

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
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0101-4261	32.76
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0101-4261	39.66
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0101-4261	12.72
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0101-4150	1,690.00
V0139590	CITY-PETTY	P0779000	NOTARY FEE SEACHRIS L	1/3/2013	1/3/2013	AP	WP	0101-0101-4225	30.00
V0188480	DAKOTA BUSINESS	P0778384	copier contract 12/22/12 - 03-	12/28/2012	12/28/2012	AP	WP	0101-0101-4253	577.00
V0237350	EVERGREEN OFFICE	P0778323	Supplies, pens	12/28/2012	12/28/2012	AP	WP	0101-0101-4261	37.78
V0237350	EVERGREEN OFFICE	P0778529	Dymo Labels	1/7/2013	1/7/2013	AP	WP	0101-0101-4261	17.88
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0101-4131	10.00
V0430174	K BAR S LODGE	P0778447	MEALS-KOOIKER S DEPT	12/27/2012	12/27/2012	AP	WP	0101-0101-4273	25.39
V0430174	K BAR S LODGE	P0778447	MEALS-HOWARD M DEPT	12/27/2012	12/27/2012	AP	WP	0101-0101-4273	25.39
V0444040	KENNY'S BODY SHOP INC.	P0775410	Repair and refinish of front b	12/18/2012	12/18/2012	AP	WP	0101-0101-4251	727.20
V0460150	KNOLOGY	P0779055	1495808 394-6015 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0101-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 394-6793 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0101-4281	13.49
V0494049	LIFEWAYS INC	P0779582	JAN13 LIFEWAYS	1/9/2013	1/9/2013	AP	WP	0101-0101-4225	4,200.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0101-4155	12.39
V0700456	RAMKOTA INN-PIERRE	P0778318	LODG-KOOIKER, S	12/28/2012	12/28/2012	AP	WP	0101-0101-4273	275.97
V0705940	RAPID CITY AREA	P0778157	December Chamber Mixer, Jerry	12/26/2012	12/26/2012	AP	WP	0101-0101-4270	18.00
V0705940	RAPID CITY AREA	P0778157	December Chamber Mixer, Sam Ko	12/26/2012	12/26/2012	AP	WP	0101-0101-4273	18.00
V0705940	RAPID CITY AREA	P0778157	Governor's Luncheon, Sam Kooik	12/26/2012	12/26/2012	AP	WP	0101-0101-4273	20.00
V0705940	RAPID CITY AREA	P0777789	Chamber Mixer September, Sam K	12/19/2012	12/19/2012	AP	WP	0101-0101-4273	13.00
V0732102	RICOH USA	P0777991	COPIER DEC12	12/20/2012	12/20/2012	AP	WP	0101-0101-4253	3.68
V0735974	RIVER LODGE	P0777399	LODG-SASSO R	12/18/2012	12/18/2012	AP	WP	0101-0101-4270	152.00
V0749700	RUSHMORE PLAZA CIVIC	P0778321	Catering for Legislative Break	12/28/2012	12/28/2012	AP	WP	0101-0101-4263	659.62
V0757235	SAM'S CLUB	P0777591	Office: Coffee, Klenex, Tea, W	12/27/2012	12/27/2012	AP	WP	0101-0101-4261	101.92
V0787250	SIMPSON'S CREATIVE	P0778735	Note Cards, blank	1/8/2013	1/8/2013	AP	WP	0101-0101-4261	100.00
V0787250	SIMPSON'S CREATIVE	P0778385	Office Notecards	12/28/2012	12/28/2012	AP	WP	0101-0101-4261	229.00
V0787250	SIMPSON'S CREATIVE	P0778385	Office Envelopes	12/28/2012	12/28/2012	AP	WP	0101-0101-4261	336.00
V0890180	VERIZON WIRELESS	P0778328	939-4164 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0101-4281	77.07
V0890180	VERIZON WIRELESS	P0778328	939-9974 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0101-4281	52.25
V0908400	WATERTREE INC	P0778181	Water, 5 gal.	1/7/2013	1/7/2013	AP	WP	0101-0101-4263	17.25
V0908400	WATERTREE INC	P0776771	5 Gal. Water	1/7/2013	1/7/2013	AP	WP	0101-0101-4263	5.75
V0934830	WESTERN STATIONERS	P0778322	Box, paper, 8.5 x 11, white	12/28/2012	12/28/2012	AP	WP	0101-0101-4261	68.80

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V0935979	WEX BANK	P0778827	9.5G UN+ALC57	12/31/2012	12/31/2012	AP	WP	0101-0101-4262	28.26
V0935979	WEX BANK	P0778827	10.45G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0101-4262	32.35
V0935979	WEX BANK	P0778827	11.69G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0101-0101-4262	38.31
V0935979	WEX BANK	P0778827	60.05G UNL	12/31/2012	12/31/2012	AP	WP	0101-0101-4262	186.43
								Cost Center: 0101	Total: <u>9,898.81</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0105-4150	808.00
V0250245	FERBER ENGINEERING	P0778959	Parcel Base Technical Services	1/4/2013	1/4/2013	AP	WP	0101-0105-4223	731.25
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0105-4131	10.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0105-4155	10.55
								Cost Center: 0105	Total: <u>1,559.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0129089	CARDINAL TRACKING	P0778738	TICKETRAK TRAINING	12/31/2012	12/31/2012	AP	WP	0101-0106-4270	33.00
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0106-4261	2.37
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0106-4261	30.80
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0106-4261	6.60
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0106-4150	3,446.00
V0188480	DAKOTA BUSINESS	P0778853	Contract Base Rate Charge for	1/9/2013	1/9/2013	AP	WP	0101-0106-4253	77.00
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-LANDEEN J DEPT	12/27/2012	12/27/2012	AP	WP	0101-0106-4270	107.39
V0460150	KNOLOGY	P0779055	1495808 394-6633 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0106-4281	13.49
V0520193	MCLEOD'S PRINTING &	P0778532	Letterhead - City Attorney	12/31/2012	12/31/2012	AP	WP	0101-0106-4261	35.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0106-4155	27.99
V0656175	PENNINGTON COUNTY BAR	P0778855	Bar dues - Landeen	1/3/2013	1/3/2013	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0778855	Bar Dues - Nyberg	1/3/2013	1/3/2013	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0778855	Bar Dues - Marsland	1/3/2013	1/3/2013	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0778855	Bar Dues - Cushman	1/3/2013	1/3/2013	AP	WP	0101-0106-4292	40.00
V0656175	PENNINGTON COUNTY BAR	P0778855	Bar Dues - Soye	1/3/2013	1/3/2013	AP	WP	0101-0106-4292	40.00
V0664355	PIER, TAMARA M.	P0778186	IBB Negotiations	12/28/2012	12/28/2012	AP	WP	0101-0106-4225	5,655.00
V0816390	SOUTH DAKOTA	P0778833	MUNCPL GOV'T DAY	1/3/2013	1/3/2013	AP	WP	0101-0106-4270	35.00
V0926150	WEST PAYMENT CENTER	P0777961	West Information Charges	12/28/2012	12/28/2012	AP	WP	0101-0106-4261	1,005.60
V0934830	WESTERN STATIONERS	P0778684	CORR PO#P0749958-PD WRONG	12/28/2012	12/28/2012	AP	WP	0101-0106-4261	-0.25
								Cost Center: 0106	Total: <u>10,674.99</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
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0108-4261	7.09
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0108-4261	9.16
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0108-4261	23.67
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0108-4150	20,144.00
V0493865	CITY-LICENSE & TRUST	P0779554	JOURNEYMAN WTR &	1/9/2013	1/9/2013	AP	WP	0101-0108-4292	10.00
V0188480	DAKOTA BUSINESS	P0779377	KONICA BIZHUB MAINTENANCE	1/9/2013	1/9/2013	AP	WP	0101-0108-4253	126.00
V0250245	FERBER ENGINEERING	P0778167	ST06-1334B EAST MALL DR	12/26/2012	12/26/2012	AP	WP	0101-0108-4223	5,050.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0108-4131	50.00
V0421590	JOHNSON MACHINE INC.	P0778098	E203 - AIR & OIL FILTERS	12/26/2012	12/26/2012	AP	WP	0101-0108-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0778098	E203 - OIL	12/26/2012	12/26/2012	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0778097	E203 - WIPER BLADES	12/26/2012	12/26/2012	AP	WP	0101-0108-4251	31.32
V0421590	JOHNSON MACHINE INC.	P0778096	E210 - WIPER BLADES	12/26/2012	12/26/2012	AP	WP	0101-0108-4251	31.32
V0421590	JOHNSON MACHINE INC.	P0778092	E210 - OIL & AIR FILTERS	12/26/2012	12/26/2012	AP	WP	0101-0108-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0778092	E210 - OIL	12/26/2012	12/26/2012	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0778090	E210 - ZEREX DEX 5050 ZX	12/26/2012	12/26/2012	AP	WP	0101-0108-4251	8.99
V0430174	K BAR S LODGE	P0778447	LODGE,MEALS-WOLTERSTORFF T	12/27/2012	12/27/2012	AP	WP	0101-0108-4270	107.39
V0460150	KNOLOGY	P0779055	1495808 355-3083 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0101-0108-4281	13.63
V0460150	KNOLOGY	P0779055	1495808 355-3534 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0108-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 394-6636 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0108-4281	13.49
V0479475	LANDAUER INC	P0779382	RADIATION MONITORING	1/9/2013	1/9/2013	AP	WP	0101-0108-4225	575.76
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0108-4155	135.35
V0567827	MOTOROLA	P0776108	MOTOROLA GTR 8000	1/7/2013	1/7/2013	AP	WP	0101-0108-4259	17,329.88
V0567827	MOTOROLA	P0776108	CORR-PRICING MOTOROLO GTR	1/7/2013	1/7/2013	AP	WP	0101-0108-4259	-115.53
V0618600	OFFICEMAX	P0778099	COMPUTER MONITORS	12/26/2012	12/26/2012	AP	WP	0101-0108-4295	449.97
V0648605	PARKWAY CAR WASH	P0779381	VEHICLE WASHES	1/9/2013	1/9/2013	AP	WP	0101-0108-4251	48.00
V0762945	SCHIPKE, GALE	P0779378	2013 STATE SWR & WTR INSTAL LI	1/9/2013	1/9/2013	AP	WP	0101-0108-4292	50.00
V0820212	SOUTH DAKOTA SOCIETY	P0778889	REG-TECH D	1/4/2013	1/4/2013	AP	WP	0101-0108-4270	200.00
V0820212	SOUTH DAKOTA SOCIETY	P0779376	2013 MEMBERSHIP DUES-TECH D	1/9/2013	1/9/2013	AP	WP	0101-0108-4292	125.00
V0822075	SOUTH DAKOTA WATER &	P0779384	2013 MEMBERSHIP DUES - S	1/9/2013	1/9/2013	AP	WP	0101-0108-4292	10.00
V0834375	STRATEGIC INSIGHTS CO	P0778983	PLAN IT SOFTWARE	1/4/2013	1/4/2013	AP	WP	0101-0108-4295	675.00
V0890180	VERIZON WIRELESS	P0778328	415-1853 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	415-3777 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	415-5773 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	52.25

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V0890180	VERIZON WIRELESS	P0778328	430-3820 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.59
V0890180	VERIZON WIRELESS	P0778328	431-8649 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	484-0175 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.03
V0890180	VERIZON WIRELESS	P0778328	484-0179 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-3356 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-5468 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	484-5730 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-5740 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.78
V0890180	VERIZON WIRELESS	P0778328	484-7901 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	545-4040 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	593-2221 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	863-0073 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	390-4965 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	390-5713 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	53.90
V0890180	VERIZON WIRELESS	P0778328	390-5866 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-6816 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	32.08
V0890180	VERIZON WIRELESS	P0778328	390-7226 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.84
V0890180	VERIZON WIRELESS	P0778328	390-7227 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-7231 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-7941 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.84
V0890180	VERIZON WIRELESS	P0778328	390-9492 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	390-9848 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	390-9851 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	33.71
V0890180	VERIZON WIRELESS	P0778328	390-9878 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	391-8201 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0108-4281	36.81
V0899601	WALMART COMMUNITY	P0775336	MOUSE PADS, HAND SANITIZER,	12/20/2012	12/20/2012	AP	WP	0101-0108-4261	26.74
V0935979	WEX BANK	P0778827	CAR WASH	12/31/2012	12/31/2012	AP	WP	0101-0108-4251	18.93
V0935979	WEX BANK	P0778827	13.72G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0101-0108-4262	40.01
V0935979	WEX BANK	P0778827	11.96G UN+ALC77	12/31/2012	12/31/2012	AP	WP	0101-0108-4262	36.31
V0935979	WEX BANK	P0778827	157.53G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0108-4262	464.36
V0935979	WEX BANK	P0778827	402.78G UNL	12/31/2012	12/31/2012	AP	WP	0101-0108-4262	1,198.89
Cost Center: 0108								Total:	<u>47,941.89</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	P0778088	MAINTENANCE AGREEMENT	12/27/2012	12/27/2012	AP	WP	0101-0111-4253	74.07
V0134679	CENTURYLINK	P0777954	12/13 SVC CHARGES	12/20/2012	12/20/2012	AP	WP	0101-0111-4281	69.25
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0111-4261	14.84
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0111-4261	16.53
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0111-4261	9.33
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0111-4261	10.74
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0111-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0111-4150	3,746.00
V0237350	EVERGREEN OFFICE	P0779181	SMD POCKET FOLDERS	1/9/2013	1/9/2013	AP	WP	0101-0111-4261	33.66
V0237350	EVERGREEN OFFICE	P0779181	SMEAD FOLDERS	1/9/2013	1/9/2013	AP	WP	0101-0111-4261	40.55
V0237350	EVERGREEN OFFICE	P0779181	CREDIT-RTN FOLDERS	1/9/2013	1/9/2013	AP	WP	0101-0111-4261	-40.55
V0237350	EVERGREEN OFFICE	P0777837	FILE FOLDERS	12/21/2012	12/21/2012	AP	WP	0101-0111-4261	35.06
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0111-4131	15.00
V0305780	GOLDEN WEST	P0779359	RATES	1/9/2013	1/9/2013	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0779359	USAGE	1/9/2013	1/9/2013	AP	WP	0101-0111-4225	303.50
V0305780	GOLDEN WEST	P0779359	HOLIDAY SURCHARGE	1/9/2013	1/9/2013	AP	WP	0101-0111-4225	10.00
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-BARBIER J DEPT	12/27/2012	12/27/2012	AP	WP	0101-0111-4270	107.38
V0460150	KNOLOGY	P0779055	1495808 394-6621 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0101-0111-4281	15.40
V0460150	KNOLOGY	P0779055	1495808 721-6595 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0111-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0111-4155	20.65
V0650690	PEAK TECHNOLOGIES INC	P0778480	SEALER MAINT CONTRACT	12/28/2012	12/28/2012	AP	WP	0101-0111-4253	555.94
V0722757	RECORD STORAGE	P0777419	STORAGE 1.15 FILE BOX	12/18/2012	12/18/2012	AP	WP	0101-0111-4225	24.02
V0722757	RECORD STORAGE	P0777419	STORAGE 1.9 FILE BOX	12/18/2012	12/18/2012	AP	WP	0101-0111-4225	0.38
V0816390	SOUTH DAKOTA	P0778836	MUNCPL GOV'T DAY	1/3/2013	1/3/2013	AP	WP	0101-0111-4270	35.00
V0838027	SUNGARD BI-TECH INC	P0779077	IFAS ANNUAL SUPPORT	1/7/2013	1/7/2013	AP	WP	0101-0111-4225	6,525.78
V0890180	VERIZON WIRELESS	P0778328	431-0195 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0111-4281	62.25
V0890180	VERIZON WIRELESS	P0778328	786-5627 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0111-4281	40.01

Cost Center: 0111 **Total:** 11,792.13

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

Cost Center: 0120 SALES TAX BONDS **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0778317	2008 REV REFUNDING BONDS	12/26/2012	12/26/2012	AP	WP	0505-0120-4490	165.00
								Cost Center: 0120	Total: <u>165.00</u>

The City of Rapid City
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Cost Center: 0124 ADMINISTRATION 2012 **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0778317	2007A SALES TAX REV BONDS	12/26/2012	12/26/2012	AP	WP	0107-0124-4490	1,409.63
								Cost Center: 0124	Total: <u>1,409.63</u>

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Cost Center: 0132

Special Projects

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0778835	SSW11-1926 MT RUSHMORE RD	1/4/2013	1/4/2013	AP	WP	0107-0132-4223	7,077.59
V0202250	DESIGN WORKS INC.	P0778886	12-2043 ASA SOFTBALL - PARKVIE	1/4/2013	1/4/2013	AP	WP	0107-0132-4223	11,126.00
V0263778	FOURFRONT DESIGN INC	P0779083	12-1849 SRC SOCCER COMPLEX	1/9/2013	1/9/2013	AP	WP	0107-0132-4223	9,306.18
V0714965	RAPID CITY AREA SCHOOL	P0778354	ENERGY PLANT RETROFIT	12/27/2012	12/27/2012	AP	WP	0107-0132-4320	339,573.33
V0714965	RAPID CITY AREA SCHOOL	P0778353	PARKVIEW TENNIS COURTS	12/27/2012	12/27/2012	AP	WP	0107-0132-4372	6,658.62
								Cost Center: 0132	Total: <u>373,741.72</u>

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Bill List by Cost Center for Council Agenda

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0778987	JAN13 DISPATCH	1/3/2013	1/3/2013	AP	WP	0101-0199-4582	87,500.00
								Cost Center: 0199	Total: <u>87,500.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0778913	POUNDS SHRED	1/7/2013	1/7/2013	AP	WP	0101-0201-4225	16.20
V0000790	A TO Z SHREDDING	P0778235	POUNDS SHRED	12/26/2012	12/26/2012	AP	WP	0101-0201-4225	40.05
V0000790	A TO Z SHREDDING	P0778264	POUNDS SHRED	12/26/2012	12/26/2012	AP	WP	0101-0201-4225	102.45
V0000790	A TO Z SHREDDING	P0778264	POUNDS SHRED	12/26/2012	12/26/2012	AP	WP	0101-0201-4225	18.90
V0002805	A&B BUSINESS EQUIPMENT	P0778911	RENTAL CONTRACT 13453 11/10/12	1/7/2013	1/7/2013	AP	WP	0101-0201-4244	91.88
V0002805	A&B BUSINESS EQUIPMENT	P0778525	LEASE 11277 12/17/12-1/16/13	12/31/2012	12/31/2012	AP	WP	0101-0201-4244	360.00
V0002805	A&B BUSINESS EQUIPMENT	P0778525	MAINT CONTRACT 11094 12/17/12-	12/31/2012	12/31/2012	AP	WP	0101-0201-4244	109.58
V0009355	ADVANCED PUBLIC	P0778920	MAINTENANCE AGREEMENT	1/7/2013	1/7/2013	AP	WP	0101-0201-4225	5,664.84
V0010270	AFIX TECHNOLOGIES INC	P0778924	SUPPORT RENEWAL	1/7/2013	1/7/2013	AP	WP	0101-0201-4225	5,550.00
V0021065	AMERICAN POLYGRAPH	P0778922	MEMEBERSHIP NEAVILL	1/7/2013	1/7/2013	AP	WP	0101-0201-4292	150.00
V0031205	ANYTIME TOWING	P0778265	TOW RAV 4 TO LANDFILL	12/26/2012	12/26/2012	AP	WP	0101-0201-4225	100.00
V0040805	ASSOCIATED BAG	P0776815	26X24X48XMETALLOCENE LINER	12/21/2012	12/21/2012	AP	WP	0101-0201-4261	81.70
V0040805	ASSOCIATED BAG	P0776815	SHIPPING	12/21/2012	12/21/2012	AP	WP	0101-0201-4261	17.10
V0054985	BASLER PRINTING	P0777303	6X9 CATALOG ENV. 3000	12/31/2012	12/31/2012	AP	WP	0101-0201-4261	364.59
V0054985	BASLER PRINTING	P0777303	CURRENCY ENV.	12/31/2012	12/31/2012	AP	WP	0101-0201-4261	211.95
V0072708	BLACK HILLS BUSINESS	P0778912	OFFICE CHAIR	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	139.00
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12806358 225	1/9/2013	1/9/2013	AP	WP	0101-0201-4283	37.78
V0078490	BLACK HILLS POWER &	P0779603	2553293094 12312004 4760	1/9/2013	1/9/2013	AP	WP	0101-0201-4283	527.84
V0129089	CARDINAL TRACKING	P0778926	ANNUAL SOFTWARE LICENCE	1/7/2013	1/7/2013	AP	WP	0101-0201-4225	7,620.90
V0129089	CARDINAL TRACKING	P0778738	TICKETRAK TRAINING	12/31/2012	12/31/2012	AP	WP	0101-0201-4270	33.00
V0129095	CAREER LEARNING	P0778089	CLERICAL ASSESSMENT ALFSON	12/26/2012	12/26/2012	AP	WP	0101-0201-4225	60.00
V0131400	CARQUEST AUTO PARTS	P0778242	BREAK PADS UNIT 112	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	25.40
V0131400	CARQUEST AUTO PARTS	P0778242	ELEXTRICAL ADAPTER UNIT 025	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	9.99
V0131400	CARQUEST AUTO PARTS	P0778242	BALL MOUNT CRASH RECOVERY	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	43.49
V0121553	CBCINNOVIS INC	P0778908	CREDIT CHECKS	1/7/2013	1/7/2013	AP	WP	0101-0201-4225	144.00
V0134679	CENTURYLINK	P0778894	E38-5089 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	187.20
V0134679	CENTURYLINK	P0778894	E38-5173 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0778894	E38-8575 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0778894	E38-8576 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0778894	E38-8582 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	85.28
V0134679	CENTURYLINK	P0778894	E38-8596 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	159.12
V0134679	CENTURYLINK	P0778894	E38-0166 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0201-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0778917	L BRACKET TRUCK GROOVE 3/4	1/7/2013	1/7/2013	AP	WP	0101-0201-4251	3.24

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V0137240	CHRIS SUPPLY COMPANY	P0778917	CONNECTOR MALE CRIMP	1/7/2013	1/7/2013	AP	WP	0101-0201-4251	24.00
V0137240	CHRIS SUPPLY COMPANY	P0778917	CABLE 3/4 BRASS MNT 17	1/7/2013	1/7/2013	AP	WP	0101-0201-4251	41.80
V0137240	CHRIS SUPPLY COMPANY	P0778226	12VOLT SLA BATT.	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	56.85
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0201-4261	12.27
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0201-4261	23.32
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0201-4261	3.82
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0201-4261	10.78
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0201-4150	82,643.14
V0139590	CITY-PETTY	P0779000	RENEWAL OF COMML PLATES	1/3/2013	1/3/2013	AP	WP	0101-0201-4225	4.00
V0141335	CITY-WATER DEPARTMENT	P0779278	00280780 4	1/7/2013	1/7/2013	AP	WP	0101-0201-4284	35.75
V0152010	COMMISSION	P0778519	CACE-L UPDATE SERVICE	12/31/2012	12/31/2012	AP	WP	0101-0201-4225	130.00
V0188080	DAKOTA	P0778247	BATTERY UNIT 028	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	160.17
V0190921	DAKOTA Q INTERNET	P0777845	BRONZE MONTHLY HOSTING	12/19/2012	12/19/2012	AP	WP	0101-0201-4281	13.95
V0190921	DAKOTA Q INTERNET	P0777845	DOMAIN NAME	12/19/2012	12/19/2012	AP	WP	0101-0201-4225	17.00
V0196628	DASH MEDICAL GLOVES	P0778518	XL GLOVES VNPF100XL	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	179.70
V0196628	DASH MEDICAL GLOVES	P0778518	XXL GLOVES VNPF100XXL	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	59.90
V0196628	DASH MEDICAL GLOVES	P0778518	CORR-PRICING XXL GLOVES	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	15.00
V0196628	DASH MEDICAL GLOVES	P0778518	LARGE GLOVES VNPF100L	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	119.80
V0208210	DODGE TOWN INC.	P0778515	NUTS PER POUND UNIT 017	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	81.40
V0208210	DODGE TOWN INC.	P0778515	CREDIT-RTN CORE	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	-75.00
V0208210	DODGE TOWN INC.	P0778244	NUTS UNIT 016	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	148.00
V0208210	DODGE TOWN INC.	P0777464	GEAR AND CORE CHARGE UNIT	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	336.60
V0237350	EVERGREEN OFFICE	P0777459	LABELS	12/18/2012	12/18/2012	AP	WP	0101-0201-4261	5.28
V0248950	FASTENAL COMPANY, THE	P0778241	BOLTS UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	29.78
V0248950	FASTENAL COMPANY, THE	P0778241	BOLTS UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	17.38
V0248950	FASTENAL COMPANY, THE	P0778241	CABELS LATCHES UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	15.45
V0248950	FASTENAL COMPANY, THE	P0778241	ANCORE UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	16.51
V0249445	FEDERAL EXPRESS	P0778222	SHIPPING	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	41.78
V0249445	FEDERAL EXPRESS	P0777455	SHIPPING	12/18/2012	12/18/2012	AP	WP	0101-0201-4261	290.86
V0249500	FEDERAL SIGNAL CORP	P0767989	POWER SUPPLIES	12/28/2012	12/28/2012	AP	WP	0101-0201-4251	348.50
V0249500	FEDERAL SIGNAL CORP	P0767989	FREIGHT	12/28/2012	12/28/2012	AP	WP	0101-0201-4251	9.01
V0249500	FEDERAL SIGNAL CORP	P0776076	AMBERS FOR CUDA amber light st	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	186.44
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0201-4131	169.57
V0272520	FRONTIER AUTO GLASS	P0778249	WINDOW REPAIR UNIT 127	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	106.86
V0288605	GALLS INC.	P0764589	MEGAPHONES STOCK	7/20/2012	7/20/2012	AP	WP	0101-0201-4269	235.66

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V0288605	GALLS INC.	P0764589	CREDIT RTN SPEAKERS	7/20/2012	7/20/2012	AP	WP	0101-0201-4251	-300.00
V0288605	GALLS INC.	P0775277	POLICE BARRIER TAPE HS287PD	12/21/2012	12/21/2012	AP	WP	0101-0201-4261	99.90
V0288605	GALLS INC.	P0775277	SHIPPING	12/21/2012	12/21/2012	AP	WP	0101-0201-4261	14.99
V0288605	GALLS INC.	P0775277	CORR-SHIPPING	12/21/2012	12/21/2012	AP	WP	0101-0201-4261	-2.50
V0346860	HARVEYS LOCK SHOP	P0778246	FORD KEY DUP	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	10.00
V0367540	HILLS TIRE & SUPPLY INC.	P0778513	TIE ROD REPAIR UNIT 018	12/31/2012	12/31/2012	AP	WP	0101-0201-4267	141.07
V0367540	HILLS TIRE & SUPPLY INC.	P0778267	TIRE ALIGNMENT	12/26/2012	12/26/2012	AP	WP	0101-0201-4267	49.95
V0383898	IACP NET	P0778927	ANNUAL FEE 2/12/13-2/11/14	1/7/2013	1/7/2013	AP	WP	0101-0201-4293	1,100.00
V0396720	INTERNATIONAL ASSOC	P0778925	MEMEBERSHIP LICHTY 20109	1/7/2013	1/7/2013	AP	WP	0101-0201-4292	70.00
T7817	INTERNATIONAL ASSOC	P0778928	MEMBERSHIP ANDERSON	1/7/2013	1/7/2013	AP	WP	0101-0201-4292	50.00
V0400450	INTERSTATE BATTERIES	P0778243	9 VOLT BATT	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	56.00
V0412385	JEGERIS, KARL	P0778227	FOOD FOR TESTING	12/31/2012	12/31/2012	AP	WP	0101-0201-4263	318.86
V0421590	JOHNSON MACHINE INC.	P0778514	BREAL PADS UNIT 123	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	68.49
V0421590	JOHNSON MACHINE INC.	P0778514	BREAKLEEN UNIT 123	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	5.98
V0421590	JOHNSON MACHINE INC.	P0778514	ROTOR UNIT 123	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	198.10
V0421590	JOHNSON MACHINE INC.	P0778514	FILTER UNIT 017	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0778919	FILTERS UNIT 035	1/7/2013	1/7/2013	AP	WP	0101-0201-4251	8.53
V0421590	JOHNSON MACHINE INC.	P0778252	FILTER UNIT 109	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0778252	FILTER UNIT 019	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0778252	FILTER UNIT 016	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0778252	CABLE TIE STOCK	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	12.14
V0421590	JOHNSON MACHINE INC.	P0778252	FILTER UNIT 102	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0778252	RADIATOR CAP UNIT 102	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	6.48
V0421590	JOHNSON MACHINE INC.	P0778252	FITLER UNIT 015	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0778252	WIPER BLADES UNIT 023	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	62.37
V0421590	JOHNSON MACHINE INC.	P0778252	FITLER UNIT 023	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0778252	BREAK PADS UNIT 023	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	65.14
V0421590	JOHNSON MACHINE INC.	P0778252	FILTER UNIT 120	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0777465	CARB CHOCK FOR EVD	12/18/2012	12/18/2012	AP	WP	0101-0201-4269	1.99
V0421590	JOHNSON MACHINE INC.	P0777465	OIL FOR EVD GENERATOR	12/18/2012	12/18/2012	AP	WP	0101-0201-4269	14.33
V0421590	JOHNSON MACHINE INC.	P0777465	FILTERS UNIT 101	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	23.64
V0421590	JOHNSON MACHINE INC.	P0777465	FILTER UNIT 100	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	8.18
V0421590	JOHNSON MACHINE INC.	P0777465	FILTER KIT UNIT 100	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	21.46
V0421590	JOHNSON MACHINE INC.	P0777465	FLOW SENSOR UNIT 100	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	31.90
V0421590	JOHNSON MACHINE INC.	P0777465	TRANS FILTER UNIT 066	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	75.81

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V0421590	JOHNSON MACHINE INC.	P0777465	FILTERS UNIT 066	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	7.58
V0421590	JOHNSON MACHINE INC.	P0777465	SELF ADJUSTER REPAIR UNIT 066	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	9.71
V0421590	JOHNSON MACHINE INC.	P0777465	BREAK SHOE KIT UNIT 066	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	8.29
V0421590	JOHNSON MACHINE INC.	P0777465	ATF PLUS 4 UNIT 066	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	72.95
V0421590	JOHNSON MACHINE INC.	P0777465	WIPER BLADES UNIT 052	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	18.64
V0421590	JOHNSON MACHINE INC.	P0777465	TURN SIGNAL BULB STOCK	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	5.45
V0421590	JOHNSON MACHINE INC.	P0777465	CREDIT-RTN FILTER KIT	12/18/2012	12/18/2012	AP	WP	0101-0201-4251	-33.12
V0430174	K BAR S LODGE	P0778447	LODGE,MEALS-ALLENDER S DEPT	12/27/2012	12/27/2012	AP	WP	0101-0201-4270	107.38
V0441320	KASSEBURG CANINE	P0777457	DOG MUZZLE	12/18/2012	12/18/2012	AP	WP	0101-0201-4298	250.00
V0444040	KENNY'S BODY SHOP INC.	P0778269	LIGHT AND FENDER REPAIR ON	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	1,754.38
V0460150	KNOLOGY	P0778737	1495821 355-3094 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	29.51
V0460150	KNOLOGY	P0778737	1495821 355-3098 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778737	1495821 355-3099 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778737	1495810 394-5299 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778737	1495821 394-6033 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778737	1495810 394-6090 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778737	1495810 716-0773 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778737	1495828 394-6037 DEC12 PHONE,I	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	20.02
V0460150	KNOLOGY	P0778737	1495828 394-6164 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0201-4281	3.37
V0460150	KNOLOGY	P0779055	1495808 394-2600 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0201-4281	13.49
V0460150	KNOLOGY	P0778831	1495784 355-3050 DEC12 PHONE,I	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	264.40
V0460150	KNOLOGY	P0778831	1495784 355-3068 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3069 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3070 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3076 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3078 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3440 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3460 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3461 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3462 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3489 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3548 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3595 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3607 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 355-3608 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90

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V0460150	KNOLOGY	P0778831	1495784 355-3609 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 355-3610 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-1783 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2664 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2665 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2671 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2672 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2673 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2674 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2677 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2680 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2697 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2698 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2915 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2916 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.91
V0460150	KNOLOGY	P0778831	1495784 394-2917 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4117 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4130 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4131 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4133 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4134 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4135 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-4139 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6028 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6029 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6031 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6032 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6775 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6854 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6907 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0460150	KNOLOGY	P0778831	1495784 394-6908 DEC12 PHONE	1/2/2013	1/2/2013	AP	WP	0101-0201-4281	12.90
V0485655	LEADSONLINE	P0778921	SERVICE PACK 1/13/13-12/31/13	1/9/2013	1/9/2013	AP	WP	0101-0201-4293	4,194.00
V0526424	MARCO INC	P0778516	COPIES	12/31/2012	12/31/2012	AP	WP	0101-0201-4244	85.26
V0536254	MATHESON-LINWELD	P0778221	UHP-PLUS HYDROGEN	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	374.55
V0536254	MATHESON-LINWELD	P0778221	DELIVERY CHARGE	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	7.50

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V0536254	MATHESON-LINWELD	P0778936	HYDROGEN RENTAL	1/7/2013	1/7/2013	AP	WP	0101-0201-4246	21.78
V0520190	MCKIE FORD INC	P0778268	SEAT REPAIR F150	12/28/2012	12/28/2012	AP	WP	0101-0201-4251	161.17
V0520190	MCKIE FORD INC	P0778268	CORR-TAX EXEMPT	12/28/2012	12/28/2012	AP	WP	0101-0201-4251	-9.12
V0520190	MCKIE FORD INC	P0779281	CORR PO#P0769771-PD WRONG	1/8/2013	1/8/2013	AP	WP	0101-0201-4251	34.72
V0520190	MCKIE FORD INC	P0778253	FILTER UNIT 126	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	29.14
V0520190	MCKIE FORD INC	P0778253	ELEMENT ASY UNIT 126	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	13.87
V0520190	MCKIE FORD INC	P0778253	JEWEL SCREW DRIVERS UNIT 015	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	13.28
V0520190	MCKIE FORD INC	P0778253	ELEMENT ASY UNIT 125	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	62.01
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0201-4155	528.26
V0569400	MOUNTAIN VIEW ANIMAL	P0777460	MEDS JACKSON	12/18/2012	12/18/2012	AP	WP	0101-0201-4298	137.30
V0595290	NATIONAL TACTICAL	P0778923	MEMBERSHIP EVERSON	1/7/2013	1/7/2013	AP	WP	0101-0201-4292	150.00
V0601545	NEVE'S UNIFORM	P0778929	PANTS HINZMAN AIRPORT	1/7/2013	1/7/2013	AP	WP	0101-0201-4263	50.95
V0601545	NEVE'S UNIFORM	P0777461	POLOS STEEL	12/21/2012	12/21/2012	AP	WP	0101-0201-4263	79.98
V0601545	NEVE'S UNIFORM	P0778236	TURTLE NECK FEES	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	66.90
V0601545	NEVE'S UNIFORM	P0778236	SHIRT O'CONNELL	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	31.95
V0601545	NEVE'S UNIFORM	P0778236	TURTLENECK CHASTAIN	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	24.95
V0601545	NEVE'S UNIFORM	P0778236	TIE SCHULER	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	13.45
V0601545	NEVE'S UNIFORM	P0778236	GLOVES GLOE	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	40.00
V0601545	NEVE'S UNIFORM	P0778236	BELT SYSTEM ARNESON	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	134.95
V0601545	NEVE'S UNIFORM	P0778236	GLOVE CHILDS	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	20.95
V0601545	NEVE'S UNIFORM	P0778236	COAT RONFELDT	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	103.90
V0601545	NEVE'S UNIFORM	P0778236	GLOVE LEWELLEN	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0778248	SEAL UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	16.08
V0634566	O'REILLY AUTO PARTS	P0778251	FILTER UNIT 112	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	5.73
V0634566	O'REILLY AUTO PARTS	P0778251	BREAK CLEANER UNIT 015	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	33.98
V0618600	OFFICEMAX	P0778266	NEW PRINTER AND TONER	12/26/2012	12/26/2012	AP	WP	0101-0201-4295	619.74
V0643650	PACIFIC STEEL &	P0778250	SQUARE TUBE UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	35.68
V0643650	PACIFIC STEEL &	P0778250	20INCH TUBE FOR CAGE UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	23.86
V0643650	PACIFIC STEEL &	P0778250	3/16 TUBE UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	134.47
V0657530	PENNINGTON COUNTY	P0778910	FOURTH QUARTER COMMAND	1/7/2013	1/7/2013	AP	WP	0101-0201-4251	1,171.92
V0660835	PET GIANT	P0778522	DOG FOOD LAHAIE	12/31/2012	12/31/2012	AP	WP	0101-0201-4298	44.99
V0676555	POCHES, WARREN	P0777466	WATER FOR CITIZENS POLICE	12/18/2012	12/18/2012	AP	WP	0101-0201-4263	41.32
V0701710	RAPID CHEVROLET CO INC	P0777462	FIX CVCS UNIT 100	12/19/2012	12/19/2012	AP	WP	0101-0201-4251	119.54
V0701710	RAPID CHEVROLET CO INC	P0777462	ADJ TAX EXEMPT	12/19/2012	12/19/2012	AP	WP	0101-0201-4251	-6.77
V0711110	RAPID CITY JOURNAL	P0777456	AD FOR FORENSIC EXAMINER	12/18/2012	12/18/2012	AP	WP	0101-0201-4230	258.30

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V0711110	RAPID CITY JOURNAL	P0777456	AD FOR PST	12/18/2012	12/18/2012	AP	WP	0101-0201-4230	241.80
V0723635	REDWOOD TOXICOLOGY	P0778231	REDITEST PANEL DIP DRUG	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	225.00
V0723635	REDWOOD TOXICOLOGY	P0778231	SHIPPING	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	8.68
V0723635	REDWOOD TOXICOLOGY	P0778231	CORR SHIPPING	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	0.08
V0747310	RUSHMORE EMBROIDERY	P0778223	EVD LOGO STEELE	12/26/2012	12/26/2012	AP	WP	0101-0201-4263	14.00
V0781610	SHERWIN-WILLIAMS	P0778520	TIP FOR PAINT SPAYER	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	67.49
V0787250	SIMPSON'S CREATIVE	P0778229	CARDS GLOE	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0778229	CARDS DENEIRE	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	20.00
V0789235	SIOUX PLATING CO. INC.	P0778245	GRAY PAINT UNIT 127	12/26/2012	12/26/2012	AP	WP	0101-0201-4251	210.10
V0809840	SOUTH DAKOTA	P0779054	NOV12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0201-4281	18.10
V0810700	SOUTH DAKOTA FEDERAL	P0777449	BLANKETS	12/18/2012	12/18/2012	AP	WP	0101-0201-4269	156.00
V0835415	STUCKE, DAVID	P0778918	REPLACEMENT EAR PADS FOR	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	16.40
V0856436	TECHNOLOGY CENTER	P0778230	PRINTER REPAIR	12/26/2012	12/26/2012	AP	WP	0101-0201-4253	102.00
V0856423	TOPHAT TINTING	P0778237	ANTENNA REPAIR UNIT 29	12/26/2012	12/26/2012	AP	WP	0101-0201-4253	40.00
V0856470	TOW PRO	P0777463	TOW TO STEEL STREET UNIT 91	12/18/2012	12/18/2012	AP	WP	0101-0201-4225	120.00
V0868868	TRITECH EMERGENCY	P0778238	GRAT STOPPERED VIALS	1/4/2013	1/4/2013	AP	WP	0101-0201-4261	713.00
V0868868	TRITECH EMERGENCY	P0778238	SHIPPING	1/4/2013	1/4/2013	AP	WP	0101-0201-4261	30.00
V0868868	TRITECH EMERGENCY	P0778238	CORR-COST OF VIALS	1/4/2013	1/4/2013	AP	WP	0101-0201-4261	-36.00
V0868868	TRITECH EMERGENCY	P0778238	CORR-COST OF SHIPPING	1/4/2013	1/4/2013	AP	WP	0101-0201-4261	-9.58
V0875595	TWO WHEELER DEALER	P0778233	BIKE LOCKS	12/26/2012	12/26/2012	AP	WP	0101-0201-4269	33.98
V0875595	TWO WHEELER DEALER	P0778233	BIKE REPAIR	12/26/2012	12/26/2012	AP	WP	0101-0201-4253	31.61
V0890180	VERIZON WIRELESS	P0778328	390-7612 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	36.69
V0890180	VERIZON WIRELESS	P0778328	390-7613 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-7616 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	31.80
V0890180	VERIZON WIRELESS	P0778328	390-7617 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	36.02
V0890180	VERIZON WIRELESS	P0778328	390-7859 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-9854 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	393-5785 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	415-1698 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	41.25
V0890180	VERIZON WIRELESS	P0778328	415-1993 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	33.74
V0890180	VERIZON WIRELESS	P0778328	415-5601 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.91
V0890180	VERIZON WIRELESS	P0778328	415-5602 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	41.97
V0890180	VERIZON WIRELESS	P0778328	484-5116 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7400 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	53.47
V0890180	VERIZON WIRELESS	P0778328	484-7402 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57

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V0890180	VERIZON WIRELESS	P0778328	484-7403 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	33.92
V0890180	VERIZON WIRELESS	P0778328	484-7404 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	484-7405 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	484-7406 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.97
V0890180	VERIZON WIRELESS	P0778328	484-7407 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7408 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.10
V0890180	VERIZON WIRELESS	P0778328	484-7409 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0778328	484-7410 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	42.06
V0890180	VERIZON WIRELESS	P0778328	484-7411 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0778328	484-7412 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0778328	484-7413 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	42.05
V0890180	VERIZON WIRELESS	P0778328	484-7414 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.78
V0890180	VERIZON WIRELESS	P0778328	484-7416 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0778328	484-7417 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.98
V0890180	VERIZON WIRELESS	P0778328	484-7418 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	484-7419 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.99
V0890180	VERIZON WIRELESS	P0778328	484-7420 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-7421 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7422 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7423 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.76
V0890180	VERIZON WIRELESS	P0778328	484-7424 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	31.83
V0890180	VERIZON WIRELESS	P0778328	484-7425 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7426 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	44.28
V0890180	VERIZON WIRELESS	P0778328	484-7427 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.61
V0890180	VERIZON WIRELESS	P0778328	484-7428 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7429 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-7430 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7431 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-7432 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	484-7433 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	31.14
V0890180	VERIZON WIRELESS	P0778328	484-7434 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	35.85
V0890180	VERIZON WIRELESS	P0778328	484-7435 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	484-7436 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.59
V0890180	VERIZON WIRELESS	P0778328	484-7437 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-7438 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.59

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V0890180	VERIZON WIRELESS	P0778328	484-7439 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.61
V0890180	VERIZON WIRELESS	P0778328	484-7440 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.61
V0890180	VERIZON WIRELESS	P0778328	484-7441 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.95
V0890180	VERIZON WIRELESS	P0778328	484-7442 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.40
V0890180	VERIZON WIRELESS	P0778328	484-7443 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	484-7444 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-7888 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.81
V0890180	VERIZON WIRELESS	P0778328	593-2812 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	593-2813 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	593-2814 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-2340 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-2414 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-2695 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-2923 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-3011 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-3548 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-3637 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-3760 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-3795 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-3825 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-3929 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-4059 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-4287 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.03
V0890180	VERIZON WIRELESS	P0778328	786-4766 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-5009 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-5183 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-5451 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-5769 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.07
V0890180	VERIZON WIRELESS	P0778328	786-5962 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-6075 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-6776 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-6793 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-6920 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-7558 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-7563 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01

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V0890180	VERIZON WIRELESS	P0778328	786-7608 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-7812 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	786-7823 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	787-0491 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	858-3543 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	863-0060 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-1182 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-1406 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	863-1407 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	31.65
V0890180	VERIZON WIRELESS	P0778328	877-2170 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	877-4497 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	39.99
V0890180	VERIZON WIRELESS	P0778328	939-1114 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.61
V0890180	VERIZON WIRELESS	P0778328	939-1671 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.70
V0890180	VERIZON WIRELESS	P0778328	939-4272 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.88
V0890180	VERIZON WIRELESS	P0778328	939-5108 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	43.01
V0890180	VERIZON WIRELESS	P0778328	939-5115 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	939-5575 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	390-2804 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-3007 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	36.75
V0890180	VERIZON WIRELESS	P0778328	390-3362 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	38.19
V0890180	VERIZON WIRELESS	P0778328	390-3838 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	390-4404 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-4681 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-4682 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.99
V0890180	VERIZON WIRELESS	P0778328	390-4724 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	390-4911 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	51.69
V0890180	VERIZON WIRELESS	P0778328	390-4930 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	390-0474 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	390-1965 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-1966 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	31.25
V0890180	VERIZON WIRELESS	P0778328	390-2122 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	36.02
V0890180	VERIZON WIRELESS	P0778328	390-6009 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	38.67
V0890180	VERIZON WIRELESS	P0778328	390-6361 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	41.64
V0890180	VERIZON WIRELESS	P0778328	390-7131 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-7478 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	36.02

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V0890180	VERIZON WIRELESS	P0778328	390-7511 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0201-4281	41.24
V0899601	WALMART COMMUNITY	P0778232	TONER	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	106.89
V0899601	WALMART COMMUNITY	P0775001	PLASTIC SHEET	12/20/2012	12/20/2012	AP	WP	0101-0201-4261	7.63
V0899601	WALMART COMMUNITY	P0777467	FLAT SRCEEN WALL MOUNTS	12/20/2012	12/20/2012	AP	WP	0101-0201-4269	398.92
V0899601	WALMART COMMUNITY	P0776091	BLANKETS	12/20/2012	12/20/2012	AP	WP	0101-0201-4261	53.66
V0899601	WALMART COMMUNITY	P0775280	FOOD FOR GOALS MEETING	12/20/2012	12/20/2012	AP	WP	0101-0201-4263	46.90
V0899601	WALMART COMMUNITY	P0776812	FOLGERS	12/20/2012	12/20/2012	AP	WP	0101-0201-4261	17.96
V0934830	WESTERN STATIONERS	P0778228	PACKING TAPE	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	43.66
V0934830	WESTERN STATIONERS	P0778240	PAPER	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	83.80
V0934830	WESTERN STATIONERS	P0778234	STAPLES	12/26/2012	12/26/2012	AP	WP	0101-0201-4261	5.57
V0934830	WESTERN STATIONERS	P0778935	PAPER AND OFFICE SUPPLIES	1/7/2013	1/7/2013	AP	WP	0101-0201-4261	643.67
V0934830	WESTERN STATIONERS	P0778521	CALENDAR REFILLS	12/31/2012	12/31/2012	AP	WP	0101-0201-4261	8.20
V0935979	WEX BANK	P0778827	CAR WASH	12/31/2012	12/31/2012	AP	WP	0101-0201-4251	181.04
V0935979	WEX BANK	P0778827	13.14G SUPALC10	12/31/2012	12/31/2012	AP	WP	0101-0201-4262	44.06
V0935979	WEX BANK	P0778827	49.63G SUPER UNL	12/31/2012	12/31/2012	AP	WP	0101-0201-4262	168.02
V0935979	WEX BANK	P0778827	270.87G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0101-0201-4262	805.00
V0935979	WEX BANK	P0778827	15.8G UN+ALC77	12/31/2012	12/31/2012	AP	WP	0101-0201-4262	47.08
V0935979	WEX BANK	P0778827	2230.34G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0201-4262	6,608.07
V0935979	WEX BANK	P0778827	2936.23G UNL	12/31/2012	12/31/2012	AP	WP	0101-0201-4262	8,737.62
V0943756	WORKING AGAINST	P0778995	JAN13 WAVI	1/3/2013	1/3/2013	AP	WP	0101-0201-4593	2,500.00
Cost Center: 0201								Total:	<u>149,221.15</u>

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0778217	COPIER MAINT/STN 1/12-18-12 TO	12/27/2012	12/27/2012	AP	WP	0101-0202-4253	323.17
V0000791	A+ CUSTOM APPAREL &	P0777363	24 KNIT CAPS/STOCK	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	228.00
V0000791	A+ CUSTOM APPAREL &	P0777853	2 FIRE LOGOS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	8.00
V0000791	A+ CUSTOM APPAREL &	P0777853	2 FIRE LOGO	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	8.00
V0000791	A+ CUSTOM APPAREL &	P0778190	130 SHIRTS LOGO	12/27/2012	12/27/2012	AP	WP	0101-0202-4263	780.00
V0005640	ACE HARDWARE	P0777854	ROPE PULL CORD/VENTILATION	12/20/2012	12/20/2012	AP	WP	0101-0202-4269	2.61
V0005640	ACE HARDWARE	P0778086	CHAIN SHARPENING & RPR/VENT	12/27/2012	12/27/2012	AP	WP	0101-0202-4253	67.28
V0047642	BADGER STATE RECOVERY	P0778215	149LB PAPER SHREDDING/11-28-12	12/27/2012	12/27/2012	AP	WP	0101-0202-4225	7.90
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12767152 5580	1/9/2013	1/9/2013	AP	WP	0101-0202-4283	627.74
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12313258 4860	1/9/2013	1/9/2013	AP	WP	0101-0202-4283	579.77
V0078490	BLACK HILLS POWER &	P0779603	0903764355 12767125 4320	1/9/2013	1/9/2013	AP	WP	0101-0202-4283	543.72
V0087372	BOOT BARN	P0777653	BOOTS/LILLIE	12/31/2012	12/31/2012	AP	WP	0101-0202-4263	220.00
V0087372	BOOT BARN	P0777653	BOOTS/HOVE	12/31/2012	12/31/2012	AP	WP	0101-0202-4263	220.00
V0131400	CARQUEST AUTO PARTS	P0778255	LUBE/STOCK	12/27/2012	12/27/2012	AP	WP	0101-0202-4262	58.87
V0131400	CARQUEST AUTO PARTS	P0778255	OIL FILTER,AIR FILTER,DRYER CA	12/27/2012	12/27/2012	AP	WP	0101-0202-4251	109.72
V0131400	CARQUEST AUTO PARTS	P0778255	RADIATOR CAP,PRESTONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4251	20.12
V0121780	CDW GOVERNMENT INC	P0778536	(4) ASUS S400CA-DH51Ti5 TOUCHS	1/9/2013	1/9/2013	AP	WP	0101-0202-4295	2,823.36
V0121780	CDW GOVERNMENT INC	P0778536	ADJ	1/9/2013	1/9/2013	AP	WP	0101-0202-4295	-8.04
V0134679	CENTURYLINK	P0778894	E38-0061 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0202-4281	165.36
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0202-4261	2.40
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0202-4261	1.52
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0202-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0202-4150	71,733.39
V0179540	CRESCENT ELECTRIC	P0777581	DUAL RELAY MOUNT/STN 7	12/20/2012	12/20/2012	AP	WP	0101-0202-4252	113.69
V0225660	EDDIES TRUCK SALES &	P0778188	LOW WATER PROBE/E5	12/27/2012	12/27/2012	AP	WP	0101-0202-4251	16.40
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0202-4131	132.39
V0421590	JOHNSON MACHINE INC.	P0778187	TRANS OIL FILTER/E5	12/27/2012	12/27/2012	AP	WP	0101-0202-4251	43.24
V0421590	JOHNSON MACHINE INC.	P0778187	LENS/E5	12/27/2012	12/27/2012	AP	WP	0101-0202-4251	13.98
V0430174	K BAR S LODGE	P0778447	LODGE,MEALS-MALTAVERNE M	12/27/2012	12/27/2012	AP	WP	0101-0202-4270	107.38
V0460150	KNOLOGY	P0778737	1495791 394-2613 DEC12 PHONE,C	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	84.52
V0460150	KNOLOGY	P0778737	1495785 394-4104 DEC12 PHONE,C	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	84.52
V0460150	KNOLOGY	P0778737	1495791 394-4186 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0778737	1495814 394-5220 DEC12 PHONE,C	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	82.63

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V0460150	KNOLOGY	P0778737	1495814 394-5221 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0778737	1495814 394-5235 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0778737	1919319 716-2947 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0778737	1919319 716-2961 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0778737	1919319 716-2964 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0778737	1919319 716-2982 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.50
V0460150	KNOLOGY	P0778737	1495785 716-4351 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0778737	1495825 DEC12 PHONE,CABLE	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	97.34
V0460150	KNOLOGY	P0778737	1495823 DEC12 LD	12/31/2012	12/31/2012	AP	WP	0101-0202-4281	0.38
V0460150	KNOLOGY	P0779055	1495793 394-4177 DEC12 PHONE,C	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	87.45
V0460150	KNOLOGY	P0779055	1495793 394-4178 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 394-4179 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 394-4180 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1718884 394-4187 DEC12 PHONE,C	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	112.81
V0460150	KNOLOGY	P0779055	1495793 394-6039 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 394-6040 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 394-6754 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1718884 716-1718 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	40.48
V0460150	KNOLOGY	P0779055	1718884 716-1794 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	40.44
V0460150	KNOLOGY	P0779055	1495793 716-3689 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 716-3690 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 716-3691 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	9.32
V0460150	KNOLOGY	P0779055	1495793 716-3698 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1495793 716-4306 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	12.82
V0460150	KNOLOGY	P0779055	1718884 716-4372 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0202-4281	40.44
V0520820	M & T FIRE & SAFETY	P0778189	LOW-LEVEL TANK	12/27/2012	12/27/2012	AP	WP	0101-0202-4251	209.20
V0541285	MENARDS	P0777860	15 SHEETS WAFERBOARD FOR	12/20/2012	12/20/2012	AP	WP	0101-0202-4269	149.55
V0541285	MENARDS	P0777236	20 SHEETS 1/4"X8	12/18/2012	12/18/2012	AP	WP	0101-0202-4269	199.40
V0541285	MENARDS	P0777347	ELECTRICAL SUPPLIES FOR TRT	12/18/2012	12/18/2012	AP	WP	0101-0202-4269	201.97
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0202-4155	382.56
V0545255	MIDCONTINENT	P0779086	702949102	1/7/2013	1/7/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0779086	128483901	1/7/2013	1/7/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0779086	114997001	1/7/2013	1/7/2013	AP	WP	0101-0202-4281	150.00
V0545255	MIDCONTINENT	P0779086	702597801	1/7/2013	1/7/2013	AP	WP	0101-0202-4281	150.00
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/KELLER	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	88.95

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V0601545	NEVE'S UNIFORM	P0777713	BOOTS/CARLSON M	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	88.95
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/KEEFE	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	88.95
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/LILLIE	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	88.95
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/HOVE	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	88.95
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/KUSSER	12/18/2012	12/18/2012	AP	WP	0101-0202-4263	88.95
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ANDERSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BARTLING	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BEHLINGS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BENNETT	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BOSTEL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/CROMWELL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/DEITSCHMAN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/DENTON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/EMRICH	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/FISCHER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/HUDSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/HUGHES	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KELLER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LANGE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LAPPE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/L'ESPERANCE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LILLIE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LIPP	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LUERAS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MITCHELL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/C MORGAN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MORTON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/NIEHAUS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/T POWELL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/PURCELLA	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ALEX RASMUSSEN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/REBER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/REISHUS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/RENDON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/RENZ	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50

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V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/STADEL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/RICKE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BRAD STATON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ZEIGLER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GILLILAND	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GUSTIN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LEHMANN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/WHITE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/CHAU	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/J MORGAN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ARMSTRONG	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BAKER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BARROWS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BAUER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BRODERICK	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BUXTON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/M CARLSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/CIOCARLIN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/J CULBERSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/DAY	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/DREW	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/EDDY	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/FIELDS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/FRYBARGER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GIBBONS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GILLES	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GUNDERSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/HABERSTROH	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LINDSLEY	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LONG	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MANINGAS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MARCKS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/NICOLAI	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/S O'CONNOR	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50

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V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/PHILLIPE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/POTTER B	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/R POWELL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/RADERSCHADT	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ANDREW	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/RAYMOND	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/REICHERT	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/REITZ	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/SEALS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BRIAN STATON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/TRYON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/WILCOX	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/T WRIGHT	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BIELMAIER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BIERMAN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GOODART	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/GREEN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MALTAVERNE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MARTENS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ROSE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/SOSA	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/WEAVER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/ALFSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BRUBAKER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/CRONIN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/FONDREN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/K HANSEN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/HARLAN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/A JOHNSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/P JOHNSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KLUCAS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/LENESEGRAV	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MASSEY	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MCCOLLAR	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50

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V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/PERKINS	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/J POTTER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/POVANDRA	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/TROJANOWSKI	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/WEINERT	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/M WRIGHT	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BELISLE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/N CARLSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/E HANSEN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/HARTMANN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/HOVE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/JANECEK	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/B JOHNSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/JOLLEY	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/JUNGCK	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/CHAPMAN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/M CULBERSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/DALY	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KLUNDER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/TJADEN	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/BUSSELL	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/DUDA	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/R THOMPSON	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/MERTES	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/E O'CONNER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	63.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KAHLER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KEEFE	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KING	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0601545	NEVE'S UNIFORM	P0777578	DUTY SHIRT/KUSSER	12/20/2012	12/20/2012	AP	WP	0101-0202-4263	53.50
V0618600	OFFICEMAX	P0778216	CERTIFICATE FRAMES,NOTE	12/27/2012	12/27/2012	AP	WP	0101-0202-4261	49.41
V0657530	PENNINGTON COUNTY	P0778345	TWO USED 2004 YAMAHA 660	12/27/2012	12/27/2012	AP	WP	0101-0202-4269	4,000.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/108129	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103304	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103278	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00

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V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103279	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/005302	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102429	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/383912	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105884	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106372	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103930	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104732	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100347	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	57.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103931	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107709	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105549	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	285.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107712	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	1.08
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106373	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102511	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103281	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/054446	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104386	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/101285	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/101225	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/057664	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/019356	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	73.94
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102059	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	33.30
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/021816	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105334	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100759	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104836	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107711	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100991	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103992	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/031908	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107710	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102510	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103291	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	114.65
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103280	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	57.40

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V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105340	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/037008	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	76.50
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106785	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104217	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104733	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104385	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	213.45
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103996	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102513	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103936	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/108134	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	29.40
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103995	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106787	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104224	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104862	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	175.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100761	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	29.40
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/108132	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/108133	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104734	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105551	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106378	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/093370	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104226	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	44.70
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/095047	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106379	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107714	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	44.40
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107713	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104223	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102123	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	24.45
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105820	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/98.00	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/072108	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	79.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104861	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104387	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103417	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/069870	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00

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V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104841	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/069996	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103770	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103994	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107443	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103933	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106375	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/101227	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	29.40
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107445	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103282	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	29.40
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/101519	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/064740	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106376	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103416	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105342	12/18/2012	12/18/2012	AP	WP	0101-0202-4225	64.00
V0834490	STREET IMAGE	P0777655	PICKUP PACK W/DOME LID FOR	12/18/2012	12/18/2012	AP	WP	0101-0202-4360	3,499.00
V0838010	SUMMIT SIGNS & SUPPLY	P0777658	EMBLEM LOGO,STRIPING	12/18/2012	12/18/2012	AP	WP	0101-0202-4360	335.00
V0838010	SUMMIT SIGNS & SUPPLY	P0777658	EMBLEM LOGO,STRIPING	12/18/2012	12/18/2012	AP	WP	0101-0202-4360	309.50
V0838010	SUMMIT SIGNS & SUPPLY	P0777658	EMBLEM LOGO,STRIPING	12/18/2012	12/18/2012	AP	WP	0101-0202-4360	275.00
V0846903	TG TECHNICAL SERVICES	P0777781	6 HAZMAT LEVEL A FLASH SUITS	12/19/2012	12/19/2012	AP	WP	0101-0202-4263	14,365.00
V0850805	TIME EQUIP. RENTAL &	P0777673	RAIDER PHANTOM TOPPER/NEW	12/27/2012	12/27/2012	AP	WP	0101-0202-4360	1,889.00
V0880780	US DEPT OF THE INTERIOR	P0777361	15 INCIDENT GUIDE	1/7/2013	1/7/2013	AP	WP	0101-0202-4261	30.00
V0880780	US DEPT OF THE INTERIOR	P0777361	FREIGHT	1/7/2013	1/7/2013	AP	WP	0101-0202-4261	3.29
V0890180	VERIZON WIRELESS	P0777351	CASE	12/27/2012	12/27/2012	AP	WP	0101-0202-4269	14.98
V0890180	VERIZON WIRELESS	P0777438	NEW CELL PHONE/MALTAVERNE	12/27/2012	12/27/2012	AP	WP	0101-0202-4265	161.22
V0890180	VERIZON WIRELESS	P0777438	VEH CHARGER	12/27/2012	12/27/2012	AP	WP	0101-0202-4265	22.49
V0890180	VERIZON WIRELESS	P0778087	CELL PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4265	14.98
V0890180	VERIZON WIRELESS	P0778328	863-0051 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0052 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0053 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0054 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0055 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0056 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0059 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	863-0061 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	62.25

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V0890180	VERIZON WIRELESS	P0778328	939-5209 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0778328	939-6112 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	939-6113 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	381-2198 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	381-8571 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	877-4920 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	877-5081 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	877-5223 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	877-5300 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	877-5393 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	390-4114 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	74.35
V0890180	VERIZON WIRELESS	P0778328	390-4510 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	390-4511 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	390-6275 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	390-6720 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	35.88
V0890180	VERIZON WIRELESS	P0778328	390-7220 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	390-9282 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	63.50
V0890180	VERIZON WIRELESS	P0778328	390-9989 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	415-5600 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0778328	593-7906 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	62.25
V0890180	VERIZON WIRELESS	P0778328	786-2233 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-2606 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-2853 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-3288 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-3431 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-3948 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-4854 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.03
V0890180	VERIZON WIRELESS	P0778328	787-3345 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0202-4281	40.01
V0931805	WESTERN	P0778530	10 SWISS PHONE PAGERS	12/31/2012	12/31/2012	AP	WP	0101-0202-4269	1,999.80
V0934830	WESTERN STATIONERS	P0777716	HP 232,HP233XL	12/18/2012	12/18/2012	AP	WP	0101-0202-4261	41.20
V0934830	WESTERN STATIONERS	P0777716	HP 75XL INK CART,MINI	12/18/2012	12/18/2012	AP	WP	0101-0202-4261	98.96
V0934830	WESTERN STATIONERS	P0777859	2 HP 932 INK CART/STOCK	12/20/2012	12/20/2012	AP	WP	0101-0202-4261	51.00
V0934830	WESTERN STATIONERS	P0778898	9X12 ENVELOPES/HP 901 CART	1/4/2013	1/4/2013	AP	WP	0101-0202-4261	43.87
V0935979	WEX BANK	P0778827	995.66G DSL	12/31/2012	12/31/2012	AP	WP	0101-0202-4262	3,669.60
V0935979	WEX BANK	P0778827	245.93G PREM DSL	12/31/2012	12/31/2012	AP	WP	0101-0202-4262	920.59

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V0935979	WEX BANK	P0778827	18.95G SUPER UNL	12/31/2012	12/31/2012	AP	WP	0101-0202-4262	63.92
V0935979	WEX BANK	P0778827	36.01G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0101-0202-4262	106.76
V0935979	WEX BANK	P0778827	202.95G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0202-4262	602.44
V0935979	WEX BANK	P0778827	295.16G UNL	12/31/2012	12/31/2012	AP	WP	0101-0202-4262	882.98
V0962396	ZUERCHER TECHNOLOGIES	P0778355	PARTIAL PAYMENT OF	12/27/2012	12/27/2012	AP	WP	0101-0202-4225	26,500.00
								Cost Center: 0202	Total: <u>156,454.35</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0204-4261	10.50
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0204-4261	17.17
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0204-4261	2.55
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0204-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0204-4150	8,948.00
V0151025	COLORADO CHAPTER OF	P0778962	MEMBERSHIP-SOLON B	1/4/2013	1/4/2013	AP	WP	0101-0204-4292	30.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0204-4131	20.00
V0356809	HEWLETT PACKARD	P0775573	HP CONVERTIBLE MINITOWER	12/31/2012	12/31/2012	AP	WP	0101-0204-4295	2,256.00
V0356809	HEWLETT PACKARD	P0775573	LED 20 INCH WIDESCRRN	12/31/2012	12/31/2012	AP	WP	0101-0204-4295	792.00
V0396650	IAPMO	P0778967	ANNUAL MEMBERSHIP-SOLON B	1/4/2013	1/4/2013	AP	WP	0101-0204-4292	250.00
V0430174	K BAR S LODGE	P0778447	LODGE,MEALS-LIMBAUGH B DEPT	12/27/2012	12/27/2012	AP	WP	0101-0204-4270	107.39
V0460150	KNOLOGY	P0779055	1495808 394-6862 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0101-0204-4281	13.62
V0460150	KNOLOGY	P0779055	1495808 355-3080 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0204-4281	13.49
V0477850	LAKOTA COUNTRY TIMES	P0777628	BUILDING SERVICES PERMIT	12/18/2012	12/18/2012	AP	WP	0101-0204-4230	32.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0204-4155	56.43
V0618600	OFFICEMAX	P0777495	1.5 X 2 POST ITS	12/18/2012	12/18/2012	AP	WP	0101-0204-4261	3.96
V0711110	RAPID CITY JOURNAL	P0778112	ZBOA 12/18/12	12/24/2012	12/24/2012	AP	WP	0101-0204-4230	37.40
V0757235	SAM'S CLUB	P0776649	PAPER TOWELS	12/27/2012	12/27/2012	AP	WP	0101-0204-4261	14.98
V0757235	SAM'S CLUB	P0776649	DIAL HAND SOAP	12/27/2012	12/27/2012	AP	WP	0101-0204-4261	6.48
V0757235	SAM'S CLUB	P0776649	LIPTON TEABAGS	12/27/2012	12/27/2012	AP	WP	0101-0204-4263	9.48
V0812407	SDIAEI	P0778965	REG-LARUS J	1/4/2013	1/4/2013	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	P0778965	REG-PULKRABEK M	1/4/2013	1/4/2013	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	P0778965	REG-BRODERICK M	1/4/2013	1/4/2013	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	P0778965	REG-HALL B	1/4/2013	1/4/2013	AP	WP	0101-0204-4270	45.00
V0812407	SDIAEI	P0778965	REGISTRATION FOR 2013 IAEI COD	1/4/2013	1/4/2013	AP	WP	0101-0204-4270	180.00
V0812407	SDIAEI	P0778965	ADJ	1/4/2013	1/4/2013	AP	WP	0101-0204-4270	-180.00
V0787250	SIMPSON'S CREATIVE	P0778963	SCRATCH PADS	1/4/2013	1/4/2013	AP	WP	0101-0204-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0778111	2000 INSPECTION NOTICE LABELS	12/24/2012	12/24/2012	AP	WP	0101-0204-4261	181.00
V0880250	UNITED PARCEL SERVICE	P0777955	8110953001,CHARGES	12/20/2012	12/20/2012	AP	WP	0101-0204-4261	26.34
V0890180	VERIZON WIRELESS	P0778328	939-6429 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0204-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	390-1320 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0204-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-2759 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0204-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-7149 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0204-4281	30.80

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V0890180	VERIZON WIRELESS	P0778328	390-7150 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0204-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-7228 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0204-4281	30.80
V0934830	WESTERN STATIONERS	P0777966	YELLOW TONER 9732A	12/26/2012	12/26/2012	AP	WP	0101-0204-4261	349.33
V0935979	WEX BANK	P0778827	13.62G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0101-0204-4262	38.91
V0935979	WEX BANK	P0778827	139.76G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0204-4262	420.10
V0935979	WEX BANK	P0778827	163.47G UNL	12/31/2012	12/31/2012	AP	WP	0101-0204-4262	478.75
Cost Center:								0204	
Total:									<u>14,500.28</u>

The City of Rapid City
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Cost Center: 0205 **TRAFFIC ENGINEERING** **Director:** LESS, JOHN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0773423	CYLINDER LEASE	12/18/2012	12/18/2012	AP	WP	0101-0205-4269	54.00
V0005641	ACE HARDWARE-EAST	P0777857	HEX BIT	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	6.23
V0078490	BLACK HILLS POWER &	P0779603	0005599901 12237846 165	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	22.74
V0078490	BLACK HILLS POWER &	P0779603	0005599901 12237883 119	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	18.70
V0078490	BLACK HILLS POWER &	P0779603	0903764355 12218465 149	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	21.33
V0078490	BLACK HILLS POWER &	P0779603	0005599901 12489041 109	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	17.80
V0078490	BLACK HILLS POWER &	P0779603	2553293094 12312004 4760	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	527.84
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12568392 170	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	23.19
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12731825 495	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	51.82
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12570142 71	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	14.46
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12655563 118	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	18.60
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12807195 123	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	19.05
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12773436 0	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	8.20
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12768025 186	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	24.59
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12772075 73	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	14.64
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12262333 932	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	90.31
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12229194 398	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	43.27
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12227686 404	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	43.79
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12237769 174	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	23.54
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12768508 137	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	20.27
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12488973 488	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	51.19
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12489000 140	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	20.53
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12488959 131	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	19.73
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12571629 327	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	37.00
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12568395 289	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	33.65
V0078490	BLACK HILLS POWER &	P0779421	6264309020 13152075 205	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	26.25
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12805576 149	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	21.33
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12805516 118	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	18.60
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12805611 750	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	100.26
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12770139 142	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	20.71
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12571716 164	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	22.65
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12570116 154	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	21.77
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12818316 207	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	26.45

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V0078490	BLACK HILLS POWER &	P0779285	2298189939 13090342 610	1/9/2013	1/9/2013	AP	WP	0101-0205-4283	61.95
V0131400	CARQUEST AUTO PARTS	P0778351	WASHER SOLVENT	12/28/2012	12/28/2012	AP	WP	0101-0205-4269	7.96
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0205-4150	3,042.00
V0141335	CITY-WATER DEPARTMENT	P0779278	00280780 4	1/7/2013	1/7/2013	AP	WP	0101-0205-4284	35.74
V0248950	FASTENAL COMPANY, THE	P0779173	3/8" AIR HOSE & REEL	1/8/2013	1/8/2013	AP	WP	0101-0205-4269	333.84
V0248950	FASTENAL COMPANY, THE	P0777858	5/16-18X2 BOLT	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	50.00
V0248950	FASTENAL COMPANY, THE	P0777858	5/16 FENDER WASHER	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	10.00
V0248950	FASTENAL COMPANY, THE	P0777858	ROUND OFF	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	1.85
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0205-4131	12.50
V0295985	GENERAL TRAFFIC	P0775015	PELCO BASE	1/9/2013	1/9/2013	AP	WP	0101-0205-4269	254.10
V0295985	GENERAL TRAFFIC	P0775015	FREIGHT	1/9/2013	1/9/2013	AP	WP	0101-0205-4269	27.78
V0400450	INTERSTATE BATTERIES	P0778984	12V BATTERY FOR SOLAR	1/4/2013	1/4/2013	AP	WP	0101-0205-4269	211.80
V0400450	INTERSTATE BATTERIES	P0778195	3.6V AA BATTERY	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	3.00
V0460150	KNOLOGY	P0778737	1495828 394-6164 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	3.37
V0460150	KNOLOGY	P0778737	1495828 394-6037 DEC12 PHONE,I	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	20.02
V0460150	KNOLOGY	P0778737	1495792 355-3012 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495818 355-3079 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495820 355-3086 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495803 355-3096 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495801 355-3486 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495812 355-3487 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495809 355-3488 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495819 355-3524 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495804 355-3525 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495811 394-2536 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495787 394-5154 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495807 394-6813 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495817 394-6904 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495789 716-2632 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	16.49
V0460150	KNOLOGY	P0778737	1495824 718-5485 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495795 719-5154 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	13.49
V0460150	KNOLOGY	P0778737	1495829 721-9786 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0205-4281	35.44
V0508585	LYLE SIGNS INC	P0775325	24x9 sheeted blank	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	710.00
V0508585	LYLE SIGNS INC	P0775325	42x9 sheeted blank	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	1,160.00
V0508585	LYLE SIGNS INC	P0775325	9"x100yd transfer tape	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	300.00

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V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0205-4155	23.17
V0618600	OFFICEMAX	P0777855	ZIP ENVELOPE	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	2.99
V0810700	SOUTH DAKOTA FEDERAL	P0777320	CART	12/31/2012	12/31/2012	AP	WP	0101-0205-4269	50.00
V0863450	TRAFFIC CONTROL CORP	P0777589	MCCAIN 3 SECTION BACKPLATE	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	360.00
V0863450	TRAFFIC CONTROL CORP	P0777589	MCCAIN 5-SECTION BACKPLATE	12/26/2012	12/26/2012	AP	WP	0101-0205-4269	580.00
V0880250	UNITED PARCEL SERVICE	P0779053	8110953045,CHARGES	1/4/2013	1/4/2013	AP	WP	0101-0205-4261	28.98
V0880250	UNITED PARCEL SERVICE	P0778458	8110953034,CHARGES	12/28/2012	12/28/2012	AP	WP	0101-0205-4261	15.44
V0890180	VERIZON WIRELESS	P0778328	390-3756 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0205-4281	30.82
V0899601	WALMART COMMUNITY	P0775576	BATH TISSUE	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	17.91
V0899601	WALMART COMMUNITY	P0775576	TISSUE	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	2.64
V0899601	WALMART COMMUNITY	P0775576	TRASH BAGS	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	11.57
V0899601	WALMART COMMUNITY	P0775576	TISSUE	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	1.32
V0899601	WALMART COMMUNITY	P0775576	TRASH BAGS	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	5.37
V0899601	WALMART COMMUNITY	P0775576	AIR FRESHENER	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	1.94
V0899601	WALMART COMMUNITY	P0775576	POUCH	12/20/2012	12/20/2012	AP	WP	0101-0205-4269	0.97
V0935979	WEX BANK	P0778827	193.39G DSL	12/31/2012	12/31/2012	AP	WP	0101-0205-4262	711.82
V0935979	WEX BANK	P0778827	152.37G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0205-4262	448.49
Cost Center: 0205								Total:	<u>10,278.11</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0207-4150	1,775.60
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0207-4131	4.71
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0207-4155	11.16
V0618600	OFFICEMAX	P0777627	APC BATTERY BACKUP	12/19/2012	12/19/2012	AP	WP	0101-0207-4261	49.49
V0890180	VERIZON WIRELESS	P0778328	390-8174 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0207-4281	53.50
								Cost Center: 0207	Total: <u>1,894.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656560	PENNINGTON COUNTY	P0778988	JAN13 EMERG MGMT	1/3/2013	1/3/2013	AP	WP	0101-0209-4596	5,833.33
V0657530	PENNINGTON COUNTY	P0778989	JAN13 SEARCH/RESCUE	1/3/2013	1/3/2013	AP	WP	0101-0209-4597	3,579.67
								Cost Center: 0209	Total: <u>9,413.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0270-0270-4150	404.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0270-0270-4155	4.13
V0890180	VERIZON WIRELESS	P0778328	393-5084 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0270-0270-4281	30.80
								Cost Center: 0270	Total: <u>438.93</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0002820	A&B WELDING SUPPLY CO	P0777970	ACETYLENE-WELDING	12/21/2012	12/21/2012	AP	WP	0101-0301-4269	40.09	
V0005640	ACE HARDWARE	P0777772	NUT LOCK GRNDR	12/19/2012	12/19/2012	AP	WP	0101-0301-4265	11.99	
V0005641	ACE HARDWARE-EAST	P0779019	POWER BIT	1/7/2013	1/7/2013	AP	WP	0101-0301-4265	5.75	
V0005641	ACE HARDWARE-EAST	P0779050	DRILL BITS, PLIER	1/7/2013	1/7/2013	AP	WP	0101-0301-4265	13.12	
V0074730	BLACK HILLS CHEMICAL	P0778262	GLOVES,GRUB SCRUB, ROLL	12/31/2012	12/31/2012	AP	WP	0101-0301-4264	78.99	
V0087372	BOOT BARN	P0775817	2012 SAFETY FOOTWEAR-C	12/31/2012	12/31/2012	AP	WP	0101-0301-4263	119.88	
V0131400	CARQUEST AUTO PARTS	P0778938	BATTERY S003	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	192.36	
V0131400	CARQUEST AUTO PARTS	P0778938	CREDIT CORE RTN	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	-19.00	
V0131400	CARQUEST AUTO PARTS	P0778938	CREDIT CORE RTN	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	-19.00	
V0131400	CARQUEST AUTO PARTS	P0778938	BATTERY	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	38.00	
V0137240	CHRIS SUPPLY COMPANY	P0779001	RTN RELAY S020	12/31/2012	12/31/2012	AP	WP	0101-0301-4251	-15.82	
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0301-4150	8,689.28	
V0493865	CITY-LICENSE & TRUST	P0779164	2013 JOURNEYMAN	1/8/2013	1/8/2013	AP	WP	0101-0301-4292	10.00	
V0151634	COMMERCIAL ASPHALT	P0776379	100TN OMEGA MIX	12/24/2012	12/24/2012	AP	WP	0101-0301-4254	16,900.00	
V0151634	COMMERCIAL ASPHALT	P0776379	ADJ 24.19T OMEGA MIX	12/24/2012	12/24/2012	AP	WP	0101-0301-4254	-4,088.11	
V0188080	DAKOTA	P0778943	ALT S038	1/4/2013	1/4/2013	AP	WP	0101-0301-4253	178.60	
V0225660	EDDIES TRUCK SALES &	P0777976	CV KIT S074	12/27/2012	12/27/2012	AP	WP	0101-0301-4251	88.00	
V0225660	EDDIES TRUCK SALES &	P0777976	FUEL FILTER S074	12/27/2012	12/27/2012	AP	WP	0101-0301-4251	18.14	
V0225660	EDDIES TRUCK SALES &	P0778109	FUEL FILTER S064	12/27/2012	12/27/2012	AP	WP	0101-0301-4251	18.14	
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0301-4131	18.90	
V0282080	G&H DISTRIBUTING INC.	P0778940	SEAL, SPIRAL HOSE S037	1/4/2013	1/4/2013	AP	WP	0101-0301-4253	83.39	
V0282080	G&H DISTRIBUTING INC.	P0778194	V GARD RATCHETS, HARD	1/2/2013	1/2/2013	AP	WP	0101-0301-4263	87.38	
V0304090	GODFREY BRAKE SERVICE	P0778946	FILTER HEAD ELEMENT S007	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	37.14	
V0304090	GODFREY BRAKE SERVICE	P0777140	M/C LEXAN, BRACKET S069	12/31/2012	12/31/2012	AP	WP	0101-0301-4251	9.74	
V0310225	GREAT WESTERN TIRE INC.	P0777980	11R225 14PLY TIRE S091	12/31/2012	12/31/2012	AP	WP	0101-0301-4267	1,259.80	
V0310225	GREAT WESTERN TIRE INC.	P0777979	11R225 14PLY TIRE S051	12/31/2012	12/31/2012	AP	WP	0101-0301-4267	1,259.80	
V0322150	HDR ENGINEERING INC	P0778158	11-1945 JACKSON BLVD AND	12/28/2012	12/28/2012	AP	WP	0101-0301-4223	3,852.59	
V0322150	HDR ENGINEERING INC	P0779205	11-1945 JACKSON BLVD/WEST	1/9/2013	1/9/2013	AP	WP	0101-0301-4223	2,014.10	
V0356809	HEWLETT PACKARD	P0776668	HP COMPAQ CONVERTIBLE	12/27/2012	12/27/2012	AP	WP	0101-0301-4295	911.00	
V0363311	HILLS MATERIALS CO	P0778870	10TN 1IN BASE	1/3/2013	1/3/2013	AP	WP	0101-0301-4259	75.00	
V0375060	HOUSTON EQUIP CO. INC,	P0777971	CHOP SAW BLADE	1/4/2013	1/4/2013	AP	WP	0101-0301-4265	99.90	
V0375060	HOUSTON EQUIP CO. INC,	P0777971	CHUCK KEY	1/4/2013	1/4/2013	AP	WP	0101-0301-4265	8.90	
V0412660	JENNER EQUIPMENT CO	P0779021	BELTS S053	1/7/2013	1/7/2013	AP	WP	0101-0301-4253	24.19	

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V0421590	JOHNSON MACHINE INC.	P0778937	HYD FILTER S007	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	36.08
V0421590	JOHNSON MACHINE INC.	P0778937	DIELECT SILICONE S003	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0778937	WIPER BLADE S092	1/4/2013	1/4/2013	AP	WP	0101-0301-4251	7.42
V0421590	JOHNSON MACHINE INC.	P0778937	NUT, BOLT S038	1/4/2013	1/4/2013	AP	WP	0101-0301-4253	4.26
V0421590	JOHNSON MACHINE INC.	P0778864	PS911 S064	1/3/2013	1/3/2013	AP	WP	0101-0301-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0778864	FUEL FILTER S038	1/3/2013	1/3/2013	AP	WP	0101-0301-4253	10.45
V0421590	JOHNSON MACHINE INC.	P0778864	HOLDERS	1/3/2013	1/3/2013	AP	WP	0101-0301-4269	11.87
V0421590	JOHNSON MACHINE INC.	P0778864	CREDIT-RTN FUEL FILTER	1/3/2013	1/3/2013	AP	WP	0101-0301-4253	-10.45
V0421590	JOHNSON MACHINE INC.	P0778107	CONNECTOR S064	12/24/2012	12/24/2012	AP	WP	0101-0301-4251	10.38
V0421590	JOHNSON MACHINE INC.	P0778107	WIPER BLADES S069	12/24/2012	12/24/2012	AP	WP	0101-0301-4251	14.84
V0421590	JOHNSON MACHINE INC.	P0778316	HYD FILTER S007	12/27/2012	12/27/2012	AP	WP	0101-0301-4251	36.08
V0421590	JOHNSON MACHINE INC.	P0777975	OIL FILTER, AIR FILTER S074	12/21/2012	12/21/2012	AP	WP	0101-0301-4251	78.49
V0421590	JOHNSON MACHINE INC.	P0777975	THREAD PIPE S074	12/21/2012	12/21/2012	AP	WP	0101-0301-4251	14.14
V0421590	JOHNSON MACHINE INC.	P0777975	CP SCREW, LOCKNUT S074	12/21/2012	12/21/2012	AP	WP	0101-0301-4251	3.32
V0421590	JOHNSON MACHINE INC.	P0777975	FUEL FILTER S074	12/21/2012	12/21/2012	AP	WP	0101-0301-4251	11.11
V0459659	KNECHT HOME CENTER	P0777969	1X4X10 PINE	12/21/2012	12/21/2012	AP	WP	0101-0301-4253	72.80
V0459659	KNECHT HOME CENTER	P0779018	1X4X10 LUMBER	1/7/2013	1/7/2013	AP	WP	0101-0301-4269	72.80
V0460150	KNOLOGY	P0778737	1495787 355-3066 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0101-0301-4281	13.80
V0460150	KNOLOGY	P0778737	1495787 394-1856 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0778737	1495787 394-4150 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0778737	1495787 394-4152 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0301-4281	13.49
V0460150	KNOLOGY	P0778737	1495787 394-4153 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0301-4281	13.49
V0541285	MENARDS	P0777968	CONSTRUCTION	12/24/2012	12/24/2012	AP	WP	0101-0301-4253	47.97
V0541285	MENARDS	P0779017	PAINT	1/7/2013	1/7/2013	AP	WP	0101-0301-4269	52.65
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0301-4155	62.24
V0566820	MOTIVE PARTS & SUPPLY	P0777771	CASTER	12/19/2012	12/19/2012	AP	WP	0101-0301-4269	15.90
V0601545	NEVE'S UNIFORM	P0778103	2012 JACKET, WORKSHIRTS-J STER	12/31/2012	12/31/2012	AP	WP	0101-0301-4263	221.07
V0634566	O'REILLY AUTO PARTS	P0779020	OIL FILTER, AIR FILTER S053	1/7/2013	1/7/2013	AP	WP	0101-0301-4253	20.42
V0634566	O'REILLY AUTO PARTS	P0779051	FLOORMAT S066	1/7/2013	1/7/2013	AP	WP	0101-0301-4251	29.99
V0639670	OVERHEAD DOOR CO. OF	P0778104	LABOR TO TROUBLESHOOT GATE	12/26/2012	12/26/2012	AP	WP	0101-0301-4252	97.41
V0648605	PARKWAY CAR WASH	P0779362	CARWASH S103	1/9/2013	1/9/2013	AP	WP	0101-0301-4251	10.50
V0648605	PARKWAY CAR WASH	P0779362	CARWASH S002	1/9/2013	1/9/2013	AP	WP	0101-0301-4251	10.50
V0678973	POWER HOUSE HONDA	P0778193	SAW BLADE	12/26/2012	12/26/2012	AP	WP	0101-0301-4265	29.99
V0678973	POWER HOUSE HONDA	P0777743	ROPE ROTOR	12/18/2012	12/18/2012	AP	WP	0101-0301-4269	14.35
V0723000	RED WING SHOE STORE	P0779366	2013 SAFETY FOOTWEAR-W	1/9/2013	1/9/2013	AP	WP	0101-0301-4263	130.00

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V0723000	RED WING SHOE STORE	P0778289	2012 SAFETY FOOTWEAR-T PLATT	12/27/2012	12/27/2012	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE STORE	P0778691	2012 SAFETY FOOTWEAR-T	1/3/2013	1/3/2013	AP	WP	0101-0301-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0778102	CASTER, BOLTS-MAIN GATE	12/24/2012	12/24/2012	AP	WP	0101-0301-4252	82.46
V0856300	TITAN MACHINERY	P0777745	CUTTING EDGES S037	12/18/2012	12/18/2012	AP	WP	0101-0301-4253	1,277.28
V0856300	TITAN MACHINERY	P0778944	BELT S038	1/4/2013	1/4/2013	AP	WP	0101-0301-4253	48.31
V0856300	TITAN MACHINERY	P0778868	FUEL FILTERS S038	1/3/2013	1/3/2013	AP	WP	0101-0301-4253	50.62
V0890180	VERIZON WIRELESS	P0778328	390-1945 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0301-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	863-2060 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0301-4281	32.46
V0935979	WEX BANK	P0778827	631.96G DSL	12/31/2012	12/31/2012	AP	WP	0101-0301-4262	2,379.70
V0935979	WEX BANK	P0778827	22.32G FARM	12/31/2012	12/31/2012	AP	WP	0101-0301-4262	87.91
V0935979	WEX BANK	P0778827	563.61G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0301-4262	1,674.00
V0935979	WEX BANK	P0778827	102.63G UNL	12/31/2012	12/31/2012	AP	WP	0101-0301-4262	305.98
V0936710	WHISLER BEARING	P0777973	BRACKET, WHEEL-SHOP GATE	12/21/2012	12/21/2012	AP	WP	0101-0301-4252	53.50
Cost Center: 0301								Total:	<u>39,489.59</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0779160	TAPE OUTDR TRD S099	1/8/2013	1/8/2013	AP	WP	0101-0302-4251	108.96
V0005641	ACE HARDWARE-EAST	P0779160	CREDIT RTN TAPE	1/8/2013	1/8/2013	AP	WP	0101-0302-4251	-109.99
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12768588 0	1/9/2013	1/9/2013	AP	WP	0101-0302-4283	11.00
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0302-4150	2,940.72
V0225660	EDDIES TRUCK SALES &	P0779537	LABOR TRAN DIAGNOSTICS S099	1/9/2013	1/9/2013	AP	WP	0101-0302-4251	201.40
V0225660	EDDIES TRUCK SALES &	P0778866	ENGINE HEATER S094	1/3/2013	1/3/2013	AP	WP	0101-0302-4251	46.67
V0225660	EDDIES TRUCK SALES &	P0778866	CREDIT-RTN ENGINE HEATER	1/3/2013	1/3/2013	AP	WP	0101-0302-4251	-46.67
V0225660	EDDIES TRUCK SALES &	P0778866	HEATER S094	1/3/2013	1/3/2013	AP	WP	0101-0302-4251	40.31
V0225660	EDDIES TRUCK SALES &	P0778313	FUEL FILTER-STOCK	12/31/2012	12/31/2012	AP	WP	0101-0302-4251	72.56
V0234757	ENVIROTECH SERVICES	P0778325	4500GAL APEX MELTDOWN	1/9/2013	1/9/2013	AP	WP	0101-0302-4264	5,850.00
V0234757	ENVIROTECH SERVICES	P0778325	CORR-QUANTITY MELTDOWN	1/9/2013	1/9/2013	AP	WP	0101-0302-4264	-120.90
V0248950	FASTENAL COMPANY, THE	P0777741	COTTRPIN, LECTRA	12/18/2012	12/18/2012	AP	WP	0101-0302-4253	10.21
V0248950	FASTENAL COMPANY, THE	P0777741	HCS WASHERS, NYLOCK S82S	12/18/2012	12/18/2012	AP	WP	0101-0302-4253	9.99
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0302-4131	1.10
V0261196	FORCE AMERICA	P0778945	JOYSTICK S063	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	884.78
V0282080	G&H DISTRIBUTING INC.	P0778940	BALL VALVE, NIPPLE, HEX	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	93.85
V0282080	G&H DISTRIBUTING INC.	P0778940	SWIVEL HOSE S099	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	16.59
V0304090	GODFREY BRAKE SERVICE	P0778946	ABS VALVE KIT S019	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	152.32
V0346860	HARVEYS LOCK SHOP	P0779171	DUPLICATE KEYS	1/8/2013	1/8/2013	AP	WP	0101-0302-4269	10.00
V0421590	JOHNSON MACHINE INC.	P0778937	CABLE TIES S099	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	24.29
V0421590	JOHNSON MACHINE INC.	P0778937	TUBING S080	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	58.90
V0421590	JOHNSON MACHINE INC.	P0778937	OIL FILTER, AIR FILTER, HYD FI	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	83.56
V0421590	JOHNSON MACHINE INC.	P0778864	WINDSHIELD WASH	1/3/2013	1/3/2013	AP	WP	0101-0302-4269	102.00
V0421590	JOHNSON MACHINE INC.	P0778864	BULB, WIPER BLADES S014	1/3/2013	1/3/2013	AP	WP	0101-0302-4251	28.07
V0421590	JOHNSON MACHINE INC.	P0778864	ALARM S094	1/3/2013	1/3/2013	AP	WP	0101-0302-4251	51.99
V0421590	JOHNSON MACHINE INC.	P0778107	RUBBER, HOSE S82S	12/24/2012	12/24/2012	AP	WP	0101-0302-4253	16.44
V0421590	JOHNSON MACHINE INC.	P0778107	PRI WIRE S82S	12/24/2012	12/24/2012	AP	WP	0101-0302-4253	23.00
V0421590	JOHNSON MACHINE INC.	P0778107	LOOM SPLIT POLY S82S	12/24/2012	12/24/2012	AP	WP	0101-0302-4253	13.44
V0421590	JOHNSON MACHINE INC.	P0778107	HOSE S032	12/24/2012	12/24/2012	AP	WP	0101-0302-4253	9.84
V0421590	JOHNSON MACHINE INC.	P0777869	BULB S011	12/20/2012	12/20/2012	AP	WP	0101-0302-4251	8.00
V0421590	JOHNSON MACHINE INC.	P0777869	OIL FILTER, AIR FILTER S011	12/20/2012	12/20/2012	AP	WP	0101-0302-4251	45.65
V0421590	JOHNSON MACHINE INC.	P0778316	HOWES	12/27/2012	12/27/2012	AP	WP	0101-0302-4269	119.88
V0421590	JOHNSON MACHINE INC.	P0778316	HOWES	12/27/2012	12/27/2012	AP	WP	0101-0302-4269	31.08

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Bill List by Cost Center for Council Agenda

V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0302-4155	16.03
V0566440	MOTION INDUSTRIES INC.	P0777740	4 CONTROLLER	12/24/2012	12/24/2012	AP	WP	0101-0302-4253	206.86
V0599050	NEBRASKA SALT & GRAIN	P0777776	28.125TN SALT	1/3/2013	1/3/2013	AP	WP	0101-0302-4264	2,075.91
V0599050	NEBRASKA SALT & GRAIN	P0777843	28.640TN SALT	1/3/2013	1/3/2013	AP	WP	0101-0302-4264	2,113.92
V0599050	NEBRASKA SALT & GRAIN	P0777844	27.925TN SALT	1/3/2013	1/3/2013	AP	WP	0101-0302-4264	2,061.14
V0599050	NEBRASKA SALT & GRAIN	P0777734	55.345TN SALT	12/18/2012	12/18/2012	AP	WP	0101-0302-4264	4,085.39
V0599050	NEBRASKA SALT & GRAIN	P0777773	28.700TN SALT	12/26/2012	12/26/2012	AP	WP	0101-0302-4264	2,118.35
V0599050	NEBRASKA SALT & GRAIN	P0777775	27.075TN SALT	12/26/2012	12/26/2012	AP	WP	0101-0302-4264	1,998.41
V0599050	NEBRASKA SALT & GRAIN	P0777774	27.020TN SALT	12/26/2012	12/26/2012	AP	WP	0101-0302-4264	1,994.35
V0634566	O'REILLY AUTO PARTS	P0779051	FLOORMAT S082	1/7/2013	1/7/2013	AP	WP	0101-0302-4251	29.99
V0890180	VERIZON WIRELESS	P0778328	390-4074 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0302-4281	30.82
V0931805	WESTERN	P0777383	CM200 MOBILE RADIOS-STOCK	12/19/2012	12/19/2012	AP	WP	0101-0302-4251	3,400.00
V0935979	WEX BANK	P0778827	679.64G DSL	12/31/2012	12/31/2012	AP	WP	0101-0302-4262	2,583.60
V0936710	WHISLER BEARING	P0777742	ADAPTERS S82S	12/18/2012	12/18/2012	AP	WP	0101-0302-4253	6.45
V0936710	WHISLER BEARING	P0778942	BUILD AS PER SAMPLE S014	1/4/2013	1/4/2013	AP	WP	0101-0302-4251	50.44
Cost Center: 0302								Total:	<u>33,560.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0779421	4996961426 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0304-4283	26,338.15
V0078490	BLACK HILLS POWER &	P0779421	4996961426 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0304-4283	30,412.10
V0087400	BORDER STATES ELECTRIC	P0777682	CODING TAPE, WHITE	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
V0087400	BORDER STATES ELECTRIC	P0777682	CODING TAPE, BROWN	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
V0087400	BORDER STATES ELECTRIC	P0777682	CODING TAPE, RED	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
V0087400	BORDER STATES ELECTRIC	P0777682	CODING TAPE, GRAY	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
V0087400	BORDER STATES ELECTRIC	P0777682	CODING TAPE, ORANGE	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
V0087400	BORDER STATES ELECTRIC	P0777682	CODING TAPE, GREEN	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
V0087400	BORDER STATES ELECTRIC	P0777682	BLUE CODING TAPE	12/18/2012	12/18/2012	AP	WP	0101-0304-4269	3.97
								Cost Center: 0304	Total: <u>56,778.04</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0778473	CYLINDER RENTAL-WELDING	1/3/2013	1/3/2013	AP	WP	0101-0305-4225	74.25
V0002820	A&B WELDING SUPPLY CO	P0778473	CYLINDER RENTAL-WELDING	1/3/2013	1/3/2013	AP	WP	0101-0305-4225	44.55
V0002820	A&B WELDING SUPPLY CO	P0777747	OXYGEN, FLAP DISC-WELDING	12/21/2012	12/21/2012	AP	WP	0101-0305-4269	33.87
V0005641	ACE HARDWARE-EAST	P0777739	NIPPLE, BUSHING HEX S131	12/18/2012	12/18/2012	AP	WP	0101-0305-4253	14.18
V0008901	ADAMS ISC	P0778863	HOSE S004	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	43.35
V0008901	ADAMS ISC	P0778863	HOSE S004	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	44.20
V0036650	ARMSTRONG	P0778867	ANNUAL MAINTENANCE,	1/3/2013	1/3/2013	AP	WP	0101-0305-4225	528.00
V0056262	BATTLE CREEK SUPPLY	P0778110	SHOP TOWELS	12/24/2012	12/24/2012	AP	WP	0101-0305-4269	195.80
V0074730	BLACK HILLS CHEMICAL	P0778262	GLOVES,GRUB SCRUB, ROLL	12/31/2012	12/31/2012	AP	WP	0101-0305-4264	78.99
V0087372	BOOT BARN	P0776681	2012 SAFETY FOOTWEAR-K GRAY	12/31/2012	12/31/2012	AP	WP	0101-0305-4263	130.00
V0131400	CARQUEST AUTO PARTS	P0778865	BATTERY S098	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	256.48
V0131400	CARQUEST AUTO PARTS	P0778865	BATTERY S098	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	256.48
V0131400	CARQUEST AUTO PARTS	P0778865	BATTERY	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	78.00
V0131400	CARQUEST AUTO PARTS	P0778865	CREDIT CORE RTN	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	-39.00
V0131400	CARQUEST AUTO PARTS	P0778865	CREDIT CORE RTN	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	-39.00
V0131400	CARQUEST AUTO PARTS	P0778865	BATTERIES	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	78.00
V0131400	CARQUEST AUTO PARTS	P0778865	CREDIT CORE RTN	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	-39.00
V0131400	CARQUEST AUTO PARTS	P0778865	CREDIT CORE RTN	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	-39.00
V0131400	CARQUEST AUTO PARTS	P0778865	CREDIT RESELLABLE BATTERY	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	-334.48
V0131400	CARQUEST AUTO PARTS	P0778865	ADJ SELL CORE ONLY	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	39.00
V0131400	CARQUEST AUTO PARTS	P0778865	ADJ SELL CORE ONLY	1/3/2013	1/3/2013	AP	WP	0101-0305-4251	39.00
V0131400	CARQUEST AUTO PARTS	P0778315	BATTERY, NUTS, BOLTS S017	12/27/2012	12/27/2012	AP	WP	0101-0305-4251	141.19
V0131400	CARQUEST AUTO PARTS	P0778315	ADJ BATTERY	12/27/2012	12/27/2012	AP	WP	0101-0305-4261	34.00
V0131400	CARQUEST AUTO PARTS	P0778315	CREDIT RTN CORE	12/27/2012	12/27/2012	AP	WP	0101-0305-4261	-34.00
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0305-4150	5,575.47
V0189506	DAKOTA FLUID POWER	P0777871	PUMP S004	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	1,130.28
V0208210	DODGE TOWN INC.	P0778314	VALVE S017	12/27/2012	12/27/2012	AP	WP	0101-0305-4251	26.56
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0305-4131	5.00
V0282080	G&H DISTRIBUTING INC.	P0777744	FAULTLESS SWVL ROCKITE	12/24/2012	12/24/2012	AP	WP	0101-0305-4269	14.01
V0304090	GODFREY BRAKE SERVICE	P0777977	CHAINS 3/8X20'G7	12/31/2012	12/31/2012	AP	WP	0101-0305-4265	79.90
V0312550	GRIMM'S PUMP SERVICE	P0778941	TARGET-SHOP I HEATER	1/4/2013	1/4/2013	AP	WP	0101-0305-4252	125.00
V0312550	GRIMM'S PUMP SERVICE	P0777978	CBM LIQ FIL GAUGE	12/21/2012	12/21/2012	AP	WP	0101-0305-4265	32.70
V0344120	HARRY'S UPHOLSTERY	P0778939	COVER FOR GENERATOR S004	1/4/2013	1/4/2013	AP	WP	0101-0305-4253	95.00

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V0375060	HOUSTON EQUIP CO. INC,	P0775323	SERVICE ARMATUR, BEARING,	1/4/2013	1/4/2013	AP	WP	0101-0305-4253	126.95
V0394800	INLAND TRUCK PARTS CO.	P0777868	REPLACE	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	1,067.43
V0394800	INLAND TRUCK PARTS CO.	P0777868	CREDIT-RTN PTOPART	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	-515.40
V0421590	JOHNSON MACHINE INC.	P0779168	SVC BULBS	1/8/2013	1/8/2013	AP	WP	0101-0305-4269	8.40
V0421590	JOHNSON MACHINE INC.	P0778107	ENGINE HEATER S065	12/24/2012	12/24/2012	AP	WP	0101-0305-4251	55.99
V0421590	JOHNSON MACHINE INC.	P0778107	MINIFUSE-SHOP	12/24/2012	12/24/2012	AP	WP	0101-0305-4269	6.40
V0421590	JOHNSON MACHINE INC.	P0778864	64QT HOWES TREATMENT	1/3/2013	1/3/2013	AP	WP	0101-0305-4269	402.56
V0421590	JOHNSON MACHINE INC.	P0777869	TRANS FILTER KIT, MAXLIFE	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	88.33
V0421590	JOHNSON MACHINE INC.	P0777869	TRANS FILTER KIT S004	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	37.37
V0477850	LAKOTA COUNTRY TIMES	P0779049	STREET EQUIP MECHANIC I AD	1/7/2013	1/7/2013	AP	WP	0101-0305-4230	32.00
V0520500	M G OIL CO	P0779016	ANTI FREEZE	1/7/2013	1/7/2013	AP	WP	0101-0305-4269	9.80
V0520190	MCKIE FORD INC	P0777870	HEX NUT S004	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	8.04
V0520190	MCKIE FORD INC	P0777870	OIL DRAIN PLUG S004	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	11.32
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0305-4155	45.88
V0544558	MID-AMERICAN RESEARCH	P0777746	2DOZ PEN A LUBE	12/18/2012	12/18/2012	AP	WP	0101-0305-4262	255.96
V0551507	MIDWEST TIRE & MUFFLER	P0777873	PASS WHEEL WEIGHT HAMMER	12/20/2012	12/20/2012	AP	WP	0101-0305-4265	23.78
V0566440	MOTION INDUSTRIES INC.	P0777740	PUMP, MOTOR MOUNT KIT S131	12/24/2012	12/24/2012	AP	WP	0101-0305-4253	367.71
V0566440	MOTION INDUSTRIES INC.	P0777740	CREDIT-RTN SPIDER COUPLINGS	12/24/2012	12/24/2012	AP	WP	0101-0305-4253	-23.48
V0566440	MOTION INDUSTRIES INC.	P0777740	CREDIT-RTN SPIDER COUPLINGS	12/24/2012	12/24/2012	AP	WP	0101-0305-4253	-23.48
V0566440	MOTION INDUSTRIES INC.	P0777740	CREDIT-RTN SPIDER COUPLINGS	12/24/2012	12/24/2012	AP	WP	0101-0305-4253	-12.12
V0601545	NEVE'S UNIFORM	P0777737	2012 JACKET-K GRAY	12/21/2012	12/21/2012	AP	WP	0101-0305-4263	46.20
V0601545	NEVE'S UNIFORM	P0777321	2012 JACKET-D MINK	12/21/2012	12/21/2012	AP	WP	0101-0305-4263	46.20
V0601545	NEVE'S UNIFORM	P0777424	20125 JACKET-C WILCZYNSKI	12/21/2012	12/21/2012	AP	WP	0101-0305-4263	46.20
V0745570	RUNNINGS SUPPLY INC	P0779363	2013 3 WORKPANTS-C	1/9/2013	1/9/2013	AP	WP	0101-0305-4263	90.00
V0745570	RUNNINGS SUPPLY INC	P0779363	2013 SAFETY FOOTWEAR-C	1/9/2013	1/9/2013	AP	WP	0101-0305-4263	130.00
V0890180	VERIZON WIRELESS	P0778328	415-0665 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0305-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	390-3719 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0305-4281	32.38
V0934830	WESTERN STATIONERS	P0777770	INK CRG 932XL BLK	12/24/2012	12/24/2012	AP	WP	0101-0305-4261	36.35
V0934830	WESTERN STATIONERS	P0777770	CREDIT-RTN CALENDAR	12/24/2012	12/24/2012	AP	WP	0101-0305-4261	-1.99
V0934830	WESTERN STATIONERS	P0778472	INK CRG HP 933XL CYN	1/3/2013	1/3/2013	AP	WP	0101-0305-4261	17.99
V0935979	WEX BANK	P0778827	40.89G DSL	12/31/2012	12/31/2012	AP	WP	0101-0305-4262	147.96
V0935979	WEX BANK	P0778827	57.28G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0305-4262	172.25
V0935979	WEX BANK	P0778827	59.64G UNL	12/31/2012	12/31/2012	AP	WP	0101-0305-4262	179.11
V0936710	WHISLER BEARING	P0777742	ADAPTERS S131	12/18/2012	12/18/2012	AP	WP	0101-0305-4253	31.72
V0936710	WHISLER BEARING	P0777742	HUBS, SPIDER S131	12/18/2012	12/18/2012	AP	WP	0101-0305-4253	33.08

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V0936710	WHISLER BEARING	P0779170	HOSE, BALL VALVE-ASSEMBLY	1/8/2013	1/8/2013	AP	WP	0101-0305-4253	64.78
V0936710	WHISLER BEARING	P0777874	ADAPTERS S004	12/20/2012	12/20/2012	AP	WP	0101-0305-4251	6.20
V0936710	WHISLER BEARING	P0777874	PLUGS, CAPS	12/20/2012	12/20/2012	AP	WP	0101-0305-4269	9.92
Cost Center: 0305								Total:	<u>11,761.39</u>

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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	P0779019	BARB HOSE, NUTS, SCREWS S077	1/7/2013	1/7/2013	AP	WP	0101-0401-4253	5.73	
V0005641	ACE HARDWARE-EAST	P0777739	NUTS, BOLTS-SWEEPERS	12/18/2012	12/18/2012	AP	WP	0101-0401-4253	23.50	
V0005641	ACE HARDWARE-EAST	P0777972	VALVE BALL-WASHBAY	12/21/2012	12/21/2012	AP	WP	0101-0401-4252	23.99	
V0074730	BLACK HILLS CHEMICAL	P0778262	GLOVES, GRUB SCRUB, ROLL	12/31/2012	12/31/2012	AP	WP	0101-0401-4264	78.98	
V0087372	BOOT BARN	P0775817	2012 SAFETY FOOTWEAR-C DRUST	12/31/2012	12/31/2012	AP	WP	0101-0401-4263	99.88	
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0401-4150	4,012.83	
V0139590	CITY-PETTY	P0779000	TITLE REG TR PLATES SNFB9026	1/3/2013	1/3/2013	AP	WP	0101-0401-4225	10.00	
V0139590	CITY-PETTY	P0779000	TITLE REG TR PLATES SNFB9025	1/3/2013	1/3/2013	AP	WP	0101-0401-4225	10.00	
V0312550	GRIMM'S PUMP SERVICE	P0778191	BUCKLES, STRAPPIN-STOCK	12/26/2012	12/26/2012	AP	WP	0101-0401-4253	139.02	
V0421590	JOHNSON MACHINE INC.	P0777869	CREDIT-RTN LICENSE LAMP	12/20/2012	12/20/2012	AP	WP	0101-0401-4253	-7.71	
V0421590	JOHNSON MACHINE INC.	P0777869	CREDIT-RTN FILTER KIT	12/20/2012	12/20/2012	AP	WP	0101-0401-4253	-37.37	
V0421590	JOHNSON MACHINE INC.	P0777869	LICENSE LAMP S046	12/20/2012	12/20/2012	AP	WP	0101-0401-4253	7.71	
V0421590	JOHNSON MACHINE INC.	P0777869	LED LICENSE LAMP S046	12/20/2012	12/20/2012	AP	WP	0101-0401-4253	2.48	
V0421590	JOHNSON MACHINE INC.	P0778316	LOOM SPLIT POLY S023	12/27/2012	12/27/2012	AP	WP	0101-0401-4251	24.00	
V0421590	JOHNSON MACHINE INC.	P0778316	SWITCH S023	12/27/2012	12/27/2012	AP	WP	0101-0401-4251	3.90	
V0421590	JOHNSON MACHINE INC.	P0778316	STROBE HEADS S023	12/27/2012	12/27/2012	AP	WP	0101-0401-4251	151.55	
V0477850	LAKOTA COUNTRY TIMES	P0779361	ST MAINTENANCE OPERATOR I	1/9/2013	1/9/2013	AP	WP	0101-0401-4230	32.00	
V0480571	LARIVE, RYAN	P0778290	2012 SAFETY FOOTWEAR-R	12/27/2012	12/27/2012	AP	WP	0101-0401-4263	130.00	
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0401-4155	25.62	
V0569150	MOUNTAIN PLAINS	P0779165	AUDIOLOGY SCREENING-1601	1/8/2013	1/8/2013	AP	WP	0101-0401-4225	19.00	
V0569150	MOUNTAIN PLAINS	P0777967	AUDIOLOGY SCREENING- NEW	12/21/2012	12/21/2012	AP	WP	0101-0401-4225	19.00	
V0569150	MOUNTAIN PLAINS	P0777736	AUDIOLAGY SCREENING-1601	12/18/2012	12/18/2012	AP	WP	0101-0401-4225	19.00	
V0597277	NATIVE SUN NEWS	P0778192	ST MAINTENANCE OPERATOR I	12/26/2012	12/26/2012	AP	WP	0101-0401-4230	30.00	
V0643650	PACIFIC STEEL &	P0777738	GUTTER BROOM	12/24/2012	12/24/2012	AP	WP	0101-0401-4253	30.31	
V0694200	PROMOTION	P0778301	PRE WORK SCREENING-12/7-NEW	12/27/2012	12/27/2012	AP	WP	0101-0401-4225	60.00	
V0694200	PROMOTION	P0778301	PRE WORK SCREENING-12/13-NEW	12/27/2012	12/27/2012	AP	WP	0101-0401-4225	60.00	
V0780210	SHEEHAN MACK SALES &	P0777872	SEAL KIT S048	12/20/2012	12/20/2012	AP	WP	0101-0401-4253	129.98	
V0780210	SHEEHAN MACK SALES &	P0778869	NOZZLE S049	1/3/2013	1/3/2013	AP	WP	0101-0401-4253	630.00	
V0890180	VERIZON WIRELESS	P0778328	863-2212 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0401-4281	29.55	
V0935979	WEX BANK	P0778827	2653.35G DSL	12/31/2012	12/31/2012	AP	WP	0101-0401-4262	9,885.07	
V0935979	WEX BANK	P0778827	24.55G FARM	12/31/2012	12/31/2012	AP	WP	0101-0401-4262	91.31	
V0935979	WEX BANK	P0778827	196.4G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0401-4262	578.05	
V0935979	WEX BANK	P0778827	16.63G UNL	12/31/2012	12/31/2012	AP	WP	0101-0401-4262	51.49	

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Cost Center: 0401

Total: 16,368.87

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0778990	JAN13 DETOX	1/3/2013	1/3/2013	AP	WP	0101-0501-4566	36,833.33
								Cost Center: 0501	Total: <u>36,833.33</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	P0779131	Envelopes	1/7/2013	1/7/2013	AP	WP	0101-0601-4261	48.00
V0138296	CIRCLE B CHUCKWAGON	P0778326	trail riders - 27	1/4/2013	1/4/2013	AP	WP	0101-0601-4225	405.00
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0601-4150	1,224.00
V0141335	CITY-WATER DEPARTMENT	P0778199	05997070 0	12/24/2012	12/24/2012	AP	WP	0101-0601-4284	56.03
V0400450	INTERSTATE BATTERIES	P0779139	battery #75	1/7/2013	1/7/2013	AP	WP	0101-0601-4251	86.95
V0421590	JOHNSON MACHINE INC.	P0779141	oil additive #75	1/7/2013	1/7/2013	AP	WP	0101-0601-4251	14.48
V0460150	KNOLOGY	P0778737	1495786 DEC12 LD	12/31/2012	12/31/2012	AP	WP	0101-0601-4281	0.04
V0460150	KNOLOGY	P0779055	1495799 394-6921 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0779055	1495799 394-6922 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0601-4281	13.49
V0460150	KNOLOGY	P0779055	1495799 394-6980 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0601-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0601-4155	8.26
V0785565	SIGN & TROPHY WESTEX	P0778327	trophies	12/28/2012	12/28/2012	AP	WP	0101-0601-4269	140.00
V0785565	SIGN & TROPHY WESTEX	P0778327	3 posts	12/28/2012	12/28/2012	AP	WP	0101-0601-4269	162.00
V0785565	SIGN & TROPHY WESTEX	P0778327	3 plates	12/28/2012	12/28/2012	AP	WP	0101-0601-4269	15.00
V0890180	VERIZON WIRELESS	P0778328	787-0053 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0601-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	863-0069 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0601-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	390-3058 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0601-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	390-4156 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0601-4281	33.71
V0935979	WEX BANK	P0778827	19.35G UNL	12/31/2012	12/31/2012	AP	WP	0101-0601-4262	58.75
V0940616	WILSON SPORTING GOODS	P0778387	Garden LS pullovers - Tennis	12/28/2012	12/28/2012	AP	WP	0101-0601-4520	337.72
Cost Center: 0601								Total:	<u>2,776.17</u>

The City of Rapid City
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Cost Center: 0603 ICE ARENA **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0779793	2006311131 12312005 73800	1/9/2013	1/9/2013	AP	WP	0101-0603-4283	5,971.45
V0131400	CARQUEST AUTO PARTS	P0777669	EXACT FIT WIPER BL	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	11.18
V0121554	CBH COOPERATIVE	P0777668	128# PROPANE	12/18/2012	12/18/2012	AP	WP	0101-0603-4262	83.20
V0121554	CBH COOPERATIVE	P0777668	DELIVERY CHARGE	12/18/2012	12/18/2012	AP	WP	0101-0603-4262	12.00
V0121554	CBH COOPERATIVE	P0779108	64# PROPANE	1/9/2013	1/9/2013	AP	WP	0101-0603-4262	41.60
V0121554	CBH COOPERATIVE	P0779108	DELIVERY CHARGE	1/9/2013	1/9/2013	AP	WP	0101-0603-4262	6.00
V0121554	CBH COOPERATIVE	P0779110	147# PROPANE	1/9/2013	1/9/2013	AP	WP	0101-0603-4262	93.60
V0121554	CBH COOPERATIVE	P0779110	DELIVERY CHARGE	1/9/2013	1/9/2013	AP	WP	0101-0603-4262	12.00
V0134679	CENTURYLINK	P0778894	399-9031 SVC CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0603-4281	31.66
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0603-4150	1,727.58
V0141335	CITY-WATER DEPARTMENT	P0779278	00293050 178	1/7/2013	1/7/2013	AP	WP	0101-0603-4284	1,177.89
V0147470	CLIMATE CONTROL	P0779527	BAD PRESSURE SWITCH	1/9/2013	1/9/2013	AP	WP	0101-0603-4253	69.30
V0147470	CLIMATE CONTROL	P0779527	EXCISE TAX	1/9/2013	1/9/2013	AP	WP	0101-0603-4253	1.41
V0185556	D&F TRUCK & AUTO	P0777670	SOLENOID	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	19.80
V0185556	D&F TRUCK & AUTO	P0777670	BRUSH, STARTER	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	4.50
V0185556	D&F TRUCK & AUTO	P0777670	REBUILD	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	38.00
V0185556	D&F TRUCK & AUTO	P0777670	BUSHING	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	1.10
V0185556	D&F TRUCK & AUTO	P0777670	FORD BRUSH	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	2.40
V0185556	D&F TRUCK & AUTO	P0777670	DRIVE 4-355	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	10.50
V0185556	D&F TRUCK & AUTO	P0777670	BUSHING	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	1.24
V0185556	D&F TRUCK & AUTO	P0777670	BUSHING	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	1.28
V0185556	D&F TRUCK & AUTO	P0777670	EPA AND SHOP SUPPLIES	12/18/2012	12/18/2012	AP	WP	0101-0603-4251	5.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0603-4131	5.23
V0460150	KNOLOGY	P0778737	1495786 355-3064 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0778737	1495786 394-1879 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0778737	1495786 394-3353 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0778737	1495786 394-6748 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0603-4281	13.49
V0460150	KNOLOGY	P0778737	1495786 394-6987 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0603-4281	13.49
V0536254	MATHESON-LINWELD	P0779456	HAZARDOUS MATERIALS	1/9/2013	1/9/2013	AP	WP	0101-0603-4246	9.00
V0536254	MATHESON-LINWELD	P0779456	HELIUM BALLOON GRADE	1/9/2013	1/9/2013	AP	WP	0101-0603-4246	3.85
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0603-4155	9.78
V0757235	SAM'S CLUB	P0777076	CONCESSION FOODS	12/27/2012	12/27/2012	AP	WP	0101-0603-4520	426.26
V0890180	VERIZON WIRELESS	P0778328	545-4177 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0603-4281	52.25

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V0890180	VERIZON WIRELESS	P0778328	390-2449 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0603-4281	32.07
V0890180	VERIZON WIRELESS	P0778328	863-0072 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0603-4281	32.59
V0899601	WALMART COMMUNITY	P0776882	WRAPPING PAPER-LEARN 2	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	4.97
V0899601	WALMART COMMUNITY	P0776882	CARNIVAL CANDY-LEARN 2	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	6.97
V0899601	WALMART COMMUNITY	P0776882	CANDY-LEARN 2 SKATE PROG	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	2.50
V0899601	WALMART COMMUNITY	P0776882	CANDY-LEARN 2 SKATE PROG	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	5.96
V0899601	WALMART COMMUNITY	P0776882	ALPINE CIDER-LEARN 2 SKATE	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	3.96
V0899601	WALMART COMMUNITY	P0776882	CANDY-LEARN 2 SKATE PROG	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	4.44
V0899601	WALMART COMMUNITY	P0776882	TREES WRP-LEARN 2 SKATE PROG	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	0.97
V0899601	WALMART COMMUNITY	P0776882	GIANT BAR-LEARN 2 SKATE PROG	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	2.36
V0899601	WALMART COMMUNITY	P0776882	CANDY CANES-LEARN 2 SKATE	12/21/2012	12/21/2012	AP	WP	0101-0603-4269	7.44
V0935979	WEX BANK	P0778827	23.17G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0603-4262	68.48
Cost Center: 0603								Total:	<u>10,069.22</u>

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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
V0008210	ACTION MECHANICAL INC	P0779154	LABOR REPAIR URINAL	1/9/2013	1/9/2013	AP	WP	0613-0604-4252	600.00
V0008210	ACTION MECHANICAL INC	P0779154	ACID	1/9/2013	1/9/2013	AP	WP	0613-0604-4252	19.25
V0008210	ACTION MECHANICAL INC	P0779154	GASKET	1/9/2013	1/9/2013	AP	WP	0613-0604-4252	3.85
V0008210	ACTION MECHANICAL INC	P0779154	COMCUMABLE	1/9/2013	1/9/2013	AP	WP	0613-0604-4252	5.00
V0008210	ACTION MECHANICAL INC	P0779154	DISH	1/9/2013	1/9/2013	AP	WP	0613-0604-4252	29.57
V0008210	ACTION MECHANICAL INC	P0779154	EXCISE TAX	1/9/2013	1/9/2013	AP	WP	0613-0604-4252	13.42
V0139400	CITY OF RAPID CITY-GOLF	P0779286	CREDIT CARD FEES	1/8/2013	1/8/2013	AP	WP	0613-0604-4530	4,445.54
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0613-0604-4261	0.85
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0613-0604-4150	1,111.00
V0141335	CITY-WATER DEPARTMENT	P0779005	06999208 LANDFILL	1/4/2013	1/4/2013	AP	WP	0613-0604-4225	309.16
V0141335	CITY-WATER DEPARTMENT	P0778199	09010370 11	12/24/2012	12/24/2012	AP	WP	0613-0604-4284	106.38
V0141335	CITY-WATER DEPARTMENT	P0778199	00822100 4	12/24/2012	12/24/2012	AP	WP	0613-0604-4284	159.43
V0141335	CITY-WATER DEPARTMENT	P0778199	05990001 0	12/24/2012	12/24/2012	AP	WP	0613-0604-4284	348.14
V0188480	DAKOTA BUSINESS	P0779156	JAN 2013 SERVICE CONTRACT	1/9/2013	1/9/2013	AP	WP	0613-0604-4253	98.00
V0261200	FORE! RESERVATIONS INC	P0779157	FORE RESERVATION SOFTWARE	1/9/2013	1/9/2013	AP	WP	0613-0604-4261	325.00
V0261200	FORE! RESERVATIONS INC	P0779157	FORE INTERNET SOFTWARE	1/9/2013	1/9/2013	AP	WP	0613-0604-4261	500.00
V0261200	FORE! RESERVATIONS INC	P0779157	FORE SELL SOFTWARE LEASE	1/9/2013	1/9/2013	AP	WP	0613-0604-4261	325.00
V0448000	KIMBALL'S GOLF SHOP,	P0779158	DEC 11-31,2012 PAYMENT MB	1/9/2013	1/9/2013	AP	WP	0613-0604-4225	1,591.86
V0448000	KIMBALL'S GOLF SHOP,	P0779175	JAN 1-5,2013 PAYMENT MB	1/9/2013	1/9/2013	AP	WP	0613-0604-4225	334.16
V0460150	KNOLOGY	P0778737	1495788 394-4070 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0778737	1495788 394-4191 DEC12 PHONE,I	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	54.91
V0460150	KNOLOGY	P0778737	1495788 394-4196 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0778737	1495788 394-6069 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0778737	1495788 394-6138 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0778737	1495798 394-6143 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0778737	1495788 394-6634 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	16.49
V0460150	KNOLOGY	P0778737	1495788 394-6635 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	13.49
V0460150	KNOLOGY	P0778737	1495788 716-0248 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0613-0604-4281	41.44
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0613-0604-4155	14.57
V0545255	MIDCONTINENT	P0779086	129101801	1/7/2013	1/7/2013	AP	WP	0613-0604-4225	129.80
V0545255	MIDCONTINENT	P0779086	139288601	1/7/2013	1/7/2013	AP	WP	0613-0604-4225	348.30
V0666565	PIONEER BANK & TRUST	P0778994	2/1/13 CART BARN PRINC	1/3/2013	1/3/2013	AP	WP	0613-0604-4410	1,266.16
V0666565	PIONEER BANK & TRUST	P0778994	2/1/13 CART BARN INT	1/3/2013	1/3/2013	AP	WP	0613-0604-4420	327.51

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V0698870	RR WASTE SOLUTION	P0779184	CORR PO#P0747567-SHOULD NOT	1/7/2013	1/7/2013	AP	WP	0613-0604-4225	45.65
V0875681	TYCO INTEGRATED	P0776310	DEC 2012 PAYMENT	12/31/2012	12/31/2012	AP	WP	0613-0604-4225	63.20
V0882255	US GOLF ASSOCIATION	P0779163	2013 MEMBERSHIP DUES	1/9/2013	1/9/2013	AP	WP	0613-0604-4292	110.00
V0890180	VERIZON WIRELESS	P0778328	484-4676 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0613-0604-4281	14.77
V0890180	VERIZON WIRELESS	P0778328	390-1673 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0613-0604-4281	30.80
Cost Center: 0604								Total:	<u>12,876.15</u>

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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
V0139400	CITY OF RAPID CITY-GOLF	P0779286	CREDIT CARD FEES	1/8/2013	1/8/2013	AP	WP	0614-0605-4530	207.43
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0614-0605-4150	101.00
V0141335	CITY-WATER DEPARTMENT	P0779278	00046350 0	1/7/2013	1/7/2013	AP	WP	0614-0605-4284	28.56
V0141335	CITY-WATER DEPARTMENT	P0778199	05990025 0	12/24/2012	12/24/2012	AP	WP	0614-0605-4284	220.17
V0261200	FORE! RESERVATIONS INC	P0779157	FORE SELL SOFTWARE LEASE	1/9/2013	1/9/2013	AP	WP	0614-0605-4261	325.00
V0261200	FORE! RESERVATIONS INC	P0779157	FORE RESERVATION SOFTWARE	1/9/2013	1/9/2013	AP	WP	0614-0605-4261	325.00
V0460150	KNOLOGY	P0778352	1495742 394-4124 DEC12 PHONE,L	12/27/2012	12/27/2012	AP	WP	0614-0605-4281	28.34
V0460150	KNOLOGY	P0778352	1495742 394-5328 DEC12 PHONE,L	12/27/2012	12/27/2012	AP	WP	0614-0605-4281	16.67
V0460150	KNOLOGY	P0778352	1495742 394-6955 DEC12 PHONE	12/27/2012	12/27/2012	AP	WP	0614-0605-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0614-0605-4155	5.16
V0545255	MIDCONTINENT	P0779086	123303802	1/7/2013	1/7/2013	AP	WP	0614-0605-4225	100.97
V0875681	TYCO INTEGRATED	P0776310	DEC 2012 PAYMENT	12/31/2012	12/31/2012	AP	WP	0614-0605-4225	27.03
V0890180	VERIZON WIRELESS	P0778328	484-2140 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0614-0605-4281	39.24
V0890180	VERIZON WIRELESS	P0778328	484-4676 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0614-0605-4281	14.78
Cost Center: 0605								Total:	<u>1,452.84</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	P0778199	05990022 0	12/24/2012	12/24/2012	AP	WP	0614-0606-4284	60.75
								Cost Center: 0606	Total: <u>60.75</u>

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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	P0778792	rental equip	1/4/2013	1/4/2013	AP	WP	0101-0607-4246	29.70
V0005640	ACE HARDWARE	P0778773	repairs for Sioux Park playgro	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	9.45
V0005640	ACE HARDWARE	P0778773	hook - SP playground	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	5.74
V0005640	ACE HARDWARE	P0778773	WD-40, keyblank	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	6.68
V0005640	ACE HARDWARE	P0778773	spray paint	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	13.47
V0005640	ACE HARDWARE	P0778773	tow strap, 24" steel pusher	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	44.98
V0005640	ACE HARDWARE	P0778773	tow strap	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	23.99
V0005640	ACE HARDWARE	P0778773	repairs for SP playground	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	20.76
V0005640	ACE HARDWARE	P0778773	metal lock nuts, fender wshr,	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	39.33
V0005640	ACE HARDWARE	P0778773	sharpies	1/4/2013	1/4/2013	AP	WP	0101-0607-4261	5.78
V0005640	ACE HARDWARE	P0778773	re-bar	1/4/2013	1/4/2013	AP	WP	0101-0607-4254	7.19
V0005640	ACE HARDWARE	P0778773	levels	1/4/2013	1/4/2013	AP	WP	0101-0607-4265	29.34
V0005640	ACE HARDWARE	P0779129	battery, nipple 1X clove glv	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	10.61
V0005640	ACE HARDWARE	P0779129	battery, grease sprocket	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	14.69
V0005640	ACE HARDWARE	P0779129	rubber spring	1/7/2013	1/7/2013	AP	WP	0101-0607-4269	27.60
V0005640	ACE HARDWARE	P0779129	battery charger	1/7/2013	1/7/2013	AP	WP	0101-0607-4265	79.99
V0005640	ACE HARDWARE	P0779129	durabilt tote	1/7/2013	1/7/2013	AP	WP	0101-0607-4269	80.97
V0005640	ACE HARDWARE	P0779129	adapter socket, power bit	1/7/2013	1/7/2013	AP	WP	0101-0607-4269	4.87
V0005640	ACE HARDWARE	P0779129	couple flex, recip blades	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	26.86
V0005640	ACE HARDWARE	P0779151	bolts - Canyon Lake Park, hand	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	4.20
V0054985	BASLER PRINTING	P0779131	Envelopes	1/7/2013	1/7/2013	AP	WP	0101-0607-4261	48.00
V0068420	BIERSCHBACH EQUIPMENT	P0779132	1" check valve	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	106.61
V0078490	BLACK HILLS POWER &	P0779285	1334936502 12759213 5	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	11.58
V0078490	BLACK HILLS POWER &	P0779603	0005599901 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	49.03
V0078490	BLACK HILLS POWER &	P0779603	0005599901 12227510 834	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	110.25
V0078490	BLACK HILLS POWER &	P0779603	2553293094 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	42.14
V0078490	BLACK HILLS POWER &	P0779603	2553293094 12153254 3783	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	431.30
V0078490	BLACK HILLS POWER &	P0779603	0005599901 12236601 243	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	39.91
V0078490	BLACK HILLS POWER &	P0779421	4996961426 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	54.78
V0078490	BLACK HILLS POWER &	P0779421	4996961426 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	57.29
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12571627 4807	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	544.76
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12568393 0	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0779421	4996961426 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	162.57

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V0078490	BLACK HILLS POWER &	P0779421	4996961426 12304137 158	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	29.80
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12304139 231	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	38.48
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12218414 0	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12749837 3020	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	340.28
V0078490	BLACK HILLS POWER &	P0779421	0416314894 12767071 4280	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	464.21
V0078490	BLACK HILLS POWER &	P0779421	6264309020 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0101-0607-4283	9.74
V0087372	BOOT BARN	P0776661	safety boots - Hultz, Dave	12/31/2012	12/31/2012	AP	WP	0101-0607-4263	130.00
V0139120	CITY OF RAPID CITY	P0778791	tire disposal	1/4/2013	1/4/2013	AP	WP	0101-0607-4267	2.25
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0607-4150	10,170.25
V0141335	CITY-WATER DEPARTMENT	P0777754	09010315 0	12/18/2012	12/18/2012	AP	WP	0101-0607-4284	39.28
V0158390	CONTRACTOR'S SUPPLY	P0778762	cable clamps	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	18.76
V0158390	CONTRACTOR'S SUPPLY	P0778762	safety glasses - Kroeger	1/4/2013	1/4/2013	AP	WP	0101-0607-4263	7.50
V0158390	CONTRACTOR'S SUPPLY	P0777355	expansion joint for concrete -	12/21/2012	12/21/2012	AP	WP	0101-0607-4259	8.58
V0179540	CRESCENT ELECTRIC	P0778763	GE Lualox Hid Lamp	1/4/2013	1/4/2013	AP	WP	0101-0607-4257	57.96
V0179540	CRESCENT ELECTRIC	P0779152	lights - Wilson Park globes	1/7/2013	1/7/2013	AP	WP	0101-0607-4257	595.40
V0191920	DAKOTA SUPPLY GROUP	P0778847	Hand Dryer - Canyon Lake Park	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	719.15
V0208210	DODGE TOWN INC.	P0779134	Rear axle seal #503	1/7/2013	1/7/2013	AP	WP	0101-0607-4251	68.72
V0248950	FASTENAL COMPANY, THE	P0778765	blind rivets	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	3.84
V0248950	FASTENAL COMPANY, THE	P0778765	cable ties	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	2.77
V0248950	FASTENAL COMPANY, THE	P0779135	misc. repair for Wilderness Pa	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	38.14
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0607-4131	18.75
V0340280	HARDWARE HANK	P0778766	tube sand	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	43.13
V0340280	HARDWARE HANK	P0779138	spring snap	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	2.50
V0340280	HARDWARE HANK	P0779138	recip. saw	1/7/2013	1/7/2013	AP	WP	0101-0607-4265	209.99
V0340280	HARDWARE HANK	P0779138	trash can	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	72.87
V0346860	HARVEYS LOCK SHOP	P0778767	duplicate key	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	5.60
V0412660	JENNER EQUIPMENT CO	P0778768	equipment repair items #66	1/4/2013	1/4/2013	AP	WP	0101-0607-4253	32.43
V0412660	JENNER EQUIPMENT CO	P0779140	Spring gas #34	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	35.79
V0421590	JOHNSON MACHINE INC.	P0779141	oil cap #503	1/7/2013	1/7/2013	AP	WP	0101-0607-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0779141	retainer #518	1/7/2013	1/7/2013	AP	WP	0101-0607-4251	4.49
V0421590	JOHNSON MACHINE INC.	P0779141	FHP powered belt - greenhous	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	8.49
V0421590	JOHNSON MACHINE INC.	P0779141	oil additive	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	28.96
V0421590	JOHNSON MACHINE INC.	P0779141	CREDIT- RTN RF7 ADTV	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	-14.71
V0430174	K BAR S LODGE	P0778447	LODGE,MEALS-VAN DEUSEN L	12/27/2012	12/27/2012	AP	WP	0101-0607-4270	107.40
V0459659	KNECHT HOME CENTER	P0778769	nuts/screws/bolts - bleachers	1/4/2013	1/4/2013	AP	WP	0101-0607-4251	7.20

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V0459659	KNECHT HOME CENTER	P0779153	repair items	1/7/2013	1/7/2013	AP	WP	0101-0607-4259	26.37
V0460150	KNOLOGY	P0778737	1495794 394-4176 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0101-0607-4281	16.63
V0460150	KNOLOGY	P0778737	1495794 394-5104 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0607-4281	13.49
V0460150	KNOLOGY	P0778737	1495794 394-6951 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0607-4281	13.49
V0493970	LIEN & SONS INC, PETE	P0778789	concrete - SP playground	1/4/2013	1/4/2013	AP	WP	0101-0607-4254	496.00
V0495380	LIGHTING MAINTENANCE	P0778770	twistlock photocell	1/4/2013	1/4/2013	AP	WP	0101-0607-4257	20.96
V0495380	LIGHTING MAINTENANCE	P0779149	light bulbs - Sioux Park	1/7/2013	1/7/2013	AP	WP	0101-0607-4257	483.14
V0504930	LOWE'S	P0778771	1x3x6' Fir	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	11.23
V0520500	M G OIL CO	P0778839	winter flow	1/4/2013	1/4/2013	AP	WP	0101-0607-4262	13.00
V0520500	M G OIL CO	P0778839	diesel	1/4/2013	1/4/2013	AP	WP	0101-0607-4262	422.70
V0520500	M G OIL CO	P0778839	Shell Rotella	1/4/2013	1/4/2013	AP	WP	0101-0607-4262	927.54
V0536254	MATHESON-LINWELD	P0778795	alum. wire	1/4/2013	1/4/2013	AP	WP	0101-0607-4253	32.50
V0541285	MENARDS	P0779142	all purpose pail	1/7/2013	1/7/2013	AP	WP	0101-0607-4269	9.99
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0607-4155	67.69
V0545255	MIDCONTINENT	P0779086	126963801	1/7/2013	1/7/2013	AP	WP	0101-0607-4281	300.00
V0545255	MIDCONTINENT	P0779086	129974301	1/7/2013	1/7/2013	AP	WP	0101-0607-4281	389.03
V0563060	MONTANA DAKOTA UTIL	P0780171	01514721 235.7	1/9/2013	1/9/2013	AP	WP	0101-0607-4282	1,389.45
V0566820	MOTIVE PARTS & SUPPLY	P0777333	coveralls - Hanssen	12/20/2012	12/20/2012	AP	WP	0101-0607-4263	69.30
V0569550	MT STATES SECURITY	P0779501	DECEMBER 2012 PATROL FOR THE	1/9/2013	1/9/2013	AP	WP	0101-0607-4225	29.25
V0612410	NORTHWEST PIPE FITTINGS	P0778774	pvc pipe	1/4/2013	1/4/2013	AP	WP	0101-0607-4252	28.80
V0612410	NORTHWEST PIPE FITTINGS	P0778774	pvc pipe	1/4/2013	1/4/2013	AP	WP	0101-0607-4252	19.78
V0618600	OFFICEMAX	P0778772	paper clips, binder clips, ink	1/4/2013	1/4/2013	AP	WP	0101-0607-4261	40.01
V0618600	OFFICEMAX	P0778772	printer - maintenance office	1/4/2013	1/4/2013	AP	WP	0101-0607-4261	69.99
V0643650	PACIFIC STEEL &	P0778775	alum. - portable bleachers	1/2/2013	1/2/2013	AP	WP	0101-0607-4269	36.39
V0643650	PACIFIC STEEL &	P0778787	Freon Appliance disposal	1/2/2013	1/2/2013	AP	WP	0101-0607-4259	15.00
V0647760	PARK SEED WHOLESAL	P0778776	Petunia seeds	1/2/2013	1/2/2013	AP	WP	0101-0607-4266	31.93
V0647760	PARK SEED WHOLESAL	P0778788	geranuim/salvia seeds	1/2/2013	1/2/2013	AP	WP	0101-0607-4266	25.72
V0744010	ROYAL WHEEL	P0779143	alignment check #503	1/7/2013	1/7/2013	AP	WP	0101-0607-4251	25.50
V0745570	RUNNINGS SUPPLY INC	P0778777	wood shavings	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	19.96
V0745570	RUNNINGS SUPPLY INC	P0778777	wood shavings, plastic cover,	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	89.94
V0745570	RUNNINGS SUPPLY INC	P0778777	clock for shop	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	29.99
V0757235	SAM'S CLUB	P0777109	janitorial supplies	12/27/2012	12/27/2012	AP	WP	0101-0607-4264	260.44
V0757235	SAM'S CLUB	P0777109	ADJ-JANITORIAL SUPPLIES	12/27/2012	12/27/2012	AP	WP	0101-0607-4264	-25.96
V0757235	SAM'S CLUB	P0777109	COFFEE	12/27/2012	12/27/2012	AP	WP	0101-0607-4263	25.96
V0757235	SAM'S CLUB	P0775998	greenhouse supplies	12/27/2012	12/27/2012	AP	WP	0101-0607-4266	27.96

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V0781610	SHERWIN-WILLIAMS	P0778778	paint	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	11.09
V0781610	SHERWIN-WILLIAMS	P0778778	paint - picnic tables	1/4/2013	1/4/2013	AP	WP	0101-0607-4259	395.92
V0782950	SHOENER MACHINE &	P0778779	saw - shop	1/4/2013	1/4/2013	AP	WP	0101-0607-4265	28.50
V0790462	SNAP ON TOOLS	P0778780	CPP - shop	1/4/2013	1/4/2013	AP	WP	0101-0607-4265	46.40
V0827580	STATE CHEMICAL MFG CO	P0778794	janitorial supplies	1/4/2013	1/4/2013	AP	WP	0101-0607-4264	132.99
V0834455	STRETCH'S GLASS &	P0778781	6 pin #3	1/7/2013	1/7/2013	AP	WP	0101-0607-4251	9.56
V0834455	STRETCH'S GLASS &	P0778781	plexiglass - Hansen Larson sig	1/7/2013	1/7/2013	AP	WP	0101-0607-4269	168.00
V0834455	STRETCH'S GLASS &	P0778781	1/4x plastic - Gazebo	1/7/2013	1/7/2013	AP	WP	0101-0607-4252	153.60
V0834455	STRETCH'S GLASS &	P0779144	lens for lights - Canyon Lake	1/7/2013	1/7/2013	AP	WP	0101-0607-4257	46.40
V0835829	STURDEVANT'S AUTO	P0778782	clearance light, oil filters -	1/4/2013	1/4/2013	AP	WP	0101-0607-4253	64.87
V0835829	STURDEVANT'S AUTO	P0779145	shop supplies	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	83.59
V0850805	TIME EQUIP. RENTAL &	P0777348	Auger rental	12/31/2012	12/31/2012	AP	WP	0101-0607-4246	48.40
V0874200	TWILIGHT FIRST AID &	P0778783	first aid supplies	1/4/2013	1/4/2013	AP	WP	0101-0607-4269	35.55
V0880265	UNITED RENTALS	P0778851	Compressor, fire hose rental	1/4/2013	1/4/2013	AP	WP	0101-0607-4246	658.47
V0890180	VERIZON WIRELESS	P0778328	390-1335 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	36.02
V0890180	VERIZON WIRELESS	P0778328	390-2459 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	390-6535 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	430-2021 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	430-7904 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	57.87
V0890180	VERIZON WIRELESS	P0778328	431-4244 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	32.34
V0890180	VERIZON WIRELESS	P0778328	484-2765 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	484-2766 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	30.09
V0890180	VERIZON WIRELESS	P0778328	484-5951 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	593-2148 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	593-2426 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	593-2821 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	593-2899 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	593-2926 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.57
V0890180	VERIZON WIRELESS	P0778328	593-2927 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.63
V0890180	VERIZON WIRELESS	P0778328	786-4869 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	858-5647 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	32.46
V0890180	VERIZON WIRELESS	P0778328	863-0079 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	877-6102 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	877-6103 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	31.76
V0890180	VERIZON WIRELESS	P0778328	484-0540 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55

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V0890180	VERIZON WIRELESS	P0778328	484-2142 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0607-4281	29.55
V0890200	VERMEER EQUIPMENT OF	P0779147	male clip short strap	1/7/2013	1/7/2013	AP	WP	0101-0607-4253	36.65
V0935979	WEX BANK	P0778827	309.66G DSL	12/31/2012	12/31/2012	AP	WP	0101-0607-4262	1,144.98
V0935979	WEX BANK	P0778827	34.31G SUPER UNL	12/31/2012	12/31/2012	AP	WP	0101-0607-4262	112.45
V0935979	WEX BANK	P0778827	390.39G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0607-4262	1,155.61
V0935979	WEX BANK	P0778827	172.32G UNL	12/31/2012	12/31/2012	AP	WP	0101-0607-4262	520.51
Cost Center: 0607								Total:	<u>26,510.73</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0063752	BELSAAS, RICHARD	P0778843	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	563.00
V0070049	BIRNBAUM, MICHAEL	P0778846	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	581.00
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0608-4150	1,189.75
V0169398	CORNER, ROBERT	P0778852	Hazardous Fuel Removal	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	1,000.00
V0209250	DONLIN, LORELLA	P0778840	Mountain Pine Beetle reimburse	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	1,600.00
V0211543	DRUMMOND, NOLA	P0778841	Mountain Pine Beetle reimburse	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	600.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0608-4131	1.25
V0257776	FREIMARK, LYLE AND	P0779136	Mt. Pine Beetle reimbursement	1/7/2013	1/7/2013	AP	WP	0101-0608-4530	900.00
V0355676	HERLIHY, JOHN AND	P0778848	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	938.00
V0403901	IVERSON, DIANNE	P0778844	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	830.00
V0425319	JOHNSTON, CAROL	P0778845	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	863.00
V0438621	KADING, LYNN	P0778842	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	992.00
V0470886	KUCERA, RICHARD	P0778849	Hazardous Fuel Removal reimbur	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	625.00
V0470886	KUCERA, RICHARD	P0778785	MPB reimbursement	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	200.00
V0477482	LAGE, WILLARD AND/OR	P0778786	Mt. Pine Beetle reimbursement	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	100.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0608-4155	9.39
V0662764	PHILLIPS RE HOLDING	P0778796	Mt. Pine Beetle reimbursement	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	140.00
V0678973	POWER HOUSE HONDA	P0778850	Stihl chain saw	1/4/2013	1/4/2013	AP	WP	0101-0608-4259	503.00
V0678973	POWER HOUSE HONDA	P0778850	chain saw bar	1/4/2013	1/4/2013	AP	WP	0101-0608-4253	112.89
V0678973	POWER HOUSE HONDA	P0778850	forestry helmet - stock	1/4/2013	1/4/2013	AP	WP	0101-0608-4263	64.99
V0756863	STUMER, ROD	P0778790	Mt. Pine Beetle reimbursement	1/4/2013	1/4/2013	AP	WP	0101-0608-4530	100.00
V0960702	YOUNG, WARREN	P0779148	Hazardous fuel removal	1/7/2013	1/7/2013	AP	WP	0101-0608-4530	198.00
Cost Center: 0608								Total:	<u>12,111.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0779793	3101608108 12775588 62480	1/9/2013	1/9/2013	AP	WP	0101-0609-4283	5,657.15
V0134679	CENTURYLINK	P0778894	E38-0164 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0609-4281	165.36
V0134679	CENTURYLINK	P0778894	E38-2022 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0101-0609-4281	83.20
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0609-4261	5.94
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0609-4150	12,245.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0609-4131	15.00
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-CHAPMAN G DEPT	12/27/2012	12/27/2012	AP	WP	0101-0609-4270	107.39
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0609-4155	110.92
V0563060	MONTANA DAKOTA UTIL	P0780171	02279323 531.7	1/9/2013	1/9/2013	AP	WP	0101-0609-4282	3,102.74
V0890180	VERIZON WIRELESS	P0778328	863-0430 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	57.95
V0890180	VERIZON WIRELESS	P0778328	877-1511 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	47.04
V0890180	VERIZON WIRELESS	P0778328	877-2313 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	53.60
V0890180	VERIZON WIRELESS	P0778328	939-4315 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	35.23
V0890180	VERIZON WIRELESS	P0778328	390-6682 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	415-1826 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	415-3435 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	858-1241 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0609-4281	37.45
V0935979	WEX BANK	P0778827	21.87G SUPER UNL	12/31/2012	12/31/2012	AP	WP	0101-0609-4262	70.35
V0935979	WEX BANK	P0778827	37.24G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0609-4262	110.08
								Cost Center: 0609	Total: <u>22,051.41</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0610-4150	1,919.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0610-4155	17.07
								Cost Center: 0610	Total: <u>1,936.07</u>

The City of Rapid City
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Cost Center: 0612

SWIM CENTER

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-18.02
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-4.58
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-11.33
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-0.53
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-0.27
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-10.56
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-0.53
V0016290	ALSCO	P0778149	CANC PO#P0775779-DUP PO#P07730	12/24/2012	12/24/2012	AP	WP	0101-0612-4264	-2.21
V0074730	BLACK HILLS CHEMICAL	P0777672	ANITSEPTIC HAND SOAP	12/18/2012	12/18/2012	AP	WP	0101-0612-4264	65.20
V0074730	BLACK HILLS CHEMICAL	P0777672	FOAM CRANBERRY	12/18/2012	12/18/2012	AP	WP	0101-0612-4264	199.36
V0074730	BLACK HILLS CHEMICAL	P0777672	TOILET TISSUE	12/18/2012	12/18/2012	AP	WP	0101-0612-4264	69.34
V0078490	BLACK HILLS POWER &	P0779793	5547216721 12312007 135200	1/9/2013	1/9/2013	AP	WP	0101-0612-4283	10,504.10
V0122805	CEM SALES & SERVICE	P0779499	3/4 SLOW CLOSING SOLENOID	1/9/2013	1/9/2013	AP	WP	0101-0612-4255	301.13
V0136490	CHEMSEARCH	P0779498	DECEMBER 2012 WATER	1/9/2013	1/9/2013	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0779498	SHIPPING	1/9/2013	1/9/2013	AP	WP	0101-0612-4255	8.67
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0612-4261	4.24
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0612-4261	0.85
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0612-4261	37.14
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0612-4150	1,224.00
V0179540	CRESCENT ELECTRIC	P0779107	MH LAMP	1/9/2013	1/9/2013	AP	WP	0101-0612-4269	113.08
V0191920	DAKOTA SUPPLY GROUP	P0779043	SEAT	1/9/2013	1/9/2013	AP	WP	0101-0612-4269	33.38
V0234700	ENVIRONMENTAL	P0779046	PLEATED FILTERS	1/9/2013	1/9/2013	AP	WP	0101-0612-4269	217.92
V0347900	HAUFF MID-AMERICA	P0779127	BASKETBALL NET	1/9/2013	1/9/2013	AP	WP	0101-0612-4269	2.50
V0349315	HAWKINS CHEMICAL	P0779114	DRUM OF BLEACH	1/9/2013	1/9/2013	AP	WP	0101-0612-4264	224.60
V0349315	HAWKINS CHEMICAL	P0779115	AZONE	1/9/2013	1/9/2013	AP	WP	0101-0612-4264	1,072.50
V0349315	HAWKINS CHEMICAL	P0779115	BLEACH & ALKALI	1/9/2013	1/9/2013	AP	WP	0101-0612-4264	41.00
V0349315	HAWKINS CHEMICAL	P0779115	HYDROCHLORIC ACID	1/9/2013	1/9/2013	AP	WP	0101-0612-4264	709.32
V0367655	HILLYARD INC.	P0779126	SQUEEGEE KIT	1/9/2013	1/9/2013	AP	WP	0101-0612-4269	58.20
V0367655	HILLYARD INC.	P0779126	SHIPPING	1/9/2013	1/9/2013	AP	WP	0101-0612-4269	12.00
V0367655	HILLYARD INC.	P0777888	LIQUID SWABBY	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	36.00
V0367655	HILLYARD INC.	P0777888	GERMICIDAL FOAMING CLEANER	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	33.00
V0367655	HILLYARD INC.	P0777888	MULTIFOLD TOWEL	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	19.56
V0367655	HILLYARD INC.	P0777888	SUPROX CONCENTRATE	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	25.08

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V0367655	HILLYARD INC.	P0777888	SUPROX-D	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0777888	GLOVES	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	17.46
V0421003	JOHNSON BROS. WESTERN	P0777666	SMALL CHOCOLATE MILK	12/18/2012	12/18/2012	AP	WP	0101-0612-4520	36.00
V0421003	JOHNSON BROS. WESTERN	P0777666	SNAPPLE DT RASPBERRY	12/18/2012	12/18/2012	AP	WP	0101-0612-4520	22.00
V0421003	JOHNSON BROS. WESTERN	P0777666	SNAPPLE KIWI STRAWBERRY	12/18/2012	12/18/2012	AP	WP	0101-0612-4520	22.00
V0421003	JOHNSON BROS. WESTERN	P0777666	STRAWBERRY MILK	12/18/2012	12/18/2012	AP	WP	0101-0612-4520	15.60
V0459850	KNIGHT SECURITY	P0779504	BASIC MONITORING OCT 1 TO	1/9/2013	1/9/2013	AP	WP	0101-0612-4225	99.00
V0459850	KNIGHT SECURITY	P0779504	OPEN/CLOSE SIGNALS OCT 1 TO	1/9/2013	1/9/2013	AP	WP	0101-0612-4225	30.00
V0460150	KNOLOGY	P0778737	1495815 394-5224 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0778737	1495815 394-5226 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0778737	1495815 394-5227 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0612-4281	13.49
V0460150	KNOLOGY	P0778737	1495815 394-5228 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0612-4281	13.49
V0470475	KT CONNECTIONS INC	P0777665	ALARM SYSTEM REPEAR -	12/18/2012	12/18/2012	AP	WP	0101-0612-4259	285.00
V0470475	KT CONNECTIONS INC	P0777665	DOOR SWITCH NOT WORKING	12/18/2012	12/18/2012	AP	WP	0101-0612-4259	142.50
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0612-4155	7.34
V0757235	SAM'S CLUB	P0777850	CONCESSION FOODS	1/3/2013	1/3/2013	AP	WP	0101-0612-4520	491.85
V0757235	SAM'S CLUB	P0777850	GLAD BAGS	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	49.92
V0757235	SAM'S CLUB	P0777850	MM TOWELS	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	29.96
V0757235	SAM'S CLUB	P0777850	DRUM LINERS	1/3/2013	1/3/2013	AP	WP	0101-0612-4264	75.92
V0890180	VERIZON WIRELESS	P0778328	863-1020 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	34.77
V0890180	VERIZON WIRELESS	P0778328	877-0777 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	939-4085 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	43.90
V0890180	VERIZON WIRELESS	P0778328	390-2559 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	36.02
V0890180	VERIZON WIRELESS	P0778328	431-6489 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	39.99
V0890180	VERIZON WIRELESS	P0778328	858-4479 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	863-0071 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0612-4281	36.12
V0935979	WEX BANK	P0778827	23.77G UNL	12/31/2012	12/31/2012	AP	WP	0101-0612-4262	66.46

Cost Center: 0612 **Total:** 16,836.18

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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 &	P0779421	6264309020 12227335 1000	1/9/2013	1/9/2013	AP	WP	0101-0615-4283	130.00
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0615-4150	505.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0615-4131	1.25
V0459850	KNIGHT SECURITY	P0779502	BASIC MONITORING FOR OCT 1	1/9/2013	1/9/2013	AP	WP	0101-0615-4225	99.00
V0460150	KNOLOGY	P0778737	1495802 355-3463 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0778737	1495802 355-3464 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0778737	1495802 394-1892 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0615-4281	13.49
V0460150	KNOLOGY	P0778737	1495802 394-6891 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0615-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0615-4155	4.01
								Cost Center: 0615	Total: <u>793.22</u>

The City of Rapid City
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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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0616-4150	707.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0616-4131	3.75
V0459850	KNIGHT SECURITY	P0779505	BASIC MONITORING COT 1 TO	1/9/2013	1/9/2013	AP	WP	0101-0616-4225	99.00
V0459850	KNIGHT SECURITY	P0779505	OPEN/CLOSE SIGNALS OCT 1 TO	1/9/2013	1/9/2013	AP	WP	0101-0616-4225	30.00
V0460150	KNOLOGY	P0779055	1495799 394-1894 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0616-4281	13.49
V0460150	KNOLOGY	P0779055	1495799 394-6965 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0616-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0616-4155	5.62
V0569550	MT STATES SECURITY	P0779501	DECEMBER 2012 PATROL FOR THE	1/9/2013	1/9/2013	AP	WP	0101-0616-4225	87.75
								Cost Center: 0616	Total: <u>960.10</u>

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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0617-4150	404.00
V0460150	KNOLOGY	P0778737	1495806 394-1891 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0617-4281	18.99
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0617-4155	3.21
								Cost Center: 0617	Total: <u>426.20</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003143	A T & T MOBILITY	P0778349	SERVICE 11/16/12-12/15/12	12/28/2012	12/28/2012	AP	WP	0101-0618-4281	190.53
V0005641	ACE HARDWARE-EAST	P0778980	MAGENTS FOR BIKE RACKS	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	11.49
V0068590	BIG D OIL COMPANY	P0778982	40.8 GAL UNL	1/7/2013	1/7/2013	AP	WP	0101-0618-4262	128.56
V0068590	BIG D OIL COMPANY	P0778982	5395.86 GAL DSL	1/7/2013	1/7/2013	AP	WP	0101-0618-4262	20,958.01
V0068590	BIG D OIL COMPANY	P0778982	68.06 GAL ETH	1/7/2013	1/7/2013	AP	WP	0101-0618-4262	211.39
V0068590	BIG D OIL COMPANY	P0778982	CREDIT DECEMBER DISCOUNT	1/7/2013	1/7/2013	AP	WP	0101-0618-4262	-1,311.20
V0068590	BIG D OIL COMPANY	P0778982	ADJ	1/7/2013	1/7/2013	AP	WP	0101-0618-4262	-0.01
V0072050	BLACK HAWK VANS	P0778972	R/R LIFT DOOR,MOTOR GEAR BUS	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	149.00
V0078490	BLACK HILLS POWER &	P0779603	2553293094 12312004 9520	1/9/2013	1/9/2013	AP	WP	0101-0618-4283	1,055.69
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0618-4261	3.81
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0618-4261	0.42
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0618-4261	0.42
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0618-4261	2.97
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0618-4150	9,406.82
V0141335	CITY-WATER DEPARTMENT	P0779278	00280780 9	1/7/2013	1/7/2013	AP	WP	0101-0618-4284	71.49
V0147470	CLIMATE CONTROL	P0778292	CHANGE FILTERS @ BUS BARN	12/27/2012	12/27/2012	AP	WP	0101-0618-4225	102.01
V0164030	COPY COUNTRY INC.	P0776736	MONTHLY PASSES FOR 2013 RR	12/31/2012	12/31/2012	AP	WP	0101-0618-4225	620.60
V0164030	COPY COUNTRY INC.	P0777592	TWO REAMS 60# PAPER	12/31/2012	12/31/2012	AP	WP	0101-0618-4261	28.30
V0190921	DAKOTA Q INTERNET	P0777845	DOMAIN NAME	12/19/2012	12/19/2012	AP	WP	0101-0618-4225	17.00
V0190921	DAKOTA Q INTERNET	P0777845	DOMAIN NAME	12/19/2012	12/19/2012	AP	WP	0101-0618-4225	17.00
V0202755	DIAMOND	P0778971	FLAPPER SPRING FOR VAULT	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	22.75
V0310225	GREAT WESTERN TIRE INC.	P0778969	LEFT HEADLIGHT BULB SP1	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	24.95
V0310225	GREAT WESTERN TIRE INC.	P0778969	RIGHT HEADLIGHT SP1	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	24.95
V0310225	GREAT WESTERN TIRE INC.	P0778969	RIGHT HEADLIGHT SP7	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	24.95
V0310225	GREAT WESTERN TIRE INC.	P0778969	TAIL LIGHT SP1	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	9.95
V0310225	GREAT WESTERN TIRE INC.	P0778969	FLAT REPAIR SERVICE CALL BUS	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	63.00
V0310225	GREAT WESTERN TIRE INC.	P0778969	2 WHEEL ALIGN,MNT RTS TIRE	1/7/2013	1/7/2013	AP	WP	0101-0618-4251	71.45
V0310225	GREAT WESTERN TIRE INC.	P0777866	REPLACE COOLANT LOW LEVEL	12/19/2012	12/19/2012	AP	WP	0101-0618-4251	120.88
V0310225	GREAT WESTERN TIRE INC.	P0777866	WIPER BLADE RAM TRUCK	12/19/2012	12/19/2012	AP	WP	0101-0618-4251	29.90
V0310225	GREAT WESTERN TIRE INC.	P0777866	TIRES BUS 406	12/19/2012	12/19/2012	AP	WP	0101-0618-4267	93.18
V0388100	INDOFF INC	P0777593	PAPER,TONER	12/19/2012	12/19/2012	AP	WP	0101-0618-4261	247.96
V0388100	INDOFF INC	P0777865	STORAGE BOXES	12/19/2012	12/19/2012	AP	WP	0101-0618-4261	53.87
V0388100	INDOFF INC	P0777865	HP TONER	12/19/2012	12/19/2012	AP	WP	0101-0618-4261	73.98

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

V0421590	JOHNSON MACHINE INC.	P0778294	AIR SHIELD DEF FUEL ADDITIVE	12/27/2012	12/27/2012	AP	WP	0101-0618-4262	129.48
V0460150	KNOLOGY	P0778737	1495828 394-6164 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-0618-4281	6.75
V0460150	KNOLOGY	P0778737	1495828 394-6037 DEC12 PHONE,I	12/31/2012	12/31/2012	AP	WP	0101-0618-4281	23.40
V0460150	KNOLOGY	P0779055	1495782 394-6608 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0618-4281	23.49
V0479715	LAUNDRY WORLD	P0778293	TOWELS 12/20/12	12/28/2012	12/28/2012	AP	WP	0101-0618-4264	14.85
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0618-4155	116.07
V0569150	MOUNTAIN PLAINS	P0777864	PREWORK SCREEN TEMP DRIVER	12/19/2012	12/19/2012	AP	WP	0101-0618-4225	19.00
V0601545	NEVE'S UNIFORM	P0778978	2 PANTS D STONE	1/7/2013	1/7/2013	AP	WP	0101-0618-4263	41.90
V0694200	PROMOTION	P0777867	PREWORK SCREEN TEMP DRIVER	12/19/2012	12/19/2012	AP	WP	0101-0618-4225	60.00
V0694200	PROMOTION	P0777867	PREWORK SCREEN PT DRIVER	12/19/2012	12/19/2012	AP	WP	0101-0618-4225	60.00
V0701710	RAPID CHEVROLET CO INCP0776539		LOF,BRAKES,CHIME,LIGHTS,RR	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	1,845.27
V0701710	RAPID CHEVROLET CO INCP0776539		CABLE FUSE TO MDT BUS 81	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	77.80
V0701710	RAPID CHEVROLET CO INCP0777251		REPLACED HYDRO	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	1,156.48
V0701710	RAPID CHEVROLET CO INCP0778295		LOF,EXHAUST HANGER BUS 83	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	228.71
V0701710	RAPID CHEVROLET CO INCP0778295		LOF,PS FLUSH,LIGHTS,BUS 109	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	308.53
V0701710	RAPID CHEVROLET CO INCP0776539		REPLACED #8 INJECTOR BUS 206	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	1,412.01
V0701710	RAPID CHEVROLET CO INCP0776774		replaced transmission,replaced	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	4,350.20
V0701710	RAPID CHEVROLET CO INCP0776990		LOF,FL FLTR,HDLIGHTS,ARM	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	361.25
V0701710	RAPID CHEVROLET CO INCP0776990		HDLIGHTS,FL FLTR,LOF,WINDOW	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	481.92
V0701710	RAPID CHEVROLET CO INCP0776990		CORR COST LOF FL	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	0.01
V0744010	ROYAL WHEEL	P0777596	R/R RT FRONT WHL SENSOR,STOP	12/19/2012	12/19/2012	AP	WP	0101-0618-4251	127.17
V0757235	SAM'S CLUB	P0776753	DEL VAC OIL	12/27/2012	12/27/2012	AP	WP	0101-0618-4251	95.36
V0757235	SAM'S CLUB	P0776753	GLOVES,MOP HEADS,PPR TOWELS	12/27/2012	12/27/2012	AP	WP	0101-0618-4264	99.64
V0757235	SAM'S CLUB	P0776753	OFFICE SUPPLIES	12/27/2012	12/27/2012	AP	WP	0101-0618-4261	35.52
V0775500	SERVALL UNIFORM/LINEN	P0777566	MOPS @ BUS BARN	12/19/2012	12/19/2012	AP	WP	0101-0618-4264	13.72
V0808300	SOUTH DAKOTA DIV OF	P0777783	BACKGROUND CHECK-JACOBSEN	12/18/2012	12/18/2012	AP	WP	0101-0618-4225	43.25
V0890180	VERIZON WIRELESS	P0778328	209-2438 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0618-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	484-4792 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0618-4281	31.72
V0890180	VERIZON WIRELESS	P0778328	484-7305 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0618-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	545-4472 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0618-4281	52.25
V0899601	WALMART COMMUNITY	P0776752	SEAT COVER,PS FLUID	12/20/2012	12/20/2012	AP	WP	0101-0618-4251	42.50
V0899601	WALMART COMMUNITY	P0776752	RUBBER TIPS FOR CHAIRS	12/20/2012	12/20/2012	AP	WP	0101-0618-4264	9.58
Cost Center: 0618								Total:	<u>43,854.25</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
V0054985	BASLER PRINTING	P0779131	Envelopes	1/7/2013	1/7/2013	AP	WP	0101-0620-4261	48.00
V0047123	BH SERVICES INC	P0779064	Janitorial Services	1/7/2013	1/7/2013	AP	WP	0101-0620-4225	254.45
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0620-4261	1.27
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0620-4261	653.38
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0620-4261	34.34
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0620-4261	29.76
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0620-4150	3,318.00
V0139590	CITY-PETTY	P0779000	RUGS & SHIPPING	1/3/2013	1/3/2013	AP	WP	0101-0620-4269	37.95
V0139590	CITY-PETTY	P0779000	OFFICE SUPPLIES	1/3/2013	1/3/2013	AP	WP	0101-0620-4269	12.43
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0620-4131	5.00
V0404625	JJ'S ENGRAVING & SALES	P0778298	name sign, frame	12/28/2012	12/28/2012	AP	WP	0101-0620-4269	95.00
V0404625	JJ'S ENGRAVING & SALES	P0779065	Advisory Board name plates	1/7/2013	1/7/2013	AP	WP	0101-0620-4269	18.00
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-BIEGLER J DEPT	12/27/2012	12/27/2012	AP	WP	0101-0620-4270	107.39
V0459659	KNECHT HOME CENTER	P0778386	sand paper, corner bead - Hall	12/28/2012	12/28/2012	AP	WP	0101-0620-4269	12.94
V0504930	LOWE'S	P0776027	stain supplies	12/31/2012	12/31/2013	AP	WP	0101-0620-4259	44.99
V0541285	MENARDS	P0778303	flourescent light	12/28/2012	12/28/2012	AP	WP	0101-0620-4257	41.98
V0541285	MENARDS	P0778303	repair items - Halley Park	12/28/2012	12/28/2012	AP	WP	0101-0620-4252	3.45
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0620-4155	22.94
V0545255	MIDCONTINENT	P0779185	141167701	1/7/2013	1/7/2013	AP	WP	0101-0620-4281	665.64
V0890180	VERIZON WIRELESS	P0776452	phone/case - Jeff Biegler	12/27/2012	12/27/2012	AP	WP	0101-0620-4269	187.47
V0890180	VERIZON WIRELESS	P0778328	431-4383 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0620-4281	52.83
V0899601	WALMART COMMUNITY	P0776453	misc. supplies	12/20/2012	12/20/2012	AP	WP	0101-0620-4269	47.66
V0908400	WATERTREE INC	P0777681	rental 12/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0777681	water 11/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0777681	water 9/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0777681	rental	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0777681	rental 1/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	2.25
V0908400	WATERTREE INC	P0777681	rental 5/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0777681	CORR COST ALREADY ENTERED	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	-8.00
V0908400	WATERTREE INC	P0777681	rental 8/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0777681	rental 9/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0777681	rental 6/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0777681	rental 7/1	12/31/2012	12/31/2012	AP	WP	0101-0620-4246	8.00

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V0934830	WESTERN STATIONERS	P0779071	calendars	1/7/2013	1/7/2013	AP	WP	0101-0620-4261	21.35
V0934830	WESTERN STATIONERS	P0779071	copy paper	1/7/2013	1/7/2013	AP	WP	0101-0620-4261	68.80
								Cost Center: 0620	Total: <u>5,845.87</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
V0340280	HARDWARE HANK	P0779250	PINESOL	1/9/2013	1/9/2013	AP	WP	0613-0654-4264	11.69
V0340280	HARDWARE HANK	P0779250	FAUCET	1/9/2013	1/9/2013	AP	WP	0613-0654-4252	29.69
V0340280	HARDWARE HANK	P0779250	CONNECTOR	1/9/2013	1/9/2013	AP	WP	0613-0654-4252	10.78
V0412037	JD'S EQUIPMENT SERVICE	P0779161	REPAIR FURNACE THERMOSTATS	1/9/2013	1/9/2013	AP	WP	0613-0654-4252	117.00
								Cost Center: 0654	Total: <u>169.16</u>

The City of Rapid City
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Cost Center: 0664 **GOLF COURSE** **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0779251	OXY ACET C25	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	14.85
V0005640	ACE HARDWARE	P0779252	PAINT	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	4.49
V0005640	ACE HARDWARE	P0779252	PAINT	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	17.96
V0008901	ADAMS ISC	P0779253	54 INCHES OF HOSE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	17.82
V0008901	ADAMS ISC	P0779253	HOSE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	22.16
V0008901	ADAMS ISC	P0779253	HOSE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	44.60
V0131400	CARQUEST AUTO PARTS	P0779254	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	4.76
V0131400	CARQUEST AUTO PARTS	P0779254	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	5.91
V0131400	CARQUEST AUTO PARTS	P0779254	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	4.21
V0131400	CARQUEST AUTO PARTS	P0779254	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	5.24
V0131400	CARQUEST AUTO PARTS	P0779254	CLAMPS	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	4.00
V0131400	CARQUEST AUTO PARTS	P0779254	CLAMPS	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	4.00
V0131400	CARQUEST AUTO PARTS	P0779254	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	6.73
V0131400	CARQUEST AUTO PARTS	P0779254	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	6.73
V0131400	CARQUEST AUTO PARTS	P0779254	HOSE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	38.99
V0131400	CARQUEST AUTO PARTS	P0779254	CREDIT RTN HOSE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	-39.42
V0248950	FASTENAL COMPANY, THE	P0779256	BOLTS	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	2.35
V0248950	FASTENAL COMPANY, THE	P0779256	WASHERS	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	1.40
V0248950	FASTENAL COMPANY, THE	P0779256	NUT LOCKS	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	2.29
V0248950	FASTENAL COMPANY, THE	P0779256	NUT LOCKS	1/9/2013	1/9/2013	AP	WP	0613-0664-4269	5.19
V0394800	INLAND TRUCK PARTS CO.	P0779257	REPAIR JOINT ON POWER TAKE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	192.27
V0412660	JENNER EQUIPMENT CO	P0779258	KIT COUPLING	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	126.38
V0412660	JENNER EQUIPMENT CO	P0779258	SPRING	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	31.29
V0618600	OFFICEMAX	P0779259	CALENDAR	1/9/2013	1/9/2013	AP	WP	0613-0664-4261	14.70
V0618600	OFFICEMAX	P0779259	PAPER	1/9/2013	1/9/2013	AP	WP	0613-0664-4261	7.14
V0618600	OFFICEMAX	P0779259	INK	1/9/2013	1/9/2013	AP	WP	0613-0664-4261	19.83
V0694200	PROMOTION	P0779245	PREWORK SCREENING FOR GOLF	1/9/2013	1/9/2013	AP	WP	0613-0664-4225	60.00
V0763350	SCHEELS ALL SPORTS	P0779261	STEEL TOE BOOTS JJ WALRAVEN	1/9/2013	1/9/2013	AP	WP	0613-0664-4263	109.99
V0835829	STURDEVANT'S AUTO	P0779262	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	4.60
V0835829	STURDEVANT'S AUTO	P0779262	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	4.78
V0835829	STURDEVANT'S AUTO	P0779262	FILTER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	2.76
V0835829	STURDEVANT'S AUTO	P0779262	BRAKE CLEANER	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	5.58
V0835829	STURDEVANT'S AUTO	P0779262	MOTOR TUNEUP	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	14.98

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V0835829	STURDEVANT'S AUTO	P0779262	SCOTCH BRITE	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	12.30
V0936710	WHISLER BEARING	P0779263	BEARING SET	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	49.28
V0936710	WHISLER BEARING	P0779263	SEAL	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	7.06
V0936710	WHISLER BEARING	P0779263	BEARING	1/9/2013	1/9/2013	AP	WP	0613-0664-4253	66.24
Cost Center: 0664								Total:	<u>903.44</u>

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

Cost Center: 0704 ADVERTISING **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705940	RAPID CITY AREA	P0778992	JAN13 CHAMBER	1/3/2013	1/3/2013	AP	WP	0101-0704-4225	2,750.00
								Cost Center: 0704	Total: <u>2,750.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0706-4261	3.10
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0706-4261	639.82
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0706-4150	2,032.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0706-4131	5.00
V0263778	FOURFRONT DESIGN INC	P0778333	SUMMERSET SHARED USE PATH	12/28/2012	12/28/2012	AP	WP	0101-0706-4223	2,622.77
V0395141	INSTITUTE OF	P0774623	TRIP GENERATION MANUAL, 9TH	12/19/2012	12/19/2012	AP	WP	0101-0706-4261	448.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0706-4155	14.68
V0618600	OFFICEMAX	P0777495	COLOR DOT 3/4" YELLOW LABELS	12/18/2012	12/18/2012	AP	WP	0101-0706-4261	32.85
V0618600	OFFICEMAX	P0777495	COLOR DOT 3/4" WHITE LABELS	12/18/2012	12/18/2012	AP	WP	0101-0706-4261	16.58
V0618600	OFFICEMAX	P0777495	COLOR DOT 1" WHITE LABELS	12/18/2012	12/18/2012	AP	WP	0101-0706-4261	15.58
V0618600	OFFICEMAX	P0777495	CR COLOR DOT 3/4" YELLOW	12/18/2012	12/18/2012	AP	WP	0101-0706-4261	-32.85
V0618600	OFFICEMAX	P0777495	CR COLOR DOT 3/4" WHITE	12/18/2012	12/18/2012	AP	WP	0101-0706-4261	-16.58
V0618600	OFFICEMAX	P0777495	CR COLOR DOT 1" WHITE	12/18/2012	12/18/2012	AP	WP	0101-0706-4261	-15.58
V0711110	RAPID CITY JOURNAL	P0778383	CITY'S COMPREHENSIVE PLAN	12/28/2012	12/28/2012	AP	WP	0101-0706-4230	95.92
V0757235	SAM'S CLUB	P0776649	HP 36A TONER CARTRIDGE	12/27/2012	12/27/2012	AP	WP	0101-0706-4261	139.96
V0933099	WESTERN MAILERS	P0778339	TRANSIT SURVEY MAILER FOR	12/28/2012	12/28/2012	AP	WP	0101-0706-4261	2,040.91
V0933099	WESTERN MAILERS	P0778340	TRANSIT SURVEY MAILER FOR	12/28/2012	12/28/2012	AP	WP	0101-0706-4261	790.18
V0934830	WESTERN STATIONERS	P0777966	MAGENTA TONER 9733A	12/26/2012	12/26/2012	AP	WP	0101-0706-4261	349.33
								Cost Center: 0706	Total: <u>9,181.67</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0595950	NATIONAL TRUST FOR	P0778961	ANNUAL SUBSCRIPTION	1/4/2013	1/4/2013	AP	WP	0101-0707-4292	50.00
								Cost Center: 0707	Total: <u>50.00</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
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0708-4261	0.84
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0708-4261	1.70
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0708-4150	404.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0708-4155	3.21
V0890180	VERIZON WIRELESS	P0778328	877-4116 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0708-4281	32.46
								Cost Center: 0708	Total: <u>442.21</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0778815	Janitorial services for office	1/3/2013	1/3/2013	AP	WP	0101-0711-4264	50.20
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-0711-4261	5.09
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-0711-4261	5.52
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-0711-4261	10.60
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0711-4261	7.64
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0711-4150	1,622.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0711-4131	5.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0711-4155	9.86
V0775500	SERVALL UNIFORM/LINEN	P0778814	Rugs for office. Split 50/50	1/3/2013	1/3/2013	AP	WP	0101-0711-4264	16.90
V0775500	SERVALL UNIFORM/LINEN	P0779372	Rugs for office. Split 50/50	1/9/2013	1/9/2013	AP	WP	0101-0711-4264	16.90
V0890180	VERIZON WIRELESS	P0778328	390-9384 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0711-4281	30.95
V0890180	VERIZON WIRELESS	P0778328	484-4130 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0711-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	939-1328 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	939-8003 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	939-8394 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0711-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	390-5812 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0711-4281	15.42
V0899601	WALMART COMMUNITY	P0775177	Gas Cans	12/20/2012	12/20/2012	AP	WP	0101-0711-4264	10.97
V0935979	WEX BANK	P0778827	13.053G UNL+	12/31/2012	12/31/2012	AP	WP	0101-0711-4262	37.28
V0935979	WEX BANK	P0778827	9.686G UNL	12/31/2012	12/31/2012	AP	WP	0101-0711-4262	28.25
								Cost Center: 0711	Total: <u>2,022.16</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0712-4150	404.00
V0139590	CITY-PETTY	P0779000	BIRTH CERTIFICATE	1/3/2013	1/3/2013	AP	WP	0101-0712-4269	12.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0712-4155	3.21
V0718650	RAPID TRANSIT	P0778091	10 RapidRide student/adult pun	12/26/2012	12/26/2012	AP	WP	0101-0712-4269	135.00
V0808302	SOUTH DAKOTA DRIVERS	P0779248	Duplicate SD Drivers license f	1/8/2013	1/8/2013	AP	WP	0101-0712-4269	10.00
V0899601	WALMART COMMUNITY	P0777569	Clothing - Client #54879	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	19.88
V0899601	WALMART COMMUNITY	P0775009	System Jacket for client 56993	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	40.50
V0899601	WALMART COMMUNITY	P0776312	Clothing	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	59.64
V0899601	WALMART COMMUNITY	P0775010	WMUB for client 57302	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	9.87
V0899601	WALMART COMMUNITY	P0775010	Jr Dickies Client 57302	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	19.88
V0899601	WALMART COMMUNITY	P0775010	NOBO pant for client 57302	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	15.88
V0899601	WALMART COMMUNITY	P0775010	NOBO pant for client 57302	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	15.88
V0899601	WALMART COMMUNITY	P0775010	OP Knit Top for client 57302	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	7.48
V0899601	WALMART COMMUNITY	P0775010	OP Knit top for client 57302	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	7.48
V0899601	WALMART COMMUNITY	P0775424	Pants/Shirts Client 53447	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	90.26
V0899601	WALMART COMMUNITY	P0777038	Ladies jacket, client 53678	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	31.00
V0899601	WALMART COMMUNITY	P0777038	Ladies tank top, client 53678	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	4.88
V0899601	WALMART COMMUNITY	P0777038	HC Pullover, client 53678	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	14.88
V0899601	WALMART COMMUNITY	P0777038	HC Sweatpant, client 53678	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	14.88
V0899601	WALMART COMMUNITY	P0777038	Girls socks, client 53678	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	4.97
V0899601	WALMART COMMUNITY	P0777038	Shoes, W DN Britta, client 536	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	20.87
V0899601	WALMART COMMUNITY	P0775571	Misc Work Clothing	12/20/2012	12/20/2012	AP	WP	0101-0712-4269	100.80
V0960654	YELLOW BIKE PROGRAM &	P0778126	Two Bicycles	12/26/2012	12/26/2012	AP	WP	0101-0712-4269	50.00
								Cost Center: 0712	Total: <u>1,093.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0713-4150	410.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0713-4155	1.61
V0890180	VERIZON WIRELESS	P0778328	390-5812 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-0713-4281	15.42
V0935979	WEX BANK	P0778827	34.943G UNL	12/31/2012	12/31/2012	AP	WP	0101-0713-4262	107.43
								Cost Center: 0713	Total: <u>534.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-0714-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-0714-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-0714-4131	5.00
V0460150	KNOLOGY	P0779055	1495782 355-3520 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-0714-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-0714-4155	3.21
								Cost Center: 0714	Total: <u>224.12</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232229	ELLSWORTH TASK FORCE	P0778993	JAN13 EAFB TASK FORCE	1/3/2013	1/3/2013	AP	WP	0101-0715-4618	6,250.00
V0702355	RAPID CITY AREA	P0778991	JAN13 ECON DEV	1/3/2013	1/3/2013	AP	WP	0101-0715-4576	20,833.33
								Cost Center: 0715	Total: <u>27,083.33</u>

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0253-0761-4150	202.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0253-0761-4131	5.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0778822	NOV12 OCCUPANCY TAX	1/2/2013	1/2/2013	AP	WP	0253-0761-4225	66,453.95
								Cost Center: 0761	Total: <u>66,665.08</u>

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

Cost Center: 0775 TID 61 VILLAGIO **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0778459	ADDL ADMIN FEE-TID61	12/28/2012	12/28/2012	AP	WP	0465-0775-4530	5,000.00
								Cost Center: 0775	Total: <u>5,000.00</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
V0250245	FERBER ENGINEERING	P0778451	11-1947 SEGER DR	12/28/2012	12/28/2012	AP	WP	0604-0831-4223	5,909.69
								Cost Center: 0831	Total: <u>5,909.69</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0778317	2011B WASTEWATER REV BONDS	12/26/2012	12/26/2012	AP	WP	0604-0833-4490	1,549.63
V0255377	1ST NATIONAL BANK IN	P0778317	2011C WASTEWATER REV BONDS	12/26/2012	12/26/2012	AP	WP	0604-0833-4490	750.00
V0134678	CENTURYLINK	P0779060	11-1999 ELK VALE LIFT STATION	1/9/2013	1/9/2013	AP	WP	0604-0833-4380	16,653.18
V0135100	CETEC ENGINEERING SVC	P0778835	SSW11-1926 MT RUSHMORE RD	1/4/2013	1/4/2013	AP	WP	0604-0833-4223	3,255.58
V0190870	DAKOTA PUMP & CONTROL	P0778169	SS11-1950 SEWER LIFT STATION M	12/28/2012	12/28/2012	AP	WP	0604-0833-4223	91,332.85
V0250245	FERBER ENGINEERING	P0778161	12-1187 WEST CHICAGO ST AND ST	12/28/2012	12/28/2012	AP	WP	0604-0833-4223	2,674.75
V0250245	FERBER ENGINEERING	P0778160	12-2020 SILVER STREET AREA UTI	12/28/2012	12/28/2012	AP	WP	0604-0833-4223	3,645.51
V0250245	FERBER ENGINEERING	P0779008	12-1187 WEST CHICAGO ST AND ST	1/9/2013	1/9/2013	AP	WP	0604-0833-4223	6,754.52
V0263778	FOURFRONT DESIGN INC	P0778834	12-2005 KANSAS CITY ST RECONST	1/4/2013	1/4/2013	AP	WP	0604-0833-4223	4,015.94
V0301681	GLACIER CONSTRUCTION	P0779204	WRF11-1928 WRF PRETREATMENT	1/9/2013	1/9/2013	AP	WP	0604-0833-4380	44,842.20
V0322150	HDR ENGINEERING INC	P0779205	11-1945 JACKSON BLVD/WEST	1/9/2013	1/9/2013	AP	WP	0604-0833-4223	578.65
V0322150	HDR ENGINEERING INC	P0778158	11-1945 JACKSON BLVD AND	12/28/2012	12/28/2012	AP	WP	0604-0833-4223	1,106.84
V0322150	HDR ENGINEERING INC	P0778159	WRF11-1928 WRF PRETREATMENT	12/28/2012	12/28/2012	AP	WP	0604-0833-4223	11,118.79
V0438625	KADRMAS LEE & JACKSON	P0779206	ST08-1511 EAST BLVD/EAST	1/9/2013	1/9/2013	AP	WP	0604-0833-4223	92.45
V0840709	TSP INC	P0777929	SSW09-1819 CATRON BLVD	12/21/2012	12/21/2012	AP	WP	0604-0833-4223	1,761.05
V0840709	TSP INC	P0778166	12-1980 MINNEKAHTA DRIVE	12/26/2012	12/26/2012	AP	WP	0604-0833-4223	4,139.27
Cost Center: 0833								Total:	<u>194,271.21</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
V0250245	FERBER ENGINEERING	P0778165	11-1961 WEST BLVD SANITARY	12/26/2012	12/26/2012	AP	WP	0604-0834-4223	6,635.10
V0250245	FERBER ENGINEERING	P0779059	11-1961 WEST BLVD SANITARY	1/9/2013	1/9/2013	AP	WP	0604-0834-4223	2,065.00
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD	12/28/2012	12/28/2012	AP	WP	0604-0834-4380	53,658.00
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD SSWR	12/28/2012	12/28/2012	AP	WP	0604-0834-4380	-53,658.00
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD SSWR	12/28/2012	12/28/2012	AP	WP	0604-0834-4380	51,268.61
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD SSWR	12/28/2012	12/28/2012	AP	WP	0604-0834-4380	2,389.39
V0840709	TSP INC	P0777929	SSW09-1819 CATRON BLVD	12/21/2012	12/21/2012	AP	WP	0604-0834-4223	2,358.01
								Cost Center: 0834	Total: <u>64,716.11</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD SSWR	12/28/2012	12/28/2012	AP	WP	0604-0836-4380	-63,100.47
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD SSWR	12/28/2012	12/28/2012	AP	WP	0604-0836-4380	60,305.28
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD SSWR	12/28/2012	12/28/2012	AP	WP	0604-0836-4380	2,795.19
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD	12/28/2012	12/28/2012	AP	WP	0604-0836-4380	63,100.47
								Cost Center: 0836	Total: <u>63,100.47</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
V0008210	ACTION MECHANICAL INC	P0777862	AUGER MENS STOOL MBTC	12/19/2012	12/19/2012	AP	WP	0608-0840-4225	61.22
V0008210	ACTION MECHANICAL INC	P0777862	UNKNOWN BLOCKAGE,HANDLE	12/19/2012	12/19/2012	AP	WP	0608-0840-4225	132.88
V0047123	BH SERVICES INC	P0778979	SERVICE DEC 2012 MBTC	1/7/2013	1/7/2013	AP	WP	0608-0840-4225	1,357.13
V0106535	BUCKS ELECTRIC INC	P0777863	REPLACE MOTIONS SENSORS	12/19/2012	12/19/2012	AP	WP	0608-0840-4225	668.85
V0426700	JOLLY LANE GREENHOUSE	P0778974	PLANT MAINTENANCE 12/26/12	1/7/2013	1/7/2013	AP	WP	0608-0840-4264	75.00
V0432530	KIEFFER SANITATION INC	P0778975	SERVICE 12/1/12-12/31/112 MBTC	1/7/2013	1/7/2013	AP	WP	0608-0840-4225	74.48
V0775500	SERVALL UNIFORM/LINEN	P0777566	MATS,BATHROOM DEODERIZERS	12/19/2012	12/19/2012	AP	WP	0608-0840-4264	46.63
V0775500	SERVALL UNIFORM/LINEN	P0778350	MAATS MBTC	12/28/2012	12/28/2012	AP	WP	0608-0840-4264	32.15
								Cost Center: 0840	Total: <u>2,448.34</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	P0779130	3x5 mat	1/7/2013	1/7/2013	AP	WP	0607-0860-4225	6.32
V0016290	ALSCO	P0777614	3x5 mat	12/24/2012	12/24/2012	AP	WP	0607-0860-4225	6.32
V0131400	CARQUEST AUTO PARTS	P0778793	univ. lift support, stud kit,	1/4/2013	1/4/2013	AP	WP	0607-0860-4251	51.03
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0607-0860-4261	7.63
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0607-0860-4261	2.97
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0607-0860-4150	808.00
V0141335	CITY-WATER DEPARTMENT	P0778199	09001000 PRORATED	12/24/2012	12/24/2012	AP	WP	0607-0860-4284	401.99
V0188480	DAKOTA BUSINESS	P0778764	copier maintenance	1/2/2013	1/2/2013	AP	WP	0607-0860-4253	7.74
V0305780	GOLDEN WEST	P0779137	answering service fee	1/7/2013	1/7/2013	AP	WP	0607-0860-4281	95.00
V0504930	LOWE'S	P0777119	4x8 Fir and tie down	12/31/2012	12/31/2012	AP	WP	0607-0860-4259	38.79
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0607-0860-4155	8.50
V0634566	O'REILLY AUTO PARTS	P0778723	RTN HOOD SUPPORT	12/31/2012	12/31/2012	AP	WP	0607-0860-4253	-14.47
V0875681	TYCO INTEGRATED	P0776185	monthly security service - Cem	12/31/2012	12/31/2012	AP	WP	0607-0860-4225	30.64
V0890180	VERIZON WIRELESS	P0778328	484-2212 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0607-0860-4281	31.72
V0890180	VERIZON WIRELESS	P0778328	877-6333 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0607-0860-4281	32.46
Cost Center: 0860								Total:	<u>1,514.64</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	P0778891	2008 PKNG BOND PYMT	1/3/2013	1/3/2013	AP	WP	0610-0870-4420	16,693.54
V0255377	1ST NATIONAL BANK IN	P0778317	2008 PKNG REV BONDS TRUSTEE	12/26/2012	12/26/2012	AP	WP	0610-0870-4490	750.00
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0610-0870-4261	45.37
								Cost Center: 0870	Total: <u>17,488.91</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	P0778217	COPIER MAINT/STN 1/12-18-12 TO	12/27/2012	12/27/2012	AP	WP	0618-0890-4253	159.18
V0005641	ACE HARDWARE-EAST	P0778930	REFLECTOR BULB/EMS	1/4/2013	1/4/2013	AP	WP	0618-0890-4264	20.14
V0047642	BADGER STATE RECOVERY	P0778215	149LB PAPER SHRED/11-28-12	12/27/2012	12/27/2012	AP	WP	0618-0890-4225	7.90
V0087372	BOOT BARN	P0778258	WILDLAND BOOTS/EMRICH	12/31/2012	12/31/2012	AP	WP	0618-0890-4263	219.88
V0088185	BOUND TREE MEDICAL INCP	P0778902	17 WOOL BLANKETS/AMB STOCK	1/4/2013	1/4/2013	AP	WP	0618-0890-4269	316.71
V0088185	BOUND TREE MEDICAL INCP	P0778534	EMS DISPOSABLES	12/31/2012	12/31/2012	AP	WP	0618-0890-4297	2,180.55
V0088185	BOUND TREE MEDICAL INCP	P0778211	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	192.50
V0088185	BOUND TREE MEDICAL INCP	P0778211	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	1,750.98
V0088185	BOUND TREE MEDICAL INCP	P0778214	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	851.93
V0088185	BOUND TREE MEDICAL INCP	P0778214	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	26.59
V0088185	BOUND TREE MEDICAL INCP	P0778211	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	299.50
V0088185	BOUND TREE MEDICAL INCP	P0778211	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	1,117.67
V0131400	CARQUEST AUTO PARTS	P0778906	OIL FILTER/M10	1/4/2013	1/4/2013	AP	WP	0618-0890-4251	2.62
V0131400	CARQUEST AUTO PARTS	P0778906	FUEL FILTER,BIO KLEEN/M4	1/4/2013	1/4/2013	AP	WP	0618-0890-4251	67.85
V0131400	CARQUEST AUTO PARTS	P0778906	ANTIFREEZE	1/4/2013	1/4/2013	AP	WP	0618-0890-4251	65.75
V0131400	CARQUEST AUTO PARTS	P0778255	OIL FILTER/M1	12/27/2012	12/27/2012	AP	WP	0618-0890-4251	4.28
V0131400	CARQUEST AUTO PARTS	P0778255	OIL FILTER/M4	12/27/2012	12/27/2012	AP	WP	0618-0890-4251	4.28
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0618-0890-4261	286.37
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0618-0890-4261	248.57
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0618-0890-4261	245.07
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0618-0890-4150	15,656.61
V0178720	CREDIT COLLECTION	P0777714	COLLECTION OF AMB BILLS/NOV	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	93.57
V0182325	CULBERSON, JASON	P0778337	LODG-DEADWOOD SD FIRE	12/27/2012	12/27/2012	AP	WP	0618-0890-4270	198.00
V0194580	DALE'S TIRE &	P0777408	4-TIRES,MOUNT,BALANCE/M6	12/31/2012	12/31/2012	AP	WP	0618-0890-4251	582.40
V0194580	DALE'S TIRE &	P0778254	4 TIRES/M6 AND M4	12/31/2012	12/31/2012	AP	WP	0618-0890-4267	498.04
V0232330	EMERGENCY MEDICAL	P0778212	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	246.53
V0251140	FINANCIAL FORMS &	P0778219	10,0000 - #10 WINDOW ENVELOPES	12/27/2012	12/27/2012	AP	WP	0618-0890-4261	705.10
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0618-0890-4131	47.61
V0272010	FRONT RANGE FIRE	P0778220	BUMPER POD/M11/3-2-12	12/27/2012	12/27/2012	AP	WP	0618-0890-4251	150.36
V0421590	JOHNSON MACHINE INC.	P0778535	FREEZE PLUGS/M4	12/31/2012	12/31/2012	AP	WP	0618-0890-4251	4.78
V0421590	JOHNSON MACHINE INC.	P0778535	BLOWER RESISTOR/M4	12/31/2012	12/31/2012	AP	WP	0618-0890-4251	26.74
V0421590	JOHNSON MACHINE INC.	P0778904	HEADLIGHT/M7/12-15-12	1/4/2013	1/4/2013	AP	WP	0618-0890-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0778904	HAL BULB/M7/12-21-12	1/4/2013	1/4/2013	AP	WP	0618-0890-4251	7.99

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V0459659	KNECHT HOME CENTER	P0778903	90W SPOT BULB	1/4/2013	1/4/2013	AP	WP	0618-0890-4264	13.43
V0460150	KNOLOGY	P0779055	1495793 394-5145 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0618-0890-4281	31.22
V0469300	KREISER SURGICAL INC	P0778213	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	1,570.98
V0469300	KREISER SURGICAL INC	P0778213	EMS DISPOSABLES	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	73.70
V0469300	KREISER SURGICAL INC	P0778905	EMS DISPOSABLES	1/4/2013	1/4/2013	AP	WP	0618-0890-4297	116.36
V0469300	KREISER SURGICAL INC	P0778905	EMS DISPOSABLES	1/4/2013	1/4/2013	AP	WP	0618-0890-4297	1,881.03
V0469300	KREISER SURGICAL INC	P0778905	EMS DISPOSABLES	1/4/2013	1/4/2013	AP	WP	0618-0890-4297	1,467.42
V0536254	MATHESON-LINWELD	P0778907	OXYGEN/AMB	1/4/2013	1/4/2013	AP	WP	0618-0890-4297	93.62
V0536254	MATHESON-LINWELD	P0778907	OXYGEN/AMB	1/4/2013	1/4/2013	AP	WP	0618-0890-4297	167.22
V0536254	MATHESON-LINWELD	P0778931	OXYGEN BOTTLE	1/4/2013	1/4/2013	AP	WP	0618-0890-4246	384.72
V0536254	MATHESON-LINWELD	P0778899	OXYGEN/AMB	1/4/2013	1/4/2013	AP	WP	0618-0890-4297	89.86
V0536254	MATHESON-LINWELD	P0778257	OXYGEN/AMB	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	80.66
V0536254	MATHESON-LINWELD	P0778257	OXYGEN/AMB	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	89.86
V0536254	MATHESON-LINWELD	P0778257	OXYGEN/AMB	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	89.86
V0536254	MATHESON-LINWELD	P0778257	CORR-OXY PD	12/27/2012	12/27/2012	AP	WP	0618-0890-4297	-89.86
V0540122	MEDICAL WASTE	P0778901	MEDICAL WASTE DISPOSAL/DEC	1/4/2013	1/4/2013	AP	WP	0618-0890-4264	258.75
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0618-0890-4155	117.05
V0545255	MIDCONTINENT	P0779086	702949102	1/7/2013	1/7/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0779086	702597801	1/7/2013	1/7/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0779086	114997001	1/7/2013	1/7/2013	AP	WP	0618-0890-4281	150.00
V0545255	MIDCONTINENT	P0779086	128483901	1/7/2013	1/7/2013	AP	WP	0618-0890-4281	150.00
V0601545	NEVE'S UNIFORM	P0777715	CLASS A PANTS/CULBERSON	12/21/2012	12/21/2012	AP	WP	0618-0890-4263	122.95
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/EMRICH	12/18/2012	12/18/2012	AP	WP	0618-0890-4263	88.95
V0601545	NEVE'S UNIFORM	P0777713	BOOTS/FIELDS	12/18/2012	12/18/2012	AP	WP	0618-0890-4263	88.95
V0618600	OFFICEMAX	P0778216	CERTIFICATE FRAMES,NOTE	12/27/2012	12/27/2012	AP	WP	0618-0890-4261	24.34
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/105819	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/054580	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106163	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104218	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102122	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106374	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104213	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102283	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102830	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103723	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00

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V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100762	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102829	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/107326	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/008380	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/106377	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102124	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/102595	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/104222	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100992	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	98.00
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/100348	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	19.20
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/103725	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	79.56
V0711876	RAPID CITY MEDICAL	P0777779	2012 ANNUAL PHYSICAL/071677	12/18/2012	12/18/2012	AP	WP	0618-0890-4225	64.00
V0714404	RAPID CITY REGIONAL	P0777687	12-03327 - KINDSFATER - \$340.8	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	340.84
V0714404	RAPID CITY REGIONAL	P0777687	12-04053 - HILL - \$312.50	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	312.50
V0714404	RAPID CITY REGIONAL	P0777687	12-02398 - LIMPET - \$275.00	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	275.00
V0714404	RAPID CITY REGIONAL	P0777687	12-02870 - THREE FINGERS - \$33	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	332.91
V0714404	RAPID CITY REGIONAL	P0777687	12-06945 - CANTON - \$158.75	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	158.75
V0714404	RAPID CITY REGIONAL	P0777687	12-04274 - GRASS - \$299.59	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	299.59
V0714404	RAPID CITY REGIONAL	P0777687	12-05955 - BAUER - \$318.75	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	318.75
V0714404	RAPID CITY REGIONAL	P0777687	12-04758 - CASTANEDA - \$177.09	12/18/2012	12/18/2012	AP	WP	0618-0890-4530	177.09
V0718415	RAPID TIRE & ALIGNMENT	P0778256	REPLACE FRONT COIL	12/31/2012	12/31/2012	AP	WP	0618-0890-4251	680.02
V0727460	REGIONAL HEALTH	P0777712	CORR COST	12/18/2012	12/18/2012	AP	WP	0618-0890-4297	-0.10
V0727460	REGIONAL HEALTH	P0777712	EMS DISPOSABLES/11-8-12	12/18/2012	12/18/2012	AP	WP	0618-0890-4297	56.60
V0822237	SDEMTA DISTRICT VI	P0778885	REG-HABERSTROH, J MINI CONF	1/4/2013	1/4/2013	AP	WP	0618-0890-4270	45.00
V0775500	SERVALL UNIFORM/LINEN	P0778218	TOWELL & LINEN SERVICE/AMB	12/27/2012	12/27/2012	AP	WP	0618-0890-4264	78.41
V0890180	VERIZON WIRELESS	P0778328	786-2731 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-2819 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	40.03
V0890180	VERIZON WIRELESS	P0778328	786-2915 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-5045 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-8868 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	786-8869 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	863-0062 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	75.74
V0890180	VERIZON WIRELESS	P0778328	863-0063 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	75.74
V0890180	VERIZON WIRELESS	P0778328	863-0064 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	75.74
V0890180	VERIZON WIRELESS	P0778328	863-0065 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	70.77

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V0890180	VERIZON WIRELESS	P0778328	863-0066 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-0067 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	75.74
V0890180	VERIZON WIRELESS	P0778328	863-0068 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	75.74
V0890180	VERIZON WIRELESS	P0778328	863-1058 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	75.74
V0890180	VERIZON WIRELESS	P0778328	939-4515 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	939-5032 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0618-0890-4281	62.25
V0890180	VERIZON WIRELESS	P0776843	CELL PHONE/CULBERSON	12/27/2012	12/27/2012	AP	WP	0618-0890-4265	222.48
V0934830	WESTERN STATIONERS	P0777716	HP 75XL INK CART,MINI	12/18/2012	12/18/2012	AP	WP	0618-0890-4261	48.74
V0934830	WESTERN STATIONERS	P0777716	HP 232,HP233XL	12/18/2012	12/18/2012	AP	WP	0618-0890-4261	20.30
V0934830	WESTERN STATIONERS	P0778898	9x12 ENVELOPES,HP 901 CART	1/4/2013	1/4/2013	AP	WP	0618-0890-4261	21.61
V0935979	WEX BANK	P0778827	1187.66G DSL	12/31/2012	12/31/2012	AP	WP	0618-0890-4262	4,383.29
V0935979	WEX BANK	P0778827	89.49G PREM DSL	12/31/2012	12/31/2012	AP	WP	0618-0890-4262	329.00
V0935979	WEX BANK	P0778827	45.98G SUPER UNL	12/31/2012	12/31/2012	AP	WP	0618-0890-4262	168.15
V0935979	WEX BANK	P0778827	49.11G UNL	12/31/2012	12/31/2012	AP	WP	0618-0890-4262	146.92
Cost Center: 0890								Total:	<u>44,305.06</u>

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Cost Center: 0909 AIRPORT CAPITAL FUND **Director:** HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0778317	2010B CFC REV BONDS TRUSTEE	12/26/2012	12/26/2012	AP	WP	0734-0909-4490	750.00
								Cost Center: 0909	Total: <u>750.00</u>

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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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-0911-4150	1,010.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-0911-4155	10.55
V0808300	SOUTH DAKOTA DIV OF	P0777783	BACKGROUND CHECK-LARSEN L	12/18/2012	12/18/2012	AP	WP	0775-0911-4225	43.25
								Cost Center: 0911	Total: <u>1,063.80</u>

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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 &	P0779421	7457148635 12775405 24320	1/9/2013	1/9/2013	AP	WP	0777-0914-4283	2,459.24
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0777-0914-4150	3,986.00
V0141335	CITY-WATER DEPARTMENT	P0779278	00306656 2	1/7/2013	1/7/2013	AP	WP	0777-0914-4284	86.21
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0777-0914-4131	20.00
V0460150	KNOLOGY	P0778737	1495797 394-2660 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0777-0914-4281	14.15
V0460150	KNOLOGY	P0778737	1495797 394-2661 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0777-0914-4281	19.42
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0777-0914-4155	19.73
V0890180	VERIZON WIRELESS	P0778328	431-2285 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0777-0914-4281	52.25
V0935979	WEX BANK	P0778827	14.06G UNL+	12/31/2012	12/31/2012	AP	WP	0777-0914-4262	40.16
								Cost Center: 0914	Total: <u>6,697.16</u>

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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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-0917-4150	862.40
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0775-0917-4131	0.29
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-0917-4155	6.73
								Cost Center: 0917	Total: <u>869.42</u>

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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	P0778999	25% GROSS RECEIPTS TAX	1/3/2013	1/3/2013	AP	WP	0775-0919-4225	41,736.87
								Cost Center: 0919	Total: <u>41,736.87</u>

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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	P0778757	DEC.2012 DENTAL	12/31/2012	12/31/2012	AP	WP	0702-0922-4546	11,191.64
V0139465	CITY-HEALTH INSURANCE	P0778754	P/R W/H DEC HEALTH	12/31/2012	12/31/2012	AP	WP	0702-0922-4545	82,848.48
V0542994	METROPOLITAN LIFE	P0778681	P/R W/H JAN.2013 LIFE	12/28/2012	12/28/2012	AP	WP	0702-0922-4542	2,743.31
								Cost Center: 0922	Total: <u>96,783.43</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0778817	Pickup and remove debris and h	1/7/2013	1/7/2013	AP	WP	0260-0927-4225	95.00
V0180010	CRICKET LAWN SERVICE	P0778819	Remove debris and haul to land	1/7/2013	1/7/2013	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SERVICE	P0778816	Remove debris, couch and haul	1/8/2013	1/8/2013	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SERVICE	P0778860	Snow removal from 1007 Sycamor	1/8/2013	1/8/2013	AP	WP	0260-0927-4225	45.00
								Cost Center: 0927	Total: <u>290.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0778761	Janitorial services for office	1/9/2013	1/9/2013	AP	WP	0510-0930-4264	50.19
V0139602	CITY OF RAPID	P0778741	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0510-0930-4261	0.90
V0139465	CITY-HEALTH INSURANCE	P0778755	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0510-0930-4150	1,010.00
V0169455	CORNERSTONE RESCUE	P0779955	CORR PO#P0778895-AMT	1/9/2013	1/9/2013	AP	WP	0510-0930-4595	-0.01
V0169455	CORNERSTONE RESCUE	P0778366	Draw #2: mobilization, demolit	12/31/2012	12/31/2012	AP	WP	0510-0930-4595	27,519.37
V0169455	CORNERSTONE RESCUE	P0778895	12/27/12 Kitchen Remodel-Steel	1/9/2013	1/9/2013	AP	WP	0510-0930-4595	48,828.22
V0249445	FEDERAL EXPRESS	P0778687	864511853970,CHARGES	12/31/2012	12/31/2012	AP	WP	0510-0930-4261	21.19
V0254566	FIRST ADMINISTRATORS	P0778825	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0510-0930-4131	5.00
V0351649	HELP! LINE CENTER INC	P0779012	Dec 2012 - 25 calls @ \$11.63 p	1/9/2013	1/9/2013	AP	WP	0510-0930-4615	290.75
V0460150	KNOLOGY	P0779057	1495782 394-4181 DEC12 LD	1/9/2013	1/9/2013	AP	WP	0510-0930-4281	0.06
V0542994	METROPOLITAN LIFE	P0778682	JAN2013 LIFE	12/31/2012	12/31/2012	AP	WP	0510-0930-4155	7.34
V0705942	RAPID CITY COMMUNITY	P0777784	Draw Request-Down Payment/Clos	12/31/2012	12/31/2012	AP	WP	0510-0930-6138	18,000.00
V0705942	RAPID CITY COMMUNITY	P0777784	CCCS Program Delivery Costs of	12/31/2012	12/31/2012	AP	WP	0510-0930-6138	484.51
V0705942	RAPID CITY COMMUNITY	P0777785	CCCS Oct. Prog. Del. Total \$93	12/31/2012	12/31/2012	AP	WP	0510-0930-6138	454.51
V0705942	RAPID CITY COMMUNITY	P0777785	Ketel Prog. Del. Draw Total \$5	12/31/2012	12/31/2012	AP	WP	0510-0930-6138	4,795.83
V0705942	RAPID CITY COMMUNITY	P0777785	ADJ	12/31/2012	12/31/2012	AP	WP	0510-0930-6138	-0.34
V0705942	RAPID CITY COMMUNITY	P0777784	Draw Request-Acquisition/Down	12/31/2012	12/31/2012	AP	WP	0510-0930-6138	2,929.04
V0775500	SERVALL UNIFORM/LINEN	P0779398	Rugs for office. Split 50/50	1/9/2013	1/9/2013	AP	WP	0510-0930-4264	16.89
V0775500	SERVALL UNIFORM/LINEN	P0778760	Rugs for office. Split 50/50	1/9/2013	1/9/2013	AP	WP	0510-0930-4264	16.89
V0867945	TRAVEL CENTER	P0776226	RT DENVER CO-GARCIA B	1/9/2013	1/9/2013	AP	WP	0510-0930-4270	463.60
V0892002	VOLUNTEERS OF AMERICAP	P0779190	Dec, 2012 Total Draw Request \$	1/9/2013	1/9/2013	AP	WP	0510-0930-4635	1,589.74
V0892002	VOLUNTEERS OF AMERICAP	P0777685	Reimbursement-first months ren	12/31/2012	12/31/2012	AP	WP	0510-0930-4635	3,401.26
V0899601	WALMART COMMUNITY	P0775338	Casio Desktop Printing Calcula	12/31/2012	12/31/2012	AP	WP	0510-0930-4296	19.44
V0301390	YOUTH AND FAMILY	P0779013	Dec 2012 - 8 visits @ \$95.00 p	1/9/2013	1/9/2013	AP	WP	0510-0930-6183	760.00
Cost Center: 0930								Total:	<u>110,664.38</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0778317	2009 WTR REV BONDS TRUSTEE	12/26/2012	12/26/2012	AP	WP	0602-0932-4490	6,137.50
V0051815	BANNER ASSOCIATES INC	P0778367	11-1992 RC REGIONAL AIRPORT	12/28/2012	12/28/2012	AP	WP	0602-0932-4223	15,440.10
V0051815	BANNER ASSOCIATES INC	P0778364	11-1992 RC REGIONAL AIRPORT	12/28/2012	12/28/2012	AP	WP	0602-0932-4223	1,253.90
V0051815	BANNER ASSOCIATES INC	P0778168	11-1992 RC REGIONAL AIRPORT	12/26/2012	12/26/2012	AP	WP	0602-0932-4223	29,994.80
V0561663	MOLTZ CONSTRUCTION	P0779063	WTP10-1858 JACKSON SPRINGS	1/9/2013	1/9/2013	AP	WP	0602-0932-4381	688,512.41
V0715300	RAPID CONSTRUCTION CO	P0778164	12-2014 RC REGIONAL AIRPORT	12/31/2012	12/31/2012	AP	WP	0602-0932-4381	152,121.15
V0715300	RAPID CONSTRUCTION CO	P0778164	12-2014 RC REG AIRPORT WTRMN	12/31/2012	12/31/2012	AP	WP	0602-0932-4381	16,192.63
								Cost Center: 0932	Total: <u>909,652.49</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	P0778489	WTP10-1858 JACKSON SPRINGS	12/31/2012	12/31/2012	AP	WP	0602-0933-4223	52,007.20
V0118000	BURNS & MCDONNELL	P0778489	WTP10-1858 JACKSON SPRINGS	12/31/2012	12/31/2012	AP	WP	0602-0933-4223	8,667.87
V0135100	CETEC ENGINEERING SVC	P0778835	SSW11-1926 MT RUSHMORE RD	1/4/2013	1/4/2013	AP	WP	0602-0933-4223	1,627.79
V0211242	DREAM DESIGN	P0778471	12-2039 ALMA, GLADYS, LENNON	12/28/2012	12/28/2012	AP	WP	0602-0933-4223	6,321.55
V0250245	FERBER ENGINEERING	P0778161	12-1187 WEST CHICAGO ST AND ST	12/28/2012	12/28/2012	AP	WP	0602-0933-4223	5,222.71
V0250245	FERBER ENGINEERING	P0778160	12-2020 SILVER STREET AREA UTI	12/28/2012	12/28/2012	AP	WP	0602-0933-4223	2,056.44
V0250245	FERBER ENGINEERING	P0778162	12-1187 WEST CHICAGO ST AND ST	12/28/2012	12/28/2012	AP	WP	0602-0933-4223	9,407.50
V0250245	FERBER ENGINEERING	P0779008	12-1187 WEST CHICAGO ST AND ST	1/9/2013	1/9/2013	AP	WP	0602-0933-4223	12,188.84
V0250245	FERBER ENGINEERING	P0779008	12-1187 W CHICAGO ST/STATON PL	1/9/2013	1/9/2013	AP	WP	0602-0933-4223	1,000.00
V0250245	FERBER ENGINEERING	P0779009	12-1187 WEST CHICAGO ST AND ST	1/9/2013	1/9/2013	AP	WP	0602-0933-4223	2,515.00
V0263778	FOURFRONT DESIGN INC	P0778834	12-2005 KANSAS CITY ST RECONST	1/4/2013	1/4/2013	AP	WP	0602-0933-4223	8,031.87
V0322150	HDR ENGINEERING INC	P0779205	11-1945 JACKSON BLVD/WEST	1/9/2013	1/9/2013	AP	WP	0602-0933-4223	578.65
V0322150	HDR ENGINEERING INC	P0778158	11-1945 JACKSON BLVD AND	12/28/2012	12/28/2012	AP	WP	0602-0933-4223	1,106.84
V0438625	KADRMAS LEE & JACKSON	P0779206	ST08-1511 EAST BLVD/EAST	1/9/2013	1/9/2013	AP	WP	0602-0933-4223	462.27
V0698700	RCS CONSTRUCTION INC.	P0779207	W10-1879 WATER RESERVOIR	1/9/2013	1/9/2013	AP	WP	0602-0933-4320	35,369.61
V0827250	STANLEY CONSULTANTS	P0778488	W10-1879 WATER RESERVOIR	12/31/2012	12/31/2012	AP	WP	0602-0933-4223	7,423.46
V0840709	TSP INC	P0777929	SSW09-1819 CATRON BLVD	12/21/2012	12/21/2012	AP	WP	0602-0933-4223	349.34
V0840709	TSP INC	P0778166	12-1980 MINNEKAHTA DRIVE	12/26/2012	12/26/2012	AP	WP	0602-0933-4223	5,010.89
								Cost Center: 0933	Total: <u>159,347.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0051815	BANNER ASSOCIATES INC	P0778448	W09-1792 NORTHRIDGE WATER	12/28/2012	12/28/2012	AP	WP	0602-0934-4223	793.50
V0211242	DREAM DESIGN	P0778368	W10-1898 NORTHRIDGE WATER	12/28/2012	12/28/2012	AP	WP	0602-0934-4223	3,535.00
V0211242	DREAM DESIGN	P0778471	12-2039 ALMA, GLADYS, LENNON	12/28/2012	12/28/2012	AP	WP	0602-0934-4223	6,840.45
V0840709	TSP INC	P0777929	SSW09-1819 CATRON BLVD	12/21/2012	12/21/2012	AP	WP	0602-0934-4223	283.10
								Cost Center: 0934	Total: <u>11,452.05</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0779002	2011 AIRPORT BOND PYMT	1/3/2013	1/3/2013	AP	WP	0782-0939-4420	65,457.55
V0255377	1ST NATIONAL BANK IN	P0778317	2011A PFC REV BONDS TRUSTEE	12/26/2012	12/26/2012	AP	WP	0782-0939-4490	1,959.38
								Cost Center: 0939	Total: <u>67,416.93</u>

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
V0250245	FERBER ENGINEERING	P0778451	11-1947 SEGER DR	12/28/2012	12/28/2012	AP	WP	0602-0941-4223	5,367.08
								Cost Center: 0941	Total: <u>5,367.08</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0254566	FIRST ADMINISTRATORS	P0778826	HEALTH ADMINISTRATION FEES	12/31/2012	12/31/2012	AP	WP	0789-0963-4150	<u>51,129.20</u>
								Cost Center: 0963	Total: <u>51,129.20</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	P0778826	DENTAL ADMINISTRATION FEES	12/31/2012	12/31/2012	AP	WP	0790-0964-4153	878.80
								Cost Center: 0964	Total: <u>878.80</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0778883	DEC12 ADMIN FEE	1/3/2013	1/3/2013	AP	WP	0792-0967-4225	1,126.00
								Cost Center: 0967	Total: <u>1,126.00</u>

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

Cost Center: 0968		LIABILITY INSURANCE		Director: BARBIER, JEFF						
ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0793-0968-4261	4.24	
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0793-0968-4261	1.27	
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0793-0968-4261	0.42	
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0793-0968-4150	404.00	
V0188470	DAKOTA	P0779178	WEB 2407	1/9/2013	1/9/2013	AP	WP	0793-0968-4251	9.80	
V0188470	DAKOTA	P0779178	WEE-2951	1/9/2013	1/9/2013	AP	WP	0793-0968-4251	3.00	
V0188470	DAKOTA	P0779178	CORR-FASTENINGS,ROD CLIPS	1/9/2013	1/9/2013	AP	WP	0793-0968-4251	12.80	
V0188470	DAKOTA	P0779178	CREDIT-FASTENINGS, ROD CLIPS	1/9/2013	1/9/2013	AP	WP	0793-0968-4251	-12.80	
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0793-0968-4131	5.00	
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0793-0968-4155	4.13	
V0732102	RICOH USA	P0777991	COPIER DEC12	12/20/2012	12/20/2012	AP	WP	0793-0968-4253	31.23	
Cost Center: 0968								Total:	<u>463.09</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	P0778894	E38-0017 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2073-4281	3.96	
V0134679	CENTURYLINK	P0778894	E38-0030 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2073-4281	1.98	
V0134679	CENTURYLINK	P0778894	E38-0037 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0778894	E38-0336 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2073-4281	86.32	
V0134679	CENTURYLINK	P0778894	E38-0141 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2073-4281	119.39	
V0134679	CENTURYLINK	P0778894	E38-2103 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2073-4281	3.96	
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0606-2073-4261	19.75	
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0606-2073-4150	3,572.00	
V0249445	FEDERAL EXPRESS	P0778152	35191500087,CHARGES	12/24/2012	12/24/2012	AP	WP	0606-2073-4261	18.06	
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0606-2073-4131	5.00	
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-HUMPHRES C DEPT	12/27/2012	12/27/2012	AP	WP	0606-2073-4270	107.39	
V0460150	KNOLOGY	P0779055	1495822 394-5308 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0606-2073-4281	33.44	
V0460150	KNOLOGY	P0779055	1495822 394-6096 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0606-2073-4281	33.44	
V0460150	KNOLOGY	P0779055	1495822 394-6097 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0606-2073-4281	33.44	
V0460150	KNOLOGY	P0779055	1495822 394-6190 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0606-2073-4281	33.50	
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0606-2073-4155	28.36	
V0890180	VERIZON WIRELESS	P0778328	939-9716 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	40.01	
V0890180	VERIZON WIRELESS	P0778328	390-6528 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	45.20	
V0890180	VERIZON WIRELESS	P0778328	390-7212 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	34.56	
V0890180	VERIZON WIRELESS	P0778328	415-2377 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	63.50	
V0890180	VERIZON WIRELESS	P0778328	415-3135 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	62.25	
V0890180	VERIZON WIRELESS	P0778328	430-9297 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	53.28	
V0890180	VERIZON WIRELESS	P0778328	593-1755 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	62.25	
V0890180	VERIZON WIRELESS	P0778328	593-3419 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	52.25	
V0890180	VERIZON WIRELESS	P0778328	787-3136 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2073-4281	40.01	
Cost Center: 2073								Total:	<u>4,672.69</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0606-2075-4150	404.00
V0460150	KNOLOGY	P0779055	1495822 394-3386 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0606-2075-4281	33.44
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0606-2075-4155	3.21
								Cost Center: 2075	Total: <u>440.65</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	P0778894	E38-5663 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2076-4281	3.96
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0606-2076-4150	3,755.50
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0606-2076-4131	6.25
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0606-2076-4155	32.34
								Cost Center: 2076	Total: <u>3,798.05</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0606-2077-4150	1,735.50
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0606-2077-4131	3.75
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0606-2077-4155	15.63
								Cost Center: 2077	Total: <u>1,754.88</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0606-2078-4150	909.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0606-2078-4155	12.38
								Cost Center: 2078	Total: <u>921.38</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0778894	E38-5665 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2079-4281	3.96
V0134679	CENTURYLINK	P0778894	E38-2158 SVC CHARGES	1/3/2013	1/3/2013	AP	WP	0606-2079-4281	85.28
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0606-2079-4150	6,310.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0606-2079-4131	20.00
V0460150	KNOLOGY	P0778737	1495823 394-4185 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0606-2079-4281	33.44
V0460150	KNOLOGY	P0778737	1495823 394-6984 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0606-2079-4281	33.44
V0460150	KNOLOGY	P0778737	1495823 394-6985 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0606-2079-4281	33.44
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0606-2079-4155	27.07
V0890180	VERIZON WIRELESS	P0778328	863-1059 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2079-4281	37.91
V0890180	VERIZON WIRELESS	P0778328	863-1500 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2079-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	390-2022 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0606-2079-4281	39.16
								Cost Center: 2079	Total: <u>6,653.25</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	P0778317	2008 GROSS RECEIPT TAX BONDS	12/26/2012	12/26/2012	AP	WP	0775-4132-4490	825.13
V0255377	1ST NATIONAL BANK IN	P0778891	2008 GROSS RECEIPTS BOND	1/3/2013	1/3/2013	AP	WP	0775-4132-4420	34,796.88
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-4132-4150	4,266.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0775-4132-4131	20.00
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-MALISKE B DEPT	12/27/2012	12/27/2012	AP	WP	0775-4132-4270	107.39
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-4132-4155	31.20
								Cost Center: 4132	Total: <u>40,046.60</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-4133-4150	2,094.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-4133-4155	10.55
								Cost Center: 4133	Total: <u>2,104.55</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775335 21900	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	2,777.97
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775389 54700	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	6,364.22
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12227235 61000	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	4,760.06
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12306654 3734	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	596.33
V0078490	BLACK HILLS POWER &	P0779421	6264309020 13146259 84	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	20.99
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12818009 0	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775761 1480	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	180.00
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12571628 5826	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	648.15
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775762 0	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	11.00
V0078490	BLACK HILLS POWER &	P0779793	5904825717 13102393 142200	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	12,486.15
V0078490	BLACK HILLS POWER &	P0779793	6210610992 13102408 111600	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	10,762.16
V0078490	BLACK HILLS POWER &	P0779793	2114687339 12775334 24960	1/9/2013	1/9/2013	AP	WP	0775-4134-4283	2,934.05
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-4134-4150	8,116.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0775-4134-4131	15.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-4134-4155	55.51
Cost Center: 4134									Total: <u>49,738.59</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-4136-4150	79.06
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-4136-4155	0.65
								Cost Center: 4136	Total: <u>79.71</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0775-4137-4150	2,222.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>2,236.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-6021-4261	82.67
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-6021-4261	21.62
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-6021-4261	134.41
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-6021-4150	2,296.00
V0237350	EVERGREEN OFFICE	P0778736	LIGHT ORANGE PAPER	1/2/2013	1/2/2013	AP	WP	0101-6021-4261	12.95
V0237350	EVERGREEN OFFICE	P0778862	LIGHT ORANGE PAPER	1/2/2013	1/2/2013	AP	WP	0101-6021-4261	8.38
V0237350	EVERGREEN OFFICE	P0778862	CORR-PRICING ORANGE PAPER	1/2/2013	1/2/2013	AP	WP	0101-6021-4261	0.01
V0237350	EVERGREEN OFFICE	P0778108	FILE POCKETS	12/26/2012	12/26/2012	AP	WP	0101-6021-4261	27.99
V0237350	EVERGREEN OFFICE	P0778108	PENS	12/26/2012	12/26/2012	AP	WP	0101-6021-4261	2.99
V0237350	EVERGREEN OFFICE	P0778108	CORR-PRICING FILE POCKETS	12/26/2012	12/26/2012	AP	WP	0101-6021-4261	-6.69
V0237350	EVERGREEN OFFICE	P0777950	LAMINATING CARTRIDGE	12/26/2012	12/26/2012	AP	WP	0101-6021-4261	69.99
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-6021-4131	5.00
V0430174	K BAR S LODGE	P0778447	LODG,MEALS-SUMPTION P DEPT	12/27/2012	12/27/2012	AP	WP	0101-6021-4270	107.38
V0460150	KNOLOGY	P0779055	1495808 394-1922 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 394-2232 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6021-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 718-2307 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6021-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-6021-4155	1.49
V0711110	RAPID CITY JOURNAL	P0777876	MINUTES 12/3/12	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	1,637.24
V0711110	RAPID CITY JOURNAL	P0777875	2012-117RES B	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	61.16
V0711110	RAPID CITY JOURNAL	P0777875	RES 2012-133	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	469.04
V0711110	RAPID CITY JOURNAL	P0777875	ORD 5880	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	69.96
V0711110	RAPID CITY JOURNAL	P0777875	ORD 5879	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	112.20
V0711110	RAPID CITY JOURNAL	P0777875	ORD 5878	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	61.60
V0711110	RAPID CITY JOURNAL	P0777875	DEC 17, 2012 ALCOHOL HEARING	12/19/2012	12/19/2012	AP	WP	0101-6021-4230	30.80
V0711110	RAPID CITY JOURNAL	P0778490	JAN 7 2013 ALCOHOL HEARING	12/28/2012	12/28/2012	AP	WP	0101-6021-4230	30.36
V0711110	RAPID CITY JOURNAL	P0779003	DEC 17 MINUTES	1/3/2013	1/3/2013	AP	WP	0101-6021-4230	973.28
V0711110	RAPID CITY JOURNAL	P0779003	ORD 5873	1/3/2013	1/3/2013	AP	WP	0101-6021-4230	961.50
V0711110	RAPID CITY JOURNAL	P0779003	DEC 20 MINUTES	1/3/2013	1/3/2013	AP	WP	0101-6021-4230	61.16
V0711110	RAPID CITY JOURNAL	P0779003	RES 2012-132A	1/3/2013	1/3/2013	AP	WP	0101-6021-4230	39.16
V0732102	RICOH USA	P0777991	COPIER DEC12	12/20/2012	12/20/2012	AP	WP	0101-6021-4253	141.43
V0809840	SOUTH DAKOTA	P0779420	RECORDS MGMT	1/9/2013	1/9/2013	AP	WP	0101-6021-4246	10.25
V0934830	WESTERN STATIONERS	P0777965	C9700A CARTRIDGE	12/31/2012	12/31/2012	AP	WP	0101-6021-4261	114.50
V0934830	WESTERN STATIONERS	P0777965	PAPER	12/31/2012	12/31/2012	AP	WP	0101-6021-4261	172.00

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

Cost Center: 6021

Total: 7,750.30

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
V0129089	CARDINAL TRACKING	P0778738	TICKETRAK TRAINING	12/31/2012	12/31/2012	AP	WP	0101-6022-4270	33.00
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0101-6022-4261	230.36
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0101-6022-4261	199.70
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0101-6022-4261	3.39
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-6022-4261	9.33
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0101-6022-4261	0.35
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-6022-4150	3,636.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-6022-4131	15.00
V0307016	GOVERNMENT FINANCE	P0778000	GAAFR BLUE BOOK	12/28/2012	12/28/2012	AP	WP	0101-6022-4261	167.00
V0460150	KNOLOGY	P0779055	1495808 394-4169 DEC12 LD	1/4/2013	1/4/2013	AP	WP	0101-6022-4281	0.32
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-6022-4155	34.41
V0553896	MILLIMAN	P0778724	GASB 45 VALUATION SVCS	12/31/2012	12/31/2012	AP	WP	0101-6022-4225	2,093.75
V0597835	NBS GOVERNMENT	P0778688	DFAST ANNUAL MAINT/SUPPORT	12/31/2012	12/31/2012	AP	WP	0101-6022-4225	6,763.90
V0597835	NBS GOVERNMENT	P0778688	DFAST WEB ACCESS MODULE	12/31/2012	12/31/2012	AP	WP	0101-6022-4225	786.83
V0650690	PEAK TECHNOLOGIES INC	P0778480	SEALER MAINT CONTRACT	12/28/2012	12/28/2012	AP	WP	0101-6022-4253	555.93
V0732102	RICOH USA	P0777991	COPIER DEC12	12/20/2012	12/20/2012	AP	WP	0101-6022-4253	158.80
V0838027	SUNGARD BI-TECH INC	P0779077	IFAS ANNUAL SUPPORT	1/7/2013	1/7/2013	AP	WP	0101-6022-4225	14,916.03
V0880250	UNITED PARCEL SERVICE	P0778458	8110953023,CHARGES	12/28/2012	12/28/2012	AP	WP	0101-6022-4261	65.19
V0933099	WESTERN MAILERS	P0779052	POSTAGE REJECTS	1/4/2013	1/4/2013	AP	WP	0101-6022-4261	52.15
V0934830	WESTERN STATIONERS	P0777965	PAPER	12/31/2012	12/31/2012	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0777965	2-42X CARTRIDGES	12/31/2012	12/31/2012	AP	WP	0101-6022-4261	448.62
Cost Center: 6022								Total:	<u>30,342.06</u>

The City of Rapid City
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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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-6024-4150	6,574.28
V0190921	DAKOTA Q INTERNET	P0777845	GOLD MONTHLY HOSTING	12/19/2012	12/19/2012	AP	WP	0101-6024-4281	49.95
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-6024-4131	15.20
V0305780	GOLDEN WEST	P0778476	LABOR TELEPHONE VOIP AFTER	12/28/2012	12/28/2012	AP	WP	0101-6024-4225	935.00
V0305780	GOLDEN WEST	P0778476	IS LABOR SENIOR ENGINEER	12/28/2012	12/28/2012	AP	WP	0101-6024-4225	1,250.00
V0305780	GOLDEN WEST	P0778476	LABOR TELEPHONE VOIP AFTER	12/28/2012	12/28/2012	AP	WP	0101-6024-4225	770.00
V0305780	GOLDEN WEST	P0778476	IS LABOR SENIOR ENGINEER	12/28/2012	12/28/2012	AP	WP	0101-6024-4225	892.50
V0305780	GOLDEN WEST	P0778476	SERVICE CALL CHARGE - IS	12/28/2012	12/28/2012	AP	WP	0101-6024-4225	20.00
V0307229	GRANICUS INC	P0779015	MANAGED SERVICE - JANUARY	1/8/2013	1/8/2013	AP	WP	0101-6024-4295	1,419.07
V0356809	HEWLETT PACKARD	P0776429	HP COMPAQ CONVERTIBLE	1/4/2013	1/4/2013	AP	WP	0101-6024-4295	1,128.00
V0356809	HEWLETT PACKARD	P0776429	HP 29" LED WIDESCREEN	1/4/2013	1/4/2013	AP	WP	0101-6024-4295	396.00
V0460150	KNOLOGY	P0779055	1495744 394-2384 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0779055	1495744 394-4193 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 394-6610 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6024-4281	13.49
V0460150	KNOLOGY	P0779055	1495744 394-6973 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6024-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-6024-4155	45.09
V0545255	MIDCONTINENT	P0779086	127013401	1/7/2013	1/7/2013	AP	WP	0101-6024-4281	840.25
V0545255	MIDCONTINENT	P0779086	122778901	1/7/2013	1/7/2013	AP	WP	0101-6024-4281	540.25
V0545255	MIDCONTINENT	P0779086	114813702	1/7/2013	1/7/2013	AP	WP	0101-6024-4281	1,500.00
V0618600	OFFICEMAX	P0777579	15GB USB JUMPDRIVE - BLUE	12/28/2012	12/28/2012	AP	WP	0101-6024-4261	29.99
V0808300	SOUTH DAKOTA DIV OF	P0777783	BACKGROUND CHECK-ZIMIGA T	12/18/2012	12/18/2012	AP	WP	0101-6024-4225	43.25
V0843620	TELECOM RECOVERY	P0778475	MONTHLY VOICE RECOVERY	12/28/2012	12/28/2012	AP	WP	0101-6024-4225	165.00
V0890180	VERIZON WIRELESS	P0778328	390-3610 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	415-1692 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	415-7181 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	415-8295 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	430-6398 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	430-8031 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	484-0115 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	786-4737 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	40.01
V0890180	VERIZON WIRELESS	P0778328	863-0076 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	30.59
V0890180	VERIZON WIRELESS	P0778328	863-0077 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	939-4435 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	29.57

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

V0890180	VERIZON WIRELESS	P0778328	939-4436 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6024-4281	52.25
V0935979	WEX BANK	P0778827	18.06G UNL+	12/31/2012	12/31/2012	AP	WP	0101-6024-4262	53.38
V0935979	WEX BANK	P0778827	10.65G UNL	12/31/2012	12/31/2012	AP	WP	0101-6024-4262	31.06
								Cost Center: 6024	Total: <u>17,302.45</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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-6026-4150	1,414.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0101-6026-4131	10.00
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-6026-4155	11.47
V0732102	RICOH USA	P0777991	COPIER DEC12	12/20/2012	12/20/2012	AP	WP	0101-6026-4253	8.47
								Cost Center: 6026	Total: <u>1,443.94</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANICAL INC	P0778479	WATER HEATER REPAIR	12/28/2012	12/28/2012	AP	WP	0101-6031-4259	82.85
V0047123	BH SERVICES INC	P0778477	DEC JANITORIAL SERVICE	12/28/2012	12/28/2012	AP	WP	0101-6031-4225	145.13
V0072708	BLACK HILLS BUSINESS	P0776333	ZIPPER PAD CASE	12/10/2012	12/10/2012	AP	WP	0101-6031-4261	34.67
V0072708	BLACK HILLS BUSINESS	P0776010	ZIPPER PAD HOLDER	11/28/2012	11/28/2012	AP	WP	0101-6031-4261	34.67
V0072708	BLACK HILLS BUSINESS	P0776010	TRIPLE COMPARTMENT	11/28/2012	11/28/2012	AP	WP	0101-6031-4261	49.99
V0072708	BLACK HILLS BUSINESS	P0776010	CREDIT RTN PORTFOLIO	11/28/2012	11/28/2012	AP	WP	0101-6031-4261	-49.99
V0072708	BLACK HILLS BUSINESS	P0776010	CREDIT RTN CD/DVD CASE	11/28/2012	11/28/2012	AP	WP	0101-6031-4261	-13.95
V0072708	BLACK HILLS BUSINESS	P0776010	CREDIT RTN MOUSE	11/28/2012	11/28/2012	AP	WP	0101-6031-4261	-147.48
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0101-6031-4150	1,010.00
V0190852	DAKOTA OFFROAD	P0778130	FABRICATION AND	12/27/2012	12/27/2012	AP	WP	0101-6031-4252	500.00
V0443380	KELLY, KELAN	P0777848	MEALS-OVERLAND PARK, KS	12/27/2012	12/27/2012	AP	WP	0101-6031-4270	148.00
V0443380	KELLY, KELAN	P0778119	MILEAGE-10/25-12/14	12/27/2012	12/27/2012	AP	WP	0101-6031-4270	39.96
V0460150	KNOLOGY	P0778737	1495794 716-6496 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0101-6031-4281	18.74
V0460150	KNOLOGY	P0778737	1495794 716-6498 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0101-6031-4281	12.84
V0470475	KT CONNECTIONS INC	P0777652	SET UP PHONE	12/20/2012	12/20/2012	AP	WP	0101-6031-4259	95.00
V0470475	KT CONNECTIONS INC	P0777652	PHONE REPAIR	12/20/2012	12/20/2012	AP	WP	0101-6031-4259	95.00
V0470475	KT CONNECTIONS INC	P0777652	PHONE REPAIR AND SET UP	12/20/2012	12/20/2012	AP	WP	0101-6031-4259	190.00
V0471278	KUNTZ, SARAH	P0777849	MEALS-OVERLAND PARK, KS	12/27/2012	12/27/2012	AP	WP	0101-6031-4270	148.00
V0471278	KUNTZ, SARAH	P0778120	MILEAGE 10/29-12/20	12/27/2012	12/27/2012	AP	WP	0101-6031-4270	59.20
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0101-6031-4155	7.34
V0563060	MONTANA DAKOTA UTIL	P0780171	01514622 10.4	1/9/2013	1/9/2013	AP	WP	0101-6031-4282	71.91
V0840040	SWIFTEC INC	P0777841	REPLACE 4 BALLASTS AND 8	12/27/2012	12/27/2012	AP	WP	0101-6031-4257	480.90
V0890180	VERIZON WIRELESS	P0776144	PHONE CASE	12/27/2012	12/27/2012	AP	WP	0101-6031-4269	7.48
V0890180	VERIZON WIRELESS	P0776144	PHONE CAR CHARGER	12/27/2012	12/27/2012	AP	WP	0101-6031-4269	22.49
V0890180	VERIZON WIRELESS	P0776144	DROID RAZR MAXX	12/27/2012	12/27/2012	AP	WP	0101-6031-4269	149.99
V0890180	VERIZON WIRELESS	P0778328	877-0339 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6031-4281	62.25
V0890180	VERIZON WIRELESS	P0778328	877-6636 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-6031-4281	75.05

Cost Center: 6031 **Total:** 3,330.04

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	P0779055	1495808 394-6011 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0101-6061-4281	22.55
V0460150	KNOLOGY	P0779055	1495808 394-6014 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 394-6669 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 721-3359 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0101-6061-4281	13.49
V0460150	KNOLOGY	P0779055	1495808 721-3358 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0101-6061-4281	14.94
								Cost Center: 6061	Total: <u>77.96</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
V0186385	DAHL FINE ARTS CENTER	P0778986	JAN13 DAHL	1/3/2013	1/3/2013	AP	WP	0101-6062-4560	6,375.00
V0460150	KNOLOGY	P0778737	1495827 721-6973 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-6062-4281	39.83
V0460150	KNOLOGY	P0778737	1495827 721-6987 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0101-6062-4281	39.83
V0495380	LIGHTING MAINTENANCE	P0778443	BULBS	12/27/2012	12/27/2012	AP	WP	0101-6062-4269	225.86
V0563060	MONTANA DAKOTA UTIL	P0780171	02189424 279.5	1/9/2013	1/9/2013	AP	WP	0101-6062-4282	1,642.89
V0703445	RAPID CITY ARTS COUNCIL	P0778445	SALARY-LEDFORD E FACILITY	12/27/2012	12/27/2012	AP	WP	0101-6062-4225	240.19
V0703445	RAPID CITY ARTS COUNCIL	P0778445	SALARY-SMITH R JANITORIAL	12/27/2012	12/27/2012	AP	WP	0101-6062-4225	338.72
V0703445	RAPID CITY ARTS COUNCIL	P0778445	SALARY-LEDFORD E FACILITY	12/27/2012	12/27/2012	AP	WP	0101-6062-4225	216.17
V0703445	RAPID CITY ARTS COUNCIL	P0778445	SALARY-SMITH R JANITORIAL	12/27/2012	12/27/2012	AP	WP	0101-6062-4225	375.86
V0775500	SERVALL UNIFORM/LINEN	P0778444	JANITORIAL SUPPLIES 12/4	12/27/2012	12/27/2012	AP	WP	0101-6062-4264	13.59
V0775500	SERVALL UNIFORM/LINEN	P0778444	JANITORIAL SUPPLIES 12/11	12/27/2012	12/27/2012	AP	WP	0101-6062-4264	39.43
V0775500	SERVALL UNIFORM/LINEN	P0778444	JANITORIAL SUPPLIES 12/18	12/27/2012	12/27/2012	AP	WP	0101-6062-4264	27.18
Cost Center: 6062								Total:	<u>9,574.55</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
V0008210	ACTION MECHANICAL INC	P0778951	RPR PUMPS	12/31/2012	12/31/2012	AP	WP	0101-6064-4253	902.90
V0078490	BLACK HILLS POWER &	P0779793	5032488882 12327698 53100	1/9/2013	1/9/2013	AP	WP	0101-6064-4283	4,454.65
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12571723 475	1/9/2013	1/9/2013	AP	WP	0101-6064-4283	67.53
V0129560	CARLSON, RE	P0778952	MAINT PARTS	12/31/2012	12/31/2012	AP	WP	0101-6064-4253	27.15
V0282190	G & R CONTROLS	P0777927	PREVENTIVE MAINT	12/19/2012	12/19/2012	AP	WP	0101-6064-4253	393.33
V0432530	KIEFFER SANITATION INC	P0777924	WASTE REMOVAL	12/19/2012	12/19/2012	AP	WP	0101-6064-4225	159.97
V0432530	KIEFFER SANITATION INC	P0777923	WASTE REMOVAL	12/19/2012	12/19/2012	AP	WP	0101-6064-4225	85.39
V0432530	KIEFFER SANITATION INC	P0778954	WASTE REMOVAL	12/31/2012	12/31/2012	AP	WP	0101-6064-4225	85.39
V0432530	KIEFFER SANITATION INC	P0778953	WASTE REMOVAL	12/31/2012	12/31/2012	AP	WP	0101-6064-4225	159.97
V0459850	KNIGHT SECURITY	P0778442	SECURITY 10/1-12/31	12/28/2012	12/28/2012	AP	WP	0101-6064-4225	99.00
V0459850	KNIGHT SECURITY	P0778441	SECURITY 10/1-12/31	12/28/2012	12/28/2012	AP	WP	0101-6064-4225	129.00
V0574000	MUSEUM ALLIANCE OF RC	P0778985	JAN13 JOURNEY	1/3/2013	1/3/2013	AP	WP	0101-6064-4606	13,224.00
V0574000	MUSEUM ALLIANCE OF RC	P0779006	FINAL 2012 JOURNEY	12/31/2012	12/31/2012	AP	WP	0101-6064-4606	3,330.17
V0775500	SERVALL UNIFORM/LINEN	P0777922	JANITORIAL SUPPLIES	12/19/2012	12/19/2012	AP	WP	0101-6064-4264	35.93
V0775500	SERVALL UNIFORM/LINEN	P0777926	JANITORIAL SUPPLIES	12/19/2012	12/19/2012	AP	WP	0101-6064-4264	35.93
V0775500	SERVALL UNIFORM/LINEN	P0777925	JANITORIAL SUPPLIES	12/26/2012	12/26/2012	AP	WP	0101-6064-4264	145.59
V0775500	SERVALL UNIFORM/LINEN	P0778950	JANITORIAL SUPPLIES	12/31/2012	12/31/2012	AP	WP	0101-6064-4264	37.30

Cost Center: 6064 **Total:** 23,373.20

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	P0778726	OXY, ACET 122012	1/8/2013	1/8/2013	AP	WP	0602-7011-4244	9.90
V0005640	ACE HARDWARE	P0779385	DRFD DRILL BITS	1/9/2013	1/9/2013	AP	WP	0602-7011-4265	18.22
V0005640	ACE HARDWARE	P0779385	CLAMP, CUTOFF BLADE, KEY,	1/9/2013	1/9/2013	AP	WP	0602-7011-4253	98.91
V0007285	ACE STEEL & RECYCLING	P0778299	STEEL PLATE	12/27/2012	12/27/2012	AP	WP	0602-7011-4269	12.88
V0016290	ALSCO	P0777757	MATS, MOPS 121812	12/18/2012	12/18/2012	AP	WP	0602-7011-4264	39.75
V0016290	ALSCO	P0779387	MATS, MOPS 010113	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	39.75
V0050701	BALL, DONALD R	P0777728	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0051255	BARCK, MICHAEL	P0777762	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0074730	BLACK HILLS CHEMICAL	P0778300	CHLORINE 100 LBS)	12/31/2012	12/31/2012	AP	WP	0602-7011-4264	300.87
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12806303 1280	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	166.84
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12770367 262	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	42.18
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12770057 131	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	26.58
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12329189 1200	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	231.37
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12303207 692	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	93.35
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12227287 4500	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	738.19
V0078490	BLACK HILLS POWER &	P0779421	4996961426 12227286 1800	1/9/2013	1/9/2013	AP	WP	0602-7011-4283	208.66
V0104087	BRUHN, CONNIE	P0777729	WATER CONSV REBATE - WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0131400	CARQUEST AUTO PARTS	P0779388	BATTERY W325	1/9/2013	1/9/2013	AP	WP	0602-7011-4251	54.14
V0131400	CARQUEST AUTO PARTS	P0779388	BATTERY	1/9/2013	1/9/2013	AP	WP	0602-7011-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0779388	CREDIT CORE RTN	1/9/2013	1/9/2013	AP	WP	0602-7011-4251	-17.00
V0134679	CENTURYLINK	P0779078	12/25/12 SVC CHARGES	1/8/2013	1/8/2013	AP	WP	0602-7011-4281	58.80
V0134679	CENTURYLINK	P0778198	12/13 SVC CHARGES	12/24/2012	12/24/2012	AP	WP	0602-7011-4281	50.40
V0137240	CHRIS SUPPLY COMPANY	P0777725	BATTERIES 48)	12/19/2012	12/19/2012	AP	WP	0602-7011-4269	27.60
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0602-7011-4150	7,427.30
V0141335	CITY-WATER DEPARTMENT	P0779005	09008345 LANDFILL	1/4/2013	1/4/2013	AP	WP	0602-7011-4225	245.83
V0141335	CITY-WATER DEPARTMENT	P0778199	05997320 0	12/24/2012	12/24/2012	AP	WP	0602-7011-4284	168.09
V0148193	CLOUGH, PAMELA	P0777730	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0180271	CRONIN, BOB	P0777731	WATER CONSV REBATE - WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0248950	FASTENAL COMPANY, THE	P0777726	BOLTS	12/18/2012	12/18/2012	AP	WP	0602-7011-4259	20.82
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0602-7011-4131	16.65
V0256994	FISHER, RANDAL	P0777732	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0312550	GRIMM'S PUMP SERVICE	P0777281	PRESSURE GAUGE WELL 8	12/18/2012	12/18/2012	AP	WP	0602-7011-4269	20.52
V0317349	GRUBA, DAVID	P0777763	WATER CONSV REBATE - WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00

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

V0340280	HARDWARE HANK	P0779391	PACT DRFD TORX SCREWS	1/9/2013	1/9/2013	AP	WP	0602-7011-4253	5.21
V0340280	HARDWARE HANK	P0779391	PACT BULBS 2)	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	5.20
V0349315	HAWKINS CHEMICAL	P0777720	POLY TUBING 475 FT) AND 50 FT)	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	191.25
V0349315	HAWKINS CHEMICAL	P0777720	CORR-3/8 TUBING	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	43.75
V0349315	HAWKINS CHEMICAL	P0777720	CORR-CHECK VALVE	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	57.00
V0349315	HAWKINS CHEMICAL	P0779392	CHLORINE 150 LB CYL 010213	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	999.00
V0349315	HAWKINS CHEMICAL	P0779392	HYDROFLUOSILICIC ACID 5,857.28	1/9/2013	1/9/2013	AP	WP	0602-7011-4264	3,045.79
V0349315	HAWKINS CHEMICAL	P0777282	CHLORINE 150 LB CYL 121012	12/18/2012	12/18/2012	AP	WP	0602-7011-4264	888.00
V0349315	HAWKINS CHEMICAL	P0777282	HYDROFLUOSILICIC ACID 5,447.68	12/18/2012	12/18/2012	AP	WP	0602-7011-4264	2,832.79
V0460150	KNOLOGY	P0779055	1495747 394-1905 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	19.53
V0460150	KNOLOGY	P0779055	1513687 394-2356 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	16.49
V0460150	KNOLOGY	P0779055	1495747 394-4160 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0779055	1495747 394-4161 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0779055	1495747 394-4162 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0779055	1495747 394-4164 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0779055	1495747 394-6624 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	14.82
V0460150	KNOLOGY	P0779055	1513687 394-6847 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	16.49
V0460150	KNOLOGY	P0779055	1495747 394-6964 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7011-4281	14.82
V0483724	LAWLER, KALLEN	P0777764	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0536232	MATHENY, STEVE	P0777767	CDL CERTIFICATION	12/18/2012	12/18/2012	AP	WP	0602-7011-4292	7.00
V0536254	MATHESON-LINWELD	P0777284	ARGON, CO2, NITROGEN 123111	12/18/2012	12/18/2012	AP	WP	0602-7011-4244	27.90
V0541285	MENARDS	P0777723	PACT RESIDENCE DOOR KNOB	12/18/2012	12/18/2012	AP	WP	0602-7011-4269	34.99
V0541285	MENARDS	P0778308	BUNGEEES, WIRE LOCK, TIE DOWN	12/27/2012	12/27/2012	AP	WP	0602-7011-4269	15.82
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0602-7011-4155	50.59
V0545255	MIDCONTINENT	P0779183	140837201	1/7/2013	1/7/2013	AP	WP	0602-7011-4281	1,916.67
V0545255	MIDCONTINENT	P0779086	126963602	1/7/2013	1/7/2013	AP	WP	0602-7011-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0780171	03401621 5.9	1/9/2013	1/9/2013	AP	WP	0602-7011-4282	45.87
V0563060	MONTANA DAKOTA UTIL	P0780171	0347422 16.6	1/9/2013	1/9/2013	AP	WP	0602-7011-4282	107.74
V0612410	NORTHWEST PIPE FITTINGS	P0777920	ADAPTER, PVC, PLUG, CAP	12/21/2012	12/21/2012	AP	WP	0602-7011-4255	21.24
V0621585	OBRITSCH, MARILEE	P0777733	WATER CONSV REBATE - WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0729803	REISTER, ROBERT & TESSA	P0777735	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0789816	SKAGGS, BRYAN	P0777765	WATER CONSV REBATE - WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION JAMES	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION RICHARD	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION WES CARR 4941	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00

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V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION JAMES	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION WILLIAM GUST	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION JULIE HARLEY	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION THOMAS	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION JEFFREY	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION MICHAEL MILLER	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION DONAVON	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION TIMOTHY WEBER	1/9/2013	1/9/2013	AP	WP	0602-7011-4292	6.00
V0890180	VERIZON WIRELESS	P0778328	390-2069 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	10.70
V0890180	VERIZON WIRELESS	P0778328	431-8635 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	40.07
V0890180	VERIZON WIRELESS	P0778328	484-9104 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	37.63
V0890180	VERIZON WIRELESS	P0778328	786-4902 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	-11.98
V0890180	VERIZON WIRELESS	P0778328	787-0222 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-1384 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	31.72
V0890180	VERIZON WIRELESS	P0778328	877-6106 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	52.25
V0890180	VERIZON WIRELESS	P0778328	209-5012 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7011-4281	10.28
V0916582	WELLS, KERI (JAMES)	P0777766	WATER CONSV REBATE WASHER	12/18/2012	12/18/2012	AP	WP	0602-7011-4530	125.00
V0934830	WESTERN STATIONERS	P0778341	COPIER PAPER	12/31/2012	12/31/2012	AP	WP	0602-7011-4261	172.00
V0935979	WEX BANK	P0778827	80.99G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0602-7011-4262	244.53
V0935979	WEX BANK	P0778827	270.36G UNL+	12/31/2012	12/31/2012	AP	WP	0602-7011-4262	803.62
V0935979	WEX BANK	P0778827	207.482G UNL	12/31/2012	12/31/2012	AP	WP	0602-7011-4262	615.71

Cost Center: 7011 **Total:** 24,256.92

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	P0778726	OXY 2), ACET 2), C25 122012	1/8/2013	1/8/2013	AP	WP	0602-7012-4244	24.75
V0002820	A&B WELDING SUPPLY CO	P0778726	ARG 122012	1/8/2013	1/8/2013	AP	WP	0602-7012-4244	4.95
V0005640	ACE HARDWARE	P0778457	LIGHT BULBS	12/28/2012	12/28/2012	AP	WP	0602-7012-4269	14.38
V0005640	ACE HARDWARE	P0777917	SHOVEL 3)	12/24/2012	12/24/2012	AP	WP	0602-7012-4265	29.97
V0005641	ACE HARDWARE-EAST	P0777756	POLY FILM	12/19/2012	12/19/2012	AP	WP	0602-7012-4255	28.02
V0016290	ALSCO	P0779387	MATS, AIR DISP 010113	1/9/2013	1/9/2013	AP	WP	0602-7012-4264	31.77
V0087372	BOOT BARN	P0778347	UNLINED BIB RANDY PEACOCK	12/31/2012	12/31/2012	AP	WP	0602-7012-4263	54.00
V0094832	BREWER CONSTRUCTION	P0777717	CURB GUTTER, PANEL, SIDEWALK	12/19/2012	12/19/2012	AP	WP	0602-7012-4254	4,240.42
V0094832	BREWER CONSTRUCTION	P0777719	CURB GUTTER, DRIVEWAY,	12/19/2012	12/19/2012	AP	WP	0602-7012-4254	2,061.43
V0094832	BREWER CONSTRUCTION	P0777718	CURB GUTTER, DRIVEWAY,	12/19/2012	12/19/2012	AP	WP	0602-7012-4254	2,896.18
V0094832	BREWER CONSTRUCTION	P0777780	CURB GUTTER, DRIVEWAY,	12/19/2012	12/19/2012	AP	WP	0602-7012-4254	5,939.96
V0133272	CASSIDY, MARK	P0778311	PRV INSTALLATION 3310 LELAND	12/31/2012	12/31/2012	AP	WP	0602-7012-4530	150.00
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0602-7012-4150	5,492.31
V0182145	CRUM ELECTRIC	P0779389	LIGHT BULB	1/9/2013	1/9/2013	AP	WP	0602-7012-4264	15.42
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0602-7012-4131	2.50
V0321990	HD SUPPLY WATERWORKS	P0778731	CURB BOX EXT 2)	1/8/2013	1/8/2013	AP	WP	0602-7012-4255	58.12
V0363311	HILLS MATERIALS CO	P0778343	ROADSTONE 9.94T	12/31/2012	12/31/2012	AP	WP	0602-7012-4254	80.51
V0363311	HILLS MATERIALS CO	P0778344	ROADSTONE 21.33T, LIMESTONE	12/31/2012	12/31/2012	AP	WP	0602-7012-4254	278.04
V0363311	HILLS MATERIALS CO	P0777721	CLEAN ROCK 10.0T	12/18/2012	12/18/2012	AP	WP	0602-7012-4254	227.50
V0363311	HILLS MATERIALS CO	P0778307	LIMESTONE 10.8T	1/2/2013	1/2/2013	AP	WP	0602-7012-4254	110.16
V0375060	HOUSTON EQUIP CO. INC,	P0777009	WASHER 2), WOOD HANDLE	12/18/2012	12/18/2012	AP	WP	0602-7012-4265	66.55
V0421590	JOHNSON MACHINE INC.	P0778732	OIL AIR FILTER, OIL W340	1/8/2013	1/8/2013	AP	WP	0602-7012-4251	41.94
V0421590	JOHNSON MACHINE INC.	P0777758	JCASE FUSE W315	12/19/2012	12/19/2012	AP	WP	0602-7012-4251	2.94
V0421590	JOHNSON MACHINE INC.	P0778305	OIL AIR FILTER, OIL W304	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	33.97
V0421590	JOHNSON MACHINE INC.	P0778306	OIL AIR FILTER, OIL W315	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	23.38
V0421590	JOHNSON MACHINE INC.	P0778306	WATER PUMP W315	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	59.95
V0421590	JOHNSON MACHINE INC.	P0778306	BELT W315	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	30.89
V0421590	JOHNSON MACHINE INC.	P0778306	THERMOSTAT 2), EXT LIFE W315	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	30.27
V0421590	JOHNSON MACHINE INC.	P0778306	COPPER SPRAY W315	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	8.99
V0421590	JOHNSON MACHINE INC.	P0778306	HOSE W315	12/27/2012	12/27/2012	AP	WP	0602-7012-4251	5.17
V0460150	KNOLOGY	P0779055	1513687 394-4163 DEC12 PHONE,L	1/4/2013	1/4/2013	AP	WP	0602-7012-4281	22.09
V0526424	MARCO INC	P0778484	COPIER 12/23/12-1/22/13	12/28/2012	12/28/2012	AP	WP	0602-7012-4253	17.69
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0602-7012-4155	33.99

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

V0612410	NORTHWEST PIPE FITTINGS	P0778346	STEEL DESCALER	12/31/2012	12/31/2012	AP	WP	0602-7012-4269	183.99
V0745570	RUNNINGS SUPPLY INC	P0777759	MULCH	12/19/2012	12/19/2012	AP	WP	0602-7012-4255	25.83
V0780210	SHEEHAN MACK SALES &	P0777727	GASKET, PUMP, SEAL W329	12/18/2012	12/18/2012	AP	WP	0602-7012-4251	84.04
V0787250	SIMPSON'S CREATIVE	P0778309	TIME CARDS 3,700)	12/27/2012	12/27/2012	AP	WP	0602-7012-4261	150.00
V0787250	SIMPSON'S CREATIVE	P0778309	EQUIPMENT TICKETS 6,000)	12/27/2012	12/27/2012	AP	WP	0602-7012-4261	150.00
V0787250	SIMPSON'S CREATIVE	P0778309	TASK FORM PADS 115)	12/27/2012	12/27/2012	AP	WP	0602-7012-4261	150.00
V0787250	SIMPSON'S CREATIVE	P0778348	ENVELOPES 500)	12/31/2012	12/31/2012	AP	WP	0602-7012-4261	65.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION CHERYL FISCHER	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION BRUCE FISK 4532	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION TYLER FODE 4130	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION DAVID GABERT	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION FLOYD WILCOX	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION KELLY WILKINS	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION NICK HERICKS	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION STANLEY PETRIK	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	12.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION RANDY PEACOCK	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION GARY VOLLMER	1/9/2013	1/9/2013	AP	WP	0602-7012-4292	6.00
V0890180	VERIZON WIRELESS	P0778328	390-7221 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7012-4281	34.07
V0890180	VERIZON WIRELESS	P0778328	390-7222 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7012-4281	30.80
V0931805	WESTERN	P0777769	RADIO W305	12/18/2012	12/18/2012	AP	WP	0602-7012-4269	623.00
V0935979	WEX BANK	P0778827	249.73G DSL	12/31/2012	12/31/2012	AP	WP	0602-7012-4262	903.81
V0935979	WEX BANK	P0778827	77.64G FARM	12/31/2012	12/31/2012	AP	WP	0602-7012-4262	296.42
V0935979	WEX BANK	P0778827	26.0G UN+ALC77	12/31/2012	12/31/2012	AP	WP	0602-7012-4262	79.98
V0935979	WEX BANK	P0778827	311.89G UNL+	12/31/2012	12/31/2012	AP	WP	0602-7012-4262	933.22
V0935979	WEX BANK	P0778827	297.43G UNL	12/31/2012	12/31/2012	AP	WP	0602-7012-4262	881.21

Cost Center: 7012 **Total:** 26,775.58

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	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0602-7013-4150	1,640.00
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0602-7013-4131	5.00
V0356809	HEWLETT PACKARD	P0776885	HP 8300 DESKTOP PC, 23 INCH MO	1/9/2013	1/9/2013	AP	WP	0602-7013-4295	1,469.00
V0356809	HEWLETT PACKARD	P0776885	ADJ-2 INVOICES	1/9/2013	1/9/2013	AP	WP	0602-7013-4295	-1,469.00
V0356809	HEWLETT PACKARD	P0776885	2 MONITOR	1/9/2013	1/9/2013	AP	WP	0602-7013-4295	558.00
V0356809	HEWLETT PACKARD	P0776885	HP 8300 DESKTOP PC	1/9/2013	1/9/2013	AP	WP	0602-7013-4295	911.00
V0460150	KNOLOGY	P0779055	1495747 355-3533 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7013-4281	13.49
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0779086	126963602	1/7/2013	1/7/2013	AP	WP	0602-7013-4281	100.00
V0545255	MIDCONTINENT	P0779183	140837201	1/7/2013	1/7/2013	AP	WP	0602-7013-4281	1,916.67
V0794530	SOUTH DAKOTA BRD OF	P0778342	CERTIFICATION JOHN WAGNER	1/9/2013	1/9/2013	AP	WP	0602-7013-4292	12.00
V0890180	VERIZON WIRELESS	P0778328	209-2137 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7013-4281	53.50
V0934830	WESTERN STATIONERS	P0778341	COPIER PAPER	12/31/2012	12/31/2012	AP	WP	0602-7013-4261	344.00
V0935979	WEX BANK	P0778827	16.99G UNL+	12/31/2012	12/31/2012	AP	WP	0602-7013-4262	50.22
								Cost Center: 7013	Total: <u>5,611.22</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	P0777918	PAINTBRUSH, ROLLER, TRAY,	12/24/2012	12/24/2012	AP	WP	0602-7014-4269	95.36
V0005640	ACE HARDWARE	P0778727	WD40 LUBE	1/8/2013	1/8/2013	AP	WP	0602-7014-4262	19.99
V0005640	ACE HARDWARE	P0779386	VALVE, DRILL BIT, STRAP, CLOTH	1/9/2013	1/9/2013	AP	WP	0602-7014-4265	21.93
V0087400	BORDER STATES ELECTRIC	P0778728	ANCHOR KITS 2)	1/9/2013	1/9/2013	AP	WP	0602-7014-4269	27.74
V0131400	CARQUEST AUTO PARTS	P0778729	CONTROL ARM ASSEMBLY W307	1/8/2013	1/8/2013	AP	WP	0602-7014-4251	84.23
V0139602	CITY OF RAPID	P0778739	POSTAGE 12/31	12/31/2012	12/31/2012	AP	WP	0602-7014-4261	159.85
V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0602-7014-4261	310.75
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0602-7014-4261	234.50
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0602-7014-4261	92.02
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0602-7014-4150	7,130.00
V0178700	CREDIT CLLECTIONS	P0778302	COLLECTION FEE	12/27/2012	12/27/2012	AP	WP	0602-7014-4225	745.61
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0602-7014-4131	10.00
V0375060	HOUSTON EQUIP CO. INC,	P0777283	BALL STUDS FOR ELLSWORTH PIT	12/18/2012	12/18/2012	AP	WP	0602-7014-4269	15.20
V0388100	INDOFF INC	P0778304	INK CARTRIDGES	1/8/2013	1/8/2013	AP	WP	0602-7014-4261	479.00
V0388100	INDOFF INC	P0777722	CALENDAR	12/26/2012	12/26/2012	AP	WP	0602-7014-4261	23.00
V0388100	INDOFF INC	P0777919	HEADSET	12/26/2012	12/26/2012	AP	WP	0602-7014-4261	299.00
V0388100	INDOFF INC	P0777000	PENS, POST IT NOTES	12/20/2012	12/20/2012	AP	WP	0602-7014-4261	80.50
V0421590	JOHNSON MACHINE INC.	P0778732	OIL FILTER, OIL W307	1/8/2013	1/8/2013	AP	WP	0602-7014-4251	21.95
V0421590	JOHNSON MACHINE INC.	P0778732	ADJ	1/8/2013	1/8/2013	AP	WP	0602-7014-4251	-21.95
V0421590	JOHNSON MACHINE INC.	P0778732	OIL FILTER, OIL	1/8/2013	1/8/2013	AP	WP	0602-7014-4251	30.95
V0421590	JOHNSON MACHINE INC.	P0778732	CREDIT-RTN AIR FILTER	1/8/2013	1/8/2013	AP	WP	0602-7014-4251	-9.00
V0460150	KNOLOGY	P0778737	1495783 394-4126 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0602-7014-4281	13.49
V0460150	KNOLOGY	P0778737	1495783 394-4128 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0602-7014-4281	13.49
V0460150	KNOLOGY	P0778737	1495783 394-4125 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0602-7014-4281	13.53
V0460150	KNOLOGY	P0779055	1495747 DEC12 LD	1/4/2013	1/4/2013	AP	WP	0602-7014-4281	3.53
V0504930	LOWE'S	P0776581	FLASHLIGHT	12/31/2012	12/31/2013	AP	WP	0602-7014-4269	28.47
V0526424	MARCO INC	P0777768	COPIER FAX MAINT CANON 3300	12/18/2012	12/18/2012	AP	WP	0602-7014-4253	119.95
V0541285	MENARDS	P0777760	PAINT, SHELVES, SEALER, WOOD	12/19/2012	12/19/2012	AP	WP	0602-7014-4269	266.63
V0541285	MENARDS	P0777761	WOOD 2X12	12/19/2012	12/19/2012	AP	WP	0602-7014-4269	9.42
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0602-7014-4155	45.88
V0545255	MIDCONTINENT	P0779183	140837201	1/7/2013	1/7/2013	AP	WP	0602-7014-4281	1,916.66
V0545255	MIDCONTINENT	P0779086	126963602	1/7/2013	1/7/2013	AP	WP	0602-7014-4281	100.00
V0809840	SOUTH DAKOTA	P0779054	NOV12 PHONE	1/4/2013	1/4/2013	AP	WP	0602-7014-4281	2.18

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Bill List by Cost Center for Council Agenda

V0890180	VERIZON WIRELESS	P0778328	390-1776 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7014-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	209-1535 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7014-4281	32.97
V0890180	VERIZON WIRELESS	P0778328	858-0580 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0602-7014-4281	32.46
V0899601	WALMART COMMUNITY	P0776585	LYSOL WIPES, COFFEE 2)	12/20/2012	12/20/2012	AP	WP	0602-7014-4269	23.84
V0931805	WESTERN	P0777769	RADIO W301, RADIO W341,	12/18/2012	12/18/2012	AP	WP	0602-7014-4269	1,313.00
V0933099	WESTERN MAILERS	P0777724	BILLING POSTAGE 4,649 121112	12/18/2012	12/18/2012	AP	WP	0602-7014-4261	1,919.41
V0933099	WESTERN MAILERS	P0778310	BILLING POSTAGE 5,959 121712	12/27/2012	12/27/2012	AP	WP	0602-7014-4261	2,454.29
V0933099	WESTERN MAILERS	P0778733	BILLING POSTAGE 5,178 122412	1/9/2013	1/9/2013	AP	WP	0602-7014-4261	2,135.16
V0934830	WESTERN STATIONERS	P0778341	COPIER PAPER	12/31/2012	12/31/2012	AP	WP	0602-7014-4261	860.00
V0935979	WEX BANK	P0778827	167.2G UNL+	12/31/2012	12/31/2012	AP	WP	0602-7014-4262	495.65
V0935979	WEX BANK	P0778827	378.48G UNL	12/31/2012	12/31/2012	AP	WP	0602-7014-4262	1,133.31
Cost Center: 7014								Total:	<u>22,814.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0778457	LIGHT BULBS	12/28/2012	12/28/2012	AP	WP	0604-7071-4269	14.38
V0005641	ACE HARDWARE-EAST	P0777964	TUBING, BRAID PVC	12/28/2012	12/28/2012	AP	WP	0604-7071-4269	24.80
V0005641	ACE HARDWARE-EAST	P0777964	COUPLING, PVC 3/4"	12/28/2012	12/28/2012	AP	WP	0604-7071-4269	0.45
V0005641	ACE HARDWARE-EAST	P0777964	ELBOW, PVC 3/4"	12/28/2012	12/28/2012	AP	WP	0604-7071-4269	2.86
V0005641	ACE HARDWARE-EAST	P0777481	BATTERY, LITHIUM 2450	12/20/2012	12/20/2012	AP	WP	0604-7071-4269	5.75
V0005641	ACE HARDWARE-EAST	P0777481	BULBS, T3	12/20/2012	12/20/2012	AP	WP	0604-7071-4269	14.38
V0005641	ACE HARDWARE-EAST	P0776844	LUBRICANT, WD40	12/20/2012	12/20/2012	AP	WP	0604-7071-4262	10.58
V0005641	ACE HARDWARE-EAST	P0777953	CONDUIT, PVC	1/3/2013	1/3/2013	AP	WP	0604-7071-4269	6.23
V0005641	ACE HARDWARE-EAST	P0777953	PLUG, PVC	1/3/2013	1/3/2013	AP	WP	0604-7071-4269	1.72
V0005641	ACE HARDWARE-EAST	P0777953	BUSHING, PVC	1/3/2013	1/3/2013	AP	WP	0604-7071-4269	1.72
V0005641	ACE HARDWARE-EAST	P0778466	NUTS/SCREWS/BOLTS	1/3/2013	1/3/2013	AP	WP	0604-7071-4269	0.55
V0005641	ACE HARDWARE-EAST	P0778466	SCREW EXTRACTOR	1/3/2013	1/3/2013	AP	WP	0604-7071-4265	4.31
V0005641	ACE HARDWARE-EAST	P0777935	TUBING, 2" REINFORCED	12/21/2012	12/21/2012	AP	WP	0604-7071-4269	20.64
V0005641	ACE HARDWARE-EAST	P0777935	PVC CEMENT	12/21/2012	12/21/2012	AP	WP	0604-7071-4269	4.31
V0005641	ACE HARDWARE-EAST	P0777935	CLEANER, ALL-PURPOSE	12/21/2012	12/21/2012	AP	WP	0604-7071-4264	7.19
V0005641	ACE HARDWARE-EAST	P0777935	COUPLER, 1/2"	12/21/2012	12/21/2012	AP	WP	0604-7071-4269	1.02
V0005641	ACE HARDWARE-EAST	P0777935	ADAPTER, 1/2"	12/21/2012	12/21/2012	AP	WP	0604-7071-4269	0.57
V0016290	ALSCO	P0778528	FLOOR MATS & AIR DISPENSER	1/3/2013	1/3/2013	AP	WP	0604-7071-4264	31.77
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775195 265	1/9/2013	1/9/2013	AP	WP	0604-7071-4283	42.54
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12766508 1209	1/9/2013	1/9/2013	AP	WP	0604-7071-4283	154.34
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12766507 339	1/9/2013	1/9/2013	AP	WP	0604-7071-4283	51.33
V0078490	BLACK HILLS POWER &	P0779421	3252804549 13175223 2241	1/9/2013	1/9/2013	AP	WP	0604-7071-4283	259.31
V0087372	BOOT BARN	P0777177	JESSE LEITHEISER: INSULATED	12/31/2012	12/31/2012	AP	WP	0604-7071-4263	57.00
V0134679	CENTURYLINK	P0778894	E38-0349 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0778894	E38-0390 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0778894	E38-0073 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0778894	E38-0116 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0778894	E38-0023 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	165.36
V0134679	CENTURYLINK	P0778894	E38-0025 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0778894	E38-2235 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	198.43
V0134679	CENTURYLINK	P0778894	E38-5617 DATA LINE CHARGES	1/3/2013	1/3/2013	AP	WP	0604-7071-4281	118.35
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0604-7071-4150	5,451.69
V0282080	G&H DISTRIBUTING INC.	P0777957	GREEN MARKING PAINT	12/21/2012	12/21/2012	AP	WP	0604-7071-4269	120.96

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V0282080	G&H DISTRIBUTING INC.	P0777480	1 5/16' RIGID MALE JIC - 1' HO	12/20/2012	12/20/2012	AP	WP	0604-7071-4253	11.63
V0282080	G&H DISTRIBUTING INC.	P0777480	1 5/16' FEMALE SWIVEL JIC - 1'	12/20/2012	12/20/2012	AP	WP	0604-7071-4253	10.98
V0349315	HAWKINS CHEMICAL	P0779336	AQUA HAWK HSX BIOXIDE	1/9/2013	1/9/2013	AP	WP	0604-7071-4264	12,211.97
V0349550	HEARTLAND PAPER CO,	P0777985	450-1705: MULTIFOLD PAPER	12/26/2012	12/26/2012	AP	WP	0604-7071-4264	31.59
V0421590	JOHNSON MACHINE INC.	P0777984	BULB	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	1.69
V0421590	JOHNSON MACHINE INC.	P0777984	DI-ELECTRIC SILICONE	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0777983	MOTOR OIL	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	15.80
V0421590	JOHNSON MACHINE INC.	P0777983	OIL FILTER	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0777983	AIR FILTER	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	8.63
V0421590	JOHNSON MACHINE INC.	P0777982	MOTOR OIL	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	9.48
V0421590	JOHNSON MACHINE INC.	P0778467	MOTOR OIL, SAE 5W20	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0778467	OIL FILTER	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0778467	AIR FILTER	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0778085	AIR FILTER	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	8.63
V0421590	JOHNSON MACHINE INC.	P0778085	OIL FILTER	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0778085	MOTOR OIL	1/3/2013	1/3/2013	AP	WP	0604-7071-4251	22.12
V0460150	KNOLOGY	P0779055	1513687 716-2680 DEC12 PHONE	1/4/2013	1/4/2013	AP	WP	0604-7071-4281	12.50
V0526424	MARCO INC	P0778484	COPIER 12/23/12-1/22/13	12/28/2012	12/28/2012	AP	WP	0604-7071-4253	17.68
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0604-7071-4155	30.45
V0698191	QUALITY FLOW SYSTEMS	P0773743	DRY WELL PUMP SHAFT SLEEVE	12/18/2012	12/18/2012	AP	WP	0604-7071-4255	755.00
V0698191	QUALITY FLOW SYSTEMS	P0773743	SHIPPING	12/18/2012	12/18/2012	AP	WP	0604-7071-4255	96.88
V0862876	TRACTOR SUPPLY	P0777981	ELBOW, 1/2" PVC	12/28/2012	12/28/2012	AP	WP	0604-7071-4269	1.98
V0890180	VERIZON WIRELESS	P0778153	939-1125 DEC PHONE	12/24/2012	12/24/2012	AP	WP	0604-7071-4281	42.01
V0890180	VERIZON WIRELESS	P0778328	390-8533 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7071-4281	33.54
V0890180	VERIZON WIRELESS	P0778328	390-6217 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7071-4281	30.82
V0890180	VERIZON WIRELESS	P0778328	390-0558 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7071-4281	30.80
V0935979	WEX BANK	P0778827	289.56G DSL	12/31/2012	12/31/2012	AP	WP	0604-7071-4262	1,066.99
V0935979	WEX BANK	P0778827	34.32G PREM DSL	12/31/2012	12/31/2012	AP	WP	0604-7071-4262	132.35
V0935979	WEX BANK	P0778827	180.79G UNL+	12/31/2012	12/31/2012	AP	WP	0604-7071-4262	536.56
V0935979	WEX BANK	P0778827	253.34G UNL	12/31/2012	12/31/2012	AP	WP	0604-7071-4262	752.81
Cost Center: 7071								Total:	<u>23,586.45</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0031478	APPLIED CONTROL	P0777838	CIRCUIT BOARDS	1/9/2013	1/9/2013	AP	WP	0604-7072-4257	1,166.00
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12227262 161800	1/9/2013	1/9/2013	AP	WP	0604-7072-4283	12,145.35
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775379 83120	1/9/2013	1/9/2013	AP	WP	0604-7072-4283	6,311.42
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775556 41120	1/9/2013	1/9/2013	AP	WP	0604-7072-4283	3,329.49
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775557 138480	1/9/2013	1/9/2013	AP	WP	0604-7072-4283	10,561.44
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12775558 36000	1/9/2013	1/9/2013	AP	WP	0604-7072-4283	2,974.26
V0087372	BOOT BARN	P0775868	SCOTT SCHULTZ: INSULATED	12/31/2012	12/31/2012	AP	WP	0604-7072-4263	65.00
V0087372	BOOT BARN	P0775868	SCOTT SCHULTZ: SAFETY BOOTS	12/31/2012	12/31/2012	AP	WP	0604-7072-4263	130.00
V0087400	BORDER STATES ELECTRIC	P0777932	CABLE CONNECTOR	12/31/2012	12/31/2012	AP	WP	0604-7072-4257	9.75
V0087400	BORDER STATES ELECTRIC	P0777932	BREAKER	12/31/2012	12/31/2012	AP	WP	0604-7072-4257	4.38
V0087400	BORDER STATES ELECTRIC	P0777932	WIRE	12/31/2012	12/31/2012	AP	WP	0604-7072-4257	118.63
V0087400	BORDER STATES ELECTRIC	P0777932	STEEL STRAP	12/31/2012	12/31/2012	AP	WP	0604-7072-4257	7.35
V0087400	BORDER STATES ELECTRIC	P0778465	ADAPTER, 1-1/4" PVC	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	0.71
V0087400	BORDER STATES ELECTRIC	P0778465	LOCKNUT, 1-1/4" STEEL	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	0.56
V0087400	BORDER STATES ELECTRIC	P0778465	BUSHING, 1-1/4" PLASTIC	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	0.39
V0087400	BORDER STATES ELECTRIC	P0778465	ADAPTER, 1" PVC	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	1.68
V0087400	BORDER STATES ELECTRIC	P0778465	LOCKNUT, 1" STEEL	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	1.10
V0087400	BORDER STATES ELECTRIC	P0778465	BUSHING, 1" PLASTIC	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	0.96
V0087400	BORDER STATES ELECTRIC	P0778465	COUPLING, 1-1/4" PVC	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	0.25
V0087400	BORDER STATES ELECTRIC	P0778465	HACKSAW, HEAVY DUTY 12"	12/31/2012	12/31/2012	AP	WP	0604-7072-4265	28.54
V0087400	BORDER STATES ELECTRIC	P0778465	HACKSAW BLADES, 10 PK	12/31/2012	12/31/2012	AP	WP	0604-7072-4269	17.90
V0087400	BORDER STATES ELECTRIC	P0778465	DUCT SEAL	12/31/2012	12/31/2012	AP	WP	0604-7072-4269	6.88
V0121554	CBH COOPERATIVE	P0777482	PROPANE	12/20/2012	12/20/2012	AP	WP	0604-7072-4285	1,128.96
V0121554	CBH COOPERATIVE	P0777482	HAZMAT FEE	12/20/2012	12/20/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0777482	PROPANE	12/20/2012	12/20/2012	AP	WP	0604-7072-4285	259.78
V0121554	CBH COOPERATIVE	P0777482	HAZMAT FEE	12/20/2012	12/20/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0777963	PROPANE	12/28/2012	12/28/2012	AP	WP	0604-7072-4285	1,250.11
V0121554	CBH COOPERATIVE	P0777963	HAZMAT FEE	12/28/2012	12/28/2012	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0778128	PROPANE	1/3/2013	1/3/2013	AP	WP	0604-7072-4285	1,034.21
V0121554	CBH COOPERATIVE	P0778128	HAZMAT FEE	1/3/2013	1/3/2013	AP	WP	0604-7072-4285	1.00
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0604-7072-4261	14.07
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0604-7072-4150	7,869.48
V0139590	CITY-PETTY	P0779000	TITLE REG NEW PLATES	1/3/2013	1/3/2013	AP	WP	0604-7072-4225	15.00

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V0141335	CITY-WATER DEPARTMENT	P0778199	05990475 PRORATED	12/24/2012	12/24/2012	AP	WP	0604-7072-4284	36.03
V0149580	COCA-COLA OF THE BLACK	P0777934	BOTTLED WATER (7 RECEIVED, 7	12/21/2012	12/21/2012	AP	WP	0604-7072-4284	40.95
V0149580	COCA-COLA OF THE BLACK	P0777934	FUEL SURCHARGE	12/21/2012	12/21/2012	AP	WP	0604-7072-4284	2.00
V0191920	DAKOTA SUPPLY GROUP	P0777157	IEC STARTER	12/26/2012	12/26/2012	AP	WP	0604-7072-4253	111.62
V0191920	DAKOTA SUPPLY GROUP	P0777157	OVERLOAD RELAY	12/26/2012	12/26/2012	AP	WP	0604-7072-4253	58.16
V0191920	DAKOTA SUPPLY GROUP	P0777157	FREIGHT	12/26/2012	12/26/2012	AP	WP	0604-7072-4253	8.74
V0191920	DAKOTA SUPPLY GROUP	P0777450	VALVE BOX, 4"X6' WITH LID	12/20/2012	12/20/2012	AP	WP	0604-7072-4255	120.76
V0191920	DAKOTA SUPPLY GROUP	P0777450	COUPLING, HYMAX 4"	12/20/2012	12/20/2012	AP	WP	0604-7072-4255	426.84
V0225660	EDDIES TRUCK SALES &	P0778857	#826: PANEL DASH CENTER	1/9/2013	1/9/2013	AP	WP	0604-7072-4251	46.58
V0225660	EDDIES TRUCK SALES &	P0778857	#826: REINF. PLATE	1/9/2013	1/9/2013	AP	WP	0604-7072-4251	17.49
V0225660	EDDIES TRUCK SALES &	P0777835	#826: VALVE, QUICK RELEASE	12/21/2012	12/21/2012	AP	WP	0604-7072-4251	61.13
V0225660	EDDIES TRUCK SALES &	P0777835	#826: VALVE, RELAY ANTI-LOCK	12/21/2012	12/21/2012	AP	WP	0604-7072-4251	96.13
V0225660	EDDIES TRUCK SALES &	P0777835	FREIGHT	12/21/2012	12/21/2012	AP	WP	0604-7072-4251	14.10
V0225660	EDDIES TRUCK SALES &	P0777839	#826: DASH CONTROL	12/21/2012	12/21/2012	AP	WP	0604-7072-4251	206.95
V0225660	EDDIES TRUCK SALES &	P0777839	#826: GLADHAND EMERGENCY	12/21/2012	12/21/2012	AP	WP	0604-7072-4251	6.52
V0225660	EDDIES TRUCK SALES &	P0777839	#826: GLADHAND SERVICE	12/21/2012	12/21/2012	AP	WP	0604-7072-4251	6.52
V0237350	EVERGREEN OFFICE	P0778129	COMPUTER CASE, TARGUS	12/28/2012	12/28/2012	AP	WP	0604-7072-4261	70.99
V0237350	EVERGREEN OFFICE	P0777852	CORR-PRICING CORRECTION	12/21/2012	12/21/2012	AP	WP	0604-7072-4261	-0.67
V0237350	EVERGREEN OFFICE	P0777852	CHALK	12/21/2012	12/21/2012	AP	WP	0604-7072-4261	0.69
V0237350	EVERGREEN OFFICE	P0777852	CORRECTION TAPE	12/21/2012	12/21/2012	AP	WP	0604-7072-4261	6.69
V0237350	EVERGREEN OFFICE	P0777852	BATTERIES, AA	12/21/2012	12/21/2012	AP	WP	0604-7072-4269	12.99
V0248950	FASTENAL COMPANY, THE	P0778464	NUTS & WASHERS, 3/8" 100 EA.	1/3/2013	1/3/2013	AP	WP	0604-7072-4253	18.69
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0604-7072-4131	36.65
V0272575	FRONTIER WATER SERVICE	P0778127	LOAD OF WATER 12/20/12	1/3/2013	1/3/2013	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0777778	LOAD OF WATER - 12/10/12	12/21/2012	12/21/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0777778	LOAD OF WATER - 12/13/12	12/21/2012	12/21/2012	AP	WP	0604-7072-4284	130.00
V0282190	G & R CONTROLS	P0779068	CHECK BOILERS MAINTENANCE	1/9/2013	1/9/2013	AP	WP	0604-7072-4253	115.00
V0282190	G & R CONTROLS	P0779068	TRIP CHARGE	1/9/2013	1/9/2013	AP	WP	0604-7072-4253	30.00
V0282190	G & R CONTROLS	P0779068	EXCISE TAX	1/9/2013	1/9/2013	AP	WP	0604-7072-4253	2.96
V0304090	GODFREY BRAKE SERVICE	P0777962	#826: COMB BRAKE	12/31/2012	12/31/2012	AP	WP	0604-7072-4251	51.96
V0304090	GODFREY BRAKE SERVICE	P0777962	#826: SERVICE CHAMBER CREDIT	12/31/2012	12/31/2012	AP	WP	0604-7072-4251	0.00
V0304090	GODFREY BRAKE SERVICE	P0777962	CREDIT-RTN SVC CHAMBER	12/31/2012	12/31/2012	AP	WP	0604-7072-4251	-27.68
V0304090	GODFREY BRAKE SERVICE	P0777840	#826: FITTING	12/31/2012	12/31/2012	AP	WP	0604-7072-4251	8.76
V0304090	GODFREY BRAKE SERVICE	P0777851	#826: SERVICE CHAMBER	12/31/2012	12/31/2012	AP	WP	0604-7072-4251	27.68
V0304090	GODFREY BRAKE SERVICE	P0777851	#826: CLEVIS KIT	12/31/2012	12/31/2012	AP	WP	0604-7072-4251	12.61

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V0326325	HAGEN GLASS CO	P0777711	FABRICATE SCREENS FOR	12/20/2012	12/20/2012	AP	WP	0604-7072-4269	108.97
V0346860	HARVEYS LOCK SHOP	P0777479	RE-KEY WALKWAY DOOR LOCKS	12/20/2012	12/20/2012	AP	WP	0604-7072-4225	289.76
V0349315	HAWKINS CHEMICAL	P0777986	FERRIC CHLORIDE, SOLUTION 35%	12/26/2012	12/26/2012	AP	WP	0604-7072-4264	1,200.31
V0349315	HAWKINS CHEMICAL	P0777986	ENVIRONMENTAL CHARGE	12/26/2012	12/26/2012	AP	WP	0604-7072-4264	10.00
V0321990	HD SUPPLY WATERWORKS	P0777428	PIPE, 4" X 20' PVC C900	12/20/2012	12/20/2012	AP	WP	0604-7072-4255	54.60
V0349550	HEARTLAND PAPER CO,	P0777478	450-1705: MULTI-FOLD PAPER TOW	12/28/2012	12/28/2012	AP	WP	0604-7072-4264	31.59
V0349550	HEARTLAND PAPER CO,	P0777478	460-0218: DISPENSER ROLL PAPER	12/28/2012	12/28/2012	AP	WP	0604-7072-4264	28.47
V0349550	HEARTLAND PAPER CO,	P0777478	CORR-PRICING DISPENSER	12/28/2012	12/28/2012	AP	WP	0604-7072-4264	-0.01
V0421590	JOHNSON MACHINE INC.	P0778981	PTEX SUPERBOND	1/9/2013	1/9/2013	AP	WP	0604-7072-4251	3.71
V0460150	KNOLOGY	P0778737	1495796 393-4202 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	23.68
V0460150	KNOLOGY	P0778737	1495796 393-4203 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0778737	1495796 394-4174 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0778737	1495796 394-4190 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0778737	1495796 394-4198 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0778737	1495796 394-5478 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	13.49
V0460150	KNOLOGY	P0778737	1495796 394-6696 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0604-7072-4281	13.49
V0470475	KT CONNECTIONS INC	P0777602	PHONE REPAIR	12/20/2012	12/20/2012	AP	WP	0604-7072-4225	190.00
V0504930	LOWE'S	P0778469	DRAW LATCH, LOCKABLE	1/4/2013	1/4/2013	AP	WP	0604-7072-4269	35.76
V0520270	MCMaster-CARR SUPPLY	P0778837	SHIPPING	1/9/2013	1/9/2013	AP	WP	0604-7072-4269	5.57
V0520270	MCMaster-CARR SUPPLY	P0778837	SNAP DOWN ARM LATCH, #304 SS	1/9/2013	1/9/2013	AP	WP	0604-7072-4269	71.45
V0541285	MENARDS	P0778461	LOCKABLE DRAW CATCH	1/3/2013	1/3/2013	AP	WP	0604-7072-4269	21.54
V0541285	MENARDS	P0775253	PRIMER	12/26/2012	12/26/2012	AP	WP	0604-7072-4269	11.97
V0541285	MENARDS	P0777402	NAILS, 3/4" GALV ROOFING	12/20/2012	12/20/2012	AP	WP	0604-7072-4269	10.99
V0541285	MENARDS	P0777402	STAPLES, 3/8" HD	12/20/2012	12/20/2012	AP	WP	0604-7072-4269	3.28
V0541285	MENARDS	P0777402	NAILS, 6D GALV	12/20/2012	12/20/2012	AP	WP	0604-7072-4269	11.89
V0541285	MENARDS	P0777402	HAMMER, PRO TACKER	12/20/2012	12/20/2012	AP	WP	0604-7072-4265	29.88
V0541285	MENARDS	P0777402	ROOF EDGING, 10'	12/20/2012	12/20/2012	AP	WP	0604-7072-4252	8.58
V0541285	MENARDS	P0777402	FELT, #30 HEAVY DUTY	12/20/2012	12/20/2012	AP	WP	0604-7072-4252	16.99
V0541285	MENARDS	P0777402	ROOF SHINGLES, BILTMORE	12/20/2012	12/20/2012	AP	WP	0604-7072-4252	99.96
V0541285	MENARDS	P0777402	CDX PLYWOOD, 1/2" 4X8	12/20/2012	12/20/2012	AP	WP	0604-7072-4252	68.68
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0604-7072-4155	56.47
V0678468	POLYDYNE INC	P0778462	POLYMER, 2300 LB/TOTE, \$1.09/L	12/31/2012	12/31/2012	AP	WP	0604-7072-4264	10,028.00
V0697145	PURAFIL INC	P0778896	COPPER SENSOR	1/4/2013	1/4/2013	AP	WP	0604-7072-4253	400.00
V0697145	PURAFIL INC	P0778896	FREIGHT	1/4/2013	1/4/2013	AP	WP	0604-7072-4253	14.00
V0720259	RAPP SALES CO	P0776823	SANDBLASTER CABINET GLOVES	12/31/2012	12/31/2012	AP	WP	0604-7072-4253	31.50

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V0757252	SAM'S TRAILER SALES LLC	P0777974	TRAILER, 18' TANDEM, 3500 LB A	12/26/2012	12/26/2012	AP	WP	0604-7072-4269	2,895.00
V0775500	SERVALL UNIFORM/LINEN	P0777777	FLOOR MATS & SHOP TOWELS	12/21/2012	12/21/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0777777	FLOOR MATS & SHOP TOWELS	12/21/2012	12/21/2012	AP	WP	0604-7072-4264	32.85
V0802725	SOUTH DAKOTA DEPT ENV	P0778460	2013 ANNUAL WASTEWATER FEE	1/3/2013	1/3/2013	AP	WP	0604-7072-4540	55,000.00
V0890180	VERIZON WIRELESS	P0778328	390-6954 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	33.01
V0890180	VERIZON WIRELESS	P0778328	390-7229 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	30.84
V0890180	VERIZON WIRELESS	P0778328	390-7532 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	30.82
V0890180	VERIZON WIRELESS	P0778153	858-0614 DEC PHONE	12/24/2012	12/24/2012	AP	WP	0604-7072-4281	47.75
V0890180	VERIZON WIRELESS	P0778328	390-2069 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	10.70
V0890180	VERIZON WIRELESS	P0778328	381-4241 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	390-0043 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	53.50
V0890180	VERIZON WIRELESS	P0778328	209-5012 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7072-4281	10.27
V0935979	WEX BANK	P0778827	11.39G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0604-7072-4262	34.37
V0935979	WEX BANK	P0778827	55.308G UNL W311	12/31/2012	12/31/2012	AP	WP	0604-7072-4262	166.32
V0935979	WEX BANK	P0778827	54.23G UNL+ W829	12/31/2012	12/31/2012	AP	WP	0604-7072-4262	158.62
V0936710	WHISLER BEARING	P0778463	LOCKING COLLAR	1/3/2013	1/3/2013	AP	WP	0604-7072-4253	3.88
Cost Center: 7072								Total:	<u>121,865.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0604-7073-4150	2,828.00
V0232737	ENERGY LABORATORIES	P0776526	IPT SCREEN, 4TH QTR 2012	1/3/2013	1/3/2013	AP	WP	0604-7073-4225	600.00
V0232737	ENERGY LABORATORIES	P0776527	EFFLUENT NITRATE, DEC 2012	12/20/2012	12/20/2012	AP	WP	0604-7073-4225	20.00
V0232737	ENERGY LABORATORIES	P0777952	SEPTAGE #3877 SAMPLED 11/13/12	12/21/2012	12/21/2012	AP	WP	0604-7073-4225	115.00
V0232737	ENERGY LABORATORIES	P0774317	DEWATERED BIOSOLIDS TESTING	12/21/2012	12/21/2012	AP	WP	0604-7073-4225	330.00
V0237350	EVERGREEN OFFICE	P0777852	STAPLER	12/21/2012	12/21/2012	AP	WP	0604-7073-4269	23.99
V0249445	FEDERAL EXPRESS	P0778152	800352630500,CHARGES	12/24/2012	12/24/2012	AP	WP	0604-7073-4261	149.73
V0249445	FEDERAL EXPRESS	P0778152	800352630511,CHARGES	12/24/2012	12/24/2012	AP	WP	0604-7073-4261	118.55
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0604-7073-4131	5.00
V0256950	FISHER SCIENTIFIC	P0778897	CALIBRATION GAS	1/9/2013	1/9/2013	AP	WP	0604-7073-4264	256.00
V0349550	HEARTLAND PAPER CO,	P0777490	516-0286: ALUMUNIUM FOIL, 18"X	12/21/2012	12/21/2012	AP	WP	0604-7073-4264	36.30
V0349550	HEARTLAND PAPER CO,	P0777490	CORR-PRICING FOIL	12/21/2012	12/21/2012	AP	WP	0604-7073-4264	-4.35
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0604-7073-4155	15.60
V0611650	NORTHERN BALANCE &	P0778468	CLEAN & CALIBRATE WEIGHTS	1/3/2013	1/3/2013	AP	WP	0604-7073-4253	60.00
V0611650	NORTHERN BALANCE &	P0778468	SHIPPING	1/3/2013	1/3/2013	AP	WP	0604-7073-4253	15.00
V0890180	VERIZON WIRELESS	P0778328	863-1305 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7073-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	390-6594 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0604-7073-4281	30.80
V0899785	WAMCO LAB INC	P0776529	WET TESTING, 4TH QTR 2012	12/18/2012	12/18/2012	AP	WP	0604-7073-4225	1,000.00
V0935979	WEX BANK	P0778827	18.48G UNL	12/31/2012	12/31/2012	AP	WP	0604-7073-4262	57.95
								Cost Center: 7073	Total: <u>5,687.12</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	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0604-7074-4261	2.12
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0604-7074-4261	2.97
								Cost Center: 7074	Total: <u>5.09</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0777914	MAINTENANCE	12/21/2012	12/21/2012	AP	WP	0612-7101-4252	37.76
V0005641	ACE HARDWARE-EAST	P0777413	SIMPLE GREEN	12/20/2012	12/20/2012	AP	WP	0612-7101-4264	19.98
V0005641	ACE HARDWARE-EAST	P0777413	BRUSH DECK SCRUB	12/20/2012	12/20/2012	AP	WP	0612-7101-4264	10.55
V0005641	ACE HARDWARE-EAST	P0778270	AIR FRESHENER	1/3/2013	1/3/2013	AP	WP	0612-7101-4264	6.19
V0005641	ACE HARDWARE-EAST	P0778808	JANITORIAL SUPPLIES	1/3/2013	1/3/2013	AP	WP	0612-7101-4264	56.54
V0005641	ACE HARDWARE-EAST	P0777903	FACTORY SALE 2" PNTBRUSH	12/21/2012	12/21/2012	AP	WP	0612-7101-4211	2.39
V0005641	ACE HARDWARE-EAST	P0777903	RYL LTXSLDEXTSTN DEEP QT	12/21/2012	12/21/2012	AP	WP	0612-7101-4211	11.51
V0008901	ADAMS ISC	P0779374	OR-70NBR-2.875X3/16-C/S	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	1.66
V0008901	ADAMS ISC	P0779374	BU-90URE-2.875X3/16-C/S	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	2.27
V0008901	ADAMS ISC	P0779374	PA-URE-3.25X0.115	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	4.81
V0008901	ADAMS ISC	P0779374	RW-90URE-1-4X1-5/8X3/16	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	3.65
V0008901	ADAMS ISC	P0779374	RUS-90URE-1-1/4X1-5/8X5/16	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	5.01
V0008901	ADAMS ISC	P0779374	OR-70NBR-2.875X3/16-C/S	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	1.66
V0008901	ADAMS ISC	P0779374	BU-90URE-2.875X3/16-C/S	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	2.27
V0008901	ADAMS ISC	P0779374	PA-URE-3.25X0.115	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	4.81
V0008901	ADAMS ISC	P0779374	RW-90URE-11/4X1-5/8X3/16	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	3.65
V0008901	ADAMS ISC	P0779374	RUS-90URE-1-1/4X1-5/8X5/16	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	5.01
V0008901	ADAMS ISC	P0779374	SHOP SUPPLIES	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	4.50
V0008901	ADAMS ISC	P0779374	LABOR	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	157.50
V0008901	ADAMS ISC	P0779374	LABOR 1	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	150.00
V0008901	ADAMS ISC	P0779374	SHOP SUPPLIES	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	4.73
V0036695	ARNIE'S PRESSURE WASH	P0777651	WASH TOKENS	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	200.00
V0078490	BLACK HILLS POWER &	P0779793	4405670659 12775331 3390	1/9/2013	1/9/2013	AP	WP	0612-7101-4283	624.29
V0087372	BOOT BARN	P0778511	TALBOT S SAFETY BOOTS	12/31/2012	12/31/2012	AP	WP	0612-7101-4263	130.00
V0087372	BOOT BARN	P0776279	GANNON SAFETY BOOTS	12/31/2012	12/31/2012	AP	WP	0612-7101-4263	130.00
V0131400	CARQUEST AUTO PARTS	P0777648	NO CHLO BRKLN GL	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	19.31
V0131400	CARQUEST AUTO PARTS	P0778286	COM AND TRACTOR BAT	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	192.36
V0131400	CARQUEST AUTO PARTS	P0778286	THREADED ROD	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	3.86
V0131400	CARQUEST AUTO PARTS	P0778286	BATTERY	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	38.00
V0131400	CARQUEST AUTO PARTS	P0778286	CREDIT CORE RTN	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	-19.00
V0131400	CARQUEST AUTO PARTS	P0778286	CREDIT CORE RTN	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	-19.00
V0131400	CARQUEST AUTO PARTS	P0779240	XIP H4656RC	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	8.99
V0139602	CITY OF RAPID	P0779875	POSTAGE 01/01-04/13	1/9/2013	1/9/2013	AP	WP	0612-7101-4261	1.52

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V0139602	CITY OF RAPID	P0778742	POSTAGE 12/24-28	12/31/2012	12/31/2012	AP	WP	0612-7101-4261	0.42
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0612-7101-4261	1.27
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0612-7101-4150	6,797.10
V0189506	DAKOTA FLUID POWER	P0779238	PUMP REPAIR	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	381.86
V0189506	DAKOTA FLUID POWER	P0779238	FREIGHT	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	56.00
V0225660	EDDIES TRUCK SALES &	P0779246	M2 CAB AIR FILTER	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	13.89
V0225660	EDDIES TRUCK SALES &	P0779244	FUEL FILTER	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	19.35
V0225660	EDDIES TRUCK SALES &	P0779244	CV	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	88.00
V0225660	EDDIES TRUCK SALES &	P0779244	FUEL FILTER	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	18.14
V0225660	EDDIES TRUCK SALES &	P0777659	CV KIT	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	88.00
V0225660	EDDIES TRUCK SALES &	P0777657	FILTER ASY	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	30.71
V0225660	EDDIES TRUCK SALES &	P0777657	ELEMENT	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	13.28
V0225660	EDDIES TRUCK SALES &	P0777664	CRANKCASE FILTER	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	55.07
V0225660	EDDIES TRUCK SALES &	P0778807	COUPLERS	1/2/2013	1/2/2013	AP	WP	0612-7101-4251	114.93
V0248950	FASTENAL COMPANY, THE	P0777833	HVYT ACME NUT	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	11.21
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0612-7101-4131	4.15
V0304090	GODFREY BRAKE SERVICE	P0777660	HARDWARE KIT	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	26.20
V0304090	GODFREY BRAKE SERVICE	P0777661	TURN BRAKE DRUMS	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	63.00
V0304090	GODFREY BRAKE SERVICE	P0777660	23K RELINED	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	158.00
V0304090	GODFREY BRAKE SERVICE	P0777834	TURN BRAKE DRUMS	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	63.00
V0304090	GODFREY BRAKE SERVICE	P0777662	23K RELINED	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	158.00
V0304090	GODFREY BRAKE SERVICE	P0777662	BALANCED BRAKE DRUM	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	359.80
V0304090	GODFREY BRAKE SERVICE	P0777662	HARDWARE KIT	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	26.20
V0304090	GODFREY BRAKE SERVICE	P0777656	ASA1.5-28SPL	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	298.96
V0304090	GODFREY BRAKE SERVICE	P0777660	BALANCED BRAKE DRUM	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	359.80
V0310225	GREAT WESTERN TIRE INC.	P0778185	CAP 11R225 SK711 UC	12/26/2012	12/26/2012	AP	WP	0612-7101-4267	1,239.60
V0310225	GREAT WESTERN TIRE INC.	P0778185	NAIL PERMANENT REP	12/26/2012	12/26/2012	AP	WP	0612-7101-4267	104.00
V0421590	JOHNSON MACHINE INC.	P0778184	GREASE CART	12/31/2012	12/31/2012	AP	WP	0612-7101-4251	34.90
V0421590	JOHNSON MACHINE INC.	P0778287	HALOGEN LAMP	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	6.42
V0421590	JOHNSON MACHINE INC.	P0778288	LAMP	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	1.48
V0421590	JOHNSON MACHINE INC.	P0778288	PLUG	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	1.48
V0421590	JOHNSON MACHINE INC.	P0779241	OIL FILTER	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0779241	FUEL FILTER	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	35.46
V0421590	JOHNSON MACHINE INC.	P0779242	BLADE	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	11.54
V0421590	JOHNSON MACHINE INC.	P0779243	CP SCREW	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	5.16

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V0421590	JOHNSON MACHINE INC.	P0777828	PINS 10	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	5.76
V0421590	JOHNSON MACHINE INC.	P0777827	LENS	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	2.04
V0421590	JOHNSON MACHINE INC.	P0777826	ELECTRIC TAPE ASSORT	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	4.48
V0421590	JOHNSON MACHINE INC.	P0777823	WINDSHIELD WASH	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	13.74
V0421590	JOHNSON MACHINE INC.	P0777823	15W40 1 GAL	12/20/2012	12/20/2012	AP	WP	0612-7101-4262	47.97
V0421590	JOHNSON MACHINE INC.	P0777823	AIR SHIELD	12/20/2012	12/20/2012	AP	WP	0612-7101-4262	21.58
V0421590	JOHNSON MACHINE INC.	P0777823	PRE DILUTED ANTIFREEZE	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	68.94
V0421590	JOHNSON MACHINE INC.	P0777650	F WASHER	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	5.00
V0421590	JOHNSON MACHINE INC.	P0777650	LOCKNUT	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	35.00
V0421590	JOHNSON MACHINE INC.	P0777649	COOLANT	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0777649	OIL FILTER	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0777649	FUEL FILTER	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0777647	OIL FILTER	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0777647	AIR FILTER	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	29.84
V0421590	JOHNSON MACHINE INC.	P0777899	AIR FILTER	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0777899	OIL FITLER	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0777899	SAE 5W20 MOTOR OIL	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0777890	HALOGEN LAMP	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	6.42
V0482685	LARSON COMPANIES	P0779239	VALVE AIR ROCKER	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	213.84
V0482685	LARSON COMPANIES	P0778285	VALVE AIR ROCKER	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	213.84
V0482685	LARSON COMPANIES	P0777891	RESISTOR FAN SPEED 2A4-6	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	13.08
V0520500	M G OIL CO	P0777663	CHEV URSA SUPER PLUS	12/24/2012	12/24/2012	AP	WP	0612-7101-4262	118.35
V0520500	M G OIL CO	P0777663	MEGA FLOW AW HVI	12/24/2012	12/24/2012	AP	WP	0612-7101-4262	119.78
V0520500	M G OIL CO	P0779247	CHEV URSA SUPER PLUS EC 15W	1/9/2013	1/9/2013	AP	WP	0612-7101-4262	59.17
V0520500	M G OIL CO	P0777654	chev ursa super plus ec	12/20/2012	12/20/2012	AP	WP	0612-7101-4262	59.17
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0612-7101-4155	55.89
V0545255	MIDCONTINENT	P0779086	115206101	1/7/2013	1/7/2013	AP	WP	0612-7101-4281	100.00
V0758405	SANITATION PRODUCTS	P0777889	PIVOT WLD FRONT GRIPPER CT	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	958.13
V0758405	SANITATION PRODUCTS	P0777889	PIVOT WLD REAR GRIPPER CT	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	821.22
V0758405	SANITATION PRODUCTS	P0777889	GRIPPER ASSY LARGE FRONT CT	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	732.69
V0758405	SANITATION PRODUCTS	P0777889	GRIPPER ASSY LARGE REAR CT	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	732.69
V0758405	SANITATION PRODUCTS	P0777889	SHIPPING	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	170.00
V0758405	SANITATION PRODUCTS	P0777904	SWITCH	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	120.00
V0758405	SANITATION PRODUCTS	P0777904	SHIPPING	12/21/2012	12/21/2012	AP	WP	0612-7101-4251	39.00
V0758405	SANITATION PRODUCTS	P0779031	COVER, HOPPER CT	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	403.38

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V0758405	SANITATION PRODUCTS	P0779031	SHIPPING	1/9/2013	1/9/2013	AP	WP	0612-7101-4251	40.70
V0758405	SANITATION PRODUCTS	P0778282	PIN ARM DUMP PIVOT CT	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	575.68
V0758405	SANITATION PRODUCTS	P0778282	BUSHING	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	905.76
V0758405	SANITATION PRODUCTS	P0778282	BUSHING SPHERICAL PLAIN CT	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	888.96
V0758405	SANITATION PRODUCTS	P0778282	PIN BOOM PIVOT CT	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	462.92
V0758405	SANITATION PRODUCTS	P0778282	SHIPPING	1/3/2013	1/3/2013	AP	WP	0612-7101-4251	79.00
V0787250	SIMPSON'S CREATIVE	P0777893	SOLID WASTE BROCHURE	12/21/2012	12/21/2012	AP	WP	0612-7101-4229	340.33
V0787250	SIMPSON'S CREATIVE	P0777894	ALLEY COLLECTION SCHEDULE	12/21/2012	12/21/2012	AP	WP	0612-7101-4229	336.00
V0801027	SOUTH DAKOTA DEPT OF	P0779495	INMATE LABOR 11/12-12/9/12	1/9/2013	1/9/2013	AP	WP	0612-7101-4225	611.43
V0880250	UNITED PARCEL SERVICE	P0777955	1955142710,CHARGES	12/20/2012	12/20/2012	AP	WP	0612-7101-4261	23.83
V0890180	VERIZON WIRELESS	P0778328	863-0078 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0612-7101-4281	29.55
V0890180	VERIZON WIRELESS	P0778328	863-2521 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0612-7101-4281	31.72
V0890180	VERIZON WIRELESS	P0778328	939-8286 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0612-7101-4281	17.41
V0890180	VERIZON WIRELESS	P0778328	390-2497 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0612-7101-4281	31.46
V0890180	VERIZON WIRELESS	P0778328	545-4525 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0612-7101-4281	17.42
V0934830	WESTERN STATIONERS	P0779236	THREE RING BINDERS	1/9/2013	1/9/2013	AP	WP	0612-7101-4261	17.90
V0934830	WESTERN STATIONERS	P0779496	CORRECTION TAPE	1/9/2013	1/9/2013	AP	WP	0612-7101-4261	2.05
V0934830	WESTERN STATIONERS	P0779237	OFFICE SUPPLIES	1/9/2013	1/9/2013	AP	WP	0612-7101-4261	5.90
V0934830	WESTERN STATIONERS	P0778810	LEGAL PAD	1/3/2013	1/3/2013	AP	WP	0612-7101-4261	13.12
V0934830	WESTERN STATIONERS	P0778183	OFFICE SUPPLIES	12/31/2012	12/31/2012	AP	WP	0612-7101-4261	8.34
V0934830	WESTERN STATIONERS	P0778182	OFFICE SUPPLIES	12/31/2012	12/31/2012	AP	WP	0612-7101-4261	31.22
V0935979	WEX BANK	P0778827	5343.07G DSL	12/31/2012	12/31/2012	AP	WP	0612-7101-4262	19,838.30
V0935979	WEX BANK	P0778827	17.26G FARM	12/31/2012	12/31/2012	AP	WP	0612-7101-4262	67.98
V0935979	WEX BANK	P0778827	19.12G UN+ALC10	12/31/2012	12/31/2012	AP	WP	0612-7101-4262	58.80
V0935979	WEX BANK	P0778827	26.79G UNL+	12/31/2012	12/31/2012	AP	WP	0612-7101-4262	77.58
V0935979	WEX BANK	P0778827	98.54G UNL	12/31/2012	12/31/2012	AP	WP	0612-7101-4262	296.18
V0936710	WHISLER BEARING	P0777832	BEARING	12/20/2012	12/20/2012	AP	WP	0612-7101-4251	376.80
V0962090	ZIEGLER BUILDING	P0777412	1323 MIDWAY MAILBOX	12/20/2012	12/20/2012	AP	WP	0612-7101-4211	4.68
V0962090	ZIEGLER BUILDING	P0777902	1X6X6 FLAT TOP NO HOLE	12/21/2012	12/21/2012	AP	WP	0612-7101-4211	2.68
V0962090	ZIEGLER BUILDING	P0777902	8D SMOOTH BOX	12/21/2012	12/21/2012	AP	WP	0612-7101-4211	0.95
Cost Center: 7101								Total:	<u>42,941.20</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0777914	MAINTENANCE	12/21/2012	12/21/2012	AP	WP	0615-7102-4252	37.76
V0005641	ACE HARDWARE-EAST	P0777433	TERRY TOWELS WHT 4PK	12/20/2012	12/20/2012	AP	WP	0615-7102-4264	9.58
V0005641	ACE HARDWARE-EAST	P0777433	CLEANR PINE SOL	12/20/2012	12/20/2012	AP	WP	0615-7102-4264	8.61
V0005641	ACE HARDWARE-EAST	P0778270	AIR FRESHENER	1/3/2013	1/3/2013	AP	WP	0615-7102-4264	6.19
V0007285	ACE STEEL & RECYCLING	P0777441	TUBE RECT 2 X 1 11GA	12/20/2012	12/20/2012	AP	WP	0615-7102-4253	79.65
V0007285	ACE STEEL & RECYCLING	P0777441	FLAT HR 1/8 X 1	12/20/2012	12/20/2012	AP	WP	0615-7102-4253	11.55
V0008210	ACTION MECHANICAL INC	P0778806	GAS VALVE AND	1/3/2013	1/3/2013	AP	WP	0615-7102-4252	445.31
V0008210	ACTION MECHANICAL INC	P0778806	ADJ	1/3/2013	1/3/2013	AP	WP	0615-7102-4252	1.00
V0016290	ALSCO	P0777901	JANITORIAL SUPPLIES	12/21/2012	12/21/2012	AP	WP	0615-7102-4264	26.07
V0016290	ALSCO	P0779028	JANITORIAL SUPPLIES	1/9/2013	1/9/2013	AP	WP	0615-7102-4264	26.07
V0081300	AMERICAN ENGINEERING	P0778812	2012 4TH QUARTER	1/4/2013	1/4/2013	AP	WP	0615-7102-4223	17,470.15
V0025265	AMERIGAS PROPANE LP	P0779025	SCALEHOUSE HEATING GAS	1/9/2013	1/9/2013	AP	WP	0615-7102-4285	481.91
V0078490	BLACK HILLS POWER &	P0779421	5661031352 12375836 1302	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	190.26
V0078490	BLACK HILLS POWER &	P0779421	6264309020 NONE 225	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	10.09
V0078490	BLACK HILLS POWER &	P0779421	6264309020 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	17.49
V0078490	BLACK HILLS POWER &	P0779421	6264309020 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	18.15
V0078490	BLACK HILLS POWER &	P0779421	6264309020 NONE PRORATED	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	23.23
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12806357 3133	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	382.82
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12806359 254	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	51.46
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12806356 4389	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	500.63
V0078490	BLACK HILLS POWER &	P0779421	6759890350 12192045 3094	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	347.18
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12817992 4176	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	501.23
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12225888 636	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	86.68
V0078490	BLACK HILLS POWER &	P0779421	6264309020 12767233 2000	1/9/2013	1/9/2013	AP	WP	0615-7102-4283	343.00
V0087400	BORDER STATES ELECTRIC	P0777905	POND AIR PUMP	12/21/2012	12/21/2012	AP	WP	0615-7102-4257	165.62
V0118000	BURNS & MCDONNELL	P0779150	LF11-1974 LANDFILL CELLS	1/9/2013	1/9/2013	AP	WP	0615-7102-4223	26,894.63
V0131400	CARQUEST AUTO PARTS	P0778799	5W30 MOTOR OIL QT	1/3/2013	1/3/2013	AP	WP	0615-7102-4262	44.04
V0131400	CARQUEST AUTO PARTS	P0779485	PREMIUM STARTING FLUID	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	2.93
V0131400	CARQUEST AUTO PARTS	P0779485	PERMATEX THREADLOCKER	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	26.21
V0131400	CARQUEST AUTO PARTS	P0779486	SHOP TOWEL BOX	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	16.14
V0131400	CARQUEST AUTO PARTS	P0779486	PREMIUM STARTING FLUID	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	2.93
V0121554	CBH COOPERATIVE	P0777947	PROPANE	12/21/2012	12/21/2012	AP	WP	0615-7102-4262	91.00
V0139602	CITY OF RAPID	P0778740	POSTAGE 12/17-21	12/31/2012	12/31/2012	AP	WP	0615-7102-4261	0.85

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V0139465	CITY-HEALTH INSURANCE P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0615-7102-4150	4,867.32
V0141335	CITY-WATER DEPARTMENT P0777754	04008000 74	12/18/2012	12/18/2012	AP	WP	0615-7102-4284	290.29
V0149580	COCA-COLA OF THE BLACK P0778976	WATER	1/7/2013	1/7/2013	AP	WP	0615-7102-4263	7.70
V0149580	COCA-COLA OF THE BLACK P0779482	AQUAPURE	1/9/2013	1/9/2013	AP	WP	0615-7102-4263	13.40
V0182145	CRUM ELECTRIC P0777936	AREATION PUMP ELECTIRCAL	12/31/2012	12/31/2012	AP	WP	0615-7102-4257	44.31
V0188480	DAKOTA BUSINESS P0777915	MAINTENANCE	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	100.00
V0232737	ENERGY LABORATORIES P0779365	SHINGLE RECYCLING ASBESTOS	1/9/2013	1/9/2013	AP	WP	0615-7102-4225	390.00
V0232737	ENERGY LABORATORIES P0777247	3/4 SEMI-ANNUAL	12/20/2012	12/20/2012	AP	WP	0615-7102-4225	247.50
V0248950	FASTENAL COMPANY, THE P0779353	3/4-10 X 2 1/2 FHSCS	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	18.77
V0248950	FASTENAL COMPANY, THE P0779353	USS THRU HARD 3/4	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	5.76
V0248950	FASTENAL COMPANY, THE P0779353	3/4 10 TOP LK GR	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	6.98
V0254566	FIRST ADMINISTRATORS P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0615-7102-4131	4.15
V0282080	G&H DISTRIBUTING INC. P0778261	CORR-WILSON GOGGLE	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	2.87
V0282080	G&H DISTRIBUTING INC. P0778261	1 1/16' STRAIGHT MALE TUBE TO	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	5.37
V0282080	G&H DISTRIBUTING INC. P0778261	3/4' STRAIGHT MALE TUBE TO 3/8	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	1.17
V0282080	G&H DISTRIBUTING INC. P0778261	COUPLER 1/2" FEMALE PIPE	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	12.17
V0282080	G&H DISTRIBUTING INC. P0778261	PLUG 1/2" STANDARD	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	5.71
V0282080	G&H DISTRIBUTING INC. P0778261	PLUG	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	12.17
V0282080	G&H DISTRIBUTING INC. P0779356	5/8 TWIN HYD HOSE CLAMP ASSY	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	15.44
V0282080	G&H DISTRIBUTING INC. P0779356	CORR-PRICING 5/8 HOSE CLAMP	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	-7.72
V0282080	G&H DISTRIBUTING INC. P0777831	STOCK HAUNTLET JERSY LINED	12/20/2012	12/20/2012	AP	WP	0615-7102-4263	74.88
V0282080	G&H DISTRIBUTING INC. P0777949	1/4" HYD HOSE CLAMP ASSEMBLY	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	12.75
V0282080	G&H DISTRIBUTING INC. P0777949	FREIGHT	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	2.50
V0312550	GRIMM'S PUMP SERVICE P0779338	GRACO SWIVEL 202577 D	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	93.12
V0312550	GRIMM'S PUMP SERVICE P0779338	LI COUPLER SINGLE	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	6.15
V0349382	HB SEALING PRODUCTS P0778275	GB TFE 1X1/16-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	82.38
V0349382	HB SEALING PRODUCTS P0778275	OR-90 NBR -.0644X0.087	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	9.00
V0349382	HB SEALING PRODUCTS P0778275	OR-90NBR 1.475X0.118-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	7.50
V0349382	HB SEALING PRODUCTS P0778275	OR 90NBR 1.72X0.118-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	10.95
V0349382	HB SEALING PRODUCTS P0778275	OR-70NBR-4.25X3/32-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	7.50
V0349382	HB SEALING PRODUCTS P0778275	OR-75V-1/2X3/32-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	14.18
V0349382	HB SEALING PRODUCTS P0778275	OR-70NBR-1/2X1/16-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	2.25
V0349382	HB SEALING PRODUCTS P0778275	PC-NEOFAB-1-1/4X7/16	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	5.53
V0349382	HB SEALING PRODUCTS P0778275	SHIPPING	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	7.97
V0349382	HB SEALING PRODUCTS P0778275	CORR-OR-75V-1/2X3/32-C/S	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	-0.01

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V0322150	HDR ENGINEERING INC	P0775510	LF12-2057 CITIZEN CAMPUS DESIG	12/21/2012	12/21/2012	AP	WP	0615-7102-4223	47,148.03
V0322150	HDR ENGINEERING INC	P0775510	LF12-2057 CITIZEN CAMPUS	12/21/2012	12/21/2012	AP	WP	0615-7102-4223	-47,148.03
V0322150	HDR ENGINEERING INC	P0775510	LF12-2057 CITIZEN CAMPUS	12/21/2012	12/21/2012	AP	WP	0615-7102-4223	24,273.81
V0363311	HILLS MATERIALS CO	P0778797	CONCRETE SAND	1/9/2013	1/9/2013	AP	WP	0615-7102-4254	414.09
V0363311	HILLS MATERIALS CO	P0779023	3" CLEAN BALLAST STONE	1/9/2013	1/9/2013	AP	WP	0615-7102-4254	628.22
V0363311	HILLS MATERIALS CO	P0779023	HAUL CHARGE	1/9/2013	1/9/2013	AP	WP	0615-7102-4254	459.68
V0400450	INTERSTATE BATTERIES	P0779492	BATTERY FOR GRINDER	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	349.90
V0421590	JOHNSON MACHINE INC.	P0779483	POWER SERVICE	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	71.88
V0421590	JOHNSON MACHINE INC.	P0779273	BLADE	1/9/2013	1/9/2013	AP	WP	0615-7102-4251	2.96
V0421590	JOHNSON MACHINE INC.	P0779274	STEEL	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	213.58
V0421590	JOHNSON MACHINE INC.	P0779274	CUTTING EDGE	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	5.00
V0460150	KNOLOGY	P0778196	1495750 394-6843 DEC12 PHONE,L	12/24/2012	12/24/2012	AP	WP	0615-7102-4281	14.32
V0460150	KNOLOGY	P0778737	1495800 394-4197 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0615-7102-4281	13.49
V0460150	KNOLOGY	P0778737	1495800 394-5175 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0615-7102-4281	13.49
V0520500	M G OIL CO	P0777430	DIESEL FUEL CLEAR	12/21/2012	12/21/2012	AP	WP	0615-7102-4262	1,912.25
V0520500	M G OIL CO	P0777430	FURNACE OIL ULS DYED	12/21/2012	12/21/2012	AP	WP	0615-7102-4262	1,678.25
V0520500	M G OIL CO	P0777684	HEATING OIL ULS DYED	12/26/2012	12/26/2012	AP	WP	0615-7102-4262	1,852.00
V0520500	M G OIL CO	P0777684	FURNACE OIL	12/26/2012	12/26/2012	AP	WP	0615-7102-4262	1,654.50
V0520872	MAC PROCESS LLC	P0778798	BAG 144" 16 PZ	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	287.50
V0520872	MAC PROCESS LLC	P0778798	CARTRIDGE	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	49.00
V0520872	MAC PROCESS LLC	P0778798	FREIGHT	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	88.82
V0536254	MATHESON-LINWELD	P0779024	WELDING GAS	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	25.42
V0536254	MATHESON-LINWELD	P0777415	NITROGEN COMPRESSED FOR	12/20/2012	12/20/2012	AP	WP	0615-7102-4253	28.00
V0541285	MENARDS	P0777439	GLS WHT PROF SPRAY RUSTO	12/20/2012	12/20/2012	AP	WP	0615-7102-4253	47.43
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0615-7102-4155	35.78
V0545255	MIDCONTINENT	P0779086	115206101	1/7/2013	1/7/2013	AP	WP	0615-7102-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0778277	SUPER HC V BELT	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	15.90
V0697182	QED ENVIRONMENTAL	P0779375	MANUFACTURER SPECIFIC	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	2,440.00
V0697182	QED ENVIRONMENTAL	P0779375	MANUFACTURE SPECIFIC PUMP A	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	1,116.00
V0720259	RAPP SALES CO	P0778271	BLACK DIAMOND PAINT	1/4/2013	1/4/2013	AP	WP	0615-7102-4253	40.48
V0698810	RDO EQUIPMENT CO	P0779275	SLOPEMETER	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	163.20
V0698810	RDO EQUIPMENT CO	P0779275	SHIPPING	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	9.89
V0723000	RED WING SHOE STORE	P0779022	VANGRAEFSCHEPE SAFETY	1/9/2013	1/9/2013	AP	WP	0615-7102-4263	110.46
V0780210	SHEEHAN MACK SALES &	P0777937	GASKET	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	0.49
V0780210	SHEEHAN MACK SALES &	P0777937	FUEL	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	573.14

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V0780210	SHEEHAN MACK SALES &	P0777937	GASKET	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	5.18
V0780210	SHEEHAN MACK SALES &	P0777937	V BELT	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	33.60
V0780210	SHEEHAN MACK SALES &	P0777937	MILEAGE, S&H, LABOR	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	870.25
V0780210	SHEEHAN MACK SALES &	P0777895	KIT AS	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	207.80
V0780210	SHEEHAN MACK SALES &	P0777895	KIT OF	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	68.50
V0780210	SHEEHAN MACK SALES &	P0777895	SHIPPING	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	6.00
V0780210	SHEEHAN MACK SALES &	P0777896	OUTER	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	128.85
V0780210	SHEEHAN MACK SALES &	P0777896	SHIPPING	12/21/2012	12/21/2012	AP	WP	0615-7102-4253	6.00
V0780210	SHEEHAN MACK SALES &	P0779268	SEAT BELT	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	253.27
V0780210	SHEEHAN MACK SALES &	P0779268	SHIPPING	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	20.50
V0780210	SHEEHAN MACK SALES &	P0779269	OUTER	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	140.20
V0780210	SHEEHAN MACK SALES &	P0779269	SHIPPING	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	10.25
V0780210	SHEEHAN MACK SALES &	P0779269	ARM PRE	1/9/2013	1/9/2013	AP	WP	0615-7102-4253	79.50
V0787250	SIMPSON'S CREATIVE	P0777893	SOLID WASTE BROCHURE	12/21/2012	12/21/2012	AP	WP	0615-7102-4229	340.33
V0802725	SOUTH DAKOTA DEPT ENV	P0779182	DEC12 SOLID WASTE FEE	1/7/2013	1/7/2013	AP	WP	0615-7102-4540	5,817.09
V0801027	SOUTH DAKOTA DEPT OF	P0779495	INMATE LABOR 11/12-12/9/12	1/9/2013	1/9/2013	AP	WP	0615-7102-4225	611.43
V0810700	SOUTH DAKOTA FEDERAL	P0777948	HOT CART REPLACEMENT	12/31/2012	12/31/2012	AP	WP	0615-7102-4253	50.00
V0885743	VANGRAEFSCHPE, JUSTIN	P0779174	ADJ-FOR 2 INV	1/9/2013	1/9/2013	AP	WP	0615-7102-4225	-21.10
V0885743	VANGRAEFSCHPE, JUSTIN	P0779174	POSTAGE	1/9/2013	1/9/2013	AP	WP	0615-7102-4225	1.10
V0885743	VANGRAEFSCHPE, JUSTIN	P0779174	FINGRPRINTING	1/9/2013	1/9/2013	AP	WP	0615-7102-4225	20.00
V0885743	VANGRAEFSCHPE, JUSTIN	P0779174	FINGERPRINTING AND POSTAGE	1/9/2013	1/9/2013	AP	WP	0615-7102-4225	21.10
V0890180	VERIZON WIRELESS	P0778328	545-4525 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0615-7102-4281	17.42
V0890180	VERIZON WIRELESS	P0778328	390-0434 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0615-7102-4281	30.80
V0890180	VERIZON WIRELESS	P0778328	939-8286 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0615-7102-4281	17.42
V0934830	WESTERN STATIONERS	P0777911	TONER	12/24/2012	12/24/2012	AP	WP	0615-7102-4261	70.10
V0934830	WESTERN STATIONERS	P0779496	CORRECTION TAPE	1/9/2013	1/9/2013	AP	WP	0615-7102-4261	2.05
V0934830	WESTERN STATIONERS	P0779236	THREE RING BINDERS	1/9/2013	1/9/2013	AP	WP	0615-7102-4261	17.90
V0934830	WESTERN STATIONERS	P0779237	CORR-COST	1/9/2013	1/9/2013	AP	WP	0615-7102-4261	-0.01
V0934830	WESTERN STATIONERS	P0779237	OFFICE SUPPLIES	1/9/2013	1/9/2013	AP	WP	0615-7102-4261	5.90
V0934830	WESTERN STATIONERS	P0777910	STAPLES	12/21/2012	12/21/2012	AP	WP	0615-7102-4261	12.31
V0934830	WESTERN STATIONERS	P0778182	OFFICE SUPPLIES	12/31/2012	12/31/2012	AP	WP	0615-7102-4261	31.22
V0934830	WESTERN STATIONERS	P0778183	OFFICE SUPPLIES	12/31/2012	12/31/2012	AP	WP	0615-7102-4261	8.34
V0934830	WESTERN STATIONERS	P0778183	CORR COST	12/31/2012	12/31/2012	AP	WP	0615-7102-4261	-0.01
V0935979	WEX BANK	P0778827	241.9G DSL	12/31/2012	12/31/2012	AP	WP	0615-7102-4262	888.68
V0935979	WEX BANK	P0778827	34.94G UNL+	12/31/2012	12/31/2012	AP	WP	0615-7102-4262	103.28

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V0935979	WEX BANK	P0778827	55.83G UNL	12/31/2012	12/31/2012	AP	WP	0615-7102-4262	165.36
V0936710	WHISLER BEARING	P0778284	1/2 SP CLEATS ON 24"	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	555.00
V0936710	WHISLER BEARING	P0778284	FREIGHT	1/3/2013	1/3/2013	AP	WP	0615-7102-4253	37.50
								Cost Center: 7102	Total: <u>104,022.47</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0778317	2008 REV REFUNDING BONDS	12/26/2012	12/26/2012	AP	WP	0616-7103-4490	585.00
V0255377	1ST NATIONAL BANK IN	P0778891	2008 BOND PYMT	1/3/2013	1/3/2013	AP	WP	0616-7103-4420	53,972.33
V0002805	A&B BUSINESS EQUIPMENT	P0777914	MAINTENANCE	12/21/2012	12/21/2012	AP	WP	0616-7103-4252	37.76
V0005641	ACE HARDWARE-EAST	P0778270	AIR FRESHENER	1/3/2013	1/3/2013	AP	WP	0616-7103-4264	6.19
V0005641	ACE HARDWARE-EAST	P0778270	ADJ	1/3/2013	1/3/2013	AP	WP	0616-7103-4264	-0.01
V0005641	ACE HARDWARE-EAST	P0779029	BATTERIES	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	19.98
V0005641	ACE HARDWARE-EAST	P0779490	FLUID STARTING PRESTONE	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	3.99
V0008995	ADAMS MACHINING INC.	P0777434	9OURE-1875X1/8-C/S	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	6.02
V0016290	ALSCO	P0778105	FACILITY MATS	12/31/2012	12/31/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0779270	FACILITY MATS	1/9/2013	1/9/2013	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0779272	FACILITY MATS	1/9/2013	1/9/2013	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0777892	FACILITY MATS	12/21/2012	12/21/2012	AP	WP	0616-7103-4264	53.02
V0016290	ALSCO	P0777892	ADJ QUANTITY	12/21/2012	12/21/2012	AP	WP	0616-7103-4264	-26.51
V0074730	BLACK HILLS CHEMICAL	P0778259	60 GALLON 38X58 2 MIL BLACK	12/31/2012	12/31/2012	AP	WP	0616-7103-4264	101.24
V0074730	BLACK HILLS CHEMICAL	P0778259	5 GALLON DMQ NEUTRAL	12/31/2012	12/31/2012	AP	WP	0616-7103-4264	54.50
V0074730	BLACK HILLS CHEMICAL	P0778259	PREMIUM FACIAL TISSUE	12/31/2012	12/31/2012	AP	WP	0616-7103-4264	49.14
V0074730	BLACK HILLS CHEMICAL	P0778259	NATURAL ROLL TOWELS	12/31/2012	12/31/2012	AP	WP	0616-7103-4264	62.27
V0074730	BLACK HILLS CHEMICAL	P0778259	45 GALLON 40X46 .9 MIL BLK 100	12/31/2012	12/31/2012	AP	WP	0616-7103-4264	23.76
V0078490	BLACK HILLS POWER &	P0779793	4405670659 12775331 335610	1/9/2013	1/9/2013	AP	WP	0616-7103-4283	30,590.07
V0087372	BOOT BARN	P0776568	WILLIAMS SAFETY BOOTS	12/31/2012	12/31/2012	AP	WP	0616-7103-4263	119.88
V0087400	BORDER STATES ELECTRIC	P0778800	LEV 13464 W SKT	1/3/2013	1/3/2013	AP	WP	0616-7103-4257	8.09
V0087400	BORDER STATES ELECTRIC	P0777941	PULLINE	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	34.12
V0087400	BORDER STATES ELECTRIC	P0777941	COVER GRN ELEC W	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	15.32
V0087400	BORDER STATES ELECTRIC	P0777941	LRG PENTA BOLT	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	5.98
V0087400	BORDER STATES ELECTRIC	P0777941	RED CAUTION ELEC SI	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	14.36
V0087400	BORDER STATES ELECTRIC	P0779345	RC2S85TPI BAL MAG 2-72W 120V T	1/9/2013	1/9/2013	AP	WP	0616-7103-4257	157.67
V0131400	CARQUEST AUTO PARTS	P0778799	WINTER BLADE	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	15.48
V0131400	CARQUEST AUTO PARTS	P0777944	DIESEL 911 DE-ICER 32OZ	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	110.28
V0121554	CBH COOPERATIVE	P0778804	PROPANE	1/3/2013	1/3/2013	AP	WP	0616-7103-4262	95.20
V0121554	CBH COOPERATIVE	P0777432	PROPANE	12/20/2012	12/20/2012	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0777432	DELIVERY	12/20/2012	12/20/2012	AP	WP	0616-7103-4262	18.00
V0121554	CBH COOPERATIVE	P0777898	PROPANE	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0779350	160# PROPANE	1/9/2013	1/9/2013	AP	WP	0616-7103-4262	104.00

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V0121554	CBH COOPERATIVE	P0779350	DELIVERY	1/9/2013	1/9/2013	AP	WP	0616-7103-4262	15.00
V0137240	CHRIS SUPPLY COMPANY	P0777442	RUBBER REJUVINATOR	12/20/2012	12/20/2012	AP	WP	0616-7103-4261	17.00
V0137240	CHRIS SUPPLY COMPANY	P0779344	PATCH CBL CAT5E BLUE	1/9/2013	1/9/2013	AP	WP	0616-7103-4257	2.43
V0137240	CHRIS SUPPLY COMPANY	P0779341	RELAY 10A 24 VDC	1/9/2013	1/9/2013	AP	WP	0616-7103-4257	10.19
V0137240	CHRIS SUPPLY COMPANY	P0779341	SOCKET	1/9/2013	1/9/2013	AP	WP	0616-7103-4257	5.79
V0139465	CITY-HEALTH INSURANCE	P0778754	DEC.2012 HEALTH	12/31/2012	12/31/2012	AP	WP	0616-7103-4150	9,677.14
V0141335	CITY-WATER DEPARTMENT	P0778199	05994490 45	12/24/2012	12/24/2012	AP	WP	0616-7103-4284	457.63
V0141335	CITY-WATER DEPARTMENT	P0778199	05994495 0	12/24/2012	12/24/2012	AP	WP	0616-7103-4284	22.13
V0141335	CITY-WATER DEPARTMENT	P0778199	05994500 45	12/24/2012	12/24/2012	AP	WP	0616-7103-4284	457.63
V0182145	CRUM ELECTRIC	P0778803	GFCI IVORY	1/3/2013	1/3/2013	AP	WP	0616-7103-4257	23.22
V0182145	CRUM ELECTRIC	P0779343	GRN MOM PB 1	1/9/2013	1/9/2013	AP	WP	0616-7103-4257	41.34
V0182145	CRUM ELECTRIC	P0777916	CONNECTOR, HUBS VARI BIT, HEX	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	306.73
V0188080	DAKOTA	P0777437	BATTERY 6V 935RC	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	313.71
V0191920	DAKOTA SUPPLY GROUP	P0778801	6LAMP VAPOR	1/3/2013	1/3/2013	AP	WP	0616-7103-4257	80.75
V0194590	DALE'S TIRE &	P0777100	FORKLIFT TIRES	12/31/2012	12/31/2012	AP	WP	0616-7103-4267	1,178.80
V0231880	ELKS THEATRE	P0779494	DECEMBER ON SCREEN	1/9/2013	1/9/2013	AP	WP	0616-7103-4229	150.00
V0232737	ENERGY LABORATORIES	P0775835	DEC 2012 COCOMPOST METALS	1/9/2013	1/9/2013	AP	WP	0616-7103-4225	140.00
V0232737	ENERGY LABORATORIES	P0774368	NOV 2012 COCOMPOST METALS	12/24/2012	12/24/2012	AP	WP	0616-7103-4225	140.00
V0232737	ENERGY LABORATORIES	P0770847	OCT 2012 COCOMPOST METALS	12/24/2012	12/24/2012	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0778276	CSHACLMP	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	10.77
V0248950	FASTENAL COMPANY, THE	P0779339	6X3-4X1 MEDIUM 60/80	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	25.37
V0248950	FASTENAL COMPANY, THE	P0779339	3/8-24 SPP TAP	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	5.52
V0248950	FASTENAL COMPANY, THE	P0779355	FLOORDRY OPTISORB25	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	29.90
V0248950	FASTENAL COMPANY, THE	P0777677	S/S FW 5/8X 1-3/4	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	19.80
V0254566	FIRST ADMINISTRATORS	P0778824	DEC.2012 SECTION 125 FEE	12/31/2012	12/31/2012	AP	WP	0616-7103-4131	23.40
V0282080	G&H DISTRIBUTING INC.	P0778261	STOCK MIRROR SAFETY GLASSES	1/3/2013	1/3/2013	AP	WP	0616-7103-4263	13.28
V0282080	G&H DISTRIBUTING INC.	P0778261	STOCK CLEAR FRAME CLEAR	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	19.84
V0282080	G&H DISTRIBUTING INC.	P0778261	STOCK EAR PLUGS	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	25.87
V0282080	G&H DISTRIBUTING INC.	P0778261	STOCK EAR PLUG	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	24.49
V0282080	G&H DISTRIBUTING INC.	P0778261	STOCK GOGGLES	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	15.80
V0282080	G&H DISTRIBUTING INC.	P0777831	STOCK KEVLAR GLOVES	12/20/2012	12/20/2012	AP	WP	0616-7103-4263	57.92
V0282080	G&H DISTRIBUTING INC.	P0777831	STOCK DRIVERS GLOVE	12/20/2012	12/20/2012	AP	WP	0616-7103-4263	222.07
V0282080	G&H DISTRIBUTING INC.	P0777831	STOCK DRIVERS GLOVE	12/20/2012	12/20/2012	AP	WP	0616-7103-4263	106.56
V0282080	G&H DISTRIBUTING INC.	P0777830	1/2" 2 WIRE 4250 PSI TOUGH COV	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	11.17
V0282080	G&H DISTRIBUTING INC.	P0777830	1 1/16 FEM SWVL JIC 3/4	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	40.13

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V0282080	G&H DISTRIBUTING INC.	P0777830	3/4 100R12 HOSE TOUGHCOVEWR	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	57.89
V0282080	G&H DISTRIBUTING INC.	P0777829	STOCK RESPIRATOR FILTERS	12/20/2012	12/20/2012	AP	WP	0616-7103-4263	135.36
V0282080	G&H DISTRIBUTING INC.	P0777436	1/2" EZ-FLEX 3500 PSI 2 WIRE 1	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	6.48
V0282080	G&H DISTRIBUTING INC.	P0777436	3/4" FEMALE SWIVEL SAE 37DEG J	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	7.08
V0282080	G&H DISTRIBUTING INC.	P0777436	SAE 100R2 4000PSI TYPE AT- 3/8	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	10.30
V0282080	G&H DISTRIBUTING INC.	P0777436	9/16 FEMAL SWIVEL JIC- 3/8 HO	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	5.42
V0282080	G&H DISTRIBUTING INC.	P0777436	9/16 FEMAL SWVL JIC 1/4 HOSE	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	7.56
V0282080	G&H DISTRIBUTING INC.	P0777436	9/16 RIGID MALE JIC - 1/4 HOS	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	2.71
V0282080	G&H DISTRIBUTING INC.	P0777436	1/4 EZ-FLEX 5000 PSI 2 WIRE 10	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	6.01
V0312550	GRIMM'S PUMP SERVICE	P0779265	FILTER ELEMENT	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	19.84
V0312550	GRIMM'S PUMP SERVICE	P0777946	FILTER FUEL 30/DRAIN	12/21/2012	12/21/2012	AP	WP	0616-7103-4253	9.60
V0312550	GRIMM'S PUMP SERVICE	P0777946	LI COUPLER HYD SWIVEL ASSE	12/21/2012	12/21/2012	AP	WP	0616-7103-4253	49.10
V0312550	GRIMM'S PUMP SERVICE	P0777946	GRACO FITTING 203198D	12/21/2012	12/21/2012	AP	WP	0616-7103-4253	103.68
V0312550	GRIMM'S PUMP SERVICE	P0777945	FIRE FIT 1 1/2 NST BALL VA	12/21/2012	12/21/2012	AP	WP	0616-7103-4251	210.39
V0312550	GRIMM'S PUMP SERVICE	P0777945	FIRE NOZZLE 1-1/2" NST BRA	12/21/2012	12/21/2012	AP	WP	0616-7103-4251	86.85
V0312550	GRIMM'S PUMP SERVICE	P0777945	ADAPTER 1" NST F X 1 1/2 NS	12/21/2012	12/21/2012	AP	WP	0616-7103-4251	32.25
V0312550	GRIMM'S PUMP SERVICE	P0777945	FREIGHT	12/21/2012	12/21/2012	AP	WP	0616-7103-4251	13.58
V0322150	HDR ENGINEERING INC	P0775510	LF12-2057 CITIZEN CAMPUS	12/21/2012	12/21/2012	AP	WP	0616-7103-4223	22,874.22
V0412660	JENNER EQUIPMENT CO	P0777990	BALL STUD	12/21/2012	12/21/2012	AP	WP	0616-7103-4253	4.30
V0412660	JENNER EQUIPMENT CO	P0777990	CLIP	12/21/2012	12/21/2012	AP	WP	0616-7103-4253	1.40
V0412660	JENNER EQUIPMENT CO	P0777989	HYD FLU LUB	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	220.23
V0421590	JOHNSON MACHINE INC.	P0778280	AIR FILTER	1/3/2013	1/3/2013	AP	WP	0616-7103-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0778280	OIL FILTER	1/3/2013	1/3/2013	AP	WP	0616-7103-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0778280	FUEL FILTER	1/3/2013	1/3/2013	AP	WP	0616-7103-4251	4.75
V0421590	JOHNSON MACHINE INC.	P0778280	QT 10W300	1/3/2013	1/3/2013	AP	WP	0616-7103-4251	22.12
V0460150	KNOLOGY	P0778737	1495800 355-3495 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0778737	1495800 355-3496 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0778737	1495800 355-3497 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0778737	1495800 355-3498 DEC12 PHONE,L	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	14.74
V0460150	KNOLOGY	P0778737	1495800 355-3499 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0778737	1495800 355-3092 DEC12 PHONE,I	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	503.46
V0460150	KNOLOGY	P0778737	1495800 355-3093 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	13.49
V0460150	KNOLOGY	P0778737	1495800 355-3485 DEC12 PHONE	12/31/2012	12/31/2012	AP	WP	0616-7103-4281	13.49
V0520500	M G OIL CO	P0778279	WINTER FLOW	1/3/2013	1/3/2013	AP	WP	0616-7103-4262	26.00
V0520500	M G OIL CO	P0778278	DIESEL FUEL CLEAR	1/3/2013	1/3/2013	AP	WP	0616-7103-4262	1,025.40

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V0520500	M G OIL CO	P0779354	CREDIT	1/9/2013	1/9/2013	AP	WP	0616-7103-4262	-680.10
V0520500	M G OIL CO	P0779347	ULTRA LS DSL #1	1/9/2013	1/9/2013	AP	WP	0616-7103-4262	510.08
V0520500	M G OIL CO	P0779354	CHEV RANDO HD ISO 68	1/9/2013	1/9/2013	AP	WP	0616-7103-4262	573.90
V0520500	M G OIL CO	P0777906	DIESEL FUEL CLEAR	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	1,734.00
V0520500	M G OIL CO	P0777940	CHEV RANDO HD ISO 68	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	573.90
V0520500	M G OIL CO	P0777900	CHEV DELO 400 LE SAE 15W40	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	230.50
V0520500	M G OIL CO	P0777900	CHEV SUPREME MO SAE 30	12/21/2012	12/21/2012	AP	WP	0616-7103-4262	180.90
V0520500	M G OIL CO	P0778811	DIESEL FUEL ULS CLEAR	1/4/2013	1/4/2013	AP	WP	0616-7103-4262	862.69
V0520500	M G OIL CO	P0778811	CORR-PRICING DSL FUEL ULS CLR	1/4/2013	1/4/2013	AP	WP	0616-7103-4262	0.07
V0520500	M G OIL CO	P0777429	DIESEL FUEL CLEAR	12/20/2012	12/20/2012	AP	WP	0616-7103-4262	1,946.08
V0520500	M G OIL CO	P0777431	DIESEL FUEL CLEAR	12/20/2012	12/20/2012	AP	WP	0616-7103-4262	1,304.15
V0536254	MATHESON-LINWELD	P0779024	WELDING GAS	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	59.52
V0536254	MATHESON-LINWELD	P0777825	INTERCON HINGE 3-3/16" STEEL G	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	17.17
V0536254	MATHESON-LINWELD	P0777825	DRIVERS GLOVES STOCK	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	9.15
V0520190	MCKIE FORD INC	P0778281	F75Z-6730-BA PLUG OIL DRA	1/3/2013	1/3/2013	AP	WP	0616-7103-4251	8.35
V0541285	MENARDS	P0777897	90W PAR38 FLOOD	12/21/2012	12/21/2012	AP	WP	0616-7103-4252	27.90
V0541285	MENARDS	P0777942	DH DRAIN SPADE 16" BLADE	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	14.99
V0541285	MENARDS	P0777942	4X4-6 AC2 TREATED	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	6.69
V0541285	MENARDS	P0777943	INSTANT POST CEMENT	12/21/2012	12/21/2012	AP	WP	0616-7103-4257	5.99
V0542994	METROPOLITAN LIFE	P0778681	JAN2013 LIFE	12/28/2012	12/28/2012	AP	WP	0616-7103-4155	83.32
V0545255	MIDCONTINENT	P0779086	115206101	1/7/2013	1/7/2013	AP	WP	0616-7103-4281	100.00
V0566440	MOTION INDUSTRIES INC.	P0774751	S3HX300JC PUMP 1700RPM 460V	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	4,995.00
V0566440	MOTION INDUSTRIES INC.	P0774751	51700-357-7 TUNGSTON CARBIDE	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	2,060.00
V0566440	MOTION INDUSTRIES INC.	P0774751	FREIGHT	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	10.64
V0566440	MOTION INDUSTRIES INC.	P0774751	FREIGHT	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	88.00
V0566440	MOTION INDUSTRIES INC.	P0779026	QD-SH SHEAVE 455134	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	44.82
V0566440	MOTION INDUSTRIES INC.	P0779276	RETAINING RING	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	9.25
V0566440	MOTION INDUSTRIES INC.	P0779276	FREIGHT	1/9/2013	1/9/2013	AP	WP	0616-7103-4253	8.88
V0566440	MOTION INDUSTRIES INC.	P0777909	NEW IMPORT PVB29-RS-20 CVP 12S	12/27/2012	12/27/2012	AP	WP	0616-7103-4253	975.81
V0566440	MOTION INDUSTRIES INC.	P0777909	FREIGHT	12/27/2012	12/27/2012	AP	WP	0616-7103-4253	42.64
V0566440	MOTION INDUSTRIES INC.	P0777907	SUPER HC V BELT	12/21/2012	12/21/2012	AP	WP	0616-7103-4253	16.94
V0566440	MOTION INDUSTRIES INC.	P0776425	55 GAL DROM LUBRIPLATE 176	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	2,154.67
V0566440	MOTION INDUSTRIES INC.	P0776425	SHIPPING	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	100.00
V0566440	MOTION INDUSTRIES INC.	P0777440	SUPER HC V BELT	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	264.08
V0566440	MOTION INDUSTRIES INC.	P0774618	20 DEGREE TROUGHING IDLERS	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	1,312.20

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V0566440	MOTION INDUSTRIES INC.	P0774618	2 PLY 220 (MOR) BELT 30"	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	1,210.20
V0566440	MOTION INDUSTRIES INC.	P0774618	FLEXCO BELT FASTENER	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	97.18
V0566440	MOTION INDUSTRIES INC.	P0774618	SKIRTBOARD	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	146.50
V0566440	MOTION INDUSTRIES INC.	P0774618	BEARINGS	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	418.04
V0566440	MOTION INDUSTRIES INC.	P0774618	FAFNER 1215 KRRB BEARINGS	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	273.96
V0566440	MOTION INDUSTRIES INC.	P0774618	2 PLY 220 MOR BELT 30"	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	517.40
V0566440	MOTION INDUSTRIES INC.	P0774618	CORR-PRICING 2PLY BELT	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	-0.01
V0566440	MOTION INDUSTRIES INC.	P0774618	SHIPPING	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	80.38
V0566440	MOTION INDUSTRIES INC.	P0774618	SHIPPING	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	76.94
V0566440	MOTION INDUSTRIES INC.	P0774618	SHIPPING	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	90.22
V0566440	MOTION INDUSTRIES INC.	P0774618	CORR-PRICING 2PLY 220 MOR	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	0.03
V0575365	MVTL LABORATORIES INC	P0775837	NOV 2012 COCOMPOST	1/3/2013	1/3/2013	AP	WP	0616-7103-4225	238.00
V0597277	NATIVE SUN NEWS	P0778272	SWO 1 POSITION	1/3/2013	1/3/2013	AP	WP	0616-7103-4230	40.00
V0612410	NORTHWEST PIPE FITTINGS	P0777824	438-101 3/4 X 1/2 PVC 40 BUSH	12/20/2012	12/20/2012	AP	WP	0616-7103-4252	6.44
V0612410	NORTHWEST PIPE FITTINGS	P0777824	420-288 2 1/2 X 3/4 SXS CROSS	12/20/2012	12/20/2012	AP	WP	0616-7103-4252	71.20
V0612410	NORTHWEST PIPE FITTINGS	P0777824	2-1/2 X 20 SCH 40 PVC PIPE BOE	12/20/2012	12/20/2012	AP	WP	0616-7103-4252	91.80
V0612410	NORTHWEST PIPE FITTINGS	P0777435	1 PVC 80 45	12/20/2012	12/20/2012	AP	WP	0616-7103-4252	21.52
V0612410	NORTHWEST PIPE FITTINGS	P0777824	1407-005 1/2 PLS INS X FIP 90	12/20/2012	12/20/2012	AP	WP	0616-7103-4252	22.00
V0612410	NORTHWEST PIPE FITTINGS	P0777824	CORR-PRICING 1407-005 1/2 PLS	12/20/2012	12/20/2012	AP	WP	0616-7103-4252	-1.80
V0612410	NORTHWEST PIPE FITTINGS	P0778106	12H HALF CIRCLE NOZZLE	12/26/2012	12/26/2012	AP	WP	0616-7103-4252	22.50
V0612410	NORTHWEST PIPE FITTINGS	P0778106	2-1/2 X 1-1/2 PVC 40 BUSH SXF	12/26/2012	12/26/2012	AP	WP	0616-7103-4252	2.52
V0612410	NORTHWEST PIPE FITTINGS	P0778106	1-1/2 X 2 PVC 80 NIPPLE	12/26/2012	12/26/2012	AP	WP	0616-7103-4252	1.89
V0643650	PACIFIC STEEL &	P0778802	3003 ALUM FLR PL 4X16	1/8/2013	1/8/2013	AP	WP	0616-7103-4257	87.68
V0720259	RAPP SALES CO	P0777988	BLACK DIAMOND	12/31/2012	12/31/2012	AP	WP	0616-7103-4253	40.48
V0698810	RDO EQUIPMENT CO	P0777678	FUEL SENDER	12/20/2012	12/20/2012	AP	WP	0616-7103-4253	97.86
V0698810	RDO EQUIPMENT CO	P0778260	FILTER	1/3/2013	1/3/2013	AP	WP	0616-7103-4253	104.50
V0757235	SAM'S CLUB	P0776562	ICE PELLETS	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	59.94
V0757235	SAM'S CLUB	P0776562	SCTSHOPTOWEL	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	17.88
V0757235	SAM'S CLUB	P0776562	SIMPLE GREEN	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	8.78
V0757235	SAM'S CLUB	P0776562	BLEACH	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	8.98
V0757235	SAM'S CLUB	P0776562	ODO BAN	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	8.98
V0757235	SAM'S CLUB	P0776562	SIMPLE GREEN	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	26.34
V0757235	SAM'S CLUB	P0776562	ODO BAN	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	26.94
V0757235	SAM'S CLUB	P0776562	LYSOL 3 PACK	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	11.96
V0757235	SAM'S CLUB	P0776562	CLOROX WIPES	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	23.96

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V0757235	SAM'S CLUB	P0776562	GOJO	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	9.23
V0757235	SAM'S CLUB	P0776562	HAND SANITIZER	12/27/2012	12/27/2012	AP	WP	0616-7103-4264	27.92
V0775500	SERVALL UNIFORM/LINEN	P0777987	COVERALL LAUNDRY SERVICE	12/21/2012	12/21/2012	AP	WP	0616-7103-4263	58.49
V0775500	SERVALL UNIFORM/LINEN	P0777675	COVERALL LAUNDRY SERVICE	12/20/2012	12/20/2012	AP	WP	0616-7103-4263	75.89
V0775500	SERVALL UNIFORM/LINEN	P0779364	COVERALL LAUNDRY SERVICE	1/9/2013	1/9/2013	AP	WP	0616-7103-4263	58.49
V0775500	SERVALL UNIFORM/LINEN	P0779271	COVERALL LAUNDRY	1/9/2013	1/9/2013	AP	WP	0616-7103-4263	46.55
V0787250	SIMPSON'S CREATIVE	P0777893	SOLID WASTE BROCHURE	12/21/2012	12/21/2012	AP	WP	0616-7103-4229	340.33
V0787250	SIMPSON'S CREATIVE	P0777893	CORR-COST	12/21/2012	12/21/2012	AP	WP	0616-7103-4229	0.01
V0790600	SOIL CONTROL LAB	P0774427	OCT 2012 COCOMPOST	12/20/2012	12/20/2012	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DEPT OF	P0779495	INMATE LABOR 11/12-12/9/12	1/9/2013	1/9/2013	AP	WP	0616-7103-4225	1,222.86
V0801027	SOUTH DAKOTA DEPT OF	P0779495	CORR-COST	1/9/2013	1/9/2013	AP	WP	0616-7103-4225	-0.01
V0890180	VERIZON WIRELESS	P0778328	939-8286 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0616-7103-4281	17.42
V0890180	VERIZON WIRELESS	P0778328	545-4525 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0616-7103-4281	17.41
V0890180	VERIZON WIRELESS	P0778328	431-9117 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0616-7103-4281	29.63
V0890180	VERIZON WIRELESS	P0778328	209-5012 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0616-7103-4281	10.27
V0890180	VERIZON WIRELESS	P0778328	390-2069 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0616-7103-4281	10.70
V0934830	WESTERN STATIONERS	P0777912	CONTROL ROOM CALENDER	12/21/2012	12/21/2012	AP	WP	0616-7103-4261	10.31
V0934830	WESTERN STATIONERS	P0777951	CREDIT-RTN PROTECTOR	12/21/2012	12/21/2012	AP	WP	0616-7103-4261	-2.79
V0934830	WESTERN STATIONERS	P0777951	OFFICE SUPPLIES	12/21/2012	12/21/2012	AP	WP	0616-7103-4261	32.50
V0934830	WESTERN STATIONERS	P0779237	OFFICE SUPPLIES	1/9/2013	1/9/2013	AP	WP	0616-7103-4261	5.90
V0934830	WESTERN STATIONERS	P0779236	THREE RING BINDERS	1/9/2013	1/9/2013	AP	WP	0616-7103-4261	17.90
V0934830	WESTERN STATIONERS	P0779496	CORRECTION TAPE	1/9/2013	1/9/2013	AP	WP	0616-7103-4261	2.05
V0934830	WESTERN STATIONERS	P0778183	OFFICE SUPPLIES	12/31/2012	12/31/2012	AP	WP	0616-7103-4261	8.34
V0934830	WESTERN STATIONERS	P0778182	OFFICE SUPPLIES	12/31/2012	12/31/2012	AP	WP	0616-7103-4261	31.22
V0934830	WESTERN STATIONERS	P0778182	CORR COST	12/31/2012	12/31/2012	AP	WP	0616-7103-4261	-0.01
V0935979	WEX BANK	P0778827	163.26G DSL	12/31/2012	12/31/2012	AP	WP	0616-7103-4262	623.33
V0935979	WEX BANK	P0778827	63.08G UNL+	12/31/2012	12/31/2012	AP	WP	0616-7103-4262	188.93
V0935979	WEX BANK	P0778827	39.56G UNL	12/31/2012	12/31/2012	AP	WP	0616-7103-4262	117.76
Cost Center:								7103	
Total:									<u>152,833.29</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
V0135100	CETEC ENGINEERING SVC	P0778835	SSW11-1926 MT RUSHMORE RD	1/4/2013	1/4/2013	AP	WP	0505-8910-4223	813.90
V0250245	FERBER ENGINEERING	P0778160	12-2020 SILVER STREET AREA UTI	12/28/2012	12/28/2012	AP	WP	0505-8910-4223	2,710.77
V0250245	FERBER ENGINEERING	P0778451	11-1947 SEGER DR	12/28/2012	12/28/2012	AP	WP	0505-8910-4223	8,595.91
V0242035	FMG INC.	P0779277	PW12-1998 CITYWIDE	1/9/2013	1/9/2013	AP	WP	0505-8910-4223	1,192.90
V0263778	FOURFRONT DESIGN INC	P0778834	12-2005 KANSAS CITY ST RECONST	1/4/2013	1/4/2013	AP	WP	0505-8910-4223	18,372.90
V0322150	HDR ENGINEERING INC	P0778449	12-1996 5TH AND TEXAS ST TRAFF	12/28/2012	12/28/2012	AP	WP	0505-8910-4223	12,876.98
V0322150	HDR ENGINEERING INC	P0778450	12-1996 5TH AND TEXAS ST TRAFF	12/28/2012	12/28/2012	AP	WP	0505-8910-4223	920.79
V0438625	KADRMAS LEE & JACKSON	P0779206	ST08-1511 EAST BLVD/EAST	1/9/2013	1/9/2013	AP	WP	0505-8910-4223	2,670.87
V0840709	TSP INC	P0778166	12-1980 MINNEKAHTA DRIVE	12/26/2012	12/26/2012	AP	WP	0505-8910-4223	1,524.99
Cost Center: 8910								Total:	<u>49,680.01</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
V0135100	CETEC ENGINEERING SVC	P0778835	SSW11-1926 MT RUSHMORE RD	1/4/2013	1/4/2013	AP	WP	0505-8911-4223	1,627.79
V0250245	FERBER ENGINEERING	P0779008	12-1187 WEST CHICAGO ST AND ST	1/9/2013	1/9/2013	AP	WP	0505-8911-4223	4,245.39
V0250245	FERBER ENGINEERING	P0778451	11-1947 SEGER DR	12/28/2012	12/28/2012	AP	WP	0505-8911-4223	8,595.91
V0250245	FERBER ENGINEERING	P0778160	12-2020 SILVER STREET AREA UTI	12/28/2012	12/28/2012	AP	WP	0505-8911-4223	934.75
V0250245	FERBER ENGINEERING	P0778161	12-1187 WEST CHICAGO ST AND ST	12/28/2012	12/28/2012	AP	WP	0505-8911-4223	1,681.15
V0263778	FOURFRONT DESIGN INC	P0778834	12-2005 KANSAS CITY ST RECONST	1/4/2013	1/4/2013	AP	WP	0505-8911-4223	3,011.95
V0322150	HDR ENGINEERING INC	P0778158	11-1945 JACKSON BLVD AND	12/28/2012	12/28/2012	AP	WP	0505-8911-4223	481.24
V0322150	HDR ENGINEERING INC	P0779205	11-1945 JACKSON BLVD/WEST	1/9/2013	1/9/2013	AP	WP	0505-8911-4223	251.58
V0349995	HEAVY CONSTRUCTOR'S	P0778163	11-1977 ENCHANTMENT RD	12/28/2012	12/28/2012	AP	WP	0505-8911-4371	108.83
V0438625	KADRMAS LEE & JACKSON	P0779206	ST08-1511 EAST BLVD/EAST	1/9/2013	1/9/2013	AP	WP	0505-8911-4223	460.72
V0698700	RCS CONSTRUCTION INC.	P0778888	DR11-1963 PERRINE DRAINAGE	1/4/2013	1/4/2013	AP	WP	0505-8911-4371	132,259.69
V0698700	RCS CONSTRUCTION INC.	P0778888	DR11-1963 PERRINE DRAINAGE	1/4/2013	1/4/2013	AP	WP	0505-8911-4371	-132,259.69
V0698700	RCS CONSTRUCTION INC.	P0778888	DR11-1963 PERRINE DRAINAGE	1/4/2013	1/4/2013	AP	WP	0505-8911-4371	119,974.72
V0698700	RCS CONSTRUCTION INC.	P0776218	DR11-1963 PERRINE DRAINAGE	11/29/2012	11/29/2012	AP	WP	0505-8911-4371	7,372.47
T9073	SPERLICH CONSULTING	P0779085	DR12-2037 ARROWHEAD	1/9/2013	1/9/2013	AP	WP	0505-8911-4223	7,227.25
T9073	SPERLICH CONSULTING	P0779061	DR12-2037 ARROWHEAD	1/9/2013	1/9/2013	AP	WP	0505-8911-4223	2,703.94
T9073	SPERLICH CONSULTING	P0779062	DR12-2037 ARROWHEAD	1/9/2013	1/9/2013	AP	WP	0505-8911-4223	2,685.00
V0840709	TSP INC	P0778166	12-1980 MINNEKAHTA DRIVE	12/26/2012	12/26/2012	AP	WP	0505-8911-4223	217.90
								Cost Center: 8911	Total: <u>161,580.59</u>

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

Cost Center: 8912 CIP PARKS, RECREATIONS **Director:** BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349553	HEARTLAND OUTDOORS	P0779007	Skyline Trail Construction	1/7/2013	1/7/2013	AP	WP	0505-8912-4372	7,432.04
V0737941	ROCKINGTREE LANDSCAPE	P0779080	12-2002 MEMORIAL PARK	1/9/2013	1/9/2013	AP	WP	0505-8912-4372	6,261.05
								Cost Center: 8912	Total: <u>13,693.09</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0130901	CARPET DIRECT	P0778133	CARPET-LIBRARY	12/24/2012	12/24/2012	AP	WP	0505-8915-4390	16,198.08
V0250183	FENNELL DESIGN INC	P0779058	12-2062 FD STRATEGIC PLAN AND	1/9/2013	1/9/2013	AP	WP	0505-8915-4223	8,560.10
V0504900	LOWE ROOFING INC	P0778887	ROOF REPAIR - POST 22 BATTING	1/4/2013	1/4/2013	AP	WP	0505-8915-4320	545.00
V0611678	NORTHERN ESCROW INC	P0778170	12-2016B 2011 STORM DAMAGE	12/28/2012	12/28/2012	AP	WP	0505-8915-4320	8,170.00
V0737941	ROCKINGTREE LANDSCAPE	P0779080	12-2002 MEMORIAL PARK	1/9/2013	1/9/2013	AP	WP	0505-8915-4372	127.75
V0840040	SWIFTEC INC	P0778956	12-2009 SOLAR BIKE PATH LIGHTI	1/4/2013	1/4/2013	AP	WP	0505-8915-4390	197.90
Cost Center: 8915								Total:	<u>33,798.83</u>

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

Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0121780	CDW GOVERNMENT INC	P0777956	SWITCHES-NETWORK HARDWARE	12/21/2012	12/21/2012	AP	WP	0505-8919-4295	4,895.30
								Cost Center: 8919	Total: <u>4,895.30</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0282080	G&H DISTRIBUTING INC.	P0777421	RESPIRATOR FACE MASKS AND	12/24/2012	12/24/2012	AP	WP	0101-9202-4265	409.52
V0890180	VERIZON WIRELESS	P0778328	863-0050 DEC PHONE	12/27/2012	12/27/2012	AP	WP	0101-9202-4281	29.55
								Cost Center: 9202	Total: <u>439.07</u>

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

Grand Total: 4,215,926.54