

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0076915	BLACK HILLS	P0779203	November Meeting - John Robert	1/10/2013	1/10/2013	AP	WP	0101-0101-4270	17.00
V0076915	BLACK HILLS	P0779203	Christmas Party - John Roberts	1/10/2013	1/10/2013	AP	WP	0101-0101-4270	45.00
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0101-4261	25.04
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0101-4261	39.22
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0101-4261	30.90
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0101-4588	5.75
V0237350	EVERGREEN OFFICE	P0779264	Pack of Post-it notes	1/10/2013	1/10/2013	AP	WP	0101-0101-4261	14.76
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0101-4281	44.30
V0705940	RAPID CITY AREA	P0779561	January Mixer & awards - Sam K	1/15/2013	1/15/2013	AP	WP	0101-0101-4273	15.00
V0960949	ZAMBELLI FIREWORKS	P0779605	12/31/12 FIREWORKS	1/10/2013	1/10/2013	AP	WP	0101-0101-4623	30,000.00
								Cost Center: 0101	Total: <u>30,236.97</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
V0188480	DAKOTA BUSINESS	P0779584	SHARP MX2300 COLOR COPIER	1/10/2013	1/10/2013	AP	WP	0101-0105-4253	0.32
V0188480	DAKOTA BUSINESS	P0780075	SHARP MX700 B/W COPIER JAN13	1/16/2013	1/16/2013	AP	WP	0101-0105-4253	1.03
V0190921	DAKOTA Q INTERNET	P0780520	DOMAIN NAME	1/21/2013	1/21/2013	AP	WP	0101-0105-4225	17.00
V0190921	DAKOTA Q INTERNET	P0780520	DOMAIN NAME	1/21/2013	1/21/2013	AP	WP	0101-0105-4225	17.00
V0235100	ESRI INC	P0779162	Small Government Term Enterpri	1/14/2013	1/14/2013	AP	WP	0101-0105-4295	50,000.00
V0235100	ESRI INC	P0779162	ArcPad Small Government Enterp	1/14/2013	1/14/2013	AP	WP	0101-0105-4295	1,000.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0105-4281	25.33
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0105-4261	0.12
								Cost Center: 0105	Total: <u>51,060.80</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0106-4261	20.83
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0106-4261	4.25
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0106-4261	2.54
V0188480	DAKOTA BUSINESS	P0779584	SHARP MX2300 COLOR COPIER	1/10/2013	1/10/2013	AP	WP	0101-0106-4253	8.55
V0188480	DAKOTA BUSINESS	P0779568	Paper Clips	1/10/2013	1/10/2013	AP	WP	0101-0106-4261	5.00
V0188480	DAKOTA BUSINESS	P0779568	Post It Notes	1/10/2013	1/10/2013	AP	WP	0101-0106-4261	11.88
V0246282	FAMILY THRIFT CENTER	P0779567	Coffee	1/10/2013	1/10/2013	AP	WP	0101-0106-4261	8.99
V0246282	FAMILY THRIFT CENTER	P0779567	Coffee Cups	1/10/2013	1/10/2013	AP	WP	0101-0106-4261	1.99
V0356809	HEWLETT PACKARD	P0778854	HP Computer Elitebook 847OP	1/22/2013	1/22/2013	AP	WP	0101-0106-4295	1,083.00
V0356809	HEWLETT PACKARD	P0778854	HP Docking Station 90W	1/22/2013	1/22/2013	AP	WP	0101-0106-4295	140.00
V0356809	HEWLETT PACKARD	P0778854	HP 20" LED Widescreen LA2006X M	1/22/2013	1/22/2013	AP	WP	0101-0106-4295	198.00
V0356809	HEWLETT PACKARD	P0778854	HP8740P 90Watt AC Adapter	1/22/2013	1/22/2013	AP	WP	0101-0106-4295	59.00
V0356809	HEWLETT PACKARD	P0778854	HP convertible Minitower 8300	1/22/2013	1/22/2013	AP	WP	0101-0106-4295	1,822.00
V0356809	HEWLETT PACKARD	P0778854	CORR-PRICING HP DOCKING STAT	1/22/2013	1/22/2013	AP	WP	0101-0106-4295	-20.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0106-4281	30.16
V0722757	RECORD STORAGE	P0780020	Minimum Storage	1/17/2013	1/17/2013	AP	WP	0101-0106-4261	10.95
V0722757	RECORD STORAGE	P0780020	Storage 1.15 File Box	1/17/2013	1/17/2013	AP	WP	0101-0106-4261	8.78
V0722757	RECORD STORAGE	P0780020	Storage 2.34 File Box	1/17/2013	1/17/2013	AP	WP	0101-0106-4261	2.27
V0815450	SOUTH DAKOTA	P0779600	2013 Membership Dues-LANDEEN J	1/16/2013	1/16/2013	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0779600	2013 Membership Dues-NYBERG W	1/16/2013	1/16/2013	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0779600	2013 Membership Dues-MARSLAND	1/16/2013	1/16/2013	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0779600	2013 Membership Dues-CUSHMAN C	1/16/2013	1/16/2013	AP	WP	0101-0106-4292	35.00
V0815450	SOUTH DAKOTA	P0779600	2013 Membership Dues-SOYE R	1/16/2013	1/16/2013	AP	WP	0101-0106-4292	35.00
V0820420	STATE BAR OF S DAKOTA	P0779601	State Bar Dues - Joel Landeen	1/18/2013	1/18/2013	AP	WP	0101-0106-4292	415.00
V0820420	STATE BAR OF S DAKOTA	P0779601	State Bar Dues - Wade Nyberg	1/18/2013	1/18/2013	AP	WP	0101-0106-4292	415.00
V0820420	STATE BAR OF S DAKOTA	P0779601	State Bar Dues - Allison Marsl	1/18/2013	1/18/2013	AP	WP	0101-0106-4292	290.00
V0820420	STATE BAR OF S DAKOTA	P0779601	State Bar Dues - Carla Cushman	1/18/2013	1/18/2013	AP	WP	0101-0106-4292	415.00
V0820420	STATE BAR OF S DAKOTA	P0779601	State Bar Dues - Ryan Soye	1/18/2013	1/18/2013	AP	WP	0101-0106-4292	290.00
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0106-4261	0.72
V0934830	WESTERN STATIONERS	P0780019	Copy paper	1/22/2013	1/22/2013	AP	WP	0101-0106-4261	34.40
V0934830	WESTERN STATIONERS	P0780017	Cooke Date Stamp 2013	1/22/2013	1/22/2013	AP	WP	0101-0106-4261	7.00
V0934830	WESTERN STATIONERS	P0780017	Staples	1/22/2013	1/22/2013	AP	WP	0101-0106-4261	3.98
V0934830	WESTERN STATIONERS	P0780017	Legal File Folders	1/22/2013	1/22/2013	AP	WP	0101-0106-4261	15.75

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V0934830	WESTERN STATIONERS	P0780017	FREIGHT	1/22/2013	1/22/2013	AP	WP	0101-0106-4261	4.14
V0934830	WESTERN STATIONERS	P0778338	Copy Paper	1/11/2013	1/11/2013	AP	WP	0101-0106-4261	34.40
								Cost Center: 0106	Total: <u>5,498.58</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
V0021152	AMERICAN PUBLIC WORKS	P0780552	2013 MEMBERSHIP DUES	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	100.00
V0021152	AMERICAN PUBLIC WORKS	P0780552	ADJ	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	-100.00
V0021152	AMERICAN PUBLIC WORKS	P0780552	2013 DUES WOLTERSTORFF T	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0780552	2013 DUES TECH D	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0780552	2013 DUES COON D	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0780552	2013 DUES JOHNSON R	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0780552	2013 DUES TITUS S	1/23/2013	1/23/2013	AP	WP	0101-0108-4292	20.00
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0108-4211	13.77
V0131400	CARQUEST AUTO PARTS	P0780545	E227 - WIPER BLADES	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	26.52
V0131400	CARQUEST AUTO PARTS	P0780545	CREDIT RTN WINTER BLADES	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	-26.52
V0131400	CARQUEST AUTO PARTS	P0780545	WINTER BLADES	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	20.74
V0137240	CHRIS SUPPLY COMPANY	P0780562	DISPLAYPORT M TO DVI-D	1/23/2013	1/23/2013	AP	WP	0101-0108-4295	35.31
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0108-4261	18.08
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0108-4261	4.72
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0108-4261	21.09
V0188480	DAKOTA BUSINESS	P0779584	SHARP MX2300 COLOR COPIER	1/10/2013	1/10/2013	AP	WP	0101-0108-4253	163.23
V0188480	DAKOTA BUSINESS	P0780075	SHARP MX700 B/W COPIER JAN13	1/16/2013	1/16/2013	AP	WP	0101-0108-4253	331.06
V0207200	DLT SOLUTIONS	P0780064	AUTOCAD RASTER DESIGN 2013	1/21/2013	1/21/2013	AP	WP	0101-0108-4295	247.01
V0207200	DLT SOLUTIONS	P0780064	AUTOCAD CIVIL 3D 2013	1/21/2013	1/21/2013	AP	WP	0101-0108-4295	1,890.58
V0207200	DLT SOLUTIONS	P0780064	AUTOCAD 2013 RENEWAL	1/21/2013	1/21/2013	AP	WP	0101-0108-4295	427.52
V0356809	HEWLETT PACKARD	P0778693	HP DISPLAYPORT TO DUAL LINK	1/23/2013	1/23/2013	AP	WP	0101-0108-4295	113.24
V0388100	INDOFF INC	P0780557	POST IT FLAGS, PENS, POCKET FO	1/23/2013	1/23/2013	AP	WP	0101-0108-4261	144.26
V0421590	JOHNSON MACHINE INC.	P0780540	E212 - OIL & AIR FILTERS	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	8.71
V0421590	JOHNSON MACHINE INC.	P0780540	E212 - OIL	1/23/2013	1/23/2013	AP	WP	0101-0108-4262	15.80
V0421590	JOHNSON MACHINE INC.	P0780541	E216 - TIE ROD END	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	29.99
V0421590	JOHNSON MACHINE INC.	P0780542	E216 - OIL & AIR FILTERS	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	9.44
V0421590	JOHNSON MACHINE INC.	P0780542	E216 - OIL	1/23/2013	1/23/2013	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0780543	E216 - BELT, WIPER BLADE, DIEL	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	50.26
V0421590	JOHNSON MACHINE INC.	P0780544	E206 - OIL & AIR FILTERS	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	12.19
V0421590	JOHNSON MACHINE INC.	P0780544	E206 - OIL	1/23/2013	1/23/2013	AP	WP	0101-0108-4262	18.96
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0108-4281	83.69
V0541285	MENARDS	P0780558	UTILITY HEATER	1/23/2013	1/23/2013	AP	WP	0101-0108-4269	19.98
T9895	OASIS INN	P0780011	LODG-TECH D	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	140.00

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T9895	OASIS INN	P0780011	OCCUPANCY TAX - TECH D	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	4.00
V0701710	RAPID CHEVROLET CO INC	P0780547	E206 - SENSOR	1/23/2013	1/23/2013	AP	WP	0101-0108-4251	77.37
V0723000	RED WING SHOE STORE	P0780560	SAFETY FOOTWEAR - KLUEBER	1/23/2013	1/23/2013	AP	WP	0101-0108-4263	130.00
V0732102	RICOH USA	P0780518	COPIER JAN13	1/21/2013	1/21/2013	AP	WP	0101-0108-4253	0.51
V0757235	SAM'S CLUB	P0778100	PRINTER INKS, ENVELOPES,	12/31/2012	12/31/2012	AP	WP	0101-0108-4261	372.16
V0787250	SIMPSON'S CREATIVE	P0780565	BUSINESS CARDS - BOSWORTH	1/23/2013	1/23/2013	AP	WP	0101-0108-4261	20.00
T885	SOUTH DAKOTA BUREAU	P0780013	REG-SCHURGER R	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	170.00
T885	SOUTH DAKOTA BUREAU	P0780013	REG-BOSWORTH M	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	170.00
T885	SOUTH DAKOTA BUREAU	P0780013	REG-PAULSON M	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	170.00
V0805585	SOUTH DAKOTA DEPT OF	P0780015	REG-NOBLE L	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	150.00
V0805585	SOUTH DAKOTA DEPT OF	P0780015	REG-BUCHOLZ K	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	150.00
V0811690	SOUTH DAKOTA READY	P0777931	REG-BUCHOLZ, K	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	325.00
V0811690	SOUTH DAKOTA READY	P0777931	REG-HAMMILL, S	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	325.00
V0842753	TECH, DALE	P0780012	MEALS-CHAMBERLAIN	1/22/2013	1/22/2013	AP	WP	0101-0108-4270	55.00
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0108-4261	10.58
								Cost Center: 0108	Total: <u>6,068.21</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0780581	01/13 SVC CHARGES	1/22/2013	1/22/2013	AP	WP	0101-0111-4281	69.03
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0111-4261	70.00
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0111-4261	232.81
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0111-4261	23.35
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0111-4281	57.77
V0722757	RECORD STORAGE	P0779555	FILE BOX 1.15	1/10/2013	1/10/2013	AP	WP	0101-0111-4225	24.02
V0722757	RECORD STORAGE	P0779555	1.9 FILE BOX	1/10/2013	1/10/2013	AP	WP	0101-0111-4225	0.38
V0698868	RR DONNELLY	P0775061	2000(1 CARTON)W-2 FORMS	1/17/2013	1/17/2013	AP	WP	0101-0111-4261	151.00
V0698868	RR DONNELLY	P0775061	FREIGHT	1/17/2013	1/17/2013	AP	WP	0101-0111-4261	22.51
								Cost Center: 0111	Total: <u>650.87</u>

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Cost Center: 0114 BLACK HILLS COUNCIL Director: KOOIKER, SAM

<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>
V0075025	BLACK HILLS COUNCIL	P0780573	2013 ASSESSMENT	1/22/2013	1/22/2013	AP	WP	0101-0114-4225	17,500.00
								Cost Center: 0114	Total: <u>17,500.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0777606	DEC12 DISPATCH	12/31/2012	12/31/2012	AP	WP	0101-0199-4582	88,750.50
V0656576	PENNINGTON COUNTY	P0779655	ADJ DEC12 DISPATCH	1/10/2013	1/10/2013	AP	WP	0101-0199-4582	-34,043.14
								Cost Center: 0199	Total: <u>54,707.36</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
V0003144	A T & T SUBPOENA CENTER	P0779934	SUBPOENA CR#13-00200875	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	40.00
V0000790	A TO Z SHREDDING	P0779935	POUNDS SHRED	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	23.40
V0002805	A&B BUSINESS EQUIPMENT	P0779914	COPIES 13453 12/10/12-1/9/13	1/15/2013	1/15/2013	AP	WP	0101-0201-4244	44.74
V0007285	ACE STEEL & RECYCLING	P0779905	IRON FOR CAGES	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	24.39
V0036650	ARMSTRONG	P0779892	EXTINGUISHER RECHARGE UNIT	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	16.00
V0002955	ASAP ANALYTICAL LLC	P0778909	HEADSPACE A1 CRIMP CAPS	1/18/2013	1/18/2013	AP	WP	0101-0201-4261	256.80
V0002955	ASAP ANALYTICAL LLC	P0778909	HEADSPACE VIAL 20ML 5182-0837	1/18/2013	1/18/2013	AP	WP	0101-0201-4261	87.00
V0002955	ASAP ANALYTICAL LLC	P0778909	SHIPPING	1/18/2013	1/18/2013	AP	WP	0101-0201-4261	20.27
V0067859	BEXAR COUNTY CLERK	P0779932	GSR TESTS	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	2,888.00
V0075305	BLACK HILLS FEDERAL	P0780454	SUBPOENA	1/22/2013	1/22/2013	AP	WP	0101-0201-4225	87.00
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0201-4211	192.80
V0131400	CARQUEST AUTO PARTS	P0779928	BATTERY UNIT 032	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	89.76
V0131400	CARQUEST AUTO PARTS	P0779928	FILTERS UNIT 032	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	7.47
V0131400	CARQUEST AUTO PARTS	P0779928	BATTERY UNIT 063	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	54.85
V0131400	CARQUEST AUTO PARTS	P0779928	BATTERY	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0779928	CREDIT CORE RTN	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0779928	BATTERY	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0779928	CREDIT CORE RTN	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	-17.00
V0131400	CARQUEST AUTO PARTS	P0779928	BATTERY	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	106.76
V0131400	CARQUEST AUTO PARTS	P0779928	CREDIT RTN DEFECTIVE	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	-106.76
V0131400	CARQUEST AUTO PARTS	P0779895	POSI TRAC SLIP ADDITIVE UNIT 0	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	19.47
V0121553	CBCINNOVIS INC	P0779885	ANNUAL MEMBERSHIP	1/15/2013	1/15/2013	AP	WP	0101-0201-4292	144.00
V0137240	CHRIS SUPPLY COMPANY	P0779933	THUMB DRIVES	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	35.91
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0201-4261	27.22
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0201-4261	26.80
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0201-4261	35.25
V0188080	DAKOTA	P0779906	BATTERY UNIT 029	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	160.17
V0190921	DAKOTA Q INTERNET	P0780520	BRONZE MONTHLY HOSTING	1/21/2013	1/21/2013	AP	WP	0101-0201-4281	13.95
V0200458	DELL MARKETING LP	P0779931	PROJECTOR LAMP	1/18/2013	1/18/2013	AP	WP	0101-0201-4261	279.99
V0200900	DENEIRE, DANIEL	P0780423	MEALS-OHIO	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	176.00
V0200900	DENEIRE, DANIEL	P0780423	RENTAL CAR - OHIO	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	129.87
V0200900	DENEIRE, DANIEL	P0780423	BAGGAGE FEE	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	25.00
V0200900	DENEIRE, DANIEL	P0780423	GAS-OHIO	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	39.00

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V0200900	DENEIRE, DANIEL	P0780423	BAGGAGE FEE	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	25.00
V0200900	DENEIRE, DANIEL	P0780423	HOTEL - OHIO	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	267.96
V0200900	DENEIRE, DANIEL	P0780423	ADJ-MEALS OHIO	1/22/2013	1/22/2013	AP	WP	0101-0201-4270	-10.00
V0208210	DODGE TOWN INC.	P0779918	TIE ROD UNIT 017	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	179.18
V0237350	EVERGREEN OFFICE	P0779891	DOC COVERS	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	83.61
V0237350	EVERGREEN OFFICE	P0779891	PAPER	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	17.00
V0237350	EVERGREEN OFFICE	P0779913	DIPLOMA COVERS	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	108.59
V0237350	EVERGREEN OFFICE	P0780455	YELLOW PAPER	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	69.90
V0248950	FASTENAL COMPANY, THE	P0779917	BOLTS FOR CAGES	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	19.79
V0248950	FASTENAL COMPANY, THE	P0779898	PARTS FOR POLICE CAGE	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	22.46
V0249445	FEDERAL EXPRESS	P0779890	SHIPPING	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	96.84
V0249445	FEDERAL EXPRESS	P0779890	SHIPPING	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	137.15
V0249445	FEDERAL EXPRESS	P0779939	SHIPPING	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	83.46
V0249445	FEDERAL EXPRESS	P0780435	SHIPPING	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	128.43
V0256950	FISHER SCIENTIFIC	P0778725	0.05 ETHANOL STANDARD	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	135.24
V0256950	FISHER SCIENTIFIC	P0778725	SHIPPING	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	15.00
V0256950	FISHER SCIENTIFIC	P0778725	CORR-PRICING 0.05 ETHANOL	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	-16.04
V0256950	FISHER SCIENTIFIC	P0778725	CORR-SHIPPING	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	8.54
V0272520	FRONTIER AUTO GLASS	P0779902	GLASS FOR 4 CAGES	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	442.00
V0310225	GREAT WESTERN TIRE INC.	P0779920	TIRES UNIT 016	1/15/2013	1/15/2013	AP	WP	0101-0201-4267	627.24
V0346860	HARVEYS LOCK SHOP	P0779911	KEY WITH REMOTE START UNIT	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	112.01
V0346860	HARVEYS LOCK SHOP	P0779924	CAR KEYS AND TAGS	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	44.38
V0346860	HARVEYS LOCK SHOP	P0780451	BRASS TAGS	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	5.22
V0346860	HARVEYS LOCK SHOP	P0780433	KEY RINGS	1/22/2013	1/22/2013	AP	WP	0101-0201-4225	1.48
V0346860	HARVEYS LOCK SHOP	P0780433	OPEN HOUSE DOOR CR#12-311762	1/22/2013	1/22/2013	AP	WP	0101-0201-4225	78.00
V0346860	HARVEYS LOCK SHOP	P0780433	AFTER HOUR HOUSE OPEN	1/22/2013	1/22/2013	AP	WP	0101-0201-4225	60.00
V0367540	HILLS TIRE & SUPPLY INC.	P0779916	BALL JOINT UNIT 017	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	272.95
T7817	INTERNATIONAL ASSOC	P0780436	MEMBERSHIP BARTIK	1/22/2013	1/22/2013	AP	WP	0101-0201-4292	50.00
V0421590	JOHNSON MACHINE INC.	P0780443	BULB UNIT 102	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	13.65
V0421590	JOHNSON MACHINE INC.	P0780443	WIPER BLADES UNIT 017	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	20.38
V0421590	JOHNSON MACHINE INC.	P0780443	BREAK PADS UNIT 102	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	52.14
V0421590	JOHNSON MACHINE INC.	P0780443	BRAKLEEN UNIT 102	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	5.38
V0421590	JOHNSON MACHINE INC.	P0780493	POSI TRAC ADDITIVE UNIT 094	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	23.46
V0421590	JOHNSON MACHINE INC.	P0780493	FILTERS UNIT 094	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0780493	FITLERS UNIT 100	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	11.35

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V0421590	JOHNSON MACHINE INC.	P0779929	FILTERS UNIT 124	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	11.75
V0421590	JOHNSON MACHINE INC.	P0779929	FILTERS UNIT 093	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	6.96
V0421590	JOHNSON MACHINE INC.	P0779929	BOOT CLAMP UNIT 092	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	1.99
V0421590	JOHNSON MACHINE INC.	P0779929	BREAK PAD UNIT 015	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	69.48
V0421590	JOHNSON MACHINE INC.	P0779929	LUB UNIT 125	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	24.00
V0421590	JOHNSON MACHINE INC.	P0779929	FILTERS UNIT 035	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	8.53
V0421590	JOHNSON MACHINE INC.	P0779899	HEATER PLUG UNIT 028	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	22.99
V0421590	JOHNSON MACHINE INC.	P0779899	FILTERS UNIT 034	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0779899	HEADLAMP UNIT 034	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0779899	BULB UNIT 033	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	13.65
V0421590	JOHNSON MACHINE INC.	P0779899	HEADLAMP STOCK	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	47.94
V0421590	JOHNSON MACHINE INC.	P0779899	FILTERS UNIT 048	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	11.49
V0421590	JOHNSON MACHINE INC.	P0779899	FILTERS UNIT 092	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0779899	BULB UNIT 103	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	13.65
V0421590	JOHNSON MACHINE INC.	P0779899	FILTERS UNIT 112	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	11.62
V0421590	JOHNSON MACHINE INC.	P0779899	FILTERS UNIT 099	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0779899	CREDIT-RTN OIL,DEX 5050	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	-11.98
V0460150	KNOLOGY	P0779880	1521655 719-9626 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0201-4281	3.29
V0460150	KNOLOGY	P0779880	1521655 719-9791 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0201-4281	3.29
V0520500	M G OIL CO	P0779897	WIPER FLUID STOCK	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	81.08
V0520190	MCKIE FORD INC	P0779896	HOSE ASY UNIT 029	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	128.60
V0520190	MCKIE FORD INC	P0779896	ANTIFREEZE UNIT 028	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	55.68
V0520190	MCKIE FORD INC	P0779896	COOLANT UNIT 092	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	60.52
V0520190	MCKIE FORD INC	P0779896	FUEL CAP UNIT 023	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	23.32
V0520190	MCKIE FORD INC	P0779927	FILTERS UNIT 127	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	43.01
V0520190	MCKIE FORD INC	P0779927	SPINDLE UNIT 092	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	118.55
V0550335	MIDSTATE ORGANIZED	P0779893	MEMBERSHIP ALLENDER	1/15/2013	1/15/2013	AP	WP	0101-0201-4292	300.00
V0551507	MIDWEST TIRE & MUFFLER	P0779901	FLAT REPAIR UNIT 039	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	15.45
V0551507	MIDWEST TIRE & MUFFLER	P0780495	OIL CHANGE	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	46.10
V0601545	NEVE'S UNIFORM	P0780437	PANTS KIM	1/22/2013	1/22/2013	AP	WP	0101-0201-4263	37.95
V0601545	NEVE'S UNIFORM	P0778934	ZIPPER JEGERIS	1/11/2013	1/11/2013	AP	WP	0101-0201-4263	9.00
V0601545	NEVE'S UNIFORM	P0779908	PANTS HARDING	1/18/2013	1/18/2013	AP	WP	0101-0201-4263	53.95
V0601545	NEVE'S UNIFORM	P0779908	PANTS HATZ	1/18/2013	1/18/2013	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	P0779938	JACKET KIM	1/18/2013	1/18/2013	AP	WP	0101-0201-4263	139.90
V0643650	PACIFIC STEEL &	P0779919	STEEL FOR CAGES	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	63.38

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V0643650	PACIFIC STEEL &	P0779903	ADJ IRON FOR CAGES	1/16/2013	1/16/2013	AP	WP	0101-0201-4251	-0.09
V0643650	PACIFIC STEEL &	P0779903	IRON FOR CAGES	1/16/2013	1/16/2013	AP	WP	0101-0201-4251	188.10
V0643650	PACIFIC STEEL &	P0779903	IRON FOR CAGES	1/16/2013	1/16/2013	AP	WP	0101-0201-4251	14.87
V0649920	PAVEL, KATIE	P0779889	WRITING EXAM	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	130.00
V0649920	PAVEL, KATIE	P0779936	ESSAY GRADING	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	120.00
V0656120	PENNINGTON COUNTY	P0779907	GEN R&M PSB PARKING LOT	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	705.67
V0656120	PENNINGTON COUNTY	P0779907	SNOW REMOVAL PSB PARK LOT	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	15.55
V0656120	PENNINGTON COUNTY	P0779907	GEN R&M PARK RAMP	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	99.36
V0656120	PENNINGTON COUNTY	P0779907	BHP PARK RAMP	1/16/2013	1/16/2013	AP	WP	0101-0201-4283	316.85
V0656120	PENNINGTON COUNTY	P0779907	PHONE PARK RAMP	1/16/2013	1/16/2013	AP	WP	0101-0201-4281	2.32
V0656120	PENNINGTON COUNTY	P0779907	CLEANING PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4264	2,964.10
V0656120	PENNINGTON COUNTY	P0779907	GEN R&M PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	38.00
V0656120	PENNINGTON COUNTY	P0779907	SPEC SERVICE PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	4,578.97
V0656120	PENNINGTON COUNTY	P0779907	SAFETY PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	91.20
V0656120	PENNINGTON COUNTY	P0779907	BHP PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4283	4,221.17
V0656120	PENNINGTON COUNTY	P0779907	MDU PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4282	1,148.49
V0656120	PENNINGTON COUNTY	P0779907	WATER PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4284	150.91
V0656120	PENNINGTON COUNTY	P0779907	GARBAGE PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4225	52.91
V0656120	PENNINGTON COUNTY	P0779907	ADJ PSB COMMONS CLEANING	1/16/2013	1/16/2013	AP	WP	0101-0201-4264	-0.09
V0656120	PENNINGTON COUNTY	P0779907	BHP EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4283	1,396.67
V0656120	PENNINGTON COUNTY	P0779907	ADJ EVD MAINT	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0779907	ADJ EVD CLEANING	1/16/2013	1/16/2013	AP	WP	0101-0201-4264	-0.02
V0656120	PENNINGTON COUNTY	P0779907	MDU EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4282	243.78
V0656120	PENNINGTON COUNTY	P0779907	WATER EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4284	77.56
V0656120	PENNINGTON COUNTY	P0779907	GARBAGE EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4225	74.48
V0656120	PENNINGTON COUNTY	P0779907	ADJ PARK LOT GEN R&M	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	-0.01
V0656120	PENNINGTON COUNTY	P0779907	PHONE PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4281	17.67
V0656120	PENNINGTON COUNTY	P0779907	CLEANING PD	1/16/2013	1/16/2013	AP	WP	0101-0201-4264	37.54
V0656120	PENNINGTON COUNTY	P0779907	GEN R&M PD	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	49.39
V0656120	PENNINGTON COUNTY	P0779907	CLEANING DCI	1/16/2013	1/16/2013	AP	WP	0101-0201-4264	165.25
V0656120	PENNINGTON COUNTY	P0779907	CLEANING EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4264	202.97
V0656120	PENNINGTON COUNTY	P0779907	SNOW REMOVAL EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	15.30
V0656120	PENNINGTON COUNTY	P0779907	SPEC SERVICE EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	391.62
V0656120	PENNINGTON COUNTY	P0779907	SAFETY EVD	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	97.60
V0656120	PENNINGTON COUNTY	P0779907	GEN R&M PSB COMMONS	1/16/2013	1/16/2013	AP	WP	0101-0201-4252	6,167.25

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V0657530	PENNINGTON COUNTY	P0779937	MAGNAVITO SALARY 1ST	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	4,375.00
V0687290	PRESSURE SERVICE INC.	P0779912	TAG REMOVER FOR REMOVING	1/15/2013	1/15/2013	AP	WP	0101-0201-4269	253.06
V0701710	RAPID CHEVROLET CO INC	P0779900	SENSOR UNIT 099	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	17.56
V0722757	RECORD STORAGE	P0779922	STORAGE	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	45.29
V0787250	SIMPSON'S CREATIVE	P0780441	CARDS TOLAND	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	20.00
V0789235	SIOUX PLATING CO. INC.	P0779904	SANDING DISCS FOR CAGES	1/15/2013	1/15/2013	AP	WP	0101-0201-4251	53.42
V0791427	SONNEL TECHNOLOGIES	P0780456	INSTALL ON UNIT 128	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	3,449.20
V0818740	SOUTH DAKOTA SCHOOL	P0779926	WORK STUDY GILLASPIE	1/15/2013	1/15/2013	AP	WP	0101-0201-4160	95.99
V0835415	STUCKE, DAVID	P0780444	PHOTOS	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	16.88
V0835415	STUCKE, DAVID	P0780434	PHOTO PURCHASE	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	8.44
V0838010	SUMMIT SIGNS & SUPPLY	P0780452	GRAPHICS INSTALL UNIT 128	1/22/2013	1/22/2013	AP	WP	0101-0201-4251	425.00
V0856470	TOW PRO	P0780492	TOW 1996 VOYAGER	1/22/2013	1/22/2013	AP	WP	0101-0201-4225	100.00
V0856470	TOW PRO	P0779925	TOW DURANGO TO STEEL STREET	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	70.00
V0856470	TOW PRO	P0779910	TOW CROWN VIC TO STEEL	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	125.00
V0867945	TRAVEL CENTER	P0778759	RT DAYTON-DENEIRE D	1/23/2013	1/23/2013	AP	WP	0101-0201-4270	753.20
V0886420	VANWAY TROPHY &	P0779981	NAME TAG VISAN	1/22/2013	1/22/2013	AP	WP	0101-0201-4263	7.00
V0886420	VANWAY TROPHY &	P0780491	NAME PLATES JOHNS	1/22/2013	1/22/2013	AP	WP	0101-0201-4263	20.55
V0892415	VIDEO SERVICES OF	P0779888	DVD-R 16X WH INKJ	1/21/2013	1/21/2013	AP	WP	0101-0201-4261	350.00
V0892415	VIDEO SERVICES OF	P0779888	PAPER SLEEVES W/CLEAR	1/21/2013	1/21/2013	AP	WP	0101-0201-4261	25.00
V0892415	VIDEO SERVICES OF	P0779888	SHIPPING	1/21/2013	1/21/2013	AP	WP	0101-0201-4261	20.00
V0892415	VIDEO SERVICES OF	P0779888	CORR-SHIPPING	1/21/2013	1/21/2013	AP	WP	0101-0201-4261	10.82
V0899601	WALMART COMMUNITY	P0778933	INK	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	32.41
V0899601	WALMART COMMUNITY	P0779923	FOLGERS	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	17.96
V0932350	WESTERN DAKOTA	P0780485	CAREER FAIR TABLE RENTAL	1/22/2013	1/22/2013	AP	WP	0101-0201-4225	75.00
V0934830	WESTERN STATIONERS	P0780442	OFFICE SUPPLIES	1/22/2013	1/22/2013	AP	WP	0101-0201-4261	220.73
V0934830	WESTERN STATIONERS	P0779586	LABELING TAPE	1/15/2013	1/15/2013	AP	WP	0101-0201-4261	34.18
V0962396	ZUERCHER TECHNOLOGIES	P0779930	SOFTWARE SYSTEM MILESTONE 2	1/15/2013	1/15/2013	AP	WP	0101-0201-4225	37,314.81

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0779828	WALL PLATE/STN 1	1/14/2013	1/14/2013	AP	WP	0101-0202-4269	0.57
V0005641	ACE HARDWARE-EAST	P0779836	CONTACT GLUE/STN 4	1/14/2013	1/14/2013	AP	WP	0101-0202-4265	6.71
V0005641	ACE HARDWARE-EAST	P0779830	PHOTOCELL SWIVEL,HAL	1/14/2013	1/14/2013	AP	WP	0101-0202-4269	58.53
V0036650	ARMSTRONG	P0779811	ANNUAL MAINTENANCE ON 39	1/14/2013	1/14/2013	AP	WP	0101-0202-4253	472.00
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0202-4211	966.01
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12329173 4170	1/23/2013	1/23/2013	AP	WP	0101-0202-4283	489.57
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0202-4261	11.13
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0202-4261	5.60
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0202-4261	81.90
V0249445	FEDERAL EXPRESS	P0779818	SHIPPING OF 3 BOXES/WATER	1/14/2013	1/14/2013	AP	WP	0101-0202-4225	256.11
V0318465	GUEST SERVICES	P0780076	MEAL TKT-TJADEN J 1/21-02/01	1/16/2013	1/16/2013	AP	WP	0101-0202-4270	300.48
V0340280	HARDWARE HANK	P0779827	WIRE,CONDUIT,COUPLING,CNNEC	1/14/2013	1/14/2013	AP	WP	0101-0202-4251	81.36
V0404720	JC'S TRAILER SALES INC	P0778537	2012 INTERSTATE WD-716TA2	1/16/2013	1/16/2013	AP	WP	0101-0202-4350	6,500.00
V0459659	KNECHT HOME CENTER	P0779820	VINYL HANGER PADS,SUPER	1/14/2013	1/14/2013	AP	WP	0101-0202-4269	11.49
V0459659	KNECHT HOME CENTER	P0779843	METAL RINGS,TWINE/STN 1	1/14/2013	1/14/2013	AP	WP	0101-0202-4269	7.05
V0460150	KNOLOGY	P0779880	1521655 716-5490 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0202-4281	16.58
V0460150	KNOLOGY	P0779880	1521655 716-5497 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0202-4281	13.70
V0526424	MARCO INC	P0779829	COPIER MAINT/STN 1/1-5-13 TO 2	1/14/2013	1/14/2013	AP	WP	0101-0202-4253	20.00
V0541285	MENARDS	P0779847	DISHWASHER SOAP,SCRUB	1/14/2013	1/14/2013	AP	WP	0101-0202-4264	44.75
V0541285	MENARDS	P0779835	LADDER,NOZZLE,KNIFE,TONGS,KI	1/14/2013	1/14/2013	AP	WP	0101-0202-4269	65.86
V0541285	MENARDS	P0779835	FLOOD LIGHT BULB/STN 1	1/14/2013	1/14/2013	AP	WP	0101-0202-4269	17.76
V0631971	OLSON'S	P0779845	AIR FRESHENERS/STN 1	1/14/2013	1/14/2013	AP	WP	0101-0202-4264	17.00
V0657530	PENNINGTON COUNTY	P0779824	COMMAND POST REPLACEMENT	1/14/2013	1/14/2013	AP	WP	0101-0202-4295	528.00
V0700460	RAMKOTA HOTEL	P0779797	RENTAL OF NEEDLES ROOM AND	1/14/2013	1/14/2013	AP	WP	0101-0202-4270	97.60
V0712446	RAPID CITY PROFESSIONAL	P0779815	RT PHOENIX, AZ-MALTAVERNE, M	1/14/2013	1/14/2013	AP	WP	0101-0202-4270	484.19
V0811694	SOUTH DAKOTA	P0779813	2013 ANNUAL DUES	1/16/2013	1/16/2013	AP	WP	0101-0202-4292	50.00
V0816390	SOUTH DAKOTA	P0779794	MUNI GOV'T DAY	1/14/2013	1/14/2013	AP	WP	0101-0202-4270	35.00
V0880250	UNITED PARCEL SERVICE	P0780509	8110953060,CHARGES	1/21/2013	1/21/2013	AP	WP	0101-0202-4261	23.06
V0880250	UNITED PARCEL SERVICE	P0780509	8110953071,CHARGES	1/21/2013	1/21/2013	AP	WP	0101-0202-4261	28.17
V0934830	WESTERN STATIONERS	P0779837	SHEET PROTECTOR,BUS CARD	1/14/2013	1/14/2013	AP	WP	0101-0202-4261	33.18
V0934830	WESTERN STATIONERS	P0779821	5 CS COPY PAPER	1/14/2013	1/14/2013	AP	WP	0101-0202-4261	115.24
Cost Center: 0202									Total:
									<u>10,838.60</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0779915	JAIL BILL 12/01/12-12/31/12	1/15/2013	1/15/2013	AP	WP	0101-0203-4225	2,000.00
								Cost Center: 0203	Total: <u>2,000.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0057500	BECHTEL, CURT	P0779597	2013 ICC DUES	1/15/2013	1/15/2013	AP	WP	0101-0204-4292	70.00
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0204-4261	14.46
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0204-4261	5.51
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0204-4261	20.98
V0188480	DAKOTA BUSINESS	P0779584	SHARP MX2300 COLOR COPIER	1/10/2013	1/10/2013	AP	WP	0101-0204-4253	147.72
V0188480	DAKOTA BUSINESS	P0780075	SHARP MX700 B/W COPIER JAN13	1/16/2013	1/16/2013	AP	WP	0101-0204-4253	423.81
V0396651	IAPMO	P0779804	REGISTRATION FOR PLUMBING	1/15/2013	1/15/2013	AP	WP	0101-0204-4270	200.00
V0396651	IAPMO	P0779804	ADJ	1/15/2013	1/15/2013	AP	WP	0101-0204-4270	-200.00
V0396651	IAPMO	P0779804	REG-LARUS J	1/15/2013	1/15/2013	AP	WP	0101-0204-4270	50.00
V0396651	IAPMO	P0779804	REG-BAUMBERGER D	1/15/2013	1/15/2013	AP	WP	0101-0204-4270	50.00
V0396651	IAPMO	P0779804	REG-SCHNITTGRUND, L	1/15/2013	1/15/2013	AP	WP	0101-0204-4270	50.00
V0396651	IAPMO	P0779804	REG-PULKRABEK, M	1/15/2013	1/15/2013	AP	WP	0101-0204-4270	50.00
V0404625	JJ'S ENGRAVING & SALES	P0780270	NAME TAGS - PALMER AND	1/21/2013	1/21/2013	AP	WP	0101-0204-4261	13.00
V0421590	JOHNSON MACHINE INC.	P0780267	BRAKE PADS G009	1/18/2013	1/18/2013	AP	WP	0101-0204-4251	36.05
V0421590	JOHNSON MACHINE INC.	P0780266	5W20 MOTOR OIL QT G009	1/18/2013	1/18/2013	AP	WP	0101-0204-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0780266	NAPAGOLD OIL FILTER G009	1/18/2013	1/18/2013	AP	WP	0101-0204-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0780266	NAPA GOLD AIR FILTER G009	1/18/2013	1/18/2013	AP	WP	0101-0204-4251	4.59
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0204-4281	91.20
V0618600	OFFICEMAX	P0779522	RUBBER FINER SZ 13	1/10/2013	1/10/2013	AP	WP	0101-0204-4261	1.72
V0618600	OFFICEMAX	P0779522	RUBBER FINGER SZ 12	1/10/2013	1/10/2013	AP	WP	0101-0204-4261	1.72
V0618600	OFFICEMAX	P0779522	HD PKGTAPE W/DISP	1/10/2013	1/10/2013	AP	WP	0101-0204-4261	9.49
V0618600	OFFICEMAX	P0779522	HD PKGTAPEW/DISP	1/10/2013	1/10/2013	AP	WP	0101-0204-4261	4.74
V0648605	PARKWAY CAR WASH	P0779518	CAR WASH G009	1/10/2013	1/10/2013	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0779518	CAR WASH G010	1/10/2013	1/10/2013	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-BLDG INSP	1/15/2013	1/15/2013	AP	WP	0101-0204-4530	95.61
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-BLDG INSP	1/15/2013	1/15/2013	AP	WP	0101-0204-4530	63.99
V0688546	PRH INVESTMENTS	P0780269	REFUND FOR REZONING	1/18/2013	1/18/2013	AP	WP	0101-0204-4530	250.00
V0711110	RAPID CITY JOURNAL	P0779950	ZBOA 1/15/13	1/15/2013	1/15/2013	AP	WP	0101-0204-4230	26.04
V0711110	RAPID CITY JOURNAL	P0779949	PC 1/10/13 12PD038	1/15/2013	1/15/2013	AP	WP	0101-0204-4230	52.92
V0711110	RAPID CITY JOURNAL	P0779948	PC 1/10/13 12RZ019	1/15/2013	1/15/2013	AP	WP	0101-0204-4230	66.88
V0719150	RAPID VALLEY SANITARY	P0779788	RVSD 2012 INSPECTION FEES	1/11/2013	1/11/2013	AP	WP	0101-0204-4530	295.49
V0722757	RECORD STORAGE	P0779550	ACCESS WORK ORDER	1/10/2013	1/10/2013	AP	WP	0101-0204-4242	2.21
V0722757	RECORD STORAGE	P0779550	DISH PACK BOXES	1/10/2013	1/10/2013	AP	WP	0101-0204-4242	20.00

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V0722757	RECORD STORAGE	P0779550	ADD 5.2 BOX	1/10/2013	1/10/2013	AP	WP	0101-0204-4242	6.51
V0722757	RECORD STORAGE	P0779550	PR STORE 5.2 CUFT CTN	1/10/2013	1/10/2013	AP	WP	0101-0204-4242	5.56
V0722757	RECORD STORAGE	P0779550	STORAGE 1.15 FILE BOX	1/10/2013	1/10/2013	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0779550	STORE 5.2 CUFT CTN	1/10/2013	1/10/2013	AP	WP	0101-0204-4242	32.22
V0757235	SAM'S CLUB	P0777496	PLASTIC SPOONS	12/31/2012	12/31/2012	AP	WP	0101-0204-4261	8.94
V0757235	SAM'S CLUB	P0777496	8 1/2" PAPER PLATES	12/31/2012	12/31/2012	AP	WP	0101-0204-4261	13.98
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND CHECK-BERG J	1/21/2013	1/21/2013	AP	WP	0101-0204-4225	43.25
V0808500	SOUTH DAKOTA ELEC	P0779520	DECEMBER, 2012 AFFIDAVIT FEE	1/10/2013	1/10/2013	AP	WP	0101-0204-4520	225.00
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0204-4261	57.52
V0934830	WESTERN STATIONERS	P0778964	SHARPIE BLACK ULTRA FINE	1/23/2013	1/23/2013	AP	WP	0101-0204-4261	10.20
V0934830	WESTERN STATIONERS	P0778964	HP27X TONER CARTRIDGE	1/23/2013	1/23/2013	AP	WP	0101-0204-4261	285.40
V0934830	WESTERN STATIONERS	P0778964	MAXCO RX-3F STAPLE REMOVER	1/23/2013	1/23/2013	AP	WP	0101-0204-4261	16.50
V0934830	WESTERN STATIONERS	P0779834	FINGER TIPS SIZE 14	1/15/2013	1/15/2013	AP	WP	0101-0204-4261	2.50
V0934830	WESTERN STATIONERS	P0779834	CORR-COST	1/15/2013	1/15/2013	AP	WP	0101-0204-4261	-0.10
								Cost Center: 0204	Total: <u>2,663.02</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0780404	HEADBAND WELDING MASK	1/23/2013	1/23/2013	AP	WP	0101-0205-4269	14.62
V0002909	ABM EQUIPMENT &	P0779768	HYDRAULIC HOSE, FOR T705	1/11/2013	1/11/2013	AP	WP	0101-0205-4251	78.02
V0002909	ABM EQUIPMENT &	P0779768	COVER	1/11/2013	1/11/2013	AP	WP	0101-0205-4251	227.77
V0002909	ABM EQUIPMENT &	P0779768	CAP SCREW	1/11/2013	1/11/2013	AP	WP	0101-0205-4251	16.40
V0002909	ABM EQUIPMENT &	P0779768	FREIGHT	1/11/2013	1/11/2013	AP	WP	0101-0205-4251	18.96
V0002909	ABM EQUIPMENT &	P0779768	WASHER	1/11/2013	1/11/2013	AP	WP	0101-0205-4251	6.60
V0005640	ACE HARDWARE	P0779598	LED LIGHT	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	7.99
V0005640	ACE HARDWARE	P0779598	GARBAGE BAG	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	7.49
V0005640	ACE HARDWARE	P0779598	MAGNETIC PICKUP	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	6.23
V0005640	ACE HARDWARE	P0779598	LEVEL	1/11/2013	1/11/2013	AP	WP	0101-0205-4265	13.43
V0005640	ACE HARDWARE	P0779598	RULE TAPE	1/11/2013	1/11/2013	AP	WP	0101-0205-4265	10.49
V0005640	ACE HARDWARE	P0779598	1/2 IN SOCKET	1/11/2013	1/11/2013	AP	WP	0101-0205-4265	8.15
V0005640	ACE HARDWARE	P0779598	9/16 SOCKET	1/11/2013	1/11/2013	AP	WP	0101-0205-4265	8.15
V0005640	ACE HARDWARE	P0779598	ANTI-SKID SAFETY TAPE, BLACK	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	74.99
V0005640	ACE HARDWARE	P0779598	EAR PROTECTOR (FOR T708)	1/11/2013	1/11/2013	AP	WP	0101-0205-4263	31.67
V0023996	AMERICAN TRAFFIC	P0778871	18"x50YD EC FILM, GREEN	1/21/2013	1/21/2013	AP	WP	0101-0205-4269	285.75
V0023996	AMERICAN TRAFFIC	P0778871	30"X50YD, ANTI-GRAFFITI FILM	1/21/2013	1/21/2013	AP	WP	0101-0205-4269	701.25
V0070080	BITTNER'S SPRAY	P0772509	RETRO CONVERSION BOX	1/14/2013	1/14/2013	AP	WP	0101-0205-4269	595.00
V0070080	BITTNER'S SPRAY	P0772509	ADJ COST OF BOX	1/14/2013	1/14/2013	AP	WP	0101-0205-4269	4.00
V0072708	BLACK HILLS BUSINESS	P0780403	TASK CHAIR	1/21/2013	1/21/2013	AP	WP	0101-0205-4269	525.00
V0072708	BLACK HILLS BUSINESS	P0780403	ARM KIT	1/21/2013	1/21/2013	AP	WP	0101-0205-4269	147.00
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12208699 107	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	17.64
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12489052 89	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	16.03
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12286730 127	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	19.38
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12489031 1390	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	130.66
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12807293 769	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	75.96
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12808415 200	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	25.82
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12607513 1	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12605824 128	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	19.47
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12627983 1	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12806692 170	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	23.19
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12520478 57	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	13.23
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12570115 32	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	11.02

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V0078490	BLACK HILLS POWER &	P0780867	4843467536 12626276 92	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	16.30
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12489033 124	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	19.13
V0078490	BLACK HILLS POWER &	P0780867	4843467536 13152072 990	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	95.42
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12218463 67	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	14.10
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12606055 997	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	96.03
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12367866 86	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	15.78
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12626832 539	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	55.68
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12606051 246	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	29.88
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12606045 576	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	58.94
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12655659 1096	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	104.76
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12627274 324	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	36.75
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12430275 7	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	11.84
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12378464 664	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	66.70
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12228161 107	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	17.64
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12807699 106	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	17.54
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12807117 85	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	15.68
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12769070 105	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	17.44
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12806516 92	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	16.30
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12807720 27	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	14.21
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12430251 467	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	49.34
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12342040 1	1/23/2013	1/23/2013	AP	WP	0101-0205-4283	8.28
V0131400	CARQUEST AUTO PARTS	P0780004	WIPER BLADE, FOR T710	1/16/2013	1/16/2013	AP	WP	0101-0205-4251	18.18
V0131400	CARQUEST AUTO PARTS	P0779872	WIPER BLADE, FOR T708	1/15/2013	1/15/2013	AP	WP	0101-0205-4251	19.58
V0131400	CARQUEST AUTO PARTS	P0779871	WIPER BLADE, FOR T706	1/15/2013	1/15/2013	AP	WP	0101-0205-4251	22.38
V0137240	CHRIS SUPPLY COMPANY	P0780056	METRIC SLOTTED WRENCH SET	1/21/2013	1/21/2013	AP	WP	0101-0205-4265	49.96
V0158390	CONTRACTOR'S SUPPLY	P0779766	3/8" CHAIN	1/21/2013	1/21/2013	AP	WP	0101-0205-4269	52.00
V0158390	CONTRACTOR'S SUPPLY	P0779766	3/4" SHACKLE	1/21/2013	1/21/2013	AP	WP	0101-0205-4269	23.10
V0188480	DAKOTA BUSINESS	P0779769	COPIER MAINTENANCE	1/14/2013	1/14/2013	AP	WP	0101-0205-4225	211.47
V0191400	DAKOTA SPRAY	P0780057	PACKING KIT	1/16/2013	1/16/2013	AP	WP	0101-0205-4269	76.50
V0248950	FASTENAL COMPANY, THE	P0779599	#10X1/2 SCREW	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	105.00
V0248950	FASTENAL COMPANY, THE	P0779599	ROUND OFF	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	1.80
V0248950	FASTENAL COMPANY, THE	P0779541	ACRYLIC EPOXY	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	83.46
V0248950	FASTENAL COMPANY, THE	P0779541	CREDIT-RTN ACRYLIC EPOXY	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	-27.82
V0248950	FASTENAL COMPANY, THE	P0780159	1/8" JOBBER	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	1.95
V0248950	FASTENAL COMPANY, THE	P0780159	13/64" JOBBER	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	2.97

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V0248950	FASTENAL COMPANY, THE	P0780159	31/64" JOBBER	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	13.70
V0248950	FASTENAL COMPANY, THE	P0780159	SCREW	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	23.20
V0248950	FASTENAL COMPANY, THE	P0780159	FENDER WASHER	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	15.00
V0248950	FASTENAL COMPANY, THE	P0780159	FENDER WASHER	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	4.00
V0248950	FASTENAL COMPANY, THE	P0780159	ROUND OFF	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	5.36
V0295985	GENERAL TRAFFIC	P0777590	TCT 3-SECTION BACKPLATE TOP	1/23/2013	1/23/2013	AP	WP	0101-0205-4269	760.00
V0295985	GENERAL TRAFFIC	P0777590	TCT 5-SECTION BACKPLATE	1/23/2013	1/23/2013	AP	WP	0101-0205-4269	1,167.48
V0295985	GENERAL TRAFFIC	P0777590	FREIGHT	1/23/2013	1/23/2013	AP	WP	0101-0205-4269	97.13
V0346860	HARVEYS LOCK SHOP	P0780275	KEY PAD DOOR LOCK, 760 E. CENT	1/18/2013	1/18/2013	AP	WP	0101-0205-4269	855.00
V0395140	INSTITUTE OF	P0780009	Signals - Cutting Edge Technol	1/22/2013	1/22/2013	AP	WP	0101-0205-4270	25.00
V0400450	INTERSTATE BATTERIES	P0780160	AA LITHIUM BATTERY	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	29.95
V0400450	INTERSTATE BATTERIES	P0780160	3.6V AA BATTERY	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	27.00
V0400450	INTERSTATE BATTERIES	P0780160	CREDIT-RTN 3.6VAA BATTERY	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	-29.95
V0459659	KNECHT HOME CENTER	P0779542	HOSE CLAMP	1/11/2013	1/11/2013	AP	WP	0101-0205-4269	14.34
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0205-4281	10.56
V0460150	KNOLOGY	P0779880	1521655 719-9791 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0205-4281	3.29
V0460150	KNOLOGY	P0779880	1521655 719-9626 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0205-4281	3.29
V0493970	LIEN & SONS INC, PETE	P0779767	CONCRETE WITH COLD WEATHER	1/17/2013	1/17/2013	AP	WP	0101-0205-4269	59.00
V0816451	SOUTH DAKOTA ONE CALL	P0779964	137 LOCATES	1/15/2013	1/15/2013	AP	WP	0101-0205-4225	140.37
V0850805	TIME EQUIP. RENTAL &	P0779539	ROTOHAMMER RENTAL	1/18/2013	1/18/2013	AP	WP	0101-0205-4243	24.75
V0850805	TIME EQUIP. RENTAL &	P0779539	CORE BIT RENTAL	1/18/2013	1/18/2013	AP	WP	0101-0205-4243	28.00
V0850805	TIME EQUIP. RENTAL &	P0779539	ADJ-DAMAGE WAIVER	1/18/2013	1/18/2013	AP	WP	0101-0205-4243	5.28
V0880265	UNITED RENTALS	P0779873	COAT, FOR J. BERGLUND	1/15/2013	1/15/2013	AP	WP	0101-0205-4263	50.00
V0899601	WALMART COMMUNITY	P0777856	TABLE COVER	12/31/2012	12/31/2012	AP	WP	0101-0205-4269	11.91

Cost Center: 0205 **Total:** 7,919.85

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0780075	SHARP MX700 B/W COPIER JAN13	1/16/2013	1/16/2013	AP	WP	0270-0270-4253	1.55
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0270-0270-4261	0.13
								Cost Center: 0270	Total: <u>1.68</u>

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Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0779538	GLUE, TAPE, CLOCK S072	1/10/2013	1/10/2013	AP	WP	0101-0301-4251	19.69	
V0005641	ACE HARDWARE-EAST	P0780532	DAWN ORIG SOAP	1/22/2013	1/22/2013	AP	WP	0101-0301-4264	8.62	
V0005641	ACE HARDWARE-EAST	P0780374	NUTS, BOLTS	1/21/2013	1/21/2013	AP	WP	0101-0301-4259	5.28	
V0074730	BLACK HILLS CHEMICAL	P0780533	TRASH BAGS	1/22/2013	1/22/2013	AP	WP	0101-0301-4264	53.81	
V0074730	BLACK HILLS CHEMICAL	P0780055	MOP HEAD, TOILET TISSUE, ROLL	1/16/2013	1/16/2013	AP	WP	0101-0301-4264	118.32	
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0301-4211	0.78	
V0081365	BLACK HILLS TRUCK &	P0780378	CARTI 9A4-STOCK	1/21/2013	1/21/2013	AP	WP	0101-0301-4253	105.76	
V0131400	CARQUEST AUTO PARTS	P0780182	BRAKE CHAMBER S068	1/17/2013	1/17/2013	AP	WP	0101-0301-4251	44.90	
V0131400	CARQUEST AUTO PARTS	P0780029	WINTER BLADE S066	1/18/2013	1/18/2013	AP	WP	0101-0301-4251	19.82	
V0225660	EDDIES TRUCK SALES &	P0780184	GAS MAGNUM S040	1/23/2013	1/23/2013	AP	WP	0101-0301-4251	106.20	
V0310225	GREAT WESTERN TIRE INC.	P0779580	11R225 TIRE S068	1/14/2013	1/14/2013	AP	WP	0101-0301-4267	433.25	
V0363311	HILLS MATERIALS CO	P0780531	30.70TN 1IN BASE	1/22/2013	1/22/2013	AP	WP	0101-0301-4259	230.26	
V0363311	HILLS MATERIALS CO	P0779849	9.62TN 1IN BASE	1/15/2013	1/15/2013	AP	WP	0101-0301-4259	72.15	
V0421590	JOHNSON MACHINE INC.	P0780684	CREDIT-RTN CORE	1/23/2013	1/23/2013	AP	WP	0101-0301-4251	-194.44	
V0421590	JOHNSON MACHINE INC.	P0780684	STEERING GEAR S072	1/23/2013	1/23/2013	AP	WP	0101-0301-4251	460.95	
V0421590	JOHNSON MACHINE INC.	P0780684	OIL FILTER, AIR FILTER S078	1/23/2013	1/23/2013	AP	WP	0101-0301-4251	54.20	
V0421590	JOHNSON MACHINE INC.	P0779736	OIL FILTER, AIR FILTER, FUEL F	1/14/2013	1/14/2013	AP	WP	0101-0301-4251	18.00	
V0421590	JOHNSON MACHINE INC.	P0779736	5W20 OIL S079	1/14/2013	1/14/2013	AP	WP	0101-0301-4262	22.12	
V0421590	JOHNSON MACHINE INC.	P0780028	A/C BELT S027	1/16/2013	1/16/2013	AP	WP	0101-0301-4251	19.82	
V0421590	JOHNSON MACHINE INC.	P0780027	OIL FILTER, AIR FILTER S009	1/16/2013	1/16/2013	AP	WP	0101-0301-4251	12.19	
V0421590	JOHNSON MACHINE INC.	P0780027	5W30 OIL S009	1/16/2013	1/16/2013	AP	WP	0101-0301-4262	18.96	
V0421590	JOHNSON MACHINE INC.	P0780027	A/C BELT, B/FLUID S009	1/16/2013	1/16/2013	AP	WP	0101-0301-4251	26.53	
V0421590	JOHNSON MACHINE INC.	P0780027	WIPER BLADES S072	1/16/2013	1/16/2013	AP	WP	0101-0301-4251	15.98	
V0421590	JOHNSON MACHINE INC.	P0780027	OIL FILTER, AIR FILTER S096	1/16/2013	1/16/2013	AP	WP	0101-0301-4251	54.20	
V0421590	JOHNSON MACHINE INC.	P0780027	OIL FILTER, AIR FILTER S089	1/16/2013	1/16/2013	AP	WP	0101-0301-4253	14.17	
V0421590	JOHNSON MACHINE INC.	P0780027	OIL FILTER, AIR FILTER S027	1/16/2013	1/16/2013	AP	WP	0101-0301-4251	12.19	
V0421590	JOHNSON MACHINE INC.	P0780027	5W30 OIL S027	1/16/2013	1/16/2013	AP	WP	0101-0301-4262	18.96	
V0520500	M G OIL CO	P0780688	URSA 15/40 OIL	1/23/2013	1/23/2013	AP	WP	0101-0301-4262	487.86	
V0520500	M G OIL CO	P0779575	URSA 10 OIL	1/10/2013	1/10/2013	AP	WP	0101-0301-4262	676.95	
V0520500	M G OIL CO	P0779575	CORR-PRICING OIL	1/10/2013	1/10/2013	AP	WP	0101-0301-4262	-0.19	
V0520190	MCKIE FORD INC	P0780687	MIRROR ASY S072	1/23/2013	1/23/2013	AP	WP	0101-0301-4251	163.93	
V0544558	MID-AMERICAN RESEARCH	P0780379	PENETRATING RED GREASE	1/21/2013	1/21/2013	AP	WP	0101-0301-4262	239.97	
V0723000	RED WING SHOE STORE	P0779573	2013 SAFETY FOOTWEAR-R	1/10/2013	1/10/2013	AP	WP	0101-0301-4263	130.00	

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V0746700	RUSHMORE	P0779579	LABOR-RADIOS-MISC	1/10/2013	1/10/2013	AP	WP	0101-0301-4251	110.00
V0816451	SOUTH DAKOTA ONE CALL	P0779964	137 LOCATES	1/15/2013	1/15/2013	AP	WP	0101-0301-4225	140.37
V0934830	WESTERN STATIONERS	P0780346	INKCART 96 BLK	1/21/2013	1/21/2013	AP	WP	0101-0301-4261	32.77
V0962090	ZIEGLER BUILDING	P0780373	DECK SCREWS	1/21/2013	1/21/2013	AP	WP	0101-0301-4259	7.78
								Cost Center: 0301	Total: <u>3,762.11</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
V0005640	ACE HARDWARE	P0780053	24IN STEEL PUSHERS	1/16/2013	1/16/2013	AP	WP	0101-0302-4265	62.97
V0005640	ACE HARDWARE	P0780033	NUTS, BOLTS-STOCK	1/16/2013	1/16/2013	AP	WP	0101-0302-4253	69.34
V0007285	ACE STEEL & RECYCLING	P0780034	STAINLESS TUBING S23S	1/16/2013	1/16/2013	AP	WP	0101-0302-4253	528.24
V0007285	ACE STEEL & RECYCLING	P0780034	FLAT STAINLESS S23S	1/16/2013	1/16/2013	AP	WP	0101-0302-4253	42.64
V0046770	B & B EXCAVATING INC	P0780344	SNOW REMOVAL TRUCK 1/12/13	1/21/2013	1/21/2013	AP	WP	0101-0302-4243	990.00
V0063310	BEKA CORPORATION	P0779997	12HRS DUMP TRUCK-1/12/13	1/15/2013	1/15/2013	AP	WP	0101-0302-4243	900.00
V0063310	BEKA CORPORATION	P0779997	12HRS LOADER-1/12/13	1/15/2013	1/15/2013	AP	WP	0101-0302-4243	1,140.00
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0302-4211	159.15
V0087400	BORDER STATES ELECTRIC	P0779850	125V YEL CONN SGL	1/15/2013	1/15/2013	AP	WP	0101-0302-4257	245.86
V0087400	BORDER STATES ELECTRIC	P0779850	CREDIT RTN YEL ANGL	1/15/2013	1/15/2013	AP	WP	0101-0302-4257	-97.40
V0131400	CARQUEST AUTO PARTS	P0780029	WINTER BLADE S082	1/18/2013	1/18/2013	AP	WP	0101-0302-4251	19.82
V0225660	EDDIES TRUCK SALES &	P0780184	COVER, S010	1/23/2013	1/23/2013	AP	WP	0101-0302-4251	33.63
V0225660	EDDIES TRUCK SALES &	P0779581	MIRROR ASSY, SUPPORT S011	1/10/2013	1/10/2013	AP	WP	0101-0302-4251	157.09
V0282080	G&H DISTRIBUTING INC.	P0780377	O RING, SPIRAL HOSE S035	1/21/2013	1/21/2013	AP	WP	0101-0302-4253	84.26
V0421590	JOHNSON MACHINE INC.	P0780181	CONNECTR, HOSE S080	1/17/2013	1/17/2013	AP	WP	0101-0302-4251	5.06
V0421590	JOHNSON MACHINE INC.	P0779574	ID LAMP S011	1/10/2013	1/10/2013	AP	WP	0101-0302-4251	12.48
V0421590	JOHNSON MACHINE INC.	P0779852	DIESEL EXHAUST FLUID	1/15/2013	1/15/2013	AP	WP	0101-0302-4269	164.64
V0421590	JOHNSON MACHINE INC.	P0780028	AIR BREAK AF-STOCK	1/16/2013	1/16/2013	AP	WP	0101-0302-4269	71.76
V0421590	JOHNSON MACHINE INC.	P0780028	HOWES TREATMENT, STA	1/16/2013	1/16/2013	AP	WP	0101-0302-4269	323.06
V0421590	JOHNSON MACHINE INC.	P0780028	WIPER BLADES-STOCK	1/16/2013	1/16/2013	AP	WP	0101-0302-4251	134.85
V0459659	KNECHT HOME CENTER	P0780054	MAILBOX, POST-645 MILWAUKEE	1/16/2013	1/16/2013	AP	WP	0101-0302-4254	39.07
V0459659	KNECHT HOME CENTER	P0780183	4X4 CEDAR-MAILBOX-4511 S	1/17/2013	1/17/2013	AP	WP	0101-0302-4254	37.57
V0496150	LIND-EXCO INC	P0780345	SNOW REMOVAL	1/21/2013	1/21/2013	AP	WP	0101-0302-4243	7,677.36
V0758405	SANITATION PRODUCTS	P0780036	LOW OIL SENSOR S019	1/16/2013	1/16/2013	AP	WP	0101-0302-4251	186.84
V0789685	SITE WORK SPECIALISTS	P0780564	25HRS 2-DUMP TRUCKS SNOW	1/22/2013	1/22/2013	AP	WP	0101-0302-4243	2,125.00
V0834347	STRAIGHT FORWARD	P0780343	SNOW REMOVAL TRUCKS 1/12/13	1/21/2013	1/21/2013	AP	WP	0101-0302-4243	1,955.00
V0927960	WEST RIVER	P0780035	BALL, NUT S138	1/16/2013	1/16/2013	AP	WP	0101-0302-4251	9.22
V0936710	WHISLER BEARING	P0780691	BUILD AS PER SAMPLE S014	1/23/2013	1/23/2013	AP	WP	0101-0302-4251	133.73
Cost Center: 0302								Total:	<u>17,211.24</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075580	BLACK HILLS ELECTRIC	P0780587	21201	1/23/2013	1/23/2013	AP	WP	0101-0304-4283	34.40
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12807723 8631	1/23/2013	1/23/2013	AP	WP	0101-0304-4283	946.96
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12769498 110	1/23/2013	1/23/2013	AP	WP	0101-0304-4283	17.90
V0087400	BORDER STATES ELECTRIC	P0779540	SPLICE CONNECTORS	1/11/2013	1/11/2013	AP	WP	0101-0304-4269	234.30
V0179540	CRESCENT ELECTRIC	P0776377	AEL STREET LIGHT FIXTURE, SD-4	1/14/2013	1/14/2013	AP	WP	0101-0304-4269	193.30
V0179540	CRESCENT ELECTRIC	P0775720	LITHONIA STREET LIGHT	1/14/2013	1/14/2013	AP	WP	0101-0304-4269	497.35
V0191920	DAKOTA SUPPLY GROUP	P0780274	BREAKER	1/21/2013	1/21/2013	AP	WP	0101-0304-4269	21.33
V0191920	DAKOTA SUPPLY GROUP	P0780274	SCOTCHKOTE	1/21/2013	1/21/2013	AP	WP	0101-0304-4269	29.98
								Cost Center: 0304	Total: <u>1,975.52</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0779169	FLAP DISC, CUT OFF	1/10/2013	1/10/2013	AP	WP	0101-0305-4269	60.76
V0074730	BLACK HILLS CHEMICAL	P0780055	MOP HEAD, TOILET TISSUE, ROLL	1/16/2013	1/16/2013	AP	WP	0101-0305-4264	118.31
V0131400	CARQUEST AUTO PARTS	P0779737	RTN STUDS	1/14/2013	1/14/2013	AP	WP	0101-0305-4251	-1.28
V0131400	CARQUEST AUTO PARTS	P0779737	RTN HEX NUTS	1/14/2013	1/14/2013	AP	WP	0101-0305-4251	-0.18
V0131400	CARQUEST AUTO PARTS	P0780376	GREASE GUN COUPLER	1/21/2013	1/21/2013	AP	WP	0101-0305-4265	7.02
V0131400	CARQUEST AUTO PARTS	P0780029	BATTERY, CAB T POST S065	1/18/2013	1/18/2013	AP	WP	0101-0305-4251	92.14
V0421590	JOHNSON MACHINE INC.	P0780027	WASH 50, 43 RING	1/16/2013	1/16/2013	AP	WP	0101-0305-4253	14.87
V0421590	JOHNSON MACHINE INC.	P0780027	HOSE, HOSE END-SHOP JACK	1/16/2013	1/16/2013	AP	WP	0101-0305-4253	10.28
V0421590	JOHNSON MACHINE INC.	P0780027	SLIDE TERMINAL-STOCK	1/16/2013	1/16/2013	AP	WP	0101-0305-4253	14.50
V0421590	JOHNSON MACHINE INC.	P0780684	BULBS-STOCK	1/23/2013	1/23/2013	AP	WP	0101-0305-4269	13.50
V0421590	JOHNSON MACHINE INC.	P0779574	CABLE TIES	1/10/2013	1/10/2013	AP	WP	0101-0305-4269	23.13
V0421590	JOHNSON MACHINE INC.	P0779574	CABLE TIES	1/10/2013	1/10/2013	AP	WP	0101-0305-4269	7.71
V0421590	JOHNSON MACHINE INC.	P0779574	PULLER	1/10/2013	1/10/2013	AP	WP	0101-0305-4265	38.95
V0421590	JOHNSON MACHINE INC.	P0779574	SLIDE TERMINAL	1/10/2013	1/10/2013	AP	WP	0101-0305-4269	5.98
V0421590	JOHNSON MACHINE INC.	P0779574	PRI WIRE	1/10/2013	1/10/2013	AP	WP	0101-0305-4269	292.00
V0421590	JOHNSON MACHINE INC.	P0779574	PRI WIRE	1/10/2013	1/10/2013	AP	WP	0101-0305-4269	41.00
V0421590	JOHNSON MACHINE INC.	P0780181	GAS CAN	1/17/2013	1/17/2013	AP	WP	0101-0305-4265	13.99
V0421590	JOHNSON MACHINE INC.	P0780181	PTEX ULTRA BLACK	1/17/2013	1/17/2013	AP	WP	0101-0305-4269	7.49
V0544558	MID-AMERICAN RESEARCH	P0780379	FOAMING CHAIN, CABLE LUBE	1/21/2013	1/21/2013	AP	WP	0101-0305-4269	283.97
V0711110	RAPID CITY JOURNAL	P0779734	STREET EQUIPMENT MECHANIC I	1/14/2013	1/14/2013	AP	WP	0101-0305-4230	252.80
V0790461	SNAP ON TOOLS	P0779577	FUEL TANK LOCK RING	1/10/2013	1/10/2013	AP	WP	0101-0305-4265	49.65
V0816490	SOUTH DAKOTA	P0780030	COMMERCIAL SERVICE,	1/16/2013	1/16/2013	AP	WP	0101-0305-4252	128.24
V0936710	WHISLER BEARING	P0780691	BUILD AS PER SAMPLE S101	1/23/2013	1/23/2013	AP	WP	0101-0305-4253	27.00
Cost Center: 0305								Total:	<u>1,501.83</u>

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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	P0780532	ELBOW-WASH STATION	1/22/2013	1/22/2013	AP	WP	0101-0401-4252	4.40
V0074730	BLACK HILLS CHEMICAL	P0780055	MOP HEAD, TOILET TISSUE, ROLL	1/16/2013	1/16/2013	AP	WP	0101-0401-4264	118.31
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0401-4211	534.20
V0131400	CARQUEST AUTO PARTS	P0780182	WINTER BLADES S062	1/17/2013	1/17/2013	AP	WP	0101-0401-4251	15.48
V0131400	CARQUEST AUTO PARTS	P0780376	CREDIT RTN FUSE TAP	1/21/2013	1/21/2013	AP	WP	0101-0401-4251	-1.83
V0131400	CARQUEST AUTO PARTS	P0780376	MINI FUSE TAP S023	1/21/2013	1/21/2013	AP	WP	0101-0401-4251	1.83
V0131400	CARQUEST AUTO PARTS	P0780376	FUSE S023	1/21/2013	1/21/2013	AP	WP	0101-0401-4251	2.79
V0131400	CARQUEST AUTO PARTS	P0779737	BATTERY, TRAY, HLD DOWNS	1/14/2013	1/14/2013	AP	WP	0101-0401-4251	117.81
V0131400	CARQUEST AUTO PARTS	P0779737	BATTERY CABLE LUG S023	1/14/2013	1/14/2013	AP	WP	0101-0401-4251	0.39
V0131400	CARQUEST AUTO PARTS	P0779737	ADJ	1/14/2013	1/14/2013	AP	WP	0101-0401-4251	-0.39
V0131400	CARQUEST AUTO PARTS	P0779737	BATTERY CABLE LUG	1/14/2013	1/14/2013	AP	WP	0101-0401-4251	1.58
V0131400	CARQUEST AUTO PARTS	P0779737	RTN CORD OF 10	1/14/2013	1/14/2013	AP	WP	0101-0401-4251	-1.19
V0225660	EDDIES TRUCK SALES &	P0780037	DOOR PULL S042	1/16/2013	1/16/2013	AP	WP	0101-0401-4253	29.59
V0225660	EDDIES TRUCK SALES &	P0780037	NOZZLE S043	1/16/2013	1/16/2013	AP	WP	0101-0401-4251	0.70
V0225660	EDDIES TRUCK SALES &	P0780037	CREDIT-RTN DOOR PULL	1/16/2013	1/16/2013	AP	WP	0101-0401-4253	-29.59
V0248950	FASTENAL COMPANY, THE	P0780380	LIFT EYES 3/8 S023	1/21/2013	1/21/2013	AP	WP	0101-0401-4251	15.37
V0421590	JOHNSON MACHINE INC.	P0780375	BATTERY ACCESSORIES S023	1/21/2013	1/21/2013	AP	WP	0101-0401-4251	23.98
V0421590	JOHNSON MACHINE INC.	P0780181	OIL FILTER, AIR FILTER S024	1/17/2013	1/17/2013	AP	WP	0101-0401-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0780181	5W30 OIL S024	1/17/2013	1/17/2013	AP	WP	0101-0401-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0779574	STROBE HEADS S023	1/10/2013	1/10/2013	AP	WP	0101-0401-4251	151.55
V0421590	JOHNSON MACHINE INC.	P0779736	BATTERY ACCESSORIES S023	1/14/2013	1/14/2013	AP	WP	0101-0401-4251	11.99
V0421590	JOHNSON MACHINE INC.	P0779736	SWITCH S042	1/14/2013	1/14/2013	AP	WP	0101-0401-4253	12.50
V0421590	JOHNSON MACHINE INC.	P0779736	FUSE HOLDER S042	1/14/2013	1/14/2013	AP	WP	0101-0401-4253	4.48
V0566440	MOTION INDUSTRIES INC.	P0780032	CYLINDER, REBUILD KIT S048	1/16/2013	1/16/2013	AP	WP	0101-0401-4253	314.55
V0694200	PROMOTION	P0779733	PRE WORK SCREENING-NEW	1/14/2013	1/14/2013	AP	WP	0101-0401-4225	60.00
V0723000	RED WING SHOE STORE	P0780180	2013 SAFETY FOOTWEAR-K	1/17/2013	1/17/2013	AP	WP	0101-0401-4263	130.00
V0780210	SHEEHAN MACK SALES &	P0779735	OV KIT S048	1/14/2013	1/14/2013	AP	WP	0101-0401-4253	59.75

Cost Center: 0401 **Total:** 1,609.06

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0777607	DEC12 DETOX	12/31/2012	12/31/2012	AP	WP	0101-0501-4566	36,833.34
V0656120	PENNINGTON COUNTY	P0779656	ADJ DEC12 DETOX	1/11/2013	1/11/2013	AP	WP	0101-0501-4566	-14,201.46
								Cost Center: 0501	Total: <u>22,631.88</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0780257	FEB13 HUMANE SOCIETY	1/22/2013	1/22/2013	AP	WP	0101-0503-4624	23,193.16
								Cost Center: 0503	Total: <u>23,193.16</u>

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Cost Center: 0601

RECREATION

Director: BIEGLER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0779465	copier maintenance	1/10/2013	1/10/2013	AP	WP	0101-0601-4253	80.42
V0347900	HAUFF MID-AMERICA	P0779470	Flag Football shirts	1/10/2013	1/10/2013	AP	WP	0101-0601-4263	468.50
V0347900	HAUFF MID-AMERICA	P0779470	Volleyball t-shirts	1/10/2013	1/10/2013	AP	WP	0101-0601-4263	827.25
V0347900	HAUFF MID-AMERICA	P0779470	co-ed kickball t-shirts	1/10/2013	1/10/2013	AP	WP	0101-0601-4263	273.90
V0460150	KNOLOGY	P0779880	1895769 JAN13 LD	1/14/2013	1/14/2013	AP	WP	0101-0601-4281	0.87
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-RECREATION	1/15/2013	1/15/2013	AP	WP	0101-0601-4530	323.57
V0787250	SIMPSON'S CREATIVE	P0780031	INSERT FLYERS	1/16/2013	1/16/2013	AP	WP	0101-0601-4230	114.00
								Cost Center: 0601	Total: <u>2,088.51</u>

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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
V0005641	ACE HARDWARE-EAST	P0780467	GLUE	1/23/2013	1/23/2013	AP	WP	0101-0603-4251	9.59
V0005641	ACE HARDWARE-EAST	P0780467	FIN HX USS	1/23/2013	1/23/2013	AP	WP	0101-0603-4251	3.64
V0005641	ACE HARDWARE-EAST	P0780021	CLEANR TUB-SHOWER	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	3.35
V0005641	ACE HARDWARE-EAST	P0780021	BASIN CLEANER	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	5.99
V0005641	ACE HARDWARE-EAST	P0780021	CLEANER KABOOM	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	7.19
V0005641	ACE HARDWARE-EAST	P0780021	BRASS STRIP	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	3.83
V0005641	ACE HARDWARE-EAST	P0780021	DISC	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	10.47
V0005641	ACE HARDWARE-EAST	P0780021	CONNCTR TAP SLICE	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	3.35
V0005641	ACE HARDWARE-EAST	P0780021	CONN BUTT	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	5.74
V0005641	ACE HARDWARE-EAST	P0780021	NUTS/BOLTS	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	1.84
V0005641	ACE HARDWARE-EAST	P0780021	NUTS/BOLTS	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	0.70
V0005641	ACE HARDWARE-EAST	P0780021	NUTS/BOLTS	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	6.57
V0005641	ACE HARDWARE-EAST	P0780021	ROD THREADED	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	3.83
V0005641	ACE HARDWARE-EAST	P0780022	NUTS/BOLTS FOR THE ZAM	1/16/2013	1/16/2013	AP	WP	0101-0603-4251	9.25
V0057108	BAY VIEW FUNDING	P0780300	77' AVALANCHE BLADE	1/23/2013	1/23/2013	AP	WP	0101-0603-4246	198.45
V0057108	BAY VIEW FUNDING	P0780300	SHIPPING	1/23/2013	1/23/2013	AP	WP	0101-0603-4246	46.50
V0074730	BLACK HILLS CHEMICAL	P0779106	DISINFECTANT	1/10/2013	1/10/2013	AP	WP	0101-0603-4264	111.98
V0074730	BLACK HILLS CHEMICAL	P0779106	ONE OUNCE PUMP	1/10/2013	1/10/2013	AP	WP	0101-0603-4264	11.98
V0075510	BLACK HILLS DOOR	P0779455	ROLLING STEEL-REPLACEMENT	1/15/2013	1/15/2013	AP	WP	0101-0603-4252	3,994.00
V0121554	CBH COOPERATIVE	P0780297	64# PROPANE	1/23/2013	1/23/2013	AP	WP	0101-0603-4262	41.60
V0121554	CBH COOPERATIVE	P0780297	DELIVERY CHARGE	1/23/2013	1/23/2013	AP	WP	0101-0603-4262	6.00
V0121554	CBH COOPERATIVE	P0779109	96# PROPANE	1/10/2013	1/10/2013	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0779109	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0780026	96# PROPANE	1/16/2013	1/16/2013	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0780026	DELIVERY CHARGE	1/16/2013	1/16/2013	AP	WP	0101-0603-4262	9.00
V0208336	DOMINO'S PIZZA	P0779034	PIZZAS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0779034	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0779032	PIZZAS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0779032	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0779033	PIZZA	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0779033	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0779035	PIZZAS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0779035	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	2.00

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V0208336	DOMINO'S PIZZA	P0779036	PIZZAS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0779036	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0779037	PIZZA	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0779037	DELIVERY CHARGE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0777273	PIZZA	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0777273	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0777275	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0777275	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0777274	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0777274	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0777667	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0776274	Pizza 11/18/12	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	9.00
V0208336	DOMINO'S PIZZA	P0776274	Pizza 11/18/12	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	16.00
V0208336	DOMINO'S PIZZA	P0776274	Pizza 11/17/12	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	16.00
V0208336	DOMINO'S PIZZA	P0776274	Pizza 11/17/12	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	58.00
V0208336	DOMINO'S PIZZA	P0776274	Pizza 11/18/12	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	23.00
V0208336	DOMINO'S PIZZA	P0774769	PIZZA	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0774769	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0776274	Pizza 11/24/12	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	30.00
V0208336	DOMINO'S PIZZA	P0774770	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0774770	PIZZA	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0774753	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0774753	DELIVERY CAHRGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0774631	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0777667	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0776865	PIZZA	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0776865	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0774631	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0774630	PIZZA	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	7.00
V0208336	DOMINO'S PIZZA	P0774630	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0774628	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0774628	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0774629	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0774629	DELIVERY CHARGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0774768	PIZZAS	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	14.00

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V0208336	DOMINO'S PIZZA	P0774768	DELIVERY CHARAGE	12/31/2012	12/31/2012	AP	WP	0101-0603-4520	2.00
V0247880	FARMER BROTHERS CO	P0779044	HOT COCOA	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	103.05
V0247880	FARMER BROTHERS CO	P0779044	CAPP FR VAN	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	47.85
V0247880	FARMER BROTHERS CO	P0780052	COFFEE	1/18/2013	1/18/2013	AP	WP	0101-0603-4520	55.08
V0400450	INTERSTATE BATTERIES	P0780048	MTP-24F	1/16/2013	1/16/2013	AP	WP	0101-0603-4269	94.95
V0459850	KNIGHT SECURITY	P0779503	BASIC MONITORING OCT 1 TO	1/11/2013	1/11/2013	AP	WP	0101-0603-4225	99.00
V0459850	KNIGHT SECURITY	P0779503	OPEN/CLOSE SIGNALS OCT 1 TO	1/11/2013	1/11/2013	AP	WP	0101-0603-4225	30.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0603-4281	8.21
V0536254	MATHESON-LINWELD	P0779458	ARGON 92 CF	1/11/2013	1/11/2013	AP	WP	0101-0603-4246	9.92
V0536254	MATHESON-LINWELD	P0779458	OXYGEN	1/11/2013	1/11/2013	AP	WP	0101-0603-4246	9.92
V0631970	OLSON'S PEST	P0780063	BI-MONTHLY SERVICE	1/16/2013	1/16/2013	AP	WP	0101-0603-4225	75.00
V0648900	PARTY DIRECT	P0780042	CUPS	1/16/2013	1/16/2013	AP	WP	0101-0603-4269	76.00
V0648900	PARTY DIRECT	P0780042	WRISTBANDS	1/16/2013	1/16/2013	AP	WP	0101-0603-4269	140.00
V0648900	PARTY DIRECT	P0780042	PLATES	1/16/2013	1/16/2013	AP	WP	0101-0603-4269	114.00
V0648900	PARTY DIRECT	P0780042	SHIPPING	1/16/2013	1/16/2013	AP	WP	0101-0603-4269	75.58
V0648900	PARTY DIRECT	P0780042	NAPKINS	1/16/2013	1/16/2013	AP	WP	0101-0603-4269	95.00
V0659645	PEPSI-COLA BOTTLING CO	P0779460	MUG ROOTBEER	1/11/2013	1/11/2013	AP	WP	0101-0603-4520	35.00
V0659645	PEPSI-COLA BOTTLING CO	P0779460	WATER	1/11/2013	1/11/2013	AP	WP	0101-0603-4520	36.00
V0659645	PEPSI-COLA BOTTLING CO	P0779460	GATORADE	1/11/2013	1/11/2013	AP	WP	0101-0603-4520	126.00
V0659645	PEPSI-COLA BOTTLING CO	P0779460	FUEL SURCHARGE	1/11/2013	1/11/2013	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0780466	TROP PINKLMNADE	1/23/2013	1/23/2013	AP	WP	0101-0603-4520	81.20
V0659645	PEPSI-COLA BOTTLING CO	P0780466	5 GAL BIBS OF SODA	1/23/2013	1/23/2013	AP	WP	0101-0603-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0780466	OS 100%	1/23/2013	1/23/2013	AP	WP	0101-0603-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0780466	WATER	1/23/2013	1/23/2013	AP	WP	0101-0603-4520	18.00
V0659645	PEPSI-COLA BOTTLING CO	P0780466	CARBON DIOXIDE	1/23/2013	1/23/2013	AP	WP	0101-0603-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0780466	FUEL SURCHARGE	1/23/2013	1/23/2013	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0779041	MTN DEW	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	45.00
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-ICE ARENA	1/15/2013	1/15/2013	AP	WP	0101-0603-4530	323.57
V0698778	R & R SPECIALITIES INC	P0780302	IMPELLER, WATER PUMP	1/23/2013	1/23/2013	AP	WP	0101-0603-4251	114.70
V0698778	R & R SPECIALITIES INC	P0780302	SPREADER CLOTH	1/23/2013	1/23/2013	AP	WP	0101-0603-4251	163.80
V0698778	R & R SPECIALITIES INC	P0780302	SHIPPING	1/23/2013	1/23/2013	AP	WP	0101-0603-4251	14.25
V0723000	RED WING SHOE STORE	P0779121	SAFETY FOOTWEAR FOR TOM	1/10/2013	1/10/2013	AP	WP	0101-0603-4263	110.46
V0723000	RED WING SHOE STORE	P0779120	HIKER SAFETY FOOTWEAR FOR	1/10/2013	1/10/2013	AP	WP	0101-0603-4263	130.00
V0775500	SERVALL UNIFORM/LINEN	P0780301	DUST MOP	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	2.43
V0775500	SERVALL UNIFORM/LINEN	P0780301	7 MATS	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	55.81

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V0775500	SERVALL UNIFORM/LINEN P0780301	95 MOP TOWELS	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	25.93
V0775500	SERVALL UNIFORM/LINEN P0780301	95 REPLENISHMENT	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	2.71
V0775500	SERVALL UNIFORM/LINEN P0780301	GREEN LAUNDRY BAG	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	0.27
V0775500	SERVALL UNIFORM/LINEN P0780301	ENVIROMENTAL	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	4.36
V0775500	SERVALL UNIFORM/LINEN P0780301	ENERGY	1/23/2013	1/23/2013	AP	WP	0101-0603-4264	4.36
V0775500	SERVALL UNIFORM/LINEN P0780046	ENVIROMENTAL	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	1.83
V0775500	SERVALL UNIFORM/LINEN P0780047	DUST MOPS	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN P0780047	7 MATS	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	53.66
V0775500	SERVALL UNIFORM/LINEN P0780047	92 MOP TOWELS	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	33.95
V0775500	SERVALL UNIFORM/LINEN P0780047	92 REPLENISHMENT	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	3.59
V0775500	SERVALL UNIFORM/LINEN P0780047	GREEN LAUNDRY	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN P0780046	ENERGY	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	1.83
V0775500	SERVALL UNIFORM/LINEN P0780046	94 REPLENISHMENT	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	3.62
V0775500	SERVALL UNIFORM/LINEN P0780046	GREEN LAUNDRY BAG	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	0.27
V0775500	SERVALL UNIFORM/LINEN P0780047	ENVIROMENTAL	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	4.69
V0775500	SERVALL UNIFORM/LINEN P0780047	ENERGY	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	4.69
V0775500	SERVALL UNIFORM/LINEN P0780046	DUST MOP	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	2.43
V0775500	SERVALL UNIFORM/LINEN P0780046	94 BAR MOP TOWELS	1/16/2013	1/16/2013	AP	WP	0101-0603-4264	30.34
V0787250	SIMPSON'S CREATIVE P0780038	8000 ICE SKATING GUILDES	1/16/2013	1/16/2013	AP	WP	0101-0603-4230	650.00
V0927675	WEST RIVER BEVERAGE P0779040	NEUTRAL BASE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	88.00
V0927675	WEST RIVER BEVERAGE P0779040	FLAVOR	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	24.00
V0927675	WEST RIVER BEVERAGE P0779040	CUPS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	32.00
V0927675	WEST RIVER BEVERAGE P0779040	CUPS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	14.00
V0927675	WEST RIVER BEVERAGE P0779040	CHEESE	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	108.00
V0927675	WEST RIVER BEVERAGE P0779040	CHIPS	1/10/2013	1/10/2013	AP	WP	0101-0603-4520	24.00
							Cost Center: 0603	Total: <u>8,829.56</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0237350	EVERGREEN OFFICE	P0780475	CALCULATOR INK CARTRIDGE	1/23/2013	1/23/2013	AP	WP	0613-0604-4261	11.40
V0237350	EVERGREEN OFFICE	P0780475	LANYARDS	1/23/2013	1/23/2013	AP	WP	0613-0604-4269	27.32
V0237350	EVERGREEN OFFICE	P0780475	HIGHLIGHTERS	1/23/2013	1/23/2013	AP	WP	0613-0604-4261	10.80
V0237350	EVERGREEN OFFICE	P0780475	BULLETIN BOARD	1/23/2013	1/23/2013	AP	WP	0613-0604-4261	29.99
V0448000	KIMBALL'S GOLF SHOP,	P0780529	JAN 6-10,2013 PAYMENT MB	1/23/2013	1/23/2013	AP	WP	0613-0604-4225	420.34
V0448000	KIMBALL'S GOLF SHOP,	P0780529	JAN11-15,2013 PAYMENT MB	1/23/2013	1/23/2013	AP	WP	0613-0604-4225	13.02
V0448000	KIMBALL'S GOLF SHOP,	P0780529	WEEKS LABOR DEC 30 - JAN 19	1/23/2013	1/23/2013	AP	WP	0613-0604-4225	480.00
V0448000	KIMBALL'S GOLF SHOP,	P0780497	JAN 16-20,2013 PAYMENT MB	1/23/2013	1/23/2013	AP	WP	0613-0604-4225	147.87
V0460150	KNOLOGY	P0780256	1495826 394-6162 DEC12 PHONE	1/16/2013	1/16/2013	AP	WP	0613-0604-4281	19.32
V0460150	KNOLOGY	P0780255	1495826 394-4199 NOV12 PHONE	1/16/2013	1/16/2013	AP	WP	0613-0604-4281	22.32
V0460150	KNOLOGY	P0780255	1495826 394-6162 NOV12 PHONE	1/16/2013	1/16/2013	AP	WP	0613-0604-4281	19.32
V0460150	KNOLOGY	P0780256	1495826 394-6162 DEC12 PHONE	1/16/2013	1/16/2013	AP	WP	0613-0604-4281	22.32
Cost Center: 0604								Total:	<u>1,224.02</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12327689 1160	1/23/2013	1/23/2013	AP	WP	0614-0605-4283	98.48
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12581204 923	1/23/2013	1/23/2013	AP	WP	0614-0605-4283	120.84
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12570060 435	1/23/2013	1/23/2013	AP	WP	0614-0605-4283	62.76
V0432530	KIEFFER SANITATION INC	P0779451	DEC 2012 PORTABLE TOILETS	1/23/2013	1/23/2013	AP	WP	0614-0605-4225	22.07
V0618600	OFFICEMAX	P0780477	CALCULATOR	1/23/2013	1/23/2013	AP	WP	0614-0605-4261	19.79
								Cost Center: 0605	Total: <u>323.94</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
V0002889	A ROYAL FLUSH	P0779740	portable toilets	1/11/2013	1/11/2013	AP	WP	0101-0607-4225	500.00
V0002889	A ROYAL FLUSH	P0779740	WINTERIZE TOILET	1/11/2013	1/11/2013	AP	WP	0101-0607-4225	50.00
V0002909	ABM EQUIPMENT &	P0779454	amber strobe lights	1/10/2013	1/10/2013	AP	WP	0101-0607-4265	106.24
V0005640	ACE HARDWARE	P0779459	latex gloves, rags - deer prog	1/10/2013	1/10/2013	AP	WP	0101-0607-4621	111.11
V0005640	ACE HARDWARE	P0779459	latex gloves - stock	1/10/2013	1/10/2013	AP	WP	0101-0607-4264	13.49
V0005640	ACE HARDWARE	P0779459	socket	1/10/2013	1/10/2013	AP	WP	0101-0607-4265	6.23
V0005640	ACE HARDWARE	P0779982	caulk/paint	1/16/2013	1/16/2013	AP	WP	0101-0607-4259	23.00
V0005640	ACE HARDWARE	P0779982	drill bits	1/16/2013	1/16/2013	AP	WP	0101-0607-4265	13.02
V0005640	ACE HARDWARE	P0779982	Nordic 21" poly push	1/16/2013	1/16/2013	AP	WP	0101-0607-4265	18.99
V0005640	ACE HARDWARE	P0779778	structure repair items	1/14/2013	1/14/2013	AP	WP	0101-0607-4252	54.63
V0005640	ACE HARDWARE	P0779739	18-8 stop nut USS	1/14/2013	1/14/2013	AP	WP	0101-0607-4259	11.99
V0005640	ACE HARDWARE	P0779739	18-8 HX CP	1/14/2013	1/14/2013	AP	WP	0101-0607-4259	28.79
V0005640	ACE HARDWARE	P0779739	nuts/screws/bolts	1/14/2013	1/14/2013	AP	WP	0101-0607-4259	15.00
V0005641	ACE HARDWARE-EAST	P0779738	misc. supplies - tape and tarp	1/14/2013	1/14/2013	AP	WP	0101-0607-4269	11.50
V0005641	ACE HARDWARE-EAST	P0779738	screwdriver set	1/14/2013	1/14/2013	AP	WP	0101-0607-4265	25.99
V0005641	ACE HARDWARE-EAST	P0779457	caulk, tape	1/10/2013	1/10/2013	AP	WP	0101-0607-4259	34.03
V0005641	ACE HARDWARE-EAST	P0780383	Duck Tape	1/21/2013	1/21/2013	AP	WP	0101-0607-4259	5.75
V0068420	BIERSCHBACH EQUIPMENT	P0779461	strobe light #55	1/10/2013	1/10/2013	AP	WP	0101-0607-4269	68.50
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0607-4211	-727.20
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12769990 608	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	83.35
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12286732 73	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	19.69
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12806767 3229	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	359.76
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12808592 0	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766984 2960	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	353.43
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12424682 4296	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	621.24
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766556 638	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	86.92
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12424684 2798	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	390.32
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766554 171	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	31.35
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12767019 0	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12776207 4800	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	602.34
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12767020 1000	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	130.00
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766893 8900	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	1,023.27
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12775345 10920	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	1,434.28

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V0078490	BLACK HILLS POWER &	P0781414	2746934014 NONE 48652	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	2,099.47
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12376013 4	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.47
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	69.67
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	36.30
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12771655 142	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	27.90
V0078490	BLACK HILLS POWER &	P0780867	4843467536 13524689 0	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	19.00
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	21.98
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	9.74
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12606475 0	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12236282 47	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	16.60
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	17.49
V0078490	BLACK HILLS POWER &	P0780867	4843467536 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	9.74
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12488983 3	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.36
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12218478 3	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.36
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12550132 7	1/23/2013	1/23/2013	AP	WP	0101-0607-4283	11.84
V0087400	BORDER STATES ELECTRIC	P0779741	electric cvr core item	1/14/2013	1/14/2013	AP	WP	0101-0607-4257	54.83
V0137240	CHRIS SUPPLY COMPANY	P0779984	H3 Automotive Halogen 12V 100W	1/16/2013	1/16/2013	AP	WP	0101-0607-4621	15.00
V0139120	CITY OF RAPID CITY	P0779985	tire disposal	1/16/2013	1/16/2013	AP	WP	0101-0607-4267	2.25
V0139120	CITY OF RAPID CITY	P0779985	tire disposal	1/16/2013	1/16/2013	AP	WP	0101-0607-4267	69.30
V0139120	CITY OF RAPID CITY	P0780384	tire disposal	1/21/2013	1/21/2013	AP	WP	0101-0607-4267	6.75
V0139120	CITY OF RAPID CITY	P0780384	tire disposal	1/21/2013	1/21/2013	AP	WP	0101-0607-4267	21.00
V0141335	CITY-WATER DEPARTMENT	P0780571	09010315 0	1/21/2013	1/21/2013	AP	WP	0101-0607-4284	40.18
V0158390	CONTRACTOR'S SUPPLY	P0779742	gloves - Chercus	1/21/2013	1/21/2013	AP	WP	0101-0607-4263	15.00
V0158390	CONTRACTOR'S SUPPLY	P0779133	gloves - Chercus	1/21/2013	1/21/2013	AP	WP	0101-0607-4263	10.75
V0158390	CONTRACTOR'S SUPPLY	P0779133	gloves - Johnson, R	1/21/2013	1/21/2013	AP	WP	0101-0607-4263	21.50
V0185568	D&M AG SUPPLY INC	P0780385	corn, hay	1/21/2013	1/21/2013	AP	WP	0101-0607-4621	168.00
V0185568	D&M AG SUPPLY INC	P0779463	hay - deer program	1/10/2013	1/10/2013	AP	WP	0101-0607-4621	224.00
V0185568	D&M AG SUPPLY INC	P0779463	corn - deer program	1/10/2013	1/10/2013	AP	WP	0101-0607-4621	144.00
V0188480	DAKOTA BUSINESS	P0779465	copier maintenance	1/10/2013	1/10/2013	AP	WP	0101-0607-4253	80.42
V0202805	DIAMOND VOGEL PAINT	P0779779	roller covers	1/16/2013	1/16/2013	AP	WP	0101-0607-4252	45.36
V0261630	FORSTER, TIM	P0779082	class registration-SD Dept of	1/10/2013	1/10/2013	AP	WP	0101-0607-4270	50.00
V0263800	FOUR SEASONS SPORTS	P0779987	oil for #60	1/23/2013	1/23/2013	AP	WP	0101-0607-4253	39.57
V0340280	HARDWARE HANK	P0779988	snow pusher	1/16/2013	1/16/2013	AP	WP	0101-0607-4265	24.29
V0340280	HARDWARE HANK	P0779468	socket driver	1/10/2013	1/10/2013	AP	WP	0101-0607-4265	4.94

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V0340280	HARDWARE HANK	P0780387	mailbox repair	1/21/2013	1/21/2013	AP	WP	0101-0607-4259	11.69
V0340280	HARDWARE HANK	P0780387	humidifier	1/21/2013	1/21/2013	AP	WP	0101-0607-4266	24.29
V0346860	HARVEYS LOCK SHOP	P0779743	corbin duplicate key	1/14/2013	1/14/2013	AP	WP	0101-0607-4269	20.94
V0367655	HILLYARD INC.	P0779990	squeegee	1/16/2013	1/16/2013	AP	WP	0101-0607-4269	50.00
V0367655	HILLYARD INC.	P0780388	janitorial supplies	1/21/2013	1/21/2013	AP	WP	0101-0607-4264	12.72
V0375060	HOUSTON EQUIP CO. INC,	P0779750	drill bit	1/16/2013	1/16/2013	AP	WP	0101-0607-4265	32.44
V0412660	JENNER EQUIPMENT CO	P0779781	parts #66	1/14/2013	1/14/2013	AP	WP	0101-0607-4253	44.57
V0421590	JOHNSON MACHINE INC.	P0780389	switch #18	1/21/2013	1/21/2013	AP	WP	0101-0607-4253	19.86
V0448030	KIMBALL MIDWEST	P0779745	equipment repair items - shop	1/14/2013	1/14/2013	AP	WP	0101-0607-4253	271.31
V0459659	KNECHT HOME CENTER	P0780390	silicone caulk	1/21/2013	1/21/2013	AP	WP	0101-0607-4259	29.95
V0459659	KNECHT HOME CENTER	P0779471	minor tools	1/10/2013	1/10/2013	AP	WP	0101-0607-4265	56.59
V0495380	LIGHTING MAINTENANCE	P0779991	M400/U/BT-28	1/16/2013	1/16/2013	AP	WP	0101-0607-4257	60.39
V0541285	MENARDS	P0779783	24" poly pusher	1/14/2013	1/14/2013	AP	WP	0101-0607-4265	14.99
V0541285	MENARDS	P0779783	gorilla tape	1/14/2013	1/14/2013	AP	WP	0101-0607-4259	16.94
V0566820	MOTIVE PARTS & SUPPLY	P0779472	coveralls - D. Ebright	1/10/2013	1/10/2013	AP	WP	0101-0607-4263	68.04
V0569550	MT STATES SECURITY	P0779746	monthly security patrol - CLP	1/14/2013	1/14/2013	AP	WP	0101-0607-4225	277.00
V0597881	NDRPA	P0780305	Registration CPSI - Anderson,	1/23/2013	1/23/2013	AP	WP	0101-0607-4270	380.00
V0597881	NDRPA	P0780305	Registraion CPSI - Graybill, S	1/23/2013	1/23/2013	AP	WP	0101-0607-4270	380.00
V0597881	NDRPA	P0780305	Registration CPSI - Young, R	1/23/2013	1/23/2013	AP	WP	0101-0607-4270	380.00
V0610060	NORTH CENTRAL SUPPLY	P0779747	repair to door	1/16/2013	1/16/2013	AP	WP	0101-0607-4252	293.84
V0612410	NORTHWEST PIPE FITTINGS	P0779992	pilot sensor	1/16/2013	1/16/2013	AP	WP	0101-0607-4253	34.22
V0612410	NORTHWEST PIPE FITTINGS	P0779992	pilot sensor	1/16/2013	1/16/2013	AP	WP	0101-0607-4253	34.22
V0612410	NORTHWEST PIPE FITTINGS	P0779784	water/sewer repair items	1/14/2013	1/14/2013	AP	WP	0101-0607-4255	20.26
V0618600	OFFICEMAX	P0779475	HP ink, tape, pocket folder	1/10/2013	1/10/2013	AP	WP	0101-0607-4261	58.27
V0647760	PARK SEED WHOLESALE	P0779993	greenhouse seeds	1/16/2013	1/16/2013	AP	WP	0101-0607-4266	19.87
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-PARKS	1/15/2013	1/15/2013	AP	WP	0101-0607-4530	107.85
V0678735	PONDEROSA SPORTSWEAR	P0779996	Embroidering - Henleys and Cov	1/16/2013	1/16/2013	AP	WP	0101-0607-4263	20.96
V0744010	ROYAL WHEEL	P0779476	repairs to #518	1/10/2013	1/10/2013	AP	WP	0101-0607-4251	1,360.74
V0745570	RUNNINGS SUPPLY INC	P0779998	gloves, face mask - Young	1/16/2013	1/16/2013	AP	WP	0101-0607-4263	20.98
V0745570	RUNNINGS SUPPLY INC	P0779998	hearing protection, earmuff, s	1/16/2013	1/16/2013	AP	WP	0101-0607-4621	86.96
V0745570	RUNNINGS SUPPLY INC	P0779785	dramm-touch n flow wand	1/14/2013	1/14/2013	AP	WP	0101-0607-4266	31.98
V0745570	RUNNINGS SUPPLY INC	P0779785	wall mount hose hanger	1/14/2013	1/14/2013	AP	WP	0101-0607-4266	14.99
V0745570	RUNNINGS SUPPLY INC	P0779748	coveralls - M. Anderson (2012)	1/14/2013	1/14/2013	AP	WP	0101-0607-4263	99.75
V0781610	SHERWIN-WILLIAMS	P0780396	paint	1/21/2013	1/21/2013	AP	WP	0101-0607-4252	72.96
V0816451	SOUTH DAKOTA ONE CALL	P0779964	136 LOCATES	1/15/2013	1/15/2013	AP	WP	0101-0607-4225	140.37

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V0827580	STATE CHEMICAL MFG CO	P0779999	janitorial supplies	1/16/2013	1/16/2013	AP	WP	0101-0607-4264	185.65
V0835829	STURDEVANT'S AUTO	P0780399	shop supplies - stock	1/21/2013	1/21/2013	AP	WP	0101-0607-4253	32.82
V0835829	STURDEVANT'S AUTO	P0779751	oil filters	1/14/2013	1/14/2013	AP	WP	0101-0607-4251	59.30
V0885615	VAN DEUSEN, LON	P0779084	class registration-SD Dept. of	1/10/2013	1/10/2013	AP	WP	0101-0607-4270	50.00
V0890200	VERMEER EQUIPMENT OF	P0780401	teeth-stump	1/21/2013	1/21/2013	AP	WP	0101-0607-4253	128.52
V0890200	VERMEER EQUIPMENT OF	P0779786	stable braid	1/14/2013	1/14/2013	AP	WP	0101-0607-4269	159.95
V0890200	VERMEER EQUIPMENT OF	P0779786	climbing rope	1/14/2013	1/14/2013	AP	WP	0101-0607-4269	135.95
V0890200	VERMEER EQUIPMENT OF	P0779786	gomtaro pro	1/14/2013	1/14/2013	AP	WP	0101-0607-4269	53.95
V0890200	VERMEER EQUIPMENT OF	P0779786	Neo Throw Weights	1/14/2013	1/14/2013	AP	WP	0101-0607-4269	14.95
V0934830	WESTERN STATIONERS	P0780402	office supplies	1/21/2013	1/21/2013	AP	WP	0101-0607-4261	86.60
Cost Center: 0607								Total:	<u>14,439.70</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0099832	BROWN, DONALD &	P0779754	Mt. Pine Beetle tree reimburse	1/14/2013	1/14/2013	AP	WP	0101-0608-4530	300.00
V0246448	FARBY, PAIGE	P0779986	Hazardous Fuel Removal	1/16/2013	1/16/2013	AP	WP	0101-0608-4530	200.00
V0287533	GABRIELSON, RICH	P0779780	Mt. Pine Beetle reimbursement	1/14/2013	1/14/2013	AP	WP	0101-0608-4530	200.00
V0359910	HILDEBRANT, RANDY	P0780002	Mt. Pine Beetle tree removal r	1/16/2013	1/16/2013	AP	WP	0101-0608-4530	200.00
V0412982	JENSEN, PAUL	P0779744	Hazardous fuel removal	1/14/2013	1/14/2013	AP	WP	0101-0608-4530	1,000.00
V0677922	POLING, TAMARA	P0779995	Hazardous Fuel Removal	1/16/2013	1/16/2013	AP	WP	0101-0608-4530	563.00
V0830351	STEVENS, RON	P0780397	Mt. Pine Beetle reimbursement	1/21/2013	1/21/2013	AP	WP	0101-0608-4530	100.00
V0847561	THEIS, JAMES	P0780400	Hazardous Fuel removal reimbur	1/21/2013	1/21/2013	AP	WP	0101-0608-4530	1,000.00
V0892552	VINCENT, BOYD	P0779753	Mountain Pine Beetle tree remo	1/14/2013	1/14/2013	AP	WP	0101-0608-4530	100.00
V0945151	WOODRIDGE	P0780000	Hazardous Fuel Removal	1/16/2013	1/16/2013	AP	WP	0101-0608-4530	1,000.00
Cost Center: 0608								Total:	<u>4,663.00</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
V0000040	2XL CORPORATION	P0780460	GYM WIPES	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	239.60
V0000040	2XL CORPORATION	P0780460	SHIPPING	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	31.65
V0016290	ALSCO	P0779047	106 PRO TOWEL	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0779047	6 PRO TOWEL INVTY	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0779047	2 DUST MOPS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0779047	3 WET MOPS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0779047	3 RED MATS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0779047	LAUNDRY BAG	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0779047	2 MOP FRAMES	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779047	2 MOP HANDLES	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779113	106 PRO TOWEL	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0779113	6 PRO TOWEL INVTY	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0779113	2 DUST MOPS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0779113	3 WET MOPS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0779113	3 RED MATS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0779113	LAUNDRY BAG	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0779113	2 MOP FRAMES	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779113	2 MOP HANDLES	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779112	6 PRO TOWEL	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	17.68
V0016290	ALSCO	P0779112	6 PRO TOWEL INVTY	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0779112	2 DUST MOPS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0779112	3 WET MOPS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0779112	3 RED MATS	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0779112	LAUNDRY BAG	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0779112	2 MOP FRAMES	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779112	2 MOP HANDLES	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779111	102 PRO TOWEL	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	17.34
V0016290	ALSCO	P0779111	2 PRO TOWEL INVTY MAINT	1/10/2013	1/10/2013	AP	WP	0101-0612-4264	3.52
V0016290	ALSCO	P0779453	6 PRO TOWEL	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	17.68
V0016290	ALSCO	P0779453	CANC P0779111 DUP	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	-20.86
V0016290	ALSCO	P0779452	102 PRO TOWELS	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	17.34
V0016290	ALSCO	P0779452	2 PRO TOWEL INVTY MAINT.	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	3.52
V0016290	ALSCO	P0779453	6 PRO TOWEL INVTY MAINT.	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	10.56

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V0016290	ALSCO	P0779453	2 DUST MOPS	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0779453	3 WET MOPS	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0779453	3 RED MATS	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0779453	LAUNDRY BAG	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0779453	2 MOP FRAMES	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0779453	2 MOP HANDLES	1/23/2013	1/23/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0780051	106 PRO TOWEL	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0780051	6 PRO TOWEL INVTY MAINT.	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0780051	2 DUST MOPS	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0780051	3 WET MOPS	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0780051	3 RED MATS	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0780051	LAUNDRY BAG	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0780051	2 MOP FRAMES	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0780051	2 WET MOPS	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0780024	TOILET TISSUE	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0779042	CHEWING GUM REMOVER	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	15.52
V0074730	BLACK HILLS CHEMICAL	P0779042	AIR FRESHNER	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	71.88
V0074730	BLACK HILLS CHEMICAL	P0779042	DISINFECTANT	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	50.64
V0074730	BLACK HILLS CHEMICAL	P0779042	TOILET TISSUE	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	138.68
V0087400	BORDER STATES ELECTRIC	P0779105	SOO-SJOOW	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	85.11
V0087400	BORDER STATES ELECTRIC	P0779104	OSRA	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	120.96
V0087400	BORDER STATES ELECTRIC	P0779103	BSE MATERIAL	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	358.68
V0087400	BORDER STATES ELECTRIC	P0780025	OSRA HID	1/16/2013	1/16/2013	AP	WP	0101-0612-4257	241.92
V0087400	BORDER STATES ELECTRIC	P0780463	U BENT OCTRON	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	291.60
V0136490	CHEMSEARCH	P0780461	CONTRACT WATER TREATMENT	1/23/2013	1/23/2013	AP	WP	0101-0612-4255	73.33
V0136490	CHEMSEARCH	P0780461	SHIPPING	1/23/2013	1/23/2013	AP	WP	0101-0612-4255	8.67
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0612-4261	15.16
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0612-4261	3.81
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0612-4261	3.82
V0147470	CLIMATE CONTROL	P0780465	EXCISE TAX	1/23/2013	1/23/2013	AP	WP	0101-0612-4225	4.43
V0147470	CLIMATE CONTROL	P0780465	MISC. CONSUMABLES	1/23/2013	1/23/2013	AP	WP	0101-0612-4225	10.00
V0147470	CLIMATE CONTROL	P0780465	3 HOURS LABOR - TROUBLE	1/23/2013	1/23/2013	AP	WP	0101-0612-4225	206.90
V0179540	CRESCENT ELECTRIC	P0780291	2 RCPT CVR	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	25.11
V0199970	DEAN FOODS NC INC	P0780061	15 BOXES OF ICE CREAM	1/21/2013	1/21/2013	AP	WP	0101-0612-4520	275.04
V0234700	ENVIRONMENTAL	P0779500	PLEATED FILTERS	1/16/2013	1/16/2013	AP	WP	0101-0612-4269	54.48

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V0234700	ENVIRONMENTAL	P0780292	PLEATED FILTERS	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	217.92
V0247880	FARMER BROTHERS CO	P0779045	COFFEE	1/10/2013	1/10/2013	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0779045	CAPP WHITE CHOC	1/10/2013	1/10/2013	AP	WP	0101-0612-4520	40.55
V0247880	FARMER BROTHERS CO	P0780062	COFFEE	1/18/2013	1/18/2013	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0780062	DC COFFEE	1/18/2013	1/18/2013	AP	WP	0101-0612-4520	55.50
V0247880	FARMER BROTHERS CO	P0780062	COCOA	1/18/2013	1/18/2013	AP	WP	0101-0612-4520	35.35
V0247880	FARMER BROTHERS CO	P0780062	CAPP FR VAN SUP	1/18/2013	1/18/2013	AP	WP	0101-0612-4520	47.85
V0250275	FERGUSON ENTERPRISES	P0780462	VB HP REP KIT	1/23/2013	1/23/2013	AP	WP	0101-0612-4253	7.18
V0250275	FERGUSON ENTERPRISES	P0780462	REP KIT BLISTER PK	1/23/2013	1/23/2013	AP	WP	0101-0612-4253	11.20
V0250275	FERGUSON ENTERPRISES	P0780462	HDL REP KIT	1/23/2013	1/23/2013	AP	WP	0101-0612-4253	3.48
V0312550	GRIMM'S PUMP SERVICE	P0780050	BRACKET KIT E0711	1/16/2013	1/16/2013	AP	WP	0101-0612-4253	558.00
V0312550	GRIMM'S PUMP SERVICE	P0780050	BRACKET KIT E0723	1/16/2013	1/16/2013	AP	WP	0101-0612-4253	437.40
V0312550	GRIMM'S PUMP SERVICE	P0780050	FREIGHT-IN	1/16/2013	1/16/2013	AP	WP	0101-0612-4253	26.50
V0367655	HILLYARD INC.	P0780040	SUPROX-D	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0780040	TOWELS	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	39.12
V0367655	HILLYARD INC.	P0780040	GLOVES	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	58.20
V0367655	HILLYARD INC.	P0780040	GLOVES	1/16/2013	1/16/2013	AP	WP	0101-0612-4264	58.20
V0389160	INDUSTRIAL ELEC &	P0780293	REPAIR PARTS B&G COUPLER	1/23/2013	1/23/2013	AP	WP	0101-0612-4253	50.00
V0389160	INDUSTRIAL ELEC &	P0779124	REPAIR PARTS COOLING FAN	1/10/2013	1/10/2013	AP	WP	0101-0612-4259	90.00
V0400450	INTERSTATE BATTERIES	P0780048	MT-58	1/16/2013	1/16/2013	AP	WP	0101-0612-4269	77.95
V0421003	JOHNSON BROS. WESTERN	P0779128	SNAP DT. RASPBERRY	1/10/2013	1/10/2013	AP	WP	0101-0612-4520	22.00
V0459659	KNECHT HOME CENTER	P0779125	SCRAPPER	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	4.49
V0459659	KNECHT HOME CENTER	P0779125	NUTS/BOLTS	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	8.25
V0459659	KNECHT HOME CENTER	P0779125	NUTS/BOLTS	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	2.60
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0612-4281	16.42
V0495650	LINCOLN EQUIPMENT INC.	P0780296	DPD REAGENT #1	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	186.00
V0495650	LINCOLN EQUIPMENT INC.	P0780296	DPD REAGENT #2	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	180.00
V0495650	LINCOLN EQUIPMENT INC.	P0780296	DURAFIRM HINGE ASS.	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	307.00
V0495650	LINCOLN EQUIPMENT INC.	P0780296	HANDLING	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0780296	FREIGHT	1/23/2013	1/23/2013	AP	WP	0101-0612-4269	11.55
V0495650	LINCOLN EQUIPMENT INC.	P0780295	DRIVE BELTS	1/23/2013	1/23/2013	AP	WP	0101-0612-4259	158.50
V0495650	LINCOLN EQUIPMENT INC.	P0780295	HANDLING CHARGE	1/23/2013	1/23/2013	AP	WP	0101-0612-4259	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0780295	FREIGHT	1/23/2013	1/23/2013	AP	WP	0101-0612-4259	7.26
V0497300	LITTLE PRINT SHOP	P0780299	500 INSTRUCTOR CARDS	1/23/2013	1/23/2013	AP	WP	0101-0612-4261	79.00
V0545370	MIDCONTINENT TESTING	P0779506	DECEMBER 2012 WATER TESTING	1/11/2013	1/11/2013	AP	WP	0101-0612-4225	120.00

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V0612410	NORTHWEST PIPE FITTINGS	P0780041	NON-ASBESTO GASKET	1/16/2013	1/16/2013	AP	WP	0101-0612-4255	1.92
V0612410	NORTHWEST PIPE FITTINGS	P0780041	PVC CEMENT	1/16/2013	1/16/2013	AP	WP	0101-0612-4255	7.08
V0612410	NORTHWEST PIPE FITTINGS	P0780041	FLANGE SLIP	1/16/2013	1/16/2013	AP	WP	0101-0612-4255	11.38
V0612410	NORTHWEST PIPE FITTINGS	P0780041	BUSHING	1/16/2013	1/16/2013	AP	WP	0101-0612-4255	24.20
V0612410	NORTHWEST PIPE FITTINGS	P0779119	THREADED PLUG	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	25.00
V0648900	PARTY DIRECT	P0780294	PARTY BAGS	1/23/2013	1/23/2013	AP	WP	0101-0612-4520	562.50
V0648900	PARTY DIRECT	P0780294	PLATES	1/23/2013	1/23/2013	AP	WP	0101-0612-4520	33.25
V0648900	PARTY DIRECT	P0780294	CUPS	1/23/2013	1/23/2013	AP	WP	0101-0612-4520	38.00
V0648900	PARTY DIRECT	P0780294	TABLE COVERS	1/23/2013	1/23/2013	AP	WP	0101-0612-4520	52.80
V0648900	PARTY DIRECT	P0780294	NAPKINS	1/23/2013	1/23/2013	AP	WP	0101-0612-4520	47.50
V0648900	PARTY DIRECT	P0780294	SHIPPING	1/23/2013	1/23/2013	AP	WP	0101-0612-4520	141.92
V0659645	PEPSI-COLA BOTTLING CO	P0779462	16 OZ CUPS	1/11/2013	1/11/2013	AP	WP	0101-0612-4520	34.00
V0659645	PEPSI-COLA BOTTLING CO	P0779462	24 OZ CUPS	1/11/2013	1/11/2013	AP	WP	0101-0612-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0779462	RASP ICE TEA	1/11/2013	1/11/2013	AP	WP	0101-0612-4520	45.00
V0659645	PEPSI-COLA BOTTLING CO	P0779462	DELIVERY CHARGE	1/11/2013	1/11/2013	AP	WP	0101-0612-4520	3.00
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-SWIM	1/15/2013	1/15/2013	AP	WP	0101-0612-4530	323.57
V0717925	RAPID SOFT WATER	P0780043	SALT	1/16/2013	1/16/2013	AP	WP	0101-0612-4269	97.50
V0717925	RAPID SOFT WATER	P0780044	SALT	1/16/2013	1/16/2013	AP	WP	0101-0612-4269	130.00
V0717925	RAPID SOFT WATER	P0779123	SALT	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	130.00
V0717925	RAPID SOFT WATER	P0779122	SALT	1/10/2013	1/10/2013	AP	WP	0101-0612-4269	130.00
V0732106	RICOH USA	P0780045	BASE 12/8/12 TO 1/7/13	1/16/2013	1/16/2013	AP	WP	0101-0612-4253	122.44
V0787250	SIMPSON'S CREATIVE	P0780031	8000 INSERT FLYERS	1/16/2013	1/16/2013	AP	WP	0101-0612-4230	320.00
V0934830	WESTERN STATIONERS	P0780039	TONER	1/16/2013	1/16/2013	AP	WP	0101-0612-4261	197.50
V0934830	WESTERN STATIONERS	P0779039	9X12 ENVELOPES	1/10/2013	1/10/2013	AP	WP	0101-0612-4261	13.00
V0934830	WESTERN STATIONERS	P0780464	INK	1/23/2013	1/23/2013	AP	WP	0101-0612-4261	49.00
Cost Center: 0612								Total:	<u>8,536.17</u>

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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
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12775345 3640	1/23/2013	1/23/2013	AP	WP	0101-0616-4283	478.09
								Cost Center: 0616	Total: <u>478.09</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12312043 240	1/23/2013	1/23/2013	AP	WP	0101-0617-4283	39.56
								Cost Center: 0617	Total: <u>39.56</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0618-4211	253.57
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0101-0618-4211	555.20
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0618-4261	4.24
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0618-4261	2.96
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0618-4261	5.66
V0225660	EDDIES TRUCK SALES &	P0779528	REPLACE #5 GLOW PLUG,LOF,AIR	1/10/2013	1/10/2013	AP	WP	0101-0618-4251	946.78
V0225660	EDDIES TRUCK SALES &	P0779528	RESET ADAPTIVE SHIFT	1/10/2013	1/10/2013	AP	WP	0101-0618-4251	639.38
V0225660	EDDIES TRUCK SALES &	P0777594	CHK EGR,PERFORMED REGEN SP9	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	342.38
V0225660	EDDIES TRUCK SALES &	P0778297	TRANSMISSION LUBE SPECIAL	12/31/2012	12/31/2012	AP	WP	0101-0618-4251	400.35
V0310225	GREAT WESTERN TIRE INC.	P0779989	4 TIRES BUS 84	1/16/2013	1/16/2013	AP	WP	0101-0618-4267	1,169.84
V0310225	GREAT WESTERN TIRE INC.	P0779989	MOUNT TIRES ON BUS 84	1/16/2013	1/16/2013	AP	WP	0101-0618-4251	95.00
V0310225	GREAT WESTERN TIRE INC.	P0779989	LOW BEAM RIGHT HEADLIGHT	1/16/2013	1/16/2013	AP	WP	0101-0618-4251	24.95
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,SHOVEL BUS BARN	1/10/2013	1/10/2013	AP	WP	0101-0618-4225	300.00
V0439000	KCLO TV	P0779533	AADS 11/26/12-12/30/12	1/10/2013	1/10/2013	AP	WP	0101-0618-4225	500.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0618-4281	27.64
V0460150	KNOLOGY	P0779880	1521655 719-9791 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0618-4281	6.59
V0460150	KNOLOGY	P0779880	1521655 719-9626 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0618-4281	6.59
V0479715	LAUNDRY WORLD	P0778973	TOWELS 12/28/12	1/16/2013	1/16/2013	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0779973	TOWELS 1/8/13	1/23/2013	1/23/2013	AP	WP	0101-0618-4264	7.00
V0479715	LAUNDRY WORLD	P0780005	towels 1/14/13	1/23/2013	1/23/2013	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0780351	OIL,BRAKE FLUID	1/21/2013	1/21/2013	AP	WP	0101-0618-4262	46.07
V0541285	MENARDS	P0780351	BUNGEE CORDS,WW FLIUD	1/21/2013	1/21/2013	AP	WP	0101-0618-4269	58.94
V0601545	NEVE'S UNIFORM	P0779974	5 SHIRTS,5 PANTS S IVEY	1/18/2013	1/18/2013	AP	WP	0101-0618-4263	194.50
V0601545	NEVE'S UNIFORM	P0779529	5 SIRT,3 PANTS WEILBRENNER	1/11/2013	1/11/2013	AP	WP	0101-0618-4263	169.60
V0639670	OVERHEAD DOOR CO. OF	P0780458	R/R N OVERHEAD DOOR NORTH	1/22/2013	1/22/2013	AP	WP	0101-0618-4259	201.96
V0687290	PRESSURE SERVICE INC.	P0780457	R/R POWER BRUSH	1/22/2013	1/22/2013	AP	WP	0101-0618-4259	80.00
T7809	ROBERT SHARP &	P0779975	DESIGN SURVEY,ANNUAL	1/16/2013	1/16/2013	AP	WP	0101-0618-4225	325.00
V0745570	RUNNINGS SUPPLY INC	P0779534	BATTERIES,BUNGEE CORDS	1/10/2013	1/10/2013	AP	WP	0101-0618-4264	19.57
V0775500	SERVALL UNIFORM/LINEN	P0779977	MOPS AT BUS BARN	1/16/2013	1/16/2013	AP	WP	0101-0618-4264	13.72
V0781983	SHI INTERNATIONAL CORP	P0757359	OFFICE PRO PLUS 2010 FULL LICE	1/23/2013	1/23/2013	AP	WP	0101-0618-4295	328.20
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND	1/21/2013	1/21/2013	AP	WP	0101-0618-4225	43.25
V0823837	SPORTWORKS NORTHWEST	P0779978	ADDITIONAL HARDWARE	1/16/2013	1/16/2013	AP	WP	0101-0618-4251	358.40
V0823837	SPORTWORKS NORTHWEST	P0779978	BIKE RACK	1/16/2013	1/16/2013	AP	WP	0101-0618-4251	799.00

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

V0823837	SPORTWORKS NORTHWEST	P0779978	CREDIT-RTN BIKE RACK	1/16/2013	1/16/2013	AP	WP	0101-0618-4251	-799.00
V0823837	SPORTWORKS NORTHWEST	P0779978	BIKE RACK	1/16/2013	1/16/2013	AP	WP	0101-0618-4251	799.00
V0906159	WARNE CHEMICAL &	P0779535	SPRAYER FOR SHELTER WASH	1/10/2013	1/10/2013	AP	WP	0101-0618-4269	78.00
								Cost Center: 0618	Total: <u>8,018.34</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
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0620-4261	37.56
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0620-4261	67.61
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0620-4261	67.81
V0188480	DAKOTA BUSINESS	P0779465	copier maintenance	1/10/2013	1/10/2013	AP	WP	0101-0620-4253	60.00
V0190921	DAKOTA Q INTERNET	P0780520	DOMAIN NAME	1/21/2013	1/21/2013	AP	WP	0101-0620-4225	17.00
V0367655	HILLYARD INC.	P0779651	janitorial supplies	1/14/2013	1/14/2013	AP	WP	0101-0620-4264	94.16
V0541285	MENARDS	P0779368	bathroom fan	1/10/2013	1/10/2013	AP	WP	0101-0620-4257	82.49
V0541285	MENARDS	P0779368	repair items - Halley Park	1/10/2013	1/10/2013	AP	WP	0101-0620-4251	81.02
V0597881	NDRPA	P0780305	Registration CPSI - DeSmidt, A	1/23/2013	1/23/2013	AP	WP	0101-0620-4270	380.00
V0618600	OFFICEMAX	P0780392	misc. supplies - Halley Park	1/21/2013	1/21/2013	AP	WP	0101-0620-4269	29.08
V0781983	SHI INTERNATIONAL CORP	P0777861	Upgrade Adobe CS3 license to C	1/22/2013	1/22/2013	AP	WP	0101-0620-4295	1,620.62
V0781983	SHI INTERNATIONAL CORP	P0777861	Upgrade Adobe CS5 license to C	1/22/2013	1/22/2013	AP	WP	0101-0620-4295	1,278.36
V0781983	SHI INTERNATIONAL CORP	P0777861	ADJ-TLP DVD	1/22/2013	1/22/2013	AP	WP	0101-0620-4295	15.64
V0899601	WALMART COMMUNITY	P0778312	misc. supplies - Halley Park	12/31/2012	12/31/2012	AP	WP	0101-0620-4269	16.10
V0908400	WATERTREE INC	P0779787	water dispenser Jan 2013	1/14/2013	1/14/2013	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0779787	water dispenser Nov 2012	1/14/2013	1/14/2013	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0779787	water dispenser Oct 2012	1/14/2013	1/14/2013	AP	WP	0101-0620-4246	8.00
V0908400	WATERTREE INC	P0779787	water 101512	1/14/2013	1/14/2013	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0779787	water 12/6/12	1/14/2013	1/14/2013	AP	WP	0101-0620-4269	5.30
V0908400	WATERTREE INC	P0779787	water 10/25/12	1/14/2013	1/14/2013	AP	WP	0101-0620-4269	5.30
								Cost Center: 0620	Total: <u>3,887.35</u>

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

Cost Center: 0664 GOLF COURSE **Director:** BIEGLER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0432530	KIEFFER SANITATION INC	P0779451	DEC 2012 PORTABLE TOILETS	1/23/2013	1/23/2013	AP	WP	0613-0664-4225	156.68
								Cost Center: 0664	Total: <u>156.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0020968	AMERICAN PLANNING	P0779512	APA MEMBERSHIP - HORTON,	1/10/2013	1/10/2013	AP	WP	0101-0706-4292	260.00
V0020968	AMERICAN PLANNING	P0779512	WESTERN CENTRAL CHAPTER -	1/10/2013	1/10/2013	AP	WP	0101-0706-4292	25.00
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0706-4261	5.04
V0188480	DAKOTA BUSINESS	P0779584	SHARP MX2300 COLOR COPIER	1/10/2013	1/10/2013	AP	WP	0101-0706-4253	181.13
V0188480	DAKOTA BUSINESS	P0780075	SHARP MX700 B/W COPIER JAN13	1/16/2013	1/16/2013	AP	WP	0101-0706-4253	22.98
V0404625	JJ'S ENGRAVING & SALES	P0780270	NAME TAGS - HORTON, PARKER,	1/21/2013	1/21/2013	AP	WP	0101-0706-4261	26.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 LD	1/14/2013	1/14/2013	AP	WP	0101-0706-4281	0.81
V0711110	RAPID CITY JOURNAL	P0779942	LEGAL NOTICE IN THE MEADE	1/15/2013	1/15/2013	AP	WP	0101-0706-4230	18.05
V0711110	RAPID CITY JOURNAL	P0780537	LEGAL AD FOR THE SUMMERSET	1/23/2013	1/23/2013	AP	WP	0101-0706-4230	33.44
V0757235	SAM'S CLUB	P0777496	#10 SECURITY ENVELOPES	12/31/2012	12/31/2012	AP	WP	0101-0706-4261	52.32
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0706-4261	15.69
								Cost Center: 0706	Total: <u>640.46</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0707-4261	1.36
								Cost Center: 0707	Total: <u>1.36</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0708-4261	0.85
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0708-4261	0.42
V0188480	DAKOTA BUSINESS	P0779584	SHARP MX2300 COLOR COPIER	1/10/2013	1/10/2013	AP	WP	0101-0708-4253	5.38
V0188480	DAKOTA BUSINESS	P0780075	SHARP MX700 B/W COPIER JAN13	1/16/2013	1/16/2013	AP	WP	0101-0708-4253	0.57
V0190921	DAKOTA Q INTERNET	P0780520	DOMAIN NAME	1/21/2013	1/21/2013	AP	WP	0101-0708-4225	17.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 LD	1/14/2013	1/14/2013	AP	WP	0101-0708-4281	2.08
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0708-4261	0.30
								Cost Center: 0708	Total: <u>26.60</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0711-4261	15.26
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-0711-4261	6.78
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-0711-4261	25.87
V0421590	JOHNSON MACHINE INC.	P0780304	Oil change for Code Enforcemen	1/21/2013	1/21/2013	AP	WP	0101-0711-4262	30.65
V0421590	JOHNSON MACHINE INC.	P0780304	Oil change for Code Enforcemen	1/21/2013	1/21/2013	AP	WP	0101-0711-4262	24.51
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-0711-4281	16.42
V0775500	SERVALL UNIFORM/LINEN	P0780624	Rugs for office, split 50/50 w	1/23/2013	1/23/2013	AP	WP	0101-0711-4264	16.90
V0787250	SIMPSON'S CREATIVE	P0779941	500 Blank Yellow sheets for ca	1/15/2013	1/15/2013	AP	WP	0101-0711-4261	47.52
V0899601	WALMART COMMUNITY	P0778690	Battery Replace - Ford Taurus	1/22/2013	1/22/2013	AP	WP	0101-0711-4251	79.97
V0899601	WALMART COMMUNITY	P0778101	Office Supplies 50/50 with Com	12/31/2012	12/31/2012	AP	WP	0101-0711-4264	38.13
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0101-0711-4261	0.08
								Cost Center: 0711	Total: <u>302.09</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
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-0712-4281	8.85
V0718650	RAPID TRANSIT	P0780686	Rapid Ride student/adult punch	1/23/2013	1/23/2013	AP	WP	0101-0712-4269	135.00
V0170792	TUCKER KUDRNA HOLEC	P0779569	Exam for client 57053	1/15/2013	1/15/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0779569	Lenses for client 57053	1/15/2013	1/15/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0779569	Exam for client 53678	1/15/2013	1/15/2013	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0779569	Frames for client 53678	1/15/2013	1/15/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0779569	Lenses for client 53678	1/15/2013	1/15/2013	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0779569	Frames for client 57053	1/15/2013	1/15/2013	AP	WP	0101-0712-4269	50.00
V0899601	WALMART COMMUNITY	P0779249	Radian bike light	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	16.96
V0899601	WALMART COMMUNITY	P0779249	Radian bike light	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	16.96
V0899601	WALMART COMMUNITY	P0779249	Radian bike light	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	16.96
V0899601	WALMART COMMUNITY	P0779249	Ez Guard bike lock	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	4.96
V0899601	WALMART COMMUNITY	P0779249	Ez Guard bike lock	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	4.96
V0899601	WALMART COMMUNITY	P0779249	Ez guard bike lock	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	4.96
V0899601	WALMART COMMUNITY	P0779249	Ez Guard bike lock	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	4.96
V0899601	WALMART COMMUNITY	P0779249	Ez guard bike lock	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	4.96
V0899601	WALMART COMMUNITY	P0779249	Radian bike light	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	16.96
V0899601	WALMART COMMUNITY	P0779249	Radian bike light	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	16.96
V0899601	WALMART COMMUNITY	P0779249	Dura Alka battery	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	10.97
V0899601	WALMART COMMUNITY	P0779249	Dura Alka battery	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	10.97
V0899601	WALMART COMMUNITY	P0779570	Mens shoes for client 54143	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	26.87
V0899601	WALMART COMMUNITY	P0779570	Work pants for client 54143	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	19.97
V0899601	WALMART COMMUNITY	P0779570	Work pants client 54143	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	19.97
V0899601	WALMART COMMUNITY	P0779570	Mens belt for client 54143	1/22/2013	1/22/2013	AP	WP	0101-0712-4269	8.00
								Cost Center: 0712	Total: <u>650.20</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	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-0714-4261	0.84
								Cost Center: 0714	Total: <u>0.84</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0780307	DOWNTOWN BID ADMIN FEE	1/18/2013	1/18/2013	AP	WP	0254-0760-4225	1,648.44
V0202257	DESTINATION RAPID CITY	P0780306	DOWNTOWN BID PYMTS	1/18/2013	1/18/2013	AP	WP	0254-0760-4530	138.00
V0202257	DESTINATION RAPID CITY	P0780306	DOWNTOWN BID PYMTS	1/18/2013	1/18/2013	AP	WP	0254-0760-4530	164,706.12
V0202257	DESTINATION RAPID CITY	P0780306	ADMIN FEE	1/18/2013	1/18/2013	AP	WP	0254-0760-4530	-1,648.44
								Cost Center: 0760	Total: <u>164,844.12</u>

The City of Rapid City
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Cost Center: 0773 TID 62 DOWNTOWN **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0779791	INTEREST CLOSE OUT-TID62	1/14/2013	1/14/2013	AP	WP	0464-0773-4530	13,620.68
V0656120	PENNINGTON COUNTY	P0779789	CLOSE OUT TID62	1/11/2013	1/11/2013	AP	WP	0464-0773-4530	445,688.89
								Cost Center: 0773	Total: <u>459,309.57</u>

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

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

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0471410	KURTZ CONSTRUCTION,	P0780421	11-1999 ELK VALE LIFT STATION	1/22/2013	1/22/2013	AP	WP	0604-0831-4380	<u>168,255.78</u>
								Cost Center: 0831	Total: <u>168,255.78</u>

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Cost Center: 0833 WWATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0779958	2011 WASTE WATER BOND PYMT	1/15/2013	1/15/2013	AP	WP	0604-0833-4420	86,486.04
V0242035	FMG INC.	P0779429	SSW09-1509 JACKSON BLVD	1/11/2013	1/11/2013	AP	WP	0604-0833-4223	924.28
V0242035	FMG INC.	P0779562	SSW10-1837 JACKSON BLVD	1/15/2013	1/15/2013	AP	WP	0604-0833-4223	3,642.53
V0322150	HDR ENGINEERING INC	P0779807	WRF11-1928 WRF PRETREATMENT	1/15/2013	1/15/2013	AP	WP	0604-0833-4223	12,726.98
V0322150	HDR ENGINEERING INC	P0779809	12-2031 WRF TRICKLING FILTER I	1/18/2013	1/18/2013	AP	WP	0604-0833-4223	46,263.06
V0438625	KADRMAS LEE & JACKSON	P0779431	ST08-1511 EAST BLVD/EAST	1/11/2013	1/11/2013	AP	WP	0604-0833-4223	104.11
V0471410	KURTZ CONSTRUCTION,	P0780421	11-1999 ELK VALE LIFT STATION	1/22/2013	1/22/2013	AP	WP	0604-0833-4380	43,170.89
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RCNST RET RL	1/21/2013	1/21/2013	AP	WP	0604-0833-4380	7,970.40
V0840709	TSP INC	P0780584	12-1980 MINNEKAHTA DR AREA	1/23/2013	1/23/2013	AP	WP	0604-0833-4223	5,858.49
								Cost Center: 0833	Total: <u>207,146.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & JACKSON	P0779432	ST04-1397 EAST ANAMOSA -	1/15/2013	1/15/2013	AP	WP	0604-0834-4223	276.38
V0438625	KADRMAS LEE & JACKSON	P0779433	ST04-1397 EAST ANAMOSA -	1/15/2013	1/15/2013	AP	WP	0604-0834-4223	303.96
								Cost Center: 0834	Total: <u>580.34</u>

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

Cost Center: 0835

UTILITY FACILITIES

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0780411	ONE TIME ESCROW AGENT	1/21/2013	1/21/2013	AP	WP	0605-0835-4490	500.00
V0850000	GRANT THORNTON LLP	P0780626	DEFEASANCE OF 2005 BONDS	1/22/2013	1/22/2013	AP	WP	0605-0835-4490	1,800.00
								Cost Center: 0835	Total: <u>2,300.00</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
V0141335	CITY-WATER DEPARTMENT	P0779956	00275020 12	1/14/2013	1/14/2013	AP	WP	0608-0840-4284	186.67
V0372635	HOLSWORTH & SON INC.,	P0779536	SHOVEL,PLOW,ICE MELT,CLEAN	1/10/2013	1/10/2013	AP	WP	0608-0840-4225	892.00
V0775500	SERVALL UNIFORM/LINEN	P0779531	MATS MBTC	1/10/2013	1/10/2013	AP	WP	0608-0840-4264	32.15
								Cost Center: 0840	Total: <u>1,110.82</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	P0779983	3/5 mat	1/16/2013	1/16/2013	AP	WP	0607-0860-4225	6.64
V0062792	BEHRENS WILSON	P0779994	Cemetery services - Forner & E	1/18/2013	1/18/2013	AP	WP	0607-0860-4225	3,519.52
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12282121 0	1/23/2013	1/23/2013	AP	WP	0607-0860-4283	11.00
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12368351 0	1/23/2013	1/23/2013	AP	WP	0607-0860-4283	11.00
V0134679	CENTURYLINK	P0779666	01/01 INTERNET CHARGES	1/14/2013	1/14/2013	AP	WP	0607-0860-4281	76.50
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0607-0860-4261	1.69
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0607-0860-4261	1.27
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0607-0860-4261	1.27
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0607-0860-4261	324.26
V0188480	DAKOTA BUSINESS	P0780386	copier maintenance	1/21/2013	1/21/2013	AP	WP	0607-0860-4253	5.43
V0421590	JOHNSON MACHINE INC.	P0779782	retainer #01	1/14/2013	1/14/2013	AP	WP	0607-0860-4251	8.98
V0460150	KNOLOGY	P0779880	1513857 394-4189 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0607-0860-4281	22.49
V0460150	KNOLOGY	P0779880	1513857 394-6736 JAN13 PHONE,L	1/14/2013	1/14/2013	AP	WP	0607-0860-4281	19.87
V0460150	KNOLOGY	P0779880	1513857 394-6959 JAN13 PHONE,L	1/14/2013	1/14/2013	AP	WP	0607-0860-4281	16.64
V0569550	MT STATES SECURITY	P0779473	Security patrol	1/10/2013	1/10/2013	AP	WP	0607-0860-4225	145.00
V0744010	ROYAL WHEEL	P0780394	repairs to 2000 Toro Workman	1/21/2013	1/21/2013	AP	WP	0607-0860-4253	80.00
Cost Center: 0860								Total:	<u>4,251.56</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0610-0870-4261	6.36
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0610-0870-4261	100.91
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,HAUL SNOW LOT 5	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	1,280.00
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,HAUL SNOW LOT 7	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	856.00
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,HAUL SNOW LOT 8	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	612.00
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,HAUL SNOW LOT 9	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	213.00
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,HAUL SNOW LOT6-2	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	1,400.00
V0372635	HOLSWORTH & SON INC.,	P0779536	PLOW,HAUL SNOW LOT 4	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	800.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0610-0870-4281	8.21
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-PARKING	1/15/2013	1/15/2013	AP	WP	0610-0870-4530	43.68
V0885609	VALLEY SWEEPING	P0779530	SWEEP LOTS DEC 2012	1/10/2013	1/10/2013	AP	WP	0610-0870-4225	180.00
								Cost Center: 0870	Total: <u>5,500.16</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
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12329173 1390	1/23/2013	1/23/2013	AP	WP	0618-0890-4283	163.19
V0088185	BOUND TREE MEDICAL INCP	0779832	EMS DISPOSABLES	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	39.00
V0088185	BOUND TREE MEDICAL INCP	0780449	EMS DISPOSABLES	1/21/2013	1/21/2013	AP	WP	0618-0890-4297	133.34
V0088185	BOUND TREE MEDICAL INCP	0780449	EMS DISPOSABLES	1/21/2013	1/21/2013	AP	WP	0618-0890-4297	53.18
V0088185	BOUND TREE MEDICAL INCP	0780449	EMS DISPOSABLES	1/21/2013	1/21/2013	AP	WP	0618-0890-4297	3,865.93
V0088185	BOUND TREE MEDICAL INCP	0780449	PLASTIC PILLOWS	1/21/2013	1/21/2013	AP	WP	0618-0890-4269	161.40
V0088185	BOUND TREE MEDICAL INCP	0780449	EMS DISPOSABLES	1/21/2013	1/21/2013	AP	WP	0618-0890-4297	20.20
V0137240	CHRIS SUPPLY COMPANY	P0780446	PRINTER CABLE/M7	1/21/2013	1/21/2013	AP	WP	0618-0890-4269	7.30
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0618-0890-4261	400.68
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0618-0890-4261	329.44
V0185001	CUSTER AMBULANCE	P0779802	REFRESHER COURSE-JANECEK, D	1/14/2013	1/14/2013	AP	WP	0618-0890-4270	100.00
V0232330	EMERGENCY MEDICAL	P0780447	EMS DISPOSABLES	1/21/2013	1/21/2013	AP	WP	0618-0890-4297	343.17
V0232330	EMERGENCY MEDICAL	P0780447	HAND HELD E SHORT TERM	1/21/2013	1/21/2013	AP	WP	0618-0890-4265	21.95
V0232330	EMERGENCY MEDICAL	P0779823	EMP HEAVY WEIGHT WOOL	1/14/2013	1/14/2013	AP	WP	0618-0890-4269	201.25
V0232330	EMERGENCY MEDICAL	P0779823	EMS DISPOSABLES	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	493.06
V0232422	EMRICH, MATTHEW	P0779833	BACKGROUND CHECK FOR	1/14/2013	1/14/2013	AP	WP	0618-0890-4225	10.00
V0469300	KREISER SURGICAL INC	P0779825	EMS DISPOSABLES	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	337.03
V0536254	MATHESON-LINWELD	P0779822	OXYGEN/AMB	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	53.06
V0536254	MATHESON-LINWELD	P0779822	OXYGEN/AMB	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	49.76
V0536254	MATHESON-LINWELD	P0779817	OXYGEN/AMB	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	49.30
V0541285	MENARDS	P0779816	EPOXY,ELEC PARTS FOR MRX	1/14/2013	1/14/2013	AP	WP	0618-0890-4269	30.03
V0541285	MENARDS	P0779835	LADDER,NOZZLE,KNIFE,TONGS,KI	1/14/2013	1/14/2013	AP	WP	0618-0890-4269	65.86
V0601545	NEVE'S UNIFORM	P0779839	5 POLO SHIRTS/STOCK	1/18/2013	1/18/2013	AP	WP	0618-0890-4263	180.00
V0601545	NEVE'S UNIFORM	P0779839	CORR PRICING POLO SHIRTS	1/18/2013	1/18/2013	AP	WP	0618-0890-4263	-30.05
V0639670	OVERHEAD DOOR CO. OF	P0779819	OVERHEAD DOOR SPRINGS	1/14/2013	1/14/2013	AP	WP	0618-0890-4252	650.78
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-AMBULANCE	1/15/2013	1/15/2013	AP	WP	0618-0890-4530	132.88
V0712446	RAPID CITY PROFESSIONAIP	0779815	RT PHOENIX, AZ-CULBERSON J	1/14/2013	1/14/2013	AP	WP	0618-0890-4270	484.19
V0722757	RECORD STORAGE	P0779840	STORAGE OF AMB RECORDS/DEC	1/14/2013	1/14/2013	AP	WP	0618-0890-4225	22.00
V0822237	SDEMTA DISTRICT VI	P0780419	REG-RADERSCHADT M	1/22/2013	1/22/2013	AP	WP	0618-0890-4270	65.00
V0775500	SERVALL UNIFORM/LINEN	P0779844	TOWEL & LINEN SERVICE/AMB	1/14/2013	1/14/2013	AP	WP	0618-0890-4264	80.65
V0775500	SERVALL UNIFORM/LINEN	P0779844	FINANCE CHARGE	1/14/2013	1/14/2013	AP	WP	0618-0890-4264	-2.24
V0775500	SERVALL UNIFORM/LINEN	P0779826	TOWEL & LINEN SERVICE/AMB	1/14/2013	1/14/2013	AP	WP	0618-0890-4264	78.41
V0816490	SOUTH DAKOTA	P0778900	OVERHEAD DOOR RPR/STN 3 AMB	1/15/2013	1/15/2013	AP	WP	0618-0890-4252	81.50

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V0892371	VIDACARE CORPORATION	P0779831	EMS DISPOSABLES	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	732.01
V0892371	VIDACARE CORPORATION	P0779831	EMS DISPOSABLES	1/14/2013	1/14/2013	AP	WP	0618-0890-4297	1,393.47
V0934830	WESTERN STATIONERS	P0779821	5 CS COPY PAPER	1/14/2013	1/14/2013	AP	WP	0618-0890-4261	56.76
V0934830	WESTERN STATIONERS	P0779837	SHEET PROTECTOR,BUS	1/14/2013	1/14/2013	AP	WP	0618-0890-4261	16.34
								Cost Center: 0890	Total: <u>10,869.83</u>

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

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	P0779960	2010B CFC REV BOND PYMT	1/15/2013	1/15/2013	AP	WP	0734-0909-4420	30,830.89
								Cost Center: 0909	Total: <u>30,830.89</u>

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

Cost Center: 0914

ENERGY PLANT

Director: DZINTARS, GUNAR

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0779664	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0779664	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0777-0914-4281	35.15
V0134679	CENTURYLINK	P0779664	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0777-0914-4281	105.46
								Cost Center: 0914	Total: <u>305.97</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONVENTION	P0779957	25% GROSS RECEIPTS TAX	1/15/2013	1/15/2013	AP	WP	0775-0919-4225	16,568.85
								Cost Center: 0919	Total: <u>16,568.85</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0779572	Snow removal from 10 Saint Ann	1/17/2013	1/17/2013	AP	WP	0260-0927-4225	45.00
V0180010	CRICKET LAWN SERVICE	P0779166	Snow removal from 147 Soldier	1/18/2013	1/18/2013	AP	WP	0260-0927-4225	65.00
V0180010	CRICKET LAWN SERVICE	P0780273	Remove debris from 632 Crazy H	1/18/2013	1/18/2013	AP	WP	0260-0927-4225	185.00
								Cost Center: 0927	Total: <u>295.00</u>

The City of Rapid City
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Cost Center: 0930 **COMMUNITY DEVELOPMENT** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0062755	BEHAVIOR MANAGEMENT	P0779565	December 2012 Salaries & Fring	1/23/2013	1/23/2013	AP	WP	0510-0930-6132	3,387.54
V0128800	CANYON LAKE SENIOR	P0779564	Draw #1 - Advertisement RC Jou	1/23/2013	1/23/2013	AP	WP	0510-0930-4568	48,386.51
V0139602	CITY OF RAPID	P0779878	POSTAGE 01/01-04/13	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	1.10
V0139602	CITY OF RAPID	P0779877	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	4.40
V0190880	DAKOTA PLAINS LEGAL	P0779444	Draw - November 2012 Eligible	1/23/2013	1/23/2013	AP	WP	0510-0930-6110	208.75
V0190880	DAKOTA PLAINS LEGAL	P0779371	Draw - October 2012 Eligible	1/23/2013	1/23/2013	AP	WP	0510-0930-6110	1,249.50
V0289675	GARCIA, BARB	P0779010	Reimburse - Lodging \$298.19, m	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	455.15
V0289675	GARCIA, BARB	P0779010	ADJ	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	-455.15
V0289675	GARCIA, BARB	P0779010	SHUTTLE-DENVER CO	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	20.00
V0289675	GARCIA, BARB	P0779010	SHUTTLE-DENVER CO	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	25.96
V0289675	GARCIA, BARB	P0779010	BAGGAGE FEES-DENVER CO	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	50.00
V0289675	GARCIA, BARB	P0779010	MEALS-DENVER CO	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	61.00
V0289675	GARCIA, BARB	P0779010	LODG-DENVER CO	1/23/2013	1/23/2013	AP	WP	0510-0930-4270	298.19
V0388100	INDOFF INC	P0780259	Universal section folders, red	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	73.90
V0388100	INDOFF INC	P0780259	Box universal section folders,	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	43.99
V0388100	INDOFF INC	P0780259	Universal hanging file folders	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	11.49
V0388100	INDOFF INC	P0780259	Box of 12 Bic retractable blue	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	12.75
V0388100	INDOFF INC	P0780259	Universal two piece paper fast	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	4.55
V0388100	INDOFF INC	P0780259	Papermate mechanical pencils	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	7.98
V0388100	INDOFF INC	P0780259	Dixon wood # 2 pencils	1/23/2013	1/23/2013	AP	WP	0510-0930-4261	15.99
V0460150	KNOLOGY	P0779882	1895769 JAN13 PHONE,LD	1/23/2013	1/23/2013	AP	WP	0510-0930-4281	16.72
V0722757	RECORD STORAGE	P0779566	Minimum storage for CDBG files	1/23/2013	1/23/2013	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0780586	Rugs for office, split 50/50 w	1/23/2013	1/23/2013	AP	WP	0510-0930-4264	16.89
V0899601	WALMART COMMUNITY	P0778118	Supplies 50/50 split with Code	12/31/2012	12/31/2012	AP	WP	0510-0930-4264	38.13
V0899601	WALMART COMMUNITY	P0778118	Office Supplies - Camera/Memor	12/31/2012	12/31/2012	AP	WP	0510-0930-4261	78.88
Cost Center: 0930								Total:	<u>54,036.22</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	P0779959	2009 WTR REV BOND PYMT	1/15/2013	1/15/2013	AP	WP	0602-0932-4420	193,309.38
V0051815	BANNER ASSOCIATES INC	P0780014	11-1992 RC REGIONAL AIRPORT	1/18/2013	1/18/2013	AP	WP	0602-0932-4223	15,364.00
								Cost Center: 0932	Total: <u>208,673.38</u>

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Cost Center: 0933 WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0779429	SSW09-1509 JACKSON BLVD	1/11/2013	1/11/2013	AP	WP	0602-0933-4223	1,815.55
V0242035	FMG INC.	P0779562	SSW10-1837 JACKSON BLVD	1/15/2013	1/15/2013	AP	WP	0602-0933-4223	9,439.56
V0242035	FMG INC.	P0779808	W11-1936 EAFB WATER METER	1/15/2013	1/15/2013	AP	WP	0602-0933-4223	1,492.50
V0438625	KADRMAS LEE & JACKSON	P0779431	ST08-1511 E BLVD/E NORTH RCNST	1/11/2013	1/11/2013	AP	WP	0602-0933-4223	-0.01
V0438625	KADRMAS LEE & JACKSON	P0779431	ST08-1511 EAST BLVD/EAST	1/11/2013	1/11/2013	AP	WP	0602-0933-4223	451.14
V0471410	KURTZ CONSTRUCTION,	P0780421	11-1999 ELK VALE LIFT STATION	1/22/2013	1/22/2013	AP	WP	0602-0933-4381	442.78
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RCNST RET RL	1/21/2013	1/21/2013	AP	WP	0602-0933-4381	10,484.44
V0522045	MAINLINE CONTRACTING	P0780262	12-2059 E IDAHO/IVY AVE WTRMN	1/21/2013	1/21/2013	AP	WP	0602-0933-4381	-105,404.49
V0522045	MAINLINE CONTRACTING	P0780262	12-2059 E IDAHO ST AND IVY AVE	1/21/2013	1/21/2013	AP	WP	0602-0933-4381	105,404.49
V0522045	MAINLINE CONTRACTING	P0780262	12-2059 E IDAHO/IVY AVE WTRMN	1/21/2013	1/21/2013	AP	WP	0602-0933-4381	103,729.29
V0522045	MAINLINE CONTRACTING	P0780262	12-2059 E IDAHO/IVY WTRMN OB	1/21/2013	1/21/2013	AP	WP	0602-0933-4381	1,675.20
V0721805	RE/SPEC INC.	P0780522	12-2034 IRRIGATION DIVERSION P	1/23/2013	1/23/2013	AP	WP	0602-0933-4223	1,755.00
V0721805	RE/SPEC INC.	P0780523	12-2034 IRRIGATION DIVERSION P	1/23/2013	1/23/2013	AP	WP	0602-0933-4223	3,905.00
V0850640	TIMBER RIDGE	P0780417	12-2056 RED ROCK RESERVOIR DRI	1/22/2013	1/22/2013	AP	WP	0602-0933-4381	5,583.00
V0840709	TSP INC	P0780584	12-1980 MINNEKAHTA DR AREA	1/23/2013	1/23/2013	AP	WP	0602-0933-4223	7,092.12
Cost Center: 0933									Total: <u>147,865.57</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
V0438625	KADRMAS LEE & JACKSON	P0779433	ST04-1397 EAST ANAMOSA -	1/15/2013	1/15/2013	AP	WP	0602-0934-4223	2,462.04
V0438625	KADRMAS LEE & JACKSON	P0779432	ST04-1397 EAST ANAMOSA -	1/15/2013	1/15/2013	AP	WP	0602-0934-4223	2,238.64
								Cost Center: 0934	Total: <u>4,700.68</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	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0793-0968-4261	2.62	
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0793-0968-4261	1.27	
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0793-0968-4261	0.00	
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0793-0968-4261	0.42	
V0344120	HARRY'S UPHOLSTERY	P0779172	REMOVAL/REPLACEMENT OF	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	180.00	
V0421590	JOHNSON MACHINE INC.	P0779177	AIR FILTER	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	3.69	
V0421590	JOHNSON MACHINE INC.	P0779177	OIL FILTER	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	2.76	
V0421590	JOHNSON MACHINE INC.	P0779177	10w30	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	15.80	
V0421590	JOHNSON MACHINE INC.	P0779177	WIPER BLADE	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	15.66	
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0793-0968-4281	16.42	
V0618600	OFFICEMAX	P0779180	HP INK	1/10/2013	1/10/2013	AP	WP	0793-0968-4261	23.83	
V0618600	OFFICEMAX	P0779180	HP INK	1/10/2013	1/10/2013	AP	WP	0793-0968-4261	22.70	
V0689900	PRIMA CONFERENCE	P0779179	2013 MEMBERSHIP-KEITH	1/10/2013	1/10/2013	AP	WP	0793-0968-4292	385.00	
V0689900	PRIMA CONFERENCE	P0779604	CONF REG-L'ESPERANCE K	1/15/2013	1/15/2013	AP	WP	0793-0968-4270	380.00	
V0732102	RICOH USA	P0780518	COPIER JAN13	1/21/2013	1/21/2013	AP	WP	0793-0968-4253	50.01	
V0818725	SOUTH DAKOTA SAFETY	P0779450	MEMBERSHIP DUES-KEITH	1/10/2013	1/10/2013	AP	WP	0793-0968-4292	425.00	
V0756845	ST PAUL TRAVELERS	P0779963	GP06301538 INTEREST	1/15/2013	1/15/2013	AP	WP	0793-0968-4211	0.43	
V0756845	ST PAUL TRAVELERS	P0779963	GP06301538 PARRIS, T 204	1/15/2013	1/15/2013	AP	WP	0793-0968-4211	13,859.60	
V0756845	ST PAUL TRAVELERS	P0779963	GP06301538 MEIDINGER, R 7102	1/15/2013	1/15/2013	AP	WP	0793-0968-4211	14,213.01	
V0756845	ST PAUL TRAVELERS	P0779963	GP06301538 SOLTESZ, K 911	1/15/2013	1/15/2013	AP	WP	0793-0968-4211	3,649.96	
V0835829	STURDEVANT'S AUTO	P0779176	GM TRIM PANEL	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	8.86	
V0835829	STURDEVANT'S AUTO	P0779176	DOOR TRIM PANEL	1/10/2013	1/10/2013	AP	WP	0793-0968-4251	4.67	
V0867964	TRAVELERS	P0779583	2235G0087 DUHAMEL	1/10/2013	1/10/2013	AP	WP	0793-0968-4211	4,481.21	
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0793-0968-4261	2.73	
Cost Center: 0968								Total:	<u>37,745.65</u>	

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-LIBRARY	1/15/2013	1/15/2013	AP	WP	0996-0971-4530	209.71
								Cost Center: 0971	Total: <u>209.71</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0932350	WESTERN DAKOTA	P0779602	TUITION/BOOK JEFF BAUER	1/15/2013	1/15/2013	AP	WP	0718-1002-4228	1,349.93
								Cost Center: 1002	Total: <u>1,349.93</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
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0606-2073-4261	15.26
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0606-2073-4261	21.00
								Cost Center: 2073	Total: <u>36.26</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
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0606-2079-4211	-328.65
								Cost Center: 2079	Total: <u style="text-align: right;">-328.65</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
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0775-4132-4211	151.98
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND	1/21/2013	1/21/2013	AP	WP	0775-4132-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND	1/21/2013	1/21/2013	AP	WP	0775-4132-4225	43.25
								Cost Center: 4132	Total: <u>238.48</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
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND CHECK-ZICK T	1/21/2013	1/21/2013	AP	WP	0775-4136-4225	43.25
								Cost Center: 4136	Total: <u>43.25</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0780406	INTERNET RENEWAL	1/21/2013	1/21/2013	AP	WP	0101-6021-4225	300.00
V0131400	CARQUEST AUTO PARTS	P0780174	RPR F100	1/17/2013	1/17/2013	AP	WP	0101-6021-4251	12.98
V0131400	CARQUEST AUTO PARTS	P0780174	RPR F100	1/17/2013	1/17/2013	AP	WP	0101-6021-4251	3.86
V0131400	CARQUEST AUTO PARTS	P0780174	CREDIT BEARINGS	1/17/2013	1/17/2013	AP	WP	0101-6021-4251	-8.53
V0131400	CARQUEST AUTO PARTS	P0780174	CREDIT BEARINGS	1/17/2013	1/17/2013	AP	WP	0101-6021-4251	-4.45
V0131400	CARQUEST AUTO PARTS	P0780174	CREDIT REDI SLEEVE	1/17/2013	1/17/2013	AP	WP	0101-6021-4251	-30.80
V0131400	CARQUEST AUTO PARTS	P0780174	RPR F100	1/17/2013	1/17/2013	AP	WP	0101-6021-4251	52.29
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-6021-4261	240.40
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-6021-4261	21.20
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-6021-4261	17.81
V0180300	CROSSROADS HOTEL &	P0780579	LODG-SUMPTION P	1/22/2013	1/22/2013	AP	WP	0101-6021-4270	50.00
V0237350	EVERGREEN OFFICE	P0779612	PAPER CLIPS	1/11/2013	1/11/2013	AP	WP	0101-6021-4261	3.90
V0237350	EVERGREEN OFFICE	P0779612	PEN REFILLS	1/11/2013	1/11/2013	AP	WP	0101-6021-4261	13.26
V0237350	EVERGREEN OFFICE	P0779612	ADJ-2 INVOICES	1/11/2013	1/11/2013	AP	WP	0101-6021-4261	-13.26
V0237350	EVERGREEN OFFICE	P0779612	4 PEN REFILLS	1/11/2013	1/11/2013	AP	WP	0101-6021-4261	8.84
V0237350	EVERGREEN OFFICE	P0779612	2 PENN REFILLS	1/11/2013	1/11/2013	AP	WP	0101-6021-4261	4.42
V0246282	FAMILY THRIFT CENTER	P0780410	BANDAIDS	1/21/2013	1/21/2013	AP	WP	0101-6021-4269	2.65
V0421590	JOHNSON MACHINE INC.	P0780077	OIL	1/16/2013	1/16/2013	AP	WP	0101-6021-4251	36.39
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-6021-4281	26.52
V0520190	MCKIE FORD INC	P0780308	PUMP ASY,CORE	1/18/2013	1/18/2013	AP	WP	0101-6021-4251	150.31
V0520190	MCKIE FORD INC	P0780308	OIL ADDITIVE	1/18/2013	1/18/2013	AP	WP	0101-6021-4251	5.30
V0520190	MCKIE FORD INC	P0780308	CR RTN CORE	1/18/2013	1/18/2013	AP	WP	0101-6021-4251	-40.00
V0656925	PENNINGTON COUNTY	P0779660	01/07/13 STMT	1/11/2013	1/11/2013	AP	WP	0101-6021-4225	1,109.00
V0711110	RAPID CITY JOURNAL	P0780258	PUBLIC 30 DAY COMMENT	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	100.82
V0711110	RAPID CITY JOURNAL	P0780258	JAN 22, 2013 ALCOHOL HEARING	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	19.74
V0711110	RAPID CITY JOURNAL	P0780258	ORD 5887	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	50.82
V0711110	RAPID CITY JOURNAL	P0780258	ORD 5895	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	31.50
V0711110	RAPID CITY JOURNAL	P0780258	ORD 5902	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	26.04
V0711110	RAPID CITY JOURNAL	P0780258	RES NO. 2012-132B	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	51.24
V0711110	RAPID CITY JOURNAL	P0780258	RES 2012-151A	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	24.20
V0711110	RAPID CITY JOURNAL	P0780258	ORD 5900	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	25.20
V0711110	RAPID CITY JOURNAL	P0780258	ORD 5894	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	274.68
V0711110	RAPID CITY JOURNAL	P0780258	ORD 5896	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	382.62

The City of Rapid City
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V0711110	RAPID CITY JOURNAL	P0780258	ORD 5897	1/16/2013	1/16/2013	AP	WP	0101-6021-4230	34.44
V0711110	RAPID CITY JOURNAL	P0779606	NOTICE OF AUDIT 2011	1/10/2013	1/10/2013	AP	WP	0101-6021-4230	338.80
V0711110	RAPID CITY JOURNAL	P0779606	DEC 26, 2012 MINUTES	1/10/2013	1/10/2013	AP	WP	0101-6021-4230	311.96
V0711110	RAPID CITY JOURNAL	P0779606	CARIONIC SLUDGE POLYMER	1/10/2013	1/10/2013	AP	WP	0101-6021-4230	21.46
V0722757	RECORD STORAGE	P0779661	RECORDS STORAGE	1/11/2013	1/11/2013	AP	WP	0101-6021-4225	58.19
V0732102	RICOH USA	P0780518	COPIER JAN13	1/21/2013	1/21/2013	AP	WP	0101-6021-4253	162.68
Cost Center: 6021								Total:	<u>3,876.48</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0101-6022-4261	51.43
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0101-6022-4261	20.35
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-6022-4261	298.56
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0101-6022-4261	-0.42
V0180300	CROSSROADS HOTEL &	P0780579	LODG-DAVIS T	1/22/2013	1/22/2013	AP	WP	0101-6022-4270	50.00
V0197482	DAVIS, TRACY	P0780580	MEALS-HURON	1/22/2013	1/22/2013	AP	WP	0101-6022-4270	22.00
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-6022-4281	28.63
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-FINANCE	1/15/2013	1/15/2013	AP	WP	0101-6022-4530	1.11
V0722757	RECORD STORAGE	P0779661	RECORDS STORAGE	1/11/2013	1/11/2013	AP	WP	0101-6022-4225	58.19
V0732102	RICOH USA	P0780518	COPIER JAN13	1/21/2013	1/21/2013	AP	WP	0101-6022-4253	124.97
V0698868	RR DONNELLY	P0779072	500-1099 FORMS	1/16/2013	1/16/2013	AP	WP	0101-6022-4261	62.00
V0698868	RR DONNELLY	P0779072	FREIGHT	1/16/2013	1/16/2013	AP	WP	0101-6022-4261	13.24
V0880250	UNITED PARCEL SERVICE	P0779659	8110953056,CHARGES	1/11/2013	1/11/2013	AP	WP	0101-6022-4261	36.89
								Cost Center: 6022	Total: <u>766.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0190921	DAKOTA Q INTERNET	P0780520	GOLD MONTHLY HOSTING	1/21/2013	1/21/2013	AP	WP	0101-6024-4281	49.95
V0305780	GOLDEN WEST	P0779449	5.5 HOURS LABOR - SENIOR ENGIN	1/10/2013	1/10/2013	AP	WP	0101-6024-4225	490.88
V0305780	GOLDEN WEST	P0780350	I-WITNESS RETAIL	1/22/2013	1/22/2013	AP	WP	0101-6024-4225	200.00
V0129825	HAWKINSON-CARLSON,	P0780536	COFFEE	1/23/2013	1/23/2013	AP	WP	0101-6024-4269	15.98
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE,LD	1/14/2013	1/14/2013	AP	WP	0101-6024-4281	62.32
V0536390	MATRIX TELECOM INC	P0780349	800 NUMBER	1/22/2013	1/22/2013	AP	WP	0101-6024-4281	13.09
V0781983	SHI INTERNATIONAL CORP	P0777246	ADOBE ACROBAT STANDARD V10	1/22/2013	1/22/2013	AP	WP	0101-6024-4295	18.95
V0843620	TELECOM RECOVERY	P0780170	MONTHLY VOICE RECOVERY	1/18/2013	1/18/2013	AP	WP	0101-6024-4225	165.00
								Cost Center: 6024	Total: <u>1,016.17</u>

The City of Rapid City
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Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-6026-4281	8.21
V0732102	RICOH USA	P0780518	COPIER JAN13	1/21/2013	1/21/2013	AP	WP	0101-6026-4253	4.41
								Cost Center: 6026	Total: <u>12.62</u>

The City of Rapid City
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Cost Center: 6031 COMPASS INTERNAL AUDIT **Director:** Kelly, Kelan

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12768084 678	1/23/2013	1/23/2013	AP	WP	0101-6031-4283	91.69
V0134268	CENTURY BUSINESS	P0780195	CONTRACT OVRAGE CHARGE	1/21/2013	1/21/2013	AP	WP	0101-6031-4261	8.14
								Cost Center: 6031	Total: <u>99.83</u>

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0779664	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0101-6061-4281	35.15
V0460150	KNOLOGY	P0779880	1895769 JAN13 PHONE	1/14/2013	1/14/2013	AP	WP	0101-6061-4281	8.21
								Cost Center: 6061	Total: <u>43.36</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
V0639670	OVERHEAD DOOR CO. OF	P0780006	CUT CABLES ON DOCK	1/15/2013	1/15/2013	AP	WP	0101-6062-4252	486.12
V0703445	RAPID CITY ARTS COUNCIL	P0780008	SALARY-LEDFORD E 12/31/12 FACI	1/15/2013	1/15/2013	AP	WP	0101-6062-4225	192.15
V0703445	RAPID CITY ARTS COUNCIL	P0780008	SALARY-SMITH R 12/31/12 JANITO	1/15/2013	1/15/2013	AP	WP	0101-6062-4225	327.13
V0703445	RAPID CITY ARTS COUNCIL	P0780253	SALARY-LOWE D FACILITY 1/15	1/16/2013	1/16/2013	AP	WP	0101-6062-4225	720.50
V0703445	RAPID CITY ARTS COUNCIL	P0780253	SALARY-LEDFORD E FACILITY	1/16/2013	1/16/2013	AP	WP	0101-6062-4225	262.70
V0703445	RAPID CITY ARTS COUNCIL	P0780253	SALARY-MAXSON K FACILITY	1/16/2013	1/16/2013	AP	WP	0101-6062-4225	225.64
V0703445	RAPID CITY ARTS COUNCIL	P0780253	SALARY-SMITH R MAINTENANCE	1/16/2013	1/16/2013	AP	WP	0101-6062-4225	380.60
V0775500	SERVALL UNIFORM/LINEN	P0780007	JANITORIAL SUPPLIES 12/25/12	1/15/2013	1/15/2013	AP	WP	0101-6062-4264	118.14
V0775500	SERVALL UNIFORM/LINEN	P0780007	JANITORIAL SUPPLIES 1/8	1/15/2013	1/15/2013	AP	WP	0101-6062-4264	39.43
V0775500	SERVALL UNIFORM/LINEN	P0780007	JANITORIAL SUPPLIES 1/1	1/15/2013	1/15/2013	AP	WP	0101-6062-4264	27.18
V0776285	SERVICEMASTER OF THE	P0780277	CURTAIN CLEANER	1/17/2013	1/17/2013	AP	WP	0101-6062-4264	57.00
V0934526	WESTERN STATES FIRE	P0780521	ANNUAL FIRE SPRINKLER	1/21/2013	1/21/2013	AP	WP	0101-6062-4225	205.00
Cost Center: 6062								Total:	<u>3,041.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0779956	00271297 28	1/14/2013	1/14/2013	AP	WP	0101-6064-4284	231.13
								Cost Center: 6064	Total: <u>231.13</u>

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

Cost Center: 7011 **WATER PRODUCTION** **Director:** WAGNER, JOHN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0779641	GRIND WHEELS	1/14/2013	1/14/2013	AP	WP	0602-7011-4265	19.18
V0002820	A&B WELDING SUPPLY CO	P0779641	CORR CYL SHIPPED/RETURNED	1/14/2013	1/14/2013	AP	WP	0602-7011-4265	0.00
V0005640	ACE HARDWARE	P0779642	DRFD FLAT IRON	1/14/2013	1/14/2013	AP	WP	0602-7011-4265	8.05
V0005640	ACE HARDWARE	P0779642	TORCH TRIGGER, HEAT TAPE,	1/14/2013	1/14/2013	AP	WP	0602-7011-4269	185.18
V0005640	ACE HARDWARE	P0779857	PACT EXPANDED SCREEN	1/15/2013	1/15/2013	AP	WP	0602-7011-4269	35.51
V0005640	ACE HARDWARE	P0779857	PRV MAINTENANCE PARTS	1/15/2013	1/15/2013	AP	WP	0602-7011-4253	224.10
V0075580	BLACK HILLS ELECTRIC	P0780587	21201 1330	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	176.85
V0075580	BLACK HILLS ELECTRIC	P0780587	21201 5300	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	666.51
V0075580	BLACK HILLS ELECTRIC	P0780587	21201 413	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	71.61
V0075580	BLACK HILLS ELECTRIC	P0780587	21201 711	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	107.68
V0078490	BLACK HILLS POWER &	P0780589	1881777834 12773974 4353	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	474.23
V0078490	BLACK HILLS POWER &	P0780701	2265366862 12775386 95340	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	7,182.74
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12302270 1920	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	432.56
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12302585 18000	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	1,452.54
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12766484 1406	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	195.33
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12775543 38820	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	3,552.91
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12488981 0	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12302271 960	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	82.64
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12327679 18360	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	1,747.03
V0078490	BLACK HILLS POWER &	P0780867	4843467536 12225885 804	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	121.39
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12806366 401	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	58.71
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766268 800	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	71.62
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12775688 3960	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	330.96
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766299 9600	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	952.12
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12766481 947	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	135.22
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12427318 118	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	25.03
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12767055 7680	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	956.90
V0078490	BLACK HILLS POWER &	P0781285	3772762464 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	10.09
V0078490	BLACK HILLS POWER &	P0781285	3772762464 12775425 1720	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	148.08
V0078490	BLACK HILLS POWER &	P0781285	9664325555 12764058 2201	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	278.18
V0078490	BLACK HILLS POWER &	P0781285	9664325555 12807513 1863	1/23/2013	1/23/2013	AP	WP	0602-7011-4283	219.92
V0087400	BORDER STATES ELECTRIC	P0779638	ELECTRICAL SAFETY GLOVES	1/16/2013	1/16/2013	AP	WP	0602-7011-4263	37.82
V0131400	CARQUEST AUTO PARTS	P0779643	RADIATOR HOSE W346	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	3.27

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V0131400	CARQUEST AUTO PARTS	P0779643	VACUUM CONNECT W344	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	4.72
V0131400	CARQUEST AUTO PARTS	P0779643	BATTERY W344	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	69.10
V0131400	CARQUEST AUTO PARTS	P0779643	BATTERY	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0779643	CREDIT CORE RTN	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	-17.00
V0121554	CBH COOPERATIVE	P0780065	PROPANE CYLINDERS 100)	1/17/2013	1/17/2013	AP	WP	0602-7011-4285	65.00
V0134679	CENTURYLINK	P0779665	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0602-7011-4281	57.27
V0134679	CENTURYLINK	P0780582	01/13 SVC CHARGES	1/22/2013	1/22/2013	AP	WP	0602-7011-4281	50.27
V0145989	CLARKSON, DAWN	P0779865	WATER CONSV REBATE WASHER	1/16/2013	1/16/2013	AP	WP	0602-7011-4530	125.00
V0164206	CORNELIUSON, CORA	P0780500	WATER CONSV REBATE WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0778730	FLUORIDE, BACTE 17) 112812, FL	1/23/2013	1/23/2013	AP	WP	0602-7011-4225	453.50
V0232737	ENERGY LABORATORIES	P0778730	FLUORIDE BACTE 17) 121112, FLU	1/23/2013	1/23/2013	AP	WP	0602-7011-4225	453.50
V0232737	ENERGY LABORATORIES	P0778730	SOC 121212, SOC COMPOSITE 1212	1/23/2013	1/23/2013	AP	WP	0602-7011-4225	2,476.00
V0232737	ENERGY LABORATORIES	P0778730	THM 4), HAA5 4) 121312	1/23/2013	1/23/2013	AP	WP	0602-7011-4225	896.00
V0232737	ENERGY LABORATORIES	P0778730	BACTE 122612, FLUORIDE BACTE 1	1/23/2013	1/23/2013	AP	WP	0602-7011-4225	245.50
V0250275	FERGUSON ENTERPRISES	P0780067	PRV VALVES 2)	1/17/2013	1/17/2013	AP	WP	0602-7011-4253	320.00
V0305865	GOODART, NEILL	P0780501	WATER CONSV REBATE - WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00
V0310225	GREAT WESTERN TIRE INC.	P0779644	TIRES 4) W328	1/14/2013	1/14/2013	AP	WP	0602-7011-4267	759.16
V0310225	GREAT WESTERN TIRE INC.	P0780367	REPAIR FLAT TIRE W328	1/21/2013	1/21/2013	AP	WP	0602-7011-4267	19.95
V0312550	GRIMM'S PUMP SERVICE	P0779645	AIR COMPRESSOR OIL	1/14/2013	1/14/2013	AP	WP	0602-7011-4262	328.00
V0312304	GRIMSHAW, ROBERT OR	P0779868	WATER CONSV REBATE - WASHER	1/16/2013	1/16/2013	AP	WP	0602-7011-4530	125.00
V0350641	HEIDT, DEAN AND MARY	P0780502	WATER CONSV REBATE WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00
V0375901	HOYER, JOYCE	P0780503	WATER CONSV REBATE - WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00
V0380732	HYATT, MANDY	P0780504	WATER CONSV REBATE WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00
V0421590	JOHNSON MACHINE INC.	P0779646	V-RIBBED BELT W346	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	26.59
V0421590	JOHNSON MACHINE INC.	P0779646	DRIVEBELT TENSIONER ASSY	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	35.17
V0421590	JOHNSON MACHINE INC.	P0779646	OIL AIR FUEL FILTERS, SPARK PL	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	59.19
V0421590	JOHNSON MACHINE INC.	P0779508	TRA CABLE, CONNECTIONS,	1/10/2013	1/10/2013	AP	WP	0602-7011-4251	108.35
V0421590	JOHNSON MACHINE INC.	P0779508	LOOM, CABLE TIE W325	1/10/2013	1/10/2013	AP	WP	0602-7011-4251	15.18
V0438634	KAISER, JASON OR	P0780505	WATER CONSV REBATE - WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00
V0459659	KNECHT HOME CENTER	P0779862	UTIL BOX, FITTINGS, TAPE	1/15/2013	1/15/2013	AP	WP	0602-7011-4269	103.25
V0465760	KONE INC	P0779864	PACT ELEVATOR MAINT JAN 2013	1/15/2013	1/15/2013	AP	WP	0602-7011-4253	75.00
V0465760	KONE INC	P0779864	ELEVATOR MAINT WTP JAN 2013	1/15/2013	1/15/2013	AP	WP	0602-7011-4253	58.00
V0536254	MATHESON-LINWELD	P0779510	NITROGEN 2)123112	1/10/2013	1/10/2013	AP	WP	0602-7011-4244	19.84
V0536254	MATHESON-LINWELD	P0779510	ARGON, CO2, NITROGEN 123112	1/10/2013	1/10/2013	AP	WP	0602-7011-4244	29.76
V0541285	MENARDS	P0779513	PLIER, WATER 24 PK)	1/10/2013	1/10/2013	AP	WP	0602-7011-4269	23.59

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V0541285	MENARDS	P0780166	PACT LADDER	1/17/2013	1/17/2013	AP	WP	0602-7011-4265	129.00
V0634566	O'REILLY AUTO PARTS	P0779517	SWAY LINK W327	1/10/2013	1/10/2013	AP	WP	0602-7011-4251	21.26
V0634566	O'REILLY AUTO PARTS	P0779648	MOTOR OIL 6) W344	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	29.94
V0634566	O'REILLY AUTO PARTS	P0780069	WIPER BLADES 2) W323	1/21/2013	1/21/2013	AP	WP	0602-7011-4251	18.98
V0618600	OFFICEMAX	P0779516	STAPLES, PRINTER INK	1/10/2013	1/10/2013	AP	WP	0602-7011-4261	24.88
V0626003	OKROI, ANGELA	P0779971	WATER CONSV REBATE WASHER	1/16/2013	1/16/2013	AP	WP	0602-7011-4530	125.00
V0626003	OKROI, ANGELA	P0779971	WATER CONSV REBATE TOILET	1/16/2013	1/16/2013	AP	WP	0602-7011-4530	135.00
V0649516	PAULSEN, JEFF	P0779640	WATER CONSV REBATE WASHER	1/14/2013	1/14/2013	AP	WP	0602-7011-4530	125.00
V0722730	REBER, LANY	P0780499	WATER CONSV REBATE TOILET	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	75.00
V0723000	RED WING SHOE STORE	P0779649	FOOTWEAR BILL GUST	1/14/2013	1/14/2013	AP	WP	0602-7011-4263	89.21
V0745570	RUNNINGS SUPPLY INC	P0780073	WRENCH SET	1/21/2013	1/21/2013	AP	WP	0602-7011-4265	34.99
V0822075	SOUTH DAKOTA WATER &	P0780016	WATER SEMINAR J GALBRAITH	1/22/2013	1/22/2013	AP	WP	0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780016	WATER SEMINAR B GUST 179, FEB	1/22/2013	1/22/2013	AP	WP	0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780016	WATER SEMINAR JULIE HARLEY	1/22/2013	1/22/2013	AP	WP	0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780016	WATER SEMINAR M MILLER 1114,	1/22/2013	1/22/2013	AP	WP	0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780016	WATER SEMINAR J ACKERMAN	1/22/2013	1/22/2013	AP	WP	0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP JIM ACKERMAN 3	1/22/2013	1/22/2013	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP BILL GUST 272	1/22/2013	1/22/2013	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP JULIE HARLEY 1066	1/22/2013	1/22/2013	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP WES CARR 824	1/22/2013	1/22/2013	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP TOM KITTOCK 412	1/22/2013	1/22/2013	AP	WP	0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP JEFF LENARDS 449	1/22/2013	1/22/2013	AP	WP	0602-7011-4292	10.00
V0835829	STURDEVANT'S AUTO	P0779650	WATER PUMP, ANTIFREEZE W346	1/14/2013	1/14/2013	AP	WP	0602-7011-4251	99.99
V0883739	USERA, JULIO	P0780506	WATER CONSV REBATE WASHER	1/22/2013	1/22/2013	AP	WP	0602-7011-4530	125.00

Cost Center: 7011 **Total:** 29,045.10

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

Cost Center: 7012		WATER DIST/COLCT		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0779856	PICK HAMMER 2)	1/15/2013	1/15/2013	AP	WP	0602-7012-4265	69.10	
V0036650	ARMSTRONG	P0779657	ANNUAL FIRE EXTINGUISHER	1/11/2013	1/11/2013	AP	WP	0602-7012-4225	37.50	
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0602-7012-4211	-290.88	
V0131400	CARQUEST AUTO PARTS	P0780364	GREASE 10) W316	1/21/2013	1/21/2013	AP	WP	0602-7012-4262	34.90	
V0131400	CARQUEST AUTO PARTS	P0779643	BATTERY	1/14/2013	1/14/2013	AP	WP	0602-7012-4251	38.00	
V0131400	CARQUEST AUTO PARTS	P0779643	CREDIT CORE RTN	1/14/2013	1/14/2013	AP	WP	0602-7012-4251	-38.00	
V0131400	CARQUEST AUTO PARTS	P0779643	WING NUTS, ROD, GREASE W314	1/14/2013	1/14/2013	AP	WP	0602-7012-4251	206.77	
V0191920	DAKOTA SUPPLY GROUP	P0780066	AVK HYDRANT BREAKAWAY	1/21/2013	1/21/2013	AP	WP	0602-7012-4255	171.49	
V0191920	DAKOTA SUPPLY GROUP	P0779390	COUPLING 16 INCH	1/21/2013	1/21/2013	AP	WP	0602-7012-4255	949.23	
V0282080	G&H DISTRIBUTING INC.	P0779861	MARK PAINT BLUE 36)	1/21/2013	1/21/2013	AP	WP	0602-7012-4269	120.96	
V0363311	HILLS MATERIALS CO	P0779484	ROCK 9.43T	1/10/2013	1/10/2013	AP	WP	0602-7012-4254	209.82	
V0363311	HILLS MATERIALS CO	P0779484	ROADSTONE 10.24T, ROADSTONE	1/10/2013	1/10/2013	AP	WP	0602-7012-4254	255.60	
V0363311	HILLS MATERIALS CO	P0779484	ROADSTONE 51.38T, LIMESTONE	1/10/2013	1/10/2013	AP	WP	0602-7012-4254	946.60	
V0363311	HILLS MATERIALS CO	P0779484	ROADSTONE 10.43T, LIMESTONE	1/10/2013	1/10/2013	AP	WP	0602-7012-4254	192.60	
V0421590	JOHNSON MACHINE INC.	P0779646	OIL AIR FILTERS, OIL W305	1/14/2013	1/14/2013	AP	WP	0602-7012-4251	29.70	
V0421590	JOHNSON MACHINE INC.	P0780556	OIL AIR FILTER W317	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	41.35	
V0421590	JOHNSON MACHINE INC.	P0780556	RADIATOR CAP W327	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	3.99	
V0421590	JOHNSON MACHINE INC.	P0780556	CREDIT-RTN OIL FILTER	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	-3.12	
V0421590	JOHNSON MACHINE INC.	P0780556	CREDIT-RTN AIR FILTER	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	-8.73	
V0421590	JOHNSON MACHINE INC.	P0780556	OIL FILTER	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	3.12	
V0421590	JOHNSON MACHINE INC.	P0780556	AIR FILTER	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	8.73	
V0425228	JOHNSON, SION T	P0780498	PRV INSTALLATION SION	1/22/2013	1/22/2013	AP	WP	0602-7012-4530	150.00	
V0438630	KAISER, LARRY	P0779509	PRV INSTALLATION 3244 LELAND	1/10/2013	1/10/2013	AP	WP	0602-7012-4530	150.00	
V0520500	M G OIL CO	P0780563	CHEV OIL 5 GAL) W317	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	59.17	
V0612410	NORTHWEST PIPE FITTINGS	P0779647	ADAPTERS 2)	1/14/2013	1/14/2013	AP	WP	0602-7012-4255	16.46	
V0634566	O'REILLY AUTO PARTS	P0780337	BULBS 11) W305	1/21/2013	1/21/2013	AP	WP	0602-7012-4251	22.39	
V0634566	O'REILLY AUTO PARTS	P0780337	FLASHER W305	1/21/2013	1/21/2013	AP	WP	0602-7012-4251	19.99	
V0745570	RUNNINGS SUPPLY INC	P0779519	HYD PUMP	1/10/2013	1/10/2013	AP	WP	0602-7012-4269	119.99	
V0758405	SANITATION PRODUCTS	P0779521	RELAY, SHOP MATERIALS W309	1/10/2013	1/10/2013	AP	WP	0602-7012-4251	74.62	
V0816451	SOUTH DAKOTA ONE CALL	P0779964	137 LOCATES	1/15/2013	1/15/2013	AP	WP	0602-7012-4225	140.37	
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP BRUCE FISK 219	1/22/2013	1/22/2013	AP	WP	0602-7012-4292	10.00	
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP TYLER FODE 225	1/22/2013	1/22/2013	AP	WP	0602-7012-4292	10.00	
V0822075	SOUTH DAKOTA WATER &	P0780074	MEMBERSHIP BUD WILCOX 806	1/22/2013	1/22/2013	AP	WP	0602-7012-4292	10.00	

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V0822075	SOUTH DAKOTA WATER & P0780074	MEMBERSHIP KELLY WILKINS 807	1/22/2013	1/22/2013	AP	WP	0602-7012-4292	10.00	
V0822075	SOUTH DAKOTA WATER & P0780074	MEMBERSHIP NICK HERICKS	1/22/2013	1/22/2013	AP	WP	0602-7012-4292	10.00	
V0822075	SOUTH DAKOTA WATER & P0780074	MEMBERSHIP GARY VOLLMER	1/22/2013	1/22/2013	AP	WP	0602-7012-4292	10.00	
V0822075	SOUTH DAKOTA WATER & P0780016	WATER SEMINAR K WILKINS 1372,	1/22/2013	1/22/2013	AP	WP	0602-7012-4270	45.00	
V0822075	SOUTH DAKOTA WATER & P0780016	WATER SEMINAR T FODE 1997,	1/22/2013	1/22/2013	AP	WP	0602-7012-4270	45.00	
V0822075	SOUTH DAKOTA WATER & P0780016	WATER SEMINAR C PETRIK 751, FE	1/22/2013	1/22/2013	AP	WP	0602-7012-4270	45.00	
V0835829	STURDEVANT'S AUTO P0780567	RADIATOR W327	1/22/2013	1/22/2013	AP	WP	0602-7012-4251	196.13	
V0899601	WALMART COMMUNITY P0779879	MISC SUPPLIES-FIRST AID KIT	1/22/2013	1/22/2013	AP	WP	0602-7012-4269	132.83	
V0899601	WALMART COMMUNITY P0779879	OFFICE SUPPLIES	1/22/2013	1/22/2013	AP	WP	0602-7012-4261	61.95	
V0927960	WEST RIVER P0779524	ALTERNATOR W314	1/10/2013	1/10/2013	AP	WP	0602-7012-4251	176.33	
V0931805	WESTERN P0779525	PAGING 355-5275, 5262, 4868 01	1/10/2013	1/10/2013	AP	WP	0602-7012-4281	36.00	
V0934830	WESTERN STATIONERS P0780072	COPY PAPER 6 BOXES)	1/22/2013	1/22/2013	AP	WP	0602-7012-4261	206.40	
V0936710	WHISLER BEARING P0779526	HOSE, COUPLING, HOSE W316	1/10/2013	1/10/2013	AP	WP	0602-7012-4251	85.00	
Cost Center:							7012	Total:	<u>4,821.36</u>

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

Cost Center: 7013 WATER GEN ADMIN **Director:** WAGNER, JOHN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0602-7013-4211	12.63
V0899601	WALMART COMMUNITY	P0777921	PLATES, FILTERS, FORKS, USB DR	12/31/2012	12/31/2012	AP	WP	0602-7013-4269	40.36
V0899601	WALMART COMMUNITY	P0777921	PRINTER INK	12/31/2012	12/31/2012	AP	WP	0602-7013-4261	39.94
V0899601	WALMART COMMUNITY	P0777921	ADJ	12/31/2012	12/31/2012	AP	WP	0602-7013-4269	-40.36
V0899601	WALMART COMMUNITY	P0777921	PLATES,FORKS,FILTERS,USB	12/31/2012	12/31/2012	AP	WP	0602-7013-4269	96.30
V0899601	WALMART COMMUNITY	P0777921	RTN PRINTER INK	12/31/2012	12/31/2012	AP	WP	0602-7013-4261	-55.94
Cost Center: 7013								Total:	<u>92.93</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
T9348	A PLUS	P0779860	COPPER, COUPLING SPUD REPAIR	1/15/2013	1/15/2013	AP	WP	0602-7014-4225	126.12
V0005640	ACE HARDWARE	P0780546	NUTS SCREWS, PHILIPS	1/22/2013	1/22/2013	AP	WP	0602-7014-4265	6.46
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0602-7014-4261	47.32
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0602-7014-4261	202.10
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0602-7014-4261	333.96
V0139590	CITY-PETTY	P0779790	FINAL BILL-4005 WILDFLOWER	1/11/2013	1/11/2013	AP	WP	0602-7014-4530	5.72
V0139590	CITY-PETTY	P0779790	FINAL BILL-2021 ASH AVE	1/11/2013	1/11/2013	AP	WP	0602-7014-4530	5.09
V0139590	CITY-PETTY	P0780719	REFUND FINAL WATER BILL, 1114	1/23/2013	1/23/2013	AP	WP	0602-7014-4530	4.87
V0248950	FASTENAL COMPANY, THE	P0780164	CONNECTIONS 70)	1/18/2013	1/18/2013	AP	WP	0602-7014-4269	24.99
V0321990	HD SUPPLY WATERWORKS	P0779397	BRONZE FLANGES 14)	1/16/2013	1/16/2013	AP	WP	0602-7014-4269	588.26
V0388100	INDOFF INC	P0779507	ORGANIZERS 2)	1/16/2013	1/16/2013	AP	WP	0602-7014-4261	52.58
V0421590	JOHNSON MACHINE INC.	P0779646	OIL AIR FUEL FILTERS, OIL W310	1/14/2013	1/14/2013	AP	WP	0602-7014-4251	37.33
V0421590	JOHNSON MACHINE INC.	P0779646	SPARK PLUG W310	1/14/2013	1/14/2013	AP	WP	0602-7014-4251	21.68
V0421590	JOHNSON MACHINE INC.	P0780556	TRANS FILTER W310	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	17.20
V0421590	JOHNSON MACHINE INC.	P0780556	CREDIT-RTN OIL	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	-18.96
V0421590	JOHNSON MACHINE INC.	P0780556	CREDIT-RTN OIL	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	-54.88
V0421590	JOHNSON MACHINE INC.	P0780556	OIL	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	54.88
V0421590	JOHNSON MACHINE INC.	P0780556	TRANS FLUID	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	18.96
V0541285	MENARDS	P0780561	PVC PIPE, FITTINGS, ADAPTER, S	1/23/2013	1/23/2013	AP	WP	0602-7014-4269	75.83
V0541285	MENARDS	P0779514	STORAGE 6), BRACKET	1/10/2013	1/10/2013	AP	WP	0602-7014-4269	31.64
V0541285	MENARDS	P0779511	COPPER PIPE, STORAGE, BINS	1/10/2013	1/10/2013	AP	WP	0602-7014-4269	47.02
V0541285	MENARDS	P0780068	SPRAY PAINT, STUDS 2)	1/21/2013	1/21/2013	AP	WP	0602-7014-4269	39.18
V0541285	MENARDS	P0780165	WELDABLE FLAT 3 FT)	1/17/2013	1/17/2013	AP	WP	0602-7014-4269	10.78
V0634566	O'REILLY AUTO PARTS	P0780566	AIR FIL KIT	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	81.25
V0634566	O'REILLY AUTO PARTS	P0780566	CR RTN AIR FIL KIT	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	-81.25
V0634566	O'REILLY AUTO PARTS	P0780566	OIL AIR FILTER, OIL W341	1/22/2013	1/22/2013	AP	WP	0602-7014-4251	36.37
V0643650	PACIFIC STEEL &	P0780070	H R SHEET 11 GAUGE	1/18/2013	1/18/2013	AP	WP	0602-7014-4269	80.75
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-WATER	1/15/2013	1/15/2013	AP	WP	0602-7014-4530	1,129.88
V0698868	RR DONNELLY	P0779515	FREIGHT	1/23/2013	1/23/2013	AP	WP	0602-7014-4261	446.58
V0698868	RR DONNELLY	P0779515	BILLING FORMS 96,000	1/23/2013	1/23/2013	AP	WP	0602-7014-4261	3,350.40
V0835829	STURDEVANT'S AUTO	P0779523	DOOR HINGE, PIN W345	1/10/2013	1/10/2013	AP	WP	0602-7014-4251	16.93
V0862876	TRACTOR SUPPLY	P0780338	TOOL BOX W345	1/21/2013	1/21/2013	AP	WP	0602-7014-4265	239.99
V0934830	WESTERN STATIONERS	P0779610	COPY PAPER-SHARP 700 & 2300	1/10/2013	1/10/2013	AP	WP	0602-7014-4261	0.27

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

Cost Center: 7014

Total: 6,979.30

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	P0779775	VINYL TUBING	1/16/2013	1/16/2013	AP	WP	0604-7071-4269	9.00
V0005640	ACE HARDWARE	P0779775	NUTS/SCREWS/BOLTS	1/16/2013	1/16/2013	AP	WP	0604-7071-4269	1.88
V0005640	ACE HARDWARE	P0780358	LIGHT BULBS, 32W T8 SUNLIGHT	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	53.72
V0005640	ACE HARDWARE	P0780359	NUTS/SCREWS/BOLTS	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	9.60
V0005640	ACE HARDWARE	P0780359	SCREWDRIVER, 1/4 X 4 SG	1/23/2013	1/23/2013	AP	WP	0604-7071-4265	2.86
V0005641	ACE HARDWARE-EAST	P0780191	NYLON, 1/2 X 3/4	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	2.20
V0005641	ACE HARDWARE-EAST	P0780360	COUPLER, FLEX 6" CAST	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	22.07
V0005641	ACE HARDWARE-EAST	P0780360	COUPLER, FLEX 4" CAST	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	17.26
V0005641	ACE HARDWARE-EAST	P0780360	COUPLER, FLEX 4" CLAY CAST	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	9.59
V0005641	ACE HARDWARE-EAST	P0780360	HOSE, BARB 3/8" X 1/4" MPT LF	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	3.83
V0005641	ACE HARDWARE-EAST	P0780360	BUSHING, HEX	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	6.23
V0005641	ACE HARDWARE-EAST	P0780361	EXTENSION POLE, 24 FT.	1/23/2013	1/23/2013	AP	WP	0604-7071-4265	47.99
V0005641	ACE HARDWARE-EAST	P0780191	HOSE CLAMP	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	1.43
V0005641	ACE HARDWARE-EAST	P0779480	STRAP CLAMPS, 1/2"	1/10/2013	1/10/2013	AP	WP	0604-7071-4269	3.99
V0005641	ACE HARDWARE-EAST	P0779480	INSULATED PIPE	1/10/2013	1/10/2013	AP	WP	0604-7071-4269	4.79
V0005641	ACE HARDWARE-EAST	P0779480	DUCT TAPE	1/10/2013	1/10/2013	AP	WP	0604-7071-4269	5.75
V0005641	ACE HARDWARE-EAST	P0779480	SCREWS/NUTS/BOLTS	1/10/2013	1/10/2013	AP	WP	0604-7071-4269	7.00
V0036650	ARMSTRONG	P0779657	ANNUAL FIRE EXTINGUISHER	1/11/2013	1/11/2013	AP	WP	0604-7071-4225	37.50
V0087400	BORDER STATES ELECTRIC	P0780193	TRACE CABLE, 25 FT.	1/21/2013	1/21/2013	AP	WP	0604-7071-4257	97.50
V0087400	BORDER STATES ELECTRIC	P0780193	PLUG, 125V 2P3W	1/21/2013	1/21/2013	AP	WP	0604-7071-4257	14.70
V0087400	BORDER STATES ELECTRIC	P0780193	HEAT SHRINK TUBING	1/21/2013	1/21/2013	AP	WP	0604-7071-4257	6.52
V0134679	CENTURYLINK	P0779664	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0779663	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0779663	01/01 SVC CHARGES	1/11/2013	1/11/2013	AP	WP	0604-7071-4281	165.36
V0225660	EDDIES TRUCK SALES &	P0780470	ANTI-LOCK BRAKE SYSTEM KIT	1/23/2013	1/23/2013	AP	WP	0604-7071-4251	42.71
V0225660	EDDIES TRUCK SALES &	P0780471	AIR DRYER CARTRIDGE	1/23/2013	1/23/2013	AP	WP	0604-7071-4251	38.92
V0282080	G&H DISTRIBUTING INC.	P0780440	1' RIGID MALE - 1' HOSE	1/23/2013	1/23/2013	AP	WP	0604-7071-4253	7.11
V0349550	HEARTLAND PAPER CO,	P0780473	450-1705: MULTIFOLD PAPER	1/23/2013	1/23/2013	AP	WP	0604-7071-4264	63.18
V0349550	HEARTLAND PAPER CO,	P0780473	CORR-PRICING PAPER TOWELS	1/23/2013	1/23/2013	AP	WP	0604-7071-4264	-0.01
V0421590	JOHNSON MACHINE INC.	P0779592	OIL, HD30	1/16/2013	1/16/2013	AP	WP	0604-7071-4251	12.64
V0421590	JOHNSON MACHINE INC.	P0779587	OIL, SY5W20	1/16/2013	1/16/2013	AP	WP	0604-7071-4262	40.48
V0421590	JOHNSON MACHINE INC.	P0779587	CREDIT-RTN MOTOR OIL	1/16/2013	1/16/2013	AP	WP	0604-7071-4262	-22.12
V0421590	JOHNSON MACHINE INC.	P0779593	OIL FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4253	5.76

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

V0421590	JOHNSON MACHINE INC.	P0779593	FUEL FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4253	12.98
V0421590	JOHNSON MACHINE INC.	P0779593	FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4253	19.40
V0421590	JOHNSON MACHINE INC.	P0779593	LUBE FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4253	8.12
V0421590	JOHNSON MACHINE INC.	P0779592	OIL FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0779592	OIL FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0779592	AIR FILTER	1/16/2013	1/16/2013	AP	WP	0604-7071-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0779592	OIL, 10W30	1/16/2013	1/16/2013	AP	WP	0604-7071-4251	22.12
V0421590	JOHNSON MACHINE INC.	P0779481	OIL FILTER	1/10/2013	1/10/2013	AP	WP	0604-7071-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0779481	AIR FILTER	1/10/2013	1/10/2013	AP	WP	0604-7071-4251	8.63
V0421590	JOHNSON MACHINE INC.	P0779481	MOTOR OIL, SAE 5W20	1/10/2013	1/10/2013	AP	WP	0604-7071-4251	22.12
V0459659	KNECHT HOME CENTER	P0780474	AIR HOSE	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	1.29
V0459659	KNECHT HOME CENTER	P0780474	HOSE BARB, 1/4	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	3.64
V0459659	KNECHT HOME CENTER	P0780474	HOSE BARB, 1/8	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	2.87
V0459659	KNECHT HOME CENTER	P0780474	HOSE FERRULE	1/23/2013	1/23/2013	AP	WP	0604-7071-4269	1.52
V0520500	M G OIL CO	P0779595	OIL, CHEV URSA SUPER PLUS EC 1	1/16/2013	1/16/2013	AP	WP	0604-7071-4262	17.14
V0520500	M G OIL CO	P0779595	OIL, CHEV URSA SUPER PLUS EC 1	1/16/2013	1/16/2013	AP	WP	0604-7071-4262	118.35
V0541285	MENARDS	P0779596	LIGHT BULBS	1/16/2013	1/16/2013	AP	WP	0604-7071-4269	1.19
V0541285	MENARDS	P0779596	LAMP HOLDER	1/16/2013	1/16/2013	AP	WP	0604-7071-4257	1.97
V0612410	NORTHWEST PIPE FITTINGS	P0779594	SLIP CAP, PVC	1/16/2013	1/16/2013	AP	WP	0604-7071-4269	31.98
V0612410	NORTHWEST PIPE FITTINGS	P0779594	90 DEGREE ELBOW, PVC	1/16/2013	1/16/2013	AP	WP	0604-7071-4269	1.68
V0612410	NORTHWEST PIPE FITTINGS	P0779594	MALE ADAPTER, PVC	1/16/2013	1/16/2013	AP	WP	0604-7071-4269	1.22
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	LYNN AGA: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	GREG DONOVAN: II	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	NATE HALVORSON: II	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	RICK LANE: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	ROY MARTIN: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	LANY REBER: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	JIM SILVERNAGEL: I	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP	P0780049	JESSE LEITHEISER: II	1/22/2013	1/22/2013	AP	WP	0604-7071-4292	6.00
V0822075	SOUTH DAKOTA WATER &	P0780354	LANY REBER: 2013 MEMBERSHIP	1/23/2013	1/23/2013	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0780309	REG-AGA L	1/23/2013	1/23/2013	AP	WP	0604-7071-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780309	REG-HALVORSON N	1/23/2013	1/23/2013	AP	WP	0604-7071-4270	45.00
V0822075	SOUTH DAKOTA WATER &	P0780309	REG-SILVERNAGEL J	1/23/2013	1/23/2013	AP	WP	0604-7071-4270	55.00
V0822075	SOUTH DAKOTA WATER &	P0778968	LYNN AGA: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0778968	TODD MARTIN: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7071-4292	10.00

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

V0822075	SOUTH DAKOTA WATER &	P0778968	GREG DONOVAN: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7071-4292	10.00
V0890180	VERIZON WIRELESS	P0780583	939-1125 JAN PHONE	1/22/2013	1/22/2013	AP	WP	0604-7071-4281	41.91
V0899601	WALMART COMMUNITY	P0779879	MISC SUPPLIES-FIRST AID KIT	1/22/2013	1/22/2013	AP	WP	0604-7071-4269	132.84
V0899601	WALMART COMMUNITY	P0779879	OFFICE SUPPLIES	1/22/2013	1/22/2013	AP	WP	0604-7071-4261	61.94
V0931805	WESTERN	P0779591	PAGER: 355-9943	1/16/2013	1/16/2013	AP	WP	0604-7071-4281	12.00
Cost Center: 7071								Total:	1,798.77

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0779469	TOSHIBA E-STUDIO 2830C COPIER	1/16/2013	1/16/2013	AP	WP	0604-7072-4253	252.36
V0002805	A&B BUSINESS EQUIPMENT	P0779469	FREIGHT/FUEL SURCHARGE	1/16/2013	1/16/2013	AP	WP	0604-7072-4253	17.41
V0002820	A&B WELDING SUPPLY CO	P0779067	OXY LK TANK RENTAL	1/16/2013	1/16/2013	AP	WP	0604-7072-4246	14.85
V0002820	A&B WELDING SUPPLY CO	P0779067	ACET WS TANK RENTAL	1/16/2013	1/16/2013	AP	WP	0604-7072-4246	9.90
V0002820	A&B WELDING SUPPLY CO	P0779067	ARG S TANK RENTAL	1/16/2013	1/16/2013	AP	WP	0604-7072-4246	14.85
V0002820	A&B WELDING SUPPLY CO	P0779067	C25 T TANK RENTAL	1/16/2013	1/16/2013	AP	WP	0604-7072-4246	4.95
V0002820	A&B WELDING SUPPLY CO	P0779067	C25 Q TANK RENTA	1/16/2013	1/16/2013	AP	WP	0604-7072-4246	9.90
V0053616	BARGAIN BARN TIRE &	P0780163	#829: TIRE REPAIR	1/23/2013	1/23/2013	AP	WP	0604-7072-4267	15.00
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0604-7072-4211	160.90
V0078281	BLACK HILLS PATROL	P0780189	SECURITY PATROLS, DEC 2012	1/23/2013	1/23/2013	AP	WP	0604-7072-4225	750.00
V0081985	BLACK HILLS WINDOW	P0779590	WINDOW CLEANING, DEC 13	1/21/2013	1/21/2013	AP	WP	0604-7072-4225	374.00
V0087400	BORDER STATES ELECTRIC	P0780162	PVC CONDUIT	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	15.41
V0087400	BORDER STATES ELECTRIC	P0780162	PVC CEMENT	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	4.38
V0087400	BORDER STATES ELECTRIC	P0780362	LAMP HOLDER ADAPTER	1/23/2013	1/23/2013	AP	WP	0604-7072-4257	22.59
V0087400	BORDER STATES ELECTRIC	P0779638	ELECTRICAL SAFETY GLOVES	1/16/2013	1/16/2013	AP	WP	0604-7072-4263	37.82
V0131400	CARQUEST AUTO PARTS	P0779448	ANTIFREEZE, HEET GAS LINE	1/10/2013	1/10/2013	AP	WP	0604-7072-4269	36.18
V0131400	CARQUEST AUTO PARTS	P0779448	CREDIT RTN ANTIFREEZE	1/10/2013	1/10/2013	AP	WP	0604-7072-4269	-4.02
V0131400	CARQUEST AUTO PARTS	P0780135	BATTERY CABLE (820)	1/23/2013	1/23/2013	AP	WP	0604-7072-4253	12.59
V0131400	CARQUEST AUTO PARTS	P0779487	AIR FILTER	1/21/2013	1/21/2013	AP	WP	0604-7072-4251	15.28
V0131400	CARQUEST AUTO PARTS	P0779487	OIL FILTER	1/21/2013	1/21/2013	AP	WP	0604-7072-4251	4.84
V0121554	CBH COOPERATIVE	P0780186	PROPANE	1/23/2013	1/23/2013	AP	WP	0604-7072-4285	1,340.57
V0121554	CBH COOPERATIVE	P0780186	HAZMAT FEE	1/23/2013	1/23/2013	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0780186	PROPANE	1/23/2013	1/23/2013	AP	WP	0604-7072-4285	620.62
V0121554	CBH COOPERATIVE	P0780186	HAZMAT FEE	1/23/2013	1/23/2013	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0779337	PROPANE	1/16/2013	1/16/2013	AP	WP	0604-7072-4285	1,317.76
V0121554	CBH COOPERATIVE	P0779337	HAZMAT FEE	1/16/2013	1/16/2013	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0779337	PROPANE	1/16/2013	1/16/2013	AP	WP	0604-7072-4285	491.40
V0121554	CBH COOPERATIVE	P0779337	HAZMAT FEE	1/16/2013	1/16/2013	AP	WP	0604-7072-4285	1.00
V0121554	CBH COOPERATIVE	P0779337	PROPANE	1/16/2013	1/16/2013	AP	WP	0604-7072-4285	1,501.65
V0121554	CBH COOPERATIVE	P0779337	HAZMAT FEE	1/16/2013	1/16/2013	AP	WP	0604-7072-4285	1.00
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0604-7072-4261	17.52
V0149580	COCA-COLA OF THE BLACK	P0780507	BOTTLED WATER (8 RECEIVED, 8	1/23/2013	1/23/2013	AP	WP	0604-7072-4284	46.80
V0149580	COCA-COLA OF THE BLACK	P0780366	COOLER RENTAL: JAN 2013	1/23/2013	1/23/2013	AP	WP	0604-7072-4246	9.00

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V0149580	COCA-COLA OF THE BLACK	P0780507	CREDIT BOTTLED WATER	1/23/2013	1/23/2013	AP	WP	0604-7072-4284	-40.00
V0149580	COCA-COLA OF THE BLACK	P0780366	COOLER RENTAL: JAN 2013	1/23/2013	1/23/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0780366	COOLER RENTAL: JAN 2013	1/23/2013	1/23/2013	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0780507	WATER	1/23/2013	1/23/2013	AP	WP	0604-7072-4284	40.00
V0149580	COCA-COLA OF THE BLACK	P0780507	FUEL SURCHARGE	1/23/2013	1/23/2013	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0779069	BOTTLED WATER (6 RECEIVED, 6	1/18/2013	1/18/2013	AP	WP	0604-7072-4284	35.10
V0149580	COCA-COLA OF THE BLACK	P0779069	FUEL SURCHARGE	1/18/2013	1/18/2013	AP	WP	0604-7072-4284	2.00
V0162140	COON, DAN	P0779616	MEALS-PIERRE	1/16/2013	1/16/2013	AP	WP	0604-7072-4270	8.00
V0191920	DAKOTA SUPPLY GROUP	P0780018	VALVE BOX KEY	1/21/2013	1/21/2013	AP	WP	0604-7072-4265	6.47
V0237350	EVERGREEN OFFICE	P0780187	HP INK CARTRIDGE, BLACK	1/23/2013	1/23/2013	AP	WP	0604-7072-4261	31.99
V0237350	EVERGREEN OFFICE	P0780187	HP INK CARTRIDGE, YELLOW	1/23/2013	1/23/2013	AP	WP	0604-7072-4261	14.99
V0247880	FARMER BROTHERS CO	P0779066	COFFEE	1/18/2013	1/18/2013	AP	WP	0604-7072-4263	55.08
V0247880	FARMER BROTHERS CO	P0779066	HOT COCOA MIX	1/18/2013	1/18/2013	AP	WP	0604-7072-4263	15.95
V0272575	FRONTIER WATER SERVICE	P0779070	LOAD OF WATER 12/27/12	1/16/2013	1/16/2013	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0779070	LOAD OF WATER 1/3/13	1/16/2013	1/16/2013	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0779070	LOAD OF WATER 1/4/13	1/16/2013	1/16/2013	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0780661	STOCK SUPPLY: NITRILE GLOVES	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	120.00
V0282080	G&H DISTRIBUTING INC.	P0780661	STOCK SUPPLY: NITRILE GLOVES	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	105.00
V0349315	HAWKINS CHEMICAL	P0779474	FERRIC CHLORIDE, SOLUTION 35%	1/16/2013	1/16/2013	AP	WP	0604-7072-4264	1,200.31
V0349315	HAWKINS CHEMICAL	P0779474	ENVIRONMENTAL CHARGE	1/16/2013	1/16/2013	AP	WP	0604-7072-4264	10.00
V0421590	JOHNSON MACHINE INC.	P0779777	MACHINE WORK 4" FLANGES	1/21/2013	1/21/2013	AP	WP	0604-7072-4253	144.20
V0541285	MENARDS	P0780194	CAP, 3"	1/21/2013	1/21/2013	AP	WP	0604-7072-4253	1.20
V0541285	MENARDS	P0779447	BATTERIES, AA	1/10/2013	1/10/2013	AP	WP	0604-7072-4269	19.47
V0541285	MENARDS	P0779447	BATTERIES, AAA	1/10/2013	1/10/2013	AP	WP	0604-7072-4269	7.54
V0566440	MOTION INDUSTRIES INC.	P0779446	CREDIT-RTN SEAL KIT	1/16/2013	1/16/2013	AP	WP	0604-7072-4253	-236.91
V0566440	MOTION INDUSTRIES INC.	P0779446	FREIGHT	1/16/2013	1/16/2013	AP	WP	0604-7072-4253	9.35
V0566440	MOTION INDUSTRIES INC.	P0779446	SEAL KIT	1/16/2013	1/16/2013	AP	WP	0604-7072-4253	236.91
V0566440	MOTION INDUSTRIES INC.	P0779446	AIR CYLINDER REPAIR KIT	1/16/2013	1/16/2013	AP	WP	0604-7072-4253	612.28
V0566820	MOTIVE PARTS & SUPPLY	P0780335	MESH STRAINER	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	81.96
V0566820	MOTIVE PARTS & SUPPLY	P0780335	BOLT WASHER	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	13.67
V0566820	MOTIVE PARTS & SUPPLY	P0780335	LOCK WASHER	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	2.20
V0566820	MOTIVE PARTS & SUPPLY	P0780335	BOLTS/NUTS	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	19.40
V0566820	MOTIVE PARTS & SUPPLY	P0780335	HOSE CLAMP	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	6.50
V0566820	MOTIVE PARTS & SUPPLY	P0780335	HOSE CLAMP	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	8.90
V0566820	MOTIVE PARTS & SUPPLY	P0780335	HOSE CLAMP	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	8.90

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V0566820	MOTIVE PARTS & SUPPLY P0780335	SNAP, 225-1L	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	3.30
V0612410	NORTHWEST PIPE FITTINGS P0776451	4" PLUG VALVE	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	4,185.00
V0612410	NORTHWEST PIPE FITTINGS P0776451	CHECK VALVE	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	1,535.44
V0612410	NORTHWEST PIPE FITTINGS P0776451	CREDIT-RTN 4" PLUG VALVE	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	-4,185.00
V0612410	NORTHWEST PIPE FITTINGS P0776451	CORRECT 4" PLUG VALVE	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	1,395.00
V0612410	NORTHWEST PIPE FITTINGS P0776451	PLUG VALVE, 4" ECCENTRIC PEC	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	1,395.00
V0612410	NORTHWEST PIPE FITTINGS P0776451	ADJ-2 INV	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	-1,535.44
V0612410	NORTHWEST PIPE FITTINGS P0776451	ADJ-2 INV	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	-1,395.00
V0612410	NORTHWEST PIPE FITTINGS P0776451	CHECK VALVE, 4" WITH	1/10/2013	1/10/2013	AP	WP	0604-7072-4255	1,535.44
V0612410	NORTHWEST PIPE FITTINGS P0779776	FLANGE, 4" WELDABLE	1/21/2013	1/21/2013	AP	WP	0604-7072-4253	103.64
V0720295	RASMUSSEN MECHANICAL P0777933	REPAIR MAINTENANCE SHOP	1/21/2013	1/21/2013	AP	WP	0604-7072-4253	2,651.00
V0723000	RED WING SHOE STORE P0778856	JERRY MAGGARD: SAFETY BOOTS	1/16/2013	1/16/2013	AP	WP	0604-7072-4263	130.00
V0723000	RED WING SHOE STORE P0779342	ROB RAUE: SAFETY BOOTS	1/16/2013	1/16/2013	AP	WP	0604-7072-4263	130.00
V0731405	REPAIR SHOP, THE P0780153	#810: REPAIR AIR CONDITIONING	1/23/2013	1/23/2013	AP	WP	0604-7072-4251	36.05
V0732102	RICOH USA P0780518	COPIER JAN13	1/21/2013	1/21/2013	AP	WP	0604-7072-4253	0.09
V0745570	RUNNINGS SUPPLY INC P0779334	ROB RAUE: INSULATED	1/18/2013	1/18/2013	AP	WP	0604-7072-4263	65.00
V0745570	RUNNINGS SUPPLY INC P0779334	ADJ	1/18/2013	1/18/2013	AP	WP	0604-7072-4263	-1.38
V0745570	RUNNINGS SUPPLY INC P0779334	ROB RAUE: JEANS	1/18/2013	1/18/2013	AP	WP	0604-7072-4263	25.00
V0745570	RUNNINGS SUPPLY INC P0779334	ROB RAUE: JEANS	1/18/2013	1/18/2013	AP	WP	0604-7072-4263	47.98
V0775500	SERVALL UNIFORM/LINEN P0779335	FLOOR MATS & SHOP TOWELS,	1/16/2013	1/16/2013	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN P0780365	FLOOR MATS & SHOP TOWELS,	1/23/2013	1/23/2013	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN P0780365	FLOOR MATS & SHOP TOWELS,	1/23/2013	1/23/2013	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN P0779335	FLOOR MATS & SHOP TOWELS,	1/16/2013	1/16/2013	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN P0779335	FLOOR MATS & SHOP TOWELS,	1/16/2013	1/16/2013	AP	WP	0604-7072-4264	32.85
V0784749	SIEMENS INDUSTRY INC P0773864	MODEM, VERIZON CELLULAR	1/22/2013	1/22/2013	AP	WP	0604-7072-4253	828.98
V0802726	SOUTH DAKOTA DEPT ENVP0780049	RON BACK: IV WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	DOUG CRAWFORD: II	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	DAVE HANSON: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	JOHN HATCH: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	JOHN HATCH: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	MIKE STOUT: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	MIKE STOUT: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	MIKE STOUT: I STABILIZATION PO	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	JOHN TRUJILLO: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	DAVE VAN CLEAVE: IV	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00

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V0802726	SOUTH DAKOTA DEPT ENVP0780049	DAVE VAN CLEAVE: III	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	JERRY MAGGARD: III	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	DON MITCHELL: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	DON MITCHELL: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	ROB RAUE: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049	D. SCOTT SCHULTZ: II	1/22/2013	1/22/2013	AP	WP	0604-7072-4292	6.00
V0822075	SOUTH DAKOTA WATER & P0778968	DAN COON: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968	DOUG CRAWFORD: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968	JOHN HATCH: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968	JERRY MAGGARD: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968	DON MITCHELL: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968	ROB RAUE: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968	JOHN TRUJILLO: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7072-4292	10.00
V0883670	USA BLUE BOOK P0780526	DIPPER, 3' HANDLE 16 OZ. CUP	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	179.75
V0883670	USA BLUE BOOK P0780526	FREIGHT	1/23/2013	1/23/2013	AP	WP	0604-7072-4269	17.91
V0885625	VAN CLEAVE, DAVE P0779615	MEAL-PIERRE	1/16/2013	1/16/2013	AP	WP	0604-7072-4270	8.00
V0890180	VERIZON WIRELESS P0780583	858-0614 JAN PHONE	1/22/2013	1/22/2013	AP	WP	0604-7072-4281	41.91
V0936710	WHISLER BEARING P0778960	BELT, 4L230	1/10/2013	1/10/2013	AP	WP	0604-7072-4253	8.00
V0936710	WHISLER BEARING P0778960	BELT, 4L360	1/10/2013	1/10/2013	AP	WP	0604-7072-4253	8.18
V0942506	WOLTERSTORFF, TERRY P0779617	MEAL-PIERRE	1/16/2013	1/16/2013	AP	WP	0604-7072-4270	8.00
V0960328	XYLEM INC P0779588	LAMP, UV ECO-RAY	1/23/2013	1/23/2013	AP	WP	0604-7072-4257	29,160.00
V0960328	XYLEM INC P0779588	SHIPPING	1/23/2013	1/23/2013	AP	WP	0604-7072-4257	93.36
V0960375	YELLOW ROADWAY CORP P0779478	FREIGHT, POWER PUMPS SHIPPED	1/10/2013	1/10/2013	AP	WP	0604-7072-4253	286.42
V0960375	YELLOW ROADWAY CORP P0779478	FREIGHT, POWER PUMPS SHIPPED	1/10/2013	1/10/2013	AP	WP	0604-7072-4253	323.93
							Cost Center: 7072	Total: <u>47,290.78</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0780188	USB CABLE, 10 FT.	1/23/2013	1/23/2013	AP	WP	0604-7073-4269	20.38
V0137240	CHRIS SUPPLY COMPANY	P0780188	USB CABLE, 15 FT.	1/23/2013	1/23/2013	AP	WP	0604-7073-4269	22.00
V0137240	CHRIS SUPPLY COMPANY	P0780188	UXGA EXT. CABLE, 6 FT.	1/23/2013	1/23/2013	AP	WP	0604-7073-4269	23.80
V0211300	DRUCKREY, ROBERT C	P0779951	PEN, RED	1/16/2013	1/16/2013	AP	WP	0604-7073-4269	4.99
V0211300	DRUCKREY, ROBERT C	P0779951	PEN, RED	1/16/2013	1/16/2013	AP	WP	0604-7073-4269	4.99
V0211300	DRUCKREY, ROBERT C	P0779951	PROFESSIONAL PLANNER	1/16/2013	1/16/2013	AP	WP	0604-7073-4269	9.73
V0211300	DRUCKREY, ROBERT C	P0779951	DESK ORGANIZER	1/16/2013	1/16/2013	AP	WP	0604-7073-4269	4.07
V0232737	ENERGY LABORATORIES	P0778859	DEWATERED BIOSOLIDS, 1ST QTR	1/23/2013	1/23/2013	AP	WP	0604-7073-4225	330.00
V0232737	ENERGY LABORATORIES	P0778859	CORR-PRICING DEWATERED	1/23/2013	1/23/2013	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATORIES	P0778861	SEPTAGE #2042 SAMPLED 12/12/12	1/10/2013	1/10/2013	AP	WP	0604-7073-4225	240.00
V0237350	EVERGREEN OFFICE	P0780187	ERASER REFILL	1/23/2013	1/23/2013	AP	WP	0604-7073-4261	5.85
V0541285	MENARDS	P0778838	DUSTER REFILL, 10 CT	1/10/2013	1/10/2013	AP	WP	0604-7073-4264	17.04
V0541285	MENARDS	P0778838	DUSTER REFILL, WET 12 CT	1/10/2013	1/10/2013	AP	WP	0604-7073-4264	4.47
V0541285	MENARDS	P0778838	SWIVEL LOCK	1/10/2013	1/10/2013	AP	WP	0604-7073-4269	31.92
V0541285	MENARDS	P0778838	DUCT TAPE	1/10/2013	1/10/2013	AP	WP	0604-7073-4269	8.89
V0541285	MENARDS	P0778838	ELECTRICAL TAPE	1/10/2013	1/10/2013	AP	WP	0604-7073-4269	2.29
V0541285	MENARDS	P0778838	ELECTRICAL TAPE	1/10/2013	1/10/2013	AP	WP	0604-7073-4269	2.99
V0541285	MENARDS	P0778838	SWITCHPLATE	1/10/2013	1/10/2013	AP	WP	0604-7073-4269	0.19
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-PUBLIC	1/15/2013	1/15/2013	AP	WP	0604-7073-4530	138.69
V0699360	RADIO SHACK	P0776770	CHARGING CORD, 70W	12/31/2012	12/31/2012	AP	WP	0604-7073-4269	89.99
V0731405	REPAIR SHOP, THE	P0779479	#806: REPAIR TRUCK, INSTALL NE	1/10/2013	1/10/2013	AP	WP	0604-7073-4251	123.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049		DANA SMITH: II WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7073-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049		CLYDE JONES: III WASTEWATER	1/22/2013	1/22/2013	AP	WP	0604-7073-4292	6.00
V0802726	SOUTH DAKOTA DEPT ENVP0780049		BOB DRUCKREY: III	1/22/2013	1/22/2013	AP	WP	0604-7073-4292	6.00
V0822075	SOUTH DAKOTA WATER & P0778968		CHUCK HERICKS: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968		ROBERT DRUCKREY:	1/10/2013	1/10/2013	AP	WP	0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WATER & P0778968		CLYDE JONES: MEMBERSHIP	1/10/2013	1/10/2013	AP	WP	0604-7073-4292	10.00

Cost Center: 7073 **Total:** 1,148.28

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0604-7074-4261	0.85
V0421590	JOHNSON MACHINE INC.	P0780538	E207 - OIL & AIR FILTERS	1/23/2013	1/23/2013	AP	WP	0604-7074-4251	7.58
V0421590	JOHNSON MACHINE INC.	P0780538	E207 - OIL	1/23/2013	1/23/2013	AP	WP	0604-7074-4262	25.30
V0421590	JOHNSON MACHINE INC.	P0780539	E207 - WIPER BLADES	1/23/2013	1/23/2013	AP	WP	0604-7074-4251	9.99
								Cost Center: 7074	Total: <u>43.72</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0780479	MAINTENANCE	1/22/2013	1/22/2013	AP	WP	0612-7101-4253	34.85
V0005641	ACE HARDWARE-EAST	P0780602	STEEL SCRATCH AWL	1/23/2013	1/23/2013	AP	WP	0612-7101-4265	8.15
V0005641	ACE HARDWARE-EAST	P0780602	HAMMR SLEDG	1/23/2013	1/23/2013	AP	WP	0612-7101-4265	18.23
V0005641	ACE HARDWARE-EAST	P0780602	AWL SCRATCH	1/23/2013	1/23/2013	AP	WP	0612-7101-4265	6.71
V0005641	ACE HARDWARE-EAST	P0779551	JANITORIAL SUPPLY	1/17/2013	1/17/2013	AP	WP	0612-7101-4264	36.52
V0036695	ARNIE'S PRESSURE WASH	P0780666	WASH TOLKENS	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	200.00
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0612-7101-4211	78.78
V0081310	BLACK HILLS TENT &	P0779758	REPAIR TARP	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	111.50
V0081310	BLACK HILLS TENT &	P0780670	SCREEN TARPS	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	1,020.00
V0131400	CARQUEST AUTO PARTS	P0780678	FUEL FILTER HD	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	7.95
V0139602	CITY OF RAPID	P0779876	POSTAGE 01/07-11/13	1/23/2013	1/23/2013	AP	WP	0612-7101-4261	1.27
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0612-7101-4261	0.85
V0139602	CITY OF RAPID	P0781038	POSTAGE 1/14-18/13	1/23/2013	1/23/2013	AP	WP	0612-7101-4261	8.48
V0225660	EDDIES TRUCK SALES &	P0780673	HEX FLANGE CPSC	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	8.40
V0225660	EDDIES TRUCK SALES &	P0780673	HEX FLANGE CPSC	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	13.32
V0225660	EDDIES TRUCK SALES &	P0780673	5/8-11 FLG NUT	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	12.36
V0225660	EDDIES TRUCK SALES &	P0780601	FILTER	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	35.21
V0225660	EDDIES TRUCK SALES &	P0780484	CRANKCASE FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	55.07
V0225660	EDDIES TRUCK SALES &	P0780483	AD-IP CART	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	77.91
V0225660	EDDIES TRUCK SALES &	P0780483	LEVEL 1 CORE	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	49.00
V0225660	EDDIES TRUCK SALES &	P0780483	CREDIT-RTN LEVEL 1 CORE	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	-49.00
V0262619	FORWARD DISTRIBUTING	P0779546	PATCH KIT	1/17/2013	1/17/2013	AP	WP	0612-7101-4267	65.08
V0282080	G&H DISTRIBUTING INC.	P0779858	7/8" FEM JIC SWIVEL - 1/2" HOS	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	12.04
V0282080	G&H DISTRIBUTING INC.	P0779858	1/2 TEFLON HOSE	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	72.32
V0282080	G&H DISTRIBUTING INC.	P0779858	CORR-PRICING 1/2 TEFLON HOSE	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	3.61
V0282080	G&H DISTRIBUTING INC.	P0780672	1/2 TEFLON HOSE	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	75.93
V0282080	G&H DISTRIBUTING INC.	P0780672	7/8" FEM JUC SWIVEL	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	12.04
V0310225	GREAT WESTERN TIRE INC.	P0780488	SUMT ST720 S/S	1/22/2013	1/22/2013	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0779855	38565R225 SUMT ST 720	1/17/2013	1/17/2013	AP	WP	0612-7101-4267	973.90
V0310225	GREAT WESTERN TIRE INC.	P0780144	CAP	1/17/2013	1/17/2013	AP	WP	0612-7101-4267	1,239.60
V0310225	GREAT WESTERN TIRE INC.	P0780144	NAIL PERMANENT	1/17/2013	1/17/2013	AP	WP	0612-7101-4267	64.00
V0310225	GREAT WESTERN TIRE INC.	P0779548	SLTARMR	1/17/2013	1/17/2013	AP	WP	0612-7101-4267	254.60
V0421590	JOHNSON MACHINE INC.	P0779854	HALOGEN LAMP	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	6.42

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V0421590	JOHNSON MACHINE INC.	P0780481	OIL FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0780481	AIR FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	62.32
V0421590	JOHNSON MACHINE INC.	P0780481	AIR FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	18.90
V0421590	JOHNSON MACHINE INC.	P0780481	FUEL FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0780482	COOLANT	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	5.39
V0421590	JOHNSON MACHINE INC.	P0780482	OIL FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	24.74
V0421590	JOHNSON MACHINE INC.	P0780482	FUEL FILTER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0780595	FUEL FILTER	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	11.11
V0421590	JOHNSON MACHINE INC.	P0780595	HOWES 65OZ	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	10.45
V0421590	JOHNSON MACHINE INC.	P0780594	MIRROR	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	13.99
V0421590	JOHNSON MACHINE INC.	P0780596	FUEL FILTER	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0780596	QT PS911-12-1	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0780596	HOWES	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	10.48
V0421590	JOHNSON MACHINE INC.	P0780710	AIR SHIELD	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	54.88
V0421590	JOHNSON MACHINE INC.	P0780710	GR HOSE	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	6.71
V0421590	JOHNSON MACHINE INC.	P0780710	GREASE HOSE	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	53.98
V0482685	LARSON COMPANIES	P0780599	BELT POLY 8 RIBS	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	42.82
V0482685	LARSON COMPANIES	P0780146	STRAP DOOR	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	115.52
V0482685	LARSON COMPANIES	P0780146	PIN DOOR CHE	1/17/2013	1/17/2013	AP	WP	0612-7101-4251	64.32
V0520500	M G OIL CO	P0780490	CHEV URSA SUPER PLUS EC	1/22/2013	1/22/2013	AP	WP	0612-7101-4262	118.35
V0520500	M G OIL CO	P0780489	CHEV URSA SUPER PLUS EC	1/22/2013	1/22/2013	AP	WP	0612-7101-4262	118.35
V0758405	SANITATION PRODUCTS	P0780480	WHEEL, TRAVELING COVER	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	1,246.50
V0758405	SANITATION PRODUCTS	P0780480	SHIPPING	1/22/2013	1/22/2013	AP	WP	0612-7101-4251	38.20
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND	1/21/2013	1/21/2013	AP	WP	0612-7101-4225	14.42
V0929235	WEST RIVER WELDING &	P0780600	FABRICATE 1" PINS AS PER SAMPL	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	270.00
V0934830	WESTERN STATIONERS	P0780478	KEYBOARD	1/22/2013	1/22/2013	AP	WP	0612-7101-4261	26.50
V0934830	WESTERN STATIONERS	P0779545	OFFICE SUPPLIES	1/17/2013	1/17/2013	AP	WP	0612-7101-4261	14.42
V0936710	WHISLER BEARING	P0780598	GTS HOSE BUILD	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	78.15
V0936710	WHISLER BEARING	P0780593	MEGA TUFF WIRE BRAID HOSE	1/23/2013	1/23/2013	AP	WP	0612-7101-4251	7.26
Cost Center: 7101								Total:	<u>7,975.78</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0780479	MAINTENANCE	1/22/2013	1/22/2013	AP	WP	0615-7102-4253	34.85
V0001455	A-1 PORTABLES INC	P0779863	PORTABLES	1/17/2013	1/17/2013	AP	WP	0615-7102-4246	58.00
V0005641	ACE HARDWARE-EAST	P0780681	NIPPLE BLK 1 X 8	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	4.31
V0005641	ACE HARDWARE-EAST	P0780681	MUFFLR MOWER PANCAKE ACE	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	9.49
V0016290	ALSCO	P0780614	FACILITY MATS	1/23/2013	1/23/2013	AP	WP	0615-7102-4264	26.51
V0025265	AMERIGAS PROPANE LP	P0780679	PROPANE	1/23/2013	1/23/2013	AP	WP	0615-7102-4282	81.32
V0074730	BLACK HILLS CHEMICAL	P0779866	FUEL SURCHARGE	1/23/2013	1/23/2013	AP	WP	0615-7102-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0779866	GARBAGE BAGS	1/23/2013	1/23/2013	AP	WP	0615-7102-4264	202.48
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0615-7102-4211	5.97
V0078490	BLACK HILLS POWER &	P0781285	3772762464 NONE PRORATED	1/23/2013	1/23/2013	AP	WP	0615-7102-4283	15.85
V0087400	BORDER STATES ELECTRIC	P0780685	ENCLOSURE	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	297.98
V0087400	BORDER STATES ELECTRIC	P0780685	IEC LOAD SWITCH	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	121.04
V0087400	BORDER STATES ELECTRIC	P0780685	IEC ONTROL AND	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	29.84
V0087400	BORDER STATES ELECTRIC	P0780685	OFF-ON LEGEND	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	5.50
V0087400	BORDER STATES ELECTRIC	P0780685	T102 TMR-SW 24HR 1PST 40A 208/	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	75.51
V0087400	BORDER STATES ELECTRIC	P0780685	MCS CONTRACTOR	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	122.55
V0087400	BORDER STATES ELECTRIC	P0780685	30.5MM TYPE 4/13 2 POS	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	74.67
V0087400	BORDER STATES ELECTRIC	P0780692	SCH40-3/4 IN 10 FT PVC CONDUIT	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	2.32
V0087400	BORDER STATES ELECTRIC	P0780692	CPLG 3/4IN PVC	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	0.49
V0087400	BORDER STATES ELECTRIC	P0780692	HS902 3/4 2H STL COND STRAP	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	0.34
V0087400	BORDER STATES ELECTRIC	P0780692	CLEAR CEMENT	1/23/2013	1/23/2013	AP	WP	0615-7102-4257	4.57
V0139120	CITY OF RAPID CITY	P0780148	FIRST HALF OF RAPID CITY INDUS	1/17/2013	1/17/2013	AP	WP	0615-7102-4225	750.00
V0139602	CITY OF RAPID	P0781036	POSTAGE 01/21-25/13	1/23/2013	1/23/2013	AP	WP	0615-7102-4261	17.25
V0141335	CITY-WATER DEPARTMENT	P0780571	04008000 35	1/21/2013	1/21/2013	AP	WP	0615-7102-4284	183.95
V0158585	CONCENTRA	P0780271	108609 PRE EMPLOYMENT DRUG	1/22/2013	1/22/2013	AP	WP	0615-7102-4225	49.50
V0248950	FASTENAL COMPANY, THE	P0780615	NYLOCK	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	5.85
V0248950	FASTENAL COMPANY, THE	P0780615	HCS	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	7.75
V0248950	FASTENAL COMPANY, THE	P0780615	IMP UNION	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	13.31
V0322150	HDR ENGINEERING INC	P0779424	LF12-2057-7 CITIZEN CAMPUS DES	1/16/2013	1/16/2013	AP	WP	0615-7102-4223	16,089.50
V0322150	HDR ENGINEERING INC	P0779424	LF12-2057 CITIZEN CAMPUS	1/16/2013	1/16/2013	AP	WP	0615-7102-4223	-16,089.50
V0366400	HILLS SEPTIC SERVICE	P0779030	PUMPED LOWER CONDENSATION	1/11/2013	1/11/2013	AP	WP	0615-7102-4253	125.00
V0366400	HILLS SEPTIC SERVICE	P0780612	PUMP CONDENSATION TANKS	1/23/2013	1/23/2013	AP	WP	0615-7102-4252	250.00
V0404625	JJ'S ENGRAVING & SALES	P0779762	VANGRAEFSCHEPE NAME BADGE	1/17/2013	1/17/2013	AP	WP	0615-7102-4263	6.50

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

V0421590	JOHNSON MACHINE INC.	P0780620	AIR FILTER	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	37.47
V0421590	JOHNSON MACHINE INC.	P0780619	FUSE	1/23/2013	1/23/2013	AP	WP	0615-7102-4253	18.02
V0460150	KNOLOGY	P0780644	1495750 394-6843 JAN13 PHONE,L	1/22/2013	1/22/2013	AP	WP	0615-7102-4281	14.26
V0520500	M G OIL CO	P0780694	FUEL OIL DYED	1/23/2013	1/23/2013	AP	WP	0615-7102-4262	1,957.45
V0520500	M G OIL CO	P0780694	FUEL OIL 2	1/23/2013	1/23/2013	AP	WP	0615-7102-4262	1,756.70
V0520500	M G OIL CO	P0779349	HEATING OIL ULS DYED	1/14/2013	1/14/2013	AP	WP	0615-7102-4262	2,840.40
V0520500	M G OIL CO	P0779349	FURNACE OIL DYED	1/14/2013	1/14/2013	AP	WP	0615-7102-4262	2,509.20
V0639670	OVERHEAD DOOR CO. OF	P0779859	FRONT GATE REPAIR	1/17/2013	1/17/2013	AP	WP	0615-7102-4253	372.81
V0666565	PIONEER BANK & TRUST	P0779961	CREDIT CARD FEES-LANDFILL	1/15/2013	1/15/2013	AP	WP	0615-7102-4530	329.55
V0698830	RPM & ASSOCIATES INC.	P0779373	REMOVE AND REPLACE BRUISE	1/10/2013	1/10/2013	AP	WP	0615-7102-4253	12,920.00
V0698830	RPM & ASSOCIATES INC.	P0779373	LOT MATERIALS BRUISE BARS	1/10/2013	1/10/2013	AP	WP	0615-7102-4253	1,136.00
V0698830	RPM & ASSOCIATES INC.	P0779373	HARDFACE PER DRAWING	1/10/2013	1/10/2013	AP	WP	0615-7102-4253	1,615.00
V0698830	RPM & ASSOCIATES INC.	P0779373	LOT MATERIALS HARDFACE	1/10/2013	1/10/2013	AP	WP	0615-7102-4253	299.00
V0698830	RPM & ASSOCIATES INC.	P0779373	STATICALLY BALANCE ROTOR	1/10/2013	1/10/2013	AP	WP	0615-7102-4253	1,888.00
V0698830	RPM & ASSOCIATES INC.	P0779373	PICK UP AND RETURN VIA RPM	1/10/2013	1/10/2013	AP	WP	0615-7102-4253	300.00
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND	1/21/2013	1/21/2013	AP	WP	0615-7102-4225	14.42
V0934830	WESTERN STATIONERS	P0780711	PENS	1/23/2013	1/23/2013	AP	WP	0615-7102-4261	37.80
V0934830	WESTERN STATIONERS	P0780478	KEYBOARD	1/22/2013	1/22/2013	AP	WP	0615-7102-4261	26.50
V0934830	WESTERN STATIONERS	P0779545	OFFICE SUPPLIES	1/17/2013	1/17/2013	AP	WP	0615-7102-4261	14.42
V0934830	WESTERN STATIONERS	P0779544	OFFICE SUPPLIES	1/17/2013	1/17/2013	AP	WP	0615-7102-4261	16.20
Cost Center: 7102								Total:	<u>30,690.89</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0780479	MAINTENANCE	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	34.85
V0002805	A&B BUSINESS EQUIPMENT	P0780479	ADJ	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	-0.01
V0016290	ALSCO	P0779870	FACILITY MATS	1/17/2013	1/17/2013	AP	WP	0616-7103-4264	26.51
V0056150	BATTERIES PLUS	P0780667	FLOATING TEST BATT	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	15.95
V0077038	BLACK HILLS INSURANCE	P0779772	AUTO LIAB ADJ	1/11/2013	1/11/2013	AP	WP	0616-7103-4211	148.99
V0087400	BORDER STATES ELECTRIC	P0779757	FUSE MDGT 5A 500V TD	1/17/2013	1/17/2013	AP	WP	0616-7103-4257	166.70
V0087400	BORDER STATES ELECTRIC	P0779757	OSRA	1/17/2013	1/17/2013	AP	WP	0616-7103-4257	23.71
V0087400	BORDER STATES ELECTRIC	P0779553	PLUG IN MOTOR PROTECTOR	1/23/2013	1/23/2013	AP	WP	0616-7103-4257	146.08
V0087400	BORDER STATES ELECTRIC	P0779638	ELECTRICAL SAFETY GLOVES	1/16/2013	1/16/2013	AP	WP	0616-7103-4263	37.82
V0121554	CBH COOPERATIVE	P0780708	PROPANE	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0780154	PROPANE	1/17/2013	1/17/2013	AP	WP	0616-7103-4262	142.80
V0121554	CBH COOPERATIVE	P0779497	PROPANE	1/11/2013	1/11/2013	AP	WP	0616-7103-4262	95.20
V0139120	CITY OF RAPID CITY	P0780148	FIRST HALF OF RAPID CITY INDUS	1/17/2013	1/17/2013	AP	WP	0616-7103-4225	750.00
V0179540	CRESCENT ELECTRIC	P0779552	PROX SENSOR	1/17/2013	1/17/2013	AP	WP	0616-7103-4257	274.32
V0182145	CRUM ELECTRIC	P0779756	LIGHT FOR FLAG POLE	1/17/2013	1/17/2013	AP	WP	0616-7103-4257	120.00
V0225660	EDDIES TRUCK SALES &	P0780609	TRANSYND	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	148.20
V0248950	FASTENAL COMPANY, THE	P0780621	FASTENAERS	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	132.30
V0248950	FASTENAL COMPANY, THE	P0780621	CORR-PRICING FASTENERS	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	-119.07
V0248950	FASTENAL COMPANY, THE	P0780617	USS F/W	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	3.17
V0248950	FASTENAL COMPANY, THE	P0780617	3/4 10 yz 8 NYLOCK	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	13.86
V0248950	FASTENAL COMPANY, THE	P0780617	USS F/W	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	4.75
V0248950	FASTENAL COMPANY, THE	P0780617	3/8 G9 SAE FITW	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	16.28
V0248950	FASTENAL COMPANY, THE	P0780617	1/2 G9 SAE	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	17.10
V0248950	FASTENAL COMPANY, THE	P0779761	YARD CHUTE HOPPER	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	1,481.97
V0248950	FASTENAL COMPANY, THE	P0779759	STOCK SAFETY GLASSES	1/17/2013	1/17/2013	AP	WP	0616-7103-4263	119.80
V0248950	FASTENAL COMPANY, THE	P0779760	FLOORDRY	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	478.40
V0282080	G&H DISTRIBUTING INC.	P0779869	1/2" FEMALE JIC 90 DEG 1/2" HO	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	21.80
V0282080	G&H DISTRIBUTING INC.	P0779869	1/2 FEMALE JIC 37 DEG SWIVEL 1	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	10.76
V0282080	G&H DISTRIBUTING INC.	P0779869	1/2" WIRE 4250 PSI TOUGH COVER	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	14.88
V0282080	G&H DISTRIBUTING INC.	P0779869	CORR-1/2" FEMALE JIC90 DEG 1/2	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	0.01
V0282080	G&H DISTRIBUTING INC.	P0779869	CORR-1/2" FEMALE J1C37 DEG SWI	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	-0.01
V0282080	G&H DISTRIBUTING INC.	P0779869	CORR-1/2" WIRE 450PSI	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	0.02
V0282080	G&H DISTRIBUTING INC.	P0779869	FREIGHT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	2.50

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V0282080	G&H DISTRIBUTING INC.	P0779639	STOCK RESPIRATOR FILTER LOW	1/17/2013	1/17/2013	AP	WP	0616-7103-4263	21.39
V0282080	G&H DISTRIBUTING INC.	P0779639	SHIPPING	1/17/2013	1/17/2013	AP	WP	0616-7103-4263	2.51
V0282080	G&H DISTRIBUTING INC.	P0780347	1/2" CLEAR BRAIDED PVC FDA	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	4.83
V0322150	HDR ENGINEERING INC	P0779424	LF12-2057 CITIZEN CAMPUS	1/16/2013	1/16/2013	AP	WP	0616-7103-4223	16,089.50
V0421590	JOHNSON MACHINE INC.	P0780342	AIR FILTER	1/22/2013	1/22/2013	AP	WP	0616-7103-4251	6.06
V0421590	JOHNSON MACHINE INC.	P0780342	OIL FILTER	1/22/2013	1/22/2013	AP	WP	0616-7103-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0780342	QT 10W30	1/22/2013	1/22/2013	AP	WP	0616-7103-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0780707	STOPLIGHT BULB	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	8.95
V0421590	JOHNSON MACHINE INC.	P0780706	CABIN AIR FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	25.76
V0421590	JOHNSON MACHINE INC.	P0779867	HYD FILTER	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	51.48
V0460150	KNOLOGY	P0780644	1495750 JAN13 LD	1/22/2013	1/22/2013	AP	WP	0616-7103-4281	0.03
V0465760	KONE INC	P0780156	MAINTENANCE COVERAGE	1/21/2013	1/21/2013	AP	WP	0616-7103-4253	183.03
V0477850	LAKOTA COUNTRY TIMES	P0779543	POSITION ADVERTISING	1/17/2013	1/17/2013	AP	WP	0616-7103-4230	32.00
V0487498	LEGGETT & PLATT INC	P0780140	TRACK AENTRY ASSY 34X15	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	337.85
V0487498	LEGGETT & PLATT INC	P0780140	INSERT WIRE GUIDE	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	106.91
V0487498	LEGGETT & PLATT INC	P0780140	YOKE CUTTER SIDE	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	153.37
V0487498	LEGGETT & PLATT INC	P0780140	YELLOW TRACK SPRING	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	10.52
V0487498	LEGGETT & PLATT INC	P0780140	WIRE SEPARATOR	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	90.56
V0487498	LEGGETT & PLATT INC	P0780140	ENTRY TRK INST REPL KIT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	166.66
V0487498	LEGGETT & PLATT INC	P0780140	FREIGHT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	19.10
V0487498	LEGGETT & PLATT INC	P0780140	STATE SALES TAX S	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	53.10
V0487498	LEGGETT & PLATT INC	P0780140	CORR-FREIGHT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	0.01
V0487498	LEGGETT & PLATT INC	P0780140	TAX EXEMPT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	-53.10
V0520500	M G OIL CO	P0780150	DIESEL FUEL	1/17/2013	1/17/2013	AP	WP	0616-7103-4262	561.45
V0520500	M G OIL CO	P0780150	DIESEL FUEL	1/17/2013	1/17/2013	AP	WP	0616-7103-4262	504.45
V0520500	M G OIL CO	P0780151	DIESEL FUEL	1/17/2013	1/17/2013	AP	WP	0616-7103-4262	504.45
V0520500	M G OIL CO	P0780155	CHEV RPM UNIV GL 85W 140	1/17/2013	1/17/2013	AP	WP	0616-7103-4262	160.74
V0520500	M G OIL CO	P0780152	WINTER FLOW	1/21/2013	1/21/2013	AP	WP	0616-7103-4262	13.78
V0520500	M G OIL CO	P0780152	TAX EXEMPT	1/21/2013	1/21/2013	AP	WP	0616-7103-4262	-0.78
V0520500	M G OIL CO	P0780429	DIESEL FUEL	1/22/2013	1/22/2013	AP	WP	0616-7103-4262	2,768.30
V0520500	M G OIL CO	P0780429	DIESEL FUEL	1/22/2013	1/22/2013	AP	WP	0616-7103-4262	2,470.00
V0520500	M G OIL CO	P0780671	DIESEL FUEL CLEAR	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	377.55
V0520500	M G OIL CO	P0780671	DIESEL FUEL CLEAR 2	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	441.05
V0520500	M G OIL CO	P0780671	CORR-DSL FUEL CLEAR 2	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	-100.00
V0520500	M G OIL CO	P0780608	CHEV ATF MD	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	93.42

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V0520500	M G OIL CO	P0780704	DIESEL FUEL ULS CLEAR 1	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	374.30
V0520500	M G OIL CO	P0780704	DIESEL FUEL ULS CLEAR 2	1/23/2013	1/23/2013	AP	WP	0616-7103-4262	336.30
V0536254	MATHESON-LINWELD	P0780715	BANDSAW BLADE	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	104.02
V0536254	MATHESON-LINWELD	P0780714	BANDSAW BLADE	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	48.76
V0544558	MID-AMERICAN RESEARCH	P0780348	BIOFILTER ODOR CONTROL	1/22/2013	1/22/2013	AP	WP	0616-7103-4264	1,611.05
V0566440	MOTION INDUSTRIES INC.	P0779027	RS 20 C 11 PUMP REPAIR	1/15/2013	1/15/2013	AP	WP	0616-7103-4253	561.96
V0566440	MOTION INDUSTRIES INC.	P0779027	FREIGHT	1/15/2013	1/15/2013	AP	WP	0616-7103-4253	42.24
V0566440	MOTION INDUSTRIES INC.	P0779491	POPULAR 200 & 300 SER B BRG	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	25.78
V0566440	MOTION INDUSTRIES INC.	P0779491	POPULAR 200 & 300 SER B BRG	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	57.94
V0566440	MOTION INDUSTRIES INC.	P0779493	HYD FLW PRES DIR CON VLVS	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	284.12
V0566440	MOTION INDUSTRIES INC.	P0780137	COMPOUND RETAINING 50 ML	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	31.03
V0566440	MOTION INDUSTRIES INC.	P0780142	SCREW CONV AND COMPONENTS	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	29.89
V0566440	MOTION INDUSTRIES INC.	P0780139	NEW IMPORT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	413.85
V0612410	NORTHWEST PIPE FITTINGS	P0780613	ELKAY REPLACEMENT	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	91.45
V0634566	O'REILLY AUTO PARTS	P0780709	ALTERNATOR	1/23/2013	1/23/2013	AP	WP	0616-7103-4251	119.06
V0639670	OVERHEAD DOOR CO. OF	P0770687	20X20 GALV CURTAIN DOOR	1/18/2013	1/18/2013	AP	WP	0616-7103-4252	11,277.00
V0643650	PACIFIC STEEL &	P0780697	3/8 X 4 HR FLAT 20'	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	66.54
V0711110	RAPID CITY JOURNAL	P0779853	SWO1 AD	1/17/2013	1/17/2013	AP	WP	0616-7103-4225	236.30
V0715250	RAPID CITY WINNELSON	P0780141	FULLTURN AND SHRUB ADPT	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	514.40
V0698810	RDO EQUIPMENT CO	P0780341	SHIPPING	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	12.89
V0698810	RDO EQUIPMENT CO	P0780340	NET WRA WARE	1/22/2013	1/22/2013	AP	WP	0616-7103-4269	510.00
V0698810	RDO EQUIPMENT CO	P0780341	TANK	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	162.19
V0698810	RDO EQUIPMENT CO	P0780341	FILTER	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	34.00
V0698810	RDO EQUIPMENT CO	P0780341	FILTER	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	34.51
V0698810	RDO EQUIPMENT CO	P0780341	FILTER	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	52.25
V0698810	RDO EQUIPMENT CO	P0780341	FILTER ELEMENT	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	99.75
V0745570	RUNNINGS SUPPLY INC	P0780143	EXT CORD ALL WEATHER	1/17/2013	1/17/2013	AP	WP	0616-7103-4265	49.99
V0775500	SERVALL UNIFORM/LINEN	P0780622	COVERALL LAUNDRY SERVICE	1/23/2013	1/23/2013	AP	WP	0616-7103-4263	63.93
V0775500	SERVALL UNIFORM/LINEN	P0780147	COVERALL LAUNDRY SERVICE	1/17/2013	1/17/2013	AP	WP	0616-7103-4263	40.01
V0780210	SHEEHAN MACK SALES &	P0780712	TRAIL LAMP	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	32.91
V0780210	SHEEHAN MACK SALES &	P0780712	AIR FITLER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	51.88
V0780210	SHEEHAN MACK SALES &	P0780712	OIL FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	18.16
V0780210	SHEEHAN MACK SALES &	P0780712	FUEL FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	35.84
V0780210	SHEEHAN MACK SALES &	P0780712	PRIMARY	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	61.69
V0780210	SHEEHAN MACK SALES &	P0780712	PRIMARY	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	34.69

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V0780210	SHEEHAN MACK SALES &	P0780712	FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	79.45
V0780210	SHEEHAN MACK SALES &	P0780712	FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	79.45
V0780210	SHEEHAN MACK SALES &	P0780712	FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	96.73
V0780210	SHEEHAN MACK SALES &	P0780712	FILTER	1/23/2013	1/23/2013	AP	WP	0616-7103-4253	106.07
V0790600	SOIL CONTROL LAB	P0775836	NOV 2012 COCOMPOST	1/17/2013	1/17/2013	AP	WP	0616-7103-4225	300.00
V0808300	SOUTH DAKOTA DIV OF	P0780407	BACKGROUND	1/21/2013	1/21/2013	AP	WP	0616-7103-4225	14.41
V0862642	TOWNSEND, GLENN	P0780263	PERScription SAFETY GLASSES	1/22/2013	1/22/2013	AP	WP	0616-7103-4263	100.00
V0934830	WESTERN STATIONERS	P0780478	KEYBOARD	1/22/2013	1/22/2013	AP	WP	0616-7103-4261	26.50
V0934830	WESTERN STATIONERS	P0779545	OFFICE SUPPLIES	1/17/2013	1/17/2013	AP	WP	0616-7103-4261	14.42
V0934830	WESTERN STATIONERS	P0779545	CORR-COST	1/17/2013	1/17/2013	AP	WP	0616-7103-4261	0.01
V0936710	WHISLER BEARING	P0779755	FASTENER	1/17/2013	1/17/2013	AP	WP	0616-7103-4253	260.04
V0936710	WHISLER BEARING	P0780264	3 PLY UNDERS BELT	1/22/2013	1/22/2013	AP	WP	0616-7103-4253	2,498.55
Cost Center: 7103								Total:	<u>50,695.63</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	
V0039674	ASHLEY, JOHN	P0780637	12-2017 E NORTH STREET	1/23/2013	1/23/2013	AP	WP	0505-8910-4225	500.00	
V0242035	FMG INC.	P0779429	SSW09-1509 JACKSON BLVD	1/11/2013	1/11/2013	AP	WP	0505-8910-4223	66.02	
V0242035	FMG INC.	P0779563	11-1925 2011 ANNUAL WATER	1/15/2013	1/15/2013	AP	WP	0505-8910-4223	3,000.00	
V0242035	FMG INC.	P0779883	13-2054 HEIDIWAY LANE UTILITY	1/18/2013	1/18/2013	AP	WP	0505-8910-4223	3,000.00	
V0438625	KADRMAS LEE & JACKSON	P0779432	ST04-1397 EAST ANAMOSA -	1/15/2013	1/15/2013	AP	WP	0505-8910-4223	248.73	
V0438625	KADRMAS LEE & JACKSON	P0779433	ST04-1397 EAST ANAMOSA -	1/15/2013	1/15/2013	AP	WP	0505-8910-4223	273.56	
V0438625	KADRMAS LEE & JACKSON	P0779431	ST08-1511 EAST BLVD/EAST	1/11/2013	1/11/2013	AP	WP	0505-8910-4223	2,498.60	
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RCNST	1/21/2013	1/21/2013	AP	WP	0505-8910-4370	-61,727.82	
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RCNST RET RL	1/21/2013	1/21/2013	AP	WP	0505-8910-4370	30,290.88	
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RECONST - E	1/21/2013	1/21/2013	AP	WP	0505-8910-4370	61,727.82	
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RCNST	1/21/2013	1/21/2013	AP	WP	0505-8910-4370	7,358.66	
V0715300	RAPID CONSTRUCTION CO	P0772893	11-1960 SOUTH VALLEY DR	10/19/2012	10/19/2012	AP	WP	0505-8910-4370	6,979.60	
V0715300	RAPID CONSTRUCTION CO	P0779425	11-1960 SOUTH VALLEY DRIVE	1/15/2013	1/15/2013	AP	WP	0505-8910-4370	46,702.84	
V0715300	RAPID CONSTRUCTION CO	P0779425	11-1960 SOUTH VALLEY DR EXT	1/15/2013	1/15/2013	AP	WP	0505-8910-4370	-46,702.84	
V0715300	RAPID CONSTRUCTION CO	P0779425	11-1960 SOUTH VALLEY DR EXT	1/15/2013	1/15/2013	AP	WP	0505-8910-4370	28,449.38	
V0715300	RAPID CONSTRUCTION CO	P0775186	11-1960 SOUTH VALLEY DR EXT	11/16/2012	11/16/2012	AP	WP	0505-8910-4370	89.68	
V0715300	RAPID CONSTRUCTION CO	P0775186	11-1960 SOUTH VALLEY DR EXT	11/16/2012	11/16/2012	AP	WP	0505-8910-4370	11,184.18	
V0732051	REZICH, PAUL	P0780638	12-2017 E NORTH STREET	1/23/2013	1/23/2013	AP	WP	0505-8910-4225	1,000.00	
V0732051	REZICH, PAUL	P0780639	12-2017 E NORTH STREET	1/23/2013	1/23/2013	AP	WP	0505-8910-4225	1,000.00	
V0752454	SBP LLC	P0780636	12-2017 E NORTH STREET	1/23/2013	1/23/2013	AP	WP	0505-8910-4225	3,000.00	
V0840709	TSP INC	P0780584	12-1980 MINNEKAHTA DR AREA	1/23/2013	1/23/2013	AP	WP	0505-8910-4223	2,158.38	
Cost Center: 8910								Total:	<u>101,097.67</u>	

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Cost Center: 8911

CIP DRAINAGE

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEERING	P0780010	12-2032 DYESS AVE DRAINAGE	1/18/2013	1/18/2013	AP	WP	0505-8911-4223	9,103.00
V0242035	FMG INC.	P0779429	SSW09-1509 JACKSON BLVD	1/11/2013	1/11/2013	AP	WP	0505-8911-4223	495.15
V0242035	FMG INC.	P0779562	SSW10-1837 JACKSON BLVD	1/15/2013	1/15/2013	AP	WP	0505-8911-4223	2,637.68
V0438625	KADRMAS LEE & JACKSON	P0779431	ST08-1511 EAST BLVD/EAST	1/11/2013	1/11/2013	AP	WP	0505-8911-4223	416.43
V0438625	KADRMAS LEE & JACKSON	P0779431	ST08-1511 E BLVD/E NORTH RCNST	1/11/2013	1/11/2013	AP	WP	0505-8911-4223	0.01
V0522045	MAINLINE CONTRACTING	P0780282	ST10-1777 ELM AVE RNCST RET RL	1/21/2013	1/21/2013	AP	WP	0505-8911-4371	5,623.44
T9073	SPERLICH CONSULTING	P0780173	DR12-2037 ARROWHEAD	1/21/2013	1/21/2013	AP	WP	0505-8911-4223	6,764.54
V0840709	TSP INC	P0780584	12-1980 MINNEKAHTA DR AREA	1/23/2013	1/23/2013	AP	WP	0505-8911-4223	308.41
								Cost Center: 8911	Total: <u>25,348.66</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0779430	12-2002 MEMORIAL PARK	1/11/2013	1/11/2013	AP	WP	0505-8912-4223	852.50
V0349553	HEARTLAND OUTDOORS	P0779370	trail construction in the Skyl	1/10/2013	1/10/2013	AP	WP	0505-8912-4372	4,882.52
V0958590	WYSS INCORPORATED	P0779422	SWEET CREEK TRAIL	1/10/2013	1/10/2013	AP	WP	0505-8912-4223	858.75
								Cost Center: 8912	Total: <u>6,593.77</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077035	BLACK HILLS INDUSTRIES	P0779805	JACKSON BLVD PARK SHELTER	1/15/2013	1/15/2013	AP	WP	0505-8915-4320	6,469.00
V0296011	GEDKO INC	P0779774	11-1953 FIRE STATION 4	1/15/2013	1/15/2013	AP	WP	0505-8915-4320	3,708.72
V0493970	LIEN & SONS INC, PETE	P0779426	12-2009 SOLAR BIKE PATH LIGHTI	1/23/2013	1/23/2013	AP	WP	0505-8915-4390	2,455.31
V0611678	NORTHERN ESCROW INC	P0780424	12-2016C 2011 STORM DAMAGE	1/22/2013	1/22/2013	AP	WP	0505-8915-4320	10,919.92
V0698700	RCS CONSTRUCTION INC.	P0779607	STN 1 CONCRETE RPLCMNT	1/10/2013	1/10/2013	AP	WP	0505-8915-4390	15,800.00
V0884338	UPPER DECK ARCHITECTS	P0779428	12-2016 2011 STORM DAMAGE	1/11/2013	1/11/2013	AP	WP	0505-8915-4223	2,402.84
Cost Center: 8915								Total:	<u>41,755.79</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
V0421590	JOHNSON MACHINE INC.	P0779842	1 PALLET FLOOR DRY/HAZMAT	1/14/2013	1/14/2013	AP	WP	0101-9202-4269	449.25
V0737940	ROCKINGTREE FLORAL &	P0779841	22 CU FT PEAT MOSS/HAZ SPILLS	1/14/2013	1/14/2013	AP	WP	0101-9202-4269	465.00
								Cost Center: 9202	Total: <u>914.25</u>

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

Grand Total: 2,288,809.05