

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0101-4225	12.72
V0056380	BAUDVILLE	P0765534	Gold Seals, packs of 50	10/12/2012	10/12/2012	AP	WP	0101-0101-4261	47.65
V0056380	BAUDVILLE	P0765534	ADJ- S&H	10/12/2012	10/12/2012	AP	WP	0101-0101-4261	8.50
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0101-4261	20.76
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0101-4261	31.24
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0101-4261	22.49
V0237350	EVERGREEN OFFICE	P0772271	Blk Pens	10/16/2012	10/16/2012	AP	WP	0101-0101-4261	18.89
V0237350	EVERGREEN OFFICE	P0772271	1/3 cut folders	10/16/2012	10/16/2012	AP	WP	0101-0101-4261	6.59
V0237350	EVERGREEN OFFICE	P0771466	HEW Toner, Laser - Council Cha	10/10/2012	10/10/2012	AP	WP	0101-0101-4261	122.99
V0237350	EVERGREEN OFFICE	P0771466	Letter Tray & City Seal	10/10/2012	10/10/2012	AP	WP	0101-0101-4261	49.94
V0460150	KNOLOGY	P0772216	1495808 394-6015 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0101-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 394-6793 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0101-4281	13.86
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0101-4281	47.23
V0664513	PIN CENTER, THE	P0772664	Lapel Pins - Seal	10/22/2012	10/22/2012	AP	WP	0101-0101-4263	1,350.00
V0664513	PIN CENTER, THE	P0772664	Shipping	10/22/2012	10/22/2012	AP	WP	0101-0101-4263	40.00
V0700456	RAMKOTA INN-PIERRE	P0771646	LODG-LANDEEN J	10/12/2012	10/12/2012	AP	WP	0101-0101-4270	183.98
V0758537	SASSO, RONALD	P0771853	MEALS-PIERRE	10/16/2012	10/16/2012	AP	WP	0101-0101-4270	53.00
V0758537	SASSO, RONALD	P0771853	ADJ MEALS-PIERRE	10/16/2012	10/16/2012	AP	WP	0101-0101-4270	-36.00
V0816390	SOUTH DAKOTA	P0771851	REG-WRIGHT J	10/15/2012	10/15/2012	AP	WP	0101-0101-4270	115.00
V0890180	VERIZON WIRELESS	P0772938	939-4164 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0101-4281	71.36
V0890180	VERIZON WIRELESS	P0772938	939-9974 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0101-4281	52.25
V0908400	WATERTREE INC	P0769500	Water 5 Gal.	10/19/2012	10/19/2012	AP	WP	0101-0101-4263	17.25
V0908400	WATERTREE INC	P0771467	Water-5 gal.	10/19/2012	10/19/2012	AP	WP	0101-0101-4263	23.00
V0908400	WATERTREE INC	P0771467	ADJ	10/19/2012	10/19/2012	AP	WP	0101-0101-4263	-23.00
V0908400	WATERTREE INC	P0771467	WATER	10/19/2012	10/19/2012	AP	WP	0101-0101-4263	11.50
V0908400	WATERTREE INC	P0771467	WATER	10/19/2012	10/19/2012	AP	WP	0101-0101-4263	11.50
V0951482	WRIGHT EXPRESS	P0772002	CAR WASH	10/10/2012	10/10/2012	AP	WP	0101-0101-4251	2.46
V0951482	WRIGHT EXPRESS	P0772002	18.01G UNL	10/10/2012	10/10/2012	AP	WP	0101-0101-4262	63.09
V0950120	WRIGHT, JEROME	P0771852	MILEAGE-PIERRE	10/16/2012	10/16/2012	AP	WP	0101-0101-4270	68.00
V0950120	WRIGHT, JEROME	P0771852	Meals-PIERRE	10/16/2012	10/16/2012	AP	WP	0101-0101-4270	36.00
V0950120	WRIGHT, JEROME	P0771852	LODG-PIERRE	10/16/2012	10/16/2012	AP	WP	0101-0101-4270	149.70
V0950120	WRIGHT, JEROME	P0771852	ADJ MEALS-PIERRE	10/16/2012	10/16/2012	AP	WP	0101-0101-4270	-19.00

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

Cost Center: 0101

Total: 2,586.44

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
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0105-4261	2.54
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0105-4253	1.94
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0105-4281	29.57
V0618600	OFFICEMAX	P0771575	CD/DVD sleeves	10/9/2012	10/9/2012	AP	WP	0101-0105-4261	10.99
V0787250	SIMPSON'S CREATIVE	P0773089	Business cards	10/23/2012	10/23/2012	AP	WP	0101-0105-4261	20.00
V0934830	WESTERN STATIONERS	P0772359	rubber bands, size 18 1/4#	10/17/2012	10/17/2012	AP	WP	0101-0105-4261	4.14
V0934830	WESTERN STATIONERS	P0772359	Pen, gel, retractable uniball	10/17/2012	10/17/2012	AP	WP	0101-0105-4261	2.03
V0934830	WESTERN STATIONERS	P0772359	calendar, wall 24 x 36, year 2	10/17/2012	10/17/2012	AP	WP	0101-0105-4261	15.92
V0934830	WESTERN STATIONERS	P0772359	CORR COST OF PENS	10/17/2012	10/17/2012	AP	WP	0101-0105-4261	22.27
V0951482	WRIGHT EXPRESS	P0772002	25.215G UNL	10/10/2012	10/10/2012	AP	WP	0101-0105-4262	91.18
Cost Center: 0105								Total:	<u>200.58</u>

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

Cost Center: 0106 **ATTORNEY** **Director:** LANDEEN, JOEL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0106-4225	25.43
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0106-4261	4.97
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0106-4261	3.87
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0106-4261	3.81
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0106-4253	46.62
V0188480	DAKOTA BUSINESS	P0771691	Contract base rate for 10/01/2	10/12/2012	10/12/2012	AP	WP	0101-0106-4253	77.00
V0188480	DAKOTA BUSINESS	P0773015	Rolodex Cards	10/23/2012	10/23/2012	AP	WP	0101-0106-4261	3.03
V0188480	DAKOTA BUSINESS	P0773015	Bic Pens	10/23/2012	10/23/2012	AP	WP	0101-0106-4261	11.75
V0188480	DAKOTA BUSINESS	P0772318	SHARP MX2300 COLOR COPIER	10/15/2012	10/15/2012	AP	WP	0101-0106-4253	5.80
V0356809	HEWLETT PACKARD	P0770690	Adapter for Joels' computer	10/8/2012	10/8/2012	AP	WP	0101-0106-4295	59.00
V0404625	JJ'S ENGRAVING & SALES	P0772859	Name badge - Ryan Soye	10/22/2012	10/22/2012	AP	WP	0101-0106-4261	6.50
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0106-4281	28.94
V0460150	KNOLOGY	P0772216	1495808 394-6633 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0106-4281	14.18
V0479490	LANDEEN, JOEL P	P0771645	MEAL-PIERRE	10/12/2012	10/12/2012	AP	WP	0101-0106-4270	11.00
V0479490	LANDEEN, JOEL P	P0771645	Mileage - Pierre	10/12/2012	10/12/2012	AP	WP	0101-0106-4270	127.28
V0722757	RECORD STORAGE	P0771689	Minimum Storage	10/12/2012	10/12/2012	AP	WP	0101-0106-4261	22.00
V0781983	SHI INTERNATIONAL CORP	P0771083	Microsoft Office Professional	10/10/2012	10/10/2012	AP	WP	0101-0106-4295	328.20
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-SOYE R	10/16/2012	10/16/2012	AP	WP	0101-0106-4225	43.25
V0756804	ST MARY'S HEALTHCARE	P0772770	Laboratory Fee - 108541	10/19/2012	10/19/2012	AP	WP	0101-0106-4225	30.00
V0820420	STATE BAR OF S DAKOTA	P0771986	2012 South Dakota Pattern Jury	10/12/2012	10/12/2012	AP	WP	0101-0106-4293	125.00
V0926150	WEST PAYMENT CENTER	P0769679	West Information Charges	10/11/2012	10/11/2012	AP	WP	0101-0106-4261	1,005.60
Cost Center: 0106								Total:	<u>1,983.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0108-4225	82.66
V0068420	BIERSCHBACH EQUIPMENT	P0772985	HARDHAT - SCHURGER	10/24/2012	10/24/2012	AP	WP	0101-0108-4263	15.00
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	72.79
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	9.16
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	11.69
V0139590	CITY-PETTY	P0771622	TITLE REG LIC PLATES FD01825	10/8/2012	10/8/2012	AP	WP	0101-0108-4225	15.00
V0162140	COON, DAN	P0772228	MEALS - PIERRE	10/17/2012	10/17/2012	AP	WP	0101-0108-4270	11.00
V0188480	DAKOTA BUSINESS	P0772318	SHARP MX2300 COLOR COPIER	10/15/2012	10/15/2012	AP	WP	0101-0108-4253	203.46
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0108-4253	31.41
V0247880	FARMER BROTHERS CO	P0772927	COFFEE	10/24/2012	10/24/2012	AP	WP	0101-0108-4263	243.30
V0388100	INDOFF INC	P0773055	CLASSIFICATION FOLDERS,	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	106.40
V0388100	INDOFF INC	P0772931	PENCIL LEAD, PENS, COLORED	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	139.51
V0395140	INSTITUTE OF	P0773056	2013 PTOE MEMBERSHIP DUES - JO	10/24/2012	10/24/2012	AP	WP	0101-0108-4292	281.00
V0421590	JOHNSON MACHINE INC.	P0772921	E202 - OIL & AIR FILTERS	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	11.30
V0421590	JOHNSON MACHINE INC.	P0772920	E209 - OIL & AIR FILTERS	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	13.91
V0421590	JOHNSON MACHINE INC.	P0772920	E209 - OIL	10/24/2012	10/24/2012	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0772919	E206 - OIL & AIR FILTERS	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0772919	E206 - OIL	10/24/2012	10/24/2012	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0772922	E204 - OIL & AIR FILTERS, AT F	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	29.39
V0421590	JOHNSON MACHINE INC.	P0772922	E204 - OIL	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	76.31
V0421590	JOHNSON MACHINE INC.	P0772922	CR WARRANTY FILTER KIT	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	-17.20
V0421590	JOHNSON MACHINE INC.	P0772921	E202 - OIL	10/24/2012	10/24/2012	AP	WP	0101-0108-4262	18.96
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0108-4281	90.81
V0460150	KNOLOGY	P0772216	1495808 355-3083 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0108-4281	13.94
V0460150	KNOLOGY	P0772216	1495808 355-3534 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0108-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 394-6636 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0108-4281	13.49
V0536332	MATHISON'S GRAPHICS	P0772925	CASE OF PAINT	10/24/2012	10/24/2012	AP	WP	0101-0108-4269	49.95
V0536332	MATHISON'S GRAPHICS	P0772923	ROLL PAPER	10/24/2012	10/24/2012	AP	WP	0101-0108-4269	250.56
V0536332	MATHISON'S GRAPHICS	P0772926	SURVEY STAKES	10/24/2012	10/24/2012	AP	WP	0101-0108-4269	18.90
V0634566	O'REILLY AUTO PARTS	P0772918	E204 - AT FILTER KIT	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	18.59
V0618600	OFFICEMAX	P0772933	FLASH DRIVES	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	25.97
V0648605	PARKWAY CAR WASH	P0772929	VEHICLE WASHES	10/24/2012	10/24/2012	AP	WP	0101-0108-4251	16.00
V0711110	RAPID CITY JOURNAL	P0772928	PROJECT ENGINEER JOB	10/24/2012	10/24/2012	AP	WP	0101-0108-4230	220.30

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

V0757235	SAM'S CLUB	P0771186	PRINTER INK, MECHANICAL	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	149.22
V0757235	SAM'S CLUB	P0771186	WINDSHIELD WASHER FLUID,	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	51.00
V0757235	SAM'S CLUB	P0772934	HANGING FILE FOLDERS, TAB	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	45.66
V0794700	SOUTH DAKOTA BRD OF	P0772932	2013 PE LICENSE RENEWAL FEE -	10/24/2012	10/24/2012	AP	WP	0101-0108-4292	80.00
V0880250	UNITED PARCEL SERVICE	P0771588	8110954611,CHARGES	10/8/2012	10/8/2012	AP	WP	0101-0108-4261	100.11
V0880250	UNITED PARCEL SERVICE	P0772576	8110954891,CHARGES	10/17/2012	10/17/2012	AP	WP	0101-0108-4261	34.63
V0880250	UNITED PARCEL SERVICE	P0773112	8110954902,CHARGES	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	36.84
V0890180	VERIZON WIRELESS	P0772938	415-1853 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	415-3777 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	415-5773 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	430-3820 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	431-8649 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	484-0175 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.96
V0890180	VERIZON WIRELESS	P0772938	484-0179 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-3356 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-5468 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	484-5730 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-5740 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.89
V0890180	VERIZON WIRELESS	P0772938	484-7901 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	545-4040 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	593-2221 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	863-0073 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	390-4965 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-5713 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	56.72
V0890180	VERIZON WIRELESS	P0772938	390-5866 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-6816 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7226 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7227 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-7231 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7941 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-9492 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-9848 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	390-9851 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	34.96
V0890180	VERIZON WIRELESS	P0772938	390-9878 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	391-8201 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0108-4281	35.65

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

V0899601	WALMART COMMUNITY	P0771187	SPOTLIGHT	10/19/2012	10/19/2012	AP	WP	0101-0108-4265	29.88
V0934830	WESTERN STATIONERS	P0771240	REPORT COVERS	10/22/2012	10/22/2012	AP	WP	0101-0108-4261	375.73
V0934830	WESTERN STATIONERS	P0772930	REPORT COVERS	10/24/2012	10/24/2012	AP	WP	0101-0108-4261	99.50
V0951482	WRIGHT EXPRESS	P0772002	CAR WASH	10/10/2012	10/10/2012	AP	WP	0101-0108-4251	12.62
V0951482	WRIGHT EXPRESS	P0772002	30.99G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0101-0108-4262	108.34
V0951482	WRIGHT EXPRESS	P0772002	291.68G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0108-4262	1,033.07
V0951482	WRIGHT EXPRESS	P0772002	373.927G UNL	10/10/2012	10/10/2012	AP	WP	0101-0108-4262	1,317.51
Cost Center: 0108								Total:	<u>6,627.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0772964	10/13 SVC CHARGES	10/22/2012	10/22/2012	AP	WP	0101-0111-4281	69.25
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0111-4261	22.90
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0111-4261	12.30
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0111-4261	22.32
V0305780	GOLDEN WEST	P0771566	RATES	10/8/2012	10/8/2012	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0771566	USAGE	10/8/2012	10/8/2012	AP	WP	0101-0111-4225	274.50
V0305780	GOLDEN WEST	P0771566	HOLIDAY	10/8/2012	10/8/2012	AP	WP	0101-0111-4225	5.00
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0111-4281	56.08
V0460150	KNOLOGY	P0772216	1495808 394-6621 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0111-4281	15.20
V0460150	KNOLOGY	P0772216	1495808 721-6595 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0111-4281	13.49
V0722757	RECORD STORAGE	P0771567	STORAGE	10/11/2012	10/11/2012	AP	WP	0101-0111-4225	1.98
V0722757	RECORD STORAGE	P0771567	STORAGE 1.15 FILE BOX	10/11/2012	10/11/2012	AP	WP	0101-0111-4225	19.64
V0722757	RECORD STORAGE	P0771567	STORAGE 1.9 FILE BOX	10/11/2012	10/11/2012	AP	WP	0101-0111-4225	0.38
V0698868	RR DONNELLY	P0770524	5 1/2 CASES CHECK FORMS	10/9/2012	10/9/2012	AP	WP	0101-0111-4261	536.25
V0698868	RR DONNELLY	P0770524	SHIPPING	10/9/2012	10/9/2012	AP	WP	0101-0111-4261	84.81
V0816390	SOUTH DAKOTA	P0771452	SDML DIRECTORY	10/8/2012	10/8/2012	AP	WP	0101-0111-4293	20.00
V0890180	VERIZON WIRELESS	P0772938	431-0195 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0111-4281	62.25
V0890180	VERIZON WIRELESS	P0772938	786-5627 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0111-4281	40.01
								Cost Center: 0111	Total: <u>1,309.36</u>

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

Cost Center: 0127 ECONOMIC DEVELOPMENT **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702360	RAPID CITY AREA	P0772730	WL PLASTICS	10/18/2012	10/18/2012	AP	WP	0107-0127-4225	195,000.00
								Cost Center: 0127	Total: <u>195,000.00</u>

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

Cost Center: 0132

Special Projects

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0772458	SSW11-1926 MT RUSHMORE	10/17/2012	10/17/2012	AP	WP	0107-0132-4223	6,779.22
V0349995	HEAVY CONSTRUCTOR'S	P0742101	DR10-1909 CABELL ST BOX	11/9/2011	11/9/2011	AP	WP	0107-0132-4371	5,322.59
V0349995	HEAVY CONSTRUCTOR'S	P0736595	DR10-1909 CABELL ST BOX	9/7/2011	9/7/2011	AP	WP	0107-0132-4371	3,664.66
V0349995	HEAVY CONSTRUCTOR'S	P0733534	DR10-1909 CABELL ST BOX	8/3/2011	8/3/2011	AP	WP	0107-0132-4371	496.02
V0349995	HEAVY CONSTRUCTOR'S	P0738707	DR10-1909 CABELL ST BOX	10/5/2011	10/5/2011	AP	WP	0107-0132-4371	1,935.48
V0714965	RAPID CITY AREA SCHOOL	P0772659	ENERGY PLANT RETROFIT CONST	10/18/2012	10/18/2012	AP	WP	0107-0132-4320	271,701.82
								Cost Center: 0132	Total: <u>289,899.79</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
V0003144	A T & T SUBPOENA CENTER	P0772354	SUBPOENA	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	40.00
V0000790	A TO Z SHREDDING	P0772351	POUNDS SHRED	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	21.30
V0002805	A&B BUSINESS EQUIPMENT	P0771050	LEASE 11277 9/17/12-10/16/12	10/5/2012	10/5/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0771050	MAINT 11094 9/17/12-10/16/12	10/5/2012	10/5/2012	AP	WP	0101-0201-4244	88.93
V0002805	A&B BUSINESS EQUIPMENT	P0772790	COPIES	10/23/2012	10/23/2012	AP	WP	0101-0201-4244	47.01
V0005640	ACE HARDWARE	P0772064	HOSE CLAMP	10/15/2012	10/15/2012	AP	WP	0101-0201-4261	8.16
V0005641	ACE HARDWARE-EAST	P0772077	BOLTS	10/15/2012	10/15/2012	AP	WP	0101-0201-4269	11.24
V0014925	ALLENDER, STEVE	P0772008	MEALS-SAN DIEGO	10/12/2012	10/12/2012	AP	WP	0101-0201-4270	450.00
V0014925	ALLENDER, STEVE	P0772008	TAXI-SAN DIEGO	10/12/2012	10/12/2012	AP	WP	0101-0201-4270	10.80
V0016923	AMERICAN ACADEMY OF	P0772336	MEMBERSHIP LICHTY	10/22/2012	10/22/2012	AP	WP	0101-0201-4292	145.00
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0201-4225	12.72
V0031475	APPLIED CONCEPTS INC	P0771042	RADAR REPAIR	10/5/2012	10/5/2012	AP	WP	0101-0201-4253	384.00
V0036650	ARMSTRONG	P0772070	FIRE EXTINGUISHER	10/15/2012	10/15/2012	AP	WP	0101-0201-4251	28.00
V0002955	ASAP ANALYTICAL LLC	P0772688	HEADSPACE VIALS	10/18/2012	10/18/2012	AP	WP	0101-0201-4261	31.35
V0002955	ASAP ANALYTICAL LLC	P0772688	HEADSPACE VIALS	10/18/2012	10/18/2012	AP	WP	0101-0201-4261	1,252.90
V0054985	BASLER PRINTING	P0772408	EVD ENVELOPES	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	174.50
V0056150	BATTERIES PLUS	P0772067	3.6 VOLT BATT.	10/15/2012	10/15/2012	AP	WP	0101-0201-4261	32.99
V0056150	BATTERIES PLUS	P0771040	WALL CHARGER	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	7.95
V0077038	BLACK HILLS INSURANCE	P0773006	NOTARY INSURANCE SOUCY	10/23/2012	10/23/2012	AP	WP	0101-0201-4214	60.00
V0082730	BLACK, MARC	P0772114	MEALS-PIERRE	10/12/2012	10/12/2012	AP	WP	0101-0201-4298	47.00
V0131400	CARQUEST AUTO PARTS	P0773001	TIE ROD UNIT 052	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	64.84
V0131400	CARQUEST AUTO PARTS	P0773001	CR DEFECTIVE RTN	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	-123.99
V0131400	CARQUEST AUTO PARTS	P0773001	12V EURO BATTERY	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	123.99
V0131400	CARQUEST AUTO PARTS	P0771048	FILTERS UNIT 020	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	9.79
V0131400	CARQUEST AUTO PARTS	P0771048	BATTERY UNIT 020	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0771048	FILTER UNIT 055	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	2.42
V0131400	CARQUEST AUTO PARTS	P0771048	FILTERS UNIT 113	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	9.95
V0131400	CARQUEST AUTO PARTS	P0771048	FILTERS UNIT 121	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	2.62
V0131400	CARQUEST AUTO PARTS	P0771048	AUTO BATTERY RTN	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	-106.76
V0131400	CARQUEST AUTO PARTS	P0771048	AUTO BATTERY	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0771048	AUTO BATTERY RTN	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	-106.76
V0131400	CARQUEST AUTO PARTS	P0771048	AUTO BATTERY	10/5/2012	10/5/2012	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0772331	FUEL CAP UNIT 107	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	11.99

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

V0131400	CARQUEST AUTO PARTS	P0772331	CAPSULE UNIT 020	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	7.69
V0131400	CARQUEST AUTO PARTS	P0772331	CR RTN DEFECTIVE BATTERY	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	-106.76
V0131400	CARQUEST AUTO PARTS	P0772331	AUTO BATTERY	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	106.76
V0134679	CENTURYLINK	P0771421	E38-0166 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0771421	E38-5089 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0771421	E38-5173 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0771421	E38-8575 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0771421	E38-8576 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0771421	E38-8582 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0771421	E38-8596 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	159.12
V0137240	CHRIS SUPPLY COMPANY	P0766951	REPL BATT FOR L-3 UPS SC1500	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	75.80
V0137240	CHRIS SUPPLY COMPANY	P0766951	UPS ETR 1000	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	37.90
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0201-4261	32.27
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0201-4261	57.66
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0201-4261	14.84
V0141335	CITY-WATER DEPARTMENT	P0771601	00210750 5	10/8/2012	10/8/2012	AP	WP	0101-0201-4284	135.43
V0141335	CITY-WATER DEPARTMENT	P0771601	00280780 4	10/8/2012	10/8/2012	AP	WP	0101-0201-4284	33.46
V0150575	COLLABORATIVE TESTING	P0773016	LATENT PRINT EXAM 2	10/23/2012	10/23/2012	AP	WP	0101-0201-4225	370.00
V0150575	COLLABORATIVE TESTING	P0773016	BLOOD ALCOHOL ANALYSIS	10/23/2012	10/23/2012	AP	WP	0101-0201-4225	150.00
V0150575	COLLABORATIVE TESTING	P0773016	DRUG ANALYSIS	10/23/2012	10/23/2012	AP	WP	0101-0201-4225	165.00
V0150575	COLLABORATIVE TESTING	P0773016	LATENT PRINT EXAM PHOTOS	10/23/2012	10/23/2012	AP	WP	0101-0201-4225	370.00
V0164062	CORBON LAW	P0772395	RENTAL OF FACILITY FOR	10/16/2012	10/16/2012	AP	WP	0101-0201-4246	700.00
V0188480	DAKOTA BUSINESS	P0772403	VOICEMAIL REPAIR	10/16/2012	10/16/2012	AP	WP	0101-0201-4253	120.00
V0188480	DAKOTA BUSINESS	P0771046	PHONE REPAIR	10/5/2012	10/5/2012	AP	WP	0101-0201-4253	30.00
V0188480	DAKOTA BUSINESS	P0771046	PHONE REPAIR	10/5/2012	10/5/2012	AP	WP	0101-0201-4253	30.00
V0196628	DASH MEDICAL GLOVES	P0770409	MED GLOVE VNPF100M	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0770409	L GLOVE VNPF100L	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0770409	X GLOVE VNPF100XL	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	119.80
V0196628	DASH MEDICAL GLOVES	P0770409	XXGLOVES VNPF100XXL	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	59.90
V0196628	DASH MEDICAL GLOVES	P0770409	ADJ COST XX GLOVES	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	15.00
V0200458	DELL MARKETING LP	P0772355	POWEREDGE R320	10/16/2012	10/16/2012	AP	WP	0101-0201-4295	777.79
V0200458	DELL MARKETING LP	P0772355	POWEREDGE R620	10/16/2012	10/16/2012	AP	WP	0101-0201-4295	538.34
V0237350	EVERGREEN OFFICE	P0772344	TONER	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	125.01
V0237350	EVERGREEN OFFICE	P0772344	LABEL TAPE	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	28.98
V0237350	EVERGREEN OFFICE	P0772995	TONER	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	59.39

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

V0237350	EVERGREEN OFFICE	P0773004	TONER	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	164.99
V0248950	FASTENAL COMPANY, THE	P0772333	BOLTS UNIT 126	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	1.09
V0248950	FASTENAL COMPANY, THE	P0772078	BOLTS UNIT 126	10/15/2012	10/15/2012	AP	WP	0101-0201-4251	4.01
V0249445	FEDERAL EXPRESS	P0772065	SHIPPINNG	10/15/2012	10/15/2012	AP	WP	0101-0201-4261	207.57
V0249445	FEDERAL EXPRESS	P0772065	SHIPPING	10/15/2012	10/15/2012	AP	WP	0101-0201-4261	127.46
V0249445	FEDERAL EXPRESS	P0772338	SHIPPING	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	143.30
V0249445	FEDERAL EXPRESS	P0772996	SHIPPING	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	69.11
V0256950	FISHER SCIENTIFIC	P0770411	0.05% ETOH STAND VNDR#0015934	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	159.80
V0256950	FISHER SCIENTIFIC	P0770411	0.10% ETOH STAND CAT#06802619	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	159.80
V0256950	FISHER SCIENTIFIC	P0770411	.015% ETOH STAND CAT#06802620	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	159.80
V0256950	FISHER SCIENTIFIC	P0770411	SHIPPING	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	25.00
V0256950	FISHER SCIENTIFIC	P0770411	2 INVOICES	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	-159.80
V0256950	FISHER SCIENTIFIC	P0770411	2 INVOICES	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	-159.80
V0256950	FISHER SCIENTIFIC	P0770411	2 INVOICES	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	-159.80
V0256950	FISHER SCIENTIFIC	P0770411	2 INVOICES	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	-25.00
V0256950	FISHER SCIENTIFIC	P0770411	0.05% ETOH	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	115.72
V0256950	FISHER SCIENTIFIC	P0770411	0.10% ETOH	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	173.48
V0256950	FISHER SCIENTIFIC	P0770411	.015% ETOH	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	173.48
V0256950	FISHER SCIENTIFIC	P0770411	SHIPPING	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	40.43
V0256950	FISHER SCIENTIFIC	P0770411	SHIPPING	10/22/2012	10/22/2012	AP	WP	0101-0201-4261	22.99
V0310225	GREAT WESTERN TIRE INC.	P0772332	TIRE BALANCE UNIT 107	10/16/2012	10/16/2012	AP	WP	0101-0201-4267	56.00
V0310225	GREAT WESTERN TIRE INC.	P0772406	TIRES UNIT 052	10/16/2012	10/16/2012	AP	WP	0101-0201-4267	215.90
V0310225	GREAT WESTERN TIRE INC.	P0772406	TIRES UNIT 125	10/16/2012	10/16/2012	AP	WP	0101-0201-4267	248.40
V0310225	GREAT WESTERN TIRE INC.	P0772406	CORR TIRES UNIT 052	10/16/2012	10/16/2012	AP	WP	0101-0201-4267	36.00
V0344725	HARRISON, TONY	P0772312	MEALS-MINNEAPOLIS	10/16/2012	10/16/2012	AP	WP	0101-0201-4270	132.00
V0349550	HEARTLAND PAPER CO,	P0772791	PAPER BAGS	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	140.89
V0396716	INTERNATIONAL	P0772254	MEMBERSHIP LICHTY	10/16/2012	10/16/2012	AP	WP	0101-0201-4292	50.00
V0400450	INTERSTATE BATTERIES	P0772992	SERVER BATT.	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	118.65
V0400450	INTERSTATE BATTERIES	P0772992	SERVER BATT.	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	16.95
V0421590	JOHNSON MACHINE INC.	P0773002	WATER PUMP UNIT 107	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	37.87
V0421590	JOHNSON MACHINE INC.	P0773002	BREAK PADS UNIT 015	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	65.14
V0421590	JOHNSON MACHINE INC.	P0773002	FILTERS UNIT 015	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	54.61
V0421590	JOHNSON MACHINE INC.	P0773002	HEADLAMP UNIT 091	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0773002	HEADLAMP UNIT 118	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0773002	FITLER UNIT 112	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	11.69

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

V0421590	JOHNSON MACHINE INC.	P0772330	FILTERS UNIT 099	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0772330	BULB UNIT 101	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	13.65
V0421590	JOHNSON MACHINE INC.	P0772079	HANGER UNIT 102	10/15/2012	10/15/2012	AP	WP	0101-0201-4251	9.16
V0421590	JOHNSON MACHINE INC.	P0772079	FILTER UNIT 103	10/15/2012	10/15/2012	AP	WP	0101-0201-4251	11.35
V0460150	KNOLOGY	P0772216	1495808 394-2600 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0772434	1521655 719-9626 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0201-4281	3.29
V0460150	KNOLOGY	P0772434	1521655 719-9791 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0201-4281	3.29
V0536254	MATHESON-LINWELD	P0772072	HYDRONGEN RENTAL	10/15/2012	10/15/2012	AP	WP	0101-0201-4246	18.90
V0520190	MCKIE FORD INC	P0772405	RELAY UNIT 118	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	446.20
V0540122	MEDICAL WASTE	P0772349	MED WASTE PICKUP	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	128.74
V0569400	MOUNTAIN VIEW ANIMAL	P0772329	MEDS JACKSON	10/16/2012	10/16/2012	AP	WP	0101-0201-4298	111.10
V0579000	NARTEC INC	P0770408	KIT METH-1-100	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	155.00
V0579000	NARTEC INC	P0770408	SHIPPING	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	9.76
V0579000	NARTEC INC	P0770408	CORR SHIPPING	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	-0.81
V0579000	NARTEC INC	P0770408	KIT CO-2-100	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	120.00
V0595290	NATIONAL TACTICAL	P0772991	MEMBERSHIP HARRISON	10/23/2012	10/23/2012	AP	WP	0101-0201-4292	40.00
V0601545	NEVE'S UNIFORM	P0772789	ZIPPER REPAIR HOLMQUIST	10/23/2012	10/23/2012	AP	WP	0101-0201-4263	9.00
V0601545	NEVE'S UNIFORM	P0771049	BELT RONFELDT	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	17.95
V0601545	NEVE'S UNIFORM	P0771049	POLOS HOLT	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	65.80
V0601545	NEVE'S UNIFORM	P0771049	DICKIES HARRIS	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	26.50
V0601545	NEVE'S UNIFORM	P0771049	SHIRTS FEES	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	488.20
V0601545	NEVE'S UNIFORM	P0771049	BODY ARMOR GLASS	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	706.95
V0601545	NEVE'S UNIFORM	P0771049	TRAINING OC SPRAY STOCK	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	155.40
V0601545	NEVE'S UNIFORM	P0771049	SRT PINS STOCK	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	279.00
V0601545	NEVE'S UNIFORM	P0771049	PANTS TERVIEL	10/8/2012	10/8/2012	AP	WP	0101-0201-4263	177.78
V0601545	NEVE'S UNIFORM	P0772401	INNER BELT MOORE	10/16/2012	10/16/2012	AP	WP	0101-0201-4263	14.95
V0601545	NEVE'S UNIFORM	P0772401	POUCH SIGEL	10/16/2012	10/16/2012	AP	WP	0101-0201-4263	99.96
V0601545	NEVE'S UNIFORM	P0772401	TAC PANTS CASSEN	10/16/2012	10/16/2012	AP	WP	0101-0201-4263	198.81
V0601545	NEVE'S UNIFORM	P0772356	LIGHT HOLDER BLACK	10/16/2012	10/16/2012	AP	WP	0101-0201-4263	6.95
V0601545	NEVE'S UNIFORM	P0772356	DICKIE DAVIS	10/16/2012	10/16/2012	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0772356	PANTS SOUCY	10/16/2012	10/16/2012	AP	WP	0101-0201-4263	249.56
V0601545	NEVE'S UNIFORM	P0772071	DICKIE HARDING	10/15/2012	10/15/2012	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0772071	PANTS O'REILLY	10/15/2012	10/15/2012	AP	WP	0101-0201-4263	37.95
V0634566	O'REILLY AUTO PARTS	P0773000	RELAY UNIT 100	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	40.22
V0634566	O'REILLY AUTO PARTS	P0773000	EPOXY 092	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	10.38

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

V0643650	PACIFIC STEEL &	P0772076	CLAMPS	10/15/2012	10/15/2012	AP	WP	0101-0201-4269	26.37
V0651070	PEAVEY COMPANY, LYNN	P0770407	KNIFE TUBES 06301	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	119.80
V0651070	PEAVEY COMPANY, LYNN	P0770407	MARIJUANA E TEST 10023	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	106.00
V0651070	PEAVEY COMPANY, LYNN	P0770407	FREIGHT	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	28.50
V0656120	PENNINGTON COUNTY	P0772409	LANDSCAPE PARKING	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	109.66
V0656120	PENNINGTON COUNTY	P0772409	CLEANING PARKING RAMP	10/19/2012	10/19/2012	AP	WP	0101-0201-4264	35.00
V0656120	PENNINGTON COUNTY	P0772409	MAINT PARKING RAMP	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	54.81
V0656120	PENNINGTON COUNTY	P0772409	BHP PARKING RAMP	10/19/2012	10/19/2012	AP	WP	0101-0201-4283	141.61
V0656120	PENNINGTON COUNTY	P0772409	PHONE PARKING RAMP	10/19/2012	10/19/2012	AP	WP	0101-0201-4281	1.62
V0656120	PENNINGTON COUNTY	P0772409	CLEANING PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4264	2,702.74
V0656120	PENNINGTON COUNTY	P0772409	MAINT PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	925.87
V0656120	PENNINGTON COUNTY	P0772409	MDU PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4282	194.10
V0656120	PENNINGTON COUNTY	P0772409	WATER PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4284	138.16
V0656120	PENNINGTON COUNTY	P0772409	GARBAGE PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4225	136.55
V0656120	PENNINGTON COUNTY	P0772409	PHONE PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4281	6.17
V0656120	PENNINGTON COUNTY	P0772409	MAINT PD	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	196.32
V0656120	PENNINGTON COUNTY	P0772409	CLEANING DCI	10/19/2012	10/19/2012	AP	WP	0101-0201-4264	186.00
V0656120	PENNINGTON COUNTY	P0772409	CLEANING EVD	10/19/2012	10/19/2012	AP	WP	0101-0201-4264	164.88
V0656120	PENNINGTON COUNTY	P0772409	MAINT EVD	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	77.01
V0656120	PENNINGTON COUNTY	P0772409	BHP EVD	10/19/2012	10/19/2012	AP	WP	0101-0201-4283	1,026.34
V0656120	PENNINGTON COUNTY	P0772409	MDU EVD	10/19/2012	10/19/2012	AP	WP	0101-0201-4282	27.55
V0656120	PENNINGTON COUNTY	P0772409	WATER EVD	10/19/2012	10/19/2012	AP	WP	0101-0201-4284	267.00
V0656120	PENNINGTON COUNTY	P0772409	GARBAGE EVD	10/19/2012	10/19/2012	AP	WP	0101-0201-4225	37.24
V0656120	PENNINGTON COUNTY	P0772409	ADJ MAINT PARK RAMP	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0772409	LANDSCAPE PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	28.67
V0656120	PENNINGTON COUNTY	P0772409	SPEC SERVICE PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4252	323.45
V0656120	PENNINGTON COUNTY	P0772409	BHP PSB COMMONS	10/19/2012	10/19/2012	AP	WP	0101-0201-4283	2,805.61
V0656120	PENNINGTON COUNTY	P0772409	ADJ PSB COMMONS CLEANING	10/19/2012	10/19/2012	AP	WP	0101-0201-4264	-0.01
V0656120	PENNINGTON COUNTY	P0772409	ADJ EVD GARBAGE	10/19/2012	10/19/2012	AP	WP	0101-0201-4225	-0.01
V0657530	PENNINGTON COUNTY	P0772066	MAGNAVITO FOURTH QUARTER	10/15/2012	10/15/2012	AP	WP	0101-0201-4225	2,850.00
V0657530	PENNINGTON COUNTY	P0772075	COMMAND POST THIRD QUARTER	10/15/2012	10/15/2012	AP	WP	0101-0201-4251	502.53
V0660835	PET GIANT	P0772328	DOG FOOD BLACK	10/16/2012	10/16/2012	AP	WP	0101-0201-4298	94.98
V0690280	PRINT MARK-ET	P0772400	10 DIGIT NUMBER STEM	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	15.50
V0690280	PRINT MARK-ET	P0772400	NOTARY SEAL	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	39.95
V0700091	RAININ INSTRUMENT CO	P0772348	CHANNEL PIPET	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	43.50

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

V0700091	RAININ INSTRUMENT CO	P0772348	CHANNEL PIPET	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	37.00
V0701710	RAPID CHEVROLET CO INC	P0772999	PUMP UNIT 108	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	38.94
V0711110	RAPID CITY JOURNAL	P0772334	AD FOR CROSSING GUARD	10/16/2012	10/16/2012	AP	WP	0101-0201-4230	231.30
V0711876	RAPID CITY MEDICAL	P0772335	PRE HIRE EXAMS	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	715.00
V0718505	RAPID TOWING	P0772967	TOW 98 BUICK	10/23/2012	10/23/2012	AP	WP	0101-0201-4225	230.00
V0722757	RECORD STORAGE	P0772343	STORAGE	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	26.08
V0727469	REGIONAL MEDICAL	P0772407	OSHA SCREENING	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	100.00
V0747310	RUSHMORE EMBROIDERY	P0771041	EVD LOGO WOLD	10/5/2012	10/5/2012	AP	WP	0101-0201-4263	14.00
V0787250	SIMPSON'S CREATIVE	P0772073	CARD STOCK	10/15/2012	10/15/2012	AP	WP	0101-0201-4261	670.00
V0787250	SIMPSON'S CREATIVE	P0772353	CARDS MITCHELL	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	45.00
V0789235	SIOUX PLATING CO. INC.	P0772998	HEADLAMP UNIT 092	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	84.35
V0791427	SONNEL TECHNOLOGIES	P0772068	CAR INSTALL 126	10/17/2012	10/17/2012	AP	WP	0101-0201-4251	2,922.40
V0791427	SONNEL TECHNOLOGIES	P0773003	CAR REMOVAL UNIT 14	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	429.00
V0791427	SONNEL TECHNOLOGIES	P0773003	SEAT REPAIR UNIT 125	10/23/2012	10/23/2012	AP	WP	0101-0201-4251	180.00
V0809840	SOUTH DAKOTA	P0771592	AUG12 PHONE	10/8/2012	10/8/2012	AP	WP	0101-0201-4281	13.48
V0838010	SUMMIT SIGNS & SUPPLY	P0772069	DECALS UNIT 16	10/15/2012	10/15/2012	AP	WP	0101-0201-4251	276.60
V0838010	SUMMIT SIGNS & SUPPLY	P0772342	GRAPHICS FOR UNIT 126	10/16/2012	10/16/2012	AP	WP	0101-0201-4251	425.00
V0867945	TRAVEL CENTER	P0770126	RT-ST LOUIS MO LAHAIE	10/8/2012	10/8/2012	AP	WP	0101-0201-4270	595.20
V0170792	TUCKER KUDRNA HOLEC	P0772350	PRE HIRE EXAM	10/16/2012	10/16/2012	AP	WP	0101-0201-4225	175.00
V0876300	ULINE INC	P0772317	THERMAL SLEVES	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	54.00
V0877300	ULTRAMAX	P0772346	MARKING ROUNDS	10/16/2012	10/16/2012	AP	WP	0101-0201-4269	240.00
V0877300	ULTRAMAX	P0772346	180 GR FMJ 40CAL	10/16/2012	10/16/2012	AP	WP	0101-0201-4269	1,356.00
V0877300	ULTRAMAX	P0772346	CREDIT RTN PROCESSED BRASS	10/16/2012	10/16/2012	AP	WP	0101-0201-4269	-234.54
V0886420	VANWAY TROPHY &	P0771047	NAME PLATE POCHEs	10/5/2012	10/5/2012	AP	WP	0101-0201-4261	15.20
V0890180	VERIZON WIRELESS	P0772938	390-0474 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	54.85
V0890180	VERIZON WIRELESS	P0772938	390-1965 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-1966 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.09
V0890180	VERIZON WIRELESS	P0772938	390-2122 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	37.92
V0890180	VERIZON WIRELESS	P0772938	390-2804 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-3007 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.75
V0890180	VERIZON WIRELESS	P0772938	390-3362 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.09
V0890180	VERIZON WIRELESS	P0772938	390-3838 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	390-4404 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-4681 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-4682 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	36.36

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

V0890180	VERIZON WIRELESS	P0772938	390-4724 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	390-4911 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	53.59
V0890180	VERIZON WIRELESS	P0772938	390-4930 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-6009 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	37.92
V0890180	VERIZON WIRELESS	P0772938	390-6361 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.40
V0890180	VERIZON WIRELESS	P0772938	390-7131 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7478 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	37.92
V0890180	VERIZON WIRELESS	P0772938	390-7511 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.14
V0890180	VERIZON WIRELESS	P0772938	390-7612 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.37
V0890180	VERIZON WIRELESS	P0772938	390-7613 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-7616 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.74
V0890180	VERIZON WIRELESS	P0772938	390-7617 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	37.92
V0890180	VERIZON WIRELESS	P0772938	390-7859 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-9854 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	393-5785 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	415-1698 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.15
V0890180	VERIZON WIRELESS	P0772938	415-1993 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	37.40
V0890180	VERIZON WIRELESS	P0772938	415-5601 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.49
V0890180	VERIZON WIRELESS	P0772938	415-5602 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	49.88
V0890180	VERIZON WIRELESS	P0772938	484-5116 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-7400 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	484-7402 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7403 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	44.07
V0890180	VERIZON WIRELESS	P0772938	484-7404 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	484-7405 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	484-7406 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.77
V0890180	VERIZON WIRELESS	P0772938	484-7407 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7408 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.02
V0890180	VERIZON WIRELESS	P0772938	484-7409 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	41.89
V0890180	VERIZON WIRELESS	P0772938	484-7410 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.73
V0890180	VERIZON WIRELESS	P0772938	484-7411 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	41.89
V0890180	VERIZON WIRELESS	P0772938	484-7412 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	41.89
V0890180	VERIZON WIRELESS	P0772938	484-7413 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	39.29
V0890180	VERIZON WIRELESS	P0772938	484-7414 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.30
V0890180	VERIZON WIRELESS	P0772938	484-7416 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.47

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

V0890180	VERIZON WIRELESS	P0772938	484-7417 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.40
V0890180	VERIZON WIRELESS	P0772938	484-7418 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	484-7419 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.28
V0890180	VERIZON WIRELESS	P0772938	484-7420 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-7421 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-7422 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7423 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	34.14
V0890180	VERIZON WIRELESS	P0772938	484-7424 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	35.55
V0890180	VERIZON WIRELESS	P0772938	484-7425 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.25
V0890180	VERIZON WIRELESS	P0772938	484-7426 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	46.04
V0890180	VERIZON WIRELESS	P0772938	484-7427 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7428 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7429 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	484-7430 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7431 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.55
V0890180	VERIZON WIRELESS	P0772938	484-7432 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7433 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.88
V0890180	VERIZON WIRELESS	P0772938	484-7434 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-7435 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	484-7436 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.55
V0890180	VERIZON WIRELESS	P0772938	484-7437 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.28
V0890180	VERIZON WIRELESS	P0772938	484-7438 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-7439 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7440 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	484-7441 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-7442 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.70
V0890180	VERIZON WIRELESS	P0772938	484-7443 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.96
V0890180	VERIZON WIRELESS	P0772938	484-7444 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.51
V0890180	VERIZON WIRELESS	P0772938	484-7888 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	34.24
V0890180	VERIZON WIRELESS	P0772938	593-2812 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.42
V0890180	VERIZON WIRELESS	P0772938	593-2813 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	593-2814 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.72
V0890180	VERIZON WIRELESS	P0772938	786-2340 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-2414 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0772938	786-2695 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.21

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

V0890180	VERIZON WIRELESS	P0772938	786-2923 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-3011 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0772938	786-3548 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	44.71
V0890180	VERIZON WIRELESS	P0772938	786-3637 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0772938	786-3760 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.01
V0890180	VERIZON WIRELESS	P0772938	786-3795 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.11
V0890180	VERIZON WIRELESS	P0772938	786-3825 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-3929 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0772938	786-4059 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.72
V0890180	VERIZON WIRELESS	P0772938	786-4287 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0772938	786-4766 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-5009 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-5183 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-5451 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-5769 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	44.61
V0890180	VERIZON WIRELESS	P0772938	786-5962 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-6075 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.21
V0890180	VERIZON WIRELESS	P0772938	786-6776 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0772938	786-6793 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-6920 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.11
V0890180	VERIZON WIRELESS	P0772938	786-7558 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.01
V0890180	VERIZON WIRELESS	P0772938	786-7563 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	43.31
V0890180	VERIZON WIRELESS	P0772938	786-7608 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.21
V0890180	VERIZON WIRELESS	P0772938	786-7812 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.11
V0890180	VERIZON WIRELESS	P0772938	786-7823 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	787-0491 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	858-3543 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	863-0060 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	863-1182 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	863-1406 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	863-1407 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.43
V0890180	VERIZON WIRELESS	P0772938	877-2170 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	877-4497 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	41.89
V0890180	VERIZON WIRELESS	P0772938	939-1114 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	32.96
V0890180	VERIZON WIRELESS	P0772938	939-1671 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45

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

V0890180	VERIZON WIRELESS	P0772938	939-4272 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.51
V0890180	VERIZON WIRELESS	P0772938	939-5108 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	45.01
V0890180	VERIZON WIRELESS	P0772938	939-5115 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	939-5575 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0770392	CELL PHONE	10/22/2012	10/22/2012	AP	WP	0101-0201-4269	199.99
V0899601	WALMART COMMUNITY	P0772337	CELL CASES	10/19/2012	10/19/2012	AP	WP	0101-0201-4261	21.36
V0899601	WALMART COMMUNITY	P0772404	TONER	10/19/2012	10/19/2012	AP	WP	0101-0201-4261	37.97
V0899601	WALMART COMMUNITY	P0770034	INK	10/19/2012	10/19/2012	AP	WP	0101-0201-4261	63.94
V0899601	WALMART COMMUNITY	P0771043	PANTS AND TEES FOR EVD STOCK	10/19/2012	10/19/2012	AP	WP	0101-0201-4263	109.24
V0899601	WALMART COMMUNITY	P0771043	STAPLERS	10/19/2012	10/19/2012	AP	WP	0101-0201-4261	17.94
V0934830	WESTERN STATIONERS	P0772074	GLUE STICK	10/15/2012	10/15/2012	AP	WP	0101-0201-4261	7.08
V0934830	WESTERN STATIONERS	P0772345	PHOTOCONDUCTOR KIT	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	97.50
V0934830	WESTERN STATIONERS	P0772345	DESK PADS	10/16/2012	10/16/2012	AP	WP	0101-0201-4261	170.00
V0934830	WESTERN STATIONERS	P0773005	PLANNERS, CORRECTION TAPE	10/23/2012	10/23/2012	AP	WP	0101-0201-4261	95.08
V0947002	WORLDSCOUT	P0763773	ACC-30DB1 BATTERY PACK	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	249.00
V0947002	WORLDSCOUT	P0763773	ACC-SIM CARD	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	40.00
V0947002	WORLDSCOUT	P0763773	OMNI CONTROL ACCESS	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	249.00
V0947002	WORLDSCOUT	P0763773	LAW 300 PLAN	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	249.00
V0947002	WORLDSCOUT	P0763773	SHIPPING	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	55.00
V0947002	WORLDSCOUT	P0763773	CREDIT LOST DEVICE	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	-100.00
V0947002	WORLDSCOUT	P0763773	LT200R PROTABLE PRO	10/23/2012	10/23/2012	AP	WP	0101-0201-4269	399.00
V0951482	WRIGHT EXPRESS	P0772002	CAR WASH	10/10/2012	10/10/2012	AP	WP	0101-0201-4251	285.26
V0951482	WRIGHT EXPRESS	P0772002	15.08G SUPALC10	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	54.86
V0951482	WRIGHT EXPRESS	P0772002	30.27G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	116.80
V0951482	WRIGHT EXPRESS	P0772002	148.77G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	521.94
V0951482	WRIGHT EXPRESS	P0772002	17.49G UN+ALC77	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	61.48
V0951482	WRIGHT EXPRESS	P0772002	2560.5G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	9,001.76
V0951482	WRIGHT EXPRESS	P0772002	233.02G UNLALC10	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	819.23
V0951482	WRIGHT EXPRESS	P0772002	12.2G UNLALC57	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	44.13
V0951482	WRIGHT EXPRESS	P0772002	3045.16G UNL	10/10/2012	10/10/2012	AP	WP	0101-0201-4262	10,713.80
V0960520	YAHOO!	P0772993	SUBPOENA	10/23/2012	10/23/2012	AP	WP	0101-0201-4225	40.00
Cost Center: 0201								Total:	<u>64,977.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000791	A+ CUSTOM APPAREL &	P0772808	EMBROIDER LOGO ON	10/19/2012	10/19/2012	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0772808	EMBROIDER LOGO ON	10/19/2012	10/19/2012	AP	WP	0101-0202-4263	4.00
V0000791	A+ CUSTOM APPAREL &	P0771080	EMBROIDER LOGO ON	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	4.00
V0005640	ACE HARDWARE	P0772803	NUTS,SCREWS,BOLTS/FIRE PREV	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	12.76
V0005640	ACE HARDWARE	P0772792	LITHIUM BATTERY,TOOTHPICKS	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	8.28
V0005640	ACE HARDWARE	P0772792	WOOD SHIMS TO RPR	10/19/2012	10/19/2012	AP	WP	0101-0202-4252	8.72
V0005640	ACE HARDWARE	P0772792	DRILL SCREWS,ELECT TAPE,TEF	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	20.85
V0005640	ACE HARDWARE	P0772792	SENSOR MOTION SHIELD,HALGN	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	41.49
V0005640	ACE HARDWARE	P0772792	TRUCK WAX,PHOTO	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	121.22
V0005640	ACE HARDWARE	P0772768	TOTE CADDY,VEG	10/24/2012	10/24/2012	AP	WP	0101-0202-4269	37.46
V0005640	ACE HARDWARE	P0771078	HOSE,O-RINGS,CARB,CAP,VENT	10/10/2012	10/10/2012	AP	WP	0101-0202-4253	197.05
V0005640	ACE HARDWARE	P0771079	NUTS,BOLTS FOR GATED WYE/B3	10/10/2012	10/10/2012	AP	WP	0101-0202-4251	0.89
V0005641	ACE HARDWARE-EAST	P0771509	CABLE, BUG SPRAY/STN 1	10/18/2012	10/18/2012	AP	WP	0101-0202-4269	12.99
V0005641	ACE HARDWARE-EAST	P0772767	EPOXY GLUE/TOILET RPR AT STN	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	5.69
V0005641	ACE HARDWARE-EAST	P0772809	EAR PLUGS/STN 1 SHOP AREA	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	15.75
V0005641	ACE HARDWARE-EAST	P0772906	LITHIUM BATTERY	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	9.58
V0005641	ACE HARDWARE-EAST	P0772906	TOTE,VEG PEELER,DRAINER,DISH	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	37.46
V0005641	ACE HARDWARE-EAST	P0772906	WRONG VENDOR	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	-37.46
V0005641	ACE HARDWARE-EAST	P0772906	NUTS & BOLTS,GARDEN HOSE	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	11.27
V0005641	ACE HARDWARE-EAST	P0772906	EXTN CORDS,ELECTRIC TAPE/STN	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	6.92
V0005641	ACE HARDWARE-EAST	P0772906	DEADBOLT LOCK,JIMMY PROOF	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	42.37
V0005641	ACE HARDWARE-EAST	P0771523	COAT HOOK,12 V	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	11.25
V0014300	ALEX AIR APPARATUS INC	P0772784	BAUER FILTERS FOR CASCADE	10/22/2012	10/22/2012	AP	WP	0101-0202-4253	221.00
V0014300	ALEX AIR APPARATUS INC	P0772784	SYNTHETIC OIL FOR CASCADE	10/22/2012	10/22/2012	AP	WP	0101-0202-4262	164.25
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0202-4225	6.36
V0036650	ARMSTRONG	P0771529	EXTINGUISHER ANNUAL	10/10/2012	10/10/2012	AP	WP	0101-0202-4264	32.00
V0054632	BARROWS, SHAWN	P0772304	MEALS-ROSEBUD LIGHTNING	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	11.00
V0062777	BEHLINGS, TIM	P0771477	MEALS-PIERRE & SIOUX FALLS	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	119.00
V0074730	BLACK HILLS CHEMICAL	P0772798	DISH DETERGENT/STOCK	10/19/2012	10/19/2012	AP	WP	0101-0202-4264	21.99
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12329173 3690	10/24/2012	10/24/2012	AP	WP	0101-0202-4283	437.12
V0081001	BLACK HILLS STATE	P0771506	BHSU FALL CAREER FAIR BOOTH	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	70.00
V0096200	BRODERICK JR, RICHARD	HP0771476	MEALS-PIERRE & SIOUX FALLS	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	119.00
V0104062	BRUBAKER, CHRIS	P0772305	MEALS-ROSEBUD LIGHTNING	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	11.00

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

V0131400	CARQUEST AUTO PARTS	P0772840	OIL,AIR,& FUEL FILTERS, DRYER	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	101.77
V0131400	CARQUEST AUTO PARTS	P0772840	COOLANT FILTER/E6	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	7.95
V0131400	CARQUEST AUTO PARTS	P0772840	OIL,AIR,FUEL FILTERS,DRYER	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	118.46
V0131400	CARQUEST AUTO PARTS	P0772840	OIL,AIR,FUEL FILTERS/MAINT 2	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	63.92
V0131400	CARQUEST AUTO PARTS	P0772840	MOWER BATTERY,TIRE	10/19/2012	10/19/2012	AP	WP	0101-0202-4253	57.46
V0131400	CARQUEST AUTO PARTS	P0772840	RADIATOR	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	20.12
V0131400	CARQUEST AUTO PARTS	P0772840	GREASE/STOCK	10/19/2012	10/19/2012	AP	WP	0101-0202-4262	41.88
V0131400	CARQUEST AUTO PARTS	P0772840	CR RTN COVE BAT	10/19/2012	10/19/2012	AP	WP	0101-0202-4253	-10.00
V0131400	CARQUEST AUTO PARTS	P0771521	SEALANT,WAX/STOCK	10/10/2012	10/10/2012	AP	WP	0101-0202-4264	20.95
V0134679	CENTURYLINK	P0771421	E38-0061 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0202-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0772807	ELECTRICAL PARTS FOR	10/19/2012	10/19/2012	AP	WP	0101-0202-4253	144.76
V0137240	CHRIS SUPPLY COMPANY	P0771510	CONNECTORS/STN 4	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	12.00
V0139120	CITY OF RAPID CITY	P0771517	SLUDGE DISPOSAL AT	10/10/2012	10/10/2012	AP	WP	0101-0202-4225	198.83
V0139120	CITY OF RAPID CITY	P0771517	DISPOSAL OF TIRES/JUNE 2012/00	10/10/2012	10/10/2012	AP	WP	0101-0202-4225	14.00
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0202-4261	10.00
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0202-4261	8.86
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0202-4261	4.40
V0493865	CITY-LICENSE & TRUST	P0772781	JOURNEYMAN ELECT-BARROWS S	10/23/2012	10/23/2012	AP	WP	0101-0202-4225	50.00
V0179540	CRESCENT ELECTRIC	P0772794	SAFETY SWITCH, WIRE,ANCHOR	10/19/2012	10/19/2012	AP	WP	0101-0202-4253	141.67
V0190867	DAKOTA PARTY	P0771503	FIRE STATION BIRTHDAY	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	12.14
V0200458	DELL MARKETING LP	P0772785	FIRE DEPARTMENTS PORTION OF	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	117.75
V0200458	DELL MARKETING LP	P0772785	FIRE DEPARTMENTS PORTION OF	10/22/2012	10/22/2012	AP	WP	0101-0202-4269	170.14
V0204760	DIVE RESCUE	P0771518	DIVE TABLES - CARDS FOR DIVE T	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	117.50
V0340280	HARDWARE HANK	P0772856	WHEELS FOR VACUME	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	11.68
V0340280	HARDWARE HANK	P0771515	HARDWARE	10/8/2012	10/8/2012	AP	WP	0101-0202-4269	0.99
V0421590	JOHNSON MACHINE INC.	P0772795	HALOGEN LAMP/E6	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	7.64
V0421590	JOHNSON MACHINE INC.	P0772795	CR RTN LAMP	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	-7.64
V0421590	JOHNSON MACHINE INC.	P0772795	CORR HALOGEN LAMP	10/19/2012	10/19/2012	AP	WP	0101-0202-4251	6.42
V0421590	JOHNSON MACHINE INC.	P0772769	BATTERY CHARGER/E5	10/19/2012	10/19/2012	AP	WP	0101-0202-4265	87.49
V0417400	JOHNSON, BRETT	P0772292	MEALS-MCINTOSH FIRE	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	626.00
V0438628	KAHLER, MATT	P0772310	MEAL REIMBURSEMENT FOR	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	130.00
V0438628	KAHLER, MATT	P0771473	MEALS-MINTOSH FIRE	10/10/2012	10/10/2012	AP	WP	0101-0202-4270	503.00
V0459659	KNECHT HOME CENTER	P0772787	LIGHT BULB TRACK,COAX	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	37.49
V0459659	KNECHT HOME CENTER	P0772787	FLAME LIGHTER FOR	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	3.00
V0459659	KNECHT HOME CENTER	P0772787	ADAPTER/STN 1 LONG	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	2.24

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

V0459659	KNECHT HOME CENTER	P0772787	SHINGLES & TAR PAPER/STN 7	10/19/2012	10/19/2012	AP	WP	0101-0202-4252	72.04
V0459659	KNECHT HOME CENTER	P0772787	SHINGLES/STN 7 SHED	10/19/2012	10/19/2012	AP	WP	0101-0202-4252	125.20
V0459659	KNECHT HOME CENTER	P0772805	LAWN SPRINKLER PARTS/STN 1	10/19/2012	10/19/2012	AP	WP	0101-0202-4266	92.82
V0459659	KNECHT HOME CENTER	P0771522	POLY TUBING,COMPRESSION	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	8.06
V0459659	KNECHT HOME CENTER	P0771522	2 ROLLS OF 8'X100' PLASTIC/T1	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	66.48
V0459659	KNECHT HOME CENTER	P0771522	RUBBING ALCOHOL	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	5.98
V0459659	KNECHT HOME CENTER	P0771522	CREDIT-RTN RUBBING ALCOHOL	10/10/2012	10/10/2012	AP	WP	0101-0202-4269	-5.98
V0459659	KNECHT HOME CENTER	P0771513	10QT PAIL,HANDLE,BRUSH/STN 6	10/10/2012	10/10/2012	AP	WP	0101-0202-4264	23.30
V0460150	KNOLOGY	P0772216	1495793 394-4177 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	90.64
V0460150	KNOLOGY	P0772216	1495793 394-4178 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 394-4179 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 394-4180 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1718884 394-4187 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	112.81
V0460150	KNOLOGY	P0772216	1495793 394-6039 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 394-6040 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 394-6754 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1718884 716-1718 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	40.44
V0460150	KNOLOGY	P0772216	1718884 716-1794 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	40.44
V0460150	KNOLOGY	P0772216	1495793 716-3689 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 716-3690 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 716-3691 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	9.32
V0460150	KNOLOGY	P0772216	1495793 716-3698 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1495793 716-4306 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0772216	1718884 716-4372 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0202-4281	40.44
V0460150	KNOLOGY	P0772434	1521655 716-5490 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0202-4281	16.90
V0460150	KNOLOGY	P0772434	1521655 716-5497 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0202-4281	13.38
V0522950	MALTAVERNE, MIKE	P0771471	LUNCH,BANQUET TRAUMA MODL	10/10/2012	10/10/2012	AP	WP	0101-0202-4270	151.31
V0526424	MARCO INC	P0772799	COPIER MAINT OVERAGE	10/19/2012	10/19/2012	AP	WP	0101-0202-4253	4.82
V0541285	MENARDS	P0772788	PLECTRON SUPPLIES/STN 4 & 3	10/19/2012	10/19/2012	AP	WP	0101-0202-4265	158.73
V0541285	MENARDS	P0772788	TV MOUNT/STN 4	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	29.99
V0541285	MENARDS	P0772857	WINDOW MOLDING AND	10/19/2012	10/19/2012	AP	WP	0101-0202-4252	56.08
V0541285	MENARDS	P0771519	OFFICE FRIDGE/STN 1	10/10/2012	10/10/2012	AP	WP	0101-0202-4296	555.97
V0541285	MENARDS	P0772321	TV MOUNT FOR STATION 1	10/18/2012	10/18/2012	AP	WP	0101-0202-4269	39.99
V0542685	MERTES, MONTE	P0772302	MEALS-ROSEBUD LIGHTNING	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	36.00
V0545255	MIDCONTINENT	P0771950	128483901	10/10/2012	10/10/2012	AP	WP	0101-0202-4281	150.00

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

V0545255	MIDCONTINENT	P0771950	114997001	10/10/2012	10/10/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0771950	702949102	10/10/2012	10/10/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0771950	702597801	10/10/2012	10/10/2012	AP	WP	0101-0202-4281	150.00
V0545370	MIDCONTINENT TESTING	P0771524	24-STANDARD OIL ANALYSIS	10/10/2012	10/10/2012	AP	WP	0101-0202-4225	240.00
V0563060	MONTANA DAKOTA UTIL	P0772963	02940123 6.5	10/24/2012	10/24/2012	AP	WP	0101-0202-4282	56.95
V0563060	MONTANA DAKOTA UTIL	P0772963	31395002 7.2	10/24/2012	10/24/2012	AP	WP	0101-0202-4282	60.74
V0563060	MONTANA DAKOTA UTIL	P0772963	03562121 7.7	10/24/2012	10/24/2012	AP	WP	0101-0202-4282	63.45
V0564259	MORGAN, JOSHUA	P0772311	MEALS-MCINTOSH FIRE	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	1,289.00
V0591260	NATIONAL FIRE	P0771502	NATIONAL FIRE CODE PRINT	10/10/2012	10/10/2012	AP	WP	0101-0202-4261	855.00
V0601545	NEVE'S UNIFORM	P0772796	BOOTS/ROSE	10/19/2012	10/19/2012	AP	WP	0101-0202-4263	89.95
V0601545	NEVE'S UNIFORM	P0772796	PANT/BRUBAKER	10/19/2012	10/19/2012	AP	WP	0101-0202-4263	43.95
V0601545	NEVE'S UNIFORM	P0772796	2 PANTS,2 POLO/WATER	10/19/2012	10/19/2012	AP	WP	0101-0202-4597	147.80
V0601545	NEVE'S UNIFORM	P0771530	BOOTS/RICKE	10/12/2012	10/12/2012	AP	WP	0101-0202-4263	89.95
V0601545	NEVE'S UNIFORM	P0771525	POLO SHIRT/WHITE	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	29.99
V0601545	NEVE'S UNIFORM	P0771504	BOOTS/NIEHAUS	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	103.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER RESCUE/JUNGCK	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER RESCUE/TOLLMAN	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER RESCUE/LEWIS	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER RESCUE/TALLON	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	PANTS/WATER RESCUE/ANDREWS	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	39.95
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771514	POLO SHIRT/WATER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	29.99
V0601545	NEVE'S UNIFORM	P0771520	BOOTS/BENNETT	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	110.00
V0601545	NEVE'S UNIFORM	P0772782	DUTY BOOTS FOR SHAWN	10/22/2012	10/22/2012	AP	WP	0101-0202-4263	88.95
V0601800	NEW WORLD SYSTEMS	P0772325	ANNUAL MAINTENANCE FOR	10/18/2012	10/18/2012	AP	WP	0101-0202-4225	8,876.70

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

V0631971	OLSON'S	P0772800	AIR FRESHENER DEODERIZER/STN	10/19/2012	10/19/2012	AP	WP	0101-0202-4264	16.00
V0657530	PENNINGTON COUNTY	P0772326	QUARTERLY PAYMENT FOR DR	10/18/2012	10/18/2012	AP	WP	0101-0202-4225	1,995.00
V0662761	PHILLIPE, NICK	P0772293	MEALS-MCINTOSH FIRE	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	626.00
V0664501	PIERCE MFG CO INC	P0772904	REPAIR ACCIDENT DAMAGE TO	10/23/2012	10/23/2012	AP	WP	0101-0202-4251	37,060.00
V0678735	PONDEROSA SPORTSWEAR	P0772801	2 POLO SHIRTS/WATER RESCUE	10/22/2012	10/22/2012	AP	WP	0101-0202-4597	18.02
V0678735	PONDEROSA SPORTSWEAR	P0772801	CORR TAX EXEMPT	10/22/2012	10/22/2012	AP	WP	0101-0202-4597	-1.02
V0678735	PONDEROSA SPORTSWEAR	P0771528	2 T-SHIRTS & EMBROIDER	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	46.93
V0678735	PONDEROSA SPORTSWEAR	P0771528	9 BLACK POLOS/STOCK/DIVE	10/10/2012	10/10/2012	AP	WP	0101-0202-4597	76.50
V0699254	RADERSCHADT, MARK	P0772301	MEALS-ROSEBUD LIGHTNING	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	36.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108527	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	250.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108528	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	252.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108529	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	252.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108530	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	252.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108531	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	322.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108532	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	252.00
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PRE-HIRE EXAM/108525	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	252.00
V0723000	RED WING SHOE STORE	P0772802	BOOTS/BAUER	10/19/2012	10/19/2012	AP	WP	0101-0202-4263	118.96
V0732079	RICKE, RYAN	P0771472	MEALS-MCINTOSH FIRE	10/10/2012	10/10/2012	AP	WP	0101-0202-4270	503.00
V0745570	RUNNINGS SUPPLY INC	P0771508	HONDA INVERTER 1000W	10/10/2012	10/10/2012	AP	WP	0101-0202-4265	699.99
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT HOVE	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT M.	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT LILLIE	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT KUSSER	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT KELLER	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT KEEFE	10/10/2012	10/10/2012	AP	WP	0101-0202-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0772786	2 LS NAVY T-SHIRTS W/STN 4 LOG	10/22/2012	10/22/2012	AP	WP	0101-0202-4263	25.44
V0747310	RUSHMORE EMBROIDERY	P0772786	TAX EXEMPT	10/22/2012	10/22/2012	AP	WP	0101-0202-4263	-1.44
V0758628	SAUER, JOYCE	P0772303	MEALS-ROSEBUD LIGHTNING	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	36.00
V0763350	SCHEELS ALL SPORTS	P0771511	KETTLEBELLS AND WEIGHT BAR	10/9/2012	10/9/2012	AP	WP	0101-0202-4269	467.95
V0773847	SEALS, RODNEY	P0772319	NEW TIRE FOR BRUSH 4	10/18/2012	10/18/2012	AP	WP	0101-0202-4267	500.00
V0785400	SIGN EXPRESS	P0772364	SIGN FOR FIREWISE	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	92.14
V0785400	SIGN EXPRESS	P0772364	TAX EXEMPT	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	-5.22
V0791429	SOSA, KEVIN	P0772306	MEALS-ROSEBUD LIGHTNING	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	11.00
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-KEEFE M	10/16/2012	10/16/2012	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-KELLER S	10/16/2012	10/16/2012	AP	WP	0101-0202-4225	43.25

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

V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-HOVER M	10/16/2012	10/16/2012	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-CARLSON	10/16/2012	10/16/2012	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-KUSSER J	10/16/2012	10/16/2012	AP	WP	0101-0202-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-LILLIE H	10/16/2012	10/16/2012	AP	WP	0101-0202-4225	43.25
V0812325	SOUTH DAKOTA IAAI	P0772300	REGISTRATION FOR RICH	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	200.00
V0812325	SOUTH DAKOTA IAAI	P0772300	REG-BEHLINGS T	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	100.00
V0812325	SOUTH DAKOTA IAAI	P0772300	ADJ	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	-200.00
V0812325	SOUTH DAKOTA IAAI	P0772300	REG-BRODERICK R	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	100.00
V0822090	SOUTH DAKOTA	P0772907	EQUIPMENT AND PERSONNEL	10/22/2012	10/22/2012	AP	WP	0101-0202-4225	34,160.24
V0838010	SUMMIT SIGNS & SUPPLY	P0772848	INSTALL LOGO AND	10/19/2012	10/19/2012	AP	WP	0101-0202-4360	180.00
V0880780	US DEPT OF THE INTERIOR	P0771507	FIRELINE HANDBOOK,S-190 & S-13	10/10/2012	10/10/2012	AP	WP	0101-0202-4261	98.69
V0890180	VERIZON WIRELESS	P0772938	863-0051 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	863-0052 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	863-0053 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	863-0054 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	863-0055 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	863-0056 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	32.55
V0890180	VERIZON WIRELESS	P0772938	863-0059 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	863-0061 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0772938	939-5209 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0772938	939-6112 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	939-6113 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	381-2198 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0772938	381-8571 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0772938	877-4920 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.07
V0890180	VERIZON WIRELESS	P0772938	877-5081 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	877-5223 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	877-5300 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	877-5393 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	390-4114 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	74.35
V0890180	VERIZON WIRELESS	P0772938	390-4510 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0772938	390-4511 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0772938	390-6275 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0772938	390-6720 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	37.13
V0890180	VERIZON WIRELESS	P0772938	390-7220 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50

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

V0890180	VERIZON WIRELESS	P0772938	390-9282 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0772938	390-9989 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	415-5600 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0772938	593-7906 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0772938	786-2233 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-2606 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-2853 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-3288 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-3431 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-3948 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-4854 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0772938	787-3345 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0202-4281	40.01
V0899601	WALMART COMMUNITY	P0771505	SCOTT SHOP TOWELS/STATION	10/10/2012	10/10/2012	AP	WP	0101-0202-4264	139.86
V0906159	WARNE CHEMICAL &	P0771512	EXTRA WEEK APP FOR GRASS	10/10/2012	10/10/2012	AP	WP	0101-0202-4266	225.00
V0912572	WEAVER, TIM	P0771527	REIMBURSE MEALS, LUGGAGE	10/11/2012	10/11/2012	AP	WP	0101-0202-4270	567.39
V0912572	WEAVER, TIM	P0771527	ADJ	10/11/2012	10/11/2012	AP	WP	0101-0202-4270	-567.39
V0912572	WEAVER, TIM	P0771527	BAGGAGE FEES-PORTLAND OR	10/11/2012	10/11/2012	AP	WP	0101-0202-4270	50.00
V0912572	WEAVER, TIM	P0771527	LODG-PORTLAND OR	10/11/2012	10/11/2012	AP	WP	0101-0202-4270	381.39
V0912572	WEAVER, TIM	P0771527	MEALS-PORTLAND OR	10/11/2012	10/11/2012	AP	WP	0101-0202-4270	152.00
V0916577	WELLS FARGO SECURITIES	P0772729	PRINC-AERIAL LADDER TRUCK	10/18/2012	10/18/2012	AP	WP	0101-0202-4410	53,446.36
V0916577	WELLS FARGO SECURITIES	P0772729	INT-AERIAL LADDER TRUCK	10/18/2012	10/18/2012	AP	WP	0101-0202-4420	7,329.48
V0934830	WESTERN STATIONERS	P0771516	GEL PEN REFILLS	10/10/2012	10/10/2012	AP	WP	0101-0202-4261	14.53
V0934830	WESTERN STATIONERS	P0771672	CD-R'S,5 CS COPY PAPER/SPLIT	10/10/2012	10/10/2012	AP	WP	0101-0202-4261	132.18
V0934830	WESTERN STATIONERS	P0771672	POCKET FILES	10/10/2012	10/10/2012	AP	WP	0101-0202-4261	17.18
V0934830	WESTERN STATIONERS	P0772797	BINDER CLIPS,LEGAL PADS,GLUE	10/19/2012	10/19/2012	AP	WP	0101-0202-4261	37.32
V0934830	WESTERN STATIONERS	P0772912	STAPLES,PAPER SHREDDER-STN	10/22/2012	10/22/2012	AP	WP	0101-0202-4261	196.98
V0934830	WESTERN STATIONERS	P0772912	HP21,HP22,PENS/BC OFFICE	10/22/2012	10/22/2012	AP	WP	0101-0202-4261	147.74
V0936710	WHISLER BEARING	P0772804	BELT(GRANT)	10/19/2012	10/19/2012	AP	WP	0101-0202-4269	60.00
V0938320	WHITE, OLIVER	P0772294	MEALS-MCINTOSH FIRE	10/18/2012	10/18/2012	AP	WP	0101-0202-4270	626.00
V0951482	WRIGHT EXPRESS	P0772002	1233.14G DSL	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	4,714.47
V0951482	WRIGHT EXPRESS	P0772002	4G OTH FUEL	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	8.00
V0951482	WRIGHT EXPRESS	P0772002	305.62G PREM DSL	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	1,189.21
V0951482	WRIGHT EXPRESS	P0772002	124.8G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	457.41
V0951482	WRIGHT EXPRESS	P0772002	147.11G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	540.17
V0951482	WRIGHT EXPRESS	P0772002	44.48G UN+ALC57	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	160.86

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

V0951482	WRIGHT EXPRESS	P0772002	1181.38G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	4,368.59
V0951482	WRIGHT EXPRESS	P0772002	46.63G UNLALC10	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	170.98
V0951482	WRIGHT EXPRESS	P0772002	1202.625G UNL	10/10/2012	10/10/2012	AP	WP	0101-0202-4262	4,337.75
V0962396	ZUERCHER TECHNOLOGIES	P0772905	FIRE DEPARTMENTS PORTION OF	10/22/2012	10/22/2012	AP	WP	0101-0202-4295	3,941.50
								Cost Center: 0202	Total: <u>183,738.80</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	JAIIP0772352	JAIL BILL 9/01/12-9/30/12	10/17/2012	10/17/2012	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
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0204-4225	57.23
V0128520	CAMPBELL, CAROL	P0771920	FINGERPRINTING FEE-ADM	10/11/2012	10/11/2012	AP	WP	0101-0204-4225	15.00
V0128520	CAMPBELL, CAROL	P0771920	POSTAGE-FINGERPRINTING FEE	10/11/2012	10/11/2012	AP	WP	0101-0204-4225	6.10
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0204-4261	145.30
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0204-4261	9.56
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0204-4261	5.54
V0493865	CITY-LICENSE & TRUST	P0771194	MASTER LECTRICIAN LICENSE	10/4/2012	10/4/2012	AP	WP	0101-0204-4292	50.00
V0493865	CITY-LICENSE & TRUST	P0771194	MASTER ELECTRICIAN LICENSE	10/4/2012	10/4/2012	AP	WP	0101-0204-4292	50.00
V0493865	CITY-LICENSE & TRUST	P0771194	MASTER ELECTRICIAN LICENSE	10/4/2012	10/4/2012	AP	WP	0101-0204-4292	50.00
V0139590	CITY-PETTY	P0771622	TIP PLANNING COMM TRAINING	10/8/2012	10/8/2012	AP	WP	0101-0204-4263	4.00
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0204-4253	550.96
V0188480	DAKOTA BUSINESS	P0772318	SHARP MX2300 COLOR COPIER	10/15/2012	10/15/2012	AP	WP	0101-0204-4253	94.39
V0421590	JOHNSON MACHINE INC.	P0772091	5W30 OIL G012	10/11/2012	10/11/2012	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0772091	NAPAGOLD OIL FILTER G012	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0772091	AIR FILTER G012	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0771919	5W30 OIL G010	10/11/2012	10/11/2012	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0771919	NAPAGOLD OIL FILTER G010	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0771919	AIR FILTER G010	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0772093	NAPA GOLD OIL FILTER G008	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0772093	NAPA GOLD AIR FILTER G008	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0772093	5W20 OIL G008	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0772092	SERPENTINE BELT G012	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	30.89
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0204-4281	89.25
V0460150	KNOLOGY	P0772216	1495808 394-6862 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0204-4281	13.49
V0648605	PARKWAY CAR WASH	P0771915	CAR WASH G009	10/11/2012	10/11/2012	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-BLDG INSP	10/16/2012	10/16/2012	AP	WP	0101-0204-4530	679.06
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-BLDG INSP	10/16/2012	10/16/2012	AP	WP	0101-0204-4530	59.21
V0711110	RAPID CITY JOURNAL	P0772494	SCBOA 10/17/12	10/17/2012	10/17/2012	AP	WP	0101-0204-4230	39.16
V0711110	RAPID CITY JOURNAL	P0772733	SUMMARY OF ADOPTION 9/17/12	10/22/2012	10/22/2012	AP	WP	0101-0204-4230	56.32
V0711110	RAPID CITY JOURNAL	P0772732	PC 10/25/12 12CA007	10/22/2012	10/22/2012	AP	WP	0101-0204-4230	21.12
V0711110	RAPID CITY JOURNAL	P0771917	PC 10/4/12 12OA008	10/11/2012	10/11/2012	AP	WP	0101-0204-4230	48.40
V0711110	RAPID CITY JOURNAL	P0771916	PC 10/4/12 12CA007	10/11/2012	10/11/2012	AP	WP	0101-0204-4230	21.12
V0711110	RAPID CITY JOURNAL	P0771918	PC 10/4/12 12UR019	10/11/2012	10/11/2012	AP	WP	0101-0204-4230	32.12

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

V0722757	RECORD STORAGE	P0771913	STORAGE 1.15 FILE	10/11/2012	10/11/2012	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0771913	STORE 5.2 CUFT CTN	10/11/2012	10/11/2012	AP	WP	0101-0204-4242	26.66
V0787250	SIMPSON'S CREATIVE	P0772734	BUSINESS CARDS-CAROL	10/22/2012	10/22/2012	AP	WP	0101-0204-4261	20.00
V0791125	SOLON, BRAD	P0771850	MEAL-PIERRE	10/11/2012	10/11/2012	AP	WP	0101-0204-4270	2.00
V0791125	SOLON, BRAD	P0771850	MEAL-PIERRE	10/11/2012	10/11/2012	AP	WP	0101-0204-4270	9.00
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-CAMPBELL	10/16/2012	10/16/2012	AP	WP	0101-0204-4225	43.25
V0890180	VERIZON WIRELESS	P0772938	939-6429 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0204-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	390-1320 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0204-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-2759 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0204-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7149 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0204-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7150 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0204-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7228 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0204-4281	32.70
V0934830	WESTERN STATIONERS	P0772466	HP INKJET NO. 15 TONER	10/17/2012	10/17/2012	AP	WP	0101-0204-4261	64.34
V0934830	WESTERN STATIONERS	P0772466	PLASTIC DESK PAD	10/17/2012	10/17/2012	AP	WP	0101-0204-4261	49.28
V0937415	WHISPERING PINES RURAL	P0772499	COMPENSATION OF ANNEXATION	10/17/2012	10/17/2012	AP	WP	0101-0204-4530	209.38
V0951482	WRIGHT EXPRESS	P0772002	45.77G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0101-0204-4262	161.61
V0951482	WRIGHT EXPRESS	P0772002	183.35G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0204-4262	642.00
V0951482	WRIGHT EXPRESS	P0772002	229.24G UNL	10/10/2012	10/10/2012	AP	WP	0101-0204-4262	803.85
Cost Center: 0204								Total:	<u>4,454.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0771313	CYLINDER	10/5/2012	10/5/2012	AP	WP	0101-0205-4269	5.12
V0005640	ACE HARDWARE	P0772498	BLADES	10/17/2012	10/17/2012	AP	WP	0101-0205-4269	9.99
V0005640	ACE HARDWARE	P0772498	UTILITY KNIFE	10/17/2012	10/17/2012	AP	WP	0101-0205-4265	21.99
V0005640	ACE HARDWARE	P0772498	POLY-LATEX GLOVE, SHOP USE	10/17/2012	10/17/2012	AP	WP	0101-0205-4263	40.47
V0005640	ACE HARDWARE	P0772498	CREDIT-POLY-LATEX GLOVE	10/17/2012	10/17/2012	AP	WP	0101-0205-4263	-40.47
V0005641	ACE HARDWARE-EAST	P0772251	RACK TAG	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	8.07
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0205-4225	6.36
V0068420	BIERSCHBACH EQUIPMENT	P0771193	GEL PASTE	10/4/2012	10/4/2012	AP	WP	0101-0205-4269	90.50
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12570115 33	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	11.11
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12626276 98	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	16.84
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12489033 128	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	19.47
V0078490	BLACK HILLS POWER &	P0772966	4843467536 13152072 787	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	77.54
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12218463 68	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	14.19
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12606055 834	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	81.68
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12367866 87	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	15.87
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12626832 456	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	48.37
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12606051 236	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	28.99
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12606045 483	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	50.76
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12655659 911	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	88.47
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12627274 281	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	32.94
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12430275 6	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	11.70
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12378464 561	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	57.63
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12228161 108	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	17.72
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12807699 108	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	17.72
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12807117 86	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	15.78
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12769070 109	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	17.80
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12806516 93	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	16.38
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12807720 26	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	14.10
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12430251 431	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	46.16
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12342040 2	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	8.38
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12208699 114	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	18.25
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12489052 95	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	16.58
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12286730 132	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	19.83

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

V0078490	BLACK HILLS POWER &	P0773469	3772762464 12489031 1302	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	122.91
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12807293 232	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	28.64
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12808415 243	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	29.60
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12607513 1	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12605824 299	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	20.27
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12627983 1	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12806692 190	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	24.94
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12520478 64	10/24/2012	10/24/2012	AP	WP	0101-0205-4283	13.84
V0087400	BORDER STATES ELECTRIC	P0772735	CODING TAPE	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	7.94
V0087400	BORDER STATES ELECTRIC	P0772735	3M TAPE	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	85.60
V0087400	BORDER STATES ELECTRIC	P0772412	1.5" NIPPLE	10/16/2012	10/16/2012	AP	WP	0101-0205-4269	5.17
V0087400	BORDER STATES ELECTRIC	P0772412	1.5" LOCKNUT	10/16/2012	10/16/2012	AP	WP	0101-0205-4269	0.39
V0087400	BORDER STATES ELECTRIC	P0772412	1.5" BUSHING	10/16/2012	10/16/2012	AP	WP	0101-0205-4269	0.32
V0087400	BORDER STATES ELECTRIC	P0772412	4AWG TERMINAL BLOCK	10/16/2012	10/16/2012	AP	WP	0101-0205-4269	23.20
V0131400	CARQUEST AUTO PARTS	P0772107	FLOOR DRI	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	7.29
V0131400	CARQUEST AUTO PARTS	P0773065	WATER PUMP, FOR T702	10/24/2012	10/24/2012	AP	WP	0101-0205-4251	78.43
V0141335	CITY-WATER DEPARTMENT	P0771601	00280780 4	10/8/2012	10/8/2012	AP	WP	0101-0205-4284	33.46
V0188090	DAKOTA BARRICADE LLC	P0772266	GROOVE 4" LINE, MARLIN DR AT	10/15/2012	10/15/2012	AP	WP	0101-0205-4225	271.50
V0188090	DAKOTA BARRICADE LLC	P0772266	INSTALL 4" TAPE	10/15/2012	10/15/2012	AP	WP	0101-0205-4225	1,267.00
V0188090	DAKOTA BARRICADE LLC	P0772267	TRAFFIC CONTROL, SIGNAL POLE	10/15/2012	10/15/2012	AP	WP	0101-0205-4225	700.00
V0188090	DAKOTA BARRICADE LLC	P0771420	MOTORCYCLE SIGNS	10/8/2012	10/8/2012	AP	WP	0101-0205-4269	36.92
V0188090	DAKOTA BARRICADE LLC	P0771420	BIKE SIGN	10/8/2012	10/8/2012	AP	WP	0101-0205-4269	121.90
V0188090	DAKOTA BARRICADE LLC	P0771420	SHARE THE ROAD SIGN	10/8/2012	10/8/2012	AP	WP	0101-0205-4269	62.62
V0189506	DAKOTA FLUID POWER	P0772108	VALVE, FOR T708	10/15/2012	10/15/2012	AP	WP	0101-0205-4251	731.29
V0189506	DAKOTA FLUID POWER	P0772108	FREIGHT	10/15/2012	10/15/2012	AP	WP	0101-0205-4251	48.81
V0191400	DAKOTA SPRAY	P0771988	1/4" NIPPLE	10/11/2012	10/11/2012	AP	WP	0101-0205-4269	2.75
V0191400	DAKOTA SPRAY	P0771988	WHIP HOSE	10/11/2012	10/11/2012	AP	WP	0101-0205-4269	21.30
V0191400	DAKOTA SPRAY	P0771988	PRIME SPRAY VALVE	10/11/2012	10/11/2012	AP	WP	0101-0205-4269	84.51
V0191400	DAKOTA SPRAY	P0771928	SEAL OIL	10/11/2012	10/11/2012	AP	WP	0101-0205-4269	28.00
V0248950	FASTENAL COMPANY, THE	P0773018	TORPEDO LEVEL	10/23/2012	10/23/2012	AP	WP	0101-0205-4265	11.83
V0248950	FASTENAL COMPANY, THE	P0772737	WD40	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	6.41
V0248950	FASTENAL COMPANY, THE	P0772737	SAFETY GLASSES FOR T701	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	4.15
V0248950	FASTENAL COMPANY, THE	P0772737	1/4-20X1 SCREW	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	7.00
V0248950	FASTENAL COMPANY, THE	P0772737	ROUND OFF	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	0.16
V0248950	FASTENAL COMPANY, THE	P0772265	5/16X3.5 BOLT	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	33.00

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

V0248950	FASTENAL COMPANY, THE	P0772265	5/16X3 BOLT	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	14.64
V0248950	FASTENAL COMPANY, THE	P0772265	5/16X1.5 BOLT	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	48.00
V0248950	FASTENAL COMPANY, THE	P0772265	5/16X1 BOLT	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	45.00
V0248950	FASTENAL COMPANY, THE	P0772265	5/16 WASHER	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	75.00
V0248950	FASTENAL COMPANY, THE	P0772265	5/16 FW	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	12.00
V0248950	FASTENAL COMPANY, THE	P0772265	5/16X3 BOLT	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	81.36
V0248950	FASTENAL COMPANY, THE	P0772265	ROUND OFF	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	29.31
V0248950	FASTENAL COMPANY, THE	P0771576	EAR PLUG	10/8/2012	10/8/2012	AP	WP	0101-0205-4263	23.00
V0248950	FASTENAL COMPANY, THE	P0771576	ROUND OFF	10/8/2012	10/8/2012	AP	WP	0101-0205-4263	0.45
V0257870	FLINT TRADING INC.	P0768735	RIGHT ARROW, THERMOPLASTIC	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	338.10
V0257870	FLINT TRADING INC.	P0768735	LEFT ARROW, THERMOPLASTIC	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	1,352.40
V0257870	FLINT TRADING INC.	P0768735	SEALER, 20 LITER CONTAINER	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	203.60
V0257870	FLINT TRADING INC.	P0768735	SHIPPING	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	100.00
V0257870	FLINT TRADING INC.	P0768735	ADJ SHIP	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	51.81
V0257870	FLINT TRADING INC.	P0768735	ADJ LEFT ARROW PRICE	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	-270.48
V0257870	FLINT TRADING INC.	P0768735	ADJ RT ARROW PRICE	10/22/2012	10/22/2012	AP	WP	0101-0205-4269	-67.62
V0282080	G&H DISTRIBUTING INC.	P0771962	MARKING PAINT	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	80.64
V0282080	G&H DISTRIBUTING INC.	P0771963	MARKING PAINT	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	40.32
V0295985	GENERAL TRAFFIC	P0770661	DIABLO WIRELESS DETECTION	10/15/2012	10/15/2012	AP	WP	0101-0205-4269	3,700.00
V0421590	JOHNSON MACHINE INC.	P0771929	OIL FOR BUCKET TRUCK BOOM	10/11/2012	10/11/2012	AP	WP	0101-0205-4251	37.92
V0421590	JOHNSON MACHINE INC.	P0773066	OIL FILTER, FOR T702	10/24/2012	10/24/2012	AP	WP	0101-0205-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0773066	AIR FILTER	10/24/2012	10/24/2012	AP	WP	0101-0205-4251	10.02
V0421590	JOHNSON MACHINE INC.	P0773066	MOTOR OIL	10/24/2012	10/24/2012	AP	WP	0101-0205-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0772380	MOTOR OIL FOR T703	10/16/2012	10/16/2012	AP	WP	0101-0205-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0772380	OIL FILTER	10/16/2012	10/16/2012	AP	WP	0101-0205-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0772380	AIR FILTER	10/16/2012	10/16/2012	AP	WP	0101-0205-4251	2.91
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0205-4281	8.74
V0460150	KNOLOGY	P0772216	1495787 394-5154 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0772434	1521655 719-9626 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0205-4281	3.29
V0460150	KNOLOGY	P0772434	1521655 719-9791 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0205-4281	3.29
T8283	KOERLIN, KEN	P0773069	WORK JACKET-WOLF M	10/24/2012	10/24/2012	AP	WP	0101-0205-4263	71.99
T8283	KOERLIN, KEN	P0773068	WORK JACKET	10/24/2012	10/24/2012	AP	WP	0101-0205-4263	71.99
V0493970	LIEN & SONS INC, PETE	P0771417	CONCRETE	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	28.00
V0493970	LIEN & SONS INC, PETE	P0771418	CONCRETE	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	56.00
V0541285	MENARDS	P0771707	PHONE FOR SIGNAL TESTING	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	13.98

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

V0545370	MIDCONTINENT TESTING	P0772109	OIL ANALYSIS	10/15/2012	10/15/2012	AP	WP	0101-0205-4225	204.00
V0649933	PAVEMENT STENCIL	P0770660	STOP STENCIL	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	325.40
V0649933	PAVEMENT STENCIL	P0770660	ONLY STENCIL	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	325.40
V0649933	PAVEMENT STENCIL	P0770660	DISCOUNT	10/10/2012	10/10/2012	AP	WP	0101-0205-4269	-32.54
T7344	RAPID CITY REGIONAL	P0772656	PPD 028111	10/18/2012	10/18/2012	AP	WP	0101-0205-4225	7.50
V0781610	SHERWIN-WILLIAMS	P0771931	MINERAL SPIRITS	10/11/2012	10/11/2012	AP	WP	0101-0205-4269	63.95
V0781610	SHERWIN-WILLIAMS	P0771930	BOX O' RAGS	10/11/2012	10/11/2012	AP	WP	0101-0205-4269	38.18
V0816451	SOUTH DAKOTA ONE CALL	P0772288	216 LOCATES	10/15/2012	10/15/2012	AP	WP	0101-0205-4225	221.37
V0835830	STURDEVANT'S REFINISH	P0771314	FINISH GEL	10/5/2012	10/5/2012	AP	WP	0101-0205-4269	23.90
V0880250	UNITED PARCEL SERVICE	P0773112	8110954913,CHARGES	10/24/2012	10/24/2012	AP	WP	0101-0205-4261	14.17
V0890180	VERIZON WIRELESS	P0772938	390-3756 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0205-4281	32.98
V0899601	WALMART COMMUNITY	P0772106	PAPER TOWEL	10/19/2012	10/19/2012	AP	WP	0101-0205-4269	39.88
V0899601	WALMART COMMUNITY	P0772106	MECH PENCIL	10/19/2012	10/19/2012	AP	WP	0101-0205-4269	1.44
V0899601	WALMART COMMUNITY	P0772106	BIC PENCIL	10/19/2012	10/19/2012	AP	WP	0101-0205-4269	2.50
V0899601	WALMART COMMUNITY	P0772106	SOAP	10/19/2012	10/19/2012	AP	WP	0101-0205-4269	3.88
V0951482	WRIGHT EXPRESS	P0772002	141.1G DSL	10/10/2012	10/10/2012	AP	WP	0101-0205-4262	547.19
V0951482	WRIGHT EXPRESS	P0772002	209.14G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0205-4262	734.38
V0951482	WRIGHT EXPRESS	P0772002	77.12G UNL	10/10/2012	10/10/2012	AP	WP	0101-0205-4262	273.76
V0962090	ZIEGLER BUILDING	P0771419	2X4X14	10/8/2012	10/8/2012	AP	WP	0101-0205-4269	23.80
Cost Center: 0205								Total:	<u>13,921.12</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0207-4225	19.08
V0388100	INDOFF INC	P0771912	AAGPM1428 2013 CALENDAR	10/16/2012	10/16/2012	AP	WP	0101-0207-4261	14.60
V0460150	KNOLOGY	P0772216	1495808 355-3080 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0207-4281	13.49
V0460150	KNOLOGY	P0772115	1895769 OCT12 LD	10/11/2012	10/11/2012	AP	WP	0101-0207-4281	0.50
V0890180	VERIZON WIRELESS	P0772938	390-8174 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0207-4281	53.50
								Cost Center: 0207	Total: <u>101.17</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
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0270-0270-4253	2.44
V0890180	VERIZON WIRELESS	P0772938	393-5084 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0270-0270-4281	32.70
								Cost Center: 0270	Total: <u>35.14</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005641	ACE HARDWARE-EAST	P0772096	NUTS, BOLTS S067	10/12/2012	10/12/2012	AP	WP	0101-0301-4253	3.52	
V0005641	ACE HARDWARE-EAST	P0772429	CONCRETE SCREWS	10/16/2012	10/16/2012	AP	WP	0101-0301-4254	26.99	
V0005641	ACE HARDWARE-EAST	P0772521	SHACKLE PINS S066	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	28.44	
V0007285	ACE STEEL & RECYCLING	P0772098	ROUND STAINLESS S066	10/12/2012	10/12/2012	AP	WP	0101-0301-4251	3.42	
V0042705	ATWATER CHEMICAL	P0772247	LAWN CARE 4	10/15/2012	10/15/2012	AP	WP	0101-0301-4225	48.27	
V0074730	BLACK HILLS CHEMICAL	P0772427	GRUB SCRUB, TOILET TISSUE,	10/16/2012	10/16/2012	AP	WP	0101-0301-4264	82.73	
V0131400	CARQUEST AUTO PARTS	P0772084	BATTERY S066	10/12/2012	10/12/2012	AP	WP	0101-0301-4251	95.36	
V0131400	CARQUEST AUTO PARTS	P0772084	CARD OF 10 S066	10/12/2012	10/12/2012	AP	WP	0101-0301-4251	2.44	
V0131400	CARQUEST AUTO PARTS	P0772084	TRACTOR LAMP S066	10/12/2012	10/12/2012	AP	WP	0101-0301-4251	8.07	
V0131400	CARQUEST AUTO PARTS	P0772516	BATTERY CABLE, LUG, HLD	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	29.22	
V0131400	CARQUEST AUTO PARTS	P0772516	BATTERY S013	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	109.00	
V0131400	CARQUEST AUTO PARTS	P0772516	OIL FILTER, BRACKET, WIPERS S0	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	25.24	
V0131400	CARQUEST AUTO PARTS	P0772516	5W30 OIL S002	10/17/2012	10/17/2012	AP	WP	0101-0301-4262	22.02	
V0131400	CARQUEST AUTO PARTS	P0772516	CORR-COST BATTERY	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	17.00	
V0131400	CARQUEST AUTO PARTS	P0772516	CREDIT-CORE RTN	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	-17.00	
V0131400	CARQUEST AUTO PARTS	P0771710	OIL FILTER, AIR FILTER S009	10/10/2012	10/10/2012	AP	WP	0101-0301-4251	10.68	
V0131400	CARQUEST AUTO PARTS	P0771710	5W30 OIL S009	10/10/2012	10/10/2012	AP	WP	0101-0301-4262	22.02	
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0301-4261	0.42	
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0301-4261	0.64	
V0158390	CONTRACTOR'S SUPPLY	P0771983	PINK PAINT	10/18/2012	10/18/2012	AP	WP	0101-0301-4269	47.40	
V0225660	EDDIES TRUCK SALES &	P0771734	ENGINE DIAGNOSTICS LABOR	10/18/2012	10/18/2012	AP	WP	0101-0301-4251	262.35	
V0225660	EDDIES TRUCK SALES &	P0772100	ENGINE DIAGNOSTICS, ALT,	10/16/2012	10/16/2012	AP	WP	0101-0301-4251	413.58	
V0246281	FAMILY THRIFT CTR-WEST	P0772426	CAKE, POP 20YEARS-J STERTZ	10/16/2012	10/16/2012	AP	WP	0101-0301-4263	49.99	
V0248950	FASTENAL COMPANY, THE	P0772523	PIN ANCHERS, LIFT EYES S066	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	67.33	
V0248950	FASTENAL COMPANY, THE	P0772523	EYES S066	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	46.11	
V0282080	G&H DISTRIBUTING INC.	P0771730	HOSE, WIRE S089	10/10/2012	10/10/2012	AP	WP	0101-0301-4253	69.65	
V0312550	GRIMM'S PUMP SERVICE	P0772874	AIR HOSE-SHOP	10/22/2012	10/22/2012	AP	WP	0101-0301-4252	25.00	
V0346860	HARVEYS LOCK SHOP	P0772652	DUPLICATE KEY	10/18/2012	10/18/2012	AP	WP	0101-0301-4269	7.00	
V0363311	HILLS MATERIALS CO	P0771611	9.63TN 1IN BASE	10/9/2012	10/9/2012	AP	WP	0101-0301-4259	72.23	
V0363311	HILLS MATERIALS CO	P0771611	28.11TN 1IN BASE	10/9/2012	10/9/2012	AP	WP	0101-0301-4259	210.83	
V0363311	HILLS MATERIALS CO	P0771611	10.03TN 1IN BASE	10/9/2012	10/9/2012	AP	WP	0101-0301-4259	75.23	
V0363311	HILLS MATERIALS CO	P0771611	50.42TN 1IN BASE	10/9/2012	10/9/2012	AP	WP	0101-0301-4259	378.16	
V0363311	HILLS MATERIALS CO	P0771611	9.88TN 1IN BASE	10/9/2012	10/9/2012	AP	WP	0101-0301-4259	74.10	

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

V0363311	HILLS MATERIALS CO	P0771981	19.71TN 1IN BASE	10/11/2012	10/11/2012	AP	WP	0101-0301-4259	147.83
V0363311	HILLS MATERIALS CO	P0771982	1.53TN 1R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	78.57
V0363311	HILLS MATERIALS CO	P0771982	5.53TN 1R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	283.97
V0363311	HILLS MATERIALS CO	P0771982	11.22TN 2R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	690.03
V0363311	HILLS MATERIALS CO	P0771982	2.44TN 2R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	150.07
V0363311	HILLS MATERIALS CO	P0771982	12.46TN 2R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	766.30
V0363311	HILLS MATERIALS CO	P0771982	2.46TN 2R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	151.30
V0363311	HILLS MATERIALS CO	P0771982	24.20TN 1R, 2R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	1,460.30
V0363311	HILLS MATERIALS CO	P0771982	1.94TN 1R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	99.62
V0363311	HILLS MATERIALS CO	P0771982	20.26TN 1R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	1,040.35
V0363311	HILLS MATERIALS CO	P0771982	1.67TN 1R ASPHALT	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	85.75
V0363311	HILLS MATERIALS CO	P0771981	.02TON SS-1H TACK OIL	10/11/2012	10/11/2012	AP	WP	0101-0301-4254	30.00
V0363311	HILLS MATERIALS CO	P0771981	9.85TN 1IN BASE	10/11/2012	10/11/2012	AP	WP	0101-0301-4259	73.88
V0363311	HILLS MATERIALS CO	P0773106	18.82TN 1IN BASE	10/24/2012	10/24/2012	AP	WP	0101-0301-4259	141.90
V0363311	HILLS MATERIALS CO	P0773106	20.37TN 1IN BASE	10/24/2012	10/24/2012	AP	WP	0101-0301-4259	152.78
V0363311	HILLS MATERIALS CO	P0771680	15.13TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	930.50
V0363311	HILLS MATERIALS CO	P0771680	6.27TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	385.61
V0363311	HILLS MATERIALS CO	P0771680	2.05TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	126.08
V0363311	HILLS MATERIALS CO	P0771680	1.50TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	92.25
V0363311	HILLS MATERIALS CO	P0771680	1.19TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	73.19
V0363311	HILLS MATERIALS CO	P0771680	25.34TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	1,558.42
V0363311	HILLS MATERIALS CO	P0771680	1.67TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	102.71
V0363311	HILLS MATERIALS CO	P0771680	7.08TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	435.42
V0363311	HILLS MATERIALS CO	P0771680	3.99TN 2R ASPHALT	10/10/2012	10/10/2012	AP	WP	0101-0301-4254	245.39
V0363311	HILLS MATERIALS CO	P0772281	2.05TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	105.27
V0363311	HILLS MATERIALS CO	P0772281	10.06TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	516.58
V0363311	HILLS MATERIALS CO	P0772281	28.05TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	1,440.37
V0363311	HILLS MATERIALS CO	P0772281	14.48TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	743.55
V0363311	HILLS MATERIALS CO	P0772281	1.42TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	72.92
V0363311	HILLS MATERIALS CO	P0772281	4.47TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	229.53
V0363311	HILLS MATERIALS CO	P0772281	8.00TN 1R ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	410.80
V0363311	HILLS MATERIALS CO	P0772281	9.19TN E1 ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	471.91
V0363311	HILLS MATERIALS CO	P0772281	2.09TN E1 ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	107.32
V0363311	HILLS MATERIALS CO	P0772281	21.06TN E1 ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	1,081.43
V0363311	HILLS MATERIALS CO	P0772281	1.00TN E1 ASPHALT	10/15/2012	10/15/2012	AP	WP	0101-0301-4254	51.35

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

V0393980	INDUSTRIAL SUPPLY CO.	P0773019	HOSE, COUPLINGS, ADAPTERS	10/24/2012	10/24/2012	AP	WP	0101-0301-4253	47.21
V0412660	JENNER EQUIPMENT CO	P0772881	TUBELINE S054	10/22/2012	10/22/2012	AP	WP	0101-0301-4253	21.17
V0412660	JENNER EQUIPMENT CO	P0772881	WEDGE, PIN S053	10/22/2012	10/22/2012	AP	WP	0101-0301-4253	146.42
V0417360	JOHNSEN CONCRETE	P0772690	12-2045 LACROSSE ST JOINT SEAL	10/19/2012	10/19/2012	AP	WP	0101-0301-4370	48,742.32
V0421590	JOHNSON MACHINE INC.	P0772879	HYD FILTER S007	10/22/2012	10/22/2012	AP	WP	0101-0301-4251	36.08
V0421590	JOHNSON MACHINE INC.	P0771706	CABLE TIES	10/10/2012	10/10/2012	AP	WP	0101-0301-4269	55.41
V0421590	JOHNSON MACHINE INC.	P0771706	OIL FILTER, AIR FILTER S043	10/10/2012	10/10/2012	AP	WP	0101-0301-4251	54.20
V0421590	JOHNSON MACHINE INC.	P0771706	SWITCH S060	10/10/2012	10/10/2012	AP	WP	0101-0301-4253	6.25
V0421590	JOHNSON MACHINE INC.	P0771706	OIL FILTER, FILTER S007	10/10/2012	10/10/2012	AP	WP	0101-0301-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0771708	LAMP, BUTT CONNECT S49T	10/10/2012	10/10/2012	AP	WP	0101-0301-4253	30.02
V0421590	JOHNSON MACHINE INC.	P0771708	CP SCREW, NUT S49T	10/10/2012	10/10/2012	AP	WP	0101-0301-4253	8.48
V0421590	JOHNSON MACHINE INC.	P0771708	AIR SHIELD	10/10/2012	10/10/2012	AP	WP	0101-0301-4269	164.64
V0421590	JOHNSON MACHINE INC.	P0772515	CIR/BRKR S043	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0772515	TOGGLE S066	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0772515	CIRCUIT S066	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	21.06
V0459659	KNECHT HOME CENTER	P0772094	NUTS, BOLTS S066	10/12/2012	10/12/2012	AP	WP	0101-0301-4251	0.34
V0460150	KNOLOGY	P0772216	1495787 355-3066 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-0301-4281	12.69
V0460150	KNOLOGY	P0772216	1495787 394-1856 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0772216	1495787 394-4150 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0772216	1495787 394-4152 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0772216	1495787 394-4153 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0301-4281	13.49
V0520500	M G OIL CO	P0772101	URSA 15/40, URSA 10 OIL	10/12/2012	10/12/2012	AP	WP	0101-0301-4262	660.39
V0520500	M G OIL CO	P0772101	HVI 46 HYD OIL	10/12/2012	10/12/2012	AP	WP	0101-0301-4262	317.95
V0520500	M G OIL CO	P0772101	80W90 OIL	10/12/2012	10/12/2012	AP	WP	0101-0301-4262	377.66
V0520500	M G OIL CO	P0772101	CORR-URSA 15/40	10/12/2012	10/12/2012	AP	WP	0101-0301-4262	0.01
V0520500	M G OIL CO	P0772445	ULTRA DUTY GREASE	10/16/2012	10/16/2012	AP	WP	0101-0301-4262	352.68
V0545370	MIDCONTINENT TESTING	P0771721	STANDARD OIL ANALYSIS	10/10/2012	10/10/2012	AP	WP	0101-0301-4225	204.00
V0563060	MONTANA DAKOTA UTIL	P0772963	02092521 0.1	10/24/2012	10/24/2012	AP	WP	0101-0301-4282	11.40
V0563060	MONTANA DAKOTA UTIL	P0772963	02092921 0.6	10/24/2012	10/24/2012	AP	WP	0101-0301-4282	5.15
V0772475	NORTHERN TRUCK	P0772088	100 AMP BREAKER S066	10/12/2012	10/12/2012	AP	WP	0101-0301-4251	44.00
V0698700	RCS CONSTRUCTION INC.	P0738805	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0101-0301-4370	361.61
V0698700	RCS CONSTRUCTION INC.	P0733539	WTP10-878 CANYON LK DR RCNST	8/3/2011	8/3/2011	AP	WP	0101-0301-4370	174.37
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0101-0301-4370	395.23
V0698700	RCS CONSTRUCTION INC.	P0730666	WTP10-878 CANYON LK DR RET	7/6/2011	7/6/2011	AP	WP	0101-0301-4370	170.24
V0698700	RCS CONSTRUCTION INC.	P0724711	WTP10-878 CANYON LK DR RCNST	5/4/2011	5/4/2011	AP	WP	0101-0301-4370	133.29

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

V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0101-0301-4370	126.25
V0698700	RCS CONSTRUCTION INC.	P0746378	WTP10-878 CANYON LK DR RCNST	1/4/2012	1/4/2012	AP	WP	0101-0301-4370	233.11
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0101-0301-4370	572.63
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0101-0301-4370	51.54
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0101-0301-4370	0.51
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LAKE DRIVE	10/24/2012	10/24/2012	AP	WP	0101-0301-4370	65,547.85
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0101-0301-4370	-65,547.85
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0101-0301-4370	251.44
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0101-0301-4370	1,128.47
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0101-0301-4370	-6,574.41
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0101-0301-4370	851.07
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0101-0301-4370	208.46
V0698700	RCS CONSTRUCTION INC.	P0749967	WTP10-878 CANYON LK DR RCNST	2/8/2012	2/8/2012	AP	WP	0101-0301-4370	47.74
V0698700	RCS CONSTRUCTION INC.	P0727627	WTP10-878 CANYON LK DR RCNST	6/8/2011	6/8/2011	AP	WP	0101-0301-4370	13.00
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0101-0301-4370	300.29
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0101-0301-4370	2.31
V0698810	RDO EQUIPMENT CO	P0772099	GAS OPERATED CY, PEDAL S031	10/12/2012	10/12/2012	AP	WP	0101-0301-4253	240.09
V0780210	SHEEHAN MACK SALES &	P0772514	PULLEY, PLATE S067	10/17/2012	10/17/2012	AP	WP	0101-0301-4253	57.55
V0786783	SIMON CONTRACTORS OF	P0772103	38.71TN ASPHALT	10/12/2012	10/12/2012	AP	WP	0101-0301-4254	3,096.80
V0816451	SOUTH DAKOTA ONE CALL	P0772288	216 LOCATES	10/15/2012	10/15/2012	AP	WP	0101-0301-4225	221.37
V0820650	SOUTH DAKOTA STATE	P0772249	2013 SEWER AND WATER	10/15/2012	10/15/2012	AP	WP	0101-0301-4292	50.00
V0890180	VERIZON WIRELESS	P0772938	390-1945 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0301-4281	32.74
V0890180	VERIZON WIRELESS	P0772938	863-2060 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0301-4281	35.79
V0890180	VERIZON WIRELESS	P0772102	PHONE CHARGER	10/22/2012	10/22/2012	AP	WP	0101-0301-4269	22.49
V0899601	WALMART COMMUNITY	P0771736	FORKS, PLATES, DCON	10/19/2012	10/19/2012	AP	WP	0101-0301-4269	31.86
V0934830	WESTERN STATIONERS	P0772873	INK CART HP21 BLK	10/22/2012	10/22/2012	AP	WP	0101-0301-4261	13.50
V0936710	WHISLER BEARING	P0772520	BUILD AS PER SAMPLE S066	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	16.70
V0951482	WRIGHT EXPRESS	P0772002	1398.95G DSL	10/10/2012	10/10/2012	AP	WP	0101-0301-4262	5,374.80
V0951482	WRIGHT EXPRESS	P0772002	41.05G FARM	10/10/2012	10/10/2012	AP	WP	0101-0301-4262	162.03
V0951482	WRIGHT EXPRESS	P0772002	25.52G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0101-0301-4262	95.34
V0951482	WRIGHT EXPRESS	P0772002	350.5G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0301-4262	1,220.01
V0951482	WRIGHT EXPRESS	P0772002	157.52G UNL	10/10/2012	10/10/2012	AP	WP	0101-0301-4262	559.68
V0962090	ZIEGLER BUILDING	P0772524	2X6X8 TREATED LUMBER	10/17/2012	10/17/2012	AP	WP	0101-0301-4251	14.08

Cost Center: 0301 **Total:** 77,969.30

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & RECYCLING	P0773063	SHEET STNLS S66S	10/24/2012	10/24/2012	AP	WP	0101-0302-4253	277.20
V0007285	ACE STEEL & RECYCLING	P0772519	ROUND CR STEEL S099	10/17/2012	10/17/2012	AP	WP	0101-0302-4251	82.78
V0104100	BRUMBAUGH, DON	P0771641	MILEAGE, ESTES PARK, CO	10/10/2012	10/10/2012	AP	WP	0101-0302-4270	307.80
V0104100	BRUMBAUGH, DON	P0771641	ADJ	10/10/2012	10/10/2012	AP	WP	0101-0302-4270	-307.80
V0104100	BRUMBAUGH, DON	P0771641	MEALS-ESTES PARK CO	10/10/2012	10/10/2012	AP	WP	0101-0302-4270	149.00
V0104100	BRUMBAUGH, DON	P0771641	MILEAGE-ESTES PARK CO	10/10/2012	10/10/2012	AP	WP	0101-0302-4270	158.80
V0225660	EDDIES TRUCK SALES &	P0771734	WHEEL WITHO-STOCK	10/18/2012	10/18/2012	AP	WP	0101-0302-4253	192.62
V0225660	EDDIES TRUCK SALES &	P0771734	CAMSHAFT CONV KIT S138	10/18/2012	10/18/2012	AP	WP	0101-0302-4251	38.46
V0248950	FASTENAL COMPANY, THE	P0773062	NYLOCK, WASHERS S66S	10/24/2012	10/24/2012	AP	WP	0101-0302-4253	23.22
V0304090	GODFREY BRAKE SERVICE	P0769523	OIL BATH SEAL, RELINED 23K S13	10/16/2012	10/16/2012	AP	WP	0101-0302-4251	249.75
V0304090	GODFREY BRAKE SERVICE	P0769523	REPAIR PLATE, THREADED ROD	10/16/2012	10/16/2012	AP	WP	0101-0302-4251	110.53
V0421590	JOHNSON MACHINE INC.	P0773060	WIPER BLADES S138	10/24/2012	10/24/2012	AP	WP	0101-0302-4251	15.66
V0421590	JOHNSON MACHINE INC.	P0773060	WIPER BLADES S138	10/24/2012	10/24/2012	AP	WP	0101-0302-4251	14.84
V0421590	JOHNSON MACHINE INC.	P0773060	WIPER BLADES-STOCK	10/24/2012	10/24/2012	AP	WP	0101-0302-4251	37.92
V0421590	JOHNSON MACHINE INC.	P0771706	BUS Y S026	10/10/2012	10/10/2012	AP	WP	0101-0302-4251	4.99
V0421590	JOHNSON MACHINE INC.	P0771706	BLOWER MOTOR RESISTORS S005	10/10/2012	10/10/2012	AP	WP	0101-0302-4251	60.62
V0421590	JOHNSON MACHINE INC.	P0771706	BLOWER MOTOR RESISTOR S005	10/10/2012	10/10/2012	AP	WP	0101-0302-4251	25.44
V0599050	NEBRASKA SALT & GRAIN	P0771612	109.780TN SALT	10/9/2012	10/9/2012	AP	WP	0101-0302-4264	8,102.86
V0599050	NEBRASKA SALT & GRAIN	P0771612	111.850TN SALT	10/9/2012	10/9/2012	AP	WP	0101-0302-4264	8,255.65
V0599050	NEBRASKA SALT & GRAIN	P0773050	273.930TN SALT	10/23/2012	10/23/2012	AP	WP	0101-0302-4264	20,218.77
V0599050	NEBRASKA SALT & GRAIN	P0772447	166.105TN SALT	10/15/2012	10/15/2012	AP	WP	0101-0302-4264	12,260.21
V0634566	O'REILLY AUTO PARTS	P0771709	FUSE S005	10/10/2012	10/10/2012	AP	WP	0101-0302-4251	4.29
V0643650	PACIFIC STEEL &	P0772525	HR FLAT STEEL S099	10/17/2012	10/17/2012	AP	WP	0101-0302-4251	29.49
V0890180	VERIZON WIRELESS	P0772938	390-4074 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0302-4281	32.72
V0927960	WEST RIVER	P0771728	SEAL KIT S026	10/10/2012	10/10/2012	AP	WP	0101-0302-4251	152.84
V0927960	WEST RIVER	P0771728	HORN S026	10/10/2012	10/10/2012	AP	WP	0101-0302-4251	17.50
V0936710	WHISLER BEARING	P0772520	BEARINGS S099	10/17/2012	10/17/2012	AP	WP	0101-0302-4251	58.74
V0939835	WINTER EQUIPMENT CO	P0771712	15 PLOW GUARD JR-STOCK	10/10/2012	10/10/2012	AP	WP	0101-0302-4253	1,172.52
V0951482	WRIGHT EXPRESS	P0772002	122.86G DSL	10/10/2012	10/10/2012	AP	WP	0101-0302-4262	476.21
								Cost Center: 0302	Total: <u>52,223.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075580	BLACK HILLS ELECTRIC	P0773012	21201	10/24/2012	10/24/2012	AP	WP	0101-0304-4283	34.40
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12807723 7340	10/24/2012	10/24/2012	AP	WP	0101-0304-4283	831.65
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12769498 111	10/24/2012	10/24/2012	AP	WP	0101-0304-4283	17.99
V0087400	BORDER STATES ELECTRIC	P0772735	PHOTOCELL	10/22/2012	10/22/2012	AP	WP	0101-0304-4269	24.06
V0087400	BORDER STATES ELECTRIC	P0771987	CONTACTOR	10/23/2012	10/23/2012	AP	WP	0101-0304-4269	106.11
V0087400	BORDER STATES ELECTRIC	P0771987	FREIGHT	10/23/2012	10/23/2012	AP	WP	0101-0304-4269	7.28
V0493865	CITY-LICENSE & TRUST	P0771416	CITY ELECTRICAL CONTRACTOR	10/8/2012	10/8/2012	AP	WP	0101-0304-4292	200.00
V0493865	CITY-LICENSE & TRUST	P0771415	CITY ELECTRICAL LICENSE, KEN	10/8/2012	10/8/2012	AP	WP	0101-0304-4292	50.00
V0155561	CONRAD'S BIG C SIGNS	P0771464	SEPT. STREET LIGHT	10/8/2012	10/8/2012	AP	WP	0101-0304-4225	2,754.33
V0155561	CONRAD'S BIG C SIGNS	P0771465	REMOVE AND REPLACE	10/8/2012	10/8/2012	AP	WP	0101-0304-4225	321.25
V0155561	CONRAD'S BIG C SIGNS	P0771465	TAX	10/8/2012	10/8/2012	AP	WP	0101-0304-4225	6.56
								Cost Center: 0304	Total: <u>4,353.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0769819	ALGON, RODS, FLINT-WELDING	10/23/2012	10/23/2012	AP	WP	0101-0305-4269	56.28
V0002820	A&B WELDING SUPPLY CO	P0769819	ADJ-HAZARDOUS COMPL & DEL	10/23/2012	10/23/2012	AP	WP	0101-0305-4269	6.00
V0002820	A&B WELDING SUPPLY CO	P0771735	CYLINDER RENTAL-WELDING	10/12/2012	10/12/2012	AP	WP	0101-0305-4225	71.61
V0002820	A&B WELDING SUPPLY CO	P0771735	CYLINDER RENTAL-WELDING	10/12/2012	10/12/2012	AP	WP	0101-0305-4225	46.05
V0002820	A&B WELDING SUPPLY CO	P0771735	NOZZLE, WHEEL,	10/12/2012	10/12/2012	AP	WP	0101-0305-4269	116.94
V0002820	A&B WELDING SUPPLY CO	P0773061	ACETYLENE, WHEELS,	10/24/2012	10/24/2012	AP	WP	0101-0305-4269	266.92
V0005641	ACE HARDWARE-EAST	P0772883	SCISSOR	10/22/2012	10/22/2012	AP	WP	0101-0305-4265	14.99
V0005641	ACE HARDWARE-EAST	P0772883	SAWZALL BLADE	10/22/2012	10/22/2012	AP	WP	0101-0305-4265	17.27
V0005641	ACE HARDWARE-EAST	P0772521	FLOOR SQUEEGE	10/17/2012	10/17/2012	AP	WP	0101-0305-4265	40.30
V0042705	ATWATER CHEMICAL	P0772247	LAWN CARE 4	10/15/2012	10/15/2012	AP	WP	0101-0305-4225	48.27
V0074730	BLACK HILLS CHEMICAL	P0772427	GRUB SCRUB, TOILET TISSUE,	10/16/2012	10/16/2012	AP	WP	0101-0305-4264	82.72
V0131400	CARQUEST AUTO PARTS	P0771710	SILENCER BANDS	10/10/2012	10/10/2012	AP	WP	0101-0305-4265	36.08
V0131400	CARQUEST AUTO PARTS	P0771710	BATTERY S004	10/10/2012	10/10/2012	AP	WP	0101-0305-4251	254.22
V0248950	FASTENAL COMPANY, THE	P0772880	ZINC FENDERS	10/22/2012	10/22/2012	AP	WP	0101-0305-4269	229.36
V0421590	JOHNSON MACHINE INC.	P0772515	PIN&SLP S086	10/17/2012	10/17/2012	AP	WP	0101-0305-4251	11.43
V0421590	JOHNSON MACHINE INC.	P0773060	WHEEL FLAPS	10/24/2012	10/24/2012	AP	WP	0101-0305-4265	26.00
V0421590	JOHNSON MACHINE INC.	P0773060	PLUGS	10/24/2012	10/24/2012	AP	WP	0101-0305-4269	19.90
V0421590	JOHNSON MACHINE INC.	P0773060	LOOM SPLIT POLY	10/24/2012	10/24/2012	AP	WP	0101-0305-4269	35.40
V0421590	JOHNSON MACHINE INC.	P0773060	CLAMPS	10/24/2012	10/24/2012	AP	WP	0101-0305-4269	37.95
V0421590	JOHNSON MACHINE INC.	P0772879	FITTINGS	10/22/2012	10/22/2012	AP	WP	0101-0305-4269	11.20
V0421590	JOHNSON MACHINE INC.	P0773060	CABLE TIES	10/24/2012	10/24/2012	AP	WP	0101-0305-4269	17.13
V0421590	JOHNSON MACHINE INC.	P0773060	CR RTN WIPER BLADE	10/24/2012	10/24/2012	AP	WP	0101-0305-4251	-15.66
V0421590	JOHNSON MACHINE INC.	P0771706	GOJO ORANGE S004	10/10/2012	10/10/2012	AP	WP	0101-0305-4251	9.99
V0421590	JOHNSON MACHINE INC.	P0771708	FUSES	10/10/2012	10/10/2012	AP	WP	0101-0305-4269	23.26
V0421590	JOHNSON MACHINE INC.	P0771708	BUTANE	10/10/2012	10/10/2012	AP	WP	0101-0305-4269	7.99
V0421590	JOHNSON MACHINE INC.	P0771708	FLOOR DRI	10/10/2012	10/10/2012	AP	WP	0101-0305-4269	194.40
V0460150	KNOLOGY	P0772216	1495787 SEPT12 LD	10/11/2012	10/11/2012	AP	WP	0101-0305-4281	0.27
V0563060	MONTANA DAKOTA UTIL	P0772963	02092921 4.2	10/24/2012	10/24/2012	AP	WP	0101-0305-4282	38.57
V0563060	MONTANA DAKOTA UTIL	P0772963	02092721 2.6	10/24/2012	10/24/2012	AP	WP	0101-0305-4282	18.49
V0639670	OVERHEAD DOOR CO. OF	P0771732	PARTS, SERVICE-SHOP 2	10/10/2012	10/10/2012	AP	WP	0101-0305-4252	241.23
V0694200	PROMOTION	P0772446	PRE WORK SCREENING 104309	10/16/2012	10/16/2012	AP	WP	0101-0305-4225	60.00
V0782950	SHOENER MACHINE &	V0773064	MULTI FLUTE COUNTER SINK	10/24/2012	10/24/2012	AP	WP	0101-0305-4265	42.00
V0789235	SIOUX PLATING CO. INC.	P0772518	MASK FILTERS	10/17/2012	10/17/2012	AP	WP	0101-0305-4269	17.17

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

V0789652	SIPE, WILLIAM	P0772399	CDL RENEWAL-W SIPE	10/16/2012	10/16/2012	AP	WP	0101-0305-4292	5.00
V0790461	SNAP ON TOOLS	P0771718	SOFTWARE UPDATE-SCANNER	10/10/2012	10/10/2012	AP	WP	0101-0305-4295	949.00
V0890180	VERIZON WIRELESS	P0772938	415-0665 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0305-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-3719 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0305-4281	32.96
V0899601	WALMART COMMUNITY	P0771736	BATH TISSUE, FEBREZE	10/19/2012	10/19/2012	AP	WP	0101-0305-4264	29.79
V0934830	WESTERN STATIONERS	P0772248	INK CRG HP932XL BLK	10/15/2012	10/15/2012	AP	WP	0101-0305-4261	36.35
V0934830	WESTERN STATIONERS	P0771711	INK CART F	10/10/2012	10/10/2012	AP	WP	0101-0305-4261	50.27
V0951482	WRIGHT EXPRESS	P0772002	62.36G DSL	10/10/2012	10/10/2012	AP	WP	0101-0305-4262	235.47
V0951482	WRIGHT EXPRESS	P0772002	123.88G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0305-4262	433.08
V0951482	WRIGHT EXPRESS	P0772002	2.01G UNL	10/10/2012	10/10/2012	AP	WP	0101-0305-4262	7.22
Cost Center: 0305								Total:	<u>3,895.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042705	ATWATER CHEMICAL	P0772247	LAWN CARE 4	10/15/2012	10/15/2012	AP	WP	0101-0401-4225	48.27
V0074730	BLACK HILLS CHEMICAL	P0772427	GRUB SCRUB, TOILET TISSUE,	10/16/2012	10/16/2012	AP	WP	0101-0401-4264	82.72
V0131400	CARQUEST AUTO PARTS	P0771710	BLOWER RESISTOR S025	10/10/2012	10/10/2012	AP	WP	0101-0401-4251	53.39
V0282080	G&H DISTRIBUTING INC.	P0771730	WIRE, CONE STR S048	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	35.49
V0282080	G&H DISTRIBUTING INC.	P0773020	EARPLUGS, DUST MASKS	10/24/2012	10/24/2012	AP	WP	0101-0401-4269	90.50
V0421590	JOHNSON MACHINE INC.	P0772083	REAR TURN LAMP S046	10/12/2012	10/12/2012	AP	WP	0101-0401-4253	235.89
V0421590	JOHNSON MACHINE INC.	P0772083	CREDIT-RTN REAR TURN LAMP	10/12/2012	10/12/2012	AP	WP	0101-0401-4253	-227.42
V0421590	JOHNSON MACHINE INC.	P0771706	BULB, ALARM S046	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	33.99
V0421590	JOHNSON MACHINE INC.	P0771708	FUEL FILTER, OIL FILTER, BULB	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	100.83
V0421590	JOHNSON MACHINE INC.	P0771706	OIL FILTER, AIR FILTER, FUEL F	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	169.73
V0563060	MONTANA DAKOTA UTIL	P0772963	02092921 0.8	10/24/2012	10/24/2012	AP	WP	0101-0401-4282	7.71
V0780210	SHEEHAN MACK SALES &	P0771705	KIT, VALVE S048	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	417.13
V0780210	SHEEHAN MACK SALES &	P0771705	VALVES S048	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	155.07
V0780210	SHEEHAN MACK SALES &	P0771705	ELEMENT S048	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	83.71
V0780210	SHEEHAN MACK SALES &	P0771705	CREDIT RTN VALVE	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	-61.86
V0780210	SHEEHAN MACK SALES &	P0771705	CREDIT RTN KIT	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	-50.00
V0780210	SHEEHAN MACK SALES &	P0771705	CREDIT RTN VALVE	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	-55.00
V0890180	VERIZON WIRELESS	P0772938	863-2212 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0401-4281	31.47
V0936710	WHISLER BEARING	P0772520	BUILD AS PER SAMPLE S048	10/17/2012	10/17/2012	AP	WP	0101-0401-4253	29.89
V0936710	WHISLER BEARING	P0771720	BUILD AS PER SAMPLE S042	10/10/2012	10/10/2012	AP	WP	0101-0401-4253	36.60
V0951482	WRIGHT EXPRESS	P0772002	2142.98G DSL	10/10/2012	10/10/2012	AP	WP	0101-0401-4262	8,223.65
V0951482	WRIGHT EXPRESS	P0772002	222.76G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0401-4262	774.74
V0951482	WRIGHT EXPRESS	P0772002	16.32G UNL	10/10/2012	10/10/2012	AP	WP	0101-0401-4262	58.02
								Cost Center: 0401	Total: <u>10,274.52</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0772433	NOV12 HUMANE SOCIETY	10/15/2012	10/15/2012	AP	WP	0101-0503-4624	23,193.17
								Cost Center: 0503	Total: <u>23,193.17</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
V0141335	CITY-WATER DEPARTMENT	P0773034	05997070 4365	10/23/2012	10/23/2012	AP	WP	0101-0601-4284	56.03
V0141335	CITY-WATER DEPARTMENT	P0771601	05997070 9030	10/8/2012	10/8/2012	AP	WP	0101-0601-4284	60.89
V0180300	CROSSROADS HOTEL &	P0771849	lodging - Lintz K	10/12/2012	10/12/2012	AP	WP	0101-0601-4270	227.97
V0460150	KNOLOGY	P0772216	1495815 394-4167 SEPT12 LD	10/11/2012	10/11/2012	AP	WP	0101-0601-4281	0.04
V0460150	KNOLOGY	P0772216	1495799 394-6921 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0772216	1495799 394-6922 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0772216	1495799 394-6980 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0772115	1895769 OCT12 LD	10/11/2012	10/11/2012	AP	WP	0101-0601-4281	1.42
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-RECREATION	10/16/2012	10/16/2012	AP	WP	0101-0601-4530	248.29
V0890180	VERIZON WIRELESS	P0772938	787-0053 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	863-0069 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0601-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	390-3058 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0601-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	390-4156 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0601-4281	34.96
V0940616	WILSON SPORTING GOODS	P0772824	mechandise for resale	10/22/2012	10/22/2012	AP	WP	0101-0601-4520	86.38
V0951482	WRIGHT EXPRESS	P0772002	45.7G UNL	10/10/2012	10/10/2012	AP	WP	0101-0601-4262	159.43
Cost Center: 0601								Total:	<u>1,061.64</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	P0771304	COUNTERSINK	10/10/2012	10/10/2012	AP	WP	0101-0603-4269	5.69
V0005640	ACE HARDWARE	P0771304	DRILL BIT	10/10/2012	10/10/2012	AP	WP	0101-0603-4269	9.49
V0005640	ACE HARDWARE	P0771304	DRILL BIT	10/10/2012	10/10/2012	AP	WP	0101-0603-4269	14.22
V0005640	ACE HARDWARE	P0771304	CM PICK	10/10/2012	10/10/2012	AP	WP	0101-0603-4269	9.49
V0005641	ACE HARDWARE-EAST	P0773098	COUPLE REPAIR	10/24/2012	10/24/2012	AP	WP	0101-0603-4255	9.02
V0005641	ACE HARDWARE-EAST	P0773098	ADAPTER	10/24/2012	10/24/2012	AP	WP	0101-0603-4255	9.49
V0005641	ACE HARDWARE-EAST	P0773098	HADIHACK SAW	10/24/2012	10/24/2012	AP	WP	0101-0603-4255	4.74
V0005641	ACE HARDWARE-EAST	P0773098	CLAMPS	10/24/2012	10/24/2012	AP	WP	0101-0603-4255	7.95
V0005641	ACE HARDWARE-EAST	P0771538	DRILL BIT	10/10/2012	10/10/2012	AP	WP	0101-0603-4265	31.34
V0005641	ACE HARDWARE-EAST	P0771539	JIG BLADE	10/10/2012	10/10/2012	AP	WP	0101-0603-4265	2.65
V0005641	ACE HARDWARE-EAST	P0771539	JIG BLADE	10/10/2012	10/10/2012	AP	WP	0101-0603-4265	2.37
V0005641	ACE HARDWARE-EAST	P0771539	18-8 FH PHL SMS	10/10/2012	10/10/2012	AP	WP	0101-0603-4252	35.14
V0057108	BAY VIEW FUNDING	P0772275	77' AVALANCHE BLADE	10/16/2012	10/16/2012	AP	WP	0101-0603-4246	198.45
V0057108	BAY VIEW FUNDING	P0772275	SHIPPING	10/16/2012	10/16/2012	AP	WP	0101-0603-4246	46.50
V0074730	BLACK HILLS CHEMICAL	P0772870	DISINFECTANT	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	50.64
V0074730	BLACK HILLS CHEMICAL	P0772870	TOILET TISSUE	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	82.28
V0074730	BLACK HILLS CHEMICAL	P0772870	MULTI-FOLD TOWELS	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	120.44
V0074730	BLACK HILLS CHEMICAL	P0772870	BULK SOAP	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	15.08
V0121554	CBH COOPERATIVE	P0772864	96# PROPANE	10/24/2012	10/24/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0772864	DELIVERY CHARGE	10/24/2012	10/24/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0773102	128# PROPANE	10/24/2012	10/24/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0773102	DELIVERY CHARGE	10/24/2012	10/24/2012	AP	WP	0101-0603-4262	12.00
V0121554	CBH COOPERATIVE	P0771547	96# PROPANE	10/10/2012	10/10/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0771547	DELIVERY CHARGE	10/10/2012	10/10/2012	AP	WP	0101-0603-4262	9.00
V0134270	CENTURY GLASS INC	P0772276	VAN DUPRIN DOGGING KIT	10/12/2012	10/12/2012	AP	WP	0101-0603-4252	52.00
V0134679	CENTURYLINK	P0771421	399-9031 SVC CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0603-4281	31.54
V0141335	CITY-WATER DEPARTMENT	P0771601	00293050 192	10/8/2012	10/8/2012	AP	WP	0101-0603-4284	1,266.05
V0190867	DAKOTA PARTY	P0772667	BRUSH SETS	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	5.98
V0190867	DAKOTA PARTY	P0772667	ORANGE 2ML	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	4.98
V0190867	DAKOTA PARTY	P0772667	RAINBOW CLAMPAC	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	8.99
V0190867	DAKOTA PARTY	P0772667	SPIDER RINGS	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	4.99
V0190867	DAKOTA PARTY	P0772667	LTX BLACK	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	5.99
V0190867	DAKOTA PARTY	P0772666	CHILDS PLAY	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	21.98

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

V0190867	DAKOTA PARTY	P0772666	CREPE PAPER	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	8.97
V0190867	DAKOTA PARTY	P0772666	ERASERS	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	5.99
V0247880	FARMER BROTHERS CO	P0771803	COFFEE	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	121.68
V0247880	FARMER BROTHERS CO	P0771803	COCOA HOT	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	70.70
V0247880	FARMER BROTHERS CO	P0771803	CAPP FR VAN	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	95.70
V0247880	FARMER BROTHERS CO	P0771803	LIDS	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	86.63
V0375493	HOWIE'S HOCKEY TAPE	P0771881	WHITE HOWIE	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	140.40
V0375493	HOWIE'S HOCKEY TAPE	P0771881	BLACK HOWIE	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	162.90
V0375493	HOWIE'S HOCKEY TAPE	P0771881	CLEAR HOWIE	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	183.60
V0375493	HOWIE'S HOCKEY TAPE	P0771881	WAX HOWIES	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	84.00
V0375493	HOWIE'S HOCKEY TAPE	P0771881	SWEATSHIRT	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	25.00
V0375493	HOWIE'S HOCKEY TAPE	P0771881	SHIPPING	10/10/2012	10/10/2012	AP	WP	0101-0603-4520	50.48
V0459659	KNECHT HOME CENTER	P0771245	DRILL BIT	10/5/2012	10/5/2012	AP	WP	0101-0603-4265	8.07
V0459659	KNECHT HOME CENTER	P0771801	BATTERIES	10/10/2012	10/10/2012	AP	WP	0101-0603-4269	31.98
V0459659	KNECHT HOME CENTER	P0773101	PAINTBRUSH	10/24/2012	10/24/2012	AP	WP	0101-0603-4252	0.95
V0459659	KNECHT HOME CENTER	P0773101	TAPE	10/24/2012	10/24/2012	AP	WP	0101-0603-4252	13.42
V0459659	KNECHT HOME CENTER	P0773101	ROLLERS	10/24/2012	10/24/2012	AP	WP	0101-0603-4252	5.68
V0459659	KNECHT HOME CENTER	P0772277	Q-CONNECTKIT	10/16/2012	10/16/2012	AP	WP	0101-0603-4259	5.99
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0603-4281	8.21
V0536254	MATHESON-LINWELD	P0771248	HAZARDOUS MATERIALS	10/5/2012	10/5/2012	AP	WP	0101-0603-4246	9.00
V0536254	MATHESON-LINWELD	P0771248	HELIUM BALLOON	10/5/2012	10/5/2012	AP	WP	0101-0603-4246	10.50
V0618600	OFFICEMAX	P0772669	INK COMBO	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	24.99
V0618600	OFFICEMAX	P0772669	INK	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	12.40
V0618600	OFFICEMAX	P0772669	SLID DOOR P SHARP	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	2.49
V0618600	OFFICEMAX	P0772669	DRY ERASE BOARD	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	10.99
V0618600	OFFICEMAX	P0772669	DRY ERASE BOARD	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	8.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	3 SODA PRODUCTS	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	125.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	WATER	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	GATORADE	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	72.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	FUEL SURCHARGE	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	ADJ	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	-125.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	CORR 3 SODA	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	135.00
V0659645	PEPSI-COLA BOTTLING CO	P0771246	CR EMPTIES	10/5/2012	10/5/2012	AP	WP	0101-0603-4520	-10.00
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-ICE ARENA	10/16/2012	10/16/2012	AP	WP	0101-0603-4530	248.29
V0757235	SAM'S CLUB	P0770732	CONCESSION FOODS	10/24/2012	10/24/2012	AP	WP	0101-0603-4520	688.40

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

V0757235	SAM'S CLUB	P0772665	BATTERIES	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	15.88
V0757235	SAM'S CLUB	P0772665	BATTERIES	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	22.96
V0757235	SAM'S CLUB	P0770732	33 GAL BAGS	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	27.68
V0757235	SAM'S CLUB	P0770732	LARGE GLOVES	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	21.96
V0757235	SAM'S CLUB	P0772665	CONCESSION FOODS	10/24/2012	10/24/2012	AP	WP	0101-0603-4520	248.08
V0757235	SAM'S CLUB	P0772665	PAPER	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	29.88
V0757235	SAM'S CLUB	P0772665	ROUND STIC	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	4.98
V0757235	SAM'S CLUB	P0772665	BINDER CLIP	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	4.82
V0757235	SAM'S CLUB	P0772665	LEGAL PAD	10/24/2012	10/24/2012	AP	WP	0101-0603-4261	5.27
V0757235	SAM'S CLUB	P0772665	SIMPLE FIT	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	9.48
V0757235	SAM'S CLUB	P0772665	MM 33 GAL S	10/24/2012	10/24/2012	AP	WP	0101-0603-4264	27.68
V0775500	SERVALL UNIFORM/LINEN	P0772274	ENERGY	10/16/2012	10/16/2012	AP	WP	0101-0603-4264	0.97
V0775500	SERVALL UNIFORM/LINEN	P0772274	DUST MOPS	10/16/2012	10/16/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0772274	87 BAR MOP TOWELS	10/16/2012	10/16/2012	AP	WP	0101-0603-4264	36.45
V0775500	SERVALL UNIFORM/LINEN	P0772274	87 REPLENISHMENT	10/16/2012	10/16/2012	AP	WP	0101-0603-4264	1.79
V0775500	SERVALL UNIFORM/LINEN	P0772274	GREEN LAUNDRY BAG	10/16/2012	10/16/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0772274	ENVIROMENTAL	10/16/2012	10/16/2012	AP	WP	0101-0603-4264	0.97
V0881098	US FIGURE SKATING	P0772324	FREIGHT - BASIC SKILLS RECORD	10/17/2012	10/17/2012	AP	WP	0101-0603-4292	18.00
V0881098	US FIGURE SKATING	P0772324	BASIC SKILLS MEMBERSHIPS	10/17/2012	10/17/2012	AP	WP	0101-0603-4292	492.00
V0881098	US FIGURE SKATING	P0772867	BASIC MEMBERSHIPS	10/24/2012	10/24/2012	AP	WP	0101-0603-4292	60.00
V0881098	US FIGURE SKATING	P0772867	FREIGHT FOR RECORD BOOKS	10/24/2012	10/24/2012	AP	WP	0101-0603-4292	5.00
V0881098	US FIGURE SKATING	P0772868	BASIC MEMBERSHIPS	10/24/2012	10/24/2012	AP	WP	0101-0603-4292	360.00
V0881098	US FIGURE SKATING	P0772868	FREIGHT FOR SKILLS BOOKS	10/24/2012	10/24/2012	AP	WP	0101-0603-4292	15.00
V0881098	US FIGURE SKATING	P0772869	BASIC MEMBERSHIPS	10/24/2012	10/24/2012	AP	WP	0101-0603-4292	240.00
V0881098	US FIGURE SKATING	P0772869	FREIGHT FOR SKILLS BOOKS	10/24/2012	10/24/2012	AP	WP	0101-0603-4292	12.00
V0890180	VERIZON WIRELESS	P0772938	545-4177 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0603-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	390-2449 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0603-4281	35.30
V0890180	VERIZON WIRELESS	P0772938	863-0072 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0603-4281	34.18
V0899601	WALMART COMMUNITY	P0772668	MARKERS	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	7.88
V0899601	WALMART COMMUNITY	P0772668	HSY GIANTBAR	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	8.85
V0899601	WALMART COMMUNITY	P0772668	JUMBO PM	10/24/2012	10/24/2012	AP	WP	0101-0603-4269	2.82
								Cost Center: 0603	Total: <u>6,452.62</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0771780	OXY LK, ACET WS, C25	10/17/2012	10/17/2012	AP	WP	0613-0604-4269	15.36
V0139400	CITY OF RAPID CITY-GOLF	P0771582	CREDIT CARD FEES	10/8/2012	10/8/2012	AP	WP	0613-0604-4530	2,728.78
V0141335	CITY-WATER DEPARTMENT	P0773034	00822100 51	10/23/2012	10/23/2012	AP	WP	0613-0604-4284	446.13
V0141335	CITY-WATER DEPARTMENT	P0773034	05990001 12311	10/23/2012	10/23/2012	AP	WP	0613-0604-4284	4,656.99
V0141335	CITY-WATER DEPARTMENT	P0773034	09010370 38	10/23/2012	10/23/2012	AP	WP	0613-0604-4284	271.08
V0141335	CITY-WATER DEPARTMENT	P0771601	09010370 36	10/8/2012	10/8/2012	AP	WP	0613-0604-4284	258.88
V0141335	CITY-WATER DEPARTMENT	P0771601	00822100 109	10/8/2012	10/8/2012	AP	WP	0613-0604-4284	806.41
V0141335	CITY-WATER DEPARTMENT	P0771601	05990001 20194	10/8/2012	10/8/2012	AP	WP	0613-0604-4284	7,416.04
V0168380	CORNELLA	P0771531	REPAIR ICE MACHINE IN MAINT	10/16/2012	10/16/2012	AP	WP	0613-0604-4253	277.85
V0197405	DAVIS SUN TURF	P0771781	DRIVE CLUTCH	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	221.79
V0197405	DAVIS SUN TURF	P0771781	SHIPPING	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	21.61
V0237350	EVERGREEN OFFICE	P0771311	MEMORY CARD	10/17/2012	10/17/2012	AP	WP	0613-0604-4269	19.99
V0237350	EVERGREEN OFFICE	P0771311	USB CORD	10/17/2012	10/17/2012	AP	WP	0613-0604-4269	9.99
V0349550	HEARTLAND PAPER CO,	P0771778	ICE BAGS	10/17/2012	10/17/2012	AP	WP	0613-0604-4269	89.53
V0432530	KIEFFER SANITATION INC	P0771396	SEPT SERVICE	10/16/2012	10/16/2012	AP	WP	0613-0604-4225	684.00
V0448000	KIMBALL'S GOLF SHOP,	P0770996	SEPT 26-30,2012 PAYMENT	10/8/2012	10/8/2012	AP	WP	0613-0604-4225	2,441.47
V0448000	KIMBALL'S GOLF SHOP,	P0770996	LABOR FOR TOURNAMENTS	10/8/2012	10/8/2012	AP	WP	0613-0604-4225	988.00
V0448000	KIMBALL'S GOLF SHOP,	P0772567	LABOR FOR TOURNAMENTS	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	372.00
V0448000	KIMBALL'S GOLF SHOP,	P0771883	OCT 1-5,2012 PAYMENT MB	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	2,075.77
V0495380	LIGHTING MAINTENANCE	P0771534	LIGHTS BULBS	10/17/2012	10/17/2012	AP	WP	0613-0604-4257	72.68
V0520500	M G OIL CO	P0771884	986.19 UNLEADED	10/17/2012	10/17/2012	AP	WP	0613-0604-4262	986.20
V0520500	M G OIL CO	P0771879	289.5 GAL UNLEADED	10/17/2012	10/17/2012	AP	WP	0613-0604-4262	1,065.36
V0520500	M G OIL CO	P0771879	206.25 GAL DIESEL	10/17/2012	10/17/2012	AP	WP	0613-0604-4262	779.42
V0545255	MIDCONTINENT	P0771950	129101801	10/10/2012	10/10/2012	AP	WP	0613-0604-4225	129.92
V0545255	MIDCONTINENT	P0771950	139288601	10/10/2012	10/10/2012	AP	WP	0613-0604-4225	352.20
V0551955	MIDWEST TURF	P0771779	BUSHING	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	16.56
V0551955	MIDWEST TURF	P0771779	SHAFT	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	116.98
V0551955	MIDWEST TURF	P0771779	BEDKNIFE	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	120.16
V0551955	MIDWEST TURF	P0771779	SCREWS	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	24.00
V0551955	MIDWEST TURF	P0771779	REGULATOR	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	64.95
V0551955	MIDWEST TURF	P0771779	ALT	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	46.60
V0551955	MIDWEST TURF	P0771779	SHIPPING	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	12.26
V0551955	MIDWEST TURF	P0771779	SHIPPING	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	9.97

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

V0563060	MONTANA DAKOTA UTIL	P0773024	03619121 3.2	10/24/2012	10/24/2012	AP	WP	0613-0604-4282	28.20
V0563060	MONTANA DAKOTA UTIL	P0772963	03562323 33.6	10/24/2012	10/24/2012	AP	WP	0613-0604-4282	203.87
V0563060	MONTANA DAKOTA UTIL	P0772963	03562425 3.0	10/24/2012	10/24/2012	AP	WP	0613-0604-4282	27.12
V0563060	MONTANA DAKOTA UTIL	P0772963	03619022 5.0	10/24/2012	10/24/2012	AP	WP	0613-0604-4282	37.97
V0612410	NORTHWEST PIPE FITTINGS	P0771535	SPRINKLERS	10/15/2012	10/15/2012	AP	WP	0613-0604-4255	259.40
V0612410	NORTHWEST PIPE FITTINGS	P0771535	SAW BLADE	10/15/2012	10/15/2012	AP	WP	0613-0604-4255	12.68
V0697172	PUTTER'S GOLF CARS	P0771305	CART RENTAL	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	385.00
V0697172	PUTTER'S GOLF CARS	P0771305	DELIVERY	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	50.00
V0757235	SAM'S CLUB	P0771010	SHOP TOWELS	10/24/2012	10/24/2012	AP	WP	0613-0604-4269	17.88
V0757235	SAM'S CLUB	P0771010	TRASH BAGS	10/24/2012	10/24/2012	AP	WP	0613-0604-4269	18.62
V0835829	STURDEVANT'S AUTO	P0771536	BATTERY	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	7.50
V0835829	STURDEVANT'S AUTO	P0771536	SCOTCH PADS	10/17/2012	10/17/2012	AP	WP	0613-0604-4253	12.30
V0842595	TCFEF	P0771397	EZ GO EAGLE	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	182.11
V0842595	TCFEF	P0771397	EZ GO SPORT	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	141.20
V0842595	TCFEF	P0771397	CART FLEET	10/17/2012	10/17/2012	AP	WP	0613-0604-4225	6,042.96
V0881190	US FOOD SERVICE	P0772559	DEODORIZER	10/17/2012	10/17/2012	AP	WP	0613-0604-4264	24.10
V0890180	VERIZON WIRELESS	P0772938	390-1673 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0613-0604-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	484-4676 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0613-0604-4281	15.73
Cost Center: 0604								Total:	<u>35,098.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0771532	COUPLING	10/17/2012	10/17/2012	AP	WP	0614-0605-4255	5.69
V0005640	ACE HARDWARE	P0771532	COUPLING	10/17/2012	10/17/2012	AP	WP	0614-0605-4255	9.97
V0005640	ACE HARDWARE	P0771532	COUPLER	10/17/2012	10/17/2012	AP	WP	0614-0605-4255	0.56
V0005640	ACE HARDWARE	P0771532	COUPLER	10/17/2012	10/17/2012	AP	WP	0614-0605-4255	1.88
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12327689 2480	10/24/2012	10/24/2012	AP	WP	0614-0605-4283	210.54
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12581204 1646	10/24/2012	10/24/2012	AP	WP	0614-0605-4283	204.36
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12570060 477	10/24/2012	10/24/2012	AP	WP	0614-0605-4283	67.76
V0139400	CITY OF RAPID CITY-GOLF	P0771582	CREDIT CARD FEES	10/8/2012	10/8/2012	AP	WP	0614-0605-4530	486.49
V0141335	CITY-WATER DEPARTMENT	P0773034	05990025 2125	10/23/2012	10/23/2012	AP	WP	0614-0605-4284	963.92
V0141335	CITY-WATER DEPARTMENT	P0771601	05990025 3565	10/8/2012	10/8/2012	AP	WP	0614-0605-4284	1,467.92
V0141335	CITY-WATER DEPARTMENT	P0771601	00046350 4	10/8/2012	10/8/2012	AP	WP	0614-0605-4284	54.42
V0432530	KIEFFER SANITATION INC	P0771396	SEPT SERVICE	10/16/2012	10/16/2012	AP	WP	0614-0605-4225	171.00
V0448000	KIMBALL'S GOLF SHOP,	P0770996	OCT 2012 PAYMENT MB	10/8/2012	10/8/2012	AP	WP	0614-0605-4225	394.47
V0460150	KNOLOGY	P0773119	1495742 394-4124 OCT12 PHONE,L	10/24/2012	10/24/2012	AP	WP	0614-0605-4281	22.14
V0460150	KNOLOGY	P0773119	1495742 394-5328 OCT12 PHONE,L	10/24/2012	10/24/2012	AP	WP	0614-0605-4281	16.55
V0460150	KNOLOGY	P0773119	1495742 394-6955 OCT12 PHONE	10/24/2012	10/24/2012	AP	WP	0614-0605-4281	13.49
V0520500	M G OIL CO	P0771884	88.25 GAL UNLEADED	10/17/2012	10/17/2012	AP	WP	0614-0605-4262	328.73
V0520500	M G OIL CO	P0771879	96.5 GAL UNLEADED	10/17/2012	10/17/2012	AP	WP	0614-0605-4262	355.12
V0520500	M G OIL CO	P0771879	68.75 GAL DIESEL	10/17/2012	10/17/2012	AP	WP	0614-0605-4262	259.81
V0545255	MIDCONTINENT	P0771950	123303802	10/10/2012	10/10/2012	AP	WP	0614-0605-4225	101.09
V0890180	VERIZON WIRELESS	P0772938	484-4676 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0614-0605-4281	15.72
V0890180	VERIZON WIRELESS	P0772938	484-2140 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0614-0605-4281	33.62
Cost Center: 0605								Total:	<u>5,185.25</u>

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

Cost Center: 0606

LACROIX LINKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0773034	05990022 338	10/23/2012	10/23/2012	AP	WP	0614-0606-4284	1,070.44
V0141335	CITY-WATER DEPARTMENT	P0771601	05990022 334	10/8/2012	10/8/2012	AP	WP	0614-0606-4284	1,059.12
								Cost Center: 0606	Total: <u>2,129.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0772367	portable toilets	10/17/2012	10/17/2012	AP	WP	0101-0607-4225	300.00
V0002820	A&B WELDING SUPPLY CO	P0771543	rental equipment	10/10/2012	10/10/2012	AP	WP	0101-0607-4246	30.70
V0005640	ACE HARDWARE	P0772810	nuts/screws/bolts	10/22/2012	10/22/2012	AP	WP	0101-0607-4259	11.92
V0005640	ACE HARDWARE	P0772773	grease gun	10/22/2012	10/22/2012	AP	WP	0101-0607-4259	14.99
V0005640	ACE HARDWARE	P0772773	key stem	10/22/2012	10/22/2012	AP	WP	0101-0607-4255	11.50
V0005640	ACE HARDWARE	P0772773	twin pk, trigger	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	12.99
V0005640	ACE HARDWARE	P0772849	tool repair	10/22/2012	10/22/2012	AP	WP	0101-0607-4253	15.00
V0005640	ACE HARDWARE	P0772849	misc. supplies - greenhouse	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	41.20
V0005640	ACE HARDWARE	P0772849	light bulbs	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	51.92
V0005640	ACE HARDWARE	P0772810	misc. repair items	10/22/2012	10/22/2012	AP	WP	0101-0607-4259	51.68
V0005640	ACE HARDWARE	P0772810	gloves - stock	10/22/2012	10/22/2012	AP	WP	0101-0607-4263	8.62
V0005640	ACE HARDWARE	P0771891	repair items #T6	10/12/2012	10/12/2012	AP	WP	0101-0607-4251	1.60
V0005640	ACE HARDWARE	P0771891	nuts/screws/bolts	10/12/2012	10/12/2012	AP	WP	0101-0607-4259	12.59
V0005640	ACE HARDWARE	P0771891	gloves - stock	10/12/2012	10/12/2012	AP	WP	0101-0607-4263	16.99
V0005640	ACE HARDWARE	P0771891	nuts/screws/bolts	10/12/2012	10/12/2012	AP	WP	0101-0607-4259	3.60
V0005640	ACE HARDWARE	P0771388	repair items for Canyon Lake P	10/8/2012	10/8/2012	AP	WP	0101-0607-4259	71.60
V0005640	ACE HARDWARE	P0771388	painting equipment	10/8/2012	10/8/2012	AP	WP	0101-0607-4259	125.20
V0005640	ACE HARDWARE	P0771544	spraypaint	10/10/2012	10/10/2012	AP	WP	0101-0607-4259	9.26
V0005640	ACE HARDWARE	P0771544	3' flat iron	10/10/2012	10/10/2012	AP	WP	0101-0607-4253	5.88
V0005640	ACE HARDWARE	P0771544	wasp/hornet spray	10/10/2012	10/10/2012	AP	WP	0101-0607-4264	24.95
V0005640	ACE HARDWARE	P0771544	flag mark	10/10/2012	10/10/2012	AP	WP	0101-0607-4269	9.97
V0005640	ACE HARDWARE	P0771544	greenhouse supplies	10/10/2012	10/10/2012	AP	WP	0101-0607-4266	49.88
V0005640	ACE HARDWARE	P0771544	shop supplies	10/10/2012	10/10/2012	AP	WP	0101-0607-4253	9.19
V0005640	ACE HARDWARE	P0772365	electrical supplies	10/17/2012	10/17/2012	AP	WP	0101-0607-4257	1.36
V0005640	ACE HARDWARE	P0772365	electrical supplies	10/17/2012	10/17/2012	AP	WP	0101-0607-4257	20.17
V0005640	ACE HARDWARE	P0772365	stock supplies	10/17/2012	10/17/2012	AP	WP	0101-0607-4251	35.40
V0005640	ACE HARDWARE	P0772365	MINOR TOOLS	10/17/2012	10/17/2012	AP	WP	0101-0607-4265	36.32
V0005641	ACE HARDWARE-EAST	P0772847	light bulbs	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	14.92
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12376013 4	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.47
V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	69.05
V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	35.71
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12771655 114	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	24.56
V0078490	BLACK HILLS POWER &	P0772966	4843467536 13524689 0	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.00

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

V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	18.79
V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	21.90
V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	9.69
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12606475 0	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12236282 42	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	16.00
V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	17.28
V0078490	BLACK HILLS POWER &	P0772966	4843467536 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	9.69
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12488983 3	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.36
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12218478 3	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.36
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12550132 8	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.95
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12769990 544	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	75.75
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12286732 73	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	19.69
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12806767 1047	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	134.90
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12808592 1	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766984 1800	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	217.20
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12424682 1931	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	287.80
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766556 5822	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	601.69
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12424684 615	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	94.42
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766554 2030	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	237.32
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12767019 2560	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	292.55
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12776207 2240	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	268.17
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12767020 1480	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	191.52
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766893 6500	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	780.15
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12775345 14460	10/24/2012	10/24/2012	AP	WP	0101-0607-4283	2,087.78
V0082248	BLACK HILLS WORKS	P0771389	custodial service for parks	10/8/2012	10/8/2012	AP	WP	0101-0607-4225	9,846.29
V0087400	BORDER STATES ELECTRIC	P0772780	heater for wash bay room	10/22/2012	10/22/2012	AP	WP	0101-0607-4252	118.63
V0124452	CABELA'S RETAIL INC	P0772368	safety boots - Embrock	10/23/2012	10/23/2012	AP	WP	0101-0607-4263	130.00
V0139120	CITY OF RAPID CITY	P0772821	tire disposal	10/22/2012	10/22/2012	AP	WP	0101-0607-4267	13.50
V0141335	CITY-WATER DEPARTMENT	P0772935	09010315 2	10/19/2012	10/19/2012	AP	WP	0101-0607-4284	51.48
V0141335	CITY-WATER DEPARTMENT	P0771601	09005975 128	10/8/2012	10/8/2012	AP	WP	0101-0607-4284	556.01
V0158390	CONTRACTOR'S SUPPLY	P0772369	gloves - stock supply	10/18/2012	10/18/2012	AP	WP	0101-0607-4263	81.90
V0158390	CONTRACTOR'S SUPPLY	P0771548	paint	10/17/2012	10/17/2012	AP	WP	0101-0607-4269	47.40
V0158390	CONTRACTOR'S SUPPLY	P0771548	gloves - stock supply	10/17/2012	10/17/2012	AP	WP	0101-0607-4263	72.00
V0158390	CONTRACTOR'S SUPPLY	P0771548	glasses - stock supply	10/17/2012	10/17/2012	AP	WP	0101-0607-4263	12.00
V0158390	CONTRACTOR'S SUPPLY	P0771548	lime vest - stock	10/17/2012	10/17/2012	AP	WP	0101-0607-4263	13.00

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

V0158390	CONTRACTOR'S SUPPLY	P0771548	gloves - stock	10/17/2012	10/17/2012	AP	WP	0101-0607-4263	15.00
V0158390	CONTRACTOR'S SUPPLY	P0771893	polarized glasses - stock	10/17/2012	10/17/2012	AP	WP	0101-0607-4263	28.00
V0158390	CONTRACTOR'S SUPPLY	P0771893	white paint	10/17/2012	10/17/2012	AP	WP	0101-0607-4269	9.00
V0158390	CONTRACTOR'S SUPPLY	P0770742	post pounder	10/4/2012	10/4/2012	AP	WP	0101-0607-4265	46.00
V0158390	CONTRACTOR'S SUPPLY	P0770742	hose gaskets	10/4/2012	10/4/2012	AP	WP	0101-0607-4253	4.50
V0179540	CRESCENT ELECTRIC	P0772812	lamp - Sioux Park Tennis crt	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	180.54
V0179540	CRESCENT ELECTRIC	P0772812	bike path lights	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	75.92
V0179540	CRESCENT ELECTRIC	P0772812	Wilson park lights	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	19.56
V0179540	CRESCENT ELECTRIC	P0772774	electrical tape	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	40.90
V0180300	CROSSROADS HOTEL &	P0771849	lodging- Anderson S	10/12/2012	10/12/2012	AP	WP	0101-0607-4270	227.97
V0188080	DAKOTA	P0771882	alternator repair #46	10/12/2012	10/12/2012	AP	WP	0101-0607-4253	123.75
V0197405	DAVIS SUN TURF	P0771564	Belt #69	10/10/2012	10/10/2012	AP	WP	0101-0607-4253	69.16
V0202805	DIAMOND VOGEL PAINT	P0771894	paint supplies	10/12/2012	10/12/2012	AP	WP	0101-0607-4252	19.48
V0248950	FASTENAL COMPANY, THE	P0771895	misc. repair items	10/12/2012	10/12/2012	AP	WP	0101-0607-4259	22.35
V0248950	FASTENAL COMPANY, THE	P0772814	repair items for Robbinsdale p	10/22/2012	10/22/2012	AP	WP	0101-0607-4259	22.86
V0248950	FASTENAL COMPANY, THE	P0771549	cutting edge bolts	10/10/2012	10/10/2012	AP	WP	0101-0607-4253	7.13
V0263800	FOUR SEASONS SPORTS	P0771550	brake pad kit	10/10/2012	10/10/2012	AP	WP	0101-0607-4253	48.98
V0310225	GREAT WESTERN TIRE INC.	P0771877	tire and tire disposal	10/12/2012	10/12/2012	AP	WP	0101-0607-4267	111.75
V0310225	GREAT WESTERN TIRE INC.	P0772771	tire repair - unit #29	10/22/2012	10/22/2012	AP	WP	0101-0607-4267	25.00
V0340280	HARDWARE HANK	P0772816	fuses	10/24/2012	10/24/2012	AP	WP	0101-0607-4257	7.60
V0340280	HARDWARE HANK	P0772854	office supplies	10/22/2012	10/22/2012	AP	WP	0101-0607-4261	5.38
V0340280	HARDWARE HANK	P0772854	duct tape - repair item	10/22/2012	10/22/2012	AP	WP	0101-0607-4259	4.94
V0340280	HARDWARE HANK	P0772854	fuses	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	13.69
V0340280	HARDWARE HANK	P0772854	paint supplies	10/22/2012	10/22/2012	AP	WP	0101-0607-4259	6.91
V0340280	HARDWARE HANK	P0772816	fuses	10/24/2012	10/24/2012	AP	WP	0101-0607-4257	3.04
V0340280	HARDWARE HANK	P0772376	electrical supplies	10/17/2012	10/17/2012	AP	WP	0101-0607-4257	29.41
V0346860	HARVEYS LOCK SHOP	P0772846	key tags/key	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	22.74
V0346860	HARVEYS LOCK SHOP	P0771552	master locks	10/10/2012	10/10/2012	AP	WP	0101-0607-4269	263.76
V0375060	HOUSTON EQUIP CO. INC,	P0771907	sandpaper	10/12/2012	10/12/2012	AP	WP	0101-0607-4259	42.39
V0393980	INDUSTRIAL SUPPLY CO.	P0772366	misc. supplies - swings	10/17/2012	10/17/2012	AP	WP	0101-0607-4259	99.60
V0400450	INTERSTATE BATTERIES	P0771390	battery for sweeper #56	10/8/2012	10/8/2012	AP	WP	0101-0607-4253	92.75
V0400450	INTERSTATE BATTERIES	P0771553	auto battery	10/10/2012	10/10/2012	AP	WP	0101-0607-4251	87.95
V0421590	JOHNSON MACHINE INC.	P0771391	wheel nut cover	10/8/2012	10/8/2012	AP	WP	0101-0607-4251	8.60
V0421590	JOHNSON MACHINE INC.	P0771391	rear bakes #31	10/8/2012	10/8/2012	AP	WP	0101-0607-4251	265.92
V0421590	JOHNSON MACHINE INC.	P0771897	wiper blade	10/12/2012	10/12/2012	AP	WP	0101-0607-4251	23.98

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

V0421590	JOHNSON MACHINE INC.	P0772379	spraypaint	10/17/2012	10/17/2012	AP	WP	0101-0607-4255	29.94
V0448030	KIMBALL MIDWEST	P0772822	equipment repair items	10/22/2012	10/22/2012	AP	WP	0101-0607-4253	249.14
V0459659	KNECHT HOME CENTER	P0771898	2x10 Fir	10/12/2012	10/12/2012	AP	WP	0101-0607-4259	50.40
V0459659	KNECHT HOME CENTER	P0772817	plumbing supplies	10/22/2012	10/22/2012	AP	WP	0101-0607-4255	20.18
V0459659	KNECHT HOME CENTER	P0772855	light bulbs	10/22/2012	10/22/2012	AP	WP	0101-0607-4257	28.70
V0495380	LIGHTING MAINTENANCE	P0771554	ballasts and lights for Canyon	10/10/2012	10/10/2012	AP	WP	0101-0607-4257	433.30
V0520500	M G OIL CO	P0771900	off road diesel	10/12/2012	10/12/2012	AP	WP	0101-0607-4262	1,326.15
V0520500	M G OIL CO	P0771392	anti freeze - winterizing shel	10/8/2012	10/8/2012	AP	WP	0101-0607-4262	212.36
V0520500	M G OIL CO	P0772775	anti freeze	10/22/2012	10/22/2012	AP	WP	0101-0607-4255	212.36
V0536254	MATHESON-LINWELD	P0771555	rental equipment	10/10/2012	10/10/2012	AP	WP	0101-0607-4246	19.20
V0541285	MENARDS	P0772779	misc. supplies	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	73.31
V0541285	MENARDS	P0772779	misc. supplies	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	136.49
V0545255	MIDCONTINENT	P0771950	126963801	10/10/2012	10/10/2012	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0771950	129974301	10/10/2012	10/10/2012	AP	WP	0101-0607-4281	336.87
V0551955	MIDWEST TURF	P0771901	equipment repair for #M1	10/12/2012	10/12/2012	AP	WP	0101-0607-4253	495.58
V0569550	MT STATES SECURITY	P0771557	security patrol - Canyon Lake	10/10/2012	10/10/2012	AP	WP	0101-0607-4225	493.00
V0569550	MT STATES SECURITY	P0771557	nightly closings - College Par	10/10/2012	10/10/2012	AP	WP	0101-0607-4225	240.00
V0569550	MT STATES SECURITY	P0771557	nightly closings - Roosevelt P	10/10/2012	10/10/2012	AP	WP	0101-0607-4225	240.00
V0569550	MT STATES SECURITY	P0771545	SEPTEMBER - PATROL FOR THE	10/10/2012	10/10/2012	AP	WP	0101-0607-4225	29.25
V0610060	NORTH CENTRAL SUPPLY	P0771394	deadlock	10/11/2012	10/11/2012	AP	WP	0101-0607-4252	65.00
V0612410	NORTHWEST PIPE FITTINGS	P0772383	pump hose	10/17/2012	10/17/2012	AP	WP	0101-0607-4255	40.12
V0612410	NORTHWEST PIPE FITTINGS	P0772818	plumbing supplies	10/22/2012	10/22/2012	AP	WP	0101-0607-4255	22.60
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-PARKS	10/16/2012	10/16/2012	AP	WP	0101-0607-4530	82.76
V0678973	POWER HOUSE HONDA	P0771387	wrap around chaps - stock	10/8/2012	10/8/2012	AP	WP	0101-0607-4263	112.49
V0678973	POWER HOUSE HONDA	P0771387	fuel hose	10/8/2012	10/8/2012	AP	WP	0101-0607-4253	14.80
V0678973	POWER HOUSE HONDA	P0772776	water pump	10/22/2012	10/22/2012	AP	WP	0101-0607-4253	29.82
V0701710	RAPID CHEVROLET CO INC	P0771903	door trim Unit #24	10/12/2012	10/12/2012	AP	WP	0101-0607-4251	44.63
V0701710	RAPID CHEVROLET CO INC	P0771395	instrument cluster #39	10/8/2012	10/8/2012	AP	WP	0101-0607-4251	292.25
V0698810	RDO EQUIPMENT CO	P0771904	repair equipment for #55 and #	10/12/2012	10/12/2012	AP	WP	0101-0607-4253	167.36
V0723000	RED WING SHOE STORE	P0772777	safety boots - Ebright	10/22/2012	10/22/2012	AP	WP	0101-0607-4263	130.00
V0750950	RUSHMORE SAFETY	P0771558	gloves - stock supply	10/10/2012	10/10/2012	AP	WP	0101-0607-4263	19.00
V0757235	SAM'S CLUB	P0772860	misc. supplies	10/24/2012	10/24/2012	AP	WP	0101-0607-4269	29.96
V0774090	SEARS ROEBUCK &	P0760819	ADJ	10/8/2012	10/8/2012	AP	WP	0101-0607-4253	-18.99
V0774090	SEARS ROEBUCK &	P0760819	CREDIT RTN MOWER BLADE	10/8/2012	10/8/2012	AP	WP	0101-0607-4253	-18.99
V0774090	SEARS ROEBUCK &	P0760819	22" mower blade	10/8/2012	10/8/2012	AP	WP	0101-0607-4253	18.99

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

V0774090	SEARS ROEBUCK &	P0760819	22" MDS mower blade	10/8/2012	10/8/2012	AP	WP	0101-0607-4253	21.99
V0790462	SNAP ON TOOLS	P0771560	tools	10/10/2012	10/10/2012	AP	WP	0101-0607-4265	88.70
V0790462	SNAP ON TOOLS	P0772861	battery	10/22/2012	10/22/2012	AP	WP	0101-0607-4265	109.00
V0810700	SOUTH DAKOTA FEDERAL	P0764876	fire extinguisher	10/8/2012	10/8/2012	AP	WP	0101-0607-4269	60.00
V0810700	SOUTH DAKOTA FEDERAL	P0764876	misc. tools	10/8/2012	10/8/2012	AP	WP	0101-0607-4265	6.50
V0816451	SOUTH DAKOTA ONE CALL	P0772288	217 LOCATES	10/15/2012	10/15/2012	AP	WP	0101-0607-4225	221.37
V0835829	STURDEVANT'S AUTO	P0772385	oil filters	10/17/2012	10/17/2012	AP	WP	0101-0607-4251	18.77
V0835829	STURDEVANT'S AUTO	P0772862	stock supplies for shop	10/22/2012	10/22/2012	AP	WP	0101-0607-4251	36.83
V0835829	STURDEVANT'S AUTO	P0771562	oil filters	10/10/2012	10/10/2012	AP	WP	0101-0607-4251	121.23
V0838010	SUMMIT SIGNS & SUPPLY	P0772863	5x3 sign - no feeding water fo	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	45.00
V0856300	TITAN MACHINERY	P0772386	oil filters	10/17/2012	10/17/2012	AP	WP	0101-0607-4253	86.08
V0840728	TTI INC	P0772819	transportation for Acquatic We	10/22/2012	10/22/2012	AP	WP	0101-0607-4253	2,150.00
V0890180	VERIZON WIRELESS	P0772938	484-0540 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.93
V0890180	VERIZON WIRELESS	P0772938	484-2142 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	484-2765 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.99
V0890180	VERIZON WIRELESS	P0772938	484-2766 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.60
V0890180	VERIZON WIRELESS	P0772938	484-5951 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	32.34
V0890180	VERIZON WIRELESS	P0772938	593-2148 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	593-2426 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	593-2821 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	593-2899 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	593-2926 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	593-2927 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	786-4869 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	858-5647 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	65.17
V0890180	VERIZON WIRELESS	P0772938	863-0079 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	32.41
V0890180	VERIZON WIRELESS	P0772938	877-6102 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	877-6103 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	33.68
V0890180	VERIZON WIRELESS	P0772938	390-1335 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	37.92
V0890180	VERIZON WIRELESS	P0772938	390-2459 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-6535 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	430-2021 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	430-7904 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	60.67
V0890180	VERIZON WIRELESS	P0772938	431-4244 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0607-4281	31.71
V0890180	VERIZON WIRELESS	P0770035	cell phone holder	10/22/2012	10/22/2012	AP	WP	0101-0607-4269	14.99

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

V0940476	WILLY'S SAW SHOP LLC	P0772778	weed eater head	10/22/2012	10/22/2012	AP	WP	0101-0607-4253	22.95
V0951482	WRIGHT EXPRESS	P0772002	123G DSL	10/10/2012	10/10/2012	AP	WP	0101-0607-4262	470.94
V0951482	WRIGHT EXPRESS	P0772002	45.49G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0101-0607-4262	181.48
V0951482	WRIGHT EXPRESS	P0772002	603.31G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0607-4262	2,134.15
V0951482	WRIGHT EXPRESS	P0772002	365.91G UNL	10/10/2012	10/10/2012	AP	WP	0101-0607-4262	1,311.40
V0962090	ZIEGLER BUILDING	P0771908	4x8 plywood	10/12/2012	10/12/2012	AP	WP	0101-0607-4259	56.98
Cost Center: 0607								Total:	<u>33,517.83</u>

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

Cost Center: 0608

URBAN FORESTRY

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0340280	HARDWARE HANK	P0772376	gloves - stock	10/17/2012	10/17/2012	AP	WP	0101-0608-4263	27.44
V0340280	HARDWARE HANK	P0771551	3/8 in. drill	10/10/2012	10/10/2012	AP	WP	0101-0608-4265	35.99
V0372342	HOLEC, WILLIAM	P0772377	Hazardous fuel removal	10/17/2012	10/17/2012	AP	WP	0101-0608-4530	544.00
V0772422	SCHWANDT, NATHAN	P0771559	Hazardous Fuel Removal	10/10/2012	10/10/2012	AP	WP	0101-0608-4530	1,000.00
V0934830	WESTERN STATIONERS	P0772823	mailing labels	10/22/2012	10/22/2012	AP	WP	0101-0608-4261	47.70
V0934830	WESTERN STATIONERS	P0772823	copy paper	10/22/2012	10/22/2012	AP	WP	0101-0608-4261	42.14
Cost Center: 0608								Total:	<u>1,697.27</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
V0134679	CENTURYLINK	P0771421	E38-2022 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0771421	E38-0164 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0101-0609-4281	165.36
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0609-4261	10.18
V0890180	VERIZON WIRELESS	P0772938	390-6682 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	415-1826 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	415-3435 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	858-1241 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	39.73
V0890180	VERIZON WIRELESS	P0772938	863-0430 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	60.04
V0890180	VERIZON WIRELESS	P0772938	877-1511 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	46.61
V0890180	VERIZON WIRELESS	P0772938	877-2313 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	939-4315 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0609-4281	37.51
V0951482	WRIGHT EXPRESS	P0772002	24.13G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0101-0609-4262	92.06
V0951482	WRIGHT EXPRESS	P0772002	25.17G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0609-4262	88.48
								Cost Center: 0609	Total: <u>822.43</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	P0771806	CLOROX BLEACH	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	14.94
V0016290	ALSCO	P0771249	93 MICRO TECH PRO TOWEL	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	17.68
V0016290	ALSCO	P0771249	6 PRO TOWEL INVTY MAINT.	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0771249	2 DUST MOPS	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0771249	3 WET MOPS	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0771249	3 RED MATS	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0771249	LAUNDRY BAG	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0771249	2 MOP FRAMES	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0771249	2 MOP HANDLES	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0773099	106 PRO TOWEL	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0773099	6 PRO TOWEL INVTY MAINT	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0773099	2 DUST MOPS	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0773099	3 WET MOPS	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0773099	3 RED MATS	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0773099	LAUNDRY BAG	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0773099	MOP FRAME	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0773099	MOP HANDLE	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0771805	106 PRO TOWEL	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0771805	6 PRO TOWEL INVTY MAINT.	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0771805	2 DUST MOPS	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0771805	3 WET MOPS	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0771805	3 RED MATS	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0771805	LAUNDRY BAG	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0771805	2 MOP FRAMES	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0771805	2 MOP HANDLES	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	0.53
V0026320	AMICK SOUND INC	P0771880	DIGITAL ALARM	10/10/2012	10/10/2012	AP	WP	0101-0612-4225	298.55
V0026320	AMICK SOUND INC	P0771880	LABOR	10/10/2012	10/10/2012	AP	WP	0101-0612-4225	459.00
V0026320	AMICK SOUND INC	P0771880	EXCISE TAX	10/10/2012	10/10/2012	AP	WP	0101-0612-4225	23.86
V0057459	BAUER, CRYSTALINE	P0773087	MEALS-SPEARFISH	10/24/2012	10/24/2012	AP	WP	0101-0612-4270	8.00
V0057459	BAUER, CRYSTALINE	P0773087	MEALS-SPEARFISH	10/24/2012	10/24/2012	AP	WP	0101-0612-4270	11.00
V0074730	BLACK HILLS CHEMICAL	P0772278	TOILET TISSUE	10/16/2012	10/16/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0773104	TOILET TISSUE	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0773105	HAND SOAPS	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	99.68

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

V0074730	BLACK HILLS CHEMICAL	P0771241	FOAM SOAP	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	99.68
V0074730	BLACK HILLS CHEMICAL	P0771804	ANITSEPTIC HAND SOAP	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	65.20
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0612-4261	2.12
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0612-4261	22.89
V0185568	D&M AG SUPPLY INC	P0771546	SODA	10/10/2012	10/10/2012	AP	WP	0101-0612-4269	108.00
V0199970	DEAN FOODS NC INC	P0772871	SUPER DRUMSTICKS	10/24/2012	10/24/2012	AP	WP	0101-0612-4520	42.00
V0199970	DEAN FOODS NC INC	P0772871	PUSH UPS	10/24/2012	10/24/2012	AP	WP	0101-0612-4520	26.40
V0199970	DEAN FOODS NC INC	P0772871	BUTTERFINGER	10/24/2012	10/24/2012	AP	WP	0101-0612-4520	54.24
V0199970	DEAN FOODS NC INC	P0772871	FUDGE BAR	10/24/2012	10/24/2012	AP	WP	0101-0612-4520	13.20
V0199970	DEAN FOODS NC INC	P0772871	COOKIES AND CREAM BARS	10/24/2012	10/24/2012	AP	WP	0101-0612-4520	26.40
V0199970	DEAN FOODS NC INC	P0772871	CRUNCH BARS	10/24/2012	10/24/2012	AP	WP	0101-0612-4520	39.84
V0247880	FARMER BROTHERS CO	P0771802	COFFEE	10/10/2012	10/10/2012	AP	WP	0101-0612-4520	182.52
V0247880	FARMER BROTHERS CO	P0771802	COFFEE DECAF	10/10/2012	10/10/2012	AP	WP	0101-0612-4520	55.50
V0247880	FARMER BROTHERS CO	P0771802	COFFEE CUPS	10/10/2012	10/10/2012	AP	WP	0101-0612-4520	89.85
V0367655	HILLYARD INC.	P0771244	PAD COMPE	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	33.90
V0367655	HILLYARD INC.	P0771242	SUPROX-D	10/5/2012	10/5/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0773097	SUPROX-D	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0773090	BRUSH	10/24/2012	10/24/2012	AP	WP	0101-0612-4269	166.00
V0389160	INDUSTRIAL ELEC &	P0772866	BEARINGS, SEAL,GASKETS	10/24/2012	10/24/2012	AP	WP	0101-0612-4269	47.00
V0389160	INDUSTRIAL ELEC &	P0772866	LABOR	10/24/2012	10/24/2012	AP	WP	0101-0612-4269	99.00
V0404100	IWAN, BARBARA J	P0772285	MEALS-SPEARFISH	10/16/2012	10/16/2012	AP	WP	0101-0612-4270	8.00
V0404100	IWAN, BARBARA J	P0772285	MEALS-SPEARFISH	10/16/2012	10/16/2012	AP	WP	0101-0612-4270	11.00
V0459659	KNECHT HOME CENTER	P0771251	SHOWER HOSE	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	18.04
V0459659	KNECHT HOME CENTER	P0771251	HAND HOSE	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	14.72
V0459659	KNECHT HOME CENTER	P0771251	RUBBER WASHER	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	1.88
V0459659	KNECHT HOME CENTER	P0771251	SHOWER CONNECTOR	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	20.88
V0459659	KNECHT HOME CENTER	P0771251	WASHER BATH DIVERT	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	1.88
V0459659	KNECHT HOME CENTER	P0771251	SHOWER HEAD/ARM WASHER	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	1.79
V0459659	KNECHT HOME CENTER	P0771251	MASKING TAPE	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	15.98
V0459659	KNECHT HOME CENTER	P0771797	TUBE BARROW	10/10/2012	10/10/2012	AP	WP	0101-0612-4269	8.49
V0459659	KNECHT HOME CENTER	P0771797	AERATOR SWVL	10/10/2012	10/10/2012	AP	WP	0101-0612-4269	6.64
V0459659	KNECHT HOME CENTER	P0771797	WASHER ASST AERATOR	10/10/2012	10/10/2012	AP	WP	0101-0612-4269	1.70
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0612-4281	16.42
V0460150	KNOLOGY	P0772216	1495815 394-5224 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0772216	1495815 394-5226 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0612-4281	13.49

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

V0460150	KNOLOGY	P0772216	1495815 394-5227 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0772216	1495815 394-5228 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0612-4281	13.49
V0517100	MCDONALD SUPPLY	P0771800	OASIS CARTRIDGE	10/10/2012	10/10/2012	AP	WP	0101-0612-4269	67.20
V0517100	MCDONALD SUPPLY	P0771800	SHIPPING	10/10/2012	10/10/2012	AP	WP	0101-0612-4269	8.00
V0517100	MCDONALD SUPPLY	P0773093	PLEATED FILTER	10/24/2012	10/24/2012	AP	WP	0101-0612-4269	80.40
V0545370	MIDCONTINENT TESTING	P0771796	WATER TESTING FOR SEPT. 2012	10/10/2012	10/10/2012	AP	WP	0101-0612-4225	120.00
V0612410	NORTHWEST PIPE FITTINGS	P0772865	VACUUM BREAKER	10/24/2012	10/24/2012	AP	WP	0101-0612-4269	34.64
V0648792	PARTRIDGE, KATRINA	P0772280	PARTICAL REFUND FOR GRACE	10/16/2012	10/16/2012	AP	WP	0101-0612-4530	60.00
V0659645	PEPSI-COLA BOTTLING CO	P0771243	WATER	10/5/2012	10/5/2012	AP	WP	0101-0612-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0771243	CO2	10/5/2012	10/5/2012	AP	WP	0101-0612-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0771243	DELIVERY CHARGE	10/5/2012	10/5/2012	AP	WP	0101-0612-4520	3.00
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-SWIM	10/16/2012	10/16/2012	AP	WP	0101-0612-4530	248.29
V0678750	POOL&SPA CENTER	P0771250	EYEBALL HYDROSTREAM	10/5/2012	10/5/2012	AP	WP	0101-0612-4269	60.30
V0717925	RAPID SOFT WATER	P0771794	SALT	10/10/2012	10/10/2012	AP	WP	0101-0612-4264	130.00
V0717925	RAPID SOFT WATER	P0773092	SALT	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	65.00
V0717925	RAPID SOFT WATER	P0773091	SALT	10/24/2012	10/24/2012	AP	WP	0101-0612-4264	65.00
V0823390	SPECIALIZED WELDING	P0771540	REPAIRED HOLE IN PLAY	10/10/2012	10/10/2012	AP	WP	0101-0612-4252	200.00
V0890180	VERIZON WIRELESS	P0772938	863-1020 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	36.67
V0890180	VERIZON WIRELESS	P0772938	877-0777 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	939-4085 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	47.79
V0890180	VERIZON WIRELESS	P0772938	390-2559 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	37.92
V0890180	VERIZON WIRELESS	P0772938	431-6489 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	41.89
V0890180	VERIZON WIRELESS	P0772938	858-4479 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	863-0071 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0612-4281	40.49
V0899502	WALTERS, LAURA	P0772286	MEALS-SPEARFISH	10/16/2012	10/16/2012	AP	WP	0101-0612-4270	11.00
V0899502	WALTERS, LAURA	P0772286	MEALS-SPEARFISH	10/16/2012	10/16/2012	AP	WP	0101-0612-4270	8.00
V0934830	WESTERN STATIONERS	P0771793	2 INK	10/10/2012	10/10/2012	AP	WP	0101-0612-4261	51.93
V0934830	WESTERN STATIONERS	P0773103	STRING ENVELOPES	10/24/2012	10/24/2012	AP	WP	0101-0612-4261	26.50
V0934830	WESTERN STATIONERS	P0772279	TABS	10/16/2012	10/16/2012	AP	WP	0101-0612-4261	6.50
V0934830	WESTERN STATIONERS	P0772279	BINDER	10/16/2012	10/16/2012	AP	WP	0101-0612-4261	5.75
V0951482	WRIGHT EXPRESS	P0772002	59.11G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0612-4262	206.85
Cost Center: 0612								Total:	<u>4,507.56</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
V0185650	D&R SERVICE INC	P0771537	CO2	10/10/2012	10/10/2012	AP	WP	0101-0615-4225	15.00
V0185650	D&R SERVICE INC	P0771537	LABOR	10/10/2012	10/10/2012	AP	WP	0101-0615-4225	70.00
V0185650	D&R SERVICE INC	P0771537	EXCISE TAX	10/10/2012	10/10/2012	AP	WP	0101-0615-4225	1.73
V0459659	KNECHT HOME CENTER	P0771251	CERTIFOAM	10/5/2012	10/5/2012	AP	WP	0101-0615-4269	11.70
V0459659	KNECHT HOME CENTER	P0771251	NUTS/BOLTS	10/5/2012	10/5/2012	AP	WP	0101-0615-4269	1.17
V0459659	KNECHT HOME CENTER	P0771251	ROD THREAD	10/5/2012	10/5/2012	AP	WP	0101-0615-4269	4.27
V0459659	KNECHT HOME CENTER	P0771251	NUTS/BOLTS	10/5/2012	10/5/2012	AP	WP	0101-0615-4269	1.80
V0563060	MONTANA DAKOTA UTIL	P0772963	02785821 0.9	10/24/2012	10/24/2012	AP	WP	0101-0615-4282	26.59
								Cost Center: 0615	Total: <u>132.26</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0771541	DRAIN CLEANER	10/10/2012	10/10/2012	AP	WP	0101-0616-4269	10.44
V0005640	ACE HARDWARE	P0771541	WASHER	10/10/2012	10/10/2012	AP	WP	0101-0616-4269	4.74
V0005640	ACE HARDWARE	P0771541	WASHER	10/10/2012	10/10/2012	AP	WP	0101-0616-4269	1.23
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12775345 4820	10/24/2012	10/24/2012	AP	WP	0101-0616-4283	695.92
V0459659	KNECHT HOME CENTER	P0771251	NUTS/BOLTS	10/5/2012	10/5/2012	AP	WP	0101-0616-4269	1.17
V0459659	KNECHT HOME CENTER	P0771251	NUTS/BOLTS	10/5/2012	10/5/2012	AP	WP	0101-0616-4269	2.25
V0459659	KNECHT HOME CENTER	P0771251	CERTIFOAM	10/5/2012	10/5/2012	AP	WP	0101-0616-4269	11.71
V0459659	KNECHT HOME CENTER	P0771251	ROD THREAD	10/5/2012	10/5/2012	AP	WP	0101-0616-4269	4.27
V0460150	KNOLOGY	P0772216	1495799 394-1894 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0616-4281	13.49
V0460150	KNOLOGY	P0772216	1495799 394-6965 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0616-4281	13.49
V0569550	MT STATES SECURITY	P0771545	SEPTEMBER - PATROL FOR THE	10/10/2012	10/10/2012	AP	WP	0101-0616-4225	87.75
								Cost Center: 0616	Total: <u>846.46</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
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12312043 360	10/24/2012	10/24/2012	AP	WP	0101-0617-4283	53.84
V0563060	MONTANA DAKOTA UTIL	P0772963	01947026 2.7	10/24/2012	10/24/2012	AP	WP	0101-0617-4282	36.39
								Cost Center: 0617	Total: <u>90.23</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
V0068590	BIG D OIL COMPANY	P0771374	DIESEL FUEL MANUAL TICKETS	10/5/2012	10/5/2012	AP	WP	0101-0618-4262	459.59
V0068590	BIG D OIL COMPANY	P0771374	CR SEPT DISCOUNT	10/5/2012	10/5/2012	AP	WP	0101-0618-4262	-1,619.11
V0068590	BIG D OIL COMPANY	P0771374	182.98 GAL UNL	10/5/2012	10/5/2012	AP	WP	0101-0618-4262	672.31
V0068590	BIG D OIL COMPANY	P0771374	6607.01 GAL DSL	10/5/2012	10/5/2012	AP	WP	0101-0618-4262	27,095.23
V0068590	BIG D OIL COMPANY	P0771374	55.44 GAL ETH	10/5/2012	10/5/2012	AP	WP	0101-0618-4262	205.76
V0072050	BLACK HAWK VANS	P0772449	R/R LIFT DOOR LINKEAGE SP3	10/16/2012	10/16/2012	AP	WP	0101-0618-4251	80.00
V0080410	BLACK HILLS ROOFING &	P0772450	R/R LOOSE RAIN GUTTER @ BUS	10/16/2012	10/16/2012	AP	WP	0101-0618-4225	99.50
V0087400	BORDER STATES ELECTRIC	P0771361	LIGHTS FOR BUS BARN	10/5/2012	10/5/2012	AP	WP	0101-0618-4269	72.31
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0618-4261	0.42
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0618-4261	0.42
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0618-4261	5.69
V0139590	CITY-PETTY	P0771622	TITLE REG LIC PLATES 1178403	10/8/2012	10/8/2012	AP	WP	0101-0618-4225	15.00
V0139590	CITY-PETTY	P0771622	TITLE REG LIC PLATES 1178452	10/8/2012	10/8/2012	AP	WP	0101-0618-4225	15.00
V0139590	CITY-PETTY	P0771622	TITLE REG LIC PLATES 1179978	10/8/2012	10/8/2012	AP	WP	0101-0618-4225	15.00
V0139590	CITY-PETTY	P0771622	TITLE REG LIC PLATES 117987	10/8/2012	10/8/2012	AP	WP	0101-0618-4225	15.00
V0141335	CITY-WATER DEPARTMENT	P0771601	00280780 8	10/8/2012	10/8/2012	AP	WP	0101-0618-4284	66.92
V0164030	COPY COUNTRY INC.	P0769211	LARGE PRINT SCHEDULES	10/4/2012	10/4/2012	AP	WP	0101-0618-4225	19.08
V0225660	EDDIES TRUCK SALES &	P0771359	R/R CAC WITH NEW SP8	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	871.74
V0225660	EDDIES TRUCK SALES &	P0771359	R/R AIR CLEANER,REPLACED #1	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	250.34
V0225660	EDDIES TRUCK SALES &	P0771359	LOF,AIR FILTER SP6	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	334.05
V0225660	EDDIES TRUCK SALES &	P0769219	CHK ENGINE LIGHT-CHANGED	10/16/2012	10/16/2012	AP	WP	0101-0618-4251	267.20
V0225660	EDDIES TRUCK SALES &	P0769219	LOF,FUEL FILTER,AIR FILTER,CV1	10/16/2012	10/16/2012	AP	WP	0101-0618-4251	207.01
V0225660	EDDIES TRUCK SALES &	P0769219	LOF,FUEL FILTER,AIR FILTER SP9	10/16/2012	10/16/2012	AP	WP	0101-0618-4251	361.63
V0225660	EDDIES TRUCK SALES &	P0769901	LOF,FUEL FILTER,AIR FILTER,SP8	10/10/2012	10/10/2012	AP	WP	0101-0618-4251	339.66
V0310225	GREAT WESTERN TIRE INC.	P0771377	HEADLIGHT BRAKE LIGHT SP3	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	34.90
V0310225	GREAT WESTERN TIRE INC.	P0771924	FLAT REPAIR BUS 209	10/16/2012	10/16/2012	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0772496	2 WHL ALIGNMENT SP5	10/18/2012	10/18/2012	AP	WP	0101-0618-4251	49.95
V0388100	INDOFF INC	P0771365	FILE FOLDERS	10/5/2012	10/5/2012	AP	WP	0101-0618-4261	22.78
V0388100	INDOFF INC	P0771365	COIN WRAPS	10/5/2012	10/5/2012	AP	WP	0101-0618-4261	33.20
V0388100	INDOFF INC	P0771925	9X12 ENVELOPES	10/16/2012	10/16/2012	AP	WP	0101-0618-4261	7.99
V0439000	KCLO TV	P0771579	ADS 8/27/12-9/30/12	10/9/2012	10/9/2012	AP	WP	0101-0618-4225	500.00
V0459659	KNECHT HOME CENTER	P0771701	NUTS,BOLTS,MAGNETS	10/10/2012	10/10/2012	AP	WP	0101-0618-4269	18.04
V0460150	KNOLOGY	P0772216	1495782 394-6608 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0618-4281	23.49

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

V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0618-4281	32.17
V0460150	KNOLOGY	P0772434	1521655 719-9791 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0618-4281	6.59
V0460150	KNOLOGY	P0772434	1521655 719-9791 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0101-0618-4281	6.59
V0479715	LAUNDRY WORLD	P0771372	TOWELS 10/2/12	10/5/2012	10/5/2012	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0772670	TOWELS 10/16/12	10/19/2012	10/19/2012	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0771923	TOWELS 10/9/12	10/16/2012	10/16/2012	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0771364	WW FLUID	10/5/2012	10/5/2012	AP	WP	0101-0618-4269	24.00
V0541285	MENARDS	P0772513	PPR TWLS,SQUEGEE	10/18/2012	10/18/2012	AP	WP	0101-0618-4264	16.96
V0541285	MENARDS	P0772513	STABILE	10/18/2012	10/18/2012	AP	WP	0101-0618-4269	25.47
V0601545	NEVE'S UNIFORM	P0771367	RTS UNIFORM STOCK CAPS	10/8/2012	10/8/2012	AP	WP	0101-0618-4263	240.00
V0631852	OLSON TOWING	P0771376	TOW BUS 206	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	100.00
V0631852	OLSON TOWING	P0771376	TOW BUS 306	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	100.00
V0744010	ROYAL WHEEL	P0771362	PADS,CALIPERS,ROTORS BUS 107	10/5/2012	10/5/2012	AP	WP	0101-0618-4251	1,010.61
V0746700	RUSHMORE	P0771366	REMOVE AND REINSTALL MDT'S	10/8/2012	10/8/2012	AP	WP	0101-0618-4251	3,427.35
V0757235	SAM'S CLUB	P0771363	DELVAC OIL	10/24/2012	10/24/2012	AP	WP	0101-0618-4262	47.68
V0757235	SAM'S CLUB	P0771363	SALT SHOP TOWELS	10/24/2012	10/24/2012	AP	WP	0101-0618-4264	80.11
V0775500	SERVALL UNIFORM/LINEN	P0771373	MOPS @ BUS BARN	10/5/2012	10/5/2012	AP	WP	0101-0618-4264	13.72
V0775500	SERVALL UNIFORM/LINEN	P0772673	MOPS @ BUS BARN	10/19/2012	10/19/2012	AP	WP	0101-0618-4264	13.72
V0787740	SIMS GLASS	P0771578	INSTALL GLASS FOR HEADLIGHT	10/9/2012	10/9/2012	AP	WP	0101-0618-4251	55.00
V0880250	UNITED PARCEL SERVICE	P0771857	8110954865,CHARGES	10/12/2012	10/12/2012	AP	WP	0101-0618-4261	37.06
V0890180	VERIZON WIRELESS	P0772938	209-2438 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0618-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	484-4792 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0618-4281	33.62
V0890180	VERIZON WIRELESS	P0772938	484-7305 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0618-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	545-4472 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0618-4281	52.25
V0931805	WESTERN	P0772452	REPROGRAM RADIO FOR	10/18/2012	10/18/2012	AP	WP	0101-0618-4251	46.00
Cost Center: 0618								Total:	<u>36,019.17</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
V0068118	BIEGLER, JEFFREY	P0772751	FIRST INTERVIEW-RT FLIGHT	10/19/2012	10/19/2012	AP	WP	0101-0620-4270	668.20
V0068118	BIEGLER, JEFFREY	P0772751	SECOND INTERVIEW-FUEL	10/19/2012	10/19/2012	AP	WP	0101-0620-4270	444.71
V0068118	BIEGLER, JEFFREY	P0772751	COUNCIL MTG,APPOINTMENT-RT	10/19/2012	10/19/2012	AP	WP	0101-0620-4270	693.20
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0620-4261	9.58
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0620-4261	602.09
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0620-4261	1.27
V0180300	CROSSROADS HOTEL &	P0771849	lodging - Lowe D	10/12/2012	10/12/2012	AP	WP	0101-0620-4270	227.97
V0413525	JERRY'S CAKES SHAKES &	P0772415	sheet cake for Founder Park gr	10/22/2012	10/22/2012	AP	WP	0101-0620-4269	46.01
V0621708	OCCUPATIONAL HEALTH	P0771878	drug screening - Parks and Rec	10/12/2012	10/12/2012	AP	WP	0101-0620-4225	35.00
V0618600	OFFICEMAX	P0772573	office supplies	10/22/2012	10/22/2012	AP	WP	0101-0620-4261	37.99
V0757235	SAM'S CLUB	P0772268	misc. supplies	10/24/2012	10/24/2012	AP	WP	0101-0620-4269	44.01
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-BIEGLER J	10/16/2012	10/16/2012	AP	WP	0101-0620-4225	43.25
V0890180	VERIZON WIRELESS	P0772938	431-4383 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0620-4281	50.81
V0899601	WALMART COMMUNITY	P0770656	misc. supplies	10/19/2012	10/19/2012	AP	WP	0101-0620-4269	14.92
V0899601	WALMART COMMUNITY	P0772269	misc. supplies	10/19/2012	10/19/2012	AP	WP	0101-0620-4269	86.08
V0899601	WALMART COMMUNITY	P0772269	CORR COST OF SUPPLIES	10/19/2012	10/19/2012	AP	WP	0101-0620-4269	-57.46
V0908400	WATERTREE INC	P0771468	softener rental	10/10/2012	10/10/2012	AP	WP	0101-0620-4246	20.00

Cost Center: 0620 **Total:** 2,967.63

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
V0005640	ACE HARDWARE	P0771568	CLEANER	10/17/2012	10/17/2012	AP	WP	0613-0654-4264	5.49
V0221830	EAGLE SALES OF THE BH	P0771400	BEER FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	514.80
V0221830	EAGLE SALES OF THE BH	P0771400	CORR-COST BEER	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	90.00
V0221830	EAGLE SALES OF THE BH	P0771400	CREDIT-BEER	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-90.00
V0221830	EAGLE SALES OF THE BH	P0771398	BEER RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	531.45
V0221830	EAGLE SALES OF THE BH	P0771398	CREDIT-RTN BEER	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-567.20
V0221899	EARTHGRAINS BAKING	P0771306	BREAD RESALE	10/22/2012	10/22/2012	AP	WP	0613-0654-4520	25.84
V0221899	EARTHGRAINS BAKING	P0771306	CORR-COST BREAD	10/22/2012	10/22/2012	AP	WP	0613-0654-4520	15.26
V0221899	EARTHGRAINS BAKING	P0771306	CREDIT-BREAD RTN	10/22/2012	10/22/2012	AP	WP	0613-0654-4520	-15.26
V0221899	EARTHGRAINS BAKING	P0772554	BREAD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	9.81
V0221899	EARTHGRAINS BAKING	P0772554	BREAD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	12.62
V0221899	EARTHGRAINS BAKING	P0772554	CORR-COST BREAD	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	20.17
V0221899	EARTHGRAINS BAKING	P0772554	CREDIT-BREAD RTN	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-20.17
V0221899	EARTHGRAINS BAKING	P0772554	CREDIT-BREAD RTN	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-27.12
V0221899	EARTHGRAINS BAKING	P0771569	BREAD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	16.56
V0221899	EARTHGRAINS BAKING	P0771569	CORR-COST BREAD	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	15.46
V0221899	EARTHGRAINS BAKING	P0771569	CREDIT-RTNS	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-15.06
V0246281	FAMILY THRIFT CTR-WEST	P0771570	FOOD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	2.63
V0246281	FAMILY THRIFT CTR-WEST	P0772555	FOOD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	19.83
V0246281	FAMILY THRIFT CTR-WEST	P0772555	FOOD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	7.59
V0246281	FAMILY THRIFT CTR-WEST	P0772555	FOOD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	12.66
V0247880	FARMER BROTHERS CO	P0772557	FOOD FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	193.95
V0659645	PEPSI-COLA BOTTLING CO	P0772556	ADJ	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-28.00
V0659645	PEPSI-COLA BOTTLING CO	P0772556	CORR SODA FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	48.00
V0659645	PEPSI-COLA BOTTLING CO	P0772556	CR RTN CARBON DIOXIDE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-10.00
V0659645	PEPSI-COLA BOTTLING CO	P0772556	CR RTN EMPTIES	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	-10.00
V0659645	PEPSI-COLA BOTTLING CO	P0772556	SODA FOR RESALE	10/17/2012	10/17/2012	AP	WP	0613-0654-4520	28.00
V0711110	RAPID CITY JOURNAL	P0769511	COOK ADVERTISEMENT	10/4/2012	10/4/2012	AP	WP	0613-0654-4230	220.30
V0698870	RR WASTE SOLUTION	P0771571	SEPT TRASH	10/17/2012	10/17/2012	AP	WP	0613-0654-4225	183.55
V0757235	SAM'S CLUB	P0770937	FOOD RESALE	10/24/2012	10/24/2012	AP	WP	0613-0654-4520	109.57
V0757235	SAM'S CLUB	P0772558	GARBAGE BAGS	10/24/2012	10/24/2012	AP	WP	0613-0654-4269	13.84
V0757235	SAM'S CLUB	P0772558	FOOD FOR RESALE	10/24/2012	10/24/2012	AP	WP	0613-0654-4520	70.10
V0757235	SAM'S CLUB	P0772558	GLOVES	10/24/2012	10/24/2012	AP	WP	0613-0654-4269	5.86

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

V0757235	SAM'S CLUB	P0770937	FOOD WRAP	10/24/2012	10/24/2012	AP	WP	0613-0654-4269	14.98
V0757235	SAM'S CLUB	P0770937	CLOROX WIPES	10/24/2012	10/24/2012	AP	WP	0613-0654-4264	11.98
V0757235	SAM'S CLUB	P0771784	FOOD FOR RESALE	10/24/2012	10/24/2012	AP	WP	0613-0654-4520	88.45
V0757235	SAM'S CLUB	P0770937	CUPS	10/24/2012	10/24/2012	AP	WP	0613-0654-4269	11.48
V0775500	SERVALL UNIFORM/LINEN	P0771312	MOPS TOWELS APRONS MATS	10/17/2012	10/17/2012	AP	WP	0613-0654-4264	46.50
V0881190	US FOOD SERVICE	P0771308	FOOD RESALE	10/18/2012	10/18/2012	AP	WP	0613-0654-4520	19.90
V0881190	US FOOD SERVICE	P0771308	CREDIT CUST REBATE	10/18/2012	10/18/2012	AP	WP	0613-0654-4520	-10.00
V0881190	US FOOD SERVICE	P0771308	CREDIT CUST REBATE	10/18/2012	10/18/2012	AP	WP	0613-0654-4520	-6.22
V0881190	US FOOD SERVICE	P0771572	PAPER TOWELS	10/18/2012	10/18/2012	AP	WP	0613-0654-4269	24.75
V0881190	US FOOD SERVICE	P0771572	FOOD FOR RESALE	10/18/2012	10/18/2012	AP	WP	0613-0654-4520	197.83
V0881190	US FOOD SERVICE	P0771572	CREDIT CUST REBATE	10/18/2012	10/18/2012	AP	WP	0613-0654-4520	-15.00
V0881190	US FOOD SERVICE	P0771572	CREDIT CUST REBATE	10/18/2012	10/18/2012	AP	WP	0613-0654-4520	-160.00
Cost Center: 0654								Total:	<u>1,615.18</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0706-4225	19.08
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0706-4261	52.27
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0706-4261	4.20
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0706-4253	135.50
V0188480	DAKOTA BUSINESS	P0772318	SHARP MX2300 COLOR COPIER	10/15/2012	10/15/2012	AP	WP	0101-0706-4253	185.54
V0460150	KNOLOGY	P0772115	1895769 OCT12 LD	10/11/2012	10/11/2012	AP	WP	0101-0706-4281	1.23
V0711110	RAPID CITY JOURNAL	P0772510	EPC FOR THE MPO OCT 18, 2012 L	10/22/2012	10/22/2012	AP	WP	0101-0706-4230	28.16
V0934830	WESTERN STATIONERS	P0772466	11 X 17 COPIER PAPER	10/17/2012	10/17/2012	AP	WP	0101-0706-4261	44.75
								Cost Center: 0706	Total: <u>470.73</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0707-4253	0.43
								Cost Center: 0707	Total: <u>0.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0708-4225	6.36
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0708-4261	0.42
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0708-4261	2.12
V0172087	COWAN, KRISTEN	P0771170	MEALS-PIERRE	10/4/2012	10/4/2012	AP	WP	0101-0708-4270	19.00
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0101-0708-4253	0.65
V0460150	KNOLOGY	P0772115	1895769 OCT12 LD	10/11/2012	10/11/2012	AP	WP	0101-0708-4281	0.07
V0648605	PARKWAY CAR WASH	P0771915	CAR WASH G004	10/11/2012	10/11/2012	AP	WP	0101-0708-4251	7.50
V0890180	VERIZON WIRELESS	P0772938	877-4116 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0708-4281	33.71
V0951482	WRIGHT EXPRESS	P0772002	18.95G UNL	10/10/2012	10/10/2012	AP	WP	0101-0708-4262	68.51
								Cost Center: 0708	Total: <u>138.34</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-0711-4225	6.36
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-0711-4261	13.99
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-0711-4261	3.81
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-0711-4261	29.68
V0188480	DAKOTA BUSINESS	P0771309	Contract overage charge for th	10/4/2012	10/4/2012	AP	WP	0101-0711-4253	32.18
V0421590	JOHNSON MACHINE INC.	P0772569	Dexron Oil, Code Enforcement v	10/18/2012	10/18/2012	AP	WP	0101-0711-4251	12.87
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0711-4281	16.42
V0571050	MT VIEW CAR WASH INC.	P0772568	Car wash for code vehicle #610	10/18/2012	10/18/2012	AP	WP	0101-0711-4269	8.00
V0775500	SERVALL UNIFORM/LINEN	P0772500	Rugs for the office. Split 50	10/16/2012	10/16/2012	AP	WP	0101-0711-4264	16.90
V0787250	SIMPSON'S CREATIVE	P0772648	Case of Blank Yellow postcards	10/18/2012	10/18/2012	AP	WP	0101-0711-4261	47.52
V0890180	VERIZON WIRELESS	P0772938	390-9384 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0711-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	484-4130 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0711-4281	31.45
V0890180	VERIZON WIRELESS	P0772938	939-1328 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	939-8003 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	939-8394 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	390-5812 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0711-4281	16.36
V0951482	WRIGHT EXPRESS	P0772002	16.21G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0101-0711-4262	57.64
V0951482	WRIGHT EXPRESS	P0772002	11.32G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0711-4262	40.93
V0951482	WRIGHT EXPRESS	P0772002	12.977G UNL	10/10/2012	10/10/2012	AP	WP	0101-0711-4262	45.63
								Cost Center: 0711	Total: <u>532.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0395265	INTER-AGENCY TRAINING	P0772517	CONF REG-CASTLE J	10/23/2012	10/23/2012	AP	WP	0101-0712-4270	150.00
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-0712-4281	9.03
V0170792	TUCKER KUDRNA HOLEC	P0771610	Eye exam for client 56316	10/9/2012	10/9/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0771610	frames for client 56316	10/9/2012	10/9/2012	AP	WP	0101-0712-4269	59.50
V0170792	TUCKER KUDRNA HOLEC	P0771610	Lenses for client 56316	10/9/2012	10/9/2012	AP	WP	0101-0712-4269	40.50
V0899601	WALMART COMMUNITY	P0771315	Shoes	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	19.00
V0899601	WALMART COMMUNITY	P0771315	Jeans	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	19.88
V0899601	WALMART COMMUNITY	P0771315	Levi Jeans	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	18.88
V0899601	WALMART COMMUNITY	P0771315	Long sleeve thermal	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	9.88
V0899601	WALMART COMMUNITY	P0771315	HN Solid	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	10.66
V0899601	WALMART COMMUNITY	P0771315	Long sleeve thermal	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	9.88
V0899601	WALMART COMMUNITY	P0771315	FG Rib Tank	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	2.00
V0899601	WALMART COMMUNITY	P0771315	FG Rib Tank	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	2.00
V0899601	WALMART COMMUNITY	P0771086	Mens sock for client #56535	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	5.86
V0899601	WALMART COMMUNITY	P0771086	Mens pants for client #56535	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	19.88
V0899601	WALMART COMMUNITY	P0771086	Mens pants for client # 56535	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	19.88
V0899601	WALMART COMMUNITY	P0771086	Mens shoes for cleint 56535	10/19/2012	10/19/2012	AP	WP	0101-0712-4269	29.87
Cost Center: 0712								Total:	<u>476.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0890180	VERIZON WIRELESS	P0772938	390-5812 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-0713-4281	16.36
V0951482	WRIGHT EXPRESS	P0772002	20.41G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0101-0713-4262	79.91
V0951482	WRIGHT EXPRESS	P0772002	13.18G UNL+	10/10/2012	10/10/2012	AP	WP	0101-0713-4262	47.66
V0951482	WRIGHT EXPRESS	P0772002	21.593G UNL	10/10/2012	10/10/2012	AP	WP	0101-0713-4262	75.06
								Cost Center: 0713	Total: <u>218.99</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0772216	1495782 355-3520 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-0714-4281	13.49
								Cost Center: 0714	Total: <u>13.49</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0471410	KURTZ CONSTRUCTION,	P0773026	11-1999 ELK VALE LIFT STATION	10/24/2012	10/24/2012	AP	WP	0604-0831-4380	170,246.63
								Cost Center: 0831	Total: <u>170,246.63</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0772464	2011 WASTE WATER BOND	10/18/2012	10/18/2012	AP	WP	0604-0833-4420	86,486.05
V0135100	CETEC ENGINEERING SVC	P0772458	SSW11-1926 MT RUSHMORE	10/17/2012	10/17/2012	AP	WP	0604-0833-4223	3,118.33
V0242035	FMG INC.	P0771258	SSW09-1509 JACKSON BLVD	10/9/2012	10/9/2012	AP	WP	0604-0833-4223	3,988.94
V0242035	FMG INC.	P0771643	SSW10-1837 JACKSON BLVD	10/11/2012	10/11/2012	AP	WP	0604-0833-4223	456.75
V0263778	FOURFRONT DESIGN INC	P0771639	12-2005 KANSAS CITY ST RECONST	10/11/2012	10/11/2012	AP	WP	0604-0833-4223	2,787.98
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AVE ST	10/19/2012	10/19/2012	AP	WP	0604-0833-4380	29,712.62
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST	10/19/2012	10/19/2012	AP	WP	0604-0833-4380	-29,712.62
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST	10/19/2012	10/19/2012	AP	WP	0604-0833-4380	29,141.61
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST O	10/19/2012	10/19/2012	AP	WP	0604-0833-4380	571.01
V0404305	J & J ASPHALT CO	P0772283	12-1988 PAVEMENT REHAB -	10/17/2012	10/17/2012	AP	WP	0604-0833-4380	6,214.03
V0404305	J & J ASPHALT CO	P0772283	12-1988 PAVMT	10/17/2012	10/17/2012	AP	WP	0604-0833-4380	-6,214.03
V0404305	J & J ASPHALT CO	P0772283	12-1988 PAVMT	10/17/2012	10/17/2012	AP	WP	0604-0833-4380	5,800.00
V0404305	J & J ASPHALT CO	P0769861	12-1988 PAVMT REHAB-FALCON	9/17/2012	9/17/2012	AP	WP	0604-0833-4380	7.12
V0438625	KADRMAS LEE & JACKSON	P0771638	ST08-1511 EAST BLVD/EAST	10/11/2012	10/11/2012	AP	WP	0604-0833-4223	517.52
V0471410	KURTZ CONSTRUCTION,	P0773026	11-1999 ELK VALE LIFT STATION	10/24/2012	10/24/2012	AP	WP	0604-0833-4380	112,295.28
V0698700	RCS CONSTRUCTION INC.	P0722533	WTP10-878 CANYON LK DR	4/6/2011	4/6/2011	AP	WP	0604-0833-4380	987.37
V0698700	RCS CONSTRUCTION INC.	P0738805	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0604-0833-4380	2,179.17
V0698700	RCS CONSTRUCTION INC.	P0733539	WTP10-878 CANYON LK DR RCNST	8/3/2011	8/3/2011	AP	WP	0604-0833-4380	2,931.00
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0604-0833-4380	2,019.20
V0698700	RCS CONSTRUCTION INC.	P0724711	WTP10-878 CANYON LK DR RCNST	5/4/2011	5/4/2011	AP	WP	0604-0833-4380	2,270.39
V0698700	RCS CONSTRUCTION INC.	P0730666	WTP10-878 CANYON LK DR RET	7/6/2011	7/6/2011	AP	WP	0604-0833-4380	2,766.78
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	1,314.26
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0604-0833-4380	14.83
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	1,674.86
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0604-0833-4380	6.61
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0604-0833-4380	2,701.97
V0698700	RCS CONSTRUCTION INC.	P0746378	WTP10-878 CANYON LK DR RCNST	1/4/2012	1/4/2012	AP	WP	0604-0833-4380	1,898.21
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0604-0833-4380	1,816.71
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0604-0833-4380	4,558.00
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0604-0833-4380	60,718.15
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	1,596.36
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0604-0833-4380	20.83
V0698700	RCS CONSTRUCTION INC.	P0727627	WTP10-878 CANYON LK DR RCNST	6/8/2011	6/8/2011	AP	WP	0604-0833-4380	1,592.21

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

V0698700	RCS CONSTRUCTION INC.	P0749967	WTP10-878 CANYON LK DR RCNST	2/8/2012	2/8/2012	AP	WP	0604-0833-4380	861.36
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	333.82
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0604-0833-4380	2,218.25
T9073	SPERLICH CONSULTING	P0772457	11-1951 LELAND LN AND	10/17/2012	10/17/2012	AP	WP	0604-0833-4223	5,055.80
V0840709	TSP INC	P0772686	SSW09-1819 CATRON BLVD	10/19/2012	10/19/2012	AP	WP	0604-0833-4223	433.80
								Cost Center: 0833	Total: <u>345,140.53</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & JACKSON	P0771257	ST04-1397 EAST ANAMOSA -	10/9/2012	10/9/2012	AP	WP	0604-0834-4223	1,746.34
V0840709	TSP INC	P0772686	SSW09-1819 CATRON BLVD	10/19/2012	10/19/2012	AP	WP	0604-0834-4223	580.86
								Cost Center: 0834	Total: <u>2,327.20</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0772463	2005 BOND PYMT	10/16/2012	10/16/2012	AP	WP	0605-0835-4420	5,486.36
								Cost Center: 0835	Total: <u>5,486.36</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042705	ATWATER CHEMICAL	P0772512	LC4 @ MBTC	10/17/2012	10/17/2012	AP	WP	0608-0840-4225	37.00
V0047123	BH SERVICES INC	P0771368	SERVICE SEPTEMBER 2012 @	10/5/2012	10/5/2012	AP	WP	0608-0840-4225	1,357.13
V0106535	BUCKS ELECTRIC INC	P0771926	TOGGLE SWITCH MBTC	10/16/2012	10/16/2012	AP	WP	0608-0840-4225	127.13
V0141335	CITY-WATER DEPARTMENT	P0771855	00275020 16	10/10/2012	10/10/2012	AP	WP	0608-0840-4284	211.07
V0141335	CITY-WATER DEPARTMENT	P0771855	00275022 48	10/10/2012	10/10/2012	AP	WP	0608-0840-4284	356.06
V0372635	HOLSWORTH & SON INC.,	P0771714	MOW TRIM MBTC SEPT 2012	10/10/2012	10/10/2012	AP	WP	0608-0840-4225	188.00
V0426700	JOLLY LANE GREENHOUSE	P0771370	PLANT MAINTENANCE 9/27/12	10/5/2012	10/5/2012	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0771369	SERVICE SEPT 2012 MBTC	10/5/2012	10/5/2012	AP	WP	0608-0840-4225	74.48
V0775500	SERVALL UNIFORM/LINEN	P0771373	MATS,BATHROOM DEO MBTC	10/5/2012	10/5/2012	AP	WP	0608-0840-4264	46.63
V0775500	SERVALL UNIFORM/LINEN	P0772673	MATS,BATHROOM DEO MBTC	10/19/2012	10/19/2012	AP	WP	0608-0840-4264	46.63
Cost Center: 0840								Total:	2,519.13

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	P0771892	3x5 mat	10/12/2012	10/12/2012	AP	WP	0607-0860-4225	6.32
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12282121 2	10/24/2012	10/24/2012	AP	WP	0607-0860-4283	11.23
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12368351 0	10/24/2012	10/24/2012	AP	WP	0607-0860-4283	11.00
V0134679	CENTURYLINK	P0771649	10/01 INTERNET CHARGES	10/9/2012	10/9/2012	AP	WP	0607-0860-4281	76.50
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0607-0860-4261	1.70
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0607-0860-4261	4.49
V0141335	CITY-WATER DEPARTMENT	P0773034	09001000 PRORATED	10/23/2012	10/23/2012	AP	WP	0607-0860-4284	401.99
V0141335	CITY-WATER DEPARTMENT	P0771601	09001000 PRORATED	10/8/2012	10/8/2012	AP	WP	0607-0860-4284	401.99
V0180300	CROSSROADS HOTEL &	P0771849	lodging- Nichols C	10/12/2012	10/12/2012	AP	WP	0607-0860-4270	227.97
V0188480	DAKOTA BUSINESS	P0772813	copier maintenance fee	10/22/2012	10/22/2012	AP	WP	0607-0860-4253	10.26
V0305780	GOLDEN WEST	P0772815	phone answering service - Mt.	10/22/2012	10/22/2012	AP	WP	0607-0860-4281	153.80
V0460150	KNOLOGY	P0772434	1513857 394-4189 OCT12 PHONE,L	10/15/2012	10/15/2012	AP	WP	0607-0860-4281	25.14
V0460150	KNOLOGY	P0772434	1513857 394-6736 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0607-0860-4281	19.49
V0460150	KNOLOGY	P0772434	1513857 394-6959 OCT12 PHONE	10/15/2012	10/15/2012	AP	WP	0607-0860-4281	16.49
V0551955	MIDWEST TURF	P0771393	stem assembly	10/8/2012	10/8/2012	AP	WP	0607-0860-4253	23.01
V0551955	MIDWEST TURF	P0771393	CR RTN STEM ASSEMBLY	10/8/2012	10/8/2012	AP	WP	0607-0860-4253	-14.24
V0551955	MIDWEST TURF	P0771393	metering rod assembly	10/8/2012	10/8/2012	AP	WP	0607-0860-4253	10.47
V0563060	MONTANA DAKOTA UTIL	P0772963	03713621 4.0	10/24/2012	10/24/2012	AP	WP	0607-0860-4282	32.53
V0569550	MT STATES SECURITY	P0771557	security patrol - Mt. View Cem	10/10/2012	10/10/2012	AP	WP	0607-0860-4225	145.00
V0810700	SOUTH DAKOTA FEDERAL	P0764876	tools	10/8/2012	10/8/2012	AP	WP	0607-0860-4265	75.00
V0890180	VERIZON WIRELESS	P0772938	877-6333 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0607-0860-4281	33.71
V0890180	VERIZON WIRELESS	P0772938	484-2212 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0607-0860-4281	33.62
Cost Center: 0860								Total:	<u>1,707.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0129089	CARDINAL TRACKING	P0767699	TICKETRAK POLYTHERM TICKETS	10/8/2012	10/8/2012	AP	WP	0610-0870-4269	4,478.50
V0129089	CARDINAL TRACKING	P0767699	CORR-S&H	10/8/2012	10/8/2012	AP	WP	0610-0870-4269	-4.41
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0610-0870-4261	35.62
V0141335	CITY-WATER DEPARTMENT	P0771855	09005375 0	10/10/2012	10/10/2012	AP	WP	0610-0870-4284	92.29
V0146000	CLARK PRINTING	P0771360	55000 PARKING FINE ENVELOPS	10/5/2012	10/5/2012	AP	WP	0610-0870-4269	5,232.98
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0610-0870-4281	8.21
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-PARKING	10/16/2012	10/16/2012	AP	WP	0610-0870-4530	44.80
V0885609	VALLEY SWEEPING	P0771577	SWEEP LOTS SEPT 2012	10/9/2012	10/9/2012	AP	WP	0610-0870-4225	180.00
								Cost Center: 0870	Total: <u>10,067.99</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
V0005641	ACE HARDWARE-EAST	P0772906	PAD LOCKED FOR MEDICATION	10/22/2012	10/22/2012	AP	WP	0618-0890-4269	12.34
V0054567	BARNHARDT, SUSAN	P0770536	REFUND ON AMB CALL #12-00868	10/8/2012	10/8/2012	AP	WP	0618-0890-4530	940.88
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12329173 1230	10/24/2012	10/24/2012	AP	WP	0618-0890-4283	145.71
V0088185	BOUND TREE MEDICAL INC	P0771670	EMS DISPOSABLES	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	1,007.52
V0131400	CARQUEST AUTO PARTS	P0771521	LUBE/M11	10/10/2012	10/10/2012	AP	WP	0618-0890-4251	22.98
V0131400	CARQUEST AUTO PARTS	P0771521	OIL FILTER/M4	10/10/2012	10/10/2012	AP	WP	0618-0890-4251	4.28
V0131400	CARQUEST AUTO PARTS	P0771521	OIL FILTER, AIR FILTER/M6	10/10/2012	10/10/2012	AP	WP	0618-0890-4251	31.14
V0131400	CARQUEST AUTO PARTS	P0771521	OIL FILTER/M3	10/10/2012	10/10/2012	AP	WP	0618-0890-4251	4.28
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0618-0890-4261	261.77
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0618-0890-4261	209.94
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0618-0890-4261	226.92
V0178720	CREDIT COLLECTION	P0771667	COLLECTION OF AMB BILLS/8-1-12	10/10/2012	10/10/2012	AP	WP	0618-0890-4225	387.60
V0194580	DALE'S TIRE &	P0771663	4-TIRES,MOUNT,BALANCE/M4	10/10/2012	10/10/2012	AP	WP	0618-0890-4267	443.16
V0223764	ECKENROD, DEDE	P0770531	REFUND ON AMB CALL #07-02259	10/8/2012	10/8/2012	AP	WP	0618-0890-4530	11.88
V02324650	EMS INNOVATIONS INC	P0771668	EMS DISPOSABLES	10/18/2012	10/18/2012	AP	WP	0618-0890-4297	606.90
V0269400	FRYBARGER, JAMES	P0771634	MEALS-AMB TRANSF ROCHESTER	10/10/2012	10/10/2012	AP	WP	0618-0890-4270	66.00
V0307143	GRAM, JUDY	P0770535	REFUND ON AMB CALL #12-04390	10/8/2012	10/8/2012	AP	WP	0618-0890-4530	1,063.37
V0377156	HUDSON, ANTHONY	P0771635	MEALS-AMB TRANSF ROCHESTER	10/10/2012	10/10/2012	AP	WP	0618-0890-4270	66.00
V0459659	KNECHT HOME CENTER	P0771664	75W HLGN BULBS/STOCK	10/10/2012	10/10/2012	AP	WP	0618-0890-4264	74.04
V0460150	KNOLOGY	P0772216	1495793 394-5145 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0618-0890-4281	48.46
V0469300	KREISER SURGICAL INC	P0771669	EMS DISPOSABLES	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	1,876.12
V0469300	KREISER SURGICAL INC	P0771669	EMS DISPOSABLES	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	177.16
V0469300	KREISER SURGICAL INC	P0771669	EMS DISPOSABLES	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	54.13
V0469300	KREISER SURGICAL INC	P0771669	EMS DISPOSABLES	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	1,710.91
V0469300	KREISER SURGICAL INC	P0771669	EMS DISPOSABLES	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	337.03
V0536254	MATHESON-LINWELD	P0771665	OXYGEN/AMB	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	89.86
V0536254	MATHESON-LINWELD	P0771665	OXYGEN/AMB	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	40.10
V0536254	MATHESON-LINWELD	P0771665	OXYGEN/AMB	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	130.42
V0536254	MATHESON-LINWELD	P0771665	OXYGEN/AMB	10/10/2012	10/10/2012	AP	WP	0618-0890-4297	80.66
V0536254	MATHESON-LINWELD	P0771673	OXYGEN BOTTLE	10/10/2012	10/10/2012	AP	WP	0618-0890-4246	368.76
V0520278	MCPC	P0771661	2-HP 564 BLACK CART,2-HP 564 P	10/10/2012	10/10/2012	AP	WP	0618-0890-4261	116.72
V0520278	MCPC	P0772913	Q3971A,Q3972A,Q3973A TONER	10/22/2012	10/22/2012	AP	WP	0618-0890-4261	211.20
V0540122	MEDICAL WASTE	P0771660	MEDICAL WASTE DISPOSAL/SEPT	10/10/2012	10/10/2012	AP	WP	0618-0890-4264	220.17

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

V0545255	MIDCONTINENT	P0771950	114997001	10/10/2012	10/10/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0771950	128483901	10/10/2012	10/10/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0771950	702597801	10/10/2012	10/10/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0771950	702949102	10/10/2012	10/10/2012	AP	WP	0618-0890-4281	150.00
V0601800	NEW WORLD SYSTEMS	P0772325	ANNUAL MAINTENANCE FOR	10/18/2012	10/18/2012	AP	WP	0618-0890-4225	3,804.30
V0618600	OFFICEMAX	P0771690	COMPUTER SUPPLIES FOR EMS	10/10/2012	10/10/2012	AP	WP	0618-0890-4269	65.17
V0650191	PAWELSKI, MATT	P0770534	REFUND ON AMB CALL #12-00986	10/8/2012	10/8/2012	AP	WP	0618-0890-4530	440.62
V0656925	PENNINGTON COUNTY	P0771856	10/05/12 STMT-AMB LIENS	10/10/2012	10/10/2012	AP	WP	0618-0890-4225	16.00
V0657530	PENNINGTON COUNTY	P0772326	QUARTERLY PAYMENT FOR DR	10/18/2012	10/18/2012	AP	WP	0618-0890-4225	855.00
V0662758	PHILIPS MEDICAL SYSTEMS	P0772914	4 AED HEARTSTART MRX CARRY	10/22/2012	10/22/2012	AP	WP	0618-0890-4265	1,031.80
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-AMBULANCE	10/16/2012	10/16/2012	AP	WP	0618-0890-4530	84.41
V0701710	RAPID CHEVROLET CO INC	P0771662	NUT,BOLT,SHACKLES/M4 AND M7	10/10/2012	10/10/2012	AP	WP	0618-0890-4251	304.02
V0711876	RAPID CITY MEDICAL	P0772911	NEW FF PREHIRE EXAM/108526	10/22/2012	10/22/2012	AP	WP	0618-0890-4225	252.00
V0722757	RECORD STORAGE	P0772909	STORAGE OF AMB RECORDS/SEPT	10/22/2012	10/22/2012	AP	WP	0618-0890-4225	22.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT EMRICH	10/10/2012	10/10/2012	AP	WP	0618-0890-4263	24.00
V0747310	RUSHMORE EMBROIDERY	P0771658	T-SHIRTS/NEW RECRUIT FIELDS	10/10/2012	10/10/2012	AP	WP	0618-0890-4263	24.00
V0770352	SCHNEIDER, ERIN	P0770533	REFUND ON AMB CALL #12-01758	10/8/2012	10/8/2012	AP	WP	0618-0890-4530	40.00
T7766	SDEMTA CONFERENCE 99	P0772895	PRE-CONF REG-KLUNDER, K	10/22/2012	10/22/2012	AP	WP	0618-0890-4270	25.00
V0775500	SERVALL UNIFORM/LINEN	P0771671	TOWEL AND LINEN SERVICE/AMB	10/10/2012	10/10/2012	AP	WP	0618-0890-4264	74.57
V0775500	SERVALL UNIFORM/LINEN	P0771657	TOWEL & LINEN SERVICE/AMB	10/10/2012	10/10/2012	AP	WP	0618-0890-4264	74.57
V0775500	SERVALL UNIFORM/LINEN	P0772910	TOWEL AND LINEN SERVICE/AMB	10/22/2012	10/22/2012	AP	WP	0618-0890-4264	74.57
V0787250	SIMPSON'S CREATIVE	P0771666	8 NON-EMERGENT PADS/EMS	10/10/2012	10/10/2012	AP	WP	0618-0890-4261	58.00
V0787250	SIMPSON'S CREATIVE	P0771666	4000 LIFETIME SIGNATURE	10/10/2012	10/10/2012	AP	WP	0618-0890-4261	265.00
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-EMRICH M	10/16/2012	10/16/2012	AP	WP	0618-0890-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-FIELDS J	10/16/2012	10/16/2012	AP	WP	0618-0890-4225	43.25
V0835829	STURDEVANT'S AUTO	P0771659	DISC BRAKE PADS/M3	10/10/2012	10/10/2012	AP	WP	0618-0890-4251	59.36
V0890180	VERIZON WIRELESS	P0772938	786-2731 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-2819 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-2915 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-5045 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-8868 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	786-8869 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	863-0062 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	79.44
V0890180	VERIZON WIRELESS	P0772938	863-0063 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	79.44
V0890180	VERIZON WIRELESS	P0772938	863-0064 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	79.44

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

V0890180	VERIZON WIRELESS	P0772938	863-0065 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	863-0066 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	863-0067 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	79.44
V0890180	VERIZON WIRELESS	P0772938	863-0068 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	79.46
V0890180	VERIZON WIRELESS	P0772938	863-1058 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	79.44
V0890180	VERIZON WIRELESS	P0772938	939-4515 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	939-5032 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0618-0890-4281	62.25
V0912659	WEBB, SALLY	P0770532	REFUND ON AMB CALL #12-02002	10/8/2012	10/8/2012	AP	WP	0618-0890-4530	1,058.78
V0934830	WESTERN STATIONERS	P0771672	CD-R'S,5 CS COPY PAPER/SPLIT	10/10/2012	10/10/2012	AP	WP	0618-0890-4261	65.10
V0934830	WESTERN STATIONERS	P0772912	STAPLES,PAPER	10/22/2012	10/22/2012	AP	WP	0618-0890-4261	97.27
V0951482	WRIGHT EXPRESS	P0772002	1231.18G DSL	10/10/2012	10/10/2012	AP	WP	0618-0890-4262	4,746.40
V0951482	WRIGHT EXPRESS	P0772002	264.15G PREM DSL	10/10/2012	10/10/2012	AP	WP	0618-0890-4262	1,022.36
V0951482	WRIGHT EXPRESS	P0772002	22.13G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0618-0890-4262	88.88
V0951482	WRIGHT EXPRESS	P0772002	20.06G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0618-0890-4262	71.33
V0951482	WRIGHT EXPRESS	P0772002	15.91G UNL	10/10/2012	10/10/2012	AP	WP	0618-0890-4262	55.29
V0962396	ZUERCHER TECHNOLOGIES	P0772905	FIRE DEPARTMENTS PORTION OF	10/22/2012	10/22/2012	AP	WP	0618-0890-4295	3,941.50
Cost Center: 0890								Total:	<u>31,391.15</u>

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

Cost Center: 0914

ENERGY PLANT

Director: DZINTARS, GUNAR

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0771651	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0771651	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0777-0914-4281	35.15
V0134679	CENTURYLINK	P0771651	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0777-0914-4281	105.46
V0141335	CITY-WATER DEPARTMENT	P0771601	00306656 459	10/8/2012	10/8/2012	AP	WP	0777-0914-4284	1,438.93
V0890180	VERIZON WIRELESS	P0772938	431-2285 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0777-0914-4281	52.25
V0951482	WRIGHT EXPRESS	P0772002	14.21G UNL+	10/10/2012	10/10/2012	AP	WP	0777-0914-4262	49.98
								Cost Center: 0914	Total: <u>1,847.13</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
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-FLAX B	10/16/2012	10/16/2012	AP	WP	0775-0917-4225	43.25
								Cost Center: 0917	Total: <u>43.25</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0772508	25% GROSS RECEIPTS TAX	10/18/2012	10/18/2012	AP	WP	0775-0919-4225	36,208.88
								Cost Center: 0919	Total: <u>36,208.88</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	P0773007	Mow and trim lawn at 641 N. Ma	10/23/2012	10/23/2012	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0772245	Mow and trim lawn at 1007 Lemm	10/23/2012	10/23/2012	AP	WP	0260-0927-4225	40.00
V0180010	CRICKET LAWN SERVICE	P0771922	Mow and trim lawn at 614 Pluma	10/24/2012	10/24/2012	AP	WP	0260-0927-4225	100.00
V0180010	CRICKET LAWN SERVICE	P0771921	Mow and trim lawn at 800 1/2 S	10/24/2012	10/24/2012	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0773008	Pickup and haul away debris at	10/24/2012	10/24/2012	AP	WP	0260-0927-4225	250.00
V0180010	CRICKET LAWN SERVICE	P0771574	Mow and trim lawn, 401 East Wa	10/10/2012	10/10/2012	AP	WP	0260-0927-4225	60.00
V0180010	CRICKET LAWN SERVICE	P0771573	Mow and trim lawn, remove debr	10/10/2012	10/10/2012	AP	WP	0260-0927-4225	210.00
V0180010	CRICKET LAWN SERVICE	P0770377	Mow and trim lawn at 420 Spruc	10/10/2012	10/10/2012	AP	WP	0260-0927-4225	90.00
V0180010	CRICKET LAWN SERVICE	P0770971	Mow and trim front and back, r	10/10/2012	10/10/2012	AP	WP	0260-0927-4225	110.00
V0180010	CRICKET LAWN SERVICE	P0770463	Board up 2 doors and 3 windows	10/10/2012	10/10/2012	AP	WP	0260-0927-4225	200.00
V0940482	WILLSON'S TREE SERVICE	P0771310	Removed dead/diseased tree fro	10/4/2012	10/4/2012	AP	WP	0260-0927-4225	215.00
Cost Center: 0927								Total:	<u>1,465.00</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
V0062755	BEHAVIOR MANAGEMENT	P0771846	Draw for staff salaries for Pr	10/24/2012	10/24/2012	AP	WP	0510-0930-6132	13,858.14
V0062755	BEHAVIOR MANAGEMENT	P0771847	Draw for staff salaries for Pr	10/24/2012	10/24/2012	AP	WP	0510-0930-6132	3,566.96
V0062755	BEHAVIOR MANAGEMENT	P0771166	Salaries for prescription medi	10/24/2012	10/24/2012	AP	WP	0510-0930-6132	3,235.78
V0129095	CAREER LEARNING	P0771607	Clerical Assessment for Lucill	10/24/2012	10/24/2012	AP	WP	0510-0930-4225	30.00
V0129095	CAREER LEARNING	P0772287	Clerical assessment for Lucill	10/24/2012	10/24/2012	AP	WP	0510-0930-4225	15.00
V0139602	CITY OF RAPID	P0771603	POSTAGE 09/24-28/12	10/24/2012	10/24/2012	AP	WP	0510-0930-4261	3.95
V0139602	CITY OF RAPID	P0771605	POSTAGE 10/01-05/12	10/24/2012	10/24/2012	AP	WP	0510-0930-4261	1.50
V0351649	HELP! LINE CENTER INC	P0771845	HelpLine referral assistance t	10/24/2012	10/24/2012	AP	WP	0510-0930-4615	511.72
V0460150	KNOLOGY	P0772117	1895769 OCT12 PHONE,LD	10/24/2012	10/24/2012	AP	WP	0510-0930-4281	17.63
V0460150	KNOLOGY	P0772218	1495782 394-4181 SEPT12 LD	10/24/2012	10/24/2012	AP	WP	0510-0930-4281	0.21
V0556800	MINNELUZAHAN SENIOR	P0773031	D&R Services draw for installa	10/24/2012	10/24/2012	AP	WP	0510-0930-6189	60,183.25
V0711110	RAPID CITY JOURNAL	P0772532	Classified ad for Administrati	10/24/2012	10/24/2012	AP	WP	0510-0930-4230	225.80
V0722757	RECORD STORAGE	P0771606	Minimum storage cost for CDBG	10/24/2012	10/24/2012	AP	WP	0510-0930-4246	22.00
V0728114	REHAB ESCROW ACCOUNT	P0771214	Neighborhood Restoration.	10/24/2012	10/24/2012	AP	WP	0510-0930-6313	5,904.20
V0728114	REHAB ESCROW ACCOUNT	P0771214	Supply and install new storm d	10/24/2012	10/24/2012	AP	WP	0510-0930-6313	997.96
V0728115	REHAB ESCROW ACCOUNT	P0771254	Supply material and labor to r	10/24/2012	10/24/2012	AP	WP	0510-0930-6312	789.75
V0728112	REHAB ESCROW ACCOUNT	P0770046	Neighborhood Restoration Progr	10/24/2012	10/24/2012	AP	WP	0510-0930-6313	7,000.00
V0757030	SALVATION ARMY	P0771841	Past due utility assistance dr	10/24/2012	10/24/2012	AP	WP	0510-0930-6179	1,068.88
V0757030	SALVATION ARMY	P0771842	Past due utility assistance dr	10/24/2012	10/24/2012	AP	WP	0510-0930-6179	555.51
V0757030	SALVATION ARMY	P0771843	Past due utility assistance dr	10/24/2012	10/24/2012	AP	WP	0510-0930-6179	1,759.27
V0757030	SALVATION ARMY	P0771844	Past due utility assistance dr	10/24/2012	10/24/2012	AP	WP	0510-0930-6179	1,293.08
V0775500	SERVALL UNIFORM/LINEN	P0772455	Rugs for the office. Split 50	10/24/2012	10/24/2012	AP	WP	0510-0930-4264	16.89
V0846150	TETON COALITION	P0772531	Down Payment/Closing cost for	10/24/2012	10/24/2012	AP	WP	0510-0930-6118	1,842.00
V0846150	TETON COALITION	P0771608	Down Payment/Closing Cost assi	10/24/2012	10/24/2012	AP	WP	0510-0930-6118	2,851.64
V0934830	WESTERN STATIONERS	P0770987	Case of copier paper,	10/24/2012	10/24/2012	AP	WP	0510-0930-4261	34.40
Cost Center: 0930								Total:	<u>105,785.52</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0772465	2009 WTR REV BOND PYMT	10/16/2012	10/16/2012	AP	WP	0602-0932-4420	40,488.68
V0698700	RCS CONSTRUCTION INC.	P0746378	WTP10-878 CANYON LK DR RCNST	1/4/2012	1/4/2012	AP	WP	0602-0932-4381	5,638.99
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0602-0932-4381	6,583.03
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0602-0932-4381	104.42
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	2,593.16
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0932-4381	15.77
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0602-0932-4381	6,949.90
V0698700	RCS CONSTRUCTION INC.	P0724711	WTP10-878 CANYON LK DR RCNST	5/4/2011	5/4/2011	AP	WP	0602-0932-4381	3,953.59
V0698700	RCS CONSTRUCTION INC.	P0730666	WTP10-878 CANYON LK DR RET	7/6/2011	7/6/2011	AP	WP	0602-0932-4381	4,940.96
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0932-4381	3,340.00
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0932-4381	16.29
V0698700	RCS CONSTRUCTION INC.	P0733539	WTP10-878 CANYON LK DR RCNST	8/3/2011	8/3/2011	AP	WP	0602-0932-4381	5,515.91
V0698700	RCS CONSTRUCTION INC.	P0738805	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0602-0932-4381	5,264.24
V0698700	RCS CONSTRUCTION INC.	P0722533	WTP10-878 CANYON LK DR	4/6/2011	4/6/2011	AP	WP	0602-0932-4381	20,180.95
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	4,196.87
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0932-4381	615.57
V0698700	RCS CONSTRUCTION INC.	P0727627	WTP10-878 CANYON LK DR RCNST	6/8/2011	6/8/2011	AP	WP	0602-0932-4381	6,967.07
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	4,985.45
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0932-4381	48.13
V0698700	RCS CONSTRUCTION INC.	P0749967	WTP10-878 CANYON LK DR RCNST	2/8/2012	2/8/2012	AP	WP	0602-0932-4381	1,931.09
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0602-0932-4381	-651,921.09
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LAKE DRIVE	10/24/2012	10/24/2012	AP	WP	0602-0932-4381	651,921.09
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0602-0932-4381	11,671.47
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0602-0932-4381	14,426.00
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0932-4381	5,525.08
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0932-4381	38.37
Cost Center: 0932									Total:
									<u>155,990.99</u>

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

Cost Center: 0933		WATER		Director: TECH, DALE						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0118000	BURNS & MCDONNELL	P0772896	WTP10-1858 JACKSON SPRINGS	10/24/2012	10/24/2012	AP	WP	0602-0933-4223	54,360.90	
V0118000	BURNS & MCDONNELL	P0772896	WTP10-1858 JACKSON SPRINGS	10/24/2012	10/24/2012	AP	WP	0602-0933-4223	9,060.15	
V0135100	CETEC ENGINEERING SVC	P0772458	SSW11-1926 MT RUSHMORE	10/17/2012	10/17/2012	AP	WP	0602-0933-4223	1,559.16	
V0242035	FMG INC.	P0771258	SSW09-1509 JACKSON BLVD	10/9/2012	10/9/2012	AP	WP	0602-0933-4223	7,835.41	
V0242035	FMG INC.	P0771643	SSW10-1837 JACKSON BLVD	10/11/2012	10/11/2012	AP	WP	0602-0933-4223	787.50	
V0263778	FOURFRONT DESIGN INC	P0771639	12-2005 KANSAS CITY ST RECONST	10/11/2012	10/11/2012	AP	WP	0602-0933-4223	5,575.95	
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AVE ST	10/19/2012	10/19/2012	AP	WP	0602-0933-4381	34,852.55	
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST	10/19/2012	10/19/2012	AP	WP	0602-0933-4381	-34,852.55	
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST	10/19/2012	10/19/2012	AP	WP	0602-0933-4381	32,901.62	
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST O	10/19/2012	10/19/2012	AP	WP	0602-0933-4381	1,950.93	
V0438625	KADRMAS LEE & JACKSON	P0771638	ST08-1511 EAST BLVD/EAST	10/11/2012	10/11/2012	AP	WP	0602-0933-4223	2,587.61	
V0471410	KURTZ CONSTRUCTION,	P0773026	11-1999 ELK VALE LIFT STATION	10/24/2012	10/24/2012	AP	WP	0602-0933-4381	448.01	
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	395.04	
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0602-0933-4381	5.17	
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0602-0933-4381	1,777.04	
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0602-0933-4381	23.90	
V0698700	RCS CONSTRUCTION INC.	P0746378	WTP10-878 CANYON LK DR RCNST	1/4/2012	1/4/2012	AP	WP	0602-0933-4381	970.12	
V0698700	RCS CONSTRUCTION INC.	P0730666	WTP10-878 CANYON LK DR RET	7/6/2011	7/6/2011	AP	WP	0602-0933-4381	1,020.43	
V0698700	RCS CONSTRUCTION INC.	P0724711	WTP10-878 CANYON LK DR RCNST	5/4/2011	5/4/2011	AP	WP	0602-0933-4381	692.20	
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0602-0933-4381	1,693.55	
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	1,046.58	
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0602-0933-4381	5.43	
V0698700	RCS CONSTRUCTION INC.	P0722533	WTP10-878 CANYON LK DR	4/6/2011	4/6/2011	AP	WP	0602-0933-4381	106.49	
V0698700	RCS CONSTRUCTION INC.	P0738805	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0602-0933-4381	1,483.71	
V0698700	RCS CONSTRUCTION INC.	P0733539	WTP10-878 CANYON LK DR RCNST	8/3/2011	8/3/2011	AP	WP	0602-0933-4381	1,390.43	
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	1,365.41	
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0602-0933-4381	12.79	
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0602-0933-4381	2,840.77	
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0602-0933-4381	17,344.29	
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	1,138.13	
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0602-0933-4381	15.66	
V0698700	RCS CONSTRUCTION INC.	P0727627	WTP10-878 CANYON LK DR RCNST	6/8/2011	6/8/2011	AP	WP	0602-0933-4381	2,136.20	
V0698700	RCS CONSTRUCTION INC.	P0749967	WTP10-878 CANYON LK DR RCNST	2/8/2012	2/8/2012	AP	WP	0602-0933-4381	523.87	

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

V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	1,154.60
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0602-0933-4381	158.76
V0721805	RE/SPEC INC.	P0772693	W11-1932 CYCLONE DITCH WATER	10/22/2012	10/22/2012	AP	WP	0602-0933-4223	1,322.50
V0721805	RE/SPEC INC.	P0772897	12-2034 IRRIGATION DIVERSON PO	10/24/2012	10/24/2012	AP	WP	0602-0933-4223	5,592.50
T9073	SPERLICH CONSULTING	P0772457	11-1951 LELAND LN AND	10/17/2012	10/17/2012	AP	WP	0602-0933-4223	6,319.75
V0840709	TSP INC	P0772686	SSW09-1819 CATRON BLVD	10/19/2012	10/19/2012	AP	WP	0602-0933-4223	86.05
V0880760	US DEPT OF INTERIOR	P0771969	QUARTERLY PMT BILL NO	10/10/2012	10/10/2012	AP	WP	0602-0933-4225	29,066.25
V0880760	US DEPT OF INTERIOR	P0771969	GAGING STATIONS 07/01-09/30	10/10/2012	10/10/2012	AP	WP	0602-0933-4225	3,586.27

Cost Center: 0933 **Total:** 200,341.13

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
V0438625	KADRMAS LEE & JACKSON	P0771257	ST04-1397 EAST ANAMOSA -	10/9/2012	10/9/2012	AP	WP	0602-0934-4223	14,145.39
V0840709	TSP INC	P0772686	SSW09-1819 CATRON BLVD	10/19/2012	10/19/2012	AP	WP	0602-0934-4223	69.74
								Cost Center: 0934	Total: <u>14,215.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0771600	SEPT12 ADMIN FEE	10/8/2012	10/8/2012	AP	WP	0792-0967-4225	1,476.00
V0818725	SOUTH DAKOTA SAFETY	P0771481	FORKLIST CLASS 9/17/12	10/15/2012	10/15/2012	AP	WP	0792-0967-4225	400.00
V0818725	SOUTH DAKOTA SAFETY	P0771481	FORKMAN DVD	10/15/2012	10/15/2012	AP	WP	0792-0967-4270	395.00
V0818725	SOUTH DAKOTA SAFETY	P0771481	FORKLIFT PACKETS	10/15/2012	10/15/2012	AP	WP	0792-0967-4270	40.00
								Cost Center: 0967	Total: <u>2,311.00</u>

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

Cost Center: 0968		LIABILITY INSURANCE		Director: BARBIER, JEFF						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0793-0968-4261	10.65	
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0793-0968-4261	2.11	
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0793-0968-4261	0.85	
V0188480	DAKOTA BUSINESS	P0772318	SHARP MX2300 COLOR COPIER	10/15/2012	10/15/2012	AP	WP	0793-0968-4253	9.44	
V0188480	DAKOTA BUSINESS	P0772110	SHARP MX700 BW COPIER OCT12	10/11/2012	10/11/2012	AP	WP	0793-0968-4253	11.05	
V0246282	FAMILY THRIFT CENTER	P0772413	DONUTS-FUNDAMENTALS OF	10/15/2012	10/15/2012	AP	WP	0793-0968-4263	48.93	
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0793-0968-4281	16.42	
V0475495	L'ESPERANCE, KEITH	P0772307	MEALS-OMAHA NE	10/15/2012	10/15/2012	AP	WP	0793-0968-4270	47.00	
V0475495	L'ESPERANCE, KEITH	P0772307	LODG-OMAHA NE	10/15/2012	10/15/2012	AP	WP	0793-0968-4270	432.78	
V0475495	L'ESPERANCE, KEITH	P0772307	PARKING FEES-RC REG AIRPORT	10/15/2012	10/15/2012	AP	WP	0793-0968-4270	28.00	
V0475495	L'ESPERANCE, KEITH	P0772307	BAGGAGE FEES-OMAHA NE	10/15/2012	10/15/2012	AP	WP	0793-0968-4270	50.00	
V0475495	L'ESPERANCE, KEITH	P0772456	MEALS-PIERRE	10/16/2012	10/16/2012	AP	WP	0793-0968-4270	28.00	
V0618600	OFFICEMAX	P0771683	HP INK 78 TRI CLR	10/11/2012	10/11/2012	AP	WP	0793-0968-4261	36.75	
V0618600	OFFICEMAX	P0771683	HP INK 45 BLK	10/11/2012	10/11/2012	AP	WP	0793-0968-4261	27.65	
V0732102	RICOH USA	P0772738	OCT12 COPIER	10/18/2012	10/18/2012	AP	WP	0793-0968-4253	25.91	
V0790488	SOCIETY FOR HUMAN	P0771678	SHRM MEMBERSHIP-KEITH	10/11/2012	10/11/2012	AP	WP	0793-0968-4292	180.00	
V0756845	ST PAUL TRAVELERS	P0771627	GP06301538 LAMAR ADV 204	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	15,264.53	
V0756845	ST PAUL TRAVELERS	P0771627	GP06301538 HARPER, J 7012	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	1,539.32	
V0756845	ST PAUL TRAVELERS	P0771627	GP06301538 PARRIS, T 204	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	207.76	
V0756845	ST PAUL TRAVELERS	P0771627	GP06301538 SOLTESZ, K 913	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	1,092.59	
V0756845	ST PAUL TRAVELERS	P0771627	GP06301538 INTEREST	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	-1.19	
V0867964	TRAVELERS	P0771628	2235G0087 SCHOTT, R 7101	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	1,017.70	
V0867964	TRAVELERS	P0771628	2235G0087 SIMON PROPERTY	10/9/2012	10/9/2012	AP	WP	0793-0968-4211	828.50	
V0880250	UNITED PARCEL SERVICE	P0771588	8110954843,CHARGES	10/8/2012	10/8/2012	AP	WP	0793-0968-4261	11.36	
V0880250	UNITED PARCEL SERVICE	P0771857	8110954876,CHARGES	10/12/2012	10/12/2012	AP	WP	0793-0968-4261	17.65	
V0951482	WRIGHT EXPRESS	P0772002	4.06G UNL	10/10/2012	10/10/2012	AP	WP	0793-0968-4262	14.29	
								Cost Center: 0968	Total: <u>20,948.05</u>	

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-LIBRARY	10/16/2012	10/16/2012	AP	WP	0996-0971-4530	191.97
								Cost Center: 0971	Total: <u>191.97</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	P0771739	FALL 2012 TUITION-JASON REITZ	10/11/2012	10/11/2012	AP	WP	0718-1002-4228	1,098.00
								Cost Center: 1002	Total: <u>1,098.00</u>

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

Cost Center: 2073		TERMINAL FACILITIES		Director: HUMPHRES, CAMERON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0134679	CENTURYLINK	P0771421	E38-0030 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0771421	E38-0037 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0771421	E38-0017 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0771421	E38-0336 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0771421	E38-0141 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0771421	E38-2103 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2073-4281	3.96	
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0606-2073-4261	18.00	
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0606-2073-4261	189.75	
V0139590	CITY-PETTY	P0771622	STOP PMT FEE	10/8/2012	10/8/2012	AP	WP	0606-2073-4225	25.00	
V0249445	FEDERAL EXPRESS	P0771586	800804501385,CHARGES	10/8/2012	10/8/2012	AP	WP	0606-2073-4261	16.98	
V0460150	KNOLOGY	P0772216	1495822 394-5308 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0606-2073-4281	33.44	
V0460150	KNOLOGY	P0772216	1495822 394-6096 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0606-2073-4281	33.44	
V0460150	KNOLOGY	P0772216	1495822 394-6097 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0606-2073-4281	33.44	
V0460150	KNOLOGY	P0772216	1495822 394-6190 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0606-2073-4281	34.94	
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 MAIN TERM BLDG	10/24/2012	10/24/2012	AP	WP	0606-2073-4282	1,365.38	
V0563060	MONTANA DAKOTA UTIL	P0773241	ADJ LATE CHARGE	10/24/2012	10/24/2012	AP	WP	0606-2073-4282	-1.75	
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-AIRPORT	10/16/2012	10/16/2012	AP	WP	0606-2073-4530	10.36	
V0890180	VERIZON WIRELESS	P0772938	939-9716 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	40.01	
V0890180	VERIZON WIRELESS	P0772938	390-6528 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	47.30	
V0890180	VERIZON WIRELESS	P0772938	390-7212 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	36.01	
V0890180	VERIZON WIRELESS	P0772938	415-2377 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	63.50	
V0890180	VERIZON WIRELESS	P0772938	415-3135 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	62.25	
V0890180	VERIZON WIRELESS	P0772938	430-9297 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	53.52	
V0890180	VERIZON WIRELESS	P0772938	593-1755 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	62.25	
V0890180	VERIZON WIRELESS	P0772938	593-3419 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	52.25	
V0890180	VERIZON WIRELESS	P0772938	787-3136 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2073-4281	40.01	
Cost Center: 2073								Total:	<u>2,551.08</u>	

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0772216	1495822 394-3386 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0606-2075-4281	33.53
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 ARPT MAINT SHOP	10/24/2012	10/24/2012	AP	WP	0606-2075-4282	52.19
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 TSA BLDG STES A&B	10/24/2012	10/24/2012	AP	WP	0606-2075-4282	28.81
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 TSA BLDG STE C	10/24/2012	10/24/2012	AP	WP	0606-2075-4282	64.70
								Cost Center: 2075	Total: <u>179.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0771421	E38-5663 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2076-4281	3.96
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 SRE BLDG	10/24/2012	10/24/2012	AP	WP	0606-2076-4282	78.82
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 ELEC VAULT GENERATOR	10/24/2012	10/24/2012	AP	WP	0606-2076-4282	36.39
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 SAND STORAGE BLDG	10/24/2012	10/24/2012	AP	WP	0606-2076-4282	16.30
								Cost Center: 2076	Total: <u>135.47</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0771421	E38-5665 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0771421	E38-2158 SVC CHRGS	10/8/2012	10/8/2012	AP	WP	0606-2079-4281	85.28
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 ARFF STATION(NEW)	10/24/2012	10/24/2012	AP	WP	0606-2079-4282	212.09
V0563060	MONTANA DAKOTA UTIL	P0773241	OCT'12 ARFF STATION(OLD)	10/24/2012	10/24/2012	AP	WP	0606-2079-4282	10.85
V0890180	VERIZON WIRELESS	P0772938	863-1059 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2079-4281	40.38
V0890180	VERIZON WIRELESS	P0772938	863-1500 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2079-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	390-2022 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0606-2079-4281	41.63
								Cost Center: 2079	Total: <u>425.66</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
V0951482	WRIGHT EXPRESS	P0772002	19.005G UNL+	10/10/2012	10/10/2012	AP	WP	0775-4134-4262	69.86
V0951482	WRIGHT EXPRESS	P0772002	39.906G UNL	10/10/2012	10/10/2012	AP	WP	0775-4134-4262	147.41
								Cost Center: 4134	Total: <u>217.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0101-6021-4225	6.36
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING-EXTRA	10/11/2012	10/11/2012	AP	WP	0101-6021-4225	19.06
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-6021-4261	60.65
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-6021-4261	60.63
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-6021-4261	19.41
V0237350	EVERGREEN OFFICE	P0772220	LEGAL PADS-LG,SM	10/12/2012	10/12/2012	AP	WP	0101-6021-4261	12.98
V0237350	EVERGREEN OFFICE	P0770148	PAGE MARKERS	10/9/2012	10/9/2012	AP	WP	0101-6021-4261	4.14
V0237350	EVERGREEN OFFICE	P0770148	PENS	10/9/2012	10/9/2012	AP	WP	0101-6021-4261	12.42
V0237350	EVERGREEN OFFICE	P0770148	ADJ QUANTITY PAGE MARKERS	10/9/2012	10/9/2012	AP	WP	0101-6021-4261	16.56
V0237350	EVERGREEN OFFICE	P0772574	TAPE	10/19/2012	10/19/2012	AP	WP	0101-6021-4261	45.99
V0237350	EVERGREEN OFFICE	P0771947	PENCIL LEAD	10/10/2012	10/10/2012	AP	WP	0101-6021-4261	4.94
V0237350	EVERGREEN OFFICE	P0771947	FINGERTIP MOISTENER	10/10/2012	10/10/2012	AP	WP	0101-6021-4261	21.03
V0237350	EVERGREEN OFFICE	P0771954	BRIGHT PINK PAPER	10/10/2012	10/10/2012	AP	WP	0101-6021-4261	12.95
V0237350	EVERGREEN OFFICE	P0771954	LIGHT PINK,LIGHT YELLOW	10/10/2012	10/10/2012	AP	WP	0101-6021-4261	17.97
V0388100	INDOFF INC	P0771948	STAPLES	10/11/2012	10/11/2012	AP	WP	0101-6021-4261	35.88
V0388100	INDOFF INC	P0771948	RUBBERBANDS	10/11/2012	10/11/2012	AP	WP	0101-6021-4261	10.58
V0445325	KETEL THORSTENSON &	P0772003	2011 AUDIT-FINAL BILL	10/10/2012	10/10/2012	AP	WP	0101-6021-4222	4,000.00
V0460150	KNOLOGY	P0772216	1495808 394-1922 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 394-2232 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 718-2307 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-6021-4281	27.55
V0597277	NATIVE SUN NEWS	P0771583	JOB POSTING-ASSISTANT	10/8/2012	10/8/2012	AP	WP	0101-6021-4230	40.00
V0656925	PENNINGTON COUNTY	P0771856	10/05/12 STMT	10/10/2012	10/10/2012	AP	WP	0101-6021-4225	970.00
V0700456	RAMKOTA INN-PIERRE	P0772006	LODG-SUMPTION P	10/12/2012	10/12/2012	AP	WP	0101-6021-4270	275.97
V0711110	RAPID CITY JOURNAL	P0772290	P121015 COMPCC	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	20.68
V0711110	RAPID CITY JOURNAL	P0772289	ORD 5858	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	85.80
V0711110	RAPID CITY JOURNAL	P0772289	RES NO. 2012-100RESB	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	60.72
V0711110	RAPID CITY JOURNAL	P0772289	SET FOR HEARING OCT 15, 2012	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	23.76
V0711110	RAPID CITY JOURNAL	P0772289	ORD 5859	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	62.04
V0711110	RAPID CITY JOURNAL	P0772289	ORD 5862	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	38.28
V0711110	RAPID CITY JOURNAL	P0772289	ORD 5860	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	60.28
V0711110	RAPID CITY JOURNAL	P0772289	ORD 5863	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	31.68
V0711110	RAPID CITY JOURNAL	P0772289	ORD 5843	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	23.32

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

V0711110	RAPID CITY JOURNAL	P0772289	OCT 15 ALCOHOL HEARING	10/15/2012	10/15/2012	AP	WP	0101-6021-4230	18.48
V0711110	RAPID CITY JOURNAL	P0771386	DUMP TRUCKS	10/5/2012	10/5/2012	AP	WP	0101-6021-4230	37.84
V0711110	RAPID CITY JOURNAL	P0771386	2011 STORM DAMAGE	10/5/2012	10/5/2012	AP	WP	0101-6021-4230	38.72
V0711110	RAPID CITY JOURNAL	P0771386	CITY OF RC VS JAY ROBERTS	10/5/2012	10/5/2012	AP	WP	0101-6021-4230	119.68
V0711110	RAPID CITY JOURNAL	P0771386	9/17/12 MINUTES	10/5/2012	10/5/2012	AP	WP	0101-6021-4230	1,013.76
V0711110	RAPID CITY JOURNAL	P0772657	OCT 1, 2012 COUNCIL MINUTES	10/18/2012	10/18/2012	AP	WP	0101-6021-4230	1,625.36
V0711110	RAPID CITY JOURNAL	P0772019	ORD 5848	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	208.12
V0711110	RAPID CITY JOURNAL	P0772019	RES 2012-100RESA	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	41.80
V0711110	RAPID CITY JOURNAL	P0772019	OCT 1, 2012 HEARING	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	44.44
V0711110	RAPID CITY JOURNAL	P0772019	OCT 1 ALCOHOL HEARING	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	16.28
V0711110	RAPID CITY JOURNAL	P0772019	RES NO. 2012-096RESB	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	48.84
V0711110	RAPID CITY JOURNAL	P0772019	ORD 5866	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	139.04
V0711110	RAPID CITY JOURNAL	P0772019	ORD 5865	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	95.04
V0711110	RAPID CITY JOURNAL	P0772019	ORD 5864	10/11/2012	10/11/2012	AP	WP	0101-6021-4230	62.92
V0722757	RECORD STORAGE	P0771581	RECORD STORAGE	10/8/2012	10/8/2012	AP	WP	0101-6021-4225	58.19
V0732102	RICOH USA	P0772738	OCT12 COPIER	10/18/2012	10/18/2012	AP	WP	0101-6021-4253	177.01
V0934830	WESTERN STATIONERS	P0770123	2013	10/24/2012	10/24/2012	AP	WP	0101-6021-4261	20.70
V0951482	WRIGHT EXPRESS	P0772002	9.46G UNL+	10/10/2012	10/10/2012	AP	WP	0101-6021-4262	33.27
T7497	YOUNG BROADCASTING OIP	P0771951	JOB AD-ASSISTANT FINANCE	10/10/2012	10/10/2012	AP	WP	0101-6021-4230	109.00
Cost Center: 6021								Total:	<u>10,030.59</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
V0077038	BLACK HILLS INSURANCE	P0772282	NOTARY BOND-EGERMIER T	10/15/2012	10/15/2012	AP	WP	0101-6022-4225	60.00
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	97.31
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	78.11
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	-0.17
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	174.31
V0232300	EWING, CONNIE M	P0772017	MEAL-PIERRE	10/12/2012	10/12/2012	AP	WP	0101-6022-4270	11.00
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-6022-4281	28.31
V0460150	KNOLOGY	P0772216	1495808 394-4142 SEPT12 LD	10/11/2012	10/11/2012	AP	WP	0101-6022-4281	0.67
V0668815	PITNEY BOWES	P0772104	POSTAGE METER E-Z SEAL	10/22/2012	10/22/2012	AP	WP	0101-6022-4261	50.14
V0690280	PRINT MARK-ET	P0772111	NOTARY SEAL-EGERMEIR T	10/11/2012	10/11/2012	AP	WP	0101-6022-4261	37.95
V0700456	RAMKOTA INN-PIERRE	P0772006	LODG-EWING C	10/12/2012	10/12/2012	AP	WP	0101-6022-4270	183.98
V0722757	RECORD STORAGE	P0771581	RECORD STORAGE	10/8/2012	10/8/2012	AP	WP	0101-6022-4225	61.95
V0732102	RICOH USA	P0772738	OCT12 COPIER	10/18/2012	10/18/2012	AP	WP	0101-6022-4253	127.18
V0698868	RR DONNELLY	P0770524	5 1/2 CASES CHECK FORMS	10/9/2012	10/9/2012	AP	WP	0101-6022-4261	536.25
V0698868	RR DONNELLY	P0770524	SHIPPING	10/9/2012	10/9/2012	AP	WP	0101-6022-4261	84.81
V0880250	UNITED PARCEL SERVICE	P0771588	8110954854,CHARGES	10/8/2012	10/8/2012	AP	WP	0101-6022-4261	31.20
V0883600	US POSTMASTER	P0771484	STANDARD MAIL FEE PERMIT	10/8/2012	10/8/2012	AP	WP	0101-6022-4261	190.00
V0933099	WESTERN MAILERS	P0771482	POSTAGE REJECTS	10/8/2012	10/8/2012	AP	WP	0101-6022-4261	22.28
V0934830	WESTERN STATIONERS	P0772105	CALCULATOR ROLLS	10/15/2012	10/15/2012	AP	WP	0101-6022-4261	65.00
V0934830	WESTERN STATIONERS	P0772662	3 BOXES OF 6X9 ENVELOPES	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	30.00
V0934830	WESTERN STATIONERS	P0770123	2013	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	63.90
V0934830	WESTERN STATIONERS	P0770123	CORR COST	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	96.00
V0934830	WESTERN STATIONERS	P0770123	CORR COST	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	-96.00
V0934830	WESTERN STATIONERS	P0770123	2013	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	66.00
V0934830	WESTERN STATIONERS	P0770123	ADJ	10/24/2012	10/24/2012	AP	WP	0101-6022-4261	-66.00
V0951482	WRIGHT EXPRESS	P0772002	6.533G UNL	10/10/2012	10/10/2012	AP	WP	0101-6022-4262	23.62

Cost Center: 6022 **Total:** 1,957.80

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATIONERS	P0770123	2013 CALENDARS-VICKI,JODY A	10/24/2012	10/24/2012	AP	WP	0101-6023-4261	11.40
V0934830	WESTERN STATIONERS	P0770123	ADJ	10/24/2012	10/24/2012	AP	WP	0101-6023-4261	-23.65
V0934830	WESTERN STATIONERS	P0770123	2013 CALENDARS-KAYLA	10/24/2012	10/24/2012	AP	WP	0101-6023-4261	12.25
V0934830	WESTERN STATIONERS	P0770123	2013	10/24/2012	10/24/2012	AP	WP	0101-6023-4261	23.65
								Cost Center: 6023	Total: <u>23.65</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
V0131400	CARQUEST AUTO PARTS	P0771177	CR CORE RTN	10/12/2012	10/12/2012	AP	WP	0101-6024-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0771177	UNIVERSAL BATTERY TERMINAL	10/12/2012	10/12/2012	AP	WP	0101-6024-4251	0.89
V0131400	CARQUEST AUTO PARTS	P0771177	AUTO BATTERY VEHICLE C100	10/12/2012	10/12/2012	AP	WP	0101-6024-4251	88.24
V0121780	CDW GOVERNMENT INC	P0771176	THERMAL TAKE DUAL BAY HDD	10/12/2012	10/12/2012	AP	WP	0101-6024-4296	139.38
V0137240	CHRIS SUPPLY COMPANY	P0771152	100 PIECE SCREWDRIVER BIT SET	10/9/2012	10/9/2012	AP	WP	0101-6024-4296	14.59
V0137240	CHRIS SUPPLY COMPANY	P0771152	STEALTH LITE FLASHLIGHT	10/9/2012	10/9/2012	AP	WP	0101-6024-4296	29.99
V0137240	CHRIS SUPPLY COMPANY	P0771152	2AA 3W LED TACTICAL METAL	10/9/2012	10/9/2012	AP	WP	0101-6024-4296	31.95
V0137240	CHRIS SUPPLY COMPANY	P0771152	CR RTN FLASHLIGHT	10/9/2012	10/9/2012	AP	WP	0101-6024-4296	-29.99
V0208210	DODGE TOWN INC.	P0771178	4 RETAINERS FOR VEHICLE C100	10/12/2012	10/12/2012	AP	WP	0101-6024-4251	9.32
V0208210	DODGE TOWN INC.	P0771178	REGULATOR FOR VEHICLE C100	10/12/2012	10/12/2012	AP	WP	0101-6024-4251	105.75
V0305780	GOLDEN WEST	P0771384	I-WITNESS RETAIL	10/8/2012	10/8/2012	AP	WP	0101-6024-4225	200.00
V0460150	KNOLOGY	P0772216	1495744 394-2384 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0772216	1495744 394-4193 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 394-6610 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0772216	1495744 394-6973 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE,LD	10/11/2012	10/11/2012	AP	WP	0101-6024-4281	63.51
V0545255	MIDCONTINENT	P0771950	127013401	10/10/2012	10/10/2012	AP	WP	0101-6024-4281	843.50
V0545255	MIDCONTINENT	P0771950	122778901	10/10/2012	10/10/2012	AP	WP	0101-6024-4281	543.50
V0545255	MIDCONTINENT	P0771950	114813702	10/10/2012	10/10/2012	AP	WP	0101-6024-4281	1,500.00
V0618600	OFFICEMAX	P0771151	WIRELESS COMBO MK520	10/5/2012	10/5/2012	AP	WP	0101-6024-4295	39.99
V0618600	OFFICEMAX	P0771151	MY BOOK ESSENTIAL 2TB	10/5/2012	10/5/2012	AP	WP	0101-6024-4295	129.99
V0618600	OFFICEMAX	P0771179	MEMOREX DVD+R 100 PACK	10/10/2012	10/10/2012	AP	WP	0101-6024-4261	107.96
V0890180	VERIZON WIRELESS	P0772938	390-3610 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	34.69
V0890180	VERIZON WIRELESS	P0772938	415-1692 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	415-7181 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	415-8295 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	430-6398 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	430-8031 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	484-0115 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	786-4737 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	863-0076 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	31.47
V0890180	VERIZON WIRELESS	P0772938	863-0077 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0772938	939-4435 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	31.45

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

V0890180	VERIZON WIRELESS	P0772938	939-4436 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6024-4281	52.25
V0951482	WRIGHT EXPRESS	P0772002	18.37G UNL+	10/10/2012	10/10/2012	AP	WP	0101-6024-4262	64.58
V0951482	WRIGHT EXPRESS	P0772002	11.76G UNL	10/10/2012	10/10/2012	AP	WP	0101-6024-4262	41.35
								Cost Center: 6024	Total: <u>4,518.33</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
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6026-4281	8.21
V0732102	RICOH USA	P0772738	OCT12 COPIER	10/18/2012	10/18/2012	AP	WP	0101-6026-4253	3.97
								Cost Center: 6026	Total: <u>12.18</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
V0047123	BH SERVICES INC	P0771838	SEPT12 OFFICE CLEANING	10/9/2012	10/9/2012	AP	WP	0101-6031-4225	145.13
V0072708	BLACK HILLS BUSINESS	P0773049	BOOK ENDS	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	47.92
V0072708	BLACK HILLS BUSINESS	P0773049	CD/DVD CASE	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	13.95
V0072708	BLACK HILLS BUSINESS	P0773049	BUSINESS CARD FILE	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	32.99
V0072708	BLACK HILLS BUSINESS	P0773049	OIC TRAY AND SORTER	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	24.43
V0072708	BLACK HILLS BUSINESS	P0773049	WERNER 3 STEP STOOL	10/24/2012	10/24/2012	AP	WP	0101-6031-4269	89.99
V0072708	BLACK HILLS BUSINESS	P0773049	TREE HOOK STAND	10/24/2012	10/24/2012	AP	WP	0101-6031-4269	81.70
V0072708	BLACK HILLS BUSINESS	P0773049	BOOKCASE	10/24/2012	10/24/2012	AP	WP	0101-6031-4269	159.00
V0072708	BLACK HILLS BUSINESS	P0773049	CORNER TABLE	10/24/2012	10/24/2012	AP	WP	0101-6031-4269	180.00
V0072708	BLACK HILLS BUSINESS	P0773049	CHAIRMAT	10/24/2012	10/24/2012	AP	WP	0101-6031-4269	75.00
V0072708	BLACK HILLS BUSINESS	P0773041	FLASHLIGHTS	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	14.42
V0072708	BLACK HILLS BUSINESS	P0773041	D BATTERIES	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	16.13
V0072708	BLACK HILLS BUSINESS	P0773041	DESKTOP CALCULATORS	10/24/2012	10/24/2012	AP	WP	0101-6031-4296	59.88
V0072708	BLACK HILLS BUSINESS	P0773041	SMALL BINDER CLIPS	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	5.34
V0072708	BLACK HILLS BUSINESS	P0773041	SCREEN CLEAN WIPES	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	20.91
V0072708	BLACK HILLS BUSINESS	P0773041	MOUSE PADS	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	35.94
V0072708	BLACK HILLS BUSINESS	P0773041	6x9 ENVELOPES	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	18.49
V0072708	BLACK HILLS BUSINESS	P0773041	9x12 ENVELOPES	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	22.48
V0072708	BLACK HILLS BUSINESS	P0773041	BIC HIGHLIGHTERS	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	13.84
V0072708	BLACK HILLS BUSINESS	P0773041	COMBO 2 TRAY ORGANIZER	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	28.98
V0072708	BLACK HILLS BUSINESS	P0773041	DESK PAD	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	37.80
V0072708	BLACK HILLS BUSINESS	P0773041	STAMP PAD	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	3.99
V0072708	BLACK HILLS BUSINESS	P0773041	DATE STAMP	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	8.06
V0072708	BLACK HILLS BUSINESS	P0770328	CALENDARS,CLOCK,DOCUMENT	10/23/2012	10/23/2012	AP	WP	0101-6031-4261	207.03
V0072708	BLACK HILLS BUSINESS	P0770328	MOUSE	10/23/2012	10/23/2012	AP	WP	0101-6031-4296	147.48
V0072708	BLACK HILLS BUSINESS	P0770328	POWER STRIP	10/23/2012	10/23/2012	AP	WP	0101-6031-4261	52.20
V0072708	BLACK HILLS BUSINESS	P0770328	STAND	10/23/2012	10/23/2012	AP	WP	0101-6031-4296	149.00
V0072708	BLACK HILLS BUSINESS	P0771952	OFFICE CHAIRS	10/10/2012	10/10/2012	AP	WP	0101-6031-4296	952.00
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12768084 541	10/24/2012	10/24/2012	AP	WP	0101-6031-4283	75.37
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0101-6031-4261	3.10
V0443380	KELLY, KELAN	P0772226	IT AUDITING CLASS	10/12/2012	10/12/2012	AP	WP	0101-6031-4270	99.00
V0443380	KELLY, KELAN	P0771836	INTERNAL CONTROL BOOK	10/9/2012	10/9/2012	AP	WP	0101-6031-4261	35.00
V0618600	OFFICEMAX	P0771837	WASTEBASKETS,JUMP	10/9/2012	10/9/2012	AP	WP	0101-6031-4261	423.81

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

V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND CHECK-KUNTZ S	10/16/2012	10/16/2012	AP	WP	0101-6031-4225	43.25
V0890180	VERIZON WIRELESS	P0772938	877-0339 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-6031-4281	62.25
								Cost Center: 6031	Total: <u>3,385.86</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0771651	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0101-6061-4281	35.15
V0460150	KNOLOGY	P0772115	1895769 OCT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6061-4281	8.21
V0460150	KNOLOGY	P0772216	1495808 394-6011 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 394-6014 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 394-6669 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0772216	1495808 721-3359 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0101-6061-4281	15.37
V0460150	KNOLOGY	P0772216	1495808 721-3358 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>112.69</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
V0036650	ARMSTRONG	P0772743	FIRE EXTINGUISHER MAINT	10/19/2012	10/19/2012	AP	WP	0101-6062-4253	52.00
V0079873	BLACK HILLS SECURITY &	P0772742	SOFTWARE UPGRADE 10/1/12-09/30	10/19/2012	10/19/2012	AP	WP	0101-6062-4225	299.00
V0495380	LIGHTING MAINTENANCE	P0771595	10-GE BULBS	10/8/2012	10/8/2012	AP	WP	0101-6062-4269	34.61
V0639670	OVERHEAD DOOR CO. OF	P0771593	RPR BENT DOOR SHAFT	10/8/2012	10/8/2012	AP	WP	0101-6062-4252	204.30
V0703445	RAPID CITY ARTS COUNCIL	P0771598	SALARY-LEDFORD E FACILITY	10/8/2012	10/8/2012	AP	WP	0101-6062-4225	240.19
V0703445	RAPID CITY ARTS COUNCIL	P0771594	GLUE GUN	10/8/2012	10/8/2012	AP	WP	0101-6062-4269	52.17
V0703445	RAPID CITY ARTS COUNCIL	P0771597	SALARY-LEDFORD E FACILITY	10/8/2012	10/8/2012	AP	WP	0101-6062-4225	264.22
V0703445	RAPID CITY ARTS COUNCIL	P0771597	SALARY-SMITH R MAINT 09/28	10/8/2012	10/8/2012	AP	WP	0101-6062-4225	348.01
V0703445	RAPID CITY ARTS COUNCIL	P0771597	SALARY-BENDR R MAINT 09/28	10/8/2012	10/8/2012	AP	WP	0101-6062-4225	176.32
V0703445	RAPID CITY ARTS COUNCIL	P0771598	SALARY-BENDER R MAINT 09/14	10/8/2012	10/8/2012	AP	WP	0101-6062-4225	425.26
V0703445	RAPID CITY ARTS COUNCIL	P0771598	SALARY-SMITH R MAINT 09/14	10/8/2012	10/8/2012	AP	WP	0101-6062-4225	190.24
V0703445	RAPID CITY ARTS COUNCIL	P0772745	CEILING TILES	10/19/2012	10/19/2012	AP	WP	0101-6062-4269	57.60
V0703445	RAPID CITY ARTS COUNCIL	P0772746	SALARY-LEDFORD E FACILITY	10/19/2012	10/19/2012	AP	WP	0101-6062-4225	240.20
V0703445	RAPID CITY ARTS COUNCIL	P0772746	SALARY-SMITH R MAINT 10/15	10/19/2012	10/19/2012	AP	WP	0101-6062-4225	320.17
V0775500	SERVALL UNIFORM/LINEN	P0771596	JANITORIAL SUPPLIES 09/25	10/8/2012	10/8/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0771596	JANITORIAL SUPPLIES 10/02	10/8/2012	10/8/2012	AP	WP	0101-6062-4264	113.59
V0775500	SERVALL UNIFORM/LINEN	P0772744	JANITORIAL SUPPLIES 10/09	10/19/2012	10/19/2012	AP	WP	0101-6062-4264	13.07
V0775500	SERVALL UNIFORM/LINEN	P0772744	JANITORIAL SUPPLIES 10/16	10/19/2012	10/19/2012	AP	WP	0101-6062-4264	37.91
V0786935	SIMPLEX	P0772527	ANNUAL FIRE ALARM SYSTEM	10/16/2012	10/16/2012	AP	WP	0101-6062-4253	795.00
								Cost Center: 6062	Total: <u>3,876.93</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
V0141335	CITY-WATER DEPARTMENT	P0771855	00271297 22	10/10/2012	10/10/2012	AP	WP	0101-6064-4284	194.53
V0141335	CITY-WATER DEPARTMENT	P0771855	00271299 617	10/10/2012	10/10/2012	AP	WP	0101-6064-4284	2,598.45
V0282190	G & R CONTROLS	P0771973	PREVENTATIVE MAINT	10/10/2012	10/10/2012	AP	WP	0101-6064-4253	534.24
V0432530	KIEFFER SANITATION INC	P0771974	WASTE REMOVAL	10/10/2012	10/10/2012	AP	WP	0101-6064-4225	85.39
V0432530	KIEFFER SANITATION INC	P0771975	WASTE REMOVAL	10/10/2012	10/10/2012	AP	WP	0101-6064-4225	159.97
V0563060	MONTANA DAKOTA UTIL	P0772963	02104722 25.3	10/24/2012	10/24/2012	AP	WP	0101-6064-4282	159.32
V0574000	MUSEUM ALLIANCE OF RC	P0771972	CLAMP-ON TRANSFORMER	10/10/2012	10/10/2012	AP	WP	0101-6064-4264	104.88
V0775500	SERVALL UNIFORM/LINEN	P0771976	JANITORIAL SUPPLIES	10/10/2012	10/10/2012	AP	WP	0101-6064-4264	35.93
								Cost Center: 6064	Total: <u>3,872.71</u>

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

Cost Center: 7011		WATER PRODUCTION		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0002820	A&B WELDING SUPPLY CO	P0771316	OXY, ACET 092012	10/10/2012	10/10/2012	AP	WP	0602-7011-4244	10.24	
V0005640	ACE HARDWARE	P0773070	GAUGE, VALVE BALL,	10/24/2012	10/24/2012	AP	WP	0602-7011-4269	124.61	
V0005640	ACE HARDWARE	P0771318	FITTINGS, OIL, HOSE, GAS CAN,	10/10/2012	10/10/2012	AP	WP	0602-7011-4269	192.63	
V0008210	ACTION MECHANICAL INC	P0771993	SET NEW RTU, DEMO OLD WTP	10/23/2012	10/23/2012	AP	WP	0602-7011-4350	3,239.00	
V0008210	ACTION MECHANICAL INC	P0771993	ADJ COST	10/23/2012	10/23/2012	AP	WP	0602-7011-4350	0.67	
V0016290	ALSCO	P0773073	MATS, MOPS 102312	10/24/2012	10/24/2012	AP	WP	0602-7011-4264	39.75	
V0016290	ALSCO	P0771722	MATS, MOPS 100912	10/10/2012	10/10/2012	AP	WP	0602-7011-4264	39.75	
V0075580	BLACK HILLS ELECTRIC	P0773012	21201 2	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	17.76	
V0075580	BLACK HILLS ELECTRIC	P0773012	21201 409	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	69.68	
V0075580	BLACK HILLS ELECTRIC	P0773012	21201 97	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	29.88	
V0075580	BLACK HILLS ELECTRIC	P0773012	21201 9100	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	1,088.77	
V0078490	BLACK HILLS POWER &	P0773704	9664325555 12764058 424	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	87.06	
V0078490	BLACK HILLS POWER &	P0773704	9664325555 12807513 513	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	72.05	
V0078490	BLACK HILLS POWER &	P0773118	2265366862 12775386 78060	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	6,056.76	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12806366 50	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	16.96	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766268 640	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	271.26	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12775688 26760	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	2,454.09	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766299 7920	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	874.10	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12766481 299	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	46.59	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12427318 102	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	23.13	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12767055 29520	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	2,522.60	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	9.99	
V0078490	BLACK HILLS POWER &	P0773469	3772762464 12775425 400	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	57.23	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12302270 12960	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	1,427.91	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12302585 48600	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	5,190.12	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12766484 221	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	49.46	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12775543 103680	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	8,105.27	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12488981 0	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	11.00	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12302271 240	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	203.29	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12327679 44160	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	3,570.78	
V0078490	BLACK HILLS POWER &	P0772966	4843467536 12225885 258	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	41.70	
V0078490	BLACK HILLS POWER &	P0772966	1881777834 12773974 72	10/24/2012	10/24/2012	AP	WP	0602-7011-4283	19.57	
V0091906	BRADEEN, TIM & KELLY	P0772087	WATER CONSV REBATE WASHER	10/12/2012	10/12/2012	AP	WP	0602-7011-4530	125.00	

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

V0133297	CATRON, LANCE	P0773157	WATER CONSV REBATE WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00
V0134679	CENTURYLINK	P0771648	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0602-7011-4281	57.40
V0134679	CENTURYLINK	P0772965	10/13 SVC CHARGES	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	50.40
V0493865	CITY-LICENSE & TRUST	P0773033	ELECT CONTRACTOR-HARTFORD	10/23/2012	10/23/2012	AP	WP	0602-7011-4292	66.66
V0493865	CITY-LICENSE & TRUST	P0773033	MASTER ELEC-HARTFORD D	10/23/2012	10/23/2012	AP	WP	0602-7011-4292	16.66
V0493865	CITY-LICENSE & TRUST	P0771945	MASTER ELECTRICIAN	10/10/2012	10/10/2012	AP	WP	0602-7011-4292	16.67
V0493865	CITY-LICENSE & TRUST	P0771945	ELECTRICAL CONTRACTOR	10/10/2012	10/10/2012	AP	WP	0602-7011-4292	66.66
V0141335	CITY-WATER DEPARTMENT	P0773034	05997320 277	10/23/2012	10/23/2012	AP	WP	0602-7011-4284	168.09
V0141335	CITY-WATER DEPARTMENT	P0771601	05997320 591	10/8/2012	10/8/2012	AP	WP	0602-7011-4284	182.64
V0170136	CORRIN, DAN	P0773158	WATER CONSV REBATE - WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00
V0195254	DANKERT, KIM	P0772676	WATER CONSV REBATE WASHER	10/23/2012	10/23/2012	AP	WP	0602-7011-4530	125.00
V0200472	DEJONG, NICOLE	P0772677	WATER CONSV REBATE - WASHER	10/23/2012	10/23/2012	AP	WP	0602-7011-4530	125.00
V0210702	DRAKE, ELIZABETH	P0772678	WATER CONSV REBATE WASHER	10/23/2012	10/23/2012	AP	WP	0602-7011-4530	125.00
V0235987	ERICKSON, LYLE	P0773159	WATER CONSV REBATE WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00
V0248950	FASTENAL COMPANY, THE	P0772878	CONNECTIONS FOR JACKSON	10/23/2012	10/23/2012	AP	WP	0602-7011-4253	16.06
V0248950	FASTENAL COMPANY, THE	P0771961	MISC TOOLS-HERRON J	10/10/2012	10/10/2012	AP	WP	0602-7011-4265	6.77
T9381	GLOVER, MELVIN	P0773156	WATER CONSV REBATE TOILET	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	75.00
V0305641	GONSIOR, JANICE	P0773160	WATER CONSV REBATE - WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00
V0324769	HACH CO	P0771997	REAGENT 2), REFILL VIAL 10)	10/12/2012	10/12/2012	AP	WP	0602-7011-4264	637.35
V0340280	HARDWARE HANK	P0772674	PACT DRFD WD40, LANTERN,	10/23/2012	10/23/2012	AP	WP	0602-7011-4269	20.67
V0349315	HAWKINS CHEMICAL	P0772571	CHLORINE 150 LB CYL 101612	10/23/2012	10/23/2012	AP	WP	0602-7011-4264	666.00
V0349315	HAWKINS CHEMICAL	P0772571	HYDROFLUOSILICIC ACID 6,154.24	10/23/2012	10/23/2012	AP	WP	0602-7011-4264	3,200.21
V0349315	HAWKINS CHEMICAL	P0772571	CORR PRICING	10/23/2012	10/23/2012	AP	WP	0602-7011-4264	-0.01
V0349315	HAWKINS CHEMICAL	P0770972	HYDROFLUOSILICIC ACID 3,338.24	10/8/2012	10/8/2012	AP	WP	0602-7011-4264	1,735.89
V0349315	HAWKINS CHEMICAL	P0770972	CORR PRICING	10/8/2012	10/8/2012	AP	WP	0602-7011-4264	-0.01
V0349315	HAWKINS CHEMICAL	P0770972	CHLORINE CYL 150 LB 092712	10/8/2012	10/8/2012	AP	WP	0602-7011-4264	777.00
V0349315	HAWKINS CHEMICAL	P0771724	CHLORINE 150 LB CYL 100412	10/15/2012	10/15/2012	AP	WP	0602-7011-4264	888.00
V0349315	HAWKINS CHEMICAL	P0771724	HYDROFLUOSILICIC ACID 7,475.2	10/15/2012	10/15/2012	AP	WP	0602-7011-4264	3,887.10
V0349550	HEARTLAND PAPER CO,	P0771726	GARBAGE BAGS, TISSUE 3)	10/10/2012	10/10/2012	AP	WP	0602-7011-4264	272.36
V0349550	HEARTLAND PAPER CO,	P0771726	TOWELS 11)	10/10/2012	10/10/2012	AP	WP	0602-7011-4264	347.46
V0354896	HENDERSON, TIMOTHY	P0772089	WATER CONSV REBATE - WASHER	10/12/2012	10/12/2012	AP	WP	0602-7011-4530	125.00
V0358018	HICKEY, MICHAEL	P0773161	WATER CONSV REBATE WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00
V0367655	HILLYARD INC.	P0771324	GLASS CLEANER 24)	10/10/2012	10/10/2012	AP	WP	0602-7011-4264	128.64
V0375060	HOUSTON EQUIP CO. INC,	P0771964	CONCRETE DRILL BIT	10/10/2012	10/10/2012	AP	WP	0602-7011-4265	69.68
V0377256	HUELSKAMP, CRAIG	P0772090	WATER CONSV REBATE WASHER	10/12/2012	10/12/2012	AP	WP	0602-7011-4530	125.00

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

V0388100	INDOFF INC	P0770865	LABELS	10/10/2012	10/10/2012	AP	WP	0602-7011-4261	13.99
V0389160	INDUSTRIAL ELEC &	P0770973	EXHAUST FAN, KIT	10/5/2012	10/5/2012	AP	WP	0602-7011-4259	81.00
V0393980	INDUSTRIAL SUPPLY CO.	P0771719	HOSE, WIRE BRAID	10/16/2012	10/16/2012	AP	WP	0602-7011-4253	35.84
V0421590	JOHNSON MACHINE INC.	P0773080	OIL AIR FUEL FILTER, PLUG, BEL	10/24/2012	10/24/2012	AP	WP	0602-7011-4251	74.91
V0421590	JOHNSON MACHINE INC.	P0773080	BRAKE PADS, TRANS FILTER	10/24/2012	10/24/2012	AP	WP	0602-7011-4251	250.08
V0421590	JOHNSON MACHINE INC.	P0773080	SWAY BAR REPAIR W346	10/24/2012	10/24/2012	AP	WP	0602-7011-4251	21.94
V0459659	KNECHT HOME CENTER	P0771937	PACT LUBE LOCK EASE, PAD	10/12/2012	10/12/2012	AP	WP	0602-7011-4269	5.78
V0459659	KNECHT HOME CENTER	P0771937	PACT GUIDE DRAWER TRAK	10/12/2012	10/12/2012	AP	WP	0602-7011-4269	1.70
V0460150	KNOLOGY	P0772216	1495747 394-1905 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0772216	1513687 394-2356 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	16.49
V0460150	KNOLOGY	P0772216	1495747 394-4160 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0772216	1495747 394-4161 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0772216	1495747 394-4162 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0772216	1495747 394-4164 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	19.93
V0460150	KNOLOGY	P0772216	1495747 394-6624 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0772216	1513687 394-6847 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	16.49
V0460150	KNOLOGY	P0772216	1495747 394-6964 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7011-4281	14.82
V0465760	KONE INC	P0771938	PACT ELEVATOR MAINT OCT 2012	10/12/2012	10/12/2012	AP	WP	0602-7011-4253	75.00
V0465760	KONE INC	P0771938	ELEVATOR MAINT WTP OCT 2012	10/12/2012	10/12/2012	AP	WP	0602-7011-4253	58.00
V0536254	MATHESON-LINWELD	P0771325	ARGON 2, NITROGEN 2) 093012	10/10/2012	10/10/2012	AP	WP	0602-7011-4244	28.80
V0536254	MATHESON-LINWELD	P0771325	NITROGEN 2) 093012	10/10/2012	10/10/2012	AP	WP	0602-7011-4244	19.20
V0536254	MATHESON-LINWELD	P0771731	NITROGEN	10/10/2012	10/10/2012	AP	WP	0602-7011-4244	30.00
V0541798	MELVIN, ROBERT	P0772095	WATER CONSV REBATE - WASHER	10/12/2012	10/12/2012	AP	WP	0602-7011-4530	125.00
V0542742	MERUUKO, ALEXEY	P0772679	WATER CONSV REBATE - WASHER	10/23/2012	10/23/2012	AP	WP	0602-7011-4530	125.00
V0545255	MIDCONTINENT	P0771950	126963602	10/10/2012	10/10/2012	AP	WP	0602-7011-4281	100.00
V0551507	MIDWEST TIRE & MUFFLER	P0771968	TIRE RPR W311	10/10/2012	10/10/2012	AP	WP	0602-7011-4267	5.15
V0563060	MONTANA DAKOTA UTIL	P0772963	01217422 63.4	10/24/2012	10/24/2012	AP	WP	0602-7011-4282	365.45
V0563060	MONTANA DAKOTA UTIL	P0772963	02092721 5.2	10/24/2012	10/24/2012	AP	WP	0602-7011-4282	36.96
V0067502	NOBLE, JASON OR BIANCA	P0772680	WATER CONSV REBATE WASHER	10/23/2012	10/23/2012	AP	WP	0602-7011-4530	125.00
V0610060	NORTH CENTRAL SUPPLY	P0771199	DRFD SCHLAGE LOCK BODIES 2)	10/11/2012	10/11/2012	AP	WP	0602-7011-4269	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0771328	DRFD GASKET 8)	10/10/2012	10/10/2012	AP	WP	0602-7011-4269	16.00
V0634566	O'REILLY AUTO PARTS	P0771733	ADAPTER W325	10/10/2012	10/10/2012	AP	WP	0602-7011-4251	17.99
V0634566	O'REILLY AUTO PARTS	P0773082	SELF ADJ KIT W346	10/24/2012	10/24/2012	AP	WP	0602-7011-4251	5.69
V0618600	OFFICEMAX	P0771939	CALC, PRINTER INK 4)	10/12/2012	10/12/2012	AP	WP	0602-7011-4261	171.95
V0647765	PARK, FLOYD	P0773162	WATER CONSV REBATE - WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00

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

V0648638	PARRISH, KYLA	P0772097	WATER CONSV REBATE WASHER	10/12/2012	10/12/2012	AP	WP	0602-7011-4530	125.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 105752	10/18/2012	10/18/2012	AP	WP	0602-7011-4225	5.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 101868	10/18/2012	10/18/2012	AP	WP	0602-7011-4225	5.00
V0745570	RUNNINGS SUPPLY INC	P0772423	LID	10/16/2012	10/16/2012	AP	WP	0602-7011-4269	24.99
V0745570	RUNNINGS SUPPLY INC	P0772424	STRAPS 2)	10/16/2012	10/16/2012	AP	WP	0602-7011-4269	33.98
V0772375	SCHUMACHER, GARY	P0773163	WATER CONSV REBATE WASHER	10/24/2012	10/24/2012	AP	WP	0602-7011-4530	125.00
V0802726	SOUTH DAKOTA DEPT ENV	P0773085	FUTURE USE PERMIT NO. 1492-2 2	10/24/2012	10/24/2012	AP	WP	0602-7011-4284	2,465.00
V0808503	SOUTH DAKOTA	P0773032	DUES-HARTFORD D	10/23/2012	10/23/2012	AP	WP	0602-7011-4292	13.33
V0808503	SOUTH DAKOTA	P0771946	ELECTRICAL	10/10/2012	10/10/2012	AP	WP	0602-7011-4292	13.33
V0874200	TWILIGHT FIRST AID &	P0771940	FIRST AID SUPPLIES	10/12/2012	10/12/2012	AP	WP	0602-7011-4269	44.75
V0890180	VERIZON WIRELESS	P0772938	431-8635 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	40.07
V0890180	VERIZON WIRELESS	P0772938	484-9104 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	34.26
V0890180	VERIZON WIRELESS	P0772938	786-4902 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	40.01
V0890180	VERIZON WIRELESS	P0772938	787-0222 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	31.49
V0890180	VERIZON WIRELESS	P0772938	863-1384 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	33.64
V0890180	VERIZON WIRELESS	P0772938	877-6106 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	43.57
V0890180	VERIZON WIRELESS	P0772938	209-5012 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	10.90
V0890180	VERIZON WIRELESS	P0772938	390-2069 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7011-4281	11.00
V0892285	VESSCO	P0773155	VACU REGULATOR MAINT 3)	10/24/2012	10/24/2012	AP	WP	0602-7011-4253	512.27
V0892285	VESSCO	P0772675	SPOOL DETENT 2)	10/24/2012	10/24/2012	AP	WP	0602-7011-4253	393.20
V0912657	WEBB, MARCIA	P0772086	WATER CONSV REBATE TOILET	10/12/2012	10/12/2012	AP	WP	0602-7011-4530	75.00
V0951482	WRIGHT EXPRESS	P0772002	8.72G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0602-7011-4262	34.72
V0951482	WRIGHT EXPRESS	P0772002	68.16G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0602-7011-4262	241.68
V0951482	WRIGHT EXPRESS	P0772002	188.937G UNL+	10/10/2012	10/10/2012	AP	WP	0602-7011-4262	662.10
V0951482	WRIGHT EXPRESS	P0772002	234.4G UNL	10/10/2012	10/10/2012	AP	WP	0602-7011-4262	822.69
Cost Center: 7011								Total:	<u>58,631.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0771316	OXY 2), ACET 2), C25 092012	10/10/2012	10/10/2012	AP	WP	0602-7012-4244	25.60
V0002820	A&B WELDING SUPPLY CO	P0771316	ARG 092012	10/10/2012	10/10/2012	AP	WP	0602-7012-4244	5.12
V0005640	ACE HARDWARE	P0772416	PUNCH PIN KIT, PLIERS 2)	10/23/2012	10/23/2012	AP	WP	0602-7012-4265	46.05
V0005640	ACE HARDWARE	P0771717	WIRE, CABLE	10/10/2012	10/10/2012	AP	WP	0602-7012-4255	31.84
V0005640	ACE HARDWARE	P0771959	LIGHT BULBS	10/10/2012	10/10/2012	AP	WP	0602-7012-4264	22.47
V0005640	ACE HARDWARE	P0771319	LYNCH PINS 8) W316	10/10/2012	10/10/2012	AP	WP	0602-7012-4251	11.92
V0005641	ACE HARDWARE-EAST	P0771317	WASHERS	10/10/2012	10/10/2012	AP	WP	0602-7012-4255	20.41
V0056150	BATTERIES PLUS	P0771960	9V, C BATTERIES-LOCATORS	10/10/2012	10/10/2012	AP	WP	0602-7012-4269	20.10
V0094832	BREWER CONSTRUCTION	P0771323	CURB GUTTER, PAVEMENT	10/10/2012	10/10/2012	AP	WP	0602-7012-4254	1,170.21
V0094832	BREWER CONSTRUCTION	P0771321	CURB GUTTER, DRIVEWAY,	10/10/2012	10/10/2012	AP	WP	0602-7012-4254	4,579.45
V0094832	BREWER CONSTRUCTION	P0771322	CURB GUTTER, DRIVEWAY, AND	10/10/2012	10/10/2012	AP	WP	0602-7012-4254	2,506.02
V0120470	BUTLER MACHINERY CO.	P0772417	LATCH W316	10/23/2012	10/23/2012	AP	WP	0602-7012-4251	56.65
V0131400	CARQUEST AUTO PARTS	P0772419	WINDSHIELD WASHER FLUID	10/23/2012	10/23/2012	AP	WP	0602-7012-4251	11.94
V0131400	CARQUEST AUTO PARTS	P0771995	BATTERY W327	10/12/2012	10/12/2012	AP	WP	0602-7012-4251	89.76
V0131400	CARQUEST AUTO PARTS	P0771995	ADJ COST	10/12/2012	10/12/2012	AP	WP	0602-7012-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0771995	CORE RTN	10/12/2012	10/12/2012	AP	WP	0602-7012-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0772418	BRAKLEEN, GASKET, GREASE	10/16/2012	10/16/2012	AP	WP	0602-7012-4255	33.37
V0139590	CITY-PETTY	P0771622	TITLE REG LIC PLATES 69358	10/8/2012	10/8/2012	AP	WP	0602-7012-4225	15.00
V0179540	CRESCENT ELECTRIC	P0772570	SPLICE KIT 3) MISLOCATE	10/18/2012	10/18/2012	AP	WP	0602-7012-4257	48.57
V0182145	CRUM ELECTRIC	P0772080	WIRE, TAPE, CODING TAPE	10/12/2012	10/12/2012	AP	WP	0602-7012-4257	382.00
V0282080	G&H DISTRIBUTING INC.	P0771963	MARKING PAINT	10/10/2012	10/10/2012	AP	WP	0602-7012-4269	40.32
V0282080	G&H DISTRIBUTING INC.	P0771962	MARKING PAINT	10/10/2012	10/10/2012	AP	WP	0602-7012-4269	80.64
V0321990	HD SUPPLY WATERWORKS	P0771725	LID 5)	10/16/2012	10/16/2012	AP	WP	0602-7012-4255	87.05
V0363311	HILLS MATERIALS CO	P0771934	LIMESTONE 9.23T	10/12/2012	10/12/2012	AP	WP	0602-7012-4254	94.15
V0363311	HILLS MATERIALS CO	P0771934	ROADSTONE 10.55T, LIMESTONE	10/12/2012	10/12/2012	AP	WP	0602-7012-4254	284.46
V0363311	HILLS MATERIALS CO	P0771935	ROADSTONE 20.49T, LIMESTONE	10/12/2012	10/12/2012	AP	WP	0602-7012-4254	363.14
V0363311	HILLS MATERIALS CO	P0771196	ROADSTONE 20.48T, LIMESTONE	10/4/2012	10/4/2012	AP	WP	0602-7012-4254	650.91
V0363311	HILLS MATERIALS CO	P0771196	CLEAN ROCK 10.24T	10/4/2012	10/4/2012	AP	WP	0602-7012-4254	227.84
V0363311	HILLS MATERIALS CO	P0771196	CLEAN ROCK 10.04T	10/4/2012	10/4/2012	AP	WP	0602-7012-4254	223.39
V0363311	HILLS MATERIALS CO	P0773079	ASPHALT 4.02T	10/24/2012	10/24/2012	AP	WP	0602-7012-4254	206.43
V0363311	HILLS MATERIALS CO	P0773108	ASPHALT 9.02T	10/24/2012	10/24/2012	AP	WP	0602-7012-4254	463.18
V0363311	HILLS MATERIALS CO	P0773109	ASPHALT 6.22T	10/24/2012	10/24/2012	AP	WP	0602-7012-4254	319.40
V0363311	HILLS MATERIALS CO	P0773110	LIMESTONE 10.01T	10/24/2012	10/24/2012	AP	WP	0602-7012-4254	102.10

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

V0363311	HILLS MATERIALS CO	P0773111	ROADSTONE 11.26T, LIMESTONE	10/24/2012	10/24/2012	AP	WP	0602-7012-4254	300.82
V0367540	HILLS TIRE & SUPPLY INC.	P0771197	TUBE W317	10/4/2012	10/4/2012	AP	WP	0602-7012-4267	24.00
V0375060	HOUSTON EQUIP CO. INC,	P0771964	CONCRETE DRILL BIT	10/10/2012	10/10/2012	AP	WP	0602-7012-4265	69.68
V0421590	JOHNSON MACHINE INC.	P0771198	OIL, OIL AIR FILTER W305	10/4/2012	10/4/2012	AP	WP	0602-7012-4251	29.70
V0421590	JOHNSON MACHINE INC.	P0771198	OIL, OIL AIR FIL W327	10/4/2012	10/4/2012	AP	WP	0602-7012-4251	29.70
V0421590	JOHNSON MACHINE INC.	P0771198	BRAKE PADS, FLASHER W327	10/4/2012	10/4/2012	AP	WP	0602-7012-4251	83.67
V0421590	JOHNSON MACHINE INC.	P0772421	REPAIRS TO VALVE STEM	10/23/2012	10/23/2012	AP	WP	0602-7012-4255	325.50
V0460150	KNOLOGY	P0772216	1513687 394-4163 SEPT12 PHONE,	10/11/2012	10/11/2012	AP	WP	0602-7012-4281	22.42
V0495380	LIGHTING MAINTENANCE	P0772422	POLE REMOVAL	10/23/2012	10/23/2012	AP	WP	0602-7012-4225	518.36
V0526424	MARCO INC	P0771965	COPIER 09/23-10/22	10/10/2012	10/10/2012	AP	WP	0602-7012-4253	17.69
V0536254	MATHESON-LINWELD	P0771729	PLASMA CUTTER	10/10/2012	10/10/2012	AP	WP	0602-7012-4265	14.54
V0545370	MIDCONTINENT TESTING	P0771999	OIL ANALYSIS 24)	10/12/2012	10/12/2012	AP	WP	0602-7012-4251	204.00
V0612410	NORTHWEST PIPE FITTINGS	P0771326	UNION COUPLINGS 20)	10/10/2012	10/10/2012	AP	WP	0602-7012-4255	346.20
V0612410	NORTHWEST PIPE FITTINGS	P0771327	ADAPTERS 10)	10/10/2012	10/10/2012	AP	WP	0602-7012-4255	217.40
V0634566	O'REILLY AUTO PARTS	P0771200	BULB W305	10/4/2012	10/4/2012	AP	WP	0602-7012-4251	5.99
T7344	RAPID CITY REGIONAL	P0772656	2 HEP B,PPD,HEP A 105452	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	65.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 028016	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 028111	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	7.50
T7344	RAPID CITY REGIONAL	P0772656	PPD 102864	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 030291	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 106350	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 067752	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 068911	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	7.50
T7344	RAPID CITY REGIONAL	P0772656	PPD 104957	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX 092346	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	60.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 092496	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	NURSE VISITS	10/18/2012	10/18/2012	AP	WP	0602-7012-4225	16.67
V0737301	ROBINSON, DEAN	P0771943	PRV INSTALLATION 614 FIELD VIE	10/19/2012	10/19/2012	AP	WP	0602-7012-4530	96.73
V0782950	SHOENER MACHINE &	P0771966	ANGLE TABLE	10/10/2012	10/10/2012	AP	WP	0602-7012-4265	46.75
V0786783	SIMON CONTRACTORS OF	P0772000	ASPHALT 10.69T	10/12/2012	10/12/2012	AP	WP	0602-7012-4254	855.20
V0816451	SOUTH DAKOTA ONE CALL	P0772288	216 LOCATES	10/15/2012	10/15/2012	AP	WP	0602-7012-4225	221.37
V0824227	SPROLES, PAT	P0773086	PRV INSTALLATION 416 FIELD VIE	10/24/2012	10/24/2012	AP	WP	0602-7012-4530	150.00
V0890180	VERIZON WIRELESS	P0772938	390-7221 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7012-4281	36.29
V0890180	VERIZON WIRELESS	P0772938	390-7222 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7012-4281	32.72
V0899601	WALMART COMMUNITY	P0771970	MISC SUPPLIES	10/19/2012	10/19/2012	AP	WP	0602-7012-4269	126.71

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

V0899601	WALMART COMMUNITY	P0771970	SOAP,BANDAIDS,LYSOL	10/19/2012	10/19/2012	AP	WP	0602-7012-4264	19.50
V0931805	WESTERN	P0771738	PAGING 355-5275, 5262, 4868 10	10/10/2012	10/10/2012	AP	WP	0602-7012-4281	36.00
V0951482	WRIGHT EXPRESS	P0772002	316.01G DSL	10/10/2012	10/10/2012	AP	WP	0602-7012-4262	1,213.58
V0951482	WRIGHT EXPRESS	P0772002	28.96G FARM	10/10/2012	10/10/2012	AP	WP	0602-7012-4262	114.63
V0951482	WRIGHT EXPRESS	P0772002	12.72G PREM DSL	10/10/2012	10/10/2012	AP	WP	0602-7012-4262	49.04
V0951482	WRIGHT EXPRESS	P0772002	27.94G SUPER UNL	10/10/2012	10/10/2012	AP	WP	0602-7012-4262	109.40
V0951482	WRIGHT EXPRESS	P0772002	231.3G UNL+	10/10/2012	10/10/2012	AP	WP	0602-7012-4262	804.38
V0951482	WRIGHT EXPRESS	P0772002	339.66G UNL	10/10/2012	10/10/2012	AP	WP	0602-7012-4262	1,203.66
Cost Center: 7012								Total:	<u>19,806.79</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
V0008210	ACTION MECHANICAL INC	P0771993	ADJ COST	10/23/2012	10/23/2012	AP	WP	0602-7013-4350	0.67
V0008210	ACTION MECHANICAL INC	P0771993	RTU WTP	10/23/2012	10/23/2012	AP	WP	0602-7013-4350	3,239.00
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0602-7013-4225	6.36
V0388100	INDOFF INC	P0770865	PAPER CLIPS, STAPLES, LABELS	10/10/2012	10/10/2012	AP	WP	0602-7013-4261	29.71
V0460150	KNOLOGY	P0772216	1495747 355-3533 SEPT12 PHONE	10/11/2012	10/11/2012	AP	WP	0602-7013-4281	13.49
V0545255	MIDCONTINENT	P0771950	126963602	10/10/2012	10/10/2012	AP	WP	0602-7013-4281	100.00
V0618600	OFFICEMAX	P0771939	PRINTER INK 2)	10/12/2012	10/12/2012	AP	WP	0602-7013-4261	39.98
V0890180	VERIZON WIRELESS	P0772938	209-2137 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7013-4281	53.50
V0951482	WRIGHT EXPRESS	P0772002	32.56G UNL+	10/10/2012	10/10/2012	AP	WP	0602-7013-4262	115.30
V0951482	WRIGHT EXPRESS	P0772002	17.1G UNL	10/10/2012	10/10/2012	AP	WP	0602-7013-4262	60.13
								Cost Center: 7013	Total: <u>3,658.14</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	P0773071	ELEC TAPE, PHILIPS, BATTERY	10/24/2012	10/24/2012	AP	WP	0602-7014-4269	26.94
V0005640	ACE HARDWARE	P0773072	VALVE GATE BRASS 3)	10/24/2012	10/24/2012	AP	WP	0602-7014-4269	95.01
V0005641	ACE HARDWARE-EAST	P0772414	DRILL BIT	10/16/2012	10/16/2012	AP	WP	0602-7014-4265	20.99
V0008210	ACTION MECHANICAL INC	P0771993	WTP RTU	10/23/2012	10/23/2012	AP	WP	0602-7014-4350	3,239.00
V0008210	ACTION MECHANICAL INC	P0771993	ADJ COST	10/23/2012	10/23/2012	AP	WP	0602-7014-4350	0.66
V0131400	CARQUEST AUTO PARTS	P0773074	AIR OIL FUEL FILTERS, OIL W310	10/24/2012	10/24/2012	AP	WP	0602-7014-4251	41.49
V0131400	CARQUEST AUTO PARTS	P0773074	LAMP W310	10/24/2012	10/24/2012	AP	WP	0602-7014-4251	1.18
V0121553	CBCINNOVIS INC	P0771723	MEMBERSHIPS 093012	10/10/2012	10/10/2012	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0602-7014-4261	393.71
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0602-7014-4261	349.25
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0602-7014-4261	262.45
V0248950	FASTENAL COMPANY, THE	P0772506	CONNECTION 14)	10/18/2012	10/18/2012	AP	WP	0602-7014-4269	51.03
V0248950	FASTENAL COMPANY, THE	P0772505	CONNECTIONS	10/18/2012	10/18/2012	AP	WP	0602-7014-4269	12.63
V0310225	GREAT WESTERN TIRE INC.	P0773078	TIRES 4) W310	10/24/2012	10/24/2012	AP	WP	0602-7014-4267	525.08
V0321990	HD SUPPLY WATERWORKS	P0767404	METERS COMPOUND 1 1/2 INCH 3)	10/23/2012	10/23/2012	AP	WP	0602-7014-4269	3,285.00
V0321990	HD SUPPLY WATERWORKS	P0767405	METERS TURBINE 1 1/2 INCH 3)	10/23/2012	10/23/2012	AP	WP	0602-7014-4269	2,361.00
V0355325	HERD'S RIBBON & LASER	P0772572	PRINTER REPAIR HP4250	10/18/2012	10/18/2012	AP	WP	0602-7014-4253	104.00
V0388100	INDOFF INC	P0771936	EXPANDING FILE	10/23/2012	10/23/2012	AP	WP	0602-7014-4261	23.45
V0388100	INDOFF INC	P0770587	PENS 2 DOZ), CLIPS	10/10/2012	10/10/2012	AP	WP	0602-7014-4261	29.17
V0421590	JOHNSON MACHINE INC.	P0771998	OIL AIR FILTER, OIL W307	10/12/2012	10/12/2012	AP	WP	0602-7014-4251	34.11
V0421590	JOHNSON MACHINE INC.	P0771998	BRAKE PADS, ROTOR W307	10/12/2012	10/12/2012	AP	WP	0602-7014-4251	283.62
V0460150	KNOLOGY	P0772216	1495747 SEPT12 LD	10/11/2012	10/11/2012	AP	WP	0602-7014-4281	6.25
V0526424	MARCO INC	P0773081	COPIER FAX MAINT 101812	10/24/2012	10/24/2012	AP	WP	0602-7014-4253	119.95
V0545255	MIDCONTINENT	P0771950	126963602	10/10/2012	10/10/2012	AP	WP	0602-7014-4281	100.00
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-WATER	10/16/2012	10/16/2012	AP	WP	0602-7014-4530	1,297.58
V0701710	RAPID CHEVROLET CO INC	P0773083	FILTER W342	10/24/2012	10/24/2012	AP	WP	0602-7014-4251	17.95
V0701710	RAPID CHEVROLET CO INC	P0773083	MODULE KIT W342	10/24/2012	10/24/2012	AP	WP	0602-7014-4251	482.60
V0698868	RR DONNELLY	P0770950	BILLING FORMS 96,000)	10/19/2012	10/19/2012	AP	WP	0602-7014-4261	3,350.40
V0698868	RR DONNELLY	P0770950	SHIPPING	10/19/2012	10/19/2012	AP	WP	0602-7014-4261	428.00
V0787250	SIMPSON'S CREATIVE	P0771782	ENVELOPES 5,000)	10/10/2012	10/10/2012	AP	WP	0602-7014-4261	266.00
V0787250	SIMPSON'S CREATIVE	P0771782	TIMECARDS 3,000)	10/10/2012	10/10/2012	AP	WP	0602-7014-4261	124.00
V0809840	SOUTH DAKOTA	P0771592	AUG12 PHONE	10/8/2012	10/8/2012	AP	WP	0602-7014-4281	2.00
V0874200	TWILIGHT FIRST AID &	P0771940	SUPPLIES FIRST AID	10/12/2012	10/12/2012	AP	WP	0602-7014-4269	44.75

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

V0890180	VERIZON WIRELESS	P0772938	390-1776 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7014-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	209-1535 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7014-4281	34.87
V0890180	VERIZON WIRELESS	P0772938	858-0580 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0602-7014-4281	33.71
V0899601	WALMART COMMUNITY	P0769960	COFFEE 4)	10/19/2012	10/19/2012	AP	WP	0602-7014-4269	29.92
V0933099	WESTERN MAILERS	P0771737	BILLING POSTAGE 5,527 100212	10/10/2012	10/10/2012	AP	WP	0602-7014-4261	2,283.47
V0933099	WESTERN MAILERS	P0772507	BILLING POSTAGE 4,855 100912	10/19/2012	10/19/2012	AP	WP	0602-7014-4261	2,003.50
V0933099	WESTERN MAILERS	P0772872	BILLING POSTAGE 6,025 101612	10/24/2012	10/24/2012	AP	WP	0602-7014-4261	2,485.26
V0951482	WRIGHT EXPRESS	P0772002	CAR WASH	10/10/2012	10/10/2012	AP	WP	0602-7014-4251	8.43
V0951482	WRIGHT EXPRESS	P0772002	232.27G UNL+	10/10/2012	10/10/2012	AP	WP	0602-7014-4262	821.24
V0951482	WRIGHT EXPRESS	P0772002	370.76G UNL	10/10/2012	10/10/2012	AP	WP	0602-7014-4262	1,313.15
Cost Center: 7014								Total:	<u>26,437.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0771382	PUSH BROOM	10/12/2012	10/12/2012	AP	WP	0604-7071-4265	43.68
V0005640	ACE HARDWARE	P0771959	LIGHT BULBS	10/10/2012	10/10/2012	AP	WP	0604-7071-4264	22.48
V0005640	ACE HARDWARE	P0771959	ADJ	10/10/2012	10/10/2012	AP	WP	0604-7071-4264	-0.01
V0016290	ALSCO	P0772393	FLOOR MATS & AIR DISPENSER	10/17/2012	10/17/2012	AP	WP	0604-7071-4264	31.77
V0056150	BATTERIES PLUS	P0771960	9V, C BATTERIES-LOCATORS	10/10/2012	10/10/2012	AP	WP	0604-7071-4269	20.10
V0131400	CARQUEST AUTO PARTS	P0771381	INCANDESCENT SEALED BEAM	10/12/2012	10/12/2012	AP	WP	0604-7071-4253	33.58
V0134679	CENTURYLINK	P0771650	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0771650	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0771651	10/01 SVC CHARGES	10/9/2012	10/9/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0771421	E38-0023 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0771421	E38-0025 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0771421	E38-0073 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0771421	E38-0116 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0771421	E38-2235 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0771421	E38-5617 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0771421	E38-0349 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0771421	E38-0390 DATA LINE CHRGS	10/8/2012	10/8/2012	AP	WP	0604-7071-4281	165.36
V0225660	EDDIES TRUCK SALES &	P0771526	ELECTRIC OVER AIR MODULE	10/16/2012	10/16/2012	AP	WP	0604-7071-4253	87.92
V0232010	ELLIOT EQUIPMENT CO	P0762231	JET NOZZLE, 1" RADIAL VORTEX,	10/9/2012	10/9/2012	AP	WP	0604-7071-4265	119.00
V0232010	ELLIOT EQUIPMENT CO	P0762231	JET NOZZLE, 1" VORTEX, DUAL DE	10/9/2012	10/9/2012	AP	WP	0604-7071-4265	238.00
V0232010	ELLIOT EQUIPMENT CO	P0762231	SHIPPING & HANDLING	10/9/2012	10/9/2012	AP	WP	0604-7071-4265	25.00
V0375060	HOUSTON EQUIP CO. INC,	P0771964	CONCRETE DRILL BIT	10/10/2012	10/10/2012	AP	WP	0604-7071-4265	69.69
V0520500	M G OIL CO	P0771941	PUMP OIL, CHEV RANDO HDZ ISO	10/15/2012	10/15/2012	AP	WP	0604-7071-4262	90.76
V0526424	MARCO INC	P0771965	COPIER 09/23-10/22	10/10/2012	10/10/2012	AP	WP	0604-7071-4253	17.68
V0545370	MIDCONTINENT TESTING	P0771942	STANDARD OIL ANALYSIS	10/15/2012	10/15/2012	AP	WP	0604-7071-4225	204.00
V0563060	MONTANA DAKOTA UTIL	P0772963	02092721 5.2	10/24/2012	10/24/2012	AP	WP	0604-7071-4282	36.96
V0678876	POSM SOFT LLC	P0771911	ONE (1) YEAR SUPPORT	10/12/2012	10/12/2012	AP	WP	0604-7071-4225	1,500.00
T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX 106221	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	60.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 106684	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	2 HEP B,PPD,HEP A 105452	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	65.00
T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX 101567	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	60.00
T7344	RAPID CITY REGIONAL	P0772656	NURSE VISITS	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	16.66
T7344	RAPID CITY REGIONAL	P0772656	PPD 104749	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	15.00

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

T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX,HEP A,2 HEP B 108	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	175.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 068911	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	7.50
T7344	RAPID CITY REGIONAL	P0772656	PPD 107799	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 100289	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX 106352	10/18/2012	10/18/2012	AP	WP	0604-7071-4225	60.00
V0723000	RED WING SHOE STORE	P0768531	RICK LANE: BOOTS	10/8/2012	10/8/2012	AP	WP	0604-7071-4263	130.00
V0782950	SHOENER MACHINE &	P0771966	ANGLE TABLE	10/10/2012	10/10/2012	AP	WP	0604-7071-4265	46.75
V0890180	VERIZON WIRELESS	P0772938	390-6217 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7071-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-8533 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7071-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-0558 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7071-4281	32.70
V0899601	WALMART COMMUNITY	P0771970	SOAP,BANDAIDS,LYSOL	10/19/2012	10/19/2012	AP	WP	0604-7071-4264	19.50
V0899601	WALMART COMMUNITY	P0771970	MISC SUPPLIES	10/19/2012	10/19/2012	AP	WP	0604-7071-4269	126.72
V0931805	WESTERN	P0771783	PAGER: 355-9943	10/12/2012	10/12/2012	AP	WP	0604-7071-4281	12.00
V0951482	WRIGHT EXPRESS	P0772002	496.29G DSL	10/10/2012	10/10/2012	AP	WP	0604-7071-4262	1,897.60
V0951482	WRIGHT EXPRESS	P0772002	20.7G FARM	10/10/2012	10/10/2012	AP	WP	0604-7071-4262	80.28
V0951482	WRIGHT EXPRESS	P0772002	40.07G PREM DSL	10/10/2012	10/10/2012	AP	WP	0604-7071-4262	162.53
V0951482	WRIGHT EXPRESS	P0772002	243.76G UNL+	10/10/2012	10/10/2012	AP	WP	0604-7071-4262	850.34
V0951482	WRIGHT EXPRESS	P0772002	273.32G UNL	10/10/2012	10/10/2012	AP	WP	0604-7071-4262	957.97
Cost Center: 7071								Total:	<u>9,270.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0771379	TOSHIBA E-STUDIO 2830C COPIER	10/5/2012	10/5/2012	AP	WP	0604-7072-4253	240.22
V0002805	A&B BUSINESS EQUIPMENT	P0771379	FREIGHT/FUEL SURCHARGE	10/5/2012	10/5/2012	AP	WP	0604-7072-4253	16.58
V0002820	A&B WELDING SUPPLY CO	P0771358	OXY LK TANK RENTAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0771358	ACET WS TANK RENTAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	10.23
V0002820	A&B WELDING SUPPLY CO	P0771358	ARG S TANK RENTAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0771358	C25 T TANK RENTAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	5.12
V0002820	A&B WELDING SUPPLY CO	P0771358	C25 Q TANK RENTAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	10.23
V0002820	A&B WELDING SUPPLY CO	P0771303	CYLINDER DEPOSIT RENEWAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	6.00
V0002820	A&B WELDING SUPPLY CO	P0771303	CYLINDER DEPOSIT RENEWAL	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	4.00
V0002820	A&B WELDING SUPPLY CO	P0771303	ADMINISTRATIVE PROCESSING	10/5/2012	10/5/2012	AP	WP	0604-7072-4246	10.00
V0002820	A&B WELDING SUPPLY CO	P0771302	ARGON/CO2 GAS	10/5/2012	10/5/2012	AP	WP	0604-7072-4262	39.60
V0002820	A&B WELDING SUPPLY CO	P0771302	HAZ MAT CHARGE	10/5/2012	10/5/2012	AP	WP	0604-7072-4262	1.98
V0005641	ACE HARDWARE-EAST	P0770729	HOSE ENDS, FEMALE	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	24.90
V0005641	ACE HARDWARE-EAST	P0771978	EXTENSION POLE	10/15/2012	10/15/2012	AP	WP	0604-7072-4265	38.94
V0005641	ACE HARDWARE-EAST	P0771978	CARTRIDGE FILTER	10/15/2012	10/15/2012	AP	WP	0604-7072-4269	22.99
V0019535	AMERICAN LEGAL	P0772018	ORDINANCE EDITING	10/11/2012	10/11/2012	AP	WP	0604-7072-4225	6.36
V0036650	ARMSTRONG	P0771355	ANNUAL FIRE EXTINGUISHER	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	90.00
V0036650	ARMSTRONG	P0771355	RECHARGE - DRY CHEM 6 YR.	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	80.00
V0036650	ARMSTRONG	P0771355	RECHARGE - DRY CHEM 6 YR.	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	150.00
V0036650	ARMSTRONG	P0771355	RECHARGE - DRY CHEM 6 YR.	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	40.00
V0036650	ARMSTRONG	P0771355	LOW PRESSURE HYDROTEST	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	120.00
V0036650	ARMSTRONG	P0771355	O-RING	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	30.00
V0074730	BLACK HILLS CHEMICAL	P0770991	FLOOR BRUSH, 10"	10/5/2012	10/5/2012	AP	WP	0604-7072-4264	41.97
V0078281	BLACK HILLS PATROL	P0770755	SECURITY PATROLS, SEPT 2012	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	750.00
V0087400	BORDER STATES ELECTRIC	P0771038	GFI OUTLETS, 20 AMP	10/5/2012	10/5/2012	AP	WP	0604-7072-4257	57.45
V0087400	BORDER STATES ELECTRIC	P0764380	MINI-CONTACTOR, K09KA10	10/11/2012	10/11/2012	AP	WP	0604-7072-4257	1,419.60
V0087400	BORDER STATES ELECTRIC	P0764380	MINI-CONTACTOR, K12DJ400	10/11/2012	10/11/2012	AP	WP	0604-7072-4257	2,677.00
V0087400	BORDER STATES ELECTRIC	P0764380	AUXILIARY CONTACT, KFC22	10/11/2012	10/11/2012	AP	WP	0604-7072-4257	687.20
V0087400	BORDER STATES ELECTRIC	P0770497	BLANK COVER PLATE	10/23/2012	10/23/2012	AP	WP	0604-7072-4257	1.55
V0087400	BORDER STATES ELECTRIC	P0770497	BUSHING	10/23/2012	10/23/2012	AP	WP	0604-7072-4257	6.30
V0087400	BORDER STATES ELECTRIC	P0770497	TERMINAL ADAPTER	10/23/2012	10/23/2012	AP	WP	0604-7072-4257	0.24
V0087400	BORDER STATES ELECTRIC	P0770497	CORD CONNECTOR	10/23/2012	10/23/2012	AP	WP	0604-7072-4257	11.10
V0087400	BORDER STATES ELECTRIC	P0767680	ANNUAL TECH SUPPORT	10/24/2012	10/24/2012	AP	WP	0604-7072-4225	3,348.30

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

V0087400	BORDER STATES ELECTRIC	P0767680	ADJ AMT	10/24/2012	10/24/2012	AP	WP	0604-7072-4225	0.30
V0087400	BORDER STATES ELECTRIC	P0772327	T8, 32 WATT LAMPS	10/17/2012	10/17/2012	AP	WP	0604-7072-4257	80.40
V0087400	BORDER STATES ELECTRIC	P0772327	2 LAMP BALLAST	10/17/2012	10/17/2012	AP	WP	0604-7072-4257	14.74
V0087400	BORDER STATES ELECTRIC	P0772327	WIRE CONNECTORS	10/17/2012	10/17/2012	AP	WP	0604-7072-4257	9.10
V0131400	CARQUEST AUTO PARTS	P0770739	EGR VALVE	10/5/2012	10/5/2012	AP	WP	0604-7072-4251	78.31
V0131400	CARQUEST AUTO PARTS	P0770739	FREIGHT	10/5/2012	10/5/2012	AP	WP	0604-7072-4251	7.21
V0131400	CARQUEST AUTO PARTS	P0770739	FUEL FILTER	10/5/2012	10/5/2012	AP	WP	0604-7072-4251	8.80
V0131400	CARQUEST AUTO PARTS	P0771356	ELECTRIC FUEL PUMP	10/5/2012	10/5/2012	AP	WP	0604-7072-4251	53.94
V0131400	CARQUEST AUTO PARTS	P0771082	BATTERY	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	99.74
V0121554	CBH COOPERATIVE	P0770496	PROPANE	10/5/2012	10/5/2012	AP	WP	0604-7072-4285	889.22
V0121554	CBH COOPERATIVE	P0770496	HAZMAT FEE	10/5/2012	10/5/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0770496	PROPANE	10/5/2012	10/5/2012	AP	WP	0604-7072-4285	60.57
V0121554	CBH COOPERATIVE	P0770496	HAZMAT FEE	10/5/2012	10/5/2012	AP	WP	0604-7072-4285	1.00
V0137240	CHRIS SUPPLY COMPANY	P0770204	MODEM	10/23/2012	10/23/2012	AP	WP	0604-7072-4295	72.50
V0137240	CHRIS SUPPLY COMPANY	P0770204	ADAPTER	10/23/2012	10/23/2012	AP	WP	0604-7072-4295	19.37
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0604-7072-4261	7.40
V0493865	CITY-LICENSE & TRUST	P0773033	MASTER ELEC-HARTFORD D	10/23/2012	10/23/2012	AP	WP	0604-7072-4292	16.67
V0493865	CITY-LICENSE & TRUST	P0773033	ELECT CONTRACTOR-HARTFORD	10/23/2012	10/23/2012	AP	WP	0604-7072-4292	66.67
V0493865	CITY-LICENSE & TRUST	P0771945	ELECTRICAL CONTRACTOR	10/10/2012	10/10/2012	AP	WP	0604-7072-4292	66.67
V0493865	CITY-LICENSE & TRUST	P0771945	MASTER ELECTRICIAN	10/10/2012	10/10/2012	AP	WP	0604-7072-4292	16.67
V0141335	CITY-WATER DEPARTMENT	P0773034	05990475 PRORATED	10/23/2012	10/23/2012	AP	WP	0604-7072-4284	36.03
V0141335	CITY-WATER DEPARTMENT	P0771601	05990475 PRORATED	10/8/2012	10/8/2012	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0770850	BOTTLED WATER (8 RECEIVED, 8	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	46.80
V0149580	COCA-COLA OF THE BLACK	P0770850	CUPS, 7 OZ.	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	20.00
V0149580	COCA-COLA OF THE BLACK	P0770850	FUEL SURCHARGE	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0770850	ADJ WATER	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0770850	CR RTN	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	-40.00
V0149580	COCA-COLA OF THE BLACK	P0771932	FUEL SURCHARGE	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0771932	ADJ COST	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0771932	CR BOTTLES	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	-40.00
V0149580	COCA-COLA OF THE BLACK	P0771932	BOTTLED WATER (8 REC'D, 8 RET'	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	46.80
V0188480	DAKOTA BUSINESS	P0771112	ARM REST REPLACEMENTS FOR	10/5/2012	10/5/2012	AP	WP	0604-7072-4296	45.00
V0225660	EDDIES TRUCK SALES &	P0770740	SEAL ASSEMBLY - #826	10/16/2012	10/16/2012	AP	WP	0604-7072-4251	52.26
V0225660	EDDIES TRUCK SALES &	P0770740	PACKING O-RING - #826	10/16/2012	10/16/2012	AP	WP	0604-7072-4251	6.26
V0225660	EDDIES TRUCK SALES &	P0771371	COUPLING RINGS	10/16/2012	10/16/2012	AP	WP	0604-7072-4251	4.96

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

V0225660	EDDIES TRUCK SALES &	P0771371	GREASE	10/16/2012	10/16/2012	AP	WP	0604-7072-4262	7.12
V0232737	ENERGY LABORATORIES	P0771375	CROP TESTING	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	206.00
V0237350	EVERGREEN OFFICE	P0772314	POST-IT NOTES	10/19/2012	10/19/2012	AP	WP	0604-7072-4261	30.38
V0237350	EVERGREEN OFFICE	P0772314	PHONE MESSAGE NOTE PADS	10/19/2012	10/19/2012	AP	WP	0604-7072-4261	4.99
V0237350	EVERGREEN OFFICE	P0772314	DESK CALENDAR NOTE PAD,	10/19/2012	10/19/2012	AP	WP	0604-7072-4261	3.99
V0248950	FASTENAL COMPANY, THE	P0772313	3/8" ALL THREAD X 10'	10/19/2012	10/19/2012	AP	WP	0604-7072-4269	122.12
V0248950	FASTENAL COMPANY, THE	P0772313	ANCHORS	10/19/2012	10/19/2012	AP	WP	0604-7072-4269	12.60
V0248950	FASTENAL COMPANY, THE	P0772313	DRILL BIT	10/19/2012	10/19/2012	AP	WP	0604-7072-4265	2.14
V0248950	FASTENAL COMPANY, THE	P0771961	MISC TOOLS-HERRON J	10/10/2012	10/10/2012	AP	WP	0604-7072-4265	6.78
V0248950	FASTENAL COMPANY, THE	P0772431	RECIPROCATING SAW, CORDLESS	10/17/2012	10/17/2012	AP	WP	0604-7072-4265	128.85
V0272575	FRONTIER WATER SERVICE	P0772357	LOAD OF WATER 10/10/12	10/19/2012	10/19/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0772357	LOAD OF WATER 10/11/12	10/19/2012	10/19/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0771451	LOAD OF WATER, 9-25-12	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0771451	LOAD OF WATER, 9-27-12	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0771451	LOAD OF WATER, 10-4-12	10/15/2012	10/15/2012	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0770389	LOAD OF WATER 9/6/12	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0770389	LOAD OF WATER & SPLIT LOAD	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0770389	LOAD OF WATER & SPLIT LOAD	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	80.00
V0272575	FRONTIER WATER SERVICE	P0770389	LOAD OF WATER 9/13/12	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0770198	LOAD OF WATER 9/19/12	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0770198	LOAD OF WATER 9/20/12	10/5/2012	10/5/2012	AP	WP	0604-7072-4284	65.00
V0310225	GREAT WESTERN TIRE INC.	P0771085	REPAIR FLAT (TOYOTA F.L.)	10/9/2012	10/9/2012	AP	WP	0604-7072-4267	37.95
V0326325	HAGEN GLASS CO	P0772316	REPLACE VINYL SEAL IN (6) EA.	10/19/2012	10/19/2012	AP	WP	0604-7072-4252	246.00
V0346860	HARVEYS LOCK SHOP	P0772234	BLDG. 8025: REPAIR DOOR KEY LO	10/15/2012	10/15/2012	AP	WP	0604-7072-4252	113.50
V0349550	HEARTLAND PAPER CO,	P0772358	450-1705: MULTI-FOLD PAPER TOW	10/19/2012	10/19/2012	AP	WP	0604-7072-4264	94.76
V0349550	HEARTLAND PAPER CO,	P0770748	403-0081: STYRO FOAM CUPS, 8 O	10/9/2012	10/9/2012	AP	WP	0604-7072-4264	26.93
V0349550	HEARTLAND PAPER CO,	P0770748	450-1705: MULTIFOLD PAPER	10/9/2012	10/9/2012	AP	WP	0604-7072-4264	94.76
V0349550	HEARTLAND PAPER CO,	P0770748	673-1099: PAPER PLATES, 9"	10/9/2012	10/9/2012	AP	WP	0604-7072-4264	27.41
V0349550	HEARTLAND PAPER CO,	P0770748	970-000555: POWDERED LAUNDRY	10/9/2012	10/9/2012	AP	WP	0604-7072-4264	133.09
V0349550	HEARTLAND PAPER CO,	P0770748	CORR PRICING PLATES	10/9/2012	10/9/2012	AP	WP	0604-7072-4264	-0.01
V0349550	HEARTLAND PAPER CO,	P0771609	312-386017N: TRASH CAN LINERS,	10/17/2012	10/17/2012	AP	WP	0604-7072-4264	109.24
V0412660	JENNER EQUIPMENT CO	P0771454	HYDRAULIC FLUID	10/15/2012	10/15/2012	AP	WP	0604-7072-4262	37.15
V0454106	KLAPPERICH, DARIN	P0770203	CUT HAY, 2ND CUTTING	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	1,440.00
V0454106	KLAPPERICH, DARIN	P0770203	STACK BALES	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	12.00
V0520500	M G OIL CO	P0770757	GASOLINE, LEAD-FREE	10/5/2012	10/5/2012	AP	WP	0604-7072-4262	1,181.70

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

V0520500	M G OIL CO	P0770757	DIESEL FUEL, #2	10/5/2012	10/5/2012	AP	WP	0604-7072-4262	1,922.93
V0520500	M G OIL CO	P0771977	GLOBAL 50/50 ANTIFREEZE	10/18/2012	10/18/2012	AP	WP	0604-7072-4269	147.89
V0541285	MENARDS	P0770202	HOOKS	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	4.77
V0541285	MENARDS	P0771081	ROLLER FRAME, 9" 5-WIRE	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	9.98
V0541285	MENARDS	P0771081	ROLLER COVER, 9" X 3/8"	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	11.98
V0541285	MENARDS	P0770202	CHAIN	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	4.99
V0541285	MENARDS	P0771455	SHOP VAC FILTER	10/15/2012	10/15/2012	AP	WP	0604-7072-4269	10.62
V0541285	MENARDS	P0771455	FOAM FILTER SLEEVE	10/15/2012	10/15/2012	AP	WP	0604-7072-4269	9.54
V0541285	MENARDS	P0771455	PAPER DISC FILTER	10/15/2012	10/15/2012	AP	WP	0604-7072-4269	8.94
V0541285	MENARDS	P0772323	POST 4X4X8'	10/24/2012	10/24/2012	AP	WP	0604-7072-4253	47.39
V0541285	MENARDS	P0772320	REDWOOD POSTS, 4X4X12	10/17/2012	10/17/2012	AP	WP	0604-7072-4253	137.58
V0541285	MENARDS	P0772320	REDWOOD PLANKS, 2X12X12	10/17/2012	10/17/2012	AP	WP	0604-7072-4253	181.44
V0541285	MENARDS	P0772320	DECK SCREWS, #8 X 1-5/8"	10/17/2012	10/17/2012	AP	WP	0604-7072-4253	13.94
V0541285	MENARDS	P0772320	DECK SCREWS, #10 X 2-1/2"	10/17/2012	10/17/2012	AP	WP	0604-7072-4253	13.94
V0541285	MENARDS	P0772320	DECK SCREWS, #10 X 3"	10/17/2012	10/17/2012	AP	WP	0604-7072-4253	48.79
V0541285	MENARDS	P0772320	EVE VENT	10/17/2012	10/17/2012	AP	WP	0604-7072-4252	3.96
V0541285	MENARDS	P0772320	20 TON BOTTLE JACK	10/17/2012	10/17/2012	AP	WP	0604-7072-4265	179.88
V0541285	MENARDS	P0772320	2" DRILL BIT	10/17/2012	10/17/2012	AP	WP	0604-7072-4265	4.98
V0545370	MIDCONTINENT TESTING	P0770728	OIL SAMPLE BOTTLES	10/5/2012	10/5/2012	AP	WP	0604-7072-4269	258.00
V0551507	MIDWEST TIRE & MUFFLER	P0771968	TIRE RPR W311	10/10/2012	10/10/2012	AP	WP	0604-7072-4267	5.15
V0639740	OVIVO USA LLC	P0771463	CLARIFIER SKIMMER	10/24/2012	10/24/2012	AP	WP	0604-7072-4253	940.66
V0643650	PACIFIC STEEL &	P0772322	1" PLATE, 1'X1'	10/19/2012	10/19/2012	AP	WP	0604-7072-4253	155.69
T7344	RAPID CITY REGIONAL	P0772656	PPD 003752	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 104784	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX 103704	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	60.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 036436	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 105752	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	5.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 037129	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 105367	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 101868	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	5.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 101877	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 057510	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 103937	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 104307	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 082889	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00

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

T7344	RAPID CITY REGIONAL	P0772656	PPD 104785	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 107189	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 101306	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	NURSE VISITS	10/18/2012	10/18/2012	AP	WP	0604-7072-4225	16.67
V0775500	SERVALL UNIFORM/LINEN	P0772206	FLOOR MATS & SHOP TOWELS	10/17/2012	10/17/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0770884	FLOOR MATS & SHOP TOWELS	10/5/2012	10/5/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0770884	FLOOR MATS & SHOP TOWELS	10/5/2012	10/5/2012	AP	WP	0604-7072-4264	32.85
V0784749	SIEMENS INDUSTRY INC	P0768752	MODEM FOR SCADA COMPUTER	10/5/2012	10/5/2012	AP	WP	0604-7072-4259	405.36
V0784749	SIEMENS INDUSTRY INC	P0768752	CORR COST	10/5/2012	10/5/2012	AP	WP	0604-7072-4259	-15.36
V0784749	SIEMENS INDUSTRY INC	P0768692	CLARIFIER WEAR SHOES - CARRY	10/4/2012	10/4/2012	AP	WP	0604-7072-4253	1,075.00
V0784749	SIEMENS INDUSTRY INC	P0768692	CLARIFIER WEAR SHOES -	10/4/2012	10/4/2012	AP	WP	0604-7072-4253	950.00
V0784749	SIEMENS INDUSTRY INC	P0756215	ANNUAL SERVICE CONTRACT	10/8/2012	10/8/2012	AP	WP	0604-7072-4225	9,050.00
V0808503	SOUTH DAKOTA	P0771946	ELECTRICAL	10/10/2012	10/10/2012	AP	WP	0604-7072-4292	13.34
V0808503	SOUTH DAKOTA	P0773032	DUES-HARTFORD D	10/23/2012	10/23/2012	AP	WP	0604-7072-4292	13.34
V0838010	SUMMIT SIGNS & SUPPLY	P0772315	DECAL SIGNS, 14X5 BLACK/WHITE	10/17/2012	10/17/2012	AP	WP	0604-7072-4269	204.00
V0846010	TESSIER'S INC.	P0761886	REPAIR HEAT PUMPS	10/17/2012	10/17/2012	AP	WP	0604-7072-4253	1,765.85
V0856470	TOW PRO	P0771933	RETURN FORK LIFT FROM LIFT	10/12/2012	10/12/2012	AP	WP	0604-7072-4225	75.00
V0874200	TWILIGHT FIRST AID &	P0770759	RESTOCK FIRST AID CABINETS	10/5/2012	10/5/2012	AP	WP	0604-7072-4225	37.80
V0880250	UNITED PARCEL SERVICE	P0771589	8110954832,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7072-4261	67.40
V0880760	US DEPT OF INTERIOR	P0771969	GAGING STATIONS 07/01-09/30	10/10/2012	10/10/2012	AP	WP	0604-7072-4225	1,847.48
V0890180	VERIZON WIRELESS	P0772938	390-6954 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	34.87
V0890180	VERIZON WIRELESS	P0772938	390-7229 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-7532 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	32.72
V0890180	VERIZON WIRELESS	P0772938	390-2069 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	10.99
V0890180	VERIZON WIRELESS	P0772938	381-4241 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	390-0043 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	53.50
V0890180	VERIZON WIRELESS	P0772938	209-5012 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7072-4281	10.90
V0899601	WALMART COMMUNITY	P0772428	PLASTIC CONTAINERS	10/23/2012	10/23/2012	AP	WP	0604-7072-4269	7.34
V0951482	WRIGHT EXPRESS	P0772002	46.62G UNL+ W829	10/10/2012	10/10/2012	AP	WP	0604-7072-4262	162.76
V0951482	WRIGHT EXPRESS	P0772002	28.493G UNL+ W311	10/10/2012	10/10/2012	AP	WP	0604-7072-4262	100.19
V0951482	WRIGHT EXPRESS	P0772002	49.11G UNL W311	10/10/2012	10/10/2012	AP	WP	0604-7072-4262	171.57
V0961750	ZEP MFG CO	P0770841	LEMONEX II, 4 - 1 GAL.	10/5/2012	10/5/2012	AP	WP	0604-7072-4264	67.84
V0961750	ZEP MFG CO	P0770841	ZEP 40, 12/CASE	10/5/2012	10/5/2012	AP	WP	0604-7072-4264	60.74
V0961750	ZEP MFG CO	P0770841	DOUBLE PLAY HAND SOAP, 4 - 1 G	10/5/2012	10/5/2012	AP	WP	0604-7072-4264	89.80

Cost Center: 7072 **Total:** 37,727.52

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
V0137240	CHRIS SUPPLY COMPANY	P0771357	ADAPTER, 9 PRONG MALE TO USB,	10/12/2012	10/12/2012	AP	WP	0604-7073-4269	19.37
V0185650	D&R SERVICE INC	P0771380	TAX EXEMPT	10/5/2012	10/5/2012	AP	WP	0604-7073-4253	-16.80
V0185650	D&R SERVICE INC	P0771380	REPAIR LAB REFRIGERATOR	10/5/2012	10/5/2012	AP	WP	0604-7073-4253	462.77
V0211300	DRUCKREY, ROBERT C	P0772242	TECHNICAL MANUALS	10/15/2012	10/15/2012	AP	WP	0604-7073-4269	474.56
V0232737	ENERGY LABORATORIES	P0768499	ADJ COST	10/12/2012	10/12/2012	AP	WP	0604-7073-4225	-636.00
V0232737	ENERGY LABORATORIES	P0768499	MONITORING WELLS, 2ND HALF	10/12/2012	10/12/2012	AP	WP	0604-7073-4225	1,036.00
V0232737	ENERGY LABORATORIES	P0768691	DEWATERED BIOSOLIDS, 3RD	10/12/2012	10/12/2012	AP	WP	0604-7073-4225	330.00
V0249445	FEDERAL EXPRESS	P0771630	800352630419,CHARGES	10/9/2012	10/9/2012	AP	WP	0604-7073-4261	15.84
V0249445	FEDERAL EXPRESS	P0771586	754815171280,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7073-4261	11.96
V0249445	FEDERAL EXPRESS	P0771483	800352630382,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7073-4261	57.20
V0249445	FEDERAL EXPRESS	P0771483	800352630393,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7073-4261	60.09
V0249445	FEDERAL EXPRESS	P0771483	800352630408,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7073-4261	55.42
V0249445	FEDERAL EXPRESS	P0771586	800352630360,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7073-4261	101.01
V0249445	FEDERAL EXPRESS	P0771586	800352630371,CHARGES	10/8/2012	10/8/2012	AP	WP	0604-7073-4261	141.50
V0256950	FISHER SCIENTIFIC	P0768329	ADJ FUEL SC	10/23/2012	10/23/2012	AP	WP	0604-7073-4264	-0.55
V0256950	FISHER SCIENTIFIC	P0768329	TURBIDITY STANDARD, 1 GAL	10/23/2012	10/23/2012	AP	WP	0604-7073-4264	288.75
V0256950	FISHER SCIENTIFIC	P0768329	FUEL SURCHARGE	10/23/2012	10/23/2012	AP	WP	0604-7073-4264	5.50
V0256950	FISHER SCIENTIFIC	P0768329	BUFFER, pH 10 20L	10/23/2012	10/23/2012	AP	WP	0604-7073-4264	124.09
T7344	RAPID CITY REGIONAL	P0772656	PPD 106725	10/18/2012	10/18/2012	AP	WP	0604-7073-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 101968	10/18/2012	10/18/2012	AP	WP	0604-7073-4225	15.00
T7344	RAPID CITY REGIONAL	P0772656	PPD,BOOSTRIX 105909	10/18/2012	10/18/2012	AP	WP	0604-7073-4225	60.00
V0880250	UNITED PARCEL SERVICE	P0772576	8110954880,CHARGES	10/17/2012	10/17/2012	AP	WP	0604-7073-4261	21.05
V0890180	VERIZON WIRELESS	P0772938	390-6594 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7073-4281	32.70
V0890180	VERIZON WIRELESS	P0772938	863-1305 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0604-7073-4281	31.47
V0951482	WRIGHT EXPRESS	P0772002	20.25G UNL	10/10/2012	10/10/2012	AP	WP	0604-7073-4262	70.40
								Cost Center: 7073	Total: <u>2,776.33</u>

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

Cost Center: 7074 SEPTIC INSPECTION **Director:** VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0773445	POSTAGE 10/8-12/12	10/24/2012	10/24/2012	AP	WP	0604-7074-4261	1.27
V0139602	CITY OF RAPID	P0773447	POSTAGE 10/22-26/12	10/24/2012	10/24/2012	AP	WP	0604-7074-4261	2.12
								Cost Center: 7074	Total: <u>3.39</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	P0772663	ADJ	10/24/2012	10/24/2012	AP	WP	0612-7101-4253	0.01
V0002805	A&B BUSINESS EQUIPMENT	P0772663	MAINTENANCE CONTRACT	10/24/2012	10/24/2012	AP	WP	0612-7101-4253	46.56
V0005641	ACE HARDWARE-EAST	P0771887	PIN PTO LOCK ASSY	10/11/2012	10/11/2012	AP	WP	0612-7101-4252	1.79
V0005641	ACE HARDWARE-EAST	P0771887	BANDAIDS	10/11/2012	10/11/2012	AP	WP	0612-7101-4263	1.00
V0005641	ACE HARDWARE-EAST	P0771887	MOUSE TRAP	10/11/2012	10/11/2012	AP	WP	0612-7101-4269	5.99
V0074730	BLACK HILLS CHEMICAL	P0772375	CLEANING SUPPLIES	10/17/2012	10/17/2012	AP	WP	0612-7101-4264	108.37
V0076915	BLACK HILLS	P0773076	2013 HOME SHOW BOOTH RENTAL	10/24/2012	10/24/2012	AP	WP	0612-7101-4229	160.00
V0131400	CARQUEST AUTO PARTS	P0772841	H/D FLASHER	10/24/2012	10/24/2012	AP	WP	0612-7101-4251	8.49
V0131400	CARQUEST AUTO PARTS	P0771457	10W30 MOTOR OIL 5QT	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	17.47
V0131400	CARQUEST AUTO PARTS	P0771457	OIL FILTER	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	2.31
V0131400	CARQUEST AUTO PARTS	P0771457	AIR FITLER	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	2.70
V0131400	CARQUEST AUTO PARTS	P0771457	FUEL FILTER	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	6.65
V0131400	CARQUEST AUTO PARTS	P0771457	DISTRIBUTER CAP	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	10.14
V0131400	CARQUEST AUTO PARTS	P0771457	ROTOR	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	4.26
V0131400	CARQUEST AUTO PARTS	P0771457	COPPER PLUS SPRK PLG	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	17.12
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0612-7101-4261	0.42
V0248950	FASTENAL COMPANY, THE	P0772479	PIN AND CHAIN	10/17/2012	10/17/2012	AP	WP	0612-7101-4253	9.33
V0250418	FERLEY, BETH-ANNE	P0771957	DINNER-PIERRE	10/11/2012	10/11/2012	AP	WP	0612-7101-4270	17.00
V0262619	FORWARD DISTRIBUTING	P0771407	HOLE REPAIR KITS	10/11/2012	10/11/2012	AP	WP	0612-7101-4267	55.74
V0282080	G&H DISTRIBUTING INC.	P0772534	BUMP CAP GREEN WITH VISOR	10/17/2012	10/17/2012	AP	WP	0612-7101-4229	29.25
V0282080	G&H DISTRIBUTING INC.	P0771949	CANC PO#P0769315-INV VOIDED	10/10/2012	10/10/2012	AP	WP	0612-7101-4251	-120.56
V0282080	G&H DISTRIBUTING INC.	P0771949	CANC PO#P0769315-INV VOIDED	10/10/2012	10/10/2012	AP	WP	0612-7101-4251	-33.20
V0282080	G&H DISTRIBUTING INC.	P0771949	CANC PO#P0769315-INV VOIDED	10/10/2012	10/10/2012	AP	WP	0612-7101-4251	98.60
V0394800	INLAND TRUCK PARTS CO.	P0772243	PRESSURE SWITCH	10/16/2012	10/16/2012	AP	WP	0612-7101-4251	32.83
V0404625	JJ'S ENGRAVING & SALES	P0772360	LUNDSTROM NAMETAG	10/17/2012	10/17/2012	AP	WP	0612-7101-4263	6.50
V0421590	JOHNSON MACHINE INC.	P0771408	OIL FITLERS	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0771408	AIR FILTER	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	35.46
V0421590	JOHNSON MACHINE INC.	P0771408	PRI WIRE	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	55.00
V0421590	JOHNSON MACHINE INC.	P0771409	FUSE HOLDER	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	2.69
V0421590	JOHNSON MACHINE INC.	P0771409	CABLE TIE	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	7.71
V0421590	JOHNSON MACHINE INC.	P0771979	GREASE GUNN 500	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	32.99
V0421590	JOHNSON MACHINE INC.	P0771979	1540 BLUE PREMIUM	10/11/2012	10/11/2012	AP	WP	0612-7101-4262	12.99
V0421590	JOHNSON MACHINE INC.	P0771979	AIR SHIELD LUBRICANT	10/11/2012	10/11/2012	AP	WP	0612-7101-4262	54.88

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

V0421590	JOHNSON MACHINE INC.	P0772842	FILTERS	10/24/2012	10/24/2012	AP	WP	0612-7101-4251	87.06
V0421412	JOHNSON, ORANGE	P0771914	COLLECTION REFUND	10/11/2012	10/11/2012	AP	WP	0612-7101-4530	1,199.32
V0443310	KELLY SERVICES INC	P0772565	LUNDSTROM CONVERSION FEE	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	125.00
V0482685	LARSON COMPANIES	P0771460	MOTOR BLOWER DBL SHAFT	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	68.54
V0482685	LARSON COMPANIES	P0772215	CANC PO#P0765415-DUP PO#P07651	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	-57.26
V0520500	M G OIL CO	P0772239	CHEV URSA SUPER	10/17/2012	10/17/2012	AP	WP	0612-7101-4262	102.82
V0520500	M G OIL CO	P0772239	WIPE OFF	10/17/2012	10/17/2012	AP	WP	0612-7101-4262	17.42
V0520500	M G OIL CO	P0772844	CHEV URSA SUPER PLUS	10/24/2012	10/24/2012	AP	WP	0612-7101-4262	118.35
V0545255	MIDCONTINENT	P0771950	115206101	10/10/2012	10/10/2012	AP	WP	0612-7101-4281	100.00
V0545370	MIDCONTINENT TESTING	P0772244	STANDARD OIL ANALYSIS	10/17/2012	10/17/2012	AP	WP	0612-7101-4251	204.00
V0563060	MONTANA DAKOTA UTIL	P0772963	03077822 4.5	10/24/2012	10/24/2012	AP	WP	0612-7101-4282	25.70
V0618600	OFFICEMAX	P0772381	MAP PINS	10/17/2012	10/17/2012	AP	WP	0612-7101-4261	1.20
V0705403	RAPID CITY CENTRAL HIGH	P0772235	1/2 PAGE AD	10/17/2012	10/17/2012	AP	WP	0612-7101-4229	20.00
V0711110	RAPID CITY JOURNAL	P0772363	MOVIE SPONSORSHIP	10/17/2012	10/17/2012	AP	WP	0612-7101-4229	128.83
V0711110	RAPID CITY JOURNAL	P0772363	CORR COST-MOVIE SPONSORSHIP	10/17/2012	10/17/2012	AP	WP	0612-7101-4229	0.01
T7344	RAPID CITY REGIONAL	P0772560	100551 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107211 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	101532 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	108354 PPD HEP A X 2 HEP B X3	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	260.00
T7344	RAPID CITY REGIONAL	P0772560	100005 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	102487 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	nurse visit	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	25.00
T7344	RAPID CITY REGIONAL	P0772560	106380 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	080472 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107324 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107270 PPD	10/17/2012	10/17/2012	AP	WP	0612-7101-4225	15.00
V0758405	SANITATION PRODUCTS	P0772552	switches	10/17/2012	10/17/2012	AP	WP	0612-7101-4251	545.86
V0758405	SANITATION PRODUCTS	P0771890	SWITCH PROX W CONNECTOR	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	755.46
V0758405	SANITATION PRODUCTS	P0771890	SHIPPING	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	34.80
V0789235	SIOUX PLATING CO. INC.	P0772839	ROLL OFF CONTAINER PAINT	10/24/2012	10/24/2012	AP	WP	0612-7101-4253	290.33
V0790442	SNYDER INDUSTRIES INC	P0772467	SHIPPING	10/17/2012	10/17/2012	AP	WP	0612-7101-4253	160.97
V0790442	SNYDER INDUSTRIES INC	P0772467	BIN LID 29S26 LL BL	10/17/2012	10/17/2012	AP	WP	0612-7101-4253	332.00
V0801027	SOUTH DAKOTA DEPT OF	P0771462	INMATE LABOR 8/13-9/9/12	10/11/2012	10/11/2012	AP	WP	0612-7101-4225	467.67
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND	10/16/2012	10/16/2012	AP	WP	0612-7101-4225	14.42
V0890180	VERIZON WIRELESS	P0772938	863-0078 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0612-7101-4281	31.47

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

V0890180	VERIZON WIRELESS	P0772938	863-2521 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0612-7101-4281	33.62
V0890180	VERIZON WIRELESS	P0772938	939-8286 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0612-7101-4281	17.42
V0890180	VERIZON WIRELESS	P0772938	390-2497 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0612-7101-4281	33.24
V0890180	VERIZON WIRELESS	P0772938	545-4525 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0612-7101-4281	17.41
V0916577	WELLS FARGO SECURITIES	P0772728	PRINC-10 GARBAGE TRUCKS	10/18/2012	10/18/2012	AP	WP	0612-7101-4410	285,685.59
V0916577	WELLS FARGO SECURITIES	P0772728	INT-10 GARBAGE TRUCKS	10/18/2012	10/18/2012	AP	WP	0612-7101-4420	57,406.12
V0927960	WEST RIVER	P0772538	AIR INTAKE REPAIR	10/17/2012	10/17/2012	AP	WP	0612-7101-4251	1,292.68
V0927960	WEST RIVER	P0771459	FITTINGS	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	98.11
V0927960	WEST RIVER	P0771459	CREDIT RTN FITTING	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	-10.48
V0934830	WESTERN STATIONERS	P0771899	OFFICE SUPPLIES	10/15/2012	10/15/2012	AP	WP	0612-7101-4261	13.27
V0934830	WESTERN STATIONERS	P0771906	INK CARTRIDGE	10/11/2012	10/11/2012	AP	WP	0612-7101-4261	43.00
V0934830	WESTERN STATIONERS	P0771239	OFFICE SUPPLIES	10/11/2012	10/11/2012	AP	WP	0612-7101-4261	26.38
V0934830	WESTERN STATIONERS	P0771896	OFFICE SUPPLIES	10/11/2012	10/11/2012	AP	WP	0612-7101-4261	27.22
V0934830	WESTERN STATIONERS	P0772970	FOAM BOARD	10/24/2012	10/24/2012	AP	WP	0612-7101-4261	127.62
V0934830	WESTERN STATIONERS	P0772972	OFFICE SUPPLIES	10/24/2012	10/24/2012	AP	WP	0612-7101-4261	8.75
V0936710	WHISLER BEARING	P0771888	MAST GUIDE BEARING	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	337.90
V0936710	WHISLER BEARING	P0771458	GTSHOSE	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	31.62
V0936710	WHISLER BEARING	P0771410	GTS HOSE AND COUPLING	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	21.39
V0936710	WHISLER BEARING	P0771410	CORR COST	10/11/2012	10/11/2012	AP	WP	0612-7101-4251	-0.02
V0951482	WRIGHT EXPRESS	P0772002	6046.03G DSL	10/10/2012	10/10/2012	AP	WP	0612-7101-4262	23,228.51
V0951482	WRIGHT EXPRESS	P0772002	88.38G PREM DSL	10/10/2012	10/10/2012	AP	WP	0612-7101-4262	340.79
V0951482	WRIGHT EXPRESS	P0772002	35G UNL+	10/10/2012	10/10/2012	AP	WP	0612-7101-4262	121.55
V0951482	WRIGHT EXPRESS	P0772002	112.68G UNL	10/10/2012	10/10/2012	AP	WP	0612-7101-4262	395.67
Cost Center: 7101								Total:	<u>375,206.18</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0772663	MAINTENANCE CONTRACT	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	46.56
V0001455	A-1 PORTABLES INC	P0771402	SEPTEMBER PORTABLES	10/11/2012	10/11/2012	AP	WP	0615-7102-4225	58.00
V0016290	ALSCO	P0771905	JANITORIAL SUPPLIES	10/11/2012	10/11/2012	AP	WP	0615-7102-4264	26.07
V0081300	AMERICAN ENGINEERING	P0771902	2012 3RD QUARTER	10/11/2012	10/11/2012	AP	WP	0615-7102-4225	8,382.65
V0036650	ARMSTRONG	P0772973	RECHARGE	10/24/2012	10/24/2012	AP	WP	0615-7102-4225	160.00
V0515400	BANKS JOHNSON COLBATH	P0771587	CITY V.FISH G, FISH C, MEIDING	10/8/2012	10/8/2012	AP	WP	0615-7102-4221	253.70
V0515400	BANKS JOHNSON COLBATH	P0771808	CITY V. FISH G, FISH C, MEIDIN	10/9/2012	10/9/2012	AP	WP	0615-7102-4221	636.85
V0074730	BLACK HILLS CHEMICAL	P0772838	NATURAL ROLL TOWELS	10/24/2012	10/24/2012	AP	WP	0615-7102-4264	124.54
V0074730	BLACK HILLS CHEMICAL	P0772838	FACIAL TISSUE	10/24/2012	10/24/2012	AP	WP	0615-7102-4264	25.47
V0074730	BLACK HILLS CHEMICAL	P0772838	FUEL SURCHARGE	10/24/2012	10/24/2012	AP	WP	0615-7102-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0772375	CLEANING SUPPLIES	10/17/2012	10/17/2012	AP	WP	0615-7102-4264	108.37
V0076915	BLACK HILLS	P0773076	2013 HOME SHOW BOOTH RENTAL	10/24/2012	10/24/2012	AP	WP	0615-7102-4229	160.00
V0078490	BLACK HILLS POWER &	P0773469	3772762464 NONE PRORATED	10/24/2012	10/24/2012	AP	WP	0615-7102-4283	15.80
V0120470	BUTLER MACHINERY CO.	P0772370	WASHER	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	0.44
V0120470	BUTLER MACHINERY CO.	P0772370	BOLT	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	0.58
V0120470	BUTLER MACHINERY CO.	P0772371	PIN A	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	174.98
V0120470	BUTLER MACHINERY CO.	P0772540	TUBE AS	10/17/2012	10/17/2012	AP	WP	0615-7102-4251	46.66
V0131400	CARQUEST AUTO PARTS	P0771980	SYNTHETIC GREASE EP2	10/11/2012	10/11/2012	AP	WP	0615-7102-4262	64.30
V0139602	CITY OF RAPID	P0773449	POSTAGE 10/15-19/12	10/24/2012	10/24/2012	AP	WP	0615-7102-4261	1.30
V0141335	CITY-WATER DEPARTMENT	P0772935	04008000 295	10/19/2012	10/19/2012	AP	WP	0615-7102-4284	944.45
V0149580	COCA-COLA OF THE BLACK	P0771456	DRINKING WATER	10/18/2012	10/18/2012	AP	WP	0615-7102-4263	14.08
V0149580	COCA-COLA OF THE BLACK	P0771456	ADJ COST WATER	10/18/2012	10/18/2012	AP	WP	0615-7102-4263	10.00
V0149580	COCA-COLA OF THE BLACK	P0771456	CR RTN	10/18/2012	10/18/2012	AP	WP	0615-7102-4263	-10.00
V0149580	COCA-COLA OF THE BLACK	P0771456	TAX EXEMPT	10/18/2012	10/18/2012	AP	WP	0615-7102-4263	-0.68
V0149580	COCA-COLA OF THE BLACK	P0772551	WATER	10/17/2012	10/17/2012	AP	WP	0615-7102-4263	20.13
V0149580	COCA-COLA OF THE BLACK	P0772551	ADJ-TAX	10/17/2012	10/17/2012	AP	WP	0615-7102-4263	-1.03
V0149580	COCA-COLA OF THE BLACK	P0772551	CORR-5 GALLON BOTTLE	10/17/2012	10/17/2012	AP	WP	0615-7102-4263	15.00
V0149580	COCA-COLA OF THE BLACK	P0772551	CREDIT-RTN 5 GAL BOTTLE	10/17/2012	10/17/2012	AP	WP	0615-7102-4263	-15.00
V0194590	DALE'S TIRE &	P0770776	FLAT REPAIR	10/23/2012	10/23/2012	AP	WP	0615-7102-4253	189.00
V0248950	FASTENAL COMPANY, THE	P0772853	M10-1.5X130MM	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	1.31
V0248950	FASTENAL COMPANY, THE	P0772853	980TOPLK	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	0.22
V0248950	FASTENAL COMPANY, THE	P0772853	M10 FL WASH	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	0.09
V0248950	FASTENAL COMPANY, THE	P0772853	ADJ	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	-0.01

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

V0248950	FASTENAL COMPANY, THE	P0772542	5/8-11 X 2.5	10/17/2012	10/17/2012	AP	WP	0615-7102-4251	1.00
V0282080	G&H DISTRIBUTING INC.	P0772534	BUMP CAP GREEN WITH VISOR	10/17/2012	10/17/2012	AP	WP	0615-7102-4229	19.50
V0312550	GRIMM'S PUMP SERVICE	P0772549	FIRE NOZ 11/2	10/17/2012	10/17/2012	AP	WP	0615-7102-4251	27.21
V0363311	HILLS MATERIALS CO	P0771994	BALLAST STONE	10/11/2012	10/11/2012	AP	WP	0615-7102-4252	973.89
V0363311	HILLS MATERIALS CO	P0772511	3" CLEAN BALLAST	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	445.84
V0421590	JOHNSON MACHINE INC.	P0771744	CREDIT-RTN AIR FILTER	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	-49.92
V0421590	JOHNSON MACHINE INC.	P0771744	AIR FILTER	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	24.30
V0421590	JOHNSON MACHINE INC.	P0771744	AIR FILTER	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	18.00
V0421590	JOHNSON MACHINE INC.	P0771743	CABIN AIR FILTER	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	14.93
V0421590	JOHNSON MACHINE INC.	P0771745	AIR FITLER	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	59.67
V0421590	JOHNSON MACHINE INC.	P0772545	BATT CABLE TERMINAL	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	6.58
V0421590	JOHNSON MACHINE INC.	P0772546	NAPA CABIN AIR FILTER	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	13.86
V0421590	JOHNSON MACHINE INC.	P0772547	FILTER	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	201.10
V0421590	JOHNSON MACHINE INC.	P0772541	FILTERS	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	300.91
V0421412	JOHNSON, ORANGE	P0771914	DISPOSAL REFUND	10/11/2012	10/11/2012	AP	WP	0615-7102-4530	154.04
V0421412	JOHNSON, ORANGE	P0771914	RECYCLING REFUND	10/11/2012	10/11/2012	AP	WP	0615-7102-4530	251.35
V0443310	KELLY SERVICES INC	P0772565	LUNDSTROM CONVERSION FEE	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	125.00
V0460150	KNOLOGY	P0773013	1495750 394-6843 OCT12 PHONE,L	10/22/2012	10/22/2012	AP	WP	0615-7102-4281	14.64
V0520500	M G OIL CO	P0772831	FURNACE OIL DYED	10/24/2012	10/24/2012	AP	WP	0615-7102-4262	3,954.00
V0520500	M G OIL CO	P0772832	FURNACE OIL DYED	10/24/2012	10/24/2012	AP	WP	0615-7102-4262	4,563.96
V0520500	M G OIL CO	P0772539	CHEV DELO GREASE EP	10/17/2012	10/17/2012	AP	WP	0615-7102-4262	118.08
V0520500	M G OIL CO	P0772085	WASHER FLUID	10/17/2012	10/17/2012	AP	WP	0615-7102-4252	81.08
V0536254	MATHESON-LINWELD	P0771692	WELDING GAS	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	31.80
V0536254	MATHESON-LINWELD	P0771692	WELDING GAS	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	50.40
V0536254	MATHESON-LINWELD	P0772481	COMPRESSED NITROGEN	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	28.10
V0536254	MATHESON-LINWELD	P0772481	CORR PRICING	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	-0.10
V0541285	MENARDS	P0772480	WALL CABINET	10/17/2012	10/17/2012	AP	WP	0615-7102-4252	89.00
V0541285	MENARDS	P0772480	RUBBER ROOFING	10/17/2012	10/17/2012	AP	WP	0615-7102-4252	476.00
V0541285	MENARDS	P0772480	CORR PRICING RUBBER ROOFING	10/17/2012	10/17/2012	AP	WP	0615-7102-4252	-80.00
V0541285	MENARDS	P0772378	100' ALL WEATHER	10/24/2012	10/24/2012	AP	WP	0615-7102-4257	129.94
V0545255	MIDCONTINENT	P0771950	115206101	10/10/2012	10/10/2012	AP	WP	0615-7102-4281	100.00
V0545370	MIDCONTINENT TESTING	P0772550	STANDARD OIL ANALYSIS	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	204.00
V0561100	MOBILE WASH UNIT	P0771909	CLEAN BOMAG REPAIR	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	200.00
V0604908	NOONEY SOLAY & VAN	P0772221	CITY V. FISH GARBAGE SVCS	10/12/2012	10/12/2012	AP	WP	0615-7102-4221	6,483.45
V0609765	NORTH CENTRAL CREDITS	P0772001	WESTBERG W	10/10/2012	10/10/2012	AP	WP	0615-7102-4225	23.01

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

V0643650	PACIFIC STEEL &	P0772858	1/2 X 5 HR FLAT 20'	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	60.60
V0661580	PETERSON PACIFIC CORP	P0772837	WEAR PLAT CPRSN ROLL	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	209.82
V0661580	PETERSON PACIFIC CORP	P0772837	WEAR PLATE CPRSN ROLL LH	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	209.82
V0661580	PETERSON PACIFIC CORP	P0772837	FREIGHT	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	106.20
V0661580	PETERSON PACIFIC CORP	P0772836	RING STABILING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	93.85
V0661580	PETERSON PACIFIC CORP	P0772836	BEARING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	441.87
V0661580	PETERSON PACIFIC CORP	P0772836	SEAL LABYRINTH	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	102.73
V0661580	PETERSON PACIFIC CORP	P0772836	SEAL LABYRINTH METAL	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	33.50
V0661580	PETERSON PACIFIC CORP	P0772836	LOCKWASHER BEARING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	11.21
V0661580	PETERSON PACIFIC CORP	P0772836	LOCKNUT	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	30.60
V0661580	PETERSON PACIFIC CORP	P0772836	BEARING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	441.87
V0661580	PETERSON PACIFIC CORP	P0772836	SEAL LABYRINTH	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	102.73
V0661580	PETERSON PACIFIC CORP	P0772836	CAP END BEARING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	33.75
V0661580	PETERSON PACIFIC CORP	P0772836	LOCKWASHER BEARING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	11.21
V0661580	PETERSON PACIFIC CORP	P0772836	LOCKNUT	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	30.60
V0661580	PETERSON PACIFIC CORP	P0772836	PIN CYLIND	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	63.11
V0661580	PETERSON PACIFIC CORP	P0772836	BOLT HXHD	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	0.11
V0661580	PETERSON PACIFIC CORP	P0772836	BOLT JACKING	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	55.06
V0661580	PETERSON PACIFIC CORP	P0772836	BOLT HXHD	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	20.52
V0661580	PETERSON PACIFIC CORP	P0772836	WASHER SPLIT LOCK	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	1.24
V0661580	PETERSON PACIFIC CORP	P0772836	SWITCH LIMIT ASSY	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	177.60
V0661580	PETERSON PACIFIC CORP	P0772836	LEVER LIMIT	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	49.20
V0661580	PETERSON PACIFIC CORP	P0772836	FREIGHT	10/24/2012	10/24/2012	AP	WP	0615-7102-4253	58.48
V0661580	PETERSON PACIFIC CORP	P0772548	GRINDER PARTS	10/17/2012	10/17/2012	AP	WP	0615-7102-4253	3,505.24
V0666565	PIONEER BANK & TRUST	P0772526	CREDIT CARD FEES-LANDFILL	10/16/2012	10/16/2012	AP	WP	0615-7102-4530	371.37
V0705403	RAPID CITY CENTRAL HIGH	P0772235	1/2 PAGE AD	10/17/2012	10/17/2012	AP	WP	0615-7102-4229	20.00
V0711110	RAPID CITY JOURNAL	P0772362	PROJECT MANAGER	10/17/2012	10/17/2012	AP	WP	0615-7102-4230	236.80
V0711110	RAPID CITY JOURNAL	P0772363	MOVIE SPONSORSHIP	10/17/2012	10/17/2012	AP	WP	0615-7102-4229	128.83
T7344	RAPID CITY REGIONAL	P0772560	104423 PPD	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	104314 PPD	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	103459 PPD	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	102597 PPD	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107169 PPD	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	108000 PPD	10/17/2012	10/17/2012	AP	WP	0615-7102-4225	15.00
V0698810	RDO EQUIPMENT CO	P0771414	FILTER ELEMENT	10/11/2012	10/11/2012	AP	WP	0615-7102-4253	73.09

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

V0722760	RECOVERY SYSTEMS CO	P0771175	CONCOVER	10/24/2012	10/24/2012	AP	WP	0615-7102-4269	19,350.00
V0780210	SHEEHAN MACK SALES &	P0771107	LOADER COMPUTER HOOKUP	10/4/2012	10/4/2012	AP	WP	0615-7102-4253	546.00
V0802725	SOUTH DAKOTA DEPT ENV	P0771647	SEPT12 SOLID WASTE FEE	10/9/2012	10/9/2012	AP	WP	0615-7102-4540	7,704.16
V0801027	SOUTH DAKOTA DEPT OF	P0771462	INMATE LABOR 8/13-9/9/12	10/11/2012	10/11/2012	AP	WP	0615-7102-4225	467.67
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND	10/16/2012	10/16/2012	AP	WP	0615-7102-4225	14.42
V0827182	STANDING ROCK	P0771174	WASTE TIRE SHREDDING	10/11/2012	10/11/2012	AP	WP	0615-7102-4225	4,991.25
V0827182	STANDING ROCK	P0771172	GRINDING WOOD WASTE	10/11/2012	10/11/2012	AP	WP	0615-7102-4225	12,880.00
V0871977	TRUENORTH STEEL	P0772535	PL 1/4 AR-400 96 16'	10/17/2012	10/17/2012	AP	WP	0615-7102-4251	1,653.05
V0890180	VERIZON WIRELESS	P0772938	939-8286 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0615-7102-4281	17.41
V0890180	VERIZON WIRELESS	P0772938	545-4525 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0615-7102-4281	17.42
V0890180	VERIZON WIRELESS	P0772938	390-0434 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0615-7102-4281	32.70
V0931805	WESTERN	P0768767	200XLS UHF	10/24/2012	10/24/2012	AP	WP	0615-7102-4265	2,318.40
V0931805	WESTERN	P0768767	REMOTE SPEAKERS	10/24/2012	10/24/2012	AP	WP	0615-7102-4265	450.00
V0931805	WESTERN	P0768767	CHEST PACK	10/24/2012	10/24/2012	AP	WP	0615-7102-4265	234.00
V0934830	WESTERN STATIONERS	P0771899	OFFICE SUPPLIES	10/15/2012	10/15/2012	AP	WP	0615-7102-4261	13.27
V0934830	WESTERN STATIONERS	P0772971	RIBBON CART	10/24/2012	10/24/2012	AP	WP	0615-7102-4261	43.88
V0934830	WESTERN STATIONERS	P0772971	INKJET HP 15	10/24/2012	10/24/2012	AP	WP	0615-7102-4261	101.97
V0934830	WESTERN STATIONERS	P0772971	INKJET HP 15	10/24/2012	10/24/2012	AP	WP	0615-7102-4261	101.97
V0934830	WESTERN STATIONERS	P0771896	OFFICE SUPPLIES	10/11/2012	10/11/2012	AP	WP	0615-7102-4261	27.22
V0934830	WESTERN STATIONERS	P0771906	INK CARTRIDGE	10/11/2012	10/11/2012	AP	WP	0615-7102-4261	43.00
V0934830	WESTERN STATIONERS	P0771239	OFFICE SUPPLIES	10/11/2012	10/11/2012	AP	WP	0615-7102-4261	26.38
V0951482	WRIGHT EXPRESS	P0772002	122.23G DSL	10/10/2012	10/10/2012	AP	WP	0615-7102-4262	472.36
V0951482	WRIGHT EXPRESS	P0772002	11.55G PREM DSL	10/10/2012	10/10/2012	AP	WP	0615-7102-4262	44.54
V0951482	WRIGHT EXPRESS	P0772002	109.47G UNL	10/10/2012	10/10/2012	AP	WP	0615-7102-4262	384.12
Cost Center: 7102								Total:	<u>89,219.64</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
V0002805	A&B BUSINESS EQUIPMENT	P0772663	MAINTENANCE CONTRACT	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	46.56
V0005640	ACE HARDWARE	P0772828	ROLLER 3/8 NAP2	10/24/2012	10/24/2012	AP	WP	0616-7103-4252	9.96
V0005641	ACE HARDWARE-EAST	P0772978	WAX PARASEAL	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	11.98
V0005641	ACE HARDWARE-EAST	P0771681	JANITORIAL SUPPLIES	10/11/2012	10/11/2012	AP	WP	0616-7103-4264	37.30
V0005641	ACE HARDWARE-EAST	P0772537	NUTS/SCREW/BOLTS	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	10.68
V0008210	ACTION MECHANICAL INC	P0766943	RT2 RT3 RT4 HVAC UNITS	10/4/2012	10/4/2012	AP	WP	0616-7103-4253	20,900.00
V0016290	ALSCO	P0771679	FACILITY MATS	10/11/2012	10/11/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0772470	FACILITY MATS	10/17/2012	10/17/2012	AP	WP	0616-7103-4264	26.51
V0053791	BARBER, JEFF	P0772255	CORR PO#P0771084-WRONG LINE	10/12/2012	10/12/2012	AP	WP	0616-7103-4263	-47.00
V0053791	BARBER, JEFF	P0772255	CORR PO#P0771084-WRONG LINE	10/12/2012	10/12/2012	AP	WP	0616-7103-4270	47.00
V0053791	BARBER, JEFF	P0772255	CORR MEALS-WEST	10/12/2012	10/12/2012	AP	WP	0616-7103-4270	24.00
V0053791	BARBER, JEFF	P0771889	MEALS-PIERRE	10/11/2012	10/11/2012	AP	WP	0616-7103-4270	19.00
V0053616	BARGAIN BARN TIRE &	P0772487	FLAT REPAIR	10/17/2012	10/17/2012	AP	WP	0616-7103-4267	15.00
V0074730	BLACK HILLS CHEMICAL	P0772979	COTTON MOP HEAD	10/24/2012	10/24/2012	AP	WP	0616-7103-4264	35.28
V0074730	BLACK HILLS CHEMICAL	P0772374	BLUE TOWELS	10/17/2012	10/17/2012	AP	WP	0616-7103-4264	3.25
V0074730	BLACK HILLS CHEMICAL	P0772375	CLEANING SUPPLIES	10/17/2012	10/17/2012	AP	WP	0616-7103-4264	108.37
V0076915	BLACK HILLS	P0773076	2013 HOME SHOW BOOTH RENTAL	10/24/2012	10/24/2012	AP	WP	0616-7103-4229	160.00
V0087400	BORDER STATES ELECTRIC	P0772974	SWITCH PROXIMIT	10/24/2012	10/24/2012	AP	WP	0616-7103-4257	332.18
V0087400	BORDER STATES ELECTRIC	P0772974	SPLICING TAPE	10/24/2012	10/24/2012	AP	WP	0616-7103-4257	60.50
V0087400	BORDER STATES ELECTRIC	P0772974	SPLICING TAPE	10/24/2012	10/24/2012	AP	WP	0616-7103-4257	24.34
V0087400	BORDER STATES ELECTRIC	P0772974	CABLE JACKET REPAIR	10/24/2012	10/24/2012	AP	WP	0616-7103-4257	20.60
V0087400	BORDER STATES ELECTRIC	P0772974	16-1/2G TIE WIRE	10/24/2012	10/24/2012	AP	WP	0616-7103-4257	17.28
V0087400	BORDER STATES ELECTRIC	P0771404	FUSE MDGT 5A 500V TD CARTRDG	10/11/2012	10/11/2012	AP	WP	0616-7103-4257	166.70
V0087400	BORDER STATES ELECTRIC	P0771405	FUSE CL-CC .4A 600V	10/11/2012	10/11/2012	AP	WP	0616-7103-4257	282.90
V0087400	BORDER STATES ELECTRIC	P0772373	M400/U CLR BT37MOG MH	10/17/2012	10/17/2012	AP	WP	0616-7103-4257	12.86
V0087400	BORDER STATES ELECTRIC	P0772373	MH BALLAST 5 TAP	10/17/2012	10/17/2012	AP	WP	0616-7103-4257	82.10
V0087400	BORDER STATES ELECTRIC	P0772373	ECO RS OCTRON	10/17/2012	10/17/2012	AP	WP	0616-7103-4257	7.72
V0131400	CARQUEST AUTO PARTS	P0772483	COM AND TRACTOR	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	115.18
V0131400	CARQUEST AUTO PARTS	P0772483	CREDIT-CORE RTN	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	-19.00
V0121554	CBH COOPERATIVE	P0771991	PROPANE	10/11/2012	10/11/2012	AP	WP	0616-7103-4262	190.00
V0137240	CHRIS SUPPLY COMPANY	P0772488	LAMP	10/17/2012	10/17/2012	AP	WP	0616-7103-4257	75.50
V0137240	CHRIS SUPPLY COMPANY	P0772488	FREIGHT	10/17/2012	10/17/2012	AP	WP	0616-7103-4257	7.00
V0493865	CITY-LICENSE & TRUST	P0773033	ELECT CONTRACTOR-HARTFORD	10/23/2012	10/23/2012	AP	WP	0616-7103-4292	66.67

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

V0493865	CITY-LICENSE & TRUST	P0773033	MASTER ELEC-HARTFORD D	10/23/2012	10/23/2012	AP	WP	0616-7103-4292	16.67
V0493865	CITY-LICENSE & TRUST	P0771945	MASTER ELECTRICIAN	10/10/2012	10/10/2012	AP	WP	0616-7103-4292	16.66
V0493865	CITY-LICENSE & TRUST	P0771945	ELECTRICAL CONTRACTOR	10/10/2012	10/10/2012	AP	WP	0616-7103-4292	66.67
V0141335	CITY-WATER DEPARTMENT	P0773034	05994500 30	10/23/2012	10/23/2012	AP	WP	0616-7103-4284	366.13
V0141335	CITY-WATER DEPARTMENT	P0773034	05994501 80	10/23/2012	10/23/2012	AP	WP	0616-7103-4284	466.22
V0141335	CITY-WATER DEPARTMENT	P0773034	05994490 90	10/23/2012	10/23/2012	AP	WP	0616-7103-4284	732.13
V0141335	CITY-WATER DEPARTMENT	P0773034	05994495 0	10/23/2012	10/23/2012	AP	WP	0616-7103-4284	22.13
V0141335	CITY-WATER DEPARTMENT	P0771601	05994490 195	10/8/2012	10/8/2012	AP	WP	0616-7103-4284	1,372.63
V0141335	CITY-WATER DEPARTMENT	P0771601	05994495 1	10/8/2012	10/8/2012	AP	WP	0616-7103-4284	28.23
V0141335	CITY-WATER DEPARTMENT	P0771601	05994500 45	10/8/2012	10/8/2012	AP	WP	0616-7103-4284	457.63
V0141335	CITY-WATER DEPARTMENT	P0771601	05994501 121	10/8/2012	10/8/2012	AP	WP	0616-7103-4284	619.41
V0200700	DENNIS SUPPLY	P0771412	LENNOX CONTROL BOARD	10/11/2012	10/11/2012	AP	WP	0616-7103-4257	188.28
V0200700	DENNIS SUPPLY	P0771412	FREIGHT	10/11/2012	10/11/2012	AP	WP	0616-7103-4257	10.00
V0225660	EDDIES TRUCK SALES &	P0771694	FASTNER ASSY	10/16/2012	10/16/2012	AP	WP	0616-7103-4251	15.20
V0225660	EDDIES TRUCK SALES &	P0771697	FUEL FILTER	10/16/2012	10/16/2012	AP	WP	0616-7103-4251	17.95
V0225660	EDDIES TRUCK SALES &	P0772471	FASTNER ASSY	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	15.20
V0225660	EDDIES TRUCK SALES &	P0772472	FAN CLUTCH	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	475.52
V0225660	EDDIES TRUCK SALES &	P0772473	SEATBELT STL EZYRDR	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	55.26
V0225660	EDDIES TRUCK SALES &	P0772473	FREIGHT	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	13.00
V0225660	EDDIES TRUCK SALES &	P0772501	RIVET PUSH TYPE REUSABEL	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	3.25
V0225660	EDDIES TRUCK SALES &	P0772501	ISOLATOR	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	6.99
V0225660	EDDIES TRUCK SALES &	P0772503	HOSE	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	10.10
V0225660	EDDIES TRUCK SALES &	P0772503	SEAL	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	44.30
V0225660	EDDIES TRUCK SALES &	P0772503	FUEL FILTER REPL ELEMENT	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	17.95
V0225660	EDDIES TRUCK SALES &	P0772503	FUEL FILTER	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	28.78
V0225660	EDDIES TRUCK SALES &	P0772503	OIL FITLER	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	40.16
V0225660	EDDIES TRUCK SALES &	P0772503	COUPLING	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	2.08
V0225660	EDDIES TRUCK SALES &	P0772478	CORD	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	76.08
V0231880	ELKS THEATRE	P0771461	SEPTEMBER ON SCREEN	10/11/2012	10/11/2012	AP	WP	0616-7103-4229	150.00
V0232737	ENERGY LABORATORIES	P0768471	SEPT 2012 2012 COCOMPOST	10/11/2012	10/11/2012	AP	WP	0616-7103-4225	140.00
V0232737	ENERGY LABORATORIES	P0772827	YARDWASTE COMPOST	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	320.00
V0248950	FASTENAL COMPANY, THE	P0771401	HCS 3/8-16X1 1/4	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	7.79
V0248950	FASTENAL COMPANY, THE	P0771401	HCS 7/16-14X2 1/2 YZ8	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	7.82
V0248950	FASTENAL COMPANY, THE	P0771401	BHSCS 1/2-13 X 3	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	38.34
V0248950	FASTENAL COMPANY, THE	P0771992	3/8-16 CHNUT WITH SPRING	10/12/2012	10/12/2012	AP	WP	0616-7103-4253	9.07

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

V0248950	FASTENAL COMPANY, THE	P0771992	S/S FW 3/8X7/8	10/12/2012	10/12/2012	AP	WP	0616-7103-4253	1.53
V0248950	FASTENAL COMPANY, THE	P0771992	S/S FW 3/8X1	10/12/2012	10/12/2012	AP	WP	0616-7103-4253	2.00
V0248950	FASTENAL COMPANY, THE	P0771992	3/8-16 S/S	10/12/2012	10/12/2012	AP	WP	0616-7103-4253	5.34
V0248950	FASTENAL COMPANY, THE	P0771992	T ROD Z 3/8-16 X 10	10/12/2012	10/12/2012	AP	WP	0616-7103-4253	39.51
V0248950	FASTENAL COMPANY, THE	P0771992	T ROD Z 3/8-16X10	10/12/2012	10/12/2012	AP	WP	0616-7103-4253	7.90
V0248950	FASTENAL COMPANY, THE	P0772469	3/8-16 BOTTOM	10/17/2012	10/17/2012	AP	WP	0616-7103-4257	5.31
V0248950	FASTENAL COMPANY, THE	P0771961	MISC TOOLS-HERRON J	10/10/2012	10/10/2012	AP	WP	0616-7103-4265	6.77
V0282080	G&H DISTRIBUTING INC.	P0771990	1/2 HOSE BARB X 1/2 MALE NPT B	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	3.60
V0282080	G&H DISTRIBUTING INC.	P0771990	1/2 RED HORIZON 250	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	36.01
V0282080	G&H DISTRIBUTING INC.	P0771989	8X2 PHENOLIC WHEEL	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	70.56
V0282080	G&H DISTRIBUTING INC.	P0771989	3/4X 1 3/16 NYLON SEALS	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	1.34
V0282080	G&H DISTRIBUTING INC.	P0771989	3/4 X 1 3/16 X 1 7/8 ROLLER BE	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	12.43
V0282080	G&H DISTRIBUTING INC.	P0771989	3/4 X 1/2 X 2 1/2 DRILLED	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	14.62
V0282080	G&H DISTRIBUTING INC.	P0771989	FREIGHT	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	2.50
V0282080	G&H DISTRIBUTING INC.	P0771990	3/4 HOSE BARB TO 1/2 MP	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	8.20
V0282080	G&H DISTRIBUTING INC.	P0771990	FERRULE FOR 3/8 AIR HOSE	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	0.99
V0282080	G&H DISTRIBUTING INC.	P0771990	3/4 FERRULES	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	1.48
V0282080	G&H DISTRIBUTING INC.	P0772390	SORBENT PILLOW	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	44.67
V0282080	G&H DISTRIBUTING INC.	P0772390	SORBENT ROLL	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	91.33
V0282080	G&H DISTRIBUTING INC.	P0772390	FREIGHT	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	35.63
V0282080	G&H DISTRIBUTING INC.	P0772388	NUTS TUBES AND PLUGS	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	131.97
V0282080	G&H DISTRIBUTING INC.	P0772534	BUMP CAP GREEN WITH VISOR	10/17/2012	10/17/2012	AP	WP	0616-7103-4229	29.25
V0310225	GREAT WESTERN TIRE INC.	P0772492	TOW MAX TRL	10/17/2012	10/17/2012	AP	WP	0616-7103-4267	279.90
V0312550	GRIMM'S PUMP SERVICE	P0772486	PLUG	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	23.30
V0346860	HARVEYS LOCK SHOP	P0771695	DUPLICATE KEY	10/11/2012	10/11/2012	AP	WP	0616-7103-4251	3.50
V0346860	HARVEYS LOCK SHOP	P0771696	DUPLICATE KEY	10/11/2012	10/11/2012	AP	WP	0616-7103-4251	7.00
V0393980	INDUSTRIAL SUPPLY CO.	P0772829	90OURE 1 2/8	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	22.92
V0393980	INDUSTRIAL SUPPLY CO.	P0772829	RW 90OURE 1 2	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	15.49
V0393980	INDUSTRIAL SUPPLY CO.	P0772829	PA URE 3.25	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	19.24
V0393980	INDUSTRIAL SUPPLY CO.	P0772829	OR 70NBR 1.875X1/16	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	2.29
V0393980	INDUSTRIAL SUPPLY CO.	P0772829	OR 90NBR 1X1/8	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	2.38
V0393980	INDUSTRIAL SUPPLY CO.	P0772829	OR 70NBR	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	4.84
V0412660	JENNER EQUIPMENT CO	P0772977	GAS SPRING	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	62.58
V0412660	JENNER EQUIPMENT CO	P0772977	DOOR HINGES	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	6.52
V0412660	JENNER EQUIPMENT CO	P0772977	5G HYD FLUID	10/24/2012	10/24/2012	AP	WP	0616-7103-4262	146.82

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

V0420651	JOHNSON CONTROLS	P0772553	NETWORK REPAIR	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	580.00
V0421590	JOHNSON MACHINE INC.	P0771682	HORN	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	14.99
V0421590	JOHNSON MACHINE INC.	P0771698	OIL FILTER	10/11/2012	10/11/2012	AP	WP	0616-7103-4251	13.92
V0421590	JOHNSON MACHINE INC.	P0771698	FUEL FITLER	10/11/2012	10/11/2012	AP	WP	0616-7103-4251	10.61
V0421590	JOHNSON MACHINE INC.	P0771698	AIR FILTER	10/11/2012	10/11/2012	AP	WP	0616-7103-4251	36.76
V0421590	JOHNSON MACHINE INC.	P0771698	CREDIT-RTN TRANS FILTER	10/11/2012	10/11/2012	AP	WP	0616-7103-4251	-37.37
V0421590	JOHNSON MACHINE INC.	P0771699	LAMP	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	1.48
V0421590	JOHNSON MACHINE INC.	P0772482	OIL SEAL	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	82.84
V0421590	JOHNSON MACHINE INC.	P0772482	BRAKLEEN	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	8.07
V0421590	JOHNSON MACHINE INC.	P0772482	SAFETY GLOVES	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	14.29
V0421590	JOHNSON MACHINE INC.	P0772484	ADJSCREW	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	13.99
V0421590	JOHNSON MACHINE INC.	P0772484	OIL SEAL	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	38.84
V0421590	JOHNSON MACHINE INC.	P0772485	OIL SEAL	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	44.16
V0421590	JOHNSON MACHINE INC.	P0772475	PTEX ULTRA GREY 3	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	7.29
V0421590	JOHNSON MACHINE INC.	P0772477	WIPER BLADE	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	15.66
V0421590	JOHNSON MACHINE INC.	P0772384	ALTERNATOR	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	104.48
V0421590	JOHNSON MACHINE INC.	P0775387	TRAILER CONN PLUG	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	4.27
V0421590	JOHNSON MACHINE INC.	P0772382	TRA CABL	10/22/2012	10/22/2012	AP	WP	0616-7103-4253	9.72
V0421590	JOHNSON MACHINE INC.	P0772382	BUTT CONNECTOR	10/22/2012	10/22/2012	AP	WP	0616-7103-4253	9.90
V0421590	JOHNSON MACHINE INC.	P0772382	TAPE	10/22/2012	10/22/2012	AP	WP	0616-7103-4253	1.48
V0443310	KELLY SERVICES INC	P0772565	LUNDSTROM CONVERSION FEE	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	125.00
V0459659	KNECHT HOME CENTER	P0772976	WAX PARASEAL	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	23.96
V0465760	KONE INC	P0771886	MAINTENANCE COVERAGE	10/16/2012	10/16/2012	AP	WP	0616-7103-4252	177.63
V0494050	LIFT PRO EQUIPMENT	P0772491	FREIGHT	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	9.00
V0494050	LIFT PRO EQUIPMENT	P0772491	SWITCH	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	135.43
V0520500	M G OIL CO	P0771686	DIESEL FUEL CLEAR	10/11/2012	10/11/2012	AP	WP	0616-7103-4262	1,309.80
V0520500	M G OIL CO	P0771700	DIESEL FUEL	10/11/2012	10/11/2012	AP	WP	0616-7103-4262	460.63
V0520500	M G OIL CO	P0771684	CHEV DELO GREASE	10/11/2012	10/11/2012	AP	WP	0616-7103-4262	140.77
V0520500	M G OIL CO	P0771684	CHEV SUPREME MO SAE 30	10/11/2012	10/11/2012	AP	WP	0616-7103-4262	90.45
V0520500	M G OIL CO	P0771088	DIESEL FUEL CLEAR	10/17/2012	10/17/2012	AP	WP	0616-7103-4262	2,134.92
V0520500	M G OIL CO	P0771088	CORR AMT	10/17/2012	10/17/2012	AP	WP	0616-7103-4262	-0.01
V0520500	M G OIL CO	P0772474	CHEVRON URSA SUPER	10/17/2012	10/17/2012	AP	WP	0616-7103-4262	118.35
V0520500	M G OIL CO	P0772536	DIESEL FUEL	10/17/2012	10/17/2012	AP	WP	0616-7103-4262	1,329.20
V0520500	M G OIL CO	P0772389	DIESEL FUEL CLEAR	10/17/2012	10/17/2012	AP	WP	0616-7103-4262	1,012.80
V0536254	MATHESON-LINWELD	P0771403	MS MAG LENS 2X4 1.5	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	7.28

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

V0536254	MATHESON-LINWELD	P0771403	CORR-QTY	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	15.57
V0536254	MATHESON-LINWELD	P0771403	CORR-ACETYLENE	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	40.78
V0520276	MCMULLEN, RON	P0771848	MEALS-PIERRE	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	19.00
V0541285	MENARDS	P0772480	BOLT SNAP	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	5.96
V0541285	MENARDS	P0772480	QUICK LINK	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	3.56
V0541285	MENARDS	P0772480	PASSING LINK	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	8.99
V0541285	MENARDS	P0771099	POLYDRIP TUBING 63 100 BLK	10/17/2012	10/17/2012	AP	WP	0616-7103-4252	224.85
V0541285	MENARDS	P0771099	CORR VALVE BOX	10/17/2012	10/17/2012	AP	WP	0616-7103-4252	19.87
V0541285	MENARDS	P0771411	3/4 UTL LOCK KEY ALIK	10/16/2012	10/16/2012	AP	WP	0616-7103-4257	3.99
V0543860	MG MACHINING SERVICES	P0772493	machine agitator	10/17/2012	10/17/2012	AP	WP	0616-7103-4253	160.00
V0543860	MG MACHINING SERVICES	P0772825	AGITATOR CYLINDER RODS	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	232.00
V0545255	MIDCONTINENT	P0771950	115206101	10/10/2012	10/10/2012	AP	WP	0616-7103-4281	100.00
V0545370	MIDCONTINENT TESTING	P0772489	STANDARD OIL ANALYSIS	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	204.00
V0551507	MIDWEST TIRE & MUFFLER	P0771968	TIRE RPR W311	10/10/2012	10/10/2012	AP	WP	0616-7103-4267	5.15
V0563060	MONTANA DAKOTA UTIL	P0772963	03077822 86.3	10/24/2012	10/24/2012	AP	WP	0616-7103-4282	488.30
V0563060	MONTANA DAKOTA UTIL	P0772963	31721202 21.2	10/24/2012	10/24/2012	AP	WP	0616-7103-4282	136.65
V0566440	MOTION INDUSTRIES INC.	P0771688	TILLER TINE	10/11/2012	10/11/2012	AP	WP	0616-7103-4257	3.71
V0566440	MOTION INDUSTRIES INC.	P0771687	SUPER HC V BELT	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	16.94
V0566440	MOTION INDUSTRIES INC.	P0771740	TILLER TINE	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	552.79
V0566440	MOTION INDUSTRIES INC.	P0771740	TILLER TINE	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	556.50
V0566440	MOTION INDUSTRIES INC.	P0771740	FREIGHT	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	127.71
V0566440	MOTION INDUSTRIES INC.	P0771741	SPOOL VALVE	10/11/2012	10/11/2012	AP	WP	0616-7103-4253	581.60
V0566440	MOTION INDUSTRIES INC.	P0772834	TRI-POWER BELT	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	9.50
V0566440	MOTION INDUSTRIES INC.	P0772834	CORR TRI POWER BELT	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	9.50
V0566440	MOTION INDUSTRIES INC.	P0772835	PROPORTIONAL TRANSMISSION	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	1,944.12
V0566440	MOTION INDUSTRIES INC.	P0772835	FREIGHT	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	11.60
V0566440	MOTION INDUSTRIES INC.	P0771742	V BELT	10/16/2012	10/16/2012	AP	WP	0616-7103-4253	25.74
V0575365	MVTL LABORATORIES INC	P0768472	AUG 2012 COCOMPOST	10/4/2012	10/4/2012	AP	WP	0616-7103-4225	238.00
V0610060	NORTH CENTRAL SUPPLY	P0771693	ACCESS DOOR	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	222.00
V0612410	NORTHWEST PIPE FITTINGS	P0771413	2-1/2 X 20 SCH 40 PVC PIPE BOE	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	153.60
V0612410	NORTHWEST PIPE FITTINGS	P0771413	3/4 X 1/2 PVC 40 BUSH SXF	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	8.28
V0612410	NORTHWEST PIPE FITTINGS	P0771413	2-1/2 PVC 40 CAP SLIP	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	5.38
V0612410	NORTHWEST PIPE FITTINGS	P0771413	2-1/2 PVC 40 CPLG SXS	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	4.34
V0612410	NORTHWEST PIPE FITTINGS	P0771413	1/2 PLS INS X FIP 90 ELL	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	24.24
V0612410	NORTHWEST PIPE FITTINGS	P0771413	1/2" 1-EAR OETIKER CLAMP	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	18.00

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

V0612410	NORTHWEST PIPE FITTINGS	P0771413	2 1/2 X 3/4 SXS CROSS	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	142.40
V0612410	NORTHWEST PIPE FITTINGS	P0771413	FREIGHT	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	0.00
V0612410	NORTHWEST PIPE FITTINGS	P0771413	CORR-PRICING 2 1/2 20 SCH 40	10/11/2012	10/11/2012	AP	WP	0616-7103-4252	-31.20
V0618115	O'CONNOR COMPANY	P0772968	PLEATED FILTERS	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	162.00
V0634566	O'REILLY AUTO PARTS	P0772476	BRAKECLN	10/17/2012	10/17/2012	AP	WP	0616-7103-4251	5.98
V0643400	OYLER, MIKE	P0771171	MEALS-WEST YELLOWSTONE MT	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	11.00
V0643400	OYLER, MIKE	P0771171	MEALS-WEST YELLOWSTONE MT	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	17.00
V0643400	OYLER, MIKE	P0771171	MEALS-WEST YELLOWSTONE MT	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	8.00
V0643400	OYLER, MIKE	P0771171	MEALS-WEST YELLOWSTONE MT	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	8.00
V0643400	OYLER, MIKE	P0771171	MEALS-WEST YELLOWSTONE MT	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	11.00
V0643400	OYLER, MIKE	P0771171	MEALS-WEST YELLOWSTONE MT	10/15/2012	10/15/2012	AP	WP	0616-7103-4270	26.00
V0643650	PACIFIC STEEL &	P0771399	3 X 3 X 1/4 40' ANGLE	10/5/2012	10/5/2012	AP	WP	0616-7103-4252	34.06
V0705403	RAPID CITY CENTRAL HIGH	P0772235	1/2 PAGE AD	10/17/2012	10/17/2012	AP	WP	0616-7103-4229	20.00
V0711110	RAPID CITY JOURNAL	P0772363	MOVIE SPONSORSHIP	10/17/2012	10/17/2012	AP	WP	0616-7103-4229	128.83
T7344	RAPID CITY REGIONAL	P0772560	108467 PPD BOOSTRIX HEP A HEP	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	145.00
T7344	RAPID CITY REGIONAL	P0772560	104484 HEP A HEP B PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	100.00
T7344	RAPID CITY REGIONAL	P0772560	108231 PPD HEP A HEP B	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	100.00
T7344	RAPID CITY REGIONAL	P0772560	104687 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	104240 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107767 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	102586 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107306 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	005350 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107225 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	105422 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	104200 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	nurse visit	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	25.00
T7344	RAPID CITY REGIONAL	P0772560	106983 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	108061 PPD HEP A HEP B	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	100.00
T7344	RAPID CITY REGIONAL	P0772560	105516 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	100435 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	067788 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107188 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	105420 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107682 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00

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

T7344	RAPID CITY REGIONAL	P0772560	107625 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	107732 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	101257 PPD	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	15.00
T7344	RAPID CITY REGIONAL	P0772560	108405 PPD BOOSTRIX HEP A HEP	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	145.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 101868	10/18/2012	10/18/2012	AP	WP	0616-7103-4225	5.00
T7344	RAPID CITY REGIONAL	P0772656	PPD 105752	10/18/2012	10/18/2012	AP	WP	0616-7103-4225	5.00
V0723000	RED WING SHOE STORE	P0771885	SMITH SAFETY BOOTS	10/11/2012	10/11/2012	AP	WP	0616-7103-4263	130.00
V0775500	SERVALL UNIFORM/LINEN	P0772391	COVERALL LAUNDRY SERVICE	10/17/2012	10/17/2012	AP	WP	0616-7103-4263	41.11
V0775500	SERVALL UNIFORM/LINEN	P0771685	COVERALL LAUNDRY SERVICE	10/11/2012	10/11/2012	AP	WP	0616-7103-4263	30.24
V0775500	SERVALL UNIFORM/LINEN	P0772984	COVERALL LAUNDRY SERVICE	10/24/2012	10/24/2012	AP	WP	0616-7103-4264	66.11
V0780210	SHEEHAN MACK SALES &	P0771053	CREDIT COST OF CONSUMABLE	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	-42.00
V0780210	SHEEHAN MACK SALES &	P0771053	CREDIT COST OF ENGINE	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	-11,229.18
V0780210	SHEEHAN MACK SALES &	P0771053	COOLANT FLOOR	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	90.49
V0780210	SHEEHAN MACK SALES &	P0771053	PLANE	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	1.01
V0780210	SHEEHAN MACK SALES &	P0771053	RADIATOR	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	56.99
V0780210	SHEEHAN MACK SALES &	P0771053	ENGINE	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	56.88
V0780210	SHEEHAN MACK SALES &	P0771053	CLAMP	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	27.40
V0780210	SHEEHAN MACK SALES &	P0771053	CREDIT COST OF LABOR	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	-840.00
V0780210	SHEEHAN MACK SALES &	P0771053	GASKET	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	2.31
V0780210	SHEEHAN MACK SALES &	P0771053	SEALING	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	11.64
V0780210	SHEEHAN MACK SALES &	P0771053	ELECTRIC KC-02	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	11.94
V0780210	SHEEHAN MACK SALES &	P0771053	RADIATOR	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	125.37
V0780210	SHEEHAN MACK SALES &	P0771053	HOSE CLAMP	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	12.24
V0780210	SHEEHAN MACK SALES &	P0771053	COMPUTER HOOK UP	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	65.00
V0780210	SHEEHAN MACK SALES &	P0771053	SHIPPING	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	82.54
V0780210	SHEEHAN MACK SALES &	P0771053	FIELD LABOR	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	4,620.00
V0780210	SHEEHAN MACK SALES &	P0771053	CONSUMABLE	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	231.00
V0780210	SHEEHAN MACK SALES &	P0771053	14.9 CA DISPLY	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	9.12
V0780210	SHEEHAN MACK SALES &	P0771053	TIE WRAP	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	2.52
V0780210	SHEEHAN MACK SALES &	P0771053	CHARGE A	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	89.96
V0780210	SHEEHAN MACK SALES &	P0771053	SEALING	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	3.47
V0780210	SHEEHAN MACK SALES &	P0771053	ENGINE	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	22,458.36
V0780210	SHEEHAN MACK SALES &	P0771053	ORING	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	51.79
V0780210	SHEEHAN MACK SALES &	P0771053	VBELT	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	27.09
V0780210	SHEEHAN MACK SALES &	P0771053	VBELT	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	33.56

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

V0780210	SHEEHAN MACK SALES &	P0771053	VBELT	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	33.60
V0780210	SHEEHAN MACK SALES &	P0771053	CLAMP	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	15.73
V0780210	SHEEHAN MACK SALES &	P0771053	HEXAGON	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	21.16
V0780210	SHEEHAN MACK SALES &	P0771053	STUD	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	23.60
V0780210	SHEEHAN MACK SALES &	P0771053	ORING	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	13.90
V0780210	SHEEHAN MACK SALES &	P0771053	GASKET	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	2.27
V0780210	SHEEHAN MACK SALES &	P0771053	GASKET	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	10.94
V0780210	SHEEHAN MACK SALES &	P0771053	GASKET	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	14.15
V0780210	SHEEHAN MACK SALES &	P0771053	ORING	10/8/2012	10/8/2012	AP	WP	0616-7103-4253	22.93
V0789235	SIOUX PLATING CO. INC.	P0772983	STOCK PAINT GLOVES	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	13.43
V0789235	SIOUX PLATING CO. INC.	P0772983	SPEED HARDNER	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	100.25
V0789235	SIOUX PLATING CO. INC.	P0772983	HARDNER	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	32.15
V0789235	SIOUX PLATING CO. INC.	P0772983	REFINISHER SELECT	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	69.00
V0789235	SIOUX PLATING CO. INC.	P0772983	URETHANE ENAMEL	10/24/2012	10/24/2012	AP	WP	0616-7103-4253	141.25
V0790600	SOIL CONTROL LAB	P0768473	AUG 2012 COCOMPOST AG	10/17/2012	10/17/2012	AP	WP	0616-7103-4225	300.00
V0790600	SOIL CONTROL LAB	P0766952	JULY 2012 COCOMPOST AG	10/4/2012	10/4/2012	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DEPT OF	P0771462	INMATE LABOR 8/13-9/9/12	10/11/2012	10/11/2012	AP	WP	0616-7103-4225	935.34
V0808300	SOUTH DAKOTA DIV OF	P0772460	BACKGROUND	10/16/2012	10/16/2012	AP	WP	0616-7103-4225	14.41
V0808503	SOUTH DAKOTA	P0773032	DUES-HARTFORD D	10/23/2012	10/23/2012	AP	WP	0616-7103-4292	13.33
V0808503	SOUTH DAKOTA	P0771946	ELECTRICAL	10/10/2012	10/10/2012	AP	WP	0616-7103-4292	13.33
V0827182	STANDING ROCK	P0771173	GRINDING OF MSW	10/11/2012	10/11/2012	AP	WP	0616-7103-4225	13,720.00
V0890180	VERIZON WIRELESS	P0772938	939-8286 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0616-7103-4281	17.42
V0890180	VERIZON WIRELESS	P0772938	390-2069 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0616-7103-4281	10.99
V0890180	VERIZON WIRELESS	P0772938	209-5012 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0616-7103-4281	10.90
V0890180	VERIZON WIRELESS	P0772938	545-4525 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0616-7103-4281	17.42
V0890180	VERIZON WIRELESS	P0772938	431-9117 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0616-7103-4281	31.47
V0934830	WESTERN STATIONERS	P0771899	CREDIT RTN OFFICE SUPPLIES	10/15/2012	10/15/2012	AP	WP	0616-7103-4261	-61.50
V0934830	WESTERN STATIONERS	P0771899	OFFICE SUPPLIES	10/15/2012	10/15/2012	AP	WP	0616-7103-4261	20.50
V0934830	WESTERN STATIONERS	P0771899	OFFICE SUPPLIES	10/15/2012	10/15/2012	AP	WP	0616-7103-4261	61.50
V0934830	WESTERN STATIONERS	P0771239	OFFICE SUPPLIES	10/11/2012	10/11/2012	AP	WP	0616-7103-4261	26.38
V0934830	WESTERN STATIONERS	P0771906	INK CARTRIDGE	10/11/2012	10/11/2012	AP	WP	0616-7103-4261	43.00
V0934830	WESTERN STATIONERS	P0771896	OFFICE SUPPLIES	10/11/2012	10/11/2012	AP	WP	0616-7103-4261	27.22
V0934830	WESTERN STATIONERS	P0772972	OFFICE SUPPLIES	10/24/2012	10/24/2012	AP	WP	0616-7103-4261	25.80
V0934830	WESTERN STATIONERS	P0772969	LABELS	10/24/2012	10/24/2012	AP	WP	0616-7103-4261	29.50
V0934830	WESTERN STATIONERS	P0772969	LABELS	10/24/2012	10/24/2012	AP	WP	0616-7103-4261	39.50

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

V0951482	WRIGHT EXPRESS	P0772002	696.58 DSL	10/10/2012	10/10/2012	AP	WP	0616-7103-4262	2,674.87
V0951482	WRIGHT EXPRESS	P0772002	48.66G UN+ALC10	10/10/2012	10/10/2012	AP	WP	0616-7103-4262	171.09
V0951482	WRIGHT EXPRESS	P0772002	74.73G UNL+	10/10/2012	10/10/2012	AP	WP	0616-7103-4262	261.59
V0951482	WRIGHT EXPRESS	P0772002	68.52G UNL	10/10/2012	10/10/2012	AP	WP	0616-7103-4262	240.93
								Cost Center: 7103	Total: <u>81,256.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0772458	SSW11-1926 MT RUSHMORE	10/17/2012	10/17/2012	AP	WP	0505-8910-4223	779.58
V0150302	COLE AZ RAPID CITY LLC	P0771644	ST08-1511 EAST NORTH ST - HERM	10/11/2012	10/11/2012	AP	WP	0505-8910-4310	2,500.00
V0242035	FMG INC.	P0771258	SSW09-1509 JACKSON BLVD	10/9/2012	10/9/2012	AP	WP	0505-8910-4223	284.92
V0263778	FOURFRONT DESIGN INC	P0771639	12-2005 KANSAS CITY ST RECONST	10/11/2012	10/11/2012	AP	WP	0505-8910-4223	12,754.99
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AVE ST	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	142,692.07
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	-142,692.07
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	140,061.61
V0363311	HILLS MATERIALS CO	P0772685	ST09-1859 MAPLE AV STR RCNST O	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	2,630.46
V0363311	HILLS MATERIALS CO	P0768589	12-1984 PVMT REHAB-CITY	9/5/2012	9/5/2012	AP	WP	0505-8910-4370	4,715.19
V0363311	HILLS MATERIALS CO	P0768589	12-1984 PVMT REHAB-CITY	9/5/2012	9/5/2012	AP	WP	0505-8910-4370	82.78
V0363311	HILLS MATERIALS CO	P0772899	12-1984 PVMT REHAB-CITY	10/24/2012	10/24/2012	AP	WP	0505-8910-4370	-201,777.15
V0363311	HILLS MATERIALS CO	P0772899	12-1984 PAVEMENT REHAB - CITY	10/24/2012	10/24/2012	AP	WP	0505-8910-4370	201,777.15
V0363311	HILLS MATERIALS CO	P0772899	12-1984 PVMT REHAB-CITY	10/24/2012	10/24/2012	AP	WP	0505-8910-4370	184,494.36
V0363311	HILLS MATERIALS CO	P0772899	12-1984 PVMT REHAB-CITY	10/24/2012	10/24/2012	AP	WP	0505-8910-4370	12,484.82
V0404305	J & J ASPHALT CO	P0772283	12-1988 PAVEMENT REHAB -	10/17/2012	10/17/2012	AP	WP	0505-8910-4370	113,564.60
V0404305	J & J ASPHALT CO	P0772283	12-1988 PVMT	10/17/2012	10/17/2012	AP	WP	0505-8910-4370	-113,564.60
V0404305	J & J ASPHALT CO	P0772283	12-1988 PVMT	10/17/2012	10/17/2012	AP	WP	0505-8910-4370	105,998.01
V0404305	J & J ASPHALT CO	P0769861	12-1988 PVMT REHAB-FALCON	9/17/2012	9/17/2012	AP	WP	0505-8910-4370	95.55
V0404305	J & J ASPHALT CO	P0769861	12-1988 PVMT REHAB-FALCON	9/17/2012	9/17/2012	AP	WP	0505-8910-4370	7,877.95
V0438625	KADRMAS LEE & JACKSON	P0771257	ST04-1397 EAST ANAMOSA -	10/9/2012	10/9/2012	AP	WP	0505-8910-4223	1,571.71
V0438625	KADRMAS LEE & JACKSON	P0771638	ST08-1511 EAST BLVD/EAST	10/11/2012	10/11/2012	AP	WP	0505-8910-4223	14,950.64
V0575210	MUTH ELECTRIC INC.	P0772682	12-1996 5TH AND TEXAS TRAFFIC	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	166,802.70
V0715300	RAPID CONSTRUCTION CO	P0772683	11-1960 SOUTH VALLEY DR	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	62,612.45
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	418.78
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8910-4370	5.34
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0505-8910-4370	4,425.43
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0505-8910-4370	74.85
V0698700	RCS CONSTRUCTION INC.	P0746378	WTP10-878 CANYON LK DR RCNST	1/4/2012	1/4/2012	AP	WP	0505-8910-4370	4,841.24
V0698700	RCS CONSTRUCTION INC.	P0724711	WTP10-878 CANYON LK DR RCNST	5/4/2011	5/4/2011	AP	WP	0505-8910-4370	1,911.57
V0698700	RCS CONSTRUCTION INC.	P0730666	WTP10-878 CANYON LK DR RET	7/6/2011	7/6/2011	AP	WP	0505-8910-4370	3,086.89
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	2,910.84
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0505-8910-4370	317.68
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0505-8910-4370	1,648.99

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

V0698700	RCS CONSTRUCTION INC.	P0738805	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0505-8910-4370	2,004.08
V0698700	RCS CONSTRUCTION INC.	P0733539	WTP10-878 CANYON LK DR RCNST	8/3/2011	8/3/2011	AP	WP	0505-8910-4370	1,908.12
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	3,088.96
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8910-4370	83.15
V0698700	RCS CONSTRUCTION INC.	P0727627	WTP10-878 CANYON LK DR RCNST	6/8/2011	6/8/2011	AP	WP	0505-8910-4370	2,481.61
V0698700	RCS CONSTRUCTION INC.	P0749967	WTP10-878 CANYON LK DR RCNST	2/8/2012	2/8/2012	AP	WP	0505-8910-4370	1,238.00
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8910-4370	2,396.11
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8910-4370	342.40
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0505-8910-4370	7,299.26
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0505-8910-4370	-28,552.62
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	2,201.68
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8910-4370	277.56
V0805585	SOUTH DAKOTA DEPT OF	P0772495	BRIDGE INSPECTIONS	10/17/2012	10/17/2012	AP	WP	0505-8910-4223	1,572.40
								Cost Center: 8910	Total: <u>736,680.04</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0772458	SSW11-1926 MT RUSHMORE	10/17/2012	10/17/2012	AP	WP	0505-8911-4223	1,559.16
V0242035	FMG INC.	P0771258	SSW09-1509 JACKSON BLVD	10/9/2012	10/9/2012	AP	WP	0505-8911-4223	2,136.93
V0242035	FMG INC.	P0771643	SSW10-1837 JACKSON BLVD	10/11/2012	10/11/2012	AP	WP	0505-8911-4223	330.75
V0263778	FOURFRONT DESIGN INC	P0771639	12-2005 KANSAS CITY ST RECONST	10/11/2012	10/11/2012	AP	WP	0505-8911-4223	2,090.98
V0349995	HEAVY CONSTRUCTOR'S	P0736595	DR10-1909 CAMBELL ST BOX	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	6,460.82
V0349995	HEAVY CONSTRUCTOR'S	P0748436	DR10-1909 CAMBELL ST BOX	1/25/2012	1/25/2012	AP	WP	0505-8911-4371	-27,572.86
V0349995	HEAVY CONSTRUCTOR'S	P0733534	DR10-1909 CAMBELL ST BOX	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	9,513.68
V0349995	HEAVY CONSTRUCTOR'S	P0738707	DR10-1909 CAMBELL ST BOX	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	2,183.24
V0349995	HEAVY CONSTRUCTOR'S	P0742101	DR10-1909 CAMBELL ST BOX	11/9/2011	11/9/2011	AP	WP	0505-8911-4371	8,517.15
V0349995	HEAVY CONSTRUCTOR'S	P0746267	DR10-1909 CABMELL ST BOX	12/30/2011	12/30/2011	AP	WP	0505-8911-4371	13,361.50
V0349995	HEAVY CONSTRUCTOR'S	P0746267	DR10-1909 CAMBELL ST BOX	12/30/2011	12/30/2011	AP	WP	0505-8911-4371	1,117.71
V0349995	HEAVY CONSTRUCTOR'S	P0769824	DR09-1909 CAMBELL ST BOX	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	13,130.80
V0349995	HEAVY CONSTRUCTOR'S	P0769824	DR10-1909 CAMBELL ST BOX	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	-37,838.35
V0349995	HEAVY CONSTRUCTOR'S	P0769824	DR10-1909 CAMBELL ST BOX	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	37,838.35
V0438625	KADRMAS LEE & JACKSON	P0771638	ST08-1511 EAST BLVD/EAST	10/11/2012	10/11/2012	AP	WP	0505-8911-4223	2,578.96
V0698700	RCS CONSTRUCTION INC.	P0746378	WTP10-878 CANYON LK DR RNCST	1/4/2012	1/4/2012	AP	WP	0505-8911-4371	2,706.10
V0698700	RCS CONSTRUCTION INC.	P0762731	WTP10-878 CANYON LK DR RCNST	6/29/2012	6/29/2012	AP	WP	0505-8911-4371	1,722.82
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	613.86
V0698700	RCS CONSTRUCTION INC.	P0752260	WTP10-878 CANYON LK DR RCNST	3/7/2012	3/7/2012	AP	WP	0505-8911-4371	2.54
V0698700	RCS CONSTRUCTION INC.	P0738805	WTP10-878 CANYON LK DR RCNST	10/5/2011	10/5/2011	AP	WP	0505-8911-4371	1,661.82
V0698700	RCS CONSTRUCTION INC.	P0733539	WTP10-878 CANYON LK DR RCNST	8/3/2011	8/3/2011	AP	WP	0505-8911-4371	1,255.48
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0505-8911-4371	2,331.33
V0698700	RCS CONSTRUCTION INC.	P0754692	WTP10-878 CANYON LK DR RCNST	4/3/2012	4/3/2012	AP	WP	0505-8911-4371	70.63
V0698700	RCS CONSTRUCTION INC.	P0736602	WTP10-878 CANYON LK DR RCNST	9/7/2011	9/7/2011	AP	WP	0505-8911-4371	2,451.05
V0698700	RCS CONSTRUCTION INC.	P0730666	WTP10-878 CANYON LK DR RET	7/6/2011	7/6/2011	AP	WP	0505-8911-4371	2,265.56
V0698700	RCS CONSTRUCTION INC.	P0724711	WTP10-878 CANYON LK DR RCNST	5/4/2011	5/4/2011	AP	WP	0505-8911-4371	739.53
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	2,088.49
V0698700	RCS CONSTRUCTION INC.	P0758100	WTP10-878 CANYON LK DR RCNST	5/9/2012	5/9/2012	AP	WP	0505-8911-4371	212.55
V0698700	RCS CONSTRUCTION INC.	P0727627	WTP10-878 CANYON LK DR RCNST	6/8/2011	6/8/2011	AP	WP	0505-8911-4371	226.67
V0698700	RCS CONSTRUCTION INC.	P0749967	WTP10-878 CANYON LK DR RCNST	2/8/2012	2/8/2012	AP	WP	0505-8911-4371	246.98
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8911-4371	1,579.28
V0698700	RCS CONSTRUCTION INC.	P0766394	WTP10-878 CANYON LK DR RCNST	8/8/2012	8/8/2012	AP	WP	0505-8911-4371	136.27
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	-11,597.30

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

V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LAKE DRIVE	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	11,597.30	
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	4,190.17	
V0698700	RCS CONSTRUCTION INC.	P0759893	WTP10-878 CANYON LK DR RCNST	5/31/2012	5/31/2012	AP	WP	0505-8911-4371	30.65	
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	4,789.09	
V0698700	RCS CONSTRUCTION INC.	P0772898	WTP10-878 CANYON LK DR RCNST	10/24/2012	10/24/2012	AP	WP	0505-8911-4371	-45,718.50	
T9073	SPERLICH CONSULTING	P0772457	11-1951 LELAND LN AND	10/17/2012	10/17/2012	AP	WP	0505-8911-4223	1,263.95	
Cost Center:								8911	Total:	<u>20,275.14</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0771330	12-2002 MEMORIAL PARK	10/9/2012	10/9/2012	AP	WP	0505-8912-4223	4,116.00
								Cost Center: 8912	Total: <u>4,116.00</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0152650	COMPLETE CONCRETE	P0772684	11-1920 SAFE ROUTES TO SCHOOL	10/22/2012	10/22/2012	AP	WP	0505-8913-4370	29,892.43
V0152650	COMPLETE CONCRETE	P0772684	11-1920 SAFE ROUTES TO SCHOOL	10/22/2012	10/22/2012	AP	WP	0505-8913-4370	-29,892.43
V0152650	COMPLETE CONCRETE	P0772684	11-1920 SAFE ROUTES TO SCHOOL	10/22/2012	10/22/2012	AP	WP	0505-8913-4370	26,557.36
V0152650	COMPLETE CONCRETE	P0772684	11-1920 SAFE ROUTES SCHOOL OB	10/22/2012	10/22/2012	AP	WP	0505-8913-4370	3,335.07
								Cost Center: 8913	Total: <u>29,892.43</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0158390	CONTRACTOR'S SUPPLY	P0772448	12-2009 SOLAR BIKE PATH LIGHTI	10/19/2012	10/19/2012	AP	WP	0505-8915-4390	959.40
V0611678	NORTHERN ESCROW INC	P0773088	12-2016B STORM DAMAGE	10/24/2012	10/24/2012	AP	WP	0505-8915-4320	58,835.20
V0884338	UPPER DECK ARCHITECTS	P0771642	12-2016 2011 STORM DAMAGE	10/11/2012	10/11/2012	AP	WP	0505-8915-4223	8,105.17
								Cost Center: 8915	Total: <u>67,899.77</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0754656	FIBER OPTIC CONNECTION	10/12/2012	10/12/2012	AP	WP	0505-8919-4295	26,931.19
								Cost Center: 8919	Total: <u>26,931.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	P0772796	100 SHOULDER PATCHES/HAZMAT	10/19/2012	10/19/2012	AP	WP	0101-9202-4263	200.00
V0890180	VERIZON WIRELESS	P0772806	CELL PHONE FOR HAZMAT 6	10/22/2012	10/22/2012	AP	WP	0101-9202-4265	22.49
V0890180	VERIZON WIRELESS	P0772938	863-0050 OCT PHONE	10/22/2012	10/22/2012	AP	WP	0101-9202-4281	31.47
								Cost Center: 9202	Total: <u>253.96</u>

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

Grand Total: 3,803,414.20