

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	P0770725	August Social Member Meeting,	9/27/2012	9/27/2012	AP	WP	0101-0101-4270	17.00
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0101-4261	38.10
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0101-4261	21.45
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0101-4150	1,690.00
V0188480	DAKOTA BUSINESS	P0770772	Sharp / MX-3100 Contract	10/1/2012	10/1/2012	AP	WP	0101-0101-4253	577.00
V0188480	DAKOTA BUSINESS	P0770772	Contract Overage Period	10/1/2012	10/1/2012	AP	WP	0101-0101-4253	7.95
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0101-4131	10.00
V0494049	LIFEWAYS INC	P0771625	OCT12 LIFEWAYS	10/3/2012	10/3/2012	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0101-4155	12.39
V0705940	RAPID CITY AREA	P0766365	Ag Awareness Picnic, Sam Kooik	9/24/2012	9/24/2012	AP	WP	0101-0101-4273	30.00
V0757235	SAM'S CLUB	P0768325	Office Candy Mints, etc.	9/25/2012	9/25/2012	AP	WP	0101-0101-4263	36.94
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0101-4530	64.00
V0890180	VERIZON WIRELESS	P0768533	Case: Black	9/21/2012	9/21/2012	AP	WP	0101-0101-4261	9.97
V0890180	VERIZON WIRELESS	P0768533	Case: DROID 4	9/21/2012	9/21/2012	AP	WP	0101-0101-4261	14.99
V0890180	VERIZON WIRELESS	P0770218	939-4164 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0101-4281	71.21
V0890180	VERIZON WIRELESS	P0770218	939-9974 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0101-4281	52.14
V0908400	WATERTREE INC	P0770771	5 gal Water	10/1/2012	10/1/2012	AP	WP	0101-0101-4263	11.50

Cost Center: 0101 **Total:** 6,864.64

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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0105-4150	808.00
V0250245	FERBER ENGINEERING	P0770714	Parcel Based Technical Service	10/3/2012	10/3/2012	AP	WP	0101-0105-4223	1,680.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0105-4131	10.00
V0356809	HEWLETT PACKARD	P0769509	HP Z420 Workstation	9/25/2012	9/25/2012	AP	WP	0101-0105-4295	2,638.69
V0356809	HEWLETT PACKARD	P0769509	9x5 Next Business Day On Site	9/25/2012	9/25/2012	AP	WP	0101-0105-4295	95.20
V0356809	HEWLETT PACKARD	P0769509	CORR PRICING WORKSTATION	9/25/2012	9/25/2012	AP	WP	0101-0105-4295	-13.20
V0372480	HOLIDAY INN-CITY	P0770231	Hotel accommodations for Don J	10/1/2012	10/1/2012	AP	WP	0101-0105-4270	150.00
V0372480	HOLIDAY INN-CITY	P0770231	ADJ	10/1/2012	10/1/2012	AP	WP	0101-0105-4270	-150.00
V0372480	HOLIDAY INN-CITY	P0770231	LODG-JARVINEN-SIOUX FALLS	10/1/2012	10/1/2012	AP	WP	0101-0105-4270	50.00
V0372480	HOLIDAY INN-CITY	P0770231	LODG-MADDEN-SIOUX FALLS	10/1/2012	10/1/2012	AP	WP	0101-0105-4270	50.00
V0372480	HOLIDAY INN-CITY	P0770231	LODG-TALLON-SIOUX FALLS	10/1/2012	10/1/2012	AP	WP	0101-0105-4270	50.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0105-4155	10.55
V0781983	SHI INTERNATIONAL CORP	P0769555	SQL Server Dev 2012 SNGL MVL	9/28/2012	9/28/2012	AP	WP	0101-0105-4295	47.52
V0781983	SHI INTERNATIONAL CORP	P0769555	SQL Server Dev 2012 ENG Diskki	9/28/2012	9/28/2012	AP	WP	0101-0105-4295	20.00
Cost Center: 0105								Total:	<u>5,446.76</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
V0001200	A-1 CONSTRUCTION INC	P0770512	CSAC Attorney's Office Renovat	10/2/2012	10/2/2012	AP	WP	0101-0106-4252	16,490.00
V0108544	BUDGET BLINDS	P0769897	Blind for Wade's office	9/20/2012	9/20/2012	AP	WP	0101-0106-4261	107.00
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0106-4261	6.34
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0106-4150	2,840.00
V0188480	DAKOTA BUSINESS	P0770005	Desk Chair Mat	9/20/2012	9/20/2012	AP	WP	0101-0106-4261	78.50
V0246282	FAMILY THRIFT CENTER	P0770498	Coffee	9/26/2012	9/26/2012	AP	WP	0101-0106-4261	11.83
V0355325	HERD'S RIBBON & LASER	P0770793	Service on Printer	9/28/2012	9/28/2012	AP	WP	0101-0106-4253	96.40
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0106-4155	23.86
V0926150	WEST PAYMENT CENTER	P0771077	Full Set of SD Codified Laws	10/3/2012	10/3/2012	AP	WP	0101-0106-4293	403.50
V0926150	WEST PAYMENT CENTER	P0770488	West Informatin Charges	10/1/2012	10/1/2012	AP	WP	0101-0106-4261	1,037.04
V0926150	WEST PAYMENT CENTER	P0770487	Subscription Product Charges	10/1/2012	10/1/2012	AP	WP	0101-0106-4261	30.00
V0934830	WESTERN STATIONERS	P0770882	File Folders	10/3/2012	10/3/2012	AP	WP	0101-0106-4261	11.99
								Cost Center: 0106	Total: <u>21,136.46</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
V0022601	AMERICAN SOCIETY OF	P0771192	2013 ASCE MEMBERSHIP DUES	10/3/2012	10/3/2012	AP	WP	0101-0108-4292	235.00
V0131400	CARQUEST AUTO PARTS	P0771182	WINDSHIELD WASHER FLUID	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	7.96
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	11.14
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	23.04
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0108-4150	19,089.86
V0188480	DAKOTA BUSINESS	P0771201	KONICA BIZHUB MAINTENANCE	10/3/2012	10/3/2012	AP	WP	0101-0108-4253	126.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0108-4131	50.00
V0388100	INDOFF INC	P0771190	CD BINDER PAGES,	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	196.27
V0421590	JOHNSON MACHINE INC.	P0771183	E228 - WILDOW REGULATOR	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	99.82
V0421590	JOHNSON MACHINE INC.	P0771185	STOCK - MINIATURE LAMPS	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	44.50
V0421590	JOHNSON MACHINE INC.	P0771184	E228 - OIL & AIR FILTERS, WIND	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	141.07
V0421590	JOHNSON MACHINE INC.	P0771184	CREDIT-RTN WINDOW	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	-129.08
V0421590	JOHNSON MACHINE INC.	P0771184	E228 - OIL	10/3/2012	10/3/2012	AP	WP	0101-0108-4262	22.12
V0536332	MATHISON'S GRAPHICS	P0771189	SURVEY EQUIPMENT - REBAR	10/3/2012	10/3/2012	AP	WP	0101-0108-4269	32.00
V0536332	MATHISON'S GRAPHICS	P0771188	PROTRACTOR	10/3/2012	10/3/2012	AP	WP	0101-0108-4265	3.90
V0520190	MCKIE FORD INC	P0771181	E228 - WINDOW SWITCH	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	81.83
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0108-4155	131.09
V0634566	O'REILLY AUTO PARTS	P0771180	E228 - BRAKE PADS AND ROTORS	10/3/2012	10/3/2012	AP	WP	0101-0108-4251	97.97
V0714965	RAPID CITY AREA SCHOOL	P0758914	8 /12 X 11 PAPER	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	131.46
V0714965	RAPID CITY AREA SCHOOL	P0755834	8 1/2 X 11 PAPER	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	131.46
V0714965	RAPID CITY AREA SCHOOL	P0756437	11 X 17 PAPER	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	96.97
V0757235	SAM'S CLUB	P0768399	MECHANICAL PENCILS, WRITING	9/25/2012	9/25/2012	AP	WP	0101-0108-4261	128.83
V0757235	SAM'S CLUB	P0769664	ENVELOPES	9/25/2012	9/25/2012	AP	WP	0101-0108-4261	32.41
V0757235	SAM'S CLUB	P0769954	3 RING BINDERS - VARIOUS SIZES	9/25/2012	9/25/2012	AP	WP	0101-0108-4261	102.89
V0890180	VERIZON WIRELESS	P0767230	NEW CELL PHONE - 390-9851	9/21/2012	9/21/2012	AP	WP	0101-0108-4269	37.48
V0890180	VERIZON WIRELESS	P0770218	390-4965 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-5713 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	56.64
V0890180	VERIZON WIRELESS	P0770218	390-5866 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-6816 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7226 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7227 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.62
V0890180	VERIZON WIRELESS	P0770218	390-7231 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7941 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.86

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V0890180	VERIZON WIRELESS	P0770218	390-9492 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-9848 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	390-9851 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	36.64
V0890180	VERIZON WIRELESS	P0770218	390-9878 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	391-8201 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	36.95
V0890180	VERIZON WIRELESS	P0770218	415-1853 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	415-3777 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	415-5773 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	430-3820 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.61
V0890180	VERIZON WIRELESS	P0770218	431-8649 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	33.59
V0890180	VERIZON WIRELESS	P0770218	484-0175 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.60
V0890180	VERIZON WIRELESS	P0770218	484-0179 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-3356 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.87
V0890180	VERIZON WIRELESS	P0770218	484-5468 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	33.59
V0890180	VERIZON WIRELESS	P0770218	484-5730 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-5740 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.54
V0890180	VERIZON WIRELESS	P0770218	484-7901 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	545-4040 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	593-2221 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	863-0073 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0108-4281	31.35
V0934830	WESTERN STATIONERS	P0771191	REPORT COVERS	10/3/2012	10/3/2012	AP	WP	0101-0108-4261	53.67

Cost Center: 0108 **Total:** 21,996.53

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
V0134268	CENTURY BUSINESS	P0770150	MAINTENANCE AGREEMENT	9/24/2012	9/24/2012	AP	WP	0101-0111-4253	74.20
V0134679	CENTURYLINK	P0770382	9/13 SVC CHRGS	9/24/2012	9/24/2012	AP	WP	0101-0111-4281	68.93
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	15.26
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	38.61
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0111-4150	3,746.00
V0155103	CONNECTIONS INC	P0770071	SEPT12 EAP	9/20/2012	9/20/2012	AP	WP	0101-0111-4225	1,211.57
V0237350	EVERGREEN OFFICE	P0770320	LABELS	9/24/2012	9/24/2012	AP	WP	0101-0111-4261	23.99
V0237350	EVERGREEN OFFICE	P0770320	TAPE	9/24/2012	9/24/2012	AP	WP	0101-0111-4261	6.36
V0237350	EVERGREEN OFFICE	P0770320	CR RTN DEF HOLDER	9/24/2012	9/24/2012	AP	WP	0101-0111-4261	-40.86
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0111-4131	15.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0111-4155	20.65
V0714965	RAPID CITY AREA SCHOOL	P0756093	TAPE	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	1.08
V0714965	RAPID CITY AREA SCHOOL	P0756093	NOTE PADS	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	0.93
V0714965	RAPID CITY AREA SCHOOL	P0756093	BOND PAPER	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	50.08
V0714965	RAPID CITY AREA SCHOOL	P0756093	S&H CHARGES	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	2.61
V0714965	RAPID CITY AREA SCHOOL	P0755483	CANARY PAPER	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	5.80
V0714965	RAPID CITY AREA SCHOOL	P0755483	S&H CHARGES	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	0.29
V0714965	RAPID CITY AREA SCHOOL	P0758997	WHITE BOND PAPER	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	50.08
V0714965	RAPID CITY AREA SCHOOL	P0758997	S&H Charges	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	2.51
V0714965	RAPID CITY AREA SCHOOL	P0760830	RUBBER BANDS	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	0.51
V0714965	RAPID CITY AREA SCHOOL	P0760830	NOTE PADS	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	1.03
V0714965	RAPID CITY AREA SCHOOL	P0760830	NOTE PADS	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	1.79
V0714965	RAPID CITY AREA SCHOOL	P0760830	BOND PAPER	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	50.08
V0714965	RAPID CITY AREA SCHOOL	P0760830	S&H	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	4.33
V0714965	RAPID CITY AREA SCHOOL	P0760830	ADJ	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	-57.74
V0714965	RAPID CITY AREA SCHOOL	P0760830	COST OF	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	86.56
V0714965	RAPID CITY AREA SCHOOL	P0760830	CREDIT RTNS	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	-33.15
V0714965	RAPID CITY AREA SCHOOL	P0761244	REINFORCEMENT RINGS	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	0.25
V0714965	RAPID CITY AREA SCHOOL	P0761244	GREEN BOND PAPER	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	36.50
V0714965	RAPID CITY AREA SCHOOL	P0761244	S&H	10/3/2012	10/3/2012	AP	WP	0101-0111-4261	1.84
V0749700	RUSHMORE PLAZA CIVIC	P0771055	CATERING FEE FOR UNION	10/3/2012	10/3/2012	AP	WP	0101-0111-4225	826.00
V0890180	VERIZON WIRELESS	P0770218	431-0195 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0111-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	786-5627 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0111-4281	40.01

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

Cost Center: 0111

Total: 6,313.24

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0770074	OCT12 DISPATCH	9/20/2012	9/20/2012	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	P0770402	POUNDS SHRED	9/26/2012	9/26/2012	AP	WP	0101-0201-4225	100.05
V0002805	A&B BUSINESS EQUIPMENT	P0770033	RENTAL CONTRACT 13453	9/20/2012	9/20/2012	AP	WP	0101-0201-4244	72.58
V0010450	AGILENT TECHNOLOGIES	P0768057	ADJ COST	10/3/2012	10/3/2012	AP	WP	0101-0201-4269	-800.00
V0010450	AGILENT TECHNOLOGIES	P0768057	AGILENT 7890A SERIES GC	10/3/2012	10/3/2012	AP	WP	0101-0201-4269	59,753.90
V0014925	ALLENDER, STEVE	P0770490	MEALS-IOWA	9/28/2012	9/28/2012	AP	WP	0101-0201-4270	175.00
V0042990	AUDIO VIDEO SOLUTIONS	P0770028	REPAIR PROJECTOR	9/20/2012	9/20/2012	AP	WP	0101-0201-4253	97.50
V0054985	BASLER PRINTING	P0768194	EVD INFO FORMS	9/24/2012	9/24/2012	AP	WP	0101-0201-4261	800.00
V0054985	BASLER PRINTING	P0768194	EVD ADDENDUM FORMS 1000	9/24/2012	9/24/2012	AP	WP	0101-0201-4261	293.50
V0054985	BASLER PRINTING	P0768194	9X12 CAT ENV 1000	9/24/2012	9/24/2012	AP	WP	0101-0201-4261	216.66
V0054985	BASLER PRINTING	P0768194	ADJ COST FORM	9/24/2012	9/24/2012	AP	WP	0101-0201-4261	105.45
V0078490	BLACK HILLS POWER &	P0771944	2553293094 12312004 4000	10/3/2012	10/3/2012	AP	WP	0101-0201-4283	498.94
V0131400	CARQUEST AUTO PARTS	P0769770	FITLERS U NIT 094	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	9.79
V0131400	CARQUEST AUTO PARTS	P0769770	FILTERS UNIT 109	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	10.37
V0131400	CARQUEST AUTO PARTS	P0769770	MOUNTING KIT UNIT 023	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	5.09
V0131400	CARQUEST AUTO PARTS	P0769770	ADJ AUTO BATTERY	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0769770	CR RTN DEFECTIVE	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	-107.95
V0131400	CARQUEST AUTO PARTS	P0770397	BATTERY UNIT 019	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0770397	CREDIT-RTN BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	-107.95
V0131400	CARQUEST AUTO PARTS	P0770397	BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0770398	BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0770398	CREDIT-BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	-106.76
V0131400	CARQUEST AUTO PARTS	P0770452	FILTERS UNIT 102	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	9.95
V0131400	CARQUEST AUTO PARTS	P0770452	BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	95.36
V0131400	CARQUEST AUTO PARTS	P0770398	FILTERS UNIT 112	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	10.23
V0131400	CARQUEST AUTO PARTS	P0770452	CREDIT-BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	-95.36
V0131400	CARQUEST AUTO PARTS	P0770452	BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0770452	CREDIT-BATTERY	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	-107.95
V0136551	CHIEF SUPPLY	P0762924	EYE WASH	9/25/2012	9/25/2012	AP	WP	0101-0201-4269	140.46
V0136551	CHIEF SUPPLY	P0762924	ADJ 2 INVOICES	9/25/2012	9/25/2012	AP	WP	0101-0201-4269	-140.46
V0136551	CHIEF SUPPLY	P0762924	EYE WASH	9/25/2012	9/25/2012	AP	WP	0101-0201-4269	84.98
V0136551	CHIEF SUPPLY	P0762924	SHIPPING	9/25/2012	9/25/2012	AP	WP	0101-0201-4269	12.99
V0136551	CHIEF SUPPLY	P0762924	EYE WASH	9/25/2012	9/25/2012	AP	WP	0101-0201-4269	42.49
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0201-4261	44.40

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V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0201-4261	29.30
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0201-4150	85,432.53
V0139599	CITY-POLICE TRAVEL	P0770481	MOTEL-CORNFORD/DIAZ	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	319.00
V0139599	CITY-POLICE TRAVEL	P0770481	MOTEL-CORNFORD/DIAZ	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	159.50
V0139599	CITY-POLICE TRAVEL	P0770481	MOTEL-CORNFORD/DIAZ	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	159.51
V0139599	CITY-POLICE TRAVEL	P0770481	MOTEL-CORNFORD/DIAZ	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	122.46
V0139599	CITY-POLICE TRAVEL	P0770481	MOTEL-CORNFORD/DIAZ	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	122.46
V0139599	CITY-POLICE TRAVEL	P0770481	REGISTRATION-CORNFORD/DIAZ	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	130.00
V0150975	COLOR MYSTIQUE	P0770412	SEAT CLEANING UNIT 124	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	35.00
V0169465	CORNFORD, RAY	P0770482	MEALS-COLORADO	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	168.00
V0200445	DEGROOTE, CHRIS	P0770478	MEALS-MINNEAPOLIS	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	215.00
V0200445	DEGROOTE, CHRIS	P0770478	MOTEL-MINNEAPOLIS	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	360.60
V0200458	DELL MARKETING LP	P0769766	TONER	9/24/2012	9/24/2012	AP	WP	0101-0201-4261	253.91
V0202815	DIAZ, ELIAS	P0770483	MEALS-COLORADO	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	168.00
V0249445	FEDERAL EXPRESS	P0770029	SHIPPING	9/20/2012	9/20/2012	AP	WP	0101-0201-4261	165.05
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0201-4131	174.89
V0255330	FIRST PHOTO INC.	P0770403	DIGITAL PRINTS	9/26/2012	9/26/2012	AP	WP	0101-0201-4261	10.80
V0296005	GERHARDT, KIM	P0770860	MILEAGE 928.67 x .20	10/2/2012	10/2/2012	AP	WP	0101-0201-4270	185.74
V0296005	GERHARDT, KIM	P0770860	MILEAGE 1069.93 X .20	10/2/2012	10/2/2012	AP	WP	0101-0201-4270	213.99
V0346860	HARVEYS LOCK SHOP	P0770405	DUP KEYS	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	7.00
V0421590	JOHNSON MACHINE INC.	P0770121	HEADLAMP UNI 019	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0770121	filters unit 018	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	2.37
V0421590	JOHNSON MACHINE INC.	P0770453	FILTERS UNIT 92	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0770453	GEAR OIL UNIT 124	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	50.15
V0421590	JOHNSON MACHINE INC.	P0770453	FILTERS UNIT 124	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0770453	FILTERS UNIT 019	9/26/2012	9/26/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0770036	LUBE UNIT 029	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	48.65
V0421590	JOHNSON MACHINE INC.	P0770036	FILTERS UNIT 100	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0770036	PTEX UNIT 029	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	7.49
V0421590	JOHNSON MACHINE INC.	P0770036	PINION SEAL UNIT 029	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	60.72
V0421590	JOHNSON MACHINE INC.	P0770036	BREAK PADS UNIT 029	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	207.93
V0421590	JOHNSON MACHINE INC.	P0770036	FILTERS UNIT 118	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	15.96
V0421590	JOHNSON MACHINE INC.	P0770036	OIL COOLENT UNIT 118	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	71.63
V0421590	JOHNSON MACHINE INC.	P0770036	FILTERS UNIT 091	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	3.20
V0421590	JOHNSON MACHINE INC.	P0770036	FILTERS UNIT 091	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	26.30

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V0421590	JOHNSON MACHINE INC.	P0770036	ADJ	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	-3.20
V0421590	JOHNSON MACHINE INC.	P0770036	FILTERS UNIT 091	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	17.52
V0421590	JOHNSON MACHINE INC.	P0770036	CR RTN FILTER	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	-14.32
V0459659	KNECHT HOME CENTER	P0770404	PARKING SUPPLIES	9/26/2012	9/26/2012	AP	WP	0101-0201-4261	15.66
V0460150	KNOLOGY	P0771071	1495828 394-6164 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	3.37
V0460150	KNOLOGY	P0771071	1495784 355-3068 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3050 SEP12 PHONE,I	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	303.54
V0460150	KNOLOGY	P0771071	1495784 355-3069 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3070 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3076 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3078 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3440 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3460 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3461 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3462 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3489 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3548 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3595 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3607 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3608 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0771071	1495784 355-3609 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 355-3610 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-1783 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2664 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2665 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2671 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2672 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2673 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2674 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2677 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2680 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	14.71
V0460150	KNOLOGY	P0771071	1495784 394-2697 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2698 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2915 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-2916 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90

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V0460150	KNOLOGY	P0771071	1495784 394-2917 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	19.10
V0460150	KNOLOGY	P0771071	1495784 394-4117 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	14.15
V0460150	KNOLOGY	P0771071	1495784 394-4130 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-4131 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	23.91
V0460150	KNOLOGY	P0771071	1495784 394-4133 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-4134 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-4135 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.93
V0460150	KNOLOGY	P0771071	1495784 394-4139 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6028 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6029 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6031 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6032 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6775 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6854 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6907 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495784 394-6908 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0771071	1495821 355-3094 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	14.63
V0460150	KNOLOGY	P0771071	1495784 355-3098 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0771071	1495784 355-3099 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0771071	1495784 394-5299 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0771071	1495821 394-6033 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0771071	1495810 394-6090 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0771071	1495810 716-0773 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0771071	1495828 394-6037 SEP12 PHONE,I	10/2/2012	10/2/2012	AP	WP	0101-0201-4281	20.02
V0520500	M G OIL CO	P0769764	WIPER FLUID	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	77.34
V0526424	MARCO INC	P0770450	COPIES 8/20/12-9/19/12	9/26/2012	9/26/2012	AP	WP	0101-0201-4244	55.63
V0520190	MCKIE FORD INC	P0769771	VALVE ASY UNIT 094	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	32.81
V0520190	MCKIE FORD INC	P0769771	SPARK PLUG	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	34.72
V0520190	MCKIE FORD INC	P0769771	CR RTN SPARK PLUG	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	-34.72
V0520190	MCKIE FORD INC	P0770037	OIL UNIT 118	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	88.32
V0520190	MCKIE FORD INC	P0770037	OIL UNIT 091	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	33.12
V0520190	MCKIE FORD INC	P0770037	FILTERS UNIT 125	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	32.92
V0520190	MCKIE FORD INC	P0770037	MOTOR FAN UNIT 029	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	279.48
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0201-4155	511.95
V0569150	MOUNTAIN PLAINS	P0770393	OSHA SCREENING	9/26/2012	9/26/2012	AP	WP	0101-0201-4225	19.00

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V0569400	MOUNTAIN VIEW ANIMAL	P0770396	MEDS JACKSON	9/26/2012	9/26/2012	AP	WP	0101-0201-4298	33.86
V0601545	NEVE'S UNIFORM	P0770401	PANTS BLOOMENRADER	9/27/2012	9/27/2012	AP	WP	0101-0201-4263	99.98
V0601545	NEVE'S UNIFORM	P0770401	SHIRTS WOLD	9/27/2012	9/27/2012	AP	WP	0101-0201-4263	79.98
V0601545	NEVE'S UNIFORM	P0768992	BODY ARMOR KEEFE	10/3/2012	10/3/2012	AP	WP	0101-0201-4263	660.00
V0618600	OFFICEMAX	P0769765	LASER POINTER	9/20/2012	9/20/2012	AP	WP	0101-0201-4261	79.99
V0651070	PEAVEY COMPANY, LYNN	P0766403	EVD PRINT ROLLS	10/1/2012	10/1/2012	AP	WP	0101-0201-4261	460.35
V0651070	PEAVEY COMPANY, LYNN	P0766403	SHIPPING	10/1/2012	10/1/2012	AP	WP	0101-0201-4261	28.50
V0651070	PEAVEY COMPANY, LYNN	P0766403	CORR-EVD PRINT ROLL	10/1/2012	10/1/2012	AP	WP	0101-0201-4261	-33.00
V0651070	PEAVEY COMPANY, LYNN	P0766403	CORR-SHIPPING	10/1/2012	10/1/2012	AP	WP	0101-0201-4261	9.00
V0660835	PET GIANT	P0770391	DOG FOOD	9/26/2012	9/26/2012	AP	WP	0101-0201-4298	93.98
V0701710	RAPID CHEVROLET CO INCP	P0770451	CLEAN FUEL SYSTEM UNIT 100	10/3/2012	10/3/2012	AP	WP	0101-0201-4251	177.93
V0701710	RAPID CHEVROLET CO INCP	P0770451	CORR TAX EXEMPT	10/3/2012	10/3/2012	AP	WP	0101-0201-4251	-10.08
V0747310	RUSHMORE EMBROIDERY	P0770406	LIASION SHIRTS PHILLIPS	9/26/2012	9/26/2012	AP	WP	0101-0201-4263	54.00
V0750950	RUSHMORE SAFETY	P0769767	STOKO GEL	9/20/2012	9/20/2012	AP	WP	0101-0201-4261	120.00
V0763350	SCHEELS ALL SPORTS	P0770400	BAIT BOX	9/26/2012	9/26/2012	AP	WP	0101-0201-4261	7.98
V0775100	SENEAC, TOM	P0770480	MEALS-IOWA	9/26/2012	9/26/2012	AP	WP	0101-0201-4270	175.00
V0781983	SHI INTERNATIONAL CORP	P0768974	ADOBE ACROBAT PROFESSIONAL	9/28/2012	9/28/2012	AP	WP	0101-0201-4295	663.15
V0787250	SIMPSON'S CREATIVE	P0769733	CARDS PHILLIPS	9/20/2012	9/20/2012	AP	WP	0101-0201-4261	35.00
V0787250	SIMPSON'S CREATIVE	P0769733	ACCIDENT CARDS	9/20/2012	9/20/2012	AP	WP	0101-0201-4261	459.00
V0791427	SONNEL TECHNOLOGIES	P0770032	INSTALL UNIT 126	9/20/2012	9/20/2012	AP	WP	0101-0201-4251	854.52
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0201-4530	1,989.10
V0834435	STREICHER'S	P0770048	TAC VEST STOCK	9/20/2012	9/20/2012	AP	WP	0101-0201-4263	5,355.70
V0876300	ULINE INC	P0770394	ICE BLANKETS	9/25/2012	9/25/2012	AP	WP	0101-0201-4261	173.82
V0890180	VERIZON WIRELESS	P0768439	NEW CELL PHONE FOR CID	9/21/2012	9/21/2012	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0767229	CELL PHONE FEES	9/21/2012	9/21/2012	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0767263	CID PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4269	14.99
V0890180	VERIZON WIRELESS	P0770218	390-0474 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	54.74
V0890180	VERIZON WIRELESS	P0770218	390-1965 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-1966 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-2122 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	37.82
V0890180	VERIZON WIRELESS	P0770218	390-2804 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.62
V0890180	VERIZON WIRELESS	P0770218	390-3007 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	48.95
V0890180	VERIZON WIRELESS	P0770218	390-3362 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0770218	390-3838 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	390-4404 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60

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V0890180	VERIZON WIRELESS	P0770218	390-4681 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-4682 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.68
V0890180	VERIZON WIRELESS	P0770218	390-4724 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	390-4911 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	53.49
V0890180	VERIZON WIRELESS	P0770218	390-4930 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-6009 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	39.67
V0890180	VERIZON WIRELESS	P0770218	390-6361 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.71
V0890180	VERIZON WIRELESS	P0770218	390-7131 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7478 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	41.87
V0890180	VERIZON WIRELESS	P0770218	390-7511 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.03
V0890180	VERIZON WIRELESS	P0770218	390-7612 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	45.40
V0890180	VERIZON WIRELESS	P0770218	390-7613 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.62
V0890180	VERIZON WIRELESS	P0770218	390-7616 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.83
V0890180	VERIZON WIRELESS	P0770218	390-7617 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	37.82
V0890180	VERIZON WIRELESS	P0770218	390-7859 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-9854 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	393-5785 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	415-1698 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.05
V0890180	VERIZON WIRELESS	P0770218	415-1993 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	37.82
V0890180	VERIZON WIRELESS	P0770218	415-4501 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	34.06
V0890180	VERIZON WIRELESS	P0770218	415-5602 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	42.26
V0890180	VERIZON WIRELESS	P0770218	484-5116 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7400 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	484-7402 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7403 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	37.38
V0890180	VERIZON WIRELESS	P0770218	484-7404 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	484-7405 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	484-7406 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.64
V0890180	VERIZON WIRELESS	P0770218	484-7407 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7408 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.64
V0890180	VERIZON WIRELESS	P0770218	484-7409 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	41.78
V0890180	VERIZON WIRELESS	P0770218	484-7410 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.08
V0890180	VERIZON WIRELESS	P0770218	484-7411 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	41.78
V0890180	VERIZON WIRELESS	P0770218	484-7412 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	41.78
V0890180	VERIZON WIRELESS	P0770218	484-7413 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	38.64

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V0890180	VERIZON WIRELESS	P0770218	484-7414 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.12
V0890180	VERIZON WIRELESS	P0770218	484-7416 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.61
V0890180	VERIZON WIRELESS	P0770218	484-7417 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.70
V0890180	VERIZON WIRELESS	P0770218	484-7418 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	33.59
V0890180	VERIZON WIRELESS	P0770218	484-7419 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.16
V0890180	VERIZON WIRELESS	P0770218	484-7420 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7421 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7422 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7423 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.70
V0890180	VERIZON WIRELESS	P0770218	484-7424 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	34.53
V0890180	VERIZON WIRELESS	P0770218	484-7425 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	34.72
V0890180	VERIZON WIRELESS	P0770218	484-7426 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	45.60
V0890180	VERIZON WIRELESS	P0770218	484-7427 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7428 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	484-7429 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7430 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7431 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.58
V0890180	VERIZON WIRELESS	P0770218	484-7432 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.39
V0890180	VERIZON WIRELESS	P0770218	484-7433 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	34.37
V0890180	VERIZON WIRELESS	P0770218	484-7434 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	484-7435 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	35.77
V0890180	VERIZON WIRELESS	P0770218	484-7436 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7437 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.41
V0890180	VERIZON WIRELESS	P0770218	484-7438 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7439 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7440 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	484-7441 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7442 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-7443 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	33.51
V0890180	VERIZON WIRELESS	P0770218	484-7444 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	34.51
V0890180	VERIZON WIRELESS	P0770218	484-7888 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	34.36
V0890180	VERIZON WIRELESS	P0770218	593-2812 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	593-2813 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	593-2814 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-2340 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01

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V0890180	VERIZON WIRELESS	P0770218	786-2414 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.40
V0890180	VERIZON WIRELESS	P0770218	786-2695 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-2923 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3011 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0770218	786-3548 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3637 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0770218	786-3760 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3795 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3825 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3929 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0770218	786-4059 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-4287 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.59
V0890180	VERIZON WIRELESS	P0770218	786-4766 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-5009 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-5183 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-5451 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-5769 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-5962 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-6075 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-6776 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	43.59
V0890180	VERIZON WIRELESS	P0770218	786-6793 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-6920 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-7558 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-7563 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-7608 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-7812 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-7823 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	787-0491 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	858-3543 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	48.92
V0890180	VERIZON WIRELESS	P0770218	863-0060 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-1182 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-1406 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.85
V0890180	VERIZON WIRELESS	P0770218	863-1407 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.70
V0890180	VERIZON WIRELESS	P0770218	877-2170 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	62.87
V0890180	VERIZON WIRELESS	P0770218	877-4497 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	41.78

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V0890180	VERIZON WIRELESS	P0770218	939-1114 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	939-1671 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	939-4272 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	939-5108 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	939-5115 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	32.49
V0890180	VERIZON WIRELESS	P0770218	939-5575 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0201-4281	52.14
V0899601	WALMART COMMUNITY	P0769768	LATCH BOXES	9/24/2012	9/24/2012	AP	WP	0101-0201-4261	18.32
V0926150	WEST PAYMENT CENTER	P0769743	SD CODIFIED 12 PP, GEN INX	9/25/2012	9/25/2012	AP	WP	0101-0201-4293	355.00
V0934830	WESTERN STATIONERS	P0770449	OFFICE SUPPLIES	9/26/2012	9/26/2012	AP	WP	0101-0201-4261	83.22
V0934830	WESTERN STATIONERS	P0770449	NOTE PADS	9/26/2012	9/26/2012	AP	WP	0101-0201-4261	6.80
V0943756	WORKING AGAINST	P0770082	OCT12 WAVI	9/20/2012	9/20/2012	AP	WP	0101-0201-4593	2,083.34
Cost Center: 0201								Total:	<u>171,500.89</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0770528	COPIER MAINT/STN 1/9-16-12 TO	9/28/2012	9/28/2012	AP	WP	0101-0202-4253	190.27
V0005641	ACE HARDWARE-EAST	P0770527	WOOD STAIN/STN 4	9/28/2012	9/28/2012	AP	WP	0101-0202-4269	7.59
V0005641	ACE HARDWARE-EAST	P0770527	TOILET TANK RPR KIT/STN 6	9/28/2012	9/28/2012	AP	WP	0101-0202-4252	28.96
V0047642	BADGER STATE RECOVERYP	P0770537	PAPER SHREDDING/8-8-12	9/28/2012	9/28/2012	AP	WP	0101-0202-4225	4.65
V0074730	BLACK HILLS CHEMICAL	P0770260	8 CASES PAPER TOWELS/STOCK	9/24/2012	9/24/2012	AP	WP	0101-0202-4264	503.15
V0074730	BLACK HILLS CHEMICAL	P0770854	MOP HEADS/STN 1	10/2/2012	10/2/2012	AP	WP	0101-0202-4264	21.51
V0076915	BLACK HILLS	P0770356	ANNUAL	9/24/2012	9/24/2012	AP	WP	0101-0202-4292	50.00
V0078490	BLACK HILLS POWER &	P0771944	0903764355 12767125 2700	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	419.72
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12759153 2936	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	366.29
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12767088 19,440	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	2,038.87
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12759153 2888	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	366.41
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12767152 4860	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	587.45
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12313258 3660	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	471.65
V0081310	BLACK HILLS TENT &	P0770263	BODY BAG/DIVE TEAM	10/2/2012	10/2/2012	AP	WP	0101-0202-4597	7.50
V0120555	BUSSELL, JAMES	P0770224	MEAL REIMBURSEMENT FOR	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	75.00
V0120555	BUSSELL, JAMES	P0770224	ADJ	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	-75.00
V0120555	BUSSELL, JAMES	P0770224	MEALS-FLAGSTAFF	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	36.00
V0120555	BUSSELL, JAMES	P0770224	MEALS-PINE RIDGE FIRE-BUSSELL	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	11.00
V0120555	BUSSELL, JAMES	P0770224	MEALS-SQUIRREL	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	28.00
V0131400	CARQUEST AUTO PARTS	P0770291	WASHER FLUID/STOCK	9/24/2012	9/24/2012	AP	WP	0101-0202-4264	23.88
V0131400	CARQUEST AUTO PARTS	P0770291	DIESEL ADDITITVE,AIR FILTER/CA	9/24/2012	9/24/2012	AP	WP	0101-0202-4251	16.41
V0131400	CARQUEST AUTO PARTS	P0770291	GREASE GUN,CQ EPMOLY/SHOP	9/24/2012	9/24/2012	AP	WP	0101-0202-4265	80.29
V0131400	CARQUEST AUTO PARTS	P0770291	OIL AND AIR FILTERS/CAFS5	9/24/2012	9/24/2012	AP	WP	0101-0202-4251	36.57
V0131400	CARQUEST AUTO PARTS	P0770291	OIL FILTER, DRYER	9/24/2012	9/24/2012	AP	WP	0101-0202-4251	45.23
V0137240	CHRIS SUPPLY COMPANY	P0770266	GROMMETS,HOOK UP	9/24/2012	9/24/2012	AP	WP	0101-0202-4597	56.77
V0137240	CHRIS SUPPLY COMPANY	P0770277	COAX CABLE/STN 4	9/25/2012	9/25/2012	AP	WP	0101-0202-4269	2.67
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0202-4261	10.54
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0202-4261	5.90
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0202-4150	73,315.98
V0200456	DEITSCHMAN, NATHAN	P0770226	MEAL REIMBURSEMENT FOR	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	75.00
V0200456	DEITSCHMAN, NATHAN	P0770226	ADJ	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	-75.00
V0200456	DEITSCHMAN, NATHAN	P0770226	MEALS-FLAGSTAFF-DEITSCHAMA	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	36.00
V0200456	DEITSCHMAN, NATHAN	P0770226	MEALS-SQUIRREL	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	28.00

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V0200456	DEITSCHMAN, NATHAN	P0770226	MEALS-PINE RIDGE-DEITSCHMAN	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	11.00
V0204760	DIVE RESCUE	P0770261	SIX PSD/DRI STUDENT KITS/DIVE	9/24/2012	9/24/2012	AP	WP	0101-0202-4597	960.22
V0225660	EDDIES TRUCK SALES &	P0770292	FILTER/E1	10/3/2012	10/3/2012	AP	WP	0101-0202-4251	81.47
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0202-4131	157.08
V0282080	G&H DISTRIBUTING INC.	P0770276	COUPLINGS FOR TRT AIR HOSES -	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	8.63
V0304090	GODFREY BRAKE SERVICE	P0770250	PARK BRAKE/E3	9/24/2012	9/24/2012	AP	WP	0101-0202-4251	293.98
V0349550	HEARTLAND PAPER CO,	P0770265	HAND SOAP/STN STOCK	9/24/2012	9/24/2012	AP	WP	0101-0202-4264	351.38
V0383900	IAFC MEMBERSHIP	P0770264	IAFC MEMBERSHIP DUES,MVD	9/24/2012	9/24/2012	AP	WP	0101-0202-4292	204.00
V0421590	JOHNSON MACHINE INC.	P0770539	AIR FILTER,FUEL FILTER/CAFS-5	9/28/2012	9/28/2012	AP	WP	0101-0202-4251	30.97
V0459659	KNECHT HOME CENTER	P0770289	POLY TUBE 3/4"X100',NIPPLES,CL	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	89.93
V0459659	KNECHT HOME CENTER	P0770289	CLAMP,PVC NIPPLE,VINYL	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	11.43
V0459659	KNECHT HOME CENTER	P0770281	FLAGGING TAPE/STN 1	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	7.95
V0459659	KNECHT HOME CENTER	P0770279	BOLTS,ROD/TRT TRAILER	9/24/2012	9/24/2012	AP	WP	0101-0202-4253	32.97
V0460150	KNOLOGY	P0771031	1919319 716-2947 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0771031	1919319 716-2961 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0771031	1919319 716-2964 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0771031	1919319 716-2982 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0771071	1495791 394-2613 SEP12 PHONE,C	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	84.52
V0460150	KNOLOGY	P0771071	1495785 394-4104 SEP12 PHONE,C	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	82.52
V0460150	KNOLOGY	P0771071	1495791 394-4186 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0771071	1495814 394-5220 SEP12 PHONE,C	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	82.71
V0460150	KNOLOGY	P0771071	1495814 394-5221 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0771071	1495814 394-5235 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0771071	1495785 716-4351 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	14.82
V0460150	KNOLOGY	P0771071	1495825 INTERNET SEP12 PHONE,C	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	97.34
V0460150	KNOLOGY	P0771071	1495823 SEP12 LD	10/2/2012	10/2/2012	AP	WP	0101-0202-4281	0.46
V0520500	M G OIL CO	P0770294	URSA 15/40 OIL/STOCK	9/24/2012	9/24/2012	AP	WP	0101-0202-4262	488.00
V0520190	MCKIE FORD INC	P0770253	COMPLETE WHEELS & TIRES/UNIT	9/24/2012	9/24/2012	AP	WP	0101-0202-4360	750.00
V0520278	MCPC	P0770525	4-CE278A TONER CART/STOCK	9/28/2012	9/28/2012	AP	WP	0101-0202-4261	272.88
V0541285	MENARDS	P0770254	OUTSIDE FAUCET VALVE	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	15.36
V0542810	METRO FIRE	P0770275	REPLACEMENT CADET	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	1,276.15
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0202-4155	366.65
V0564262	MORGAN DRAIN & SEWER	P0770267	UNPLUG & CLEAN MOP SINK &	9/24/2012	9/24/2012	AP	WP	0101-0202-4252	110.00
V0591263	NATIONAL FIRE	P0770249	ANNUAL	9/24/2012	9/24/2012	AP	WP	0101-0202-4292	165.00
V0639670	OVERHEAD DOOR CO. OF	P0770290	RPR OPERATOR MOUNTING TO	9/24/2012	9/24/2012	AP	WP	0101-0202-4252	81.86

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V0643650	PACIFIC STEEL &	P0770278	STEEL FOR WEIGHT RACKS/STN 4	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	17.00
V0678735	PONDEROSA SPORTSWEAR	P0770262	8-T SHIRTS FOR DIVE	9/24/2012	9/24/2012	AP	WP	0101-0202-4597	187.89
V0678735	PONDEROSA SPORTSWEAR	P0770262	CORR TAX EXEMPT	9/24/2012	9/24/2012	AP	WP	0101-0202-4597	-10.64
V0678973	POWER HOUSE HONDA	P0770280	AIR CLEANER ELEMENT/STN 3	9/24/2012	9/24/2012	AP	WP	0101-0202-4265	21.98
V0678973	POWER HOUSE HONDA	P0770280	SPARK PLUGS/GENERATOR/STN 3	9/24/2012	9/24/2012	AP	WP	0101-0202-4253	8.94
V0678973	POWER HOUSE HONDA	P0770280	10W30 OIL FOR GENERATOR/STN 3	9/24/2012	9/24/2012	AP	WP	0101-0202-4262	14.40
V0699254	RADERSCHADT, MARK	P0770225	ADJ	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	-75.00
V0699254	RADERSCHADT, MARK	P0770225	MEALS-FLAGSTAFF	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	36.00
V0699254	RADERSCHADT, MARK	P0770225	MEALS-PINE	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	11.00
V0699254	RADERSCHADT, MARK	P0770225	MEALS-SQUIRREL	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	28.00
V0699254	RADERSCHADT, MARK	P0770225	MEAL REIMBURSEMENT FOR	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	75.00
V0714965	RAPID CITY AREA SCHOOL	P0758253	8 AMERICAN FLAGS FOR	10/3/2012	10/3/2012	AP	WP	0101-0202-4269	211.09
V0714965	RAPID CITY AREA SCHOOL	P0758253	8 CS PAPER TOWELS/STN STOCK	10/3/2012	10/3/2012	AP	WP	0101-0202-4264	148.74
V0757235	SAM'S CLUB	P0770256	DETERGENT,CASCADE,PLEDGE,M	9/25/2012	9/25/2012	AP	WP	0101-0202-4264	812.36
V0785400	SIGN EXPRESS	P0770287	SIGNS FOR WILDLAND URBAN	9/24/2012	9/24/2012	AP	WP	0101-0202-4269	217.50
V0787250	SIMPSON'S CREATIVE	P0770288	50 EA OF VARIOUS NOTECARDS	9/24/2012	9/24/2012	AP	WP	0101-0202-4261	237.00
V0816390	SOUTH DAKOTA	P0770220	REGISTRATION FOR MIKE	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	200.00
V0816390	SOUTH DAKOTA	P0770220	ADJ	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	-200.00
V0816390	SOUTH DAKOTA	P0770220	REG-MALTAVERNE-SDML	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	100.00
V0816390	SOUTH DAKOTA	P0770220	REG-WILLET-SDML ANNUAL	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	100.00
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0202-4530	159.00
V0834490	STREET IMAGE	P0770252	SPRAY-IN BEDLINER,5" OVAL	9/24/2012	9/24/2012	AP	WP	0101-0202-4360	713.10
V0834490	STREET IMAGE	P0770252	SPRAY-IN BEDLINER/UNIT 2126	9/24/2012	9/24/2012	AP	WP	0101-0202-4360	413.10
V0834490	STREET IMAGE	P0770248	SPRAY IN BEDLINER/UNIT 2124	9/24/2012	9/24/2012	AP	WP	0101-0202-4360	413.10
V0834490	STREET IMAGE	P0770248	SPRAY IN BEDLINER/UNIT 2123	9/24/2012	9/24/2012	AP	WP	0101-0202-4360	431.10
V0850805	TIME EQUIP. RENTAL &	P0770251	4-PROP GAS 14" 40 LB TOPPER/B1	10/3/2012	10/3/2012	AP	WP	0101-0202-4251	86.00
V0856373	TJADEN, JOE	P0770219	MEALS-REGION 23 COMPLEX FIRE	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	23.00
V0890180	VERIZON WIRELESS	P0770218	390-4114 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	74.20
V0890180	VERIZON WIRELESS	P0770218	390-4510 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	390-4511 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	390-6275 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	390-6720 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	37.01
V0890180	VERIZON WIRELESS	P0770218	390-7220 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	390-9282 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	390-9989 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	32.60

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V0890180	VERIZON WIRELESS	P0770218	415-5600 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	593-7906 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	786-2233 SEPTEMBER PHONE`	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-2606 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-2853 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3288 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3431 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-3948 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-4854 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.11
V0890180	VERIZON WIRELESS	P0770218	787-3345 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	381-2198 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	381-8571 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	877-4920 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	877-5081 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	877-5223 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	877-5300 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	877-5393 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	863-0051 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0052 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0053 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0054 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0055 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0056 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0059 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0061 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	939-5209 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	939-6112 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	939-6113 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0202-4281	40.01
V0899601	WALMART COMMUNITY	P0770355	SHOP TOWELS,CLR	9/24/2012	9/24/2012	AP	WP	0101-0202-4264	126.48
V0906575	WARREN, CASEY	P0770223	REIMBURSE MEALS, LODGING	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	325.16
V0906575	WARREN, CASEY	P0770223	ADJ	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	-325.16
V0906575	WARREN, CASEY	P0770223	MEALS-SHEEPHERDER HILL FIRE	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	82.00
V0906575	WARREN, CASEY	P0770223	LODGING-SHEEPHERDER HILL	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	83.16
V0906575	WARREN, CASEY	P0770223	PERSONAL COMPUTER	9/24/2012	9/24/2012	AP	WP	0101-0202-4270	160.00
V0927780	WEST RIVER ELECTRIC	P0771212	167024 6560	10/3/2012	10/3/2012	AP	WP	0101-0202-4283	723.36

The City of Rapid City
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V0934830	WESTERN STATIONERS	P0770538	HP 74XL, HP75XL CART/STOCK	9/28/2012	9/28/2012	AP	WP	0101-0202-4261	104.64
V0934830	WESTERN STATIONERS	P0770538	PENS	9/28/2012	9/28/2012	AP	WP	0101-0202-4261	4.00
V0936710	WHISLER BEARING	P0770293	ADAPTER/B1	9/24/2012	9/24/2012	AP	WP	0101-0202-4251	7.02
Cost Center: 0202								Total:	<u>92,341.12</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0770395	JAIL BILL 08/01/12-08/31/12	9/26/2012	9/26/2012	AP	WP	0101-0203-4225	2,000.00
								Cost Center: 0203	Total: <u>2,000.00</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	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0204-4261	14.42
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0204-4261	10.04
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0204-4150	8,948.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0204-4131	25.00
V0310103	GREAT FALLS MEDICAL	P0770193	PRE-EMPLOYMENT TEST - ADM	9/24/2012	9/24/2012	AP	WP	0101-0204-4225	30.00
V0396500	INTERNATIONAL ASSN OF	P0770192	ANNUAL MEMBERSHIP - JEFF	9/24/2012	9/24/2012	AP	WP	0101-0204-4292	102.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0204-4155	57.35
V0604908	NOONEY SOLAY & VAN	P0770431	CITY V. BIG SKY LLC & DOYLE ES	9/25/2012	9/25/2012	AP	WP	0101-0204-4221	1,780.00
V0617200	NPC INTERNATIONAL	P0770464	CATERED LUNCH FOR PLANNING	9/27/2012	9/27/2012	AP	WP	0101-0204-4263	84.49
V0618600	OFFICEMAX	P0770688	1.5 X 2 POST IT NOTES	9/28/2012	9/28/2012	AP	WP	0101-0204-4261	8.22
V0690280	PRINT MARK-ET	P0770704	INSPECTIONS/SEPARATE PERMITS	9/28/2012	9/28/2012	AP	WP	0101-0204-4261	46.32
V0690280	PRINT MARK-ET	P0770704	SMOKE DETECTOR STAMP	9/28/2012	9/28/2012	AP	WP	0101-0204-4261	15.96
V0711110	RAPID CITY JOURNAL	P0770466	PC 9/20/12 12RZ017	9/27/2012	9/27/2012	AP	WP	0101-0204-4230	80.96
V0711110	RAPID CITY JOURNAL	P0770467	PC 9/20/12 12PD029	9/27/2012	9/27/2012	AP	WP	0101-0204-4230	20.68
V0723000	RED WING SHOE STORE	P0770189	SAFETY BOOTS - SCHNITTGRUND	9/24/2012	9/24/2012	AP	WP	0101-0204-4263	130.00
V0757235	SAM'S CLUB	P0769126	SPLENDA	9/25/2012	9/25/2012	AP	WP	0101-0204-4263	21.48
V0757235	SAM'S CLUB	P0769126	CREAMER	9/25/2012	9/25/2012	AP	WP	0101-0204-4263	11.34
V0757235	SAM'S CLUB	P0769126	PAPER PLATES	9/25/2012	9/25/2012	AP	WP	0101-0204-4261	15.62
V0757235	SAM'S CLUB	P0769126	SMALL PAPER CLIPS	9/25/2012	9/25/2012	AP	WP	0101-0204-4261	3.98
V0757235	SAM'S CLUB	P0769126	ROUND STICK PENS	9/25/2012	9/25/2012	AP	WP	0101-0204-4261	4.98
V0757235	SAM'S CLUB	P0769126	3 X 3 POST IT NOTES	9/25/2012	9/25/2012	AP	WP	0101-0204-4261	17.93
V0757235	SAM'S CLUB	P0769126	AA BATTERIES	9/25/2012	9/25/2012	AP	WP	0101-0204-4261	17.98
V0757235	SAM'S CLUB	P0769126	PURE LIFE BOTTLED WATER	9/25/2012	9/25/2012	AP	WP	0101-0204-4263	7.96
V0808503	SOUTH DAKOTA	P0770191	ANNUAL MEMBERSHIP - LARUS	9/24/2012	9/24/2012	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0770191	ANNUAL MEMBERSHIP - HALL	9/24/2012	9/24/2012	AP	WP	0101-0204-4292	40.00
V0808503	SOUTH DAKOTA	P0770191	ANNUAL MEMBERSHIP -	9/24/2012	9/24/2012	AP	WP	0101-0204-4292	40.00
V0890180	VERIZON WIRELESS	P0770218	939-6429 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0204-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	390-1320 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-2759 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7149 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7150 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0204-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-7228 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0204-4281	32.60
V0934830	WESTERN STATIONERS	P0770190	CYAN TONER 9731A	9/24/2012	9/24/2012	AP	WP	0101-0204-4261	349.33

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

Cost Center: 0204

Total: 12,118.39

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0770654	HANDLE WITH FERRULE	9/27/2012	9/27/2012	AP	WP	0101-0205-4269	6.99
V0005640	ACE HARDWARE	P0770654	PIN	9/27/2012	9/27/2012	AP	WP	0101-0205-4269	5.98
V0005640	ACE HARDWARE	P0770147	KNIFE	9/21/2012	9/21/2012	AP	WP	0101-0205-4269	8.54
V0005640	ACE HARDWARE	P0770147	LUMBER CRAYON	9/21/2012	9/21/2012	AP	WP	0101-0205-4269	2.46
V0005640	ACE HARDWARE	P0770147	LUMBER CRAYON	9/21/2012	9/21/2012	AP	WP	0101-0205-4269	2.46
V0005641	ACE HARDWARE-EAST	P0770378	STORAGE HANGER	9/25/2012	9/25/2012	AP	WP	0101-0205-4269	3.60
V0005641	ACE HARDWARE-EAST	P0770462	MINERAL OIL	9/26/2012	9/26/2012	AP	WP	0101-0205-4269	11.98
V0005641	ACE HARDWARE-EAST	P0770870	24OZ SPRAYER	10/2/2012	10/2/2012	AP	WP	0101-0205-4269	13.28
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12227597 132	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12808410 142	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.71
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12208013 103	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	17.28
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12730858 194	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	25.30
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12520109 0	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	28.20
V0078490	BLACK HILLS POWER &	P0771944	2553293094 12312004 4000	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	498.94
V0078490	BLACK HILLS POWER &	P0771944	0005599901 12237883 124	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	19.13
V0078490	BLACK HILLS POWER &	P0771944	0005599901 12237846 171	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	23.27
V0078490	BLACK HILLS POWER &	P0771944	0903764355 12218465 150	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	21.42
V0078490	BLACK HILLS POWER &	P0771944	0005599901 12489041 114	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	18.25
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12424808 143	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.79
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12302693 94	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	16.49
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12378767 258	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	30.94
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12376000 117	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	18.50
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12218452 120	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	18.78
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12228086 737	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	73.13
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12229387 757	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	74.90
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12775850 255	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	30.66
V0078490	BLACK HILLS POWER &	P0771211	3499378386 1261161 1350	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	127.14
V0078490	BLACK HILLS POWER &	P0771424	1952058938 12488946 1	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12774965 137	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.27
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12375979 157	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	22.04
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12102754 1471	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	137.80
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12568527 1721	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	159.82
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12569043 136	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	27.18

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V0078490	BLACK HILLS POWER &	P0771211	3499378386 12488998 153	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	21.68
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12568565 795	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	78.25
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12302716 114	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	18.25
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12549899 891	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	86.70
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12774342 134	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.01
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12569237 140	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	27.66
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12261001 29	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	31.09
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12229283 24	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	16.42
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12227597 145	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.98
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12808410 155	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	21.85
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12208013 112	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	18.07
V0078490	BLACK HILLS POWER &	P0771207	4732222558 13175297 623	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	85.14
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12730858 228	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	28.28
V0078490	BLACK HILLS POWER &	P0771599	2298189939 13090342 248	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	47.86
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12731825 436	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	46.61
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12570142 79	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	15.16
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12655563 136	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.18
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12807195 137	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	20.27
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12773436 1	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12262333 714	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	71.11
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12229194 331	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	37.35
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12227686 442	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	47.14
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12237769 182	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	24.24
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12520109 1	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12768025 201	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	25.90
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12772075 90	10/3/2012	10/3/2012	AP	WP	0101-0205-4283	16.13
V0087400	BORDER STATES ELECTRIC	P0770146	PVC CONDUIT 1/2 INCH	9/21/2012	9/21/2012	AP	WP	0101-0205-4269	18.00
V0087400	BORDER STATES ELECTRIC	P0770146	ROUND OFF	9/21/2012	9/21/2012	AP	WP	0101-0205-4269	0.62
V0125042	CABLE COMMUNICATION	P0771058	CONDUIT BORE, HOMESTEAD	10/3/2012	10/3/2012	AP	WP	0101-0205-4225	2,232.00
V0125042	CABLE COMMUNICATION	P0771058	TAX	10/3/2012	10/3/2012	AP	WP	0101-0205-4225	45.53
V0131400	CARQUEST AUTO PARTS	P0770020	BRAKE PADS, FOR T704	9/21/2012	9/21/2012	AP	WP	0101-0205-4251	64.29
V0131400	CARQUEST AUTO PARTS	P0770112	CLUTCH KIT, FOR T704	9/21/2012	9/21/2012	AP	WP	0101-0205-4251	523.37
V0131400	CARQUEST AUTO PARTS	P0770018	BRAKE CLEANER, FOR T704	9/21/2012	9/21/2012	AP	WP	0101-0205-4251	11.01
V0131400	CARQUEST AUTO PARTS	P0770019	U-JOINT, FOR T704	9/21/2012	9/21/2012	AP	WP	0101-0205-4251	50.40
V0131400	CARQUEST AUTO PARTS	P0770019	ADJ QUANTITY & COST	9/21/2012	9/21/2012	AP	WP	0101-0205-4251	-33.60

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V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0205-4150	3,042.00
V0155561	CONRAD'S BIG C SIGNS	P0770379	CRANE & LABOR TO REMOVE	9/25/2012	9/25/2012	AP	WP	0101-0205-4225	800.50
V0155561	CONRAD'S BIG C SIGNS	P0770379	TAX	9/25/2012	9/25/2012	AP	WP	0101-0205-4225	16.34
V0248950	FASTENAL COMPANY, THE	P0770792	PERMATEX	9/28/2012	9/28/2012	AP	WP	0101-0205-4269	10.67
V0248950	FASTENAL COMPANY, THE	P0770792	GLOVE, JOHN BERGLUND	9/28/2012	9/28/2012	AP	WP	0101-0205-4263	16.48
V0248950	FASTENAL COMPANY, THE	P0769807	CAULK GUN	9/20/2012	9/20/2012	AP	WP	0101-0205-4265	6.98
V0248950	FASTENAL COMPANY, THE	P0771019	ROUND OFF	10/2/2012	10/2/2012	AP	WP	0101-0205-4269	0.08
V0248950	FASTENAL COMPANY, THE	P0771019	IC WB WHITE, 17OZ	10/2/2012	10/2/2012	AP	WP	0101-0205-4269	21.24
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0205-4131	12.50
V0305780	GOLDEN WEST	P0770206	FIBER OPTIC INTERNET CABLE	9/24/2012	9/24/2012	AP	WP	0101-0205-4269	2,195.09
V0340280	HARDWARE HANK	P0770655	CARPET TAPE	9/27/2012	9/27/2012	AP	WP	0101-0205-4269	11.69
V0340280	HARDWARE HANK	P0770655	DUCT TAPE	9/27/2012	9/27/2012	AP	WP	0101-0205-4269	4.00
V0400450	INTERSTATE BATTERIES	P0771057	BBU BATTERY	10/3/2012	10/3/2012	AP	WP	0101-0205-4269	615.80
V0400450	INTERSTATE BATTERIES	P0771057	CORR-CORE CHARGE	10/3/2012	10/3/2012	AP	WP	0101-0205-4269	40.00
V0421590	JOHNSON MACHINE INC.	P0770454	DRIVE BELT, T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	42.97
V0421590	JOHNSON MACHINE INC.	P0770454	TENSIONER, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	78.99
V0421590	JOHNSON MACHINE INC.	P0770454	CR RTN DRIVE BELT	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	-42.97
V0421590	JOHNSON MACHINE INC.	P0770454	CR WARRANTY	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	-66.99
V0421590	JOHNSON MACHINE INC.	P0770455	CLEAR WELD, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	5.49
V0421590	JOHNSON MACHINE INC.	P0770456	DRIVE BELT, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	43.78
V0421590	JOHNSON MACHINE INC.	P0770461	DRIVEALIGN PULLEY, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	40.46
V0421590	JOHNSON MACHINE INC.	P0770461	CORR GROOVE PULLEY	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	23.69
V0421590	JOHNSON MACHINE INC.	P0770461	CR PULLEY	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	-40.46
V0421590	JOHNSON MACHINE INC.	P0770459	SCREW, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	0.96
V0421590	JOHNSON MACHINE INC.	P0770459	SCREW, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	1.49
V0421590	JOHNSON MACHINE INC.	P0770458	DRIVE BELT, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	50.54
V0421590	JOHNSON MACHINE INC.	P0770869	SHOCK, FOR T710	10/2/2012	10/2/2012	AP	WP	0101-0205-4251	73.50
V0421590	JOHNSON MACHINE INC.	P0770869	SHOCK	10/2/2012	10/2/2012	AP	WP	0101-0205-4251	70.96
V0460150	KNOLOGY	P0771071	1495828 394-6164 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	3.37
V0460150	KNOLOGY	P0771071	1495828 394-6037 SEP12 PHONE,I	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	20.02
V0460150	KNOLOGY	P0771071	1495792 355-3012 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495818 355-3079 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495820 355-3086 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495803 355-3096 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495801 355-3486 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49

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

V0460150	KNOLOGY	P0771071	1495812 355-3487 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495809 355-3488 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495819 355-3524 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495804 355-3525 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495811 394-2536 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495807 394-6813 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495817 394-6904 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495789 716-2632 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	16.49
V0460150	KNOLOGY	P0771071	1495824 718-5485 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495795 719-5154 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0771071	1495829 721-9786 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0205-4281	35.44
V0541285	MENARDS	P0771017	DIAMOND UNIVERSAL COVER	10/2/2012	10/2/2012	AP	WP	0101-0205-4269	24.98
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0205-4155	23.17
V0835829	STURDEVANT'S AUTO	P0770457	DRIVEALIGN AUTOMAT, FOR T701	9/26/2012	9/26/2012	AP	WP	0101-0205-4251	95.99
V0863450	TRAFFIC CONTROL CORP	P0766993	REPAIR MINI-HUB 504070042	9/25/2012	9/25/2012	AP	WP	0101-0205-4257	335.00
V0890180	VERIZON WIRELESS	P0770218	390-3756 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0205-4281	32.62
Cost Center: 0205								Total:	13,160.57

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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0207-4150	1,220.28
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0207-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0207-4155	7.30
V0787250	SIMPSON'S CREATIVE	P0770465	BUSINESS CARDS - PALMER	9/27/2012	9/27/2012	AP	WP	0101-0207-4261	20.00
V0890180	VERIZON WIRELESS	P0770218	390-8174 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0207-4281	53.39
								Cost Center: 0207	Total: <u>1,305.97</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	P0770076	OCT12 EMERG MGMT	9/20/2012	9/20/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0770077	OCT12 SEARCH/RESCUE	9/20/2012	9/20/2012	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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0770218	393-5084 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0270-0270-4281	32.60
								Cost Center: 0270	Total: <u>440.73</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0770299	ELASTOSTART-WEEDEATER	9/24/2012	9/24/2012	AP	WP	0101-0301-4253	13.45	
V0005641	ACE HARDWARE-EAST	P0770417	SCRAPER	9/25/2012	9/25/2012	AP	WP	0101-0301-4265	21.35	
V0005641	ACE HARDWARE-EAST	P0770702	EXT OIL BASE PAINT-BUILDING	9/27/2012	9/27/2012	AP	WP	0101-0301-4252	31.34	
V0005641	ACE HARDWARE-EAST	P0770507	WHITE PAINT-BUILDING	9/26/2012	9/26/2012	AP	WP	0101-0301-4252	11.99	
V0005641	ACE HARDWARE-EAST	P0770794	WHITE PAINT, MINERAL SPIRITS-B	10/1/2012	10/1/2012	AP	WP	0101-0301-4252	41.06	
V0082760	BLAKE'S TRAILER REPAIR	P0770311	BUSHINGS, LEAF SPRING S49T	9/24/2012	9/24/2012	AP	WP	0101-0301-4253	94.00	
V0082760	BLAKE'S TRAILER REPAIR	P0770311	NUTS, BOLTS, LEAF SPRING S49T	9/24/2012	9/24/2012	AP	WP	0101-0301-4253	83.00	
V0131400	CARQUEST AUTO PARTS	P0770313	5W30 OIL S013	9/24/2012	9/24/2012	AP	WP	0101-0301-4262	21.14	
V0131400	CARQUEST AUTO PARTS	P0770313	OIL FILTER, AIR FILTER S013	9/24/2012	9/24/2012	AP	WP	0101-0301-4251	35.71	
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0301-4150	11,396.00	
V0158390	CONTRACTOR'S SUPPLY	P0769487	ALUM LEVELUTES	9/21/2012	9/21/2012	AP	WP	0101-0301-4265	236.00	
V0225660	EDDIES TRUCK SALES &	P0770312	FILTER S022	10/3/2012	10/3/2012	AP	WP	0101-0301-4251	34.96	
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0301-4131	20.00	
V0304090	GODFREY BRAKE SERVICE	P0770317	UTILITY SPRING S49T	10/2/2012	10/2/2012	AP	WP	0101-0301-4253	109.26	
V0304090	GODFREY BRAKE SERVICE	P0768847	BREATHER S092	9/28/2012	9/28/2012	AP	WP	0101-0301-4251	7.06	
V0304090	GODFREY BRAKE SERVICE	P0768847	BRK HDWR KIT S092	9/28/2012	9/28/2012	AP	WP	0101-0301-4251	13.30	
V0304090	GODFREY BRAKE SERVICE	P0768847	BXD KIT, ADAPTER S092	9/28/2012	9/28/2012	AP	WP	0101-0301-4251	40.32	
V0346860	HARVEYS LOCK SHOP	P0770297	DUPLICATE KEY	9/24/2012	9/24/2012	AP	WP	0101-0301-4269	6.00	
V0322150	HDR ENGINEERING INC	P0770891	11-1945 JACKSON BLVD / WEST	10/3/2012	10/3/2012	AP	WP	0101-0301-4223	3,239.52	
V0363311	HILLS MATERIALS CO	P0770422	10.43TN IIN BASE	9/25/2012	9/25/2012	AP	WP	0101-0301-4259	78.23	
V0363311	HILLS MATERIALS CO	P0770422	20.71TN IIN BASE	9/25/2012	9/25/2012	AP	WP	0101-0301-4259	155.33	
V0363311	HILLS MATERIALS CO	P0770425	1.97TN E1 ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	115.64	
V0363311	HILLS MATERIALS CO	P0770425	9.91TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	508.88	
V0363311	HILLS MATERIALS CO	P0770425	1.72TN E1 ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	100.96	
V0363311	HILLS MATERIALS CO	P0770425	2.99TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	153.54	
V0363311	HILLS MATERIALS CO	P0770425	13.50TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	693.22	
V0363311	HILLS MATERIALS CO	P0770425	10.09TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	518.12	
V0363311	HILLS MATERIALS CO	P0770425	1.57TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	80.62	
V0363311	HILLS MATERIALS CO	P0770425	6.21TN 1R, E1 ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	352.47	
V0363311	HILLS MATERIALS CO	P0770425	2.21TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	113.48	
V0363311	HILLS MATERIALS CO	P0770425	20.61TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	1,058.33	
V0363311	HILLS MATERIALS CO	P0770425	4.10TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	210.54	
V0363311	HILLS MATERIALS CO	P0770425	3.20TN 1R ASPHALT	9/25/2012	9/25/2012	AP	WP	0101-0301-4254	164.32	

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V0375060	HOUSTON EQUIP CO. INC,	P0770295	HANDLE-CHOP SAW	10/3/2012	10/3/2012	AP	WP	0101-0301-4265	4.00
V0375060	HOUSTON EQUIP CO. INC,	P0770295	SWITCH-DRILL	10/3/2012	10/3/2012	AP	WP	0101-0301-4253	16.10
V0421590	JOHNSON MACHINE INC.	P0770796	OIL FILTER, FUEL FIL, AIR FILT	10/1/2012	10/1/2012	AP	WP	0101-0301-4253	67.47
V0421590	JOHNSON MACHINE INC.	P0770796	OIL FILTER, FUEL FIL, AIR FILT	10/1/2012	10/1/2012	AP	WP	0101-0301-4253	67.47
V0421590	JOHNSON MACHINE INC.	P0770796	CREDIT-RTN OIL FILTER	10/1/2012	10/1/2012	AP	WP	0101-0301-4253	-67.47
V0421590	JOHNSON MACHINE INC.	P0770308	OIL FILTER, AIR FILTER S022	9/24/2012	9/24/2012	AP	WP	0101-0301-4251	54.20
V0493970	LIEN & SONS INC, PETE	P0770703	.25CY M6 CONCRETE	9/27/2012	9/27/2012	AP	WP	0101-0301-4254	28.00
V0493970	LIEN & SONS INC, PETE	P0770063	.75CY M6 CONCRETE	9/20/2012	9/20/2012	AP	WP	0101-0301-4254	84.00
V0504930	LOWE'S	P0770505	5GAL BASE PAINT-BUILDING	10/1/2012	10/1/2012	AP	WP	0101-0301-4252	157.70
V0520500	M G OIL CO	P0770508	URSA 15/40 OIL	9/26/2012	9/26/2012	AP	WP	0101-0301-4262	390.29
V0520500	M G OIL CO	P0770067	ANTI FREEZE BULK	9/20/2012	9/20/2012	AP	WP	0101-0301-4269	280.49
V0541285	MENARDS	P0770298	BRACE, CASTER	9/24/2012	9/24/2012	AP	WP	0101-0301-4269	45.97
V0541285	MENARDS	P0770298	CR RTN DIAGONAL BRACE	9/24/2012	9/24/2012	AP	WP	0101-0301-4269	-11.02
V0541285	MENARDS	P0770506	EXT PAINT-BUILDING	9/28/2012	9/28/2012	AP	WP	0101-0301-4252	154.00
V0541285	MENARDS	P0770416	EXT PAINT, TRAYS, ROLLERS	9/25/2012	9/25/2012	AP	WP	0101-0301-4252	547.74
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0301-4155	80.80
V0634566	O'REILLY AUTO PARTS	P0770310	TOGGLE SWITCH S074	9/24/2012	9/24/2012	AP	WP	0101-0301-4251	3.99
V0643650	PACIFIC STEEL &	P0770068	84IN STEEL S89T	9/24/2012	9/24/2012	AP	WP	0101-0301-4253	71.99
V0643650	PACIFIC STEEL &	P0769904	SQ TUBE STEEL-CATCH BASIN	9/24/2012	9/24/2012	AP	WP	0101-0301-4254	52.83
V0780210	SHEEHAN MACK SALES &	P0771115	EQUIPMENT REPAIR - S049	10/2/2012	10/2/2012	AP	WP	0101-0301-4253	123.86
V0890180	VERIZON WIRELESS	P0770218	390-1945 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0301-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	863-2060 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0301-4281	36.99
V0931805	WESTERN	P0770799	MOBILE RADIO, INSTALLATION	10/1/2012	10/1/2012	AP	WP	0101-0301-4251	735.00
V0931805	WESTERN	P0770800	MOBILE RADIO, INSTALLATION	10/1/2012	10/1/2012	AP	WP	0101-0301-4251	735.00
V0934830	WESTERN STATIONERS	P0770795	2013 CALENDARS, QUAD PADS	10/1/2012	10/1/2012	AP	WP	0101-0301-4261	47.00
V0936710	WHISLER BEARING	P0770319	BUILD AS PER SAMPLE S078	9/24/2012	9/24/2012	AP	WP	0101-0301-4251	21.45
V0962090	ZIEGLER BUILDING	P0770065	DECK SCREWS, COIL STRAP, 2X4 L	9/20/2012	9/20/2012	AP	WP	0101-0301-4254	32.28

Cost Center: 0301 **Total:** 23,551.87

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0248950	FASTENAL COMPANY, THE	P0770797	YZ8 WASHERS-STOCK	10/1/2012	10/1/2012	AP	WP	0101-0302-4253	12.20
V0248950	FASTENAL COMPANY, THE	P0770797	PLOW BOLTS-STOCK	10/1/2012	10/1/2012	AP	WP	0101-0302-4253	1,065.60
V0304090	GODFREY BRAKE SERVICE	P0768847	BALANCED BRAKE DRUMS S026	9/28/2012	9/28/2012	AP	WP	0101-0302-4251	300.96
V0312550	GRIMM'S PUMP SERVICE	P0770318	DRY GA S138	9/24/2012	9/24/2012	AP	WP	0101-0302-4251	10.02
V0393980	INDUSTRIAL SUPPLY CO.	P0770316	FAB/URE, 90URE S138	9/24/2012	9/24/2012	AP	WP	0101-0302-4251	20.50
V0698810	RDO EQUIPMENT CO	P0769951	MOLDBOARD CUTTING EDGE	9/21/2012	9/21/2012	AP	WP	0101-0302-4253	2,151.10
V0698810	RDO EQUIPMENT CO	P0769820	FLAT CUTTING EDGES	9/21/2012	9/21/2012	AP	WP	0101-0302-4253	2,597.40
V0890180	VERIZON WIRELESS	P0770218	390-4074 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0302-4281	32.60
V0931805	WESTERN	P0770799	MOBILE RADIO, INSTALLATION	10/1/2012	10/1/2012	AP	WP	0101-0302-4251	735.00
								Cost Center: 0302	Total: <u>6,925.38</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0771590	4996961426 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	25,076.39
V0078490	BLACK HILLS POWER &	P0771590	4996961426 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	29,111.99
V0087400	BORDER STATES ELECTRIC	P0771018	FUSE, 10A 250V	10/2/2012	10/2/2012	AP	WP	0101-0304-4269	115.60
V0087400	BORDER STATES ELECTRIC	P0771018	FUSE, 15A 250V	10/2/2012	10/2/2012	AP	WP	0101-0304-4269	57.80
V0155561	CONRAD'S BIG C SIGNS	P0750212	CONSTRUCT NEW STREET LIGHT	9/27/2012	9/27/2012	AP	WP	0101-0304-4225	3,895.00
V0179540	CRESCENT ELECTRIC	P0767547	AEL LIGHT FIXTURE, LACROSSE &	9/28/2012	9/28/2012	AP	WP	0101-0304-4269	196.88
V0179540	CRESCENT ELECTRIC	P0767547	AEL LIGHT FIXTURE, SD-44 & SED	9/28/2012	9/28/2012	AP	WP	0101-0304-4269	196.88
V0179540	CRESCENT ELECTRIC	P0752119	AEL FIXTURE, I-90 EXIT 60 EB,	9/26/2012	9/26/2012	AP	WP	0101-0304-4269	202.00
V0927780	WEST RIVER ELECTRIC	P0771212	167005 3319	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	376.16
V0927780	WEST RIVER ELECTRIC	P0771212	167007 810	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	110.21
V0927780	WEST RIVER ELECTRIC	P0771212	167011 432	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	67.09
V0927780	WEST RIVER ELECTRIC	P0771212	167012 872	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	116.78
V0927780	WEST RIVER ELECTRIC	P0771212	167013 977	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	127.91
V0927780	WEST RIVER ELECTRIC	P0771212	167016 8038	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	998.12
V0927780	WEST RIVER ELECTRIC	P0771212	167018 20,173	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	2,404.94
V0927780	WEST RIVER ELECTRIC	P0771212	167019 22,898	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	5,821.54
V0927780	WEST RIVER ELECTRIC	P0771212	167021 14	10/3/2012	10/3/2012	AP	WP	0101-0304-4283	32.18
Cost Center: 0304								Total:	<u>68,907.47</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0768554	OXYGEN-WEDLING SUPPLIES	10/2/2012	10/2/2012	AP	WP	0101-0305-4269	11.89
V0002820	A&B WELDING SUPPLY CO	P0768554	ELECTRODE, NOZZLE,	10/2/2012	10/2/2012	AP	WP	0101-0305-4269	184.12
V0002820	A&B WELDING SUPPLY CO	P0768845	OXYGEN, ACETYLENE-WELDING	10/2/2012	10/2/2012	AP	WP	0101-0305-4269	102.66
V0002820	A&B WELDING SUPPLY CO	P0770801	OXYGEN, ACETLENE-WELDING	10/2/2012	10/2/2012	AP	WP	0101-0305-4269	92.22
V0005641	ACE HARDWARE-EAST	P0770070	BULB S004	9/20/2012	9/20/2012	AP	WP	0101-0305-4251	4.51
V0056262	BATTLE CREEK SUPPLY	P0770066	T-SHIRTS, FLANNEL RAGS	9/20/2012	9/20/2012	AP	WP	0101-0305-4269	195.80
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12766097 131	10/3/2012	10/3/2012	AP	WP	0101-0305-4283	26.58
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12767138 2772	10/3/2012	10/3/2012	AP	WP	0101-0305-4283	325.37
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0305-4150	6,323.27
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0305-4131	5.00
V0312550	GRIMM'S PUMP SERVICE	P0770509	2 5GAL DETERGENT BUCKETS	9/26/2012	9/26/2012	AP	WP	0101-0305-4264	94.10
V0421590	JOHNSON MACHINE INC.	P0770796	ROS/CRE SOLDER	10/1/2012	10/1/2012	AP	WP	0101-0305-4269	5.29
V0421590	JOHNSON MACHINE INC.	P0770061	STRIPS	9/20/2012	9/20/2012	AP	WP	0101-0305-4269	17.69
V0421590	JOHNSON MACHINE INC.	P0770061	TOWELS IN A BOX	9/20/2012	9/20/2012	AP	WP	0101-0305-4269	71.96
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0305-4155	45.66
V0790461	SNAP ON TOOLS	P0770798	SOCKET	10/1/2012	10/1/2012	AP	WP	0101-0305-4265	44.75
V0890180	VERIZON WIRELESS	P0770218	415-0665 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0305-4281	34.69
V0890180	VERIZON WIRELESS	P0770218	390-3719 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0305-4281	32.62
V0934830	WESTERN STATIONERS	P0770296	HP 933XL CYN, MAG, 920XL MAG	9/24/2012	9/24/2012	AP	WP	0101-0305-4261	49.88
V0934830	WESTERN STATIONERS	P0770064	HP 933XL YEL	9/24/2012	9/24/2012	AP	WP	0101-0305-4261	17.99
V0934830	WESTERN STATIONERS	P0770795	2013 CALENDARS	10/1/2012	10/1/2012	AP	WP	0101-0305-4261	6.20
Cost Center: 0305								Total:	<u>7,692.25</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
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12776189 1164	10/3/2012	10/3/2012	AP	WP	0101-0401-4283	147.09
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0401-4150	5,444.00
V0225660	EDDIES TRUCK SALES &	P0770312	CART S047	10/3/2012	10/3/2012	AP	WP	0101-0401-4253	38.93
V0310225	GREAT WESTERN TIRE INC.	P0770510	11R225 14PLY TIRE S047	9/26/2012	9/26/2012	AP	WP	0101-0401-4267	303.95
V0421590	JOHNSON MACHINE INC.	P0770308	OIL FIL, AIR FIL, FUEL FILTER	9/24/2012	9/24/2012	AP	WP	0101-0401-4253	93.32
V0421590	JOHNSON MACHINE INC.	P0770061	A/C BELT, SERP BELT S024	9/20/2012	9/20/2012	AP	WP	0101-0401-4251	50.87
V0421590	JOHNSON MACHINE INC.	P0770061	5W30 OIL S024	9/20/2012	9/20/2012	AP	WP	0101-0401-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0770061	OIL FILTER, AIR FILTER S024	9/20/2012	9/20/2012	AP	WP	0101-0401-4251	11.85
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0401-4155	38.48
V0566440	MOTION INDUSTRIES INC.	P0770069	6-BA VALVE S070	9/20/2012	9/20/2012	AP	WP	0101-0401-4251	182.50
V0780210	SHEEHAN MACK SALES &	P0770415	SWITCH S050	9/25/2012	9/25/2012	AP	WP	0101-0401-4253	36.60
V0780210	SHEEHAN MACK SALES &	P0770415	LEVER, BUSHING S046	9/25/2012	9/25/2012	AP	WP	0101-0401-4253	212.02
V0780210	SHEEHAN MACK SALES &	P0770415	SOLENOID S070	9/25/2012	9/25/2012	AP	WP	0101-0401-4251	239.17
V0780210	SHEEHAN MACK SALES &	P0770062	PIVOT S049	9/20/2012	9/20/2012	AP	WP	0101-0401-4253	13.47
V0890180	VERIZON WIRELESS	P0770218	863-2212 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0401-4281	31.35
Cost Center: 0401								Total:	<u>6,862.56</u>

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

Cost Center: 0501 DETOXIFICATION CENTER **Director:** ALLENDER, STEVE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0770078	OCT12 DETOX	9/20/2012	9/20/2012	AP	WP	0101-0501-4566	36,833.34
								Cost Center: 0501	Total: <u>36,833.34</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
V0000022	10-S TENNIS SUPPLY	P0770997	rol-dri seamless roller and co	10/3/2012	10/3/2012	AP	WP	0101-0601-4269	341.27
V0015013	ALLGIER, KRISTY	P0770979	meal reimbursement SDPRA Confe	10/3/2012	10/3/2012	AP	WP	0101-0601-4270	66.00
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0601-4150	1,224.00
V0188480	DAKOTA BUSINESS	P0770954	copier maintenance	10/3/2012	10/3/2012	AP	WP	0101-0601-4253	55.00
V0347900	HAUFF MID-AMERICA	P0770273	Youth football Jerseys for fla	10/3/2012	10/3/2012	AP	WP	0101-0601-4263	2,268.00
V0347900	HAUFF MID-AMERICA	P0770273	Shipping	10/3/2012	10/3/2012	AP	WP	0101-0601-4263	33.60
V0460150	KNOLOGY	P0771071	1495786 SEP12 LD	10/2/2012	10/2/2012	AP	WP	0101-0601-4281	0.46
V0504950	LOWE, DOUG	P0770980	meal reimbursement SDPRA Confe	10/3/2012	10/3/2012	AP	WP	0101-0601-4270	66.00
V0504950	LOWE, DOUG	P0770980	mileage reimbursement SDPRA Co	10/3/2012	10/3/2012	AP	WP	0101-0601-4270	125.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0601-4155	8.26
V0697174	PUTZ N GLO	P0770380	Summer Rocks youth program	10/2/2012	10/2/2012	AP	WP	0101-0601-4225	210.00
V0890180	VERIZON WIRELESS	P0770218	390-3058 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0601-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	390-4156 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0601-4281	34.84
V0890180	VERIZON WIRELESS	P0770218	787-0053 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	863-0069 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0601-4281	52.14
Cost Center: 0601								Total:	<u>4,577.97</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
V0005640	ACE HARDWARE	P0770943	DROPCLOTH	10/2/2012	10/2/2012	AP	WP	0101-0603-4269	7.58
V0005640	ACE HARDWARE	P0770943	DOOR STOP	10/2/2012	10/2/2012	AP	WP	0101-0603-4269	2.37
V0005640	ACE HARDWARE	P0770943	ROLLER	10/2/2012	10/2/2012	AP	WP	0101-0603-4269	2.84
V0005640	ACE HARDWARE	P0770943	TAPE	10/2/2012	10/2/2012	AP	WP	0101-0603-4269	13.28
V0005640	ACE HARDWARE	P0770943	ROLLER	10/2/2012	10/2/2012	AP	WP	0101-0603-4269	5.68
V0005640	ACE HARDWARE	P0770943	ROLLER	10/2/2012	10/2/2012	AP	WP	0101-0603-4269	6.64
V0005640	ACE HARDWARE	P0770943	BOARD DRYERASE	10/2/2012	10/2/2012	AP	WP	0101-0603-4261	15.99
V0005641	ACE HARDWARE-EAST	P0770366	STEEL	9/25/2012	9/25/2012	AP	WP	0101-0603-4269	26.58
V0121554	CBH COOPERATIVE	P0770360	96# PROPANE	9/25/2012	9/25/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0770360	DELIVERY CHARGE	9/25/2012	9/25/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0770368	96# PROPANE	9/25/2012	9/25/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0770368	DELIVERY CHARGE	9/25/2012	9/25/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0770944	32# LP BOTTLESE	10/2/2012	10/2/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0770944	DELIVERY CHARGE	10/2/2012	10/2/2012	AP	WP	0101-0603-4262	12.00
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0603-4150	1,690.00
V0179540	CRESCENT ELECTRIC	P0770949	ELTRN BLST	10/2/2012	10/2/2012	AP	WP	0101-0603-4257	32.56
V0179540	CRESCENT ELECTRIC	P0770948	RED BUSH	10/2/2012	10/2/2012	AP	WP	0101-0603-4257	0.52
V0179540	CRESCENT ELECTRIC	P0770948	COMP EMT CONN	10/2/2012	10/2/2012	AP	WP	0101-0603-4257	0.29
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0603-4131	5.00
V0460150	KNOLOGY	P0771071	1495786 355-3064 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0771071	1495786 394-1879 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0771071	1495786 394-3353 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0771071	1495786 394-6748 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0771071	1495786 394-6987 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0603-4281	13.49
V0536254	MATHESON-LINWELD	P0770367	HELIUM BALLOON GARDE	9/25/2012	9/25/2012	AP	WP	0101-0603-4246	10.85
V0536254	MATHESON-LINWELD	P0770367	HAZARDOUS MATERIALS	9/25/2012	9/25/2012	AP	WP	0101-0603-4246	9.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0603-4155	9.63
V0631970	OLSON'S PEST	P0771052	BI-MONTHLY SERVICE	10/3/2012	10/3/2012	AP	WP	0101-0603-4225	75.00
V0698778	R & R SPECIALITIES INC	P0770765	SWITCH	9/28/2012	9/28/2012	AP	WP	0101-0603-4251	37.95
V0698778	R & R SPECIALITIES INC	P0770765	FREIGHT	9/28/2012	9/28/2012	AP	WP	0101-0603-4251	10.36
V0698778	R & R SPECIALITIES INC	P0770365	KIT	9/25/2012	9/25/2012	AP	WP	0101-0603-4251	212.75
V0698778	R & R SPECIALITIES INC	P0770365	BUSHING	9/25/2012	9/25/2012	AP	WP	0101-0603-4251	12.70
V0698778	R & R SPECIALITIES INC	P0770365	PIN	9/25/2012	9/25/2012	AP	WP	0101-0603-4251	29.05

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V0698778	R & R SPECIALITIES INC	P0770365	BUSHING	9/25/2012	9/25/2012	AP	WP	0101-0603-4251	10.20
V0698778	R & R SPECIALITIES INC	P0770365	FREIGHT	9/25/2012	9/25/2012	AP	WP	0101-0603-4251	12.95
V0698778	R & R SPECIALITIES INC	P0770365	BUSHING	9/25/2012	9/25/2012	AP	WP	0101-0603-4251	10.90
V0757235	SAM'S CLUB	P0768372	CONCESSION FOODS	9/25/2012	9/25/2012	AP	WP	0101-0603-4520	26.56
V0757235	SAM'S CLUB	P0768372	STAPLER	9/25/2012	9/25/2012	AP	WP	0101-0603-4261	12.88
V0757235	SAM'S CLUB	P0768372	MM 33 GAL.	9/25/2012	9/25/2012	AP	WP	0101-0603-4264	55.36
V0757235	SAM'S CLUB	P0768372	MAGIC ERASE	9/25/2012	9/25/2012	AP	WP	0101-0603-4264	19.56
V0775500	SERVALL UNIFORM/LINEN	P0770764	DUST MOP	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0770764	BURGNDY MATS	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	53.66
V0775500	SERVALL UNIFORM/LINEN	P0770764	MOP TOWELS	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	12.73
V0775500	SERVALL UNIFORM/LINEN	P0770764	REPLENISHMENT	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	0.90
V0775500	SERVALL UNIFORM/LINEN	P0770764	GREEN LAUNDRY BAG	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0770764	ENVIROMENTAL	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	3.49
V0775500	SERVALL UNIFORM/LINEN	P0770764	ENERGY	9/28/2012	9/28/2012	AP	WP	0101-0603-4264	3.49
V0816490	SOUTH DAKOTA	P0770767	140" HORIZONTAL TRACK	9/28/2012	9/28/2012	AP	WP	0101-0603-4252	81.31
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0603-4530	222.97
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0603-4530	49.47
V0827580	STATE CHEMICAL MFG CO	P0770364	SUPER COOL-ADE	9/25/2012	9/25/2012	AP	WP	0101-0603-4264	321.00
V0827580	STATE CHEMICAL MFG CO	P0770364	SHIPPING	9/25/2012	9/25/2012	AP	WP	0101-0603-4264	30.40
V0890180	VERIZON WIRELESS	P0770218	545-4177 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0603-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	390-2449 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0603-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	863-0072 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0603-4281	34.39
V0934526	WESTERN STATES FIRE	P0770766	DRAIN SYSTEM REPAIR LABOR	9/28/2012	9/28/2012	AP	WP	0101-0603-4252	267.00
V0934526	WESTERN STATES FIRE	P0770766	MECH TEE	9/28/2012	9/28/2012	AP	WP	0101-0603-4252	3.66

Cost Center: 0603 **Total:** 3,842.29

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
T7965	BEST WESTERN KELLY INN	P0770983	NIGHTS LODGING FOR	10/2/2012	10/2/2012	AP	WP	0613-0604-4270	140.00
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12311932 25020	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	2,124.21
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12228064 5120	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	621.52
V0078490	BLACK HILLS POWER &	P0771486	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	9.92
V0078490	BLACK HILLS POWER &	P0771486	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	21.08
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12806211 34	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	15.05
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12432726 17440	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	1,897.68
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12311932 29580	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	2,511.33
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12228064 5520	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	654.17
V0078490	BLACK HILLS POWER &	P0771591	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	9.95
V0078490	BLACK HILLS POWER &	P0771591	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	21.16
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12806211 40	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	15.76
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12432726 16080	10/3/2012	10/3/2012	AP	WP	0613-0604-4283	1,794.28
V0131400	CARQUEST AUTO PARTS	P0770993	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	1.19
V0131400	CARQUEST AUTO PARTS	P0770993	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	4.21
V0131400	CARQUEST AUTO PARTS	P0770993	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	4.08
V0131400	CARQUEST AUTO PARTS	P0770993	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	2.17
V0131400	CARQUEST AUTO PARTS	P0770993	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	8.02
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	9.52
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	1.36
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	1.19
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	4.21
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	4.08
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	4.21
V0131400	CARQUEST AUTO PARTS	P0770598	FILTER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	4.08
V0131400	CARQUEST AUTO PARTS	P0770598	BRAKE CLEAN	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	7.70
V0139120	CITY OF RAPID CITY	P0763056	USER FEE	10/3/2012	10/3/2012	AP	WP	0613-0604-4225	225.00
V0139120	CITY OF RAPID CITY	P0763056	LANDFILL LOAD CHG	10/3/2012	10/3/2012	AP	WP	0613-0604-4266	8.40
V0139120	CITY OF RAPID CITY	P0763056	ADJ	10/3/2012	10/3/2012	AP	WP	0613-0604-4266	-8.40
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0613-0604-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0613-0604-4150	707.00
V0168380	CORNELLA	P0770929	QUOTE FOR ICE MACHINE REPAIR	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	80.50
V0188480	DAKOTA BUSINESS	P0770930	OCT SERVICE CONTRACT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	98.00

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Bill List by Cost Center for Council Agenda

V0190867	DAKOTA PARTY	P0770599	TICKETS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	7.99
V0190867	DAKOTA PARTY	P0770599	CELLO BAGS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	11.83
V0194590	DALE'S TIRE &	P0770600	LINE	10/2/2012	10/2/2012	AP	WP	0613-0604-4267	12.00
V0194590	DALE'S TIRE &	P0770600	FLAT PASS	10/2/2012	10/2/2012	AP	WP	0613-0604-4267	30.00
V0194590	DALE'S TIRE &	P0770600	TUBE	10/2/2012	10/2/2012	AP	WP	0613-0604-4267	31.88
V0194590	DALE'S TIRE &	P0770600	TUBE	10/2/2012	10/2/2012	AP	WP	0613-0604-4267	47.82
V0194590	DALE'S TIRE &	P0770600	TIRE	10/2/2012	10/2/2012	AP	WP	0613-0604-4267	51.18
V0197405	DAVIS SUN TURF	P0771013	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	7.65
V0197405	DAVIS SUN TURF	P0771013	ELEMENT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	42.42
V0221830	EAGLE SALES OF THE BH	P0770994	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0604-4520	59.20
V0221830	EAGLE SALES OF THE BH	P0770733	COOLER	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	26.60
V0221830	EAGLE SALES OF THE BH	P0770733	CHAIR	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	21.30
V0221830	EAGLE SALES OF THE BH	P0770733	BACK PACK	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	59.90
V0221830	EAGLE SALES OF THE BH	P0770733	CAPS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	24.00
V0221830	EAGLE SALES OF THE BH	P0770733	CHAIRS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	47.80
V0221830	EAGLE SALES OF THE BH	P0770733	COOLER TUB	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	33.30
V0221830	EAGLE SALES OF THE BH	P0770733	DART BOARD	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	151.60
V0221830	EAGLE SALES OF THE BH	P0770733	CAPS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	43.00
V0221830	EAGLE SALES OF THE BH	P0770733	BUCKETS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	74.80
V0221830	EAGLE SALES OF THE BH	P0770733	FOOTBALL	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	16.00
V0221830	EAGLE SALES OF THE BH	P0770733	FOOTBALL	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	17.30
V0221830	EAGLE SALES OF THE BH	P0770733	UMBRELLA	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	55.00
V0221830	EAGLE SALES OF THE BH	P0770733	BUCKETS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	74.80
V0221830	EAGLE SALES OF THE BH	P0770733	HORSE SHOE SET	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	66.50
V0221830	EAGLE SALES OF THE BH	P0770733	COOLERS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	119.70
V0221830	EAGLE SALES OF THE BH	P0770733	APRONS	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	51.90
V0221830	EAGLE SALES OF THE BH	P0770733	BBQ SET	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	85.20
V0221830	EAGLE SALES OF THE BH	P0770733	POKER SET	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	111.80
V0237350	EVERGREEN OFFICE	P0770604	PAPER	10/2/2012	10/2/2012	AP	WP	0613-0604-4261	12.99
V0355655	HERITAGE NURSERY INC	P0770618	TREES	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	126.00
V0393980	INDUSTRIAL SUPPLY CO.	P0770597	SHAFT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	196.37
V0393980	INDUSTRIAL SUPPLY CO.	P0770597	RING GEAR	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	156.39
V0393980	INDUSTRIAL SUPPLY CO.	P0770597	BEARING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	22.93
V0393980	INDUSTRIAL SUPPLY CO.	P0770597	BEARING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	57.72
V0393980	INDUSTRIAL SUPPLY CO.	P0770597	SEALS	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	11.91

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V0393980	INDUSTRIAL SUPPLY CO.	P0770597	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	11.11
V0393980	INDUSTRIAL SUPPLY CO.	P0770992	REPAIR CYLINDER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	115.83
V0400450	INTERSTATE BATTERIES	P0770613	BATTERY	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	77.95
V0448000	KIMBALL'S GOLF SHOP,	P0770750	SEPT 21-25, 2012 PAYMENT MB	10/2/2012	10/2/2012	AP	WP	0613-0604-4225	2,488.33
V0448000	KIMBALL'S GOLF SHOP,	P0770734	SEPT 16-20,2012 PAYMENT MB	10/2/2012	10/2/2012	AP	WP	0613-0604-4225	1,273.90
V0448000	KIMBALL'S GOLF SHOP,	P0770003	SEPT 11-15, 2012 PAYMENT MB	9/27/2012	9/27/2012	AP	WP	0613-0604-4225	8,168.96
V0460150	KNOLOGY	P0771071	1495788 394-4070 SEP12 PHONE L	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	20.16
V0460150	KNOLOGY	P0771071	1495788 394-4191 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0771071	1495788 394-4196 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0771071	1495788 394-6069 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0771071	1495788 394-6138 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0771071	1495798 394-6143 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0771071	1495788 394-6634 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0771071	1495788 394-6635 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0771071	1495788 INTERNET SEP12 INT	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	35.00
V0460150	KNOLOGY	P0771071	1495788 716-0248 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0613-0604-4281	41.44
V0493970	LIEN & SONS INC, PETE	P0771008	14.6 TON SAND	10/2/2012	10/2/2012	AP	WP	0613-0604-4268	419.75
V0495380	LIGHTING MAINTENANCE	P0769482	BULB	9/28/2012	9/28/2012	AP	WP	0613-0604-4269	39.90
V0505700	LUBRICATION ENGINEERS	P0770998	OIL	10/2/2012	10/2/2012	AP	WP	0613-0604-4262	170.80
V0520500	M G OIL CO	P0770999	191.25 GAL UNLEADED	10/2/2012	10/2/2012	AP	WP	0613-0604-4262	672.30
V0520500	M G OIL CO	P0770999	169.5 GAL UNLEADED	10/2/2012	10/2/2012	AP	WP	0613-0604-4262	604.62
V0520500	M G OIL CO	P0770999	188.25 GAL UNLEADED	10/2/2012	10/2/2012	AP	WP	0613-0604-4262	661.51
V0520500	M G OIL CO	P0770999	144.75 GAL DIESEL	10/2/2012	10/2/2012	AP	WP	0613-0604-4262	533.26
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0613-0604-4155	14.57
V0551507	MIDWEST TIRE & MUFFLER	P0770629	EXHAUST REPAIR	10/3/2012	10/3/2012	AP	WP	0613-0604-4251	154.38
V0551955	MIDWEST TURF	P0770614	SHAFT COUPLING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	316.67
V0551955	MIDWEST TURF	P0770614	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	57.36
V0551955	MIDWEST TURF	P0770614	CORR-SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	0.02
V0551955	MIDWEST TURF	P0771002	CYL PIN	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	25.92
V0551955	MIDWEST TURF	P0771002	WASHER	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	14.40
V0551955	MIDWEST TURF	P0771002	RING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	1.74
V0551955	MIDWEST TURF	P0771002	SCREWS	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	6.72
V0551955	MIDWEST TURF	P0771002	ARM ASM	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	207.96
V0551955	MIDWEST TURF	P0771002	REPAIR KIT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	40.10
V0551955	MIDWEST TURF	P0771002	RETURN SPRING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	7.40

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V0551955	MIDWEST TURF	P0771002	BRAKE SHOE	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	36.64
V0551955	MIDWEST TURF	P0771002	E RING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	2.69
V0551955	MIDWEST TURF	P0771002	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	9.61
V0551955	MIDWEST TURF	P0771002	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	7.20
V0551955	MIDWEST TURF	P0771002	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	11.15
V0551955	MIDWEST TURF	P0771002	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	9.65
V0551955	MIDWEST TURF	P0771002	SHAFT CAM	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	57.00
V0551955	MIDWEST TURF	P0771002	CORR-SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	0.03
V0551955	MIDWEST TURF	P0771002	CORR-SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	-0.04
V0612410	NORTHWEST PIPE FITTINGS	P0770615	SPRINKLER	10/2/2012	10/2/2012	AP	WP	0613-0604-4255	96.99
V0612410	NORTHWEST PIPE FITTINGS	P0770615	COUPLING	10/2/2012	10/2/2012	AP	WP	0613-0604-4255	36.60
V0612410	NORTHWEST PIPE FITTINGS	P0770615	COUPLING	10/2/2012	10/2/2012	AP	WP	0613-0604-4255	25.22
V0666565	PIONEER BANK & TRUST	P0770083	11/01/12 CART BARN PRINC	9/20/2012	9/20/2012	AP	WP	0613-0604-4410	1,250.91
V0666565	PIONEER BANK & TRUST	P0770083	11/01/12 CART BARN INT	9/20/2012	9/20/2012	AP	WP	0613-0604-4420	342.76
V0678973	POWER HOUSE HONDA	P0771009	FLYWHEEL	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	26.85
V0678973	POWER HOUSE HONDA	P0771009	SAW BAR	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	43.99
V0678973	POWER HOUSE HONDA	P0771009	SHARPEN BLADE	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	36.00
V0678973	POWER HOUSE HONDA	P0771009	ALTERNATOR	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	52.58
V0678973	POWER HOUSE HONDA	P0771009	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	3.90
V0678973	POWER HOUSE HONDA	P0771009	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	2.90
V0678973	POWER HOUSE HONDA	P0771009	CORR-INV PD	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	-110.74
V0694200	PROMOTION	P0770619	PREWORK SCREENING	10/2/2012	10/2/2012	AP	WP	0613-0604-4225	60.00
V0697172	PUTTER'S GOLF CARS	P0770735	GOLF CART FLEET RENTAL	10/2/2012	10/2/2012	AP	WP	0613-0604-4225	660.00
V0697172	PUTTER'S GOLF CARS	P0770735	DELIVERY CHARGE	10/2/2012	10/2/2012	AP	WP	0613-0604-4225	50.00
V0697172	PUTTER'S GOLF CARS	P0770620	HARNES	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	25.65
V0697172	PUTTER'S GOLF CARS	P0770620	STRUT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	67.67
V0697172	PUTTER'S GOLF CARS	P0770620	STRUT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	67.67
V0697172	PUTTER'S GOLF CARS	P0770620	BRAKE DRUM	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	123.22
V0697172	PUTTER'S GOLF CARS	P0770620	STRUT	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	72.73
V0697172	PUTTER'S GOLF CARS	P0770620	SHIPPING	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	65.00
V0698810	RDO EQUIPMENT CO	P0770736	TRACTOR REPAIR	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	2,822.48
V0746700	RUSHMORE	P0770623	BATTERY	10/2/2012	10/2/2012	AP	WP	0613-0604-4269	47.50
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0613-0604-4530	271.57
V0835829	STURDEVANT'S AUTO	P0770627	VALVE STEMS	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	1.98
V0835829	STURDEVANT'S AUTO	P0771011	FUSE	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	2.31

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V0835829	STURDEVANT'S AUTO	P0771011	TAPE	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	2.97
V0856437	TORO NSN	P0771012	12 MONTH SERVICE AGREEMENT	10/2/2012	10/2/2012	AP	WP	0613-0604-4255	2,190.00
V0875681	TYCO INTEGRATED	P0768394	SEPT SERVICE	10/1/2012	10/1/2012	AP	WP	0613-0604-4225	63.20
V0890180	VERIZON WIRELESS	P0770218	484-4676 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0613-0604-4281	15.67
V0890180	VERIZON WIRELESS	P0770218	390-1673 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0613-0604-4281	32.60
V0899485	WALRAVEN, JAMES	P0770982	MEALS-YANKTON SD	10/2/2012	10/2/2012	AP	WP	0613-0604-4270	83.00
V0899485	WALRAVEN, JAMES	P0770982	MILEAGE-YANKTON SD	10/2/2012	10/2/2012	AP	WP	0613-0604-4270	146.00
V0906159	WARNE CHEMICAL &	P0770631	NOZZLE ASSEMBLY	10/2/2012	10/2/2012	AP	WP	0613-0604-4253	18.50
V0934830	WESTERN STATIONERS	P0771014	INK CART	10/2/2012	10/2/2012	AP	WP	0613-0604-4261	27.99
V0962175	ZIMCO SUPPLY CO	P0770738	FERTILIZER	9/28/2012	9/28/2012	AP	WP	0613-0604-4266	500.00
Cost Center: 0604								Total:	<u>38,618.35</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0770596	TRASH BAGS	10/2/2012	10/2/2012	AP	WP	0614-0605-4264	12.99
V0005640	ACE HARDWARE	P0770596	TRASH CANS	10/2/2012	10/2/2012	AP	WP	0614-0605-4264	35.98
V0005640	ACE HARDWARE	P0770927	PAINT MITT	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	12.16
V0005640	ACE HARDWARE	P0770927	NOZZLE	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	31.98
V0139120	CITY OF RAPID CITY	P0763056	USER FEE	10/3/2012	10/3/2012	AP	WP	0614-0605-4225	225.00
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0614-0605-4150	101.00
V0221830	EAGLE SALES OF THE BH	P0770602	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	151.65
V0221830	EAGLE SALES OF THE BH	P0770602	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	62.90
V0255390	FISHER BEVERAGE	P0770607	SODA FOR RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	51.95
V0346860	HARVEYS LOCK SHOP	P0770609	CUT KEYS	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	2.80
V0346860	HARVEYS LOCK SHOP	P0770609	CUT KEYS	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	5.60
V0349550	HEARTLAND PAPER CO,	P0770612	PAPER FOLD TOWELS	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	63.17
V0426700	JOLLY LANE GREENHOUSE	P0770931	TREES	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	94.19
V0426700	JOLLY LANE GREENHOUSE	P0770931	TREE	10/2/2012	10/2/2012	AP	WP	0614-0605-4269	98.39
V0460150	KNOLOGY	P0770475	1495742 394-4124 SEPT12 22.63,	9/25/2012	9/25/2012	AP	WP	0614-0605-4281	22.94
V0460150	KNOLOGY	P0770475	1495742 394-5328 SEPT12 16.17	9/25/2012	9/25/2012	AP	WP	0614-0605-4281	16.17
V0460150	KNOLOGY	P0770475	1495742 394-6955 SEPT12 13.17	9/25/2012	9/25/2012	AP	WP	0614-0605-4281	13.17
V0520500	M G OIL CO	P0770999	62.75 GAL UNLEADED	10/2/2012	10/2/2012	AP	WP	0614-0605-4262	220.50
V0520500	M G OIL CO	P0770999	48.25 GAL DIESEL	10/2/2012	10/2/2012	AP	WP	0614-0605-4262	177.75
V0520500	M G OIL CO	P0770999	56.5 GAL UNLEADED	10/2/2012	10/2/2012	AP	WP	0614-0605-4262	201.54
V0520500	M G OIL CO	P0770999	63.75 GAL UNLEADED	10/2/2012	10/2/2012	AP	WP	0614-0605-4262	224.10
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0614-0605-4155	1.03
V0659645	PEPSI-COLA BOTTLING CO	P0770617	SODA FOR RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	93.00
V0659645	PEPSI-COLA BOTTLING CO	P0770932	SODA RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	57.00
V0659645	PEPSI-COLA BOTTLING CO	P0770932	SODA RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	39.00
V0757235	SAM'S CLUB	P0770624	FOOD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0614-0605-4520	27.02
V0757235	SAM'S CLUB	P0768392	FOOD FOR RESALE	9/25/2012	9/25/2012	AP	WP	0614-0605-4520	75.28
V0757235	SAM'S CLUB	P0768392	FOOD FOR RESALE	9/25/2012	9/25/2012	AP	WP	0614-0605-4520	66.56
V0757235	SAM'S CLUB	P0768392	ADJ	9/25/2012	9/25/2012	AP	WP	0614-0605-4520	-75.28
V0757235	SAM'S CLUB	P0768392	FOOD FOR RESALE	9/25/2012	9/25/2012	AP	WP	0614-0605-4520	181.72
V0875681	TYCO INTEGRATED	P0768394	SEPT SERVICE	10/1/2012	10/1/2012	AP	WP	0614-0605-4225	25.62
V0890180	VERIZON WIRELESS	P0770218	484-2140 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0614-0605-4281	33.52
V0890180	VERIZON WIRELESS	P0770218	484-4676 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0614-0605-4281	15.68

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Cost Center: 0605

Total: 2,366.08

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0770410	marking paint - white	10/2/2012	10/2/2012	AP	WP	0101-0607-4269	14.24
V0005640	ACE HARDWARE	P0770410	marking paint - pink	10/2/2012	10/2/2012	AP	WP	0101-0607-4269	14.24
V0005640	ACE HARDWARE	P0770543	repair items	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	67.82
V0005640	ACE HARDWARE	P0770543	tools	9/28/2012	9/28/2012	AP	WP	0101-0607-4265	43.68
V0005640	ACE HARDWARE	P0770543	repair item	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	6.64
V0005640	ACE HARDWARE	P0770543	black cable ties	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	15.16
V0005640	ACE HARDWARE	P0770741	extension cord	9/28/2012	9/28/2012	AP	WP	0101-0607-4269	41.79
V0005640	ACE HARDWARE	P0770741	batteries	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	30.98
V0005640	ACE HARDWARE	P0770741	cable ties	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	18.95
V0005640	ACE HARDWARE	P0770286	Saw Laminate 12"-14" ACE	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	11.99
V0005640	ACE HARDWARE	P0770286	Dowel Ramin 1/2x36	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	5.10
V0005640	ACE HARDWARE	P0770304	Bit#2Philips	9/24/2012	9/24/2012	AP	WP	0101-0607-4265	2.84
V0005640	ACE HARDWARE	P0770304	Bit SQ Recess #3	9/24/2012	9/24/2012	AP	WP	0101-0607-4265	2.65
V0005640	ACE HARDWARE	P0770952	misc. repair item	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	16.98
V0005640	ACE HARDWARE	P0770952	gray primer - playground equip	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	4.49
V0005640	ACE HARDWARE	P0771000	office supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4261	24.08
V0005640	ACE HARDWARE	P0770011	PVC pipe	9/21/2012	9/21/2012	AP	WP	0101-0607-4259	3.53
V0005640	ACE HARDWARE	P0770011	12" blade	9/21/2012	9/21/2012	AP	WP	0101-0607-4259	33.98
V0005640	ACE HARDWARE	P0770011	Gorilla tape	9/21/2012	9/21/2012	AP	WP	0101-0607-4259	16.14
V0005640	ACE HARDWARE	P0770011	Zap a Gap	9/21/2012	9/21/2012	AP	WP	0101-0607-4259	9.97
V0005640	ACE HARDWARE	P0770011	Clamp	9/21/2012	9/21/2012	AP	WP	0101-0607-4259	6.80
V0030212	ANDERSON, SCOTT	P0770977	meals for SDPRA Conference	10/3/2012	10/3/2012	AP	WP	0101-0607-4270	66.00
V0068420	BIERSCHBACH EQUIPMENT	P0770554	ing. switch #38	9/28/2012	9/28/2012	AP	WP	0101-0607-4253	73.79
V0068420	BIERSCHBACH EQUIPMENT	P0770269	Relay 12VDC	10/3/2012	10/3/2012	AP	WP	0101-0607-4253	11.80
V0074730	BLACK HILLS CHEMICAL	P0770555	Diamond foam away	9/28/2012	9/28/2012	AP	WP	0101-0607-4264	52.67
V0078490	BLACK HILLS POWER &	P0771944	0005599901 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	48.44
V0078490	BLACK HILLS POWER &	P0771944	0005599901 12227510 870	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	114.53
V0078490	BLACK HILLS POWER &	P0771944	2553293094 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	41.85
V0078490	BLACK HILLS POWER &	P0771944	2553293094 12153254 2879	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	344.99
V0078490	BLACK HILLS POWER &	P0771944	0005599901 12236601 295	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	46.12
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12761169 1481	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	183.31
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12761170 444	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	63.85
V0078490	BLACK HILLS POWER &	P0771486	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	41.52

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V0078490	BLACK HILLS POWER &	P0771486	4862595430 12769465 2775	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	334.80
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12770379 24	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	13.86
V0078490	BLACK HILLS POWER &	P0771629	0416314894 12767071 3004	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	356.22
V0078490	BLACK HILLS POWER &	P0771486	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	22.82
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12761122 89	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	21.58
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12739795 78	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	20.29
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12326141 25	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	13.98
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12568498 10	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	12.19
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12569502 846	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	111.68
V0078490	BLACK HILLS POWER &	P0771211	3499378386 PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	17.86
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12770413 489	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	69.18
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12773952 954	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	124.52
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12227614 9	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	12.08
V0078490	BLACK HILLS POWER &	P0771207	5317547020 12228099 22	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	13.61
V0078490	BLACK HILLS POWER &	P0771207	1999720940 12393538 7	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	11.84
V0078490	BLACK HILLS POWER &	P0771206	4383420493 12329188 2640	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	376.41
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12761169 1745	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	207.63
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12761170 502	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	70.73
V0078490	BLACK HILLS POWER &	P0771591	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	41.64
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12769465 3469	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	416.73
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12770379 23	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	13.74
V0078490	BLACK HILLS POWER &	P0771591	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	22.88
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12761122 130	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	26.47
V0078490	BLACK HILLS POWER &	P0771590	4996961426 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	54.49
V0078490	BLACK HILLS POWER &	P0771590	4996961426 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	57.00
V0078490	BLACK HILLS POWER &	P0771590	4996961426 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	161.11
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12304137 319	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	48.97
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12304139 338	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	51.22
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12218414 1	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0771590	1334936502 13622465 195	10/3/2012	10/3/2012	AP	WP	0101-0607-4283	34.22
V0078520	BLACK HILLS POWER	P0770302	Air Filter kit, Unit 72	9/24/2012	9/24/2012	AP	WP	0101-0607-4251	16.99
V0087400	BORDER STATES ELECTRIC	P0770556	shop lights	9/28/2012	9/28/2012	AP	WP	0101-0607-4257	93.06
V0087400	BORDER STATES ELECTRIC	P0770556	shop bulbs	9/28/2012	9/28/2012	AP	WP	0101-0607-4257	164.16
V0139120	CITY OF RAPID CITY	P0770557	tire disposal	9/28/2012	9/28/2012	AP	WP	0101-0607-4267	9.00
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0607-4150	9,892.50

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V0158390	CONTRACTOR'S SUPPLY	P0770558	clear goggles - stock supply	9/28/2012	9/28/2012	AP	WP	0101-0607-4263	5.95
V0158390	CONTRACTOR'S SUPPLY	P0770558	ratchet strap	9/28/2012	9/28/2012	AP	WP	0101-0607-4269	23.00
V0158390	CONTRACTOR'S SUPPLY	P0770558	driver gloves - stock	9/28/2012	9/28/2012	AP	WP	0101-0607-4263	37.00
V0188080	DAKOTA	P0770283	Harness Ford 46-2802, Unit 505	9/24/2012	9/24/2012	AP	WP	0101-0607-4251	9.38
V0188080	DAKOTA	P0770283	Rectifier Repair, Unit 505	9/24/2012	9/24/2012	AP	WP	0101-0607-4251	9.38
V0188480	DAKOTA BUSINESS	P0770954	copier maintenance	10/3/2012	10/3/2012	AP	WP	0101-0607-4253	55.00
V0194590	DALE'S TIRE &	P0769787	foam fill M15	10/2/2012	10/2/2012	AP	WP	0101-0607-4251	19.50
V0202805	DIAMOND VOGEL PAINT	P0770743	paint/brush	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	64.08
V0248950	FASTENAL COMPANY, THE	P0770744	misc. repair items	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	286.35
V0248950	FASTENAL COMPANY, THE	P0770744	misc. repair items	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	51.10
V0248950	FASTENAL COMPANY, THE	P0770559	hvy duty riveter	9/28/2012	9/28/2012	AP	WP	0101-0607-4265	181.96
V0248950	FASTENAL COMPANY, THE	P0770559	10 oz. acrylic	9/28/2012	9/28/2012	AP	WP	0101-0607-4265	32.31
V0248950	FASTENAL COMPANY, THE	P0770282	1/2 USS F/W Z	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	30.42
V0248950	FASTENAL COMPANY, THE	P0770271	11" Black Cable Tie	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	3.26
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0607-4131	18.75
V0282080	G&H DISTRIBUTING INC.	P0770956	safety cable	10/3/2012	10/3/2012	AP	WP	0101-0607-4253	24.91
V0282080	G&H DISTRIBUTING INC.	P0770270	Female swivel SAE	9/24/2012	9/24/2012	AP	WP	0101-0607-4253	2.95
V0282080	G&H DISTRIBUTING INC.	P0770270	Bent Tube Female Swivel	9/24/2012	9/24/2012	AP	WP	0101-0607-4253	7.52
V0282080	G&H DISTRIBUTING INC.	P0770270	3/8" hose	9/24/2012	9/24/2012	AP	WP	0101-0607-4253	9.09
V0307392	GRAPPLERS INC	P0770924	33" grappler	10/3/2012	10/3/2012	AP	WP	0101-0607-4265	191.92
V0310225	GREAT WESTERN TIRE INC.	P0770560	Tires - #516	9/28/2012	9/28/2012	AP	WP	0101-0607-4267	1,743.56
V0310225	GREAT WESTERN TIRE INC.	P0770016	Flat Repair	9/25/2012	9/25/2012	AP	WP	0101-0607-4267	19.95
V0340280	HARDWARE HANK	P0770561	janitorial supplies	9/28/2012	9/28/2012	AP	WP	0101-0607-4264	5.39
V0340280	HARDWARE HANK	P0770561	janitorial supplies	9/28/2012	9/28/2012	AP	WP	0101-0607-4264	9.89
V0340280	HARDWARE HANK	P0770561	tools	9/28/2012	9/28/2012	AP	WP	0101-0607-4265	26.16
V0340280	HARDWARE HANK	P0770957	plumbing supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4255	22.28
V0340280	HARDWARE HANK	P0771001	battery filler bulb	10/3/2012	10/3/2012	AP	WP	0101-0607-4269	4.94
V0340280	HARDWARE HANK	P0771001	cell phone holder	10/3/2012	10/3/2012	AP	WP	0101-0607-4269	8.99
V0340280	HARDWARE HANK	P0771001	latex gloves - stock	10/3/2012	10/3/2012	AP	WP	0101-0607-4263	3.59
V0340280	HARDWARE HANK	P0770322	Scotch Brite Scrubber	9/24/2012	9/24/2012	AP	WP	0101-0607-4264	2.87
V0340280	HARDWARE HANK	P0770322	Dischwashing Brush	9/24/2012	9/24/2012	AP	WP	0101-0607-4264	3.23
V0340280	HARDWARE HANK	P0770322	Disinfectant Wipes	9/24/2012	9/24/2012	AP	WP	0101-0607-4264	3.14
V0340280	HARDWARE HANK	P0770008	scraper	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	4.13
V0340280	HARDWARE HANK	P0770008	putty knife	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	2.15
V0346860	HARVEYS LOCK SHOP	P0770012	duplicate key	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	5.60

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V0346860	HARVEYS LOCK SHOP	P0770012	duplicate key	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	8.00
V0393980	INDUSTRIAL SUPPLY CO.	P0770544	gates couplings	10/1/2012	10/1/2012	AP	WP	0101-0607-4253	8.30
V0421590	JOHNSON MACHINE INC.	P0770015	Fuse	9/21/2012	9/21/2012	AP	WP	0101-0607-4251	4.30
V0421590	JOHNSON MACHINE INC.	P0770015	keys	9/21/2012	9/21/2012	AP	WP	0101-0607-4251	4.50
V0421590	JOHNSON MACHINE INC.	P0770300	Adaptor, trailer, Unit 3	9/24/2012	9/24/2012	AP	WP	0101-0607-4251	12.99
V0421590	JOHNSON MACHINE INC.	P0770958	dualdurometer seal #69	10/3/2012	10/3/2012	AP	WP	0101-0607-4253	24.00
V0421590	JOHNSON MACHINE INC.	P0770958	smv decal #69	10/3/2012	10/3/2012	AP	WP	0101-0607-4253	11.71
V0459659	KNECHT HOME CENTER	P0770745	gooseneck bar	9/28/2012	9/28/2012	AP	WP	0101-0607-4265	14.24
V0459659	KNECHT HOME CENTER	P0770563	plumbing supplies	9/28/2012	9/28/2012	AP	WP	0101-0607-4255	7.20
V0459659	KNECHT HOME CENTER	P0770563	electrical repair items	9/28/2012	9/28/2012	AP	WP	0101-0607-4257	96.06
V0459659	KNECHT HOME CENTER	P0770303	Drop Cloth	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	6.64
V0459659	KNECHT HOME CENTER	P0770303	Redwood 2x4-8'	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	26.40
V0459659	KNECHT HOME CENTER	P0770303	Redwood 2x6-8'	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	37.00
V0459659	KNECHT HOME CENTER	P0770959	electrical supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4257	21.57
V0459659	KNECHT HOME CENTER	P0770959	duck tape/spray paint	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	10.68
V0459659	KNECHT HOME CENTER	P0770959	misc. repair items	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	55.37
V0459659	KNECHT HOME CENTER	P0770959	8' Pine	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	16.72
V0459659	KNECHT HOME CENTER	P0770959	ADJ-8" PINE PRICING	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	-16.72
V0459659	KNECHT HOME CENTER	P0770959	CORR-8" PINE	10/3/2012	10/3/2012	AP	WP	0101-0607-4259	4.38
V0459659	KNECHT HOME CENTER	P0770959	10" saw	10/3/2012	10/3/2012	AP	WP	0101-0607-4265	16.72
V0459659	KNECHT HOME CENTER	P0770959	ADJ-10" SAW PRICING	10/3/2012	10/3/2012	AP	WP	0101-0607-4265	-16.72
V0459659	KNECHT HOME CENTER	P0770959	CORR-10" SAW	10/3/2012	10/3/2012	AP	WP	0101-0607-4265	12.34
V0460150	KNOLOGY	P0771071	1495794 394.4176 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-0607-4281	16.51
V0460150	KNOLOGY	P0771071	1495794 394-5104 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0607-4281	13.49
V0460150	KNOLOGY	P0771071	1495794 394-6951 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0607-4281	13.49
V0520500	M G OIL CO	P0770565	off road diesel	10/2/2012	10/2/2012	AP	WP	0101-0607-4262	1,236.14
V0520500	M G OIL CO	P0770390	15-40 WT Motor Oil	9/28/2012	9/28/2012	AP	WP	0101-0607-4262	535.60
V0536254	MATHESON-LINWELD	P0770960	jackson headgear	10/3/2012	10/3/2012	AP	WP	0101-0607-4269	35.06
V0541285	MENARDS	P0770961	electrical supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4257	42.62
V0541285	MENARDS	P0771004	Electrical supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4257	44.11
V0541285	MENARDS	P0771004	minor tools	10/3/2012	10/3/2012	AP	WP	0101-0607-4265	57.97
V0541285	MENARDS	P0770583	Plumbing supplies	9/28/2012	9/28/2012	AP	WP	0101-0607-4255	132.61
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0607-4155	66.66
V0551955	MIDWEST TURF	P0770566	axle housing kit	9/28/2012	9/28/2012	AP	WP	0101-0607-4253	302.85
V0563500	MONTAGE ENTERPRISES	P0770568	blade	9/28/2012	9/28/2012	AP	WP	0101-0607-4253	347.00

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V0612410	NORTHWEST PIPE FITTINGS	P0770570	plumbing supplies - Roosevelt	9/28/2012	9/28/2012	AP	WP	0101-0607-4255	25.30
V0612410	NORTHWEST PIPE FITTINGS	P0771005	plumbing supplies - Storybook	10/3/2012	10/3/2012	AP	WP	0101-0607-4255	106.72
V0612410	NORTHWEST PIPE FITTINGS	P0770285	PVC 40 CPIG SXS	9/24/2012	9/24/2012	AP	WP	0101-0607-4255	1.96
V0612410	NORTHWEST PIPE FITTINGS	P0770285	PVC 40 90 Ell Slip	9/24/2012	9/24/2012	AP	WP	0101-0607-4255	1.64
V0612410	NORTHWEST PIPE FITTINGS	P0770285	SPIG X Spig X Soc Repair Cplg	9/24/2012	9/24/2012	AP	WP	0101-0607-4255	25.22
V0612410	NORTHWEST PIPE FITTINGS	P0770285	Hand Wipes	9/24/2012	9/24/2012	AP	WP	0101-0607-4255	11.99
V0612410	NORTHWEST PIPE FITTINGS	P0770285	Telescoping basin wrench	9/24/2012	9/24/2012	AP	WP	0101-0607-4255	14.56
V0612410	NORTHWEST PIPE FITTINGS	P0770274	couplings, screws, PVC cement,	9/24/2012	9/24/2012	AP	WP	0101-0607-4255	55.96
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts	9/21/2012	9/21/2012	AP	WP	0101-0607-4255	43.41
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts - Memorial Par	9/21/2012	9/21/2012	AP	WP	0101-0607-4255	144.03
V0678973	POWER HOUSE HONDA	P0770284	Weed Eater line	9/24/2012	9/24/2012	AP	WP	0101-0607-4253	29.00
V0678973	POWER HOUSE HONDA	P0770746	equipment repair items	9/28/2012	9/28/2012	AP	WP	0101-0607-4253	231.97
V0687290	PRESSURE SERVICE INC.	P0770962	soap for pressure washer	10/3/2012	10/3/2012	AP	WP	0101-0607-4264	107.80
V0714965	RAPID CITY AREA SCHOOL	P0756606	10 toilet tissue	10/3/2012	10/3/2012	AP	WP	0101-0607-4264	396.87
V0714965	RAPID CITY AREA SCHOOL	P0761272	toilet tissue	10/3/2012	10/3/2012	AP	WP	0101-0607-4264	396.87
V0698810	RDO EQUIPMENT CO	P0770014	Shop Stock, coupling grease di	9/21/2012	9/21/2012	AP	WP	0101-0607-4253	12.96
V0745570	RUNNINGS SUPPLY INC	P0771006	safety boots - Gary Garner	10/3/2012	10/3/2012	AP	WP	0101-0607-4263	124.99
V0745570	RUNNINGS SUPPLY INC	P0770747	misc. repair items for Roosevelt	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	17.55
V0757235	SAM'S CLUB	P0769795	janitorial supplies	9/25/2012	9/25/2012	AP	WP	0101-0607-4264	174.92
V0757235	SAM'S CLUB	P0769795	coffee, cream, sugar	9/25/2012	9/25/2012	AP	WP	0101-0607-4263	45.81
V0757235	SAM'S CLUB	P0769795	janitorial supplies	9/25/2012	9/25/2012	AP	WP	0101-0607-4264	37.96
V0757235	SAM'S CLUB	P0768211	ag supplies	9/25/2012	9/25/2012	AP	WP	0101-0607-4266	42.96
V0757235	SAM'S CLUB	P0768211	janitorial supplies	9/25/2012	9/25/2012	AP	WP	0101-0607-4264	354.28
V0757235	SAM'S CLUB	P0768881	janitorial supplies	9/25/2012	9/25/2012	AP	WP	0101-0607-4264	211.10
V0757235	SAM'S CLUB	P0768910	ag supplies	9/25/2012	9/25/2012	AP	WP	0101-0607-4266	59.28
V0781610	SHERWIN-WILLIAMS	P0770301	paint, picnic table green	9/24/2012	9/24/2012	AP	WP	0101-0607-4259	197.96
V0835829	STURDEVANT'S AUTO	P0770965	stock repair supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4251	48.12
V0835829	STURDEVANT'S AUTO	P0770965	stock repair supplies	10/3/2012	10/3/2012	AP	WP	0101-0607-4251	18.60
V0835829	STURDEVANT'S AUTO	P0771007	oil filter	10/3/2012	10/3/2012	AP	WP	0101-0607-4251	4.52
V0838010	SUMMIT SIGNS & SUPPLY	P0770966	restroom signs	10/3/2012	10/3/2012	AP	WP	0101-0607-4269	43.00
V0838010	SUMMIT SIGNS & SUPPLY	P0770010	no trespass signs	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	19.00
V0856300	TITAN MACHINERY	P0770272	Ignition Swith, Unit 35	9/24/2012	9/24/2012	AP	WP	0101-0607-4253	121.35
V0874200	TWILIGHT FIRST AID &	P0770009	first aid supplies	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	133.70
V0890180	VERIZON WIRELESS	P0769451	phone case	9/21/2012	9/21/2012	AP	WP	0101-0607-4269	14.99
V0890180	VERIZON WIRELESS	P0770218	484-0540 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.58

The City of Rapid City
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V0890180	VERIZON WIRELESS	P0770218	484-2142 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.39
V0890180	VERIZON WIRELESS	P0770218	390-1335 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	37.82
V0890180	VERIZON WIRELESS	P0770218	390-2459 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	32.93
V0890180	VERIZON WIRELESS	P0770218	390-6535 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	32.62
V0890180	VERIZON WIRELESS	P0770218	430-2021 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	430-7904 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	60.57
V0890180	VERIZON WIRELESS	P0770218	431-4244 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.45
V0890180	VERIZON WIRELESS	P0770218	484-2765 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	484-2766 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0770218	484-5951 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	32.08
V0890180	VERIZON WIRELESS	P0770218	593-2148 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	593-2426 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	593-2821 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.48
V0890180	VERIZON WIRELESS	P0770218	593-2899 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	593-2926 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	593-2927 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	786-4869 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	33.59
V0890180	VERIZON WIRELESS	P0770218	863-0079 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.41
V0890180	VERIZON WIRELESS	P0770218	877-6102 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	877-6103 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0607-4281	33.62
V0906159	WARNE CHEMICAL &	P0770573	Tordon RTU	9/28/2012	9/28/2012	AP	WP	0101-0607-4266	202.80
V0962090	ZIEGLER BUILDING	P0770576	lumber	9/28/2012	9/28/2012	AP	WP	0101-0607-4259	83.20
Cost Center: 0607								Total:	<u>24,832.94</u>

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Cost Center: 0608

URBAN FORESTRY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0608-4150	1,265.50
V0184382	CURRY, RICHARD	P0770578	Hazardous Fuel Removal	9/28/2012	9/28/2012	AP	WP	0101-0608-4530	338.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0608-4131	1.25
V0542762	MESSER, RICHARD	P0770580	Hazardous Fuel Removal	9/28/2012	9/28/2012	AP	WP	0101-0608-4530	894.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0608-4155	10.42
V0906159	WARNE CHEMICAL &	P0770573	Tordon RTU	9/28/2012	9/28/2012	AP	WP	0101-0608-4266	67.60
Cost Center: 0608								Total:	<u>2,576.77</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
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0609-4150	12,724.12
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0609-4131	18.75
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0609-4155	121.01
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0609-4530	295.00
V0890180	VERIZON WIRELESS	P0770218	390-6682 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	415-1826 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	415-3435 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	858-1241 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	37.77
V0890180	VERIZON WIRELESS	P0770218	863-0430 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	59.75
V0890180	VERIZON WIRELESS	P0770218	877-1511 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	46.45
V0890180	VERIZON WIRELESS	P0770218	877-2313 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	939-4315 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0609-4281	37.51
								Cost Center: 0609	Total: <u>13,539.29</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0610-4150	2,209.38
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0610-4131	1.25
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0610-4155	19.82
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0610-4530	854.00
								Cost Center: 0610	Total: <u>3,084.45</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	P0770942	STIHL CHAIN	10/2/2012	10/2/2012	AP	WP	0101-0612-4253	13.99
V0005640	ACE HARDWARE	P0770946	2 B/S REF MYL #9	10/2/2012	10/2/2012	AP	WP	0101-0612-4264	3.87
V0005640	ACE HARDWARE	P0770946	CLEANER LIMEAWAY	10/2/2012	10/2/2012	AP	WP	0101-0612-4264	4.27
V0005640	ACE HARDWARE	P0770946	CLEANER KABOOM	10/2/2012	10/2/2012	AP	WP	0101-0612-4264	7.12
V0005640	ACE HARDWARE	P0770946	SANDSCRN	10/2/2012	10/2/2012	AP	WP	0101-0612-4264	1.89
V0005640	ACE HARDWARE	P0770946	SCRUBBER	10/2/2012	10/2/2012	AP	WP	0101-0612-4264	3.32
V0005640	ACE HARDWARE	P0770376	1/2 OZ ZAP	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	3.41
V0005640	ACE HARDWARE	P0770376	3.5 3MM STARTER ROPE	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	0.88
V0005640	ACE HARDWARE	P0770376	GAS TREATMENT	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	7.49
V0016290	ALSCO	P0770357	106 PRO TOWELS	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0770357	6 PRO TOWEL INVTY MAINT	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0770357	2 DUST MOPS	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0770357	3 WET MOPS	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0770357	3 RED MATS	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0770357	LAUNDRY BAG	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0770357	2 MOP FRAMES	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0770357	2 MOP HANDLES	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0770595	106 PRO TOWEL	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0770595	6 PRO TOWEL INVTY	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0770595	2 DUST MOPS	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0770595	3 WET MOPS	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0770595	3 RED MATS	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0770595	LAUNDRY BAG	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0770595	2 MOP FRAMES	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0770595	2 WET MOPS	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0770651	CIA-CTHRUCONCEN WINDOW	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	187.88
V0074730	BLACK HILLS CHEMICAL	P0770651	TOILET TISSUE	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0770359	TOILET TISSUE	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	69.34
V0136490	CHEMSEARCH	P0770590	WATER TREATMENT BILLING FOR	9/28/2012	9/28/2012	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0770590	SHIPPING	9/28/2012	9/28/2012	AP	WP	0101-0612-4255	8.67
V0136490	CHEMSEARCH	P0770569	WATER TREATMENT AUG 2012	9/28/2012	9/28/2012	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0770569	SHIPPING	9/28/2012	9/28/2012	AP	WP	0101-0612-4255	8.67
V0137240	CHRIS SUPPLY COMPANY	P0770372	FUSE	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	1.88

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V0137240	CHRIS SUPPLY COMPANY	P0770372	DUST ALL	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	11.90
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0612-4261	0.85
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0612-4261	2.55
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0612-4150	1,224.00
V0179540	CRESCENT ELECTRIC	P0770947	FLUOR LAMP	10/2/2012	10/2/2012	AP	WP	0101-0612-4257	94.68
V0179540	CRESCENT ELECTRIC	P0770947	FLUORESCENT LAMP	10/2/2012	10/2/2012	AP	WP	0101-0612-4257	71.76
V0199970	DEAN FOODS NC INC	P0770369	SNICKERS	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	44.00
V0199970	DEAN FOODS NC INC	P0770369	VANILLA SAND	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	59.76
V0199970	DEAN FOODS NC INC	P0770369	PUSH UPS	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	26.40
V0199970	DEAN FOODS NC INC	P0770369	BUTTERFINGER	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	54.24
V0199970	DEAN FOODS NC INC	P0770369	SUPER DRUMSTICKS	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	63.00
V0199970	DEAN FOODS NC INC	P0770369	DRUMSTICK TRPL CHOC	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	42.00
V0199970	DEAN FOODS NC INC	P0770369	C CHIP SAND	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	63.00
V0234700	ENVIRONMENTAL	P0770940	PLEATED FILTERS	10/2/2012	10/2/2012	AP	WP	0101-0612-4269	272.40
V0349315	HAWKINS CHEMICAL	P0770731	AZONE 15	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	893.75
V0349315	HAWKINS CHEMICAL	P0770731	HYDROCHLORIC ACID	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	1,107.41
V0367655	HILLYARD INC.	P0770761	LIQUID SWABBY II BOWL	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	41.88
V0367655	HILLYARD INC.	P0770761	TOWEL MULTIFOLD	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	19.56
V0367655	HILLYARD INC.	P0770761	MIRROR CLEANER	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	34.32
V0367655	HILLYARD INC.	P0770362	INJECTOR KIT	9/25/2012	9/25/2012	AP	WP	0101-0612-4253	107.50
V0367655	HILLYARD INC.	P0770373	SUPROX-D	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0770373	MULTIFOLD TOWELS	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	19.56
V0404100	IWAN, BARBARA J	P0771003	meal reimbursement SDPRA Confe	10/3/2012	10/3/2012	AP	WP	0101-0612-4270	66.00
V0495650	LINCOLN EQUIPMENT INC.	P0770652	DRIVE BELTS	9/28/2012	9/28/2012	AP	WP	0101-0612-4269	158.50
V0495650	LINCOLN EQUIPMENT INC.	P0770652	ELASTIC WRIST BANDS	9/28/2012	9/28/2012	AP	WP	0101-0612-4269	93.25
V0495650	LINCOLN EQUIPMENT INC.	P0770652	FREIGHT	9/28/2012	9/28/2012	AP	WP	0101-0612-4269	7.65
V0495650	LINCOLN EQUIPMENT INC.	P0770652	HANDLING CHARGE	9/28/2012	9/28/2012	AP	WP	0101-0612-4269	3.95
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0612-4155	7.34
V0575210	MUTH ELECTRIC INC.	P0770686	Repair-Electrical	10/3/2012	10/3/2012	AP	WP	0101-0612-4257	739.00
V0618600	OFFICEMAX	P0770941	PENCIL CUP	10/2/2012	10/2/2012	AP	WP	0101-0612-4261	3.07
V0618600	OFFICEMAX	P0770941	STAPLER	10/2/2012	10/2/2012	AP	WP	0101-0612-4261	15.29
V0618600	OFFICEMAX	P0770941	PREMIUM TICKET ROLL	10/2/2012	10/2/2012	AP	WP	0101-0612-4261	6.79
V0618600	OFFICEMAX	P0770941	DESK BOTANICAL	10/2/2012	10/2/2012	AP	WP	0101-0612-4261	17.46
V0717925	RAPID SOFT WATER	P0770593	SALT	9/28/2012	9/28/2012	AP	WP	0101-0612-4264	65.00
V0717925	RAPID SOFT WATER	P0770374	SALT	9/25/2012	9/25/2012	AP	WP	0101-0612-4264	65.00

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V0717925	RAPID SOFT WATER	P0770945	SALT	10/2/2012	10/2/2012	AP	WP	0101-0612-4264	97.50
V0757235	SAM'S CLUB	P0769755	CONCESSION FOODS	9/25/2012	9/25/2012	AP	WP	0101-0612-4520	369.06
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0612-4530	157.17
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0612-4530	58.17
T7957	STANLEY STEAMER	P0770522	CARPET CLEANING SWIM CENTER	9/28/2012	9/28/2012	AP	WP	0101-0612-4269	780.00
V0890180	VERIZON WIRELESS	P0770218	863-0071 SEPTEMBER PHONE`	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	46.47
V0890180	VERIZON WIRELESS	P0770218	390-2559 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	37.82
V0890180	VERIZON WIRELESS	P0770218	431-6489 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	41.78
V0890180	VERIZON WIRELESS	P0770218	858-4479 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	863-1020 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	36.81
V0890180	VERIZON WIRELESS	P0770218	877-0777 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	939-4085 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0612-4281	60.58
V0934830	WESTERN STATIONERS	P0770763	TAPE	9/28/2012	9/28/2012	AP	WP	0101-0612-4261	10.68
V0934830	WESTERN STATIONERS	P0770763	INK	9/28/2012	9/28/2012	AP	WP	0101-0612-4261	25.97
V0934830	WESTERN STATIONERS	P0770762	PAPER 11X17	9/28/2012	9/28/2012	AP	WP	0101-0612-4261	29.25
V0936710	WHISLER BEARING	P0770363	BELT	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	3.72
V0936710	WHISLER BEARING	P0770363	BELT	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	1.10
V0936710	WHISLER BEARING	P0770370	FHP BELT	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	3.85
V0936710	WHISLER BEARING	P0770370	MULT BELT	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	3.55
V0936710	WHISLER BEARING	P0770371	FHP BELT	9/25/2012	9/25/2012	AP	WP	0101-0612-4269	3.24
								Cost Center: 0612	Total: <u>8,067.22</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
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0615-4150	505.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0615-4131	1.25
V0459850	KNIGHT SECURITY	P0770567	BASIC MONITORING PARKVIEW	9/28/2012	9/28/2012	AP	WP	0101-0615-4225	99.00
V0460150	KNOLOGY	P0771071	1495802 355-3463 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0771071	1495802 355-3464 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0771071	1495802 394-1892 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0771071	1495802 394-6891 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0615-4281	13.49
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0615-4155	4.01
								Cost Center: 0615	Total: <u>663.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0616-4150	707.00
V0179540	CRESCENT ELECTRIC	P0770358	ELETRN BLST	9/25/2012	9/25/2012	AP	WP	0101-0616-4257	32.56
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0616-4131	3.75
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0616-4155	5.62
V0757235	SAM'S CLUB	P0770375	CONCESSION FOODS	9/25/2012	9/25/2012	AP	WP	0101-0616-4520	186.34
								Cost Center: 0616	Total: <u>935.27</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
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0617-4150	404.00
V0460150	KNOLOGY	P0771071	1495806 394-1891 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0617-4281	18.99
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0617-4155	3.21
								Cost Center: 0617	Total: <u>426.20</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	P0770504	service 8/16/12-9/15/12	9/26/2012	9/26/2012	AP	WP	0101-0618-4281	190.32
V0072050	BLACK HAWK VANS	P0769898	R/R LIFT WIRING SP8	9/21/2012	9/21/2012	AP	WP	0101-0618-4251	120.00
V0078490	BLACK HILLS POWER &	P0771944	2553293094 12312004 8000	10/3/2012	10/3/2012	AP	WP	0101-0618-4283	997.88
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0618-4261	5.29
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0618-4261	1.72
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0618-4150	9,798.30
V0310225	GREAT WESTERN TIRE INC.	P0769899	INSTALL NEW RADIATOR BUS 071	9/21/2012	9/21/2012	AP	WP	0101-0618-4251	596.45
V0310225	GREAT WESTERN TIRE INC.	P0770503	FLAT RPR SP7	9/26/2012	9/26/2012	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0770503	TWO TIRES CV3	9/26/2012	9/26/2012	AP	WP	0101-0618-4267	685.66
V0310225	GREAT WESTERN TIRE INC.	P0770503	INSTALL TIRES CV3	9/26/2012	9/26/2012	AP	WP	0101-0618-4251	114.50
V0310225	GREAT WESTERN TIRE INC.	P0770503	BRAKE LIGHT SP7	9/26/2012	9/26/2012	AP	WP	0101-0618-4251	8.95
V0310225	GREAT WESTERN TIRE INC.	P0770503	4 TIRES BUS 81	9/26/2012	9/26/2012	AP	WP	0101-0618-4267	1,169.84
V0310225	GREAT WESTERN TIRE INC.	P0770503	INSTALL TIRES BUS 81	9/26/2012	9/26/2012	AP	WP	0101-0618-4251	99.00
V0388100	INDOFF INC	P0770502	CALENDARS	9/26/2012	9/26/2012	AP	WP	0101-0618-4261	68.49
V0393980	INDUSTRIAL SUPPLY CO.	P0769945	R/R HINGE ON BIKE RACK	9/21/2012	9/21/2012	AP	WP	0101-0618-4251	15.00
V0460150	KNOLOGY	P0771071	1495828 394-6164 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-0618-4281	6.75
V0460150	KNOLOGY	P0771071	1495828 394-6037 SEP12 PHONE,I	10/2/2012	10/2/2012	AP	WP	0101-0618-4281	23.40
V0479715	LAUNDRY WORLD	P0770305	TOWELS 9/19/12	9/26/2012	9/26/2012	AP	WP	0101-0618-4264	7.82
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0618-4155	112.86
V0701710	RAPID CHEVROLET CO INC	P0769329	SERPENTINE BELT,PULLEY BUS	10/3/2012	10/3/2012	AP	WP	0101-0618-4251	576.09
V0701710	RAPID CHEVROLET CO INC	P0769903	LOF,FUEL FLTR,REAR BRAKE	10/3/2012	10/3/2012	AP	WP	0101-0618-4251	688.27
V0701710	RAPID CHEVROLET CO INC	P0768739	REPLACED MAIN	10/3/2012	10/3/2012	AP	WP	0101-0618-4251	543.63
V0717680	RAPID REFRIGERATION	P0769331	REPLACE AC LINE,R/R DRIER,R/R	9/24/2012	9/24/2012	AP	WP	0101-0618-4251	1,245.41
V0717680	RAPID REFRIGERATION	P0769331	R/R CONDENSOR,COMPRESSOR	9/24/2012	9/24/2012	AP	WP	0101-0618-4251	689.07
V0717680	RAPID REFRIGERATION	P0769331	R/R ELECTRICAL FOR FAN	9/24/2012	9/24/2012	AP	WP	0101-0618-4251	692.16
V0717680	RAPID REFRIGERATION	P0769331	R/R ELECTRICAL PROBLEM WITH	9/24/2012	9/24/2012	AP	WP	0101-0618-4251	793.68
V0744010	ROYAL WHEEL	P0770306	PATCH TIRE,R/R WHEEL SEAL BUS	9/26/2012	9/26/2012	AP	WP	0101-0618-4251	265.36
V0744010	ROYAL WHEEL	P0769902	CALIPER HARDWARE KIT SP4	9/21/2012	9/21/2012	AP	WP	0101-0618-4251	85.39
V0775500	SERVALL UNIFORM/LINEN	P0770500	HAND TOWELS @ BARN	9/26/2012	9/26/2012	AP	WP	0101-0618-4264	82.19
V0775500	SERVALL UNIFORM/LINEN	P0770307	MOPS @ BARN	9/26/2012	9/26/2012	AP	WP	0101-0618-4251	13.72
V0785582	SIGNS NOW	P0769884	PRINTS AND INSTALL DECALS ON	9/21/2012	9/21/2012	AP	WP	0101-0618-4225	1,031.45
V0890180	VERIZON WIRELESS	P0770218	209-2438 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0618-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	484-4792 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0618-4281	33.52

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V0890180	VERIZON WIRELESS	P0770218	484-7305 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0618-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	545-4472 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0618-4281	52.14
								Cost Center: 0618	Total: <u>20,903.26</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	P0770953	Sept. janitorial services	10/3/2012	10/3/2012	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0620-4261	17.17
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0620-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0620-4150	3,318.00
V0188480	DAKOTA BUSINESS	P0770954	copier maintenance	10/3/2012	10/3/2012	AP	WP	0101-0620-4253	45.18
V0202244	DESMIDT, ALEX	P0770978	meals for SDPRA Conference	10/3/2012	10/3/2012	AP	WP	0101-0620-4270	66.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0620-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0620-4155	18.81
V0618600	OFFICEMAX	P0770399	2013 Planner	9/28/2012	9/28/2012	AP	WP	0101-0620-4261	40.99
V0618600	OFFICEMAX	P0770268	post card stock	10/3/2012	10/3/2012	AP	WP	0101-0620-4261	13.99
V0618600	OFFICEMAX	P0770268	ADJ	10/3/2012	10/3/2012	AP	WP	0101-0620-4261	-13.99
V0618600	OFFICEMAX	P0770268	POST CARD STOCK	10/3/2012	10/3/2012	AP	WP	0101-0620-4261	23.99
V0618600	OFFICEMAX	P0770268	CREDIT-	10/3/2012	10/3/2012	AP	WP	0101-0620-4261	-10.00
V0890180	VERIZON WIRELESS	P0770218	431-4383 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0620-4281	50.65
V0934830	WESTERN STATIONERS	P0770657	copy paper	9/28/2012	9/28/2012	AP	WP	0101-0620-4261	68.80
V0934830	WESTERN STATIONERS	P0770657	copy paper	9/28/2012	9/28/2012	AP	WP	0101-0620-4261	103.20
V0934830	WESTERN STATIONERS	P0770657	CORR COST OF PAPER	9/28/2012	9/28/2012	AP	WP	0101-0620-4261	-68.80
Cost Center: 0620								Total:	<u>3,934.29</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
V0221830	EAGLE SALES OF THE BH	P0770601	CORR-COST BEER	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	120.00
V0221830	EAGLE SALES OF THE BH	P0770601	CREDIT-RTNS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-120.00
V0221830	EAGLE SALES OF THE BH	P0770928	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	145.00
V0221830	EAGLE SALES OF THE BH	P0770928	ADJ-INV ALREADY PAID	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-145.00
V0221830	EAGLE SALES OF THE BH	P0770934	BEER FOR REASLE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	341.45
V0221830	EAGLE SALES OF THE BH	P0770601	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	149.95
V0221830	EAGLE SALES OF THE BH	P0770749	CORR-COST BEER	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0770749	CREDIT-RTNS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0770928	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	265.90
V0221830	EAGLE SALES OF THE BH	P0770749	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	275.20
V0221830	EAGLE SALES OF THE BH	P0770601	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	340.60
V0221830	EAGLE SALES OF THE BH	P0770994	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	118.70
V0221899	EARTHGRAINS BAKING	P0770935	BREAD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	71.60
V0221899	EARTHGRAINS BAKING	P0770603	BREAD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	36.00
V0221899	EARTHGRAINS BAKING	P0770603	BREAD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	35.20
V0221899	EARTHGRAINS BAKING	P0770603	CORR-COST BREAD	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	22.10
V0221899	EARTHGRAINS BAKING	P0770603	CREDIT-RTNS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-22.10
V0221899	EARTHGRAINS BAKING	P0770603	CORR-COST BREAD	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	6.11
V0221899	EARTHGRAINS BAKING	P0770603	CREDIT-RTNS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-6.11
V0221899	EARTHGRAINS BAKING	P0770603	CORR-COST BREAD	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	20.12
V0221899	EARTHGRAINS BAKING	P0770603	CREDIT-RTNS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-20.12
V0221899	EARTHGRAINS BAKING	P0770935	BREAD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	54.29
V0221899	EARTHGRAINS BAKING	P0770603	BREAD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	31.52
V0221899	EARTHGRAINS BAKING	P0770935	CORR-COST BREAD	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	14.01
V0221899	EARTHGRAINS BAKING	P0770935	CREDIT-RTNS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-14.01
V0246281	FAMILY THRIFT CTR-WEST	P0770605	GREEN PEPPERS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	10.50
V0246281	FAMILY THRIFT CTR-WEST	P0770995	FOOD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	20.13
V0247880	FARMER BROTHERS CO	P0770936	COFFEE FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	143.28
V0255390	FISHER BEVERAGE	P0770606	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	163.65
V0255390	FISHER BEVERAGE	P0770606	BEER FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	287.90
V0255390	FISHER BEVERAGE	P0770084	CORR PO#P0765969-INV HAD RTND	9/20/2012	9/20/2012	AP	WP	0613-0654-4520	-30.00
V0340280	HARDWARE HANK	P0770608	CLOG REMOVER	10/2/2012	10/2/2012	AP	WP	0613-0654-4269	7.19
V0340280	HARDWARE HANK	P0770608	PLUNGER	10/2/2012	10/2/2012	AP	WP	0613-0654-4269	2.69

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V0412037	JD'S EQUIPMENT SERVICE	P0770610	LABOR ICE MACHINE	10/2/2012	10/2/2012	AP	WP	0613-0654-4253	65.00
V0412982	JENSEN, PAUL	P0770611	REFUND SHIRT COST DUE TO	10/2/2012	10/2/2012	AP	WP	0613-0654-4263	34.45
V0448000	KIMBALL'S GOLF SHOP,	P0769879	GOLF TEES FOR JUNIOR GOLF	10/3/2012	10/3/2012	AP	WP	0613-0654-4269	17.94
V0448000	KIMBALL'S GOLF SHOP,	P0769879	GOLF TEES FOR JUNIOR GOLF	10/3/2012	10/3/2012	AP	WP	0613-0654-4269	14.95
V0659645	PEPSI-COLA BOTTLING CO	P0770751	SODA FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	130.00
V0659645	PEPSI-COLA BOTTLING CO	P0770616	LIDS	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0770616	SODA FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	219.00
V0659645	PEPSI-COLA BOTTLING CO	P0770616	CREDIT-EMPTYES SODA	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	-40.00
V0757235	SAM'S CLUB	P0766971	DAWN SOAP	9/27/2012	9/27/2012	AP	WP	0613-0654-4264	7.78
V0757235	SAM'S CLUB	P0766971	TAPE	9/27/2012	9/27/2012	AP	WP	0613-0654-4269	10.98
V0757235	SAM'S CLUB	P0766971	CLORX WIPES	9/27/2012	9/27/2012	AP	WP	0613-0654-4264	11.98
V0757235	SAM'S CLUB	P0766971	FOOD FOR RESALE	9/27/2012	9/27/2012	AP	WP	0613-0654-4520	245.82
V0757235	SAM'S CLUB	P0766971	CORR-TAX	9/27/2012	9/27/2012	AP	WP	0613-0654-4520	16.59
V0757235	SAM'S CLUB	P0766971	CREDIT-TAX	9/27/2012	9/27/2012	AP	WP	0613-0654-4520	-16.59
V0757235	SAM'S CLUB	P0768494	CUTLERY	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	19.96
V0757235	SAM'S CLUB	P0768494	PLATES	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0768494	PROFORCE	9/25/2012	9/25/2012	AP	WP	0613-0654-4264	5.13
V0757235	SAM'S CLUB	P0768494	FOOD FOR RESALE	9/25/2012	9/25/2012	AP	WP	0613-0654-4520	162.85
V0757235	SAM'S CLUB	P0768494	DRUM LINER	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	18.62
V0757235	SAM'S CLUB	P0768494	CUPS	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0768494	CUPS	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	9.98
V0757235	SAM'S CLUB	P0769880	BAGGIES	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	8.98
V0757235	SAM'S CLUB	P0769512	PLATES	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0769512	CUPS	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	11.48
V0757235	SAM'S CLUB	P0769512	CUPS	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	9.98
V0757235	SAM'S CLUB	P0769512	CUTLERY	9/25/2012	9/25/2012	AP	WP	0613-0654-4269	9.98
V0757235	SAM'S CLUB	P0769512	FOOD FOR RESALE	9/25/2012	9/25/2012	AP	WP	0613-0654-4520	270.49
V0757235	SAM'S CLUB	P0769512	WATERMELON	9/25/2012	9/25/2012	AP	WP	0613-0654-4520	5.98
V0757235	SAM'S CLUB	P0769880	FOOD FOR RESALE	9/25/2012	9/25/2012	AP	WP	0613-0654-4520	185.65
V0775500	SERVALL UNIFORM/LINEN	P0770938	MOPS TOWELS APRONS MATS	10/2/2012	10/2/2012	AP	WP	0613-0654-4264	46.50
V0775500	SERVALL UNIFORM/LINEN	P0770626	MOPS APRONS TOWELS MATS	10/2/2012	10/2/2012	AP	WP	0613-0654-4264	46.50
V0881190	US FOOD SERVICE	P0770939	FOOD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	495.39
V0881190	US FOOD SERVICE	P0770737	SOAP	10/2/2012	10/2/2012	AP	WP	0613-0654-4264	69.90
V0881190	US FOOD SERVICE	P0770752	FOOD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	1,018.99
V0881190	US FOOD SERVICE	P0770737	FOOD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	371.93

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V0881190	US FOOD SERVICE	P0770752	PAPER TOWELS	10/2/2012	10/2/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0770737	FOOD FOR RESALE	10/2/2012	10/2/2012	AP	WP	0613-0654-4520	411.83
V0881190	US FOOD SERVICE	P0770004	TOWELS	10/1/2012	10/1/2012	AP	WP	0613-0654-4269	24.95
V0881190	US FOOD SERVICE	P0770004	WAX PAPER	10/1/2012	10/1/2012	AP	WP	0613-0654-4269	4.46
V0881190	US FOOD SERVICE	P0770004	FOOD FOR RESALE	10/1/2012	10/1/2012	AP	WP	0613-0654-4520	631.56
Cost Center: 0654								Total:	<u>6,968.63</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	P0770080	OCT12 CHAMBER	9/20/2012	9/20/2012	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0706-4261	438.08
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0706-4261	5.04
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0706-4150	2,032.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0706-4131	5.00
V0344530	HARRINGTON, KIP	P0769973	MEALS-BIG SKY, MT	9/20/2012	9/20/2012	AP	WP	0101-0706-4270	137.50
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0706-4155	14.68
V0711110	RAPID CITY JOURNAL	P0770006	LEGAL AD IN THE RAPID CITY JOU	9/20/2012	9/20/2012	AP	WP	0101-0706-4230	29.04
V0885732	VANDER BROEK, NATHAN	P0769971	MILEAGE-BIG SKY, MT	9/20/2012	9/20/2012	AP	WP	0101-0706-4270	219.58
V0885732	VANDER BROEK, NATHAN	P0769971	MEALS-BIG SKY, MT	9/20/2012	9/20/2012	AP	WP	0101-0706-4270	183.50
V0934830	WESTERN STATIONERS	P0770190	BLACK TONER 9730A	9/24/2012	9/24/2012	AP	WP	0101-0706-4261	245.51
Cost Center: 0706								Total:	<u>3,309.93</u>

The City of Rapid City
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Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0708-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0708-4150	404.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0770218	877-4116 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0708-4281	33.59
								Cost Center: 0708	Total: <u>441.22</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0770975	Janitorial services, Split 50/	10/3/2012	10/3/2012	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-0711-4261	25.44
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-0711-4261	24.17
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0771056	Rugs for office, invoice 18449	10/3/2012	10/3/2012	AP	WP	0101-0711-4264	16.90
V0775500	SERVALL UNIFORM/LINEN	P0770125	Rugs for office, split 50/50 w	9/21/2012	9/21/2012	AP	WP	0101-0711-4264	16.90
V0775500	SERVALL UNIFORM/LINEN	P0768768	Rugs for office split 50/50 wi	10/1/2012	10/1/2012	AP	WP	0101-0711-4264	16.90
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0101-0711-4530	12.95
V0890180	VERIZON WIRELESS	P0770218	390-5812 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0711-4281	16.30
V0890180	VERIZON WIRELESS	P0770218	390-9384 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0711-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	484-4130 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0711-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	939-1328 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	939-8003 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	939-8394 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0711-4281	40.01
								Cost Center: 0711	Total: <u>2,000.62</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0712-4155	3.21
V0718650	RAPID TRANSIT	P0770659	10 Rapid Ride student/adult pu	9/27/2012	9/27/2012	AP	WP	0101-0712-4269	135.00
V0170792	TUCKER KUDRNA HOLEC	P0770442	Eye exam for # 57059	9/26/2012	9/26/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0770442	Eye exam for # 56535	9/26/2012	9/26/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0770442	Frames for # 56535	9/26/2012	9/26/2012	AP	WP	0101-0712-4269	45.00
V0170792	TUCKER KUDRNA HOLEC	P0770442	Lenses for #56535	9/26/2012	9/26/2012	AP	WP	0101-0712-4269	55.00
V0960654	YELLOW BIKE PROGRAM &P0770501		Bicycle for the Re-Entry progra	9/26/2012	9/26/2012	AP	WP	0101-0712-4269	75.00
V0960654	YELLOW BIKE PROGRAM &P0770501		ADJ	9/26/2012	9/26/2012	AP	WP	0101-0712-4269	-75.00
V0960654	YELLOW BIKE PROGRAM &P0770501		CORR COST OF 2 BIKES	9/26/2012	9/26/2012	AP	WP	0101-0712-4269	50.00
V0960654	YELLOW BIKE PROGRAM &P0770501		CORR COST OF 2 BIKES	9/26/2012	9/26/2012	AP	WP	0101-0712-4269	25.00
								Cost Center: 0712	Total: <u>817.21</u>

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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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0770218	390-5812 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-0713-4281	16.30
								Cost Center: 0713	Total: <u>427.91</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-0714-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>210.21</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0770081	OCT12 EAFB TASK FORCE	9/20/2012	9/20/2012	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0770079	OCT12 ECON DEV	9/20/2012	9/20/2012	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>27,083.34</u>

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Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0253-0761-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0770594	AUGUST 2012 OCCUPANCY TAX	9/26/2012	9/26/2012	AP	WP	0253-0761-4225	173,766.78
								Cost Center: 0761	Total: <u>173,977.91</u>

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Cost Center: 0833

WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0770925	12-1187 WEST CHICAGO ST AND ST	10/3/2012	10/3/2012	AP	WP	0604-0833-4223	4,326.39
V0250245	FERBER ENGINEERING	P0770862	12-2020 SILVER STREET AREA UTI	10/3/2012	10/3/2012	AP	WP	0604-0833-4223	1,278.23
V0242035	FMG INC.	P0770904	ST07-1473 ANAMOSA ST UTILITIES	10/3/2012	10/3/2012	AP	WP	0604-0833-4223	425.01
V0301681	GLACIER CONSTRUCTION	P0770898	WRF11-1928 WRF PRETREATMENT	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	88,270.60
V0322150	HDR ENGINEERING INC	P0770984	WRF11-1928 WRF IMPROVEMENTS	10/3/2012	10/3/2012	AP	WP	0604-0833-4223	10,559.28
V0322150	HDR ENGINEERING INC	P0770891	11-1945 JACKSON BLVD / WEST	10/3/2012	10/3/2012	AP	WP	0604-0833-4223	930.71
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	27,922.44
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	-27,922.44
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	27,409.48
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	512.96
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	-1,306.14
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	1,293.35
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST OB	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	12.79
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	1,306.14
V0842780	TECH SALES COMPANY	P0768867	12-2031 WRF TRICKLING FILTER A	10/3/2012	10/3/2012	AP	WP	0604-0833-4360	2,000.00
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD HWY	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	16,684.01
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	-16,684.01
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0833-4380	1,556.92
V0878000	UPPER PLAINS	P0736606	SSW09-1819 CATRON BLVD RCNST	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	599.42
V0878000	UPPER PLAINS	P0744474	SSW09-1819 CATRON BLVD UTIL	12/7/2011	12/7/2011	AP	WP	0604-0833-4380	1,204.71
V0878000	UPPER PLAINS	P0742112	SSW09-1819 CATRON BLVD RCNST	11/9/2011	11/9/2011	AP	WP	0604-0833-4380	994.82
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0833-4380	163.24
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0833-4380	10.12
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	1,272.66
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	165.59
V0878000	UPPER PLAINS	P0746379	SSW09-1819 CATRON BLVD UTIL	1/4/2012	1/4/2012	AP	WP	0604-0833-4380	570.39
V0878000	UPPER PLAINS	P0727628	SSW09-1819 CATRON BLVD UTIL	6/8/2011	6/8/2011	AP	WP	0604-0833-4380	77.92
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	173.73
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0833-4380	12.46
V0878000	UPPER PLAINS	P0725072	SSW09-1819 CATRON BLVD/HWY	5/4/2011	5/4/2011	AP	WP	0604-0833-4380	62.29
V0878000	UPPER PLAINS	P0722568	SSW09-1819 CATRON BLVD/HWY	4/6/2011	4/6/2011	AP	WP	0604-0833-4380	2,897.94
V0878000	UPPER PLAINS	P0730670	SSW09-1819 CATRON BLVD/HWY	7/6/2011	7/6/2011	AP	WP	0604-0833-4380	133.80
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	45.55

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V0878000	UPPER PLAINS	P0733728	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	1,266.07
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0833-4380	677.26
V0878000	UPPER PLAINS	P0764142	SSW09-1819 CATRON BLVD RCNST	7/16/2012	7/16/2012	AP	WP	0604-0833-4380	619.37
V0878000	UPPER PLAINS	P0738712	SSW09-1819 CATRON BLVD RCNST	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	407.53
V0878000	UPPER PLAINS	P0749970	SSW09-1819 CATRON BLVD UTIL	2/8/2012	2/8/2012	AP	WP	0604-0833-4380	334.46
V0878000	UPPER PLAINS	P0749970	SSW09-1819 CATRON BLVD UTIL	2/8/2012	2/8/2012	AP	WP	0604-0833-4380	31.94
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	-116.64
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0833-4380	7.21
Cost Center: 0833								Total:	<u>150,187.56</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT ROAD	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	8,252.64
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	-8,252.64
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	8,090.39
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	162.25
V0438625	KADRMAS LEE & JACKSON	P0770060	ST04-1397 EAST ANAMOSA -	10/3/2012	10/3/2012	AP	WP	0604-0834-4223	5,932.23
V0878000	UPPER PLAINS	P0730670	SSW09-1819 CATRON BLVD/HWY	7/6/2011	7/6/2011	AP	WP	0604-0834-4380	224.45
V0878000	UPPER PLAINS	P0722568	SSW09-1819 CATRON BLVD/HWY	4/6/2011	4/6/2011	AP	WP	0604-0834-4380	4,735.53
V0878000	UPPER PLAINS	P0725072	SSW09-1819 CATRON BLVD/HWY	5/4/2011	5/4/2011	AP	WP	0604-0834-4380	101.62
V0878000	UPPER PLAINS	P0738712	SSW09-1819 CATRON BLVD RCNST	10/5/2011	10/5/2011	AP	WP	0604-0834-4380	666.42
V0878000	UPPER PLAINS	P0764142	SSW09-1819 CATRON BLVD RCNST	7/16/2012	7/16/2012	AP	WP	0604-0834-4380	1,011.94
V0878000	UPPER PLAINS	P0733728	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0604-0834-4380	2,069.01
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	1,112.50
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0604-0834-4380	74.38
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0834-4380	284.72
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0604-0834-4380	20.33
V0878000	UPPER PLAINS	P0727628	SSW09-1819 CATRON BLVD UTIL	6/8/2011	6/8/2011	AP	WP	0604-0834-4380	130.69
V0878000	UPPER PLAINS	P0746379	SSW09-1819 CATRON BLVD UTIL	1/4/2012	1/4/2012	AP	WP	0604-0834-4380	936.20
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	2,078.80
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0604-0834-4380	270.17
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0834-4380	267.55
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0604-0834-4380	16.58
V0878000	UPPER PLAINS	P0742112	SSW09-1819 CATRON BLVD RCNST	11/9/2011	11/9/2011	AP	WP	0604-0834-4380	1,627.11
V0878000	UPPER PLAINS	P0744474	SSW09-1819 CATRON BLVD UTIL	12/7/2011	12/7/2011	AP	WP	0604-0834-4380	1,968.36
V0878000	UPPER PLAINS	P0736606	SSW09-1819 CATRON BLVD RCNST	9/7/2011	9/7/2011	AP	WP	0604-0834-4380	987.90
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	-27,618.76
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	2,620.38
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD HWY	10/3/2012	10/3/2012	AP	WP	0604-0834-4380	27,618.76
V0878000	UPPER PLAINS	P0749970	SSW09-1819 CATRON BLVD UTIL	2/8/2012	2/8/2012	AP	WP	0604-0834-4380	547.53
V0878000	UPPER PLAINS	P0749970	SSW09-1819 CATRON BLVD UTIL	2/8/2012	2/8/2012	AP	WP	0604-0834-4380	52.12
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0834-4380	-189.72
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0604-0834-4380	11.97
Cost Center: 0834									Total:
									<u>35,811.41</u>

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

Cost Center: 0835 UTILITY FACILITIES Director: TECH, DALE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0771252	9/28/12 2005 BOND PAYMENT	10/3/2012	10/3/2012	AP	WP	0605-0835-4420	204,195.93
								Cost Center: 0835	Total: <u>204,195.93</u>

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

Cost Center: 0836 WWater Grants/Developer/Other **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0604-0836-4380	-10,150.82
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0604-0836-4380	9,954.13
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0604-0836-4380	196.69
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT ROAD	10/3/2012	10/3/2012	AP	WP	0604-0836-4380	10,150.82
								Cost Center: 0836	Total: <u>10,150.82</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12766844 840	10/3/2012	10/3/2012	AP	WP	0608-0840-4283	1,403.38
V0147470	CLIMATE CONTROL	P0770499	CHK TEMPS @ MBTC AND	9/26/2012	9/26/2012	AP	WP	0608-0840-4225	636.54
V0775500	SERVALL UNIFORM/LINEN	P0770307	MATS,BATH DEO MBTC	9/26/2012	9/26/2012	AP	WP	0608-0840-4251	46.63
								Cost Center: 0840	Total: <u>2,086.55</u>

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0770545	3x5 mat	9/28/2012	9/28/2012	AP	WP	0607-0860-4225	6.32
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12806165 486	10/3/2012	10/3/2012	AP	WP	0607-0860-4283	68.84
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12806164 1	10/3/2012	10/3/2012	AP	WP	0607-0860-4283	11.11
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12806165 524	10/3/2012	10/3/2012	AP	WP	0607-0860-4283	73.36
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12806164 0	10/3/2012	10/3/2012	AP	WP	0607-0860-4283	11.00
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	4.66
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	1.69
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0607-0860-4150	808.00
V0237350	EVERGREEN OFFICE	P0770955	office supplies	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	37.99
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0607-0860-4155	8.50
V0551507	MIDWEST TIRE & MUFFLER	P0771016	tire repair	10/3/2012	10/3/2012	AP	WP	0607-0860-4253	11.93
V0603000	NICHOLS, CRAIG	P0770981	meal reimbursement SDPRA Conf.	10/3/2012	10/3/2012	AP	WP	0607-0860-4270	66.00
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts	9/21/2012	9/21/2012	AP	WP	0607-0860-4255	29.73
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts	9/21/2012	9/21/2012	AP	WP	0607-0860-4255	51.58
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts	9/21/2012	9/21/2012	AP	WP	0607-0860-4255	426.62
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts	9/21/2012	9/21/2012	AP	WP	0607-0860-4255	1,255.00
V0612410	NORTHWEST PIPE FITTINGS	P0770001	sprinkler parts	9/21/2012	9/21/2012	AP	WP	0607-0860-4255	37.93
V0618600	OFFICEMAX	P0770967	ink cartridge	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	20.67
V0618600	OFFICEMAX	P0770967	ink cartridge	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	18.92
V0618600	OFFICEMAX	P0770967	CREDIT-RTN INK CART	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	-20.67
V0714965	RAPID CITY AREA SCHOOL	P0755607	20 reams of copy paper	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	52.59
V0714965	RAPID CITY AREA SCHOOL	P0755607	two reams of paper towels	10/3/2012	10/3/2012	AP	WP	0607-0860-4264	34.55
V0714965	RAPID CITY AREA SCHOOL	P0755607	CREDIT COPY PAPER NVR CHRGD	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	-52.59
V0790175	SMALL TYPEWRITER	P0770964	typewriter repair	10/3/2012	10/3/2012	AP	WP	0607-0860-4261	75.00
V0875681	TYCO INTEGRATED	P0767575	monthly security charge	10/1/2012	10/1/2012	AP	WP	0607-0860-4225	30.64
V0890180	VERIZON WIRELESS	P0770218	877-6333 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0607-0860-4281	39.27
V0890180	VERIZON WIRELESS	P0769451	phone case	9/21/2012	9/21/2012	AP	WP	0607-0860-4269	14.99
V0890180	VERIZON WIRELESS	P0770218	484-2212 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0607-0860-4281	33.54
V0906159	WARNE CHEMICAL &	P0771015	carefree - lawn care	10/3/2012	10/3/2012	AP	WP	0607-0860-4266	167.50
V0906159	WARNE CHEMICAL &	P0770573	Tri Die	9/28/2012	9/28/2012	AP	WP	0607-0860-4266	16.25

Cost Center: 0860 **Total:** 3,340.92

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0771252	9/28/12 2008 PARKING BOND	10/3/2012	10/3/2012	AP	WP	0610-0870-4420	16,693.54
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12262272 314	10/3/2012	10/3/2012	AP	WP	0610-0870-4283	48.36
V0078490	BLACK HILLS POWER &	P0771211	3499378386 PRORATED	10/3/2012	10/3/2012	AP	WP	0610-0870-4283	88.01
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12774636 319	10/3/2012	10/3/2012	AP	WP	0610-0870-4283	48.97
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12195716 0	10/3/2012	10/3/2012	AP	WP	0610-0870-4283	11.00
V0078490	BLACK HILLS POWER &	P0771211	3499378386 PRORATED	10/3/2012	10/3/2012	AP	WP	0610-0870-4283	117.99
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12764135 4301	10/3/2012	10/3/2012	AP	WP	0610-0870-4283	505.85
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0610-0870-4261	5.94
								Cost Center: 0870	Total: <u>17,519.66</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	P0770528	COPIER MAINT/STN 1/9-16-12 TO	9/28/2012	9/28/2012	AP	WP	0618-0890-4253	93.72
V0047642	BADGER STATE RECOVERY	P0770537	PAPER SHREDDING/8-8-12	9/28/2012	9/28/2012	AP	WP	0618-0890-4225	4.65
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12767088 6480	10/3/2012	10/3/2012	AP	WP	0618-0890-4283	679.62
V0088185	BOUND TREE MEDICAL INC	P0770519	EMS DISPOSABLES	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	2,182.16
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0618-0890-4261	325.94
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0618-0890-4261	303.46
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0618-0890-4150	13,669.15
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-04454	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	99.00
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-02097	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	46.23
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-02745	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	67.92
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-12310	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	70.67
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-02055	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	46.23
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-07237	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	69.29
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-12047	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	70.67
T9654	DEPT OF SOCIAL SERVICES	P0769619	refund on amb call #10-08238	9/21/2012	9/21/2012	AP	WP	0618-0890-4530	72.04
V0208210	DODGE TOWN INC.	P0770540	GASKET,NUTS,BOLTS/M10	9/28/2012	9/28/2012	AP	WP	0618-0890-4251	53.68
V0232330	EMERGENCY MEDICAL	P0770516	EMS DISPOSABLES	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	326.87
V0251140	FINANCIAL FORMS &	P0770520	CORR-SHIPPING	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	56.46
V0251140	FINANCIAL FORMS &	P0770520	7500 #10 WINDOW ENV/EMS	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	585.00
V0251140	FINANCIAL FORMS &	P0770520	7500 #8 REMIT ENVELOPES/EMS BI	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	442.50
V0251140	FINANCIAL FORMS &	P0770520	100 9X12 HCFA ENVELOPES/EMS	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	120.00
V0251140	FINANCIAL FORMS &	P0770520	2000 LASER CMS 1500/EMS BILLIN	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	80.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0618-0890-4131	23.87
V0421590	JOHNSON MACHINE INC.	P0770539	EXHAUST MANIFOLD/M10	9/28/2012	9/28/2012	AP	WP	0618-0890-4251	66.95
V0465982	KOOIENGA, NICOLE	P0769620	refund on amb call #11-07417	9/24/2012	9/24/2012	AP	WP	0618-0890-4530	2.98
V0504508	LONG, DR. NATHAN	P0770075	OCT12 CONTRACTED SVCS	9/20/2012	9/20/2012	AP	WP	0618-0890-4225	1,400.00
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	53.06
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	76.90
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	86.10
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	53.06
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	167.22
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	71.46
V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	56.82

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

V0536254	MATHESON-LINWELD	P0770515	OXYGEN/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	75.22
V0536254	MATHESON-LINWELD	P0770515	CORR-OXY	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	-53.06
V0520278	MCPC	P0770525	2-Q3960A TONER/EMS BILLING	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	156.16
V0520278	MCPC	P0770525	4-940XL COLOR CARTRIDGES/EMS	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	106.39
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0618-0890-4155	102.39
V0662757	PHILIPS HEALTHCARE	P0770517	FR2 ECG ASSESSMENT MODULE	9/28/2012	9/28/2012	AP	WP	0618-0890-4265	200.85
V0714405	RAPID CITY REGIONAL	P0770521	EMS DISPOSABLES/7-26-12	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	70.88
V0714405	RAPID CITY REGIONAL	P0770521	EMS DISPOSABLES/7-26-12	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	23.60
V0775500	SERVALL UNIFORM/LINEN	P0770526	TOWEL AND LINEN SERVICE/AMB	9/28/2012	9/28/2012	AP	WP	0618-0890-4264	74.57
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0618-0890-4530	518.26
V0890180	VERIZON WIRELESS	P0770218	786-2731 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-2819 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-2915 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-5045 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-8868 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	786-8869 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	863-0062 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0770218	863-0063 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	79.36
V0890180	VERIZON WIRELESS	P0770218	863-0064-SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0770218	863-0065 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	863-0066 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0067 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0770218	863-0068 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0770218	863-1058 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	79.34
V0890180	VERIZON WIRELESS	P0770218	939-4515 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	939-5032 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0618-0890-4281	62.14
V0892371	VIDACARE CORPORATION	P0770518	EMS DISPOSABLES	9/28/2012	9/28/2012	AP	WP	0618-0890-4297	351.94
V0914142	WEGNER, TIMOTHY	P0769621	refund on amb call #11-06727	10/1/2012	10/1/2012	AP	WP	0618-0890-4530	3.35
V0934830	WESTERN STATIONERS	P0770538	HP 74XL,HP75XL CART/STOCK	9/28/2012	9/28/2012	AP	WP	0618-0890-4261	51.54
Cost Center: 0890								Total:	<u>24,119.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0775-0911-4150	1,414.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0775-0911-4155	10.55
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0775-0911-4530	291.94
								Cost Center: 0911	Total: <u>1,716.49</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0777-0914-4150	3,986.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0771071	1495797 394-2660 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0777-0914-4281	15.57
V0460150	KNOLOGY	P0771071	1495797 394-2661 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0777-0914-4281	19.66
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0777-0914-4155	19.73
V0890180	VERIZON WIRELESS	P0770218	431-2285 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0777-0914-4281	52.14
Cost Center: 0914								Total:	<u>4,113.10</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0775-0917-4150	407.72
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0775-0917-4155	3.25
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0775-0917-4530	47.51
								Cost Center: 0917	Total: <u>458.48</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	P0771072	SEPTEMBER 2012 DENTAL	10/2/2012	10/2/2012	AP	WP	0702-0922-4546	11,702.00
V0139465	CITY-HEALTH INSURANCE	P0771062	P/R W/H SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0702-0922-4545	82,619.50
V0542994	METROPOLITAN LIFE	P0770872	P/R W/H OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0702-0922-4542	2,680.91
								Cost Center: 0922	Total: <u>97,002.41</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0768925	Mow and trim lawn at 1010 Carl	9/20/2012	9/20/2012	AP	WP	0260-0927-4225	70.00
								Cost Center: 0927	Total: <u>70.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0770886	Janitorial services for Septem	10/3/2012	10/3/2012	AP	WP	0510-0930-4264	50.19
V0047123	BH SERVICES INC	P0769698	Cleaning services of office.	10/3/2012	10/3/2012	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0770327	POSTAGE 9/10-14	10/3/2012	10/3/2012	AP	WP	0510-0930-4261	5.92
V0139465	CITY-HEALTH INSURANCE	P0771063	SEP.12 HEALTH	10/3/2012	10/3/2012	AP	WP	0510-0930-4150	606.00
V0190196	DAKOTA LAND TRUST	P0771026	Purchase of property at 911 Ha	10/3/2012	10/3/2012	AP	WP	0510-0930-6139	34,248.00
V0190880	DAKOTA PLAINS LEGAL	P0770968	Draw for July 01, 2012 to July	10/3/2012	10/3/2012	AP	WP	0510-0930-6110	408.20
V0190880	DAKOTA PLAINS LEGAL	P0770968	ADJ	10/3/2012	10/3/2012	AP	WP	0510-0930-6110	0.30
V0190880	DAKOTA PLAINS LEGAL	P0770969	Draw for Aug 01, 2012 to Aug 3	10/3/2012	10/3/2012	AP	WP	0510-0930-6110	1,128.00
V0254566	FIRST ADMINISTRATORS	P0771205	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0510-0930-4131	5.00
V0542994	METROPOLITAN LIFE	P0770873	OCT.12 LIFE	10/3/2012	10/3/2012	AP	WP	0510-0930-4155	4.13
V0599140	NEIGHBOR WORKS	P0769337	REG GARCIA B COMM	10/3/2012	10/3/2012	AP	WP	0510-0930-4270	100.00
V0728113	REHAB ESCROW ACCOUNT	P0768700	Neighborhood Restoration. Rep	10/3/2012	10/3/2012	AP	WP	0510-0930-6313	7,000.00
V0728113	REHAB ESCROW ACCOUNT	P0768700	Neighborhood Restoration. Rep	10/3/2012	10/3/2012	AP	WP	0510-0930-6313	1,487.15
V0775500	SERVALL UNIFORM/LINEN	P0770088	Rugs for the office, split 50/	10/3/2012	10/3/2012	AP	WP	0510-0930-4264	16.89
V0775500	SERVALL UNIFORM/LINEN	P0771165	Rugs for office.	10/3/2012	10/3/2012	AP	WP	0510-0930-4264	16.89
V0301390	YOUTH AND FAMILY	P0771167	Counseling fees for 8 low inco	10/3/2012	10/3/2012	AP	WP	0510-0930-6183	760.00
								Cost Center: 0930	Total: <u>45,886.86</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	P0771202	11-1992 RAPID CITY REGIONAL AI	10/3/2012	10/3/2012	AP	WP	0602-0932-4223	40,501.35
V0051815	BANNER ASSOCIATES INC	P0771202	11-1992 RC REG AIRPORT WTRMN	10/3/2012	10/3/2012	AP	WP	0602-0932-4223	-40,501.35
V0051815	BANNER ASSOCIATES INC	P0771202	11-1992 RC REG AIRPORT WTRMN	10/3/2012	10/3/2012	AP	WP	0602-0932-4223	29,357.80
V0051815	BANNER ASSOCIATES INC	P0771202	11-1992 RC REG AIRPORT WTRMN	10/3/2012	10/3/2012	AP	WP	0602-0932-4223	11,143.55
V0561663	MOLTZ CONSTRUCTION	P0770897	WTP10-1858 JACKSON SPRINGS	10/3/2012	10/3/2012	AP	WP	0602-0932-4381	1,938,040.31
V0715300	RAPID CONSTRUCTION CO	P0770901	12-2014 RAPID CITY REGIONAL AI	10/3/2012	10/3/2012	AP	WP	0602-0932-4381	317,367.16
Cost Center: 0932								Total:	<u>2,295,908.82</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
V0118000	BURNS & MCDONNELL	P0770159	WTP10-1858 JACKSON SPRINGS	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	56,212.20
V0118000	BURNS & MCDONNELL	P0770159	WTP10-1858 JACKSON SPRINGS	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	9,368.70
V0250245	FERBER ENGINEERING	P0770862	12-2020 SILVER STREET AREA UTI	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	721.04
V0250245	FERBER ENGINEERING	P0770861	12-1187 WEST CHICAGO ST AND ST	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	300.00
V0250245	FERBER ENGINEERING	P0770925	12-1187 WEST CHICAGO ST AND ST	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	8,447.68
V0242035	FMG INC.	P0770904	ST07-1473 ANAMOSA ST UTILITIES	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	806.03
V0242035	FMG INC.	P0770986	W11-1936 EAFB WATER METER	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	9,407.50
V0322150	HDR ENGINEERING INC	P0770891	11-1945 JACKSON BLVD / WEST	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	930.71
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	27,922.45
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	-27,922.45
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	27,409.48
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	512.97
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	-1,091.62
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	1,091.62
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	1,078.83
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST OB	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	12.79
V0698700	RCS CONSTRUCTION INC.	P0770662	W10-1879 WATER RESERVOIR	10/3/2012	10/3/2012	AP	WP	0602-0933-4320	35,460.48
V0698700	RCS CONSTRUCTION INC.	P0770662	W10-1879 WTR RESERVOIR MAINT	10/3/2012	10/3/2012	AP	WP	0602-0933-4320	-35,460.48
V0698700	RCS CONSTRUCTION INC.	P0770662	W10-1879 WTR RESERVOIR MAINT	10/3/2012	10/3/2012	AP	WP	0602-0933-4320	35,319.68
V0698700	RCS CONSTRUCTION INC.	P0770662	W10-1879 WTR RESERVOIR MAINT	10/3/2012	10/3/2012	AP	WP	0602-0933-4320	140.80
V0827250	STANLEY CONSULTANTS	P0770985	W10-1879 WATER RESERVOIR	10/3/2012	10/3/2012	AP	WP	0602-0933-4223	749.97
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD HWY	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	3,918.50
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	-3,918.50
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0933-4381	301.34
V0878000	UPPER PLAINS	P0736606	SSW09-1819 CATRON BLVD RCNST	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	106.06
V0878000	UPPER PLAINS	P0744474	SSW09-1819 CATRON BLVD UTIL	12/7/2011	12/7/2011	AP	WP	0602-0933-4381	-22.32
V0878000	UPPER PLAINS	P0742112	SSW09-1819 CATRON BLVD RCNST	11/9/2011	11/9/2011	AP	WP	0602-0933-4381	72.86
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0933-4381	417.56
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0933-4381	0.22
V0878000	UPPER PLAINS	P0727628	SSW09-1819 CATRON BLVD UTIL	6/8/2011	6/8/2011	AP	WP	0602-0933-4381	21.36
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0933-4381	139.78
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0933-4381	7.05
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	318.44

The City of Rapid City
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V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	49.86
V0878000	UPPER PLAINS	P0746379	SSW09-1819 CATRON BLVD UTIL	1/4/2012	1/4/2012	AP	WP	0602-0933-4381	33.21
V0878000	UPPER PLAINS	P0730670	SSW09-1819 CATRON BLVD/HWY	7/6/2011	7/6/2011	AP	WP	0602-0933-4381	1,425.65
V0878000	UPPER PLAINS	P0722568	SSW09-1819 CATRON BLVD/HWY	4/6/2011	4/6/2011	AP	WP	0602-0933-4381	1,753.88
V0878000	UPPER PLAINS	P0764142	SSW09-1819 CATRON BLVD RCNST	7/16/2012	7/16/2012	AP	WP	0602-0933-4381	8.24
V0878000	UPPER PLAINS	P0738712	SSW09-1819 CATRON BLVD RCNST	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	334.89
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	166.17
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0933-4381	96.55
V0878000	UPPER PLAINS	P0733728	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	780.31
V0878000	UPPER PLAINS	P0733728	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	175.55
V0878000	UPPER PLAINS	P0749970	SSW09-1819 CATRON BLVD UTIL	2/8/2012	2/8/2012	AP	WP	0602-0933-4381	30.89
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	547.45
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0933-4381	199.08
Cost Center: 0933								Total:	<u>158,382.46</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	P0771203	W09-1792 NORTHRIDGE WATER	10/3/2012	10/3/2012	AP	WP	0602-0934-4223	211.21
V0051815	BANNER ASSOCIATES INC	P0771203	W09-1792 NORTHRIDGE WATER	10/3/2012	10/3/2012	AP	WP	0602-0934-4223	6,786.54
V0438625	KADRMAS LEE & JACKSON	P0770060	ST04-1397 EAST ANAMOSA -	10/3/2012	10/3/2012	AP	WP	0602-0934-4223	48,051.06
V0878000	UPPER PLAINS	P0722568	SSW09-1819 CATRON BLVD/HWY	4/6/2011	4/6/2011	AP	WP	0602-0934-4381	1,753.89
V0878000	UPPER PLAINS	P0730670	SSW09-1819 CATRON BLVD/HWY	7/6/2011	7/6/2011	AP	WP	0602-0934-4381	1,425.65
V0878000	UPPER PLAINS	P0733728	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	780.31
V0878000	UPPER PLAINS	P0733728	SSW09-1819 CATRON BLVD RCNST	8/3/2011	8/3/2011	AP	WP	0602-0934-4381	175.55
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	166.16
V0878000	UPPER PLAINS	P0738712	SSW09-1819 CATRON BLVD RCNST	10/5/2011	10/5/2011	AP	WP	0602-0934-4381	334.89
V0878000	UPPER PLAINS	P0764142	SSW09-1819 CATRON BLVD RCNST	7/16/2012	7/16/2012	AP	WP	0602-0934-4381	8.23
V0878000	UPPER PLAINS	P0754807	SSW09-1819 CATRON BLVD UTIL	4/4/2012	4/4/2012	AP	WP	0602-0934-4381	96.55
V0878000	UPPER PLAINS	P0746379	SSW09-1819 CATRON BLVD UTIL	1/4/2012	1/4/2012	AP	WP	0602-0934-4381	33.21
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	318.46
V0878000	UPPER PLAINS	P0752264	SSW09-1819 CATRON BLVD UTIL	3/7/2012	3/7/2012	AP	WP	0602-0934-4381	49.86
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0934-4381	139.78
V0878000	UPPER PLAINS	P0757558	SSW09-1819 CATRON BLVD UTIL	5/4/2012	5/4/2012	AP	WP	0602-0934-4381	7.05
V0878000	UPPER PLAINS	P0727628	SSW09-1819 CATRON BLVD UTIL	6/8/2011	6/8/2011	AP	WP	0602-0934-4381	21.36
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0934-4381	417.56
V0878000	UPPER PLAINS	P0760324	SSW09-1819 CATRON BLVD UTIL	6/5/2012	6/5/2012	AP	WP	0602-0934-4381	0.22
V0878000	UPPER PLAINS	P0742112	SSW09-1819 CATRON BLVD RCNST	11/9/2011	11/9/2011	AP	WP	0602-0934-4381	72.87
V0878000	UPPER PLAINS	P0744474	SSW09-1819 CATRON BLVD UTIL	12/7/2011	12/7/2011	AP	WP	0602-0934-4381	-22.31
V0878000	UPPER PLAINS	P0736606	SSW09-1819 CATRON BLVD RCNST	9/7/2011	9/7/2011	AP	WP	0602-0934-4381	106.06
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0934-4381	-3,918.50
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0602-0934-4381	301.38
V0878000	UPPER PLAINS	P0770895	SSW09-1819 CATRON BLVD HWY	10/3/2012	10/3/2012	AP	WP	0602-0934-4381	3,918.50
V0878000	UPPER PLAINS	P0749970	SSW09-1819 CATRON BLVD UTIL	2/8/2012	2/8/2012	AP	WP	0602-0934-4381	30.88
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0934-4381	547.44
V0878000	UPPER PLAINS	P0766200	SSW09-1819 CATRON BLVD UTIL	8/6/2012	8/6/2012	AP	WP	0602-0934-4381	199.08
Cost Center: 0934									Total:
									<u>62,012.94</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0771253	9/28/12 2011 AIRPORT BOND PAYM	10/3/2012	10/3/2012	AP	WP	0782-0939-4420	80,593.54
								Cost Center: 0939	Total: <u>80,593.54</u>

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

Cost Center: 0960 UNEMPLOYMENT **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DEPT OF	P0771624	BENEFIT CHARGES	10/3/2012	10/3/2012	AP	WP	0787-0960-4530	11,810.18
								Cost Center: 0960	Total: <u>11,810.18</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0771209	HEALTH ADMIN FEES	10/3/2012	10/3/2012	AP	WP	0789-0963-4150	50,570.75
								Cost Center: 0963	Total: <u>50,570.75</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	P0771209	DENTAL ADMIN. FEES	10/3/2012	10/3/2012	AP	WP	0790-0964-4153	852.80
								Cost Center: 0964	Total: <u>852.80</u>

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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	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0793-0968-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0793-0968-4150	404.00
V0237350	EVERGREEN OFFICE	P0770149	BINDER	9/24/2012	9/24/2012	AP	WP	0793-0968-4261	13.98
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0793-0968-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0793-0968-4155	4.13
V0714965	RAPID CITY AREA SCHOOL	P0760209	ENVELOPES	10/3/2012	10/3/2012	AP	WP	0793-0968-4261	6.22
V0714965	RAPID CITY AREA SCHOOL	P0760209	S&H CHARGES	10/3/2012	10/3/2012	AP	WP	0793-0968-4261	0.32
								Cost Center: 0968	Total: <u>434.07</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0996-0971-4530	274.63
								Cost Center: 0971	Total: <u>274.63</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
V0822025	UNIVERSITY OF SOUTH	P0770414	ERIC MARTENS FALL 2012	9/26/2012	9/26/2012	AP	WP	0718-1002-4228	1,199.00
V0932350	WESTERN DAKOTA	P0770642	FALL 2012 TUITION (BRENT LONG)	9/28/2012	9/28/2012	AP	WP	0718-1002-4228	1,366.00
								Cost Center: 1002	Total: <u>2,565.00</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
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0606-2073-4150	2,975.01
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0606-2073-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0606-2073-4155	24.22
V0563060	MONTANA DAKOTA UTIL	P0770818	SEPT'12 MAIN TERM BLDG	10/3/2012	10/3/2012	AP	WP	0606-2073-4282	175.22
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0606-2073-4530	577.46
V0890180	VERIZON WIRELESS	P0770218	390-6528 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	47.93
V0890180	VERIZON WIRELESS	P0770218	390-7212 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	36.33
V0890180	VERIZON WIRELESS	P0770218	415-2377 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	63.39
V0890180	VERIZON WIRELESS	P0770218	415-3135 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	430-9297 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	53.17
V0890180	VERIZON WIRELESS	P0770218	593-1755 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	62.14
V0890180	VERIZON WIRELESS	P0770218	593-3419 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	787-3136 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	939-9716 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2073-4281	40.01

Cost Center: 2073 **Total:** 4,214.17

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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0606-2075-4150	404.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0606-2075-4155	3.21
								Cost Center: 2075	Total: <u>407.21</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
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0606-2076-4150	3,452.50
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0606-2076-4155	30.45
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0606-2076-4530	108.84
								Cost Center: 2076	Total: <u>3,598.04</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0606-2077-4150	1,432.50
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0606-2077-4155	13.10
								Cost Center: 2077	Total: <u>1,449.35</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0606-2078-4150	909.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	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
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0606-2079-4150	6,980.29
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0606-2079-4131	19.05
V0460150	KNOLOGY	P0771071	1495823 394-4185 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0606-2079-4281	33.44
V0460150	KNOLOGY	P0771071	1495823 394-6984 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0606-2079-4281	33.44
V0460150	KNOLOGY	P0771071	1495823 394-6985 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0606-2079-4281	33.44
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0606-2079-4155	27.36
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0606-2079-4530	85.80
V0890180	VERIZON WIRELESS	P0770218	863-1059 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2079-4281	40.20
V0890180	VERIZON WIRELESS	P0770218	863-1500 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2079-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	390-2022 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0606-2079-4281	41.45
								Cost Center: 2079	Total: <u>7,325.82</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0771252	9/28/12 GROSS RECEIPTS 2008 BO	10/3/2012	10/3/2012	AP	WP	0775-4132-4420	34,796.88
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0775-4132-4150	4,052.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0775-4132-4131	25.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0775-4132-4155	35.33
								Cost Center: 4132	Total: <u>38,909.21</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0775-4134-4150	7,510.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0775-4134-4155	51.38
								Cost Center: 4134	Total: <u>7,576.38</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
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0775-4136-4530	1,439.30
								Cost Center: 4136	Total: <u>1,439.30</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	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	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-6021-4261	446.47
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-6021-4261	13.98
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-6021-4150	2,619.20
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-6021-4131	9.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-6021-4155	4.48
V0711110	RAPID CITY JOURNAL	P0770432	9/4/12 MINUTES	9/25/2012	9/25/2012	AP	WP	0101-6021-4230	1,803.12
V0711110	RAPID CITY JOURNAL	P0770432	SEPT 25TH BIDS #1	9/25/2012	9/25/2012	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0770432	SEPT 25TH BIDS #2	9/25/2012	9/25/2012	AP	WP	0101-6021-4230	54.56
V0711110	RAPID CITY JOURNAL	P0770432	SNOW REMOVAL BID	9/25/2012	9/25/2012	AP	WP	0101-6021-4230	72.16
V0711110	RAPID CITY JOURNAL	P0770432	WATER NOTICE 1492-2	9/25/2012	9/25/2012	AP	WP	0101-6021-4230	79.46
T013	SIMPSON & ASSOCIATES	P0770151	MARKET VALUE	9/20/2012	9/20/2012	AP	WP	0101-6021-4225	4,850.00
V0934830	WESTERN STATIONERS	P0769532	53A CARTRIDGE	9/26/2012	9/26/2012	AP	WP	0101-6021-4261	80.01
V0934830	WESTERN STATIONERS	P0770124	COPY PAPER	9/24/2012	9/24/2012	AP	WP	0101-6021-4261	172.00
								Cost Center: 6021	Total: <u>10,254.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-6022-4261	194.26
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0101-6022-4261	0.31
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0101-6022-4261	70.38
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-6022-4150	3,716.80
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-6022-4131	16.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-6022-4155	35.24
V0934830	WESTERN STATIONERS	P0770124	COPY PAPER	9/24/2012	9/24/2012	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0770124	STORAGE BOXES	9/24/2012	9/24/2012	AP	WP	0101-6022-4261	78.00
								Cost Center: 6022	Total: <u>4,282.99</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
V0121780	CDW GOVERNMENT INC	P0768859	WD SATA 2TB 64MB SATA HARD	9/21/2012	9/21/2012	AP	WP	0101-6024-4295	219.96
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-6024-4150	6,596.11
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-6024-4131	15.11
V0536390	MATRIX TELECOM INC	P0771130	800 NUMBER	10/2/2012	10/2/2012	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-6024-4155	41.95
V0843620	TELECOM RECOVERY	P0770002	VOICE RECOVERY SERVICE	9/20/2012	9/20/2012	AP	WP	0101-6024-4225	165.00
V0890180	VERIZON WIRELESS	P0770218	390-3610 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	415-1692 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	53.39
V0890180	VERIZON WIRELESS	P0770218	415-7181 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	415-8295 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	430-6398 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	430-8031 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	484-0115 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	786-4737 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	863-0076 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-0077 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
V0890180	VERIZON WIRELESS	P0770218	939-4435 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	939-4436 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6024-4281	52.14
								Cost Center: 6024	Total: <u>7,604.90</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	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
V0072708	BLACK HILLS BUSINESS	P0770127	SHREDDER	9/20/2012	9/20/2012	AP	WP	0101-6031-4296	895.00
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0101-6031-4150	404.00
V0460150	KNOLOGY	P0771071	1495794 716-6496 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-6031-4281	12.50
V0460150	KNOLOGY	P0771071	1495794 716-6498 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0101-6031-4281	15.38
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0101-6031-4155	3.21
V0714965	RAPID CITY AREA SCHOOL	P0764725	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0101-6031-4261	102.19
V0714965	RAPID CITY AREA SCHOOL	P0764725	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0101-6031-4261	19.49
V0890180	VERIZON WIRELESS	P0770218	6031-4281 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-6031-4281	62.14
								Cost Center: 6031	Total: <u>1,513.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12327687 43,700	10/3/2012	10/3/2012	AP	WP	0101-6062-4283	4,458.10
V0186385	DAHL FINE ARTS CENTER	P0770072	OCT12 DAHL	9/20/2012	9/20/2012	AP	WP	0101-6062-4560	8,041.66
V0274375	FRYE'S PAINT & SUPPLY,	P0769369	PAINT-GALLERY	10/3/2012	10/3/2012	AP	WP	0101-6062-4269	215.90
V0274375	FRYE'S PAINT & SUPPLY,	P0769369	PAINT	10/3/2012	10/3/2012	AP	WP	0101-6062-4269	23.99
V0274375	FRYE'S PAINT & SUPPLY,	P0769369	PAINT	10/3/2012	10/3/2012	AP	WP	0101-6062-4269	27.48
V0460150	KNOLOGY	P0771071	1495827 721-6973 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-6062-4281	39.83
V0460150	KNOLOGY	P0771071	1495827 721-6987 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0101-6062-4281	39.83
V0618115	O'CONNOR COMPANY	P0770128	AIR PROVING SWITCH	9/20/2012	9/20/2012	AP	WP	0101-6062-4253	102.00
V0703445	RAPID CITY ARTS COUNCIL	P0770087	WEED & FEED,ROUNDUP,BLEACH	9/20/2012	9/20/2012	AP	WP	0101-6062-4264	47.33
V0775500	SERVALL UNIFORM/LINEN	P0770085	JANITORIAL SUPPLIES 9/11	9/20/2012	9/20/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0770085	JANITORIAL SUPPLIES 9/18	9/20/2012	9/20/2012	AP	WP	0101-6062-4264	37.91
V0850228	THYSSENKRUPP ELEVATOR	P0770086	ELEVATOR RPR	9/20/2012	9/20/2012	AP	WP	0101-6062-4252	1,740.00
V0850228	THYSSENKRUPP ELEVATOR	P0770086	ELEVATOR RPR	9/20/2012	9/20/2012	AP	WP	0101-6062-4252	1,960.00
								Cost Center: 6062	Total: <u>16,747.10</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0367655	HILLYARD INC.	P0770093	JANITORIAL SUPPLIES	9/20/2012	9/20/2012	AP	WP	0101-6064-4264	132.58
V0459850	KNIGHT SECURITY	P0770091	RPR MOTION DETECTOR	9/20/2012	9/20/2012	AP	WP	0101-6064-4253	119.95
V0459850	KNIGHT SECURITY	P0770090	BASIC MONITORING-FIRE 7/1-9/30	9/20/2012	9/20/2012	AP	WP	0101-6064-4225	99.00
V0459850	KNIGHT SECURITY	P0770089	BASIC MONITORING-BURG 7/1-9/30	9/20/2012	9/20/2012	AP	WP	0101-6064-4225	129.00
V0574000	MUSEUM ALLIANCE OF RC	P0770073	OCT12 JOURNEY	9/20/2012	9/20/2012	AP	WP	0101-6064-4606	12,400.00
V0775500	SERVALL UNIFORM/LINEN	P0770092	JANITORIAL SUPPLIES	9/20/2012	9/20/2012	AP	WP	0101-6064-4264	239.28
V0775500	SERVALL UNIFORM/LINEN	P0770094	JANITORIAL SUPPLIES	9/20/2012	9/20/2012	AP	WP	0101-6064-4264	35.93
								Cost Center: 6064	Total: <u>13,155.74</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
V0016290	ALSCO	P0770577	MATS, MOPE 092512	9/27/2012	9/27/2012	AP	WP	0602-7011-4264	39.75
V0042705	ATWATER CHEMICAL	P0770443	WEED, FEED WELL 11	9/26/2012	9/26/2012	AP	WP	0602-7011-4266	37.00
V0042705	ATWATER CHEMICAL	P0770444	WEED, FEED WELL 12	9/26/2012	9/26/2012	AP	WP	0602-7011-4266	315.00
V0042705	ATWATER CHEMICAL	P0770445	WEED, FEED WTP	9/26/2012	9/26/2012	AP	WP	0602-7011-4266	550.00
V0042705	ATWATER CHEMICAL	P0770021	WEED, FEED SUNNYVAIL	9/21/2012	9/21/2012	AP	WP	0602-7011-4266	82.00
V0042705	ATWATER CHEMICAL	P0770022	WEED, FEED TERRACITA	9/21/2012	9/21/2012	AP	WP	0602-7011-4266	37.00
V0042705	ATWATER CHEMICAL	P0770023	WEED, FEED MINNESOTA	9/21/2012	9/21/2012	AP	WP	0602-7011-4266	67.00
V0070050	BIRNBAUM, RICHARD	P0770388	MEALS-DENVER	9/28/2012	9/28/2012	AP	WP	0602-7011-4270	77.00
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12311926 40560	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	3,963.33
V0078490	BLACK HILLS POWER &	P0771486	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	9.92
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12761349 0	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12311925 640	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	285.78
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12225884 33390	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	2,584.03
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12324929 0	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12227183 12320	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	981.58
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12760084 1	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	19.28
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12311933 45960	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	3,633.96
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12302299 4080	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	330.29
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12153657 901	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	118.21
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12766322 23932	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,876.08
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12227182 20800	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,798.29
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12766483 47325	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	4,017.89
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12153846 10	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	12.19
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12154242 19	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	13.27
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12764104 54	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	17.42
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12311924 104240	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	8,035.82
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12766544 528	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	73.83
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12227247 148300	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	11,723.49
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12766541 556	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	77.15
V0078490	BLACK HILLS POWER &	P0771211	3499378386 13244986 16,553	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,335.88
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12775080 165	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	30.64
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12489001 30	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	14.57
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12816623 251	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	40.87

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

V0078490	BLACK HILLS POWER &	P0770859	9664325555 12764058 404	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	59.07
V0078490	BLACK HILLS POWER &	P0770859	9664325555 12807513 136	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	27.18
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12766483 64296	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	5,458.73
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12153846 7	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	11.84
V0078490	BLACK HILLS POWER &	P0771591	4862595430 1215424 21	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	13.50
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12764104 228	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	19.22
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12311924 115000	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	8,773.54
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12766544 541	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	75.37
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12227247 181000	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	14,031.00
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12766541 689	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	92.98
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12760084 30	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	21.75
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12311933 72520	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	5,463.05
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12302299 6240	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	479.13
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12227183 19360	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,466.62
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12311926 149400	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	11,462.41
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12153657 485	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	68.72
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12766322 35111	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	2,639.05
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12227182 23680	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,996.71
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12761349 1	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	11.11
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12311925 840	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	517.48
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12225884 17967	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,521.82
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12324929 0	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0771591	4862595430 NONE PRORATED	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	9.95
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12806303 359	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	53.73
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12770367 6	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	11.70
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12770057 114	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	24.56
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12329189 19140	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,675.75
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12303207 20	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	13.39
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12227287 15120	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	1,866.31
V0078490	BLACK HILLS POWER &	P0771590	4996961426 12227286 300	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	270.07
V0087400	BORDER STATES ELECTRIC	P0769853	BOX, COVER, STRAP	10/2/2012	10/2/2012	AP	WP	0602-7011-4257	14.61
V0087400	BORDER STATES ELECTRIC	P0770446	CONDUIT, ADAPTERS, CEMENT -	10/2/2012	10/2/2012	AP	WP	0602-7011-4257	54.45
V0087400	BORDER STATES ELECTRIC	P0770579	CONDUIT, PVC COUPLING	10/2/2012	10/2/2012	AP	WP	0602-7011-4257	10.48
V0087400	BORDER STATES ELECTRIC	P0770024	ELEC CONNECTIONS WTP HEATER	9/21/2012	9/21/2012	AP	WP	0602-7011-4252	257.25
V0129551	CARLIN, LH	P0770419	WATER CONSV REBATE TOILET	9/26/2012	9/26/2012	AP	WP	0602-7011-4530	75.00

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Bill List by Cost Center for Council Agenda

V0134679	CENTURYLINK	P0770381	9/13 SVC CHRGS	9/24/2012	9/24/2012	AP	WP	0602-7011-4281	50.20
V0134679	CENTURYLINK	P0771213	09/25 SVC CHGS 342-3696	10/3/2012	10/3/2012	AP	WP	0602-7011-4281	58.60
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0602-7011-4150	7,023.30
V0141335	CITY-WATER DEPARTMENT	P0771208	09008345 0	10/3/2012	10/3/2012	AP	WP	0602-7011-4284	382.90
V0158390	CONTRACTOR'S SUPPLY	P0769947	STRAPS 4), LIFTING CLEVIS 2) W	9/27/2012	9/27/2012	AP	WP	0602-7011-4251	181.60
V0182145	CRUM ELECTRIC	P0770693	BEACON RED SIGNAL	10/2/2012	10/2/2012	AP	WP	0602-7011-4257	176.44
V0182145	CRUM ELECTRIC	P0770692	RELAY 10)	10/2/2012	10/2/2012	AP	WP	0602-7011-4257	118.00
V0232737	ENERGY LABORATORIES	P0770694	SOC FOR 12 WELLS) 081412	10/2/2012	10/2/2012	AP	WP	0602-7011-4225	6,168.00
V0232737	ENERGY LABORATORIES	P0770696	BACTE 2), FLUORIDE BACTE 18) 0	10/2/2012	10/2/2012	AP	WP	0602-7011-4225	258.00
V0232737	ENERGY LABORATORIES	P0770695	IOC 082712, FLUORIDE 082912, P	10/2/2012	10/2/2012	AP	WP	0602-7011-4225	378.00
V0232737	ENERGY LABORATORIES	P0770697	ALK TOC HG PB CU 090612, FLUOR	10/2/2012	10/2/2012	AP	WP	0602-7011-4225	396.50
V0232737	ENERGY LABORATORIES	P0770698	PB CU 091312, FLUORIDE BACTE 1	10/2/2012	10/2/2012	AP	WP	0602-7011-4225	377.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0602-7011-4131	16.65
V0274375	FRYE'S PAINT & SUPPLY,	P0770025	PACT PAINT	10/2/2012	10/2/2012	AP	WP	0602-7011-4269	17.99
V0336511	HANSON, LEANNA	P0770423	WATER CONSV REBATE WASHER	9/26/2012	9/26/2012	AP	WP	0602-7011-4530	125.00
V0346860	HARVEYS LOCK SHOP	P0771061	KEYS DUPLICATE 17)	10/3/2012	10/3/2012	AP	WP	0602-7011-4269	45.40
V0349315	HAWKINS CHEMICAL	P0770047	CHLORINE 150 LB CYL 091812	9/26/2012	9/26/2012	AP	WP	0602-7011-4264	1,443.00
V0349315	HAWKINS CHEMICAL	P0770047	HYDROFLUOSILICIC ACID 7,372.8	9/26/2012	9/26/2012	AP	WP	0602-7011-4264	3,833.86
V0349315	HAWKINS CHEMICAL	P0770584	CHLORINE 2000 LB CYLINDER 0924	10/2/2012	10/2/2012	AP	WP	0602-7011-4264	1,020.00
V0349315	HAWKINS CHEMICAL	P0770584	HYDROFLUOSILICIC ACID 3072	10/2/2012	10/2/2012	AP	WP	0602-7011-4264	1,597.44
V0359590	HIGLIN, GARY	P0770420	WATER CONSV REBATE - TOILET	9/26/2012	9/26/2012	AP	WP	0602-7011-4530	75.00
V0377122	HUBER, JESSICA	P0771022	WATER CONSV REBATE WASHER	10/2/2012	10/2/2012	AP	WP	0602-7011-4530	125.00
V0421590	JOHNSON MACHINE INC.	P0770867	WIPER BLADES W328	9/28/2012	9/28/2012	AP	WP	0602-7011-4251	16.98
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0602-7011-4155	47.38
V0610564	NORTHROP, PAULINE	P0770421	WATER CONSV REBATE TOILET	9/26/2012	9/26/2012	AP	WP	0602-7011-4530	75.00
V0621582	OBRETE NOV, OBRETE N	P0771023	WATER CONSV REBATE - WASHER	10/2/2012	10/2/2012	AP	WP	0602-7011-4530	125.00
V0723000	RED WING SHOE STORE	P0770589	FOOTWEAR STEVE MATHENY	9/27/2012	9/27/2012	AP	WP	0602-7011-4263	130.00
V0770550	SCHOON, DONAVON	P0770321	MEALS WATER TRAINING D	9/26/2012	9/26/2012	AP	WP	0602-7011-4270	77.00
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0602-7011-4530	623.19
V0850096	THORSGAARD, DAVID	P0770424	WATER CONSV REBATE - WASHER	9/26/2012	9/26/2012	AP	WP	0602-7011-4530	125.00
V0890180	VERIZON WIRELESS	P0770218	431-8635 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	40.05
V0890180	VERIZON WIRELESS	P0770218	484-9104 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	34.58
V0890180	VERIZON WIRELESS	P0770218	786-4902 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	40.01
V0890180	VERIZON WIRELESS	P0770218	787-0222 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-1384 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	33.52

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V0890180	VERIZON WIRELESS	P0770218	877-6106 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	42.81
V0890180	VERIZON WIRELESS	P0770218	209-5012 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	10.87
V0890180	VERIZON WIRELESS	P0770218	390-2069 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7011-4281	11.48
V0906159	WARNE CHEMICAL &	P0770974	BUG SPRAY 1 GAL)	10/2/2012	10/2/2012	AP	WP	0602-7011-4269	68.50
V0906159	WARNE CHEMICAL &	P0770868	BUG SPRAY	9/28/2012	9/28/2012	AP	WP	0602-7011-4269	36.85
V0913160	WEBER, TIM	P0770230	MEALS WATER TRAINING	9/26/2012	9/26/2012	AP	WP	0602-7011-4270	77.00
V0927780	WEST RIVER ELECTRIC	P0771212	167003 2295	10/3/2012	10/3/2012	AP	WP	0602-7011-4283	811.25
V0941942	WITT, ROBERTA	P0771024	WATER CONSV REBATE WASHER	10/2/2012	10/2/2012	AP	WP	0602-7011-4530	125.00

Cost Center: 7011 **Total:** 127,240.75

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0771060	GASKETS, CARBURETOR KIT,	10/3/2012	10/3/2012	AP	WP	0602-7012-4253	133.94
V0005640	ACE HARDWARE	P0770572	PICK HAMMER	9/27/2012	9/27/2012	AP	WP	0602-7012-4265	35.99
V0005641	ACE HARDWARE-EAST	P0770199	FITTINGS 4)	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	5.68
V0005641	ACE HARDWARE-EAST	P0770864	CHAIN SAW CHAIN	10/3/2012	10/3/2012	AP	WP	0602-7012-4265	18.17
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12767138 5544	10/3/2012	10/3/2012	AP	WP	0602-7012-4283	650.73
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12236921 102.5	10/3/2012	10/3/2012	AP	WP	0602-7012-4283	17.69
V0094832	BREWER CONSTRUCTION	P0770581	CURB GUTTER, SIDEWALK	9/27/2012	9/27/2012	AP	WP	0602-7012-4254	2,311.99
V0094832	BREWER CONSTRUCTION	P0770582	CURB GUTTER, SIDEWALK,	9/27/2012	9/27/2012	AP	WP	0602-7012-4254	3,459.45
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0602-7012-4150	5,560.03
V0248950	FASTENAL COMPANY, THE	P0770700	BOLTS	9/28/2012	9/28/2012	AP	WP	0602-7012-4255	12.09
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0602-7012-4131	2.50
V0321990	HD SUPPLY WATERWORKS	P0770200	COUPLINGS HYMAX 8 INCH 2)	10/2/2012	10/2/2012	AP	WP	0602-7012-4255	466.82
V0321990	HD SUPPLY WATERWORKS	P0769949	RISER 2)	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	69.34
V0321990	HD SUPPLY WATERWORKS	P0770026	VALVE BOX TOP	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	101.38
V0321990	HD SUPPLY WATERWORKS	P0770143	PVC PIPE 20)	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	47.00
V0321990	HD SUPPLY WATERWORKS	P0768093	REPAIR CLAMPS 60)	9/28/2012	9/28/2012	AP	WP	0602-7012-4255	4,755.16
V0363311	HILLS MATERIALS CO	P0771021	ASPHALT 17.62T	10/2/2012	10/2/2012	AP	WP	0602-7012-4254	904.78
V0363311	HILLS MATERIALS CO	P0771021	ASPHALT 7.78T	10/2/2012	10/2/2012	AP	WP	0602-7012-4254	399.50
V0363311	HILLS MATERIALS CO	P0771021	ASPHALT 10.7T	10/2/2012	10/2/2012	AP	WP	0602-7012-4254	549.45
V0363311	HILLS MATERIALS CO	P0771021	ASPHALT 11.06T	10/2/2012	10/2/2012	AP	WP	0602-7012-4254	567.93
V0363311	HILLS MATERIALS CO	P0770145	ROADSTONE 9.68T, CHIP STONE 20	9/21/2012	9/21/2012	AP	WP	0602-7012-4254	917.88
V0363311	HILLS MATERIALS CO	P0770145	CORR PRICING	9/21/2012	9/21/2012	AP	WP	0602-7012-4254	-300.00
V0363311	HILLS MATERIALS CO	P0770144	ASPHALT 10.16T	9/21/2012	9/21/2012	AP	WP	0602-7012-4254	521.72
V0372658	HOLZWARTH, MIKE	P0770447	PRV INSTALL 714 FIELD VIEW	9/26/2012	9/26/2012	AP	WP	0602-7012-4530	150.00
V0421590	JOHNSON MACHINE INC.	P0770866	SLIDE TERMINALS 2), SEAL W327	9/28/2012	9/28/2012	AP	WP	0602-7012-4251	16.47
V0520190	MCKIE FORD INC	P0770017	2012FORD	10/3/2012	10/3/2012	AP	WP	0602-7012-4360	22,222.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0602-7012-4155	35.91
V0612410	NORTHWEST PIPE FITTINGS	P0769959	PVC PIPE 16 INCH	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	467.20
V0612410	NORTHWEST PIPE FITTINGS	P0770588	REPAIR LID 4)	9/27/2012	9/27/2012	AP	WP	0602-7012-4255	50.56
V0885605	VALLEY GREEN SOD FARM	P0770201	SOD 350 SQ FT)	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	98.00
V0885605	VALLEY GREEN SOD FARM	P0770201	CORR PALLET DEPOSIT	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	15.00
V0885605	VALLEY GREEN SOD FARM	P0770201	CORR PALLET RTN	9/26/2012	9/26/2012	AP	WP	0602-7012-4255	-15.00
V0890180	VERIZON WIRELESS	P0770218	390-7221 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7012-4281	39.62

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

V0890180	VERIZON WIRELESS	P0770218	390-7222 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7012-4281	32.62
								Cost Center: 7012	Total: <u>44,321.60</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
V0128976	CAPITAL JOURNAL	P0770140	NOTICE OF HEARING WATER	9/21/2012	9/21/2012	AP	WP	0602-7013-4230	46.74
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0602-7013-4131	5.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0602-7013-4155	7.34
V0890180	VERIZON WIRELESS	P0770218	209-2137 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7013-4281	53.39
								Cost Center: 7013	Total: <u>1,752.47</u>

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

Cost Center: 7014		WATER BILL/SVC		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0770989	PHILIPS SCREWS	10/2/2012	10/2/2012	AP	WP	0602-7014-4269	10.99	
V0005640	ACE HARDWARE	P0770691	VALVE GATE BRASS 3)	9/28/2012	9/28/2012	AP	WP	0602-7014-4269	94.02	
V0121780	CDW GOVERNMENT INC	P0766615	HP PRINTER M603N	10/2/2012	10/2/2012	AP	WP	0602-7014-4295	1,454.02	
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0602-7014-4261	307.00	
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0602-7014-4261	323.47	
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0602-7014-4150	7,130.00	
V0178720	CREDIT COLLECTION	P0770699	COLLECTION FEES 092612	9/28/2012	9/28/2012	AP	WP	0602-7014-4225	615.74	
V0248950	FASTENAL COMPANY, THE	P0770141	CONNECTIONS 10)	9/21/2012	9/21/2012	AP	WP	0602-7014-4269	10.53	
V0248950	FASTENAL COMPANY, THE	P0770142	CONNECTIONS 90)	9/21/2012	9/21/2012	AP	WP	0602-7014-4269	93.15	
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0602-7014-4131	10.00	
V0321990	HD SUPPLY WATERWORKS	P0767407	METERS TURBINE 2 INCH 3)	10/2/2012	10/2/2012	AP	WP	0602-7014-4269	2,736.00	
V0321990	HD SUPPLY WATERWORKS	P0767406	METERS COMPOUND 2 INCH 3)	10/2/2012	10/2/2012	AP	WP	0602-7014-4269	3,735.00	
V0460150	KNOLOGY	P0771071	1495783 394-4125 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0602-7014-4281	14.80	
V0460150	KNOLOGY	P0771071	1495783 394-4126 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0602-7014-4281	13.17	
V0460150	KNOLOGY	P0771071	1495783 394-4128 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0602-7014-4281	13.17	
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0602-7014-4155	46.80	
V0612410	NORTHWEST PIPE FITTINGS	P0770701	SWIVEL ADAPTER	9/28/2012	9/28/2012	AP	WP	0602-7014-4269	77.36	
V0612410	NORTHWEST PIPE FITTINGS	P0770027	CORR PRICING	9/21/2012	9/21/2012	AP	WP	0602-7014-4269	0.35	
V0612410	NORTHWEST PIPE FITTINGS	P0770027	SWIVEL ADAPTER 2)	9/21/2012	9/21/2012	AP	WP	0602-7014-4269	154.37	
V0787250	SIMPSON'S CREATIVE	P0769647	TAGS, WIRES 500)	9/27/2012	9/27/2012	AP	WP	0602-7014-4261	158.37	
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0602-7014-4530	334.38	
V0890180	VERIZON WIRELESS	P0770218	390-1776 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7014-4281	32.60	
V0890180	VERIZON WIRELESS	P0770218	209-1535 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7014-4281	34.77	
V0890180	VERIZON WIRELESS	P0770218	858-0580 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0602-7014-4281	33.59	
V0933099	WESTERN MAILERS	P0770418	BILLING POSTAGE 6,068 091812	9/26/2012	9/26/2012	AP	WP	0602-7014-4261	2,488.59	
V0933099	WESTERN MAILERS	P0770951	BILLING POSTAGE 5,276 092512	10/2/2012	10/2/2012	AP	WP	0602-7014-4261	2,175.92	
Cost Center: 7014								Total:	<u>22,098.16</u>	

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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	P0769689	ROPE ROTOR	9/24/2012	9/24/2012	AP	WP	0604-7071-4259	9.00
V0005640	ACE HARDWARE	P0769687	TOOL ASSORTMENT	9/24/2012	9/24/2012	AP	WP	0604-7071-4265	1.89
V0005640	ACE HARDWARE	P0769687	DRILL BIT, 3/32	9/24/2012	9/24/2012	AP	WP	0604-7071-4265	2.65
V0005640	ACE HARDWARE	P0769687	WIRE ROPE CLIP, 5/16" GALV	9/24/2012	9/24/2012	AP	WP	0604-7071-4265	1.42
V0005640	ACE HARDWARE	P0770493	CLOTHES LINE, 7/32 X 50	9/28/2012	9/28/2012	AP	WP	0604-7071-4269	5.99
V0005641	ACE HARDWARE-EAST	P0770494	FLEX COUPLER, 4"	9/28/2012	9/28/2012	AP	WP	0604-7071-4255	9.49
V0005641	ACE HARDWARE-EAST	P0770494	TEST PLUG SLIP, 4"	9/28/2012	9/28/2012	AP	WP	0604-7071-4255	6.99
V0005641	ACE HARDWARE-EAST	P0770494	THREADED PLUG, 4" PVC	9/28/2012	9/28/2012	AP	WP	0604-7071-4255	3.32
V0005641	ACE HARDWARE-EAST	P0770494	ADAPTER, 4" PVC	9/28/2012	9/28/2012	AP	WP	0604-7071-4255	7.59
V0005641	ACE HARDWARE-EAST	P0770494	THREADED PLUG, 4" PVC	9/28/2012	9/28/2012	AP	WP	0604-7071-4255	3.32
V0005641	ACE HARDWARE-EAST	P0769686	CAULK, WHITE 11 OZ.	9/24/2012	9/24/2012	AP	WP	0604-7071-4253	8.54
V0005641	ACE HARDWARE-EAST	P0769685	CABLE SLEEVE 1/8" ALUMINUM	9/24/2012	9/24/2012	AP	WP	0604-7071-4251	1.40
V0005641	ACE HARDWARE-EAST	P0769685	CABLE 1/8" 7X7 CLEAR VINYL	9/24/2012	9/24/2012	AP	WP	0604-7071-4251	9.90
V0005641	ACE HARDWARE-EAST	P0769736	BATTERY, LITHIUM 3V	9/24/2012	9/24/2012	AP	WP	0604-7071-4269	15.18
V0016290	ALSCO	P0769690	FLOOR MATS & AIR DISPENSER	9/24/2012	9/24/2012	AP	WP	0604-7071-4264	31.77
V0016290	ALSCO	P0768129	FLOOR MATS & AIR DISPENSER	10/3/2012	10/3/2012	AP	WP	0604-7071-4264	31.77
V0016290	ALSCO	P0770883	FLOOR MATS & AIR DISPENSER	10/2/2012	10/2/2012	AP	WP	0604-7071-4264	31.77
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12766532 1173	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	161.47
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12764090 592	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	81.45
V0078490	BLACK HILLS POWER &	P0771486	4862595430 12302721 2	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	11.23
V0078490	BLACK HILLS POWER &	P0771629	3252804549 13174947 486	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	68.84
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12767138 5544	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	650.73
V0078490	BLACK HILLS POWER &	P0771211	3499378386 12236921 102.5	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	17.69
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12766532 1234	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	156.95
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12764090 661	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	120.39
V0078490	BLACK HILLS POWER &	P0771591	4862595430 12302721 2	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	11.23
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0604-7071-4150	5,169.97
V0190870	DAKOTA PUMP & CONTROIP	0766902	FAIRBANKS MORSE PUMP OUTER	9/25/2012	9/25/2012	AP	WP	0604-7071-4255	1,334.00
V0190870	DAKOTA PUMP & CONTROIP	0766902	FAIRBANKS MORSE PUMP	9/25/2012	9/25/2012	AP	WP	0604-7071-4255	30.00
V0190870	DAKOTA PUMP & CONTROIP	0766902	FAIRBANKS MORSE PUMP 4"	9/25/2012	9/25/2012	AP	WP	0604-7071-4255	18.00
V0190870	DAKOTA PUMP & CONTROIP	0766902	FREIGHT	9/25/2012	9/25/2012	AP	WP	0604-7071-4255	0.00
V0190870	DAKOTA PUMP & CONTROIP	0766902	ADJ FREIGHT	9/25/2012	9/25/2012	AP	WP	0604-7071-4255	15.00
V0282080	G&H DISTRIBUTING INC.	P0770495	1" FEM PIPE SWIVEL STR - 1" HO	9/28/2012	9/28/2012	AP	WP	0604-7071-4253	19.01

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

V0282080	G&H DISTRIBUTING INC.	P0770495	1 5/16' RIGID MALE JIC - 1' HO	9/28/2012	9/28/2012	AP	WP	0604-7071-4253	11.63
V0282080	G&H DISTRIBUTING INC.	P0769738	1" FEM PIPE SWIVEL STR - 1" HO	9/24/2012	9/24/2012	AP	WP	0604-7071-4253	19.01
V0282080	G&H DISTRIBUTING INC.	P0769738	4 SPIRAL 100R12, 1" HOSE 4000	9/24/2012	9/24/2012	AP	WP	0604-7071-4253	20.67
V0282080	G&H DISTRIBUTING INC.	P0769738	1' RIGID MALE - 1' HOSE	9/24/2012	9/24/2012	AP	WP	0604-7071-4253	26.57
V0282080	G&H DISTRIBUTING INC.	P0769737	GREEN MARKING PAINT	9/24/2012	9/24/2012	AP	WP	0604-7071-4269	120.96
V0282080	G&H DISTRIBUTING INC.	P0769688	SAFETY CUFF GLOVES, ROUGH	9/24/2012	9/24/2012	AP	WP	0604-7071-4263	41.44
V0349315	HAWKINS CHEMICAL	P0770726	AQUA HAWK HSX BIOXIDE	9/28/2012	9/28/2012	AP	WP	0604-7071-4264	11,820.66
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0604-7071-4155	28.53
T768	O'NEIL, PAT	P0770413	COST OF CLEAN-UP FOR SEWER	9/28/2012	9/28/2012	AP	WP	0604-7071-4211	684.00
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0604-7071-4530	1,131.40
V0890180	VERIZON WIRELESS	P0770218	390-6217 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7071-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-0558 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7071-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	390-8533 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7071-4281	32.60
V0927780	WEST RIVER ELECTRIC	P0771212	167008 19,300	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	2,329.60
V0927780	WEST RIVER ELECTRIC	P0771212	167023 9200	10/3/2012	10/3/2012	AP	WP	0604-7071-4283	1,354.75
Cost Center: 7071								Total:	<u>25,734.97</u>

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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
V0005641	ACE HARDWARE-EAST	P0770489	ADAPTER 1/4" COMP X1/8"MNPT	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	39.60
V0005641	ACE HARDWARE-EAST	P0770489	ADAPTER, 1/4" COMP X 1/8" FNPT	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	21.60
V0047455	BACK, RONALD R.	P0770885	WATER ENVIRONMENT	10/3/2012	10/3/2012	AP	WP	0604-7072-4292	49.00
V0087400	BORDER STATES ELECTRIC	P0769740	CONDUIT COUPLING, 3/4"	9/28/2012	9/28/2012	AP	WP	0604-7072-4253	3.99
V0087400	BORDER STATES ELECTRIC	P0769740	GALVANIZED NIPPLE, 1-3/8"	9/28/2012	9/28/2012	AP	WP	0604-7072-4253	1.64
V0087400	BORDER STATES ELECTRIC	P0769684	LAMPS, MP70 MED HID	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	47.42
V0131400	CARQUEST AUTO PARTS	P0770529	STARTER, S10	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	58.79
V0131400	CARQUEST AUTO PARTS	P0770529	UNDERCOATING	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	10.66
V0131400	CARQUEST AUTO PARTS	P0770529	DIFFERENTIAL SEAL	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	13.56
V0131400	CARQUEST AUTO PARTS	P0770541	OIL DRY	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	14.58
V0131400	CARQUEST AUTO PARTS	P0770529	CORR-COST	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0770529	CREDIT-CORE RTN	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	-17.00
V0137240	CHRIS SUPPLY COMPANY	P0770756	HEAT SHRINKABLE TUBE KIT	9/28/2012	9/28/2012	AP	WP	0604-7072-4253	17.85
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0604-7072-4261	14.35
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0604-7072-4150	7,875.00
V0225660	EDDIES TRUCK SALES &	P0770309	WASHER #818	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	3.50
V0225660	EDDIES TRUCK SALES &	P0770309	PLUG #818	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	10.44
V0225660	EDDIES TRUCK SALES &	P0770727	EXHAUST PIPE #818	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	240.35
V0225660	EDDIES TRUCK SALES &	P0770727	SHIPPING	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	13.00
V0248950	FASTENAL COMPANY, THE	P0770139	CAP SCREW 6MX20	9/24/2012	9/24/2012	AP	WP	0604-7072-4253	1.80
V0248950	FASTENAL COMPANY, THE	P0770139	CAP SCREW 6MX25	9/24/2012	9/24/2012	AP	WP	0604-7072-4253	1.98
V0248950	FASTENAL COMPANY, THE	P0770139	COUNTERSINK BIT	9/24/2012	9/24/2012	AP	WP	0604-7072-4265	16.70
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0604-7072-4131	36.65
V0349315	HAWKINS CHEMICAL	P0770726	CREDIT-CAUSTIC SODA	9/28/2012	9/28/2012	AP	WP	0604-7072-4264	-1,953.60
V0421590	JOHNSON MACHINE INC.	P0770314	COOLANT #826	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0770315	OIL FILTER #826	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	13.92
V0421590	JOHNSON MACHINE INC.	P0770315	AIR FILTER #826	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	36.76
V0421590	JOHNSON MACHINE INC.	P0770207	FILTER	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	19.40
V0421590	JOHNSON MACHINE INC.	P0770207	OIL FILTER	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	24.36
V0459659	KNECHT HOME CENTER	P0770760	CONNECTOR, 1/4" COMP X 1/8" MN	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	3.60
V0459659	KNECHT HOME CENTER	P0770760	CONNECTOR, 1/4" COMP X 1/8" FN	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	14.40
V0460150	KNOLOGY	P0771071	1495796 393-4202 SEP12 PHONE,L	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	24.95
V0460150	KNOLOGY	P0771071	1495796 393-4203 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	13.49

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

V0460150	KNOLOGY	P0771071	1495796 394-4174 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0771071	1495796 394-4190 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0771071	1495796 394-4198 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0771071	1495796 394-4198 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	0.00
V0460150	KNOLOGY	P0771071	1495796 394-5478 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0771071	1495796 394-6696 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0604-7072-4281	13.49
V0494050	LIFT PRO EQUIPMENT	P0771034	REPAIR FORK LIFT - REBUILT CAR	10/3/2012	10/3/2012	AP	WP	0604-7072-4253	591.80
V0520500	M G OIL CO	P0770758	OIL, BP AUTRAN SYNTHETIC 295	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	81.00
V0520500	M G OIL CO	P0770758	OIL, CHEV URSA SUPER PLUS EC 1	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	118.35
V0520500	M G OIL CO	P0770758	OIL, CHEV URSA SUPER PLUS EC 1	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	48.11
V0520500	M G OIL CO	P0770758	OIL, CHEV URSA SUPER PLUS EC 1	9/28/2012	9/28/2012	AP	WP	0604-7072-4251	59.17
V0520500	M G OIL CO	P0770138	GREASE	9/24/2012	9/24/2012	AP	WP	0604-7072-4262	18.07
V0520500	M G OIL CO	P0770138	ULTRA 640 OIL, 5 GALLON CAN	9/24/2012	9/24/2012	AP	WP	0604-7072-4262	81.52
V0541285	MENARDS	P0770137	TOTE	9/24/2012	9/24/2012	AP	WP	0604-7072-4269	9.16
V0541285	MENARDS	P0770730	COPPER REFRIGERATOR TUBING,	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	29.99
V0541285	MENARDS	P0770730	PRY BAR, SUPER	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	13.95
V0541285	MENARDS	P0770730	PRY BAR	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	8.98
V0541285	MENARDS	P0770730	HAMMER, 16 OZ. CURVED CLAW	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	7.96
V0541285	MENARDS	P0770730	SCREW, 2" POLE BARN	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	13.30
V0541285	MENARDS	P0770833	PAINT, GRAY	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	47.94
V0541285	MENARDS	P0770833	TUBE CUTTER, 1-5/8"	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	29.99
V0541285	MENARDS	P0770833	WALL SCRAPER, 4"	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	8.24
V0541285	MENARDS	P0770833	WALL SCRAPER, 3"	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	6.78
V0541285	MENARDS	P0770833	TUBE CUTTER, 7/8"	9/28/2012	9/28/2012	AP	WP	0604-7072-4265	12.99
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0604-7072-4155	56.56
V0772475	NORTHERN TRUCK	P0768301	SNOW PLOW, INCLUDES	9/24/2012	9/24/2012	AP	WP	0604-7072-4265	4,445.00
V0643650	PACIFIC STEEL &	P0770530	2 X 1/4" ANGLE IRON	9/28/2012	9/28/2012	AP	WP	0604-7072-4269	90.58
V0678468	POLYDYNE INC	P0770205	CLARIFLOC, 2300 LB/TOTE, \$1.09	10/3/2012	10/3/2012	AP	WP	0604-7072-4264	10,028.00
V0697145	PURAFIL INC	P0770990	TP-25 PREFILTERS	10/3/2012	10/3/2012	AP	WP	0604-7072-4269	148.80
V0697145	PURAFIL INC	P0770990	SHIPPING	10/3/2012	10/3/2012	AP	WP	0604-7072-4269	53.20
V0775500	SERVALL UNIFORM/LINEN	P0769677	FLOOR MATS & SHOP TOWELS	9/28/2012	9/28/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0769677	FLOOR MATS & SHOP TOWELS	9/28/2012	9/28/2012	AP	WP	0604-7072-4264	34.33
V0778601	SHAND & JURIS	P0768773	REPLACEMENT DIAPHRAMS AND	10/3/2012	10/3/2012	AP	WP	0604-7072-4253	840.00
V0778601	SHAND & JURIS	P0768773	FREIGHT	10/3/2012	10/3/2012	AP	WP	0604-7072-4253	16.28
V0820490	SOUTH DAKOTA STATE	P0771623	UNCLAIMED PROPERTY	10/3/2012	10/3/2012	AP	WP	0604-7072-4530	190.80

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V0890180	VERIZON WIRELESS	P0770218	390-6954 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	35.55	
V0890180	VERIZON WIRELESS	P0770218	390-7229 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	32.60	
V0890180	VERIZON WIRELESS	P0770218	390-7532 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	32.60	
V0890180	VERIZON WIRELESS	P0770218	381-4241 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	32.60	
V0890180	VERIZON WIRELESS	P0770218	390-0043 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	53.39	
V0890180	VERIZON WIRELESS	P0770218	390-2069 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	11.48	
V0890180	VERIZON WIRELESS	P0770218	209-5012 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7072-4281	10.87	
Cost Center:								7072	Total:	<u>24,095.37</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	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0604-7073-4150	2,828.00
V0232737	ENERGY LABORATORIES	P0768501	EFFLUENT NITRATE, SEP 2012	9/28/2012	9/28/2012	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATORIES	P0770514	SEPTAGE MONITORING	9/28/2012	9/28/2012	AP	WP	0604-7073-4225	60.00
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0762536	ADJ SHIPPING	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	-0.87
V0256950	FISHER SCIENTIFIC	P0767410	ADJ TWO INVOICES	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	-3,018.24
V0256950	FISHER SCIENTIFIC	P0767410	ALTAIR 4X	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	1,555.06
V0256950	FISHER SCIENTIFIC	P0767410	ALTAIR	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	181.67
V0256950	FISHER SCIENTIFIC	P0767410	CALIBRATION GAS CYL	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	315.83
V0256950	FISHER SCIENTIFIC	P0767410	HAZ MAT CHARGE	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	22.50
V0256950	FISHER SCIENTIFIC	P0767410	(2) EA. MSA MODEL ALTAIR, 4X,	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	3,018.24
V0256950	FISHER SCIENTIFIC	P0762536	ALUM DISH, 75 ML, 100/PK	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	189.74
V0256950	FISHER SCIENTIFIC	P0762536	CAP MEMBRANE KIT, 6/PK	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	51.53
V0256950	FISHER SCIENTIFIC	P0762536	AUTOCLAVE TAPE	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	59.70
V0256950	FISHER SCIENTIFIC	P0762536	SHIPPING	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	30.00
V0256950	FISHER SCIENTIFIC	P0767830	GAS ANALYSIS TUBES	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	373.35
V0256950	FISHER SCIENTIFIC	P0767830	ADJ	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	-20.00
V0256950	FISHER SCIENTIFIC	P0767830	DE TUBE HYDROGEN SULFIDE	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	262.75
V0256950	FISHER SCIENTIFIC	P0767830	ADJ SHIPPING FEE	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	5.50
V0256950	FISHER SCIENTIFIC	P0767830	DE TUBE HYDROGEN SULFIDE	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	105.10
V0256950	FISHER SCIENTIFIC	P0763973	FILTERS, #1827-047	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	574.20
V0256950	FISHER SCIENTIFIC	P0767830	SHIPPING	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	20.00
V0256950	FISHER SCIENTIFIC	P0763973	ADJ SHIPPING	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	-17.34
V0256950	FISHER SCIENTIFIC	P0763973	SHIPPING	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	20.00
V0256950	FISHER SCIENTIFIC	P0763973	FUEL SURCHARGE	9/25/2012	9/25/2012	AP	WP	0604-7073-4264	5.50
V0256950	FISHER SCIENTIFIC	P0767830	ADJ	9/25/2012	9/25/2012	AP	WP	0604-7073-4269	-373.35
V0541285	MENARDS	P0770492	ADJUSTABLE WRENCH, 6"	9/28/2012	9/28/2012	AP	WP	0604-7073-4269	4.99
V0541285	MENARDS	P0770492	ADJUSTABLE WRENCH, 8"	9/28/2012	9/28/2012	AP	WP	0604-7073-4269	6.99
V0541285	MENARDS	P0770492	ADJUSTABLE WRENCH, 10"	9/28/2012	9/28/2012	AP	WP	0604-7073-4269	8.99
V0541285	MENARDS	P0770492	GROOVE JOINT PLIER, 12"	9/28/2012	9/28/2012	AP	WP	0604-7073-4269	12.64
V0541285	MENARDS	P0770492	GROOVE JOINT PLIER, 10"	9/28/2012	9/28/2012	AP	WP	0604-7073-4269	10.99
V0541285	MENARDS	P0770492	FEM HOSE ADAPTER	9/28/2012	9/28/2012	AP	WP	0604-7073-4269	7.58
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0604-7073-4155	15.60

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V0611650	NORTHERN BALANCE &	P0768753	CORR-SHIPPING	9/28/2012	9/28/2012	AP	WP	0604-7073-4253	15.00
V0611650	NORTHERN BALANCE &	P0768753	CORR-THERMOMETER WEIGHT	9/28/2012	9/28/2012	AP	WP	0604-7073-4253	-72.00
V0611650	NORTHERN BALANCE &	P0768753	CORR-THERMOMETER CALIB	9/28/2012	9/28/2012	AP	WP	0604-7073-4253	12.00
V0611650	NORTHERN BALANCE &	P0768753	THERMOMETER CALIBRATION -	9/28/2012	9/28/2012	AP	WP	0604-7073-4253	132.00
V0611650	NORTHERN BALANCE &	P0768753	THERMOMETER CALIBRATION -	9/28/2012	9/28/2012	AP	WP	0604-7073-4253	297.00
V0612410	NORTHWEST PIPE FITTINGS	P0770753	BALL VALVE, 1/2"	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	193.68
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC NIPPLE, 1/2" X 2"	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	4.86
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC NIPPLE, 1/2" X 3"	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	5.52
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC NIPPLE, 1/2" X 4"	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	6.48
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC TEE, 1/2" THREADED	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	24.42
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC COUPLING, 1/2" THREADED	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	15.24
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC ADAPTER, 1/2"	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	26.40
V0612410	NORTHWEST PIPE FITTINGS	P0770753	PVC UNION, 1/2" THREADED	10/2/2012	10/2/2012	AP	WP	0604-7073-4269	21.48
V0890180	VERIZON WIRELESS	P0770218	390-6594 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7073-4281	32.60
V0890180	VERIZON WIRELESS	P0770218	863-1305 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0604-7073-4281	31.35
V0899785	WAMCO LAB INC	P0768502	WET TESTING, 3RD QUARTER 2012	9/28/2012	9/28/2012	AP	WP	0604-7073-4225	1,000.00
Cost Center: 7073								Total:	<u>8,087.68</u>

The City of Rapid City
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Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0604-7074-4261	9.32
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0604-7074-4261	9.33
								Cost Center: 7074	Total: <u>18.65</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
V0002805	A&B BUSINESS EQUIPMENT	P0770122	ADJ	10/1/2012	10/1/2012	AP	WP	0612-7101-4253	0.01
V0002805	A&B BUSINESS EQUIPMENT	P0770122	COPIER MAINTENANCE	10/1/2012	10/1/2012	AP	WP	0612-7101-4253	46.96
V0004115	ABSOLUTE TOWING	P0771117	TOW TO STREETS	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	125.00
V0005641	ACE HARDWARE-EAST	P0770638	COUPLE 1/4FIP1/8MIP Y BG	10/1/2012	10/1/2012	AP	WP	0612-7101-4251	3.79
V0016290	ALSCO	P0770644	FACILITY MATS	10/1/2012	10/1/2012	AP	WP	0612-7101-4264	13.26
V0129095	CAREER LEARNING	P0770188	CLERICAL	10/1/2012	10/1/2012	AP	WP	0612-7101-4225	15.00
V0121554	CBH COOPERATIVE	P0771119	PROPANE	10/3/2012	10/3/2012	AP	WP	0612-7101-4262	119.00
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0612-7101-4261	31.38
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0612-7101-4150	7,175.44
V0225660	EDDIES TRUCK SALES &	P0770630	FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	57.98
V0248950	FASTENAL COMPANY, THE	P0769842	USS F/W 1 1/8 Z	9/20/2012	9/20/2012	AP	WP	0612-7101-4251	5.56
V0250426	FESTIVAL OF LIGHTS	P0771039	2012 FESTIVAL OF LIGHT APPLICA	10/3/2012	10/3/2012	AP	WP	0612-7101-4229	8.33
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0612-7101-4131	4.15
V0262619	FORWARD DISTRIBUTING	P0769840	FLAT PATCH	9/20/2012	9/20/2012	AP	WP	0612-7101-4267	54.97
V0304090	GODFREY BRAKE SERVICE	P0770633	OUTER CAP NUT	10/2/2012	10/2/2012	AP	WP	0612-7101-4251	1.32
V0304090	GODFREY BRAKE SERVICE	P0770117	33MM METRIC NUT	10/2/2012	10/2/2012	AP	WP	0612-7101-4251	11.28
V0304090	GODFREY BRAKE SERVICE	P0770633	STUD	10/2/2012	10/2/2012	AP	WP	0612-7101-4251	12.78
V0310225	GREAT WESTERN TIRE INC.	P0770115	38565R25	9/28/2012	9/28/2012	AP	WP	0612-7101-4267	973.90
V0329245	HALVORSON-CERTIFIED	P0770546	WEED CONTROL	10/3/2012	10/3/2012	AP	WP	0612-7101-4225	73.17
V0329245	HALVORSON-CERTIFIED	P0770546	CORR-PRICING	10/3/2012	10/3/2012	AP	WP	0612-7101-4225	-0.01
V0394800	INLAND TRUCK PARTS CO.	P0770118	PRESSURE SWITCH	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	32.83
V0421590	JOHNSON MACHINE INC.	P0770622	COOLANT	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0770625	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0770625	FUEL FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0770780	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0770628	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0770628	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0770628	FUEL FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0770119	PRESSURE SWITCH	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0770119	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0770120	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0770120	AIR FITLER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0771116	HD DRILL BIT	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	1.99

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Bill List by Cost Center for Council Agenda

V0482685	LARSON COMPANIES	P0769841	KNOB WITH IN	9/20/2012	9/20/2012	AP	WP	0612-7101-4251	8.41
V0520500	M G OIL CO	P0770636	CHEVRON URSA SUPER PLUS EC	10/3/2012	10/3/2012	AP	WP	0612-7101-4262	118.35
V0520500	M G OIL CO	P0770634	CHEVRON URSA SUPER PLUS EC	10/3/2012	10/3/2012	AP	WP	0612-7101-4262	118.35
V0520500	M G OIL CO	P0771067	CHEV URSA SUPER PLUS	10/3/2012	10/3/2012	AP	WP	0612-7101-4262	59.17
V0520500	M G OIL CO	P0770635	CHEVRON URSA SUPER PLUS EC	10/3/2012	10/3/2012	AP	WP	0612-7101-4262	118.35
V0520500	M G OIL CO	P0770116	URSA SUPER PLUS EC	10/3/2012	10/3/2012	AP	WP	0612-7101-4262	118.35
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0612-7101-4155	53.95
V0634566	O'REILLY AUTO PARTS	P0770621	MINI BULB	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	2.80
V0758405	SANITATION PRODUCTS	P0771118	WHEEL TRAVELING COVER	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	623.25
V0758405	SANITATION PRODUCTS	P0771118	SHIPPING	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	34.00
V0758405	SANITATION PRODUCTS	P0770786	PARTS OF CURBTENDER	10/1/2012	10/1/2012	AP	WP	0612-7101-4251	509.61
V0878535	UNIQUE SIGNS INC	P0770187	ORACAL 3165GRA TOP	10/3/2012	10/3/2012	AP	WP	0612-7101-4229	178.30
V0878535	UNIQUE SIGNS INC	P0770186	ORACAL 3165GRA TOP	10/3/2012	10/3/2012	AP	WP	0612-7101-4229	450.30
V0890180	VERIZON WIRELESS	P0770218	390-2497 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0612-7101-4281	32.62
V0890180	VERIZON WIRELESS	P0770218	863-0078 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0612-7101-4281	31.35
V0890180	VERIZON WIRELESS	P0770218	863-2521 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0612-7101-4281	33.52
V0890180	VERIZON WIRELESS	P0770218	939-8286 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0612-7101-4281	17.38
V0890180	VERIZON WIRELESS	P0770218	545-4525 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0612-7101-4281	17.38
V0934830	WESTERN STATIONERS	P0770649	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0612-7101-4261	6.23
V0934830	WESTERN STATIONERS	P0770650	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0612-7101-4261	6.33
V0936710	WHISLER BEARING	P0770185	MAST GUIDE BEARING	10/3/2012	10/3/2012	AP	WP	0612-7101-4251	405.48

Cost Center: 7101 **Total:** 12,084.06

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
V0002805	A&B BUSINESS EQUIPMENT	P0770122	COPIER MAINTENANCE	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	46.96
V0002820	A&B WELDING SUPPLY CO	P0770523	WELDING AND FABRICATION	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	140.61
V0002820	A&B WELDING SUPPLY CO	P0770641	FABCO 115 3045 E110T5-K4	10/2/2012	10/2/2012	AP	WP	0615-7102-4253	184.37
V0002820	A&B WELDING SUPPLY CO	P0770641	HAZARDOUS MATERIAL	10/2/2012	10/2/2012	AP	WP	0615-7102-4253	6.00
V0005640	ACE HARDWARE	P0769845	GAUGE AIR B MNT 160 PSI 1/4WAT	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	10.44
V0005640	ACE HARDWARE	P0769845	ADJ HOSE FEMALE	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	0.75
V0005641	ACE HARDWARE-EAST	P0771098	ELBOW 90 BLACK 2"	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	9.97
V0005641	ACE HARDWARE-EAST	P0771098	NIPPLE 2X4 BLK	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	4.08
V0016290	ALSCO	P0771037	JANITORIAL SUPPLIES	10/3/2012	10/3/2012	AP	WP	0615-7102-4264	26.07
V0050400	BAKER TIMBER PRODUCTS	P0771163	GRINDING 9/17/12-9/21/12	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	30,000.00
V0050400	BAKER TIMBER PRODUCTS	P0771162	GRINDING 9/17/12-9/21/12	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	17,200.00
V0050400	BAKER TIMBER PRODUCTS	P0771161	GRINDING 9/17/12-9/21/12	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	12,200.00
V0078490	BLACK HILLS POWER &	P0771629	5661031352 12375836 141	10/3/2012	10/3/2012	AP	WP	0615-7102-4283	27.77
V0078490	BLACK HILLS POWER &	P0771629	6759890350 12192045 2098	10/3/2012	10/3/2012	AP	WP	0615-7102-4283	244.42
V0087400	BORDER STATES ELECTRIC	P0770768	800T H2A 30.5 MM TYPE 4/13	10/1/2012	10/1/2012	AP	WP	0615-7102-4257	149.34
V0087400	BORDER STATES ELECTRIC	P0770768	800T FX6D4 30.5MM TYPE 4/13 2	10/1/2012	10/1/2012	AP	WP	0615-7102-4257	113.52
V0120470	BUTLER MACHINERY CO.	P0769940	ELEMENT	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	154.24
V0120470	BUTLER MACHINERY CO.	P0769939	SEAL O RING	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	1.54
V0120470	BUTLER MACHINERY CO.	P0769939	SEAL O RING	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	1.68
V0120470	BUTLER MACHINERY CO.	P0769939	XT3 ES HOSE	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	93.22
V0120470	BUTLER MACHINERY CO.	P0769939	XT3 ES HOSE	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	126.26
V0120470	BUTLER MACHINERY CO.	P0769939	STEM	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	36.17
V0120470	BUTLER MACHINERY CO.	P0769939	SLEEVE	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	7.41
V0120470	BUTLER MACHINERY CO.	P0769939	SEAL	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	14.24
V0120470	BUTLER MACHINERY CO.	P0769939	SEAL O RIONG	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	29.40
V0120470	BUTLER MACHINERY CO.	P0769939	HOSE LABOR	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	40.00
V0129095	CAREER LEARNING	P0770188	CLERICAL	10/1/2012	10/1/2012	AP	WP	0615-7102-4225	15.00
V0131400	CARQUEST AUTO PARTS	P0771132	LAMP AND LENS	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	4.40
V0131400	CARQUEST AUTO PARTS	P0771128	AUTO BATTERY	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	69.10
V0131400	CARQUEST AUTO PARTS	P0771128	CORR-COST BATTERY	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0771128	CREDIT-RTN	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	-17.00
V0139602	CITY OF RAPID	P0771604	POSTAGE 10/01-05/12	10/3/2012	10/3/2012	AP	WP	0615-7102-4261	0.85
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0615-7102-4261	29.68

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V0139465	CITY-HEALTH INSURANCE P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0615-7102-4150	4,859.34
V0149580	COCA-COLA OF THE BLACKP0769844	WATER	9/20/2012	9/20/2012	AP	WP	0615-7102-4263	1.04
V0149580	COCA-COLA OF THE BLACKP0769844	ADJ COST WATER	9/20/2012	9/20/2012	AP	WP	0615-7102-4263	10.00
V0149580	COCA-COLA OF THE BLACKP0769844	TAX EXEMPT	9/20/2012	9/20/2012	AP	WP	0615-7102-4263	-0.34
V0149580	COCA-COLA OF THE BLACKP0769844	CR	9/20/2012	9/20/2012	AP	WP	0615-7102-4263	-10.00
V0182145	CRUM ELECTRIC P0770777	RTL W,242408NC	10/3/2012	10/3/2012	AP	WP	0615-7102-4257	268.12
V0191920	DAKOTA SUPPLY GROUP P0771110	PORTEC SCREEN	10/3/2012	10/3/2012	AP	WP	0615-7102-4257	48.27
V0194590	DALE'S TIRE & P0769763	20.5 X 25 16 PLY TIRE	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	1,118.00
V0194590	DALE'S TIRE & P0769763	FOAM FILLING	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	1,935.00
V0194590	DALE'S TIRE & P0769763	SERVICE CALL	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	65.00
V0194590	DALE'S TIRE & P0769763	DISPOSAL	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	40.00
V0194590	DALE'S TIRE & P0769763	PRESS ON	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	70.00
V0248950	FASTENAL COMPANY, THE P0771149	ASST COTR PIN	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	10.31
V0250426	FESTIVAL OF LIGHTS P0771039	2012 FESTIVAL OF LIGHT APPLICA	10/3/2012	10/3/2012	AP	WP	0615-7102-4229	8.33
V0253850	FIREMASTER MOUNTAIN P0771091	ANNUAL FIRE SYSTEM	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	2,271.50
V0254566	FIRST ADMINISTRATORS P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0615-7102-4131	4.15
V0329245	HALVORSON-CERTIFIED P0770546	WEED CONTROL	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	73.17
V0322150	HDR ENGINEERING INC P0769828	LF12-2057 CITIZEN CAMPUS DESIG	9/20/2012	9/20/2012	AP	WP	0615-7102-4223	28,109.55
V0366400	HILLS SEPTIC SERVICE P0771103	PUMP CONDENSATION TANK	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	125.00
V0366400	HILLS SEPTIC SERVICE P0769846	PUMP COND TANK	9/20/2012	9/20/2012	AP	WP	0615-7102-4225	125.00
V0421590	JOHNSON MACHINE INC. P0771124	FILTERS	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	108.93
V0421590	JOHNSON MACHINE INC. P0771131	OIL FILTERS	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	22.91
V0421590	JOHNSON MACHINE INC. P0771131	OIL AND FILTERS	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	46.61
V0421590	JOHNSON MACHINE INC. P0770547	BULB	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	8.95
V0421590	JOHNSON MACHINE INC. P0771125	FILTERS	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	22.30
V0421590	JOHNSON MACHINE INC. P0771125	BLADE AND LMP	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	18.66
V0421590	JOHNSON MACHINE INC. P0771125	FILTERS	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	86.88
V0421590	JOHNSON MACHINE INC. P0771125	BULB	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	6.24
V0421590	JOHNSON MACHINE INC. P0769839	AIR FILTER	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	20.59
V0421590	JOHNSON MACHINE INC. P0769839	OIL FILTER	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	4.28
V0421590	JOHNSON MACHINE INC. P0769839	AIR FILTER	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	12.95
V0421590	JOHNSON MACHINE INC. P0769839	FILTER	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	5.78
V0421590	JOHNSON MACHINE INC. P0769839	FUEL FILTER	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	4.59
V0460150	KNOLOGY P0771071	1495800 394-4197 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0615-7102-4281	13.49
V0460150	KNOLOGY P0771071	1495800 394-5175 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0615-7102-4281	13.49

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

V0460150	KNOLOGY	P0770475	1495750 394-6843 SEPT12 13.49,	9/25/2012	9/25/2012	AP	WP	0615-7102-4281	15.40
V0482685	LARSON COMPANIES	P0771111	AIR GAUGE REPAIR	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	65.32
V0482685	LARSON COMPANIES	P0771111	CORR-AIR GUAGE	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	-1.00
V0520500	M G OIL CO	P0771065	CHEV RPM UNIV GL 80W90	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	377.66
V0520500	M G OIL CO	P0771035	URSA 15/40	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	405.50
V0520500	M G OIL CO	P0770782	FURNACE OIL DYED	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	4,102.09
V0520500	M G OIL CO	P0771036	URSA 15/40	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	439.07
V0520500	M G OIL CO	P0771036	URSA 10W	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	416.46
V0520500	M G OIL CO	P0771036	CORR-AMOUNT	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	0.01
V0536254	MATHESON-LINWELD	P0771104	METHANE BURNER FUEL	10/3/2012	10/3/2012	AP	WP	0615-7102-4262	95.00
V0536254	MATHESON-LINWELD	P0770773	INTERCON WELD ON HINGE	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	37.00
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0615-7102-4155	34.45
V0544425	MICRO SOLUTIONS INC.	P0769849	SCALE PRINTER	9/20/2012	9/20/2012	AP	WP	0615-7102-4261	599.95
V0561100	MOBILE WASH UNIT	P0770783	CLEAN BOMAG	10/3/2012	10/3/2012	AP	WP	0615-7102-4225	398.00
V0601595	NEW DEAL TIRE	P0770791	TIRE DISPOSAL	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	3,420.00
V0601595	NEW DEAL TIRE	P0770840	TIRE DISPOSAL	10/3/2012	10/3/2012	AP	WP	0615-7102-4267	1,710.00
V0604908	NOONEY SOLAY & VAN	P0770208	CITY V. FISH GARBAGE SVCS	9/21/2012	9/21/2012	AP	WP	0615-7102-4221	16,300.14
V0612410	NORTHWEST PIPE FITTINGS	P0771097	2X6 XH BLK NIPPLE	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	18.40
V0612410	NORTHWEST PIPE FITTINGS	P0771097	STD BLK CAP	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	5.78
V0612410	NORTHWEST PIPE FITTINGS	P0771097	FS THRD TEE	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	30.68
V0612410	NORTHWEST PIPE FITTINGS	P0770837	3X6 BLK NIPPLE	10/3/2012	10/3/2012	AP	WP	0615-7102-4251	17.11
V0661580	PETERSON PACIFIC CORP	P0771127	ROTOR AND DRUM ASSY	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	15,906.76
V0678973	POWER HOUSE HONDA	P0769847	BUSHING FUEL TANK	9/20/2012	9/20/2012	AP	WP	0615-7102-4253	1.88
V0780210	SHEEHAN MACK SALES &	P0770196	BOOM SUSPENSION LABOR	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	220.50
V0780210	SHEEHAN MACK SALES &	P0770639	OIL FILTER	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	35.96
V0780210	SHEEHAN MACK SALES &	P0770639	PRIMARY	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	60.57
V0780210	SHEEHAN MACK SALES &	P0770639	FUEL FILTER	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	70.98
V0780210	SHEEHAN MACK SALES &	P0770639	PRIMERY	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	34.06
V0780210	SHEEHAN MACK SALES &	P0770639	FILTER	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	69.28
V0780210	SHEEHAN MACK SALES &	P0763902	LEVEL	10/1/2012	10/1/2012	AP	WP	0615-7102-4253	36.89
V0780210	SHEEHAN MACK SALES &	P0770586	RELAY	9/28/2012	9/28/2012	AP	WP	0615-7102-4253	18.94
V0780210	SHEEHAN MACK SALES &	P0770640	CONNECTOR	9/28/2012	9/28/2012	AP	WP	0615-7102-4253	27.46
V0835829	STURDEVANT'S AUTO	P0771126	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	29.71
V0839750	SWANA	P0769892	MERBACH MEMBERSHIP	9/20/2012	9/20/2012	AP	WP	0615-7102-4292	189.00
V0890180	VERIZON WIRELESS	P0770218	545-4525 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0615-7102-4281	17.38

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V0890180	VERIZON WIRELESS	P0770218	939-8286 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0615-7102-4281	17.38
V0890180	VERIZON WIRELESS	P0770218	390-0434 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0615-7102-4281	32.60
V0934830	WESTERN STATIONERS	P0770649	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0615-7102-4261	6.23
V0934830	WESTERN STATIONERS	P0771089	PENS	10/3/2012	10/3/2012	AP	WP	0615-7102-4261	2.70
V0934830	WESTERN STATIONERS	P0770650	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0615-7102-4261	6.33
V0936710	WHISLER BEARING	P0771150	FASTENER SET	10/3/2012	10/3/2012	AP	WP	0615-7102-4253	175.40
Cost Center: 7102								Total:	<u>145,962.61</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0771252	9/28/12 2008 BOND PAYMENT	10/3/2012	10/3/2012	AP	WP	0616-7103-4420	53,972.33
V0002805	A&B BUSINESS EQUIPMENT	P0770122	COPIER MAINTENANCE	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	46.96
V0002820	A&B WELDING SUPPLY CO	P0771120	HARD FACE WIRE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	206.98
V0002820	A&B WELDING SUPPLY CO	P0771120	HAZARDOUS MATERIALS COMP	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	6.00
V0005641	ACE HARDWARE-EAST	P0770834	BATTERY LITHIUM	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	11.38
V0005641	ACE HARDWARE-EAST	P0770834	BATTERY ALKLN	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	14.99
V0005641	ACE HARDWARE-EAST	P0770784	CYLINDER PROPANE	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	5.98
V0005641	ACE HARDWARE-EAST	P0770784	BULB REFLECTOR	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	18.96
V0005641	ACE HARDWARE-EAST	P0770784	SNAP CAP RNDEYE	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	11.37
V0005641	ACE HARDWARE-EAST	P0770845	PADLOCK LAM1-3/4"	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	9.49
V0008210	ACTION MECHANICAL INC	P0771106	CONTROL RM UNIT REPAIR	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	301.02
V0016290	ALSCO	P0771114	FACILITY MATS	10/3/2012	10/3/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0770790	FACILITY MATS	10/1/2012	10/1/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0770644	FACILITY MATS	10/1/2012	10/1/2012	AP	WP	0616-7103-4264	13.26
V0016290	ALSCO	P0770644	ADJ	10/1/2012	10/1/2012	AP	WP	0616-7103-4264	-0.01
V0053791	BARBER, JEFF	P0771084	BARBER LUNCH 9/26/12	10/3/2012	10/3/2012	AP	WP	0616-7103-4263	11.00
V0053791	BARBER, JEFF	P0771084	BARBER DINNER 9/26/12	10/3/2012	10/3/2012	AP	WP	0616-7103-4263	17.00
V0053791	BARBER, JEFF	P0771084	BARBER BREAKFAST 9/27/12	10/3/2012	10/3/2012	AP	WP	0616-7103-4263	8.00
V0053791	BARBER, JEFF	P0771084	BARBER LUNCH 9/28/12	10/3/2012	10/3/2012	AP	WP	0616-7103-4263	11.00
V0074730	BLACK HILLS CHEMICAL	P0770769	VACUUM BAGS	10/1/2012	10/1/2012	AP	WP	0616-7103-4264	42.00
V0074730	BLACK HILLS CHEMICAL	P0770769	FUEL SC	10/1/2012	10/1/2012	AP	WP	0616-7103-4264	4.99
V0087400	BORDER STATES ELECTRIC	P0770648	FO32/ECO RS OCTRON	10/1/2012	10/1/2012	AP	WP	0616-7103-4257	56.70
V0087400	BORDER STATES ELECTRIC	P0769907	THM CC NPT 1B1 NONMETALLIC	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	9.92
V0087400	BORDER STATES ELECTRIC	P0769907	2932NM 3/4 .5-.75 CORD CON	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	11.13
V0087400	BORDER STATES ELECTRIC	P0769907	FREIGHT	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	4.10
V0087400	BORDER STATES ELECTRIC	P0769906	5337 2 IN INS L/T FLEX CONN	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	100.54
V0087400	BORDER STATES ELECTRIC	P0769906	2IN RGD GALV CPLG	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	3.48
V0087400	BORDER STATES ELECTRIC	P0769906	5334 TB 1 IN INS L/T FLEX CONN	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	20.09
V0087400	BORDER STATES ELECTRIC	P0769906	5354 1 IN 90DE INS L/T FLEX CO	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	16.34
V0087400	BORDER STATES ELECTRIC	P0769906	1 IN RGD GALV CPLG	9/20/2012	9/20/2012	AP	WP	0616-7103-4257	1.60
V0087400	BORDER STATES ELECTRIC	P0771102	UHMT2STAGE INTERNAL STAT	10/3/2012	10/3/2012	AP	WP	0616-7103-4257	117.38
V0087400	BORDER STATES ELECTRIC	P0769908	20M UA UL LA LIQ TITE FLX GRY	9/24/2012	9/24/2012	AP	WP	0616-7103-4257	36.50
V0087400	BORDER STATES ELECTRIC	P0769908	1IN EF LIQ TITE FLX GRY 400R	9/24/2012	9/24/2012	AP	WP	0616-7103-4257	9.26

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V0129095	CAREER LEARNING	P0770188	CLERICAL	10/1/2012	10/1/2012	AP	WP	0616-7103-4225	15.00
V0131400	CARQUEST AUTO PARTS	P0770564	BELTS	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	31.02
V0131400	CARQUEST AUTO PARTS	P0770564	ROTOR	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	4.26
V0131400	CARQUEST AUTO PARTS	P0770564	COPPER PLUS SPRK PLG	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	8.56
V0131400	CARQUEST AUTO PARTS	P0770564	RED UNIV WIRE SET	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	16.01
V0131400	CARQUEST AUTO PARTS	P0770774	DUAL HEAD AIR CHUCK	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	11.43
V0131400	CARQUEST AUTO PARTS	P0771100	MIRROR	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	19.79
V0131400	CARQUEST AUTO PARTS	P0771157	DISTRIBUTOR CAP	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	15.83
V0131400	CARQUEST AUTO PARTS	P0771157	FREIGHT	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	7.21
V0131400	CARQUEST AUTO PARTS	P0771156	DRYER CARTRIDGE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	27.89
V0131400	CARQUEST AUTO PARTS	P0771156	LIGHT KIT	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	5.34
V0131400	CARQUEST AUTO PARTS	P0771156	CREDIT-RTN DRYER CART	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	-27.89
V0131400	CARQUEST AUTO PARTS	P0771155	DRYER CARTRIDGE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	27.89
V0121554	CBH COOPERATIVE	P0770113	PROPANE	10/1/2012	10/1/2012	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0770778	PROPANE	10/1/2012	10/1/2012	AP	WP	0616-7103-4262	142.80
V0139602	CITY OF RAPID	P0771602	POSTAGE 09/24-28/12	10/3/2012	10/3/2012	AP	WP	0616-7103-4261	32.22
V0139465	CITY-HEALTH INSURANCE	P0771062	SEP.12 HEALTH	10/2/2012	10/2/2012	AP	WP	0616-7103-4150	9,796.34
V0194590	DALE'S TIRE &	P0771121	FOAM FILL TIRES	10/3/2012	10/3/2012	AP	WP	0616-7103-4267	3,288.00
V0225660	EDDIES TRUCK SALES &	P0770838	FILTER ASY -A/C	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	30.71
V0225660	EDDIES TRUCK SALES &	P0770838	ELEMENT	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	13.28
V0225660	EDDIES TRUCK SALES &	P0771101	VALVE ASSY PARKG BRA	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	137.44
V0225660	EDDIES TRUCK SALES &	P0771158	AIR DRYER KIT	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	29.76
V0225660	EDDIES TRUCK SALES &	P0771159	VALVE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	45.93
V0225660	EDDIES TRUCK SALES &	P0771160	CABLE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	50.14
V0248950	FASTENAL COMPANY, THE	P0770775	7/16-14 TOP LOCK GR C	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	32.66
V0248950	FASTENAL COMPANY, THE	P0770775	HCS 7/16-14X2 YZ8	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	76.10
V0248950	FASTENAL COMPANY, THE	P0770775	SSS CP 7/16-14	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	18.98
V0248950	FASTENAL COMPANY, THE	P0770770	YLW BALLPAINT MARKER	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	4.63
V0248950	FASTENAL COMPANY, THE	P0770770	14 1/2 HD CBL TIE	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	8.22
V0250426	FESTIVAL OF LIGHTS	P0771039	2012 FESTIVAL OF LIGHT APPLICA	10/3/2012	10/3/2012	AP	WP	0616-7103-4229	8.33
V0250426	FESTIVAL OF LIGHTS	P0771039	ADJ	10/3/2012	10/3/2012	AP	WP	0616-7103-4229	0.01
V0254566	FIRST ADMINISTRATORS	P0771204	SEP 2012 SECTION 125 FEE	10/3/2012	10/3/2012	AP	WP	0616-7103-4131	23.40
V0282080	G&H DISTRIBUTING INC.	P0770846	STOCK GLOVES	10/1/2012	10/1/2012	AP	WP	0616-7103-4263	351.20
V0312550	GRIMM'S PUMP SERVICE	P0769843	BANDIT JS212 3-1/2" X 3/4	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	12.40
V0312550	GRIMM'S PUMP SERVICE	P0769843	LABOR HOSES FITTINGS	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	4.00

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V0329245	HALVORSON-CERTIFIED	P0770546	WEED CONTROL	10/3/2012	10/3/2012	AP	WP	0616-7103-4225	73.17
V0367540	HILLS TIRE & SUPPLY INC.	P0770575	TUBES	10/1/2012	10/1/2012	AP	WP	0616-7103-4251	9.00
V0393980	INDUSTRIAL SUPPLY CO.	P0771096	FORM 4 EACH RH ONLY	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	185.00
V0412660	JENNER EQUIPMENT CO	P0770643	FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	44.44
V0412660	JENNER EQUIPMENT CO	P0770643	FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	34.02
V0412660	JENNER EQUIPMENT CO	P0770643	FILTER 12	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	9.29
V0412660	JENNER EQUIPMENT CO	P0770643	FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	17.06
V0412660	JENNER EQUIPMENT CO	P0770643	FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	31.44
V0412660	JENNER EQUIPMENT CO	P0770643	FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	24.81
V0412660	JENNER EQUIPMENT CO	P0770643	HYD CAP	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.12
V0412660	JENNER EQUIPMENT CO	P0770643	KNOB	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.71
V0412660	JENNER EQUIPMENT CO	P0770839	LIGHT	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	110.32
V0412660	JENNER EQUIPMENT CO	P0770839	FILTER	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	31.44
V0412660	JENNER EQUIPMENT CO	P0770839	FILTER	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	24.81
V0412660	JENNER EQUIPMENT CO	P0770839	HYD CAP	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	5.12
V0412660	JENNER EQUIPMENT CO	P0770839	FILTER-12	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	9.29
V0412660	JENNER EQUIPMENT CO	P0770839	FILTER A	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	44.44
V0412660	JENNER EQUIPMENT CO	P0770839	FILTER A	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	34.02
V0412660	JENNER EQUIPMENT CO	P0770839	FUEL FILTER	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	17.06
V0412660	JENNER EQUIPMENT CO	P0770839	5G HYD FLU	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	73.41
V0421590	JOHNSON MACHINE INC.	P0771125	CREDIT-FREIGHT	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	-9.75
V0421590	JOHNSON MACHINE INC.	P0770843	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0770843	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	29.84
V0421590	JOHNSON MACHINE INC.	P0770562	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	8.73
V0421590	JOHNSON MACHINE INC.	P0770562	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0770562	MOTOR OIL	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0770553	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	3.33
V0421590	JOHNSON MACHINE INC.	P0770553	AIR FITLER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	6.89
V0421590	JOHNSON MACHINE INC.	P0770553	QT 5W30	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	9.48
V0421590	JOHNSON MACHINE INC.	P0770552	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0770552	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	8.73
V0421590	JOHNSON MACHINE INC.	P0770552	OIL	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0770551	FUEL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	1.78
V0421590	JOHNSON MACHINE INC.	P0770551	HYD FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	9.96
V0421590	JOHNSON MACHINE INC.	P0770551	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.22

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V0421590	JOHNSON MACHINE INC.	P0770550	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	20.55
V0421590	JOHNSON MACHINE INC.	P0770550	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	10.82
V0421590	JOHNSON MACHINE INC.	P0770550	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	2.76
V0421590	JOHNSON MACHINE INC.	P0770550	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	7.91
V0421590	JOHNSON MACHINE INC.	P0770550	QT HD30	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	15.80
V0421590	JOHNSON MACHINE INC.	P0770548	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	2.76
V0421590	JOHNSON MACHINE INC.	P0770548	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	7.91
V0421590	JOHNSON MACHINE INC.	P0770548	HD30	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	22.12
V0421590	JOHNSON MACHINE INC.	P0770549	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	20.55
V0421590	JOHNSON MACHINE INC.	P0770549	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	10.82
V0421590	JOHNSON MACHINE INC.	P0771105	INTAKE FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	8.51
V0421590	JOHNSON MACHINE INC.	P0771153	NAPAGOLD AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.76
V0421590	JOHNSON MACHINE INC.	P0771148	SWITCH	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	63.49
V0421590	JOHNSON MACHINE INC.	P0771148	CABLE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	22.88
V0421590	JOHNSON MACHINE INC.	P0771148	BATER CAB LE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	6.84
V0421590	JOHNSON MACHINE INC.	P0771154	EXACT FIT BLADE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	16.48
V0421590	JOHNSON MACHINE INC.	P0771154	SHOP TOWELS	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	17.99
V0421590	JOHNSON MACHINE INC.	P0771154	CREDIT-RTN WIPERBLADES	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	-21.42
V0421590	JOHNSON MACHINE INC.	P0771147	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	10.14
V0421590	JOHNSON MACHINE INC.	P0771147	COOL CON	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	6.40
V0421590	JOHNSON MACHINE INC.	P0771147	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	25.72
V0421590	JOHNSON MACHINE INC.	P0771147	HYD FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	9.04
V0421590	JOHNSON MACHINE INC.	P0771147	AIR FITLER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	4.02
V0421590	JOHNSON MACHINE INC.	P0771146	HYD FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	3.51
V0421590	JOHNSON MACHINE INC.	P0771146	PENRAY QT AIR BRAKELAF	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.98
V0421590	JOHNSON MACHINE INC.	P0771145	FUEL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	6.87
V0421590	JOHNSON MACHINE INC.	P0771145	FUEL FITLER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.17
V0421590	JOHNSON MACHINE INC.	P0771145	NAPA EP GREASE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	34.90
V0421590	JOHNSON MACHINE INC.	P0771144	DIELECT SILICONE COMP	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0771144	BREATHER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	2.77
V0421590	JOHNSON MACHINE INC.	P0771144	CREDIT-RTN AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	-4.02
V0421590	JOHNSON MACHINE INC.	P0771143	WIPER BLADE	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	19.78
V0421590	JOHNSON MACHINE INC.	P0771142	TRAN FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	43.24
V0421590	JOHNSON MACHINE INC.	P0771142	BRAKLEEN	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	8.07
V0421590	JOHNSON MACHINE INC.	P0771140	FUEL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	9.83

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V0421590	JOHNSON MACHINE INC.	P0771141	MACS BATTERY CLEA	10/3/2012	10/3/2012	AP	WP	0616-7103-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0771138	FUEL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	6.86
V0421590	JOHNSON MACHINE INC.	P0771138	OIL FITLER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	22.03
V0421590	JOHNSON MACHINE INC.	P0771138	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	23.62
V0421590	JOHNSON MACHINE INC.	P0771138	COOL CON	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	6.40
V0421590	JOHNSON MACHINE INC.	P0771138	PTEX RIGHT STUFF	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	17.48
V0421590	JOHNSON MACHINE INC.	P0771138	EXACT FIT BLADE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	21.42
V0421590	JOHNSON MACHINE INC.	P0771137	NAPA TRANS FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	37.37
V0421590	JOHNSON MACHINE INC.	P0771137	HYD OIL	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	9.04
V0421590	JOHNSON MACHINE INC.	P0771139	PTEX RIGHT STUFF	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	24.99
V0421590	JOHNSON MACHINE INC.	P0771139	CREDIT-RTN PTEX RIGHT STUFF	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	-17.48
V0421590	JOHNSON MACHINE INC.	P0771136	AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	31.30
V0421590	JOHNSON MACHINE INC.	P0771136	FREIGHT	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	9.50
V0421590	JOHNSON MACHINE INC.	P0771135	BULB	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	7.34
V0421590	JOHNSON MACHINE INC.	P0771134	CABIN AIR FITLER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	25.76
V0421590	JOHNSON MACHINE INC.	P0771134	CABIN AIR FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	15.70
V0421590	JOHNSON MACHINE INC.	P0771134	AIR FITLER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	24.30
V0421590	JOHNSON MACHINE INC.	P0771133	LAMP	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	10.46
V0421590	JOHNSON MACHINE INC.	P0769836	NAPAGOLD OIL FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	8.41
V0421590	JOHNSON MACHINE INC.	P0769837	CABIN AIR FLTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	18.46
V0421590	JOHNSON MACHINE INC.	P0769837	AIR FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	19.01
V0421590	JOHNSON MACHINE INC.	P0769837	AIR FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	22.29
V0421590	JOHNSON MACHINE INC.	P0769837	HYDRAULIC FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	37.85
V0421590	JOHNSON MACHINE INC.	P0769837	FUEL FITLER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	14.38
V0421590	JOHNSON MACHINE INC.	P0769837	FUEL FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	14.81
V0421590	JOHNSON MACHINE INC.	P0769837	HYD FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	4.35
V0421590	JOHNSON MACHINE INC.	P0769837	FUEL FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	5.05
V0421590	JOHNSON MACHINE INC.	P0769837	FLOOR DRI	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	12.96
V0421590	JOHNSON MACHINE INC.	P0769838	AIR FILTER	9/20/2012	9/20/2012	AP	WP	0616-7103-4253	30.41
V0460150	KNOLOGY	P0771071	1495800 355-3092 SEP12 PHONE,	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	512.21
V0460150	KNOLOGY	P0771071	1495800 355-3093 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0771071	1595800 355-3485 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0771071	1495800 355-3495 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0771071	1495800 355-3496 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0771071	1495800 355-3497 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49

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V0460150	KNOLOGY	P0771071	1495800 355-3498 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0771071	1495800 355-3499 SEP12 PHONE	10/2/2012	10/2/2012	AP	WP	0616-7103-4281	13.49
V0465760	KONE INC	P0769938	ELECTRICAL TESTING	10/2/2012	10/2/2012	AP	WP	0616-7103-4252	260.00
V0520500	M G OIL CO	P0769635	DIESEL CLEAR	9/24/2012	9/24/2012	AP	WP	0616-7103-4262	893.93
V0520500	M G OIL CO	P0769910	DIESEL FUEL ULS CLEAR	9/24/2012	9/24/2012	AP	WP	0616-7103-4262	893.93
V0520500	M G OIL CO	P0769805	ULTRA LS DSL	9/21/2012	9/21/2012	AP	WP	0616-7103-4262	816.68
V0520500	M G OIL CO	P0769805	CORR PRICING	9/21/2012	9/21/2012	AP	WP	0616-7103-4262	0.01
V0520500	M G OIL CO	P0769778	ULTRA LS DSL	9/21/2012	9/21/2012	AP	WP	0616-7103-4262	1,267.67
V0520500	M G OIL CO	P0769778	CORR PRICING	9/21/2012	9/21/2012	AP	WP	0616-7103-4262	-0.01
V0520500	M G OIL CO	P0771066	CHEV URSA SUPER PLUS	10/3/2012	10/3/2012	AP	WP	0616-7103-4262	118.35
V0520500	M G OIL CO	P0770785	DIESEL FUEL CLEAR	10/3/2012	10/3/2012	AP	WP	0616-7103-4262	789.10
V0520500	M G OIL CO	P0770781	DIESEL FUEL CLEAR	10/3/2012	10/3/2012	AP	WP	0616-7103-4262	923.23
V0536254	MATHESON-LINWELD	P0771095	WELDING GASES	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	63.85
V0536254	MATHESON-LINWELD	P0770779	MILLER LENS COVER INSIDE 77023	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	7.93
V0536254	MATHESON-LINWELD	P0770779	NORTON WHEEL	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	37.36
V0536254	MATHESON-LINWELD	P0771108	WELDING GAS	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	63.85
V0541285	MENARDS	P0769759	SORTER TOOLS	10/3/2012	10/3/2012	AP	WP	0616-7103-4265	135.76
V0541285	MENARDS	P0770836	BIOFILTER SPRAYS	10/3/2012	10/3/2012	AP	WP	0616-7103-4252	27.25
V0541285	MENARDS	P0770836	SHOVEL	10/3/2012	10/3/2012	AP	WP	0616-7103-4269	15.98
V0541285	MENARDS	P0770836	SCOOP	10/3/2012	10/3/2012	AP	WP	0616-7103-4269	59.97
V0542994	METROPOLITAN LIFE	P0770872	OCT.12 LIFE	9/28/2012	9/28/2012	AP	WP	0616-7103-4155	87.88
V0566440	MOTION INDUSTRIES INC.	P0769943	FILTER ELEMENT	9/28/2012	9/28/2012	AP	WP	0616-7103-4253	263.80
V0566440	MOTION INDUSTRIES INC.	P0769943	FREIGHT	9/28/2012	9/28/2012	AP	WP	0616-7103-4253	9.85
V0566440	MOTION INDUSTRIES INC.	P0769944	REBUILD KIT	9/28/2012	9/28/2012	AP	WP	0616-7103-4252	365.80
V0566440	MOTION INDUSTRIES INC.	P0769942	OIL HOLE COVER	9/28/2012	9/28/2012	AP	WP	0616-7103-4253	8.58
V0566440	MOTION INDUSTRIES INC.	P0769944	FREIGHT	9/28/2012	9/28/2012	AP	WP	0616-7103-4252	8.88
V0566440	MOTION INDUSTRIES INC.	P0771092	STD SMALL SPHER ROL BRGS	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	429.12
V0566440	MOTION INDUSTRIES INC.	P0770787	TIMING AND HTD BELTS	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	26.63
V0566440	MOTION INDUSTRIES INC.	P0770788	OIL FILTER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	99.62
V0566440	MOTION INDUSTRIES INC.	P0770788	SEPERATOR ELE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	153.19
V0566440	MOTION INDUSTRIES INC.	P0770788	SHIPPING	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	10.60
V0643650	PACIFIC STEEL &	P0770647	HR STRIP	10/3/2012	10/3/2012	AP	WP	0616-7103-4252	36.72
V0757235	SAM'S CLUB	P0769291	CLEANING SUPPLIES	9/25/2012	9/25/2012	AP	WP	0616-7103-4264	239.42
V0775500	SERVALL UNIFORM/LINEN	P0770926	COVERALL LAUNDRY SERVICE	10/3/2012	10/3/2012	AP	WP	0616-7103-4264	35.68
V0775500	SERVALL UNIFORM/LINEN	P0770542	COVERALL LAUNDRY SERVICE	10/3/2012	10/3/2012	AP	WP	0616-7103-4263	46.56

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V077500	SERVALL UNIFORM/LINEN	P0769835	COVERALL LAUNDRY SERVICE	9/20/2012	9/20/2012	AP	WP	0616-7103-4263	22.65
V0780210	SHEEHAN MACK SALES &	P0770195	PRIMARY	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	60.57
V0780210	SHEEHAN MACK SALES &	P0770195	BOWL	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	115.00
V0780210	SHEEHAN MACK SALES &	P0770195	MILEAGE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	80.00
V0780210	SHEEHAN MACK SALES &	P0770195	FIELD LABOR	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	882.00
V0780210	SHEEHAN MACK SALES &	P0770195	CONSUMABLE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	44.10
V0835829	STURDEVANT'S AUTO	P0770585	DISTILLED6 WATER	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	5.90
V0871977	TRUENORTH STEEL	P0771094	PL 1/2" AR-5600 1" X 4'	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	110.00
V0871977	TRUENORTH STEEL	P0771094	CORR COST	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	-55.00
V0871977	TRUENORTH STEEL	P0769941	SS ROUND TUBE	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	638.00
V0871977	TRUENORTH STEEL	P0769941	CORR COST	10/3/2012	10/3/2012	AP	WP	0616-7103-4253	40.00
V0890180	VERIZON WIRELESS	P0770218	431-9117 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0616-7103-4281	31.37
V0890180	VERIZON WIRELESS	P0770218	939-8286 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0616-7103-4281	17.38
V0890180	VERIZON WIRELESS	P0770218	545-4525 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0616-7103-4281	17.38
V0890180	VERIZON WIRELESS	P0770218	390-2069 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0616-7103-4281	11.48
V0890180	VERIZON WIRELESS	P0770218	209-5012 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0616-7103-4281	10.86
V0931805	WESTERN	P0770844	RADIO ANTENNAS	10/1/2012	10/1/2012	AP	WP	0616-7103-4253	30.00
V0934830	WESTERN STATIONERS	P0771090	PAPER PAD	10/3/2012	10/3/2012	AP	WP	0616-7103-4261	4.37
V0934830	WESTERN STATIONERS	P0770650	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0616-7103-4261	6.33
V0934830	WESTERN STATIONERS	P0770650	CORR COST	10/3/2012	10/3/2012	AP	WP	0616-7103-4261	0.01
V0934830	WESTERN STATIONERS	P0770649	OFFICE SUPPLIES	10/3/2012	10/3/2012	AP	WP	0616-7103-4261	6.23
V0934830	WESTERN STATIONERS	P0770649	CORR COST	10/3/2012	10/3/2012	AP	WP	0616-7103-4261	-0.01
Cost Center: 7103								Total:	82,288.58

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0179540	CRESCENT ELECTRIC	P0757753	12-1996 5TH AND TEXAS TRAFFIC	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	8,757.30
V0179540	CRESCENT ELECTRIC	P0757753	12-1996 5TH/TEXAS TRAFFIC SIGN	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	-8,757.30
V0179540	CRESCENT ELECTRIC	P0757753	12-1996 5TH/TEXAS TRAFFIC SIGN	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	2,143.80
V0179540	CRESCENT ELECTRIC	P0757753	12-1996 5TH/TEXAS TRAFFIC SIGN	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	6,613.50
V0250245	FERBER ENGINEERING	P0770862	12-2020 SILVER STREET AREA UTI	10/3/2012	10/3/2012	AP	WP	0505-8910-4223	950.48
V0242035	FMG INC.	P0770903	PW12-1998 2012 CITYWIDE	10/3/2012	10/3/2012	AP	WP	0505-8910-4223	778.87
V0242035	FMG INC.	P0770904	ST07-1473 ANAMOSA ST UTILITIES	10/3/2012	10/3/2012	AP	WP	0505-8910-4223	466.46
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	-7,518.03
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	7,005.06
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	7,518.03
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	512.97
V0359560	HIGHWAY IMPROVEMENT	P0770889	ST12-2055 ASPHALT CRACK	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	50,600.00
V0438625	KADRMAS LEE & JACKSON	P0770060	ST04-1397 EAST ANAMOSA -	10/3/2012	10/3/2012	AP	WP	0505-8910-4223	5,339.01
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	160,859.08
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	-160,859.08
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	135,365.49
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST OB	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	25,493.59
V0786783	SIMON CONTRACTORS OF	P0770893	12-1983 PAVEMENT	10/3/2012	10/3/2012	AP	WP	0505-8910-4370	137,660.39
								Cost Center: 8910	Total: <u>372,929.62</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0770862	12-2020 SILVER STREET AREA UTI	10/3/2012	10/3/2012	AP	WP	0505-8911-4223	327.75
V0250245	FERBER ENGINEERING	P0771076	12-2032 DYESS AVE DRAINAGE	10/3/2012	10/3/2012	AP	WP	0505-8911-4223	36,915.38
V0250245	FERBER ENGINEERING	P0770925	12-1187 WEST CHICAGO ST AND ST	10/3/2012	10/3/2012	AP	WP	0505-8911-4223	2,719.25
V0242035	FMG INC.	P0770902	DR10-1870 COUNTY HEIGHTS	10/3/2012	10/3/2012	AP	WP	0505-8911-4223	5,271.00
V0242035	FMG INC.	P0770899	DR10-1909 CAMBELL ST BOX	10/3/2012	10/3/2012	AP	WP	0505-8911-4223	679.00
V0322150	HDR ENGINEERING INC	P0770891	11-1945 JACKSON BLVD / WEST	10/3/2012	10/3/2012	AP	WP	0505-8911-4223	404.66
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	113,846.46
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	-113,846.46
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	112,349.13
V0349995	HEAVY CONSTRUCTOR'S	P0770900	SSW09-1509 JACKSON BLVD UTIL	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	1,497.33
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT ROAD	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	188.28
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	-188.28
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	184.65
V0349995	HEAVY CONSTRUCTOR'S	P0770896	11-1977 ENCHANTMENT RD SSWR	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	3.63
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	49,479.20
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST OB	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	3,952.78
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE RCNST	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	-53,431.98
V0522045	MAINLINE CONTRACTING	P0770894	ST10-1777 ELM AVE	10/3/2012	10/3/2012	AP	WP	0505-8911-4371	53,431.98
Cost Center: 8911									Total: <u>213,783.76</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349553	HEARTLAND OUTDOORS	P0769972	Skyline Trails Project, Phase	10/3/2012	10/3/2012	AP	WP	0505-8912-4223	2,912.66
								Cost Center: 8912	Total: <u>2,912.66</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0355655	HERITAGE NURSERY INC	P0770863	12-2044 MEADOWBROOK	10/3/2012	10/3/2012	AP	WP	0505-8915-4320	162.39
V0355655	HERITAGE NURSERY INC	P0770863	12-2044 MEADOWBROOK	10/3/2012	10/3/2012	AP	WP	0505-8915-4320	363.98
V0575210	MUTH ELECTRIC INC.	P0770686	Ballast and sockets changed in	10/3/2012	10/3/2012	AP	WP	0505-8915-4372	10,665.00
V0575210	MUTH ELECTRIC INC.	P0770686	Change out ballasts over pools	10/3/2012	10/3/2012	AP	WP	0505-8915-4372	9,335.00
V0840040	SWIFTEC INC	P0770892	12-2009 SOLAR BIKE PATH LIGHTI	10/3/2012	10/3/2012	AP	WP	0505-8915-4390	140,928.15
Cost Center: 8915								Total:	<u>161,454.52</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0459659	KNECHT HOME CENTER	P0770279	SPRAY	9/24/2012	9/24/2012	AP	WP	0101-9202-4253	25.33
V0890180	VERIZON WIRELESS	P0770218	863-0050 SEPTEMBER PHONE	9/21/2012	9/21/2012	AP	WP	0101-9202-4281	31.35
								Cost Center: 9202	Total: <u>56.68</u>

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Grand Total: 5,578,087.48