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	-477.80
V0321990	HD SUPPLY WATERWORKS	P0762697	CORR-CORRECT PIPE PRICING	7/9/2012	7/9/2012	AP	WP	0604-7072-4255	378.40
V0356809	HEWLETT PACKARD	P0760073	HP ELITEBOOK, 8560P, 15.6 IN.	7/20/2012	7/20/2012	AP	WP	0604-7072-4295	1,210.00
V0430130	JWC ENVIRONMENTAL	P0763327	GEAR, SPUR (34T)	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	89.37
V0430130	JWC ENVIRONMENTAL	P0763327	GEAR, 22T SPUR 1-1/2 BORE	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	98.16
V0430130	JWC ENVIRONMENTAL	P0763327	GEAR, 44T SPUR 1-1/2 BORE	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	234.08
V0430130	JWC ENVIRONMENTAL	P0763327	BEARING, SINGLE ROW BALL	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	23.06
V0430130	JWC ENVIRONMENTAL	P0763327	FREIGHT	7/13/2012	7/13/2012	AP	WP	0604-7072-4253	27.61
V0459659	KNECHT HOME CENTER	P0764386	SPRAY PRIMER, WHITE	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	13.47
V0459659	KNECHT HOME CENTER	P0764216	HYDRATED LIME 50 LB BAG	7/23/2012	7/23/2012	AP	WP	0604-7072-4264	16.10
V0459659	KNECHT HOME CENTER	P0763286	SPRAY PAINT, RED	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	19.96
V0505700	LUBRICATION ENGINEERS	P0764822	VARI-PURPOSE LUBE (GREASE	7/25/2012	7/25/2012	AP	WP	0604-7072-4262	346.80
V0520500	M G OIL CO	P0764768	OIL, CHEV DELO 400 LE SAE 15W4	7/24/2012	7/24/2012	AP	WP	0604-7072-4262	52.60
V0520190	MCKIE FORD INC	P0754874	FORD F-250 3/4 TON PICKUP TRUC	7/6/2012	7/6/2012	AP	WP	0604-7072-4360	22,807.00
V0520190	MCKIE FORD INC	P0754874	DELIVERY CHARGE	7/6/2012	7/6/2012	AP	WP	0604-7072-4360	100.00
V0520190	MCKIE FORD INC	P0754874	VIN:1FTBF2B60CEC22730	7/6/2012	7/6/2012	AP	WP	0604-7072-4360	0.00

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V0541285	MENARDS	P0764518	MASKING TAPE, 1.41x60	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	3.94
V0541285	MENARDS	P0764518	SCOURING PADS	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	14.91
V0541285	MENARDS	P0764518	PAINT BRUSH, 1"	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	3.94
V0541285	MENARDS	P0764518	PAINT BRUSH, 1"	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	3.79
V0541285	MENARDS	P0764518	PRIMER	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	80.64
V0541285	MENARDS	P0764518	DROP CLOTH	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	11.94
V0541285	MENARDS	P0764518	MASKING TAPE, .94X60	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	2.78
V0541285	MENARDS	P0764518	PAINT BRUSH, 2"	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	17.40
V0541285	MENARDS	P0764770	SUMP PUMP, 1/2 HP	7/24/2012	7/24/2012	AP	WP	0604-7072-4253	249.99
V0541285	MENARDS	P0764766	WOOD SCREWS	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	11.98
V0541285	MENARDS	P0763635	SKYLIGHT PANELS	7/20/2012	7/20/2012	AP	WP	0604-7072-4252	276.54
V0541285	MENARDS	P0763635	BOARDS 2X4X10'	7/20/2012	7/20/2012	AP	WP	0604-7072-4252	34.68
V0541285	MENARDS	P0763635	BOARD 2x4x12'	7/20/2012	7/20/2012	AP	WP	0604-7072-4252	3.69
V0541285	MENARDS	P0763635	PRIMER	7/20/2012	7/20/2012	AP	WP	0604-7072-4252	53.76
V0541285	MENARDS	P0763635	INCESTICIDE	7/20/2012	7/20/2012	AP	WP	0604-7072-4264	14.24
V0541285	MENARDS	P0764034	BUCKET	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	7.49
V0541285	MENARDS	P0764034	CARPET CLEANER	7/20/2012	7/20/2012	AP	WP	0604-7072-4264	4.97
V0541285	MENARDS	P0763516	EXPANDABLE FOAM	7/13/2012	7/13/2012	AP	WP	0604-7072-4255	15.00
V0541285	MENARDS	P0763516	LACQUER THINNER	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	29.97
V0541285	MENARDS	P0763242	PAINT ROLLER COVERS	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	35.76
V0541285	MENARDS	P0763242	HOSE, 50 FT.	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	249.70
V0541285	MENARDS	P0763057	PAINT BRUSH	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	10.56
V0541285	MENARDS	P0760489	PUMP	7/17/2012	7/17/2012	AP	WP	0604-7072-4253	84.99
V0541285	MENARDS	P0762737	METAL PRIMER	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	51.98
V0566440	MOTION INDUSTRIES INC.	P0764158	O-RING, 3/PACK	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	8.60
V0566440	MOTION INDUSTRIES INC.	P0760236	REPAIR KIT	7/17/2012	7/17/2012	AP	WP	0604-7072-4253	153.07
V0566440	MOTION INDUSTRIES INC.	P0760236	FREIGHT	7/17/2012	7/17/2012	AP	WP	0604-7072-4253	9.35
V0566440	MOTION INDUSTRIES INC.	P0761214	MECHANICAL SEAL	7/6/2012	7/6/2012	AP	WP	0604-7072-4253	95.85
V0566440	MOTION INDUSTRIES INC.	P0761214	FREIGHT	7/6/2012	7/6/2012	AP	WP	0604-7072-4253	8.88
V0612410	NORTHWEST PIPE FITTINGS	P0763241	BELL REDUCER, 3/4" x 1/2"	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	14.40
V0612410	NORTHWEST PIPE FITTINGS	P0763241	BELL REDUCER, 1" X 1/2"	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	22.98
V0612410	NORTHWEST PIPE FITTINGS	P0763241	BELL REDUCER, 1" X 3/4"	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	22.44
V0612410	NORTHWEST PIPE FITTINGS	P0763241	BUSHING, 1" X 3/4"	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	13.56
V0612410	NORTHWEST PIPE FITTINGS	P0763241	COUPLING	7/13/2012	7/13/2012	AP	WP	0604-7072-4269	6.40
V0612410	NORTHWEST PIPE FITTINGS	P0764733	SOLENOID VALVE COIL	7/25/2012	7/25/2012	AP	WP	0604-7072-4253	64.98

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V0643650	PACIFIC STEEL &	P0762734	ROUND TUBING, 1-3/4" X 6" X 20	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	128.16
V0643650	PACIFIC STEEL &	P0762734	HR FLAT STEEL, 1/2" X 6" X 20'	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	147.53
V0678468	POLYDYNE INC	P0762886	POLYMER, 2300 LB/TOTE, \$1.09/L	7/9/2012	7/9/2012	AP	WP	0604-7072-4264	10,028.00
V0697145	PURAFIL INC	P0760664	TP25 FILTERS	7/11/2012	7/11/2012	AP	WP	0604-7072-4269	148.80
V0697145	PURAFIL INC	P0760664	FREIGHT	7/11/2012	7/11/2012	AP	WP	0604-7072-4269	372.79
V0697145	PURAFIL INC	P0760664	MODULE MEDIA (SP BLEND)	7/11/2012	7/11/2012	AP	WP	0604-7072-4269	4,368.00
V0715200	RAPID CITY WINAIR CO	P0763772	SHIPPING	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	13.00
V0715200	RAPID CITY WINAIR CO	P0763772	COOLER PADS	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	60.00
V0745570	RUNNINGS SUPPLY INC	P0764769	FENCE, 36" X 50' GALVANIZED	7/24/2012	7/24/2012	AP	WP	0604-7072-4269	99.96
V0745570	RUNNINGS SUPPLY INC	P0764769	DON MITCHELL: JEANS	7/24/2012	7/24/2012	AP	WP	0604-7072-4263	68.97
V0756600	SAGE METERING INC	P0759683	REPAIR AIR FLOW METER/SENSOR	7/9/2012	7/9/2012	AP	WP	0604-7072-4253	890.00
V0756600	SAGE METERING INC	P0759683	CORR COST OF RPR	7/9/2012	7/9/2012	AP	WP	0604-7072-4253	-20.00
V0756600	SAGE METERING INC	P0759683	SHIPPING	7/9/2012	7/9/2012	AP	WP	0604-7072-4253	15.00
V0772393	SCHUYLER RUBBER	P0762148	FREIGHT	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	29.90
V0772393	SCHUYLER RUBBER	P0762148	AXLE	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	155.40
V0775500	SERVALL UNIFORM/LINEN	P0762647	FLOOR MATS & SHOP TOWELS	7/6/2012	7/6/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0762226	FLOOR MATS & SHOP TOWELS	7/6/2012	7/6/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0764772	FLOOR MATS & SHOP TOWELS	7/24/2012	7/24/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0763227	FLOOR MATS & SHOP TOWELS	7/17/2012	7/17/2012	AP	WP	0604-7072-4264	33.34
V0775500	SERVALL UNIFORM/LINEN	P0763227	CORR COST OF FINANCE CHARGE	7/17/2012	7/17/2012	AP	WP	0604-7072-4264	-0.49
V0785400	SIGN EXPRESS	P0764194	WASTEWATER DIVISION SIGNS,	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	71.68
V0790462	SNAP ON TOOLS	P0762887	STETHOSCOPE	7/13/2012	7/13/2012	AP	WP	0604-7072-4265	25.10
V0838010	SUMMIT SIGNS & SUPPLY	P0763797	14X4 DECAL, "GASOLINE"	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	8.00
V0838010	SUMMIT SIGNS & SUPPLY	P0763797	14X4 DECAL, "DIESEL"	7/20/2012	7/20/2012	AP	WP	0604-7072-4269	8.00
V0883670	USA BLUE BOOK	P0762495	6" INFLATABLE PLUG	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	143.00
V0883670	USA BLUE BOOK	P0762495	10' HOSE WITH GAUGE	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	51.50
V0883670	USA BLUE BOOK	P0762495	FREIGHT	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	43.69
V0883670	USA BLUE BOOK	P0762495	1-1/2" BALL ADAPTER	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	129.00
V0883670	USA BLUE BOOK	P0762495	6' ALUMINUM POLE	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	39.60
V0883670	USA BLUE BOOK	P0762495	POLE ADAPTER	7/6/2012	7/6/2012	AP	WP	0604-7072-4269	50.20
V0890180	VERIZON WIRELESS	P0761890	390-6954 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	34.35
V0890180	VERIZON WIRELESS	P0761890	390-7229 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-7532 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	390-2069 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	12.01
V0890180	VERIZON WIRELESS	P0761890	381-4241 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	32.18

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V0890180	VERIZON WIRELESS	P0761890	390-0043 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	55.34
V0890180	VERIZON WIRELESS	P0761890	209-5012 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7072-4281	10.74
V0890200	VERMEER EQUIPMENT OF	P0764761	SPRAY NOZZLE	7/24/2012	7/24/2012	AP	WP	0604-7072-4253	30.00
V0899601	WALMART COMMUNITY	P0763291	BLEACH	7/23/2012	7/23/2012	AP	WP	0604-7072-4264	17.88
V0899601	WALMART COMMUNITY	P0763291	LETTERS, 3 IN.	7/23/2012	7/23/2012	AP	WP	0604-7072-4269	2.17
V0899601	WALMART COMMUNITY	P0763291	NUMBERS, 3 IN.	7/23/2012	7/23/2012	AP	WP	0604-7072-4269	3.48
V0929235	WEST RIVER WELDING &	P0762583	REPAIR SPROCKET	7/6/2012	7/6/2012	AP	WP	0604-7072-4253	475.00
V0936710	WHISLER BEARING	P0764196	BELT, BELA54	7/20/2012	7/20/2012	AP	WP	0604-7072-4253	5.38
V0936710	WHISLER BEARING	P0764196	BELT, BEL4L560	7/20/2012	7/20/2012	AP	WP	0604-7072-4253	5.44
V0936710	WHISLER BEARING	P0763330	HYDRAULIC ELBOW/ADAPTER, 90	7/13/2012	7/13/2012	AP	WP	0604-7072-4251	7.59
Cost Center: 7072								Total:	58,135.74

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232737	ENERGY LABORATORIES	P0764388	SEPTAGE WASTE TESTING	7/20/2012	7/20/2012	AP	WP	0604-7073-4225	115.00
V0232737	ENERGY LABORATORIES	P0764387	SEPTAGE WASTE TESTING	7/20/2012	7/20/2012	AP	WP	0604-7073-4225	115.00
V0232737	ENERGY LABORATORIES	P0762537	SEPTAGE MONITORING, OIL &	7/6/2012	7/6/2012	AP	WP	0604-7073-4225	90.00
V0249445	FEDERAL EXPRESS	P0764281	800352630305,CHARGES	7/18/2012	7/18/2012	AP	WP	0604-7073-4261	21.63
V0256950	FISHER SCIENTIFIC	P0755100	FECAL COLITORM TESTING	7/6/2012	7/6/2012	AP	WP	0604-7073-4269	693.72
V0256950	FISHER SCIENTIFIC	P0755100	5-PAK MEMBRANE	7/6/2012	7/6/2012	AP	WP	0604-7073-4269	222.00
V0256950	FISHER SCIENTIFIC	P0764809	FOAM SOAP	7/24/2012	7/24/2012	AP	WP	0604-7073-4264	128.26
V0256950	FISHER SCIENTIFIC	P0755100	FECAL COLIFORM TESTING	7/6/2012	7/6/2012	AP	WP	0604-7073-4269	835.92
V0256950	FISHER SCIENTIFIC	P0755100	SHIPPING	7/6/2012	7/6/2012	AP	WP	0604-7073-4269	50.00
V0256950	FISHER SCIENTIFIC	P0755100	ADJ- 2 INVOICES	7/6/2012	7/6/2012	AP	WP	0604-7073-4269	-835.92
V0256950	FISHER SCIENTIFIC	P0755100	ADJ-2 INVOICES	7/6/2012	7/6/2012	AP	WP	0604-7073-4269	-50.00
V0428360	JONES, CLYDE	P0764186	CLYDE JONES: JEANS	7/25/2012	7/25/2012	AP	WP	0604-7073-4263	15.99
V0428360	JONES, CLYDE	P0764186	CLYDE JONES: JEANS	7/25/2012	7/25/2012	AP	WP	0604-7073-4263	19.99
V0428360	JONES, CLYDE	P0764186	CLYDE JONES: JEANS	7/25/2012	7/25/2012	AP	WP	0604-7073-4263	19.99
V0428360	JONES, CLYDE	P0764186	CLYDE JONES: JEANS	7/25/2012	7/25/2012	AP	WP	0604-7073-4263	21.99
V0428360	JONES, CLYDE	P0764186	CLYDE JONES: JEANS	7/25/2012	7/25/2012	AP	WP	0604-7073-4263	21.99
V0428360	JONES, CLYDE	P0764186	CORR TAX	7/25/2012	7/25/2012	AP	WP	0604-7073-4263	6.00
V0890180	VERIZON WIRELESS	P0761890	390-6594 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7073-4281	32.18
V0890180	VERIZON WIRELESS	P0761890	863-1305 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0604-7073-4281	31.43
V0899785	WAMCO LAB INC	P0762538	FULL CHRONIC TOXICITY TEST:	7/6/2012	7/6/2012	AP	WP	0604-7073-4225	1,000.00
								Cost Center: 7073	Total: <u>2,555.17</u>

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Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0604-7074-4261	10.42
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0604-7074-4261	3.39
V0208210	DODGE TOWN INC.	P0764002	REGULATOR	7/24/2012	7/24/2012	AP	WP	0604-7074-4251	67.80
V0208210	DODGE TOWN INC.	P0764002	RTN REGULATOR	7/24/2012	7/24/2012	AP	WP	0604-7074-4251	-67.80
V0208210	DODGE TOWN INC.	P0764002	E207 - REGULATOR	7/24/2012	7/24/2012	AP	WP	0604-7074-4251	129.60
								Cost Center: 7074	Total: <u>143.41</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
V0002805	A&B BUSINESS EQUIPMENT	P0764681	EXTRA COPIES	7/24/2012	7/24/2012	AP	WP	0612-7101-4261	13.18
V0002805	A&B BUSINESS EQUIPMENT	P0764681	MAINTENANCE CONTRACT	7/24/2012	7/24/2012	AP	WP	0612-7101-4253	23.68
V0005640	ACE HARDWARE	P0763405	LINK CHAIN	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	6.64
V0005640	ACE HARDWARE	P0763405	HOOK CLEVI	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	7.59
V0005641	ACE HARDWARE-EAST	P0763403	UNTS/SCREWS/BOLTS	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	0.60
V0036695	ARNIE'S PRESSURE WASH	P0763402	WASH TOKENS	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	200.00
V0081365	BLACK HILLS TRUCK &	P0764898	RELAY VALVE	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	145.95
V0081365	BLACK HILLS TRUCK &	P0764898	ABS VALVE	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	356.92
V0081365	BLACK HILLS TRUCK &	P0764898	FREIGHT	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	28.00
V0081365	BLACK HILLS TRUCK &	P0764898	AIR DRYER CARTRIDGE	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	54.50
V0081365	BLACK HILLS TRUCK &	P0764898	CR RTN AIR DRYER CART	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	-54.50
V0131400	CARQUEST AUTO PARTS	P0763756	OIL FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	18.71
V0131400	CARQUEST AUTO PARTS	P0763756	COOLANT FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	4.93
V0131400	CARQUEST AUTO PARTS	P0762004	HALOGEN SEALED BEAM	7/18/2012	7/18/2012	AP	WP	0612-7101-4251	5.59
V0131400	CARQUEST AUTO PARTS	P0763453	OIL FILTER	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	18.71
V0131400	CARQUEST AUTO PARTS	P0763454	CR-RTN DEFECTIVE SEALED	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	-5.59
V0131400	CARQUEST AUTO PARTS	P0763454	100 SPOOL WIRE	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	61.00
V0131400	CARQUEST AUTO PARTS	P0763447	SWITCH	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	16.59
V0137240	CHRIS SUPPLY COMPANY	P0763433	8 PORT ETHERNET SWITCH AUTO	7/12/2012	7/12/2012	AP	WP	0612-7101-4261	17.14
V0139120	CITY OF RAPID CITY	P0763724	TIRE DISPOSAL	7/13/2012	7/13/2012	AP	WP	0612-7101-4267	41.75
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0612-7101-4261	100.91
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0612-7101-4261	0.42
V0139590	CITY-PETTY	P0763219	TITLE REG & LIC PLATES SN 2515	7/9/2012	7/9/2012	AP	WP	0612-7101-4225	15.00
V0188080	DAKOTA	P0763456	JN-400-14074	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	251.28
V0188080	DAKOTA	P0763909	ADJ TRANSPO ERROR	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	-321.22
V0188080	DAKOTA	P0763909	STARTER REBUILD	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	321.22
V0188080	DAKOTA	P0763909	STARTER REBUILD	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	231.22
V0225660	EDDIES TRUCK SALES &	P0764844	RE-GEN REPAIR	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	260.10
V0225660	EDDIES TRUCK SALES &	P0763462	MOTOR AND CAGE	7/18/2012	7/18/2012	AP	WP	0612-7101-4251	118.61
V0225660	EDDIES TRUCK SALES &	P0763464	PED SPRING	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	7.28
V0225660	EDDIES TRUCK SALES &	P0763461	RETAINER	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	5.79
V0225660	EDDIES TRUCK SALES &	P0763461	PIN	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	7.36
V0225660	EDDIES TRUCK SALES &	P0763457	COVER	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	33.63

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V0225660	EDDIES TRUCK SALES &	P0763457	SHIPPING	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	13.00
V0225660	EDDIES TRUCK SALES &	P0763458	SENSOR CLIP KIT	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	4.99
V0225660	EDDIES TRUCK SALES &	P0763460	SENSOR ABS	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	30.22
V0225660	EDDIES TRUCK SALES &	P0763967	SWITCH	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	4.51
V0225660	EDDIES TRUCK SALES &	P0763956	BELT ASSY	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	92.03
V0248950	FASTENAL COMPANY, THE	P0763965	5/8-11 FHNYZ8	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	1.67
V0248950	FASTENAL COMPANY, THE	P0763965	HCS 5/8-11X2 1/4 CHEV URSA SUP	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	4.32
V0272520	FRONTIER AUTO GLASS	P0762007	SHADED LAMINATE AND LABOR	7/6/2012	7/6/2012	AP	WP	0612-7101-4251	245.06
V0282080	G&H DISTRIBUTING INC.	P0763630	7/8" RIGID MALE JIC 1/2	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	4.28
V0282080	G&H DISTRIBUTING INC.	P0763630	3/4"90 DEN BENT TUBE FEM SWVL	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	8.02
V0282080	G&H DISTRIBUTING INC.	P0763630	1/2 EZ FLEX 3500PSI WIRE 100R1	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	14.40
V0304090	GODFREY BRAKE SERVICE	P0763629	HOOD CATCH	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	19.78
V0304090	GODFREY BRAKE SERVICE	P0763479	CAMERA KIT	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	706.78
V0305780	GOLDEN WEST	P0764108	CORDLESS ADAPTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4261	293.28
V0310225	GREAT WESTERN TIRE INC.	P0763958	EQUAL BALANCE ADDITIVE	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	36.00
V0310225	GREAT WESTERN TIRE INC.	P0763963	38565R225	7/17/2012	7/17/2012	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0763475	31580R225	7/12/2012	7/12/2012	AP	WP	0612-7101-4267	498.92
V0310225	GREAT WESTERN TIRE INC.	P0763474	31580R225	7/12/2012	7/12/2012	AP	WP	0612-7101-4267	498.92
V0310225	GREAT WESTERN TIRE INC.	P0763476	CAP AND REPAIR KIT	7/12/2012	7/12/2012	AP	WP	0612-7101-4267	1,279.60
V0310225	GREAT WESTERN TIRE INC.	P0764842	31580R225 L G291	7/25/2012	7/25/2012	AP	WP	0612-7101-4267	990.66
V0310225	GREAT WESTERN TIRE INC.	P0764840	3856R225SHIPPING	7/25/2012	7/25/2012	AP	WP	0612-7101-4267	973.90
V0376004	HSBC BUSINESS	P0763703	84" LOAD RELEASE	7/13/2012	7/13/2012	AP	WP	0612-7101-4265	140.75
V0393980	INDUSTRIAL SUPPLY CO.	P0763647	CAP SCREW	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	10.11
V0393980	INDUSTRIAL SUPPLY CO.	P0763647	SEAL	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	32.26
V0394800	INLAND TRUCK PARTS CO.	P0763651	TORQUE ARM BUSHING	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	39.27
V0421590	JOHNSON MACHINE INC.	P0763951	OIL FITLER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0763951	AIR FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0763951	AIR FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	18.90
V0421590	JOHNSON MACHINE INC.	P0763951	OIL FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	2.95
V0421590	JOHNSON MACHINE INC.	P0763951	WINDSHIELD WASH	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	2.29
V0421590	JOHNSON MACHINE INC.	P0763951	CREDIT -2.95 OIL FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	0.00
V0421590	JOHNSON MACHINE INC.	P0763951	RTN O FLTRS	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	-2.95
V0421590	JOHNSON MACHINE INC.	P0763952	FUSE HOLDER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	4.48
V0421590	JOHNSON MACHINE INC.	P0763952	FUSE TAP	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	3.48
V0421590	JOHNSON MACHINE INC.	P0763949	OIL FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	24.74

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V0421590	JOHNSON MACHINE INC.	P0763949	AIR FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0763949	AIR FITLER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	18.90
V0421590	JOHNSON MACHINE INC.	P0763949	COOLANT	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0763950	COOLANT	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0763953	AIR FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	8.73
V0421590	JOHNSON MACHINE INC.	P0763953	OIL FILTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0763953	6W30	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0763953	MINI LIGHT BAR,SWITCH	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	106.04
V0421590	JOHNSON MACHINE INC.	P0763953	RTN MINI LIGHT BAR,SWITCH	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	-106.04
V0421590	JOHNSON MACHINE INC.	P0763954	MINI LIGHT	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	85.07
V0421590	JOHNSON MACHINE INC.	P0763954	TOGGLE SWITCH	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	3.94
V0421590	JOHNSON MACHINE INC.	P0763645	CLEVIS PIN	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0763639	AIR FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0763639	AIR FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	18.90
V0421590	JOHNSON MACHINE INC.	P0763638	HALOGEN LAMP	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	7.64
V0421590	JOHNSON MACHINE INC.	P0763641	AIR FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	18.90
V0421590	JOHNSON MACHINE INC.	P0763641	AIR FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0763641	COOLANT	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0763642	CABLE TIE	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	4.99
V0421590	JOHNSON MACHINE INC.	P0763643	DIELECT/SILIC	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0763643	MACS BATTERY CL	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0763644	RELAY	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	14.01
V0421590	JOHNSON MACHINE INC.	P0763637	LAMP	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	1.48
V0421590	JOHNSON MACHINE INC.	P0763636	OIL FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	15.36
V0421590	JOHNSON MACHINE INC.	P0763636	AIR FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	34.93
V0421590	JOHNSON MACHINE INC.	P0763636	FUEL FILTER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	6.68
V0421590	JOHNSON MACHINE INC.	P0763636	COOL CON	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	6.40
V0421590	JOHNSON MACHINE INC.	P0763646	FAN	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	18.48
V0421590	JOHNSON MACHINE INC.	P0763646	FAN	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	45.87
V0421590	JOHNSON MACHINE INC.	P0763646	SWITCH	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	36.50
V0421590	JOHNSON MACHINE INC.	P0764838	AIR SHIELD	7/25/2012	7/25/2012	AP	WP	0612-7101-4262	47.04
V0443310	KELLY SERVICES INC	P0764205	WAGES FOR LUNDSTROM WEEK	7/19/2012	7/19/2012	AP	WP	0612-7101-4225	159.36
V0443310	KELLY SERVICES INC	P0763760	TEMP SERVICES 40 HOURS	7/13/2012	7/13/2012	AP	WP	0612-7101-4225	199.20
V0520500	M G OIL CO	P0763660	CHEV URSA	7/13/2012	7/13/2012	AP	WP	0612-7101-4262	113.74
V0520500	M G OIL CO	P0763663	CHEV URSA	7/13/2012	7/13/2012	AP	WP	0612-7101-4262	119.04

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V0520500	M G OIL CO	P0763662	CHEV URSA	7/13/2012	7/13/2012	AP	WP	0612-7101-4262	119.04
V0520500	M G OIL CO	P0763659	CHEV URSA	7/13/2012	7/13/2012	AP	WP	0612-7101-4262	119.04
V0520500	M G OIL CO	P0763658	CHEV URSA	7/13/2012	7/13/2012	AP	WP	0612-7101-4262	119.04
V0520500	M G OIL CO	P0763849	CHEV URSA SUPER	7/17/2012	7/17/2012	AP	WP	0612-7101-4262	119.04
V0541350	MEL'S AUTO BODY	P0760204	DENT REPAIR	7/12/2012	7/12/2012	AP	WP	0612-7101-4251	676.67
V0772475	NORTHERN TRUCK	P0760975	INSTALL WEATHERBAURD	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	700.00
V0643650	PACIFIC STEEL &	P0763859	BC 1 1/2X 1/2 X 1/8 X 20'	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	20.26
V0644922	PALMER, CHARLES	P0764037	OVER BILLING REFUND	7/17/2012	7/17/2012	AP	WP	0612-7101-4530	1,055.29
V0678875	POSITIVE PROMOTIONS	P0761972	STICKERS AND BANDS	7/9/2012	7/9/2012	AP	WP	0612-7101-4229	165.55
V0745570	RUNNINGS SUPPLY INC	P0763684	MERBACH SAFETY BOOTS	7/13/2012	7/13/2012	AP	WP	0612-7101-4263	30.00
V0758405	SANITATION PRODUCTS	P0764839	BUMPER KIT CT & TC	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	13.71
V0758405	SANITATION PRODUCTS	P0764839	SHIPPING	7/25/2012	7/25/2012	AP	WP	0612-7101-4251	26.50
V0758405	SANITATION PRODUCTS	P0763739	SHIPPING	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	26.50
V0758405	SANITATION PRODUCTS	P0763736	JOYSTICK AND ELEC HOLDTORUN	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	1,001.00
V0758405	SANITATION PRODUCTS	P0763739	SWITCH PRESSURE	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	100.94
V0758405	SANITATION PRODUCTS	P0763736	CREDIT RTN CURBTENDER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	-487.29
V0758405	SANITATION PRODUCTS	P0763736	CURBTENDER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	487.29
V0758405	SANITATION PRODUCTS	P0763736	SHIPPING	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	35.00
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0612-7101-4261	6.24
V0789235	SIOUX PLATING CO. INC.	P0763741	REDUCER	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	129.00
V0789235	SIOUX PLATING CO. INC.	P0763740	PAINT/FINISH ROLLOFF	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	407.47
V0789235	SIOUX PLATING CO. INC.	P0763959	RUBBERIZED UNDERCOAT	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	20.72
V0801027	SOUTH DAKOTA DEPT OF	P0763742	INMATE PAYCYCLE 5/14-6/10/12	7/13/2012	7/13/2012	AP	WP	0612-7101-4225	613.50
V0880250	UNITED PARCEL SERVICE	P0764411	1955136969,CHARGES	7/19/2012	7/19/2012	AP	WP	0612-7101-4261	44.77
V0890180	VERIZON WIRELESS	P0761890	863-0078 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0612-7101-4281	31.45
V0890180	VERIZON WIRELESS	P0761890	863-2521 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0612-7101-4281	33.60
V0890180	VERIZON WIRELESS	P0761890	939-8286 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0612-7101-4281	19.05
V0890180	VERIZON WIRELESS	P0761890	390-2497 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0612-7101-4281	32.52
V0890180	VERIZON WIRELESS	P0761890	545-4525 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0612-7101-4281	17.72
V0927960	WEST RIVER	P0763753	SENSOR TEMP	7/13/2012	7/13/2012	AP	WP	0612-7101-4251	28.48
V0933099	WESTERN MAILERS	P0764109	DISCOUNT LETTER	7/17/2012	7/17/2012	AP	WP	0612-7101-4261	496.71
V0934830	WESTERN STATIONERS	P0764206	OFFICE SUPPLIES	7/19/2012	7/19/2012	AP	WP	0612-7101-4261	26.32
V0934830	WESTERN STATIONERS	P0763750	CLIPBOARDS	7/13/2012	7/13/2012	AP	WP	0612-7101-4261	24.20
V0934830	WESTERN STATIONERS	P0762874	OFFICE SUPPLIES	7/10/2012	7/10/2012	AP	WP	0612-7101-4261	139.46
V0934830	WESTERN STATIONERS	P0762874	OFFICE SUPPLIES	7/10/2012	7/10/2012	AP	WP	0612-7101-4261	74.00

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V0936710	WHISLER BEARING	P0763966	GTS HOSE	7/17/2012	7/17/2012	AP	WP	0612-7101-4251	122.59
V0945720	WORK WAREHOUSE	P0757476	HUGHLETTE SAFETY BOOT	7/23/2012	7/23/2012	AP	WP	0612-7101-4263	119.88
								Cost Center: 7101	Total: <u>16,992.17</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
V0002805	A&B BUSINESS EQUIPMENT	P0764681	MAINTENANCE CONTRACT	7/24/2012	7/24/2012	AP	WP	0615-7102-4253	23.67
V0002805	A&B BUSINESS EQUIPMENT	P0764681	EXTRA COPIES	7/24/2012	7/24/2012	AP	WP	0615-7102-4261	13.19
V0001455	A-1 PORTABLES INC	P0763411	JUNE PORTABLES	7/12/2012	7/12/2012	AP	WP	0615-7102-4246	116.00
V0005641	ACE HARDWARE-EAST	P0763761	CONNECT	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	2.84
V0005641	ACE HARDWARE-EAST	P0763761	NIPPLE REDUC	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	3.13
V0005641	ACE HARDWARE-EAST	P0763761	TUBE REFRIG	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	4.49
V0005641	ACE HARDWARE-EAST	P0762578	BALL VALVE	7/10/2012	7/10/2012	AP	WP	0615-7102-4253	9.49
V0009362	ADVANCED UTILITY	P0764096	UTILITY BILL MODIFICATION	7/17/2012	7/17/2012	AP	WP	0615-7102-4225	175.00
V0016290	ALSCO	P0763764	JANITORIAL SUPPLIES	7/13/2012	7/13/2012	AP	WP	0615-7102-4264	26.07
V0016290	ALSCO	P0763401	JANITORIAL SUPPLIES	7/12/2012	7/12/2012	AP	WP	0615-7102-4264	26.07
V0081300	AMERICAN ENGINEERING	P0764450	2012 2ND QUARTER	7/24/2012	7/24/2012	AP	WP	0615-7102-4225	14,170.20
V0515400	BANKS JOHNSON COLBATH	P0764134	CITY V. FISH G, FISH C, MEIDIN	7/16/2012	7/16/2012	AP	WP	0615-7102-4221	2,334.96
V0074730	BLACK HILLS CHEMICAL	P0763414	FUEL SURCHARGE	7/12/2012	7/12/2012	AP	WP	0615-7102-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0763414	NATURAL ROLL TOWELS	7/12/2012	7/12/2012	AP	WP	0615-7102-4264	124.54
V0078490	BLACK HILLS POWER &	P0765340	3772762464 NONE PRORATED	7/25/2012	7/25/2012	AP	WP	0615-7102-4283	15.69
V0118000	BURNS & MCDONNELL	P0764433	LF11-1974 LANDFILL CELLS	7/24/2012	7/24/2012	AP	WP	0615-7102-4223	31,137.02
V0128665	CANYON BUSINESS	P0762880	3 PART PAPER	7/9/2012	7/9/2012	AP	WP	0615-7102-4261	900.00
V0131400	CARQUEST AUTO PARTS	P0764687	MIRROR	7/24/2012	7/24/2012	AP	WP	0615-7102-4253	43.90
V0139120	CITY OF RAPID CITY	P0763721	2012 RC INDUSTRIAL WASTE	7/13/2012	7/13/2012	AP	WP	0615-7102-4225	225.00
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0615-7102-4261	99.64
V0139602	CITY OF RAPID	P0765280	7/16-20/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0615-7102-4261	1.90
V0139602	CITY OF RAPID	P0765278	7/9-13/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0615-7102-4261	1.30
V0141335	CITY-WATER DEPARTMENT	P0764413	04008000 29	7/19/2012	7/19/2012	AP	WP	0615-7102-4284	157.09
V0149580	COCA-COLA OF THE BLACK	P0763955	DRINKING WATER	7/17/2012	7/17/2012	AP	WP	0615-7102-4263	13.40
V0149580	COCA-COLA OF THE BLACK	P0763436	CORR-COST WATER	7/12/2012	7/12/2012	AP	WP	0615-7102-4263	10.00
V0149580	COCA-COLA OF THE BLACK	P0763436	CREDIT-EMPTYIES	7/12/2012	7/12/2012	AP	WP	0615-7102-4263	-10.00
V0149580	COCA-COLA OF THE BLACK	P0763437	DRINKING WATER	7/12/2012	7/12/2012	AP	WP	0615-7102-4263	7.70
V0149580	COCA-COLA OF THE BLACK	P0763436	DRINKING WATER	7/12/2012	7/12/2012	AP	WP	0615-7102-4263	13.40
V0149580	COCA-COLA OF THE BLACK	P0763437	CORR-COST WATER	7/12/2012	7/12/2012	AP	WP	0615-7102-4263	5.00
V0149580	COCA-COLA OF THE BLACK	P0763437	CREDIT-RTN EMPTYIES	7/12/2012	7/12/2012	AP	WP	0615-7102-4263	-5.00
V0182145	CRUM ELECTRIC	P0763438	PORTEC SCREEN DISCONNECT	7/12/2012	7/12/2012	AP	WP	0615-7102-4257	710.35
V0188080	DAKOTA	P0763455	2/0 LUG 3/8 EYE 6420-005F 5780	7/12/2012	7/12/2012	AP	WP	0615-7102-4253	11.82
V0194590	DALE'S TIRE &	P0763759	BIG BORE AR REDUCER	7/12/2012	7/12/2012	AP	WP	0615-7102-4253	14.00

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V0247924	FARMTEK	P0764211	14 BLUE HA XCEL WOBBLER	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	43.80
V0247924	FARMTEK	P0764211	DOLPHIN AQUA SEA DIAMOND	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	590.00
V0247924	FARMTEK	P0764211	2" TRUE UNION SWING CHECK	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	67.28
V0247924	FARMTEK	P0764211	SHIPPING	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	35.98
V0248950	FASTENAL COMPANY, THE	P0764341	HCS 1/2-13X2 YZ8	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	2.36
V0248950	FASTENAL COMPANY, THE	P0764341	HIGH ALLOY L/W 1/2 YZ	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	1.00
V0248950	FASTENAL COMPANY, THE	P0764341	HCS 1/2-13 X 1.5 YZ8	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	2.08
V0282080	G&H DISTRIBUTING INC.	P0764342	5/8 FEMALE JIC 37 SWIVEL 5/8 H	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	9.15
V0282080	G&H DISTRIBUTING INC.	P0764342	5/8 FEMALE JIC 5/8 HOSE	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	13.89
V0282080	G&H DISTRIBUTING INC.	P0764342	5/8 2 WIRE 3625PSI TOUGH COVER	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	28.35
V0282080	G&H DISTRIBUTING INC.	P0763911	MOTOR DRIVE HOSES MANIFOLDS	7/17/2012	7/17/2012	AP	WP	0615-7102-4253	237.20
V0282080	G&H DISTRIBUTING INC.	P0764345	STOCK SAFETY GLASSES	7/23/2012	7/23/2012	AP	WP	0615-7102-4263	26.67
V0282080	G&H DISTRIBUTING INC.	P0764345	SHIPPING	7/23/2012	7/23/2012	AP	WP	0615-7102-4263	5.00
V0282080	G&H DISTRIBUTING INC.	P0764345	CORR-SHIPPING	7/23/2012	7/23/2012	AP	WP	0615-7102-4263	-2.50
V0282080	G&H DISTRIBUTING INC.	P0763631	9/16 MALE TUBES	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	28.00
V0304090	GODFREY BRAKE SERVICE	P0763478	MASTER DISCONNECT	7/20/2012	7/20/2012	AP	WP	0615-7102-4253	25.52
V0305780	GOLDEN WEST	P0764108	CORDLESS ADAPTER	7/17/2012	7/17/2012	AP	WP	0615-7102-4261	293.28
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0615-7102-4225	30.60
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0615-7102-4225	176.50
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0615-7102-4225	122.00
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0615-7102-4225	160.00
V0366400	HILLS SEPTIC SERVICE	P0763960	PUMPED CONDENSATION TANKS	7/17/2012	7/17/2012	AP	WP	0615-7102-4253	250.00
V0376004	HSBC BUSINESS	P0763703	84" LOAD RELEASE ROAD	7/13/2012	7/13/2012	AP	WP	0615-7102-4265	140.75
V0393980	INDUSTRIAL SUPPLY CO.	P0763649	ROLLER CHAIN	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	129.34
V0393980	INDUSTRIAL SUPPLY CO.	P0763649	ENG A PLATE	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	76.99
V0393980	INDUSTRIAL SUPPLY CO.	P0763649	SHIPPING	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	10.97
V0393980	INDUSTRIAL SUPPLY CO.	P0763650	ROLLER CHAIN	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	64.67
V0393980	INDUSTRIAL SUPPLY CO.	P0763650	OFFSET LINK	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	62.72
V0443310	KELLY SERVICES INC	P0764205	WAGES FOR LUNDSTROM WEEK	7/19/2012	7/19/2012	AP	WP	0615-7102-4225	159.36
V0443310	KELLY SERVICES INC	P0763760	TEMP SERVICES 40 HOURS	7/13/2012	7/13/2012	AP	WP	0615-7102-4225	199.20
V0460150	KNOLOGY	P0764729	1495750 394-6843 JUL12 PHONE,L	7/23/2012	7/23/2012	AP	WP	0615-7102-4281	14.51
V0520500	M G OIL CO	P0763656	FURNACE OIL	7/13/2012	7/13/2012	AP	WP	0615-7102-4262	4,027.27
V0520500	M G OIL CO	P0763665	FURNACE OIL	7/13/2012	7/13/2012	AP	WP	0615-7102-4262	2,666.10
V0520500	M G OIL CO	P0763671	FURNACE OIL	7/13/2012	7/13/2012	AP	WP	0615-7102-4262	2,849.36
V0520500	M G OIL CO	P0763672	FURNACE OIL	7/13/2012	7/13/2012	AP	WP	0615-7102-4262	3,141.02

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V0520500	M G OIL CO	P0763661	CHEV DELO	7/13/2012	7/13/2012	AP	WP	0615-7102-4262	514.23
V0536254	MATHESON-LINWELD	P0763678	WELDING GAS	7/13/2012	7/13/2012	AP	WP	0615-7102-4269	28.20
V0604908	NOONEY SOLAY & VAN	P0764398	CITY V. FISH GARBAGE SVCS	7/19/2012	7/19/2012	AP	WP	0615-7102-4221	19,881.45
V0621900	OCCUPATIONAL HEALTH	P0764598	104338	7/20/2012	7/20/2012	AP	WP	0615-7102-4225	40.00
V0643650	PACIFIC STEEL &	P0763971	LOCKING PIN	7/17/2012	7/17/2012	AP	WP	0615-7102-4253	11.97
V0643650	PACIFIC STEEL &	P0763716	1-1/2" C1144 STRESS-REL 12'	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	52.48
V0644922	PALMER, CHARLES	P0764037	OVER BILLING REFUND	7/17/2012	7/17/2012	AP	WP	0615-7102-4530	273.70
V0666565	PIONEER BANK & TRUST	P0763832	CREDIT CARD FEES-LANDFILL	7/16/2012	7/16/2012	AP	WP	0615-7102-4530	406.39
V0678875	POSITIVE PROMOTIONS	P0761972	STICKERS AND BANDS	7/9/2012	7/9/2012	AP	WP	0615-7102-4229	165.55
V0715250	RAPID CITY WINNELSON	P0763728	IPS BALL VALVE	7/16/2012	7/16/2012	AP	WP	0615-7102-4253	34.50
V0698810	RDO EQUIPMENT CO	P0763907	RESISTOR	7/17/2012	7/17/2012	AP	WP	0615-7102-4253	109.08
V0698810	RDO EQUIPMENT CO	P0764346	GRINDER REPAIR PARTS	7/20/2012	7/20/2012	AP	WP	0615-7102-4253	2,043.91
V0698810	RDO EQUIPMENT CO	P0764346	GRINDER REPAIR PARTS	7/20/2012	7/20/2012	AP	WP	0615-7102-4253	99.43
V0698810	RDO EQUIPMENT CO	P0764346	GRINDER REPAIR PARTS	7/20/2012	7/20/2012	AP	WP	0615-7102-4253	81.90
V0698810	RDO EQUIPMENT CO	P0764346	CREDIT RTN ITEMS	7/20/2012	7/20/2012	AP	WP	0615-7102-4253	-25.65
V0698810	RDO EQUIPMENT CO	P0764346	CREDIT RTN ITEMS	7/20/2012	7/20/2012	AP	WP	0615-7102-4253	-55.44
V0745570	RUNNINGS SUPPLY INC	P0763684	MERBACH SAFETY BOOTS	7/13/2012	7/13/2012	AP	WP	0615-7102-4263	30.00
V0756702	SAIC ENERGY	P0764704	LF11-1976 LANDFILL GAS UTILIZA	7/24/2012	7/24/2012	AP	WP	0615-7102-4223	2,441.64
V0780210	SHEEHAN MACK SALES &	P0764344	PRESSURE	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	17.67
V0780210	SHEEHAN MACK SALES &	P0764344	LEVEL	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	36.89
V0780210	SHEEHAN MACK SALES &	P0764344	SHIPPING	7/19/2012	7/19/2012	AP	WP	0615-7102-4253	6.52
V0780210	SHEEHAN MACK SALES &	P0763733	PIPE	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	115.69
V0780210	SHEEHAN MACK SALES &	P0763733	ELBOW	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	33.84
V0780210	SHEEHAN MACK SALES &	P0763733	CONNEC	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	27.46
V0780210	SHEEHAN MACK SALES &	P0763731	EXPANS	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	171.19
V0780210	SHEEHAN MACK SALES &	P0763731	SHIPPING	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	5.50
V0780210	SHEEHAN MACK SALES &	P0763730	GASKET	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	11.46
V0780210	SHEEHAN MACK SALES &	P0763730	SEALIN	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	5.42
V0780210	SHEEHAN MACK SALES &	P0763731	CAP	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	16.04
V0780210	SHEEHAN MACK SALES &	P0763733	ADAPTER	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	26.38
V0780210	SHEEHAN MACK SALES &	P0763732	RUBBER	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	16.68
V0780210	SHEEHAN MACK SALES &	P0763733	SHIPPING	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	10.50
V0780210	SHEEHAN MACK SALES &	P0763730	SHIPPING	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	8.95
V0780210	SHEEHAN MACK SALES &	P0763730	PLUG	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	13.72
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0615-7102-4261	6.24

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V0802725	SOUTH DAKOTA DEPT ENVP0764130	JUN12 SOLID WASTE FEE	7/16/2012	7/16/2012	AP	WP	0615-7102-4540	8,229.30
V0801027	SOUTH DAKOTA DEPT OF P0763742	INMATE PAYCYCLE 5/14-6/10/12	7/13/2012	7/13/2012	AP	WP	0615-7102-4225	920.25
V0801027	SOUTH DAKOTA DEPT OF P0763742	INMATE PAYCYCLE 5/14-6/10/12	7/13/2012	7/13/2012	AP	WP	0615-7102-4225	920.23
V0890180	VERIZON WIRELESS P0761890	545-4525 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0615-7102-4281	17.72
V0890180	VERIZON WIRELESS P0761890	390-0434 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0615-7102-4281	32.18
V0890180	VERIZON WIRELESS P0761890	939-8286 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0615-7102-4281	19.05
V0929235	WEST RIVER WELDING & P0763752	CORR COST	7/17/2012	7/17/2012	AP	WP	0615-7102-4253	-180.00
V0929235	WEST RIVER WELDING & P0763752	SPROCKET REMOVAL	7/17/2012	7/17/2012	AP	WP	0615-7102-4253	360.00
V0931805	WESTERN P0763762	SHACK RADIO	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	125.20
V0933099	WESTERN MAILERS P0764109	DISCOUNT LETTER	7/17/2012	7/17/2012	AP	WP	0615-7102-4261	496.71
V0934830	WESTERN STATIONERS P0764206	OFFICE SUPPLIES	7/19/2012	7/19/2012	AP	WP	0615-7102-4261	26.32
V0934830	WESTERN STATIONERS P0763749	TONER	7/20/2012	7/20/2012	AP	WP	0615-7102-4261	108.65
V0934830	WESTERN STATIONERS P0762875	OFFICE SUPPLIES	7/10/2012	7/10/2012	AP	WP	0615-7102-4261	54.00
V0934830	WESTERN STATIONERS P0762875	CORR COST	7/10/2012	7/10/2012	AP	WP	0615-7102-4261	0.50
V0936710	WHISLER BEARING P0763754	CABLE	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	4.96
V0936710	WHISLER BEARING P0763751	FASTENER	7/13/2012	7/13/2012	AP	WP	0615-7102-4253	248.86
Cost Center: 7102							Total:	<u>104,122.69</u>

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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	P0764405	2008 BOND PYMT	7/19/2012	7/19/2012	AP	WP	0616-7103-4420	53,972.33
V0002805	A&B BUSINESS EQUIPMENT	P0764681	MAINTENANCE CONTRACT	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	23.68
V0002805	A&B BUSINESS EQUIPMENT	P0764681	EXTRA COPIES	7/24/2012	7/24/2012	AP	WP	0616-7103-4261	13.18
V0005641	ACE HARDWARE-EAST	P0764683	BUSHING HEX	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	5.68
V0005641	ACE HARDWARE-EAST	P0764683	NIPPLE 1/8 X CLOSE GLV	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	1.32
V0005641	ACE HARDWARE-EAST	P0764684	BUSHING HX BLK1/4X1/8STL	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	2.37
V0005641	ACE HARDWARE-EAST	P0764870	FLEX SEAL 14OZ	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	13.99
V0005641	ACE HARDWARE-EAST	P0764870	TAPE EZSTART CLEAR	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	13.98
V0005641	ACE HARDWARE-EAST	P0764870	9V BATTERY	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	15.99
V0005641	ACE HARDWARE-EAST	P0763766	BATTERY	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	9.48
V0005641	ACE HARDWARE-EAST	P0763409	MARKING PAINT WB	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	14.24
V0005641	ACE HARDWARE-EAST	P0763409	SPRAY MARKING CAUBLUE	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	14.26
V0005641	ACE HARDWARE-EAST	P0763409	CORR COST SPRAY MARKING	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	-0.02
V0005641	ACE HARDWARE-EAST	P0763408	SPRING EXT 1"X 7"	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	13.28
V0005641	ACE HARDWARE-EAST	P0763408	NUTS/SCREWS/BOLTS	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	6.38
V0009362	ADVANCED UTILITY	P0764096	UTILITY BILL MODIFICATION	7/17/2012	7/17/2012	AP	WP	0616-7103-4225	175.00
V0016290	ALSCO	P0764585	FACILITY MATS	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0763399	FACILITY MATS	7/12/2012	7/12/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0763400	FACILITY MATS	7/12/2012	7/12/2012	AP	WP	0616-7103-4264	26.51
V0074730	BLACK HILLS CHEMICAL	P0764586	DISINFECTANT/DEODORIZER	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0764586	TOILET TISSUE	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	62.84
V0074730	BLACK HILLS CHEMICAL	P0764586	TOWELS	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	68.54
V0074730	BLACK HILLS CHEMICAL	P0764586	DISINFECTANT	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	54.50
V0074730	BLACK HILLS CHEMICAL	P0764586	FUEL SURCHARGE	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0763412	BLEACHED MULTI FOLD TOW	7/18/2012	7/18/2012	AP	WP	0616-7103-4264	34.27
V0074730	BLACK HILLS CHEMICAL	P0763415	MULTI-FOLD PAPER TOWEL	7/12/2012	7/12/2012	AP	WP	0616-7103-4264	34.27
V0087400	BORDER STATES ELECTRIC	P0763426	FLAT BLANK COVER	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	1.71
V0087400	BORDER STATES ELECTRIC	P0763417	STROBE	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	125.30
V0087400	BORDER STATES ELECTRIC	P0763419	OFFSET NIPPLE USA	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	9.77
V0087400	BORDER STATES ELECTRIC	P0763419	STL LOCKNUT	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	0.92
V0087400	BORDER STATES ELECTRIC	P0763426	FLT BLNK VCR	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	1.43
V0087400	BORDER STATES ELECTRIC	P0763429	PUSH BUTTON	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	72.90
V0087400	BORDER STATES ELECTRIC	P0763429	LENS CAP RO	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	6.95

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V0087400	BORDER STATES ELECTRIC	P0763424	SILICONE PROT BOOT	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	130.68
V0087400	BORDER STATES ELECTRIC	P0763419	GALV NI	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	3.66
V0087400	BORDER STATES ELECTRIC	P0763419	RGD GALV CPLG	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	2.12
V0087400	BORDER STATES ELECTRIC	P0763429	PILOT LIGHT	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	23.25
V0087400	BORDER STATES ELECTRIC	P0763429	INCANDESCENT	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	24.45
V0087400	BORDER STATES ELECTRIC	P0762877	PLC AND UPS	7/10/2012	7/10/2012	AP	WP	0616-7103-4257	37.87
V0120470	BUTLER MACHINERY CO.	P0764584	OIL VCI	7/24/2012	7/24/2012	AP	WP	0616-7103-4262	14.61
V0131400	CARQUEST AUTO PARTS	P0764579	FIN COMB	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	15.90
V0131400	CARQUEST AUTO PARTS	P0763758	GAGE	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	49.27
V0131400	CARQUEST AUTO PARTS	P0763757	TIRE INFLATER	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	49.27
V0131400	CARQUEST AUTO PARTS	P0764098	CARB KIT	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	13.95
V0131400	CARQUEST AUTO PARTS	P0763445	FUEL PUMP	7/12/2012	7/12/2012	AP	WP	0616-7103-4251	35.65
V0121554	CBH COOPERATIVE	P0763755	PROPANE	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	104.00
V0121554	CBH COOPERATIVE	P0763755	DELIVERY CHG	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	15.00
V0121554	CBH COOPERATIVE	P0764208	PROPANE	7/19/2012	7/19/2012	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0764208	DELIVERY	7/19/2012	7/19/2012	AP	WP	0616-7103-4262	21.00
V0121554	CBH COOPERATIVE	P0763430	PROPANE	7/12/2012	7/12/2012	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0761973	PROPANE	7/12/2012	7/12/2012	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0763431	DELIVERY	7/12/2012	7/12/2012	AP	WP	0616-7103-4262	27.00
V0121554	CBH COOPERATIVE	P0763430	DELIVERY	7/12/2012	7/12/2012	AP	WP	0616-7103-4262	18.00
V0121554	CBH COOPERATIVE	P0763431	PROPANE	7/12/2012	7/12/2012	AP	WP	0616-7103-4262	187.20
V0137240	CHRIS SUPPLY COMPANY	P0764583	CBL BLACK	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	1.20
V0137240	CHRIS SUPPLY COMPANY	P0764583	UNIVERSAL F CONN	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	0.96
V0137240	CHRIS SUPPLY COMPANY	P0764583	ADAPTER	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	1.50
V0137240	CHRIS SUPPLY COMPANY	P0764679	5A ATC FUSE	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	9.40
V0137240	CHRIS SUPPLY COMPANY	P0764679	INLINE CLPR BNC MALE/MALE	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	3.00
V0137240	CHRIS SUPPLY COMPANY	P0764677	KU1011S28 POT 2W 100OHM	7/25/2012	7/25/2012	AP	WP	0616-7103-4257	17.24
V0137240	CHRIS SUPPLY COMPANY	P0763433	8 PORT ETHERNET SWITCH AUTO	7/12/2012	7/12/2012	AP	WP	0616-7103-4261	17.15
V0139120	CITY OF RAPID CITY	P0763725	2ND HALF PAYMENT FOR	7/13/2012	7/13/2012	AP	WP	0616-7103-4225	1,250.00
V0139120	CITY OF RAPID CITY	P0763719	2012 RC INDUSTRIAL WASTE	7/13/2012	7/13/2012	AP	WP	0616-7103-4225	225.00
V0139120	CITY OF RAPID CITY	P0763723	TIRE DISPOSAL	7/13/2012	7/13/2012	AP	WP	0616-7103-4267	35.00
V0139602	CITY OF RAPID	P0765282	7/23-27/12 POSTAGE	7/25/2012	7/25/2012	AP	WP	0616-7103-4261	99.64
V0141335	CITY-WATER DEPARTMENT	P0764869	05994500 40	7/24/2012	7/24/2012	AP	WP	0616-7103-4284	2,189.29
V0141335	CITY-WATER DEPARTMENT	P0764869	05994501 58	7/24/2012	7/24/2012	AP	WP	0616-7103-4284	389.88
V0141335	CITY-WATER DEPARTMENT	P0764869	05994490 75	7/24/2012	7/24/2012	AP	WP	0616-7103-4284	640.63

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V0141335	CITY-WATER DEPARTMENT	P0764869	05994495 0	7/24/2012	7/24/2012	AP	WP	0616-7103-4284	22.13
V0179540	CRESCENT ELECTRIC	P0763435	CONTRACTOR	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	266.49
V0179540	CRESCENT ELECTRIC	P0764097	C-H MMP PB FRAME B CLASS	7/17/2012	7/17/2012	AP	WP	0616-7103-4257	189.00
V0179540	CRESCENT ELECTRIC	P0763765	BULB REPLACEMENT	7/17/2012	7/17/2012	AP	WP	0616-7103-4257	38.90
V0182145	CRUM ELECTRIC	P0763443	FREIGHT	7/18/2012	7/18/2012	AP	WP	0616-7103-4257	6.93
V0182145	CRUM ELECTRIC	P0763443	CC TD FUSE	7/18/2012	7/18/2012	AP	WP	0616-7103-4257	250.60
V0182145	CRUM ELECTRIC	P0763912	AGITATOR FUSES	7/17/2012	7/17/2012	AP	WP	0616-7103-4257	92.82
V0182145	CRUM ELECTRIC	P0763441	CC TD FUSE	7/12/2012	7/12/2012	AP	WP	0616-7103-4257	125.30
V0191920	DAKOTA SUPPLY GROUP	P0762577	SPRAY PIPING	7/10/2012	7/10/2012	AP	WP	0616-7103-4252	5.82
V0202805	DIAMOND VOGEL PAINT	P0764100	COTE ALL SAFETY BLUE	7/25/2012	7/25/2012	AP	WP	0616-7103-4253	40.39
V0231880	ELKS THEATRE	P0763968	JUNE ON SCREEN ADVERTISING	7/17/2012	7/17/2012	AP	WP	0616-7103-4229	150.00
V0247924	FARMTEK	P0764672	2" EZ PRIMER/STRAINER	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	84.44
V0248950	FASTENAL COMPANY, THE	P0763903	FL WASH	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	0.09
V0248950	FASTENAL COMPANY, THE	P0763903	8MM-1.25X168.8 HCS	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	0.49
V0248950	FASTENAL COMPANY, THE	P0763473	RAIL WIPERS	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	14.18
V0248950	FASTENAL COMPANY, THE	P0763468	M8-1.25X75MM	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	1.26
V0248950	FASTENAL COMPANY, THE	P0763467	NITRL GLV PF	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	25.66
V0248950	FASTENAL COMPANY, THE	P0763467	ID HOSEFERULE	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	4.86
V0248950	FASTENAL COMPANY, THE	P0763472	NUTS/WASHERS/BOLTS	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	51.77
V0248950	FASTENAL COMPANY, THE	P0763471	BOLTS	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	17.11
V0282080	G&H DISTRIBUTING INC.	P0764106	end door hydraulics and grappl	7/23/2012	7/23/2012	AP	WP	0616-7103-4253	107.17
V0282080	G&H DISTRIBUTING INC.	P0764345	STOCK DRIVERS GLOVE LG	7/23/2012	7/23/2012	AP	WP	0616-7103-4263	213.12
V0282080	G&H DISTRIBUTING INC.	P0764345	STOCK SAFETY GLOVES XLG	7/23/2012	7/23/2012	AP	WP	0616-7103-4263	111.04
V0282080	G&H DISTRIBUTING INC.	P0764345	STOCK VENTED V-GARD	7/23/2012	7/23/2012	AP	WP	0616-7103-4263	0.00
V0282080	G&H DISTRIBUTING INC.	P0763631	CREDIT-RTN BLACK FRAMES	7/13/2012	7/13/2012	AP	WP	0616-7103-4263	-144.27
V0312550	GRIMM'S PUMP SERVICE	P0762575	NOZZLES	7/10/2012	7/10/2012	AP	WP	0616-7103-4253	43.08
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0616-7103-4225	30.60
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0616-7103-4225	176.50
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0616-7103-4225	122.00
V0329245	HALVORSON-CERTIFIED	P0763900	WEED SPRAYING	7/17/2012	7/17/2012	AP	WP	0616-7103-4225	160.00
V0346860	HARVEYS LOCK SHOP	P0763632	DUPLICATE KEYS	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	24.00
V0376004	HSBC BUSINESS	P0763703	84" LOAD RELEASE	7/13/2012	7/13/2012	AP	WP	0616-7103-4265	140.74
V0400450	INTERSTATE BATTERIES	P0763655	BATTERY PACK REBUILE	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	82.50
V0400450	INTERSTATE BATTERIES	P0763654	NICD SUB C CELL	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	32.50
V0412660	JENNER EQUIPMENT CO	P0763915	BOBCAT/LOADER RENTAL	7/17/2012	7/17/2012	AP	WP	0616-7103-4243	1,800.00

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V0412660	JENNER EQUIPMENT CO	P0763653	HYD LEAK	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	754.34
V0412660	JENNER EQUIPMENT CO	P0763653	COUPLERS LEAKING	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	249.73
V0412660	JENNER EQUIPMENT CO	P0763653	OTHER	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	23.07
V0412660	JENNER EQUIPMENT CO	P0763652	KIT COUPLER	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	79.71
V0443310	KELLY SERVICES INC	P0764205	WAGES FOR LUNDSTROM WEEK	7/19/2012	7/19/2012	AP	WP	0616-7103-4225	159.36
V0443310	KELLY SERVICES INC	P0763760	TEMP SERVICES 40 HOURS	7/13/2012	7/13/2012	AP	WP	0616-7103-4225	199.20
V0448030	KIMBALL MIDWEST	P0763913	CLEANER	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	19.38
V0448030	KIMBALL MIDWEST	P0763913	LUBRICANT	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	101.88
V0448030	KIMBALL MIDWEST	P0763913	SHIPPING	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	17.04
V0459659	KNECHT HOME CENTER	P0764185	FOGGERS	7/17/2012	7/17/2012	AP	WP	0616-7103-4264	76.93
V0460150	KNOLOGY	P0764729	1495750 JUL12 LD	7/23/2012	7/23/2012	AP	WP	0616-7103-4281	0.22
V0465760	KONE INC	P0763908	MAINTENANCE BILLING PERIOD	7/19/2012	7/19/2012	AP	WP	0616-7103-4225	177.63
V0477890	LAKOTA TIMES	P0764689	OPERATOR 1 AD	7/24/2012	7/24/2012	AP	WP	0616-7103-4230	32.00
V0487498	LEGGETT & PLATT INC	P0762882	BALER WIRE TIER PART	7/9/2012	7/9/2012	AP	WP	0616-7103-4253	1,257.75
V0487498	LEGGETT & PLATT INC	P0764343	FREIGHT	7/19/2012	7/19/2012	AP	WP	0616-7103-4253	17.88
V0487498	LEGGETT & PLATT INC	P0764343	TRACK GRVD EXIT 34X 6-5/8	7/19/2012	7/19/2012	AP	WP	0616-7103-4253	225.59
V0520500	M G OIL CO	P0763668	CORR COST	7/19/2012	7/19/2012	AP	WP	0616-7103-4262	-0.01
V0520500	M G OIL CO	P0763667	CLEAR DIESEL	7/19/2012	7/19/2012	AP	WP	0616-7103-4262	834.41
V0520500	M G OIL CO	P0763667	CORR COST	7/19/2012	7/19/2012	AP	WP	0616-7103-4262	0.01
V0520500	M G OIL CO	P0763668	CLEAR DIESEL	7/19/2012	7/19/2012	AP	WP	0616-7103-4262	2,056.29
V0520500	M G OIL CO	P0763664	CLEAR DIESEL	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	733.97
V0520500	M G OIL CO	P0763666	CLEAR DIESEL	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	672.36
V0520500	M G OIL CO	P0763669	CLEAR DIESEL	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	750.93
V0520500	M G OIL CO	P0763670	CLEAR DIESEL	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	486.17
V0520500	M G OIL CO	P0763657	CLEAR DIESEL	7/13/2012	7/13/2012	AP	WP	0616-7103-4262	670.60
V0520500	M G OIL CO	P0764207	RANDO 46	7/25/2012	7/25/2012	AP	WP	0616-7103-4262	1,892.00
V0536254	MATHESON-LINWELD	P0763678	WELDING GAS	7/13/2012	7/13/2012	AP	WP	0616-7103-4269	54.00
V0536254	MATHESON-LINWELD	P0763677	SMITH GLOVES	7/13/2012	7/13/2012	AP	WP	0616-7103-4263	8.93
V0536254	MATHESON-LINWELD	P0763681	OXYGEN 251	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	15.57
V0536254	MATHESON-LINWELD	P0763681	DELIVERY	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	7.50
V0541285	MENARDS	P0764582	SHOVEL	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	79.96
V0541285	MENARDS	P0764582	MANURE FORK	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	47.88
V0541285	MENARDS	P0764582	BATTERY	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	7.99
V0541285	MENARDS	P0764582	BATTERY	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	7.99
V0541285	MENARDS	P0764582	BATTERY PACK	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	10.88

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V0541285	MENARDS	P0764582	BATTERY PACK	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	10.88
V0541285	MENARDS	P0764582	HOE	7/24/2012	7/24/2012	AP	WP	0616-7103-4265	59.97
V0541285	MENARDS	P0763680	RUBBER ROOFING	7/13/2012	7/13/2012	AP	WP	0616-7103-4252	297.00
V0543860	MG MACHINING SERVICES	P0764678	MACHINE PINS	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	50.00
V0543860	MG MACHINING SERVICES	P0762879	STEEL FITTINGS	7/10/2012	7/10/2012	AP	WP	0616-7103-4253	62.00
V0563060	MONTANA DAKOTA UTIL	P0764728	31721202 0	7/25/2012	7/25/2012	AP	WP	0616-7103-4282	21.00
V0566440	MOTION INDUSTRIES INC.	P0764188	2-1/2 15 1/4 LM GAUGE	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	16.60
V0566440	MOTION INDUSTRIES INC.	P0764189	CONN DIN SOLE WITH LIGHT 120	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	43.72
V0566440	MOTION INDUSTRIES INC.	P0764190	THERMO COUPLE 60" LEADS	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	141.16
V0566440	MOTION INDUSTRIES INC.	P0764190	COMPRESSION FITTING	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	84.72
V0566440	MOTION INDUSTRIES INC.	P0764190	FREIGHT	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	9.35
V0566440	MOTION INDUSTRIES INC.	P0764191	TEMP LEVEL SWITCHFREIGHT	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	140.80
V0566440	MOTION INDUSTRIES INC.	P0764191	FREIGHT	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	8.88
V0566440	MOTION INDUSTRIES INC.	P0764669	HYDRAULIC REPLACEMENT PUMP	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	945.71
V0566440	MOTION INDUSTRIES INC.	P0764669	FREIGHT	7/24/2012	7/24/2012	AP	WP	0616-7103-4253	84.50
V0566440	MOTION INDUSTRIES INC.	P0762878	COOLING FA RAPAIR	7/10/2012	7/10/2012	AP	WP	0616-7103-4253	178.25
V0566440	MOTION INDUSTRIES INC.	P0763675	FANGE	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	157.26
V0566440	MOTION INDUSTRIES INC.	P0763675	BRG	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	53.33
V0566440	MOTION INDUSTRIES INC.	P0763675	BRG	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	142.59
V0566440	MOTION INDUSTRIES INC.	P0763675	BRG	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	325.20
V0566440	MOTION INDUSTRIES INC.	P0763675	GASKET	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	4.81
V0566440	MOTION INDUSTRIES INC.	P0763675	FREIGHT	7/12/2012	7/12/2012	AP	WP	0616-7103-4253	28.35
V0566440	MOTION INDUSTRIES INC.	P0763674	FLARED TROUGH	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	1,653.39
V0566440	MOTION INDUSTRIES INC.	P0763674	FREIGHT	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	214.08
V0566440	MOTION INDUSTRIES INC.	P0763673	SPEEDI SLEEVE	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	102.42
V0566440	MOTION INDUSTRIES INC.	P0763676	SPUR GEAR AND PINION	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	864.65
V0566440	MOTION INDUSTRIES INC.	P0763676	RING RETAINING	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	2.35
V0566440	MOTION INDUSTRIES INC.	P0763676	ACCESSORIES	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	107.94
V0566440	MOTION INDUSTRIES INC.	P0763676	FREIGHT	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	9.52
V0566820	MOTIVE PARTS & SUPPLY	P0763695	CYLINDERS	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	394.88
V0597277	NATIVE SUN NEWS	P0763708	CLASSIFIED DISPLAY	7/13/2012	7/13/2012	AP	WP	0616-7103-4230	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0762576	NIPPLE FIP AND CLAMP	7/10/2012	7/10/2012	AP	WP	0616-7103-4252	4.72
V0612410	NORTHWEST PIPE FITTINGS	P0762576	CORR-NIPPLE, CLAMPS	7/10/2012	7/10/2012	AP	WP	0616-7103-4252	41.00
V0612410	NORTHWEST PIPE FITTINGS	P0763701	CPLG	7/13/2012	7/13/2012	AP	WP	0616-7103-4252	14.42
V0618115	O'CONNOR COMPANY	P0764107	AIR PP FILTER	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	120.00

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V0621900	OCCUPATIONAL HEALTH	P0764598	108467	7/20/2012	7/20/2012	AP	WP	0616-7103-4225	40.00
V0643650	PACIFIC STEEL &	P0763969	WEAR BAR	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	100.42
V0644922	PALMER, CHARLES	P0764037	OVER BILLING REFUND	7/17/2012	7/17/2012	AP	WP	0616-7103-4530	453.67
V0678875	POSITIVE PROMOTIONS	P0761972	STICKERS AND BANDS	7/9/2012	7/9/2012	AP	WP	0616-7103-4229	165.54
V0715250	RAPID CITY WINNELSON	P0763729	PVC40 BUSH	7/16/2012	7/16/2012	AP	WP	0616-7103-4252	1.34
V0715250	RAPID CITY WINNELSON	P0763729	PVC40 CAP	7/16/2012	7/16/2012	AP	WP	0616-7103-4252	0.86
V0698810	RDO EQUIPMENT CO	P0764209	WIPER ARM	7/19/2012	7/19/2012	AP	WP	0616-7103-4253	169.79
V0698810	RDO EQUIPMENT CO	P0764209	WIPER BLADE	7/19/2012	7/19/2012	AP	WP	0616-7103-4253	30.31
V0698810	RDO EQUIPMENT CO	P0763727	BLOWER SWI	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	36.50
V0723000	RED WING SHOE STORE	P0763688	HVEEM SAFETY BOOTS	7/13/2012	7/13/2012	AP	WP	0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0763726	INDUSTRIAL FAN	7/13/2012	7/13/2012	AP	WP	0616-7103-4265	599.96
V0745570	RUNNINGS SUPPLY INC	P0763684	MERBACH SAFETY BOOTS	7/13/2012	7/13/2012	AP	WP	0616-7103-4263	29.99
V0775500	SERVALL UNIFORM/LINEN	P0764688	COVERALL LAUNDRY SERVICE	7/24/2012	7/24/2012	AP	WP	0616-7103-4264	16.11
V0775500	SERVALL UNIFORM/LINEN	P0763734	COVERALL LAUNDRY SERVICE	7/13/2012	7/13/2012	AP	WP	0616-7103-4263	20.47
V0775500	SERVALL UNIFORM/LINEN	P0763735	COVERALL LAUNDRY SERVICE	7/13/2012	7/13/2012	AP	WP	0616-7103-4263	25.90
V0775500	SERVALL UNIFORM/LINEN	P0764110	COVERALL LAUNDRY SERVICE	7/17/2012	7/17/2012	AP	WP	0616-7103-4263	12.84
V0780210	SHEEHAN MACK SALES &	P0763904	SLEEVE	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	94.96
V0780210	SHEEHAN MACK SALES &	P0763904	NIPPLE	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	78.45
V0780210	SHEEHAN MACK SALES &	P0763904	PLANE	7/17/2012	7/17/2012	AP	WP	0616-7103-4253	1.86
V0787250	SIMPSON'S CREATIVE	P0764868	BC BASE STOCK	7/24/2012	7/24/2012	AP	WP	0616-7103-4261	6.24
V0810700	SOUTH DAKOTA FEDERAL	P0761989	TOOLS	7/6/2012	7/6/2012	AP	WP	0616-7103-4265	75.00
V0810700	SOUTH DAKOTA FEDERAL	P0761989	ALLEN WRENCH	7/6/2012	7/6/2012	AP	WP	0616-7103-4265	4.00
V0810700	SOUTH DAKOTA FEDERAL	P0761989	DRILL BIT	7/6/2012	7/6/2012	AP	WP	0616-7103-4265	6.00
V0810700	SOUTH DAKOTA FEDERAL	P0761989	SOCKET	7/6/2012	7/6/2012	AP	WP	0616-7103-4265	4.00
V0810700	SOUTH DAKOTA FEDERAL	P0761989	JACK	7/6/2012	7/6/2012	AP	WP	0616-7103-4265	15.00
V0868850	TRIPLE /S DYNAMICS INC	P0763745	FREIGHT	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	12.30
V0868850	TRIPLE /S DYNAMICS INC	P0763745	BOOT HOOD PACE STONER	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	375.00
V0868850	TRIPLE /S DYNAMICS INC	P0763747	TOGGLE PLATE	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	300.00
V0868850	TRIPLE /S DYNAMICS INC	P0763747	FREIGHT	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	42.67
V0868850	TRIPLE /S DYNAMICS INC	P0763747	TOGGLE SEAL	7/13/2012	7/13/2012	AP	WP	0616-7103-4253	144.00
V0874200	TWILIGHT FIRST AID &	P0762881	STOCK 1ST AID SUPPLIES	7/10/2012	7/10/2012	AP	WP	0616-7103-4263	75.08
V0890180	VERIZON WIRELESS	P0761890	939-8286 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0616-7103-4281	19.06
V0890180	VERIZON WIRELESS	P0761890	431-9117 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0616-7103-4281	31.43
V0890180	VERIZON WIRELESS	P0761890	545-4525 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0616-7103-4281	17.73
V0890180	VERIZON WIRELESS	P0761890	390-2069 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0616-7103-4281	12.02

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V0890180	VERIZON WIRELESS	P0761890	209-5012 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0616-7103-4281	10.73
V0933099	WESTERN MAILERS	P0764109	DISCOUNT LETTER	7/17/2012	7/17/2012	AP	WP	0616-7103-4261	496.71
V0934830	WESTERN STATIONERS	P0764206	OFFICE SUPPLIES	7/19/2012	7/19/2012	AP	WP	0616-7103-4261	26.32
V0934830	WESTERN STATIONERS	P0762876	OFFICE SUPPLIES	7/10/2012	7/10/2012	AP	WP	0616-7103-4261	115.30
V0945720	WORK WAREHOUSE	P0758270	HERN SAFETY BOOT	7/23/2012	7/23/2012	AP	WP	0616-7103-4263	130.00
Cost Center: 7103								Total:	87,349.04

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0763232	SSW11-1926 MT RUSHMORE	7/11/2012	7/11/2012	AP	WP	0505-8910-4223	303.63
V0242035	FMG INC.	P0764007	PW12-1998 CITYWIDE	7/17/2012	7/17/2012	AP	WP	0505-8910-4223	2,034.99
V0242035	FMG INC.	P0763179	SSW09-1509 JACKSON BLVD	7/10/2012	7/10/2012	AP	WP	0505-8910-4223	374.25
V0359560	HIGHWAY IMPROVEMENT	P0764825	ST12-2029 REHAB ASPHALT	7/24/2012	7/24/2012	AP	WP	0505-8910-4370	205,600.00
V0438625	KADRMAS LEE & JACKSON	P0763180	ST08-1511 EAST BLVD/EAST	7/10/2012	7/10/2012	AP	WP	0505-8910-4223	2,017.87
								Cost Center: 8910	Total: <u>210,330.74</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
V0078490	BLACK HILLS POWER &	P0764006	DR11-1839 RAND ROAD DRAINAGE	7/17/2012	7/17/2012	AP	WP	0505-8911-4371	1,025.00
V0135100	CETEC ENGINEERING SVC	P0763232	SSW11-1926 MT RUSHMORE	7/11/2012	7/11/2012	AP	WP	0505-8911-4223	607.27
V0236662	EVANGELICAL LUTHERAN	P0764359	DR04-1483 GOOD SAMARITAN	7/19/2012	7/19/2012	AP	WP	0505-8911-4223	560.62
V0242035	FMG INC.	P0763179	SSW09-1509 JACKSON BLVD	7/10/2012	7/10/2012	AP	WP	0505-8911-4223	2,806.89
V0242035	FMG INC.	P0763230	SSW10-1837 JACKSON BLVD	7/11/2012	7/11/2012	AP	WP	0505-8911-4223	5,459.04
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD	7/20/2012	7/20/2012	AP	WP	0505-8911-4223	59.13
V0242035	FMG INC.	P0764441	SSW09-1509 JACKSON BLVD UTIL	7/20/2012	7/20/2012	AP	WP	0505-8911-4223	-59.13
V0322150	HDR ENGINEERING INC	P0763231	11-1945 JACKSON BLVD / WEST	7/11/2012	7/11/2012	AP	WP	0505-8911-4223	1,175.11
V0438625	KADRMAS LEE & JACKSON	P0763180	ST08-1511 EAST BLVD/EAST	7/10/2012	7/10/2012	AP	WP	0505-8911-4223	348.09
V0698700	RCS CONSTRUCTION INC.	P0764432	DR11-1839 RAND RD DRAINAGE	7/20/2012	7/20/2012	AP	WP	0505-8911-4371	71,304.14
T9073	SPERLICH CONSULTING	P0764824	11-1951 LELAND LN AND	7/24/2012	7/24/2012	AP	WP	0505-8911-4223	1,640.00
Cost Center: 8911								Total:	<u>84,926.16</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000682	320 BASEBALL INC	P0763526	facility improvements	7/13/2012	7/13/2012	AP	WP	0505-8912-4372	10,000.00
V0349553	HEARTLAND OUTDOORS	P0762755	TAX EXEMPT	7/6/2012	7/6/2012	AP	WP	0505-8912-4223	-116.75
V0349553	HEARTLAND OUTDOORS	P0762755	skyline dr. wilderness project	7/6/2012	7/6/2012	AP	WP	0505-8912-4223	2,062.50
V0715000	RAPID CITY SOFTBALL	P0763528	Field improvements	7/13/2012	7/13/2012	AP	WP	0505-8912-4372	18,000.00
V0786783	SIMON CONTRACTORS OF	P0763529	12-2030 STAR OF THE WEST PARKI	7/16/2012	7/16/2012	AP	WP	0505-8912-4372	127,527.93
								Cost Center: 8912	Total: <u>157,473.68</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0764436	MIP12-2004 MISCELLANEOUS	7/20/2012	7/20/2012	AP	WP	0505-8913-4370	37,294.41
V0417360	JOHNSEN CONCRETE	P0764436	MIP12-2004 MISC IMPRV PROJECT	7/20/2012	7/20/2012	AP	WP	0505-8913-4370	-37,294.41
V0417360	JOHNSEN CONCRETE	P0764436	MIP12-2004 MISC IMPRV PROJECT	7/20/2012	7/20/2012	AP	WP	0505-8913-4370	37,251.26
V0417360	JOHNSEN CONCRETE	P0764436	MIP12-2004 MISC IMPRV PROJ OB	7/20/2012	7/20/2012	AP	WP	0505-8913-4370	43.15
								Cost Center: 8913	Total: <u>37,294.41</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0052915	BARBER & ASSOC INC,	P0763301	12-2035 FITZGERALD STADIUM - S	7/12/2012	7/12/2012	AP	WP	0505-8915-4320	3,375.00
V0052915	BARBER & ASSOC INC,	P0763351	FITZGERALD STADIUM - CEILING	7/12/2012	7/12/2012	AP	WP	0505-8915-4320	1,200.00
V0714965	RAPID CITY AREA SCHOOL	P0763901	01/01-6/30/12 CSAC BENCHES	7/16/2012	7/16/2012	AP	WP	0505-8915-4225	3,414.05
V0840040	SWIFTEC INC	P0764719	12-2009 SOLAR BIKE PATH LIGHTI	7/24/2012	7/24/2012	AP	WP	0505-8915-4390	3,594.80
V0884338	UPPER DECK ARCHITECTS	P0764437	12-2016 2011 STORM DAMAGE	7/20/2012	7/20/2012	AP	WP	0505-8915-4223	17,419.78
Cost Center: 8915								Total:	<u>29,003.63</u>

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Cost Center: 8918

CIP - FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0916577	WELLS FARGO SECURITIES	P0764943	PRINC-2 FIRE TRUCKS	7/24/2012	7/24/2012	AP	WP	0505-8918-4410	176,831.38
V0916577	WELLS FARGO SECURITIES	P0764943	INT-2 FIRE TRUCKS	7/24/2012	7/24/2012	AP	WP	0505-8918-4420	21,106.03
								Cost Center: 8918	Total: <u>197,937.41</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0764760	NUTS,SCREWS,BOLTS/16" PLASTIC	7/24/2012	7/24/2012	AP	WP	0101-9202-4269	17.29
V0505725	LUDLUM MEASUREMENTS	P0763336	RADIATION DETECTOR ANNUAL	7/12/2012	7/12/2012	AP	WP	0101-9202-4253	119.00
V0890180	VERIZON WIRELESS	P0761890	863-0050 JUN12 PHONE	7/11/2012	7/11/2012	AP	WP	0101-9202-4281	31.43
								Cost Center: 9202	Total: <u>167.72</u>

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Grand Total: 3,471,766.01