

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
V0076915	BLACK HILLS	P0765536	MEMBERSHIP MEETING - JOHN B.	8/2/2012	8/2/2012	AP	WP	0101-0101-4270	10.00
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0101-4261	75.24
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0101-4261	78.25
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0101-4150	1,690.00
V0237350	EVERGREEN OFFICE	P0765150	BRT Accs Stmp Blk	7/30/2012	7/30/2012	AP	WP	0101-0101-4261	17.96
V0237350	EVERGREEN OFFICE	P0765166	HP INK BLK	7/30/2012	7/30/2012	AP	WP	0101-0101-4261	34.99
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0101-4131	10.00
V0460150	KNOLOGY	P0765596	1495808 394-6015 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0101-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 394-6793 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0101-4281	13.64
V0494049	LIFEWAYS INC	P0765653	AUG12 LIFEWAYS	8/1/2012	8/1/2012	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0101-4155	12.39
V0787250	SIMPSON'S CREATIVE	P0765003	Business Cards for Chad Lewis	7/26/2012	7/26/2012	AP	WP	0101-0101-4261	25.00
V0890180	VERIZON WIRELESS	P0762516	Cell Phone Cover	8/7/2012	8/7/2012	AP	WP	0101-0101-4261	14.99
V0890180	VERIZON WIRELESS	P0764789	939-4164 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0101-4281	81.12
V0890180	VERIZON WIRELESS	P0764789	939-9974 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0101-4281	52.15
V0908400	WATERTREE INC	P0764829	Water x5 - 5 gal.	8/8/2012	8/8/2012	AP	WP	0101-0101-4263	28.75
V0951482	WRIGHT EXPRESS	P0765595	CAR WASH	8/1/2012	8/1/2012	AP	WP	0101-0101-4251	14.37
V0951482	WRIGHT EXPRESS	P0765595	7.72G UN+ALC57	8/1/2012	8/1/2012	AP	WP	0101-0101-4262	26.67
V0951482	WRIGHT EXPRESS	P0765595	19.96G UNL	8/1/2012	8/1/2012	AP	WP	0101-0101-4262	65.96
								Cost Center: 0101	Total: <u>6,464.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0105-4150	808.00
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0105-4253	1.08
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0105-4131	10.00
V0521213	MADDEN, ELLEN	P0765207	MEALS-SAN DIEGO, CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	252.00
V0521213	MADDEN, ELLEN	P0765207	ADJ-MEALS-SAN DIEGO CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	-8.00
V0521213	MADDEN, ELLEN	P0765209	BAGGAGE FEES-SAN DIEGO CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	50.00
V0521213	MADDEN, ELLEN	P0765209	TAXIS-SAN DIEGO CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	46.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0105-4155	10.55
V0841608	TALLON, ANGELA	P0765206	MEALS-SAN DIEGO CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	252.00
V0841608	TALLON, ANGELA	P0765206	ADJ-MEALS-SAN DIEGO CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	-8.00
V0841608	TALLON, ANGELA	P0765208	BAGGAGE FEES-SAN DIEGO CA	7/31/2012	7/31/2012	AP	WP	0101-0105-4270	50.00
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0105-4261	1.50
								Cost Center: 0105	Total: <u>1,465.13</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
V0139603	CITY OF RAPID	P0765186	Electrical Affidavit Fee (per	7/30/2012	7/30/2012	AP	WP	0101-0106-4252	55.00
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0106-4261	1.70
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0106-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0106-4150	2,840.00
V0188480	DAKOTA BUSINESS	P0765188	Copier Maintenance Fee	7/30/2012	7/30/2012	AP	WP	0101-0106-4253	61.21
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0101-0106-4253	3.29
V0460150	KNOLOGY	P0765596	1495808 394-6633 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0106-4281	13.27
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0106-4155	23.86
V0711110	RAPID CITY JOURNAL	P0765046	ORD5831	7/26/2012	7/26/2012	AP	WP	0101-0106-4230	53.68
V0934830	WESTERN STATIONERS	P0766207	Red Rope Folders	8/8/2012	8/8/2012	AP	WP	0101-0106-4261	22.50
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0106-4261	4.98
V0934830	WESTERN STATIONERS	P0765509	Copy Paper 8.5 x 11 20#	8/1/2012	8/1/2012	AP	WP	0101-0106-4261	34.40
								Cost Center: 0106	Total: <u>3,114.31</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
V0021052	AMERICAN PORTABLE	P0765137	REGISTRATION - JASON SANDERS	8/1/2012	8/1/2012	AP	WP	0101-0108-4270	49.00
V0131400	CARQUEST AUTO PARTS	P0765125	RTN O FLTR	7/26/2012	7/26/2012	AP	WP	0101-0108-4251	-2.16
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0108-4261	28.22
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0108-4261	4.24
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0108-4150	18,718.00
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0101-0108-4253	141.74
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0108-4253	26.41
V0249445	FEDERAL EXPRESS	P0766153	798652131302,CHARGES	8/6/2012	8/6/2012	AP	WP	0101-0108-4261	34.27
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0108-4131	50.00
V0460150	KNOLOGY	P0765596	1495808 355-3083 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0108-4281	14.86
V0460150	KNOLOGY	P0765596	1495808 355-3534 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0108-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 394-6636 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0108-4281	13.17
V0536332	MATHISON'S GRAPHICS	P0766094	LEVELING ROD & PIPE MIK	8/8/2012	8/8/2012	AP	WP	0101-0108-4265	456.00
V0536332	MATHISON'S GRAPHICS	P0766093	KIP TONER	8/8/2012	8/8/2012	AP	WP	0101-0108-4269	608.38
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0108-4155	128.01
V0787250	SIMPSON'S CREATIVE	P0766065	BUSINESS CARDS - SANDERS	8/8/2012	8/8/2012	AP	WP	0101-0108-4261	20.00
V0880250	UNITED PARCEL SERVICE	P0766395	8110954714,CHARGES	8/8/2012	8/8/2012	AP	WP	0101-0108-4261	41.13
V0890180	VERIZON WIRELESS	P0762889	SMARTPHONE SCREEN	8/7/2012	8/7/2012	AP	WP	0101-0108-4269	11.24
V0890180	VERIZON WIRELESS	P0763993	CELL PHONE BATTERY	8/7/2012	8/7/2012	AP	WP	0101-0108-4269	22.49
V0890180	VERIZON WIRELESS	P0764702	CELL PHONE CASE AND WALL	8/7/2012	8/7/2012	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELESS	P0764703	CELL PHONE, CASE, CAR	8/7/2012	8/7/2012	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELESS	P0762751	SMART PHONE - TITUS	8/7/2012	8/7/2012	AP	WP	0101-0108-4269	122.48
V0890180	VERIZON WIRELESS	P0764789	390-4965 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-5713 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	68.60
V0890180	VERIZON WIRELESS	P0764789	390-5866 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-6816 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.90
V0890180	VERIZON WIRELESS	P0764789	390-7226 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7227 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7231 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.62
V0890180	VERIZON WIRELESS	P0764789	390-7941 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-9492 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-9848 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	53.40
V0890180	VERIZON WIRELESS	P0764789	390-9851 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60

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

V0890180	VERIZON WIRELESS	P0764789	390-9878 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	391-8201 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	36.83
V0890180	VERIZON WIRELESS	P0764789	415-1853 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	52.06
V0890180	VERIZON WIRELESS	P0764789	415-3777 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	415-5773 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	430-3820 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	431-8649 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.37
V0890180	VERIZON WIRELESS	P0764789	484-0175 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.52
V0890180	VERIZON WIRELESS	P0764789	484-0179 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-3356 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-5468 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	33.60
V0890180	VERIZON WIRELESS	P0764789	484-5730 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-5740 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.75
V0890180	VERIZON WIRELESS	P0764789	484-7901 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	545-4040 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	593-2221 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	52.15
V0890180	VERIZON WIRELESS	P0764789	863-0073 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0108-4281	31.35
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0108-4261	289.20
V0951482	WRIGHT EXPRESS	P0765595	14.03G UN+ALC10	8/1/2012	8/1/2012	AP	WP	0101-0108-4262	46.52
V0951482	WRIGHT EXPRESS	P0765595	14.13G UN+ALC77	8/1/2012	8/1/2012	AP	WP	0101-0108-4262	47.41
V0951482	WRIGHT EXPRESS	P0765595	344.55G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0108-4262	1,132.80
V0951482	WRIGHT EXPRESS	P0765595	466.44G UNL	8/1/2012	8/1/2012	AP	WP	0101-0108-4262	1,540.23
Cost Center: 0108								Total:	<u>24,652.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0111-4261	39.42
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0111-4261	7.64
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0111-4150	3,746.00
V0155103	CONNECTIONS INC	P0765630	JUL12 EAP	8/1/2012	8/1/2012	AP	WP	0101-0111-4225	1,211.57
V0237350	EVERGREEN OFFICE	P0765165	POCKET FOLDERS	7/30/2012	7/30/2012	AP	WP	0101-0111-4261	73.35
V0237350	EVERGREEN OFFICE	P0765396	POCKET FOLDERS	8/2/2012	8/2/2012	AP	WP	0101-0111-4261	33.66
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0111-4131	15.00
V0460150	KNOLOGY	P0765596	1495808 394-6621 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0111-4281	13.78
V0460150	KNOLOGY	P0765596	1495808 721-6595 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0111-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0111-4155	20.65
V0749700	RUSHMORE PLAZA CIVIC	P0765686	2012 CITY EMPLOYEE PICNIC	8/8/2012	8/8/2012	AP	WP	0101-0111-4263	4,400.00
V0890180	VERIZON WIRELESS	P0764789	431-0195 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0111-4281	62.16
V0890180	VERIZON WIRELESS	P0764789	786-5627 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0111-4281	40.01
								Cost Center: 0111	Total: <u>9,676.41</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0765205	SSW11-1926 MT RUSHMORE	8/2/2012	8/2/2012	AP	WP	0107-0132-4223	847.49
								Cost Center: 0132	Total: <u>847.49</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0656576	PENNINGTON COUNTY	P0765620	AUG12 DISPATCH	8/1/2012	8/1/2012	AP	WP	0101-0199-4582	88,750.50
								Cost Center: 0199	Total: <u>88,750.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0766073	POUNDS SHRED	8/7/2012	8/7/2012	AP	WP	0101-0201-4225	37.95
V0002805	A&B BUSINESS EQUIPMENT	P0766080	LEASE 11277 7/17/12-8/16/12	8/7/2012	8/7/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0766080	MAINT CONTRACT 11094	8/7/2012	8/7/2012	AP	WP	0101-0201-4244	99.50
T890	BEANERY DELI & BAKERY,	P0765373	BEVERAGE SERVICE-TRAINING	8/1/2012	8/1/2012	AP	WP	0101-0201-4263	371.25
V0078490	BLACK HILLS POWER &	P0766607	2553293094 12312004 5740	8/8/2012	8/8/2012	AP	WP	0101-0201-4283	649.26
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12806358 240	8/8/2012	8/8/2012	AP	WP	0101-0201-4283	39.56
V0082742	BLEIL, RICHARD	P0765360	MEALS-MITCHELL, SD	8/2/2012	8/2/2012	AP	WP	0101-0201-4270	73.00
V0082742	BLEIL, RICHARD	P0765360	MOTEL-MITCHELL	8/2/2012	8/2/2012	AP	WP	0101-0201-4270	162.75
V0128665	CANYON BUSINESS	P0765377	6 PART CITATION	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	1,008.55
V0131400	CARQUEST AUTO PARTS	P0765382	FILTERS UNIT 099	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	88.77
V0131400	CARQUEST AUTO PARTS	P0765382	FILTERS UNIT 103	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	9.29
V0131400	CARQUEST AUTO PARTS	P0765382	BREAK PADS UNIT 092	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	115.87
V0131400	CARQUEST AUTO PARTS	P0765382	BREAK PADS UNIT 092	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	140.56
V0131400	CARQUEST AUTO PARTS	P0765382	ALTERNATOR UNIT 018	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	183.11
V0131400	CARQUEST AUTO PARTS	P0765382	CORR-COST BATTERY	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0765382	CREDIT-CORE RTN	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0765382	CREDIT-RTN BREAK PADS	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	-115.87
V0131400	CARQUEST AUTO PARTS	P0765382	CREDIT-RTN BATTERY	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	-68.59
V0131400	CARQUEST AUTO PARTS	P0765382	CORR-COST ALTERNATOR	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	90.00
V0131400	CARQUEST AUTO PARTS	P0765382	CREDIT-CORE RTN	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	-90.00
V0131400	CARQUEST AUTO PARTS	P0766083	FILTERS UNIT	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	11.98
V0131400	CARQUEST AUTO PARTS	P0766083	BATTERY UNIT 103	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	92.59
V0131400	CARQUEST AUTO PARTS	P0766083	BATTERY UNIT 103	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	2.10
V0131400	CARQUEST AUTO PARTS	P0766083	CORR-COST FILTERS	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	-2.20
V0131400	CARQUEST AUTO PARTS	P0766083	CORR-COST BATTERY	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	90.49
V0131400	CARQUEST AUTO PARTS	P0766083	CREDIT-RTN DEFECTIVE	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	-90.49
V0134679	CENTURYLINK	P0765617	E38-0166 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0765617	E38-5089 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0765617	E38-5173 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0765617	E38-8575 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0765617	E38-8576 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0765617	E38-8582 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0765617	E38-8596 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	159.12

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

V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0201-4261	34.91
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0201-4261	45.09
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0201-4150	87,117.61
V0139590	CITY-PETTY	P0765611	NOTARY-BLEIL R	8/1/2012	8/1/2012	AP	WP	0101-0201-4225	30.00
V0139599	CITY-POLICE TRAVEL	P0765363	MOTEL-BAXTER	8/1/2012	8/1/2012	AP	WP	0101-0201-4270	120.17
V0141335	CITY-WATER DEPARTMENT	P0766357	00280780 4	8/8/2012	8/8/2012	AP	WP	0101-0201-4284	35.74
V0141335	CITY-WATER DEPARTMENT	P0766357	00210750 10	8/8/2012	8/8/2012	AP	WP	0101-0201-4284	90.44
V0152010	COMMISSION	P0766079	ANNUAL CONTINUATION FEE	8/7/2012	8/7/2012	AP	WP	0101-0201-4225	3,915.00
V0169465	CORNFORD, RAY	P0765021	MEALS-ARIZONA	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	191.00
V0169465	CORNFORD, RAY	P0765021	SHUTTLE - ARIZONA	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	44.00
V0169465	CORNFORD, RAY	P0765021	BAGGAGE FEE	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	50.00
V0169465	CORNFORD, RAY	P0765021	BAGGAGE FEE	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	25.00
V0200299	DEFENSHIELD NMS LLC	P0760490	36" NON-BALLISTIC SHEILD, CENT	8/2/2012	8/2/2012	AP	WP	0101-0201-4263	5,371.44
V0200299	DEFENSHIELD NMS LLC	P0760490	SHIPPING	8/2/2012	8/2/2012	AP	WP	0101-0201-4263	455.32
V0202815	DIAZ, ELIAS	P0765022	MEALS-ARIZONA	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	191.00
V0202815	DIAZ, ELIAS	P0765022	SHUTTLE-ARIZONA	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	47.00
V0202815	DIAZ, ELIAS	P0765022	BAGGAGE FEE	7/26/2012	7/26/2012	AP	WP	0101-0201-4270	25.00
V0208210	DODGE TOWN INC.	P0765376	RELAY STOCK	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	23.20
V0208210	DODGE TOWN INC.	P0765376	RELAY UNIT 016	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	10.88
V0237350	EVERGREEN OFFICE	P0766163	TONER	8/7/2012	8/7/2012	AP	WP	0101-0201-4261	254.99
V0249445	FEDERAL EXPRESS	P0766157	SHIPPING	8/7/2012	8/7/2012	AP	WP	0101-0201-4261	73.32
V0249445	FEDERAL EXPRESS	P0765372	SHIPPING	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	68.48
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0201-4131	174.85
V0296005	GERHARDT, KIM	P0766136	MEALS-PHOENIX	8/7/2012	8/7/2012	AP	WP	0101-0201-4270	252.00
V0296005	GERHARDT, KIM	P0766136	MOTEL-PHOENIX	8/7/2012	8/7/2012	AP	WP	0101-0201-4270	1,031.17
V0421590	JOHNSON MACHINE INC.	P0765381	BREAKLEEN UNIT 063	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	28.60
V0421590	JOHNSON MACHINE INC.	P0765381	RETAINER UNIT 02	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	4.49
V0421590	JOHNSON MACHINE INC.	P0765381	LOOM SPLIT STOCK	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	14.50
V0421590	JOHNSON MACHINE INC.	P0765381	CREDIT-RTN WIPER BLADES	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	-18.64
V0421590	JOHNSON MACHINE INC.	P0766082	BREAK PADS UNIT 019	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	115.07
V0421590	JOHNSON MACHINE INC.	P0766082	FILTERS UNIT 091	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0766167	COPPER COAT UNIT 113	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0766167	EFI RELAY UNIT 101	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	48.50
V0421590	JOHNSON MACHINE INC.	P0766167	RELAY UNIT 101	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	13.63
V0421590	JOHNSON MACHINE INC.	P0766167	CREDIT-RTN RELAY	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	-15.18

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

V0460150	KNOLOGY	P0765343	1495784 355-3050 JUL12 PHONE,I	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	268.18
V0460150	KNOLOGY	P0765343	1495784 355-3068 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3069 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3070 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3076 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3078 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3440 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3460 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3461 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3462 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3489 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3548 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3595 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3607 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3608 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3609 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 355-3610 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-1783 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-2664 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2665 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2671 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2672 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2673 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2674 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2677 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2680 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2697 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-4135 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-4139 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6028 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6029 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6031 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6032 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6775 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6854 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58

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

V0460150	KNOLOGY	P0765343	1495784 394-6907 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495784 394-6908 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495821 355-3094 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	70.71
V0460150	KNOLOGY	P0765343	1495821 355-3098 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0765343	1495821 355-3099 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0765343	1495810 394-5299 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0765343	1495821 394-6033 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0765343	1495810 394-6090 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0765343	1495810 716-0773 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0765343	1495784 394-2698 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2915 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2916 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-2917 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-4117 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-4130 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-4131 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-4133 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.57
V0460150	KNOLOGY	P0765343	1495784 394-4134 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	12.58
V0460150	KNOLOGY	P0765343	1495828 394-6037 JUL12 PHONE,I	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	19.94
V0460150	KNOLOGY	P0765343	1495828 394-6164 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	3.29
V0460150	KNOLOGY	P0765343	1495828 394-6905 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0201-4281	-4.14
V0460150	KNOLOGY	P0765596	1495808 394-2600 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0201-4281	13.17
V0469300	KREISER SURGICAL INC	P0765370	SANI-WIPES	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	28.92
V0493859	LICHTY, JESSICA	P0765364	MILEAGE - SIOUX FALLS	8/2/2012	8/2/2012	AP	WP	0101-0201-4270	138.80
V0520190	MCKIE FORD INC	P0764591	COOLING MOTOR UNIT 090	7/20/2012	7/20/2012	AP	WP	0101-0201-4251	60.52
V0520190	MCKIE FORD INC	P0764374	SWITCH ASY UNIT 059	7/23/2012	7/23/2012	AP	WP	0101-0201-4251	141.20
V0520190	MCKIE FORD INC	P0764374	CREDIT-RTN CORE	7/23/2012	7/23/2012	AP	WP	0101-0201-4251	-800.00
V0520190	MCKIE FORD INC	P0765380	MOTOR UNIT 020	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	60.52
V0520190	MCKIE FORD INC	P0766081	MOTOR FAN UNIT 019	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	446.20
V0520190	MCKIE FORD INC	P0766166	SEAL UNIT 094	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	44.18
V0520190	MCKIE FORD INC	P0766166	RELAY UNIT 094	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	446.20
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0201-4155	526.60
V0599132	NEIGHBORHOOD HOUSING	P0765196	REGISTRATION/HOTEL	8/2/2012	8/2/2012	AP	WP	0101-0201-4270	584.00
V0601545	NEVE'S UNIFORM	P0764496	CUFF CUTTERS STOCK	7/27/2012	7/27/2012	AP	WP	0101-0201-4263	57.00
V0601545	NEVE'S UNIFORM	P0764804	MAG HOLDER PHILLIPS	7/27/2012	7/27/2012	AP	WP	0101-0201-4263	77.90

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

V0601545	NEVE'S UNIFORM	P0765384	COMMAND COAT SENESAC	8/3/2012	8/3/2012	AP	WP	0101-0201-4263	731.00
V0601545	NEVE'S UNIFORM	P0765384	SHIRTS CASSEN	8/3/2012	8/3/2012	AP	WP	0101-0201-4263	99.80
V0601545	NEVE'S UNIFORM	P0766084	BATONS	8/7/2012	8/7/2012	AP	WP	0101-0201-4263	1,330.00
V0634566	O'REILLY AUTO PARTS	P0765378	BATTERY UNIT 099	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	89.99
V0634566	O'REILLY AUTO PARTS	P0765378	WIPER BLADES UNIT 099	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	31.02
V0631852	OLSON TOWING	P0766161	TOW 94 FORD F250 TO EVD	8/7/2012	8/7/2012	AP	WP	0101-0201-4225	125.00
V0651070	PEAVEY COMPANY, LYNN	P0764883	ADJUSTA TUBE 06301	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	89.85
V0651070	PEAVEY COMPANY, LYNN	P0764883	SHIPPING	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	14.00
V0651070	PEAVEY COMPANY, LYNN	P0764883	CORR-SHIPPING	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	-5.00
V0651070	PEAVEY COMPANY, LYNN	P0764698	MINI RULERS BLACK	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	70.00
V0651070	PEAVEY COMPANY, LYNN	P0764698	RULERS FLUORESCENT 95091	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	17.50
V0651070	PEAVEY COMPANY, LYNN	P0764698	FINGER PRINT AP	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	35.90
V0651070	PEAVEY COMPANY, LYNN	P0764698	FREIGHT	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	14.00
V0689952	PRIMERA TECHNOLOGY	P0762095	PRIMERA BRAVO 4101 CD/DVD	8/8/2012	8/8/2012	AP	WP	0101-0201-4269	1,925.00
V0689952	PRIMERA TECHNOLOGY	P0762095	SHIPPING	8/8/2012	8/8/2012	AP	WP	0101-0201-4269	40.00
V0689952	PRIMERA TECHNOLOGY	P0762095	CORR PRIMERA BRAVO 4101	8/8/2012	8/8/2012	AP	WP	0101-0201-4269	-962.50
V0689952	PRIMERA TECHNOLOGY	P0762095	CORR SHIPPING	8/8/2012	8/8/2012	AP	WP	0101-0201-4269	-20.00
V0701710	RAPID CHEVROLET CO INC	P0766165	GASKET UNIT 113	8/7/2012	8/7/2012	AP	WP	0101-0201-4251	30.69
V0701710	RAPID CHEVROLET CO INC	P0765379	SWITCH UNIT 108	7/31/2012	7/31/2012	AP	WP	0101-0201-4251	58.39
V0718505	RAPID TOWING	P0765383	TOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	100.00
V0718505	RAPID TOWING	P0765383	TOWS	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	255.00
V0763350	SCHEELS ALL SPORTS	P0765371	SHOES FURCHNER	7/31/2012	7/31/2012	AP	WP	0101-0201-4263	134.99
V0772872	SCRIPTLOGIC	P0765385	DESKTOP SUPPORT	7/31/2012	7/31/2012	AP	WP	0101-0201-4293	643.50
V0787250	SIMPSON'S CREATIVE	P0765375	CARDS	7/31/2012	7/31/2012	AP	WP	0101-0201-4261	121.69
V0787250	SIMPSON'S CREATIVE	P0766164	CARDS STOCK	8/7/2012	8/7/2012	AP	WP	0101-0201-4261	15.00
V0791427	SONNEL TECHNOLOGIES	P0766077	NEW FORD INSTALL	8/8/2012	8/8/2012	AP	WP	0101-0201-4251	2,323.00
V0834435	STREICHER'S	P0766076	DOUBLE CUFFS	8/7/2012	8/7/2012	AP	WP	0101-0201-4263	567.96
V0856470	TOW PRO	P0764820	TOWS FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	750.00
V0856470	TOW PRO	P0764820	ADJ	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	-750.00
V0856470	TOW PRO	P0764820	TOW FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	125.00
V0856470	TOW PRO	P0764820	TOW FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	125.00
V0856470	TOW PRO	P0764820	TOW FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	125.00
V0856470	TOW PRO	P0764820	TOW FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	125.00
V0856470	TOW PRO	P0764820	TOW FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	125.00
V0856470	TOW PRO	P0764820	TOW FOR CAR SHOW	7/31/2012	7/31/2012	AP	WP	0101-0201-4225	125.00

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

V0868350	TRI-TECH INC	P0764699	GRAY STOPPERED BLOOD VIALS	8/3/2012	8/3/2012	AP	WP	0101-0201-4261	713.00
V0868350	TRI-TECH INC	P0764699	SHIPPING	8/3/2012	8/3/2012	AP	WP	0101-0201-4261	30.00
V0868350	TRI-TECH INC	P0764699	CORR COST OF VIALS	8/3/2012	8/3/2012	AP	WP	0101-0201-4261	-36.00
V0868350	TRI-TECH INC	P0764699	CORR COST OF SHIPPING	8/3/2012	8/3/2012	AP	WP	0101-0201-4261	-9.19
V0880250	UNITED PARCEL SERVICE	P0765612	8110954703,CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0201-4261	33.16
V0890180	VERIZON WIRELESS	P0762926	NEW PHONE RUD	8/7/2012	8/7/2012	AP	WP	0101-0201-4269	194.97
V0890180	VERIZON WIRELESS	P0764789	390-0474 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	53.41
V0890180	VERIZON WIRELESS	P0764789	390-1965 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-1966 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-2122 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	37.83
V0890180	VERIZON WIRELESS	P0764789	390-2804 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-3007 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	44.03
V0890180	VERIZON WIRELESS	P0764789	390-3362 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.00
V0890180	VERIZON WIRELESS	P0764789	390-3838 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	58.71
V0890180	VERIZON WIRELESS	P0764789	390-4404 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.62
V0890180	VERIZON WIRELESS	P0764789	390-4681 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-4682 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-4724 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	52.06
V0890180	VERIZON WIRELESS	P0764789	390-4911 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	53.49
V0890180	VERIZON WIRELESS	P0764789	390-4930 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.66
V0890180	VERIZON WIRELESS	P0764789	390-6009 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	37.83
V0890180	VERIZON WIRELESS	P0764789	390-6361 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	53.76
V0890180	VERIZON WIRELESS	P0764789	390-7131 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7478 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	37.83
V0890180	VERIZON WIRELESS	P0764789	390-7511 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	43.03
V0890180	VERIZON WIRELESS	P0764789	390-7612 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	42.47
V0890180	VERIZON WIRELESS	P0764789	390-7613 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7616 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.73
V0890180	VERIZON WIRELESS	P0764789	390-7617 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	37.83
V0890180	VERIZON WIRELESS	P0764789	390-7859 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-9854 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.86
V0890180	VERIZON WIRELESS	P0764789	393-5785 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	415-1698 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	43.05
V0890180	VERIZON WIRELESS	P0764789	415-1993 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	39.47
V0890180	VERIZON WIRELESS	P0764789	415-5601 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	38.31

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

V0890180	VERIZON WIRELESS	P0764789	415-5602 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	42.97
V0890180	VERIZON WIRELESS	P0764789	484-5116 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7400 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	484-7401 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	-16.92
V0890180	VERIZON WIRELESS	P0764789	484-7402 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7403 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	33.39
V0890180	VERIZON WIRELESS	P0764789	484-7404 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	484-7405 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	484-7406 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0764789	484-7407 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7408 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7409 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	41.78
V0890180	VERIZON WIRELESS	P0764789	484-7410 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	46.60
V0890180	VERIZON WIRELESS	P0764789	484-7411 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	41.78
V0890180	VERIZON WIRELESS	P0764789	484-7412 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	52.39
V0890180	VERIZON WIRELESS	P0764789	484-7413 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	33.73
V0890180	VERIZON WIRELESS	P0764789	484-7414 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.12
V0890180	VERIZON WIRELESS	P0764789	484-7416 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7417 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.67
V0890180	VERIZON WIRELESS	P0764789	484-7418 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	35.66
V0890180	VERIZON WIRELESS	P0764789	484-7419 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.50
V0890180	VERIZON WIRELESS	P0764789	484-7420 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7421 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.43
V0890180	VERIZON WIRELESS	P0764789	484-7422 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7423 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.68
V0890180	VERIZON WIRELESS	P0764789	484-7424 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	34.11
V0890180	VERIZON WIRELESS	P0764789	484-7425 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.86
V0890180	VERIZON WIRELESS	P0764789	484-7426 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	38.44
V0890180	VERIZON WIRELESS	P0764789	484-7427 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7428 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7429 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7430 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7431 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7432 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0764789	484-7433 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.33

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

V0890180	VERIZON WIRELESS	P0764789	484-7434 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0764789	484-7435 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.60
V0890180	VERIZON WIRELESS	P0764789	484-7436 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0764789	484-7437 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0764789	484-7438 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.63
V0890180	VERIZON WIRELESS	P0764789	484-7439 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7440 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7441 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.48
V0890180	VERIZON WIRELESS	P0764789	484-7442 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0764789	484-7443 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	35.02
V0890180	VERIZON WIRELESS	P0764789	484-7444 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	484-7888 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.91
V0890180	VERIZON WIRELESS	P0764789	593-2812 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	593-2813 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	593-2814 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2340 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2414 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2695 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2923 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3011 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3548 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3637 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3760 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3795 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3825 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3929 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-4059 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-4287 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-4766 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-5009 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-5183 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-5451 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-5769 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-5962 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-6075 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01

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

V0890180	VERIZON WIRELESS	P0764789	786-6776 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-6793 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-6920 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-7558 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-7563 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-7608 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-7812 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	786-7823 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	787-0491 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35	
V0890180	VERIZON WIRELESS	P0764789	863-0060 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.39	
V0890180	VERIZON WIRELESS	P0764789	863-1182 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35	
V0890180	VERIZON WIRELESS	P0764789	863-1406 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.62	
V0890180	VERIZON WIRELESS	P0764789	863-1407 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.83	
V0890180	VERIZON WIRELESS	P0764789	877-4497 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	41.78	
V0890180	VERIZON WIRELESS	P0764789	939-1114 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	32.37	
V0890180	VERIZON WIRELESS	P0764789	939-1671 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35	
V0890180	VERIZON WIRELESS	P0764789	939-4272 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.41	
V0890180	VERIZON WIRELESS	P0764789	939-5108 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	939-5115 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	31.35	
V0890180	VERIZON WIRELESS	P0764789	939-5576 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0201-4281	50.81	
V0932350	WESTERN DAKOTA	P0764705	PRESENTATION SYSTEM - 3 DAYS	7/30/2012	7/30/2012	AP	WP	0101-0201-4270	300.00	
V0934830	WESTERN STATIONERS	P0766075	PAPER	8/7/2012	8/7/2012	AP	WP	0101-0201-4261	531.05	
V0943756	WORKING AGAINST	P0765629	AUG12 WAVI	8/1/2012	8/1/2012	AP	WP	0101-0201-4593	2,083.33	
V0951482	WRIGHT EXPRESS	P0765595	CAR WASH	8/1/2012	8/1/2012	AP	WP	0101-0201-4251	211.35	
V0951482	WRIGHT EXPRESS	P0765595	7.19G SUPALC10	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	25.84	
V0951482	WRIGHT EXPRESS	P0765595	6.97G SUPALC57	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	23.80	
V0951482	WRIGHT EXPRESS	P0765595	23.39G SUPER UNL	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	83.77	
V0951482	WRIGHT EXPRESS	P0765595	213.98G UN+ALC10	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	707.38	
V0951482	WRIGHT EXPRESS	P0765595	21.64G UN+ALC77	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	72.74	
V0951482	WRIGHT EXPRESS	P0765595	2354.0G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	7,759.99	
V0951482	WRIGHT EXPRESS	P0765595	242.69G UNLALC10	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	800.26	
V0951482	WRIGHT EXPRESS	P0765595	3246.36G UNL	8/1/2012	8/1/2012	AP	WP	0101-0201-4262	10,731.16	
								Cost Center: 0201	Total:	<u>144,092.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0765248	COPIER MAINT/7-16-12 TO 8-15-1	8/1/2012	8/1/2012	AP	WP	0101-0202-4253	270.58
V0005640	ACE HARDWARE	P0765247	GRINDER WHEEL/STN 3	8/1/2012	8/1/2012	AP	WP	0101-0202-4265	7.98
V0005640	ACE HARDWARE	P0765270	O-RING,GRILL BRUSH,VAC	8/1/2012	8/1/2012	AP	WP	0101-0202-4269	23.18
V0005640	ACE HARDWARE	P0765246	NUTS,SCREWS,BOLTS,DRILL BIT	8/3/2012	8/3/2012	AP	WP	0101-0202-4265	23.73
V0005640	ACE HARDWARE	P0765246	12V MICRO USB CHARGER/STN 4	8/3/2012	8/3/2012	AP	WP	0101-0202-4261	10.44
V0005640	ACE HARDWARE	P0765246	CORR-INVOICE PD	8/3/2012	8/3/2012	AP	WP	0101-0202-4261	-10.44
V0005641	ACE HARDWARE-EAST	P0765291	2 GAL GARDEN	8/1/2012	8/1/2012	AP	WP	0101-0202-4266	49.98
V0005641	ACE HARDWARE-EAST	P0765309	WASP HORNET SPRAY/STN 6	8/1/2012	8/1/2012	AP	WP	0101-0202-4269	13.47
V0018486	AMERICAN FIRE	P0765302	ANNUAL MEMBERSHIP DUES	8/1/2012	8/1/2012	AP	WP	0101-0202-4292	100.00
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12767152 6480	8/8/2012	8/8/2012	AP	WP	0101-0202-4283	734.75
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12313258 5340	8/8/2012	8/8/2012	AP	WP	0101-0202-4283	639.93
V0078490	BLACK HILLS POWER &	P0766607	0903764355 12767125 PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0202-4283	56.34
V0120555	BUSSELL, JAMES	P0765307	WILDLAND BOOTS	8/2/2012	8/2/2012	AP	WP	0101-0202-4263	212.00
V0131400	CARQUEST AUTO PARTS	P0765287	OIL & AIR FILTER/BAT 1	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	9.74
V0131400	CARQUEST AUTO PARTS	P0765287	OIL & AIR FILTERS/CAR 12	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	6.07
V0131400	CARQUEST AUTO PARTS	P0765287	ALTERNATOR/CAR 12	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	196.26
V0131400	CARQUEST AUTO PARTS	P0765287	OIL & AIR FILTER/MAINT 1	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	9.74
V0131400	CARQUEST AUTO PARTS	P0765287	24- 10W-30 OIL/STOCK	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	72.72
V0131400	CARQUEST AUTO PARTS	P0765287	CORR-COST ALTERNATOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	90.00
V0131400	CARQUEST AUTO PARTS	P0765287	CREDIT-CORE	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	-90.00
V0134679	CENTURYLINK	P0765617	E38-0061 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0765311	RADIO CASE FOAM BLOCK/STN 1	8/1/2012	8/1/2012	AP	WP	0101-0202-4269	121.20
V0139072	CITY OF BOULDER -- FLEET	P0765298	OIL FILTER,AIR FILTER,WIPERS,O	8/1/2012	8/1/2012	AP	WP	0101-0202-4251	343.57
V0139120	CITY OF RAPID CITY	P0765285	SLUDGE DISPOSAL/6-29-12	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	438.96
V0139120	CITY OF RAPID CITY	P0765284	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	225.00
V0139120	CITY OF RAPID CITY	P0765284	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	225.00
V0139120	CITY OF RAPID CITY	P0765284	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	225.00
V0139120	CITY OF RAPID CITY	P0765284	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	225.00
V0139120	CITY OF RAPID CITY	P0765284	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	225.00
V0139120	CITY OF RAPID CITY	P0765284	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	225.00
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0202-4261	2.32
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0202-4261	0.90
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0202-4150	74,335.39

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

V0168380	CORNELLA	P0765294	FRIDGE REPAIR/STN 1	8/1/2012	8/1/2012	AP	WP	0101-0202-4252	405.05
V0248950	FASTENAL COMPANY, THE	P0765297	REPLACEMENT BATTERIES FOR	8/1/2012	8/1/2012	AP	WP	0101-0202-4265	119.99
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0202-4131	157.78
V0304090	GODFREY BRAKE SERVICE	P0764751	AIRLINE SWIVEL/E1	8/2/2012	8/2/2012	AP	WP	0101-0202-4251	9.88
V0310225	GREAT WESTERN TIRE INC.	P0765288	4 TIRES/CAR 11	8/1/2012	8/1/2012	AP	WP	0101-0202-4267	432.80
V0411460	JAY'S WELDING & REPAIR	P0765304	ALUMINUM STORAGE BOXES FOR	8/8/2012	8/8/2012	AP	WP	0101-0202-4269	216.40
V0417400	JOHNSON, BRETT	P0765331	MEALS-HIGH PARK FIRE	8/6/2012	8/6/2012	AP	WP	0101-0202-4270	19.00
V0417400	JOHNSON, BRETT	P0764293	REIMBURSEMENT FOR MEALS	7/26/2012	7/26/2012	AP	WP	0101-0202-4270	153.30
V0417400	JOHNSON, BRETT	P0764293	ADJ	7/26/2012	7/26/2012	AP	WP	0101-0202-4270	-153.30
V0417400	JOHNSON, BRETT	P0764293	MEALS-SPRINGER, HIGH PARK	7/26/2012	7/26/2012	AP	WP	0101-0202-4270	50.00
V0417400	JOHNSON, BRETT	P0764293	FUEL-SPRINGER,HIGH PARK FIRE	7/26/2012	7/26/2012	AP	WP	0101-0202-4270	103.30
V0441020	KARL'S TV AUDIO	P0765306	DISHWASHER REPAIR/STN 7	8/1/2012	8/1/2012	AP	WP	0101-0202-4252	159.90
V0460150	KNOLOGY	P0765346	1919319 716-2947 AUG12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765346	1919319 716-2961 AUG12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765346	1919319 716-2964 AUG12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765346	1919319 716-2982 AUG12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765343	1495791 394-4186 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765343	1495814 394-5220 JUL12 PHONE,C	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	82.89
V0460150	KNOLOGY	P0765343	1495814 394-5221 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765343	1495791 394-2613 JUL12 PHONE,C	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	84.20
V0460150	KNOLOGY	P0765343	1495785 394-4104 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	14.50
V0460150	KNOLOGY	P0765343	1495814 394-5235 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765343	1495785 716-4351 JUL12 PHONE,C	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	82.20
V0460150	KNOLOGY	P0765343	1495825 JUL12 PHONE,CABLE,LD	7/31/2012	7/31/2012	AP	WP	0101-0202-4281	96.89
V0460150	KNOLOGY	P0765596	1495793 394-6040 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 394-6754 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 716-3689 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	17.85
V0460150	KNOLOGY	P0765596	1495793 716-3690 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 716-3691 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	9.00
V0460150	KNOLOGY	P0765596	1495793 716-3698 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 716-4306 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 394-4177 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 394-4178 JUL12 PHONE,C	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	82.20
V0460150	KNOLOGY	P0765596	1495793 394-4179 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765596	1495793 394-4180 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50

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

V0460150	KNOLOGY	P0765596	1495793 394-6039 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0765600	1718884 394-4187 JUL12 PHONE,C	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	112.49
V0460150	KNOLOGY	P0765600	1718884 716-1718 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0765600	1718884 716-1794 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	40.12
V0460150	KNOLOGY	P0765600	1718884 716-4372 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0202-4281	40.12
V0520190	MCKIE FORD INC	P0764747	BATTERY TRAY ASSY/UNIT 17	7/24/2012	7/24/2012	AP	WP	0101-0202-4251	133.98
V0520190	MCKIE FORD INC	P0763442	FUEL CAP ASSY/B7	7/12/2012	7/12/2012	AP	WP	0101-0202-4251	19.98
V0520278	MCPC	P0765295	4-CE278A CARTRIDGES/STN	7/30/2012	7/30/2012	AP	WP	0101-0202-4261	272.88
V0541285	MENARDS	P0765289	NOZZLE	8/1/2012	8/1/2012	AP	WP	0101-0202-4269	25.98
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0202-4155	367.79
V0545255	MIDCONTINENT	P0765937	114997001	8/3/2012	8/3/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0765937	702949102	8/3/2012	8/3/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0765937	128483901	8/3/2012	8/3/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0765937	702597801	8/3/2012	8/3/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0765009	114997001 CR FOR SERVICE ISSUE	7/25/2012	7/25/2012	AP	WP	0101-0202-4281	-450.00
V0551507	MIDWEST TIRE & MUFFLER	P0765315	FLAT TIRE REPAIR/WDTI BRUSH	8/3/2012	8/3/2012	AP	WP	0101-0202-4267	15.45
V0601545	NEVE'S UNIFORM	P0764758	BOOTS/MALTAVERNE	7/30/2012	7/30/2012	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	P0764758	6 POLO SHIRTS,2 LS SHIRTS,2 SS	7/30/2012	7/30/2012	AP	WP	0101-0202-4263	348.84
V0601545	NEVE'S UNIFORM	P0765312	BOOTS/MITCHELL	8/6/2012	8/6/2012	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	P0765301	BOOTS/BAKER	8/6/2012	8/6/2012	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	P0765301	BOOTS/ARMSTRONG	8/6/2012	8/6/2012	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	P0765292	1-WHITE POLO SHIRT, 1 GREY POL	8/1/2012	8/1/2012	AP	WP	0101-0202-4263	59.90
V0612410	NORTHWEST PIPE FITTINGS	P0765317	REPAIR WATER SERVICE	8/1/2012	8/1/2012	AP	WP	0101-0202-4252	329.05
V0657530	PENNINGTON COUNTY	P0765296	DR. MAGNAVITO SALARY/3RD	8/1/2012	8/1/2012	AP	WP	0101-0202-4225	1,945.50
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL SS T-SHIRTS/DEITSCHMAN	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	33.86
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL SS T-SHIRTS/B.POTTER	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	33.86
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL SS T-SHIRTS/REITZ	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	33.86
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL SS T-SHIRTS/MARTENS	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	33.86
V0678735	PONDEROSA SPORTSWEAR	P0764759	XXL SS T-SHIRTS/A.JOHNSON	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	39.74
V0678735	PONDEROSA SPORTSWEAR	P0764759	XXL SS T-SHIRTS/M. CULBERSON	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	39.74
V0678735	PONDEROSA SPORTSWEAR	P0764759	XLT SS T-SHIRTS/FRYBARGER	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	37.14
V0678735	PONDEROSA SPORTSWEAR	P0764759	LT SS T-SHIRTS/GOODART	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	37.14
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL SS T-SHIRTS/DAY	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	33.86
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL SS T-SHIRTS/CHAPMAN	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	33.86
V0678735	PONDEROSA SPORTSWEAR	P0764759	XLT SS T-SHIRTS/ALFSON	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	37.14

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

V0678735	PONDEROSA SPORTSWEAR	P0764759	XLT SS T-SHIRTS/STOCK	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	37.14
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL LS T-SHIRT/DEITSCHMAN	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	18.59
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL LS T-SHIRT/B.POTTER	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	18.59
V0678735	PONDEROSA SPORTSWEAR	P0764759	XL LS T-SHIRT/REITZ	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	18.59
V0678735	PONDEROSA SPORTSWEAR	P0764759	XXLT LS T-SHIRT/M.CULBERSON	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	24.49
V0678735	PONDEROSA SPORTSWEAR	P0764759	LT LS T-SHIRT/GOODART	7/27/2012	7/27/2012	AP	WP	0101-0202-4263	22.70
V0690280	PRINT MARK-ET	P0765299	1000 HAZ ELIM INSPECTION	8/1/2012	8/1/2012	AP	WP	0101-0202-4261	247.05
V0716245	RAPID FIRE PROTECTION	P0765313	BACKFLOW PREVENTER/STN 3	8/1/2012	8/1/2012	AP	WP	0101-0202-4252	101.08
V0716700	RAPID MARINE	P0765293	IMPELLER/DIVE TEAM BOAT	8/1/2012	8/1/2012	AP	WP	0101-0202-4597	139.40
V0700596	RASMUSSEN, ALEX	P0765332	MEALS-HIGH PARK FIRE	8/6/2012	8/6/2012	AP	WP	0101-0202-4270	19.00
V0732079	RICKE, RYAN	P0765330	MEALS-HIGH PARK FIRE	8/6/2012	8/6/2012	AP	WP	0101-0202-4270	19.00
V0746700	RUSHMORE	P0761735	15 DIGITAL/ANALOG PORTABLE	8/8/2012	8/8/2012	AP	WP	0101-0202-4269	22,537.00
V0781983	SHI INTERNATIONAL CORP	P0763328	MICROSOFT OFFICE	7/30/2012	7/30/2012	AP	WP	0101-0202-4295	328.20
V0875595	TWO WHEELER DEALER	P0765305	SERVICE CALL TO FIX	8/1/2012	8/1/2012	AP	WP	0101-0202-4253	80.00
V0875805	TYPE R ENGINEERING	P0764331	PLANT STANDS FOR STATION 5	7/26/2012	7/26/2012	AP	WP	0101-0202-4269	168.00
V0890180	VERIZON WIRELESS	P0764789	863-0051 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0052 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0053 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0054 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	34.21
V0890180	VERIZON WIRELESS	P0764789	863-0055 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0056 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	31.37
V0890180	VERIZON WIRELESS	P0764789	863-0059 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0061 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	60.81
V0890180	VERIZON WIRELESS	P0764789	939-5209 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	62.15
V0890180	VERIZON WIRELESS	P0764789	939-6112 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	939-6113 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	390-4114 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	72.87
V0890180	VERIZON WIRELESS	P0764789	390-4510 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	63.40
V0890180	VERIZON WIRELESS	P0764789	390-4511 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	63.40
V0890180	VERIZON WIRELESS	P0764789	390-6275 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	62.06
V0890180	VERIZON WIRELESS	P0764789	390-6720 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	34.77
V0890180	VERIZON WIRELESS	P0764789	390-7220 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	62.06
V0890180	VERIZON WIRELESS	P0764789	390-9282 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	62.06
V0890180	VERIZON WIRELESS	P0764789	390-9989 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	415-5600 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	60.81

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

V0890180	VERIZON WIRELESS	P0764789	593-7906 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	60.81
V0890180	VERIZON WIRELESS	P0764789	786-2233 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2606 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2853 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3288 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3431 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-3948 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-4854 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0764789	787-3345 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0202-4281	40.01
V0934830	WESTERN STATIONERS	P0765308	1 RM LEGAL COPY PAPER/STN 1	8/1/2012	8/1/2012	AP	WP	0101-0202-4261	28.50
V0951482	WRIGHT EXPRESS	P0765595	1409.3G DSL	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	4,974.40
V0951482	WRIGHT EXPRESS	P0765595	23.58G OTHER FUEL	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	85.57
V0951482	WRIGHT EXPRESS	P0765595	399.36G PREM DSL	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	1,406.40
V0951482	WRIGHT EXPRESS	P0765595	112.24G SUPER UNL	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	392.47
V0951482	WRIGHT EXPRESS	P0765595	97.69G UN+ALC10	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	325.26
V0951482	WRIGHT EXPRESS	P0765595	457.47G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	1,525.19
V0951482	WRIGHT EXPRESS	P0765595	7.51G UNLALC10	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	24.75
V0951482	WRIGHT EXPRESS	P0765595	989.56G UNL	8/1/2012	8/1/2012	AP	WP	0101-0202-4262	3,305.32
Cost Center: 0202								Total:	<u>123,407.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0204-4261	22.50
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0204-4261	7.46
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0204-4150	9,768.00
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0101-0204-4253	334.31
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0204-4253	634.84
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0204-4131	25.00
V0267229	FRANZ REPROGRAPHICS	P0765185	PFI-102BK TONER	8/1/2012	8/1/2012	AP	WP	0101-0204-4261	85.72
V0267229	FRANZ REPROGRAPHICS	P0765185	ADJ-TAX EXEMPT	8/1/2012	8/1/2012	AP	WP	0101-0204-4261	-3.30
V0460150	KNOLOGY	P0765596	1495808 394-6862 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0204-4281	13.29
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0204-4155	57.35
V0890180	VERIZON WIRELESS	P0764789	390-1320 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-2759 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7149 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7150 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-7228 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	939-6429 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0204-4281	31.35
V0934830	WESTERN STATIONERS	P0766089	REAMS OF GREEN COPY PAPER	8/7/2012	8/7/2012	AP	WP	0101-0204-4261	13.98
V0934830	WESTERN STATIONERS	P0766089	STAPLER REMOVER	8/7/2012	8/7/2012	AP	WP	0101-0204-4261	11.92
V0934830	WESTERN STATIONERS	P0766089	CORR COST	8/7/2012	8/7/2012	AP	WP	0101-0204-4261	0.01
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0204-4261	787.36
V0951482	WRIGHT EXPRESS	P0765595	14.52G UN+ALC10	8/1/2012	8/1/2012	AP	WP	0101-0204-4262	48.14
V0951482	WRIGHT EXPRESS	P0765595	95.51G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0204-4262	314.81
V0951482	WRIGHT EXPRESS	P0765595	217.71G UNL	8/1/2012	8/1/2012	AP	WP	0101-0204-4262	717.52
Cost Center: 0204								Total:	<u>13,033.26</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0766132	ARGON GAS	8/7/2012	8/7/2012	AP	WP	0101-0205-4269	4.95
V0005640	ACE HARDWARE	P0766131	AMMONIA	8/7/2012	8/7/2012	AP	WP	0101-0205-4269	11.98
V0005640	ACE HARDWARE	P0765433	HANDLE SLEDGE	8/1/2012	8/1/2012	AP	WP	0101-0205-4269	12.34
V0005640	ACE HARDWARE	P0765433	FLYSWATTER	8/1/2012	8/1/2012	AP	WP	0101-0205-4269	1.50
V0005640	ACE HARDWARE	P0765169	SCOTCHBRITE PAD	7/30/2012	7/30/2012	AP	WP	0101-0205-4269	8.50
V0005640	ACE HARDWARE	P0765169	PUSH BROOM	7/30/2012	7/30/2012	AP	WP	0101-0205-4269	20.99
V0005640	ACE HARDWARE	P0765006	BOX OF RAGS	7/26/2012	7/26/2012	AP	WP	0101-0205-4269	9.99
V0005640	ACE HARDWARE	P0765006	NITRILE GLOVE, SHOP USE	7/26/2012	7/26/2012	AP	WP	0101-0205-4263	25.98
V0005640	ACE HARDWARE	P0765006	LUMBER CRAYON	7/26/2012	7/26/2012	AP	WP	0101-0205-4269	6.15
V0005640	ACE HARDWARE	P0765650	NITRILE GLOVES FOR SHOP	8/2/2012	8/2/2012	AP	WP	0101-0205-4263	12.99
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12731825 256	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	30.75
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12570142 84	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	15.60
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12655563 148	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	21.24
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12768025 220	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	27.59
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12772075 108	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	17.72
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12262333 514	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	53.49
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12229194 306	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	35.16
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12227686 486	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	51.02
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12237769 203	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	26.09
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12807195 155	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	21.85
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12773436 0	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12571716 177	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	23.78
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12570116 174	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	23.54
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12818316 221	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	27.67
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12568392 185	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	24.49
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12768508 148	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	21.24
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12488973 364	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	40.27
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12489000 159	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	22.21
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12488959 153	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	21.68
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12571629 326	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	36.92
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12568395 307	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	35.26
V0078490	BLACK HILLS POWER &	P0766363	6264309020 13152075 221	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	27.67
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12805576 159	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	22.21

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

V0078490	BLACK HILLS POWER &	P0766363	6264309020 12805516 141	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	20.62
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12805611 529	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	73.95
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12770139 153	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	21.68
V0078490	BLACK HILLS POWER &	P0766607	0005599901 12237846 187	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	24.68
V0078490	BLACK HILLS POWER &	P0766607	0005599901 12237883 136	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	20.18
V0078490	BLACK HILLS POWER &	P0766607	0903764355 12218465 167	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	22.91
V0078490	BLACK HILLS POWER &	P0766607	0005599901 12489041 126	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	19.30
V0078490	BLACK HILLS POWER &	P0766607	2553293094 12312004 5740	8/8/2012	8/8/2012	AP	WP	0101-0205-4283	649.25
V0131400	CARQUEST AUTO PARTS	P0766033	WIPER SWITCH, FOR T709	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	75.06
V0131400	CARQUEST AUTO PARTS	P0766028	FLASHER, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	8.39
V0131400	CARQUEST AUTO PARTS	P0766028	SENSOR	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	56.48
V0131400	CARQUEST AUTO PARTS	P0765434	ELEC CONNECTOR	8/1/2012	8/1/2012	AP	WP	0101-0205-4269	4.99
V0137240	CHRIS SUPPLY COMPANY	P0765168	POWER CORD	8/2/2012	8/2/2012	AP	WP	0101-0205-4269	1.50
V0137240	CHRIS SUPPLY COMPANY	P0765168	COAX WALL TRANSFORMER	8/2/2012	8/2/2012	AP	WP	0101-0205-4269	10.95
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0766357	00280780 4	8/8/2012	8/8/2012	AP	WP	0101-0205-4284	35.75
V0188090	DAKOTA BARRICADE LLC	P0763804	TRAFFIC CONTROL FOR E. BLVD.	8/1/2012	8/1/2012	AP	WP	0101-0205-4225	500.00
V0202806	DIAMOND VOGEL	P0765435	SHIPPING	8/1/2012	8/1/2012	AP	WP	0101-0205-4269	180.95
V0248950	FASTENAL COMPANY, THE	P0765007	DRILL BIT	7/26/2012	7/26/2012	AP	WP	0101-0205-4265	17.39
V0248950	FASTENAL COMPANY, THE	P0765007	JOBBER	7/26/2012	7/26/2012	AP	WP	0101-0205-4265	10.59
V0248950	FASTENAL COMPANY, THE	P0765007	ROUND OFF	7/26/2012	7/26/2012	AP	WP	0101-0205-4265	0.01
V0248950	FASTENAL COMPANY, THE	P0766271	FENDER WASHER 1/4X1	8/8/2012	8/8/2012	AP	WP	0101-0205-4269	16.00
V0248950	FASTENAL COMPANY, THE	P0766271	ROUND OFF	8/8/2012	8/8/2012	AP	WP	0101-0205-4269	1.40
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0205-4131	12.50
V0305780	GOLDEN WEST	P0757843	VOIP TELEPHONE SYSTEM, 760	8/8/2012	8/8/2012	AP	WP	0101-0205-4269	5,952.40
V0421590	JOHNSON MACHINE INC.	P0766029	COIL, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	41.11
V0421590	JOHNSON MACHINE INC.	P0766030	PLUG WIRES, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	60.99
V0421590	JOHNSON MACHINE INC.	P0766031	MOTOR OIL, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0766031	OIL FILTER	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0766031	AIR FILTER	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0766034	WIPERS, FOR T709	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0765070	DISTRIBUTOR FOR T703	7/27/2012	7/27/2012	AP	WP	0101-0205-4251	92.48
V0421590	JOHNSON MACHINE INC.	P0765070	CORE DEPOSIT	7/27/2012	7/27/2012	AP	WP	0101-0205-4251	55.00
V0421590	JOHNSON MACHINE INC.	P0765070	DISTRIBUTOR CAP	7/27/2012	7/27/2012	AP	WP	0101-0205-4251	13.09
V0421590	JOHNSON MACHINE INC.	P0765070	ROTOR	7/27/2012	7/27/2012	AP	WP	0101-0205-4251	7.69

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

V0421590	JOHNSON MACHINE INC.	P0765070	RTN CORE	7/27/2012	7/27/2012	AP	WP	0101-0205-4251	-55.00
V0460150	KNOLOGY	P0765343	1495792 355-3012 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495818 355-3079 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495820 355-3086 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495803 355-3096 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495801 355-3486 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495812 355-3487 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495809 355-3488 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495819 355-3524 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495804 355-3525 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495811 394-2536 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495807 394-6813 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495817 394-6904 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495789 716-2632 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0765343	1495824 718-5485 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495795 719-5154 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0765343	1495829 721-9786 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	35.12
V0460150	KNOLOGY	P0765343	1495828 394-6037 JUL12 PHONE,I	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	21.76
V0460150	KNOLOGY	P0765343	1495828 394-6164 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	3.29
V0460150	KNOLOGY	P0765343	1495828 394-6905 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0205-4281	-4.14
V0460150	KNOLOGY	P0765596	1495787 394-5154 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0205-4281	13.17
V0495380	LIGHTING MAINTENANCE	P0765273	TAX	8/1/2012	8/1/2012	AP	WP	0101-0205-4225	32.43
V0495380	LIGHTING MAINTENANCE	P0765273	CRANE FOR REPLACING POLE, E.	8/1/2012	8/1/2012	AP	WP	0101-0205-4225	1,589.70
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0205-4155	23.17
V0634566	O'REILLY AUTO PARTS	P0766032	FLASHER, FOR T709	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	19.99
V0634566	O'REILLY AUTO PARTS	P0766027	SWITCH, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	33.27
V0634566	O'REILLY AUTO PARTS	P0766026	CONTROL MODULE, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	68.36
V0634566	O'REILLY AUTO PARTS	P0766025	RELAY, FOR T706	8/6/2012	8/6/2012	AP	WP	0101-0205-4251	9.59
V0781610	SHERWIN-WILLIAMS	P0765649	FILTER	8/2/2012	8/2/2012	AP	WP	0101-0205-4269	37.60
V0781610	SHERWIN-WILLIAMS	P0766129	CABLE	8/7/2012	8/7/2012	AP	WP	0101-0205-4269	56.75
V0781610	SHERWIN-WILLIAMS	P0766129	SPRAY TIP	8/7/2012	8/7/2012	AP	WP	0101-0205-4269	33.49
V0880250	UNITED PARCEL SERVICE	P0766395	8110954736,CHARGES	8/8/2012	8/8/2012	AP	WP	0101-0205-4261	9.27
V0880250	UNITED PARCEL SERVICE	P0766395	8110954740,CHARGES	8/8/2012	8/8/2012	AP	WP	0101-0205-4261	8.12
V0890180	VERIZON WIRELESS	P0764789	390-3756 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0205-4281	32.62
V0951482	WRIGHT EXPRESS	P0765595	154.68G DSL	8/1/2012	8/1/2012	AP	WP	0101-0205-4262	545.11

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

V0951482	WRIGHT EXPRESS	P0765595	250.87G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0205-4262	821.00
V0951482	WRIGHT EXPRESS	P0765595	32.84G UNL	8/1/2012	8/1/2012	AP	WP	0101-0205-4262	107.60
								Cost Center: 0205	Total: <u>15,485.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0207-4150	1,224.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0207-4131	5.00
V0373550	HORTON, PATSY	P0766087	PARTY SUPPLIES-BULMAN	8/8/2012	8/8/2012	AP	WP	0101-0207-4261	53.37
V0460150	KNOLOGY	P0765596	1495808 355-3080 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0207-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0207-4155	7.34
V0890180	VERIZON WIRELESS	P0764789	390-8174 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0207-4281	52.06
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0207-4261	0.44
								Cost Center: 0207	Total: <u>1,355.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0765622	AUG12 EMERG MGMT	8/1/2012	8/1/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0765623	AUG12 SEARCH/RESCUE	8/1/2012	8/1/2012	AP	WP	0101-0209-4597	1,800.50
								Cost Center: 0209	Total: <u>7,520.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0270-0270-4150	404.00
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0270-0270-4253	2.19
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0270-0270-4253	0.07
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0764789	393-5084 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0270-0270-4281	32.60
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0270-0270-4261	4.00
								Cost Center: 0270	Total: <u>446.99</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON					
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765471	CHAINSAW PART-WEED EATER	8/1/2012	8/1/2012	AP	WP	0101-0301-4253	11.00
V0005641	ACE HARDWARE-EAST	P0764993	NUTS, BOLTS S007	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	7.16
V0005641	ACE HARDWARE-EAST	P0764993	ELASTOSTART ASSY	7/26/2012	7/26/2012	AP	WP	0101-0301-4265	13.40
V0100100	BROWN'S REPAIR	P0764992	CART FILTER, RETAINER LINK S06	7/26/2012	7/26/2012	AP	WP	0101-0301-4253	16.06
V0131400	CARQUEST AUTO PARTS	P0764985	5W20 OIL S072	7/26/2012	7/26/2012	AP	WP	0101-0301-4262	21.21
V0131400	CARQUEST AUTO PARTS	P0764985	OIL FILTER, AIR FILTER, FUEL F	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	14.32
V0131400	CARQUEST AUTO PARTS	P0766281	HALOGEN SEALED BEAM S071	8/8/2012	8/8/2012	AP	WP	0101-0301-4251	7.69
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0301-4150	11,384.46
V0158390	CONTRACTOR'S SUPPLY	P0764350	BROOMS, HANDLES	7/26/2012	7/26/2012	AP	WP	0101-0301-4265	73.05
V0225660	EDDIES TRUCK SALES &	P0765328	TURBOCHARGER S020	7/31/2012	7/31/2012	AP	WP	0101-0301-4251	1,708.21
V0225660	EDDIES TRUCK SALES &	P0764978	CR CB ANT	7/30/2012	7/30/2012	AP	WP	0101-0301-4251	-13.20
V0225660	EDDIES TRUCK SALES &	P0764978	BRACKET, STER SGLWHP S008	7/30/2012	7/30/2012	AP	WP	0101-0301-4251	87.85
V0225660	EDDIES TRUCK SALES &	P0765329	TUR ACT SERV KIT, GASKETS S020	8/8/2012	8/8/2012	AP	WP	0101-0301-4251	831.43
V0225660	EDDIES TRUCK SALES &	P0765329	ORING SEAL S020	8/8/2012	8/8/2012	AP	WP	0101-0301-4251	9.76
V0225660	EDDIES TRUCK SALES &	P0765532	CAB IN MOLDING S015	8/8/2012	8/8/2012	AP	WP	0101-0301-4251	37.98
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0301-4131	20.00
V0304090	GODFREY BRAKE SERVICE	P0764996	LUBE CAP PLUG, CAP S52T	8/2/2012	8/2/2012	AP	WP	0101-0301-4253	6.67
V0344120	HARRY'S UPHOLSTERY	P0764986	RECOVER BOTTOM SEAT S013	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	120.00
V0363311	HILLS MATERIALS CO	P0765005	2.08TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	106.81
V0363311	HILLS MATERIALS CO	P0765005	5.28TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	324.72
V0363311	HILLS MATERIALS CO	P0765005	2.00TN 2R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	123.00
V0363311	HILLS MATERIALS CO	P0765005	9.53TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	586.10
V0363311	HILLS MATERIALS CO	P0765005	2.09TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	107.32
V0363311	HILLS MATERIALS CO	P0765005	10.16TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	521.72
V0363311	HILLS MATERIALS CO	P0765005	4.99TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	256.24
V0363311	HILLS MATERIALS CO	P0765005	154TN 1R HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	79.08
V0363311	HILLS MATERIALS CO	P0765005	20.15TN 1R,E1 HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	1,034.70
V0363311	HILLS MATERIALS CO	P0765005	2.49TN E1 HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	127.86
V0363311	HILLS MATERIALS CO	P0765005	19.92TN E1 HOTMIX	7/26/2012	7/26/2012	AP	WP	0101-0301-4254	1,022.89
V0363311	HILLS MATERIALS CO	P0764999	19.16TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	143.71
V0363311	HILLS MATERIALS CO	P0764999	10.79TN 1IN LIMESTONE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	110.06
V0363311	HILLS MATERIALS CO	P0764999	10.14TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	76.05
V0363311	HILLS MATERIALS CO	P0764999	9.97TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	74.78

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

V0363311	HILLS MATERIALS CO	P0764999	10.33TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	77.48
V0363311	HILLS MATERIALS CO	P0764999	9.62TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	72.15
V0363311	HILLS MATERIALS CO	P0764999	9.80TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	73.50
V0363311	HILLS MATERIALS CO	P0764999	20.02TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	150.16
V0363311	HILLS MATERIALS CO	P0764999	10.01TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	75.08
V0363311	HILLS MATERIALS CO	P0764999	9.88TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	74.10
V0363311	HILLS MATERIALS CO	P0764999	30.31TN 1IN BASE	7/26/2012	7/26/2012	AP	WP	0101-0301-4259	227.33
V0363311	HILLS MATERIALS CO	P0766184	2.01TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	103.21
V0363311	HILLS MATERIALS CO	P0766184	5.09TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	261.37
V0363311	HILLS MATERIALS CO	P0766184	9.62TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	493.99
V0363311	HILLS MATERIALS CO	P0766184	2.53TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	129.92
V0363311	HILLS MATERIALS CO	P0766184	1.54TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	79.08
V0363311	HILLS MATERIALS CO	P0766184	1.59TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	81.65
V0363311	HILLS MATERIALS CO	P0766184	18.51TN 1R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	950.49
V0363311	HILLS MATERIALS CO	P0766184	1.52TN 2R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	78.05
V0363311	HILLS MATERIALS CO	P0766184	2.57TN 2R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	131.97
V0363311	HILLS MATERIALS CO	P0766184	1.52TN 2R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	93.48
V0363311	HILLS MATERIALS CO	P0766184	19.95TN 2R ASPHALT	8/7/2012	8/7/2012	AP	WP	0101-0301-4254	1,226.93
V0363311	HILLS MATERIALS CO	P0766183	10.53TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	78.98
V0363311	HILLS MATERIALS CO	P0766183	10.12TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	75.90
V0363311	HILLS MATERIALS CO	P0766183	10.05TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	75.38
V0363311	HILLS MATERIALS CO	P0766183	9.92TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	74.40
V0363311	HILLS MATERIALS CO	P0766183	9.36TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	70.20
V0363311	HILLS MATERIALS CO	P0766183	9.53TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	71.48
V0363311	HILLS MATERIALS CO	P0766183	9.62TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	72.15
V0363311	HILLS MATERIALS CO	P0766183	9.36TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	70.20
V0363311	HILLS MATERIALS CO	P0766183	9.39TN 1IN BASE	8/7/2012	8/7/2012	AP	WP	0101-0301-4259	70.43
V0363311	HILLS MATERIALS CO	P0765428	15.19TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	934.19
V0363311	HILLS MATERIALS CO	P0765428	1.56TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	95.94
V0363311	HILLS MATERIALS CO	P0765428	20.51TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	1,261.37
V0363311	HILLS MATERIALS CO	P0765428	2.15TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	132.23
V0363311	HILLS MATERIALS CO	P0765428	4.18TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	257.07
V0363311	HILLS MATERIALS CO	P0765428	1.68TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	103.32
V0363311	HILLS MATERIALS CO	P0765428	10.03TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	515.04
V0363311	HILLS MATERIALS CO	P0765428	1.54TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	79.08

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

V0363311	HILLS MATERIALS CO	P0765428	10.21TN 2R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	524.28
V0363311	HILLS MATERIALS CO	P0765428	2.50TN 1R HOTMIX	8/1/2012	8/1/2012	AP	WP	0101-0301-4254	128.38
V0363311	HILLS MATERIALS CO	P0765427	9.34TN 1IN BASE	8/1/2012	8/1/2012	AP	WP	0101-0301-4259	70.05
V0363311	HILLS MATERIALS CO	P0765427	10.26TN 1IN BASE	8/1/2012	8/1/2012	AP	WP	0101-0301-4259	76.95
V0363311	HILLS MATERIALS CO	P0765427	9.91TN 1IN BASE	8/1/2012	8/1/2012	AP	WP	0101-0301-4259	74.33
V0363311	HILLS MATERIALS CO	P0765427	9.82TN 1IN BASE	8/1/2012	8/1/2012	AP	WP	0101-0301-4259	73.65
V0363311	HILLS MATERIALS CO	P0765427	10.05TN 1IN BASE	8/1/2012	8/1/2012	AP	WP	0101-0301-4259	75.38
V0421590	JOHNSON MACHINE INC.	P0764979	OIL FILTER, AIR FILTER S020	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0764979	OIL FILTER, AIR FILTER, HYD FI	7/26/2012	7/26/2012	AP	WP	0101-0301-4253	119.92
V0421590	JOHNSON MACHINE INC.	P0764979	HYD FILTER S031	7/26/2012	7/26/2012	AP	WP	0101-0301-4253	33.06
V0421590	JOHNSON MACHINE INC.	P0764979	STOPLIGHT BULB S036	7/26/2012	7/26/2012	AP	WP	0101-0301-4253	3.58
V0421590	JOHNSON MACHINE INC.	P0764979	BLACK, GRAY S064	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	11.28
V0421590	JOHNSON MACHINE INC.	P0764979	THROTTLE BODY CLE S074	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	3.62
V0421590	JOHNSON MACHINE INC.	P0764979	STEERING FL, DEX S087	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	5.59
V0421590	JOHNSON MACHINE INC.	P0764979	STEERING FL S087	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0765529	RELAY S039	8/2/2012	8/2/2012	AP	WP	0101-0301-4253	11.36
V0421590	JOHNSON MACHINE INC.	P0766279	FUEL FILTER S071	8/8/2012	8/8/2012	AP	WP	0101-0301-4251	6.38
V0460150	KNOLOGY	P0765596	1495787 355-3066 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0301-4281	9.67
V0460150	KNOLOGY	P0765596	1495787 394-1856 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0765596	1495787 394-4150 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0301-4281	13.17
V0460150	KNOLOGY	P0765596	1495787 394-4152 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-0301-4281	17.33
V0460150	KNOLOGY	P0765596	1495787 394-4153 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0301-4281	13.17
V0493970	LIEN & SONS INC, PETE	P0765071	7TN SAND-CRACK SEAL REPAIR	7/27/2012	7/27/2012	AP	WP	0101-0301-4254	147.00
V0493970	LIEN & SONS INC, PETE	P0765071	.25CY M6 CONCRETE	7/27/2012	7/27/2012	AP	WP	0101-0301-4254	28.00
V0520500	M G OIL CO	P0765466	URSA 15/40 OIL	8/1/2012	8/1/2012	AP	WP	0101-0301-4262	361.12
V0520190	MCKIE FORD INC	P0764982	TPMS SEN KIT S072	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	115.62
V0520190	MCKIE FORD INC	P0766280	SENDER AND PUMP S071	8/8/2012	8/8/2012	AP	WP	0101-0301-4251	445.50
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0301-4155	80.78
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LAKE DR	8/8/2012	8/8/2012	AP	WP	0101-0301-4370	41,323.33
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0101-0301-4370	-41,323.33
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0101-0301-4370	33,193.49
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNT	8/8/2012	8/8/2012	AP	WP	0101-0301-4370	8,129.84
V0786783	SIMON CONTRACTORS OF	P0765072	22.53TN ASPHALT	7/27/2012	7/27/2012	AP	WP	0101-0301-4254	1,802.40
V0835829	STURDEVANT'S AUTO	P0764987	POWER STERRING PUMP S087	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	83.20
V0835829	STURDEVANT'S AUTO	P0764987	CREDIT CORE RTN	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	-35.00

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

V0856300	TITAN MACHINERY	P0764983	CABLE, KNOB S036	7/26/2012	7/26/2012	AP	WP	0101-0301-4253	59.63
V0856300	TITAN MACHINERY	P0765533	MODULE, LABOR SERVICE CALL	8/2/2012	8/2/2012	AP	WP	0101-0301-4253	1,500.05
V0890180	VERIZON WIRELESS	P0764789	390-1945 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0301-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	863-2060 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0301-4281	37.95
V0931805	WESTERN	P0764981	RADIO INSHOP TECH SERVICE	7/26/2012	7/26/2012	AP	WP	0101-0301-4251	47.05
V0931805	WESTERN	P0765076	MOBILE RADIO, INSTALL S023	7/27/2012	7/27/2012	AP	WP	0101-0301-4251	709.00
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0301-4261	4.12
V0934830	WESTERN STATIONERS	P0765323	BLK 96 INKCART	7/31/2012	7/31/2012	AP	WP	0101-0301-4261	29.82
V0951482	WRIGHT EXPRESS	P0765595	1659.43G DSL	8/1/2012	8/1/2012	AP	WP	0101-0301-4262	5,852.04
V0951482	WRIGHT EXPRESS	P0765595	9.88G FARM	8/1/2012	8/1/2012	AP	WP	0101-0301-4262	35.71
V0951482	WRIGHT EXPRESS	P0765595	458.0G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0301-4262	1,504.92
V0951482	WRIGHT EXPRESS	P0765595	62.2G UNL	8/1/2012	8/1/2012	AP	WP	0101-0301-4262	209.65
V0962090	ZIEGLER BUILDING	P0765074	200LF 3FT GREEN	7/27/2012	7/27/2012	AP	WP	0101-0301-4259	625.80
Cost Center: 0301								Total:	<u>83,800.75</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
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12768588 0	8/8/2012	8/8/2012	AP	WP	0101-0302-4283	11.00
V0131400	CARQUEST AUTO PARTS	P0765327	BLK ENAMEL, PRIMER S133	7/31/2012	7/31/2012	AP	WP	0101-0302-4251	13.78
V0188470	DAKOTA	P0766282	RUBBERIZED UNDERCOAT S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	21.98
V0188470	DAKOTA	P0766282	HI GLOSS BLACK, PRIMER S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	61.24
V0225660	EDDIES TRUCK SALES &	P0764978	TURBO, NUT S133	7/30/2012	7/30/2012	AP	WP	0101-0302-4251	1,270.25
V0225660	EDDIES TRUCK SALES &	P0764978	CR CLAMP	7/30/2012	7/30/2012	AP	WP	0101-0302-4251	-14.31
V0225660	EDDIES TRUCK SALES &	P0764978	CLAMPS S133	7/30/2012	7/30/2012	AP	WP	0101-0302-4251	19.08
V0225660	EDDIES TRUCK SALES &	P0765329	COOLANT TUBE S014	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	178.70
V0248950	FASTENAL COMPANY, THE	P0765326	ALLOY, WASHERS S133	7/31/2012	7/31/2012	AP	WP	0101-0302-4251	12.54
V0272520	FRONTIER AUTO GLASS	P0764115	BACK WINDOW S079	8/6/2012	8/6/2012	AP	WP	0101-0302-4251	424.90
V0304090	GODFREY BRAKE SERVICE	P0765530	SPIN ON CARTRIDGE S099	8/2/2012	8/2/2012	AP	WP	0101-0302-4251	27.50
V0393980	INDUSTRIAL SUPPLY CO.	P0765324	ROW BALL S018	7/31/2012	7/31/2012	AP	WP	0101-0302-4251	44.98
V0393980	INDUSTRIAL SUPPLY CO.	P0765324	COUPLINGS, HOSE ADAPTERS	7/31/2012	7/31/2012	AP	WP	0101-0302-4251	169.94
V0421590	JOHNSON MACHINE INC.	P0765325	MIRROR S133	7/31/2012	7/31/2012	AP	WP	0101-0302-4251	20.71
V0421590	JOHNSON MACHINE INC.	P0765325	ALARM S018	7/31/2012	7/31/2012	AP	WP	0101-0302-4251	31.99
V0421590	JOHNSON MACHINE INC.	P0765529	CREDIT-RTN TRAN FILTER	8/2/2012	8/2/2012	AP	WP	0101-0302-4251	-43.24
V0421590	JOHNSON MACHINE INC.	P0765529	OIL FIL, TRAN FIL, AIR FILTER	8/2/2012	8/2/2012	AP	WP	0101-0302-4251	106.44
V0421590	JOHNSON MACHINE INC.	P0765529	HYD FILTER S099	8/2/2012	8/2/2012	AP	WP	0101-0302-4251	9.04
V0421590	JOHNSON MACHINE INC.	P0765529	TRAN FIL, HYD FILTER S099	8/2/2012	8/2/2012	AP	WP	0101-0302-4251	25.16
V0421590	JOHNSON MACHINE INC.	P0766279	WIPER BLADE S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	15.66
V0421590	JOHNSON MACHINE INC.	P0766279	LED SS, DIELECT,SILIC S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	57.41
V0421590	JOHNSON MACHINE INC.	P0766279	FUEL WATER SEPARATOR S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	13.92
V0421590	JOHNSON MACHINE INC.	P0766279	ANTI SEIZE S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	8.29
V0421590	JOHNSON MACHINE INC.	P0766279	RTN LED SS	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	-49.42
V0421590	JOHNSON MACHINE INC.	P0766172	CREDIT-RTN CORE	8/7/2012	8/7/2012	AP	WP	0101-0302-4251	-9.00
V0599050	NEBRASKA SALT & GRAIN	P0766156	250.565TN SALT	8/6/2012	8/6/2012	AP	WP	0101-0302-4264	18,494.22
V0599050	NEBRASKA SALT & GRAIN	P0765426	194.075TN SALT	8/1/2012	8/1/2012	AP	WP	0101-0302-4264	14,324.68
V0871977	TRUENORTH STEEL	P0764988	HSS, RB S133	7/26/2012	7/26/2012	AP	WP	0101-0302-4251	167.09
V0890180	VERIZON WIRELESS	P0764789	390-4074 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0302-4281	32.60
V0936710	WHISLER BEARING	P0766287	OIL SEAL, SPEEDI-SLV S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	84.20
V0936710	WHISLER BEARING	P0766287	ADAPTER, SEAL S019	8/8/2012	8/8/2012	AP	WP	0101-0302-4251	8.46
V0951482	WRIGHT EXPRESS	P0765595	210.11G DSL	8/1/2012	8/1/2012	AP	WP	0101-0302-4262	741.06
V0951482	WRIGHT EXPRESS	P0765595	30.16G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0302-4262	99.41

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

V0951482	WRIGHT EXPRESS	P0765595	8.25G UNL	8/1/2012	8/1/2012	AP	WP	0101-0302-4262	28.03
								Cost Center: 0302	Total: <u>36,408.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0766317	4996961426 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0304-4283	24,056.60
V0078490	BLACK HILLS POWER &	P0766317	4996961426 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0304-4283	30,425.97
V0693153	PROFESSIONAL METAL	P0765272	FABRICATE GUARDS, MAPLE &	8/1/2012	8/1/2012	AP	WP	0101-0304-4225	112.50
V0693153	PROFESSIONAL METAL	P0765272	METAL	8/1/2012	8/1/2012	AP	WP	0101-0304-4269	30.00
Cost Center: 0304								Total:	<u>54,625.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0766035	WELDING CYLINDER RENTAL	8/6/2012	8/6/2012	AP	WP	0101-0305-4225	44.55
V0002820	A&B WELDING SUPPLY CO	P0766035	WELDING CYLINDER RENTAL	8/6/2012	8/6/2012	AP	WP	0101-0305-4225	69.30
V0002820	A&B WELDING SUPPLY CO	P0764991	ACETYLENE, WIRE,	8/2/2012	8/2/2012	AP	WP	0101-0305-4269	306.29
V0005640	ACE HARDWARE	P0766286	CARBON BRUSH SET	8/8/2012	8/8/2012	AP	WP	0101-0305-4265	8.99
V0036650	ARMSTRONG	P0766175	FIRE SUPPRESSION	8/7/2012	8/7/2012	AP	WP	0101-0305-4225	195.92
V0054985	BASLER PRINTING	P0766098	3000 REPAIR ORDERS	8/7/2012	8/7/2012	AP	WP	0101-0305-4261	499.70
V0100100	BROWN'S REPAIR	P0764992	MUFFLER S065	7/26/2012	7/26/2012	AP	WP	0101-0305-4253	52.76
V0100100	BROWN'S REPAIR	P0764992	CARB KIT REPAIR S065	7/26/2012	7/26/2012	AP	WP	0101-0305-4253	12.77
V0131400	CARQUEST AUTO PARTS	P0764985	CARB CLR20	7/26/2012	7/26/2012	AP	WP	0101-0305-4269	3.67
V0131400	CARQUEST AUTO PARTS	P0764985	FITTINGS, COUPLERS, AIR HOSE-P	7/26/2012	7/26/2012	AP	WP	0101-0305-4252	57.75
V0131400	CARQUEST AUTO PARTS	P0765327	POWER PACK	7/31/2012	7/31/2012	AP	WP	0101-0305-4265	132.99
V0131400	CARQUEST AUTO PARTS	P0765469	C5W	8/1/2012	8/1/2012	AP	WP	0101-0305-4269	2.79
V0137240	CHRIS SUPPLY COMPANY	P0764994	FUSE-STOCK	7/26/2012	7/26/2012	AP	WP	0101-0305-4269	3.76
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0305-4150	6,703.15
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0305-4131	4.74
V0344120	HARRY'S UPHOLSTERY	P0764986	COVER BACK REST, BUCKET SEAT	7/26/2012	7/26/2012	AP	WP	0101-0305-4251	245.00
V0373142	HORIZON PRODUCTS LLC	P0764980	5GAL DEGREASER	7/26/2012	7/26/2012	AP	WP	0101-0305-4269	297.25
V0421590	JOHNSON MACHINE INC.	P0764979	GASKET MATERIAL S065	7/26/2012	7/26/2012	AP	WP	0101-0305-4251	9.71
V0421590	JOHNSON MACHINE INC.	P0764979	BATTERY CABLE LUG	7/26/2012	7/26/2012	AP	WP	0101-0305-4265	2.96
V0421590	JOHNSON MACHINE INC.	P0764979	AIR FILTER, SPARK PLUG S065	7/26/2012	7/26/2012	AP	WP	0101-0305-4251	10.77
V0421590	JOHNSON MACHINE INC.	P0764979	RTN AIR FLTR	7/26/2012	7/26/2012	AP	WP	0101-0305-4251	-2.41
V0421590	JOHNSON MACHINE INC.	P0765075	ELECTRONIC CLE, BULBS	7/27/2012	7/27/2012	AP	WP	0101-0305-4269	21.04
V0421590	JOHNSON MACHINE INC.	P0765075	CABLE TIES	7/27/2012	7/27/2012	AP	WP	0101-0305-4269	73.71
V0421590	JOHNSON MACHINE INC.	P0766279	BLADES	8/8/2012	8/8/2012	AP	WP	0101-0305-4269	0.99
V0421590	JOHNSON MACHINE INC.	P0765325	NYLON TUBING-TIRE MACHINE	7/31/2012	7/31/2012	AP	WP	0101-0305-4253	56.80
V0421590	JOHNSON MACHINE INC.	P0765325	FITTINGS-TIRE MACHINE	7/31/2012	7/31/2012	AP	WP	0101-0305-4253	0.90
V0421590	JOHNSON MACHINE INC.	P0765325	FITTINGS-TIRE MACHINE	7/31/2012	7/31/2012	AP	WP	0101-0305-4253	8.79
V0421590	JOHNSON MACHINE INC.	P0765325	LOOM-SPLIT POLY	7/31/2012	7/31/2012	AP	WP	0101-0305-4269	24.00
V0421590	JOHNSON MACHINE INC.	P0765325	FLOOR DRY	7/31/2012	7/31/2012	AP	WP	0101-0305-4269	194.40
V0421590	JOHNSON MACHINE INC.	P0766172	SEAT COVERS	8/7/2012	8/7/2012	AP	WP	0101-0305-4269	42.97
V0421590	JOHNSON MACHINE INC.	P0766172	FUSES	8/7/2012	8/7/2012	AP	WP	0101-0305-4269	5.80
V0421590	JOHNSON MACHINE INC.	P0766172	TUBE GREASE	8/7/2012	8/7/2012	AP	WP	0101-0305-4262	59.00
V0421590	JOHNSON MACHINE INC.	P0766172	RUBBER AIR HOSE-BAY 4	8/7/2012	8/7/2012	AP	WP	0101-0305-4252	31.71

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

V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0305-4155	45.73
V0634566	O'REILLY AUTO PARTS	P0765467	CHILTON BOOK	8/1/2012	8/1/2012	AP	WP	0101-0305-4269	26.99
V0701710	RAPID CHEVROLET CO INC	P0764984	RESISTOR S056	7/26/2012	7/26/2012	AP	WP	0101-0305-4251	46.78
V0720259	RAPP SALES CO	P0764995	BREATHING HOSE, INLET,	8/1/2012	8/1/2012	AP	WP	0101-0305-4252	361.25
V0723000	RED WING SHOE STORE	P0766168	2012 SAFETY FOOTWEAR-W	8/7/2012	8/7/2012	AP	WP	0101-0305-4263	129.95
V0745570	RUNNINGS SUPPLY INC	P0765073	2012 3 WORKPANTS-R	7/27/2012	7/27/2012	AP	WP	0101-0305-4263	74.97
V0890180	VERIZON WIRELESS	P0764789	415-0665 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0305-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-3719 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0305-4281	33.55
V0934830	WESTERN STATIONERS	P0765527	INK CRG 932, 933	8/2/2012	8/2/2012	AP	WP	0101-0305-4261	90.32
V0934830	WESTERN STATIONERS	P0765527	HP OFFICE JET PRINTER	8/2/2012	8/2/2012	AP	WP	0101-0305-4295	166.50
V0934830	WESTERN STATIONERS	P0766036	INK CRG 920XL BLK	8/6/2012	8/6/2012	AP	WP	0101-0305-4261	36.36
V0951482	WRIGHT EXPRESS	P0765595	32.46G DSL	8/1/2012	8/1/2012	AP	WP	0101-0305-4262	114.11
V0951482	WRIGHT EXPRESS	P0765595	74.18G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0305-4262	243.70
V0951482	WRIGHT EXPRESS	P0765595	89.92G UNL	8/1/2012	8/1/2012	AP	WP	0101-0305-4262	304.33
Cost Center: 0305								Total:	<u>10,889.66</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
V0005640	ACE HARDWARE	P0766169	PRESURE HOSE-WASH STATION	8/7/2012	8/7/2012	AP	WP	0101-0401-4252	77.88
V0005640	ACE HARDWARE	P0764989	BATTERIES AA, AAA	7/26/2012	7/26/2012	AP	WP	0101-0401-4269	31.98
V0131400	CARQUEST AUTO PARTS	P0764985	5W30 OIL S024	7/26/2012	7/26/2012	AP	WP	0101-0401-4262	18.18
V0131400	CARQUEST AUTO PARTS	P0764985	OIL FILTER, AIR FILTER S024	7/26/2012	7/26/2012	AP	WP	0101-0401-4251	18.85
V0131400	CARQUEST AUTO PARTS	P0765528	RUBBER UNDERCOAT S049	8/2/2012	8/2/2012	AP	WP	0101-0401-4253	3.67
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0401-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0401-4150	5,458.35
V0202854	DIESEL MACHINERY INC	P0764975	SWITCH S044	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	43.92
V0225660	EDDIES TRUCK SALES &	P0766173	DC PARK CONT,SWITCH S048	8/7/2012	8/7/2012	AP	WP	0101-0401-4253	112.42
V0225660	EDDIES TRUCK SALES &	P0766173	BUZ ASSY-BRAKE LOW S048	8/7/2012	8/7/2012	AP	WP	0101-0401-4253	85.80
V0225660	EDDIES TRUCK SALES &	P0764978	T HANDLE SHIFT KNOB S048	7/30/2012	7/30/2012	AP	WP	0101-0401-4253	75.76
V0225660	EDDIES TRUCK SALES &	P0764978	HANLDE ASSY DOOR S050	7/30/2012	7/30/2012	AP	WP	0101-0401-4253	8.27
V0225660	EDDIES TRUCK SALES &	P0764978	FILTER S049	7/30/2012	7/30/2012	AP	WP	0101-0401-4253	77.48
V0225660	EDDIES TRUCK SALES &	P0764978	AIR VALVE	7/30/2012	7/30/2012	AP	WP	0101-0401-4251	41.42
V0393980	INDUSTRIAL SUPPLY CO.	P0764976	HOSES S048	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	62.35
V0393980	INDUSTRIAL SUPPLY CO.	P0765324	HOSE S047	7/31/2012	7/31/2012	AP	WP	0101-0401-4253	108.75
V0421590	JOHNSON MACHINE INC.	P0766279	STARTER W/SOLENOID S024	8/8/2012	8/8/2012	AP	WP	0101-0401-4251	207.64
V0421590	JOHNSON MACHINE INC.	P0766279	RTN CORE	8/8/2012	8/8/2012	AP	WP	0101-0401-4251	-27.50
V0421590	JOHNSON MACHINE INC.	P0766172	OIL FILTER, AIR FILTERS S050	8/7/2012	8/7/2012	AP	WP	0101-0401-4253	82.12
V0421590	JOHNSON MACHINE INC.	P0766172	KEY S046	8/7/2012	8/7/2012	AP	WP	0101-0401-4253	8.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0401-4155	38.54
V0634566	O'REILLY AUTO PARTS	P0766171	TAPE S050	8/7/2012	8/7/2012	AP	WP	0101-0401-4253	11.99
V0643650	PACIFIC STEEL &	P0765531	SQ TUBE STEEL S049	8/6/2012	8/6/2012	AP	WP	0101-0401-4253	28.29
V0780210	SHEEHAN MACK SALES &	P0764977	COILS S042	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	118.51
V0780210	SHEEHAN MACK SALES &	P0764977	PLATE -STOCK	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	86.04
V0780210	SHEEHAN MACK SALES &	P0764977	VALVE S048	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	57.27
V0780210	SHEEHAN MACK SALES &	P0764977	THERMOST, ORING S050	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	81.67
V0780210	SHEEHAN MACK SALES &	P0764977	SOLENOIDS S049	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	582.83
V0890180	VERIZON WIRELESS	P0764789	863-2212 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0401-4281	32.70
V0936710	WHISLER BEARING	P0764990	BUILD AS PER SAMPLE S048	7/26/2012	7/26/2012	AP	WP	0101-0401-4253	15.00
V0951482	WRIGHT EXPRESS	P0765595	2599.55G DSL	8/1/2012	8/1/2012	AP	WP	0101-0401-4262	9,178.38
V0951482	WRIGHT EXPRESS	P0765595	23.07G FARM	8/1/2012	8/1/2012	AP	WP	0101-0401-4262	83.02
V0951482	WRIGHT EXPRESS	P0765595	102.12G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0401-4262	336.38

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

V0951482	WRIGHT EXPRESS	P0765595	132.99G UNL	8/1/2012	8/1/2012	AP	WP	0101-0401-4262	448.93
								Cost Center: 0401	Total: <u>17,595.31</u>

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

Cost Center: 0501 DETOXIFICATION CENTER Director: ALLENDER, STEVE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0656120	PENNINGTON COUNTY	P0765624	AUG12 DETOX	8/1/2012	8/1/2012	AP	WP	0101-0501-4566	36,833.33
								Cost Center: 0501	Total: <u>36,833.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765249	supplies	7/31/2012	7/31/2012	AP	WP	0101-0601-4269	29.22
V0030302	ANDREW, CHAD	P0766265	kayak class 8/2/12	8/8/2012	8/8/2012	AP	WP	0101-0601-4225	217.00
V0068608	BIG THUNDER GOLD MINE	P0765946	admission for recreation progr	8/6/2012	8/6/2012	AP	WP	0101-0601-4225	44.00
V0074730	BLACK HILLS CHEMICAL	P0766009	janitor supplies	8/6/2012	8/6/2012	AP	WP	0101-0601-4264	206.32
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0601-4150	1,224.00
V0139590	CITY-PETTY	P0765611	WATERCOLORS	8/1/2012	8/1/2012	AP	WP	0101-0601-4269	12.59
V0151322	COMFORT INN	P0765011	admission for rec. program on	7/26/2012	7/26/2012	AP	WP	0101-0601-4225	336.00
V0170802	COSMOS MYSTERY AREA	P0766264	Group tour 7/28/12	8/8/2012	8/8/2012	AP	WP	0101-0601-4225	72.00
V0188480	DAKOTA BUSINESS	P0765423	copier maintenance	8/1/2012	8/1/2012	AP	WP	0101-0601-4253	90.00
V0199970	DEAN FOODS NC INC	P0766257	SAND C CHIP	8/7/2012	8/7/2012	AP	WP	0101-0601-4520	21.00
V0199970	DEAN FOODS NC INC	P0766257	LOADED BUTERFINGER	8/7/2012	8/7/2012	AP	WP	0101-0601-4520	27.12
V0235700	EVANS PLUNGE INC	P0766243	admission for recreation progr	8/8/2012	8/8/2012	AP	WP	0101-0601-4225	112.50
V0421590	JOHNSON MACHINE INC.	P0766006	radiator hose #505	8/6/2012	8/6/2012	AP	WP	0101-0601-4251	16.09
V0421590	JOHNSON MACHINE INC.	P0766006	serpentine belt #505	8/6/2012	8/6/2012	AP	WP	0101-0601-4251	34.23
V0460150	KNOLOGY	P0765343	1495815 394-4167 JUL12 LD	7/31/2012	7/31/2012	AP	WP	0101-0601-4281	0.15
V0460150	KNOLOGY	P0765343	1495786 JUL12 LD	7/31/2012	7/31/2012	AP	WP	0101-0601-4281	0.29
V0460150	KNOLOGY	P0765596	1495799 394-6921 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0765596	1495799 394-6922 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0601-4281	13.17
V0460150	KNOLOGY	P0765596	1495799 394-6980 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0601-4281	13.17
V0523200	MAMMOTH SITE OF HOT	P0765321	admission for recreation progr	7/30/2012	7/30/2012	AP	WP	0101-0601-4225	84.00
V0523200	MAMMOTH SITE OF HOT	P0766249	recreation program admission	8/7/2012	8/7/2012	AP	WP	0101-0601-4225	76.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0601-4155	8.26
V0609765	NORTH CENTRAL CREDITS	P0766316	ROBINSON T	8/7/2012	8/7/2012	AP	WP	0101-0601-4225	50.00
V0732102	RICOH USA	P0765264	copier maintenance	7/31/2012	7/31/2012	AP	WP	0101-0601-4253	571.47
V0756861	ST THOMAS MORE- TEAM	P0765015	Flag Football Camp	8/1/2012	8/1/2012	AP	WP	0101-0601-4225	180.00
V0890180	VERIZON WIRELESS	P0764789	390-3058 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0601-4281	52.06
V0890180	VERIZON WIRELESS	P0764789	390-4156 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0601-4281	34.85
V0890180	VERIZON WIRELESS	P0764789	787-0053 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	863-0069 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0601-4281	50.81
V0940616	WILSON SPORTING GOODS	P0765012	tennis merchandise	7/26/2012	7/26/2012	AP	WP	0101-0601-4520	221.33
V0940616	WILSON SPORTING GOODS	P0765419	tennis merchandise for resale	8/1/2012	8/1/2012	AP	WP	0101-0601-4520	847.43
V0940616	WILSON SPORTING GOODS	P0765419	tennis merchandise for resale	8/1/2012	8/1/2012	AP	WP	0101-0601-4520	672.00
V0940616	WILSON SPORTING GOODS	P0765419	tennis merchandise for resale	8/1/2012	8/1/2012	AP	WP	0101-0601-4520	672.00

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

V0951482	WRIGHT EXPRESS	P0765595	28.89G SUPER UNL	8/1/2012	8/1/2012	AP	WP	0101-0601-4262	97.50
V0951482	WRIGHT EXPRESS	P0765595	24.33G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0601-4262	79.70
V0951482	WRIGHT EXPRESS	P0765595	94.08G UNL	8/1/2012	8/1/2012	AP	WP	0101-0601-4262	309.99
								Cost Center: 0601	Total: <u>6,529.43</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
V0057108	BAY VIEW FUNDING	P0766126	AVALANCHE BLADE	8/7/2012	8/7/2012	AP	WP	0101-0603-4246	198.45
V0057108	BAY VIEW FUNDING	P0766126	FREIGHT	8/7/2012	8/7/2012	AP	WP	0101-0603-4246	46.50
V0061285	BECKER ARENA PRODUCTS	P0765261	rpr equipment	7/31/2012	7/31/2012	AP	WP	0101-0603-4253	61.00
V0061285	BECKER ARENA PRODUCTS	P0765261	rpr equipment	7/31/2012	7/31/2012	AP	WP	0101-0603-4253	558.15
V0074730	BLACK HILLS CHEMICAL	P0766104	NABC NON-ACID BLACK	8/7/2012	8/7/2012	AP	WP	0101-0603-4264	107.97
V0074730	BLACK HILLS CHEMICAL	P0766104	DISINFECTANT	8/7/2012	8/7/2012	AP	WP	0101-0603-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0766104	TOILET TISSUE	8/7/2012	8/7/2012	AP	WP	0101-0603-4264	82.28
V0074730	BLACK HILLS CHEMICAL	P0766104	MULTI-FOLD TOWELS	8/7/2012	8/7/2012	AP	WP	0101-0603-4264	90.33
V0074730	BLACK HILLS CHEMICAL	P0765516	SPA-SMOKE&ORDO	8/1/2012	8/1/2012	AP	WP	0101-0603-4264	6.71
V0078490	BLACK HILLS POWER &	P0766753	2006311131 12312005 88000	8/8/2012	8/8/2012	AP	WP	0101-0603-4283	7,050.51
V0121554	CBH COOPERATIVE	P0765514	96# PROPANE	8/1/2012	8/1/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0765514	DELIVERY CHARGE	8/1/2012	8/1/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0766103	96# PROPANE	8/7/2012	8/7/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0766103	DELIVERY CHARGE	8/7/2012	8/7/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0765058	propane	7/31/2012	7/31/2012	AP	WP	0101-0603-4262	71.40
V0134679	CENTURYLINK	P0765617	399-9031 SVC CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0603-4281	32.44
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0603-4150	1,690.00
V0141335	CITY-WATER DEPARTMENT	P0766357	00293050 127	8/8/2012	8/8/2012	AP	WP	0101-0603-4284	869.55
V0188480	DAKOTA BUSINESS	P0766261	CONTRACT BASE RATE	8/7/2012	8/7/2012	AP	WP	0101-0603-4253	153.00
V0208336	DOMINO'S PIZZA	P0765523	PIZZAS	8/1/2012	8/1/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0765523	DELIVERY CHARGE	8/1/2012	8/1/2012	AP	WP	0101-0603-4520	2.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0603-4131	5.00
V0274375	FRYE'S PAINT & SUPPLY,	P0765520	ICE ARENA RED DOORS	8/1/2012	8/1/2012	AP	WP	0101-0603-4269	229.95
V0346860	HARVEYS LOCK SHOP	P0765522	BRASS TAGS	8/1/2012	8/1/2012	AP	WP	0101-0603-4269	23.76
V0346860	HARVEYS LOCK SHOP	P0765522	DUPLICATE KEY	8/1/2012	8/1/2012	AP	WP	0101-0603-4269	2.80
V0367655	HILLYARD INC.	P0765063	janitorial supplies	7/31/2012	7/31/2012	AP	WP	0101-0603-4269	39.51
V0367655	HILLYARD INC.	P0765063	misc. supplies	7/31/2012	7/31/2012	AP	WP	0101-0603-4269	22.38
V0459659	KNECHT HOME CENTER	P0765065	misc. supplies	7/31/2012	7/31/2012	AP	WP	0101-0603-4269	15.25
V0459659	KNECHT HOME CENTER	P0765526	KEYBLANK	8/1/2012	8/1/2012	AP	WP	0101-0603-4261	3.79
V0459659	KNECHT HOME CENTER	P0765526	NOZZLE	8/1/2012	8/1/2012	AP	WP	0101-0603-4255	11.97
V0459659	KNECHT HOME CENTER	P0765526	SPRINKLER POP-UP	8/1/2012	8/1/2012	AP	WP	0101-0603-4255	19.96
V0460150	KNOLOGY	P0765343	1495786 355-3064 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0765343	1495786 394-1879 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0603-4281	13.17

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

V0460150	KNOLOGY	P0765343	1495786 394-3353 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0765343	1495786 394-6748 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0603-4281	13.17
V0460150	KNOLOGY	P0765343	1495786 394-6987 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0603-4281	13.17
V0536254	MATHESON-LINWELD	P0765922	HAZARDOUS MATERIALS	8/6/2012	8/6/2012	AP	WP	0101-0603-4246	9.00
V0536254	MATHESON-LINWELD	P0765922	HELIUM BALLOON GRADE	8/6/2012	8/6/2012	AP	WP	0101-0603-4246	10.85
V0536254	MATHESON-LINWELD	P0765939	HELIUM BALLOON GRADE	8/6/2012	8/6/2012	AP	WP	0101-0603-4246	10.85
V0536254	MATHESON-LINWELD	P0765939	HAZARDOUS MATERIALS	8/6/2012	8/6/2012	AP	WP	0101-0603-4246	9.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0603-4155	6.42
V0890180	VERIZON WIRELESS	P0764789	863-0072 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0603-4281	33.54
V0890180	VERIZON WIRELESS	P0764789	545-4177 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0603-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	390-2449 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0603-4281	33.94
V0927675	WEST RIVER BEVERAGE	P0765507	CHIPS	8/3/2012	8/3/2012	AP	WP	0101-0603-4520	78.00
V0927675	WEST RIVER BEVERAGE	P0765507	CHEESE	8/3/2012	8/3/2012	AP	WP	0101-0603-4520	162.00
Cost Center: 0603								Total:	<u>12,072.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765957	VELCRO	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	4.27
V0005640	ACE HARDWARE	P0765957	WASHERS	8/8/2012	8/8/2012	AP	WP	0613-0604-4255	2.79
V0005640	ACE HARDWARE	P0765957	ROLLER	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	5.68
V0005640	ACE HARDWARE	P0765957	HOSE	8/8/2012	8/8/2012	AP	WP	0613-0604-4255	48.99
V0005640	ACE HARDWARE	P0765957	HOSE	8/8/2012	8/8/2012	AP	WP	0613-0604-4255	36.09
V0005640	ACE HARDWARE	P0765957	SPRINKLER	8/8/2012	8/8/2012	AP	WP	0613-0604-4255	7.98
V0005640	ACE HARDWARE	P0765957	WASP SPRAY	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	8.98
V0005640	ACE HARDWARE	P0765957	BOWL CLEANER	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	3.99
V0005640	ACE HARDWARE	P0765957	WASP SPRAY	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	8.98
V0036650	ARMSTRONG	P0765959	ANNUAL AMINT AND RECHARGE	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	572.00
V0131400	CARQUEST AUTO PARTS	P0765962	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	12.43
V0131400	CARQUEST AUTO PARTS	P0765962	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.59
V0131400	CARQUEST AUTO PARTS	P0765962	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	8.75
V0131400	CARQUEST AUTO PARTS	P0765962	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	26.25
V0131400	CARQUEST AUTO PARTS	P0765962	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	11.93
V0131400	CARQUEST AUTO PARTS	P0765962	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	11.93
V0131400	CARQUEST AUTO PARTS	P0765962	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	10.94
V0131400	CARQUEST AUTO PARTS	P0765962	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	21.88
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.74
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	3.01
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	1.12
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	12.43
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	9.06
V0131400	CARQUEST AUTO PARTS	P0766170	CLAMPS	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	4.00
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.72
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.74
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.12
V0131400	CARQUEST AUTO PARTS	P0766170	FILTER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.59
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0613-0604-4150	707.00
V0155560	CONRAD'S BIG C ELECTRIC	P0765963	CIRUITS IN CART BARN ADDED	8/8/2012	8/8/2012	AP	WP	0613-0604-4257	573.81
V0188080	DAKOTA	P0765964	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	6.56
V0188080	DAKOTA	P0765964	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	9.91
V0188080	DAKOTA	P0765964	BRUSH	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	20.72

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

V0188080	DAKOTA	P0765964	SHOP SUPPLIES	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	3.75
V0188080	DAKOTA	P0765964	REPAIR GENERATOR	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	34.00
V0188480	DAKOTA BUSINESS	P0765960	AUG SERVICE CONTRACT	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	93.00
V0197405	DAVIS SUN TURF	P0765985	BRAKE DRUM	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	40.03
V0197405	DAVIS SUN TURF	P0765985	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	27.13
V0197405	DAVIS SUN TURF	P0766180	INDICATOR	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	23.49
V0197405	DAVIS SUN TURF	P0766180	BUSHING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	21.96
V0197405	DAVIS SUN TURF	P0766180	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	7.50
V0197405	DAVIS SUN TURF	P0766181	BUSHING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	6.08
V0197405	DAVIS SUN TURF	P0766181	SPACER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.02
V0197405	DAVIS SUN TURF	P0766181	WATER PIPE	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	15.82
V0197405	DAVIS SUN TURF	P0766181	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	16.45
V0197405	DAVIS SUN TURF	P0766181	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	42.71
V0197405	DAVIS SUN TURF	P0766181	BOLT	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	1.66
V0197405	DAVIS SUN TURF	P0766181	THERMOSTAT	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	29.43
V0197405	DAVIS SUN TURF	P0766181	GASKET	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	2.27
V0197405	DAVIS SUN TURF	P0766181	SWITCH	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	15.59
V0197405	DAVIS SUN TURF	P0766181	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	5.50
V0197405	DAVIS SUN TURF	P0766181	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	8.69
V0197405	DAVIS SUN TURF	P0766181	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	16.96
V0197405	DAVIS SUN TURF	P0766181	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	7.65
V0237350	EVERGREEN OFFICE	P0765967	COPY PAPER	8/8/2012	8/8/2012	AP	WP	0613-0604-4261	11.42
V0237350	EVERGREEN OFFICE	P0765967	INK CART	8/8/2012	8/8/2012	AP	WP	0613-0604-4261	38.25
V0237350	EVERGREEN OFFICE	P0765967	INK CART	8/8/2012	8/8/2012	AP	WP	0613-0604-4261	40.39
V0237350	EVERGREEN OFFICE	P0765967	ENVELOPES	8/8/2012	8/8/2012	AP	WP	0613-0604-4261	8.49
V0246281	FAMILY THRIFT CTR-WEST	P0766115	BATTERIES	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	11.58
V0349550	HEARTLAND PAPER CO,	P0765973	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	63.17
V0421590	JOHNSON MACHINE INC.	P0765974	BLOCK SPRINGS	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	139.52
V0448000	KIMBALL'S GOLF SHOP,	P0765975	CORRECTION FOR P0758361	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	60.00
V0448000	KIMBALL'S GOLF SHOP,	P0765971	JULY 21-25, 2012 PAYMENT MB	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	5,956.88
V0448000	KIMBALL'S GOLF SHOP,	P0765971	JULY 26-31, 2112 PAYMENT MB	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	6,007.12
V0460150	KNOLOGY	P0765343	1495788 394-4070 JUL12 PHONE,I	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	54.86
V0460150	KNOLOGY	P0765343	1495788 394-4191 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0765343	1495788 394-4196 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0765343	1495788 394-6069 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	13.17

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

V0460150	KNOLOGY	P0765343	1495788 394-6138 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0765343	1495788 394-6143 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0765343	1495788 394-6634 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	16.17
V0460150	KNOLOGY	P0765343	1495788 394-6635 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	13.17
V0460150	KNOLOGY	P0765343	1495788 716-0248 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0613-0604-4281	41.12
V0520500	M G OIL CO	P0765976	UNLEADED	8/8/2012	8/8/2012	AP	WP	0613-0604-4262	629.53
V0520500	M G OIL CO	P0766176	55 GALLONS WASHER FLUID	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	77.34
V0520500	M G OIL CO	P0766176	SOLVENT	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	35.20
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0613-0604-4155	11.36
V0545255	MIDCONTINENT	P0765937	129101801	8/3/2012	8/3/2012	AP	WP	0613-0604-4225	134.93
V0545255	MIDCONTINENT	P0765937	139288601	8/3/2012	8/3/2012	AP	WP	0613-0604-4225	347.10
V0551955	MIDWEST TURF	P0765977	O RING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	3.54
V0551955	MIDWEST TURF	P0765977	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	33.70
V0551955	MIDWEST TURF	P0765977	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	11.75
V0551955	MIDWEST TURF	P0765977	BED KNIFE	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	111.60
V0551955	MIDWEST TURF	P0765977	SEAL KIT	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	53.85
V0551955	MIDWEST TURF	P0765977	BEARING BALL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	66.16
V0551955	MIDWEST TURF	P0765977	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	38.60
V0551955	MIDWEST TURF	P0765977	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	12.50
V0551955	MIDWEST TURF	P0765977	ROLLER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	131.85
V0551955	MIDWEST TURF	P0765977	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	13.81
V0551955	MIDWEST TURF	P0765977	ROLLER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	433.92
V0551955	MIDWEST TURF	P0765977	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	13.90
V0551955	MIDWEST TURF	P0765977	BEARING ASM	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	66.28
V0551955	MIDWEST TURF	P0765977	SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	9.61
V0551955	MIDWEST TURF	P0765977	CORR SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	0.08
V0551955	MIDWEST TURF	P0765977	CORR SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	0.02
V0551955	MIDWEST TURF	P0765977	CORR SHIPPING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	0.07
V0551955	MIDWEST TURF	P0765977	ROLLER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	183.56
V0551955	MIDWEST TURF	P0765977	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	26.40
V0666565	PIONEER BANK & TRUST	P0765628	09/01/12 CART BARN PRINC	8/1/2012	8/1/2012	AP	WP	0613-0604-4410	1,240.84
V0666565	PIONEER BANK & TRUST	P0765628	09/01/12 CART BARN INT	8/1/2012	8/1/2012	AP	WP	0613-0604-4420	352.83
V0678973	POWER HOUSE HONDA	P0766177	COVER CYLINDER	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	25.20
V0678973	POWER HOUSE HONDA	P0766177	GEARCASE ASSY	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	191.84
V0698775	R & R PRODUCTS INC	P0766178	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	43.95

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

V0698775	R & R PRODUCTS INC	P0766178	ROLLER ASSY	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	120.70
V0698775	R & R PRODUCTS INC	P0766178	FREIGHT	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	8.73
V0757235	SAM'S CLUB	P0765980	CLOROX	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	8.54
V0757235	SAM'S CLUB	P0765980	CUPS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	11.48
V0757235	SAM'S CLUB	P0765980	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	22.98
V0757235	SAM'S CLUB	P0765980	TOILET CLEANER	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	10.48
V0757235	SAM'S CLUB	P0765979	LAUNDRY DETERGENT	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	14.88
V0757235	SAM'S CLUB	P0765979	TRASH BAGS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	19.98
V0757235	SAM'S CLUB	P0765979	TOILET CLEANER	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	5.14
V0757235	SAM'S CLUB	P0765979	COFFEE	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	12.48
V0757235	SAM'S CLUB	P0765979	TRASH BAGS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	19.98
V0757235	SAM'S CLUB	P0765979	CUPS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	11.48
V0757235	SAM'S CLUB	P0765979	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	16.82
V0757235	SAM'S CLUB	P0765979	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	11.58
V0757235	SAM'S CLUB	P0765979	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0604-4269	17.88
V0835829	STURDEVANT'S AUTO	P0766179	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	59.80
V0835829	STURDEVANT'S AUTO	P0766179	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	29.40
V0835829	STURDEVANT'S AUTO	P0766179	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	49.00
V0835829	STURDEVANT'S AUTO	P0766179	CREDIT RTN ALT BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	-49.00
V0835829	STURDEVANT'S AUTO	P0765982	SEAL	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	15.42
V0835829	STURDEVANT'S AUTO	P0765982	SPK PLUG	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	7.92
V0835829	STURDEVANT'S AUTO	P0765982	SOCKET	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	16.69
V0835829	STURDEVANT'S AUTO	P0765982	PLUG PAK	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	5.58
V0835829	STURDEVANT'S AUTO	P0765982	SOCKET	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	28.49
V0835829	STURDEVANT'S AUTO	P0765982	CREDIT RTN SOCKET	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	-28.49
V0842595	TCFEF	P0765984	CART FLEET	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	6,042.96
V0842595	TCFEF	P0765984	EZ GO SPORT	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	141.20
V0842595	TCFEF	P0765984	EZ GO EAGLE	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	182.11
V0875681	TYCO INTEGRATED	P0765958	AUG SERVICE	8/8/2012	8/8/2012	AP	WP	0613-0604-4225	63.20
V0880250	UNITED PARCEL SERVICE	P0765612	8110954692,CHARGES	8/1/2012	8/1/2012	AP	WP	0613-0604-4261	20.40
V0890180	VERIZON WIRELESS	P0764789	484-4676 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0613-0604-4281	15.68
V0890180	VERIZON WIRELESS	P0764789	390-1673 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0613-0604-4281	32.60
V0906159	WARNE CHEMICAL &	P0765986	FUNGICIDE	8/8/2012	8/8/2012	AP	WP	0613-0604-4266	195.00
V0906159	WARNE CHEMICAL &	P0765986	100 LBS SEED	8/8/2012	8/8/2012	AP	WP	0613-0604-4266	252.86
V0936710	WHISLER BEARING	P0766182	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	25.90

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

V0936710	WHISLER BEARING	P0766182	BEARING	8/8/2012	8/8/2012	AP	WP	0613-0604-4253	23.60
								Cost Center: 0604	Total: <u>26,870.43</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	P0766109	BATTERIES	8/8/2012	8/8/2012	AP	WP	0614-0605-4269	14.99
V0005640	ACE HARDWARE	P0766109	FLASHLIGHTS	8/8/2012	8/8/2012	AP	WP	0614-0605-4269	11.36
V0074730	BLACK HILLS CHEMICAL	P0766009	janitor supplies	8/6/2012	8/6/2012	AP	WP	0614-0605-4264	13.55
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0766357	00046350 5	8/8/2012	8/8/2012	AP	WP	0614-0605-4284	60.52
V0448000	KIMBALL'S GOLF SHOP,	P0765971	JULY 2012 PAYMENT EXEC	8/8/2012	8/8/2012	AP	WP	0614-0605-4225	665.17
V0520500	M G OIL CO	P0765976	UNLEADED FUEL	8/8/2012	8/8/2012	AP	WP	0614-0605-4262	209.85
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0614-0605-4155	1.03
V0545255	MIDCONTINENT	P0765937	123303802	8/3/2012	8/3/2012	AP	WP	0614-0605-4225	101.10
V0659645	PEPSI-COLA BOTTLING CO	P0766121	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0614-0605-4520	75.00
V0659645	PEPSI-COLA BOTTLING CO	P0766121	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0614-0605-4520	39.00
V0659645	PEPSI-COLA BOTTLING CO	P0766121	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0614-0605-4520	156.00
V0875681	TYCO INTEGRATED	P0765958	AUG SERVICE	8/8/2012	8/8/2012	AP	WP	0614-0605-4225	25.62
V0890180	VERIZON WIRELESS	P0764789	484-2140 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0614-0605-4281	33.52
V0890180	VERIZON WIRELESS	P0764789	484-4676 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0614-0605-4281	15.69
Cost Center: 0605								Total:	<u>1,523.40</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	P0765424	portable toilet fees	7/31/2012	7/31/2012	AP	WP	0101-0607-4225	300.00
V0005640	ACE HARDWARE	P0765249	fuse for green house	7/31/2012	7/31/2012	AP	WP	0101-0607-4257	7.99
V0005640	ACE HARDWARE	P0765249	electrical wires	7/31/2012	7/31/2012	AP	WP	0101-0607-4257	8.50
V0005640	ACE HARDWARE	P0765249	tools	7/31/2012	7/31/2012	AP	WP	0101-0607-4265	68.39
V0005640	ACE HARDWARE	P0765249	bamboo stake	7/31/2012	7/31/2012	AP	WP	0101-0607-4266	4.99
V0005640	ACE HARDWARE	P0765390	bamboo stake	8/1/2012	8/1/2012	AP	WP	0101-0607-4266	9.98
V0005640	ACE HARDWARE	P0765390	hoe	8/1/2012	8/1/2012	AP	WP	0101-0607-4269	5.98
V0005640	ACE HARDWARE	P0765390	janitor supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4264	4.49
V0005640	ACE HARDWARE	P0765390	rpr misc.	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	1.20
V0005640	ACE HARDWARE	P0765390	misc. supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4269	27.98
V0005640	ACE HARDWARE	P0765390	misc. rpr items	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	22.39
V0005640	ACE HARDWARE	P0765390	sunblock - stock	8/1/2012	8/1/2012	AP	WP	0101-0607-4263	9.99
V0005640	ACE HARDWARE	P0765390	sprinkler supplies - West Blvd	8/1/2012	8/1/2012	AP	WP	0101-0607-4255	99.51
V0005640	ACE HARDWARE	P0765390	rpr misc. supplies - Timerberl	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	79.65
V0005640	ACE HARDWARE	P0765390	rpr supplies - Timerblin swin	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	34.69
V0005640	ACE HARDWARE	P0765390	patch wood/ door stop	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	11.85
V0005640	ACE HARDWARE	P0765941	spray paint	8/6/2012	8/6/2012	AP	WP	0101-0607-4259	8.98
V0005640	ACE HARDWARE	P0765941	minor tools	8/6/2012	8/6/2012	AP	WP	0101-0607-4265	31.33
V0005640	ACE HARDWARE	P0765941	greenhouse supplies	8/6/2012	8/6/2012	AP	WP	0101-0607-4266	8.92
V0005640	ACE HARDWARE	P0765941	FUSION SAFETY ORANGE	8/6/2012	8/6/2012	AP	WP	0101-0607-4259	5.69
V0005640	ACE HARDWARE	P0766214	shovel	8/8/2012	8/8/2012	AP	WP	0101-0607-4265	23.74
V0005640	ACE HARDWARE	P0766214	batteries - stock	8/8/2012	8/8/2012	AP	WP	0101-0607-4269	26.21
V0005640	ACE HARDWARE	P0766214	misc. supplies	8/8/2012	8/8/2012	AP	WP	0101-0607-4259	28.48
V0005640	ACE HARDWARE	P0766214	misc. supplies	8/8/2012	8/8/2012	AP	WP	0101-0607-4259	4.99
V0005640	ACE HARDWARE	P0766214	rachet wrench/bolt	8/8/2012	8/8/2012	AP	WP	0101-0607-4259	83.58
V0005640	ACE HARDWARE	P0765577	nuts/bolts/screws	8/3/2012	8/3/2012	AP	WP	0101-0607-4259	1.84
V0005640	ACE HARDWARE	P0765577	battery	8/3/2012	8/3/2012	AP	WP	0101-0607-4269	9.49
V0005640	ACE HARDWARE	P0765577	CREDIT-RTN HOSE	8/3/2012	8/3/2012	AP	WP	0101-0607-4255	-75.95
V0068420	BIERSCHBACH EQUIPMENT	P0765393	blackmagic slag	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	9.25
V0078490	BLACK HILLS POWER &	P0766317	4996961426 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	54.16
V0078490	BLACK HILLS POWER &	P0766317	4996961426 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	56.67
V0078490	BLACK HILLS POWER &	P0766317	4996961426 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	159.66
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12304137 230	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	38.37

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

V0078490	BLACK HILLS POWER &	P0766317	4996961426 12304139 255	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	41.34
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12218414 2	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	11.23
V0078490	BLACK HILLS POWER &	P0766317	1334936502 13622465 220	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	37.19
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12749837 1526	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	184.81
V0078490	BLACK HILLS POWER &	P0766363	0416314894 12767071 2240	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	426.89
V0078490	BLACK HILLS POWER &	P0766363	6264309020 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	9.64
V0078490	BLACK HILLS POWER &	P0766607	0005599901 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	47.78
V0078490	BLACK HILLS POWER &	P0766607	0005599901 12227510 940	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	122.86
V0078490	BLACK HILLS POWER &	P0766607	2553293094 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	41.52
V0078490	BLACK HILLS POWER &	P0766607	2553293094 12153254 2605	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	317.71
V0078490	BLACK HILLS POWER &	P0766607	0005599901 12236601 654	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	88.82
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12571627 4094	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	476.96
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12568393 1	8/8/2012	8/8/2012	AP	WP	0101-0607-4283	11.11
V0082248	BLACK HILLS WORKS	P0765488	July Janitorial fees for parks	8/3/2012	8/3/2012	AP	WP	0101-0607-4225	9,846.29
V0131442	CARR, TROY	P0766005	Park Shelter refund	8/6/2012	8/6/2012	AP	WP	0101-0607-4530	50.00
V0139120	CITY OF RAPID CITY	P0765422	tire disposal	8/1/2012	8/1/2012	AP	WP	0101-0607-4267	2.25
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0607-4150	9,690.50
V0141335	CITY-WATER DEPARTMENT	P0766357	09005975 124	8/8/2012	8/8/2012	AP	WP	0101-0607-4284	540.05
V0158390	CONTRACTOR'S SUPPLY	P0764682	Bdl 48" Pv lath	7/26/2012	7/26/2012	AP	WP	0101-0607-4269	34.00
V0158390	CONTRACTOR'S SUPPLY	P0764682	White paint	7/26/2012	7/26/2012	AP	WP	0101-0607-4269	9.50
V0158390	CONTRACTOR'S SUPPLY	P0764680	bdl ptd lath	7/26/2012	7/26/2012	AP	WP	0101-0607-4269	34.00
V0158390	CONTRACTOR'S SUPPLY	P0764680	blue paint	7/26/2012	7/26/2012	AP	WP	0101-0607-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0764848	marking stakes - irrigation	7/26/2012	7/26/2012	AP	WP	0101-0607-4269	14.00
V0158390	CONTRACTOR'S SUPPLY	P0764848	post driver	7/26/2012	7/26/2012	AP	WP	0101-0607-4265	50.00
V0179540	CRESCENT ELECTRIC	P0766263	Wilson Park lights	8/8/2012	8/8/2012	AP	WP	0101-0607-4257	354.62
V0188480	DAKOTA BUSINESS	P0765423	copier maintenance	8/1/2012	8/1/2012	AP	WP	0101-0607-4253	90.00
V0194590	DALE'S TIRE &	P0765948	tire tube	8/6/2012	8/6/2012	AP	WP	0101-0607-4267	55.48
V0202805	DIAMOND VOGEL PAINT	P0765395	paint supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	16.36
T019	DOUG'S SINCLAIR INC	P0765949	tow fee #538	8/6/2012	8/6/2012	AP	WP	0101-0607-4225	65.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0607-4131	18.75
V0282080	G&H DISTRIBUTING INC.	P0766246	ratchet strap w/double hook	8/8/2012	8/8/2012	AP	WP	0101-0607-4253	28.00
V0304090	GODFREY BRAKE SERVICE	P0765397	misc. supplies	8/6/2012	8/6/2012	AP	WP	0101-0607-4269	17.02
V0310225	GREAT WESTERN TIRE INC.	P0765950	new and repaired tires	8/6/2012	8/6/2012	AP	WP	0101-0607-4267	218.20
V0310225	GREAT WESTERN TIRE INC.	P0765950	tire repair	8/6/2012	8/6/2012	AP	WP	0101-0607-4267	116.75
V0340280	HARDWARE HANK	P0765951	trash can holder - Founders Pa	8/6/2012	8/6/2012	AP	WP	0101-0607-4259	2.51

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

V0340280	HARDWARE HANK	P0765951	trash can holder - Founders Pa	8/6/2012	8/6/2012	AP	WP	0101-0607-4259	13.34
V0340280	HARDWARE HANK	P0765265	misc. supply	7/31/2012	7/31/2012	AP	WP	0101-0607-4269	39.58
V0346860	HARVEYS LOCK SHOP	P0765399	keys for lock boxes	8/1/2012	8/1/2012	AP	WP	0101-0607-4269	5.60
V0363311	HILLS MATERIALS CO	P0766269	3/4" Chip Stone	8/8/2012	8/8/2012	AP	WP	0101-0607-4254	24.74
V0367655	HILLYARD INC.	P0765250	janitor supplies	7/31/2012	7/31/2012	AP	WP	0101-0607-4264	61.44
V0400450	INTERSTATE BATTERIES	P0765251	batteries	7/31/2012	7/31/2012	AP	WP	0101-0607-4253	260.85
V0412660	JENNER EQUIPMENT CO	P0765252	tire & wheel #M15	8/3/2012	8/3/2012	AP	WP	0101-0607-4253	72.09
V0412660	JENNER EQUIPMENT CO	P0765252	mower blades	8/3/2012	8/3/2012	AP	WP	0101-0607-4253	65.13
V0421590	JOHNSON MACHINE INC.	P0765953	CORR-P/S PUMP	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	45.04
V0421590	JOHNSON MACHINE INC.	P0765953	CORR-CORE DEP	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	7.78
V0421590	JOHNSON MACHINE INC.	P0765953	CREDIT-RTN PUMP	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	-42.22
V0421590	JOHNSON MACHINE INC.	P0765953	CREDIT-RTN CORE	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	-27.80
V0421590	JOHNSON MACHINE INC.	P0765953	antifreeze coolant	8/6/2012	8/6/2012	AP	WP	0101-0607-4253	15.99
V0421590	JOHNSON MACHINE INC.	P0765953	fuel pump #47	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	84.76
V0421590	JOHNSON MACHINE INC.	P0765953	P S cap #47	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	4.29
V0421590	JOHNSON MACHINE INC.	P0765953	CREDIT-RTN CORE	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	-7.78
V0421590	JOHNSON MACHINE INC.	P0765953	fuse	8/6/2012	8/6/2012	AP	WP	0101-0607-4253	7.91
V0421590	JOHNSON MACHINE INC.	P0766247	belt	8/8/2012	8/8/2012	AP	WP	0101-0607-4251	34.10
V0421590	JOHNSON MACHINE INC.	P0766247	fuse	8/8/2012	8/8/2012	AP	WP	0101-0607-4251	4.30
V0421590	JOHNSON MACHINE INC.	P0766247	belt	8/8/2012	8/8/2012	AP	WP	0101-0607-4251	15.54
V0421590	JOHNSON MACHINE INC.	P0766247	12 oz bars leak	8/8/2012	8/8/2012	AP	WP	0101-0607-4251	3.71
V0421590	JOHNSON MACHINE INC.	P0766247	ratcheting wrench	8/8/2012	8/8/2012	AP	WP	0101-0607-4265	37.99
V0421590	JOHNSON MACHINE INC.	P0766247	parts cleaner	8/8/2012	8/8/2012	AP	WP	0101-0607-4264	17.21
V0421590	JOHNSON MACHINE INC.	P0766247	fuse	8/8/2012	8/8/2012	AP	WP	0101-0607-4253	6.45
V0421590	JOHNSON MACHINE INC.	P0765253	air filter	7/31/2012	7/31/2012	AP	WP	0101-0607-4251	9.97
V0421590	JOHNSON MACHINE INC.	P0765400	shop stock supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4251	45.28
V0421590	JOHNSON MACHINE INC.	P0765400	oil filter	8/1/2012	8/1/2012	AP	WP	0101-0607-4251	2.72
V0459659	KNECHT HOME CENTER	P0766248	misc. supplies	8/8/2012	8/8/2012	AP	WP	0101-0607-4259	23.40
V0459659	KNECHT HOME CENTER	P0765954	2x10 Fir	8/6/2012	8/6/2012	AP	WP	0101-0607-4259	113.40
V0459659	KNECHT HOME CENTER	P0765401	2x10 Fir	8/1/2012	8/1/2012	AP	WP	0101-0607-4259	113.40
V0460150	KNOLOGY	P0765343	1495794 394-4176 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0101-0607-4281	16.40
V0460150	KNOLOGY	P0765343	1495794 394-5104 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0607-4281	13.17
V0460150	KNOLOGY	P0765343	1495794 394-6951 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0607-4281	13.17
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	107.25
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	96.25

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

V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	140.25
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	136.81
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	127.19
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	137.50
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	102.44
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	79.75
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	107.25
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	138.19
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	142.31
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	97.63
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	96.94
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	101.06
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	108.63
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	87.31
V0493970	LIEN & SONS INC, PETE	P0765267	sand	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	96.69
V0493970	LIEN & SONS INC, PETE	P0765267	CORR-SAND	7/31/2012	7/31/2012	AP	WP	0101-0607-4254	3.00
V0504930	LOWE'S	P0763385	stain	7/30/2012	7/30/2012	AP	WP	0101-0607-4259	23.34
V0504930	LOWE'S	P0763385	light bulb	7/30/2012	7/30/2012	AP	WP	0101-0607-4257	13.28
V0504930	LOWE'S	P0763385	paint	7/30/2012	7/30/2012	AP	WP	0101-0607-4259	13.52
V0520500	M G OIL CO	P0765491	Gasoline	8/3/2012	8/3/2012	AP	WP	0101-0607-4262	263.84
V0520500	M G OIL CO	P0765491	Diesel	8/3/2012	8/3/2012	AP	WP	0101-0607-4262	600.74
V0520500	M G OIL CO	P0765254	Motor Oil	7/31/2012	7/31/2012	AP	WP	0101-0607-4262	320.00
V0520500	M G OIL CO	P0765254	off road Diesel	7/31/2012	7/31/2012	AP	WP	0101-0607-4262	695.04
V0536254	MATHESON-LINWELD	P0765955	equiment rental	8/6/2012	8/6/2012	AP	WP	0101-0607-4246	19.84
V0541285	MENARDS	P0765492	sprinkler - W. Blvd (south end	8/3/2012	8/3/2012	AP	WP	0101-0607-4269	95.94
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0607-4155	62.53
V0545255	MIDCONTINENT	P0765937	129974301	8/3/2012	8/3/2012	AP	WP	0101-0607-4281	351.42
V0545255	MIDCONTINENT	P0766155	126963801	8/6/2012	8/6/2012	AP	WP	0101-0607-4281	300.00
V0551955	MIDWEST TURF	P0765255	ball joint/spindle shaft	7/31/2012	7/31/2012	AP	WP	0101-0607-4253	366.05
V0551955	MIDWEST TURF	P0765255	control valve	7/31/2012	7/31/2012	AP	WP	0101-0607-4253	1,248.91
V0551955	MIDWEST TURF	P0765255	valve/seal kit	7/31/2012	7/31/2012	AP	WP	0101-0607-4253	369.64
V0569550	MT STATES SECURITY	P0765918	PATROL FOR THE MONTH OF	8/6/2012	8/6/2012	AP	WP	0101-0607-4225	29.25
V0569550	MT STATES SECURITY	P0765425	July security - Canyon Lake Pa	8/1/2012	8/1/2012	AP	WP	0101-0607-4225	499.00
V0569550	MT STATES SECURITY	P0765425	July security - College Park	8/1/2012	8/1/2012	AP	WP	0101-0607-4225	248.00
V0569550	MT STATES SECURITY	P0765425	July security - Roosevelt Park	8/1/2012	8/1/2012	AP	WP	0101-0607-4225	248.00

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

V0610060	NORTH CENTRAL SUPPLY	P0765266	latchbolt	7/31/2012	7/31/2012	AP	WP	0101-0607-4252	35.00
V0612410	NORTHWEST PIPE FITTINGS	P0765256	sprinkler supplies	7/31/2012	7/31/2012	AP	WP	0101-0607-4255	151.02
V0612410	NORTHWEST PIPE FITTINGS	P0765256	sprinkler supplies	7/31/2012	7/31/2012	AP	WP	0101-0607-4255	3.93
V0612410	NORTHWEST PIPE FITTINGS	P0765256	spinkler supplies - star of th	7/31/2012	7/31/2012	AP	WP	0101-0607-4255	164.83
V0612410	NORTHWEST PIPE FITTINGS	P0765956	sprinkler supplies	8/6/2012	8/6/2012	AP	WP	0101-0607-4255	49.63
V0612410	NORTHWEST PIPE FITTINGS	P0765956	sprinkler supplies	8/6/2012	8/6/2012	AP	WP	0101-0607-4255	193.25
V0612410	NORTHWEST PIPE FITTINGS	P0765493	sprinkler parts	8/3/2012	8/3/2012	AP	WP	0101-0607-4255	276.92
V0612410	NORTHWEST PIPE FITTINGS	P0765402	sprinkler supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4255	71.08
V0612410	NORTHWEST PIPE FITTINGS	P0765402	sprinkler supplies - Vickie Po	8/1/2012	8/1/2012	AP	WP	0101-0607-4255	20.88
V0612410	NORTHWEST PIPE FITTINGS	P0765402	sprinkler supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4255	104.96
V0678973	POWER HOUSE HONDA	P0765983	air filter	8/6/2012	8/6/2012	AP	WP	0101-0607-4253	8.84
V0690245	PRO-BUILD	P0765494	parts for repairs at Dinosaur	8/3/2012	8/3/2012	AP	WP	0101-0607-4252	19.74
V0701710	RAPID CHEVROLET CO INC	P0765257	instrument cluster #538	7/31/2012	7/31/2012	AP	WP	0101-0607-4251	275.00
V0701710	RAPID CHEVROLET CO INC	P0765404	actuator #50	8/1/2012	8/1/2012	AP	WP	0101-0607-4251	56.78
V0701710	RAPID CHEVROLET CO INC	P0765404	repair parts for #50	8/1/2012	8/1/2012	AP	WP	0101-0607-4251	158.99
V0745570	RUNNINGS SUPPLY INC	P0765403	Drill	8/1/2012	8/1/2012	AP	WP	0101-0607-4269	49.99
V0757235	SAM'S CLUB	P0762696	misc. supplies	7/26/2012	7/26/2012	AP	WP	0101-0607-4264	289.40
V0781610	SHERWIN-WILLIAMS	P0765258	stain	7/31/2012	7/31/2012	AP	WP	0101-0607-4259	42.59
V0781610	SHERWIN-WILLIAMS	P0765495	stain	8/3/2012	8/3/2012	AP	WP	0101-0607-4259	170.88
V0781610	SHERWIN-WILLIAMS	P0765495	paint	8/3/2012	8/3/2012	AP	WP	0101-0607-4259	197.96
V0781610	SHERWIN-WILLIAMS	P0765495	hornet spray	8/3/2012	8/3/2012	AP	WP	0101-0607-4259	3.79
V0790462	SNAP ON TOOLS	P0765988	tools	8/6/2012	8/6/2012	AP	WP	0101-0607-4265	59.50
V0834455	STRETCH'S GLASS &	P0765259	trailer plug	8/8/2012	8/8/2012	AP	WP	0101-0607-4251	67.16
V0834455	STRETCH'S GLASS &	P0764877	replace handle and strut - tra	7/27/2012	7/27/2012	AP	WP	0101-0607-4253	100.32
V0834455	STRETCH'S GLASS &	P0763150	lenses - Vickie Powers Park	7/27/2012	7/27/2012	AP	WP	0101-0607-4257	212.24
V0835829	STURDEVANT'S AUTO	P0765496	fuses	8/3/2012	8/3/2012	AP	WP	0101-0607-4251	14.37
V0835829	STURDEVANT'S AUTO	P0765989	shop supplies - stock	8/6/2012	8/6/2012	AP	WP	0101-0607-4251	35.63
V0835829	STURDEVANT'S AUTO	P0765412	stock supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4251	181.95
V0835829	STURDEVANT'S AUTO	P0765412	fuel pump #538	8/1/2012	8/1/2012	AP	WP	0101-0607-4251	253.68
V0838010	SUMMIT SIGNS & SUPPLY	P0766262	yield sign	8/8/2012	8/8/2012	AP	WP	0101-0607-4269	37.50
V0838010	SUMMIT SIGNS & SUPPLY	P0766262	yield - bike symbol sign	8/8/2012	8/8/2012	AP	WP	0101-0607-4269	18.00
V0838010	SUMMIT SIGNS & SUPPLY	P0766262	slow, proceed with caution sig	8/8/2012	8/8/2012	AP	WP	0101-0607-4269	55.00
V0874200	TWILIGHT FIRST AID &	P0765497	first aid/safety supplies	8/3/2012	8/3/2012	AP	WP	0101-0607-4251	104.15
V0890180	VERIZON WIRELESS	P0764789	484-0540 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	32.20
V0890180	VERIZON WIRELESS	P0764789	484-2142 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.61

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

V0890180	VERIZON WIRELESS	P0764789	390-1335 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	37.83
V0890180	VERIZON WIRELESS	P0764789	390-2459 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	33.12
V0890180	VERIZON WIRELESS	P0764789	390-6535 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	430-2021 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	41.80
V0890180	VERIZON WIRELESS	P0764789	430-7904 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	75.78
V0890180	VERIZON WIRELESS	P0764789	431-4244 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.89
V0890180	VERIZON WIRELESS	P0764789	484-2765 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.37
V0890180	VERIZON WIRELESS	P0764789	484-2766 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.39
V0890180	VERIZON WIRELESS	P0764789	484-5951 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.94
V0890180	VERIZON WIRELESS	P0764789	593-2148 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	593-2426 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	593-2821 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.98
V0890180	VERIZON WIRELESS	P0764789	593-2899 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	593-2926 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.37
V0890180	VERIZON WIRELESS	P0764789	593-2927 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	593-3915 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	786-4869 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	33.60
V0890180	VERIZON WIRELESS	P0764789	863-0079 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.74
V0890180	VERIZON WIRELESS	P0764789	877-6102 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	877-6103 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0607-4281	33.56
V0890180	VERIZON WIRELESS	P0762178	phone for 390-7904	8/7/2012	8/7/2012	AP	WP	0101-0607-4269	194.97
V0906159	WARNE CHEMICAL &	P0766253	Herbicide	8/8/2012	8/8/2012	AP	WP	0101-0607-4266	77.28
V0906159	WARNE CHEMICAL &	P0765418	grass seed	8/1/2012	8/1/2012	AP	WP	0101-0607-4266	182.50
V0934830	WESTERN STATIONERS	P0765420	office supplies	8/1/2012	8/1/2012	AP	WP	0101-0607-4261	5.25
V0940476	WILLY'S SAW SHOP LLC	P0765413	throttle lockout	8/1/2012	8/1/2012	AP	WP	0101-0607-4253	14.85
V0951482	WRIGHT EXPRESS	P0765595	262.84G DSL	8/1/2012	8/1/2012	AP	WP	0101-0607-4262	931.06
V0951482	WRIGHT EXPRESS	P0765595	107.81G SUPER UNL	8/1/2012	8/1/2012	AP	WP	0101-0607-4262	385.53
V0951482	WRIGHT EXPRESS	P0765595	649.16G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0607-4262	2,131.18
V0951482	WRIGHT EXPRESS	P0765595	583.11G UNL	8/1/2012	8/1/2012	AP	WP	0101-0607-4262	1,948.87
Cost Center: 0607								Total:	<u>43,185.60</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0096212	BROER, WESLEY	P0766256	Hazardous Fuel Removal reimbur	8/8/2012	8/8/2012	AP	WP	0101-0608-4530	1,000.00
V0137382	CHRISTIANSON, HARRY	P0765394	Mtn. Pine Beetle reimbursement	8/1/2012	8/1/2012	AP	WP	0101-0608-4530	421.35
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0608-4150	1,265.50
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0608-4131	1.25
V0438632	KAHLER, MARCIA	P0765490	Hazardous Fuel Removal reimbur	8/3/2012	8/3/2012	AP	WP	0101-0608-4530	1,000.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0608-4155	10.42
								Cost Center: 0608	Total: <u>3,698.52</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0766753	3101608108 12775588 90320	8/8/2012	8/8/2012	AP	WP	0101-0609-4283	7,630.20
V0134679	CENTURYLINK	P0765617	E38-2022 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0765617	E38-0164 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0101-0609-4281	165.36
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0609-4261	15.69
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0609-4150	13,267.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0609-4131	20.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0609-4155	121.81
V0890180	VERIZON WIRELESS	P0761965	PHONE COVERS	8/7/2012	8/7/2012	AP	WP	0101-0609-4261	11.24
V0890180	VERIZON WIRELESS	P0764789	390-6682 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	53.40
V0890180	VERIZON WIRELESS	P0764789	415-1826 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	53.40
V0890180	VERIZON WIRELESS	P0764789	415-3435 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	858-1241 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	49.71
V0890180	VERIZON WIRELESS	P0764789	863-0430 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	60.32
V0890180	VERIZON WIRELESS	P0764789	877-1511 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	46.47
V0890180	VERIZON WIRELESS	P0764789	877-2313 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	47.56
V0890180	VERIZON WIRELESS	P0764789	939-4315 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0609-4281	37.51
V0951482	WRIGHT EXPRESS	P0765595	45.79G SUPER UNL	8/1/2012	8/1/2012	AP	WP	0101-0609-4262	164.77
V0951482	WRIGHT EXPRESS	P0765595	10.09G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0609-4262	33.04
V0951482	WRIGHT EXPRESS	P0765595	15.72G UNL	8/1/2012	8/1/2012	AP	WP	0101-0609-4262	52.13
								Cost Center: 0609	Total: <u>21,952.82</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0610-4150	1,717.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0610-4155	15.81
								Cost Center: 0610	Total: <u>1,732.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765502	WIRE BRUSH	8/1/2012	8/1/2012	AP	WP	0101-0612-4269	3.79
V0005640	ACE HARDWARE	P0765502	WIRE BRUSH	8/1/2012	8/1/2012	AP	WP	0101-0612-4269	4.27
V0005640	ACE HARDWARE	P0766108	BLEACH	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	14.94
V0005640	ACE HARDWARE	P0765057	misc. supplies	7/31/2012	7/31/2012	AP	WP	0101-0612-4269	361.36
V0005640	ACE HARDWARE	P0765940	CLEANR LIMEAWAY	8/6/2012	8/6/2012	AP	WP	0101-0612-4269	3.00
V0005640	ACE HARDWARE	P0765940	NUTS/SCREWS	8/6/2012	8/6/2012	AP	WP	0101-0612-4269	4.90
V0005640	ACE HARDWARE	P0765940	NUTS/SCREWS	8/6/2012	8/6/2012	AP	WP	0101-0612-4269	11.80
V0005640	ACE HARDWARE	P0765940	NUTS/SCREWS	8/6/2012	8/6/2012	AP	WP	0101-0612-4269	6.32
V0005640	ACE HARDWARE	P0765940	18-8 FH PHL SMS	8/6/2012	8/6/2012	AP	WP	0101-0612-4269	17.09
V0016290	ALSCO	P0766299	156 PRO TOWEL	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	26.52
V0016290	ALSCO	P0766299	6 PRO TOWEL INVTY MAINT	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0766299	2 DUST MOPS	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0766299	3 WET MOPS	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0766299	3 RED MATS	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0766299	LAUNDRY BAG	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0766299	2 MOP FRAMES	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0766299	2 MOP HANDLES	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0765499	136 PRO TOWEL	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	23.12
V0016290	ALSCO	P0765499	6 PRO TOWEL INVTY	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0765499	2 DUST MOPS	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0765499	3 WET MOPS	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0765499	3 RED MATS	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0765499	LAUNDRY BAG	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0765499	2 MOP FRAMES	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0765499	2 MOP HANDLES	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0765498	136 PRO TOWEL	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	23.12
V0016290	ALSCO	P0765498	6 PRO TOWEL INVTY	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0765498	2 DUST MOPS	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0765498	3 WET MOPS	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0765498	3 RED MATS	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0765498	LAUNDRY BAG	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0765498	2 MOP HANDLES	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0765498	2 MOP FRAMES	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	0.53

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

V0074730	BLACK HILLS CHEMICAL	P0765515	TOILET PAPER	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0765518	ANTISEPTIC HAND SOAP	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	32.60
V0074730	BLACK HILLS CHEMICAL	P0765518	TOILET TISSUE	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0766107	TOILET TISSUE	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0766345	SPA-ANTISEPTIC	8/8/2012	8/8/2012	AP	WP	0101-0612-4264	16.30
V0074730	BLACK HILLS CHEMICAL	P0766345	FOAM HAND SOAP	8/8/2012	8/8/2012	AP	WP	0101-0612-4264	24.92
V0078490	BLACK HILLS POWER &	P0766753	5547216721 12312007 160200	8/8/2012	8/8/2012	AP	WP	0101-0612-4283	12,370.41
V0087400	BORDER STATES ELECTRIC	P0766106	OCTRON	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	80.40
V0129560	CARLSON, RE	P0766270	FLAME ROD	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	82.00
V0129560	CARLSON, RE	P0766270	FREIGHT	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	11.33
V0129560	CARLSON, RE	P0766270	IGNITOR WITH GASKET	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	113.00
V0136490	CHEMSEARCH	P0765060	water treatment program	8/8/2012	8/8/2012	AP	WP	0101-0612-4264	82.00
V0136490	CHEMSEARCH	P0765923	WATER TREATMENT PROGRAM	8/8/2012	8/8/2012	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0765923	SHIPPING	8/8/2012	8/8/2012	AP	WP	0101-0612-4255	8.67
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0612-4261	8.71
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0612-4261	8.48
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0612-4150	1,224.00
V0185568	D&M AG SUPPLY INC	P0765919	SODA	8/6/2012	8/6/2012	AP	WP	0101-0612-4269	216.00
V0185568	D&M AG SUPPLY INC	P0765524	SODA	8/2/2012	8/2/2012	AP	WP	0101-0612-4264	270.00
V0199970	DEAN FOODS NC INC	P0766257	ICE CREAM BAR	8/7/2012	8/7/2012	AP	WP	0101-0612-4520	13.20
V0199970	DEAN FOODS NC INC	P0766257	IC STR SHTCK	8/7/2012	8/7/2012	AP	WP	0101-0612-4520	27.12
V0234700	ENVIRONMENTAL	P0765061	HE40 24x24x2	7/31/2012	7/31/2012	AP	WP	0101-0612-4269	217.92
V0247880	FARMER BROTHERS CO	P0765935	COFFEE	8/6/2012	8/6/2012	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0765935	COFFEE DC	8/6/2012	8/6/2012	AP	WP	0101-0612-4520	55.52
V0274375	FRYE'S PAINT & SUPPLY,	P0765521	DAICH HI-BUILD ULTRA CLEAR	8/1/2012	8/1/2012	AP	WP	0101-0612-4269	255.95
V0312550	GRIMM'S PUMP SERVICE	P0765062	Aurora Bracket Kit	7/31/2012	7/31/2012	AP	WP	0101-0612-4253	459.98
V0347900	HAUFF MID-AMERICA	P0765920	VOLLEYBALL NET	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	63.50
V0349315	HAWKINS CHEMICAL	P0765917	PROCHLOR sTABILIZER	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	157.50
V0349315	HAWKINS CHEMICAL	P0765917	495 GA PROCHLOR STABILIZER	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	1,608.75
V0349315	HAWKINS CHEMICAL	P0765917	2.0 BT BLEACH & ALKALI	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	82.00
V0349315	HAWKINS CHEMICAL	P0765917	118 GA HYDROCHLORIC ACID	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	854.08
V0349315	HAWKINS CHEMICAL	P0765917	VALVE ASM, FOOT	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	61.60
V0349315	HAWKINS CHEMICAL	P0765917	2 EA VALVE ASM, INJ71FS	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	153.02
V0367655	HILLYARD INC.	P0765944	SUPROX-D	8/6/2012	8/6/2012	AP	WP	0101-0612-4264	165.84
V0367655	HILLYARD INC.	P0765063	janitorial supplies	7/31/2012	7/31/2012	AP	WP	0101-0612-4264	195.60

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

V0421003	JOHNSON BROS. WESTERN	P0765510	8 OZ CHOCOLATE MILK	8/1/2012	8/1/2012	AP	WP	0101-0612-4520	24.00
V0421003	JOHNSON BROS. WESTERN	P0765510	16 OZ CHOCOLATE MILK	8/1/2012	8/1/2012	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0765510	16 OZ STRAWBERRY MILK	8/1/2012	8/1/2012	AP	WP	0101-0612-4520	15.60
V0460150	KNOLOGY	P0765343	1495815 394-5224 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0765343	1495815 394-5226 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0765343	1495815 394-5227 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0612-4281	13.17
V0460150	KNOLOGY	P0765343	1495815 394-5228 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0612-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0612-4155	7.34
V0659645	PEPSI-COLA BOTTLING CO	P0765942	ORANGE TWIST	8/6/2012	8/6/2012	AP	WP	0101-0612-4520	24.63
V0659645	PEPSI-COLA BOTTLING CO	P0765942	FUEL SURCHARGE	8/6/2012	8/6/2012	AP	WP	0101-0612-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0765942	SODA PRODUCTS	8/6/2012	8/6/2012	AP	WP	0101-0612-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0765512	WATER	8/1/2012	8/1/2012	AP	WP	0101-0612-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0765512	GATORADE	8/1/2012	8/1/2012	AP	WP	0101-0612-4520	144.00
V0659645	PEPSI-COLA BOTTLING CO	P0765512	FUEL SURCHARGE	8/1/2012	8/1/2012	AP	WP	0101-0612-4520	3.00
V0717925	RAPID SOFT WATER	P0765067	salt	7/31/2012	7/31/2012	AP	WP	0101-0612-4264	65.00
V0717925	RAPID SOFT WATER	P0766102	SALT	8/7/2012	8/7/2012	AP	WP	0101-0612-4264	97.50
V0717925	RAPID SOFT WATER	P0765519	SALT	8/1/2012	8/1/2012	AP	WP	0101-0612-4264	78.00
V0722774	RECREATION SUPPLY CO	P0765068	Filter bag	7/31/2012	7/31/2012	AP	WP	0101-0612-4269	112.70
V0732102	RICOH USA	P0765264	copier maintenance	7/31/2012	7/31/2012	AP	WP	0101-0612-4253	571.47
V0757235	SAM'S CLUB	P0766042	CONCESSION FOODS	8/7/2012	8/7/2012	AP	WP	0101-0612-4520	410.50
V0757235	SAM'S CLUB	P0766041	CONCESSION FOODS	8/7/2012	8/7/2012	AP	WP	0101-0612-4520	511.86
V0890180	VERIZON WIRELESS	P0764789	863-1020 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	36.58
V0890180	VERIZON WIRELESS	P0764789	877-0777 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	877-0779 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	32.81
V0890180	VERIZON WIRELESS	P0764789	939-4085 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	45.18
V0890180	VERIZON WIRELESS	P0766086	POWER CHARGER - ARRON	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	22.49
V0890180	VERIZON WIRELESS	P0766086	FITTED CASE	8/7/2012	8/7/2012	AP	WP	0101-0612-4269	14.99
V0890180	VERIZON WIRELESS	P0764789	863-0071 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	36.58
V0890180	VERIZON WIRELESS	P0764789	390-2559 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	37.83
V0890180	VERIZON WIRELESS	P0764789	431-6489 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0612-4281	41.78
V0927675	WEST RIVER BEVERAGE	P0765504	9 OZ LIDS	8/3/2012	8/3/2012	AP	WP	0101-0612-4520	21.00
V0934830	WESTERN STATIONERS	P0765503	PAPER	8/1/2012	8/1/2012	AP	WP	0101-0612-4261	68.80
V0934830	WESTERN STATIONERS	P0765503	BINDER CLIPS MED.	8/1/2012	8/1/2012	AP	WP	0101-0612-4261	1.58
V0936710	WHISLER BEARING	P0765508	BELT	8/1/2012	8/1/2012	AP	WP	0101-0612-4269	161.20
V0936710	WHISLER BEARING	P0765508	FREIGHT	8/1/2012	8/1/2012	AP	WP	0101-0612-4269	10.00

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

V0951482	WRIGHT EXPRESS	P0765595	85.53G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0612-4262	280.49
V0951482	WRIGHT EXPRESS	P0765595	53.76G UNL	8/1/2012	8/1/2012	AP	WP	0101-0612-4262	180.52
								Cost Center: 0612	Total: <u>23,284.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765057	roundup/stihl spool 50%	7/31/2012	7/31/2012	AP	WP	0101-0615-4269	34.98
V0074730	BLACK HILLS CHEMICAL	P0766105	DISINFECTANT	8/7/2012	8/7/2012	AP	WP	0101-0615-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0766105	TOILET TISSUE	8/7/2012	8/7/2012	AP	WP	0101-0615-4264	31.42
V0074730	BLACK HILLS CHEMICAL	P0765517	NON-ACID DISINFECTANT	8/1/2012	8/1/2012	AP	WP	0101-0615-4269	50.64
V0074730	BLACK HILLS CHEMICAL	P0765517	TOILET TISSUE	8/1/2012	8/1/2012	AP	WP	0101-0615-4269	62.84
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12227335 25600	8/8/2012	8/8/2012	AP	WP	0101-0615-4283	2,634.45
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0615-4150	505.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0615-4131	1.25
V0349315	HAWKINS CHEMICAL	P0765916	AZONE 15	8/6/2012	8/6/2012	AP	WP	0101-0615-4264	1,267.50
V0349315	HAWKINS CHEMICAL	P0765916	BLEACH & ALKALI	8/6/2012	8/6/2012	AP	WP	0101-0615-4264	41.00
V0349315	HAWKINS CHEMICAL	P0765916	HYDROCHLORIC ACID	8/6/2012	8/6/2012	AP	WP	0101-0615-4264	600.75
V0421590	JOHNSON MACHINE INC.	P0765064	misc. supplies	7/31/2012	7/31/2012	AP	WP	0101-0615-4269	30.89
V0460150	KNOLOGY	P0765343	1495802 355-3463 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0765343	1495802 355-3464 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0765343	1495802 394-1892 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0615-4281	13.17
V0460150	KNOLOGY	P0765343	1495802 394-6891 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0615-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0615-4155	4.01
V0612410	NORTHWEST PIPE FITTINGS	P0765943	ADAPT	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	0.94
V0612410	NORTHWEST PIPE FITTINGS	P0765943	PVC 40 90 ELL	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	1.12
V0612410	NORTHWEST PIPE FITTINGS	P0765943	PVC 40 BUSH SXS	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	0.71
V0612410	NORTHWEST PIPE FITTINGS	P0765943	PVC 40 TEE SXSXS	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	1.32
V0612410	NORTHWEST PIPE FITTINGS	P0765943	PVC 40 CPLG SXS	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	1.22
V0612410	NORTHWEST PIPE FITTINGS	P0765943	SOC REPAIR CPLG	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	7.75
V0612410	NORTHWEST PIPE FITTINGS	P0765943	SOC PVC REPAIR CPLG	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	7.75
V0612410	NORTHWEST PIPE FITTINGS	P0765943	40 90 ELL SLIP	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	1.00
V0612410	NORTHWEST PIPE FITTINGS	P0765943	40 PVC PIPE PE	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	6.90
V0612410	NORTHWEST PIPE FITTINGS	P0765943	CLEAR PVC CEMENT	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	10.86
V0612410	NORTHWEST PIPE FITTINGS	P0765943	CLEAR PRIMER	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	14.93
V0612410	NORTHWEST PIPE FITTINGS	P0765943	FLOW CONTROL VALVE	8/6/2012	8/6/2012	AP	WP	0101-0615-4269	16.54
V0618600	OFFICEMAX	P0765066	office supplies	7/31/2012	7/31/2012	AP	WP	0101-0615-4269	21.99
V0659645	PEPSI-COLA BOTTLING CO	P0765513	16 OZ LIDS	8/1/2012	8/1/2012	AP	WP	0101-0615-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0765513	SUPJUM BOX	8/1/2012	8/1/2012	AP	WP	0101-0615-4520	4.00
V0659645	PEPSI-COLA BOTTLING CO	P0765513	16 OZ CUPS	8/1/2012	8/1/2012	AP	WP	0101-0615-4520	34.00

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

V0659645	PEPSI-COLA BOTTLING CO	P0765513	24OZ CUPS	8/1/2012	8/1/2012	AP	WP	0101-0615-4520	41.00	
V0659645	PEPSI-COLA BOTTLING CO	P0765513	WATER	8/1/2012	8/1/2012	AP	WP	0101-0615-4520	27.00	
V0659645	PEPSI-COLA BOTTLING CO	P0765513	FUEL SURCHARGE	8/1/2012	8/1/2012	AP	WP	0101-0615-4520	3.00	
V0659645	PEPSI-COLA BOTTLING CO	P0766259	MTN DEW BIB	8/7/2012	8/7/2012	AP	WP	0101-0615-4520	45.00	
V0659645	PEPSI-COLA BOTTLING CO	P0766259	WATER	8/7/2012	8/7/2012	AP	WP	0101-0615-4520	54.00	
V0659645	PEPSI-COLA BOTTLING CO	P0766259	GATORADE	8/7/2012	8/7/2012	AP	WP	0101-0615-4520	216.00	
V0659645	PEPSI-COLA BOTTLING CO	P0766259	FUEL SURCHARGE	8/7/2012	8/7/2012	AP	WP	0101-0615-4520	3.00	
V0757235	SAM'S CLUB	P0766041	CONCESSION FOODS	8/7/2012	8/7/2012	AP	WP	0101-0615-4520	387.80	
V0927675	WEST RIVER BEVERAGE	P0765506	NEUTRAL BASE	8/3/2012	8/3/2012	AP	WP	0101-0615-4520	308.00	
V0927675	WEST RIVER BEVERAGE	P0765506	CHIPS	8/3/2012	8/3/2012	AP	WP	0101-0615-4520	58.50	
								Cost Center: 0615	Total:	<u>6,666.88</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765501	STARKNOB ACPTS	8/1/2012	8/1/2012	AP	WP	0101-0616-4269	3.56
V0005640	ACE HARDWARE	P0765501	NUTS/SCREWS	8/1/2012	8/1/2012	AP	WP	0101-0616-4269	0.33
V0005640	ACE HARDWARE	P0765501	DUCK TAPE	8/1/2012	8/1/2012	AP	WP	0101-0616-4269	2.85
V0005640	ACE HARDWARE	P0765057	roundup/stihl spool 50%	7/31/2012	7/31/2012	AP	WP	0101-0616-4269	34.99
V0074730	BLACK HILLS CHEMICAL	P0766105	TOILET TISSUE	8/7/2012	8/7/2012	AP	WP	0101-0616-4264	31.42
V0074730	BLACK HILLS CHEMICAL	P0766105	DISINFECTANT	8/7/2012	8/7/2012	AP	WP	0101-0616-4264	50.64
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0616-4150	707.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0616-4131	3.75
V0349315	HAWKINS CHEMICAL	P0766208	AZONE 15	8/8/2012	8/8/2012	AP	WP	0101-0616-4264	1,527.50
V0349315	HAWKINS CHEMICAL	P0766208	HYDROCHLORIC ACID	8/8/2012	8/8/2012	AP	WP	0101-0616-4264	694.85
V0349315	HAWKINS CHEMICAL	P0765262	chemical supplies	8/1/2012	8/1/2012	AP	WP	0101-0616-4264	2,201.97
V0460150	KNOLOGY	P0765596	1495799 394-1894 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0616-4281	13.17
V0460150	KNOLOGY	P0765596	1495799 394-6965 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0616-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0616-4155	5.62
V0569550	MT STATES SECURITY	P0765918	PATROL FOR THE MONTH OF	8/6/2012	8/6/2012	AP	WP	0101-0616-4225	87.75
V0659645	PEPSI-COLA BOTTLING CO	P0765938	FUEL SURCHARGE	8/6/2012	8/6/2012	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0765938	CUPS	8/6/2012	8/6/2012	AP	WP	0101-0616-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0765938	WATERS	8/6/2012	8/6/2012	AP	WP	0101-0616-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0765938	GATORADES	8/6/2012	8/6/2012	AP	WP	0101-0616-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0765263	concessions - sioux park	8/1/2012	8/1/2012	AP	WP	0101-0616-4520	559.00
V0757235	SAM'S CLUB	P0766041	CONCESSION FOODS	8/7/2012	8/7/2012	AP	WP	0101-0616-4520	494.79
V0877906	UNILEVER FOODS & HPC	P0766258	DRACHETTO	8/7/2012	8/7/2012	AP	WP	0101-0616-4225	65.00
V0927675	WEST RIVER BEVERAGE	P0765505	NEUTRAL BASE	8/3/2012	8/3/2012	AP	WP	0101-0616-4520	176.00
V0927675	WEST RIVER BEVERAGE	P0765505	CHIPS	8/3/2012	8/3/2012	AP	WP	0101-0616-4520	24.00
V0927675	WEST RIVER BEVERAGE	P0765505	CHEESE	8/3/2012	8/3/2012	AP	WP	0101-0616-4520	54.00
V0927675	WEST RIVER BEVERAGE	P0765936	CHIPS	8/8/2012	8/8/2012	AP	WP	0101-0616-4520	117.00
V0927675	WEST RIVER BEVERAGE	P0765936	CHEESE	8/8/2012	8/8/2012	AP	WP	0101-0616-4520	108.00
V0927675	WEST RIVER BEVERAGE	P0765936	NEUTRAL BASE	8/8/2012	8/8/2012	AP	WP	0101-0616-4520	176.00
V0927675	WEST RIVER BEVERAGE	P0765936	FLAVORS	8/8/2012	8/8/2012	AP	WP	0101-0616-4520	48.00
								Cost Center: 0616	Total: <u>7,298.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765501	STARKNOB ACPTS	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	3.56
V0005640	ACE HARDWARE	P0765501	DUCK TAPE	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	2.85
V0005640	ACE HARDWARE	P0765501	NUTS/SCREWS	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	0.35
V0056150	BATTERIES PLUS	P0765945	NUREAAA-4	8/6/2012	8/6/2012	AP	WP	0101-0617-4269	9.99
V0056150	BATTERIES PLUS	P0765945	NUREAAA-4	8/6/2012	8/6/2012	AP	WP	0101-0617-4269	9.99
V0074730	BLACK HILLS CHEMICAL	P0764821	DISINFECTANT	8/1/2012	8/1/2012	AP	WP	0101-0617-4264	55.99
V0074730	BLACK HILLS CHEMICAL	P0764821	TNT DISINFECTANT CLEANER	8/1/2012	8/1/2012	AP	WP	0101-0617-4264	66.48
V0074730	BLACK HILLS CHEMICAL	P0764821	CYANURIC ACID	8/1/2012	8/1/2012	AP	WP	0101-0617-4264	23.60
V0074730	BLACK HILLS CHEMICAL	P0765059	misc. supplies	7/31/2012	7/31/2012	AP	WP	0101-0617-4269	189.22
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0617-4150	404.00
V0349315	HAWKINS CHEMICAL	P0766209	AZONE 15	8/7/2012	8/7/2012	AP	WP	0101-0617-4264	1,072.50
V0349315	HAWKINS CHEMICAL	P0766209	HYDROCHLORIC ACID	8/7/2012	8/7/2012	AP	WP	0101-0617-4264	926.46
V0459659	KNECHT HOME CENTER	P0765525	NUTS/BOLTS	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	1.20
V0459659	KNECHT HOME CENTER	P0765525	B/W	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	3.15
V0459659	KNECHT HOME CENTER	P0765525	B/W ST-27	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	2.18
V0459659	KNECHT HOME CENTER	P0765525	CLAMP HOSE	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	9.94
V0459659	KNECHT HOME CENTER	P0765525	CLAMP HOSE	8/1/2012	8/1/2012	AP	WP	0101-0617-4269	5.10
V0460150	KNOLOGY	P0765343	1495806 394-1891 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0617-4281	18.67
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0617-4155	3.21
V0757235	SAM'S CLUB	P0766041	CONCESSION FOODS	8/7/2012	8/7/2012	AP	WP	0101-0617-4520	210.21
								Cost Center: 0617	Total: <u>3,018.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0765171	SERVICE 6/16/12-7/15/12	8/3/2012	8/3/2012	AP	WP	0101-0618-4281	192.38
V0068590	BIG D OIL COMPANY	P0766092	617.92 GAL UNL	8/7/2012	8/7/2012	AP	WP	0101-0618-4262	2,148.76
V0068590	BIG D OIL COMPANY	P0766092	5845.44 GAL DSL	8/7/2012	8/7/2012	AP	WP	0101-0618-4262	22,102.75
V0068590	BIG D OIL COMPANY	P0766092	118.25 GAL ETH	8/7/2012	8/7/2012	AP	WP	0101-0618-4262	416.14
V0068590	BIG D OIL COMPANY	P0766092	CREDIT-JULY DISC	8/7/2012	8/7/2012	AP	WP	0101-0618-4262	-1,420.44
V0072050	BLACK HAWK VANS	P0765997	RICON FOOT PLATE SP4	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	165.00
V0072050	BLACK HAWK VANS	P0765997	R/R DOOR HINGE BUS 107	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	80.00
V0072050	BLACK HAWK VANS	P0764903	BRAUN HAND PENDANT BUS 81	7/26/2012	7/26/2012	AP	WP	0101-0618-4251	226.00
V0078490	BLACK HILLS POWER &	P0766607	2553293094 12312004 11480	8/8/2012	8/8/2012	AP	WP	0101-0618-4283	1,298.52
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0618-4261	1.27
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0618-4261	3.82
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0618-4150	9,798.30
V0141335	CITY-WATER DEPARTMENT	P0766357	00280780 9	8/8/2012	8/8/2012	AP	WP	0101-0618-4284	71.49
V0225660	EDDIES TRUCK SALES &	P0766000	INSTALLED PRESSURE SENSOR	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	2,686.51
V0225660	EDDIES TRUCK SALES &	P0766000	INSTALLED 3 IDLER PULLEYS	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	1,556.91
V0225660	EDDIES TRUCK SALES &	P0765174	LOF,FUEL FILTER SP4	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	266.05
V0225660	EDDIES TRUCK SALES &	P0764904	LOSS OF POWER-NO CODES	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	84.80
V0225660	EDDIES TRUCK SALES &	P0763496	REPLACED CONTROL	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	405.38
V0310225	GREAT WESTERN TIRE INC.	P0765173	TWO TIRES BUS 306	8/3/2012	8/3/2012	AP	WP	0101-0618-4267	631.66
V0310225	GREAT WESTERN TIRE INC.	P0765173	MOUNT TIRES BUS 306	8/3/2012	8/3/2012	AP	WP	0101-0618-4251	152.25
V0310225	GREAT WESTERN TIRE INC.	P0764894	FLAT RPR SP7	7/26/2012	7/26/2012	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0764894	FLAT RPR BUS 406	7/26/2012	7/26/2012	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0766001	HEADLIGHT SP4	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	24.95
V0310225	GREAT WESTERN TIRE INC.	P0766001	4 TIRES BUS 106	8/7/2012	8/7/2012	AP	WP	0101-0618-4267	1,311.68
V0310225	GREAT WESTERN TIRE INC.	P0766001	MOUNT 4 TIRES BUS 106	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	231.75
V0439000	KCLO TV	P0765904	BUS ADS 6/25/12-7/29/12	8/7/2012	8/7/2012	AP	WP	0101-0618-4225	500.00
V0439000	KCLO TV	P0765904	PRODUCTION COSTS	8/7/2012	8/7/2012	AP	WP	0101-0618-4225	150.00
V0459659	KNECHT HOME CENTER	P0765013	DENATURED ALCOHOL	7/26/2012	7/26/2012	AP	WP	0101-0618-4264	15.19
V0460150	KNOLOGY	P0765343	1495828 394-6037 JUL12 PHONE,I	7/31/2012	7/31/2012	AP	WP	0101-0618-4281	23.24
V0460150	KNOLOGY	P0765343	1495828 394-6905 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0618-4281	-8.27
V0460150	KNOLOGY	P0765343	1495828 394-6164 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-0618-4281	6.59
V0460150	KNOLOGY	P0765596	1495782 394-6608 JUL12 PHNE	8/1/2012	8/1/2012	AP	WP	0101-0618-4281	23.17
V0479715	LAUNDRY WORLD	P0764895	TOWELS 7/23/12	7/26/2012	7/26/2012	AP	WP	0101-0618-4264	7.00

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

V0541285	MENARDS	P0764896	ANTIFREEZE	7/26/2012	7/26/2012	AP	WP	0101-0618-4269	24.98
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0618-4155	109.65
V0601545	NEVE'S UNIFORM	P0764900	2 PANTS-K.BECK, 2 PANTS,2 SHIR	7/30/2012	7/30/2012	AP	WP	0101-0618-4263	470.90
V0601545	NEVE'S UNIFORM	P0764900	5 SHIRTS,4 PANTS-BEDSAUL, 5 SH	7/30/2012	7/30/2012	AP	WP	0101-0618-4263	542.65
V0631852	OLSON TOWING	P0766003	TOW 306	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0766003	TOW 306	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0766003	TOW 107	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0766003	TOW CV2	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	85.00
V0631852	OLSON TOWING	P0766003	TOW 606	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	85.00
V0687290	PRESSURE SERVICE INC.	P0764897	WANDS,SPRAY TIPS,OIL CHANGE	7/26/2012	7/26/2012	AP	WP	0101-0618-4269	228.47
V0701710	RAPID CHEVROLET CO INCP0763032		SERPENTINE BELT,FLUSH	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	372.29
V0701710	RAPID CHEVROLET CO INCP0763032		REPLACED RADIATOR BUS 306	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	1,483.76
V0701710	RAPID CHEVROLET CO INCP0763032		REPLACED OP FILTER BUS 109	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	34.47
V0701710	RAPID CHEVROLET CO INCP0763032		BRAKE LIGHT AND ABS LIGHT	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	345.34
V0701710	RAPID CHEVROLET CO INCP0764974		FUEL FILTER,R/R PASS MIRROR, B	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	173.78
V0701710	RAPID CHEVROLET CO INCP0764974		CHK ENGINE LIGHT ON-LOSS OF	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	56.80
V0701710	RAPID CHEVROLET CO INCP0764974		LOF,TAHOE	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	39.70
V0701710	RAPID CHEVROLET CO INCP0764974		BRAKE LAMP SWITCH,REPLACED	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	650.38
V0701710	RAPID CHEVROLET CO INCP0764974		LOF,FT&RR BRAKE PADS,BUS 606	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	937.00
V0701710	RAPID CHEVROLET CO INCP0764974		AUXILLARY ALT,BELT,REPLACED	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	1,567.01
V0701710	RAPID CHEVROLET CO INCP0764974		REPLACED HIGH PRESSURE PS	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	597.95
V0701710	RAPID CHEVROLET CO INCP0764974		REPLACED RADIATOR,VACUUM	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	1,603.74
V0701710	RAPID CHEVROLET CO INCP0764974		REMOVED SENSOR AND	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	250.96
V0701710	RAPID CHEVROLET CO INCP0757364		R/R AC	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	1,715.58
V0701710	RAPID CHEVROLET CO INCP0757364		R/R PASS DOOR BUS 206	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	83.20
V0701710	RAPID CHEVROLET CO INCP0757364		AV EVAP MOTOR BUS 106	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	263.80
V0701710	RAPID CHEVROLET CO INCP0757364		LOF,LIGHTS,BUS 83	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	166.37
V0701710	RAPID CHEVROLET CO INCP0757364		CORR COST OF PASS DOOR	8/8/2012	8/8/2012	AP	WP	0101-0618-4251	-83.20
V0701710	RAPID CHEVROLET CO INCP0763888		LOF,FUEL FILTER,WASH OUT	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	319.16
V0701710	RAPID CHEVROLET CO INCP0763888		REPLACED EGR VALVE AND	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	1,356.41
V0701710	RAPID CHEVROLET CO INCP0763888		LOF,LIGHTWS,WASH OUT	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	248.12
V0701710	RAPID CHEVROLET CO INCP0763366		FUEL FILTER BUS 106	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	164.28
V0701710	RAPID CHEVROLET CO INCP0765175		LOF BUS 209	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	146.44
V0701710	RAPID CHEVROLET CO INCP0765175		LOF,TURN SIG SW,REPLACE DRAG	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	908.67
V0701710	RAPID CHEVROLET CO INCP0765175		WW PUMP,LOF,WHL WELL	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	412.44

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

V0701710	RAPID CHEVROLET CO INCP0765175	CORR COST	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	0.20
V0744010	ROYAL WHEEL P0765995	CAC BELT,BEARINGS AND BRUSH	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	387.46
V0744010	ROYAL WHEEL P0765995	R/R WHEEL SEAL BUS 406	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	282.22
V0744010	ROYAL WHEEL P0764902	LUBE AND CHAFER LEFT REAR	7/26/2012	7/26/2012	AP	WP	0101-0618-4251	50.00
V0775500	SERVALL UNIFORM/LINEN P0765172	MOPS @ BARN	8/3/2012	8/3/2012	AP	WP	0101-0618-4264	13.72
V0787740	SIMS GLASS P0765994	R/R MOLDING BUS 506	8/7/2012	8/7/2012	AP	WP	0101-0618-4251	25.00
V0787740	SIMS GLASS P0765994	R/R SHELTERS	8/7/2012	8/7/2012	AP	WP	0101-0618-4259	100.00
V0787740	SIMS GLASS P0765994	R/R SHELTER WALMART	8/7/2012	8/7/2012	AP	WP	0101-0618-4259	300.00
V0890180	VERIZON WIRELESS P0764789	209-2438 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0618-4281	32.60
V0890180	VERIZON WIRELESS P0764789	484-4792 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0618-4281	33.62
V0890180	VERIZON WIRELESS P0764789	484-7305 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0618-4281	31.37
V0890180	VERIZON WIRELESS P0764789	545-4472 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0618-4281	50.81
Cost Center: 0618							Total:	<u>60,170.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0765392	July Janitorial services	8/1/2012	8/1/2012	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0620-4261	6.87
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0620-4261	10.11
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0620-4150	3,318.00
V0188480	DAKOTA BUSINESS	P0765423	copier maintenance	8/1/2012	8/1/2012	AP	WP	0101-0620-4253	59.14
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0620-4131	5.00
V0367655	HILLYARD INC.	P0765952	paper towels	8/6/2012	8/6/2012	AP	WP	0101-0620-4264	55.43
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0620-4155	18.81
V0618600	OFFICEMAX	P0765322	USB Drive	8/3/2012	8/3/2012	AP	WP	0101-0620-4261	11.99
V0618600	OFFICEMAX	P0765322	USB Drive	8/3/2012	8/3/2012	AP	WP	0101-0620-4261	6.99
V0618600	OFFICEMAX	P0765322	SD Card	8/3/2012	8/3/2012	AP	WP	0101-0620-4261	7.99
V0890180	VERIZON WIRELESS	P0764789	431-4383 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0620-4281	50.81
								Cost Center: 0620	Total: <u>3,805.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0186386	ALLIED ARTS FUND DRIVE	P0765631	BH SYMPHONY ORCHESTRA	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	5,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	BH CHAMBER MUSIC SOCIETY	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	1,500.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	BH DANCE THEATRE	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	1,500.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	BH POW WOW	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	7,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	DAKOTA CHORAL UNION	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	MUNICIPAL BAND	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	4,300.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	RC ARTS COUNCIL	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	2,500.00
V0186386	ALLIED ARTS FUND DRIVE	P0765631	BH COMMUNITY THEATRE	8/1/2012	8/1/2012	AP	WP	0101-0621-4619	1,500.00
V0128800	CANYON LAKE SENIOR	P0765632	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4568	3,325.00
V0169455	CORNERSTONE RESCUE	P0765634	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4595	2,375.00
V0171980	COURT APPOINTED	P0765633	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4594	1,425.00
V0351649	HELP! LINE CENTER INC	P0765638	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4615	2,137.50
V0556800	MINNELUZAHAN SENIOR	P0765635	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4567	5,106.25
V0705493	RC COMMUNITY HEALTH	P0765636	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4583	2,375.00
V0934300	WESTERN SD SENIOR SVC	P0765637	1/4 2012 ALLOCATION	8/1/2012	8/1/2012	AP	WP	0101-0621-4579	1,306.25
Cost Center: 0621									Total: <u>43,350.00</u>

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

Cost Center: 0654 Golf Course Restaurant **Director:** Cole, Jerry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0613-0654-4150	606.00
V0221830	EAGLE SALES OF THE BH	P0765965	BEER FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	309.75
V0221830	EAGLE SALES OF THE BH	P0765965	BEER FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	686.70
V0221830	EAGLE SALES OF THE BH	P0765965	BEER FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	145.50
V0221830	EAGLE SALES OF THE BH	P0765965	BEER FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	814.10
V0221899	EARTHGRAINS BAKING	P0766113	BREAD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	12.78
V0221899	EARTHGRAINS BAKING	P0766113	BREAD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	103.47
V0246281	FAMILY THRIFT CTR-WEST	P0766115	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	25.59
V0246281	FAMILY THRIFT CTR-WEST	P0765968	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	10.54
V0246281	FAMILY THRIFT CTR-WEST	P0765968	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	66.44
V0246281	FAMILY THRIFT CTR-WEST	P0765968	SOAP	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	10.70
V0246281	FAMILY THRIFT CTR-WEST	P0765968	ICE	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	11.97
V0246281	FAMILY THRIFT CTR-WEST	P0765968	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	5.38
V0247880	FARMER BROTHERS CO	P0766116	COFFEE FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	251.14
V0421003	JOHNSON BROS. WESTERN	P0765970	WINE FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	39.40
V0421003	JOHNSON BROS. WESTERN	P0766117	WINE FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	75.40
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0613-0654-4155	4.13
V0659645	PEPSI-COLA BOTTLING CO	P0766120	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0766120	ADJ	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	-349.00
V0659645	PEPSI-COLA BOTTLING CO	P0766120	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	369.00
V0659645	PEPSI-COLA BOTTLING CO	P0766120	RTN EMPTIES	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	-20.00
V0659645	PEPSI-COLA BOTTLING CO	P0765972	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	295.00
V0659645	PEPSI-COLA BOTTLING CO	P0765972	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	201.00
V0659645	PEPSI-COLA BOTTLING CO	P0766120	SODA FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	349.00
V0775500	SERVALL UNIFORM/LINEN	P0765981	MOPS APRONS TOWELS MATS	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	78.26
V0775500	SERVALL UNIFORM/LINEN	P0765981	ADJ	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	-78.26
V0775500	SERVALL UNIFORM/LINEN	P0765981	MOPS,APRONS,TOWELS,MATS	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	39.13
V0775500	SERVALL UNIFORM/LINEN	P0765981	MOPS,APRONS,TOWELS,MATS	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	39.13
V0775500	SERVALL UNIFORM/LINEN	P0766124	MOPS APRONS MATS TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	46.50
V0881190	US FOOD SERVICE	P0765987	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	74.91
V0881190	US FOOD SERVICE	P0765987	SANITIZER	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	52.04
V0881190	US FOOD SERVICE	P0765987	GLOVES	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	84.60
V0881190	US FOOD SERVICE	P0765987	PAPER TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	24.95

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

V0881190	US FOOD SERVICE	P0765987	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	961.43
V0881190	US FOOD SERVICE	P0765987	BLEACH	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	16.95
V0881190	US FOOD SERVICE	P0765987	PAPER TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0765987	FILM	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	17.32
V0881190	US FOOD SERVICE	P0765987	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	811.44
V0881190	US FOOD SERVICE	P0765987	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	51.60
V0881190	US FOOD SERVICE	P0765987	RINSE ADDITIVE	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	59.65
V0881190	US FOOD SERVICE	P0765987	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0765987	TISSUE	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	42.07
V0881190	US FOOD SERVICE	P0765987	DEODORIZER	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	19.06
V0881190	US FOOD SERVICE	P0765987	TOWELS	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0765987	NAPKINS	8/8/2012	8/8/2012	AP	WP	0613-0654-4269	38.83
V0881190	US FOOD SERVICE	P0765987	SOAP DISPENSER	8/8/2012	8/8/2012	AP	WP	0613-0654-4264	0.60
V0881190	US FOOD SERVICE	P0765987	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	1,184.92
V0881190	US FOOD SERVICE	P0765987	FOOD FOR RESALE	8/8/2012	8/8/2012	AP	WP	0613-0654-4520	783.98
Cost Center: 0654								Total:	<u>8,537.95</u>

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

Cost Center: 0704

ADVERTISING

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0765626	AUG12 CHAMBER	8/1/2012	8/1/2012	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0706-4261	59.90
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0706-4150	2,032.00
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0101-0706-4253	16.04
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0706-4253	39.63
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0706-4131	5.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0706-4155	14.68
V0711110	RAPID CITY JOURNAL	P0765183	PC 7/26/12 12RZ013	7/30/2012	7/30/2012	AP	WP	0101-0706-4230	63.36
V0711110	RAPID CITY JOURNAL	P0765184	PC 7/26/12 12PD023	7/30/2012	7/30/2012	AP	WP	0101-0706-4230	43.12
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0706-4261	222.24
								Cost Center: 0706	Total: <u>2,495.97</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0707-4253	66.89
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0101-0707-4253	1.64
V0820540	SOUTH DAKOTA STATE	P0766088	MEMBERSHIP RENEWAL	8/7/2012	8/7/2012	AP	WP	0101-0707-4292	45.00
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0707-4261	32.54
								Cost Center: 0707	Total: <u>146.07</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0708-4261	0.84
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0708-4150	404.00
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0708-4253	4.24
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0764789	877-4116 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0708-4281	33.60
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0708-4261	7.10
								Cost Center: 0708	Total: <u>452.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO PARTS	P0765121	Replace STD Miniature Lamp on	7/31/2012	7/31/2012	AP	WP	0101-0711-4251	1.11
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-0711-4261	36.05
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-0711-4261	56.40
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0711-4150	1,622.00
V0188480	DAKOTA BUSINESS	P0766311	SHARP MX2300 COLOR COPIER	8/7/2012	8/7/2012	AP	WP	0101-0711-4253	0.27
V0188480	DAKOTA BUSINESS	P0766150	SHARP MX700 BW COPIER AUG12	8/6/2012	8/6/2012	AP	WP	0101-0711-4253	7.84
V0188480	DAKOTA BUSINESS	P0766255	Quarterly maintenance contract	8/8/2012	8/8/2012	AP	WP	0101-0711-4253	67.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0711-4155	9.86
V0890180	VERIZON WIRELESS	P0764789	390-9384 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0711-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	484-4130 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0711-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	939-1328 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	939-8003 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	939-8394 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	390-5812 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0711-4281	16.30
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0711-4261	0.65
V0951482	WRIGHT EXPRESS	P0765595	13.95G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0711-4262	46.25
V0951482	WRIGHT EXPRESS	P0765595	48.344G UNL	8/1/2012	8/1/2012	AP	WP	0101-0711-4262	158.37
								Cost Center: 0711	Total: <u>2,211.08</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0712-4155	3.21
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-0712-4261	0.01
								Cost Center: 0712	Total: <u>407.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0764789	390-5812 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-0713-4281	16.30
V0951482	WRIGHT EXPRESS	P0765595	37.31G UNL+	8/1/2012	8/1/2012	AP	WP	0101-0713-4262	122.24
V0951482	WRIGHT EXPRESS	P0765595	21.596G UNL	8/1/2012	8/1/2012	AP	WP	0101-0713-4262	72.91
								Cost Center: 0713	Total: <u>623.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0765596	1495782 355-3520 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-0714-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>223.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0765627	AUG12 ELLSWORTH AFB	8/1/2012	8/1/2012	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0765625	AUG12 ECON DEV	8/1/2012	8/1/2012	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</u>

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

Cost Center: 0760 DOWNTOWN BID **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0254-0760-4261	88.62
								Cost Center: 0760	Total: <u>88.62</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0253-0761-4150	303.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0765661	JUN12 OCCUPANCY TAX	8/2/2012	8/2/2012	AP	WP	0253-0761-4225	165,579.48
								Cost Center: 0761	Total: <u>165,891.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0765130	CLOSE OUT TID51	7/27/2012	7/27/2012	AP	WP	0486-0795-4530	11,453.39
								Cost Center: 0795	Total: <u>11,453.39</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
V0135100	CETEC ENGINEERING SVC	P0765205	SSW11-1926 MT RUSHMORE	8/2/2012	8/2/2012	AP	WP	0604-0833-4223	389.83
V0250245	FERBER ENGINEERING	P0766190	12-2020 SILVER ST AREA UTILITY	8/7/2012	8/7/2012	AP	WP	0604-0833-4223	1,207.43
V0250245	FERBER ENGINEERING	P0766189	12-1187 WEST CHICAGO ST AND ST	8/7/2012	8/7/2012	AP	WP	0604-0833-4223	1,601.45
V0250245	FERBER ENGINEERING	P0766187	WTP10-878 CANYON LAKE DR	8/7/2012	8/7/2012	AP	WP	0604-0833-4223	3,501.30
V0242035	FMG INC.	P0765654	SSW09-1509 JACKSON BLVD	8/3/2012	8/3/2012	AP	WP	0604-0833-4223	4,082.09
V0242035	FMG INC.	P0766368	SSW10-1837 JACKSON BLVD	8/8/2012	8/8/2012	AP	WP	0604-0833-4223	12,312.90
V0242035	FMG INC.	P0765123	ST07-1473 ANAMOSA ST UTILITIES	7/30/2012	7/30/2012	AP	WP	0604-0833-4223	1,102.89
V0242035	FMG INC.	P0765138	ST10-1777 ELM AVE	7/30/2012	7/30/2012	AP	WP	0604-0833-4223	64.30
V0263778	FOURFRONT DESIGN INC	P0764953	12-2005 KANSAS CITY ST RECONST	7/26/2012	7/26/2012	AP	WP	0604-0833-4223	2,184.42
V0301681	GLACIER CONSTRUCTION	P0766186	WRF11-1928 WRF PRETREATMENT	8/7/2012	8/7/2012	AP	WP	0604-0833-4380	524,344.86
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 E	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	-22,914.05
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 E	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	21,255.53
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 E NORTH-CMPBLL-PNE	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	1,658.52
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 EAST NORTH ST - CAMB	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	22,914.05
V0363311	HILLS MATERIALS CO	P0764864	SS10-1852 RAPID CREEK TRUNK SE	7/26/2012	7/26/2012	AP	WP	0604-0833-4380	71,348.30
V0363311	HILLS MATERIALS CO	P0764864	SS10-1852 RAPID CREEK TRUNK	7/26/2012	7/26/2012	AP	WP	0604-0833-4380	-71,348.30
V0363311	HILLS MATERIALS CO	P0764864	SS10-1852 RAPID CREEK TRUNK	7/26/2012	7/26/2012	AP	WP	0604-0833-4380	56,540.10
V0363311	HILLS MATERIALS CO	P0746376	SS10-1852 RAPID CREEK TRUNK	1/4/2012	1/4/2012	AP	WP	0604-0833-4380	11,358.44
V0363311	HILLS MATERIALS CO	P0740794	SS10-1852 RAPID CREEK TRUNK	10/26/2011	10/26/2011	AP	WP	0604-0833-4380	3,449.76
V0438625	KADRMAS LEE & JACKSON	P0766194	ST08-1511 EAST BLVD/EAST	8/7/2012	8/7/2012	AP	WP	0604-0833-4223	79.33
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVENUE	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	48,686.73
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	-48,686.73
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	47,008.73
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST OB	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	1,678.00
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	-99,530.74
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	86,511.90
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNT	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	13,018.84
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LAKE DR	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	99,530.74
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	-4,549.14
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	281.19

Cost Center: 0833

Total: 789,082.67

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0766188	11-1961 WEST BLVD SANITARY	8/7/2012	8/7/2012	AP	WP	0604-0834-4223	5,187.50
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVENUE	7/30/2012	7/30/2012	AP	WP	0604-0834-4380	47,836.23
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0604-0834-4380	-47,836.23
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0604-0834-4380	44,049.43
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AV	7/30/2012	7/30/2012	AP	WP	0604-0834-4380	3,786.80
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0834-4380	-7,398.98
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0834-4380	466.46
								Cost Center: 0834	Total: <u>46,091.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0765599	2005 BOND PYMT	8/1/2012	8/1/2012	AP	WP	0605-0835-4420	223,337.10
								Cost Center: 0835	Total: <u>223,337.10</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0765992	SERVICE JULY 2012 MBTC	8/7/2012	8/7/2012	AP	WP	0608-0840-4225	1,357.13
V0147470	CLIMATE CONTROL	P0765993	ADD LOW WATER CUT OFF TO	8/7/2012	8/7/2012	AP	WP	0608-0840-4225	983.93
V0432530	KIEFFER SANITATION INC	P0765991	SERVICE 7/1/12-7/31/12 MBTC	8/7/2012	8/7/2012	AP	WP	0608-0840-4225	74.48
V0698182	QUALITY CARPET CARE OFP	0764901	CLEAN CARPETS ,BTC	7/26/2012	7/26/2012	AP	WP	0608-0840-4264	95.00
V0775500	SERVALL UNIFORM/LINEN	P0765172	MATS,BATHROOM DEO	8/3/2012	8/3/2012	AP	WP	0608-0840-4264	44.83
								Cost Center: 0840	Total: <u>2,555.37</u>

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

Cost Center: 0860 CEMETERY **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765941	ant killer	8/6/2012	8/6/2012	AP	WP	0607-0860-4266	6.49
V0016290	ALSCO	P0765391	3x5 mat	8/1/2012	8/1/2012	AP	WP	0607-0860-4225	6.32
V0068420	BIERSCHBACH EQUIPMENT	P0765489	4 cycle rammer	8/3/2012	8/3/2012	AP	WP	0607-0860-4269	2,200.00
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0607-0860-4261	13.14
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0607-0860-4261	167.06
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0607-0860-4150	808.00
V0421590	JOHNSON MACHINE INC.	P0765953	gasket #08	8/6/2012	8/6/2012	AP	WP	0607-0860-4253	5.48
V0421590	JOHNSON MACHINE INC.	P0766247	gasket	8/8/2012	8/8/2012	AP	WP	0607-0860-4253	0.48
V0504930	LOWE'S	P0764856	paint supplies	7/30/2012	7/30/2012	AP	WP	0607-0860-4252	83.90
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0607-0860-4155	9.42
V0551507	MIDWEST TIRE & MUFFLER	P0765990	tire tube	8/7/2012	8/7/2012	AP	WP	0607-0860-4253	20.60
V0569550	MT STATES SECURITY	P0765425	July security - Mt. View Cemet	8/1/2012	8/1/2012	AP	WP	0607-0860-4225	145.00
V0678973	POWER HOUSE HONDA	P0765983	Stihl trimmer	8/6/2012	8/6/2012	AP	WP	0607-0860-4265	271.96
V0678973	POWER HOUSE HONDA	P0766251	grommet	8/8/2012	8/8/2012	AP	WP	0607-0860-4259	11.30
V0875681	TYCO INTEGRATED	P0765260	monthly security for cemetery	7/31/2012	7/31/2012	AP	WP	0607-0860-4225	30.64
V0890180	VERIZON WIRELESS	P0764789	484-2212 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0607-0860-4281	33.80
Cost Center: 0860								Total:	<u>3,813.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0610-0870-4261	21.20
V0476369	LAASCH, JOAN	P0765124	RFD PKNG TKT AT REQUEST OF	7/26/2012	7/26/2012	AP	WP	0610-0870-4530	5.00
								Cost Center: 0870	Total: <u>26.20</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	P0765248	COPIER MAINT/STN 1/7-16-12 TO	8/1/2012	8/1/2012	AP	WP	0618-0890-4253	133.27
V0000791	A+ CUSTOM APPAREL &	P0765644	5 LOGOS ON SHIRTS/ROSSUM	8/6/2012	8/6/2012	AP	WP	0618-0890-4263	20.00
V0000791	A+ CUSTOM APPAREL &	P0765644	1 LOGO ON SHIRT/SIEMONSMA	8/6/2012	8/6/2012	AP	WP	0618-0890-4263	4.00
V0030791	ANTHONY, LEONA	P0765925	REFUND ON AMB CALL #09-00202	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	302.64
V0056150	BATTERIES PLUS	P0765146	4-24V NICAD BATTERIES FOR	7/30/2012	7/30/2012	AP	WP	0618-0890-4253	520.00
V0047095	BES LIGHTING	P0728610	RTN BULBS	6/14/2011	6/14/2011	AP	WP	0618-0890-4269	-94.80
V0047095	BES LIGHTING	P0728610	RESTOCKING FEE	6/14/2011	6/14/2011	AP	WP	0618-0890-4269	29.88
V0088185	BOUND TREE MEDICAL INCP	P0765144	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	5,033.72
V0088185	BOUND TREE MEDICAL INCP	P0765144	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	4,547.31
V0088185	BOUND TREE MEDICAL INCP	P0765144	ANTIMICROBIAL REUSABLE NBP	7/30/2012	7/30/2012	AP	WP	0618-0890-4265	29.13
V0088185	BOUND TREE MEDICAL INCP	P0765144	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	1,957.76
V0088185	BOUND TREE MEDICAL INCP	P0765144	6 REUSABLE NBP PEDIATRIC	7/30/2012	7/30/2012	AP	WP	0618-0890-4265	304.11
V0088185	BOUND TREE MEDICAL INCP	P0765144	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	20.96
V0088185	BOUND TREE MEDICAL INCP	P0765144	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	68.76
V0088185	BOUND TREE MEDICAL INCP	P0765144	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	19.05
V0104042	BRUCE, GLORIA	P0765927	REFUND ON AMB CALL #09-01162	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	289.58
V0135392	CHAMBERLAIN, VONDA	P0765932	REFUND ON AMB CALL #09-07393	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	76.28
V0135392	CHAMBERLAIN, VONDA	P0765932	REFUND ON AMB CALL #09-10947	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	79.02
V0135392	CHAMBERLAIN, VONDA	P0765932	REFUND ON AMB CALL #09-11105	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	70.16
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0618-0890-4261	343.05
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0618-0890-4261	259.99
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0618-0890-4150	13,851.86
V0148660	COATS, DARWIN	P0764841	REFUND ON AMB CALL #10-00414	7/31/2012	7/31/2012	AP	WP	0618-0890-4530	4.98
V0178720	CREDIT COLLECTION	P0765141	COLLECTION SERVICE ON EMS	7/30/2012	7/30/2012	AP	WP	0618-0890-4225	1,590.36
V0178720	CREDIT COLLECTION	P0765141	COLLECTION SERVICE ON EMS	7/30/2012	7/30/2012	AP	WP	0618-0890-4225	187.51
V0178720	CREDIT COLLECTION	P0765141	COLLECTION SERVICE ON EMS	7/30/2012	7/30/2012	AP	WP	0618-0890-4225	169.12
V0194590	DALE'S TIRE &	P0764577	2-TIRES,MOUNT,DISMOUNT,BALA	8/1/2012	8/1/2012	AP	WP	0618-0890-4267	285.02
T710	DALLAGO, FRANK	P0765928	REFUND ON AMB CALL #09-01375	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	80.40
V0200550	DEMPSEY, SANDY	P0765374	REIMBURSE SHIRT/12-28-11	8/2/2012	8/2/2012	AP	WP	0618-0890-4263	6.49
V0200550	DEMPSEY, SANDY	P0765374	REIMBURSE SHIRT/1-9-12	8/2/2012	8/2/2012	AP	WP	0618-0890-4263	10.60
V0200550	DEMPSEY, SANDY	P0765374	REIMBURSE CARDIGAN/1-21-12	8/2/2012	8/2/2012	AP	WP	0618-0890-4263	11.30
V0200550	DEMPSEY, SANDY	P0765374	REIMBURSE 4 SHIRTS/4-21-12	8/2/2012	8/2/2012	AP	WP	0618-0890-4263	60.07
V0200550	DEMPSEY, SANDY	P0765374	REIMBURSE 3 SHIRTS/5-2-12	8/2/2012	8/2/2012	AP	WP	0618-0890-4263	12.89

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

V0232330	EMERGENCY MEDICAL	P0766002	EMS DISPOSABLES	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	189.83
V0232330	EMERGENCY MEDICAL	P0766002	EMS DISPOSABLES	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	686.22
V0232330	EMERGENCY MEDICAL	P0765148	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	402.54
V0232330	EMERGENCY MEDICAL	P0765148	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	834.79
V0234762	EPPARD, OK NAN	P0765933	REFUND ON AMB CALL #09-11086	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	95.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0618-0890-4131	29.11
V0269132	FRESQUEZ, SHIRLEY	P0764823	REFUND ON AMB CALL #10-00924	7/31/2012	7/31/2012	AP	WP	0618-0890-4530	5.49
V0305872	GOODRICH, ROBERT	P0764880	REFUND ON AMB CALL #10-02276	7/31/2012	7/31/2012	AP	WP	0618-0890-4530	5.44
T9594	INDIAN HEALTH SERVICES	P0762152	Refund for amb call #11-13247	7/26/2012	7/26/2012	AP	WP	0618-0890-4530	608.80
T9594	INDIAN HEALTH SERVICES	P0762152	Refund for amb call #11-01374	7/26/2012	7/26/2012	AP	WP	0618-0890-4530	100.00
V0423342	JOHNSON, MARGARET	P0765929	REFUND ON AMB CALL #09-03441	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	77.65
V0428625	JUNGCK, SCOTT	P0765361	MEALS-SIOUX FALLS AMB	8/2/2012	8/2/2012	AP	WP	0618-0890-4270	21.00
V0444511	KERSEY, MARIDEL	P0765915	REFUND ON AMB CALL #12-02781	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	20.00
V0460150	KNOLOGY	P0765596	1495793 394-5145 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0618-0890-4281	47.21
V0469300	KREISER SURGICAL INC	P0765147	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	1,764.63
V0469300	KREISER SURGICAL INC	P0765147	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	804.33
V0469300	KREISER SURGICAL INC	P0765147	EMS DISPOSABLES	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	89.18
V0504508	LONG, DR. NATHAN	P0765621	AUG12 CONTRACT SVCS	8/1/2012	8/1/2012	AP	WP	0618-0890-4225	1,200.00
V0536254	MATHESON-LINWELD	P0765645	OXYGEN/AMB	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	161.78
V0536254	MATHESON-LINWELD	P0765645	OXYGEN/AMB	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	30.90
V0536254	MATHESON-LINWELD	P0765645	OXYGEN/AMB	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	49.30
V0536254	MATHESON-LINWELD	P0765645	OXYGEN/AMB	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	80.66
V0536254	MATHESON-LINWELD	P0765645	OXYGEN/AMB	8/6/2012	8/6/2012	AP	WP	0618-0890-4297	43.86
V0517692	MCFADDEN, JONI	P0765930	REFUND ON AMB CALL #09-04517	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	8.08
V0520278	MCPC	P0765295	Q3960A BLACK TONER (2)/EMS BIL	7/30/2012	7/30/2012	AP	WP	0618-0890-4261	156.16
V0520278	MCPC	P0765295	2-Q6000A LASER JET TONER/EMS B	7/30/2012	7/30/2012	AP	WP	0618-0890-4261	140.80
V0540122	MEDICAL WASTE	P0765387	MEDICAL WASTE DISPOSAL/JULY	8/1/2012	8/1/2012	AP	WP	0618-0890-4264	238.51
V0538550	MEDICINE SHOPPE #0461,	P0765143	EMS DISPOSABLES/7-19-12	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	45.94
V0538550	MEDICINE SHOPPE #0461,	P0765143	EMS DISPOSABLES/7-13-12	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	45.94
V0538550	MEDICINE SHOPPE #0461,	P0765143	EMS DISPOSABLES/7-3-12	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	640.80
V0541350	MEL'S AUTO BODY	P0764576	REPAIR BODY DAMAGE ON MED 4	7/27/2012	7/27/2012	AP	WP	0618-0890-4253	2,235.73
V0541285	MENARDS	P0765289	TIEDOWNS,DUCT TAPE,10X12	8/1/2012	8/1/2012	AP	WP	0618-0890-4269	128.72
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0618-0890-4155	105.73
V0545255	MIDCONTINENT	P0765937	702949102	8/3/2012	8/3/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0765937	114997001	8/3/2012	8/3/2012	AP	WP	0618-0890-4281	150.00

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

V0545255	MIDCONTINENT	P0765937	128483901	8/3/2012	8/3/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0765937	702597801	8/3/2012	8/3/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0765009	114997001 CR FOR SERVICE ISSUE	7/25/2012	7/25/2012	AP	WP	0618-0890-4281	-450.00
V0565675	MORTON, BRETT J	P0765362	MEALS-SIOUX FALLS AMB	8/2/2012	8/2/2012	AP	WP	0618-0890-4270	21.00
V0618600	OFFICEMAX	P0765640	COMPUTER MOUSE FOR JASON	8/3/2012	8/3/2012	AP	WP	0618-0890-4269	39.99
V0657530	PENNINGTON COUNTY	P0765296	DR. MAGNAVITO SALARY/3RD	8/1/2012	8/1/2012	AP	WP	0618-0890-4225	904.50
V0700032	RAINBOLT, JAMES	P0765926	REFUND ON AMB CALL #09-00647	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	79.02
V0727460	REGIONAL HEALTH	P0765142	EMS DISPOSABLES/6-25-12	7/30/2012	7/30/2012	AP	WP	0618-0890-4297	53.16
V0775500	SERVALL UNIFORM/LINEN	P0765646	TOWEL AND LINEN SERVICE/AMB	8/6/2012	8/6/2012	AP	WP	0618-0890-4264	74.57
V0775500	SERVALL UNIFORM/LINEN	P0765151	TOWEL AND LINEN SERVICE/AMB	7/30/2012	7/30/2012	AP	WP	0618-0890-4264	70.71
V0775500	SERVALL UNIFORM/LINEN	P0764826	TOWEL & LINEN SERVICE/AMB	7/30/2012	7/30/2012	AP	WP	0618-0890-4264	70.71
V0886632	VARILEK, BARBARA	P0765931	REFUND ON AMB CALL #09-07134	8/7/2012	8/7/2012	AP	WP	0618-0890-4530	70.16
V0890180	VERIZON WIRELESS	P0764789	786-2731 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2819 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-2915 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-5045 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-8868 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	786-8869 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	863-0062 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	79.36
V0890180	VERIZON WIRELESS	P0764789	863-0063 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0764789	863-0064 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0764789	863-0065 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	52.15
V0890180	VERIZON WIRELESS	P0764789	863-0066 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0067 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0764789	863-0068 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0764789	863-1058 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0764789	939-4515 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	52.15
V0890180	VERIZON WIRELESS	P0764789	939-5032 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0618-0890-4281	60.81
V0934830	WESTERN STATIONERS	P0765308	1-CE278A LASER TONER FOR RIP A	8/1/2012	8/1/2012	AP	WP	0618-0890-4261	97.79
V0951482	WRIGHT EXPRESS	P0765595	1249.61G DSL	8/1/2012	8/1/2012	AP	WP	0618-0890-4262	4,427.96
V0951482	WRIGHT EXPRESS	P0765595	323.71G PREM DSL	8/1/2012	8/1/2012	AP	WP	0618-0890-4262	1,141.56
V0951482	WRIGHT EXPRESS	P0765595	12.45G UN+ALC10	8/1/2012	8/1/2012	AP	WP	0618-0890-4262	41.78
V0951482	WRIGHT EXPRESS	P0765595	22.27G UNL+	8/1/2012	8/1/2012	AP	WP	0618-0890-4262	76.68
V0951482	WRIGHT EXPRESS	P0765595	51.65G UNL	8/1/2012	8/1/2012	AP	WP	0618-0890-4262	174.34

Cost Center: 0890 **Total:** 49,785.11

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-0911-4150	1,212.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-0911-4155	10.55
Cost Center: 0911								Total:	<u>1,222.55</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0766753	2162150414 12775336 41760	8/8/2012	8/8/2012	AP	WP	0777-0914-4283	3,881.01
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12766227 47940	8/8/2012	8/8/2012	AP	WP	0777-0914-4283	2,973.49
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0777-0914-4150	3,986.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0765343	1495797 394-2660 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0777-0914-4281	13.87
V0460150	KNOLOGY	P0765343	1495797 394-2661 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0777-0914-4281	19.39
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0766898	29375621 293.3	8/8/2012	8/8/2012	AP	WP	0777-0914-4282	1,310.01
V0890180	VERIZON WIRELESS	P0764789	431-2285 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0777-0914-4281	50.81
V0951482	WRIGHT EXPRESS	P0765595	14.32G UNL+	8/1/2012	8/1/2012	AP	WP	0777-0914-4262	47.48
								Cost Center: 0914	Total: <u>12,321.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-0917-4150	404.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-0917-4155	3.21
								Cost Center: 0917	Total: <u>407.21</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0765598	25% GROSS RECEIPTS TAX	8/1/2012	8/1/2012	AP	WP	0775-0919-4225	65,821.22
								Cost Center: 0919	Total: <u>65,821.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0765665	JULY 2012 DENTAL	8/2/2012	8/2/2012	AP	WP	0702-0922-4546	11,965.00
V0139465	CITY-HEALTH INSURANCE	P0765614	P/R W/H JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0702-0922-4545	84,800.00
V0542994	METROPOLITAN LIFE	P0765606	P/R W/H AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0702-0922-4542	2,684.12
								Cost Center: 0922	Total: <u>99,449.12</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0755723	AD for 30 day comment period o	8/8/2012	8/8/2012	AP	WP	0510-0930-4230	96.15
V0139602	CITY OF RAPID	P0765281	7/16-20/12 POSTAGE	8/8/2012	8/8/2012	AP	WP	0510-0930-4261	4.02
V0139602	CITY OF RAPID	P0765283	7/23-27/12 POSTAGE	8/8/2012	8/8/2012	AP	WP	0510-0930-4261	8.45
V0139602	CITY OF RAPID	P0765279	7/9-13/12 POSTAGE	8/8/2012	8/8/2012	AP	WP	0510-0930-4261	5.49
V0139465	CITY-HEALTH INSURANCE	P0765615	JULY 2012 HEALTH	8/8/2012	8/8/2012	AP	WP	0510-0930-4150	1,010.00
V0188480	DAKOTA BUSINESS	P0766310	Quarterly maintenance contract	8/8/2012	8/8/2012	AP	WP	0510-0930-4253	67.00
V0254566	FIRST ADMINISTRATORS	P0765695	JULY SECTION 125 FEE	8/8/2012	8/8/2012	AP	WP	0510-0930-4131	5.00
V0542994	METROPOLITAN LIFE	P0765607	AUG12 LIFE	8/8/2012	8/8/2012	AP	WP	0510-0930-4155	4.13
V0934830	WESTERN STATIONERS	P0766313	PAPER-SHARP MX700 & MX2300	8/8/2012	8/8/2012	AP	WP	0510-0930-4261	0.15
V0301390	YOUTH AND FAMILY	P0766309	Counseling Sessions - 2910155/	8/8/2012	8/8/2012	AP	WP	0510-0930-6183	760.00
								Cost Center: 0930	Total: <u>1,960.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0766370	11-1992 RC REGIONAL AIRPORT	8/8/2012	8/8/2012	AP	WP	0602-0932-4223	41,717.53
V0250245	FERBER ENGINEERING	P0766187	WTP10-878 CANYON LAKE DR	8/7/2012	8/7/2012	AP	WP	0602-0932-4223	19,930.45
V0561663	MOLTZ CONSTRUCTION	P0766364	WTP10-1858 JACKSON SPRINGS	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	1,071,679.81
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	-187,687.26
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	163,680.05
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNT	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	24,007.21
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LAKE DR	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	187,687.26
Cost Center: 0932								Total:	<u>1,321,015.05</u>

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

Cost Center: 0933

WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0765205	SSW11-1926 MT RUSHMORE	8/2/2012	8/2/2012	AP	WP	0602-0933-4223	194.91
V0250245	FERBER ENGINEERING	P0766189	12-1187 WEST CHICAGO ST AND ST	8/7/2012	8/7/2012	AP	WP	0602-0933-4223	3,126.99
V0250245	FERBER ENGINEERING	P0766187	WTP10-878 CANYON LAKE DR	8/7/2012	8/7/2012	AP	WP	0602-0933-4223	3,501.30
V0250245	FERBER ENGINEERING	P0766137	12-1187 WEST CHICAGO AND	8/7/2012	8/7/2012	AP	WP	0602-0933-4223	1,155.00
V0250245	FERBER ENGINEERING	P0766190	12-2020 SILVER ST AREA UTILITY	8/7/2012	8/7/2012	AP	WP	0602-0933-4223	681.11
V0242035	FMG INC.	P0765654	SSW09-1509 JACKSON BLVD	8/3/2012	8/3/2012	AP	WP	0602-0933-4223	8,018.40
V0242035	FMG INC.	P0766368	SSW10-1837 JACKSON BLVD	8/8/2012	8/8/2012	AP	WP	0602-0933-4223	21,229.29
V0242035	FMG INC.	P0765123	ST07-1473 ANAMOSA ST UTILITIES	7/30/2012	7/30/2012	AP	WP	0602-0933-4223	2,091.65
V0242035	FMG INC.	P0765138	ST10-1777 ELM AVE	7/30/2012	7/30/2012	AP	WP	0602-0933-4223	64.30
V0263778	FOURFRONT DESIGN INC	P0764953	12-2005 KANSAS CITY ST RECONST	7/26/2012	7/26/2012	AP	WP	0602-0933-4223	6,553.25
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 EAST NORTH ST - CAMB	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	58,140.08
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 E	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	-58,140.08
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 E	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	45,146.43
V0349995	HEAVY CONSTRUCTOR'S	P0766366	ST08-1511 E NORTH-CMPBLL-PNE	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	12,993.65
V0363311	HILLS MATERIALS CO	P0765656	11-1908 E ST JOSEPH ST OVERLAY	8/3/2012	8/3/2012	AP	WP	0602-0933-4381	-168,333.31
V0363311	HILLS MATERIALS CO	P0765656	11-1908 E ST JOSEPH ST OVERLAY	8/3/2012	8/3/2012	AP	WP	0602-0933-4381	168,076.64
V0363311	HILLS MATERIALS CO	P0765656	11-1908 E ST JOSEPH ST OVERLAY	8/3/2012	8/3/2012	AP	WP	0602-0933-4381	168,333.31
V0363311	HILLS MATERIALS CO	P0765656	11-1908 E ST JOSEPH OVRLY OB	8/3/2012	8/3/2012	AP	WP	0602-0933-4381	256.67
V0438625	KADRMAS LEE & JACKSON	P0766194	ST08-1511 EAST BLVD/EAST	8/7/2012	8/7/2012	AP	WP	0602-0933-4223	396.71
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVENUE	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	28,824.52
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	-28,824.52
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	27,750.43
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST OB	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	1,074.09
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	-51,220.59
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	45,029.06
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNT	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	6,191.53
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LAKE DR	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	51,220.59
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	29,114.77
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	-29,114.77
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	21,350.49
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	7,764.28
V0880760	US DEPT OF INTERIOR	P0765127	1ST QUARTER PMT-BILL NO	7/27/2012	7/27/2012	AP	WP	0602-0933-4225	29,066.25
V0880760	US DEPT OF INTERIOR	P0765127	2ND QUARTER PMT-BILL NO	7/27/2012	7/27/2012	AP	WP	0602-0933-4225	29,066.25

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

V0880760	US DEPT OF INTERIOR	P0765127	GAGING STATIONS 04/01-06/30	7/27/2012	7/27/2012	AP	WP	0602-0933-4225	3,586.27
V0880760	US DEPT OF INTERIOR	P0765127	GAGING STATIONS 01/01-03/31	7/27/2012	7/27/2012	AP	WP	0602-0933-4225	3,586.27
								Cost Center: 0933	Total: <u>447,951.22</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
V0051815	BANNER ASSOCIATES INC	P0766371	W09-1792 NORTHRIDGE WATER	8/8/2012	8/8/2012	AP	WP	0602-0934-4223	1,774.70
V0051815	BANNER ASSOCIATES INC	P0766371	W09-1792 NORTHRIDGE WATER	8/8/2012	8/8/2012	AP	WP	0602-0934-4223	4,538.50
V0121549	CB&I INC	P0765122	W09-1792 NORTHRIDGE WATER	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	137,283.03
V0211576	DTH LLC	P0766372	DYESS AVE OVERSIZE	8/8/2012	8/8/2012	AP	WP	0602-0934-4383	108,619.86
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVENUE	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	54,650.85
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVENUE	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	0.00
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	-54,650.85
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	37,012.19
V0715300	RAPID CONSTRUCTION CO	P0765135	11-1978 DEADWOOD AV	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	17,638.66
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD	8/6/2012	8/6/2012	AP	WP	0602-0934-4381	29,114.77
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0934-4381	-29,114.77
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0934-4381	21,350.47
V0878000	UPPER PLAINS	P0765708	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0934-4381	7,764.30
								Cost Center: 0934	Total: <u>335,981.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0789-0963-4261	12.30
V0254566	FIRST ADMINISTRATORS	P0765696	HEALTH ADMIN. FEES	8/2/2012	8/2/2012	AP	WP	0789-0963-4150	50,694.85
V0254566	FIRST ADMINISTRATORS	P0765610	FLEX DISCRIMINATION TESTING	8/1/2012	8/1/2012	AP	WP	0789-0963-4225	935.00
								Cost Center: 0963	Total: <u>51,642.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0765696	DENTAL ADMIN. FEES	8/2/2012	8/2/2012	AP	WP	0790-0964-4153	860.60
								Cost Center: 0964	Total: <u>860.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0766196	JUL12 ADMIN FEE	8/6/2012	8/6/2012	AP	WP	0792-0967-4225	2,990.00
V0880250	UNITED PARCEL SERVICE	P0765612	8110954681,CHARGES	8/1/2012	8/1/2012	AP	WP	0792-0967-4261	13.09
								Cost Center: 0967	Total: <u>3,003.09</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	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0793-0968-4261	0.84
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0793-0968-4261	8.48
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0793-0968-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0793-0968-4131	5.00
V0384815	IA-NE-SD PRIMA CHAPTER	P0766048	2012 CONF REG L'ESPERANCE K	8/7/2012	8/7/2012	AP	WP	0793-0968-4270	60.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0793-0968-4155	4.13
V0867964	TRAVELERS	P0766314	2235G0087 LOPEZ, L 618	8/7/2012	8/7/2012	AP	WP	0793-0968-4211	1,200.00
V0867964	TRAVELERS	P0766314	2235G0087 COOK, D 202	8/7/2012	8/7/2012	AP	WP	0793-0968-4211	1,949.36
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0793-0968-4261	13.39
								Cost Center: 0968	Total: <u>3,645.20</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0932350	WESTERN DAKOTA	P0764192	FALL 2012 TUITION-EISENBRAUN	8/6/2012	8/6/2012	AP	WP	0718-1002-4228	1,056.00
								Cost Center: 1002	Total: <u>1,056.00</u>

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

Cost Center: 2073		TERMINAL FACILITIES		Director: HUMPHRES, CAMERON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0134679	CENTURYLINK	P0765617	E38-0141 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0765617	E38-2103 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0765617	E38-0336 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0765617	E38-0017 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0765617	E38-0030 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0765617	E38-0037 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	119.39	
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0606-2073-4261	0.42	
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0606-2073-4150	2,988.05	
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0606-2073-4131	5.00	
V0460150	KNOLOGY	P0765596	1495822 394-6190 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	33.80	
V0460150	KNOLOGY	P0765596	1495822 394-6096 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	33.12	
V0460150	KNOLOGY	P0765596	1495822 394-6097 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	33.12	
V0460150	KNOLOGY	P0765596	1495822 394-5308 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0606-2073-4281	33.12	
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0606-2073-4155	24.78	
V0890180	VERIZON WIRELESS	P0764789	939-9716 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	40.01	
V0890180	VERIZON WIRELESS	P0764789	390-6528 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	52.71	
V0890180	VERIZON WIRELESS	P0764789	390-7212 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	38.80	
V0890180	VERIZON WIRELESS	P0764789	415-2377 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	59.73	
V0890180	VERIZON WIRELESS	P0764789	415-3135 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	62.06	
V0890180	VERIZON WIRELESS	P0764789	430-9297 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	52.17	
V0890180	VERIZON WIRELESS	P0764789	593-1755 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	65.14	
V0890180	VERIZON WIRELESS	P0764789	593-3419 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	50.81	
V0890180	VERIZON WIRELESS	P0764789	787-3136 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2073-4281	40.01	
Cost Center: 2073								Total:	<u>3,947.85</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0606-2075-4150	404.00
V0460150	KNOLOGY	P0765596	1495822 394-3386 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0606-2075-4281	33.12
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0606-2075-4155	3.21
								Cost Center: 2075	Total: <u>440.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0765617	E38-5663 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0606-2076-4150	3,441.48
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0606-2076-4155	30.43
								Cost Center: 2076	Total: <u>3,482.12</u>

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

Cost Center: 2077 AIR GENERAL AVTN **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0606-2077-4150	1,421.47
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0606-2077-4155	12.38
								Cost Center: 2077	Total: <u>1,437.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0606-2078-4150	909.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0606-2078-4155	12.38
								Cost Center: 2078	Total: <u>921.38</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0765617	E38-5665 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0765617	E38-2158 SVC CHARGES	8/1/2012	8/1/2012	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0606-2079-4150	6,598.17
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0606-2079-4131	18.11
V0460150	KNOLOGY	P0765343	1495823 394-4185 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0765343	1495823 394-6984 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0606-2079-4281	33.12
V0460150	KNOLOGY	P0765343	1495823 394-6985 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0606-2079-4281	33.12
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0606-2079-4155	26.09
V0890180	VERIZON WIRELESS	P0764789	863-1059 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2079-4281	40.21
V0890180	VERIZON WIRELESS	P0764789	863-1500 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2079-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	390-2022 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0606-2079-4281	41.46
Cost Center: 2079								Total:	<u>6,943.99</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-4132-4150	5,086.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0775-4132-4131	25.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-4132-4155	35.33
V0951482	WRIGHT EXPRESS	P0765595	7.52G UNLACL10	8/1/2012	8/1/2012	AP	WP	0775-4132-4262	24.93
V0951482	WRIGHT EXPRESS	P0765595	62.02G UNL	8/1/2012	8/1/2012	AP	WP	0775-4132-4262	206.17
V0951482	WRIGHT EXPRESS	P0765595	18.96G UNL+	8/1/2012	8/1/2012	AP	WP	0775-4132-4262	63.83
								Cost Center: 4132	Total: <u>5,441.26</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0766753	5904825717 13102393 84200	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	8,567.67
V0078490	BLACK HILLS POWER &	P0766753	6210610992 13102408 83600	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	8,976.93
V0078490	BLACK HILLS POWER &	P0766753	2114687339 12775334 11360	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	1,616.54
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12818009 0	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775761 3160	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	711.27
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12571628 7619	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	824.40
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775762 0	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775335 13800	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	1,563.64
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775389 24100	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	2,804.63
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12227235 14900	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	613.46
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12306654 131	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	26.58
V0078490	BLACK HILLS POWER &	P0766363	6264309020 13146259 27	8/8/2012	8/8/2012	AP	WP	0775-4134-4283	14.21
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-4134-4150	8,116.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-4134-4155	54.59
								Cost Center: 4134	Total: <u>33,926.92</u>

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

Cost Center: 4136 CC EVENT SERVIC **Director:** MALISKE, BRIAN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-4136-4150	22.19
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-4136-4155	0.30
								Cost Center: 4136	Total: <u>22.49</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0775-4137-4155	14.68
Cost Center: 4137								Total:	<u>2,236.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-6021-4261	9.75
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-6021-4261	2.12
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-6021-4150	2,619.20
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-6021-4131	9.00
V0388100	INDOFF INC	P0765093	PILOT PEN REFILLS	7/30/2012	7/30/2012	AP	WP	0101-6021-4261	11.94
V0388100	INDOFF INC	P0765093	CORRECTION TAPE	7/30/2012	7/30/2012	AP	WP	0101-6021-4261	24.99
V0388100	INDOFF INC	P0765093	YELLOW CORRECTION TAPE	7/30/2012	7/30/2012	AP	WP	0101-6021-4261	24.60
V0460150	KNOLOGY	P0765596	1495808 394-1922 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 394-2232 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6021-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 718-2307 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6021-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-6021-4155	5.01
V0656925	PENNINGTON COUNTY	P0766362	08/01/12 STMT	8/8/2012	8/8/2012	AP	WP	0101-6021-4225	637.00
V0711110	RAPID CITY JOURNAL	P0765092	MRX ALS MONITOR	7/26/2012	7/26/2012	AP	WP	0101-6021-4230	35.20
V0711110	RAPID CITY JOURNAL	P0765040	AUGUST 6, 2012 ORDINANCE	7/26/2012	7/26/2012	AP	WP	0101-6021-4230	226.16
V0711110	RAPID CITY JOURNAL	P0765040	JULY 2, 2012 MINUTES	7/26/2012	7/26/2012	AP	WP	0101-6021-4230	1,284.36
V0711110	RAPID CITY JOURNAL	P0765040	ORDINANCE 5850	7/26/2012	7/26/2012	AP	WP	0101-6021-4230	35.20
V0711110	RAPID CITY JOURNAL	P0765663	RC REGIONAL AIRPORT WATER	8/2/2012	8/2/2012	AP	WP	0101-6021-4230	59.40
V0711110	RAPID CITY JOURNAL	P0765663	RES 2012-074A	8/2/2012	8/2/2012	AP	WP	0101-6021-4230	28.16
V0711110	RAPID CITY JOURNAL	P0765663	RES 2012-073A	8/2/2012	8/2/2012	AP	WP	0101-6021-4230	1,157.20
V0711110	RAPID CITY JOURNAL	P0765663	7/16/12 MINUTES	8/2/2012	8/2/2012	AP	WP	0101-6021-4230	1,545.72
V0711110	RAPID CITY JOURNAL	P0766152	P120806 COMPCC	8/6/2012	8/6/2012	AP	WP	0101-6021-4230	25.08
V0722757	RECORD STORAGE	P0766197	RECORDS STORAGE	8/6/2012	8/6/2012	AP	WP	0101-6021-4225	58.19
V0797165	SOUTH DAKOTA CPA	P0765133	DUES-SUMPTION P	7/27/2012	7/27/2012	AP	WP	0101-6021-4292	60.00
V0809840	SOUTH DAKOTA	P0765132	RECORDS MGMT	7/27/2012	7/27/2012	AP	WP	0101-6021-4246	10.25
V0816390	SOUTH DAKOTA	P0765710	ANNUAL CONF REG-SUMPTION P	8/2/2012	8/2/2012	AP	WP	0101-6021-4270	100.00
V0934830	WESTERN STATIONERS	P0765069	COPY PAPER	7/27/2012	7/27/2012	AP	WP	0101-6021-4261	172.00
V0951482	WRIGHT EXPRESS	P0765595	15G UNL	8/1/2012	8/1/2012	AP	WP	0101-6021-4262	49.73

Cost Center: 6021 **Total:** 8,229.77

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0101-6022-4261	34.31
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0101-6022-4261	227.73
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-6022-4131	16.00
V0398850	INTERNATIONAL INST OF	P0765134	DUES-EWING C	7/27/2012	7/27/2012	AP	WP	0101-6022-4292	175.00
V0460150	KNOLOGY	P0765596	1495808 394-4142 JUL12 LD	8/1/2012	8/1/2012	AP	WP	0101-6022-4281	0.66
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-6022-4155	35.24
V0722757	RECORD STORAGE	P0766197	RECORDS STORAGE	8/6/2012	8/6/2012	AP	WP	0101-6022-4225	58.19
V0797165	SOUTH DAKOTA CPA	P0765126	DUES-FLOTO M	7/26/2012	7/26/2012	AP	WP	0101-6022-4292	60.00
V0816390	SOUTH DAKOTA	P0765710	ANNUAL CONF REG-FLOTO M	8/2/2012	8/2/2012	AP	WP	0101-6022-4270	100.00
V0816390	SOUTH DAKOTA	P0765710	ANNUAL CONF REG-EWING C	8/2/2012	8/2/2012	AP	WP	0101-6022-4270	100.00
V0880250	UNITED PARCEL SERVICE	P0766395	8110954725,CHARGES	8/8/2012	8/8/2012	AP	WP	0101-6022-4261	27.74
V0933099	WESTERN MAILERS	P0765700	POSTAGE REJECTS	8/2/2012	8/2/2012	AP	WP	0101-6022-4261	43.75
V0934830	WESTERN STATIONERS	P0765069	COPY PAPER	7/27/2012	7/27/2012	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0101-6022-4261	6.38
Cost Center: 6022									Total: <u>4,773.80</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
V0934830	WESTERN STATIONERS	P0765069	CASH REGISTER RIBBONS	7/27/2012	7/27/2012	AP	WP	0101-6023-4261	53.70
V0934830	WESTERN STATIONERS	P0765069	CORR COST	7/27/2012	7/27/2012	AP	WP	0101-6023-4261	0.03
								Cost Center: 6023	Total: <u>53.73</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-6024-4150	6,568.89
V0237350	EVERGREEN OFFICE	P0765388	BROTHER LABEL (BRT TZ243) FOR	8/1/2012	8/1/2012	AP	WP	0101-6024-4261	39.58
V0237350	EVERGREEN OFFICE	P0765388	SMEAK EXPANSION FOLDERS	8/1/2012	8/1/2012	AP	WP	0101-6024-4261	139.96
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-6024-4131	15.15
V0305780	GOLDEN WEST	P0766254	I-WITNESS RETAIL	8/7/2012	8/7/2012	AP	WP	0101-6024-4225	200.00
V0425320	JOHNSTON, GERRI	P0765368	MARTA-ATLANTA GA	8/8/2012	8/8/2012	AP	WP	0101-6024-4270	6.00
V0425320	JOHNSTON, GERRI	P0765368	TAXI-ATLANTA GA	8/8/2012	8/8/2012	AP	WP	0101-6024-4270	75.00
V0425320	JOHNSTON, GERRI	P0765368	BAGGAGE FEE-ATLANTA GA	8/8/2012	8/8/2012	AP	WP	0101-6024-4270	25.00
V0425320	JOHNSTON, GERRI	P0765368	MEALS-ATLANTA GA	8/8/2012	8/8/2012	AP	WP	0101-6024-4270	180.00
V0425320	JOHNSTON, GERRI	P0765368	BAGGAGE FEE-ATLANTA GA	8/8/2012	8/8/2012	AP	WP	0101-6024-4270	25.00
V0460150	KNOLOGY	P0765596	1495744 394-2384 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0765596	1495744 394-4193 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 394-6610 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6024-4281	13.17
V0460150	KNOLOGY	P0765596	1495744 394-6973 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6024-4281	13.17
V0536390	MATRIX TELECOM INC	P0765389	800 NUMBER CHARGES/JULY 2012	7/31/2012	7/31/2012	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-6024-4155	41.85
V0545255	MIDCONTINENT	P0765937	127013401	8/3/2012	8/3/2012	AP	WP	0101-6024-4281	839.25
V0545255	MIDCONTINENT	P0765937	122778901	8/3/2012	8/3/2012	AP	WP	0101-6024-4281	539.25
V0545255	MIDCONTINENT	P0765937	114813702	8/3/2012	8/3/2012	AP	WP	0101-6024-4281	1,500.00
V0890180	VERIZON WIRELESS	P0763501	DROID RAZR MAXX CELLPHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4269	150.00
V0890180	VERIZON WIRELESS	P0763501	BELT CLIP (MOT912MHOC)	8/7/2012	8/7/2012	AP	WP	0101-6024-4269	22.49
V0890180	VERIZON WIRELESS	P0763501	CORR COST	8/7/2012	8/7/2012	AP	WP	0101-6024-4269	-0.01
V0890180	VERIZON WIRELESS	P0764789	390-3610 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	415-1692 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	52.06
V0890180	VERIZON WIRELESS	P0764789	415-7181 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	415-8295 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	430-6398 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	430-8031 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	484-0115 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	786-4737 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	863-0076 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-0077 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	50.81
V0890180	VERIZON WIRELESS	P0764789	939-4435 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	31.35

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

V0890180	VERIZON WIRELESS	P0764789	939-4436 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6024-4281	52.10
V0951482	WRIGHT EXPRESS	P0765595	28.69G UNL	8/1/2012	8/1/2012	AP	WP	0101-6024-4262	95.70
								Cost Center: 6024	Total: <u>11,073.21</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,435.47</u>

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

Cost Center: 6031 COMPASS INTERNAL AUDIT **Director:** Kelly, Kelan

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANICAL INC	P0766361	RPR AC COMPRESSOR	8/8/2012	8/8/2012	AP	WP	0101-6031-4252	79.96
V0047123	BH SERVICES INC	P0766360	CLEAN CARPET	8/8/2012	8/8/2012	AP	WP	0101-6031-4225	192.26
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0101-6031-4150	404.00
V0460150	KNOLOGY	P0765343	1495794 716-6496 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-6031-4281	12.50
V0460150	KNOLOGY	P0765343	1495784 716-6498 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-6031-4281	12.50
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0101-6031-4155	3.21
V0618600	OFFICEMAX	P0765613	CORDS,GARBAGE CANS	8/1/2012	8/1/2012	AP	WP	0101-6031-4269	123.11
V0618600	OFFICEMAX	P0765613	GARBAGE BAGS,TOILET PAPER	8/1/2012	8/1/2012	AP	WP	0101-6031-4264	39.96
V0618600	OFFICEMAX	P0765613	OFFICE CHAIRS	8/1/2012	8/1/2012	AP	WP	0101-6031-4296	379.96
V0890180	VERIZON WIRELESS	P0764789	877-0339 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-6031-4281	60.81
V0890180	VERIZON WIRELESS	P0764021	CELL PHONE CASE	8/7/2012	8/7/2012	AP	WP	0101-6031-4269	14.99
								Cost Center: 6031	Total: <u>1,323.26</u>

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

Cost Center: 6061 CITY HALL MTN **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0765596	1495808 394-6011 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 394-6014 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 394-6669 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0101-6061-4281	13.17
V0460150	KNOLOGY	P0765596	1495808 721-3359 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-6061-4281	16.60
V0460150	KNOLOGY	P0765596	1495808 721-3358 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0101-6061-4281	15.03
V0714965	RAPID CITY AREA SCHOOL	P0765662	04/01-06/30 CSAC NATURAL GAS	8/2/2012	8/2/2012	AP	WP	0101-6061-4282	154.01
V0714965	RAPID CITY AREA SCHOOL	P0765662	04/01-06/30 CSAC WATER	8/2/2012	8/2/2012	AP	WP	0101-6061-4284	3,298.40
V0714965	RAPID CITY AREA SCHOOL	P0765662	04/01-06/30 CSAC ELECTRICITY	8/2/2012	8/2/2012	AP	WP	0101-6061-4283	20,895.97
								Cost Center: 6061	Total: <u>24,419.52</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
V0015500	ALL METAL	P0765692	FIX FRONT GATE	8/2/2012	8/2/2012	AP	WP	0101-6062-4252	180.00
V0186385	DAHL FINE ARTS CENTER	P0765618	AUG12 DAHL	8/1/2012	8/1/2012	AP	WP	0101-6062-4560	8,041.67
V0460150	KNOLOGY	P0765343	1495827 721-6973 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-6062-4281	39.51
V0460150	KNOLOGY	P0765343	1495827 721-6987 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0101-6062-4281	39.51
V0703445	RAPID CITY ARTS COUNCIL	P0765703	SALARY-LEDFORD E FACILITY	8/2/2012	8/2/2012	AP	WP	0101-6062-4225	264.21
V0703445	RAPID CITY ARTS COUNCIL	P0765703	SALARY-SMITH R MAINT 7/31	8/2/2012	8/2/2012	AP	WP	0101-6062-4225	331.76
V0703445	RAPID CITY ARTS COUNCIL	P0765704	PAPER TOWELS,WD-40	8/2/2012	8/2/2012	AP	WP	0101-6062-4264	64.81
V0703445	RAPID CITY ARTS COUNCIL	P0765704	PAPER TOWELS,TOILET	8/2/2012	8/2/2012	AP	WP	0101-6062-4264	252.58
V0703445	RAPID CITY ARTS COUNCIL	P0765703	SALARY-BENDER R MAINT 7/31	8/2/2012	8/2/2012	AP	WP	0101-6062-4225	471.93
V0775500	SERVALL UNIFORM/LINEN	P0765702	JANITORIAL SUPPLIES	8/2/2012	8/2/2012	AP	WP	0101-6062-4264	32.85
V0908400	WATERTREE INC	P0765701	WATER SOFTENER SALT	8/2/2012	8/2/2012	AP	WP	0101-6062-4269	15.00
V0908400	WATERTREE INC	P0765701	WATER SOFTENER SALT	8/2/2012	8/2/2012	AP	WP	0101-6062-4269	15.30
V0908400	WATERTREE INC	P0765701	WATER SOFTENER SALT	8/2/2012	8/2/2012	AP	WP	0101-6062-4269	15.30
V0908400	WATERTREE INC	P0765701	WATER SOFTENER SALT	8/2/2012	8/2/2012	AP	WP	0101-6062-4269	15.30

Cost Center: 6062 **Total:** 9,779.73

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
V0047095	BES LIGHTING	P0766149	HALOGENS	8/6/2012	8/6/2012	AP	WP	0101-6064-4264	269.55
V0078490	BLACK HILLS POWER &	P0766753	5032488882 12327698 75900	8/8/2012	8/8/2012	AP	WP	0101-6064-4283	5,871.79
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12571723 272	8/8/2012	8/8/2012	AP	WP	0101-6064-4283	43.37
V0146228	CLEAN TECH OF THE	P0765042	CLEAN GALLERY CARPET	7/26/2012	7/26/2012	AP	WP	0101-6064-4225	370.00
V0367655	HILLYARD INC.	P0766148	TOWEL ROLL	8/6/2012	8/6/2012	AP	WP	0101-6064-4264	111.28
V0574000	MUSEUM ALLIANCE OF RC	P0765619	AUG12 JOURNEY	8/1/2012	8/1/2012	AP	WP	0101-6064-4606	12,400.00
V0699246	RABE ELEVATOR	P0765043	ELEVATOR MAINT	7/26/2012	7/26/2012	AP	WP	0101-6064-4253	1,275.23
V0775500	SERVALL UNIFORM/LINEN	P0765041	JANITORIAL SUPPLIES	7/26/2012	7/26/2012	AP	WP	0101-6064-4264	35.93
V0775500	SERVALL UNIFORM/LINEN	P0766147	JANITORIAL SUPPLIES	8/6/2012	8/6/2012	AP	WP	0101-6064-4264	35.93
V0775500	SERVALL UNIFORM/LINEN	P0766146	JANITORIAL SUPPLIES	8/6/2012	8/6/2012	AP	WP	0101-6064-4264	129.58
Cost Center: 6064								Total:	<u>20,542.66</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	P0764587	OXYGEN CYL	8/2/2012	8/2/2012	AP	WP	0602-7011-4244	14.64
V0002820	A&B WELDING SUPPLY CO	P0765869	OXY, ACET 072012	8/3/2012	8/3/2012	AP	WP	0602-7011-4244	9.90
V0002820	A&B WELDING SUPPLY CO	P0765869	OXY 2), ACET 2), C25 072012	8/3/2012	8/3/2012	AP	WP	0602-7011-4244	24.75
V0005640	ACE HARDWARE	P0765052	WRENCH SET, STOOL, SUMP PUMP	8/2/2012	8/2/2012	AP	WP	0602-7011-4269	210.33
V0016290	ALSCO	P0765452	MATS, MOPS 073112	8/2/2012	8/2/2012	AP	WP	0602-7011-4264	39.75
V0053783	BARBER, GLENN & ARDIS	P0765189	WATER CONSV REBATE TOILET	8/2/2012	8/2/2012	AP	WP	0602-7011-4530	75.00
V0056150	BATTERIES PLUS	P0765453	BATTERIES 4)	8/2/2012	8/2/2012	AP	WP	0602-7011-4269	80.00
V0075670	BLACK HILLS	P0765864	T-SHIRTS 2) JIM HERRON	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	22.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) JIM	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) RICK BIRNBAU	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) WES CARR	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) JIM GALBRAIT	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) BILL GUST	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) JULIE HARLEY	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) TOM KITTOCK	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) JEFF LENARDS	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0075670	BLACK HILLS	P0765864	SCREEN CHARGE	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	12.00
V0075670	BLACK HILLS	P0765864	POLO 3), T-SHIRTS 4) EXTRA	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	122.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) MIKE MILLER	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	56.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) DON SCHOON	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	56.00
V0075670	BLACK HILLS	P0765864	POLO, T-SHIRTS 2) TIM WEBER	8/3/2012	8/3/2012	AP	WP	0602-7011-4263	48.00
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12770057 382	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	56.47
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12329189 34320	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	2,724.38
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12303207 20	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	13.39
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12227287 17640	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	2,066.23
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12806303 308	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	47.65
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12770367 32	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	14.81
V0078490	BLACK HILLS POWER &	P0766317	4996961426 12227286 300	8/8/2012	8/8/2012	AP	WP	0602-7011-4283	337.72
V0087400	BORDER STATES ELECTRIC	P0765870	CONNECTIONS	8/3/2012	8/3/2012	AP	WP	0602-7011-4257	60.24
V0087400	BORDER STATES ELECTRIC	P0766285	BALLAST 2)	8/8/2012	8/8/2012	AP	WP	0602-7011-4252	32.56
V0100100	BROWN'S REPAIR	P0765176	FILTER CLEANER, CARTRIDGE	8/2/2012	8/2/2012	AP	WP	0602-7011-4253	17.74
V0134679	CENTURYLINK	P0765664	07/25 SVC CHARGES	8/2/2012	8/2/2012	AP	WP	0602-7011-4281	59.24
V0137240	CHRIS SUPPLY COMPANY	P0765177	LAMPS 10)	8/2/2012	8/2/2012	AP	WP	0602-7011-4264	11.70

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

V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0602-7011-4150	7,023.30
V0141335	CITY-WATER DEPARTMENT	P0765879	09008345 LANDFILL	8/2/2012	8/2/2012	AP	WP	0602-7011-4225	953.80
V0162143	COON, IRA	P0765190	WATER CONSV REBATE WASHER	8/2/2012	8/2/2012	AP	WP	0602-7011-4530	125.00
V0179540	CRESCENT ELECTRIC	P0764799	FUSES 2)	7/30/2012	7/30/2012	AP	WP	0602-7011-4259	125.90
V0182145	CRUM ELECTRIC	P0765178	DISCONNECTS 2) FOR INTAKE	8/2/2012	8/2/2012	AP	WP	0602-7011-4257	221.28
V0201846	DENVER INDUSTRIAL	P0765159	SLEEVES 2), SEALS 4), GASKETS	8/2/2012	8/2/2012	AP	WP	0602-7011-4253	928.11
V0202851	DIEHL, DOUGLAS	P0765828	WATER CONSV REBATE WASHER	8/3/2012	8/3/2012	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0765458	BACTE 2) 071212, ALK TOC NO3 0	8/8/2012	8/8/2012	AP	WP	0602-7011-4225	95.00
V0232737	ENERGY LABORATORIES	P0765459	FLUORIDE BACTE 18) 071812, FLU	8/8/2012	8/8/2012	AP	WP	0602-7011-4225	453.50
V0232737	ENERGY LABORATORIES	P0765456	FLUORIDE BACTE 18) 062212, FLU	8/8/2012	8/8/2012	AP	WP	0602-7011-4225	453.50
V0232737	ENERGY LABORATORIES	P0765457	FLUORIDE BACTE 18) 070512, FLU	8/8/2012	8/8/2012	AP	WP	0602-7011-4225	466.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0602-7011-4131	16.65
V0274375	FRYE'S PAINT & SUPPLY,	P0764453	SPRAY PAINT	7/30/2012	7/30/2012	AP	WP	0602-7011-4269	12.49
V0324769	HACH CO	P0765160	REAGENT 6), VIALS 10)	8/2/2012	8/2/2012	AP	WP	0602-7011-4264	778.99
V0349315	HAWKINS CHEMICAL	P0764800	CHLORINE 1T 072012	8/2/2012	8/2/2012	AP	WP	0602-7011-4264	1,020.00
V0349315	HAWKINS CHEMICAL	P0766090	CHLORINE 1 TON 080112	8/8/2012	8/8/2012	AP	WP	0602-7011-4264	1,020.00
V0349315	HAWKINS CHEMICAL	P0766090	HYDROFLUOSILICIC ACID 9,728.0	8/8/2012	8/8/2012	AP	WP	0602-7011-4264	5,058.56
V0349315	HAWKINS CHEMICAL	P0765107	CHLORINE CYL 150 LB 072512	8/3/2012	8/3/2012	AP	WP	0602-7011-4264	1,332.00
V0349315	HAWKINS CHEMICAL	P0765107	HYDROFLUOSILICIC ACID 10,670.0	8/3/2012	8/3/2012	AP	WP	0602-7011-4264	5,548.44
V0350654	HEILMAN, CINDY AND	P0766294	WATER CONSV REBATE WASHER	8/8/2012	8/8/2012	AP	WP	0602-7011-4530	125.00
V0371591	HOFER, BRADY	P0765191	WATER CONSV REBATE - WASHER	8/8/2012	8/8/2012	AP	WP	0602-7011-4530	125.00
V0375060	HOUSTON EQUIP CO. INC,	P0765080	PACT DRFD TOOL COMBO	8/3/2012	8/3/2012	AP	WP	0602-7011-4265	629.00
V0421590	JOHNSON MACHINE INC.	P0766339	OIL FILTER, OIL W325	8/8/2012	8/8/2012	AP	WP	0602-7011-4251	21.95
V0452351	KIRSCHENMANN,	P0765192	WATER CONSV REBATE WASHER	8/2/2012	8/2/2012	AP	WP	0602-7011-4530	125.00
V0460150	KNOLOGY	P0765596	1495747 394-1905 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	18.93
V0460150	KNOLOGY	P0765596	1513687 394-2356 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	16.17
V0460150	KNOLOGY	P0765596	1495747 394-4160 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0765596	1495747 394-4161 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0765596	1495747 394-4162 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0765596	1495747 394-4164 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0765596	1495747 394-6624 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	14.50
V0460150	KNOLOGY	P0765596	1513687 394-6847 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	16.41
V0460150	KNOLOGY	P0765596	1495747 394-6964 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7011-4281	14.50
V0477850	LAKOTA COUNTRY TIMES	P0765081	ADVERTISE WATER PROD OP	8/2/2012	8/2/2012	AP	WP	0602-7011-4230	32.00
V0484710	LAYNE CHRISTENSEN CO	P0765535	W10-1896 WELL 8 PUMP	8/2/2012	8/2/2012	AP	WP	0602-7011-4381	51,488.75

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

V0488403	LEIS, KELLY & CONNIE	P0765829	WATER CONSV REBATE - WASHER	8/3/2012	8/3/2012	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0765825	ARGON, NITROGEN 073112	8/3/2012	8/3/2012	AP	WP	0602-7011-4244	29.76
V0536254	MATHESON-LINWELD	P0765825	NITROGEN 073112	8/3/2012	8/3/2012	AP	WP	0602-7011-4244	22.72
V0516060	MCCONKEY JR, HAROLD E	P0766295	WATER CONSV REBATE - WASHER	8/8/2012	8/8/2012	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0765463	WATER 4 CASES)	8/2/2012	8/2/2012	AP	WP	0602-7011-4269	11.92
V0541285	MENARDS	P0766038	CARTRIDGES 7), RUST SEDIMENT	8/7/2012	8/7/2012	AP	WP	0602-7011-4264	96.89
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0602-7011-4155	47.38
V0545255	MIDCONTINENT	P0765937	126963602	8/3/2012	8/3/2012	AP	WP	0602-7011-4281	100.00
V0565709	MORSE, PAULETTE	P0765193	WATER CONSV REBATE - WASHER	8/2/2012	8/2/2012	AP	WP	0602-7011-4530	125.00
V0841586	TALBOT, COLENE	P0766296	WATER CONSV REBATE WASHER	8/8/2012	8/8/2012	AP	WP	0602-7011-4530	125.00
V0850101	THORSON, DARLENE	P0765830	WATER CONSV REBATE WASHER	8/3/2012	8/3/2012	AP	WP	0602-7011-4530	125.00
V0856431	TORGRUDE, MARCIA	P0765831	WATER CONSV REBATE - WASHER	8/3/2012	8/3/2012	AP	WP	0602-7011-4530	125.00
V0874200	TWILIGHT FIRST AID &	P0765464	MEDICAL SUPPLIES 073012	8/2/2012	8/2/2012	AP	WP	0602-7011-4269	64.50
V0890180	VERIZON WIRELESS	P0764789	390-2069 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	11.75
V0890180	VERIZON WIRELESS	P0764789	431-8635 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	40.03
V0890180	VERIZON WIRELESS	P0764789	484-9104 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	33.92
V0890180	VERIZON WIRELESS	P0764789	786-4902 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	40.01
V0890180	VERIZON WIRELESS	P0764789	787-0222 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	31.35
V0890180	VERIZON WIRELESS	P0764789	863-1384 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	33.75
V0890180	VERIZON WIRELESS	P0764789	877-6106 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	41.04
V0890180	VERIZON WIRELESS	P0764789	209-5012 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7011-4281	10.87
V0892285	VESSCO	P0766302	MAINT KIT	8/8/2012	8/8/2012	AP	WP	0602-7011-4253	122.22
V0936710	WHISLER BEARING	P0765082	BEARINGS	8/2/2012	8/2/2012	AP	WP	0602-7011-4253	21.51
V0939916	WILKE, PETER	P0766298	WATER CONSV REBATE - WASHER	8/8/2012	8/8/2012	AP	WP	0602-7011-4530	125.00
V0951482	WRIGHT EXPRESS	P0765595	96.98G UN+ALC10	8/1/2012	8/1/2012	AP	WP	0602-7011-4262	322.93
V0951482	WRIGHT EXPRESS	P0765595	204.15G UNL+	8/1/2012	8/1/2012	AP	WP	0602-7011-4262	676.97
V0951482	WRIGHT EXPRESS	P0765595	435.478G UNL	8/1/2012	8/1/2012	AP	WP	0602-7011-4262	1,432.58

Cost Center: 7011 **Total:** 89,106.33

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0766283	ARG 072012	8/8/2012	8/8/2012	AP	WP	0602-7012-4244	4.95
V0005641	ACE HARDWARE-EAST	P0765451	PIPE END 2)	8/2/2012	8/2/2012	AP	WP	0602-7012-4255	7.98
V0005641	ACE HARDWARE-EAST	P0765819	TEE, COUPLINGS	8/8/2012	8/8/2012	AP	WP	0602-7012-4255	14.12
V0005641	ACE HARDWARE-EAST	P0766037	TIEDOWNS 2)	8/8/2012	8/8/2012	AP	WP	0602-7012-4269	37.98
V0005641	ACE HARDWARE-EAST	P0764336	MARKER, OIL, GAS CAN	8/3/2012	8/3/2012	AP	WP	0602-7012-4269	32.47
V0131400	CARQUEST AUTO PARTS	P0766333	SWITCH W314	8/8/2012	8/8/2012	AP	WP	0602-7012-4251	16.59
V0131400	CARQUEST AUTO PARTS	P0766333	CREDIT-SWITCH	8/8/2012	8/8/2012	AP	WP	0602-7012-4251	-4.87
V0131400	CARQUEST AUTO PARTS	P0766333	SWITCH	8/8/2012	8/8/2012	AP	WP	0602-7012-4251	4.87
V0139120	CITY OF RAPID CITY	P0764132	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0602-7012-4225	112.50
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0602-7012-4150	5,720.89
V0188090	DAKOTA BARRICADE LLC	P0765454	TRAFFIC CONTROL SIGNS 6)	8/1/2012	8/1/2012	AP	WP	0602-7012-4255	1,050.00
V0191920	DAKOTA SUPPLY GROUP	P0765470	COPPER PIPE 1 INCH 300 FT)	8/8/2012	8/8/2012	AP	WP	0602-7012-4255	1,548.03
V0191920	DAKOTA SUPPLY GROUP	P0761737	HYMAN COUPLINGS 6 INCH 4)	8/8/2012	8/8/2012	AP	WP	0602-7012-4255	839.08
V0225660	EDDIES TRUCK SALES &	P0765455	ALARMSTATE W317	8/2/2012	8/2/2012	AP	WP	0602-7012-4251	64.98
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0602-7012-4131	2.50
V0304090	GODFREY BRAKE SERVICE	P0765460	UJT 1000SG W317	8/2/2012	8/2/2012	AP	WP	0602-7012-4251	14.95
V0321990	HD SUPPLY WATERWORKS	P0764594	CURB BOX	8/2/2012	8/2/2012	AP	WP	0602-7012-4255	70.08
V0321990	HD SUPPLY WATERWORKS	P0765053	CURB BOX	8/2/2012	8/2/2012	AP	WP	0602-7012-4255	70.08
V0321990	HD SUPPLY WATERWORKS	P0765161	HYDRANT GASKETS 10) AND	8/2/2012	8/2/2012	AP	WP	0602-7012-4255	354.70
V0363311	HILLS MATERIALS CO	P0766337	ROADSTONE 40.74T, LIMESTONE	8/8/2012	8/8/2012	AP	WP	0602-7012-4254	736.16
V0363311	HILLS MATERIALS CO	P0765461	CLEAN ROCK 8.22T, LIMESTONE 20	8/8/2012	8/8/2012	AP	WP	0602-7012-4254	391.39
V0363311	HILLS MATERIALS CO	P0765461	LIMESTONE 10.22T	8/8/2012	8/8/2012	AP	WP	0602-7012-4254	104.24
V0363311	HILLS MATERIALS CO	P0765824	LIMESTONE 60.07T	8/3/2012	8/3/2012	AP	WP	0602-7012-4254	611.70
V0367540	HILLS TIRE & SUPPLY INC.	P0766338	TUBE W316	8/8/2012	8/8/2012	AP	WP	0602-7012-4267	63.00
V0421590	JOHNSON MACHINE INC.	P0765462	MIRROR W317	8/2/2012	8/2/2012	AP	WP	0602-7012-4251	11.29
V0460150	KNOLOGY	P0765596	1513687 394-4163 JUL12 PHONE,L	8/1/2012	8/1/2012	AP	WP	0602-7012-4281	23.10
V0526424	MARCO INC	P0766355	COPIER 07/23-08/22	8/8/2012	8/8/2012	AP	WP	0602-7012-4253	17.69
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0602-7012-4155	35.43
V0612410	NORTHWEST PIPE FITTINGS	P0761067	MAIN VALVE 8), MUELLER	8/2/2012	8/2/2012	AP	WP	0602-7012-4255	1,023.07
V0612410	NORTHWEST PIPE FITTINGS	P0765164	ADAPTERS 15), COUPLING 7)	8/2/2012	8/2/2012	AP	WP	0602-7012-4255	447.27
V0885605	VALLEY GREEN SOD FARM	P0765826	BLUEGRASS 50 SQ FT)	8/8/2012	8/8/2012	AP	WP	0602-7012-4255	21.25
V0885605	VALLEY GREEN SOD FARM	P0765827	BLUEGRASS 530 SQ FT), DEP	8/8/2012	8/8/2012	AP	WP	0602-7012-4254	152.80
V0885605	VALLEY GREEN SOD FARM	P0765827	CREDIT PALLETT RTN	8/8/2012	8/8/2012	AP	WP	0602-7012-4254	-15.00

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

V0890180	VERIZON WIRELESS	P0764789	390-7221 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7012-4281	35.77
V0890180	VERIZON WIRELESS	P0764789	390-7222 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7012-4281	32.60
V0895396	WALKER, WAYNE	P0766293	PRV INSTALLATION 524	8/8/2012	8/8/2012	AP	WP	0602-7012-4530	150.00
V0931805	WESTERN	P0766290	PAGING 355-5275, 5262, 4868	8/8/2012	8/8/2012	AP	WP	0602-7012-4281	36.00
V0951482	WRIGHT EXPRESS	P0765595	425.57G DSL	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	1,501.56
V0951482	WRIGHT EXPRESS	P0765595	72.75G FARM	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	263.66
V0951482	WRIGHT EXPRESS	P0765595	21.28G PREM DSL	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	74.83
V0951482	WRIGHT EXPRESS	P0765595	20.24G SUPER UNL	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	73.13
V0951482	WRIGHT EXPRESS	P0765595	14.13G UN+ALC77	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	47.41
V0951482	WRIGHT EXPRESS	P0765595	353.85G UNL+	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	1,162.57
V0951482	WRIGHT EXPRESS	P0765595	284.67G UNL	8/1/2012	8/1/2012	AP	WP	0602-7012-4262	948.87
Cost Center: 7012								Total:	<u>17,911.67</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
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0602-7013-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0602-7013-4131	5.00
V0460150	KNOLOGY	P0765596	1495747 355-3533 JUL12 PHONE	8/1/2012	8/1/2012	AP	WP	0602-7013-4281	13.17
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0765937	126963602	8/3/2012	8/3/2012	AP	WP	0602-7013-4281	100.00
V0818695	SOUTH DAKOTA RURAL	P0765162	MEMBERSHIP CLASS B	8/2/2012	8/2/2012	AP	WP	0602-7013-4292	1,160.00
V0890180	VERIZON WIRELESS	P0764789	209-2137 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7013-4281	52.06
								Cost Center: 7013	Total: <u>2,977.99</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
V0121553	CBCINNOVIS INC	P0766334	MEMBERSHIPS 073112	8/7/2012	8/7/2012	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0602-7014-4261	56.65
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0602-7014-4261	146.10
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0602-7014-4150	6,916.00
V0248950	FASTENAL COMPANY, THE	P0765820	CONNECTIONS	8/3/2012	8/3/2012	AP	WP	0602-7014-4269	50.25
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0602-7014-4131	10.00
V0321990	HD SUPPLY WATERWORKS	P0765821	GATOR GRIP KIT	8/3/2012	8/3/2012	AP	WP	0602-7014-4265	52.80
V0321990	HD SUPPLY WATERWORKS	P0759092	METER 3 INCH TURBINE	8/2/2012	8/2/2012	AP	WP	0602-7014-4269	1,106.00
V0321990	HD SUPPLY WATERWORKS	P0759298	METER 3 INCH COMPOUND	8/2/2012	8/2/2012	AP	WP	0602-7014-4269	1,545.00
V0460150	KNOLOGY	P0765343	1495783 394-4125 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0602-7014-4281	13.50
V0460150	KNOLOGY	P0765343	1495783 394-4126 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0602-7014-4281	13.17
V0460150	KNOLOGY	P0765343	1495783 394-4128 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0602-7014-4281	13.17
V0460150	KNOLOGY	P0765596	1495747 JUL12 LD	8/1/2012	8/1/2012	AP	WP	0602-7014-4281	3.24
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0602-7014-4155	44.96
V0545255	MIDCONTINENT	P0765937	126963602	8/3/2012	8/3/2012	AP	WP	0602-7014-4281	100.00
V0890180	VERIZON WIRELESS	P0764789	390-1776 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7014-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	209-1535 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7014-4281	34.77
V0890180	VERIZON WIRELESS	P0764789	858-0580 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0602-7014-4281	33.60
V0933099	WESTERN MAILERS	P0765163	BILLING POSTAGE 5,411 072412	8/3/2012	8/3/2012	AP	WP	0602-7014-4261	2,231.00
V0933099	WESTERN MAILERS	P0764846	BILLING POSTAGE 6,032 071712	7/27/2012	7/27/2012	AP	WP	0602-7014-4261	2,483.62
V0934830	WESTERN STATIONERS	P0766312	PAPER-SHARP MX700 & MX2300	8/7/2012	8/7/2012	AP	WP	0602-7014-4261	1.94
V0951482	WRIGHT EXPRESS	P0765595	265.58G UNL+	8/1/2012	8/1/2012	AP	WP	0602-7014-4262	872.42
V0951482	WRIGHT EXPRESS	P0765595	425.14G UNL	8/1/2012	8/1/2012	AP	WP	0602-7014-4262	1,419.32
Cost Center: 7014								Total:	<u>17,192.11</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0765117	WASP/HORNET SPRAY	8/1/2012	8/1/2012	AP	WP	0604-7071-4269	13.47
V0005640	ACE HARDWARE	P0765117	TARP STRAP, 9"	8/1/2012	8/1/2012	AP	WP	0604-7071-4269	21.48
V0005640	ACE HARDWARE	P0765117	CLEVIS HOOK W/LATCH	8/1/2012	8/1/2012	AP	WP	0604-7071-4269	15.18
V0016290	ALSCO	P0764810	FLOOR MATS & AIR FRESHENER	7/27/2012	7/27/2012	AP	WP	0604-7071-4264	31.77
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12766507 349	8/8/2012	8/8/2012	AP	WP	0604-7071-4283	52.53
V0078490	BLACK HILLS POWER &	P0766363	3252804549 13175223 750	8/8/2012	8/8/2012	AP	WP	0604-7071-4283	100.26
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775195 139	8/8/2012	8/8/2012	AP	WP	0604-7071-4283	27.53
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12766508 1280	8/8/2012	8/8/2012	AP	WP	0604-7071-4283	159.80
V0131400	CARQUEST AUTO PARTS	P0765054	OIL FILTER	8/1/2012	8/1/2012	AP	WP	0604-7071-4251	2.37
V0131400	CARQUEST AUTO PARTS	P0765054	FUEL FILTER	8/1/2012	8/1/2012	AP	WP	0604-7071-4251	3.94
V0134679	CENTURYLINK	P0765617	E38-0073 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0765617	E38-0116 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0765617	E38-0023 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0765617	E38-0025 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	368.43
V0134679	CENTURYLINK	P0765617	E38-2235 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0765617	E38-0349 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0765617	E38-0390 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0765617	E38-5617 DATA LINE CHARGES	8/1/2012	8/1/2012	AP	WP	0604-7071-4281	118.35
V0139120	CITY OF RAPID CITY	P0764132	2012 INDUSTRIAL WASTE MINOR	8/1/2012	8/1/2012	AP	WP	0604-7071-4225	112.50
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0604-7071-4150	5,009.11
V0282080	G&H DISTRIBUTING INC.	P0765441	GREEN MARKING PAINT	8/8/2012	8/8/2012	AP	WP	0604-7071-4269	120.96
V0421590	JOHNSON MACHINE INC.	P0765051	IGNITION COIL BOOT	8/1/2012	8/1/2012	AP	WP	0604-7071-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0765051	OIL, 5W30 QT	8/1/2012	8/1/2012	AP	WP	0604-7071-4251	6.32
V0526424	MARCO INC	P0766355	COPIER 07/23-08/22	8/8/2012	8/8/2012	AP	WP	0604-7071-4253	17.68
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0604-7071-4155	29.01
V0890180	VERIZON WIRELESS	P0764789	390-6217 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7071-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-8533 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7071-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-0558 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7071-4281	32.60
V0951482	WRIGHT EXPRESS	P0765595	443.52G DSL	8/1/2012	8/1/2012	AP	WP	0604-7071-4262	1,565.08
V0951482	WRIGHT EXPRESS	P0765595	19.01G FARM	8/1/2012	8/1/2012	AP	WP	0604-7071-4262	68.42
V0951482	WRIGHT EXPRESS	P0765595	229.88G UNL+	8/1/2012	8/1/2012	AP	WP	0604-7071-4262	754.14
V0951482	WRIGHT EXPRESS	P0765595	205.04G UNL	8/1/2012	8/1/2012	AP	WP	0604-7071-4262	677.30

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

Cost Center: 7071

Total: 10,435.72

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0766301	FREIGHT/FUEL SURCHARGE	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	15.83
V0002805	A&B BUSINESS EQUIPMENT	P0766301	TOSHIBA E-STUDIO 2830C COPIER	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	229.42
V0002820	A&B WELDING SUPPLY CO	P0764516	SAFETY GLASSES	8/2/2012	8/2/2012	AP	WP	0604-7072-4263	51.03
V0005641	ACE HARDWARE-EAST	P0765443	HWH SELF-DRILL SCREWS	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	8.35
V0005641	ACE HARDWARE-EAST	P0765443	PUSH BROOM, 18"	8/8/2012	8/8/2012	AP	WP	0604-7072-4265	16.14
V0005641	ACE HARDWARE-EAST	P0765443	PUSH BROOM, 24"	8/8/2012	8/8/2012	AP	WP	0604-7072-4265	17.09
V0005641	ACE HARDWARE-EAST	P0765450	KEY SILLCOCK	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	7.95
V0005641	ACE HARDWARE-EAST	P0765443	FLASHLIGHT, BLUE	8/8/2012	8/8/2012	AP	WP	0604-7072-4265	18.99
V0005641	ACE HARDWARE-EAST	P0765443	BATTERIES, D 8PK	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	14.99
V0005641	ACE HARDWARE-EAST	P0765443	NUT SETTER, MAGNETIC 3/8"	8/8/2012	8/8/2012	AP	WP	0604-7072-4265	3.13
V0005641	ACE HARDWARE-EAST	P0765443	FLASHLIGHT, RED	8/8/2012	8/8/2012	AP	WP	0604-7072-4265	18.99
V0007285	ACE STEEL & RECYCLING	P0762735	SHEETS OF AR400 METAL, 4' X 8'	8/3/2012	8/3/2012	AP	WP	0604-7072-4251	1,102.50
V0030325	ANDRITZ SEPARATION INC	P0762184	REPAIR SCROLL FOR	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	17,127.00
V0030325	ANDRITZ SEPARATION INC	P0762184	SHIPPING	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	722.04
V0053616	BARGAIN BARN TIRE &	P0764093	UNIT #829: FLAT REPAIR	7/30/2012	7/30/2012	AP	WP	0604-7072-4267	15.90
V0053616	BARGAIN BARN TIRE &	P0764093	ADJ TAX EXEMPT	7/30/2012	7/30/2012	AP	WP	0604-7072-4267	-0.90
V0053616	BARGAIN BARN TIRE &	P0765442	UNIT #829: FLAT REPAIR	8/8/2012	8/8/2012	AP	WP	0604-7072-4267	15.00
V0078281	BLACK HILLS PATROL	P0765431	SECURITY CHECK - JULY 2012	8/3/2012	8/3/2012	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775556 130160	8/8/2012	8/8/2012	AP	WP	0604-7072-4283	9,914.31
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775557 142680	8/8/2012	8/8/2012	AP	WP	0604-7072-4283	10,871.36
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775558 25680	8/8/2012	8/8/2012	AP	WP	0604-7072-4283	2,299.77
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12227262 148400	8/8/2012	8/8/2012	AP	WP	0604-7072-4283	11,359.01
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12775379 62080	8/8/2012	8/8/2012	AP	WP	0604-7072-4283	4,693.32
V0087400	BORDER STATES ELECTRIC	P0764347	FIBER TO ETHERNET CONVERTER	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	3,805.00
V0087400	BORDER STATES ELECTRIC	P0765444	CABLE TERMINAL, 2-ENTRY	8/8/2012	8/8/2012	AP	WP	0604-7072-4257	32.09
V0131400	CARQUEST AUTO PARTS	P0764845	OIL DRY, DIATOMACEOUS CQ 25	7/27/2012	7/27/2012	AP	WP	0604-7072-4269	29.16
V0131400	CARQUEST AUTO PARTS	P0765914	SEA/MOTOR TUNE-UP	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	110.25
V0131400	CARQUEST AUTO PARTS	P0765914	BATTERY	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	90.99
V0131400	CARQUEST AUTO PARTS	P0765914	BATTERY CORE	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	19.00
V0131400	CARQUEST AUTO PARTS	P0765914	CREDIT-BATTERY CORE	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	-19.00
V0121554	CBH COOPERATIVE	P0764908	PROPANE	7/30/2012	7/30/2012	AP	WP	0604-7072-4285	1,263.49
V0121554	CBH COOPERATIVE	P0764908	HAZMAT FEE	7/30/2012	7/30/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0764908	PROPANE	7/30/2012	7/30/2012	AP	WP	0604-7072-4285	1,068.38

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

V0121554	CBH COOPERATIVE	P0764908	HAZMAT FEE	7/30/2012	7/30/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0764908	PROPANE	7/30/2012	7/30/2012	AP	WP	0604-7072-4285	840.45
V0121554	CBH COOPERATIVE	P0764908	HAZMAT FEE	7/30/2012	7/30/2012	AP	WP	0604-7072-4285	1.00
V0134970	CERTIFIED LABORATORIES	P0765486	REFILL NIPPLE	8/3/2012	8/3/2012	AP	WP	0604-7072-4265	80.00
V0134970	CERTIFIED LABORATORIES	P0765486	AUTO LUBRICATOR	8/3/2012	8/3/2012	AP	WP	0604-7072-4265	1,240.00
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0604-7072-4150	7,875.00
V0149580	COCA-COLA OF THE BLACK	P0765648	BOTTLED WATER (15 RECEIVED,	8/8/2012	8/8/2012	AP	WP	0604-7072-4284	87.75
V0149580	COCA-COLA OF THE BLACK	P0765648	BOTTLE DEPOSIT	8/8/2012	8/8/2012	AP	WP	0604-7072-4284	75.00
V0149580	COCA-COLA OF THE BLACK	P0765648	FUEL SURCHARGE	8/8/2012	8/8/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0765648	CREDIT-RTN EMPTIES	8/8/2012	8/8/2012	AP	WP	0604-7072-4284	-50.00
V0149693	COGENT	P0762582	LINE SHAFT BEARING	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	971.44
V0149693	COGENT	P0762582	TENSION NUT BODY	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	1,163.10
V0149693	COGENT	P0762582	TENSION NUT BUSHING	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	300.00
V0149693	COGENT	P0762582	CORR-COST BEARING	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	-291.44
V0149693	COGENT	P0762582	CORR-COST NUT BODY	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	96.90
V0149693	COGENT	P0762582	CORR-COST NUT BUSHING	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	25.00
V0149693	COGENT	P0762582	SHIPPING	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	53.12
V0232737	ENERGY LABORATORIES	P0764889	PLASTIC BOTTLES	7/27/2012	7/27/2012	AP	WP	0604-7072-4269	100.00
V0232737	ENERGY LABORATORIES	P0765485	OIL & GREASE TEST	8/3/2012	8/3/2012	AP	WP	0604-7072-4225	90.00
V0248950	FASTENAL COMPANY, THE	P0764843	ANCHOR BOLT	7/27/2012	7/27/2012	AP	WP	0604-7072-4269	64.35
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0604-7072-4131	36.65
V0258698	FLO-CONTROLS INC	P0761437	4" STAINLESS STEEL PLUG VALVE	8/1/2012	8/1/2012	AP	WP	0604-7072-4253	6,488.00
V0258698	FLO-CONTROLS INC	P0761437	FREIGHT	8/1/2012	8/1/2012	AP	WP	0604-7072-4253	159.29
V0272575	FRONTIER WATER SERVICE	P0765108	LOAD OF WATER 7/25/12	8/1/2012	8/1/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0765108	LOAD OF WATER 7/26/12	8/1/2012	8/1/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0764973	LOAD OF WATER 7/10/12	7/27/2012	7/27/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0764973	LOAD OF WATER & SPLIT LOAD	7/27/2012	7/27/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0764973	LOAD OF WATER & SPLIT LOAD	7/27/2012	7/27/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0764973	LOAD OF WATER 7/20/12	7/27/2012	7/27/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0764973	LOAD OF WATER & SPLIT LOAD	7/27/2012	7/27/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0764973	LOAD OF WATER & SPLIT LOAD	7/27/2012	7/27/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0766063	LOAD OF WATER & SPLIT LOAD	8/8/2012	8/8/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0766063	LOAD OF WATER 8/2/12	8/8/2012	8/8/2012	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0765876	FEMALE COUPLER, 1"	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	70.88
V0282080	G&H DISTRIBUTING INC.	P0765876	MALE ADAPTER, 1"	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	12.83

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

V0282080	G&H DISTRIBUTING INC.	P0765876	BANDING	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	80.00
V0304090	GODFREY BRAKE SERVICE	P0763738	SAF-T-LOK CARGO BAR	8/2/2012	8/2/2012	AP	WP	0604-7072-4251	30.30
V0310225	GREAT WESTERN TIRE INC.	P0765109	UNIT #818: FLAT REPAIR	8/1/2012	8/1/2012	AP	WP	0604-7072-4267	138.00
V0346860	HARVEYS LOCK SHOP	P0764094	SERVICE CALL	7/27/2012	7/27/2012	AP	WP	0604-7072-4252	50.00
V0346860	HARVEYS LOCK SHOP	P0764094	REMOVE & REINSTALL LOCK	7/27/2012	7/27/2012	AP	WP	0604-7072-4252	4.00
V0346860	HARVEYS LOCK SHOP	P0764094	REPIN LOCK CYLINDER	7/27/2012	7/27/2012	AP	WP	0604-7072-4252	9.00
V0363311	HILLS MATERIALS CO	P0764790	LIMESTONE SAND	7/27/2012	7/27/2012	AP	WP	0604-7072-4269	101.49
V0363311	HILLS MATERIALS CO	P0765055	1" LIMESTONE	8/1/2012	8/1/2012	AP	WP	0604-7072-4269	104.86
V0460150	KNOLOGY	P0765343	1495796 394-4198 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	14.42
V0460150	KNOLOGY	P0765343	1495796 394-5478 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0765343	1495796 394-6696 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0765343	1495796 393-4202 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	18.94
V0460150	KNOLOGY	P0765343	1495796 393-4203 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0765343	1495796 394-4174 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	13.17
V0460150	KNOLOGY	P0765343	1495796 394-4190 JUL12 PHONE,L	7/31/2012	7/31/2012	AP	WP	0604-7072-4281	14.42
V0520500	M G OIL CO	P0765643	CHEV GREASE, EP2	8/8/2012	8/8/2012	AP	WP	0604-7072-4262	24.42
V0541285	MENARDS	P0765818	LIGHTS	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	19.94
V0541285	MENARDS	P0765449	SCREWS, 3/4" WITH WASHERS	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	10.58
V0541285	MENARDS	P0765818	SUMP PUMP	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	249.99
V0541285	MENARDS	P0765818	TAPCON ANCHORS	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	39.99
V0541285	MENARDS	P0765816	RATCHET STRAP, 14'	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	14.99
V0541285	MENARDS	P0765816	TARP STRAP, 31" 4/PAK	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	6.36
V0541285	MENARDS	P0765816	TARP STRAP, 15" 2/PAK	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	2.58
V0541285	MENARDS	P0765816	GREEN TARP TAPE	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	3.98
V0541285	MENARDS	P0765639	DOOR	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	536.46
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0604-7072-4155	56.56
V0566440	MOTION INDUSTRIES INC.	P0765487	FREIGHT	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	19.46
V0566440	MOTION INDUSTRIES INC.	P0765487	EXTENDER, 1 GAL.	8/8/2012	8/8/2012	AP	WP	0604-7072-4269	163.56
V0612410	NORTHWEST PIPE FITTINGS	P0763774	LINK SEAL	8/3/2012	8/3/2012	AP	WP	0604-7072-4255	400.00
V0612410	NORTHWEST PIPE FITTINGS	P0763774	FREIGHT	8/3/2012	8/3/2012	AP	WP	0604-7072-4255	16.35
V0643650	PACIFIC STEEL &	P0765438	ANGLE IRON, 3 X 3 X 3/8	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	204.00
V0643650	PACIFIC STEEL &	P0765438	EXPANDED METAL	8/8/2012	8/8/2012	AP	WP	0604-7072-4253	109.28
V0678468	POLYDYNE INC	P0764451	POLYMER, 2300 LB/TOTE, \$1.09/L	8/8/2012	8/8/2012	AP	WP	0604-7072-4264	10,028.00
V0723000	RED WING SHOE STORE	P0765447	DOUG CRAWFORD: BOOTS	8/8/2012	8/8/2012	AP	WP	0604-7072-4263	101.96
V0745570	RUNNINGS SUPPLY INC	P0765446	DOUG CRAWFORD: JEANS	8/8/2012	8/8/2012	AP	WP	0604-7072-4263	87.96

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

V0745570	RUNNINGS SUPPLY INC	P0765446	DOUG CRAWFORD: OVERALLS	8/8/2012	8/8/2012	AP	WP	0604-7072-4263	25.00
V0745570	RUNNINGS SUPPLY INC	P0765446	CORR COST	8/8/2012	8/8/2012	AP	WP	0604-7072-4263	112.96
V0745570	RUNNINGS SUPPLY INC	P0765446	CREDIT COST	8/8/2012	8/8/2012	AP	WP	0604-7072-4263	-112.96
V0745570	RUNNINGS SUPPLY INC	P0766064	DON MITCHELL: JEANS	8/8/2012	8/8/2012	AP	WP	0604-7072-4263	39.98
V0775500	SERVALL UNIFORM/LINEN	P0766062	FLOOR MATS & SHOP TOWELS	8/8/2012	8/8/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0766062	FLOOR MATS & SHOP TOWELS	8/8/2012	8/8/2012	AP	WP	0604-7072-4264	34.33
V0775500	SERVALL UNIFORM/LINEN	P0766062	CORR FINANCE CHARGES	8/8/2012	8/8/2012	AP	WP	0604-7072-4264	-1.48
V0775500	SERVALL UNIFORM/LINEN	P0763978	FLOOR MATS & SHOP TOWELS	7/27/2012	7/27/2012	AP	WP	0604-7072-4264	32.85
T7957	STANLEY STEAMER	P0764041	CLEAN DUCT WORK	7/27/2012	7/27/2012	AP	WP	0604-7072-4225	1,200.00
V0846010	TESSIER'S INC.	P0764524	SERVICE TWO HEAT PUMPS	7/27/2012	7/27/2012	AP	WP	0604-7072-4253	244.48
V0846010	TESSIER'S INC.	P0764524	EXCISE TAX	7/27/2012	7/27/2012	AP	WP	0604-7072-4253	4.99
V0856470	TOW PRO	P0766292	DELIVER FORK LIFT TO LIFT PROS	8/8/2012	8/8/2012	AP	WP	0604-7072-4225	75.00
V0856470	TOW PRO	P0766292	RETURN FORK LIFT FROM LIFT	8/8/2012	8/8/2012	AP	WP	0604-7072-4225	75.00
V0874200	TWILIGHT FIRST AID &	P0765448	RESTOCK FIRST AID CABINETS	8/8/2012	8/8/2012	AP	WP	0604-7072-4225	35.65
V0880760	US DEPT OF INTERIOR	P0765127	GAGING STATIONS 01/01-03/31	7/27/2012	7/27/2012	AP	WP	0604-7072-4225	1,847.48
V0880760	US DEPT OF INTERIOR	P0765127	GAGING STATIONS 04/01-06/30	7/27/2012	7/27/2012	AP	WP	0604-7072-4225	1,847.48
V0890180	VERIZON WIRELESS	P0764789	390-6954 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	35.29
V0890180	VERIZON WIRELESS	P0764789	390-7229 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	32.64
V0890180	VERIZON WIRELESS	P0764789	390-7532 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-2069 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	11.75
V0890180	VERIZON WIRELESS	P0764789	381-4241 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	390-0043 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	53.40
V0890180	VERIZON WIRELESS	P0764789	209-5012 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7072-4281	10.87
V0906159	WARNE CHEMICAL &	P0765440	INSECT GUARD STRIPS	8/8/2012	8/8/2012	AP	WP	0604-7072-4225	76.89
V0906159	WARNE CHEMICAL &	P0763798	SPRAY FOR SPIDER CONTROL	8/3/2012	8/3/2012	AP	WP	0604-7072-4225	250.00
V0936710	WHISLER BEARING	P0765430	REPAIRS TO WEST TRICKLING	8/3/2012	8/3/2012	AP	WP	0604-7072-4255	189.00
V0960328	XYLEM INC	P0761438	BALLAST BOARDS	7/27/2012	7/27/2012	AP	WP	0604-7072-4253	5,570.00
V0960328	XYLEM INC	P0761438	ECORAY UV LAMPS	7/27/2012	7/27/2012	AP	WP	0604-7072-4253	1,750.00
V0960328	XYLEM INC	P0761438	SHIPPING	7/27/2012	7/27/2012	AP	WP	0604-7072-4253	45.20
V0961750	ZEP MFG CO	P0765056	AIR FRESHENER, MANDARIN	8/1/2012	8/1/2012	AP	WP	0604-7072-4264	70.55
V0961750	ZEP MFG CO	P0765056	AIR FRESHENER, FRENCH	8/1/2012	8/1/2012	AP	WP	0604-7072-4264	70.55
V0961750	ZEP MFG CO	P0765056	ZEP 50	8/1/2012	8/1/2012	AP	WP	0604-7072-4264	87.98
Cost Center: 7072								Total:	<u>112,416.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0604-7073-4150	2,828.00
V0179540	CRESCENT ELECTRIC	P0765436	FUSE	8/3/2012	8/3/2012	AP	WP	0604-7073-4257	1,056.78
V0249445	FEDERAL EXPRESS	P0765342	800352630316,CHARGES	7/30/2012	7/30/2012	AP	WP	0604-7073-4261	162.93
V0249445	FEDERAL EXPRESS	P0765342	800352630327,CHARGES	7/30/2012	7/30/2012	AP	WP	0604-7073-4261	108.60
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0604-7073-4131	5.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0604-7073-4155	15.60
V0820620	SPECTRUM	P0763207	CORR COST OF SHIPPING	7/27/2012	7/27/2012	AP	WP	0604-7073-4264	76.60
V0820620	SPECTRUM	P0763207	NITRILE EXAM GLOVES, SMALL	7/27/2012	7/27/2012	AP	WP	0604-7073-4264	367.20
V0820620	SPECTRUM	P0763207	HANDLING CHARGES	7/27/2012	7/27/2012	AP	WP	0604-7073-4264	10.55
V0820620	SPECTRUM	P0763207	NITRILE EXAM GLOVES, LARGE	7/27/2012	7/27/2012	AP	WP	0604-7073-4264	183.60
V0820620	SPECTRUM	P0763207	NITRILE EXAM GLOVES, MEDIUM	7/27/2012	7/27/2012	AP	WP	0604-7073-4264	367.20
V0890180	VERIZON WIRELESS	P0764789	390-6594 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7073-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	863-1305 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0604-7073-4281	31.35
V0951482	WRIGHT EXPRESS	P0765595	21.61G UNL+	8/1/2012	8/1/2012	AP	WP	0604-7073-4262	70.79
								Cost Center: 7073	Total: <u>5,316.80</u>

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

Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0604-7074-4261	26.34
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0604-7074-4261	16.53
								Cost Center: 7074	Total: <u>42.87</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0766218	JANITORIAL SUPPLIES	8/8/2012	8/8/2012	AP	WP	0612-7101-4264	34.96
V0005641	ACE HARDWARE-EAST	P0765103	SNAP OPENEYE ZNC 4"	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	15.16
V0005641	ACE HARDWARE-EAST	P0765103	CHAIN PASS	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	4.98
V0005641	ACE HARDWARE-EAST	P0765103	ADJ SNAP OPENEYE ZNC 4"	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	-7.58
V0005641	ACE HARDWARE-EAST	P0765104	LINK CHAIN QUICK 1/4" CHAIN PA	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	4.74
V0005641	ACE HARDWARE-EAST	P0765104	CHAIN PASS 2/0 BLU	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	7.47
V0078490	BLACK HILLS POWER &	P0766753	4405670659 12775331 3168	8/8/2012	8/8/2012	AP	WP	0612-7101-4283	587.74
V0131400	CARQUEST AUTO PARTS	P0765100	GLOSS WHITE ENAMEL	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	6.89
V0139602	CITY OF RAPID	P0766723	POSTAGE 07/30-08/03	8/8/2012	8/8/2012	AP	WP	0612-7101-4261	1.70
V0139602	CITY OF RAPID	P0766721	POSTAGE 08/6-10	8/8/2012	8/8/2012	AP	WP	0612-7101-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0612-7101-4150	7,228.84
V0200460	DEL'S CONSTRUCTION INC	P0765405	TRELLIS REPAIR 1711 WEST BLVD	8/2/2012	8/2/2012	AP	WP	0612-7101-4211	184.08
V0225660	EDDIES TRUCK SALES &	P0765408	FILTER ASY-A/C	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	122.84
V0225660	EDDIES TRUCK SALES &	P0765408	ELEMENT	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	39.84
V0225660	EDDIES TRUCK SALES &	P0765859	RESISTOR	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	5.95
V0225660	EDDIES TRUCK SALES &	P0765860	SWITCH BLOWER	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	7.31
V0225660	EDDIES TRUCK SALES &	P0766114	M2 CAB AIR FITLER	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	13.89
V0246280	FAMILY THRIFT CTR-EAST	P0766125	CAMP SNACK PROJECT	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	15.85
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0612-7101-4131	4.41
V0262619	FORWARD DISTRIBUTING	P0765097	TIRE REPAIR	7/30/2012	7/30/2012	AP	WP	0612-7101-4267	118.44
V0272520	FRONTIER AUTO GLASS	P0765096	WINDSHIELD	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	134.94
V0272520	FRONTIER AUTO GLASS	P0765096	LABOR	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	70.00
V0304090	GODFREY BRAKE SERVICE	P0763957	1/4 SYNIFLEX TUBING	8/2/2012	8/2/2012	AP	WP	0612-7101-4251	0.35
V0304090	GODFREY BRAKE SERVICE	P0763957	1/4 T UNION	8/2/2012	8/2/2012	AP	WP	0612-7101-4251	7.58
V0304090	GODFREY BRAKE SERVICE	P0765414	23K RELINED	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	158.00
V0304090	GODFREY BRAKE SERVICE	P0765414	HARDWARE KIT	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	26.20
V0304090	GODFREY BRAKE SERVICE	P0765414	BALANCED BRAKE DRUM	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	359.80
V0310225	GREAT WESTERN TIRE INC.	P0765861	38565R225	8/8/2012	8/8/2012	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0765417	38565R225	8/6/2012	8/6/2012	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0765858	38565R225	8/6/2012	8/6/2012	AP	WP	0612-7101-4267	973.90
V0393980	INDUSTRIAL SUPPLY CO.	P0765098	GATES HOSE	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	41.89
V0393980	INDUSTRIAL SUPPLY CO.	P0765098	GATES ADAPTERS	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	25.78
V0393980	INDUSTRIAL SUPPLY CO.	P0765098	GATE ADAPTERS	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	54.36

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

V0393980	INDUSTRIAL SUPPLY CO.	P0765098	90NBR1-1/2X1/8-C/S	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	1.02
V0421590	JOHNSON MACHINE INC.	P0765410	AIR FITLER	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0765409	OIL FILTER	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0765409	AIR FILTER	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	18.90
V0421590	JOHNSON MACHINE INC.	P0765409	COOLANT	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0766112	12 OZ 134A CHEV DELO ELC	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0766217	AIR SHIELD	8/8/2012	8/8/2012	AP	WP	0612-7101-4262	47.04
V0421590	JOHNSON MACHINE INC.	P0766217	GRSE GUN	8/8/2012	8/8/2012	AP	WP	0612-7101-4265	55.98
V0421590	JOHNSON MACHINE INC.	P0765102	1026	8/1/2012	8/1/2012	AP	WP	0612-7101-4251	45.60
V0443310	KELLY SERVICES INC	P0765679	LUNDSTROM PAYROLL WEEK OF	8/8/2012	8/8/2012	AP	WP	0612-7101-4225	191.73
V0482685	LARSON COMPANIES	P0765415	STRAP DOOR	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	57.26
V0482685	LARSON COMPANIES	P0765106	CLUTCH FAN HORT 2F2-8	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	916.96
V0482685	LARSON COMPANIES	P0765106	CLUTCH FAN HORTON DMA-2	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	500.00
V0482685	LARSON COMPANIES	P0765106	CREDIT-RTN CLUTCH FAN	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	-500.00
V0482685	LARSON COMPANIES	P0765105	SENSOR-COOLANT LEVE	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	95.95
V0482685	LARSON COMPANIES	P0765105	CORR-PRICING	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	0.01
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0612-7101-4155	53.61
V0545255	MIDCONTINENT	P0765937	115206101	8/3/2012	8/3/2012	AP	WP	0612-7101-4281	100.00
V0643650	PACIFIC STEEL &	P0766100	3/16 X 4 H R STRIP 20'	8/8/2012	8/8/2012	AP	WP	0612-7101-4251	22.47
V0643650	PACIFIC STEEL &	P0765866	HR ROUND 20'	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	33.82
V0643650	PACIFIC STEEL &	P0765866	HR ROUND 20'	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	22.76
V0643650	PACIFIC STEEL &	P0765866	CF ROUND 20'	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	29.63
V0643650	PACIFIC STEEL &	P0765866	HR STRIP 20'	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	81.88
V0643650	PACIFIC STEEL &	P0765078	1/2" SCH 80 BPE 21'	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	8.88
V0643650	PACIFIC STEEL &	P0765077	HR ROUND 20'	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	4.75
V0643650	PACIFIC STEEL &	P0765077	48 X 96 H R PLATE	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	11.55
V0643650	PACIFIC STEEL &	P0765079	48 X 96 HR PLATE	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	39.05
V0643650	PACIFIC STEEL &	P0765079	3/16 48 X 96 HR PLATE 10'	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	9.29
V0643650	PACIFIC STEEL &	P0765079	9/16" HR ROUND 20'	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	4.44
V0643650	PACIFIC STEEL &	P0765079	3/16" 48X96 HR PLATE 17"	7/31/2012	7/31/2012	AP	WP	0612-7101-4251	31.57
V0758405	SANITATION PRODUCTS	P0765099	AIR CYL HOPPER COVER CT	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	348.62
V0758405	SANITATION PRODUCTS	P0765099	SHIPPING	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	30.90
V0789235	SIOUX PLATING CO. INC.	P0765101	ULT CLEARCOAT HARDEN	7/30/2012	7/30/2012	AP	WP	0612-7101-4251	30.35
V0871977	TRUENORTH STEEL	P0765407	CHANNEL 3 X 4.1	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	15.00
V0871977	TRUENORTH STEEL	P0765407	FB 3/8 X 2 @6-0	8/6/2012	8/6/2012	AP	WP	0612-7101-4251	26.02

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

V0878535	UNIQUE SIGNS INC	P0766096	FB AND WEB TRUCK STICKERS	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	52.31
V0878535	UNIQUE SIGNS INC	P0766096	CORR COST	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	0.01
V0878535	UNIQUE SIGNS INC	P0761248	48X48	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	1,373.57
V0878535	UNIQUE SIGNS INC	P0761248	26x26	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	697.44
V0878535	UNIQUE SIGNS INC	P0761248	installation	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	720.00
V0878535	UNIQUE SIGNS INC	P0766097	MINIVAN DECALS	8/8/2012	8/8/2012	AP	WP	0612-7101-4229	31.97
V0890180	VERIZON WIRELESS	P0764789	545-4525 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0612-7101-4281	16.94
V0890180	VERIZON WIRELESS	P0764789	390-2497 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0612-7101-4281	40.16
V0890180	VERIZON WIRELESS	P0764789	863-0078 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0612-7101-4281	31.61
V0890180	VERIZON WIRELESS	P0764789	863-2521 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0612-7101-4281	33.52
V0890180	VERIZON WIRELESS	P0764789	939-8286 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0612-7101-4281	16.93
V0934830	WESTERN STATIONERS	P0765001	INDEX CARD, POST IT MEMO PAD	7/30/2012	7/30/2012	AP	WP	0612-7101-4261	32.05
V0951482	WRIGHT EXPRESS	P0765595	7097.9G DSL	8/1/2012	8/1/2012	AP	WP	0612-7101-4262	25,042.85
V0951482	WRIGHT EXPRESS	P0765595	76.97G PREM DSL	8/1/2012	8/1/2012	AP	WP	0612-7101-4262	275.23
V0951482	WRIGHT EXPRESS	P0765595	82.83G UNL+	8/1/2012	8/1/2012	AP	WP	0612-7101-4262	273.13
V0951482	WRIGHT EXPRESS	P0765595	133.23G UNL	8/1/2012	8/1/2012	AP	WP	0612-7101-4262	443.42
Cost Center: 7101								Total:	<u>43,719.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001455	A-1 PORTABLES INC	P0765846	JULY PORTABLES	8/6/2012	8/6/2012	AP	WP	0615-7102-4246	87.00
V0005641	ACE HARDWARE-EAST	P0765844	CLEANR GLASS SPRAY	8/6/2012	8/6/2012	AP	WP	0615-7102-4264	5.98
V0005641	ACE HARDWARE-EAST	P0765844	RAGS INABX 10X14 BX200	8/6/2012	8/6/2012	AP	WP	0615-7102-4264	19.98
V0005641	ACE HARDWARE-EAST	P0765114	POLY 15X24X1/4 A/C FILTER	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	4.36
V0016290	ALSCO	P0765842	JANITORIAL SUPPLIES	8/6/2012	8/6/2012	AP	WP	0615-7102-4264	26.07
V0036650	ARMSTRONG	P0765680	ANNUAL MAINTENANCE	8/6/2012	8/6/2012	AP	WP	0615-7102-4252	52.00
V0036650	ARMSTRONG	P0765680	RECHARGE #10	8/6/2012	8/6/2012	AP	WP	0615-7102-4252	123.00
V0036650	ARMSTRONG	P0765680	RECHARGE 20#	8/6/2012	8/6/2012	AP	WP	0615-7102-4252	150.00
V0036650	ARMSTRONG	P0765680	LOW PRESSURE HYDROTEST	8/6/2012	8/6/2012	AP	WP	0615-7102-4252	88.00
V0078490	BLACK HILLS POWER &	P0766363	5661031352 12375836 139	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	27.53
V0078490	BLACK HILLS POWER &	P0766363	6264309020 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	9.92
V0078490	BLACK HILLS POWER &	P0766363	6264309020 NONE 1	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	17.08
V0078490	BLACK HILLS POWER &	P0766363	6264309020 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	17.53
V0078490	BLACK HILLS POWER &	P0766363	6264309020 NONE PRORATED	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	22.82
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12806357 474	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	67.40
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12806359 731	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	101.18
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12806356 154	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	29.32
V0078490	BLACK HILLS POWER &	P0766363	6759890350 12192045 2071	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	241.60
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12817992 2762	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	348.80
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12225888 1209	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	151.78
V0078490	BLACK HILLS POWER &	P0766363	6264309020 12767233 5960	8/8/2012	8/8/2012	AP	WP	0615-7102-4283	931.50
V0131400	CARQUEST AUTO PARTS	P0765113	PLUS	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	19.31
V0131400	CARQUEST AUTO PARTS	P0765113	REFRIGRNT	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	24.82
V0131400	CARQUEST AUTO PARTS	P0766223	COM AND TRACTOR BAT	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	296.77
V0131400	CARQUEST AUTO PARTS	P0766223	BATTERY TERM	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	3.20
V0131400	CARQUEST AUTO PARTS	P0766223	CORR-COST BATT	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	38.00
V0131400	CARQUEST AUTO PARTS	P0766223	CREDIT-BATT CORE	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	-38.00
V0131400	CARQUEST AUTO PARTS	P0766223	CORR-COST BATT	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	39.00
V0131400	CARQUEST AUTO PARTS	P0766223	CREDIT-BATT CORE	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	-39.00
V0139603	CITY OF RAPID	P0765152	ELECTRICAL FEE	7/30/2012	7/30/2012	AP	WP	0615-7102-4252	80.00
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0615-7102-4150	4,946.21
V0149580	COCA-COLA OF THE BLACK	P0765841	AQUAPURE	8/6/2012	8/6/2012	AP	WP	0615-7102-4263	19.10
V0194590	DALE'S TIRE &	P0763767	TIRE REPAIR	8/1/2012	8/1/2012	AP	WP	0615-7102-4253	198.20

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

V0194590	DALE'S TIRE &	P0765158	FLAT REPAIR	8/1/2012	8/1/2012	AP	WP	0615-7102-4253	287.00
V0246280	FAMILY THRIFT CTR-EAST	P0766125	CAMP SNACK PROJECT	8/8/2012	8/8/2012	AP	WP	0615-7102-4229	15.85
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0615-7102-4131	4.15
V0304090	GODFREY BRAKE SERVICE	P0766231	U JOINT SPICER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	46.78
V0304090	GODFREY BRAKE SERVICE	P0766231	CORR PRICING	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	19.02
V0393980	INDUSTRIAL SUPPLY CO.	P0765094	V-GUIDE BELT	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	1,562.66
V0393980	INDUSTRIAL SUPPLY CO.	P0765094	SHIPPING	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	183.86
V0421590	JOHNSON MACHINE INC.	P0765118	HOS CLAMP	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	6.16
V0421590	JOHNSON MACHINE INC.	P0766219	HYD FILTER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	39.26
V0421590	JOHNSON MACHINE INC.	P0766219	HYD FILTER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	45.64
V0421590	JOHNSON MACHINE INC.	P0766220	FILTER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	10.26
V0421590	JOHNSON MACHINE INC.	P0766220	HYD FILTER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	4.35
V0421590	JOHNSON MACHINE INC.	P0766220	AIR FILTER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	39.44
V0421590	JOHNSON MACHINE INC.	P0766221	BRAKLEEN	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	4.98
V0421590	JOHNSON MACHINE INC.	P0766222	SPRAY GASKET	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	10.99
V0421590	JOHNSON MACHINE INC.	P0766222	DISC	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	57.92
V0443310	KELLY SERVICES INC	P0765679	LUNDSTROM PAYROLL WEEK OF	8/8/2012	8/8/2012	AP	WP	0615-7102-4225	191.73
V0460150	KNOLOGY	P0765343	1495800 394-4197 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0615-7102-4281	13.17
V0460150	KNOLOGY	P0765343	1495800 394-5175 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0615-7102-4281	13.17
V0482685	LARSON COMPANIES	P0765120	STRAP DOOR	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	57.26
V0520500	M G OIL CO	P0765268	CHEV DELO GREASE EP 2	7/30/2012	7/30/2012	AP	WP	0615-7102-4262	120.68
V0520500	M G OIL CO	P0766233	CHEV URSA SUPER PLUS	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	119.04
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0615-7102-4155	35.19
V0545255	MIDCONTINENT	P0765937	115206101	8/3/2012	8/3/2012	AP	WP	0615-7102-4281	100.00
V0609765	NORTH CENTRAL CREDITS	P0766316	D&D REMODELING	8/7/2012	8/7/2012	AP	WP	0615-7102-4225	13.50
V0609765	NORTH CENTRAL CREDITS	P0766316	LUNDEEN D	8/7/2012	8/7/2012	AP	WP	0615-7102-4225	26.88
V0643650	PACIFIC STEEL &	P0765848	20' ANGLE	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	21.23
V0661580	PETERSON PACIFIC CORP	P0765851	RING DRIVING	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	1,269.10
V0661580	PETERSON PACIFIC CORP	P0765851	FREIGHT	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	330.06
V0698810	RDO EQUIPMENT CO	P0766229	GASKETS	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	46.78
V0698810	RDO EQUIPMENT CO	P0766232	TIGHTENER	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	126.79
V0780210	SHEEHAN MACK SALES &	P0766226	INDUCTION	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	204.65
V0780210	SHEEHAN MACK SALES &	P0765119	SLEEVE	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	94.96
V0780210	SHEEHAN MACK SALES &	P0765110	AIR FILTER	7/30/2012	7/30/2012	AP	WP	0615-7102-4251	481.50
V0878535	UNIQUE SIGNS INC	P0766097	CORR COST	8/8/2012	8/8/2012	AP	WP	0615-7102-4229	0.01

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

V0878535	UNIQUE SIGNS INC	P0766097	MINIVAN DECALS	8/8/2012	8/8/2012	AP	WP	0615-7102-4229	31.97
V0878535	UNIQUE SIGNS INC	P0766096	FB AND WEB TRUCK STICKERS	8/8/2012	8/8/2012	AP	WP	0615-7102-4229	52.31
V0890180	VERIZON WIRELESS	P0764789	939-8286 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0615-7102-4281	16.94
V0890180	VERIZON WIRELESS	P0764789	390-0434 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0615-7102-4281	32.60
V0890180	VERIZON WIRELESS	P0764789	545-4525 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0615-7102-4281	16.94
V0934830	WESTERN STATIONERS	P0765843	INDEX TABS	8/8/2012	8/8/2012	AP	WP	0615-7102-4261	4.49
V0934830	WESTERN STATIONERS	P0765681	OFFICE SUPPLIES	8/8/2012	8/8/2012	AP	WP	0615-7102-4261	99.38
V0934830	WESTERN STATIONERS	P0765002	INDEX TABS	7/30/2012	7/30/2012	AP	WP	0615-7102-4261	21.38
V0936710	WHISLER BEARING	P0766278	GTS HOSE	8/8/2012	8/8/2012	AP	WP	0615-7102-4253	137.70
V0936710	WHISLER BEARING	P0765116	GTS HOSE BUILD AS PER SAMPLE	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	146.72
V0936710	WHISLER BEARING	P0765115	GTS HOSE BUILD AS PER SAMPLE	7/30/2012	7/30/2012	AP	WP	0615-7102-4253	166.96
V0951482	WRIGHT EXPRESS	P0765595	237.75G DSL	8/1/2012	8/1/2012	AP	WP	0615-7102-4262	838.68
V0951482	WRIGHT EXPRESS	P0765595	37.54G PREM DSL	8/1/2012	8/1/2012	AP	WP	0615-7102-4262	131.98
V0951482	WRIGHT EXPRESS	P0765595	31.09G UNL+	8/1/2012	8/1/2012	AP	WP	0615-7102-4262	103.39
V0951482	WRIGHT EXPRESS	P0765595	56.99G UNL	8/1/2012	8/1/2012	AP	WP	0615-7102-4262	187.50
Cost Center: 7102								Total:	<u>15,703.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0765835	BUSH DECK 10"	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	16.14
V0005641	ACE HARDWARE-EAST	P0765835	BROOM PUSH 18" SPLTTOP ACE	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	34.18
V0005641	ACE HARDWARE-EAST	P0765835	PRO EXTPOLE ALMGS 6-12'	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	25.64
V0005641	ACE HARDWARE-EAST	P0765835	PRO EXTPOLE ALMGS 8-24'	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	48.44
V0005641	ACE HARDWARE-EAST	P0766119	SILICONE CLEAR CAULK	8/8/2012	8/8/2012	AP	WP	0616-7103-4253	35.94
V0007285	ACE STEEL & RECYCLING	P0765155	WEAR STRIPS	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	864.72
V0016290	ALSCO	P0765112	FACILITY MATS	7/30/2012	7/30/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0765111	FACILITY MATS	7/30/2012	7/30/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0766245	FACILITY MATS	8/8/2012	8/8/2012	AP	WP	0616-7103-4264	26.51
V0074730	BLACK HILLS CHEMICAL	P0765855	GARBAGE BAGS	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	101.24
V0074730	BLACK HILLS CHEMICAL	P0765855	10" DECK BRUSH	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	13.18
V0074730	BLACK HILLS CHEMICAL	P0765855	DUAL SURFACE 10" FLOOR	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	13.99
V0074730	BLACK HILLS CHEMICAL	P0765855	HANDLE WOOD THREADED	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0765855	5' WOOD HANDLE WITH METAL	8/6/2012	8/6/2012	AP	WP	0616-7103-4264	5.99
V0078490	BLACK HILLS POWER &	P0766753	4405670659 12775331 313632	8/8/2012	8/8/2012	AP	WP	0616-7103-4283	28,799.40
V0087400	BORDER STATES ELECTRIC	P0765838	600V RK5 TD INDCTR FUSE	8/6/2012	8/6/2012	AP	WP	0616-7103-4257	121.60
V0087400	BORDER STATES ELECTRIC	P0766239	EMERGENCY LIGHTS	8/7/2012	8/7/2012	AP	WP	0616-7103-4257	456.44
V0131400	CARQUEST AUTO PARTS	P0766242	AIR FILTER	8/8/2012	8/8/2012	AP	WP	0616-7103-4253	12.43
V0121554	CBH COOPERATIVE	P0765049	PROPANE	7/30/2012	7/30/2012	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0765049	DELIVERY	7/30/2012	7/30/2012	AP	WP	0616-7103-4262	21.00
V0121554	CBH COOPERATIVE	P0765845	PROPANE	8/6/2012	8/6/2012	AP	WP	0616-7103-4262	145.60
V0121554	CBH COOPERATIVE	P0765845	DELIVERY	8/6/2012	8/6/2012	AP	WP	0616-7103-4262	21.00
V0139465	CITY-HEALTH INSURANCE	P0765614	JULY 2012 HEALTH	8/1/2012	8/1/2012	AP	WP	0616-7103-4150	9,260.20
V0179540	CRESCENT ELECTRIC	P0765047	FRS-R-20 BUSS 600V RK TD FUSE	7/30/2012	7/30/2012	AP	WP	0616-7103-4257	50.64
V0191920	DAKOTA SUPPLY GROUP	P0765837	THERMAL UNIT	8/6/2012	8/6/2012	AP	WP	0616-7103-4257	141.75
V0191920	DAKOTA SUPPLY GROUP	P0765840	TASKLITE 36 LED WITH LASER POI	8/6/2012	8/6/2012	AP	WP	0616-7103-4265	14.26
V0194590	DALE'S TIRE &	P0765852	SKID STEER TIRES	8/6/2012	8/6/2012	AP	WP	0616-7103-4267	1,555.52
V0225660	EDDIES TRUCK SALES &	P0765095	DOC CLEANING PER INSPECTION	8/6/2012	8/6/2012	AP	WP	0616-7103-4251	888.50
V0246280	FAMILY THRIFT CTR-EAST	P0766125	CAMP SNACK PROJECT	8/8/2012	8/8/2012	AP	WP	0616-7103-4229	15.85
V0246280	FAMILY THRIFT CTR-EAST	P0766125	CORR-COST	8/8/2012	8/8/2012	AP	WP	0616-7103-4229	0.01
V0248950	FASTENAL COMPANY, THE	P0764871	AB6-12A BLIND RV PKG	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	26.32
V0248950	FASTENAL COMPANY, THE	P0764871	ABL6-8A BLIND RV PKG	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	34.45
V0254566	FIRST ADMINISTRATORS	P0765694	JULY SECTION 125 FEE	8/2/2012	8/2/2012	AP	WP	0616-7103-4131	23.40

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

V0282080	G&H DISTRIBUTING INC.	P0765836	HERN SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	HVEEM SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	SUNDQUIST SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	TOWNSEND SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	WILBURN SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	WILLIAMS SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	WITTE SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	HARTFORD SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	HERRON SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	CORR-PRICING	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	-0.01
V0282080	G&H DISTRIBUTING INC.	P0765836	BARBER SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	MCMULLEN SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	OYLER SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	PEARCE SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	RAMSDELL SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	ROYBAL SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	SCHWINGER SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	SMITH SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	BARNES SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	BAUMAN SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	BINTLIFF SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	BUCHOLZ SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	CARROLL SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	diaz SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0282080	G&H DISTRIBUTING INC.	P0765836	HAYES SAFETY HAT	8/6/2012	8/6/2012	AP	WP	0616-7103-4263	13.60
V0305780	GOLDEN WEST	P0765269	CORDLESS ADAPTER	7/30/2012	7/30/2012	AP	WP	0616-7103-4261	293.28
V0319270	GUSTAVE A LARSON	P0765156	NUBRITE	8/6/2012	8/6/2012	AP	WP	0616-7103-4253	64.00
V0389160	INDUSTRIAL ELEC &	P0765153	HYDRAULC SUMMER COOLER	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	950.00
V0412660	JENNER EQUIPMENT CO	P0765157	FREIGHT 35928	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	8.00
V0412660	JENNER EQUIPMENT CO	P0765157	SNAP RING	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	13.60
V0412660	JENNER EQUIPMENT CO	P0765157	FLAT WASHER	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	18.60
V0421590	JOHNSON MACHINE INC.	P0765398	1018 HEX	8/8/2012	8/8/2012	AP	WP	0616-7103-4253	44.65
V0443310	KELLY SERVICES INC	P0765679	LUNDSTROM PAYROLL WEEK OF	8/8/2012	8/8/2012	AP	WP	0616-7103-4225	191.73
V0460150	KNOLOGY	P0765343	1495800 355-3092 JUL12 PHONE,I	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	508.30
V0460150	KNOLOGY	P0765343	1495800 355-3497 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17

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

V0460150	KNOLOGY	P0765343	1495800 355-3093 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0765343	1495800 355-3485 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0765343	1495800 355-3495 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0765343	1495800 355-3496 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0765343	1495800 355-3498 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17
V0460150	KNOLOGY	P0765343	1495800 355-3499 JUL12 PHONE	7/31/2012	7/31/2012	AP	WP	0616-7103-4281	13.17
V0541285	MENARDS	P0765316	AIR CONDITIONER	8/8/2012	8/8/2012	AP	WP	0616-7103-4253	349.00
V0542994	METROPOLITAN LIFE	P0765606	AUG12 LIFE	8/1/2012	8/1/2012	AP	WP	0616-7103-4155	86.33
V0545255	MIDCONTINENT	P0765937	115206101	8/3/2012	8/3/2012	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0765154	ELECTRIC MOTOR	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	1,126.10
V0566440	MOTION INDUSTRIES INC.	P0764187	VITON OIL SEAL	7/27/2012	7/27/2012	AP	WP	0616-7103-4253	69.83
V0566440	MOTION INDUSTRIES INC.	P0764187	FREIGHT	7/27/2012	7/27/2012	AP	WP	0616-7103-4253	8.48
V0569150	MOUNTAIN PLAINS	P0764998	108467 OSHA SCREENING	7/30/2012	7/30/2012	AP	WP	0616-7103-4225	19.00
V0612410	NORTHWEST PIPE FITTINGS	P0762579	BIOFILTER SPRAYS	7/30/2012	7/30/2012	AP	WP	0616-7103-4252	310.52
V0612410	NORTHWEST PIPE FITTINGS	P0766118	1 X 6 XH BLK NIPPLE	8/8/2012	8/8/2012	AP	WP	0616-7103-4252	41.58
V0612410	NORTHWEST PIPE FITTINGS	P0766118	XH BLK PIPE PE	8/8/2012	8/8/2012	AP	WP	0616-7103-4252	128.10
V0612410	NORTHWEST PIPE FITTINGS	P0763698	BLK NIPPLE	8/1/2012	8/1/2012	AP	WP	0616-7103-4252	18.53
V0612410	NORTHWEST PIPE FITTINGS	P0763698	FULL PROT BRASS	8/1/2012	8/1/2012	AP	WP	0616-7103-4252	108.36
V0634566	O'REILLY AUTO PARTS	P0765877	ACCESS RELAY	8/8/2012	8/8/2012	AP	WP	0616-7103-4253	12.47
V0643650	PACIFIC STEEL &	P0763970	WEAR BAR	8/8/2012	8/8/2012	AP	WP	0616-7103-4253	151.41
V0698810	RDO EQUIPMENT CO	P0765048	SPEED SENSOR REPAIR	7/30/2012	7/30/2012	AP	WP	0616-7103-4253	875.00
V0775500	SERVALL UNIFORM/LINEN	P0766240	COVERALL LAUNDRY SERVICE	8/8/2012	8/8/2012	AP	WP	0616-7103-4264	11.75
V0775500	SERVALL UNIFORM/LINEN	P0765271	COVERALL LAUNDRY SERVICE	7/30/2012	7/30/2012	AP	WP	0616-7103-4263	8.52
V0878535	UNIQUE SIGNS INC	P0766096	FB AND WEB TRUCK STICKERS	8/8/2012	8/8/2012	AP	WP	0616-7103-4229	52.31
V0878535	UNIQUE SIGNS INC	P0766097	MINIVAN DECALS	8/8/2012	8/8/2012	AP	WP	0616-7103-4229	31.97
V0890180	VERIZON WIRELESS	P0764789	545-4525 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0616-7103-4281	16.93
V0890180	VERIZON WIRELESS	P0764789	431-9117 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0616-7103-4281	31.37
V0890180	VERIZON WIRELESS	P0764789	939-8286 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0616-7103-4281	16.94
V0890180	VERIZON WIRELESS	P0764789	390-2069 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0616-7103-4281	11.75
V0890180	VERIZON WIRELESS	P0764789	209-5012 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0616-7103-4281	10.86
V0934830	WESTERN STATIONERS	P0766236	PAPER	8/8/2012	8/8/2012	AP	WP	0616-7103-4261	4.66
V0934830	WESTERN STATIONERS	P0766236	CORR COST	8/8/2012	8/8/2012	AP	WP	0616-7103-4261	2.33
V0934830	WESTERN STATIONERS	P0765834	OFFICE SUPPLIES	8/8/2012	8/8/2012	AP	WP	0616-7103-4261	8.02
V0934830	WESTERN STATIONERS	P0765000	VILL OF LADING	7/30/2012	7/30/2012	AP	WP	0616-7103-4261	41.82
V0951482	WRIGHT EXPRESS	P0765595	443.03G DSL	8/1/2012	8/1/2012	AP	WP	0616-7103-4262	1,567.83

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

V0951482	WRIGHT EXPRESS	P0765595	20.02G UN+ACL10	8/1/2012	8/1/2012	AP	WP	0616-7103-4262	66.40
V0951482	WRIGHT EXPRESS	P0765595	96.88G UNL+	8/1/2012	8/1/2012	AP	WP	0616-7103-4262	319.41
V0951482	WRIGHT EXPRESS	P0765595	117.42G UNL	8/1/2012	8/1/2012	AP	WP	0616-7103-4262	388.77
V0951482	WRIGHT EXPRESS	P0765595	65.372G UNL W311	8/1/2012	8/1/2012	AP	WP	0616-7103-4262	215.60
V0951482	WRIGHT EXPRESS	P0765595	48.716G UNL+ W829	8/1/2012	8/1/2012	AP	WP	0616-7103-4262	160.64
Cost Center: 7103								Total:	51,861.28

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0477650	BAILEY CO INC, JV	P0765657	12-2023 32ND STREET BRIDGE REP	8/3/2012	8/3/2012	AP	WP	0505-8910-4370	87,087.15
V0135100	CETEC ENGINEERING SVC	P0765205	SSW11-1926 MT RUSHMORE	8/2/2012	8/2/2012	AP	WP	0505-8910-4223	97.46
V0250245	FERBER ENGINEERING	P0766190	12-2020 SILVER ST AREA UTILITY	8/7/2012	8/7/2012	AP	WP	0505-8910-4223	897.83
V0242035	FMG INC.	P0765654	SSW09-1509 JACKSON BLVD	8/3/2012	8/3/2012	AP	WP	0505-8910-4223	291.57
V0242035	FMG INC.	P0765123	ST07-1473 ANAMOSA ST UTILITIES	7/30/2012	7/30/2012	AP	WP	0505-8910-4223	1,210.46
V0242035	FMG INC.	P0765138	ST10-1777 ELM AVE	7/30/2012	7/30/2012	AP	WP	0505-8910-4223	366.52
V0263778	FOURFRONT DESIGN INC	P0764953	12-2005 KANSAS CITY ST RECONST	7/26/2012	7/26/2012	AP	WP	0505-8910-4223	14,069.83
V0363311	HILLS MATERIALS CO	P0765656	11-1908 E ST JOSEPH ST OVERLAY	8/3/2012	8/3/2012	AP	WP	0505-8910-4370	2,952.33
V0363311	HILLS MATERIALS CO	P0765655	12-1984 PAVEMENT REHAB - CITY	8/3/2012	8/3/2012	AP	WP	0505-8910-4370	167,211.53
V0438625	KADRMAS LEE & JACKSON	P0766308	ST11-1939 EAST NORTH ST	8/7/2012	8/7/2012	AP	WP	0505-8910-4223	5,159.50
V0438625	KADRMAS LEE & JACKSON	P0766194	ST08-1511 EAST BLVD/EAST	8/7/2012	8/7/2012	AP	WP	0505-8910-4223	2,292.11
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVENUE	8/6/2012	8/6/2012	AP	WP	0505-8910-4370	39,946.11
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0505-8910-4370	-39,946.11
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0505-8910-4370	36,386.00
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST OB	8/6/2012	8/6/2012	AP	WP	0505-8910-4370	3,560.11
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8910-4370	-106,802.79
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8910-4370	93,449.03
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNT	8/8/2012	8/8/2012	AP	WP	0505-8910-4370	13,353.76
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LAKE DR	8/8/2012	8/8/2012	AP	WP	0505-8910-4370	106,802.79
								Cost Center: 8910	Total: <u>428,385.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0765205	SSW11-1926 MT RUSHMORE	8/2/2012	8/2/2012	AP	WP	0505-8911-4223	194.91
V0250245	FERBER ENGINEERING	P0766193	12-2032 DYESS AVE DRAINAGE	8/7/2012	8/7/2012	AP	WP	0505-8911-4223	3,936.25
V0250245	FERBER ENGINEERING	P0766190	12-2020 SILVER ST AREA UTILITY	8/7/2012	8/7/2012	AP	WP	0505-8911-4223	309.60
V0250245	FERBER ENGINEERING	P0766189	12-1187 WEST CHICAGO ST AND ST	8/7/2012	8/7/2012	AP	WP	0505-8911-4223	1,006.56
V0242035	FMG INC.	P0765654	SSW09-1509 JACKSON BLVD	8/3/2012	8/3/2012	AP	WP	0505-8911-4223	2,186.84
V0242035	FMG INC.	P0766368	SSW10-1837 JACKSON BLVD	8/8/2012	8/8/2012	AP	WP	0505-8911-4223	8,916.20
V0242035	FMG INC.	P0765138	ST10-1777 ELM AVE	7/30/2012	7/30/2012	AP	WP	0505-8911-4223	147.88
V0263778	FOURFRONT DESIGN INC	P0764953	12-2005 KANSAS CITY ST RECONST	7/26/2012	7/26/2012	AP	WP	0505-8911-4223	2,184.42
V0438625	KADRMAS LEE & JACKSON	P0766194	ST08-1511 EAST BLVD/EAST	8/7/2012	8/7/2012	AP	WP	0505-8911-4223	395.39
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0505-8911-4371	-37,500.63
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST	8/6/2012	8/6/2012	AP	WP	0505-8911-4371	36,558.17
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVE RCNST OB	8/6/2012	8/6/2012	AP	WP	0505-8911-4371	942.46
V0522045	MAINLINE CONTRACTING	P0765706	ST10-1777 ELM AVENUE	8/6/2012	8/6/2012	AP	WP	0505-8911-4371	37,500.63
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8911-4371	-66,903.20
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8911-4371	61,588.84
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LK DR RCNT	8/8/2012	8/8/2012	AP	WP	0505-8911-4371	5,314.36
V0698700	RCS CONSTRUCTION INC.	P0765705	WTP10-878 CANYON LAKE DR	8/8/2012	8/8/2012	AP	WP	0505-8911-4371	66,903.20
								Cost Center: 8911	Total: <u>123,681.88</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0766192	12-2002 MEMORIAL PARK	8/7/2012	8/7/2012	AP	WP	0505-8912-4223	12,770.00
V0698700	RCS CONSTRUCTION INC.	P0765707	PR08-6017 GREENWAY	8/7/2012	8/7/2012	AP	WP	0505-8912-4372	-74,283.95
V0698700	RCS CONSTRUCTION INC.	P0765707	PR08-6017 GREENWAY	8/7/2012	8/7/2012	AP	WP	0505-8912-4372	324,456.45
V0698700	RCS CONSTRUCTION INC.	P0765707	PR08-6017 GREENWAY TRAILS	8/7/2012	8/7/2012	AP	WP	0505-8912-4372	74,283.95
V0698700	RCS CONSTRUCTION INC.	P0765707	PR08-6017 GREENWAY	8/7/2012	8/7/2012	AP	WP	0505-8912-4372	-236,510.16
V0698700	RCS CONSTRUCTION INC.	P0765707	PR08-6017 GREENWAY TRAILS	8/7/2012	8/7/2012	AP	WP	0505-8912-4372	236,510.16
Cost Center: 8912								Total:	<u>337,226.45</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITECTURE	P0766185	12-2044 MEADOWBROOK	8/7/2012	8/7/2012	AP	WP	0505-8915-4223	4,967.50
V0250183	FENNELL DESIGN INC	P0766392	FIRE STN PRELIMINARY DESIGN	8/8/2012	8/8/2012	AP	WP	0505-8915-4223	22,794.50
V0884338	UPPER DECK ARCHITECTS	P0766307	12-2016 2011 STORM DAMAGE	8/7/2012	8/7/2012	AP	WP	0505-8915-4223	16,371.88
								Cost Center: 8915	Total: <u>44,133.88</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0356809	HEWLETT PACKARD	P0760831	IT COMPUTERS-LAPTOP	7/30/2012	7/30/2012	AP	WP	0505-8919-4295	1,524.12
V0356809	HEWLETT PACKARD	P0760831	ADJ	7/30/2012	7/30/2012	AP	WP	0505-8919-4295	-1,524.12
V0356809	HEWLETT PACKARD	P0760831	IT COMPUTERS-LAPTOP BATTERY	7/30/2012	7/30/2012	AP	WP	0505-8919-4295	211.29
V0356809	HEWLETT PACKARD	P0760831	IT COMPUTERS-LAPTOP	7/30/2012	7/30/2012	AP	WP	0505-8919-4295	1,312.83
								Cost Center: 8919	Total: <u>1,524.12</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0029443	ANDAX INDUSTRIES LLC	P0765320	50 GAL TANK TRAP FOR HAZMAT	8/1/2012	8/1/2012	AP	WP	0101-9202-4265	1,300.27
V0194590	DALE'S TIRE &	P0765290	1 TIRE FOR HAZMAT 306 TRAILER	8/1/2012	8/1/2012	AP	WP	0101-9202-4267	41.78
V0421590	JOHNSON MACHINE INC.	P0765310	FLOOR DRI FOR HAZMAT	8/1/2012	8/1/2012	AP	WP	0101-9202-4264	449.25
V0541285	MENARDS	P0765289	4-48" 40W BULBS/HAZMAT	8/1/2012	8/1/2012	AP	WP	0101-9202-4269	23.92
V0890180	VERIZON WIRELESS	P0764789	863-0050 JUL12 PHONE	8/7/2012	8/7/2012	AP	WP	0101-9202-4281	31.35
								Cost Center: 9202	Total: <u>1,846.57</u>

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

Grand Total: 6,075,036.13