

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
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0101-0101-4225	267.85
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0101-4261	24.44
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0101-4261	36.32
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0101-4150	2,902.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0101-4131	10.00
V0460150	KNOLOGY	P0776220	1495808 394-6015 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0101-4281	13.54
V0460150	KNOLOGY	P0776220	1495808 394-6793 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0101-4281	13.49
V0494049	LIFEWAYS INC	P0776590	DEC12 LIFEWAYS	12/5/2012	12/5/2012	AP	WP	0101-0101-4225	3,800.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0101-4155	12.39
V0908400	WATERTREE INC	P0775809	5 Gal. Water Bottles	12/4/2012	12/4/2012	AP	WP	0101-0101-4263	23.00
V0935979	WEX BANK	P0776117	CAR WASH	11/29/2012	11/29/2012	AP	WP	0101-0101-4251	6.31
V0935979	WEX BANK	P0776117	7.4G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0101-0101-4262	25.13
V0935979	WEX BANK	P0776117	10.95G UNL	11/29/2012	11/29/2012	AP	WP	0101-0101-4262	36.10
								Cost Center: 0101	Total: <u>7,170.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0101-0105-4225	267.85
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0105-4150	808.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0105-4131	10.00
V0526375	MAPLOGIC CORPORATION	P0775433	MapLogic Layout Manager Pro An	12/3/2012	12/3/2012	AP	WP	0101-0105-4295	250.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0105-4155	10.55
V0781983	SHI INTERNATIONAL CORP	P0773831	Microsoft Office 2010 licenses	11/26/2012	11/26/2012	AP	WP	0101-0105-4295	659.68
V0781983	SHI INTERNATIONAL CORP	P0773831	CORR-COST	11/26/2012	11/26/2012	AP	WP	0101-0105-4295	-3.28
								Cost Center: 0105	Total: <u>2,002.80</u>

The City of Rapid City
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Cost Center: 0106 **ATTORNEY** **Director:** LANDEEN, JOEL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0106-4261	6.31
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0106-4261	2.12
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0106-4150	3,446.00
V0188480	DAKOTA BUSINESS	P0776211	Contact Base Rate Charge for t	12/5/2012	12/5/2012	AP	WP	0101-0106-4253	77.00
V0460150	KNOLOGY	P0776220	1495808 394-6633 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0106-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0106-4155	27.99
V0781983	SHI INTERNATIONAL CORP	P0773733	SQL Server Standard Core 2012	11/26/2012	11/26/2012	AP	WP	0101-0106-4295	2,327.58
V0781983	SHI INTERNATIONAL CORP	P0773733	Windows Server Standard 2012 (11/26/2012	11/26/2012	AP	WP	0101-0106-4295	572.85
V0781983	SHI INTERNATIONAL CORP	P0773733	Windows Server Standard 2012 6	11/26/2012	11/26/2012	AP	WP	0101-0106-4295	20.00
V0849427	THOMSON ELITE	P0775065	Pro Law Software	11/27/2012	11/27/2012	AP	WP	0101-0106-4295	27,815.00
V0849427	THOMSON ELITE	P0775065	CORR-COST	11/27/2012	11/27/2012	AP	WP	0101-0106-4295	-22,971.00
V0926150	WEST PAYMENT CENTER	P0775805	5 sets of codified law updates	11/27/2012	11/27/2012	AP	WP	0101-0106-4261	348.00
V0926150	WEST PAYMENT CENTER	P0772207	West Information Charges for S	11/26/2012	11/26/2012	AP	WP	0101-0106-4261	1,005.60
V0934830	WESTERN STATIONERS	P0775757	Compressor, F/STNR	11/30/2012	11/30/2012	AP	WP	0101-0106-4261	4.50
V0934830	WESTERN STATIONERS	P0775757	Fastner, Prong Base, 2"	11/30/2012	11/30/2012	AP	WP	0101-0106-4261	4.50
V0934830	WESTERN STATIONERS	P0775757	Clip, PPR, Jumbo, .048 GA	11/30/2012	11/30/2012	AP	WP	0101-0106-4261	1.74
Cost Center: 0106								Total:	<u>12,701.68</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0776696	E215 - GLUE FOR REARVIEW	12/5/2012	12/5/2012	AP	WP	0101-0108-4251	3.49
V0005641	ACE HARDWARE-EAST	P0776316	E214 - HWH DRILL SCREWS	12/5/2012	12/5/2012	AP	WP	0101-0108-4251	18.71
V0068420	BIERSCHBACH EQUIPMENT	P0776317	SAFETY VESTS - SANDERS	12/5/2012	12/5/2012	AP	WP	0101-0108-4263	25.00
V0108615	BUCHOLZ, KELLY	P0776459	MEALS-PIERRE	12/5/2012	12/5/2012	AP	WP	0101-0108-4270	83.00
V0108615	BUCHOLZ, KELLY	P0776459	MILEAGE-PIERRE	12/5/2012	12/5/2012	AP	WP	0101-0108-4270	76.80
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0101-0108-4225	267.86
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0108-4261	74.98
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0108-4261	14.99
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0108-4150	18,326.00
V0188078	DAKOTA ASPHALT	P0775755	REG-SANDERS, J ASHPALT CONC	11/27/2012	11/27/2012	AP	WP	0101-0108-4270	110.00
V0188078	DAKOTA ASPHALT	P0775755	REG-SANDERS, J ROADWAY INSP	11/27/2012	11/27/2012	AP	WP	0101-0108-4270	215.00
V0188480	DAKOTA BUSINESS	P0776695	KONICA BIZHUB MAINTENANCE	12/5/2012	12/5/2012	AP	WP	0101-0108-4253	126.00
V0237350	EVERGREEN OFFICE	P0776326	FLASH DRIVES AND WIRELESS	12/5/2012	12/5/2012	AP	WP	0101-0108-4261	65.96
V0237350	EVERGREEN OFFICE	P0776323	FLASH DRIVES	12/5/2012	12/5/2012	AP	WP	0101-0108-4261	19.98
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0108-4131	50.00
T7835	HOLIDAY INN EXPRESS	P0776461	LODGING - KELLY BUCHOLZ	12/5/2012	12/5/2012	AP	WP	0101-0108-4270	154.00
T7835	HOLIDAY INN EXPRESS	P0776461	LODGING - LARRY NOBLE	12/5/2012	12/5/2012	AP	WP	0101-0108-4270	154.00
V0421590	JOHNSON MACHINE INC.	P0776334	E206 - RUNNING LAMP	12/5/2012	12/5/2012	AP	WP	0101-0108-4251	5.07
V0421590	JOHNSON MACHINE INC.	P0776314	E218 - OIL	12/5/2012	12/5/2012	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0776314	E218 - OIL FILTER	12/5/2012	12/5/2012	AP	WP	0101-0108-4251	3.06
V0421590	JOHNSON MACHINE INC.	P0776313	E214 - UNDERCOATING	12/5/2012	12/5/2012	AP	WP	0101-0108-4251	2.69
V0460150	KNOLOGY	P0776220	1495808 355-3083 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0108-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 355-3534 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0108-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 394-6636 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0108-4281	13.66
V0460150	KNOLOGY	P0776220	1495747 NOV12 LD	11/30/2012	11/30/2012	AP	WP	0101-0108-4281	0.06
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0108-4155	135.35
V0604750	NOBLE, LARRY	P0776460	MEALS-PIERRE	12/5/2012	12/5/2012	AP	WP	0101-0108-4270	913.00
V0604750	NOBLE, LARRY	P0776460	ADJ-MEALS PIERRE	12/5/2012	12/5/2012	AP	WP	0101-0108-4270	-830.00
V0701710	RAPID CHEVROLET CO INC	P0776335	E206 - SENSOR	12/5/2012	12/5/2012	AP	WP	0101-0108-4251	77.37
V0723000	RED WING SHOE STORE	P0776322	SAFETY FOOTWEAR - HAMMILL	12/5/2012	12/5/2012	AP	WP	0101-0108-4263	130.00
V0723000	RED WING SHOE STORE	P0776319	SAFETY FOOTWEAR - WILABY	12/5/2012	12/5/2012	AP	WP	0101-0108-4263	130.00
V0723000	RED WING SHOE STORE	P0776320	SAFETY FOOTWEAR - SANDERS	12/5/2012	12/5/2012	AP	WP	0101-0108-4263	130.00
V0732102	RICOH USA	P0775876	COPIER NOV12	11/27/2012	11/27/2012	AP	WP	0101-0108-4253	1.05

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V0757235	SAM'S CLUB	P0775337	POST IT NOTES, STENO	11/26/2012	11/26/2012	AP	WP	0101-0108-4261	44.14
V0757235	SAM'S CLUB	P0774218	CLASP ENVELOPES, FOLDERS,	11/26/2012	11/26/2012	AP	WP	0101-0108-4261	38.04
V0787250	SIMPSON'S CREATIVE	P0776697	BUSINESS CARDS - M	12/5/2012	12/5/2012	AP	WP	0101-0108-4261	20.00
V0880250	UNITED PARCEL SERVICE	P0775753	8110954961,CHARGES	11/27/2012	11/27/2012	AP	WP	0101-0108-4261	49.68
V0935979	WEX BANK	P0776117	CAR WASH	11/29/2012	11/29/2012	AP	WP	0101-0108-4251	6.31
V0935979	WEX BANK	P0776117	17.83G UN+ALC77	11/29/2012	11/29/2012	AP	WP	0101-0108-4262	55.74
V0935979	WEX BANK	P0776117	271.91G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0108-4262	896.40
V0935979	WEX BANK	P0776117	12.66G UNLALC10	11/29/2012	11/29/2012	AP	WP	0101-0108-4262	38.18
V0935979	WEX BANK	P0776117	431.6G UNL	11/29/2012	11/29/2012	AP	WP	0101-0108-4262	1,409.96
Cost Center: 0108								Total:	<u>23,098.31</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
V0134268	CENTURY BUSINESS	P0775785	MAINTENANCE AGREEMENT	11/29/2012	11/29/2012	AP	WP	0101-0111-4253	85.17
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0111-4261	21.42
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0111-4261	24.37
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0111-4150	3,746.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0111-4131	15.00
V0460150	KNOLOGY	P0776220	1495808 394-6621 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0111-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 721-6595 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0111-4281	14.83
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0111-4155	20.65
								Cost Center: 0111	Total: <u>3,940.93</u>

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Bill List by Cost Center for Council Agenda

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0714965	RAPID CITY AREA SCHOOL	P0776434	ENERGY PLANT RETROFIT	12/3/2012	12/3/2012	AP	WP	0107-0132-4320	204,613.15
								Cost Center: 0132	Total: <u>204,613.15</u>

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0776083	POUNDS SHRED	11/29/2012	11/29/2012	AP	WP	0101-0201-4225	41.55
V0002805	A&B BUSINESS EQUIPMENT	P0776092	LEASE CONTRACT 11277 11/17/12-	11/29/2012	11/29/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0776092	MAINT CONTRACT 11094 11/17/12-	11/29/2012	11/29/2012	AP	WP	0101-0201-4244	88.93
V0002955	ASAP ANALYTICAL LLC	P0774965	HEADSPACE VIALS 5183-4477	12/4/2012	12/4/2012	AP	WP	0101-0201-4251	256.80
V0002955	ASAP ANALYTICAL LLC	P0774965	HEAD SPACE VIALS 518-0837	12/4/2012	12/4/2012	AP	WP	0101-0201-4251	261.00
V0002955	ASAP ANALYTICAL LLC	P0774965	SHIPPING	12/4/2012	12/4/2012	AP	WP	0101-0201-4251	15.00
V0002955	ASAP ANALYTICAL LLC	P0774965	ADJ SHIPPING	12/4/2012	12/4/2012	AP	WP	0101-0201-4251	1.54
V0002955	ASAP ANALYTICAL LLC	P0770448	HEADSPACE VIALS 5183-4477	11/27/2012	11/27/2012	AP	WP	0101-0201-4261	513.60
V0002955	ASAP ANALYTICAL LLC	P0770448	HEADSPACE VIALS 5182-0837	11/27/2012	11/27/2012	AP	WP	0101-0201-4261	261.00
V0002955	ASAP ANALYTICAL LLC	P0770448	SHIPPING	11/27/2012	11/27/2012	AP	WP	0101-0201-4261	15.00
V0002955	ASAP ANALYTICAL LLC	P0770448	ADJ SHIPPING	11/27/2012	11/27/2012	AP	WP	0101-0201-4261	5.74
V0067859	BEXAR COUNTY CLERK	P0776077	GSR TEST	11/28/2012	11/28/2012	AP	WP	0101-0201-4225	700.00
V0078490	BLACK HILLS POWER &	P0777262	2553293094 12312004 4020	12/5/2012	12/5/2012	AP	WP	0101-0201-4283	468.23
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12806358 347	12/5/2012	12/5/2012	AP	WP	0101-0201-4283	52.30
V0134679	CENTURYLINK	P0776457	E38-0166 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	165.36
V0134679	CENTURYLINK	P0776457	E38-5089 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0776457	E38-5173 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0776457	E38-8575 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0776457	E38-8576 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0776457	E38-8582 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0776457	E38-8596 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0201-4281	159.12
V0137240	CHRIS SUPPLY COMPANY	P0776100	FIREWIRE CABLE	12/4/2012	12/4/2012	AP	WP	0101-0201-4261	23.12
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0201-4261	34.10
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0201-4261	23.75
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0201-4150	81,283.66
V0141335	CITY-WATER DEPARTMENT	P0776455	00280780 5	12/4/2012	12/4/2012	AP	WP	0101-0201-4284	40.32
V0152010	COMMISSION	P0776088	ELECTRONIC STANDARDS	11/29/2012	11/29/2012	AP	WP	0101-0201-4293	150.00
V0249445	FEDERAL EXPRESS	P0776078	SHIPPING	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	77.31
V0249445	FEDERAL EXPRESS	P0776078	SHIPPING	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	127.46
V0249445	FEDERAL EXPRESS	P0776078	SHIPPING	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	65.30
V0249445	FEDERAL EXPRESS	P0776078	CORR-SHIPPING INVOICE PD	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	-127.46
V0249445	FEDERAL EXPRESS	P0776104	SHIPPING	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	116.06
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0201-4131	169.94

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V0346860	HARVEYS LOCK SHOP	P0776084	DUP KEYS	11/29/2012	11/29/2012	AP	WP	0101-0201-4251	202.00
V0421590	JOHNSON MACHINE INC.	P0776099	FILTERS UNIT 099	11/29/2012	11/29/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0776099	FILTERS UNIT 092	11/29/2012	11/29/2012	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0776099	FILTERS UNIT 092	11/29/2012	11/29/2012	AP	WP	0101-0201-4251	5.02
V0460150	KNOLOGY	P0776220	1495784 355-3050 NOV12 PHONE,I	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	207.15
V0460150	KNOLOGY	P0776220	1495784 355-3068 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3069 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3070 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3076 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3078 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3440 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3460 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3461 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3462 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3489 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3548 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3595 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3607 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3608 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0776220	1495784 355-3609 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 355-3610 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-1783 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2664 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	34.73
V0460150	KNOLOGY	P0776220	1495784 394-2665 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2671 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2672 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2673 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2674 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2677 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2680 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2697 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2698 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2915 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2916 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-2917 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	15.18

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V0460150	KNOLOGY	P0776220	1495784 394-4117 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-4130 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-4131 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	17.55
V0460150	KNOLOGY	P0776220	1495784 394-4133 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-4134 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-4135 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-4139 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6028 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6029 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6031 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6032 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6775 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6854 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6907 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495784 394-6908 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0776220	1495821 355-3094 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	37.08
V0460150	KNOLOGY	P0776220	1495821 355-3098 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495821 355-3099 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 394-2600 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495810 394-5299 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495821 394-6033 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495810 394-6090 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495810 716-0773 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0776220	1495828 394-6037 NOV12 PHONE,I	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	20.02
V0460150	KNOLOGY	P0776220	1495828 394-6164 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0201-4281	3.37
V0477850	LAKOTA COUNTRY TIMES	P0776079	AD FOR POLICE OFFICER	11/29/2012	11/29/2012	AP	WP	0101-0201-4230	32.00
V0477850	LAKOTA COUNTRY TIMES	P0776098	PST AD	11/29/2012	11/29/2012	AP	WP	0101-0201-4230	32.00
V0477850	LAKOTA COUNTRY TIMES	P0776098	FORENSIC EXAMINER AD	11/29/2012	11/29/2012	AP	WP	0101-0201-4230	32.00
V0526424	MARCO INC	P0776097	COPIES	11/29/2012	11/29/2012	AP	WP	0101-0201-4244	67.98
V0541285	MENARDS	P0776085	GARBAGE BAGS	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	22.94
V0541285	MENARDS	P0776081	PLASTIC SHEET	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	19.98
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0201-4155	524.82
V0544325	MICROSOLV TECHNOLOGY	P0774986	AUTOSAMPLER VIAL WITH CAPS	11/28/2012	11/28/2012	AP	WP	0101-0201-4261	86.86
V0544325	MICROSOLV TECHNOLOGY	P0774986	SHIPPING	11/28/2012	11/28/2012	AP	WP	0101-0201-4261	15.00
V0544325	MICROSOLV TECHNOLOGY	P0774986	CORR-SHIPPING	11/28/2012	11/28/2012	AP	WP	0101-0201-4261	-3.07

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V0601545	NEVE'S UNIFORM	P0776086	AUX VESTS	11/30/2012	11/30/2012	AP	WP	0101-0201-4263	239.50
V0601545	NEVE'S UNIFORM	P0776082	GLOVES DWEYER	11/30/2012	11/30/2012	AP	WP	0101-0201-4263	40.00
V0601545	NEVE'S UNIFORM	P0776082	HOLSTER BOCK	11/30/2012	11/30/2012	AP	WP	0101-0201-4263	217.80
V0601545	NEVE'S UNIFORM	P0776082	CAP JEGERIS	11/30/2012	11/30/2012	AP	WP	0101-0201-4263	68.90
V0838010	SUMMIT SIGNS & SUPPLY	P0776090	INSTALL GRAPHICS UNTI 127	11/29/2012	11/29/2012	AP	WP	0101-0201-4251	425.00
V0876300	ULINE INC	P0776101	6X8 DRI-SHIELD BAG (S-12625)	12/4/2012	12/4/2012	AP	WP	0101-0201-4261	35.00
V0876300	ULINE INC	P0776101	SHIPPING	12/4/2012	12/4/2012	AP	WP	0101-0201-4261	10.00
V0876300	ULINE INC	P0776101	CORR-SHIPPING	12/4/2012	12/4/2012	AP	WP	0101-0201-4261	-0.43
V0926150	WEST PAYMENT CENTER	P0776089	ANNUAL MONTHLY CHARGE	11/29/2012	11/29/2012	AP	WP	0101-0201-4293	221.04
V0926150	WEST PAYMENT CENTER	P0776089	SUBSCRIPTION PRODUCT	11/29/2012	11/29/2012	AP	WP	0101-0201-4293	174.00
V0934830	WESTERN STATIONERS	P0776080	PAPER	11/29/2012	11/29/2012	AP	WP	0101-0201-4261	286.64
V0935979	WEX BANK	P0776117	34.54G SUPER UNL	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	130.51
V0935979	WEX BANK	P0776117	144.41G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	468.58
V0935979	WEX BANK	P0776117	63.01G UN+ALC77	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	203.17
V0935979	WEX BANK	P0776117	2517.18G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	8,184.70
V0935979	WEX BANK	P0776117	7.36G UNLALC10	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	27.34
V0935979	WEX BANK	P0776117	3019.21G UNL	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	9,793.87
V0935979	WEX BANK	P0776117	CAR WASH	11/29/2012	11/29/2012	AP	WP	0101-0201-4251	195.30
V0935979	WEX BANK	P0776117	17.37G SUPALC10	11/29/2012	11/29/2012	AP	WP	0101-0201-4262	61.07
V0942100	WOLD, RICHARD L.	P0776061	MEALS-DEADWOOD	12/5/2012	12/5/2012	AP	WP	0101-0201-4270	11.00
V0943756	WORKING AGAINST	P0776158	DEC12 WAVI	12/3/2012	12/3/2012	AP	WP	0101-0201-4593	2,083.34

Cost Center: 0201 **Total:** 110,780.67

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0775285	COPIER MAINT/11-16-12 TO 12-15	11/26/2012	11/26/2012	AP	WP	0101-0202-4253	454.99
V0005640	ACE HARDWARE	P0775849	RTN ROPE ROTOR	11/27/2012	11/27/2012	AP	WP	0101-0202-4253	-12.25
V0005640	ACE HARDWARE	P0775697	2-STROKE OIL/STN 5	11/27/2012	11/27/2012	AP	WP	0101-0202-4262	23.03
V0005640	ACE HARDWARE	P0776417	LOCK,ICE MELT/STN 3	12/3/2012	12/3/2012	AP	WP	0101-0202-4269	31.66
V0005640	ACE HARDWARE	P0776417	100# DRUM ICE MELT/STN 3	12/3/2012	12/3/2012	AP	WP	0101-0202-4269	21.12
V0005640	ACE HARDWARE	P0775250	BLANKET FOR DISPLAY BOX/STN	11/26/2012	11/26/2012	AP	WP	0101-0202-4269	7.49
V0005641	ACE HARDWARE-EAST	P0776402	DRAIN HOSE,DRYER VENT	12/3/2012	12/3/2012	AP	WP	0101-0202-4269	35.96
V0005641	ACE HARDWARE-EAST	P0776402	DUCT HOSE/STN 4	12/3/2012	12/3/2012	AP	WP	0101-0202-4269	21.67
V0005641	ACE HARDWARE-EAST	P0776402	CREDIT RTN DRYER VENT HOSE	12/3/2012	12/3/2012	AP	WP	0101-0202-4269	-9.59
V0005641	ACE HARDWARE-EAST	P0776418	AIR QUICK CONNECT FTTG/STN 4	12/3/2012	12/3/2012	AP	WP	0101-0202-4265	4.79
V0005641	ACE HARDWARE-EAST	P0776406	BOLTS FOR E6	12/3/2012	12/3/2012	AP	WP	0101-0202-4251	0.40
V0005641	ACE HARDWARE-EAST	P0776401	SCREWDRIVER SET/STN 4	12/3/2012	12/3/2012	AP	WP	0101-0202-4265	25.99
V0005641	ACE HARDWARE-EAST	P0775711	LIGHT BULB,PHONE CORD/STN 4	11/27/2012	11/27/2012	AP	WP	0101-0202-4269	9.58
V0078490	BLACK HILLS POWER &	P0777262	0903764355 12767125 3900	12/5/2012	12/5/2012	AP	WP	0101-0202-4283	523.72
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12767152 4860	12/5/2012	12/5/2012	AP	WP	0101-0202-4283	568.25
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12313258 4380	12/5/2012	12/5/2012	AP	WP	0101-0202-4283	523.46
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12759153 2641	12/5/2012	12/5/2012	AP	WP	0101-0202-4283	320.83
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12767088 16020	12/5/2012	12/5/2012	AP	WP	0101-0202-4283	1,699.17
V0131400	CARQUEST AUTO PARTS	P0776410	OIL & AIR FILTER/CAR 17	12/3/2012	12/3/2012	AP	WP	0101-0202-4251	10.17
V0131400	CARQUEST AUTO PARTS	P0776410	OIL FILTER,AIR FILTER/M7	12/3/2012	12/3/2012	AP	WP	0101-0202-4251	31.14
V0131400	CARQUEST AUTO PARTS	P0776410	OIL & AIR FILTERS/B4	12/3/2012	12/3/2012	AP	WP	0101-0202-4251	33.65
V0131400	CARQUEST AUTO PARTS	P0776410	12 - 10W-30 MOTOR OIL/STOCK	12/3/2012	12/3/2012	AP	WP	0101-0202-4262	44.04
V0131400	CARQUEST AUTO PARTS	P0775690	12-10W-30 MOTOR	11/27/2012	11/27/2012	AP	WP	0101-0202-4262	120.12
V0131400	CARQUEST AUTO PARTS	P0775690	OIL FILTER,AIR FILTER/UNIT 211	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	10.37
V0131400	CARQUEST AUTO PARTS	P0775677	BUTT SPLICE TERMINAL/SHOP	11/27/2012	11/27/2012	AP	WP	0101-0202-4269	49.25
V0131400	CARQUEST AUTO PARTS	P0775677	BUTT SPLICE TERMINAL/SHOP	11/27/2012	11/27/2012	AP	WP	0101-0202-4269	49.25
V0131400	CARQUEST AUTO PARTS	P0775677	4 SETS SPLASH GUARDS/UNIT	11/27/2012	11/27/2012	AP	WP	0101-0202-4360	155.80
V0131400	CARQUEST AUTO PARTS	P0775677	OIL FILTER-HD,DRYER CART/Q3	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	45.23
V0134679	CENTURYLINK	P0776457	E38-0061 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0202-4281	165.36
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0101-0202-4225	267.86
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0101-0202-4225	267.85
V0137240	CHRIS SUPPLY COMPANY	P0775688	8 POS TERM BARRIER	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	5.96
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0202-4261	16.14

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V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0202-4261	3.42
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0202-4150	71,410.68
V0179540	CRESCENT ELECTRIC	P0776403	SWITCH PLATE/STN 7	12/3/2012	12/3/2012	AP	WP	0101-0202-4252	2.58
V0179540	CRESCENT ELECTRIC	P0775689	BOLTS,LOCKNUTS/UNIT 2127	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	3.97
V0193600	DAKOTALAND AUTOGLASS	P0775701	REPLACE DOOR GLASS OF POV @	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	250.00
V0194580	DALE'S TIRE &	P0775685	4 TIRES/E7	12/3/2012	12/3/2012	AP	WP	0101-0202-4267	1,994.00
V0204760	DIVE RESCUE	P0776409	5-FLEECE GLOVE LINERS/DIVE	12/3/2012	12/3/2012	AP	WP	0101-0202-4597	45.00
V0204760	DIVE RESCUE	P0775703	5-DIVE TEAM DRY SUITS,GLOVES	11/27/2012	11/27/2012	AP	WP	0101-0202-4597	9,092.20
V0225660	EDDIES TRUCK SALES &	P0775686	FUEL FILTER,DIAGNOSTICS/CAFS5	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	135.77
V0225660	EDDIES TRUCK SALES &	P0775686	INJ GRP,BOLD,DIAGNOSTIC/CAFS5	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	960.80
V0252706	FIRE SAFETY USA	P0775341	6-PACK OF 4 CYCLE ENGINE FUEL/	11/26/2012	11/26/2012	AP	WP	0101-0202-4262	33.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0202-4131	130.99
V0255445	FISCHER FURNITURE INC.	P0775712	GAS RANGE/STN 4	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	698.00
V0305780	GOLDEN WEST	P0770259	MITEL 3300 ICP SOFTWARE	11/27/2012	11/27/2012	AP	WP	0101-0202-4295	125.62
V0305780	GOLDEN WEST	P0770259	mitel 3300 ICP SOFTWARE ASSUR	11/27/2012	11/27/2012	AP	WP	0101-0202-4295	356.77
V0310225	GREAT WESTERN TIRE INC.	P0776412	4 NEW TIRES/UNIT 2127	12/3/2012	12/3/2012	AP	WP	0101-0202-4267	756.88
V0310225	GREAT WESTERN TIRE INC.	P0776412	CORR-PRICING	12/3/2012	12/3/2012	AP	WP	0101-0202-4267	-10.00
V0340280	HARDWARE HANK	P0775696	SHOP VAC FILTER/STN 5	11/27/2012	11/27/2012	AP	WP	0101-0202-4269	15.29
V0346860	HARVEYS LOCK SHOP	P0775693	KEY TAGS	11/27/2012	11/27/2012	AP	WP	0101-0202-4269	17.36
V0349550	HEARTLAND PAPER CO,	P0775692	5 CS BATH TISSUE,1 CS GLASS CL	11/27/2012	11/27/2012	AP	WP	0101-0202-4264	541.45
V0400450	INTERSTATE BATTERIES	P0775687	5-BATTERIES/E1	11/27/2012	11/27/2012	AP	WP	0101-0202-4251	504.75
V0441020	KARL'S TV AUDIO	P0775702	REPLACE RANGE IGNITER/STN 7	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	129.95
V0448030	KIMBALL MIDWEST	P0776413	TERMINAL,CABLE	12/3/2012	12/3/2012	AP	WP	0101-0202-4269	745.12
V0459659	KNECHT HOME CENTER	P0775301	CANDLE FOR MASK TESTING	12/4/2012	12/4/2012	AP	WP	0101-0202-4269	19.15
V0460150	KNOLOGY	P0776223	1919319 716-2947 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0776223	1919319 716-2961 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0776223	1919319 716-2964 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0776223	1919319 716-2982 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0776220	1495791 394-2613 NOV12 PHONE,C	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	84.52
V0460150	KNOLOGY	P0776220	1495785 394-4104 NOV12 PHONE,C	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	84.52
V0460150	KNOLOGY	P0776220	1495793 394-4177 NOV12 PHONE,C	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	82.52
V0460150	KNOLOGY	P0776220	1495793 394-4178 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 394-4179 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 394-4180 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495791 394-4186 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82

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V0460150	KNOLOGY	P0776220	1718884 394-4187 NOV12 PHONE,C	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	112.81
V0460150	KNOLOGY	P0776220	1495814 394-5220 NOV12 PHONE,C	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	82.64
V0460150	KNOLOGY	P0776220	1495814 394-5221 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1554211 394-5234 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 394-6039 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 394-6040 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 394-6754 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1718884 716-1718 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	40.45
V0460150	KNOLOGY	P0776220	1718884 716-1794 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	40.44
V0460150	KNOLOGY	P0776220	1495793 716-3689 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	22.26
V0460150	KNOLOGY	P0776220	1495793 716-3690 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 716-3691 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	9.32
V0460150	KNOLOGY	P0776220	1495793 716-3698 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495793 716-4360 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1495785 716-4351 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0776220	1718884 716-4372 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	40.44
V0460150	KNOLOGY	P0776220	1495825 NOV12 PHONE,CABLE	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	97.34
V0520190	MCKIE FORD INC	P0776411	FLOOR MAT/B4	12/3/2012	12/3/2012	AP	WP	0101-0202-4251	400.29
V0520278	MCPC	P0775678	HP901XL,HP940XL,HP564XL	11/27/2012	11/27/2012	AP	WP	0101-0202-4261	174.74
V0520278	MCPC	P0775715	TWO Q3960A TONER/SPLIT	11/27/2012	11/27/2012	AP	WP	0101-0202-4261	104.63
V0520278	MCPC	P0775717	CC530A TONER,CC531A	11/27/2012	11/27/2012	AP	WP	0101-0202-4261	526.07
V0542810	METRO FIRE	P0775676	5-HARNESS ASSY/STOCK	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	453.20
V0542810	METRO FIRE	P0775676	FACEPIECE	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	129.63
V0542810	METRO FIRE	P0775676	CREDIT-FACEPIECE	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	-129.63
V0542810	METRO FIRE	P0776405	12 FACE PIECE LENS/STOCK	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	581.07
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0202-4155	381.11
V0545255	MIDCONTINENT	P0776222	128483901	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0776222	114997001	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0776222	702949102	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0776222	702597801	11/30/2012	11/30/2012	AP	WP	0101-0202-4281	150.00
V0567828	MOTOROLA SOLUTIONS	P0775700	1 RADIO/NEW UNIT 2126	11/27/2012	11/27/2012	AP	WP	0101-0202-4360	2,720.00
V0567828	MOTOROLA SOLUTIONS	P0775700	1 RADIO/NEW UNIT 2127	11/27/2012	11/27/2012	AP	WP	0101-0202-4360	2,720.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/KEEFE	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/HOVE	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/CARLSON M.	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	279.00

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V0601545	NEVE'S UNIFORM	P0776400	COAT/LILLIE	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/KUSSER	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	279.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/KELLER	12/3/2012	12/3/2012	AP	WP	0101-0202-4263	279.00
V0639670	OVERHEAD DOOR CO. OF	P0776415	TRANSMITTER/STN 1	12/3/2012	12/3/2012	AP	WP	0101-0202-4251	49.00
V0656540	PENNINGTON COUNTY FIRE	P0775705	265 GALS. CLASS A FOAM	11/28/2012	11/28/2012	AP	WP	0101-0202-4264	3,324.90
V0679760	PRECISION MECHANICAL	P0775706	HVAC MAINTENANCE/STN 4	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	304.46
V0679760	PRECISION MECHANICAL	P0775706	HVAC MAINTENANCE/STN 7	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	218.85
V0679760	PRECISION MECHANICAL	P0775706	TAX EXEMPT	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	-17.23
V0679760	PRECISION MECHANICAL	P0775706	TAX EXEMPT	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	-12.39
V0679760	PRECISION MECHANICAL	P0775716	HVAC MAINTENANCE AND	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	707.34
V0679760	PRECISION MECHANICAL	P0775716	HVAC MAINTENANCE AND	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	424.73
V0679760	PRECISION MECHANICAL	P0775716	TAX EXEMPT	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	-40.04
V0679760	PRECISION MECHANICAL	P0775716	TAX EXEMPT	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	-24.04
V0679760	PRECISION MECHANICAL	P0775698	HVAC MAINTENANCE &	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	1,300.41
V0679760	PRECISION MECHANICAL	P0775698	TAX EXEMPT	11/27/2012	11/27/2012	AP	WP	0101-0202-4252	-73.61
V0690280	PRINT MARK-ET	P0776408	3-IMPRESSION SELF INK	12/3/2012	12/3/2012	AP	WP	0101-0202-4261	96.85
V0714452	RAPID CITY REGIONAL	P0775224	PHYSICIAN FEE-108531	11/26/2012	11/26/2012	AP	WP	0101-0202-4225	127.00
V0727470	REGIONAL HEALTH	P0775340	PRE-EMP ECHOCARDIOGRAM	11/26/2012	11/26/2012	AP	WP	0101-0202-4225	1,269.72
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/HOVE	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/CARSON M	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/LILLIE	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/KUSSER	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/KELLER	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/KEEFE	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	166 VARIOUS SIZE T-SHIRTS/STOC	11/27/2012	11/27/2012	AP	WP	0101-0202-4263	1,660.00
V0750370	RUSHMORE PLAZA HOTEL	P0775699	BANQUET ROOM FOR 2012	12/4/2012	12/4/2012	AP	WP	0101-0202-4269	263.55
V0757235	SAM'S CLUB	P0775679	TRASH BAGS,WASH	11/27/2012	11/27/2012	AP	WP	0101-0202-4264	633.90
V0757235	SAM'S CLUB	P0773473	BATTERY/E7	11/26/2012	11/26/2012	AP	WP	0101-0202-4251	109.32
V0757235	SAM'S CLUB	P0773473	ADJ	11/26/2012	11/26/2012	AP	WP	0101-0202-4251	-109.32
V0757235	SAM'S CLUB	P0773473	BATTERY/E7	11/26/2012	11/26/2012	AP	WP	0101-0202-4251	115.88
V0757235	SAM'S CLUB	P0773473	CREDIT-TAX	11/26/2012	11/26/2012	AP	WP	0101-0202-4251	-6.56
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-BEHLINGS T	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-CARLSON, N	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-REICHERT, J	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-MALTAVERNE, M	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00

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V0810785	SOUTH DAKOTA FIRE	P0776339	ADJ	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	-700.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-SEALS R	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-BRODERICK R	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REGISTRATION FOR THE 2012 SD F	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	700.00
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-NIEHAUS, J	12/4/2012	12/4/2012	AP	WP	0101-0202-4270	100.00
V0830352	STEVE'S SPRINKLER	P0775694	WINTERIZE SPRINKLER SYST/STN	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	65.00
V0830352	STEVE'S SPRINKLER	P0775694	WINTERIZE SPRINKLER SYST/108	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	130.00
V0830352	STEVE'S SPRINKLER	P0775694	WINTERIZE SPRINKLER SYST/STN	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	65.00
V0830352	STEVE'S SPRINKLER	P0775694	WINTERIZE SPRINKLER SYST/STN	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	197.20
V0830352	STEVE'S SPRINKLER	P0775694	WINTERIZE SPRINKLER SYST/STN	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	65.00
V0830352	STEVE'S SPRINKLER	P0775694	WINTERIZE SPRINKLER SYST/STN	11/27/2012	11/27/2012	AP	WP	0101-0202-4225	65.00
V0927780	WEST RIVER ELECTRIC	P0776473	167024 5760	12/5/2012	12/5/2012	AP	WP	0101-0202-4283	642.56
V0934830	WESTERN STATIONERS	P0775714	HIGHLIGHTERS,MARKERS,POST IT	11/27/2012	11/27/2012	AP	WP	0101-0202-4261	35.88
V0934830	WESTERN STATIONERS	P0775714	78A TONER,HP 932XL INK/SPLIT 0	11/27/2012	11/27/2012	AP	WP	0101-0202-4261	83.37
V0935979	WEX BANK	P0776117	1028.75G DSL	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	3,996.73
V0935979	WEX BANK	P0776117	4.72G FUEL OTH	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	29.98
V0935979	WEX BANK	P0776117	241.22G PREM DSL	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	936.60
V0935979	WEX BANK	P0776117	11.11G SUPER UNL	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	40.63
V0935979	WEX BANK	P0776117	61.75G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	204.68
V0935979	WEX BANK	P0776117	404.22G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	1,427.44
V0935979	WEX BANK	P0776117	395.61G UNL	11/29/2012	11/29/2012	AP	WP	0101-0202-4262	1,335.96
V0936710	WHISLER BEARING	P0775675	MALE-FEMALE QUICK	11/27/2012	11/27/2012	AP	WP	0101-0202-4253	184.88
								Cost Center: 0202	Total: <u>125,382.87</u>

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Cost Center: 0204		DEVELOPMENT SERVICE		Director: LIMBAUGH, BRETT						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0204-4261	23.67	
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0204-4261	27.31	
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0204-4150	8,948.00	
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0204-4131	20.00	
V0256998	FISHER, VICKI	P0775738	FOOD-PLANNING COMM MTG	11/28/2012	11/28/2012	AP	WP	0101-0204-4263	53.29	
V0388100	INDOFF INC	P0771195	70-865P-05 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	76.47	
V0388100	INDOFF INC	P0771195	89802 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	69.80	
V0388100	INDOFF INC	P0771195	E517-50 2013 CALENDAR REFILLS	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	59.95	
V0388100	INDOFF INC	P0771195	BUFF LIQUID PAPER	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	6.66	
V0388100	INDOFF INC	P0771195	HOD 332 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	9.15	
V0388100	INDOFF INC	P0771195	70-822-05 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	42.50	
V0388100	INDOFF INC	P0771195	G520 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0204-4261	18.99	
V0388100	INDOFF INC	P0773777	STEEL BALL POINT PENDS-12	11/27/2012	11/27/2012	AP	WP	0101-0204-4261	26.64	
V0460150	KNOLOGY	P0776220	1495808 394-6862 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-0204-4281	13.55	
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0204-4155	56.43	
V0597277	NATIVE SUN NEWS	P0775407	BUILDING SERVICES PERMIT	11/26/2012	11/26/2012	AP	WP	0101-0204-4230	80.00	
V0711110	RAPID CITY JOURNAL	P0775406	ZBOA 11/21/12	11/26/2012	11/26/2012	AP	WP	0101-0204-4230	29.48	
V0711110	RAPID CITY JOURNAL	P0776135	SUMMARY OF ADOPTION 11/5/12	11/30/2012	11/30/2012	AP	WP	0101-0204-4230	17.60	
V0711110	RAPID CITY JOURNAL	P0776149	ZBOA 12/4/12	11/30/2012	11/30/2012	AP	WP	0101-0204-4230	30.36	
V0711110	RAPID CITY JOURNAL	P0776134	PC 11/21/12 12UR021	11/30/2012	11/30/2012	AP	WP	0101-0204-4230	92.84	
V0757235	SAM'S CLUB	P0773483	1 1/2 X 11 WRITING PADS	11/26/2012	11/26/2012	AP	WP	0101-0204-4261	5.46	
V0757235	SAM'S CLUB	P0773483	PAPER PLATES	11/26/2012	11/26/2012	AP	WP	0101-0204-4261	10.88	
V0757235	SAM'S CLUB	P0773483	ROUND STICK PENS	11/26/2012	11/26/2012	AP	WP	0101-0204-4261	4.98	
V0757235	SAM'S CLUB	P0773483	MATIC LEAD PENCILS	11/26/2012	11/26/2012	AP	WP	0101-0204-4261	19.76	
V0757235	SAM'S CLUB	P0773483	AAA BATTERIES	11/26/2012	11/26/2012	AP	WP	0101-0204-4261	16.48	
V0757235	SAM'S CLUB	P0773483	FORKS	11/26/2012	11/26/2012	AP	WP	0101-0204-4261	8.94	
V0926150	WEST PAYMENT CENTER	P0775405	SD CODIFIED LAW UPDATES	11/30/2012	11/30/2012	AP	WP	0101-0204-4261	174.00	
V0934830	WESTERN STATIONERS	P0776145	8.5 X 11 COPIER PAPER	12/5/2012	12/5/2012	AP	WP	0101-0204-4261	172.00	
V0935979	WEX BANK	P0776117	13.88G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0101-0204-4262	44.23	
V0935979	WEX BANK	P0776117	155.88G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0204-4262	508.46	
V0935979	WEX BANK	P0776117	226.49G UNL	11/29/2012	11/29/2012	AP	WP	0101-0204-4262	740.43	
Cost Center: 0204								Total:	<u>11,408.31</u>	

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0776328	SCRUBBER	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	6.70
V0005640	ACE HARDWARE	P0776328	SCOTCHBRITE PAD	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	6.88
V0005640	ACE HARDWARE	P0776328	BRAKE CLEANER	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	11.98
V0005640	ACE HARDWARE	P0776330	NITRILE GLOVE FOR SHOP	12/3/2012	12/3/2012	AP	WP	0101-0205-4263	25.98
V0005640	ACE HARDWARE	P0776330	PAINT STRIPPER	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	7.66
V0005640	ACE HARDWARE	P0776330	HOOK & PIK SET	12/3/2012	12/3/2012	AP	WP	0101-0205-4265	16.30
V0005641	ACE HARDWARE-EAST	P0776324	KEY	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	7.17
V0005641	ACE HARDWARE-EAST	P0776321	GREASE	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	7.49
V0005641	ACE HARDWARE-EAST	P0776321	GREASE	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	9.99
V0005641	ACE HARDWARE-EAST	P0776321	MISC NUT BOLT SCREW	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	1.90
V0007285	ACE STEEL & RECYCLING	P0776336	steel tubing	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	129.38
V0078490	BLACK HILLS POWER &	P0776393	4732222558 13175297 760	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	101.44
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12424808 138	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.36
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12302693 89	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	16.03
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12378767 242	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	29.52
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12376000 111	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	17.99
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12218452 114	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	18.25
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12228086 892	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	86.78
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12229387 954	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	92.25
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12775850 244	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	29.70
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12261161 1618	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	150.75
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12774965 134	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.01
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12375979 144	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.89
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12102754 1733	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	160.88
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12568527 2207	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	202.65
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12569043 124	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	25.76
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12488998 143	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.79
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12568565 918	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	89.08
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12302716 100	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	17.01
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12549899 975	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	94.11
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12774342 121	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	18.86
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12569237 139	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	27.53
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12261001 0	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	11.00

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V0078490	BLACK HILLS POWER &	P0776475	3499378386 12229283 0	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	11.00
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12227597 134	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.01
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12808410 142	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.71
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12208013 106	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	17.54
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12730858 250	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	30.23
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12520109 1	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0776760	1952058938 12488946 1	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0777262	2553293094 12312004 4020	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	468.23
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12731825 514	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	53.49
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12570142 76	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	14.89
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12655563 129	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	19.56
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12807195 132	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	19.83
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12773436 0	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12768025 196	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	25.47
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12772075 80	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	15.24
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12262333 935	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	90.57
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12229194 394	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	42.92
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12227686 404	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	43.79
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12237769 182	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	24.24
V0078490	BLACK HILLS POWER &	P0776948	2298189939 13090342 597	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	60.79
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12568392 77	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	14.97
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12768508 128	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	19.47
V0078490	BLACK HILLS POWER &	P0777262	0005599901 12237846 161	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	22.39
V0078490	BLACK HILLS POWER &	P0777262	0005599901 12237883 113	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	18.15
V0078490	BLACK HILLS POWER &	P0777262	0903764355 12218465 140	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.53
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12488973 449	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	47.76
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12489000 135	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.09
V0078490	BLACK HILLS POWER &	P0777262	0005599901 12489041 105	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	17.44
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12488959 127	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	19.38
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12571629 288	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	33.57
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12568395 270	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	32.00
V0078490	BLACK HILLS POWER &	P0777262	6264309020 13152075 189	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	24.84
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12805576 141	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.62
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12805516 113	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	18.15
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12805611 688	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	92.87

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V0078490	BLACK HILLS POWER &	P0777262	6264309020 12770139 135	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	20.09
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12571716 159	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	22.21
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12570116 152	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	21.59
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12818316 203	12/5/2012	12/5/2012	AP	WP	0101-0205-4283	26.09
V0099800	BROWN TRAFFIC	P0774294	CARMANAH SOLAR SCHOOL	12/5/2012	12/5/2012	AP	WP	0101-0205-4269	6,645.00
V0099800	BROWN TRAFFIC	P0774294	POST MOUNT KIT	12/5/2012	12/5/2012	AP	WP	0101-0205-4269	2,040.00
V0136160	CHECKER ELECTRIC INC	P0768726	CUT TWO DETECTION LOOPS, W.	11/29/2012	11/29/2012	AP	WP	0101-0205-4225	1,150.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0776455	00280780 5	12/4/2012	12/4/2012	AP	WP	0101-0205-4284	40.32
V0179540	CRESCENT ELECTRIC	P0775489	1.5" BUSHING NIPPLE	11/26/2012	11/26/2012	AP	WP	0101-0205-4269	2.60
V0179540	CRESCENT ELECTRIC	P0775489	1.5" CONDUIT HANGER	11/26/2012	11/26/2012	AP	WP	0101-0205-4269	4.20
V0179540	CRESCENT ELECTRIC	P0775489	ROUND OFF	11/26/2012	11/26/2012	AP	WP	0101-0205-4269	0.02
V0191400	DAKOTA SPRAY	P0776329	ROD	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	95.00
V0248950	FASTENAL COMPANY, THE	P0776318	GLOVE, FOR SHOP USE	12/3/2012	12/3/2012	AP	WP	0101-0205-4263	16.16
V0248950	FASTENAL COMPANY, THE	P0776318	5/16-18X3 BOLT	12/3/2012	12/3/2012	AP	WP	0101-0205-4263	12.00
V0248950	FASTENAL COMPANY, THE	P0776318	ROUND OFF	12/3/2012	12/3/2012	AP	WP	0101-0205-4263	0.28
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0205-4131	12.50
V0254707	FIRST CALL	P0776325	BONNET	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	5.29
V0254707	FIRST CALL	P0776325	FIBERGLASS POLISH	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	33.99
V0295985	GENERAL TRAFFIC	P0773017	12" TUNNEL VISOR	11/26/2012	11/26/2012	AP	WP	0101-0205-4269	960.00
V0295985	GENERAL TRAFFIC	P0773017	FREIGHT	11/26/2012	11/26/2012	AP	WP	0101-0205-4269	159.28
V0340280	HARDWARE HANK	P0776327	5/16 WRENCH	12/3/2012	12/3/2012	AP	WP	0101-0205-4265	3.32
V0340280	HARDWARE HANK	P0776327	7/16 NUTDRIVER	12/3/2012	12/3/2012	AP	WP	0101-0205-4265	4.94
V0346860	HARVEYS LOCK SHOP	P0776494	FURNISH & INSTALL KEYPAD	12/5/2012	12/5/2012	AP	WP	0101-0205-4269	855.00
V0400450	INTERSTATE BATTERIES	P0776332	BATTERY	12/3/2012	12/3/2012	AP	WP	0101-0205-4269	105.90
V0460150	KNOLOGY	P0776220	1495828 394-6037 NOV12 PHONE,I	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	20.02
V0460150	KNOLOGY	P0776220	1495828 394-6164 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	3.37
V0460150	KNOLOGY	P0776220	1495792 355-3012 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495818 355-3079 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495820 355-3086 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495803 355-3096 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495801 355-3486 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495812 355-3487 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495809 355-3488 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495819 355-3524 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49

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V0460150	KNOLOGY	P0776220	1495804 355-3525 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495811 394-2536 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495787 394-5154 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495807 394-6813 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495817 394-6904 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495789 716-2632 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	16.49
V0460150	KNOLOGY	P0776220	1495824 718-5485 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495795 719-5154 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0776220	1495829 721-9786 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0205-4281	35.44
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0205-4155	23.17
V0880250	UNITED PARCEL SERVICE	P0775753	8110954972,CHARGES	11/27/2012	11/27/2012	AP	WP	0101-0205-4261	15.98
V0934830	WESTERN STATIONERS	P0775563	BOX OF 8.5X11 PAPER	11/26/2012	11/26/2012	AP	WP	0101-0205-4269	34.40
V0935979	WEX BANK	P0776117	216.51G DSL	11/29/2012	11/29/2012	AP	WP	0101-0205-4262	848.46
V0935979	WEX BANK	P0776117	159.61G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0205-4262	511.89
V0935979	WEX BANK	P0776117	29.29G UNL	11/29/2012	11/29/2012	AP	WP	0101-0205-4262	101.24
Cost Center: 0205								Total:	<u>20,019.16</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0207-4150	1,785.23
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0207-4131	4.71
V0388100	INDOFF INC	P0771195	HOD-3960 POSTER 2013	11/28/2012	11/28/2012	AP	WP	0101-0207-4261	13.45
V0388100	INDOFF INC	P0771195	AAG-70-950G-05 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0207-4261	21.45
V0388100	INDOFF INC	P0771195	70-865P-05 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0207-4261	25.49
V0460150	KNOLOGY	P0776220	1495808 355-3080 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0207-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0207-4155	11.26
								Cost Center: 0207	Total: <u>1,875.08</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0776153	DEC12 EMERG MGMT	12/3/2012	12/3/2012	AP	WP	0101-0209-4596	5,719.75
V0657530	PENNINGTON COUNTY	P0776154	DEC12 SEARCH/RESCUE	12/3/2012	12/3/2012	AP	WP	0101-0209-4597	1,800.50
								Cost Center: 0209	Total: <u>7,520.25</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0270-0270-4155	4.13
								Cost Center: 0270	Total: <u>408.13</u>

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Cost Center: 0301 **STREETS & HIGHWAYS** **Director:** BRUMBAUGH, DON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0775815	CAR CLEANER S002	11/28/2012	11/28/2012	AP	WP	0101-0301-4251	8.98
V0005641	ACE HARDWARE-EAST	P0776011	ELBOWS S034	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	10.72
V0005641	ACE HARDWARE-EAST	P0776188	PVC CAP, DUCK TAPE	11/30/2012	11/30/2012	AP	WP	0101-0301-4269	6.01
V0087372	BOOT BARN	P0773701	2012 SAFETY FOOTWEAR-D	11/27/2012	11/27/2012	AP	WP	0101-0301-4263	119.88
V0087372	BOOT BARN	P0772082	2012 SAFETY FOOTWEAR-J	11/26/2012	11/26/2012	AP	WP	0101-0301-4263	130.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0301-4150	10,547.68
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0301-4131	19.71
V0272520	FRONTIER AUTO GLASS	P0776013	CLEAR GLASS WINDOW-GARAGE	12/5/2012	12/5/2012	AP	WP	0101-0301-4252	12.29
V0304090	GODFREY BRAKE SERVICE	P0775318	PUSHLOCK MALE S074	12/3/2012	12/3/2012	AP	WP	0101-0301-4251	8.01
V0304090	GODFREY BRAKE SERVICE	P0775579	DEEP 1/4IN SOCKET	12/3/2012	12/3/2012	AP	WP	0101-0301-4265	25.16
V0363311	HILLS MATERIALS CO	P0776380	3.15TN 1R ASPHALT	12/3/2012	12/3/2012	AP	WP	0101-0301-4254	184.91
V0363311	HILLS MATERIALS CO	P0775873	6.19TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	317.86
V0363311	HILLS MATERIALS CO	P0775516	1TN E1 ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	51.35
V0363311	HILLS MATERIALS CO	P0775516	3.13TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	183.73
V0363311	HILLS MATERIALS CO	P0775516	13.71TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	804.78
V0363311	HILLS MATERIALS CO	P0775873	.81TN E2 ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	41.59
V0363311	HILLS MATERIALS CO	P0775873	1.06TN E2 ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	65.19
V0363311	HILLS MATERIALS CO	P0775873	6.99TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	358.94
V0363311	HILLS MATERIALS CO	P0775873	1.55TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	79.59
V0363311	HILLS MATERIALS CO	P0775873	6.00TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	308.10
V0363311	HILLS MATERIALS CO	P0775516	16.30TN E1 ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	837.01
V0363311	HILLS MATERIALS CO	P0775516	1.14TN E1 ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	58.54
V0363311	HILLS MATERIALS CO	P0775516	18.53TN E1 ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	951.52
V0363311	HILLS MATERIALS CO	P0775516	24.50TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	1,438.15
V0363311	HILLS MATERIALS CO	P0775516	7.30TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	428.51
V0363311	HILLS MATERIALS CO	P0775516	28.99TN 1R, 17.06TN E1 ASPAHLT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	2,577.74
V0363311	HILLS MATERIALS CO	P0775516	1.27TN 1R ASPHALT	11/28/2012	11/28/2012	AP	WP	0101-0301-4254	74.55
V0363311	HILLS MATERIALS CO	P0775721	1.00TN E1 ASPHALT	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	58.70
V0363311	HILLS MATERIALS CO	P0775721	9.42TN E1 ASPHALT	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	483.72
V0363311	HILLS MATERIALS CO	P0775721	CREDIT-WRONG AMT BILLED	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	-58.70
V0363311	HILLS MATERIALS CO	P0775721	CORR-CORRECTED BILLING	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	58.70
V0363311	HILLS MATERIALS CO	P0775721	CORR-WRONG AMT BILLED	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	55.11
V0363311	HILLS MATERIALS CO	P0775721	CREDIT-CORRECTED BILLING	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	-55.11

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V0363311	HILLS MATERIALS CO	P0775721	CORR-WRONG AMT BILLED	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	448.87
V0363311	HILLS MATERIALS CO	P0775721	CREDIT-CORRECT BILLING	11/30/2012	11/30/2012	AP	WP	0101-0301-4254	-448.87
V0404305	J & J ASPHALT CO	P0776595	12-2046 HOEFER AVE OVERLAY	12/4/2012	12/4/2012	AP	WP	0101-0301-4370	7,421.10
V0404305	J & J ASPHALT CO	P0776595	12-2046 HOEFER AVE OVERLAY	12/4/2012	12/4/2012	AP	WP	0101-0301-4370	224.29
V0404305	J & J ASPHALT CO	P0776683	12-2046 HOEFER AVE OVERLAY	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	20,112.71
V0404305	J & J ASPHALT CO	P0776683	12-2046 HOEFER AV OVERLAY	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	-20,112.71
V0404305	J & J ASPHALT CO	P0776683	12-2046 HOEFER AV OVERLAY	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	7,106.49
V0404305	J & J ASPHALT CO	P0776342	12-2046 HOEFER AVENUE	12/4/2012	12/4/2012	AP	WP	0101-0301-4370	137,813.02
V0404305	J & J ASPHALT CO	P0776342	12-2046 HOEFER AV OVERLAY	12/4/2012	12/4/2012	AP	WP	0101-0301-4370	-137,813.02
V0404305	J & J ASPHALT CO	P0776342	12-2046 HOEFER AV OVERLAY	12/4/2012	12/4/2012	AP	WP	0101-0301-4370	133,551.47
V0404305	J & J ASPHALT CO	P0776342	12-2046 HOEFER AV OVERLAY OB	12/4/2012	12/4/2012	AP	WP	0101-0301-4370	4,261.55
V0404305	J & J ASPHALT CO	P0774322	12-2046 HOEFER AVE OVERLAY	11/6/2012	11/6/2012	AP	WP	0101-0301-4370	5,344.21
V0404305	J & J ASPHALT CO	P0774322	12-2046 HOEFER AVE OVERLAY	11/6/2012	11/6/2012	AP	WP	0101-0301-4370	16.62
V0412660	JENNER EQUIPMENT CO	P0776021	BOOM STOP S089	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	51.17
V0412660	JENNER EQUIPMENT CO	P0776021	BUSHINGS S089	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	106.60
V0417360	JOHNSEN CONCRETE	P0776557	12-2045 LACROSSE ST JOINT SEAL	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	47,543.62
V0417360	JOHNSEN CONCRETE	P0776557	12-2045 LACROSSE ST JOINT SEAL	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	-47,543.62
V0417360	JOHNSEN CONCRETE	P0776557	12-2045 LACROSSE ST JOINT SEAL	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	30,289.20
V0417360	JOHNSEN CONCRETE	P0776558	RR12-2050 MAPLE AVE RAILROAD	12/5/2012	12/5/2012	AP	WP	0101-0301-4370	16,975.50
V0417360	JOHNSEN CONCRETE	P0775107	12-2045 LACROSSE ST JOINT SEAL	11/16/2012	11/16/2012	AP	WP	0101-0301-4370	7,092.27
V0417360	JOHNSEN CONCRETE	P0775107	12-2045 LACROSSE ST JOINT SEAL	11/16/2012	11/16/2012	AP	WP	0101-0301-4370	291.04
V0417360	JOHNSEN CONCRETE	P0772892	12-2045 LACROSSE ST JOINT SEAL	10/19/2012	10/19/2012	AP	WP	0101-0301-4370	6,249.60
V0421590	JOHNSON MACHINE INC.	P0776015	WIPER BLADES S064	11/29/2012	11/29/2012	AP	WP	0101-0301-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0776015	TOOGLE RED 20A S034	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	3.99
V0421590	JOHNSON MACHINE INC.	P0776015	WIPER BLADES S069	11/29/2012	11/29/2012	AP	WP	0101-0301-4251	14.84
V0421590	JOHNSON MACHINE INC.	P0776015	CREDIT-RTN TOGGLE	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	-3.99
V0421590	JOHNSON MACHINE INC.	P0775561	OIL FILTER, FILTER S020	11/26/2012	11/26/2012	AP	WP	0101-0301-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0775561	AIR FILTER, OIL FILTER S087	11/26/2012	11/26/2012	AP	WP	0101-0301-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0775561	5W20 OIL S087	11/26/2012	11/26/2012	AP	WP	0101-0301-4262	22.12
V0421590	JOHNSON MACHINE INC.	P0775578	TIRE VALVE, ADAPTERS	11/26/2012	11/26/2012	AP	WP	0101-0301-4265	58.29
V0421590	JOHNSON MACHINE INC.	P0775578	ADAPTERS	11/26/2012	11/26/2012	AP	WP	0101-0301-4265	3.58
V0459659	KNECHT HOME CENTER	P0776012	WALL CLOCK	11/29/2012	11/29/2012	AP	WP	0101-0301-4269	26.99
V0460150	KNOLOGY	P0776220	1495787 355-3066 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0301-4281	9.99
V0460150	KNOLOGY	P0776220	1495787 394-1856 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0776220	1495787 394-4150 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0301-4281	13.49

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V0460150	KNOLOGY	P0776220	1495787 394-4152 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0776220	1495787 394-4153 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0301-4281	13.49
V0494035	LIGHT & SIREN	P0776018	LED LIGHTS S030, S033, S034, S	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	450.09
V0504930	LOWE'S	P0773790	RAT TIE DOWNS	11/29/2012	11/29/2012	AP	WP	0101-0301-4265	12.97
V0520500	M G OIL CO	P0776016	URSA 10W OIL	11/29/2012	11/29/2012	AP	WP	0101-0301-4262	364.41
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0301-4155	70.62
V0601545	NEVE'S UNIFORM	P0775818	2012 5 WORKSHIRTS-C ROGERS	11/30/2012	11/30/2012	AP	WP	0101-0301-4263	178.45
V0678973	POWER HOUSE HONDA	P0775568	WASHER S096	11/26/2012	11/26/2012	AP	WP	0101-0301-4251	0.94
V0856300	TITAN MACHINERY	P0776023	C/EDGE, BOLTS, NUTS-LOADER	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	309.39
V0856470	TOW PRO	P0776123	12-2046 HOEFER AVE OVERLAY	12/3/2012	12/3/2012	AP	WP	0101-0301-4370	100.00
V0935979	WEX BANK	P0776117	1664.87G DSL	11/29/2012	11/29/2012	AP	WP	0101-0301-4262	6,493.33
V0935979	WEX BANK	P0776117	9.27G FARM	11/29/2012	11/29/2012	AP	WP	0101-0301-4262	37.74
V0935979	WEX BANK	P0776117	381.87G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0301-4262	1,252.90
V0935979	WEX BANK	P0776117	61.32G UNL	11/29/2012	11/29/2012	AP	WP	0101-0301-4262	206.38
V0936710	WHISLER BEARING	P0776024	ADAPTER S034	11/29/2012	11/29/2012	AP	WP	0101-0301-4253	7.88
Cost Center: 0301								Total:	<u>248,923.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0007285	ACE STEEL & RECYCLING	P0776022	FLAT HR STEEL S099	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	23.93
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12768588 0	12/5/2012	12/5/2012	AP	WP	0101-0302-4283	11.00
V0089425	BOYER TRUCK PARTS	P0776028	PEDAL ASY S134	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	58.92
V0131400	CARQUEST AUTO PARTS	P0775811	AUTO BATTERY, TRAY S082	11/28/2012	11/28/2012	AP	WP	0101-0302-4251	127.36
V0131400	CARQUEST AUTO PARTS	P0775562	CLAMPS S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	9.36
V0131400	CARQUEST AUTO PARTS	P0775562	MINI LAMP S032	11/26/2012	11/26/2012	AP	WP	0101-0302-4253	5.94
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0302-4150	1,374.83
V0188080	DAKOTA	P0775567	BATTERY STUDS S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	178.94
V0225660	EDDIES TRUCK SALES &	P0776025	WIPER MOTOR ASSY S080	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	124.45
V0225660	EDDIES TRUCK SALES &	P0775570	VALVE ASSY S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	137.44
V0248950	FASTENAL COMPANY, THE	P0776019	HCS WASHERS S063	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	7.16
V0248950	FASTENAL COMPANY, THE	P0775812	MACH LIFT EYE, JAW S82S	11/28/2012	11/28/2012	AP	WP	0101-0302-4253	83.33
V0248950	FASTENAL COMPANY, THE	P0775812	MACH LIFT EYE, JAW S82S	11/28/2012	11/28/2012	AP	WP	0101-0302-4253	90.81
V0248950	FASTENAL COMPANY, THE	P0775566	WASHERS S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	0.55
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0302-4131	0.29
V0282080	G&H DISTRIBUTING INC.	P0776020	HOSES S018	12/3/2012	12/3/2012	AP	WP	0101-0302-4251	22.12
V0282080	G&H DISTRIBUTING INC.	P0776020	TEST PORT COUPLING, PLUG S014	12/3/2012	12/3/2012	AP	WP	0101-0302-4251	28.57
V0304090	GODFREY BRAKE SERVICE	P0775434	CROSS CHAIN HOOKS-CHAIN	12/3/2012	12/3/2012	AP	WP	0101-0302-4253	211.00
V0304090	GODFREY BRAKE SERVICE	P0776026	AIR SPRING S134	12/3/2012	12/3/2012	AP	WP	0101-0302-4251	97.50
V0304090	GODFREY BRAKE SERVICE	P0774072	ST/T,S/M MT, BACK UP LAMP S099	12/5/2012	12/5/2012	AP	WP	0101-0302-4251	63.80
V0304090	GODFREY BRAKE SERVICE	P0774072	PROFLEX FLAPS S099	12/5/2012	12/5/2012	AP	WP	0101-0302-4251	18.90
V0304090	GODFREY BRAKE SERVICE	P0774072	JUNCTION BOX S099	12/5/2012	12/5/2012	AP	WP	0101-0302-4251	10.07
V0304090	GODFREY BRAKE SERVICE	P0774072	PROFLEX FLAPS, ANTISAIL S099	12/5/2012	12/5/2012	AP	WP	0101-0302-4251	91.53
V0312550	GRIMM'S PUMP SERVICE	P0776373	BALL VALVE-MAG TANK	12/3/2012	12/3/2012	AP	WP	0101-0302-4259	39.72
V0421590	JOHNSON MACHINE INC.	P0775810	STROBE HEADS S082	11/28/2012	11/28/2012	AP	WP	0101-0302-4251	151.55
V0421590	JOHNSON MACHINE INC.	P0775810	TOGGLE, CIRCUIT S082	11/28/2012	11/28/2012	AP	WP	0101-0302-4251	25.05
V0421590	JOHNSON MACHINE INC.	P0776015	SWITCH S099	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	13.21
V0421590	JOHNSON MACHINE INC.	P0776015	WIPER BLADES S134	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	19.78
V0421590	JOHNSON MACHINE INC.	P0776015	CONNECTOR S080	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	1.12
V0421590	JOHNSON MACHINE INC.	P0776015	CREDIT-RTN SWITCH	11/29/2012	11/29/2012	AP	WP	0101-0302-4251	-13.21
V0421590	JOHNSON MACHINE INC.	P0775561	ATC-10 FUSE S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	2.15
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0302-4155	17.11
V0566820	MOTIVE PARTS & SUPPLY	P0775577	RAT BIND TIE DOWNS	12/5/2012	12/5/2012	AP	WP	0101-0302-4265	113.64

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V0599050	NEBRASKA SALT & GRAIN	P0776669	54.975TN SALT	12/5/2012	12/5/2012	AP	WP	0101-0302-4264	4,057.70
V0599050	NEBRASKA SALT & GRAIN	P0775515	191.965TN SALT	11/26/2012	11/26/2012	AP	WP	0101-0302-4264	14,168.93
V0643650	PACIFIC STEEL &	P0775814	ANGLE, SQUARE TUBE	11/28/2012	11/28/2012	AP	WP	0101-0302-4251	53.74
V0643650	PACIFIC STEEL &	P0775814	ANGLE, ROUND STEEL S006	11/28/2012	11/28/2012	AP	WP	0101-0302-4251	29.25
V0789235	SIOUX PLATING CO. INC.	P0775564	RUBBERIZED UNDERCOAT S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	19.14
V0927960	WEST RIVER	P0775569	SWITCH S099	11/26/2012	11/26/2012	AP	WP	0101-0302-4251	33.02
V0935979	WEX BANK	P0776117	550.98G DSL	11/29/2012	11/29/2012	AP	WP	0101-0302-4262	2,126.96
V0935979	WEX BANK	P0776117	30.74G FARM	11/29/2012	11/29/2012	AP	WP	0101-0302-4262	122.01
Cost Center: 0302								Total:	<u>23,758.67</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
V0005641	ACE HARDWARE-EAST	P0776524	DOOR STOP	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	7.67
V0078490	BLACK HILLS POWER &	P0776948	4996961426 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	26,356.07
V0078490	BLACK HILLS POWER &	P0776948	4996961426 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	30,429.16
V0087400	BORDER STATES ELECTRIC	P0776331	PHOTOCELL	12/3/2012	12/3/2012	AP	WP	0101-0304-4269	16.94
V0087400	BORDER STATES ELECTRIC	P0776522	LOCK NUT	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	0.95
V0087400	BORDER STATES ELECTRIC	P0776522	BUSHING	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	1.10
V0087400	BORDER STATES ELECTRIC	P0776522	CONTACTOR	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	212.22
V0087400	BORDER STATES ELECTRIC	P0776522	PVC 2.5" ADAPTOR	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	1.07
V0155561	CONRAD'S BIG C SIGNS	P0775575	INSTALL NEW STREET LIGHT,	11/26/2012	11/26/2012	AP	WP	0101-0304-4225	379.75
V0155561	CONRAD'S BIG C SIGNS	P0775575	TAX	11/26/2012	11/26/2012	AP	WP	0101-0304-4225	7.75
V0155561	CONRAD'S BIG C SIGNS	P0775574	INSTALL NEW STREET LIGHT	11/26/2012	11/26/2012	AP	WP	0101-0304-4225	324.25
V0155561	CONRAD'S BIG C SIGNS	P0775574	TAX	11/26/2012	11/26/2012	AP	WP	0101-0304-4225	6.62
V0179540	CRESCENT ELECTRIC	P0776525	2/0 WIRE	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	54.51
V0179540	CRESCENT ELECTRIC	P0776525	ROUND OFF	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	0.19
V0179540	CRESCENT ELECTRIC	P0757399	VALMONT STREET LIGHT POLE,	12/5/2012	12/5/2012	AP	WP	0101-0304-4269	1,715.23
V0179540	CRESCENT ELECTRIC	P0775326	1./2C POLE & BRACKET WIRE	12/3/2012	12/3/2012	AP	WP	0101-0304-4269	680.00
V0179540	CRESCENT ELECTRIC	P0775326	ROUND OFF	12/3/2012	12/3/2012	AP	WP	0101-0304-4269	5.65
V0179540	CRESCENT ELECTRIC	P0775326	SHIPPING	12/3/2012	12/3/2012	AP	WP	0101-0304-4269	70.51
V0927780	WEST RIVER ELECTRIC	P0776473	167005 4283	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	478.35
V0927780	WEST RIVER ELECTRIC	P0776473	167007 1022	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	132.68
V0927780	WEST RIVER ELECTRIC	P0776473	167011 491	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	74.17
V0927780	WEST RIVER ELECTRIC	P0776473	167012 1124	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	143.49
V0927780	WEST RIVER ELECTRIC	P0776473	167013 1280	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	160.03
V0927780	WEST RIVER ELECTRIC	P0776473	167016 9957	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	1,201.55
V0927780	WEST RIVER ELECTRIC	P0776473	167018 17322	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	2,104.61
V0927780	WEST RIVER ELECTRIC	P0776473	167019 26789	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	6,505.51
V0927780	WEST RIVER ELECTRIC	P0776473	167021 10	12/5/2012	12/5/2012	AP	WP	0101-0304-4283	31.70

Cost Center: 0304 **Total:** 71,101.73

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	P0776187	CYLINDER RENTAL	11/30/2012	11/30/2012	AP	WP	0101-0305-4225	71.78
V0002820	A&B WELDING SUPPLY CO	P0776187	CYLINDER RENTAL	11/30/2012	11/30/2012	AP	WP	0101-0305-4225	46.05
V0005641	ACE HARDWARE-EAST	P0776011	ROPE, TARP	11/29/2012	11/29/2012	AP	WP	0101-0305-4269	28.06
V0010950	AIR WORKS SALES &	P0775565	GREASE PUMP ASSY	11/26/2012	11/26/2012	AP	WP	0101-0305-4265	590.59
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12766097 137	12/5/2012	12/5/2012	AP	WP	0101-0305-4283	27.31
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12767138 7224	12/5/2012	12/5/2012	AP	WP	0101-0305-4283	711.30
V0131400	CARQUEST AUTO PARTS	P0776017	COUPLER, GRAB A RAG	11/29/2012	11/29/2012	AP	WP	0101-0305-4269	34.14
V0137240	CHRIS SUPPLY COMPANY	P0775485	HANDSET PHONE CORD	11/26/2012	11/26/2012	AP	WP	0101-0305-4269	6.95
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0305-4150	6,284.82
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0305-4131	5.00
V0421590	JOHNSON MACHINE INC.	P0776015	FUSE, HEAT SHRINK TUBING	11/29/2012	11/29/2012	AP	WP	0101-0305-4269	13.28
V0421590	JOHNSON MACHINE INC.	P0775561	CABLE TIES	11/26/2012	11/26/2012	AP	WP	0101-0305-4269	24.29
V0421590	JOHNSON MACHINE INC.	P0775561	BATTERIES	11/26/2012	11/26/2012	AP	WP	0101-0305-4269	11.42
V0421590	JOHNSON MACHINE INC.	P0775561	CLAMPS-STOCK	11/26/2012	11/26/2012	AP	WP	0101-0305-4269	13.67
V0504930	LOWE'S	P0773790	POWERLOCK TAPE	11/29/2012	11/29/2012	AP	WP	0101-0305-4265	10.48
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0305-4155	48.23
V0601545	NEVE'S UNIFORM	P0775818	2012 JACKET-G MILLER	11/30/2012	11/30/2012	AP	WP	0101-0305-4263	46.20
V0934830	WESTERN STATIONERS	P0776375	6 BINDERS, POSTITPADS	12/5/2012	12/5/2012	AP	WP	0101-0305-4261	42.26
V0935979	WEX BANK	P0776117	24.05G DSL	11/29/2012	11/29/2012	AP	WP	0101-0305-4262	95.16
V0935979	WEX BANK	P0776117	185.6G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0305-4262	614.98
V0935979	WEX BANK	P0776117	17.07G UNL	11/29/2012	11/29/2012	AP	WP	0101-0305-4262	53.89
Cost Center: 0305								Total:	<u>8,779.86</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
V0005641	ACE HARDWARE-EAST	P0776011	BALL VALVE-WASH STATION	11/29/2012	11/29/2012	AP	WP	0101-0401-4252	23.02
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12776189 1613	12/5/2012	12/5/2012	AP	WP	0101-0401-4283	205.40
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0401-4150	4,586.76
V0248950	FASTENAL COMPANY, THE	P0775566	WASHERS, NYLOCK S046	11/26/2012	11/26/2012	AP	WP	0101-0401-4253	11.35
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0401-4131	0.29
V0304090	GODFREY BRAKE SERVICE	P0775579	ELBOWS S046	12/3/2012	12/3/2012	AP	WP	0101-0401-4253	8.54
V0304090	GODFREY BRAKE SERVICE	P0775579	ELBOWS S046	12/3/2012	12/3/2012	AP	WP	0101-0401-4253	8.54
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0401-4155	25.45
V0780210	SHEEHAN MACK SALES &	P0775722	ELEMENT S048	11/27/2012	11/27/2012	AP	WP	0101-0401-4253	167.42
V0780210	SHEEHAN MACK SALES &	P0775722	COIL 12V S042	11/27/2012	11/27/2012	AP	WP	0101-0401-4253	123.21
V0780210	SHEEHAN MACK SALES &	P0775722	INTAKE, SEAL S047	11/27/2012	11/27/2012	AP	WP	0101-0401-4253	900.53
V0780210	SHEEHAN MACK SALES &	P0775722	PIVOT BO, SPACER, NUT S042	11/27/2012	11/27/2012	AP	WP	0101-0401-4253	127.70
V0780210	SHEEHAN MACK SALES &	P0775722	SO TIRE S046	11/27/2012	11/27/2012	AP	WP	0101-0401-4253	201.36
V0935979	WEX BANK	P0776117	3454.19G DSL	11/29/2012	11/29/2012	AP	WP	0101-0401-4262	13,429.77
V0935979	WEX BANK	P0776117	27.07G FARM	11/29/2012	11/29/2012	AP	WP	0101-0401-4262	106.62
V0935979	WEX BANK	P0776117	208.01G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0401-4262	674.90
V0935979	WEX BANK	P0776117	36.25G UNL	11/29/2012	11/29/2012	AP	WP	0101-0401-4262	119.17

Cost Center: 0401 **Total:** 20,720.03

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

Cost Center: 0601 RECREATION **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0015013	ALLGIER, KRISTY	P0775754	NRPA conference registration	11/28/2012	11/28/2012	AP	WP	0101-0601-4270	314.00
V0015013	ALLGIER, KRISTY	P0776229	MEALS-YANKTON	11/30/2012	11/30/2012	AP	WP	0101-0601-4270	47.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0601-4150	1,224.00
V0141335	CITY-WATER DEPARTMENT	P0775844	05997070 5	11/27/2012	11/27/2012	AP	WP	0101-0601-4284	56.03
V0460150	KNOLOGY	P0776220	1495799 394-6921 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0776220	1495799 394-6922 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0776220	1495799 394-6980 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0776220	1495786 NOV12 LD	11/30/2012	11/30/2012	AP	WP	0101-0601-4281	0.04
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0601-4155	8.26
V0650691	PEAK SOFTWARE SYSTEMS	P0776295	annual maintenance/support fee	12/3/2012	12/3/2012	AP	WP	0101-0601-4295	913.25
V0773261	SDPRA	P0776232	LODG-LINTZ, K SDPRA MTG	11/30/2012	11/30/2012	AP	WP	0101-0601-4270	60.83
V0935979	WEX BANK	P0776117	14.99G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0601-4262	47.17
V0935979	WEX BANK	P0776117	37.26G UNL	11/29/2012	11/29/2012	AP	WP	0101-0601-4262	119.96
Cost Center: 0601								Total:	<u>2,831.01</u>

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

Cost Center: 0603 ICE ARENA **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074800	BLACK HILLS COMMUNITY	P0776278	sale of drapes	11/30/2012	11/30/2012	AP	WP	0101-0603-4269	50.00
V0121554	CBH COOPERATIVE	P0776275	Propane	11/30/2012	11/30/2012	AP	WP	0101-0603-4262	71.40
V0121554	CBH COOPERATIVE	P0775778	DELIVERY CHARGE	12/5/2012	12/5/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0775778	96# PROPANE	12/5/2012	12/5/2012	AP	WP	0101-0603-4262	62.40
V0134679	CENTURYLINK	P0776457	399-9031 SVC CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0603-4281	31.66
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0603-4150	1,690.00
V0141335	CITY-WATER DEPARTMENT	P0776455	00293050 187	12/4/2012	12/4/2012	AP	WP	0101-0603-4284	1,232.79
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0603-4131	5.00
V0460150	KNOLOGY	P0776220	1495786 355-3064 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0776220	1495786 394-1879 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0776220	1495786 394-3353 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0776220	1495786 394-6748 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0776220	1495786 394-6987 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0603-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0603-4155	9.63
V0631970	OLSON'S PEST	P0776277	pest control - bi-monthly serv	11/30/2012	11/30/2012	AP	WP	0101-0603-4225	75.00
V0650691	PEAK SOFTWARE SYSTEMS	P0776295	annual maintenance/support fee	12/3/2012	12/3/2012	AP	WP	0101-0603-4295	913.25
V0698778	R & R SPECIALITIES INC	P0775770	SWITCH, NEUTRAL START	12/5/2012	12/5/2012	AP	WP	0101-0603-4251	39.70
V0698778	R & R SPECIALITIES INC	P0775770	FREIGHT	12/5/2012	12/5/2012	AP	WP	0101-0603-4251	11.00
V0698778	R & R SPECIALITIES INC	P0775770	CR RTN SWITCH	12/5/2012	12/5/2012	AP	WP	0101-0603-4251	-39.70
V0757235	SAM'S CLUB	P0773515	INK	11/26/2012	11/26/2012	AP	WP	0101-0603-4261	42.98
V0757235	SAM'S CLUB	P0773515	INK	11/26/2012	11/26/2012	AP	WP	0101-0603-4261	57.58
V0757235	SAM'S CLUB	P0773515	REG RL 12 PK	11/26/2012	11/26/2012	AP	WP	0101-0603-4261	18.27
V0757235	SAM'S CLUB	P0773515	OJ6700	11/26/2012	11/26/2012	AP	WP	0101-0603-4261	119.87
V0757235	SAM'S CLUB	P0773517	CONCESSION FOODS	11/26/2012	11/26/2012	AP	WP	0101-0603-4520	201.16
V0775500	SERVALL UNIFORM/LINEN	P0774750	24 DUST MOP	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0774750	89 BAR MOP TOWEL	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	28.75
V0775500	SERVALL UNIFORM/LINEN	P0774750	89 REPLENISHMENT	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	2.69
V0775500	SERVALL UNIFORM/LINEN	P0774750	89 BAR MOP TOWEL BL STR	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	0.90
V0775500	SERVALL UNIFORM/LINEN	P0774750	GREEN LAUNDRY BAG	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0774750	ENVIROMENTAL	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	1.21
V0775500	SERVALL UNIFORM/LINEN	P0774750	ENERGY	11/26/2012	11/26/2012	AP	WP	0101-0603-4264	1.21
V0775500	SERVALL UNIFORM/LINEN	P0776276	janitorial supplies	11/30/2012	11/30/2012	AP	WP	0101-0603-4264	86.04
V0935979	WEX BANK	P0776117	3.91G UNL	11/29/2012	11/29/2012	AP	WP	0101-0603-4262	13.28

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

Cost Center: 0603

Total: 4,805.12

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

Cost Center: 0604 **GOLF COURSE** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0776299	PUSH PLATE	12/5/2012	12/5/2012	AP	WP	0613-0604-4269	18.23
V0005640	ACE HARDWARE	P0776299	DRILL BIT	12/5/2012	12/5/2012	AP	WP	0613-0604-4269	31.67
V0005640	ACE HARDWARE	P0776299	ADJ-PREV PD	12/5/2012	12/5/2012	AP	WP	0613-0604-4269	-31.67
V0005640	ACE HARDWARE	P0776299	COUPLING	12/5/2012	12/5/2012	AP	WP	0613-0604-4255	0.95
V0005640	ACE HARDWARE	P0776299	ADJ-PREV PD	12/5/2012	12/5/2012	AP	WP	0613-0604-4269	-18.23
V0078490	BLACK HILLS POWER &	P0776616	4862595430 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0613-0604-4283	10.04
V0078490	BLACK HILLS POWER &	P0776616	4862595430 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0613-0604-4283	21.32
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12806211 27	12/5/2012	12/5/2012	AP	WP	0613-0604-4283	14.21
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12432726 8360	12/5/2012	12/5/2012	AP	WP	0613-0604-4283	939.60
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12311932 6540	12/5/2012	12/5/2012	AP	WP	0613-0604-4283	555.25
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12228064 4000	12/5/2012	12/5/2012	AP	WP	0613-0604-4283	494.42
V0087400	BORDER STATES ELECTRIC	P0775761	BALLAST	12/5/2012	12/5/2012	AP	WP	0613-0604-4269	27.92
V0087400	BORDER STATES ELECTRIC	P0775761	LIGHT BULBS	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	11.20
V0131400	CARQUEST AUTO PARTS	P0776300	ELEMENT	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	12.12
V0131400	CARQUEST AUTO PARTS	P0776300	SHIPPING	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	5.00
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0613-0604-4261	1.70
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0613-0604-4261	37.31
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0613-0604-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0775844	09010370 18	11/27/2012	11/27/2012	AP	WP	0613-0604-4284	149.08
V0141335	CITY-WATER DEPARTMENT	P0775844	00822100 7	11/27/2012	11/27/2012	AP	WP	0613-0604-4284	177.73
V0141335	CITY-WATER DEPARTMENT	P0775844	05990001 5097	11/27/2012	11/27/2012	AP	WP	0613-0604-4284	2,132.09
V0188480	DAKOTA BUSINESS	P0776301	DEC CONTRACT	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	98.00
V0191920	DAKOTA SUPPLY GROUP	P0775762	LIGHT BULBS	11/28/2012	11/28/2012	AP	WP	0613-0604-4264	62.34
V0197405	DAVIS SUN TURF	P0776309	NOZZLE KIT	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	367.80
V0340280	HARDWARE HANK	P0776302	DEGREASER	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	8.54
V0340280	HARDWARE HANK	P0776302	CLOG REMOVER	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	12.94
V0340280	HARDWARE HANK	P0776302	DISH SOAP	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	2.24
V0340280	HARDWARE HANK	P0776302	COVERALL	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	7.64
V0340280	HARDWARE HANK	P0776302	BRUSH	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	2.32
V0340280	HARDWARE HANK	P0776302	SCOUR PADS	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	4.02
V0340280	HARDWARE HANK	P0776302	COMET CLEANSER	12/5/2012	12/5/2012	AP	WP	0613-0604-4264	2.24
V0400450	INTERSTATE BATTERIES	P0776304	BATTERY	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	31.95
V0448000	KIMBALL'S GOLF SHOP,	P0776311	WEEKS LABOR NOV 18-24 AND	12/5/2012	12/5/2012	AP	WP	0613-0604-4225	320.00

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

V0448000	KIMBALL'S GOLF SHOP,	P0776639	NOV 16-20, 2012 PAYMENT MB	12/5/2012	12/5/2012	AP	WP	0613-0604-4225	342.08
V0448000	KIMBALL'S GOLF SHOP,	P0776639	NOV 20-25,2012 PAYMENT MB	12/5/2012	12/5/2012	AP	WP	0613-0604-4225	595.71
V0448000	KIMBALL'S GOLF SHOP,	P0775764	NOV 11-15, 2012 PAYMENT MB	11/28/2012	11/28/2012	AP	WP	0613-0604-4225	218.29
V0448000	KIMBALL'S GOLF SHOP,	P0775763	NOV 4-17,2012 GOLF SHOP LABOR	11/28/2012	11/28/2012	AP	WP	0613-0604-4225	320.00
V0460150	KNOLOGY	P0776220	1495788 394-4070 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0776220	1495788 394-4191 NOV12 PHONE,I	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	53.37
V0460150	KNOLOGY	P0776220	1495788 394-4196 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0776220	1495788 394-6069 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0776220	1495788 394-6138 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0776220	1495798 394-6143 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0776220	1495788 394-6634 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0776220	1495788 394-6635 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0776220	1495788 716-0248 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0613-0604-4281	41.44
V0520500	M G OIL CO	P0776640	340 GAL UNLEADED FUEL	12/5/2012	12/5/2012	AP	WP	0613-0604-4262	1,166.20
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0613-0604-4155	14.57
V0545255	MIDCONTINENT	P0776222	129101801	11/30/2012	11/30/2012	AP	WP	0613-0604-4225	129.93
V0545255	MIDCONTINENT	P0776222	139288601	11/30/2012	11/30/2012	AP	WP	0613-0604-4225	352.20
V0569150	MOUNTAIN PLAINS	P0776306	OSHA SCREENING	12/5/2012	12/5/2012	AP	WP	0613-0604-4225	19.00
V0666565	PIONEER BANK & TRUST	P0776150	01/01/2013 CART BARN PRINC	12/3/2012	12/3/2012	AP	WP	0613-0604-4410	1,261.07
V0666565	PIONEER BANK & TRUST	P0776150	01/01/2013 CART BARN INT	12/3/2012	12/3/2012	AP	WP	0613-0604-4420	332.60
V0678973	POWER HOUSE HONDA	P0776307	BAR	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	27.99
V0678973	POWER HOUSE HONDA	P0776307	SHARPEN SAW	12/5/2012	12/5/2012	AP	WP	0613-0604-4253	12.00
V0711110	RAPID CITY JOURNAL	P0776308	GOLF PROPASAL AD	12/5/2012	12/5/2012	AP	WP	0613-0604-4230	36.96
V0711110	RAPID CITY JOURNAL	P0776308	FOOD & BEV PROPOSAL AD	12/5/2012	12/5/2012	AP	WP	0613-0604-4230	36.96
V0875681	TYCO INTEGRATED	P0773094	NOV SERVICE	11/30/2012	11/30/2012	AP	WP	0613-0604-4225	63.20
Cost Center: 0604								Total:	<u>11,747.97</u>

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

Cost Center: 0605 EXECUTIVE GOLF COURSE **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0776299	NIPPLE	12/5/2012	12/5/2012	AP	WP	0614-0605-4255	1.72
V0005640	ACE HARDWARE	P0776299	COUPLING	12/5/2012	12/5/2012	AP	WP	0614-0605-4255	10.55
V0005640	ACE HARDWARE	P0776299	NIPPLE	12/5/2012	12/5/2012	AP	WP	0614-0605-4255	3.16
V0005640	ACE HARDWARE	P0776299	ADAPTER	12/5/2012	12/5/2012	AP	WP	0614-0605-4255	0.95
V0005640	ACE HARDWARE	P0776299	TEE	12/5/2012	12/5/2012	AP	WP	0614-0605-4255	3.64
V0005640	ACE HARDWARE	P0776299	UNION	12/5/2012	12/5/2012	AP	WP	0614-0605-4255	6.23
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0775844	05990025 2070	11/27/2012	11/27/2012	AP	WP	0614-0605-4284	944.67
V0141335	CITY-WATER DEPARTMENT	P0776455	00046350 2	12/4/2012	12/4/2012	AP	WP	0614-0605-4284	40.76
V0460150	KNOLOGY	P0776220	1495742 394-4124 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0614-0605-4281	22.53
V0460150	KNOLOGY	P0776220	1495742 394-5328 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0614-0605-4281	16.49
V0460150	KNOLOGY	P0776220	1495742 394-6955 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0614-0605-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0614-0605-4155	1.03
V0545255	MIDCONTINENT	P0776222	123303802	11/30/2012	11/30/2012	AP	WP	0614-0605-4225	101.10
V0875681	TYCO INTEGRATED	P0773094	NOV SERVICE	11/30/2012	11/30/2012	AP	WP	0614-0605-4225	27.03
Cost Center: 0605								Total:	<u>1,294.35</u>

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

Cost Center: 0606 LACROIX LINKS **Director:** BIEGLER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0775844	05990022 2236	11/27/2012	11/27/2012	AP	WP	0614-0606-4284	6,441.78
								Cost Center: 0606	Total: <u>6,441.78</u>

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

Cost Center: 0607

PARKS

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0776191	cylinder rental	11/30/2012	11/30/2012	AP	WP	0101-0607-4246	30.70
V0005640	ACE HARDWARE	P0776203	Knife	11/30/2012	11/30/2012	AP	WP	0101-0607-4265	24.99
V0005640	ACE HARDWARE	P0776651	extension cord	12/5/2012	12/5/2012	AP	WP	0101-0607-4269	15.35
V0005640	ACE HARDWARE	P0776651	air compressure #79	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	3.92
V0005640	ACE HARDWARE	P0776651	parts for air compressor	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	6.78
V0005640	ACE HARDWARE	P0776651	tube	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	3.79
V0005640	ACE HARDWARE	P0775968	CREDIT RTN PARALLEX BLUE	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	-16.49
V0005640	ACE HARDWARE	P0775985	3/4 x 1-1/2 blk nipple	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	3.72
V0005640	ACE HARDWARE	P0775985	christmas lights	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	16.43
V0005640	ACE HARDWARE	P0775985	3/4 valve, alligator clip	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	25.89
V0005640	ACE HARDWARE	P0775968	electrical tape	11/28/2012	11/28/2012	AP	WP	0101-0607-4257	23.00
V0005640	ACE HARDWARE	P0775968	misc. supplies	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	47.85
V0005640	ACE HARDWARE	P0775968	steel stake	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	19.80
V0005640	ACE HARDWARE	P0775985	toilet seat	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	25.91
V0005640	ACE HARDWARE	P0775985	paint thinner	11/28/2012	11/28/2012	AP	WP	0101-0607-4259	10.55
V0005640	ACE HARDWARE	P0775985	snow pusher	11/28/2012	11/28/2012	AP	WP	0101-0607-4265	45.99
V0005640	ACE HARDWARE	P0775985	gloves - stock	11/28/2012	11/28/2012	AP	WP	0101-0607-4265	20.82
V0005640	ACE HARDWARE	P0775985	repair parts for bleachers	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	19.90
V0005640	ACE HARDWARE	P0775985	labels for bleachers	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	3.04
V0005640	ACE HARDWARE	P0775968	steel stake	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	6.00
V0005640	ACE HARDWARE	P0775968	CREDIT RTN STEEL STAKE	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	-6.00
V0005640	ACE HARDWARE	P0775968	PARALLEX BLUE CLAM	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	16.49
V0005640	ACE HARDWARE	P0776177	misc. repair items	12/3/2012	12/3/2012	AP	WP	0101-0607-4259	40.29
V0005640	ACE HARDWARE	P0776177	minor tools	12/3/2012	12/3/2012	AP	WP	0101-0607-4265	40.59
V0005640	ACE HARDWARE	P0776177	1-3/8x72" steel flat slot	12/3/2012	12/3/2012	AP	WP	0101-0607-4259	26.86
V0005640	ACE HARDWARE	P0776177	plastic pegs	12/3/2012	12/3/2012	AP	WP	0101-0607-4269	8.98
V0005640	ACE HARDWARE	P0776177	minor tools	12/3/2012	12/3/2012	AP	WP	0101-0607-4265	21.36
V0005640	ACE HARDWARE	P0776177	electrical tape	12/3/2012	12/3/2012	AP	WP	0101-0607-4257	1.88
V0005640	ACE HARDWARE	P0776177	bungee cord	12/3/2012	12/3/2012	AP	WP	0101-0607-4269	7.58
V0005640	ACE HARDWARE	P0776177	CORR INVOICE PD 769427	12/3/2012	12/3/2012	AP	WP	0101-0607-4269	-8.98
V0005640	ACE HARDWARE	P0776177	CORR INVOICE PD 769427	12/3/2012	12/3/2012	AP	WP	0101-0607-4265	-21.36
V0005640	ACE HARDWARE	P0776177	CORR INVOICE PD 769427	12/3/2012	12/3/2012	AP	WP	0101-0607-4257	-1.88
V0005640	ACE HARDWARE	P0776177	CORR INVOICE PD 769427	12/3/2012	12/3/2012	AP	WP	0101-0607-4269	-7.58

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

V0005641	ACE HARDWARE-EAST	P0776650	silicone caulk, spraypaint	12/5/2012	12/5/2012	AP	WP	0101-0607-4259	14.07
V0008210	ACTION MECHANICAL INC	P0775977	fall heat inspection - greenho	11/28/2012	11/28/2012	AP	WP	0101-0607-4257	122.45
V0068420	BIERSCHBACH EQUIPMENT	P0775970	pressure switch #38	11/28/2012	11/28/2012	AP	WP	0101-0607-4251	19.66
V0068420	BIERSCHBACH EQUIPMENT	P0775970	drain plug #38	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	23.40
V0068420	BIERSCHBACH EQUIPMENT	P0776653	temperature switch	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	25.42
V0068420	BIERSCHBACH EQUIPMENT	P0776653	suppressor	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	21.87
V0068420	BIERSCHBACH EQUIPMENT	P0776653	temperature switch	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	94.56
V0068420	BIERSCHBACH EQUIPMENT	P0776653	CR RTN TEMP SWITCH	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	-94.56
V0068420	BIERSCHBACH EQUIPMENT	P0776653	FREIGHT	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	16.60
V0068420	BIERSCHBACH EQUIPMENT	P0776653	gasket	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	1.07
V0068420	BIERSCHBACH EQUIPMENT	P0776653	temperature sender	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	187.83
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12227614 8	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	11.95
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12739795 615	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	84.18
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12326141 839	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	110.83
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12568498 7	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	11.84
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12569502 1090	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	139.38
V0078490	BLACK HILLS POWER &	P0776475	3499378386 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	18.15
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12770413 582	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	80.27
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12773952 1001	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	130.10
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12761169 2693	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	343.52
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12761170 590	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	81.21
V0078490	BLACK HILLS POWER &	P0776616	4862595430 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	23.14
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12761122 214	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	36.46
V0078490	BLACK HILLS POWER &	P0776616	4862595430 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	42.02
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12769465 5550	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	627.53
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12770379 42	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	16.00
V0078490	BLACK HILLS POWER &	P0776393	4383420493 12329188 2320	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	330.28
V0078490	BLACK HILLS POWER &	P0776393	1999720940 12393538 9	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	12.08
V0078490	BLACK HILLS POWER &	P0776393	5317547020 12228099 24	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	13.86
V0078490	BLACK HILLS POWER &	P0776948	4996961426 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	54.78
V0078490	BLACK HILLS POWER &	P0776948	4996961426 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	57.29
V0078490	BLACK HILLS POWER &	P0776948	4996961426 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	162.86
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12304137 141	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	27.77
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12304139 241	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	39.67
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12218414 0	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	11.00

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V0078490	BLACK HILLS POWER &	P0776948	1334936502 13622465 9	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	12.08
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12568393 0	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12749837 3174	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	354.63
V0078490	BLACK HILLS POWER &	P0777262	0416314894 12767071 3880	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	429.45
V0078490	BLACK HILLS POWER &	P0777262	0005599901 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	49.03
V0078490	BLACK HILLS POWER &	P0777262	0005599901 12227510 794	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	105.50
V0078490	BLACK HILLS POWER &	P0777262	2553293094 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	42.14
V0078490	BLACK HILLS POWER &	P0777262	6264309020 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	9.74
V0078490	BLACK HILLS POWER &	P0777262	2553293094 12153254 3508	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	406.28
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12571627 4580	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	523.56
V0078490	BLACK HILLS POWER &	P0777262	0005599901 12236601 228	12/5/2012	12/5/2012	AP	WP	0101-0607-4283	38.13
V0139120	CITY OF RAPID CITY	P0754766	landfill tire disposal	11/30/2012	11/30/2012	AP	WP	0101-0607-4267	55.35
V0139120	CITY OF RAPID CITY	P0754766	landfill tire disposal	11/30/2012	11/30/2012	AP	WP	0101-0607-4267	6.75
V0139120	CITY OF RAPID CITY	P0754766	ADJ	11/30/2012	11/30/2012	AP	WP	0101-0607-4267	-53.10
V0139120	CITY OF RAPID CITY	P0754766	ADJ	11/30/2012	11/30/2012	AP	WP	0101-0607-4267	-2.25
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0607-4150	10,094.50
V0141335	CITY-WATER DEPARTMENT	P0776455	09005975 0	12/4/2012	12/4/2012	AP	WP	0101-0607-4284	52.30
V0158390	CONTRACTOR'S SUPPLY	P0775260	safety glasses - stock	11/27/2012	11/27/2012	AP	WP	0101-0607-4263	24.00
V0158390	CONTRACTOR'S SUPPLY	P0774721	misc. supplies for Robbinsdale	11/26/2012	11/26/2012	AP	WP	0101-0607-4259	29.90
V0158390	CONTRACTOR'S SUPPLY	P0774796	pvc chain	11/26/2012	11/26/2012	AP	WP	0101-0607-4255	2.52
V0179540	CRESCENT ELECTRIC	P0775971	electrical supplies for christ	11/28/2012	11/28/2012	AP	WP	0101-0607-4257	71.27
V0179540	CRESCENT ELECTRIC	P0775976	electrical supplies - Canyon L	11/28/2012	11/28/2012	AP	WP	0101-0607-4257	300.99
V0189250	DAKOTA FENCE CO	P0776285	playground equipment - Sioux P	12/4/2012	12/4/2012	AP	WP	0101-0607-4269	1,179.60
V0189250	DAKOTA FENCE CO	P0776285	playground equipment - Sioux P	12/4/2012	12/4/2012	AP	WP	0101-0607-4269	4,560.00
V0197405	DAVIS SUN TURF	P0775981	CREDIT-RTN WLDMT-RESER	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	-279.22
V0197405	DAVIS SUN TURF	P0775981	brake cable #69 sweeper	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	80.88
V0248950	FASTENAL COMPANY, THE	P0775745	CANC PO#P0760438-PD BY	11/27/2012	11/27/2012	AP	WP	0101-0607-4259	-9.14
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0607-4131	18.75
V0282080	G&H DISTRIBUTING INC.	P0775987	1-1/6 female swivel, wire hose	12/3/2012	12/3/2012	AP	WP	0101-0607-4253	16.71
V0282080	G&H DISTRIBUTING INC.	P0775979	300 PSI push-on hose #38	11/28/2012	11/28/2012	AP	WP	0101-0607-4251	7.98
V0346860	HARVEYS LOCK SHOP	P0775988	duplicate keys	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	18.18
V0346860	HARVEYS LOCK SHOP	P0776196	duplicate keys	11/30/2012	11/30/2012	AP	WP	0101-0607-4269	13.08
V0367655	HILLYARD INC.	P0776180	hand cleaner	11/30/2012	11/30/2012	AP	WP	0101-0607-4264	99.26
V0375060	HOUSTON EQUIP CO. INC,	P0775973	backing pad for sander	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	28.80
V0412660	JENNER EQUIPMENT CO	P0775989	parts for #66	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	234.40

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V0421590	JOHNSON MACHINE INC.	P0775990	air filter, fuel filter #46	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	22.87
V0421590	JOHNSON MACHINE INC.	P0775990	air filter #46	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	14.40
V0421590	JOHNSON MACHINE INC.	P0775990	CREDIT-RTN AIR FILTER #46	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	-14.40
V0448030	KIMBALL MIDWEST	P0775980	repair equipment	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	244.71
V0459659	KNECHT HOME CENTER	P0776182	ceiling hook	11/30/2012	11/30/2012	AP	WP	0101-0607-4259	2.20
V0459659	KNECHT HOME CENTER	P0776197	steelwool	11/30/2012	11/30/2012	AP	WP	0101-0607-4259	5.75
V0459659	KNECHT HOME CENTER	P0775991	christmas lights	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	11.99
V0460150	KNOLOGY	P0776220	1495794 394-4176 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0607-4281	16.49
V0460150	KNOLOGY	P0776220	1495794 394-5104 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0607-4281	13.49
V0460150	KNOLOGY	P0776220	1495794 394-6951 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0607-4281	13.49
V0489085	LEONARD INC., A.M.	P0776652	greenhouse supplies	12/5/2012	12/5/2012	AP	WP	0101-0607-4266	201.87
V0504930	LOWE'S	P0775992	christmas lights	11/29/2012	11/29/2012	AP	WP	0101-0607-4269	69.22
V0504930	LOWE'S	P0775992	CREDIT TAX-CHRISTMAS LIGHTS	11/29/2012	11/29/2012	AP	WP	0101-0607-4269	-3.92
V0504930	LOWE'S	P0774730	rug pad for hard surface	11/29/2012	11/29/2012	AP	WP	0101-0607-4269	18.97
V0520500	M G OIL CO	P0775993	winter flow	11/28/2012	11/28/2012	AP	WP	0101-0607-4255	26.00
V0520500	M G OIL CO	P0775993	off road diesel	11/28/2012	11/28/2012	AP	WP	0101-0607-4262	1,402.58
V0541285	MENARDS	P0775994	misc. supplies - Founders Park	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	31.71
V0541285	MENARDS	P0776655	CORR-3X18" BELT	12/5/2012	12/5/2012	AP	WP	0101-0607-4259	5.98
V0541285	MENARDS	P0776655	CORR-2X6-12' SPF	12/5/2012	12/5/2012	AP	WP	0101-0607-4259	80.25
V0541285	MENARDS	P0776655	CREDIT-RTN 2X6 12'SPF	12/5/2012	12/5/2012	AP	WP	0101-0607-4259	-80.25
V0541285	MENARDS	P0776655	lumber for repairs to picnic t	12/5/2012	12/5/2012	AP	WP	0101-0607-4259	179.25
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0607-4155	66.66
V0545255	MIDCONTINENT	P0776222	126963801	11/30/2012	11/30/2012	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0776222	129974301	11/30/2012	11/30/2012	AP	WP	0101-0607-4281	393.72
V0569550	MT STATES SECURITY	P0776656	Security - Canyon Lake park	12/5/2012	12/5/2012	AP	WP	0101-0607-4225	277.00
V0610060	NORTH CENTRAL SUPPLY	P0776205	push button - Canyon Lake Park	11/30/2012	11/30/2012	AP	WP	0101-0607-4255	200.00
V0643650	PACIFIC STEEL &	P0776208	rebar	12/3/2012	12/3/2012	AP	WP	0101-0607-4254	28.25
V0643650	PACIFIC STEEL &	P0775995	cyliner locks - bleachers	12/3/2012	12/3/2012	AP	WP	0101-0607-4269	52.95
V0643650	PACIFIC STEEL &	P0776658	Freon - appliance	12/5/2012	12/5/2012	AP	WP	0101-0607-4259	30.00
V0647760	PARK SEED WHOLESAL	P0776659	greenhouse seeds	12/5/2012	12/5/2012	AP	WP	0101-0607-4266	1,043.57
V0650691	PEAK SOFTWARE SYSTEMS	P0776295	annual maintenance/support fee	12/3/2012	12/3/2012	AP	WP	0101-0607-4295	913.25
V0678973	POWER HOUSE HONDA	P0776210	telescopic pole	11/30/2012	11/30/2012	AP	WP	0101-0607-4269	169.99
V0678973	POWER HOUSE HONDA	P0776660	2 cycle gal MX optimol	12/5/2012	12/5/2012	AP	WP	0101-0607-4253	61.92
V0701710	RAPID CHEVROLET CO INC	P0776663	retainer #31	12/5/2012	12/5/2012	AP	WP	0101-0607-4251	17.94
V0701710	RAPID CHEVROLET CO INC	P0776663	actuator #31	12/5/2012	12/5/2012	AP	WP	0101-0607-4251	193.71

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

V0723000	RED WING SHOE STORE	P0776184	safety boots - Steve Johnson	11/30/2012	11/30/2012	AP	WP	0101-0607-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0775997	misc. supplies	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	64.36
V0756315	SAFETY KLEEN CORP.	P0776664	20G Parts Washer Service	12/5/2012	12/5/2012	AP	WP	0101-0607-4225	295.97
V0757235	SAM'S CLUB	P0775272	misc. supplies	11/26/2012	11/26/2012	AP	WP	0101-0607-4269	141.88
V0757235	SAM'S CLUB	P0774733	christmas lights	11/26/2012	11/26/2012	AP	WP	0101-0607-4257	339.66
V0757235	SAM'S CLUB	P0774724	christmas lights	11/26/2012	11/26/2012	AP	WP	0101-0607-4269	319.68
V0835829	STURDEVANT'S AUTO	P0775999	light - portable bleachers	11/28/2012	11/28/2012	AP	WP	0101-0607-4253	3.56
V0835829	STURDEVANT'S AUTO	P0775999	repair stock supplies - shop	11/28/2012	11/28/2012	AP	WP	0101-0607-4251	162.70
V0835829	STURDEVANT'S AUTO	P0776665	oil filter	12/5/2012	12/5/2012	AP	WP	0101-0607-4251	60.29
V0871977	TRUENORTH STEEL	P0775975	flat bar	11/28/2012	11/28/2012	AP	WP	0101-0607-4269	10.00
V0890200	VERMEER EQUIPMENT OF	P0775982	repairs for stump cutter #46	11/30/2012	11/30/2012	AP	WP	0101-0607-4253	2,286.15
V0935979	WEX BANK	P0776117	258.21G UNL	11/29/2012	11/29/2012	AP	WP	0101-0607-4262	851.27
V0935979	WEX BANK	P0776117	516.95G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0607-4262	1,687.76
V0935979	WEX BANK	P0776117	112.76G SUPER UNL	11/29/2012	11/29/2012	AP	WP	0101-0607-4262	409.32
V0935979	WEX BANK	P0776117	86.17G DSL	11/29/2012	11/29/2012	AP	WP	0101-0607-4262	346.58
Cost Center: 0607								Total:	<u>35,008.55</u>

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

Cost Center: 0608 **URBAN FORESTRY** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0776215	paint and flags for Mt. Pine B	11/30/2012	11/30/2012	AP	WP	0101-0608-4269	32.29
V0054296	BAREIS, STEVEN AND EVA	P0775969	Hazardous fuel removal	11/28/2012	11/28/2012	AP	WP	0101-0608-4530	825.00
V0127029	CALES, MICHAEL	P0775978	Mountain Pine Beetle Program r	11/28/2012	11/28/2012	AP	WP	0101-0608-4530	100.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0608-4150	1,265.50
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0608-4131	1.25
V0340280	HARDWARE HANK	P0776212	Pine Beetle marking supplies	11/30/2012	11/30/2012	AP	WP	0101-0608-4269	18.93
V0372819	HOOVER, SANDRA	P0776642	Hazardous Fire Removal reimbur	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	650.00
V0468382	KOVARIK, RICHARD	P0776641	Mountain Pine Beetle reimburse	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	100.00
V0480556	LARIMER, KAYNE	P0776644	Hazardous Fire Removal reimbur	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	1,000.00
V0485953	LEBRUN, GENE	P0776645	Hazardous Fire Removal reimbur	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	146.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0608-4155	10.42
V0598080	NEARHOOD, BRUCE	P0776666	Hazardous Fire Removal	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	600.00
V0601451	NEUMANN, PETER	P0776646	Hazardous Fire Removal reimbur	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	845.00
V0618600	OFFICEMAX	P0776207	ink cartridge	12/3/2012	12/3/2012	AP	WP	0101-0608-4261	20.05
V0757235	SAM'S CLUB	P0773354	office supplies	11/26/2012	11/26/2012	AP	WP	0101-0608-4261	59.88
V0761346	SCATTERGOOD III, ALFRED	P0775972	Hazardous fuel removal	11/28/2012	11/28/2012	AP	WP	0101-0608-4530	694.00
V0830277	STEPHENS, DIANE	P0775974	hazardous fuel removal	11/28/2012	11/28/2012	AP	WP	0101-0608-4530	1,000.00
V0847561	THEIS, JAMES	P0776667	Mountain Pine Beetle Reimburse	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	400.00
V0892797	VIVIT, ELENA	P0776647	Hazardous Fire Removal reimbur	12/5/2012	12/5/2012	AP	WP	0101-0608-4530	188.00
								Cost Center: 0608	Total: <u>7,956.32</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	P0776457	E38-2022 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0609-4281	83.20
V0134679	CENTURYLINK	P0776457	E38-0164 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0101-0609-4281	165.36
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0609-4261	5.94
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0609-4150	12,308.12
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0609-4131	23.75
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0609-4155	118.47
V0935979	WEX BANK	P0776117	68.79G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0609-4262	223.68
V0935979	WEX BANK	P0776117	22.96G SUPER UNL	11/29/2012	11/29/2012	AP	WP	0101-0609-4262	85.32
V0935979	WEX BANK	P0776117	17.06G UNL	11/29/2012	11/29/2012	AP	WP	0101-0609-4262	54.88
								Cost Center: 0609	Total: <u>13,068.72</u>

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

Cost Center: 0610

LIBRARY RURAL

Director: CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0610-4150	2,209.38
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0610-4131	1.25
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0610-4155	18.23
								Cost Center: 0610	Total: <u>2,228.86</u>

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

Cost Center: 0612 **SWIM CENTER** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0775795	ACE BAGS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	23.97
V0005640	ACE HARDWARE	P0775795	BOWL CLEANER	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	5.18
V0016290	ALSCO	P0775794	2 DUST MOPS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0775794	3 WET MOPS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0775794	3 RED MATS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0775794	LAUNDRY BAG	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0775794	2 MOP FRAMES	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0775794	2 MOP HANDLES	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0775793	2 DUST MOP	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0775793	3 WET MOPS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0775793	3 RED MATS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0775793	LAUNDRY BAG	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0775793	2 MOP FRAMES	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0775793	2 MOP HANDLES	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0775794	106 PRO TOWEL	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0775779	2 MOP HANDLES	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0775779	2 MOP FRAMES	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0775779	3 WET MOPS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0775779	3 RED MATS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0775779	LAUNDRY BAG	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0775779	106 PRO TOWEL	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0775779	2 DUST MOPS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0775794	6 PRO TOWEL INVTY MAINT.	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0775793	6 PRO TOWEL	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	17.68
V0016290	ALSCO	P0775793	6 PRO TOWEL INVTY MAINT	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0775779	6 PRO TOWEL INVTY MAINT.	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	10.56
V0074730	BLACK HILLS CHEMICAL	P0775790	TOILET TISSUE	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	69.34
V0074730	BLACK HILLS CHEMICAL	P0775790	12 AIR FRESHNER	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	84.99
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0612-4261	2.97
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0612-4150	1,224.00
V0234700	ENVIRONMENTAL	P0775791	PLEATED FILTERS	12/5/2012	12/5/2012	AP	WP	0101-0612-4269	217.92
V0367655	HILLYARD INC.	P0775775	MULTI-FOLD TOWELS	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	19.56
V0367655	HILLYARD INC.	P0775775	SUPROX-D	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	82.92

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

V0367655	HILLYARD INC.	P0775775	LIQUID SWABY II BOWL	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	36.00
V0421003	JOHNSON BROS. WESTERN	P0775782	8OZ CHOCOLATE MILK	12/5/2012	12/5/2012	AP	WP	0101-0612-4520	12.00
V0421003	JOHNSON BROS. WESTERN	P0775782	16 OZ CHOCOLATE MILK	12/5/2012	12/5/2012	AP	WP	0101-0612-4520	31.20
V0421003	JOHNSON BROS. WESTERN	P0775782	16 OZ STRAWBERRY MILK	12/5/2012	12/5/2012	AP	WP	0101-0612-4520	15.60
V0460150	KNOLOGY	P0776220	1495815 394-5224 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0776220	1495815 394-5226 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0776220	1495815 394-5227 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0776220	1495815 394-5228 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0612-4281	13.49
V0495650	LINCOLN EQUIPMENT INC.	P0775802	HANDLING CHARGE	12/5/2012	12/5/2012	AP	WP	0101-0612-4269	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0775802	FREIGHT	12/5/2012	12/5/2012	AP	WP	0101-0612-4269	8.17
V0495650	LINCOLN EQUIPMENT INC.	P0775802	MEDIUM FILTER BAG, FINE	12/5/2012	12/5/2012	AP	WP	0101-0612-4269	102.50
V0495650	LINCOLN EQUIPMENT INC.	P0775802	BOTTOM LID ASSEMBLY	12/5/2012	12/5/2012	AP	WP	0101-0612-4269	103.25
V0504930	LOWE'S	P0773549	5/8 KD WW SELECT	11/29/2012	11/29/2012	AP	WP	0101-0612-4269	12.39
V0504930	LOWE'S	P0773549	SHOWER CADDY	11/29/2012	11/29/2012	AP	WP	0101-0612-4269	16.61
V0504930	LOWE'S	P0773549	INDUSTRIAL CASTE	11/29/2012	11/29/2012	AP	WP	0101-0612-4269	29.80
V0504930	LOWE'S	P0773549	INDUSTRIAL CASTE	11/29/2012	11/29/2012	AP	WP	0101-0612-4269	11.04
V0504930	LOWE'S	P0773549	SCREWS	11/29/2012	11/29/2012	AP	WP	0101-0612-4269	5.34
V0517100	MCDONALD SUPPLY	P0775774	PLEATED FILTERS	12/5/2012	12/5/2012	AP	WP	0101-0612-4259	40.20
V0517100	MCDONALD SUPPLY	P0775774	2 MAINLINE TRANSITION CPLG	12/5/2012	12/5/2012	AP	WP	0101-0612-4259	13.32
V0517100	MCDONALD SUPPLY	P0775774	PLEATED FILTERS	12/5/2012	12/5/2012	AP	WP	0101-0612-4259	41.04
V0517100	MCDONALD SUPPLY	P0775774	PLEATED FILTERS	12/5/2012	12/5/2012	AP	WP	0101-0612-4259	35.16
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0612-4155	7.34
V0650691	PEAK SOFTWARE SYSTEMS	P0776295	annual maintenance/support fee	12/3/2012	12/3/2012	AP	WP	0101-0612-4295	913.25
V0717925	RAPID SOFT WATER	P0775789	SALT	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	65.00
V0717925	RAPID SOFT WATER	P0775773	SALT	12/5/2012	12/5/2012	AP	WP	0101-0612-4264	97.50
V0732106	RICOH USA	P0775769	COPIER MAINTENANCE	12/5/2012	12/5/2012	AP	WP	0101-0612-4253	122.44
V0934830	WESTERN STATIONERS	P0775792	INK	12/5/2012	12/5/2012	AP	WP	0101-0612-4261	21.63
V0934830	WESTERN STATIONERS	P0775792	TONER	12/5/2012	12/5/2012	AP	WP	0101-0612-4261	197.50
V0935979	WEX BANK	P0776117	2.0G SUPER UNL	11/29/2012	11/29/2012	AP	WP	0101-0612-4262	7.59
V0935979	WEX BANK	P0776117	32.87G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0612-4262	109.66
Cost Center: 0612								Total:	<u>3,988.04</u>

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

Cost Center: 0615 **PARKVIEW POOL** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12227335 920	12/5/2012	12/5/2012	AP	WP	0101-0615-4283	120.49
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0615-4150	505.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0615-4131	1.25
V0460150	KNOLOGY	P0776220	1495802 355-3463 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0776220	1495802 355-3464 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0776220	1495802 394-1892 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0776220	1495802 394-6891 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0615-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0615-4155	4.01
V0659645	PEPSI-COLA BOTTLING CO	P0775796	WATER	12/5/2012	12/5/2012	AP	WP	0101-0615-4520	37.80
								Cost Center: 0615	Total: <u>722.51</u>

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

Cost Center: 0616 **SIOUX PARK POOL** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0616-4150	707.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0616-4131	3.75
V0460150	KNOLOGY	P0776220	1495799 394-1894 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0616-4281	13.49
V0460150	KNOLOGY	P0776220	1495799 394-6965 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0616-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0616-4155	5.62
V0659645	PEPSI-COLA BOTTLING CO	P0775797	WATER	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0775797	FULE	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0775801	SUPJUM BOX	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	4.00
V0659645	PEPSI-COLA BOTTLING CO	P0775801	SODA	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0775801	FUEL SURCHARGE	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0775799	SODA	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0775799	WATER	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0775799	FUEL SURCHARGE	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0775800	LIDS	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	24.50
V0659645	PEPSI-COLA BOTTLING CO	P0775800	FUEL SURCHARGE	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0775798	WATER	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0775798	COOL BLUE	12/5/2012	12/5/2012	AP	WP	0101-0616-4520	36.00

Cost Center: 0616 **Total:** 1,089.85

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

Cost Center: 0617 HORACE MANN POOL **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0617-4150	404.00
V0460150	KNOLOGY	P0776220	1495806 394-1891 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0617-4281	18.99
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0617-4155	3.21
								Cost Center: 0617	Total: <u>426.20</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0775870	SERVICE 10/16/12-11/15/12	11/28/2012	11/28/2012	AP	WP	0101-0618-4281	190.95
V0008901	ADAMS ISC	P0776000	R/R BIKE RACKS	11/30/2012	11/30/2012	AP	WP	0101-0618-4251	22.50
V0068590	BIG D OIL COMPANY	P0776533	ADJ	12/5/2012	12/5/2012	AP	WP	0101-0618-4262	0.10
V0068590	BIG D OIL COMPANY	P0776533	51.54 GAL ETH	12/5/2012	12/5/2012	AP	WP	0101-0618-4262	178.85
V0068590	BIG D OIL COMPANY	P0776533	CR-NOV DISCOUNT	12/5/2012	12/5/2012	AP	WP	0101-0618-4262	-1,233.39
V0068590	BIG D OIL COMPANY	P0776533	68.75 GAL UNL	12/5/2012	12/5/2012	AP	WP	0101-0618-4262	232.27
V0068590	BIG D OIL COMPANY	P0776533	5075.68 GAL DSL	12/5/2012	12/5/2012	AP	WP	0101-0618-4262	20,887.51
V0078490	BLACK HILLS POWER &	P0777262	2553293094 12312004 8040	12/5/2012	12/5/2012	AP	WP	0101-0618-4283	936.47
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0618-4261	2.12
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0618-4261	2.96
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0618-4150	9,406.82
V0141335	CITY-WATER DEPARTMENT	P0776455	00280780 10	12/4/2012	12/4/2012	AP	WP	0101-0618-4284	80.64
V0147470	CLIMATE CONTROL	P0775106	R/R RADIANT HEATER BUS BARN	11/26/2012	11/26/2012	AP	WP	0101-0618-4225	538.35
V0164030	COPY COUNTRY INC.	P0774888	100 COPIES DR HANDBOOK	12/5/2012	12/5/2012	AP	WP	0101-0618-4261	39.00
V0225660	EDDIES TRUCK SALES &	P0775098	LOF,AIR FILTR,SP7	12/5/2012	12/5/2012	AP	WP	0101-0618-4251	417.36
V0310225	GREAT WESTERN TIRE INC.	P0776530	COOLANT,TWO BATTERIES SP4	12/5/2012	12/5/2012	AP	WP	0101-0618-4251	362.65
V0310225	GREAT WESTERN TIRE INC.	P0776140	HEADLIGHT SP9	11/30/2012	11/30/2012	AP	WP	0101-0618-4251	24.95
V0310225	GREAT WESTERN TIRE INC.	P0776140	FLAT RPR BUS 107	11/30/2012	11/30/2012	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0776140	BRAKE LIGHT SP4	11/30/2012	11/30/2012	AP	WP	0101-0618-4251	9.95
V0388100	INDOFF INC	P0775871	PAPER CLIPS.RUBBER BANDS	11/28/2012	11/28/2012	AP	WP	0101-0618-4261	5.77
V0439000	KCLO TV	P0776538	ADS 10/29/12-11/25/12	12/5/2012	12/5/2012	AP	WP	0101-0618-4225	400.00
V0460150	KNOLOGY	P0776220	1495828 394-6164 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0618-4281	6.75
V0460150	KNOLOGY	P0776220	1495828 394-6037 NOV12 PHONE,I	11/30/2012	11/30/2012	AP	WP	0101-0618-4281	23.40
V0460150	KNOLOGY	P0776220	1495782 394-6608 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0618-4281	23.49
V0479715	LAUNDRY WORLD	P0775857	TOWELS 11/26/12	12/3/2012	12/3/2012	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0775857	TOWELS 11/14/2012	12/3/2012	12/3/2012	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0775857	CORR-TOWELS	12/3/2012	12/3/2012	AP	WP	0101-0618-4264	1.84
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0618-4155	112.86
V0601545	NEVE'S UNIFORM	P0775759	EMBROIDER JACKETS-stock	11/28/2012	11/28/2012	AP	WP	0101-0618-4263	16.00
V0701710	RAPID CHEVROLET CO INC	P0775869	LOF,FL FLTR,EXT TRANNY	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	488.56
V0701710	RAPID CHEVROLET CO INC	P0775869	CORR COST	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	-0.01
V0701710	RAPID CHEVROLET CO INC	P0774831	LOF,FLFLTR,TRAN FLTR,RR DIFF	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	1,010.78
V0701710	RAPID CHEVROLET CO INC	P0774831	ADDED DEF BUS 123	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	26.29

The City of Rapid City
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V0701710	RAPID CHEVROLET CO INCP0774161	EGR VALVEMAST CYL	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	1,925.76
V0701710	RAPID CHEVROLET CO INCP0775099	REPLACE MIRROR,RR BRAKE	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	1,611.46
V0701710	RAPID CHEVROLET CO INCP0775869	R/R DRIVERS SEAT-FUSE	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	57.82
V0701710	RAPID CHEVROLET CO INCP0774161	REPLACED TURN SIG BULB BUS	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	31.51
V0701710	RAPID CHEVROLET CO INCP0774161	CORR COST TURN SIGNAL BULB	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	0.03
V0701710	RAPID CHEVROLET CO INCP0775099	FUSE FOR AVS BUS 107	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	56.80
V0701710	RAPID CHEVROLET CO INCP0774161	LOF,FUEL FLTR,REPLACED BRAKE	12/3/2012	12/3/2012	AP	WP	0101-0618-4251	2,269.86
V0717680	RAPID REFRIGERATION P0774107	OVERHAUL AC UNIT BUS 106	11/29/2012	11/29/2012	AP	WP	0101-0618-4251	2,181.16
V0744010	ROYAL WHEEL P0775860	ALIGNMENT,TIRE MOUNT SP9	11/28/2012	11/28/2012	AP	WP	0101-0618-4251	99.00
V0775500	SERVALL UNIFORM/LINEN P0776528	MOPS @ BUS BARN	12/5/2012	12/5/2012	AP	WP	0101-0618-4264	13.72
V0823837	SPORTWORKS NORTHWESTP0775858	BIKE RACK SHIP	11/28/2012	11/28/2012	AP	WP	0101-0618-4251	164.93
V0931805	WESTERN P0776141	DISPATCH RADIO NOT RECEIVING	11/30/2012	11/30/2012	AP	WP	0101-0618-4259	659.75
							Cost Center: 0618	Total: <u>43,326.59</u>

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

Cost Center: 0620 **PARK & RECREATION** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0776193	custodial service - Halley Par	11/30/2012	11/30/2012	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0620-4261	43.28
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0620-4261	20.01
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0620-4150	3,318.00
V0232455	EMTEC LLC	P0775518	electrical box installation fo	11/28/2012	11/28/2012	AP	WP	0101-0620-4257	205.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0620-4131	5.00
V0413525	JERRY'S CAKES SHAKES &	P0776654	3 dozen donuts	12/5/2012	12/5/2012	AP	WP	0101-0620-4263	21.00
V0459659	KNECHT HOME CENTER	P0775517	wireless entrance alarm	11/28/2012	11/28/2012	AP	WP	0101-0620-4269	29.75
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0620-4155	18.81
V0618600	OFFICEMAX	P0775841	labels	11/28/2012	11/28/2012	AP	WP	0101-0620-4261	6.19
V0618600	OFFICEMAX	P0776657	phone cord	12/5/2012	12/5/2012	AP	WP	0101-0620-4261	23.78
V0757235	SAM'S CLUB	P0775272	christmas lights	11/26/2012	11/26/2012	AP	WP	0101-0620-4269	251.72
V0757235	SAM'S CLUB	P0773354	misc. supplies	11/26/2012	11/26/2012	AP	WP	0101-0620-4269	63.58
								Cost Center: 0620	Total: <u>4,260.57</u>

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

Cost Center: 0654 GOLF COURSE RESTAURANT **Director:** BIEGLER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0221899	EARTHGRAINS BAKING	P0775766	BREAD FOR RESALE	11/28/2012	11/28/2012	AP	WP	0613-0654-4520	22.92
V0659645	PEPSI-COLA BOTTLING CO	P0775767	SODA FOR RESALE	11/28/2012	11/28/2012	AP	WP	0613-0654-4520	165.70
V0659645	PEPSI-COLA BOTTLING CO	P0775767	SODA FOR RESALE	11/28/2012	11/28/2012	AP	WP	0613-0654-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0775767	SODA FOR RESALE	11/28/2012	11/28/2012	AP	WP	0613-0654-4520	86.30
V0659645	PEPSI-COLA BOTTLING CO	P0775767	SODA FOR RESALE	11/28/2012	11/28/2012	AP	WP	0613-0654-4520	446.00
V0659645	PEPSI-COLA BOTTLING CO	P0775767	CR RTNS	11/28/2012	11/28/2012	AP	WP	0613-0654-4520	-581.20
								Cost Center: 0654	Total: <u>184.72</u>

The City of Rapid City
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Cost Center: 0704 ADVERTISING **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0776156	DEC12 CHAMBER	12/3/2012	12/3/2012	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0020968	AMERICAN PLANNING	P0775736	JOURNAL OF THE APA-NATE	11/28/2012	11/28/2012	AP	WP	0101-0706-4292	24.00
V0020968	AMERICAN PLANNING	P0775736	WESTERN CENTRAL	11/28/2012	11/28/2012	AP	WP	0101-0706-4292	5.00
V0020968	AMERICAN PLANNING	P0775736	APA MEMBERSHIP-NATE	11/28/2012	11/28/2012	AP	WP	0101-0706-4292	45.00
V0127775	CALIPER CORPORATION	P0771565	TRANSCAD STANDARD 1 YEAR	11/30/2012	11/30/2012	AP	WP	0101-0706-4259	1,200.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0706-4150	2,032.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0706-4131	5.00
V0388100	INDOFF INC	P0771195	HOD 332 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0706-4261	9.15
V0388100	INDOFF INC	P0771195	DTM-09451-1201 FLAVIA 2013 CAL	11/28/2012	11/28/2012	AP	WP	0101-0706-4261	30.49
V0388100	INDOFF INC	P0771195	G470 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0706-4261	14.99
V0388100	INDOFF INC	P0771195	G520 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0706-4261	18.99
V0388100	INDOFF INC	P0773777	LIGHT BLUE CARD STOCK	11/27/2012	11/27/2012	AP	WP	0101-0706-4261	19.99
V0388100	INDOFF INC	P0773777	WHITE CARD STOCK	11/27/2012	11/27/2012	AP	WP	0101-0706-4261	8.99
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0706-4155	14.68
								Cost Center: 0706	Total: <u>3,428.28</u>

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Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0708-4150	404.00
V0388100	INDOFF INC	P0771195	HOD-278-02 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0708-4261	8.95
V0388100	INDOFF INC	P0771195	AAG-PM14-28 2013 CALENDAR	11/28/2012	11/28/2012	AP	WP	0101-0708-4261	14.60
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0708-4155	3.21
								Cost Center: 0708	Total: <u>430.76</u>

The City of Rapid City
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Cost Center: 0711 **CODE ENFORCEMENT** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0776201	Janitorial serivces for Novemb	12/3/2012	12/3/2012	AP	WP	0101-0711-4264	50.20
V0137158	CHLEBEK, ANDY	P0776399	LODG-ST LOUIS, MO	12/4/2012	12/4/2012	AP	WP	0101-0711-4270	408.48
V0137158	CHLEBEK, ANDY	P0776399	SHUTTLE-ST LOUIS MO	12/4/2012	12/4/2012	AP	WP	0101-0711-4270	34.00
V0137158	CHLEBEK, ANDY	P0776399	AIRPORT PRKNG-ST LOUIS MO	12/4/2012	12/4/2012	AP	WP	0101-0711-4270	28.00
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-0711-4261	17.38
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-0711-4261	2.97
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0711-4131	5.00
V0533590	MARTZ, JIM	P0775840	fuel	11/28/2012	11/28/2012	AP	WP	0101-0711-4262	6.48
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0775839	Rugs for the office, split 50/	11/28/2012	11/28/2012	AP	WP	0101-0711-4264	16.90
V0935979	WEX BANK	P0776117	39.31G UNL+	11/29/2012	11/29/2012	AP	WP	0101-0711-4262	125.12
								Cost Center: 0711	Total: <u>2,326.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0712-4150	404.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0712-4155	3.21
								Cost Center: 0712	Total: <u>407.21</u>

The City of Rapid City
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Cost Center: 0713 SIGN CODE ENFORCEMENT **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0713-4155	1.61
V0935979	WEX BANK	P0776117	40.8G UNL	11/29/2012	11/29/2012	AP	WP	0101-0713-4262	134.78
								Cost Center: 0713	Total: <u>546.39</u>

The City of Rapid City
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Cost Center: 0714 **COMM DEVELOPMENT -** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0776220	1495782 355-3520 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-0714-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>223.70</u>

The City of Rapid City
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Cost Center: 0715 ECONOMIC DEVELOPMENT **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0776157	DEC12 EAFB TASK FORCE	12/3/2012	12/3/2012	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0776155	DEC12 ECON DEV	12/3/2012	12/3/2012	AP	WP	0101-0715-4576	20,833.34
								Cost Center: 0715	Total: <u>27,083.34</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0253-0761-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0775898	OCT12 OCCUPANCY TAX	11/28/2012	11/28/2012	AP	WP	0253-0761-4225	105,424.51
								Cost Center: 0761	Total: <u>105,635.64</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
V0417360	JOHNSEN CONCRETE	P0754653	ST08-1753 MALL DR UTIL RET	4/2/2012	4/2/2012	AP	WP	0604-0831-4380	2,863.84
V0417360	JOHNSEN CONCRETE	P0739232	ST08-1753 MALL DR UTIL RET	10/5/2011	10/5/2011	AP	WP	0604-0831-4380	6,856.88
V0417360	JOHNSEN CONCRETE	P0739232	ST08-1753 MALL DR UTIL OB RET	10/5/2011	10/5/2011	AP	WP	0604-0831-4380	75.54
V0417360	JOHNSEN CONCRETE	P0756656	ST08-1753 MALL DR UTIL RET	4/25/2012	4/25/2012	AP	WP	0604-0831-4380	2,329.32
V0417360	JOHNSEN CONCRETE	P0776679	ST08-1753 MALL DRIVE UTILITIES	12/5/2012	12/5/2012	AP	WP	0604-0831-4380	13,203.96
V0417360	JOHNSEN CONCRETE	P0776679	ST08-1753 MALL DR UTIL	12/5/2012	12/5/2012	AP	WP	0604-0831-4380	-13,203.96
V0417360	JOHNSEN CONCRETE	P0776679	ST08-1753 MALL DR UTIL	12/5/2012	12/5/2012	AP	WP	0604-0831-4380	2,100.29
V0417360	JOHNSEN CONCRETE	P0760323	ST08-1753 MALL DR UTIL RET	6/5/2012	6/5/2012	AP	WP	0604-0831-4380	845.54
V0417360	JOHNSEN CONCRETE	P0760323	ST08-1753 MALL DR UTIL OB RET	6/5/2012	6/5/2012	AP	WP	0604-0831-4380	20.49
								Cost Center: 0831	Total: <u>15,091.90</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0776121	11-1999 ELK VALE LIFT STATION	12/3/2012	12/3/2012	AP	WP	0604-0833-4223	25,045.11
V0135100	CETEC ENGINEERING SVC	P0776122	11-1999 ELK VALE LIFT STATION	12/3/2012	12/3/2012	AP	WP	0604-0833-4223	44,123.09
V0242035	FMG INC.	P0776235	ST07-1473 ANAMOSA ST UTILITIES	12/4/2012	12/4/2012	AP	WP	0604-0833-4223	891.33
V0263778	FOURFRONT DESIGN INC	P0776344	12-2005 KANSAS CITY ST RECONST	12/4/2012	12/4/2012	AP	WP	0604-0833-4223	747.36
V0301681	GLACIER CONSTRUCTION	P0776464	WRF11-1928 WRF PRETREATMENT	12/4/2012	12/4/2012	AP	WP	0604-0833-4380	104,771.31
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AVE STREET	12/4/2012	12/4/2012	AP	WP	0604-0833-4380	13,706.24
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AV STREET	12/4/2012	12/4/2012	AP	WP	0604-0833-4380	-13,706.24
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AV STREET	12/4/2012	12/4/2012	AP	WP	0604-0833-4380	10,958.84
V0363311	HILLS MATERIALS CO	P0764708	ST09-1859 MAPLE AVE STREET	7/20/2012	7/20/2012	AP	WP	0604-0833-4380	1,773.78
V0363311	HILLS MATERIALS CO	P0769860	ST09-1859 MAPLE AVE STREET	9/17/2012	9/17/2012	AP	WP	0604-0833-4380	961.85
V0363311	HILLS MATERIALS CO	P0769860	ST09-1859 MAPLE AVE STREET	9/17/2012	9/17/2012	AP	WP	0604-0833-4380	0.82
V0363311	HILLS MATERIALS CO	P0767522	ST09-1859 MAPLE AVE STREET	8/21/2012	8/21/2012	AP	WP	0604-0833-4380	1,793.86
V0363311	HILLS MATERIALS CO	P0767522	ST09-1859 MAPLE AVE STREET	8/21/2012	8/21/2012	AP	WP	0604-0833-4380	1.52
V0363311	HILLS MATERIALS CO	P0772894	ST09-1859 MAPLE AVE STREET	10/19/2012	10/19/2012	AP	WP	0604-0833-4380	747.23
V0363311	HILLS MATERIALS CO	P0772894	ST09-1859 MAPLE AVE STREET	10/19/2012	10/19/2012	AP	WP	0604-0833-4380	14.64
V0377116	HUBER TECHNOLOGY INC	P0776469	WRF11-1928 WRF PRETREATMENT	12/4/2012	12/4/2012	AP	WP	0604-0833-4380	10,717.60
V0438625	KADRMAS LEE & JACKSON	P0776466	ST08-1511 EAST BLVD/EAST	12/4/2012	12/4/2012	AP	WP	0604-0833-4223	589.11
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RECONST - E	12/4/2012	12/4/2012	AP	WP	0604-0833-4380	8,824.82
Cost Center: 0833								Total:	<u>211,962.27</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
V0128664	CANADIAN PACIFIC	P0776682	11-1961 WEST BLVD SANITARY	12/5/2012	12/5/2012	AP	WP	0604-0834-4225	1,163.00
V0438625	KADRMAS LEE & JACKSON	P0776163	ST04-1397 EAST ANAMOSA -	12/3/2012	12/3/2012	AP	WP	0604-0834-4223	869.10
V0715300	RAPID CONSTRUCTION CO	P0776343	11-1978 DEADWOOD AVE	12/4/2012	12/4/2012	AP	WP	0604-0834-4380	17,803.14
V0715300	RAPID CONSTRUCTION CO	P0776343	11-1978 DEADWOOD AV	12/4/2012	12/4/2012	AP	WP	0604-0834-4380	-17,803.14
V0715300	RAPID CONSTRUCTION CO	P0776343	11-1978 DEADWOOD AV	12/4/2012	12/4/2012	AP	WP	0604-0834-4380	8,922.88
V0715300	RAPID CONSTRUCTION CO	P0756648	11-1978 DEADWOOD AVE SSWR	4/25/2012	4/25/2012	AP	WP	0604-0834-4380	2,256.96
V0715300	RAPID CONSTRUCTION CO	P0761153	11-1978 DEADWOOD AVE	6/14/2012	6/14/2012	AP	WP	0604-0834-4380	1,129.92
V0715300	RAPID CONSTRUCTION CO	P0761153	11-1978 DEADWOOD AVE	6/14/2012	6/14/2012	AP	WP	0604-0834-4380	25.55
V0715300	RAPID CONSTRUCTION CO	P0759377	11-1978 DEADWOOD AVE	5/23/2012	5/23/2012	AP	WP	0604-0834-4380	942.80
V0715300	RAPID CONSTRUCTION CO	P0753400	11-1978 DEADWOOD AVE	3/20/2012	3/20/2012	AP	WP	0604-0834-4380	3,081.19
V0715300	RAPID CONSTRUCTION CO	P0765277	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0604-0834-4380	1,129.48
V0715300	RAPID CONSTRUCTION CO	P0765277	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0604-0834-4380	97.10
								Cost Center: 0834	Total: <u>19,617.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0776531	NOV 2012 SERVICE MBTC	12/5/2012	12/5/2012	AP	WP	0608-0840-4225	1,357.13
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12766844 10980	12/5/2012	12/5/2012	AP	WP	0608-0840-4283	1,281.32
V0426700	JOLLY LANE GREENHOUSE	P0776532	NOV 28, 2012 SERVICE MBTC	12/5/2012	12/5/2012	AP	WP	0608-0840-4225	75.00
V0432530	KIEFFER SANITATION INC	P0776537	11/1/12-11/30/12 SERVICE MBTC	12/5/2012	12/5/2012	AP	WP	0608-0840-4225	74.48
V0775500	SERVALL UNIFORM/LINEN	P0776528	MATS,BATHROOM DEODERIZER	12/5/2012	12/5/2012	AP	WP	0608-0840-4264	46.63
								Cost Center: 0840	Total: <u>2,834.56</u>

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

Cost Center: 0860 CEMETERY **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0776192	3x5 mat	11/30/2012	11/30/2012	AP	WP	0607-0860-4225	6.32
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12806165 578	12/5/2012	12/5/2012	AP	WP	0607-0860-4283	79.79
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12806164 174	12/5/2012	12/5/2012	AP	WP	0607-0860-4283	31.70
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0607-0860-4261	2.12
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0607-0860-4261	2.96
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0775844	09001000 PRORATED	11/27/2012	11/27/2012	AP	WP	0607-0860-4284	401.99
V0237350	EVERGREEN OFFICE	P0776179	office supplies	11/30/2012	11/30/2012	AP	WP	0607-0860-4261	5.44
V0237350	EVERGREEN OFFICE	P0776179	office supplies	11/30/2012	11/30/2012	AP	WP	0607-0860-4261	8.99
V0237350	EVERGREEN OFFICE	P0776179	office supplies	11/30/2012	11/30/2012	AP	WP	0607-0860-4261	39.97
V0404300	J & J ATTORNEY SERVICE	P0776181	certificate of service - Ralph	12/5/2012	12/5/2012	AP	WP	0607-0860-4225	32.40
V0421590	JOHNSON MACHINE INC.	P0776209	door handle unit #01	11/30/2012	11/30/2012	AP	WP	0607-0860-4253	7.99
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0607-0860-4155	8.50
V0551507	MIDWEST TIRE & MUFFLER	P0776186	tire repair	11/30/2012	11/30/2012	AP	WP	0607-0860-4253	22.47
V0569550	MT STATES SECURITY	P0776656	Security - Mt. View Cemetery	12/5/2012	12/5/2012	AP	WP	0607-0860-4225	145.00
V0603000	NICHOLS, CRAIG	P0776165	MEALS-YANKTON SD	11/30/2012	11/30/2012	AP	WP	0607-0860-4270	47.00
V0723000	RED WING SHOE STORE	P0775996	safety boots - Galyen, Cory	11/28/2012	11/28/2012	AP	WP	0607-0860-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0775997	winter hat, gloves - stock	11/28/2012	11/28/2012	AP	WP	0607-0860-4263	102.94
V0773261	SDPRA	P0776232	LODG-NICHOLS, C SDPRA MTG	11/30/2012	11/30/2012	AP	WP	0607-0860-4270	60.83
V0875681	TYCO INTEGRATED	P0772820	monthly fee for security servi	11/30/2012	11/30/2012	AP	WP	0607-0860-4225	30.64
Cost Center: 0860								Total:	<u>1,975.05</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0776387	2008 PKNG BOND PYMT	11/30/2012	11/30/2012	AP	WP	0610-0870-4420	16,693.54
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12262272 402	12/5/2012	12/5/2012	AP	WP	0610-0870-4283	58.83
V0078490	BLACK HILLS POWER &	P0776475	3499378386 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0610-0870-4283	89.26
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12774636 409	12/5/2012	12/5/2012	AP	WP	0610-0870-4283	59.68
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12195716 0	12/5/2012	12/5/2012	AP	WP	0610-0870-4283	11.00
V0078490	BLACK HILLS POWER &	P0776475	3499378386 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0610-0870-4283	119.44
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12764135 5499	12/5/2012	12/5/2012	AP	WP	0610-0870-4283	619.57
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0610-0870-4261	4.24
V0582326	NASH, ROBERT	P0776250	RFD BOOT FEE,LEASE PKNG	11/30/2012	11/30/2012	AP	WP	0610-0870-4530	130.00
								Cost Center: 0870	Total: <u>17,785.56</u>

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

Cost Center: 0890 **AMBULANCE ENTERPRISE** **Director:** MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0775285	COPIER MAINT/11-16-12 TO 12-15	11/26/2012	11/26/2012	AP	WP	0618-0890-4253	224.10
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12767088 5340	12/5/2012	12/5/2012	AP	WP	0618-0890-4283	566.39
V0131400	CARQUEST AUTO PARTS	P0775677	2.5 GAL TERRACAIR DEF/M11	11/27/2012	11/27/2012	AP	WP	0618-0890-4262	22.98
V0131400	CARQUEST AUTO PARTS	P0775677	HD OIL FILTER,AIR FILTER/M4	11/27/2012	11/27/2012	AP	WP	0618-0890-4251	31.14
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0618-0890-4261	310.37
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0618-0890-4261	234.12
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0618-0890-4150	16,064.62
V0178720	CREDIT COLLECTION	P0775713	COLLECTION OF AMB BILL	11/27/2012	11/27/2012	AP	WP	0618-0890-4225	35.56
V0199295	DAY, WILLIAM H	P0776227	MEAL REIMBURSEMENT FOR	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	56.00
V0199295	DAY, WILLIAM H	P0776227	ADJ	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	-56.00
V0199295	DAY, WILLIAM H	P0776227	MEALS-AMB TRANSF ABERDEEN	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	21.00
V0199295	DAY, WILLIAM H	P0776227	MEALS-AMB TRANSF LAKE	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	28.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0618-0890-4131	49.64
V0305780	GOLDEN WEST	P0770259	MITEL 3300 ICP SOFTWARE ASSUR	11/27/2012	11/27/2012	AP	WP	0618-0890-4295	175.73
V0305780	GOLDEN WEST	P0770259	MITEL 3300 ICP SOFTWARE	11/27/2012	11/27/2012	AP	WP	0618-0890-4295	61.88
V0421590	JOHNSON MACHINE INC.	P0775684	COIL SPRINGS/M4 & M7	11/27/2012	11/27/2012	AP	WP	0618-0890-4251	863.97
V0421590	JOHNSON MACHINE INC.	P0775719	HEADLIGHT BULB/M3	11/27/2012	11/27/2012	AP	WP	0618-0890-4251	7.99
V0460150	KNOLOGY	P0776220	1495793 394-5145 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0618-0890-4281	36.14
V0469300	KREISER SURGICAL INC	P0776271	EMS DISPOSABLES	12/3/2012	12/3/2012	AP	WP	0618-0890-4297	89.18
V0469300	KREISER SURGICAL INC	P0776271	EMS DISPOSABLES	12/3/2012	12/3/2012	AP	WP	0618-0890-4297	1,620.66
V0469300	KREISER SURGICAL INC	P0776271	EMS DISPOSABLES	12/3/2012	12/3/2012	AP	WP	0618-0890-4297	89.18
V0469300	KREISER SURGICAL INC	P0776271	EMS DISPOSABLES	12/3/2012	12/3/2012	AP	WP	0618-0890-4297	86.46
V0504508	LONG, DR. NATHAN	P0776152	DEC12 CONTRACTED SVCS	12/3/2012	12/3/2012	AP	WP	0618-0890-4225	1,400.00
V0520278	MCPC	P0775678	HP901XL,HP940XL,HP564XL	11/27/2012	11/27/2012	AP	WP	0618-0890-4261	174.74
V0520278	MCPC	P0775715	TWO Q3960A TONER/SPLIT	11/27/2012	11/27/2012	AP	WP	0618-0890-4261	51.53
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0618-0890-4155	119.03
V0545255	MIDCONTINENT	P0776222	702597801	11/30/2012	11/30/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0776222	702949102	11/30/2012	11/30/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0776222	114997001	11/30/2012	11/30/2012	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0776222	128483901	11/30/2012	11/30/2012	AP	WP	0618-0890-4281	150.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/EMRICH	12/3/2012	12/3/2012	AP	WP	0618-0890-4263	279.00
V0601545	NEVE'S UNIFORM	P0776400	COAT/FIELDS	12/3/2012	12/3/2012	AP	WP	0618-0890-4263	279.00
V0695825	PUBLIC SAFETY	P0776272	TREMCO FLEET SMART	12/4/2012	12/4/2012	AP	WP	0618-0890-4265	128.80

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V0701710	RAPID CHEVROLET CO INC	P0775683	COOLING SYST LEAK	11/27/2012	11/27/2012	AP	WP	0618-0890-4251	69.99
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/EMRICH	11/27/2012	11/27/2012	AP	WP	0618-0890-4263	20.00
V0747310	RUSHMORE EMBROIDERY	P0775704	T-SHIRTS/FIELDS	11/27/2012	11/27/2012	AP	WP	0618-0890-4263	20.00
V0750370	RUSHMORE PLAZA HOTEL	P0775699	BANQUET ROOM FOR 2012	12/4/2012	12/4/2012	AP	WP	0618-0890-4269	112.95
V0757235	SAM'S CLUB	P0775679	TRASH BAGS,WASH	11/27/2012	11/27/2012	AP	WP	0618-0890-4264	312.22
V0775500	SERVALL UNIFORM/LINEN	P0775718	TOWEL AND LINEN SERVICE/AMB	11/27/2012	11/27/2012	AP	WP	0618-0890-4264	78.41
V0810785	SOUTH DAKOTA FIRE	P0776339	REG-CULBERSON J	12/4/2012	12/4/2012	AP	WP	0618-0890-4270	100.00
V0868868	TRITECH EMERGENCY	P0776366	ANNUAL SOFTWARE SUPPORT &	12/3/2012	12/3/2012	AP	WP	0618-0890-4295	12,685.73
V0934830	WESTERN STATIONERS	P0775714	78A TONER,HP 932XL INK/SPLIT 0	11/27/2012	11/27/2012	AP	WP	0618-0890-4261	41.07
V0935979	WEX BANK	P0776117	254.76G PREM DSL	11/29/2012	11/29/2012	AP	WP	0618-0890-4262	990.93
V0935979	WEX BANK	P0776117	7.41G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0618-0890-4262	23.59
V0935979	WEX BANK	P0776117	37.02G UNL	11/29/2012	11/29/2012	AP	WP	0618-0890-4262	122.32
V0935979	WEX BANK	P0776117	1468.91G DSL	11/29/2012	11/29/2012	AP	WP	0618-0890-4262	5,693.90
V0961083	ZEIGLER, JASON	P0776228	MEAL REIMBURSEMENT FOR	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	56.00
V0961083	ZEIGLER, JASON	P0776228	ADJ	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	-56.00
V0961083	ZEIGLER, JASON	P0776228	MEALS-AMB TRANSF ABERDEEN	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	21.00
V0961083	ZEIGLER, JASON	P0776228	MEALS-AMB TRANSF LAKE	11/30/2012	11/30/2012	AP	WP	0618-0890-4270	28.00
Cost Center: 0890								Total:	<u>43,971.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-0911-4150	1,010.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-0911-4155	6.42
								Cost Center: 0911	Total: <u>1,016.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0777019	7457148635 12775405 14880	12/5/2012	12/5/2012	AP	WP	0777-0914-4283	1,711.75
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0776455	00306656 20	12/4/2012	12/4/2012	AP	WP	0777-0914-4284	139.49
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0776220	1495797 394-2660 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0777-0914-4281	14.98
V0460150	KNOLOGY	P0776220	1495797 394-2661 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0777-0914-4281	19.60
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0777-0914-4155	19.73
V0935979	WEX BANK	P0776117	26.13G UNL+	11/29/2012	11/29/2012	AP	WP	0777-0914-4262	86.35
								Cost Center: 0914	Total: <u>5,997.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-0917-4150	448.77
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0775-0917-4131	0.29
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-0917-4155	6.63
								Cost Center: 0917	Total: <u>455.69</u>

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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	P0776386	25% GROSS RECEIPTS TAX	11/30/2012	11/30/2012	AP	WP	0775-0919-4225	48,022.71
								Cost Center: 0919	Total: <u>48,022.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0776544	NOV DENTAL	12/4/2012	12/4/2012	AP	WP	0702-0922-4546	11,836.00
V0139465	CITY-HEALTH INSURANCE	P0776388	P/R W/H NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0702-0922-4545	82,606.98
V0542994	METROPOLITAN LIFE	P0776249	P/R W/H DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0702-0922-4542	2,737.79
								Cost Center: 0922	Total: <u>97,180.77</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0776166	Janitorial services for Novemb	12/5/2012	12/5/2012	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0775853	POSTAGE 11/19-23/12	12/5/2012	12/5/2012	AP	WP	0510-0930-4261	1.70
V0139602	CITY OF RAPID	P0775851	POSTAGE 11/12-16/12	12/5/2012	12/5/2012	AP	WP	0510-0930-4261	1.10
V0139465	CITY-HEALTH INSURANCE	P0776389	NOV.12 HEALTH	12/5/2012	12/5/2012	AP	WP	0510-0930-4150	606.00
V0249445	FEDERAL EXPRESS	P0775743	853369209400,CHARGES	12/5/2012	12/5/2012	AP	WP	0510-0930-4261	16.69
V0254566	FIRST ADMINISTRATORS	P0776592	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0510-0930-4131	5.00
V0542994	METROPOLITAN LIFE	P0776251	DEC12 LIFE	12/5/2012	12/5/2012	AP	WP	0510-0930-4155	7.34
V0775500	SERVALL UNIFORM/LINEN	P0775756	Rugs for the office, split 50/	12/5/2012	12/5/2012	AP	WP	0510-0930-4264	16.89
V0943756	WORKING AGAINST	P0776560	Correction of Drainage Issues	12/5/2012	12/5/2012	AP	WP	0510-0930-6140	1,970.64
V0943756	WORKING AGAINST	P0776436	Advocate Salary	12/5/2012	12/5/2012	AP	WP	0510-0930-4593	5,000.00
								Cost Center: 0930	Total: <u>7,675.55</u>

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

Cost Center: 0931 WWater .16/SRF Projects **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0739232	ST08-1753 MALL DR UTIL RET	10/5/2011	10/5/2011	AP	WP	0604-0931-4381	3,961.30
V0417360	JOHNSEN CONCRETE	P0776679	ST08-1753 MALL DR UTIL	12/5/2012	12/5/2012	AP	WP	0604-0931-4381	-9,279.97
V0417360	JOHNSEN CONCRETE	P0776679	ST08-1753 MALL DR UTIL	12/5/2012	12/5/2012	AP	WP	0604-0931-4381	900.00
V0417360	JOHNSEN CONCRETE	P0776679	ST08-1753 MALL DRIVE UTILITIES	12/5/2012	12/5/2012	AP	WP	0604-0931-4381	9,279.97
								Cost Center: 0931	Total: <u>4,861.30</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
V0536332	MATHISON'S GRAPHICS	P0775022	11-1992 RC REGIONAL AIRPORT	12/3/2012	12/3/2012	AP	WP	0602-0932-4225	88.20
V0561663	MOLTZ CONSTRUCTION	P0776467	WTP10-1858 JACKSON SPRINGS	12/4/2012	12/4/2012	AP	WP	0602-0932-4381	971,041.39
V0715300	RAPID CONSTRUCTION CO	P0775582	12-2014 RAPID CITY REGIONAL AI	11/29/2012	11/29/2012	AP	WP	0602-0932-4381	167,613.96
								Cost Center: 0932	Total: <u>1,138,743.55</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	P0775807	WTP10-1858 JACKSON SPRINGS	11/29/2012	11/29/2012	AP	WP	0602-0933-4223	51,866.37
V0118000	BURNS & MCDONNELL	P0775807	WTP10-1858 JACKSON SPRINGS	11/29/2012	11/29/2012	AP	WP	0602-0933-4223	8,644.39
V0211242	DREAM DESIGN	P0776234	12-2039 ALMA, GLADYS AND	12/4/2012	12/4/2012	AP	WP	0602-0933-4223	1,867.12
V0242035	FMG INC.	P0776235	ST07-1473 ANAMOSA ST UTILITIES	12/4/2012	12/4/2012	AP	WP	0602-0933-4223	1,690.41
V0263778	FOURFRONT DESIGN INC	P0776344	12-2005 KANSAS CITY ST RECONST	12/4/2012	12/4/2012	AP	WP	0602-0933-4223	1,494.73
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AV STREET	12/4/2012	12/4/2012	AP	WP	0602-0933-4381	-19,976.36
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AV STREET	12/4/2012	12/4/2012	AP	WP	0602-0933-4381	11,202.04
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AVE STREET	12/4/2012	12/4/2012	AP	WP	0602-0933-4381	19,976.36
V0363311	HILLS MATERIALS CO	P0764708	ST09-1859 MAPLE AVE STREET	7/20/2012	7/20/2012	AP	WP	0602-0933-4381	2,808.71
V0363311	HILLS MATERIALS CO	P0769860	ST09-1859 MAPLE AVE STREET	9/17/2012	9/17/2012	AP	WP	0602-0933-4381	2,069.79
V0363311	HILLS MATERIALS CO	P0769860	ST09-1859 MAPLE AVE STREET	9/17/2012	9/17/2012	AP	WP	0602-0933-4381	0.41
V0363311	HILLS MATERIALS CO	P0772894	ST09-1859 MAPLE AVE STREET	10/19/2012	10/19/2012	AP	WP	0602-0933-4381	843.64
V0363311	HILLS MATERIALS CO	P0772894	ST09-1859 MAPLE AVE STREET	10/19/2012	10/19/2012	AP	WP	0602-0933-4381	50.02
V0363311	HILLS MATERIALS CO	P0767522	ST09-1859 MAPLE AVE STREET	8/21/2012	8/21/2012	AP	WP	0602-0933-4381	1,126.46
V0363311	HILLS MATERIALS CO	P0767522	ST09-1859 MAPLE AVE STREET	8/21/2012	8/21/2012	AP	WP	0602-0933-4381	1.52
V0438625	KADRMAS LEE & JACKSON	P0776466	ST08-1511 EAST BLVD/EAST	12/4/2012	12/4/2012	AP	WP	0602-0933-4223	2,945.56
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RECONST - E	12/4/2012	12/4/2012	AP	WP	0602-0933-4381	9,136.82
V0698700	RCS CONSTRUCTION INC.	P0776341	W10-1879 WATER RESERVOIR	12/4/2012	12/4/2012	AP	WP	0602-0933-4320	126,041.08
								Cost Center: 0933	Total: <u>221,789.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0211242	DREAM DESIGN	P0776234	12-2039 ALMA, GLADYS AND	12/4/2012	12/4/2012	AP	WP	0602-0934-4223	2,020.38
V0359280	HIGHMARK INC	P0776346	12-2065 OMAHA ST 24"	12/5/2012	12/5/2012	AP	WP	0602-0934-4381	29,116.30
V0359280	HIGHMARK INC	P0776346	12-2065 OMAHA ST 24" WTRMN	12/5/2012	12/5/2012	AP	WP	0602-0934-4381	-29,116.30
V0359280	HIGHMARK INC	P0776346	12-2065 OMAHA ST 24" WTRMN	12/5/2012	12/5/2012	AP	WP	0602-0934-4381	26,472.00
V0438625	KADRMAS LEE & JACKSON	P0776163	ST04-1397 EAST ANAMOSA -	12/3/2012	12/3/2012	AP	WP	0602-0934-4223	7,039.67
V0715300	RAPID CONSTRUCTION CO	P0776343	11-1978 DEADWOOD AVE	12/4/2012	12/4/2012	AP	WP	0602-0934-4381	32,220.27
V0715300	RAPID CONSTRUCTION CO	P0776343	11-1978 DEADWOOD AV	12/4/2012	12/4/2012	AP	WP	0602-0934-4381	-32,220.27
V0715300	RAPID CONSTRUCTION CO	P0776343	11-1978 DEADWOOD AV	12/4/2012	12/4/2012	AP	WP	0602-0934-4381	13,173.58
V0715300	RAPID CONSTRUCTION CO	P0756648	11-1978 DEADWOOD AVE SSWR	4/25/2012	4/25/2012	AP	WP	0602-0934-4381	3,462.82
V0715300	RAPID CONSTRUCTION CO	P0756648	11-1978 DEADWOOD AVE SSWR OB	4/25/2012	4/25/2012	AP	WP	0602-0934-4381	7.53
V0715300	RAPID CONSTRUCTION CO	P0756648	11-1978 DEADWOOD AVE SSWR	4/25/2012	4/25/2012	AP	WP	0602-0934-4381	641.79
V0715300	RAPID CONSTRUCTION CO	P0761153	11-1978 DEADWOOD AVE	6/14/2012	6/14/2012	AP	WP	0602-0934-4381	216.80
V0715300	RAPID CONSTRUCTION CO	P0753400	11-1978 DEADWOOD AVE	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	6,504.19
V0715300	RAPID CONSTRUCTION CO	P0753400	11-1978 DEADWOOD AVE	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	1,493.89
V0715300	RAPID CONSTRUCTION CO	P0759377	11-1978 DEADWOOD AVE	5/23/2012	5/23/2012	AP	WP	0602-0934-4381	149.68
V0715300	RAPID CONSTRUCTION CO	P0765277	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	949.04
V0715300	RAPID CONSTRUCTION CO	P0765277	11-1978 DEADWOOD AVE	7/30/2012	7/30/2012	AP	WP	0602-0934-4381	452.27

Cost Center: 0934 **Total:** 62,583.64

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

Cost Center: 0941

Water .16/SRF Project

Director: Wolterstorff, Terry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0417360	JOHNSEN CONCRETE	P0760323	ST08-1753 MALL DR UTIL RET	6/5/2012	6/5/2012	AP	WP	0602-0941-4381	267.76
V0417360	JOHNSEN CONCRETE	P0754653	ST08-1753 MALL DR UTIL RET	4/2/2012	4/2/2012	AP	WP	0602-0941-4381	785.87
V0417360	JOHNSEN CONCRETE	P0754653	ST08-1753 MALL DR UTIL OB RET	4/2/2012	4/2/2012	AP	WP	0602-0941-4381	6.00
V0417360	JOHNSEN CONCRETE	P0756656	ST08-1753 MALL DR UTIL RET	4/25/2012	4/25/2012	AP	WP	0602-0941-4381	883.58
V0417360	JOHNSEN CONCRETE	P0756656	ST08-1753 MALL DR UTIL OB RET	4/25/2012	4/25/2012	AP	WP	0602-0941-4381	11.40
								Cost Center: 0941	Total: <u>1,954.61</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0776593	HEALTH ADMINISTRATION FEES	12/5/2012	12/5/2012	AP	WP	0789-0963-4150	51,315.35
V0899701	WALTON, ROBBIN L	P0776337	RFD HEALTH INSURANCE 12/1/12	11/30/2012	11/30/2012	AP	WP	0789-0963-4150	358.00
								Cost Center: 0963	Total: <u>51,673.35</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254566	FIRST ADMINISTRATORS	P0776593	DENTAL ADMINISTRATION FEES	12/5/2012	12/5/2012	AP	WP	0790-0964-4153	886.60
V0899701	WALTON, ROBBIN L	P0776337	RFD DENTAL INSURANCE 12/1/12	11/30/2012	11/30/2012	AP	WP	0790-0964-4153	27.00
								Cost Center: 0964	Total: <u>913.60</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
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0793-0968-4225	267.86
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0793-0968-4225	267.86
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0793-0968-4225	267.86
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0793-0968-4225	267.86
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0793-0968-4225	267.86
V0139120	CITY OF RAPID CITY	P0776534	SUPPLIES & MANPOWER FOR	12/5/2012	12/5/2012	AP	WP	0793-0968-4225	65.48
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0793-0968-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0793-0968-4150	404.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0793-0968-4131	5.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0793-0968-4155	4.13
V0732102	RICOH USA	P0775876	COPIER NOV12	11/27/2012	11/27/2012	AP	WP	0793-0968-4253	29.14
								Cost Center: 0968	Total: <u>1,847.90</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	P0776457	E38-0141 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0776457	E38-0037 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2073-4281	119.39
V0134679	CENTURYLINK	P0776457	E38-0030 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2073-4281	1.98
V0134679	CENTURYLINK	P0776457	E38-0017 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2073-4281	3.96
V0134679	CENTURYLINK	P0776457	E38-0336 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2073-4281	86.32
V0134679	CENTURYLINK	P0776457	E38-2103 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2073-4281	3.96
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0606-2073-4225	267.86
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0606-2073-4261	188.53
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0606-2073-4150	2,979.00
V0249445	FEDERAL EXPRESS	P0775742	794064955873,CHARGES	11/27/2012	11/27/2012	AP	WP	0606-2073-4261	12.79
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0606-2073-4131	5.00
V0460150	KNOLOGY	P0776220	1495822 394-5308 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2073-4281	33.44
V0460150	KNOLOGY	P0776220	1495822 394-6096 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2073-4281	33.44
V0460150	KNOLOGY	P0776220	1495822 394-6097 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2073-4281	33.44
V0460150	KNOLOGY	P0776220	1495822 394-6190 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2073-4281	33.44
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0606-2073-4155	29.31
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM MASTER	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	16,214.76
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM JETWAY 7	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	337.63
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM JETWAY 6	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	144.29
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	114.24
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM FREIGHT BAY	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	94.14
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM GATE 1	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	212.55
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 MAIN TERM GATE 2	12/5/2012	12/5/2012	AP	WP	0606-2073-4283	562.35
Cost Center: 2073								Total:	<u>21,631.21</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0606-2075-4150	404.00
V0460150	KNOLOGY	P0776220	1495822 394-3386 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0606-2075-4281	33.53
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0606-2075-4155	3.21
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 FUEL FARM GAS PUMPS	12/5/2012	12/5/2012	AP	WP	0606-2075-4283	92.17
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 FUEL FARM HEAT	12/5/2012	12/5/2012	AP	WP	0606-2075-4283	19.57
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 SLURRY BASE GATE	12/5/2012	12/5/2012	AP	WP	0606-2075-4283	18.85
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 TSA BLDG EXT	12/5/2012	12/5/2012	AP	WP	0606-2075-4283	83.49
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 TSA BLDG STES A&B	12/5/2012	12/5/2012	AP	WP	0606-2075-4283	92.01
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 TSA BLDG STE C	12/5/2012	12/5/2012	AP	WP	0606-2075-4283	642.91
								Cost Center: 2075	Total: <u>1,389.74</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	P0776457	E38-5663 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0606-2076-4150	3,351.50
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0606-2076-4155	29.08
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 SAND STORAGE BLDG	12/5/2012	12/5/2012	AP	WP	0606-2076-4283	148.90
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 OLD SHOP & STORAGE	12/5/2012	12/5/2012	AP	WP	0606-2076-4283	1,164.40
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 ARFLD ELEC VAULT	12/5/2012	12/5/2012	AP	WP	0606-2076-4283	2,258.00
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 ARFLD LIGHTS(OLD)	12/5/2012	12/5/2012	AP	WP	0606-2076-4283	15.25
								Cost Center: 2076	Total: <u>6,977.34</u>

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0606-2077-4150	1,533.50
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0606-2077-4155	15.64
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 GA LIGHTING SERVICES	12/5/2012	12/5/2012	AP	WP	0606-2077-4283	2,067.79
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 HORIZON GATE	12/5/2012	12/5/2012	AP	WP	0606-2077-4283	17.29
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 NORTH HANGAR GATE	12/5/2012	12/5/2012	AP	WP	0606-2077-4283	20.65
								Cost Center: 2077	Total: <u>3,658.62</u>

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

Cost Center: 2078

LANDSIDE FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0606-2078-4150	909.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0606-2078-4155	12.40
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 TRAFFIC SIGNAL	12/5/2012	12/5/2012	AP	WP	0606-2078-4283	133.00
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 LONGVIEW GATE	12/5/2012	12/5/2012	AP	WP	0606-2078-4283	15.25
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 TERM PRKNG LIGHTS	12/5/2012	12/5/2012	AP	WP	0606-2078-4283	283.81
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 OLD TERM BLDG	12/5/2012	12/5/2012	AP	WP	0606-2078-4283	62.73
								Cost Center: 2078	Total: <u>1,416.19</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	P0776457	E38-5665 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0776457	E38-2158 SVC CHARGES	12/4/2012	12/4/2012	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0606-2079-4150	6,200.70
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0606-2079-4131	19.37
V0460150	KNOLOGY	P0776220	1495823 394-4185 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2079-4281	33.44
V0460150	KNOLOGY	P0776220	1495823 394-6984 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2079-4281	33.44
V0460150	KNOLOGY	P0776220	1495823 394-6985 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0606-2079-4281	33.44
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0606-2079-4155	26.54
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 ARFF STATION(OLD)	12/5/2012	12/5/2012	AP	WP	0606-2079-4283	149.37
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 ARFF HVAC(OLD)	12/5/2012	12/5/2012	AP	WP	0606-2079-4283	52.69
V0927780	WEST RIVER ELECTRIC	P0776937	NOV'12 ARFF STATION(NEW)	12/5/2012	12/5/2012	AP	WP	0606-2079-4283	1,066.08
Cost Center: 2079								Total:	<u>7,704.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0776387	2008 GROSS RECEIPTS BOND	11/30/2012	11/30/2012	AP	WP	0775-4132-4420	34,796.88
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-4132-4150	4,670.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0775-4132-4131	20.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-4132-4155	31.20
								Cost Center: 4132	Total: <u>39,518.08</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775335 20700	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	2,666.40
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775389 4810	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	5,976.71
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12227235 66500	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	5,139.85
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12306654 1838	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	406.12
V0078490	BLACK HILLS POWER &	P0777262	6264309020 13146259 25	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	13.98
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12818009 0	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775761 1160	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	146.67
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12571628 5688	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	641.03
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775762 0	12/5/2012	12/5/2012	AP	WP	0775-4134-4283	11.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-4134-4150	8,318.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-4134-4155	55.51
								Cost Center: 4134	Total: <u>23,401.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-4136-4150	51.82
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-4136-4155	0.37
								Cost Center: 4136	Total: <u>52.19</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,236.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0101-6021-4225	267.85
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-6021-4261	13.99
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-6021-4261	7.63
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-6021-4150	2,296.00
V0188480	DAKOTA BUSINESS	P0775926	RUBBERBANDS	11/30/2012	11/30/2012	AP	WP	0101-6021-4261	5.82
V0237350	EVERGREEN OFFICE	P0776029	RUBBERBANDS	11/29/2012	11/29/2012	AP	WP	0101-6021-4261	3.99
V0237350	EVERGREEN OFFICE	P0776029	POST-IT NOTES	11/29/2012	11/29/2012	AP	WP	0101-6021-4261	5.29
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-6021-4131	4.00
V0388100	INDOFF INC	P0775838	RUBBERBANDS	12/3/2012	12/3/2012	AP	WP	0101-6021-4261	4.49
V0388100	INDOFF INC	P0775838	POST-IT NOTES	12/3/2012	12/3/2012	AP	WP	0101-6021-4261	12.99
V0421590	JOHNSON MACHINE INC.	P0776110	EGR VALVE	11/28/2012	11/28/2012	AP	WP	0101-6021-4251	62.87
V0460150	KNOLOGY	P0776220	1495808 394-1922 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 394-2232 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 718-2307 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-6021-4281	13.54
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-6021-4155	1.49
V0711110	RAPID CITY JOURNAL	P0776219	ORD 5868	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	23.32
V0711110	RAPID CITY JOURNAL	P0776219	ORD 5874	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	49.72
V0711110	RAPID CITY JOURNAL	P0776219	ORD 5875	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	45.32
V0711110	RAPID CITY JOURNAL	P0776219	ORD 5876	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	65.12
V0711110	RAPID CITY JOURNAL	P0776219	ORD 5877	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	44.00
V0711110	RAPID CITY JOURNAL	P0776219	DEC 3, 2012 ALCOHOL MTG	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	40.48
V0711110	RAPID CITY JOURNAL	P0776219	ASSESSMENT ROLL	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	33.00
V0711110	RAPID CITY JOURNAL	P0776219	ASSESSMENT FOR CLEANUP	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0776219	11-14-12 SPECIAL COUNCIL	11/30/2012	11/30/2012	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0775875	VAC ROW12R007	11/27/2012	11/27/2012	AP	WP	0101-6021-4230	36.96
V0711110	RAPID CITY JOURNAL	P0775875	NOV 6 2012 MEETING	11/27/2012	11/27/2012	AP	WP	0101-6021-4230	40.48
V0711110	RAPID CITY JOURNAL	P0775875	COUNCIL MINUTES 11/5/12	11/27/2012	11/27/2012	AP	WP	0101-6021-4230	1,753.40
V0711110	RAPID CITY JOURNAL	P0775875	NOV 27 2012 BID NOTICES	11/27/2012	11/27/2012	AP	WP	0101-6021-4230	44.88
V0732102	RICOH USA	P0775876	COPIER NOV12	11/27/2012	11/27/2012	AP	WP	0101-6021-4253	133.83
V0926150	WEST PAYMENT CENTER	P0775751	CODIFIED LAWS UPDATES	11/27/2012	11/27/2012	AP	WP	0101-6021-4261	87.00
V0935979	WEX BANK	P0776117	15.55G UNL	11/29/2012	11/29/2012	AP	WP	0101-6021-4262	47.67
Cost Center: 6021								Total:	<u>5,272.43</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
V0065646	BERRYDUNN	P0776617	RFP REVIEW-ACCOUNTING	12/5/2012	12/5/2012	AP	WP	0101-6022-4225	1,440.00
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-6022-4261	158.91
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0101-6022-4261	107.39
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0101-6022-4261	-0.15
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-6022-4150	3,636.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-6022-4131	16.00
V0460150	KNOLOGY	P0776220	1495808 394-4142 NOV12 LD	11/30/2012	11/30/2012	AP	WP	0101-6022-4281	0.22
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-6022-4155	34.41
V0668814	PITNEY BOWES INC	P0775741	POSTAGE METER INK	11/27/2012	11/27/2012	AP	WP	0101-6022-4261	196.48
V0732102	RICOH USA	P0775876	COPIER NOV12	11/27/2012	11/27/2012	AP	WP	0101-6022-4253	163.20
V0883600	US POSTMASTER	P0775845	1ST CLASS PRESORT #371	11/27/2012	11/27/2012	AP	WP	0101-6022-4261	190.00
V0933099	WESTERN MAILERS	P0776615	POSTAGE REJECTS	12/5/2012	12/5/2012	AP	WP	0101-6022-4261	59.11
								Cost Center: 6022	Total: <u>6,001.57</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0562350	MONEY HANDLING	P0775846	COIN WRAPPER SVC AGMT	11/27/2012	11/27/2012	AP	WP	0101-6023-4253	445.00
V0562350	MONEY HANDLING	P0775846	COIN COUNTER SVC AGMT	11/27/2012	11/27/2012	AP	WP	0101-6023-4253	495.00
V0562350	MONEY HANDLING	P0775846	CURRENCY COUNTER SVC AGMT	11/27/2012	11/27/2012	AP	WP	0101-6023-4253	310.00
V0562350	MONEY HANDLING	P0775846	ENDORSER SVC AGMT	11/27/2012	11/27/2012	AP	WP	0101-6023-4253	545.00
								Cost Center: 6023	Total: <u>1,795.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-6024-4150	6,557.34
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-6024-4131	15.06
V0305780	GOLDEN WEST	P0774650	I-WITNESS RETAIL	11/26/2012	11/26/2012	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0776447	MANAGED SERVICE - DECEMBER	12/4/2012	12/4/2012	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0776220	1495744 394-2384 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0776220	1495744 394-4193 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 394-6610 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0776220	1495744 394-6973 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	13.49
V0536390	MATRIX TELECOM INC	P0776448	800 NUMBER	12/4/2012	12/4/2012	AP	WP	0101-6024-4281	13.09
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-6024-4155	41.79
V0545255	MIDCONTINENT	P0776222	127013401	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	843.50
V0545255	MIDCONTINENT	P0776222	122778901	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	543.50
V0545255	MIDCONTINENT	P0776222	114813702	11/30/2012	11/30/2012	AP	WP	0101-6024-4281	1,500.00
V0601391	NETWORK CONSULTING	P0774649	PRODUCTION SUPPORT	12/5/2012	12/5/2012	AP	WP	0101-6024-4295	4,199.70
V0618600	OFFICEMAX	P0776578	CD/DVD SLEEVES - 100 PK	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	10.99
V0618600	OFFICEMAX	P0776578	WIRELESS KEYBOARD/MOUSE	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	59.99
V0618600	OFFICEMAX	P0776578	DESK CALENDAR - MIKE	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	5.99
V0618600	OFFICEMAX	P0776578	FLAIR PENS ASST - 12 PK	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	17.49
V0618600	OFFICEMAX	P0776578	Z-GRIP PENS 24 PK	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	11.29
V0618600	OFFICEMAX	P0776578	CREDIT COUPON	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	-10.00
V0618600	OFFICEMAX	P0776444	SPIRAL NOTEBOOK	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	5.79
V0618600	OFFICEMAX	P0776444	Z-GRIP MECHANICAL PENCILS	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	7.98
V0618600	OFFICEMAX	P0776444	CR RTN MECH PENCIL	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	-3.66
V0618600	OFFICEMAX	P0776444	CR RTN MECH PENCIL	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	-3.64
V0618600	OFFICEMAX	P0776444	Z GRIP MECH PENCIL	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	3.99
V0618600	OFFICEMAX	P0776444	Z GRIP MECH PENCIL	12/5/2012	12/5/2012	AP	WP	0101-6024-4261	3.99
V0711110	RAPID CITY JOURNAL	P0775309	JOB POSTING - IT ANALYST	12/3/2012	12/3/2012	AP	WP	0101-6024-4230	220.30
V0843620	TELECOM RECOVERY	P0776446	MONTHLY VOICE RECOVERY	12/4/2012	12/4/2012	AP	WP	0101-6024-4225	165.00
V0935979	WEX BANK	P0776117	16.86G UNL+	11/29/2012	11/29/2012	AP	WP	0101-6024-4262	56.24
Cost Center: 6024								Total:	<u>15,938.75</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-6026-4155	11.47
V0732102	RICOH USA	P0775876	COPIER NOV12	11/27/2012	11/27/2012	AP	WP	0101-6026-4253	2.77
								Cost Center: 6026	Total: <u>1,438.24</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
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0101-6031-4150	1,010.00
V0460150	KNOLOGY	P0776220	1495794 716-6496 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-6031-4281	17.55
V0460150	KNOLOGY	P0776220	1495794 716-6498 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-6031-4281	13.18
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0101-6031-4155	7.34
								Cost Center: 6031	Total: <u>1,048.07</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0776220	1495808 394-6011 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-6061-4281	25.01
V0460150	KNOLOGY	P0776220	1495808 394-6014 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 394-6669 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0776220	1495808 721-3359 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0101-6061-4281	20.71
V0460150	KNOLOGY	P0776220	1495808 721-3358 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6061-4281	13.49
								Cost Center: 6061	Total: <u>86.19</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
V0074730	BLACK HILLS CHEMICAL	P0775750	DISINFECTANT,HAND SOAP	11/27/2012	11/27/2012	AP	WP	0101-6062-4264	76.42
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12327687 31800	12/5/2012	12/5/2012	AP	WP	0101-6062-4283	3,434.61
V0079873	BLACK HILLS SECURITY &	P0776116	TESTING DOORS,SECURITY	11/28/2012	11/28/2012	AP	WP	0101-6062-4253	121.17
V0186385	DAHL FINE ARTS CENTER	P0776151	DEC12 DAHL	12/3/2012	12/3/2012	AP	WP	0101-6062-4560	8,041.66
V0460150	KNOLOGY	P0776220	1495827 721-6973 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6062-4281	39.83
V0460150	KNOLOGY	P0776220	1495827 721-6987 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0101-6062-4281	39.83
V0703445	RAPID CITY ARTS COUNCIL	P0775749	SALARY-LEDFORD E FACILITY	11/27/2012	11/27/2012	AP	WP	0101-6062-4225	264.21
V0703445	RAPID CITY ARTS COUNCIL	P0775749	SALARY-SMITH R MAINT 11/15	11/27/2012	11/27/2012	AP	WP	0101-6062-4225	350.34
V0775500	SERVALL UNIFORM/LINEN	P0776115	JANITORIAL SUPPLIES 11/27	11/29/2012	11/29/2012	AP	WP	0101-6062-4264	118.15
V0775500	SERVALL UNIFORM/LINEN	P0775747	JANITORIAL SUPPLIES 11/13	11/27/2012	11/27/2012	AP	WP	0101-6062-4264	39.43
V0775500	SERVALL UNIFORM/LINEN	P0775747	JANITORIAL SUPPLIES 11/06	11/27/2012	11/27/2012	AP	WP	0101-6062-4264	13.59
V0775500	SERVALL UNIFORM/LINEN	P0775747	JANITORIAL SUPPLIES 11/20	11/27/2012	11/27/2012	AP	WP	0101-6062-4264	13.59
V0934830	WESTERN STATIONERS	P0776114	TRASH LINERS	11/29/2012	11/29/2012	AP	WP	0101-6062-4264	31.10
								Cost Center: 6062	Total: <u>12,583.93</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
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12571723 424	12/5/2012	12/5/2012	AP	WP	0101-6064-4283	61.46
V0367655	HILLYARD INC.	P0776381	JANITORIAL SUPPLIES	11/30/2012	11/30/2012	AP	WP	0101-6064-4264	139.76
V0574000	MUSEUM ALLIANCE OF RC	P0776383	LIGHTING	11/30/2012	11/30/2012	AP	WP	0101-6064-4264	187.00
V0775500	SERVALL UNIFORM/LINEN	P0776382	JANITORIAL SUPPLIES	11/30/2012	11/30/2012	AP	WP	0101-6064-4264	35.93
V0775500	SERVALL UNIFORM/LINEN	P0776120	JANITORIAL SUPPLIES	11/29/2012	11/29/2012	AP	WP	0101-6064-4264	35.93
								Cost Center: 6064	Total: <u>460.08</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	P0776146	OXY, ACET 112012	11/30/2012	11/30/2012	AP	WP	0602-7011-4244	10.24
V0016290	ALSCO	P0776571	MATS, MOPS 120412	12/5/2012	12/5/2012	AP	WP	0602-7011-4264	39.75
V0078490	BLACK HILLS POWER &	P0776475	3499378386 13244986 19625	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	1,529.00
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12775080 707	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	95.14
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12489001 86	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	21.24
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12766483 6448	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	547.44
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12153846 85	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	21.12
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12311933 2120	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	203.38
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12302299 720	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	75.91
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12227183 1120	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	100.21
V0078490	BLACK HILLS POWER &	P0776616	4862595403 12154242 67	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	18.96
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12764104 300	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	46.70
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12311924 40	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	19.26
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12766544 672	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	105.69
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12227247 43300	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	4,317.71
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12766541 436	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	62.88
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12760084 377	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	47.37
V0078490	BLACK HILLS POWER &	P0776474	2554998136 12816623 219	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	37.07
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12153657 890	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	116.91
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12766322 34939	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	2,606.17
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12311926 155100	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	11,735.95
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12227182 4680	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	741.48
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12761349 266	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	42.65
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12311925 12800	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	1,299.89
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12225884 14541	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	1,283.98
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12324929 0	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0776616	4862595430 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	10.04
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12806303 675	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	91.33
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12770367 210	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	35.99
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12770057 59	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	18.03
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12329189 660	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	191.71
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12303207 196	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	34.33
V0078490	BLACK HILLS POWER &	P0776948	4996961426 12227287 4260	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	696.59

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

V0078490	BLACK HILLS POWER &	P0776948	4996961426 12227286 1140	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	178.28
V0134679	CENTURYLINK	P0775740	11/13 SVC CHARGES	11/27/2012	11/27/2012	AP	WP	0602-7011-4281	50.40
V0134679	CENTURYLINK	P0776435	11/25 SVC CHARGES	12/3/2012	12/3/2012	AP	WP	0602-7011-4281	58.80
V0139120	CITY OF RAPID CITY	P0774989	2012 BACKWASH WATER	11/28/2012	11/28/2012	AP	WP	0602-7011-4284	12,000.00
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0602-7011-4150	7,415.40
V0141335	CITY-WATER DEPARTMENT	P0776594	09008345 LANDFILL	12/5/2012	12/5/2012	AP	WP	0602-7011-4225	455.90
V0141335	CITY-WATER DEPARTMENT	P0775844	05997320 0	11/27/2012	11/27/2012	AP	WP	0602-7011-4284	168.09
V0191920	DAKOTA SUPPLY GROUP	P0775728	CLA-VAL KITS 5)	11/28/2012	11/28/2012	AP	WP	0602-7011-4253	398.95
V0232737	ENERGY LABORATORIES	P0776202	FLUORIDE 102312, FLUORIDE	12/4/2012	12/4/2012	AP	WP	0602-7011-4225	228.50
V0232737	ENERGY LABORATORIES	P0776204	FLUORIDE BACTE COLIFORM 18)	12/4/2012	12/4/2012	AP	WP	0602-7011-4225	466.00
V0232737	ENERGY LABORATORIES	P0776206	FLUORIDE BACTE COLIFORM 18)	12/4/2012	12/4/2012	AP	WP	0602-7011-4225	233.00
V0248950	FASTENAL COMPANY, THE	P0776147	BOLTS 22)	11/30/2012	11/30/2012	AP	WP	0602-7011-4259	5.18
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0602-7011-4131	16.36
V0349315	HAWKINS CHEMICAL	P0775731	CHLORINE 150 LB CYL 7) 112112	12/3/2012	12/3/2012	AP	WP	0602-7011-4264	777.00
V0349315	HAWKINS CHEMICAL	P0775731	HYDROFUOSILICIC ACID 5,130.24	12/3/2012	12/3/2012	AP	WP	0602-7011-4264	2,667.73
V0349315	HAWKINS CHEMICAL	P0775731	ADAPTER 2), TUBING 2) 112112	12/3/2012	12/3/2012	AP	WP	0602-7011-4264	426.00
V0349315	HAWKINS CHEMICAL	P0775731	CORR-HYDROFUOSILIC ACID	12/3/2012	12/3/2012	AP	WP	0602-7011-4264	-0.01
V0349315	HAWKINS CHEMICAL	P0775731	CORR-ADAPTER, TUBING	12/3/2012	12/3/2012	AP	WP	0602-7011-4264	-142.15
V0349315	HAWKINS CHEMICAL	P0774039	CHLORINE 150 LB CYL 110212	11/26/2012	11/26/2012	AP	WP	0602-7011-4264	888.00
V0349315	HAWKINS CHEMICAL	P0774039	HYDROFLUOSILICIC ACID 5,713.92	11/26/2012	11/26/2012	AP	WP	0602-7011-4264	2,971.24
V0349315	HAWKINS CHEMICAL	P0774039	CREDIT-CHLORINE 150LB CYL	11/26/2012	11/26/2012	AP	WP	0602-7011-4264	-111.00
V0349315	HAWKINS CHEMICAL	P0774039	ADJ	11/26/2012	11/26/2012	AP	WP	0602-7011-4264	-888.00
V0349315	HAWKINS CHEMICAL	P0774039	CORR-CHLORINE 150LB CY	11/26/2012	11/26/2012	AP	WP	0602-7011-4264	999.00
V0400450	INTERSTATE BATTERIES	P0776575	BATTERIES 8)	12/5/2012	12/5/2012	AP	WP	0602-7011-4269	127.60
V0421590	JOHNSON MACHINE INC.	P0776576	DRFD OIL FILTERS 2)	12/5/2012	12/5/2012	AP	WP	0602-7011-4269	5.52
V0421590	JOHNSON MACHINE INC.	P0776580	OIL AIR FILTER, OIL W325	12/5/2012	12/5/2012	AP	WP	0602-7011-4251	30.95
V0456400	KLUG CO, H G	P0776419	CHART MOTOR, HUB	12/4/2012	12/4/2012	AP	WP	0602-7011-4253	387.88
V0460150	KNOLOGY	P0776385	1513687 394-2356 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	16.49
V0460150	KNOLOGY	P0776385	1513687 394-6847 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	16.49
V0460150	KNOLOGY	P0776220	1495747 394-1905 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	16.81
V0460150	KNOLOGY	P0776220	1495747 394-4160 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0776220	1495747 394-4161 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0776220	1495747 394-4162 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0776220	1495747 394-4164 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0776220	1495747 394-6624 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	14.82

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

V0460150	KNOLOGY	P0776220	1495747 394-6964 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	14.82
V0485953	LEBRUN, GENE	P0776422	WATER CONSV REBATE WASHER	12/4/2012	12/4/2012	AP	WP	0602-7011-4530	125.00
V0536254	MATHESON-LINWELD	P0776007	NITROGEN	12/5/2012	12/5/2012	AP	WP	0602-7011-4244	35.00
V0541285	MENARDS	P0776420	FILTER OCV 2), CLAMP 2)	12/4/2012	12/4/2012	AP	WP	0602-7011-4269	31.68
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0602-7011-4155	50.59
V0545255	MIDCONTINENT	P0776222	126963602	11/30/2012	11/30/2012	AP	WP	0602-7011-4281	100.00
V0571050	MT VIEW CAR WASH INC.	P0775499	CAR WASH W311	12/5/2012	12/5/2012	AP	WP	0602-7011-4251	2.33
V0571050	MT VIEW CAR WASH INC.	P0775499	CAR WASHES	12/5/2012	12/5/2012	AP	WP	0602-7011-4251	39.00
V0612410	NORTHWEST PIPE FITTINGS	P0775733	SADDLES 2), CORP STOPS 2), ADA	11/28/2012	11/28/2012	AP	WP	0602-7011-4253	620.78
V0612410	NORTHWEST PIPE FITTINGS	P0776008	PVC ELBOW, ADAPTER, BUSHING	11/28/2012	11/28/2012	AP	WP	0602-7011-4255	105.72
V0612410	NORTHWEST PIPE FITTINGS	P0776008	PRESSURE REDUCING VALVE	11/28/2012	11/28/2012	AP	WP	0602-7011-4255	333.78
V0612410	NORTHWEST PIPE FITTINGS	P0776138	LUBRICANT	11/30/2012	11/30/2012	AP	WP	0602-7011-4269	6.64
V0612410	NORTHWEST PIPE FITTINGS	P0776139	ANGLE CONNECTOR 4)	11/30/2012	11/30/2012	AP	WP	0602-7011-4269	6.04
V0745570	RUNNINGS SUPPLY INC	P0776471	WORK PANTS-HARTFORD D	12/4/2012	12/4/2012	AP	WP	0602-7011-4263	40.32
V0745570	RUNNINGS SUPPLY INC	P0776471	WORK PANTS-HARTFORD D	12/4/2012	12/4/2012	AP	WP	0602-7011-4263	7.33
V0745570	RUNNINGS SUPPLY INC	P0776471	CR RTN WORK PANTS-HARTFORD	12/4/2012	12/4/2012	AP	WP	0602-7011-4263	-7.33
V0745570	RUNNINGS SUPPLY INC	P0775895	4 WORK PANTS-HERRON J	11/28/2012	11/28/2012	AP	WP	0602-7011-4263	29.32
V0778078	SCHAACK, KARON	P0776423	WATER CONSV REBATE - WASHER	12/4/2012	12/4/2012	AP	WP	0602-7011-4530	125.00
V0885626	VAN CLEAVE, DONALD	P0776424	WATER CONSV REBATE WASHER	12/4/2012	12/4/2012	AP	WP	0602-7011-4530	125.00
V0927780	WEST RIVER ELECTRIC	P0776473	167003 795	12/5/2012	12/5/2012	AP	WP	0602-7011-4283	260.32
V0935979	WEX BANK	P0776117	83.416G UNL W311	11/29/2012	11/29/2012	AP	WP	0602-7011-4262	274.63
V0935979	WEX BANK	P0776117	100.31G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0602-7011-4262	332.36
V0935979	WEX BANK	P0776117	159.4G UNL+	11/29/2012	11/29/2012	AP	WP	0602-7011-4262	518.48
V0935979	WEX BANK	P0776117	221.214G UNL	11/29/2012	11/29/2012	AP	WP	0602-7011-4262	716.40
V0935979	WEX BANK	P0776117	26.764G UNL+ W829	11/29/2012	11/29/2012	AP	WP	0602-7011-4262	88.75
V0936710	WHISLER BEARING	P0776421	THRUST BEARING FOR WELL 12	12/4/2012	12/4/2012	AP	WP	0602-7011-4253	865.11
Cost Center: 7011								Total:	<u>61,006.20</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	P0775726	ARGON 112012	11/28/2012	11/28/2012	AP	WP	0602-7012-4244	35.00
V0002820	A&B WELDING SUPPLY CO	P0776146	OXY 2), ACET 2), C25 112012	11/30/2012	11/30/2012	AP	WP	0602-7012-4244	25.60
V0002820	A&B WELDING SUPPLY CO	P0776146	ARG 112012	11/30/2012	11/30/2012	AP	WP	0602-7012-4244	2.12
V0002820	A&B WELDING SUPPLY CO	P0776146	ADJ COST ARG	11/30/2012	11/30/2012	AP	WP	0602-7012-4244	3.00
V0005640	ACE HARDWARE	P0776136	KEY CHUCK 2)	11/30/2012	11/30/2012	AP	WP	0602-7012-4269	11.13
V0005641	ACE HARDWARE-EAST	P0775727	COPPER COUPLING, BALL VALVE	11/30/2012	11/30/2012	AP	WP	0602-7012-4255	9.87
V0046580	AZTECA SYSTEMS INC	P0775984	CITYWORKS ANNUAL UPDATE	11/29/2012	11/29/2012	AP	WP	0602-7012-4225	5,142.50
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12767138 14448	12/5/2012	12/5/2012	AP	WP	0602-7012-4283	1,422.59
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12236921 1094.5	12/5/2012	12/5/2012	AP	WP	0602-7012-4283	147.75
V0087442	BORELLA, PERRY	P0774299	PROPERTY DAMAGE CLAIM 48361	11/27/2012	11/27/2012	AP	WP	0602-7012-4211	157.94
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0602-7012-4150	5,712.37
V0225660	EDDIES TRUCK SALES &	P0775729	GASKET EXH GAS, GASKET	11/28/2012	11/28/2012	AP	WP	0602-7012-4251	312.29
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0602-7012-4131	2.50
V0272550	FRONTIER STONE CO	P0775730	RIVER ROCK 2)	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	84.24
V0272550	FRONTIER STONE CO	P0775730	CORR-TAX EXEMPT	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	-3.24
V0304090	GODFREY BRAKE SERVICE	P0775348	CLAMPS, FLEX TUBE W317	12/3/2012	12/3/2012	AP	WP	0602-7012-4251	84.77
V0304090	GODFREY BRAKE SERVICE	P0775348	CHECK VALVE, REDUCER, PIPES	12/3/2012	12/3/2012	AP	WP	0602-7012-4251	27.51
V0321990	HD SUPPLY WATERWORKS	P0773929	REPAIR CLAMP 12 X 24	11/28/2012	11/28/2012	AP	WP	0602-7012-4255	519.15
V0321990	HD SUPPLY WATERWORKS	P0774652	HYMAX COUPLINGS 8 INCH 4)	11/28/2012	11/28/2012	AP	WP	0602-7012-4255	900.00
V0321990	HD SUPPLY WATERWORKS	P0776137	BOX RISER 2)	12/4/2012	12/4/2012	AP	WP	0602-7012-4255	124.92
V0321990	HD SUPPLY WATERWORKS	P0776137	CORR- BOX RISER	12/4/2012	12/4/2012	AP	WP	0602-7012-4255	-16.48
V0363311	HILLS MATERIALS CO	P0776004	ASPHALT 4.21T	11/28/2012	11/28/2012	AP	WP	0602-7012-4254	216.18
V0363311	HILLS MATERIALS CO	P0776004	LIMESTONE 10.3T	11/28/2012	11/28/2012	AP	WP	0602-7012-4254	105.06
V0363311	HILLS MATERIALS CO	P0776004	ASPHALT 7.81T	11/28/2012	11/28/2012	AP	WP	0602-7012-4254	458.45
V0363311	HILLS MATERIALS CO	P0776004	RED E MIX .5 CY	11/28/2012	11/28/2012	AP	WP	0602-7012-4254	60.43
V0363311	HILLS MATERIALS CO	P0776004	ROADSTONE 10.18T, LIMESTONE	11/28/2012	11/28/2012	AP	WP	0602-7012-4254	276.88
V0363311	HILLS MATERIALS CO	P0775707	ROADSTONE 19.63T, LIMESTONE	11/28/2012	11/28/2012	AP	WP	0602-7012-4254	550.63
V0363311	HILLS MATERIALS CO	P0776005	ASPHALT 25.95T	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	1,442.12
V0363311	HILLS MATERIALS CO	P0776214	ASPHALT 20.46T	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	1,050.62
V0363311	HILLS MATERIALS CO	P0776214	ASPHALT 8.7T	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	535.05
V0363311	HILLS MATERIALS CO	P0776214	ASPHALT 15.33T	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	787.20
V0363311	HILLS MATERIALS CO	P0776214	ASPHALT 3.51T	11/30/2012	11/30/2012	AP	WP	0602-7012-4254	180.24
V0421590	JOHNSON MACHINE INC.	P0776148	OIL AIR FILTER, OIL W303	11/30/2012	11/30/2012	AP	WP	0602-7012-4251	49.98

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

V0421590	JOHNSON MACHINE INC.	P0776148	LAMP W303	11/30/2012	11/30/2012	AP	WP	0602-7012-4251	10.71
V0421590	JOHNSON MACHINE INC.	P0776148	OIL W303	11/30/2012	11/30/2012	AP	WP	0602-7012-4251	3.16
V0421590	JOHNSON MACHINE INC.	P0776580	FP KIT	12/5/2012	12/5/2012	AP	WP	0602-7012-4251	51.99
V0421590	JOHNSON MACHINE INC.	P0776580	CREDIT-RTN FP KIT	12/5/2012	12/5/2012	AP	WP	0602-7012-4251	-51.99
V0421590	JOHNSON MACHINE INC.	P0776580	FUEL PUMP W319	12/5/2012	12/5/2012	AP	WP	0602-7012-4251	58.98
V0460150	KNOLOGY	P0776385	1513687 394-4163 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0602-7012-4281	22.48
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0602-7012-4155	37.51
V0780210	SHEEHAN MACK SALES &	P0776583	FUEL, O RING W319	12/5/2012	12/5/2012	AP	WP	0602-7012-4251	68.62
V0871977	TRUENORTH STEEL	P0775709	HYDRANT WRENCH REPAIR	11/28/2012	11/28/2012	AP	WP	0602-7012-4259	65.90
V0935979	WEX BANK	P0776117	272.51G DSL	11/29/2012	11/29/2012	AP	WP	0602-7012-4262	1,067.71
V0935979	WEX BANK	P0776117	133.87G FARM	11/29/2012	11/29/2012	AP	WP	0602-7012-4262	533.82
V0935979	WEX BANK	P0776117	7.68G PREM DSL	11/29/2012	11/29/2012	AP	WP	0602-7012-4262	29.59
V0935979	WEX BANK	P0776117	29.36G UN+ALC10	11/29/2012	11/29/2012	AP	WP	0602-7012-4262	98.54
V0935979	WEX BANK	P0776117	274.31G UNL+	11/29/2012	11/29/2012	AP	WP	0602-7012-4262	904.19
V0935979	WEX BANK	P0776117	332.9G UNL	11/29/2012	11/29/2012	AP	WP	0602-7012-4262	1,083.35
Cost Center: 7012								Total:	<u>24,402.93</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
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0602-7013-4150	1,640.00
V0208210	DODGE TOWN INC.	P0776574	FUEL PUMP W320	12/5/2012	12/5/2012	AP	WP	0602-7013-4251	554.49
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0602-7013-4131	5.00
V0421590	JOHNSON MACHINE INC.	P0776148	SPARK PLUGS 8) W320	11/30/2012	11/30/2012	AP	WP	0602-7013-4251	21.68
V0460150	KNOLOGY	P0776220	1495747 355-3533 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7013-4281	13.49
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0776222	126963602	11/30/2012	11/30/2012	AP	WP	0602-7013-4281	100.00
								Cost Center: 7013	Total: <u>2,342.00</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	P0776002	ELEC TAPE, WD40	11/28/2012	11/28/2012	AP	WP	0602-7014-4269	6.67
V0009362	ADVANCED UTILITY	P0776456	ANNUAL MAINT SUPPORT	12/5/2012	12/5/2012	AP	WP	0602-7014-4225	8,757.38
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0602-7014-4261	272.42
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0602-7014-4261	381.45
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0602-7014-4150	7,130.00
V0178720	CREDIT COLLECTION	P0776573	COLLECTION FEE OCT 2012	12/5/2012	12/5/2012	AP	WP	0602-7014-4225	1,095.85
V0178720	CREDIT COLLECTION	P0776572	COLLECTION FEE SEPT 2012	12/5/2012	12/5/2012	AP	WP	0602-7014-4225	571.67
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0602-7014-4131	10.00
V0346860	HARVEYS LOCK SHOP	P0776003	DUPLICATE KEY	11/28/2012	11/28/2012	AP	WP	0602-7014-4269	2.80
V0321990	HD SUPPLY WATERWORKS	P0775732	LIDS 19)	11/28/2012	11/28/2012	AP	WP	0602-7014-4269	190.95
V0459659	KNECHT HOME CENTER	P0776006	WIRE STRIPPER, LEVEL, PLIERS,	11/28/2012	11/28/2012	AP	WP	0602-7014-4265	42.96
V0460150	KNOLOGY	P0776220	1495783 394-4125 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0602-7014-4281	13.78
V0460150	KNOLOGY	P0776220	1495783 394-4126 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7014-4281	13.49
V0460150	KNOLOGY	P0776220	1495783 394-4128 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0602-7014-4281	13.49
V0460150	KNOLOGY	P0776220	1495747 NOV12 LD	11/30/2012	11/30/2012	AP	WP	0602-7014-4281	3.46
V0526424	MARCO INC	P0775708	COPIER FAX MAINT CANON 3300	11/28/2012	11/28/2012	AP	WP	0602-7014-4253	119.95
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0776222	126963602	11/30/2012	11/30/2012	AP	WP	0602-7014-4281	100.00
V0571050	MT VIEW CAR WASH INC.	P0775499	CAR WASHES	12/5/2012	12/5/2012	AP	WP	0602-7014-4251	25.00
V0774090	SEARS ROEBUCK &	P0775105	FOOTWEAR KEN KNUDSON	11/26/2012	11/26/2012	AP	WP	0602-7014-4263	119.97
V0933099	WESTERN MAILERS	P0776443	BILLING POSTAGE 5,226 112712	12/5/2012	12/5/2012	AP	WP	0602-7014-4261	2,155.48
V0933099	WESTERN MAILERS	P0776442	BILLING POSTAGE 6,015 112012	12/5/2012	12/5/2012	AP	WP	0602-7014-4261	2,478.02
V0935979	WEX BANK	P0776117	5.21G FARM	11/29/2012	11/29/2012	AP	WP	0602-7014-4262	21.21
V0935979	WEX BANK	P0776117	223.25G UNL+	11/29/2012	11/29/2012	AP	WP	0602-7014-4262	722.81
V0935979	WEX BANK	P0776117	472.89G UNL	11/29/2012	11/29/2012	AP	WP	0602-7014-4262	1,548.17
Cost Center: 7014								Total:	<u>25,842.86</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0775353	NUTS/SCREWS/BOLTS	11/27/2012	11/27/2012	AP	WP	0604-7071-4269	13.76
V0005640	ACE HARDWARE	P0776199	CONCRETE, REDDI MIX	12/3/2012	12/3/2012	AP	WP	0604-7071-4255	11.46
V0005641	ACE HARDWARE-EAST	P0775804	PLASTIC FILM, 4 MIL 20'X100'	11/30/2012	11/30/2012	AP	WP	0604-7071-4269	56.02
V0016290	ALSCO	P0775787	FLOOR MATS & AIR DISPENSER	11/30/2012	11/30/2012	AP	WP	0604-7071-4264	31.77
V0046580	AZTECA SYSTEMS INC	P0775984	CITYWORKS ANNUAL UPDATE	11/29/2012	11/29/2012	AP	WP	0604-7071-4225	5,142.50
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12766532 1664	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	254.87
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12764090 773	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	118.99
V0078490	BLACK HILLS POWER &	P0776616	4862595430 12302721 2	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	11.23
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12767138 14448	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	1,422.59
V0078490	BLACK HILLS POWER &	P0776475	3499378386 12236921 1094.5	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	147.74
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775195 159	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	29.93
V0078490	BLACK HILLS POWER &	P0777020	3252804549 13175223 1420	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	173.78
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12766508 1114	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	168.75
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12766507 277	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	43.96
V0120470	BUTLER MACHINERY CO.	P0775352	COUPLING	11/27/2012	11/27/2012	AP	WP	0604-7071-4253	14.12
V0120470	BUTLER MACHINERY CO.	P0775352	O-RING SEAL	11/27/2012	11/27/2012	AP	WP	0604-7071-4253	1.28
V0120470	BUTLER MACHINERY CO.	P0775352	COUPLING	11/27/2012	11/27/2012	AP	WP	0604-7071-4253	15.27
V0120470	BUTLER MACHINERY CO.	P0775352	HOSE	11/27/2012	11/27/2012	AP	WP	0604-7071-4253	98.67
V0120470	BUTLER MACHINERY CO.	P0775352	LABOR TO BUILD HOSE	11/27/2012	11/27/2012	AP	WP	0604-7071-4253	20.00
V0134679	CENTURYLINK	P0776457	E38-2235 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0776457	E38-5617 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	118.35
V0134679	CENTURYLINK	P0776457	E38-0349 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0776457	E38-0390 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0776457	E38-0023 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0776457	E38-0025 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0776457	E38-0073 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0776457	E38-0116 DATA LINE CHARGES	12/4/2012	12/4/2012	AP	WP	0604-7071-4281	165.36
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0604-7071-4150	5,017.63
V0182145	CRUM ELECTRIC	P0776200	REPLACEMENT COIL, 480V	12/3/2012	12/3/2012	AP	WP	0604-7071-4257	77.26
V0182145	CRUM ELECTRIC	P0775356	CONTACT KIT, GE CR353XAAA	11/27/2012	11/27/2012	AP	WP	0604-7071-4257	25.24
V0182145	CRUM ELECTRIC	P0775355	COIL, 50 AMP 480 VOLT	11/27/2012	11/27/2012	AP	WP	0604-7071-4257	102.97
V0191920	DAKOTA SUPPLY GROUP	P0775354	SEWER CAP, 8"	11/27/2012	11/27/2012	AP	WP	0604-7071-4255	15.75
V0194590	DALE'S TIRE &	P0775179	TIRE, MICHELIN BRAND	12/3/2012	12/3/2012	AP	WP	0604-7071-4267	450.79

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V0282080	G&H DISTRIBUTING INC.	P0776106	1 5/16' FEMALE SWIVEL JIC - 1'	12/3/2012	12/3/2012	AP	WP	0604-7071-4253	10.98
V0282080	G&H DISTRIBUTING INC.	P0776441	CORR-PRICING GLOVES	12/5/2012	12/5/2012	AP	WP	0604-7071-4263	0.04
V0282080	G&H DISTRIBUTING INC.	P0776441	STOCK SUPPLY: SAFETY GLOVES	12/5/2012	12/5/2012	AP	WP	0604-7071-4263	41.40
V0304090	GODFREY BRAKE SERVICE	P0775345	REPAIR LEAF SPRING	12/3/2012	12/3/2012	AP	WP	0604-7071-4253	547.52
V0349315	HAWKINS CHEMICAL	P0775983	AQUA HAWK HSX BIOXIDE	11/30/2012	11/30/2012	AP	WP	0604-7071-4264	11,825.74
V0363311	HILLS MATERIALS CO	P0776407	3" CLEAN BALLAST STONE	12/3/2012	12/3/2012	AP	WP	0604-7071-4269	86.45
V0400450	INTERSTATE BATTERIES	P0776107	BATTERY	11/30/2012	11/30/2012	AP	WP	0604-7071-4253	94.95
V0460150	KNOLOGY	P0776385	1513687 716-2680 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7071-4281	12.90
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0604-7071-4155	26.93
V0566820	MOTIVE PARTS & SUPPLY	P0774210	TORCH	12/5/2012	12/5/2012	AP	WP	0604-7071-4265	42.56
V0566820	MOTIVE PARTS & SUPPLY	P0774210	PROPANE TANK	12/5/2012	12/5/2012	AP	WP	0604-7071-4265	10.36
V0566820	MOTIVE PARTS & SUPPLY	P0773922	PUMP GAUGE	12/5/2012	12/5/2012	AP	WP	0604-7071-4255	5.50
V0566820	MOTIVE PARTS & SUPPLY	P0773922	TEFLON TAPE	12/5/2012	12/5/2012	AP	WP	0604-7071-4255	1.58
V0890180	VERIZON WIRELESS	P0776113	939-1125 NOV PHONE	11/29/2012	11/29/2012	AP	WP	0604-7071-4281	31.45
V0927780	WEST RIVER ELECTRIC	P0776473	167008 14300	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	2,021.60
V0927780	WEST RIVER ELECTRIC	P0776473	167023 11600	12/5/2012	12/5/2012	AP	WP	0604-7071-4283	1,575.55
V0935979	WEX BANK	P0776117	378.51G DSL	11/29/2012	11/29/2012	AP	WP	0604-7071-4262	1,470.04
V0935979	WEX BANK	P0776117	252.02G UNL	11/29/2012	11/29/2012	AP	WP	0604-7071-4262	832.47
V0935979	WEX BANK	P0776117	227G UNL+	11/29/2012	11/29/2012	AP	WP	0604-7071-4262	736.57
Cost Center: 7071								Total:	<u>34,216.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0776103	OXY LK TANK RENTAL	12/3/2012	12/3/2012	AP	WP	0604-7072-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0776103	ACET WS TANK RENTAL	12/3/2012	12/3/2012	AP	WP	0604-7072-4246	10.23
V0002820	A&B WELDING SUPPLY CO	P0776103	ARG S TANK RENTAL	12/3/2012	12/3/2012	AP	WP	0604-7072-4246	15.35
V0002820	A&B WELDING SUPPLY CO	P0776103	C25 T TANK RENTAL	12/3/2012	12/3/2012	AP	WP	0604-7072-4246	5.12
V0002820	A&B WELDING SUPPLY CO	P0776103	C25 Q TANK RENTAL	12/3/2012	12/3/2012	AP	WP	0604-7072-4246	10.23
V0009362	ADVANCED UTILITY	P0776456	ANNUAL MAINT SUPPORT	12/5/2012	12/5/2012	AP	WP	0604-7072-4225	8,757.38
V0075670	BLACK HILLS	P0775866	MIKE STOUT: NAME & LOGO	12/3/2012	12/3/2012	AP	WP	0604-7072-4263	20.00
V0078281	BLACK HILLS PATROL	P0776102	SECURITY PATROLS, NOV 2012	12/3/2012	12/3/2012	AP	WP	0604-7072-4225	750.00
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12227262 153400	12/5/2012	12/5/2012	AP	WP	0604-7072-4283	11,586.99
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775379 74800	12/5/2012	12/5/2012	AP	WP	0604-7072-4283	5,718.57
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775556 34640	12/5/2012	12/5/2012	AP	WP	0604-7072-4283	2,883.01
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775557 131880	12/5/2012	12/5/2012	AP	WP	0604-7072-4283	10,003.88
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12775558 34080	12/5/2012	12/5/2012	AP	WP	0604-7072-4283	2,830.94
V0120470	BUTLER MACHINERY CO.	P0775016	AIR RELIEF VALVE (P/N 250006-9	12/5/2012	12/5/2012	AP	WP	0604-7072-4253	92.36
V0120470	BUTLER MACHINERY CO.	P0775016	SHIPPING	12/5/2012	12/5/2012	AP	WP	0604-7072-4253	7.19
V0131400	CARQUEST AUTO PARTS	P0776368	MUFFLER CLAMP	12/3/2012	12/3/2012	AP	WP	0604-7072-4269	9.42
V0131400	CARQUEST AUTO PARTS	P0776368	BRAKE CLEANER	12/3/2012	12/3/2012	AP	WP	0604-7072-4269	46.20
V0131400	CARQUEST AUTO PARTS	P0776368	CARB CLEANER	12/3/2012	12/3/2012	AP	WP	0604-7072-4269	55.08
V0131400	CARQUEST AUTO PARTS	P0776367	AIR FILTER (VEH 818,826)	12/3/2012	12/3/2012	AP	WP	0604-7072-4251	34.68
V0121554	CBH COOPERATIVE	P0775351	PROPANE	11/27/2012	11/27/2012	AP	WP	0604-7072-4285	706.95
V0121554	CBH COOPERATIVE	P0775351	HAZMAT FEE	11/27/2012	11/27/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0775351	PROPANE	11/27/2012	11/27/2012	AP	WP	0604-7072-4285	169.16
V0121554	CBH COOPERATIVE	P0775351	HAZMAT FEE	11/27/2012	11/27/2012	AP	WP	0604-7072-4285	1.00
V0134970	CERTIFIED LABORATORIES	P0775758	BEARING PURGE, 1/2 CASE	11/30/2012	11/30/2012	AP	WP	0604-7072-4269	185.00
V0134970	CERTIFIED LABORATORIES	P0775758	SHIPPING	11/30/2012	11/30/2012	AP	WP	0604-7072-4269	19.49
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0604-7072-4261	6.40
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0604-7072-4150	7,875.00
V0141335	CITY-WATER DEPARTMENT	P0775844	05990475 PRORATED	11/27/2012	11/27/2012	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0775788	BOTTLED WATER (7 RECEIVED, 8	12/3/2012	12/3/2012	AP	WP	0604-7072-4284	35.95
V0149580	COCA-COLA OF THE BLACK	P0775788	FUEL SURCHARGE	12/3/2012	12/3/2012	AP	WP	0604-7072-4284	2.00
V0182145	CRUM ELECTRIC	P0775355	CREDIT RTN UNISTRUT STRAPS	11/27/2012	11/27/2012	AP	WP	0604-7072-4253	-137.67
V0191920	DAKOTA SUPPLY GROUP	P0775482	CONTACT KIT	11/27/2012	11/27/2012	AP	WP	0604-7072-4257	147.68
V0225660	EDDIES TRUCK SALES &	P0775331	UNIT #826: ANNUAL D.O.T. INSPE	11/27/2012	11/27/2012	AP	WP	0604-7072-4225	63.07

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V0225660	EDDIES TRUCK SALES &	P0775332	UNIT #827: ANNUAL D.O.T. INSPE	11/27/2012	11/27/2012	AP	WP	0604-7072-4225	207.93
V0225660	EDDIES TRUCK SALES &	P0775864	ALTERNATOR 322.96, #826	11/30/2012	11/30/2012	AP	WP	0604-7072-4251	215.17
V0225660	EDDIES TRUCK SALES &	P0775864	ALTERNATOR 322.10, #826	11/30/2012	11/30/2012	AP	WP	0604-7072-4251	215.26
V0225660	EDDIES TRUCK SALES &	P0775864	CREDIT-RTN ALTERNATOR	11/30/2012	11/30/2012	AP	WP	0604-7072-4251	-215.17
V0248950	FASTENAL COMPANY, THE	P0775783	SCREWS, 1/4-20 SS	11/30/2012	11/30/2012	AP	WP	0604-7072-4269	3.12
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0775457	LOAD OF WATER 11/9/12	11/27/2012	11/27/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0775457	LOAD OF WATER 11/15/12	11/27/2012	11/27/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0775457	LOAD OF WATER 11/19/12	11/27/2012	11/27/2012	AP	WP	0604-7072-4284	65.00
V0310225	GREAT WESTERN TIRE INC.	P0774133	TIRE	11/26/2012	11/26/2012	AP	WP	0604-7072-4267	150.00
V0310225	GREAT WESTERN TIRE INC.	P0774133	REPAIR FLATE TIRES	11/26/2012	11/26/2012	AP	WP	0604-7072-4225	231.00
V0310225	GREAT WESTERN TIRE INC.	P0774133	CORR-PRICING	11/26/2012	11/26/2012	AP	WP	0604-7072-4225	-86.00
V0349315	HAWKINS CHEMICAL	P0776449	ENVIRONMENTAL CHARGE	12/5/2012	12/5/2012	AP	WP	0604-7072-4264	10.00
V0349315	HAWKINS CHEMICAL	P0776449	FERRIC CHLORIDE, SOLUTION 35%	12/5/2012	12/5/2012	AP	WP	0604-7072-4264	1,200.31
V0375060	HOUSTON EQUIP CO. INC,	P0776095	DRILL BIT, 1-3/4" X 18 X 24	12/5/2012	12/5/2012	AP	WP	0604-7072-4265	275.55
V0421590	JOHNSON MACHINE INC.	P0775780	DRILL AND TAP HOLES	11/30/2012	11/30/2012	AP	WP	0604-7072-4253	59.40
V0460150	KNOLOGY	P0776220	1495796 393-4202 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	20.88
V0460150	KNOLOGY	P0776220	1495796 393-4203 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0776220	1495796 394-4174 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0776220	1495796 394-4190 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0776220	1495796 394-4198 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0776220	1495796 394-5478 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0776220	1495796 394-6696 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0604-7072-4281	13.49
V0504930	LOWE'S	P0775344	TUBING, 1/4" O.D.	11/29/2012	11/29/2012	AP	WP	0604-7072-4269	64.00
V0520500	M G OIL CO	P0776371	CHEV MULTIFAK GRS EP 00	12/3/2012	12/3/2012	AP	WP	0604-7072-4262	99.62
V0520500	M G OIL CO	P0776371	CHEV RANDO HD ISO 32	12/3/2012	12/3/2012	AP	WP	0604-7072-4262	57.63
V0520500	M G OIL CO	P0775760	OIL, CHEV SUPERLA WHITE 9	11/30/2012	11/30/2012	AP	WP	0604-7072-4262	926.82
V0541285	MENARDS	P0775768	PRIMER	11/30/2012	11/30/2012	AP	WP	0604-7072-4269	51.96
V0541285	MENARDS	P0776096	EXTENSION CORD, 50'	11/30/2012	11/30/2012	AP	WP	0604-7072-4265	34.97
V0541285	MENARDS	P0776096	LIGHT, 150W	11/30/2012	11/30/2012	AP	WP	0604-7072-4257	64.99
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0604-7072-4155	56.56
V0566820	MOTIVE PARTS & SUPPLY	P0775781	MAGNET	12/5/2012	12/5/2012	AP	WP	0604-7072-4269	14.25
V0571050	MT VIEW CAR WASH INC.	P0775499	CAR WASH W311	12/5/2012	12/5/2012	AP	WP	0604-7072-4251	2.34
V0678468	POLYDYNE INC	P0775372	POLYMER, 2300 LB/TOTE, \$1.09/L	11/28/2012	11/28/2012	AP	WP	0604-7072-4264	10,028.00
V0678735	PONDEROSA SPORTSWEAR	P0775867	TREVOR TURNER: LOGO & NAME	11/30/2012	11/30/2012	AP	WP	0604-7072-4263	15.25

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V0745570	RUNNINGS SUPPLY INC	P0776369	INNER TUBE, 4.10/3.50-4	12/3/2012	12/3/2012	AP	WP	0604-7072-4269	25.98
V0745570	RUNNINGS SUPPLY INC	P0775895	4 WORK PANTS-HERRON J	11/28/2012	11/28/2012	AP	WP	0604-7072-4263	29.32
V0745570	RUNNINGS SUPPLY INC	P0776471	WORK PANTS-HARTFORD D	12/4/2012	12/4/2012	AP	WP	0604-7072-4263	7.33
V0745570	RUNNINGS SUPPLY INC	P0776471	CR RTN WORK PANTS-HARTFORD	12/4/2012	12/4/2012	AP	WP	0604-7072-4263	-7.33
V0745570	RUNNINGS SUPPLY INC	P0776471	WORK PANTS-HARTFORD D	12/4/2012	12/4/2012	AP	WP	0604-7072-4263	40.32
V0775500	SERVALL UNIFORM/LINEN	P0775343	FLOOR MATS & SHOP TOWELS	11/27/2012	11/27/2012	AP	WP	0604-7072-4264	33.34
V0775500	SERVALL UNIFORM/LINEN	P0775343	FLOOR MATS & SHOP TOWELS	11/27/2012	11/27/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0775343	CREDIT-FINANCE CHARGE	11/27/2012	11/27/2012	AP	WP	0604-7072-4264	-0.49
V0929728	WESTECH ENGINEERING	P0772924	BEARING	12/3/2012	12/3/2012	AP	WP	0604-7072-4253	5,274.00
V0929728	WESTECH ENGINEERING	P0772924	INSTALLATION ASSISTANT	12/3/2012	12/3/2012	AP	WP	0604-7072-4225	4,290.00
V0960375	YELLOW ROADWAY CORP	P0775339	SHIPPING COST FOR BLOWER	11/27/2012	11/27/2012	AP	WP	0604-7072-4225	241.42
Cost Center: 7072								Total:	<u>75,946.21</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0604-7073-4150	2,828.00
V0211300	DRUCKREY, ROBERT C	P0775483	BOB DRUCKREY: 1/2 OF WEF	11/28/2012	11/28/2012	AP	WP	0604-7073-4292	61.50
V0249445	FEDERAL EXPRESS	P0775742	800352630441,CHARGES	11/27/2012	11/27/2012	AP	WP	0604-7073-4261	150.35
V0249445	FEDERAL EXPRESS	P0775742	800352630452,CHARGES	11/27/2012	11/27/2012	AP	WP	0604-7073-4261	110.53
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0776109	CONTROL FLOW, 1000 PSI	11/30/2012	11/30/2012	AP	WP	0604-7073-4269	172.50
V0256950	FISHER SCIENTIFIC	P0776109	UNIVERSAL PUMP PROBE	11/30/2012	11/30/2012	AP	WP	0604-7073-4269	765.18
V0256950	FISHER SCIENTIFIC	P0776109	SHIPPING	11/30/2012	11/30/2012	AP	WP	0604-7073-4269	4.95
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0604-7073-4155	15.60
V0618600	OFFICEMAX	P0775786	INK CARTRIDGE, HP INK 98 TWIN	11/30/2012	11/30/2012	AP	WP	0604-7073-4269	45.46
								Cost Center: 7073	Total: <u>4,159.07</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0604-7074-4261	12.72
								Cost Center: 7074	Total: <u>12.72</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0776505	1-1/2 B/S REF MYL STY O	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	0.36
V0005641	ACE HARDWARE-EAST	P0776505	1-1/2 B/S REF MYL STY #1	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	0.72
V0005641	ACE HARDWARE-EAST	P0776505	1-1/2 B/S REF MYL STY 8	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	0.36
V0005641	ACE HARDWARE-EAST	P0776505	MAILBOX RURAL T1ELITE BL	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	19.19
V0005641	ACE HARDWARE-EAST	P0776294	FLOAT SUPPLIES	12/5/2012	12/5/2012	AP	WP	0612-7101-4229	8.78
V0009362	ADVANCED UTILITY	P0776456	ANNUAL MAINT SUPPORT	12/5/2012	12/5/2012	AP	WP	0612-7101-4225	2,919.13
V0131400	CARQUEST AUTO PARTS	P0776288	COUPLING	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	0.38
V0131400	CARQUEST AUTO PARTS	P0776288	XOP HOSE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	1.94
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0612-7101-4225	267.86
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0612-7101-4261	0.42
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0612-7101-4261	23.15
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0612-7101-4150	6,745.89
V0225660	EDDIES TRUCK SALES &	P0776286	REGEN ISSUES	12/4/2012	12/4/2012	AP	WP	0612-7101-4251	100.70
V0225660	EDDIES TRUCK SALES &	P0776281	TRANSYND	12/4/2012	12/4/2012	AP	WP	0612-7101-4251	37.05
V0225660	EDDIES TRUCK SALES &	P0776282	COOLANT-ELC	12/4/2012	12/4/2012	AP	WP	0612-7101-4251	71.28
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0612-7101-4131	4.15
V0262619	FORWARD DISTRIBUTING	P0776509	DX10 PATCHES	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	57.81
V0262619	FORWARD DISTRIBUTING	P0776509	METAL CAPS 42HT	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	8.80
V0262619	FORWARD DISTRIBUTING	P0776509	TR572 VALVE STEMS	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	15.50
V0304090	GODFREY BRAKE SERVICE	P0776287	AIR BRAKE COND CASE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	14.08
V0304090	GODFREY BRAKE SERVICE	P0776287	SPIN ON CARTRIDGE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	27.50
V0394800	INLAND TRUCK PARTS CO.	P0775823	VALVE CAP ASSY	11/28/2012	11/28/2012	AP	WP	0612-7101-4251	57.61
V0394800	INLAND TRUCK PARTS CO.	P0775823	BLOCK RING	11/28/2012	11/28/2012	AP	WP	0612-7101-4251	14.16
V0394800	INLAND TRUCK PARTS CO.	P0775823	FREIGHT	11/28/2012	11/28/2012	AP	WP	0612-7101-4251	9.80
V0394800	INLAND TRUCK PARTS CO.	P0775822	SOLENOID VALVE	11/28/2012	11/28/2012	AP	WP	0612-7101-4251	75.64
V0421590	JOHNSON MACHINE INC.	P0775725	AIR SHIELD	11/28/2012	11/28/2012	AP	WP	0612-7101-4251	43.16
V0421590	JOHNSON MACHINE INC.	P0776290	OIL FILTER	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0776290	AIR FILTER	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0776290	COOLANT	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0776290	FUEL FILTER	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0776289	STIK HOS	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	18.94
V0421590	JOHNSON MACHINE INC.	P0776291	TAPE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	12.48
V0421590	JOHNSON MACHINE INC.	P0776291	MARKER	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	1.52

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V0421590	JOHNSON MACHINE INC.	P0776501	cable tie	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	15.42
V0421590	JOHNSON MACHINE INC.	P0775725	FLEET CHARGE	11/28/2012	11/28/2012	AP	WP	0612-7101-4251	95.94
V0482685	LARSON COMPANIES	P0776512	UPS CHARGE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	35.00
V0482685	LARSON COMPANIES	P0776512	TUBING FEP CLEAR .5X.062BIL	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	17.32
V0504500	LORD, DR CHARLES	P0775178	COLLECTIONS REFUND	11/26/2012	11/26/2012	AP	WP	0612-7101-4530	1,057.10
V0520500	M G OIL CO	P0776498	FAMILY MEGAFLOW AW HVI 46	12/5/2012	12/5/2012	AP	WP	0612-7101-4262	359.35
V0520500	M G OIL CO	P0776499	FAMILY MEGAFLOW AW HVI 46	12/5/2012	12/5/2012	AP	WP	0612-7101-4262	239.57
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0612-7101-4155	54.20
V0545255	MIDCONTINENT	P0776222	115206101	11/30/2012	11/30/2012	AP	WP	0612-7101-4281	100.00
V0617956	OBERLE'S RADIATORS &	P0776508	RADIATOR	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	1,500.00
V0745570	RUNNINGS SUPPLY INC	P0776685	HUGHLETTE COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	ASBJELD COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	TALBOT, B COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	LEGROS COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	WEBER COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	NELSON COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	AUGHENBAUGH COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	SPEARS COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	SOLANO COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	BINTLIFF COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	GOOD COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	TALBOT S COAT	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776685	GANNON	12/5/2012	12/5/2012	AP	WP	0612-7101-4263	69.99
V0758405	SANITATION PRODUCTS	P0776692	SWITCH PUSHBUTTON MOM BLK	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	1,037.40
V0758405	SANITATION PRODUCTS	P0776692	SHIPPING	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	27.00
V0878535	UNIQUE SIGNS INC	P0776565	CHRISTMAS LIGHT SIGNS FOR	12/5/2012	12/5/2012	AP	WP	0612-7101-4229	92.68
V0899601	WALMART COMMUNITY	P0774966	PARADE OF LIGHTS SUPPLIES	11/26/2012	11/26/2012	AP	WP	0612-7101-4229	151.55
V0899601	WALMART COMMUNITY	P0774966	CORR-COST	11/26/2012	11/26/2012	AP	WP	0612-7101-4229	-0.01
V0927960	WEST RIVER	P0776292	BELT	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	48.81
V0927960	WEST RIVER	P0776293	BRACKET	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	237.20
V0927960	WEST RIVER	P0776293	HT650 RE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	418.91
V0927960	WEST RIVER	P0776293	NUT SPEC	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	29.56
V0927960	WEST RIVER	P0776293	FREIGHT	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	93.26
V0935979	WEX BANK	P0776117	6868.06G DSL	11/29/2012	11/29/2012	AP	WP	0612-7101-4262	26,736.03
V0935979	WEX BANK	P0776117	14.81G PREM DSL	11/29/2012	11/29/2012	AP	WP	0612-7101-4262	56.21

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V0935979	WEX BANK	P0776117	12.55G UNL+	11/29/2012	11/29/2012	AP	WP	0612-7101-4262	42.37
V0935979	WEX BANK	P0776117	131.55G UNL	11/29/2012	11/29/2012	AP	WP	0612-7101-4262	433.44
V0936710	WHISLER BEARING	P0776283	GTS HOSE	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	86.15
V0936710	WHISLER BEARING	P0776497	GATES MEGACRIMP COUPLING	12/5/2012	12/5/2012	AP	WP	0612-7101-4251	95.08
								Cost Center: 7101	Total: <u>44,629.65</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
V0002820	A&B WELDING SUPPLY CO	P0775486	BRASS REGULATOR TO HOSES	11/28/2012	11/28/2012	AP	WP	0615-7102-4253	52.52
V0002820	A&B WELDING SUPPLY CO	P0775486	5" 13 AMPP GRINDER WITH	11/28/2012	11/28/2012	AP	WP	0615-7102-4253	127.53
V0001455	A-1 PORTABLES INC	P0776676	NOVEMBER PORTABLES	12/5/2012	12/5/2012	AP	WP	0615-7102-4225	87.00
V0005641	ACE HARDWARE-EAST	P0776294	FLOAT SUPPLIES	12/5/2012	12/5/2012	AP	WP	0615-7102-4229	8.78
V0009362	ADVANCED UTILITY	P0776456	ANNUAL MAINT SUPPORT	12/5/2012	12/5/2012	AP	WP	0615-7102-4225	2,919.13
V0050400	BAKER TIMBER PRODUCTS	P0776675	EMERGENCY GRINDING	12/5/2012	12/5/2012	AP	WP	0615-7102-4225	21,400.00
V0078490	BLACK HILLS POWER &	P0777262	6264309020 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	10.09
V0078490	BLACK HILLS POWER &	P0777262	6264309020 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	17.53
V0078490	BLACK HILLS POWER &	P0777262	6264309020 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	18.15
V0078490	BLACK HILLS POWER &	P0777262	6264309020 NONE PRORATED	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	23.27
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12806357 1454	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	177.30
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12806359 1246	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	165.88
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12806356 2811	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	353.91
V0078490	BLACK HILLS POWER &	P0777262	6759890350 12192045 2931	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	395.84
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12817992 3979	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	490.54
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12225888 538	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	75.02
V0078490	BLACK HILLS POWER &	P0777262	6264309020 12767233 2960	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	440.47
V0078490	BLACK HILLS POWER &	P0777019	5661031352 12375836 2639	12/5/2012	12/5/2012	AP	WP	0615-7102-4283	319.98
V0118000	BURNS & MCDONNELL	P0776231	LF11-1974 LANDFILL CELLS	12/5/2012	12/5/2012	AP	WP	0615-7102-4223	27,055.57
V0120470	BUTLER MACHINERY CO.	P0775848	RTN TUBE	11/27/2012	11/27/2012	AP	WP	0615-7102-4253	-41.99
V0120470	BUTLER MACHINERY CO.	P0775847	RTN NUT	11/27/2012	11/27/2012	AP	WP	0615-7102-4253	-3.60
V0131400	CARQUEST AUTO PARTS	P0776507	FLOOR DRI	12/5/2012	12/5/2012	AP	WP	0615-7102-4252	43.74
V0131400	CARQUEST AUTO PARTS	P0776496	STARTER SOLENOID	12/5/2012	12/5/2012	AP	WP	0615-7102-4251	23.13
V0136044	CHAPMAN, MALCOM	P0775894	ADV STUDIES IN	11/28/2012	11/28/2012	AP	WP	0615-7102-4225	267.86
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0615-7102-4261	21.20
V0139602	CITY OF RAPID	P0777213	POSTAGE 12/3-7/12	12/5/2012	12/5/2012	AP	WP	0615-7102-4261	1.30
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0615-7102-4150	4,826.60
V0246280	FAMILY THRIFT CTR-EAST	P0776698	CHIPS FOR CHILI FEED	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	14.93
V0248950	FASTENAL COMPANY, THE	P0775816	7/8" 9 FHN YZ 8	11/28/2012	11/28/2012	AP	WP	0615-7102-4253	6.52
V0248950	FASTENAL COMPANY, THE	P0775816	HCS 7/8-9 X 5.5 YZ8	11/28/2012	11/28/2012	AP	WP	0615-7102-4253	19.47
V0248950	FASTENAL COMPANY, THE	P0775816	CORR-PRICING HCS 7/8 X 5.5 YZ8	11/28/2012	11/28/2012	AP	WP	0615-7102-4253	-0.01
V0253850	FIREMASTER MOUNTAIN	P0776677	REPAIR TO DETECTION WIRE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	366.00
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0615-7102-4131	4.15

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V0282080	G&H DISTRIBUTING INC.	P0776520	1 1/16' RIGID MALE JIC-3/4' HO	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	51.59
V0282080	G&H DISTRIBUTING INC.	P0776520	1 1/16' FEM SWVL JIC 3/4 HOSE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	60.19
V0282080	G&H DISTRIBUTING INC.	P0776520	4 SPIRRAL 100R12 3/4" HOSE 400	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	353.00
V0282080	G&H DISTRIBUTING INC.	P0776520	1 1/16' 90 DEG BENT TUBE FEM S	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	25.16
V0282080	G&H DISTRIBUTING INC.	P0776520	7/8' FEMALE REDUCEWR- 1 1/16 M	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	16.57
V0282080	G&H DISTRIBUTING INC.	P0776518	7/8' MALE ORING PLUG	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	5.92
V0282080	G&H DISTRIBUTING INC.	P0776518	3/4' MALE TUBE TO 7/8' MALE O	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	3.26
V0282080	G&H DISTRIBUTING INC.	P0776519	1/2" RIGID MALE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	19.03
V0282080	G&H DISTRIBUTING INC.	P0776519	1/2" 2 WIRE 4250 PSI TOUGH COV	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	37.25
V0282080	G&H DISTRIBUTING INC.	P0776520	1/2" RIGID MALE JIC 37-1/2 HOS	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	4.76
V0282080	G&H DISTRIBUTING INC.	P0776520	3/8 2 WORE 5222 PSI TOUGH COVE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	47.04
V0282080	G&H DISTRIBUTING INC.	P0776520	3/8 FEMALE JIC 90-3/8 HOSE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	28.18
V0282080	G&H DISTRIBUTING INC.	P0776520	3/8 RIGID MALE JIC 37	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	11.73
V0282080	G&H DISTRIBUTING INC.	P0776520	FEMALE JIC 37	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	10.69
V0282080	G&H DISTRIBUTING INC.	P0776520	12MJ XS 10MJ	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	6.00
V0282080	G&H DISTRIBUTING INC.	P0776520	1/2" FEMALE JIC 90	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	21.81
V0282080	G&H DISTRIBUTING INC.	P0776520	1/2 FEMALE JIC 37	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	31.05
V0282080	G&H DISTRIBUTING INC.	P0776520	1/2 2 WIRE 4250 PSI TOUGH COVE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	145.27
V0282080	G&H DISTRIBUTING INC.	P0776520	3/8 2 WIRE 5000 PSI TOUGH COVE	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	12.87
V0312550	GRIMM'S PUMP SERVICE	P0776587	GAUGE TANK KIT/TUBE/GLASS	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	16.70
V0312550	GRIMM'S PUMP SERVICE	P0776587	GAUGE TANK 2" TOP 64" H	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	63.10
V0312550	GRIMM'S PUMP SERVICE	P0776587	GASOILA	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	22.25
V0312550	GRIMM'S PUMP SERVICE	P0776587	FILTER FUEL 200E-30/DRAIN	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	19.20
V0312550	GRIMM'S PUMP SERVICE	P0776587	FIRE FIT	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	210.39
V0312550	GRIMM'S PUMP SERVICE	P0776587	FIRE NOZZLE 1-1/2 NST BRA	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	86.85
V0312550	GRIMM'S PUMP SERVICE	P0776587	FIRE FIT	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	12.00
V0366400	HILLS SEPTIC SERVICE	P0775834	PUMP CONDENSATION TANK	11/28/2012	11/28/2012	AP	WP	0615-7102-4252	125.00
V0460150	KNOLOGY	P0776220	1495800 394-4197 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0615-7102-4281	13.49
V0460150	KNOLOGY	P0776220	1495800 394-5175 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0615-7102-4281	13.49
V0460150	KNOLOGY	P0776220	1495750 394-6843 NOV12 PHONE,L	11/30/2012	11/30/2012	AP	WP	0615-7102-4281	14.37
V0504500	LORD, DR CHARLES	P0775178	DISPOSAL REFUND	11/26/2012	11/26/2012	AP	WP	0615-7102-4530	269.66
V0520500	M G OIL CO	P0772981	FURNACE OIL DYED	11/26/2012	11/26/2012	AP	WP	0615-7102-4262	2,327.40
V0536254	MATHESON-LINWELD	P0776678	WELDING GAS	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	28.20
V0536254	MATHESON-LINWELD	P0774773	NITROGEN 142	11/26/2012	11/26/2012	AP	WP	0615-7102-4253	22.00
V0541285	MENARDS	P0775803	5 1/2 DOUBLE JAW VISE	11/28/2012	11/28/2012	AP	WP	0615-7102-4265	79.99

The City of Rapid City
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V0541285	MENARDS	P0775803	1/6HP CAST UTILITY PUMP	11/28/2012	11/28/2012	AP	WP	0615-7102-4265	84.99
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0615-7102-4155	34.69
V0545255	MIDCONTINENT	P0776222	115206101	11/30/2012	11/30/2012	AP	WP	0615-7102-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0776582	6018 X 1-1/4 HUB ONLY FOR CHA	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	41.29
V0566440	MOTION INDUSTRIES INC.	P0776582	CHAIN ONLY 6018 CPLG	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	50.51
V0566440	MOTION INDUSTRIES INC.	P0776582	6018 X 2-3/8 HUB ONLY FOR CHAI	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	41.29
V0566440	MOTION INDUSTRIES INC.	P0776582	FREIGHT	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	15.00
V0601595	NEW DEAL TIRE	P0775865	TIRE DISPOSAL	11/28/2012	11/28/2012	AP	WP	0615-7102-4267	3,174.75
V0601595	NEW DEAL TIRE	P0775513	TIRE DISPOSAL	11/30/2012	11/30/2012	AP	WP	0615-7102-4225	969.75
V0601685	NEW WASTE CONCEPTS	P0776001	BEARINGS	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	481.28
V0643650	PACIFIC STEEL &	P0776517	1-1/4" SCG 80 BPE 20'	12/5/2012	12/5/2012	AP	WP	0615-7102-4251	63.94
V0745570	RUNNINGS SUPPLY INC	P0776686	WEIG COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	REBER COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	ROGERS COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	HANSON COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	ADJ	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	-69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	ADJ	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	-69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	REBER BIBS	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	KIEFFER BIBS	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	TURNER BIBS	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	KIEFFER COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	TURNER COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	HVEEM COAT	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	ROGERS BIBS	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	WEIG BIBS	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	ADJ	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	-69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CORR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	84.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CORR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	94.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CORR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	94.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	-84.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	-94.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	-94.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CORR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CORR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0776686	CORR	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	69.99

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V0775500	SERVALL UNIFORM/LINEN	P0776516	COVERALL LAUNDRY SERVICE	12/5/2012	12/5/2012	AP	WP	0615-7102-4263	46.56
V0780210	SHEEHAN MACK SALES &	P0776691	GAS SP	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	43.63
V0780210	SHEEHAN MACK SALES &	P0776690	SOLENOID REPAIR	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	1,537.10
V0816435	SOUTH DAKOTA OFFICE OFF	P0776296	SCALE CERTIFICATION	12/5/2012	12/5/2012	AP	WP	0615-7102-4253	103.00
V0878535	UNIQUE SIGNS INC	P0776565	CORR-COST	12/5/2012	12/5/2012	AP	WP	0615-7102-4229	0.01
V0878535	UNIQUE SIGNS INC	P0776565	CHRISTMAS LIGHT SIGNS FOR	12/5/2012	12/5/2012	AP	WP	0615-7102-4229	92.68
V0899601	WALMART COMMUNITY	P0774966	PARADE OF LIGHTS SUPPLIES	11/26/2012	11/26/2012	AP	WP	0615-7102-4229	151.55
V0935979	WEX BANK	P0776117	51.82G PREM DSL	11/29/2012	11/29/2012	AP	WP	0615-7102-4262	200.50
V0935979	WEX BANK	P0776117	97.73G UNL	11/29/2012	11/29/2012	AP	WP	0615-7102-4262	322.17
V0935979	WEX BANK	P0776117	144.27G DSL	11/29/2012	11/29/2012	AP	WP	0615-7102-4262	562.72
V0936710	WHISLER BEARING	P0776513	MEGACRIMP COUPLING	12/5/2012	12/5/2012	AP	WP	0615-7102-4251	22.86
								Cost Center: 7102	Total: <u>72,933.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0776387	2008 BOND PYMT	11/30/2012	11/30/2012	AP	WP	0616-7103-4420	53,972.33
V0005641	ACE HARDWARE-EAST	P0776294	FLOAT SUPPLIES	12/5/2012	12/5/2012	AP	WP	0616-7103-4229	8.79
V0007285	ACE STEEL & RECYCLING	P0775830	PLATE HR 1/2" 48 X 96	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	357.69
V0007285	ACE STEEL & RECYCLING	P0775830	angle hr 3 x 3 x 3/8	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	228.66
V0007285	ACE STEEL & RECYCLING	P0775830	CUT	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	7.50
V0007285	ACE STEEL & RECYCLING	P0775830	SHEAR OR BRAKE LABOR	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	15.00
V0008901	ADAMS ISC	P0775465	MED DUTY WIDE SLOT TAKEUP	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	328.63
V0008901	ADAMS ISC	P0775824	875 X 7/8 JR PULLEY	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	660.47
V0008901	ADAMS ISC	P0775824	S&H	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	16.61
V0008901	ADAMS ISC	P0775464	BUSHING	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	32.71
V0009362	ADVANCED UTILITY	P0776456	ANNUAL MAINT SUPPORT	12/5/2012	12/5/2012	AP	WP	0616-7103-4225	2,919.12
V0016290	ALSCO	P0775827	FACILITY MATS	11/28/2012	11/28/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0776506	FACILITY MATS	12/5/2012	12/5/2012	AP	WP	0616-7103-4264	26.51
V0087372	BOOT BARN	P0774190	CARROLL SAFETY BOOTS	11/27/2012	11/27/2012	AP	WP	0616-7103-4263	130.00
V0131400	CARQUEST AUTO PARTS	P0776503	STD MINIATURE LAMP	12/5/2012	12/5/2012	AP	WP	0616-7103-4251	3.76
V0131400	CARQUEST AUTO PARTS	P0776502	AG/IND SPARK PLUG	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	8.37
V0131400	CARQUEST AUTO PARTS	P0775828	WINDSHIELD SCRAPERS	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	30.75
V0121554	CBH COOPERATIVE	P0775829	PROPANE	11/28/2012	11/28/2012	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0776280	PROPANE	12/5/2012	12/5/2012	AP	WP	0616-7103-4262	95.20
V0121554	CBH COOPERATIVE	P0776672	PROPANE	12/5/2012	12/5/2012	AP	WP	0616-7103-4262	119.00
V0137240	CHRIS SUPPLY COMPANY	P0775832	KU 1011S28 POT 2W 100 OHM	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	23.84
V0137240	CHRIS SUPPLY COMPANY	P0775832	KU 1021S28 POT 2W 1K OHM	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	8.62
V0137240	CHRIS SUPPLY COMPANY	P0775832	ROSIN CORE SOLDER .039	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	2.79
V0137240	CHRIS SUPPLY COMPANY	P0775832	CONN .028 SCOTCHLOK 2-WIRE	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	13.00
V0139602	CITY OF RAPID	P0777211	POSTAGE 11/26-30/12	12/5/2012	12/5/2012	AP	WP	0616-7103-4261	21.20
V0139465	CITY-HEALTH INSURANCE	P0776388	NOV.12 HEALTH	12/3/2012	12/3/2012	AP	WP	0616-7103-4150	9,775.90
V0141335	CITY-WATER DEPARTMENT	P0775844	05994490 75	11/27/2012	11/27/2012	AP	WP	0616-7103-4284	640.63
V0141335	CITY-WATER DEPARTMENT	P0775844	05994495 1	11/27/2012	11/27/2012	AP	WP	0616-7103-4284	28.23
V0141335	CITY-WATER DEPARTMENT	P0775844	05994500 40	11/27/2012	11/27/2012	AP	WP	0616-7103-4284	427.13
V0141335	CITY-WATER DEPARTMENT	P0775844	05994501 0	11/27/2012	11/27/2012	AP	WP	0616-7103-4284	119.35
V0151650	COMMERCIAL DOOR &	P0775833	MORTISE LOCK	11/28/2012	11/28/2012	AP	WP	0616-7103-4252	442.00
V0191920	DAKOTA SUPPLY GROUP	P0774293	VARIBLE TORQUE VFD	11/29/2012	11/29/2012	AP	WP	0616-7103-4257	6,267.45
V0225660	EDDIES TRUCK SALES &	P0776514	COVER ASSY	12/5/2012	12/5/2012	AP	WP	0616-7103-4251	31.03

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V0225660	EDDIES TRUCK SALES &	P0776514	EBA STUD KIT	12/5/2012	12/5/2012	AP	WP	0616-7103-4251	16.32
V0225660	EDDIES TRUCK SALES &	P0776586	CAP FILLER	12/5/2012	12/5/2012	AP	WP	0616-7103-4251	5.89
V0248950	FASTENAL COMPANY, THE	P0775813	.562 BRASSFERRULE	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	19.50
V0248950	FASTENAL COMPANY, THE	P0775819	BIT #2 1/4 X 1 PH	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	3.80
V0248950	FASTENAL COMPANY, THE	P0775819	CORR-PRICING BIT #2 1/4 X 1PH	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	-3.04
V0248950	FASTENAL COMPANY, THE	P0775820	10X1 HWH TEKS3 CL	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	5.03
V0248950	FASTENAL COMPANY, THE	P0775820	1/4X3/4 HWH TEKS3 CL	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	2.04
V0248950	FASTENAL COMPANY, THE	P0775820	1/8 NPT S/S STRGT FIT	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	30.40
V0254566	FIRST ADMINISTRATORS	P0776591	NOVEMBER SECTION 125 FEE	12/5/2012	12/5/2012	AP	WP	0616-7103-4131	23.40
V0282080	G&H DISTRIBUTING INC.	P0776518	AKRO-MILS DIVIDER F/30-150 SOL	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	51.68
V0282080	G&H DISTRIBUTING INC.	P0776518	AKRO-MILS BIN BOX 115/8X81/4X4	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	82.62
V0282080	G&H DISTRIBUTING INC.	P0775863	SAE 100R2 4000PS	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	20.35
V0282080	G&H DISTRIBUTING INC.	P0775863	9/16 90 DEG BENT TUBE FEM	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	6.60
V0282080	G&H DISTRIBUTING INC.	P0775863	3/4 FEMALE SWIVEL SAE 37 DEG	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	2.95
V0282080	G&H DISTRIBUTING INC.	P0775863	SHIPPING	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	2.50
V0282080	G&H DISTRIBUTING INC.	P0775863	CORR-PRICING SAE 100R2 4000PS	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	0.01
V0282080	G&H DISTRIBUTING INC.	P0775467	9/16' FEMALE SWIVEL JIC 3/8'	11/26/2012	11/26/2012	AP	WP	0616-7103-4253	10.84
V0282080	G&H DISTRIBUTING INC.	P0775467	SAE 100R2 4000PSI TYPE AT-3/8	11/26/2012	11/26/2012	AP	WP	0616-7103-4253	27.27
V0282080	G&H DISTRIBUTING INC.	P0775467	FREIGHT	11/26/2012	11/26/2012	AP	WP	0616-7103-4253	2.50
V0282080	G&H DISTRIBUTING INC.	P0775467	CORR-9/16' FEMALE SWIVEL JIC	11/26/2012	11/26/2012	AP	WP	0616-7103-4253	0.01
V0304090	GODFREY BRAKE SERVICE	P0774828	1/4" YELLOW AIR TUBE	12/3/2012	12/3/2012	AP	WP	0616-7103-4251	10.00
V0389160	INDUSTRIAL ELEC &	P0775470	BEARING AND LABOR	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	204.60
V0400450	INTERSTATE BATTERIES	P0776570	18V 1.9AH NICD DEWALT DC9096	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	165.00
V0412660	JENNER EQUIPMENT CO	P0776569	FUEL CAP,	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	22.38
V0412660	JENNER EQUIPMENT CO	P0776569	GAS SPRING	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	62.58
V0412660	JENNER EQUIPMENT CO	P0776569	BALL STUD	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	4.30
V0459850	KNIGHT SECURITY	P0767895	BASIC MONITORING	12/4/2012	12/4/2012	AP	WP	0616-7103-4225	99.00
V0459850	KNIGHT SECURITY	P0767895	OPEN CLOSE SIGNALS	12/4/2012	12/4/2012	AP	WP	0616-7103-4225	30.00
V0460150	KNOLOGY	P0776220	1495800 355-3092 NOV12 PHONE,I	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	512.64
V0460150	KNOLOGY	P0776220	1495800 355-3093 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0776220	1495800 355-3485 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0776220	1495800 355-3495 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0776220	1495800 355-3496 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0776220	1495800 355-3497 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0776220	1495800 355-3498 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49

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V0460150	KNOLOGY	P0776220	1495800 355-3499 NOV12 PHONE	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	13.49
V0504500	LORD, DR CHARLES	P0775178	RECYCLING REFUND	11/26/2012	11/26/2012	AP	WP	0616-7103-4530	443.03
V0520500	M G OIL CO	P0775856	DIESEL FUEL	11/28/2012	11/28/2012	AP	WP	0616-7103-4262	1,302.48
V0520500	M G OIL CO	P0772982	DIESEL FUEL CLEAR	11/26/2012	11/26/2012	AP	WP	0616-7103-4262	778.15
V0520872	MAC PROCESS LLC	P0772980	AIRLOCK MFG REPLACEMENT	11/29/2012	11/29/2012	AP	WP	0616-7103-4253	4,351.00
V0520872	MAC PROCESS LLC	P0772980	FREIGHT	11/29/2012	11/29/2012	AP	WP	0616-7103-4253	209.76
V0520872	MAC PROCESS LLC	P0772980	CORR-PRICING AIRLOCK MFG	11/29/2012	11/29/2012	AP	WP	0616-7103-4253	30.00
V0536254	MATHESON-LINWELD	P0776678	WELDING GAS	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	54.00
V0541285	MENARDS	P0774238	2 DR TALL CAB	12/5/2012	12/5/2012	AP	WP	0616-7103-4252	439.98
V0542994	METROPOLITAN LIFE	P0776249	DEC12 LIFE	11/30/2012	11/30/2012	AP	WP	0616-7103-4155	89.32
V0545255	MIDCONTINENT	P0776222	115206101	11/30/2012	11/30/2012	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0776584	BACK UP PLATE	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	126.88
V0566440	MOTION INDUSTRIES INC.	P0776584	CORR-PRICING BACKUP PLATE	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	-60.44
V0566440	MOTION INDUSTRIES INC.	P0775862	2RSJEM BRG	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	29.08
V0566440	MOTION INDUSTRIES INC.	P0775859	INNER PISTON SS	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	125.52
V0566440	MOTION INDUSTRIES INC.	P0775859	NEO DIAPHRAGM	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	454.80
V0566440	MOTION INDUSTRIES INC.	P0775859	FREIGHT	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	18.49
V0566440	MOTION INDUSTRIES INC.	P0775861	NC 30 1 PIN	12/3/2012	12/3/2012	AP	WP	0616-7103-4253	15.16
V0566440	MOTION INDUSTRIES INC.	P0775514	BATTERY FOR 1244 GREASE GUNS	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	293.36
V0566440	MOTION INDUSTRIES INC.	P0775825	2RSJEM BRG	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	14.54
V0566440	MOTION INDUSTRIES INC.	P0775481	PREDATOR V BELT	11/26/2012	11/26/2012	AP	WP	0616-7103-4253	67.68
V0571050	MT VIEW CAR WASH INC.	P0775499	CAR WASH W311	12/5/2012	12/5/2012	AP	WP	0616-7103-4251	2.33
V0643650	PACIFIC STEEL &	P0776297	3/8 X 3 HR FLAT 20'	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	54.72
V0643650	PACIFIC STEEL &	P0776297	1" C1018 C F ROUND 20'	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	59.28
V0661580	PETERSON PACIFIC CORP	P0776674	FILTERS AND ORINGS	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	193.10
V0661580	PETERSON PACIFIC CORP	P0776674	SHIPPING	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	11.46
V0679760	PRECISION MECHANICAL	P0776303	CUSTOM FABRICATION	12/5/2012	12/5/2012	AP	WP	0616-7103-4252	650.00
V0698810	RDO EQUIPMENT CO	P0776298	EGR COOLER AND FLUID	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	2,023.10
V0698810	RDO EQUIPMENT CO	P0775855	FILTER ELEMENT	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	99.75
V0698810	RDO EQUIPMENT CO	P0775855	FILTER ELEMENT	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	109.20
V0698810	RDO EQUIPMENT CO	P0775855	AIR FILTER	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	28.35
V0723000	RED WING SHOE STORE	P0776699	BARNES SAFETY BOOTS	12/5/2012	12/5/2012	AP	WP	0616-7103-4263	128.43
V0723000	RED WING SHOE STORE	P0776563	MCMULLEN SAFETY BOOTS	12/5/2012	12/5/2012	AP	WP	0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0776686	BARNES BIBS	12/5/2012	12/5/2012	AP	WP	0616-7103-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	TOWNSEND BIBS	12/5/2012	12/5/2012	AP	WP	0616-7103-4263	79.99

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V0745570	RUNNINGS SUPPLY INC	P0776686	HVEEM BIBS	12/5/2012	12/5/2012	AP	WP	0616-7103-4263	79.99
V0745570	RUNNINGS SUPPLY INC	P0776686	TOWENSEND COAT	12/5/2012	12/5/2012	AP	WP	0616-7103-4263	69.99
V0745570	RUNNINGS SUPPLY INC	P0775895	4 WORK PANTS-HERRON J	11/28/2012	11/28/2012	AP	WP	0616-7103-4263	29.32
V0745570	RUNNINGS SUPPLY INC	P0776471	CR RTN WORK PANTS-HARTFORD	12/4/2012	12/4/2012	AP	WP	0616-7103-4263	-7.33
V0745570	RUNNINGS SUPPLY INC	P0776471	WORK PANTS-HARTFORD D	12/4/2012	12/4/2012	AP	WP	0616-7103-4263	7.33
V0745570	RUNNINGS SUPPLY INC	P0776471	WORK PANTS-HARTFORD D	12/4/2012	12/4/2012	AP	WP	0616-7103-4263	40.31
V0775500	SERVALL UNIFORM/LINEN	P0775826	COVERALL LAUNDRY SERVICE	11/28/2012	11/28/2012	AP	WP	0616-7103-4263	51.97
V0780210	SHEEHAN MACK SALES &	P0775854	RUBBEREDGE	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	1,812.50
V0780210	SHEEHAN MACK SALES &	P0775854	HARDWARE	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	385.56
V0780210	SHEEHAN MACK SALES &	P0775854	SHIPPING	11/28/2012	11/28/2012	AP	WP	0616-7103-4253	200.00
V0789235	SIOUX PLATING CO. INC.	P0776142	RUBBERIZED UNDERCOAT	12/5/2012	12/5/2012	AP	WP	0616-7103-4251	26.72
V0790600	SOIL CONTROL LAB	P0770849	SEPT 2012 COCOMPOST	11/26/2012	11/26/2012	AP	WP	0616-7103-4225	300.00
V0810700	SOUTH DAKOTA FEDERAL	P0774239	MICROMETER	11/28/2012	11/28/2012	AP	WP	0616-7103-4265	50.00
V0878535	UNIQUE SIGNS INC	P0776565	CHRISTMAS LIGHT SIGNS FOR	12/5/2012	12/5/2012	AP	WP	0616-7103-4229	92.68
V0899601	WALMART COMMUNITY	P0774966	PARADE OF LIGHTS SUPPLIES	11/26/2012	11/26/2012	AP	WP	0616-7103-4229	151.55
V0935979	WEX BANK	P0776117	440.16G DSL	11/29/2012	11/29/2012	AP	WP	0616-7103-4262	1,726.42
V0935979	WEX BANK	P0776117	171.54G UNL+	11/29/2012	11/29/2012	AP	WP	0616-7103-4262	555.45
V0935979	WEX BANK	P0776117	16.48G UNLALC57	11/29/2012	11/29/2012	AP	WP	0616-7103-4262	52.99
V0935979	WEX BANK	P0776117	333.63G UNL	11/29/2012	11/29/2012	AP	WP	0616-7103-4262	1,083.26
V0936710	WHISLER BEARING	P0776693	RING	12/5/2012	12/5/2012	AP	WP	0616-7103-4253	4.22
Cost Center: 7103								Total:	<u>97,692.60</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0775560	ST09-1859 MAPLE AVE STREET	11/26/2012	11/26/2012	AP	WP	0505-8910-4370	1,500.00
V0242035	FMG INC.	P0776235	ST07-1473 ANAMOSA ST UTILITIES	12/4/2012	12/4/2012	AP	WP	0505-8910-4223	978.26
V0242035	FMG INC.	P0776236	11-1908 EAST ST JOE OVERLAY	12/4/2012	12/4/2012	AP	WP	0505-8910-4223	182.00
V0263778	FOURFRONT DESIGN INC	P0776344	12-2005 KANSAS CITY ST RECONST	12/4/2012	12/4/2012	AP	WP	0505-8910-4223	3,419.19
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AVE STREET	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	82,231.43
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AV STREET	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	-82,231.43
V0363311	HILLS MATERIALS CO	P0776340	ST09-1859 MAPLE AV STREET	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	65,748.25
V0363311	HILLS MATERIALS CO	P0769860	ST09-1859 MAPLE AVE STREET	9/17/2012	9/17/2012	AP	WP	0505-8910-4370	253.34
V0363311	HILLS MATERIALS CO	P0769860	ST09-1859 MAPLE AVE STREET	9/17/2012	9/17/2012	AP	WP	0505-8910-4370	2.88
V0363311	HILLS MATERIALS CO	P0764708	ST09-1859 MAPLE AVE STREET	7/20/2012	7/20/2012	AP	WP	0505-8910-4370	3,934.71
V0363311	HILLS MATERIALS CO	P0772894	ST09-1859 MAPLE AVE STREET	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	3,591.34
V0363311	HILLS MATERIALS CO	P0772894	ST09-1859 MAPLE AVE STREET	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	67.45
V0363311	HILLS MATERIALS CO	P0767522	ST09-1859 MAPLE AVE STREET	8/21/2012	8/21/2012	AP	WP	0505-8910-4370	3,150.31
V0363311	HILLS MATERIALS CO	P0767522	ST09-1859 MAPLE AVE STREET	8/21/2012	8/21/2012	AP	WP	0505-8910-4370	40.52
V0438625	KADRMAS LEE & JACKSON	P0776466	ST08-1511 EAST BLVD/EAST	12/4/2012	12/4/2012	AP	WP	0505-8910-4223	17,018.81
V0438625	KADRMAS LEE & JACKSON	P0776163	ST04-1397 EAST ANAMOSA -	12/3/2012	12/3/2012	AP	WP	0505-8910-4223	782.18
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RECONST - E	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	110,184.40
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RCNST	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	-110,184.40
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RCNST	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	95,797.04
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RCNST OB	12/4/2012	12/4/2012	AP	WP	0505-8910-4370	14,387.36
V0805585	SOUTH DAKOTA DEPT OF	P0776315	BRIDGE INSPECTIONS	12/4/2012	12/4/2012	AP	WP	0505-8910-4223	229.64
Cost Center: 8910								Total:	<u>211,083.28</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0263778	FOURFRONT DESIGN INC	P0776344	12-2005 KANSAS CITY ST RECONST	12/4/2012	12/4/2012	AP	WP	0505-8911-4223	560.52
V0438625	KADRMAS LEE & JACKSON	P0776466	ST08-1511 EAST BLVD/EAST	12/4/2012	12/4/2012	AP	WP	0505-8911-4223	2,935.71
V0522045	MAINLINE CONTRACTING	P0776345	ST10-1777 ELM AVE RECONST - E	12/4/2012	12/4/2012	AP	WP	0505-8911-4371	8,824.83
V0698700	RCS CONSTRUCTION INC.	P0775581	DR11-1963 PERRINE DRAINAGE	11/29/2012	11/29/2012	AP	WP	0505-8911-4371	70,076.91
								Cost Center: 8911	Total: <u>82,397.97</u>

The City of Rapid City
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Cost Center: 8912 CIP PARKS, RECREATIONS **Director:** BIEGLER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139603	CITY OF RAPID	P0776450	Erosion Control Permit - Build	12/5/2012	12/5/2012	AP	WP	0505-8912-4372	250.00
								Cost Center: 8912	Total: <u>250.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047640	BAFFUTO ARCHITECTURE	P0776559	12-2044 MEADOWBROOK	12/5/2012	12/5/2012	AP	WP	0505-8915-4223	491.07
V0250183	FENNELL DESIGN INC	P0776462	12-2073 FIRE STATION 5 IMPROVE	12/4/2012	12/4/2012	AP	WP	0505-8915-4223	6,672.40
V0250183	FENNELL DESIGN INC	P0776463	12-2073 FIRE STATION 5 IMPROVE	12/4/2012	12/4/2012	AP	WP	0505-8915-4223	6,398.30
V0257000	FISK ENGINEERING INC	P0776164	12-2073 FIRE STATION 5 IMPROVE	12/3/2012	12/3/2012	AP	WP	0505-8915-4223	4,330.00
V0611678	NORTHERN ESCROW INC	P0776579	12-2016B 2011 STORM DAMAGE	12/5/2012	12/5/2012	AP	WP	0505-8915-4320	5,649.65
								Cost Center: 8915	Total: <u>23,541.42</u>

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Grand Total: 4,059,543.78