

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

Cost Center: 0101 **MAYOR & COUNCIL** **Director:** HANKS, ALAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0066506 | BEST BUSINESS PROD. INC | 590424 | INK CARTRIDGES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0101-4261 | 112.84 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0101-4261 | 31.05 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4253 | 4.10 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4110 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0101-4281 | 110.17 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 500 BC HANKS A | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 25.00 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 500 BC WEIFENBACH R | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 25.00 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 500 BC HADCOCK D | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 25.00 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 500 BC HURLBUT B | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 25.00 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 500 BC KOOIKER S | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 25.00 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 500 BC KROEGER R | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 25.00 |
| V0787250 | SIMPSON'S CREATIVE | 590423 | 150 NOTECARDS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0101-4261 | 39.50 |
| | | | | | | | | Cost Center: 0101 | Total: <u>447.66</u> |

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

Cost Center: 0105 GIS MAPPING **Director:** ELKINS, MARCIA

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4120 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0105-4281 | 15.58 |
| | | | | | | | | Cost Center: 0105 | Total: <u>15.58</u> |

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

Cost Center: 0106 ATTORNEY **Director:** GREEN, JASON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0106-4261 | 1.94 |
| V0188480 | DAKOTA BUSINESS | 589283 | POST-IT NOTES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4261 | 10.48 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4253 | 0.47 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4140 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0106-4281 | 71.47 |
| V0722757 | RECORD STORAGE | 589276 | FILE STORAGE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0106-4261 | 19.00 |
| V0822065 | SOUTH DAKOTA TRIAL | 589284 | DUES GREEN J | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4292 | 100.00 |
| V0822065 | SOUTH DAKOTA TRIAL | 589284 | DUES LANDEEN J | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4292 | 100.00 |
| V0822065 | SOUTH DAKOTA TRIAL | 589284 | DUES LEWIS K | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4292 | 100.00 |
| V0822065 | SOUTH DAKOTA TRIAL | 589284 | DUES PRICE K | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4292 | 70.00 |
| V0926150 | WEST PAYMENT CENTER | 589282 | SD CODIFIED LAW UPDATES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0106-4261 | 340.00 |
| V0926150 | WEST PAYMENT CENTER | P0601917 | westlaw charge 6/1-6/30 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0106-4261 | 763.20 |
| V0938640 | WHITE HOUSE INN | P0601882 | Green 6/20-22/07 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0106-4270 | 98.00 |
| V0938640 | WHITE HOUSE INN | P0601882 | Landeem 6/20-22-07 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0106-4270 | 147.00 |
| | | | | | | | | Cost Center: 0106 | Total: <u>1,821.56</u> |

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

Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0131400 | CARQUEST AUTO PARTS | 590691 | MARKER LIGHT/E228 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 3.97 |
| V0131400 | CARQUEST AUTO PARTS | 590691 | 100' SPOOL WIRE/E228 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 12.00 |
| V0139120 | CITY OF RAPID CITY | 590688 | CONTRACTOR APPRECIATION | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4225 | 100.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4261 | 73.26 |
| V0158390 | CONTRACTOR'S SUPPLY | 590687 | 500' ORANGE LINE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4269 | 11.00 |
| V0164030 | COPY COUNTRY INC. | 590685 | STORM WATER QUALITY CITERIA | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4294 | 259.25 |
| V0164030 | COPY COUNTRY INC. | 590685 | 50 CARDSTOCK | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4294 | 5.00 |
| V0164030 | COPY COUNTRY INC. | 590685 | 25 BINDING | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4294 | 37.50 |
| V0188480 | DAKOTA BUSINESS | 590683 | SHARP AR650 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4253 | 11.05 |
| V0247880 | FARMER BROTHERS CO | 590694 | 30 LBS COFFEE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4263 | 172.50 |
| V0247880 | FARMER BROTHERS CO | 590694 | FUEL SURCHARGE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4261 | 3.00 |
| V0350300 | HEDAHL'S PARTS PLUS | 590690 | LUBE FILTER/E206 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 2.56 |
| V0350300 | HEDAHL'S PARTS PLUS | 590690 | OIL/E206 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4262 | 11.94 |
| V0350300 | HEDAHL'S PARTS PLUS | 590690 | LUBE FILTER/E223 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 2.68 |
| V0350300 | HEDAHL'S PARTS PLUS | 590690 | OIL/E223 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4262 | 11.94 |
| V0350300 | HEDAHL'S PARTS PLUS | 590690 | LUBE FILTER/E208 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 2.24 |
| V0350300 | HEDAHL'S PARTS PLUS | 590690 | OIL/E208 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4262 | 9.95 |
| V0376006 | HSBC BUSINESS | 590680 | LABEL TAPE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0108-4261 | 23.49 |
| V0376006 | HSBC BUSINESS | 590680 | HP INK FAX BLACK CARTRIDGE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0108-4261 | 17.99 |
| V0388100 | INDOFF INC | 590696 | 50 CDS-STANDARD SPECS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4261 | 14.99 |
| V0388100 | INDOFF INC | 590696 | 50 CDS-STANDARD SPECS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4261 | 14.99 |
| V0388100 | INDOFF INC | 590686 | FOLDERS,PENS,ENVELOPES | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4261 | 36.79 |
| V0388100 | INDOFF INC | 590686 | FOLDERS,POST-ITS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4261 | 12.88 |
| V0388100 | INDOFF INC | 590686 | CDS,BATTERIES,PACKING TAPE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4261 | 42.13 |
| V0394910 | INSIGHT PUBLIC SECTOR | 586186 | HP LP2065 20" FLAT PANEL | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0108-4295 | 399.99 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | SERPENTINE BELT/E206 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 28.98 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | MARK LAMP/E228 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 2.66 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | SWITCH/E228 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 4.26 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | FUSE/E228 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 1.86 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | FUSE HOLDER/E228 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | 2.30 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | RETURNED FUSE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | -1.86 |
| V0421590 | JOHNSON MACHINE INC. | 590692 | RETURNED LAMP | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4251 | -2.66 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0108-4253 | 6.76 |

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

| | | | | | | | | | |
|--------------------------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|-----------------|
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0108-4261 | 348.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4165 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0108-4281 | 217.39 |
| V0690280 | PRINT MARK-ET | 590681 | 250 COLOR STOCK | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4261 | 12.00 |
| V0690280 | PRINT MARK-ET | 582338 | 250RM COVER STOCK | 3/22/2007 | 3/22/2007 | AP | WP | 0101-0108-4261 | 12.60 |
| V0690280 | PRINT MARK-ET | 590681 | 100 COPIES 2007 STNDRD SPECS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4261 | 1,419.00 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 SIGNS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0108-4261 | 25.20 |
| V0809500 | SOUTH DAKOTA | 590697 | ENG PROJ ENG JOB AD | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4230 | 30.00 |
| V0867960 | TRAVEL UNLIMITED | 590682 | RT DENVER CO JOHNSON R | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0108-4270 | 460.81 |
| V0899601 | WALMART COMMUNITY | 586960 | MISC SUPPLIES | 5/17/2007 | 5/17/2007 | AP | WP | 0101-0108-4261 | 18.28 |
| V0899601 | WALMART COMMUNITY | 586960 | REFRESHMENTS | 5/17/2007 | 5/17/2007 | AP | WP | 0101-0108-4263 | 61.22 |
| V0934830 | WESTERN STATIONERS | 590689 | 50 REPORT COVERS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4261 | 47.50 |
| V0934830 | WESTERN STATIONERS | 590689 | 1BX RED REPORT COVERS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0108-4261 | 37.04 |
| V0934830 | WESTERN STATIONERS | 590695 | 50 RM COPY PAPER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0108-4261 | 139.50 |
| Cost Center: 0108 | | | | | | | | Total: | <u>4,163.93</u> |

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

Cost Center: 0111 HUMAN RESOURCES **Director:** Druckrey, Cathy

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0111-4261 | 6.20 |
| V0350300 | HEDAHL'S PARTS PLUS | 592451 | PARTS-FORD TAURUS SVC | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0111-4251 | 12.22 |
| V0388100 | INDOFF INC | 591010 | 2 BOXES LABELS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0111-4261 | 71.38 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0111-4253 | 0.41 |
| V0520193 | MCLEOD'S PRINTING & | 591009 | 2000 LETTERHEAD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0111-4261 | 50.33 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4136 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0111-4281 | 81.32 |
| | | | | | | | | Cost Center: 0111 | Total: <u>221.86</u> |

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

Cost Center: 0120 SALES TAX BONDS **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0601391 | 2002 BOND PYMT | 7/27/2007 | 7/27/2007 | AP | WP | 0505-0120-4420 | 342,968.87 |
| V0255377 | 1ST NATIONAL BANK IN | 589484 | 2002 BOND PAYMENT | 7/6/2007 | 7/6/2007 | AP | WP | 0505-0120-4420 | 411,079.85 |
| | | | | | | | | Cost Center: 0120 | Total: <u>754,048.72</u> |

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

Cost Center: 0124 ADMINISTRATION 2012 **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | 589484 | 2007A BOND PAYMENT | 7/6/2007 | 7/6/2007 | AP | WP | 0107-0124-4420 | 78,105.17 |
| V0255377 | 1ST NATIONAL BANK IN | 589484 | 2005B BOND PAYMENT | 7/6/2007 | 7/6/2007 | AP | WP | 0107-0124-4420 | 332,974.68 |
| V0255377 | 1ST NATIONAL BANK IN | P0601391 | 2007A BOND PYMT | 7/27/2007 | 7/27/2007 | AP | WP | 0107-0124-4420 | 65,164.09 |
| V0255377 | 1ST NATIONAL BANK IN | P0601391 | 2005B BOND PYMT | 7/27/2007 | 7/27/2007 | AP | WP | 0107-0124-4420 | 277,804.78 |
| | | | | | | | | Cost Center: 0124 | Total: <u>754,048.72</u> |

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

Cost Center: 0125 RECREATION **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0189100 | DAKOTA CRAFT INC | P0601848 | PARKVIEW SOFTBALL COMPLEX | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0125-4372 | 283.90 |
| V0189100 | DAKOTA CRAFT INC | P0601848 | PARKVIEW SOFTBALL COMPLEX | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0125-4372 | 67.38 |
| V0189100 | DAKOTA CRAFT INC | P0601848 | PARKVIEW SOFTBALL COMPLEX | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0125-4372 | 50.16 |
| V0202250 | DESIGN WORKS INC. | 592634 | ROOSEVELT PRK IMPROV PHASE 3 | 7/11/2007 | 7/11/2007 | AP | WP | 0107-0125-4223 | 5,260.00 |
| V0958590 | WYSS INCORPORATED | 592618 | SCOTT MALLOW/COLLEGE PRK | 7/11/2007 | 7/11/2007 | AP | WP | 0107-0125-4223 | 2,643.11 |
| Cost Center: 0125 | | | | | | | | Total: | <u>8,304.55</u> |

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

Cost Center: 0127 ECONOMIC Director: SCHMIDT, COLEEN

| <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> |
|------------------|--------------------|------------------------------|---------------------------|------------------------|------------------------|-------------------|------------------|--------------------------|---------------------------------|
| V0702360 | RAPID CITY AREA | 584186 | C LOCK | 7/10/2007 | 7/10/2007 | AP | WP | 0107-0127-4225 | 134,232.00 |
| | | | | | | | | Cost Center: 0127 | Total: <u>134,232.00</u> |

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

Cost Center: 0132

Special Projects

Director: JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0773016 | SCULL CONSTRUCTION | P0601730 | IDP04-1367 DAHL ARTS CENTER | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0132-4320 | 72,946.50 |
| V0773016 | SCULL CONSTRUCTION | P0601730 | IDP04-1367 DAHL ARTS EXPN | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0132-4320 | -36,473.25 |
| V0773016 | SCULL CONSTRUCTION | P0601731 | IDP04-1367 DAHL ARTS CENTR | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0132-4320 | 218,307.27 |
| V0773016 | SCULL CONSTRUCTION | P0601731 | IDP04-1367 DAHL ARTS EXPN | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0132-4320 | -109,153.64 |
| V0938475 | WHP TRAININGTOWERS | P0601875 | FD07-1634 RAPID CITY FIRE DEPA | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0132-4320 | 43,831.13 |
| | | | | | | | | Cost Center: 0132 | Total: <u>189,458.01</u> |

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

Cost Center: 0135

Street Improvements

Director: JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA RCNST | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0135-4390 | -300,660.85 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0135-4390 | 262,134.75 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA IMPRV | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0135-4390 | 38,526.10 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DOWNTOWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0135-4390 | 300,660.85 |
| | | | | | | | | Cost Center: 0135 | Total: <u>300,660.85</u> |

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

Cost Center: 0136 Civic Center Expansion **Director:** Maliske, Brian

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0757210 | SAMPSON CONSTRUCTION | P0601816 | IDP06-1555 RUSHMORE PLAZA | 7/31/2007 | 7/31/2007 | AP | WP | 0107-0136-4320 | 306,691.25 |
| | | | | | | | | Cost Center: 0136 | Total: <u>306,691.25</u> |

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

Cost Center: 0201 POLICE **Director:** TIESZEN, CRAIG

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0000790 | A TO Z SHREDDING | 592550 | 88 LBS SHREDDED | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 13.20 |
| V0004950 | ACCIDENT RECONST | 592503 | 3 YR RENEWAL | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4293 | 119.00 |
| V0005640 | ACE HARDWARE | 592563 | TRASH BAGS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 44.97 |
| V0005641 | ACE HARDWARE-EAST | 592558 | TRASH BAGS,TIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 114.62 |
| T8053 | ADTECH INC | 592525 | ANNUAL FIRE ALARM CHECK | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4225 | 75.00 |
| V0010450 | AGILENT TECHNOLOGIES | 591561 | FLAT BOTTOM HEADSPACE VIALS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0201-4261 | 2,159.66 |
| V0054985 | BASLER PRINTING | 592561 | 1000 9X12 ENVELOPES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 174.80 |
| V0054985 | BASLER PRINTING | 592561 | 2000 6X9 ENVELOPES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 199.80 |
| V0066506 | BEST BUSINESS PROD. INC | 592523 | COPIER MAINT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4244 | 667.54 |
| V0074875 | BLACK HILLS HARLEY | 592536 | PARTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 3.60 |
| V0128599 | CAMPION, JESSE | 592548 | BOOKLET | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 29.32 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | OIL SEAL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 12.87 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | OIL FILTER,BULB | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 122.42 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | BRAKE PADS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | -39.26 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | WIPER BLADES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 120.37 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | BRAKE PADS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | -57.50 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | BEARING | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 31.36 |
| V0131400 | CARQUEST AUTO PARTS | 592527 | SHOCKS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 186.14 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 46.65 |
| V0139590 | CITY-PETTY | 589676 | TITLE,REG,PLATES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 12.50 |
| V0139599 | CITY-POLICE TRAVEL | 591578 | REG DICKS,SCHANZ | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 130.00 |
| V0141335 | CITY-WATER DEPARTMENT | 592403 | 028078005 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4284 | 6.72 |
| V0150975 | COLOR MYSTIQUE | 592543 | FULL DETAIL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 165.00 |
| V0150975 | COLOR MYSTIQUE | 592543 | FULL DETAIL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 165.00 |
| V0152747 | COMPUTER NETWORK SVC | 592555 | 13075 LABOR B | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4295 | 39.00 |
| V0185556 | D&F TRUCK & AUTO | 592533 | VALVE,OIL,SUPPLIES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 161.69 |
| V0185559 | D&R ELECTRONICS CO LTD | 592511 | FLOOR PLATE 29" | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4269 | 125.00 |
| V0190920 | DAKOTA Q INTERNET | 591568 | WEB DESIGN | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4295 | 2,470.00 |
| V0200458 | DELL MARKETING LP | 592505 | BLACK TONER,IMAGING DRUM | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 204.13 |
| V0202845 | DICKS, JONATHAN | 591577 | MOTEL SCHANZ | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 98.02 |
| V0202845 | DICKS, JONATHAN | 591577 | TEST FEES DICKS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 150.00 |
| V0202845 | DICKS, JONATHAN | 591577 | MOTEL DICKS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 98.02 |
| V0202845 | DICKS, JONATHAN | 591577 | MEALS SIOUX FALLS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 73.00 |

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| V0208210 | DODGE TOWN INC. | 592530 | PAD KIT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 43.20 |
| V0221455 | E & J SPECIALTIES INC | 592551 | COLOR BALOONS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 257.81 |
| V0231650 | ELECTRONICS SERVICE | 592508 | OVERBILL-GPS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4295 | -500.00 |
| V0231650 | ELECTRONICS SERVICE | 592538 | DATARADIO RPR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4295 | 490.93 |
| V0231650 | ELECTRONICS SERVICE | 592538 | DATARADIO RPR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4295 | 240.25 |
| V0249445 | FEDERAL EXPRESS | 592562 | SHIPPING | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 316.78 |
| V0249500 | FEDERAL SIGNAL CORP | 592509 | FERRITE SNAP CORE .077 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4253 | 42.60 |
| V0258800 | FLOORING AMERICA | 592531 | TRAVERTINE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 4.99 |
| V0272535 | FRONTIER GLASS INC. | 492274 | VENT CONTROLLER/#253 | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0201-4251 | 366.00 |
| V0272535 | FRONTIER GLASS INC. | 492274 | VENT CONTROLLER/#252 | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0201-4251 | 366.00 |
| V0327000 | HALE RIDGE PUBLISHING | 592518 | SUBSCR | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0201-4293 | 40.00 |
| V0346860 | HARVEYS LOCK SHOP | 592554 | DUP KEY | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 2.60 |
| V0371475 | HOBBY LOBBY | 577751 | PICTURE FRAMES | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0201-4269 | 99.98 |
| V0371475 | HOBBY LOBBY | 577751 | PICTURE FRAMES | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0201-4269 | 267.33 |
| V0375060 | HOUSTON EQUIP CO. INC, | 592532 | DEL BLADE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4253 | 10.25 |
| V0396625 | IAPCI | 410840 | REG CADY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 345.00 |
| V0396625 | IAPCI | 410840 | REG GARINGER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 345.00 |
| V0396625 | IAPCI | 410840 | REG POCHES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4270 | 345.00 |
| V0394910 | INSIGHT PUBLIC SECTOR | 592504 | 500 GB EXTERNAL USB 2.0 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4295 | 155.99 |
| V0394910 | INSIGHT PUBLIC SECTOR | 592504 | PCIE 128MB TVOUT-DVI | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4295 | 48.99 |
| V0394910 | INSIGHT PUBLIC SECTOR | 592504 | USB FBSCAN 35MM ADPT-480 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4295 | 119.99 |
| V0459659 | KNECHT HOME CENTER | 591582 | PAINTBRUSH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 5.94 |
| V0459659 | KNECHT HOME CENTER | 591582 | NUTS,BOLTS,SCREWS,WASHERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 8.11 |
| V0459659 | KNECHT HOME CENTER | 591582 | PLYWOOD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 24.49 |
| V0459659 | KNECHT HOME CENTER | 592528 | M4-70X6 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 14.72 |
| V0469300 | KREISER SURGICAL INC | 592521 | LATEX GLOVES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 89.84 |
| V0469300 | KREISER SURGICAL INC | 592546 | LATEX GLOVES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4261 | 105.17 |
| V0469300 | KREISER SURGICAL INC | 592553 | LATEX GLOVES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4261 | 84.75 |
| V0471540 | KUSTOM SIGNALS INC. | 592510 | DIGITAL VIDEO LOCK VAULT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4253 | 195.00 |
| V0473720 | L-3 COMMUNICATIONS | 592544 | DISPLAY ASSY 21 INCH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4295 | 659.93 |
| V0466300 | LINWELD | 592542 | CYLINDER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4246 | 9.00 |
| V0497300 | LITTLE PRINT SHOP | 592507 | BLOOD ALCOHOL DATA CARD | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 304.81 |
| V0504493 | LOOYENGA, DR ROBERT | 590857 | MEADE COUNTY BAC TESTING | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0201-4225 | 775.00 |
| V0504493 | LOOYENGA, DR ROBERT | 590858 | MELLETTE COUNTY BAC TESTING | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0201-4225 | 31.00 |
| V0504493 | LOOYENGA, DR ROBERT | 590854 | HARDING COUNTY BAC TESTING | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0201-4225 | 31.00 |

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| V0504493 | LOOYENGA, DR ROBERT | 590898 | LAWRENCE COUNTY BAC | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 1,550.00 |
| V0520190 | MCKIE FORD INC | P0601534 | AIR BAG LIGHT SENSOR REPLACE | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4251 | 717.77 |
| V0520190 | MCKIE FORD INC | 592529 | SHAFT ASSY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 223.26 |
| V0520190 | MCKIE FORD INC | 592529 | JEWELS WARNING | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 23.52 |
| V0541285 | MENARDS | P0601536 | TOOL BOX | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4269 | 29.98 |
| V0561090 | MOBILE ELECTRIC SERVICE | 592512 | LS CHASSIS,ARM EJECT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4253 | 444.59 |
| V0561090 | MOBILE ELECTRIC SERVICE | 592512 | RESOLDERED JACK | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4253 | 25.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0601655 | 030389-23 0.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4282 | 4.90 |
| V0569150 | MOUNTAIN PLAINS | 591011 | BASELINE HARRIS E | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 19.00 |
| V0569150 | MOUNTAIN PLAINS | 591011 | BASELINE DOYLE T | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 19.00 |
| V0569150 | MOUNTAIN PLAINS | 591011 | BASELINE FLETCHER B | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 19.00 |
| V0569150 | MOUNTAIN PLAINS | 591011 | BASELINE KRIKAC S | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 19.00 |
| V0569150 | MOUNTAIN PLAINS | 591011 | BASELINE OLERUD C | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 19.00 |
| V0569150 | MOUNTAIN PLAINS | 591011 | BASELINE ZACH T | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 19.00 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0601518 | FRONTLINE TOPSPOT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4298 | 79.90 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0601518 | HEARTGARD PLUS BROWN | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4298 | 85.00 |
| V0569400 | MOUNTAIN VIEW ANIMAL | P0601518 | METRONIDAZOLE, 500 MG | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4298 | 11.00 |
| V0601545 | NEVE'S UNIFORM | 592524 | S/S SHIRT VLIEGER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4263 | 89.90 |
| V0601545 | NEVE'S UNIFORM | 592524 | PANTS EISENBRAUN | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4263 | 99.90 |
| V0601545 | NEVE'S UNIFORM | P0601862 | PANTS MUSER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4263 | 149.85 |
| V0601545 | NEVE'S UNIFORM | 592524 | KEY HOLDER LEVESQUE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4263 | 10.50 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 471081946 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 504045810 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 504152958 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 503044720 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 503137667 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 493880341 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 504157058 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 031647958 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 381949162 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 375983982 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 38.00 |
| V0631851 | OLSON TOWING II | P0601410 | TOW OF 1995 CHEVY | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4225 | 65.00 |
| V0643890 | PAK N MAIL | P0601823 | SHIPPING OF MONITOR | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 12.95 |
| V0656120 | PENNINGTON COUNTY | 592514 | PSB PRKG GRNDS & LANDSCAPES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 35.96 |
| V0656120 | PENNINGTON COUNTY | 592514 | PSB PRKG GRNDS & LANDSCAPES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 16.57 |

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| V0656120 | PENNINGTON COUNTY | 592514 | PSB PRKG BHP&L | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4283 | 35.50 |
| V0656120 | PENNINGTON COUNTY | 592514 | SVC STN GENERAL R&M | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 1,307.17 |
| V0656120 | PENNINGTON COUNTY | 592514 | CID JANITORIAL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4264 | 79.76 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB JANITORIAL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4264 | 2,807.16 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4284 | 33.12 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID GARBAGE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 24.01 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB GENERAL R&M | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 647.86 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB SPEC SVC | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 5.19 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB RICK MANAGEMENT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 2,333.20 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB BHP&L | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4283 | 1,936.54 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB MDU | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4282 | 344.44 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4284 | 75.76 |
| V0656120 | PENNINGTON COUNTY | 592515 | PSB GARBAGE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4225 | 126.54 |
| V0656120 | PENNINGTON COUNTY | 592516 | PD JANITORIAL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4264 | 182.66 |
| V0656120 | PENNINGTON COUNTY | 592516 | PD GENERAL R&M | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 474.19 |
| V0656120 | PENNINGTON COUNTY | 592516 | PD REMODEL & CONSTRUCT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 30.03 |
| V0656120 | PENNINGTON COUNTY | 592516 | PD SPEC SVC | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 55.46 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID JANITORIAL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4264 | 148.97 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID GENERAL R&M | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 270.95 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID GRNDS & LANDSCAPES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4252 | 80.86 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID BHP&L | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4283 | 728.25 |
| V0656120 | PENNINGTON COUNTY | 592517 | EVID MDU | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4282 | 58.87 |
| V0660835 | PET GIANT | P0601524 | DOG FOOD | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4298 | 93.98 |
| V0679002 | PRAIRIEWAVE | 592407 | 7199626 JULY PHONE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0201-4281 | 7.07 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4133 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0201-4281 | 1,032.78 |
| V0695825 | PUBLIC SAFETY | P0601532 | CAR LIGHTS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4269 | 1,633.00 |
| V0712140 | RAPID COLLISION | 592537 | RPR DOOR,LATCH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4251 | 100.00 |
| V0722757 | RECORD STORAGE | 592520 | DELIVER,SVC,STORAGE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4225 | 68.30 |
| V0727466 | REGIONAL MEDICAL | P0601521 | EXPANDED LOW COMPLEX | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4225 | 75.00 |
| V0699225 | RSVP OF RAPID CITY | 592519 | 4 RIDES JUNE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4225 | 4.00 |
| V0746700 | RUSHMORE | 592535 | RADIO RPR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4253 | 298.59 |
| V0757235 | SAM'S CLUB | 591596 | BATTERY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4261 | 130.68 |
| V0758450 | SANTA FE DISTRIBUTORS | P0601525 | PTT INTERFACE FOR MIC | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4298 | 92.19 |
| V0758450 | SANTA FE DISTRIBUTORS | P0601525 | S&H | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4298 | 7.71 |
| V0763350 | SCHEELS ALL SPORTS | 591059 | DRY BOXES | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0201-4298 | 199.90 |

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| V0763350 | SCHEELS ALL SPORTS | 591065 | DRY BOXES | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0201-4298 | 59.97 |
| V0787250 | SIMPSON'S CREATIVE | 592502 | 250 BC WALTON | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | 592502 | 250 BC HEALY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | 592502 | 250 BC OSTER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | 592539 | 250 CARDS TRAFFIC/RECORDS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4261 | 20.00 |
| V0787250 | SIMPSON'S CREATIVE | P0601934 | BC CARD ALLENDER AND HOWER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 40.00 |
| V0789550 | SIRCHIE FINGERPRINT LAB | 592526 | FEATHER BRUSH,RUBBER GEL | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 48.88 |
| V0789550 | SIRCHIE FINGERPRINT LAB | 592526 | HINGE LIFTER,CYANOACRYLATE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 256.31 |
| V0809840 | SOUTH DAKOTA | 592410 | MAY PHONE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4281 | 8.32 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0601568 | PETER WIMMER MAR 30 07 | 8/1/2007 | 8/1/2007 | AP | WP | 0101-0201-4160 | 18.78 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0601568 | 100 PERCENT FICA | 8/1/2007 | 8/1/2007 | AP | WP | 0101-0201-4160 | 5.74 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0601568 | PETER WIMMER APR 21, 07 | 8/1/2007 | 8/1/2007 | AP | WP | 0101-0201-4160 | 55.92 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0601568 | 100 PERCENT FICA | 8/1/2007 | 8/1/2007 | AP | WP | 0101-0201-4160 | 17.10 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0601568 | PETER WIMMER MAY 21, 07 | 8/1/2007 | 8/1/2007 | AP | WP | 0101-0201-4160 | 26.64 |
| V0818740 | SOUTH DAKOTA SCHOOL | P0601568 | 100 PERCENT FICA | 8/1/2007 | 8/1/2007 | AP | WP | 0101-0201-4160 | 8.15 |
| V0834435 | STREICHER'S | 592541 | 40MM RIFLED BARREL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 650.00 |
| V0834435 | STREICHER'S | 592513 | FERRET PROJECTILE,LAUNCHER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4269 | 1,506.75 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0601513 | STRIPING OF TRAFFIC CRASH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4269 | 487.50 |
| V0845900 | TESSCO | P0601533 | 18 GA FUSE HOLDER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4253 | 18.32 |
| V0845900 | TESSCO | P0601533 | ATENNA AND BRACKET | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4253 | 796.45 |
| V0845900 | TESSCO | 592540 | BATTERY,HOLSTER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4253 | 455.75 |
| V0850805 | TIME EQUIP. RENTAL & | P0601527 | FLOOR LNR MATS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4251 | 78.95 |
| V0854515 | TIRE MUFFLER ALIGNMENT | P0601253 | FLAT REPAIR | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4267 | 9.79 |
| V0854515 | TIRE MUFFLER ALIGNMENT | P0601253 | TIRE MOUNT AND BAL | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4267 | 10.20 |
| V0854515 | TIRE MUFFLER ALIGNMENT | 592534 | FLAT RPR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4267 | 6.94 |
| V0854515 | TIRE MUFFLER ALIGNMENT | 592534 | FLAT RPR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4267 | 6.94 |
| V0854515 | TIRE MUFFLER ALIGNMENT | 592557 | FLAT RPR #201 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4267 | 9.79 |
| V0854515 | TIRE MUFFLER ALIGNMENT | 592557 | TIRE MOUNT,BAL #202 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4267 | 10.20 |
| V0854515 | TIRE MUFFLER ALIGNMENT | 592557 | FLAT RPR #208 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4267 | 9.79 |
| V0856470 | TOW PRO | P0601522 | TOW UNIT 212 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4225 | 60.00 |
| V0170792 | TUCKER KUDRNA HOLEC | 592556 | EYE EXAM OLERUD | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 25.00 |
| V0170792 | TUCKER KUDRNA HOLEC | 592556 | EYE EXAM ZACH T | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 25.00 |
| V0170792 | TUCKER KUDRNA HOLEC | 592556 | EYE EXAM HARRIS E | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 25.00 |
| V0170792 | TUCKER KUDRNA HOLEC | 592556 | EYE EXAM DOYLE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 25.00 |
| V0170792 | TUCKER KUDRNA HOLEC | 592556 | EYE EXAM KRICAK | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4225 | 25.00 |

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

| | | | | | | | | | |
|--------------------------|--------------------|----------|-------------------------|-----------|-----------|----|----|----------------|------------------|
| V0885850 | VANTAGE-MCCANN | P0601523 | POLICE OFFICER EXAM | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 1,625.12 |
| V0886420 | VANWAY TROPHY & | 592549 | NAMETAG RONFELDT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0201-4269 | 7.00 |
| V0892555 | VINYL-PRO | P0601588 | REPAIR DYE DAMAGE TO 05 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4251 | 100.00 |
| V0885080 | VWR SCIENTIFIC | 592545 | FL/OX PLUS HEMOGARD 6ML | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4261 | 613.23 |
| V0934830 | WESTERN STATIONERS | P0601519 | BINDERS 1 INCH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 5.00 |
| V0934830 | WESTERN STATIONERS | P0601519 | PENS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 7.68 |
| V0934830 | WESTERN STATIONERS | P0601519 | POCKET FOLDER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 38.50 |
| V0934830 | WESTERN STATIONERS | P0601519 | GUIDE BLANKS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 229.68 |
| V0934830 | WESTERN STATIONERS | P0601519 | DIPLOMA FOLDER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 13.41 |
| V0934830 | WESTERN STATIONERS | P0601519 | POCKET FOLDER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0201-4261 | 62.75 |
| V0934830 | WESTERN STATIONERS | 592547 | PENS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4261 | 5.44 |
| V0934830 | WESTERN STATIONERS | 592547 | PENS,FOLDERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0201-4261 | 68.87 |
| V0934830 | WESTERN STATIONERS | 592506 | KEYBOARD | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 195.84 |
| V0934830 | WESTERN STATIONERS | 592506 | OFC SUPPLIES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 633.36 |
| V0934830 | WESTERN STATIONERS | 592506 | OFC SUPPLIES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 55.80 |
| V0934830 | WESTERN STATIONERS | 592506 | OFC SUPPLIES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 100.24 |
| V0934830 | WESTERN STATIONERS | 592506 | NOTARIAL SEALS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0201-4261 | 7.83 |
| Cost Center: 0201 | | | | | | | | Total: | <u>42,007.26</u> |

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Bill List by Cost Center for Council Agenda

Cost Center: 0202 **FIRE** **Director:** SHEPHERD, GARY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | 592181 | ARMOR ALL,BRUSH,HANDLE/STN | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4269 | 35.87 |
| V0005640 | ACE HARDWARE | 592165 | WATER SUPPLY ATTACHMENT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4597 | 6.99 |
| V0005640 | ACE HARDWARE | 592199 | DUCT TAPE,PIPE COUP/E5 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4251 | 22.72 |
| V0005641 | ACE HARDWARE-EAST | 592194 | WEED&INSECT KILLER/STN4 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4266 | 33.98 |
| V0005641 | ACE HARDWARE-EAST | 592194 | STORAGE BINS/STN4 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4269 | 20.46 |
| V0005641 | ACE HARDWARE-EAST | 592194 | STORAGE BINS/STN4 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4269 | 62.73 |
| V0005641 | ACE HARDWARE-EAST | 592194 | STORAGE BINS,GAS CAN/STN4 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4269 | 82.87 |
| V0005641 | ACE HARDWARE-EAST | 592194 | CHAIN SAW OIL | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4262 | 10.29 |
| V0005641 | ACE HARDWARE-EAST | 592195 | 2 LIGHT BALASTS/STN4 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4252 | 27.83 |
| V0005641 | ACE HARDWARE-EAST | 592195 | CONE PAPER CUPS/STN4 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4269 | 8.98 |
| V0063820 | BEN FRANKLIN STORE 2138 | 592166 | SHADOW BOX/STN 1 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4269 | 24.99 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103349501 2,988 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0202-4283 | 279.85 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140107399502 4,440 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0202-4283 | 408.01 |
| V0131400 | CARQUEST AUTO PARTS | 592167 | OIL,AIR FILTER/MAINT 1 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4251 | 11.20 |
| V0131400 | CARQUEST AUTO PARTS | 592167 | OIL,AIR FILTER/CAR 3 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4251 | 6.17 |
| V0131400 | CARQUEST AUTO PARTS | 592167 | OIL FILTER/E4 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4251 | 17.88 |
| V0131400 | CARQUEST AUTO PARTS | 592167 | AIR FILTER/E4 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4251 | 60.31 |
| V0131400 | CARQUEST AUTO PARTS | 592167 | FAN BELTS/B7 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4251 | 34.26 |
| V0131400 | CARQUEST AUTO PARTS | 592188 | RADIATOR CAP/E1 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4251 | 8.27 |
| V0131400 | CARQUEST AUTO PARTS | 592188 | CLEARANCE LIGHT/DIVE BOAT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4597 | 2.47 |
| V0131400 | CARQUEST AUTO PARTS | 592188 | 2-LIGHT BULBS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4251 | 6.94 |
| V0137240 | CHRIS SUPPLY COMPANY | 592169 | SERVER KVM SWITCH,CABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4295 | 124.26 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 4.65 |
| V0179540 | CRESCENT ELECTRIC | 591168 | WEATHERPROOF ELEC COVER | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0202-4251 | 16.31 |
| V0263800 | FOUR SEASONS SPORTS | 592171 | BATTERY CHARGER/DIVE BOAT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4597 | 139.99 |
| V0346860 | HARVEYS LOCK SHOP | 592174 | KEY TAGS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4269 | 7.67 |
| V0376006 | HSBC BUSINESS | 592178 | MISC OFC SUPPLIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 133.64 |
| V0376006 | HSBC BUSINESS | 592178 | MISC OFC SUPPLIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 133.64 |
| V0376006 | HSBC BUSINESS | 592178 | MISC OFC SUPPLIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 18.97 |
| V0376006 | HSBC BUSINESS | 592178 | 5 CABLE ROUTER SWITCHES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 369.94 |
| V0376006 | HSBC BUSINESS | 592178 | CREDIT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | -369.94 |
| V0376006 | HSBC BUSINESS | 592178 | OSB FLASH DRIVE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 69.99 |
| V0400450 | INTERSTATE BATTERIES | P0602622 | CORR PO#592176 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0202-4253 | 0.20 |

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| | | | | | | | | | |
|--------------------------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0400450 | INTERSTATE BATTERIES | 591193 | AUTO BATTERY/VAN 16 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4251 | 68.95 |
| V0400450 | INTERSTATE BATTERIES | 592176 | BATTERIES/STN 7 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4253 | 179.10 |
| V0400450 | INTERSTATE BATTERIES | 592176 | BATTERIES/STN 5 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4253 | 17.18 |
| V0400450 | INTERSTATE BATTERIES | 592176 | BATTERIES/VAN 16 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4253 | 16.62 |
| V0459659 | KNECHT HOME CENTER | 591197 | OUTLET COVER/REHAB TRAILER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4253 | 20.19 |
| V0459659 | KNECHT HOME CENTER | 591197 | CREDIT-OUTLET COVERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4253 | -13.63 |
| V0459659 | KNECHT HOME CENTER | 590946 | KITCHEN TRASH CAN/STN 1 | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0202-4269 | 13.99 |
| V0459659 | KNECHT HOME CENTER | 591179 | KNOX BOX TAGS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0202-4265 | 30.00 |
| V0520190 | MCKIE FORD INC | 592179 | VIN:1FDXX47YX8EB77260 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4360 | 0.00 |
| V0520190 | MCKIE FORD INC | 592179 | 2008 FORD EXT CAB 4 WHL DR PU | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4360 | 30,171.00 |
| V0520190 | MCKIE FORD INC | 592192 | FUEL TANK STRAPS,FUEL SENDER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4251 | 86.47 |
| V0544350 | MICK'S SCUBA CENTER | 592180 | 2 SCUBA REGULATORS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4597 | 820.00 |
| V0544350 | MICK'S SCUBA CENTER | 592180 | 4 HYDRO TEST SCBA BOTTLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4253 | 60.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0601851 | 02940123 2.9 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0202-4282 | 39.05 |
| V0563060 | MONTANA DAKOTA UTIL | P0602164 | 03562121 2.8 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0202-4282 | 37.70 |
| V0601545 | NEVE'S UNIFORM | 591186 | BELT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0202-4263 | 16.95 |
| V0601545 | NEVE'S UNIFORM | 592152 | DUTY BOOTS ARCHBOLD | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0202-4263 | 99.99 |
| V0601545 | NEVE'S UNIFORM | 592152 | BELT,GEAR BAG RAYMOND | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0202-4263 | 395.92 |
| V0604900 | NOON TIME THUNDER | P0602061 | NEW MEMBER DUES-DUSTIN | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0202-4292 | 17.75 |
| V0612410 | NORTHWEST PIPE FITTINGS | 590921 | MENS URINAL PARTS | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0202-4252 | 31.08 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 514821815 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 504981861 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4225 | 38.00 |
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0202-4261 | 696.00 |
| V0678940 | POVANDRA, BRIAN C | 592157 | FUEL-GREELEY CO | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4262 | 50.17 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4180 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0202-4281 | 668.88 |
| V0698808 | RDJ SPECIALTIES INC | 592196 | 500 MOOD PENCILS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 314.01 |
| V0698808 | RDJ SPECIALTIES INC | 592196 | 1000 TEMP TATTOOS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0202-4261 | 309.01 |
| V0763350 | SCHEELS ALL SPORTS | 588007 | WEIGHTED VEST | 5/10/2007 | 5/10/2007 | AP | WP | 0101-0202-4269 | 119.99 |
| V0899601 | WALMART COMMUNITY | 592159 | PALLET BOTTLED WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0202-4269 | 298.76 |
| V0899601 | WALMART COMMUNITY | 589912 | WALL CLOCK,TOILET PLUNGER | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0202-4269 | 7.09 |
| Cost Center: 0202 | | | | | | | | Total: | <u>36,470.61</u> |

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Cost Center: 0204 **DEVELOPMENT SERVICE** **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | 589899 | MINIMAG FLASHLIGHT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0204-4261 | 10.99 |
| V0005641 | ACE HARDWARE-EAST | 589872 | PADLOCKS | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0204-4261 | 5.72 |
| V0014335 | ALEX JOHNSON HOTEL | 589895 | LODG MEYER W | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4270 | 90.00 |
| V0014335 | ALEX JOHNSON HOTEL | 589895 | LODG GILES C | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4270 | 90.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0204-4261 | 218.87 |
| V0139590 | CITY-PETTY | 589879 | DELIVERY TIP | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4263 | 4.00 |
| V0188480 | DAKOTA BUSINESS | 589887 | MOVE PHONE EXT 216,214 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4281 | 47.50 |
| V0188480 | DAKOTA BUSINESS | 590683 | SHARP AR650 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0204-4253 | 165.49 |
| V0231830 | ELKINS, MARCIA | 589892 | CABELAS DEV MEALS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0204-4263 | 55.59 |
| V0255330 | FIRST PHOTO INC. | 589884 | FILM FINISHING | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 4.00 |
| V0268550 | FREESTYLE SALES CO | 589898 | 11-FUJI SLIDE FILM | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4261 | 252.89 |
| V0268550 | FREESTYLE SALES CO | 589898 | S/H | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4261 | 16.99 |
| V0322150 | HDR ENGINEERING INC | 589882 | BASIN ELEC INTERTIE STUDY | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0204-4223 | 10,985.16 |
| V0376006 | HSBC BUSINESS | P0602060 | 024496 3Pak DVD-RW | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 23.98 |
| V0376006 | HSBC BUSINESS | P0602060 | 024496 Label Tape | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 20.99 |
| V0388100 | INDOFF INC | 589885 | BINDERS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 47.04 |
| V0388100 | INDOFF INC | 589885 | #10 ENVELOPES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 17.44 |
| V0388100 | INDOFF INC | 589885 | FOLDERS/TIF | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 59.98 |
| V0388100 | INDOFF INC | 589885 | LASER POINTER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 60.70 |
| V0388100 | INDOFF INC | 589894 | BINDERS/PENCILS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4261 | 58.60 |
| V0388100 | INDOFF INC | 589894 | ROLODEX HOLDERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4261 | 97.80 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4253 | 4.46 |
| V0648605 | PARKWAY CAR WASH | 589896 | CAR WASH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4251 | 54.40 |
| V0666565 | PIONEER BANK & TRUST | P0601656 | CREDIT CARD FEES-BLDG INSP | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0204-4530 | 41.05 |
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 348.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4157 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0204-4281 | 183.91 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 SIGNS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 40.80 |
| V0722757 | RECORD STORAGE | 589891 | COLD STORAGE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4242 | 19.00 |
| V0757235 | SAM'S CLUB | 589889 | POST ITS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4263 | 78.99 |
| V0757235 | SAM'S CLUB | 589889 | COFFEE,POP,WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0204-4263 | 69.65 |
| V0787250 | SIMPSON'S CREATIVE | P0601742 | 07676 SCHURGER BUSINESS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 20.00 |
| V0926150 | WEST PAYMENT CENTER | 589890 | 2 SDCL UPDATES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0204-4261 | 340.00 |
| V0934830 | WESTERN STATIONERS | P0601741 | 373878-0 11X17 PAPER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 39.75 |

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| | | | | | | | | | |
|----------|--------------------|----------|----------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0934830 | WESTERN STATIONERS | P0601741 | MANILA FILE FOLDERS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 238.00 |
| V0934830 | WESTERN STATIONERS | P0601817 | 372778-0 MOBILE FILE | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 526.50 |
| V0934830 | WESTERN STATIONERS | P0601817 | PISTOL GRIP CLAMPS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0204-4261 | 586.00 |
| | | | | | | | | Cost Center: 0204 | Total: <u>14,924.24</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0601048 | GUMOUT | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 30.32 |
| V0005640 | ACE HARDWARE | 591648 | SOCKETS,ADAPTER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 15.71 |
| V0005641 | ACE HARDWARE-EAST | P0601029 | TORCH KITS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 119.98 |
| V0005641 | ACE HARDWARE-EAST | 591647 | DUCK TAPE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 15.00 |
| V0005641 | ACE HARDWARE-EAST | 591687 | WASP SPRAY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4264 | 7.47 |
| V0025265 | AMERIGAS PROPANE LP | P0601009 | FITTINGS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 24.75 |
| V0025265 | AMERIGAS PROPANE LP | P0601009 | PROPANE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 44.25 |
| V0025265 | AMERIGAS PROPANE LP | P0601009 | TANK | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 35.00 |
| V0078490 | BLACK HILLS POWER & | P0601569 | 030100985201 244 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 21.31 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103794001 88 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 13.92 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103917801 771 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 63.78 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103931901 935 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 75.76 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130106390201 153 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 18.67 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130106627301 204 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 22.39 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130107345401 339 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 32.25 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130107855501 399 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 36.63 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130107936801 364 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 34.07 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104166401 550 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 47.65 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104207001 187 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 21.15 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104322701 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104348801 1,016 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 81.67 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104366401 1,114 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 88.82 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140106221701 731 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 60.86 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140106222001 747 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 62.03 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140106222101 946 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 76.56 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140106222201 763 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 63.20 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150106839101 1 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 7.57 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 100102847501 228 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 24.14 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103324001 32 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 9.84 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103439101 290 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 28.67 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103583301 107 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 15.09 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103608901 133 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 17.21 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103659601 143 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 17.94 |

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|----------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|--------|
| V0078490 | BLACK HILLS POWER & | P0601850 | 120106529101 130 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 16.99 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120106650901 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120106838501 566 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 48.82 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107084701 1,370 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 107.51 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107110601 352 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 33.20 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107151001 392 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 36.12 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107257001 172 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4283 | 20.06 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105010301 1,253 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 98.97 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170107411101 148 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 18.30 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170107748201 240 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 25.02 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106881001 1,382 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 108.39 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106923801 0 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 190106150001 107 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 15.31 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160104659501 893 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 72.69 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160104777601 OVER EST. REVERSE | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | -29.18 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160104777601 120 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 24.26 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160106390001 OVER EST. REVERSE | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | -53.34 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160106390001 194 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 29.66 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105004401 143 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0205-4283 | 17.94 |
| V0087400 | BORDER STATES ELECTRIC | 591685 | VOLTAGE INDICATOR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4265 | 101.08 |
| V0087400 | BORDER STATES ELECTRIC | P0601022 | CONDUIT | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 3.14 |
| V0087400 | BORDER STATES ELECTRIC | P0601022 | CONNECTORS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 13.30 |
| V0087400 | BORDER STATES ELECTRIC | P0601022 | WIRE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 13.37 |
| V0137240 | CHRIS SUPPLY COMPANY | 591683 | STRIPPER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0205-4265 | 17.90 |
| V0141335 | CITY-WATER DEPARTMENT | 592403 | 028078005 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4284 | 6.72 |
| V0158390 | CONTRACTOR'S SUPPLY | P0601014 | MARKING PAINT | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 42.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0601014 | REFLECTIVE VESH | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4263 | 9.95 |
| V0179540 | CRESCENT ELECTRIC | P0601042 | FUSE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 36.10 |
| V0179540 | CRESCENT ELECTRIC | P0601042 | FUSE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 36.10 |
| V0179540 | CRESCENT ELECTRIC | P0601042 | CONNECTORS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 52.08 |
| V0179540 | CRESCENT ELECTRIC | P0601043 | FUSE HOLDER | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 219.72 |
| V0179540 | CRESCENT ELECTRIC | P0601040 | BATTERY | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 10.56 |
| V0179540 | CRESCENT ELECTRIC | P0601040 | RAYCHEM TAPS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4269 | 67.20 |
| V0179540 | CRESCENT ELECTRIC | 591651 | TURN LOCK | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4265 | 59.25 |
| V0179540 | CRESCENT ELECTRIC | 591651 | COUPLING,CONDSTRA,ELBOW | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 25.52 |

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|----------|-----------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|--------|
| V0179540 | CRESCENT ELECTRIC | 591684 | PVC CONNECTIONS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4269 | 44.64 |
| V0182145 | CRUM ELECTRIC | P0601012 | HOLE SAW | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0205-4265 | 6.80 |
| V0202805 | DIAMOND VOGEL PAINT | 590099 | COVER | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0205-4269 | 22.00 |
| V0202805 | DIAMOND VOGEL PAINT | 590115 | TRAFFIC PAINT | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0205-4269 | 67.30 |
| V0202805 | DIAMOND VOGEL PAINT | 590168 | BLUE TRAFFIC PAINT | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0205-4269 | 68.25 |
| V0346860 | HARVEYS LOCK SHOP | 591689 | LOCKS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4269 | 102.57 |
| V0563060 | MONTANA DAKOTA UTIL | P0601655 | 030389-23 0.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4282 | 4.90 |
| V0634525 | ONE CALL SYSTEMS INC | 591839 | 216 LOCATES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4225 | 204.19 |
| V0678973 | POWER HOUSE HONDA | P0601804 | ENGINE STOP SWITCH FOR T707 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4251 | 14.94 |
| V0679002 | PRAIRIEWAVE | 592407 | 7199626 JULY PHONE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0205-4281 | 7.07 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4118 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0205-4281 | 293.09 |
| V0723000 | RED WING SHOE STORE | 591690 | BOOTS PREBLE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4263 | 127.46 |
| V0781610 | SHERWIN-WILLIAMS | P0601021 | ROLLER COVERS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 14.85 |
| V0781610 | SHERWIN-WILLIAMS | P0601019 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 187.80 |
| V0781610 | SHERWIN-WILLIAMS | P0601019 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 46.95 |
| V0781610 | SHERWIN-WILLIAMS | P0601230 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 187.80 |
| V0781610 | SHERWIN-WILLIAMS | P0601372 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4261 | 187.80 |
| V0781610 | SHERWIN-WILLIAMS | P0601018 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 140.85 |
| V0781610 | SHERWIN-WILLIAMS | P0601017 | MINERAL SPIRITS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 54.90 |
| V0781610 | SHERWIN-WILLIAMS | P0601574 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 281.70 |
| V0781610 | SHERWIN-WILLIAMS | P0601564 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 35.64 |
| V0781610 | SHERWIN-WILLIAMS | P0601564 | PAINT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4269 | 281.70 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | TRAF WHITE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 187.80 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | RECLAIMED WHITE KNIT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 15.25 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | TRAF WHITE,PREM YELLOW | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 328.65 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | TRAF WHITE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 93.90 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | PREM LF YELLOW | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 93.90 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | G PUMP FLTR | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 15.75 |
| V0781610 | SHERWIN-WILLIAMS | 591686 | RECLAIMED WHITE KNIT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4269 | 15.25 |
| V0781610 | SHERWIN-WILLIAMS | 591686 | RLR CVR,CONTRACTOR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0205-4269 | 23.70 |
| V0781610 | SHERWIN-WILLIAMS | 591652 | PREM LF YELLOW | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4269 | 563.40 |
| V0856470 | TOW PRO | P0601779 | TOW T701 (VEHICLE FIRE) | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4251 | 70.00 |
| V0880250 | UNITED PARCEL SERVICE | 592217 | 1410779484,1410779506,CHRG | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0205-4261 | 17.83 |
| V0899601 | WALMART COMMUNITY | 588727 | MOUSE | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0205-4295 | 18.88 |
| V0931805 | WESTERN | P0601232 | MONTHLY PAGER FEE | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0205-4281 | 12.00 |

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Bill List by Cost Center for Council Agenda

Cost Center: 0205

Total: 6,402.88

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

Cost Center: 0207 COMMUNITY PLANNING **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0207-4261 | 15.72 |
| V0188480 | DAKOTA BUSINESS | 590683 | SHARP AR650 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0207-4253 | 12.61 |
| V0290760 | GATEWAY COMPANIES INC | 586179 | M255E NOTEBOOK COMPUTER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0207-4295 | 1,353.00 |
| V0388100 | INDOFF INC | 589885 | MAGNET BOOKEND | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0207-4261 | 7.99 |
| V0679002 | PRAIRIEWAVE | P0602030 | 355-3080 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0207-4281 | 26.17 |
| | | | | | | | | Cost Center: 0207 | Total: <u>1,415.49</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 |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641 | ACE HARDWARE-EAST | 591497 | 2-RAKES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4265 | 15.98 |
| V0025265 | AMERIGAS PROPANE LP | P0601498 | 18.5 GAL PROPANE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 38.85 |
| V0025265 | AMERIGAS PROPANE LP | P0601498 | 9 GALS PROPANE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 18.90 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0601089 | SHOCK ABSORBER BUCKSHOT #60 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4253 | 252.38 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0601089 | CYLINDER BOOT #60 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4253 | 40.56 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0601089 | FREIGHT | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4253 | 35.00 |
| V0068420 | BIERSCHBACH EQUIPMENT | 591525 | CONTROL CABLE/#60 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4253 | 17.81 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/CORNER OF | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/WISCONSIN | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/5TH & ST. | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/202 FRANKLIN | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/833 E INDIANA | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/2216 MAPLE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V0070030 | BIRDSALL SAND & GRAVE | P0601365 | DOT M6 CONCRETE/E. ST. | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4254 | 168.00 |
| V076550 | BLACK HILLS HEATING & | P0601373 | AIR CONDITIONING REPAIR, FAN | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4252 | 235.95 |
| V0120470 | BUTLER MACHINERY CO. | 591503 | SWITCH/#59 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4253 | 44.71 |
| V0131400 | CARQUEST AUTO PARTS | 591531 | SWITCH/#23 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0301-4251 | 3.92 |
| V0158390 | CONTRACTOR'S SUPPLY | 591524 | 2-LEVELUTES, ASPHALT RAKES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4265 | 96.00 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | TRUCKBED LINER #9 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0301-4251 | 67.96 |
| V0225660 | EDDIES TRUCK SALES & | 591512 | BRAKE VLV #8 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4251 | 336.42 |
| V0225660 | EDDIES TRUCK SALES & | 591506 | SLACK ADJUSTER #15 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4251 | 67.05 |
| V0272535 | FRONTIER GLASS INC. | 590274 | DOOR/#77 | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0301-4251 | 35.00 |
| V0272535 | FRONTIER GLASS INC. | 591489 | DOOR #8 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4251 | 111.93 |
| V0350300 | HEDAHL'S PARTS PLUS | 591504 | OIL FILTER/#77 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4251 | 3.23 |
| V0350300 | HEDAHL'S PARTS PLUS | 591504 | OIL, AIR FILTER/#15 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4251 | 35.07 |
| V0350300 | HEDAHL'S PARTS PLUS | 591510 | HYD FILTER/#37 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4253 | 42.32 |
| V0350300 | HEDAHL'S PARTS PLUS | 591510 | OIL FILTER/#55 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4253 | 5.30 |
| V0350300 | HEDAHL'S PARTS PLUS | 591504 | OIL FILTER/#56 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4253 | 2.61 |
| V0363311 | HILLS MATERIALS CO | 591521 | 2.65 T COLD MIX | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4254 | 142.97 |
| V0363311 | HILLS MATERIALS CO | 591521 | 35.65 T ASPH COMP TYPE 1 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4254 | 1,675.20 |
| V0363311 | HILLS MATERIALS CO | 591522 | 77.37 T ASPH COMP TYPE 1 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4254 | 3,635.62 |
| V0417360 | JOHNSEN CONCRETE | 575190 | MIP06-1541 MISC IMPROV RET | 12/22/2006 | 12/22/2006 | AP | WP | 0101-0301-4370 | 2,624.58 |
| V0417360 | JOHNSEN CONCRETE | 575190 | MIP06-1541 MISC IMPROV OB RET | 12/22/2006 | 12/22/2006 | AP | WP | 0101-0301-4370 | 22.80 |

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

| | | | | | | | | | |
|----------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|-----------|
| V0417360 | JOHNSEN CONCRETE | 581540 | MIP06-1541 2006 MISC IMPROV | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4370 | 320.00 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 MISCELLANEOUS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4370 | 2,995.38 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 06 MISC IMPROV | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4370 | -2,995.38 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 06 MISC IMPRV OB | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4370 | -190.00 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 06 MISC IMPRV CO#1F | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4370 | 218.00 |
| V0459659 | KNECHT HOME CENTER | 590268 | TAPE RULER,FAN TOWER | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0301-4265 | 48.97 |
| V0493970 | LIEN & SONS INC, PETE | 591520 | 25.88 T 1" | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4259 | 153.99 |
| V0520500 | M G OIL CO | P0601872 | BULK CHEVRON RPM 15W40 OIL | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4262 | 347.05 |
| V0545370 | MIDCONTINENT TESTING | 591505 | 40 OIL ANALYSIS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4251 | 310.00 |
| V0612175 | NORTHWEST | P0601112 | VALVE #74 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4251 | 355.00 |
| V0612175 | NORTHWEST | P0601112 | DIESEL SPRAY WAND | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4251 | 211.00 |
| V0612175 | NORTHWEST | P0601112 | FREIGHT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4251 | 30.00 |
| V0634525 | ONE CALL SYSTEMS INC | 591839 | 216 LOCATES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4225 | 204.19 |
| V0643650 | PACIFIC STEEL & | P0601383 | 10 REBAR | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4254 | 59.00 |
| V0643650 | PACIFIC STEEL & | 587871 | SQUARE TUBING | 5/10/2007 | 5/10/2007 | AP | WP | 0101-0301-4253 | 30.57 |
| V0643650 | PACIFIC STEEL & | 588525 | REBAR | 5/10/2007 | 5/10/2007 | AP | WP | 0101-0301-4254 | 197.75 |
| V0643650 | PACIFIC STEEL & | 588784 | ANGLE STEEL,RAISED EXP | 5/17/2007 | 5/17/2007 | AP | WP | 0101-0301-4251 | 75.72 |
| V0643650 | PACIFIC STEEL & | 588796 | SQ TUBE,ANGLE STEEL #62 | 5/17/2007 | 5/17/2007 | AP | WP | 0101-0301-4251 | 28.00 |
| V0643650 | PACIFIC STEEL & | 586437 | REBAR 2422 CAMERON | 4/12/2007 | 4/12/2007 | AP | WP | 0101-0301-4254 | 50.00 |
| V0643650 | PACIFIC STEEL & | P0601830 | ANGLE & ROUND CUT STEEL #24 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4251 | 73.50 |
| V0643650 | PACIFIC STEEL & | P0601830 | ANGLE & ROUND CUT STEEL #9 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4251 | 73.50 |
| V0643650 | PACIFIC STEEL & | P0601830 | CUT STEEL #9 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4251 | 87.21 |
| V0678973 | POWER HOUSE HONDA | P0601831 | FREIGHT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4253 | 3.90 |
| V0678973 | POWER HOUSE HONDA | P0601831 | FUEL TANK #124 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4253 | 89.98 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4150 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0301-4281 | 72.02 |
| V0701710 | RAPID CHEVROLET CO INC | 591530 | RPR PARTS,LABOR #27 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0301-4251 | 130.04 |
| V0701710 | RAPID CHEVROLET CO INC | 591530 | RPR PARTS,LABOR #27 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0301-4251 | 3,188.22 |
| V0711110 | RAPID CITY JOURNAL | P0601458 | 52 WEEKS NEWSPAPER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4293 | 180.00 |
| V0834485 | STREET HEATING & SHEET | P0601497 | FILTER AIR CONDITIONER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4252 | 65.00 |
| V0934830 | WESTERN STATIONERS | P0601461 | MINI SOLAR CALCULATOR | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4261 | 13.50 |
| V0934830 | WESTERN STATIONERS | P0601116 | PISTOL GRIP DISPENSER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4261 | 22.52 |
| V0934830 | WESTERN STATIONERS | 591516 | LEG PADS,PENS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4261 | 3.57 |
| V0936710 | WHISLER BEARING | P0601496 | BUILD AS PER SAMPLE #53 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4253 | 83.88 |
| V0936710 | WHISLER BEARING | 591509 | 1" WINGFOOT #137 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4251 | 3.07 |
| V0936710 | WHISLER BEARING | 591509 | BUILD AS PER SAMPLE,ADPTR #55 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0301-4253 | 24.96 |

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

| | | | | | | | | | |
|----------|------------------|----------|--------------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0962090 | ZIEGLER BUILDING | P0601500 | 3-2X12 14FT LUMBER, 6-2X6 14FT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0301-4254 | 98.34 |
| V0962090 | ZIEGLER BUILDING | 591523 | 2X12,2X6 LUMBER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0301-4254 | 65.56 |
| | | | | | | | | Cost Center: 0301 | Total: <u>17,512.13</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0066506 | BEST BUSINESS PROD. INC | P0601456 | COPIER MAINTENANCE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0302-4253 | 60.11 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170104986501 6 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0302-4283 | 10.56 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | YELLOW, REDUCERS, DELTHANE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0302-4253 | 433.26 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | CHROME YELLOW PAINT #83 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0302-4253 | 441.75 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | SPRAY SOCK #83 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0302-4253 | 1.78 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | GRAY PRIMER, SOLVENT, | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0302-4253 | 476.79 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | TRUCKBED LINER #5 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0302-4251 | 67.95 |
| V0225660 | EDDIES TRUCK SALES & | 591533 | SPRAY ASSY/#11 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0302-4251 | 1,312.34 |
| V0350300 | HEDAHL'S PARTS PLUS | 591534 | FUEL,OIL,HYD FILTER/#11 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0302-4251 | 73.38 |
| V0421590 | JOHNSON MACHINE INC. | 591514 | MYSTIC METAL GAL/#94 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0302-4251 | 75.93 |
| V0520500 | M G OIL CO | P0601872 | 1/55 CHEVRON RPM 15W40 OIL | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4262 | 364.29 |
| V0566440 | MOTION INDUSTRIES INC. | P0601507 | GASKET ELIM #26 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4251 | 104.50 |
| V0599050 | NEBRASKA SALT & GRAIN | 591519 | 275.775T SALT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0302-4264 | 16,339.62 |
| V0599050 | NEBRASKA SALT & GRAIN | P0601629 | 165.975 TON SALT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4264 | 9,833.99 |
| V0599050 | NEBRASKA SALT & GRAIN | P0601405 | 329.850 TON SALT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4264 | 19,543.56 |
| V0643650 | PACIFIC STEEL & | 586452 | ANGLE STEEL #36 | 4/12/2007 | 4/12/2007 | AP | WP | 0101-0302-4253 | 4.50 |
| V0720259 | RAPP SALES CO | P0601506 | BLACK MAGNUM COAL SLAG #26 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4251 | 285.00 |
| V0927960 | WEST RIVER | P0601408 | REPAIR PARTS #10/MAMIFOLD, | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4251 | 667.33 |
| V0927960 | WEST RIVER | P0601408 | WHEEL SENSOR #26 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0302-4251 | 115.56 |
| V0927960 | WEST RIVER | 591536 | BRACKET #11 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0302-4251 | 112.75 |
| V0936710 | WHISLER BEARING | 591535 | BUILD AS PER SAMPLE #11 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0302-4251 | 50.66 |
| Cost Center: 0302 | | | | | | | | Total: | <u>50,375.61</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|------------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0078490 | BLACK HILLS POWER & | P0602167 | 140106221801 3,817 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 369.31 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140107357201 78 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 17.28 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140107687201 140 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 17.72 |
| V0087400 | BORDER STATES ELECTRIC | P0601028 | SPLICE CONNECTORS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0304-4269 | 173.50 |
| V0087400 | BORDER STATES ELECTRIC | P0601027 | TRIDENT W/LEDS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0304-4269 | 28.21 |
| V0087400 | BORDER STATES ELECTRIC | P0601026 | SEPTOR W/BATTERY | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0304-4269 | 32.19 |
| V0147400 | CLIFFORD OF VERMONT | 591688 | CABLE,CUT CHARGE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0304-4269 | 569.00 |
| V0182145 | CRUM ELECTRIC | P0601011 | ROLL OF WIRE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0304-4269 | 241.73 |
| V0927780 | WEST RIVER ELECTRIC | P0602166 | 167010 ADDITIONAL POLE | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 2.50 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167002 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 233.10 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167004 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 178.50 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167005 2,376 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 834.98 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167006 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 14.15 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167007 780 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 80.94 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167011 338 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 42.77 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167012 674 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 73.73 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167013 927 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 90.94 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167016 857 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 97.18 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167018 14,247 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 1,220.47 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167019 12,280 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 2,438.39 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167020 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 11.90 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167021 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0304-4283 | 22.00 |
| Cost Center: 0304 | | | | | | | | Total: | <u>6,790.49</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0002820 | A&B WELDING SUPPLY CO | 591507 | OXY,ACET CYLINDER RENTALS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0305-4225 | 71.25 |
| V076550 | BLACK HILLS HEATING & | P0601373 | AIR CONDITIONING REPAIR | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0305-4252 | 235.94 |
| V0131400 | CARQUEST AUTO PARTS | 591527 | 2-FUEL FILTERS/#65 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4251 | 2.97 |
| V0131400 | CARQUEST AUTO PARTS | 591527 | 2-FOAM PRE FILTERS/#65 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4251 | 2.97 |
| V0248950 | FASTENAL COMPANY, THE | 591487 | NYLOCK,NUTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4269 | 43.86 |
| V0304090 | GODFREY BRAKE SERVICE | 591473 | AUTO SLACK PULLER | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0305-4265 | 194.03 |
| V0350300 | HEDAHL'S PARTS PLUS | 591526 | AIR FILTERS/#65 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4251 | 8.86 |
| V0350300 | HEDAHL'S PARTS PLUS | 591526 | AIR,OIL FILTERS/#65 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4251 | 20.02 |
| V0350300 | HEDAHL'S PARTS PLUS | 591504 | OIL/#56 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0305-4262 | 11.94 |
| V0350300 | HEDAHL'S PARTS PLUS | 591504 | OIL FILTER/#56 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0305-4251 | 2.56 |
| V0421590 | JOHNSON MACHINE INC. | 591528 | LIGHT BULBS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4269 | 2.36 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4150 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0305-4281 | 0.09 |
| V0745570 | RUNNINGS SUPPLY INC | P0601502 | TARP STRAPS, POLY TARP | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0305-4265 | 59.87 |
| V0757235 | SAM'S CLUB | 591478 | 50# OIL DRI | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4269 | 219.00 |
| V0787250 | SIMPSON'S CREATIVE | 591518 | 500 RPR ORDERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4261 | 86.15 |
| V0834485 | STREET HEATING & SHEET | P0601497 | FILTER AIR CONDITIONER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0305-4252 | 65.00 |
| V0835830 | STURDEVANT'S REFINISH | P0601828 | 16 20X20 INTAKE/PAINT BOOTH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0305-4252 | 110.72 |
| V0934830 | WESTERN STATIONERS | P0601461 | MINI SOLAR CALCULATOR | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0305-4261 | 13.50 |
| V0934830 | WESTERN STATIONERS | 591516 | LEG PADS,PENS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4261 | 3.56 |
| V0934830 | WESTERN STATIONERS | 591516 | DWR CARD FILE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0305-4261 | 33.50 |
| Cost Center: 0305 | | | | | | | | Total: | <u>1,188.15</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | 591461 | BATTERIES | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0401-4269 | 23.98 |
| V0204885 | DIVERSIFIED AUTO | P0601387 | TRUCKBED LINER #24 | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0401-4251 | 67.95 |
| V0204885 | DIVERSIFIED AUTO | 591532 | XTREME PLASTIC/#44 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0401-4253 | 14.57 |
| V0225660 | EDDIES TRUCK SALES & | 591476 | WTR VLV ASSY #50 | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0401-4253 | 27.93 |
| V0246281 | FAMILY THRIFT CTR-WEST | 590221 | CAKE,POP-PFEIFLE 20 YR | 6/7/2007 | 6/7/2007 | AP | WP | 0101-0401-4263 | 51.66 |
| V0350300 | HEDAHL PARTS PLUS | 591510 | HYD,AIR FILTER,HASTINGS/#42 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0401-4253 | 62.67 |
| V0350300 | HEDAHL PARTS PLUS | 591510 | FUEL WATER W/DR/#42 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0401-4253 | 4.60 |
| V0421590 | JOHNSON MACHINE INC. | 591511 | OIL,FUEL FILTER/#42 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0401-4253 | 29.60 |
| V0569150 | MOUNTAIN PLAINS | P0601454 | OSHA EARING BASELINE-RICK | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0401-4225 | 19.00 |
| V0723000 | RED WING SHOE STORE | P0601049 | 07 SAFETY FOOTWEAR-CURTIS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0401-4263 | 127.46 |
| V0780210 | SHEEHAN MACK SALES & | P0601501 | AIR FILTER #47 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0401-4253 | 75.55 |
| V0780210 | SHEEHAN MACK SALES & | P0601105 | SEAL KIT/ STOCK | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0401-4253 | 143.82 |
| V0780210 | SHEEHAN MACK SALES & | P0601105 | BULBS / STOCK | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0401-4253 | 49.32 |
| V0780210 | SHEEHAN MACK SALES & | P0601105 | FREIGHT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0401-4253 | 28.95 |
| V0780210 | SHEEHAN MACK SALES & | 591517 | 3 FLTRS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0401-4253 | 336.39 |
| V0780210 | SHEEHAN MACK SALES & | 591529 | CONTROL #47 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0401-4253 | 34.81 |
| V0934830 | WESTERN STATIONERS | 591516 | LEG PADS,PENS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0401-4261 | 3.56 |

Cost Center: 0401 **Total:** 1,101.82

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

Cost Center: 0503 ANIMAL SHELTER/CONTROL **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0656770 | HUMANE SOCIETY OF THE | P0602304 | AUGUST CONTRACT SVCS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0503-4624 | 18,756.45 |
| | | | | | | | | Cost Center: 0503 | Total: <u>18,756.45</u> |

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

Cost Center: 0601 RECREATION **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0077200 | BLACK HILLS MAZE | 592601 | 10-KIDS PROGRAM 6/28 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4225 | 140.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4261 | 34.11 |
| V0139590 | CITY-PETTY | 590828 | TATON J BOOKS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4269 | 39.15 |
| V0139590 | CITY-PETTY | 591743 | BEASLY A PARTICIPANT LUNCH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4263 | 10.97 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599707001 PRORATED | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0601-4284 | 63.30 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 900205001 PRORATED | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0601-4284 | 7.60 |
| V0188480 | DAKOTA BUSINESS | 591800 | COPIER MAINT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4253 | 31.36 |
| T0029 | GIBBONS, CATHERINE | 592627 | RFD-USTA TENNIS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4530 | 30.00 |
| T0030 | HAAKEDAHL, ESTELA | 592628 | RFD-HAAKEDAHL,A/USTA TENNIS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4530 | 30.00 |
| V0347900 | HAUFF MID-AMERICA | 591795 | VOLLEYBALL COURT MARKERS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4269 | 97.75 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4253 | 0.18 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4167 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0601-4281 | 100.61 |
| T0027 | RAFORTH, SHERRI | 592626 | RFD-RAFORTH,C/USTA TENNIS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4530 | 30.00 |
| T0027 | RAFORTH, SHERRI | 592626 | RFD-RAFORTH,D/USTA TENNIS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4530 | 30.00 |
| V0732083 | RICHARDT, ERICA | 592649 | REC CLASS PROGRAMS SUPPLIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4269 | 107.45 |
| V0757235 | SAM'S CLUB | 591701 | UNI BALL,PINTS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0601-4269 | 16.21 |
| V0757235 | SAM'S CLUB | 591753 | CANOPY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4269 | 179.81 |
| V0757235 | SAM'S CLUB | 591785 | WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4520 | 19.32 |
| V0757235 | SAM'S CLUB | 590824 | MARKERS,SHEET PROTCTRS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0601-4261 | 59.27 |
| T7463 | STANLEY, MARCIA | 592625 | RFD-STANLEY,J/USTA TENNIS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0601-4530 | 30.00 |
| V0899601 | WALMART COMMUNITY | 591752 | CARD STOCK,FIRST AID KIT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4269 | 32.74 |
| V0899601 | WALMART COMMUNITY | 591752 | WEEKENDER,CAMERA,SC WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0601-4269 | 112.65 |
| V0899601 | WALMART COMMUNITY | 589000 | CLIPBOARDS,BATTERIES,SHIP | 6/7/2007 | 6/7/2007 | AP | WP | 0101-0601-4261 | 28.20 |
| V0899601 | WALMART COMMUNITY | 590823 | GLOVES | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0601-4269 | 11.82 |
| V0899601 | WALMART COMMUNITY | 591210 | DUCK TAPE,SCORE PADS,CARDS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0601-4269 | 83.57 |
| V0899601 | WALMART COMMUNITY | 591210 | FELT,SCISSORS,CRAFT SUPPLIES | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0601-4269 | 263.42 |
| V0940615 | WILSON RACQUET SPORTS | 591799 | IMPACT STR | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4520 | 32.66 |
| V0940615 | WILSON RACQUET SPORTS | 591799 | ULTRA REEL STRING | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4520 | 104.53 |
| V0940615 | WILSON RACQUET SPORTS | 591799 | TENNIS BALLS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4520 | 420.00 |
| V0940615 | WILSON RACQUET SPORTS | 591799 | RACQUETS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4520 | 952.31 |
| V0940615 | WILSON RACQUET SPORTS | 591799 | RACQUETS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4520 | 939.39 |
| V0940615 | WILSON RACQUET SPORTS | 591799 | RACQUETS,OVERGRIP OPTIC | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0601-4520 | 405.75 |

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

Cost Center: 0601

Total: 4,444.13

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

Cost Center: 0603 Ice Arena

Director: COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | 592650 | BRUSH | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4269 | 176.68 |
| V0005640 | ACE HARDWARE | 592650 | CABLE TIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4269 | 10.00 |
| V0005640 | ACE HARDWARE | 591762 | PLIERS,SCREWS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4265 | 71.37 |
| V0005640 | ACE HARDWARE | 591762 | CAP,NIPPLE,COUPLE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4255 | 29.14 |
| V0005641 | ACE HARDWARE-EAST | 591766 | TRAY,BUG SPRAY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4269 | 16.39 |
| V0005641 | ACE HARDWARE-EAST | 592658 | DRILL BITS,CABLE TIES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4269 | 234.18 |
| V0016290 | ALSCO | 592603 | LINEN SERVICE 7/5 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0603-4264 | 17.65 |
| V0025265 | AMERIGAS PROPANE LP | 590840 | CYLINDER LIQUID | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0603-4262 | 120.80 |
| V0025265 | AMERIGAS PROPANE LP | 591201 | CYLINDER LIQUID | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0603-4262 | 72.48 |
| V0025265 | AMERIGAS PROPANE LP | 591229 | CYLINDER LIQUID | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0603-4262 | 48.32 |
| V0025265 | AMERIGAS PROPANE LP | 591723 | CYLINDER LIQUID | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0603-4262 | 72.48 |
| V0131400 | CARQUEST AUTO PARTS | 592652 | OIL | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4262 | 238.20 |
| V0131400 | CARQUEST AUTO PARTS | 592652 | PUMP,OIL FILTER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4251 | 56.96 |
| V0131400 | CARQUEST AUTO PARTS | 592652 | WHEEL CLEANER,TIRE DRESSING | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4269 | 28.96 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4261 | 48.49 |
| V0141335 | CITY-WATER DEPARTMENT | 592403 | 029305001 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0603-4284 | 437.00 |
| V0149580 | COCA-COLA OF THE BLACK | 592604 | SODA PRODUCTS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0603-4520 | 158.93 |
| V0158390 | CONTRACTOR'S SUPPLY | 592617 | CLEAR SCORPION GLASSES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4269 | 6.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592648 | GLOVES,GLASSES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4269 | 139.00 |
| V0247880 | FARMER BROTHERS CO | 592657 | COFFEE,COCOA | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4520 | 145.02 |
| V0274375 | FRYE'S PAINT & SUPPLY, | 592659 | PAINT,SEALER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4269 | 342.75 |
| V0376006 | HSBC BUSINESS | 592606 | SUCTION CUPS,TONER,LEGAL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4261 | 220.99 |
| V0398515 | ICE SKATING INSTITUTE | 592629 | 9 INDIVIDUAL MEMBERSHIPS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4292 | 117.00 |
| V0398515 | ICE SKATING INSTITUTE | 592629 | ADMIN MEMBERSHIP-LOWE,D | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4292 | 350.00 |
| V0466300 | LINWELD | 592630 | HELLIUM | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4282 | 11.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | 592631 | GALV NIPPLE,BELL REDUCER,PIPE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4255 | 200.35 |
| V0612410 | NORTHWEST PIPE FITTINGS | 592631 | GALV CAP | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4255 | 5.12 |
| V0666565 | PIONEER BANK & TRUST | P0601656 | CREDIT CARD FEES-ICE ARENA | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0603-4530 | 77.46 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-6161 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0603-4281 | 84.52 |
| V0208335 | RUSH MORE PIZZA INC | 591788 | PIZZA PARTY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0603-4520 | 18.75 |
| V0757235 | SAM'S CLUB | 591784 | TASK CHAIR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4261 | 74.82 |
| V0757235 | SAM'S CLUB | 591784 | CANDY,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0603-4520 | 100.29 |
| V0757235 | SAM'S CLUB | 591702 | MOZZ STICKS,CANDY | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0603-4520 | 190.11 |

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

| | | | | | | | | |
|----------|------------------------------|-----------|-----------|-----------|---------------------|------|----------------|-----------------|
| V0827580 | STATE CHEMICAL MFG CO 592653 | ALGAECIDE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0603-4264 | 997.25 |
| | | | | | Cost Center: | 0603 | Total: | <u>4,918.96</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820 | A&B WELDING SUPPLY CO | 592355 | OXY,ACET,C25 | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4269 | 11.25 |
| V0005640 | ACE HARDWARE | 589588 | SPRINKLER | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4255 | 11.99 |
| V0005640 | ACE HARDWARE | 589588 | HOSES | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4269 | 85.98 |
| V0005640 | ACE HARDWARE | 592357 | KEYS,HOSE | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4269 | 41.42 |
| V0005640 | ACE HARDWARE | 589569 | SPOUT STOPPER KIT,GAS CAN | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4269 | 13.28 |
| V0005640 | ACE HARDWARE | 589569 | TRASH BAGS,DUCT TAPE,OOPS | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4269 | 56.32 |
| V0005640 | ACE HARDWARE | 589569 | CUP DISPENSOR,BROOM | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4269 | 48.90 |
| V0005640 | ACE HARDWARE | 589569 | CHAMMOIS,SQUEEGE,ADAPTER | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4269 | 29.90 |
| V0008995 | ADAMS MACHINING INC. | 589589 | REBUILD 2 HYD CYLINDERS | 7/6/2007 | 7/6/2007 | AP | WP | 0613-0604-4253 | 160.33 |
| V0016290 | ALSCO | 592356 | MATS 7/5 | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4225 | 27.92 |
| V0081985 | BLACK HILLS WINDOW | 592358 | JUNE 07 WINDOW CLEANING | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4225 | 47.00 |
| V0131400 | CARQUEST AUTO PARTS | 592354 | FILTERS | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 16.98 |
| V0131400 | CARQUEST AUTO PARTS | 592354 | BATT CONN,BEARINGS | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 125.14 |
| V0131400 | CARQUEST AUTO PARTS | 592354 | BELT | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 18.48 |
| V0131400 | CARQUEST AUTO PARTS | 592354 | FILTERS | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 21.82 |
| V0131400 | CARQUEST AUTO PARTS | 592354 | XBO,FILTERS,XPN | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 101.16 |
| V0131400 | CARQUEST AUTO PARTS | 592354 | FILTERS | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 27.65 |
| V0137240 | CHRIS SUPPLY COMPANY | 589590 | FUSES | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4257 | 55.00 |
| V0139400 | CITY OF RAPID CITY-GOLF | P0601303 | CREDIT CARD FEES | 7/27/2007 | 7/27/2007 | AP | WP | 0613-0604-4530 | 2,212.06 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4261 | 0.54 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 082210003 26 | 7/27/2007 | 7/27/2007 | AP | WP | 0613-0604-4284 | 203.18 |
| V0141335 | CITY-WATER DEPARTMENT | 592405 | 699920801 | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4225 | 6.75 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599000101 22,832 | 7/27/2007 | 7/27/2007 | AP | WP | 0613-0604-4284 | 4,444.83 |
| V0155560 | CONRAD'S BIG C ELECTRIC | 592359 | CHECK WIRING,ADD CIRCUITS | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4257 | 341.28 |
| V0188480 | DAKOTA BUSINESS | 592360 | CHANGE VOICEMAIL | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4261 | 47.50 |
| V0194580 | DALE'S TIRE & | 589571 | RPR GOLF CART TIRES | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4253 | 108.00 |
| V0197405 | DAVIS SUN TURF | 592370 | EXHAUST TUB,FLTR,CABLE | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 233.05 |
| V0209192 | DON BETZEN GOLF SUPPLY | 592380 | NAT WATERBASE | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4269 | 229.54 |
| V0237350 | EVERGREEN OFFICE | 592362 | INK CARTS,PHONE | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4261 | 164.80 |
| V0237350 | EVERGREEN OFFICE | 592362 | INK CART,CALK INK ROLLERS | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4261 | 64.88 |
| V0237350 | EVERGREEN OFFICE | 592375 | CALENDER PLANNER,FILE | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4261 | 53.44 |
| V0305750 | GOLF CARS WEST INC | 592351 | AUGUST 07 | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4225 | 6,799.65 |
| V0349550 | HEARTLAND PAPER CO, | 592379 | CUPS,TOWELS | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4269 | 199.91 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0349550 | HEARTLAND PAPER CO, | 592379 | TOWELS | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4269 | 26.47 |
| V0376006 | HSBC BUSINESS | P0601150 | DRY ERASER | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 3.99 |
| V0376006 | HSBC BUSINESS | P0601150 | DRY ERASE BOARD | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 24.99 |
| V0376006 | HSBC BUSINESS | P0601126 | TIME CARDS | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 7.49 |
| V0376006 | HSBC BUSINESS | P0601126 | TIME CARDS | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 7.49 |
| V0376006 | HSBC BUSINESS | P0601126 | INK CART | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 49.99 |
| V0376006 | HSBC BUSINESS | P0601126 | CHAIR | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 99.99 |
| V0376006 | HSBC BUSINESS | P0601150 | EASEL | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4261 | 49.99 |
| V0389160 | INDUSTRIAL ELEC & | 592363 | NEW BEARINGS ADDED | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4255 | 1,800.00 |
| V0400450 | INTERSTATE BATTERIES | 589566 | SP-22NF BATTERY | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4253 | 45.95 |
| V0412660 | JENNER EQUIPMENT CO | 592364 | SEAL,SEAT | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 101.02 |
| V0421355 | JOHNSON DISTRIBUTOR, | 592366 | HEAD EL GOLF/FULL CIRCLE | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4255 | 885.93 |
| V0459659 | KNECHT HOME CENTER | 589585 | DOOR BOTTOM WRP,KEY RING | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4269 | 18.00 |
| V0459659 | KNECHT HOME CENTER | 589595 | CHAIN | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 9.50 |
| V0459659 | KNECHT HOME CENTER | 589585 | EYEBOLT,CLEVIS FARM,UTIL | 6/29/2007 | 6/29/2007 | AP | WP | 0613-0604-4269 | 16.63 |
| V0482830 | LATHROP FEED & | 592367 | BUSHING,ARM | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 328.10 |
| V0482830 | LATHROP FEED & | 592367 | SCREWS,SHAFT,THRUST | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 496.45 |
| V0541285 | MENARDS | 592353 | GABLE PWR,TAPECON,DRILL BIT | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4269 | 64.01 |
| V0551955 | MIDWEST TURF | P0601117 | HYDR. CYLINDER | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4253 | 271.24 |
| V0551955 | MIDWEST TURF | P0601117 | FREIGHT | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4253 | 6.89 |
| V0551955 | MIDWEST TURF | 592368 | BAR BED | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 325.41 |
| V0551955 | MIDWEST TURF | 592368 | NUT LOCK BEARING | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 94.31 |
| V0551955 | MIDWEST TURF | 592368 | O RING,SEAL | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 598.99 |
| V0551955 | MIDWEST TURF | 592368 | ROLLER ASM | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 466.29 |
| V0551955 | MIDWEST TURF | 592368 | BEDKNIFE,SCREW,BAR | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4253 | 758.17 |
| V0563060 | MONTANA DAKOTA UTIL | P0602164 | 03562322 24.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4282 | 174.76 |
| V0563060 | MONTANA DAKOTA UTIL | P0602164 | 03562425 0.3 | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4282 | 11.74 |
| V0563060 | MONTANA DAKOTA UTIL | P0602689 | 03619022 1.3 | 8/2/2007 | 8/2/2007 | AP | WP | 0613-0604-4282 | 19.25 |
| V0563060 | MONTANA DAKOTA UTIL | P0602689 | 03619121 1.2 | 8/2/2007 | 8/2/2007 | AP | WP | 0613-0604-4282 | 18.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601125 | FULL CIRCLE ROTOR SPRINKLER | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4255 | 119.30 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 504882197 | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4225 | 38.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4191 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0613-0604-4281 | 269.29 |
| V0763350 | SCHEELS ALL SPORTS | 589587 | CAMERA,BATTERY,FLASH | 7/10/2007 | 7/10/2007 | AP | WP | 0613-0604-4269 | 474.96 |
| V0838720 | SUPERIOR TECH PRODUCTS | P0601136 | FREIGHT | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4266 | 15.00 |
| V0838720 | SUPERIOR TECH PRODUCTS | P0601136 | RETAIN MAX PELLETS | 7/31/2007 | 7/31/2007 | AP | WP | 0613-0604-4266 | 123.00 |

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

| | | | | | | | | | |
|--------------------------|------------------------|--------|----------------------------|-----------|-----------|----|----|----------------|------------------|
| V0854515 | TIRE MUFFLER ALIGNMENT | 592382 | EXHAUST,MUFFLER,TUBING,HNG | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4251 | 152.88 |
| V0906159 | WARNE CHEMICAL & | 592371 | CASCADE,SIGNAL,EZRO | 7/11/2007 | 7/11/2007 | AP | WP | 0613-0604-4266 | 428.55 |
| V0906159 | WARNE CHEMICAL & | 592352 | CONFRONT | 7/6/2007 | 7/6/2007 | AP | WP | 0613-0604-4266 | 161.40 |
| V0934830 | WESTERN STATIONERS | 592372 | PAPER | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4261 | 55.80 |
| V0936710 | WHISLER BEARING | 592373 | BEARING | 7/9/2007 | 7/9/2007 | AP | WP | 0613-0604-4253 | 197.60 |
| Cost Center: 0604 | | | | | | | | Total: | <u>24,827.35</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0005640 | ACE HARDWARE | 589569 | TRASH BAGS | 6/29/2007 | 6/29/2007 | AP | WP | 0614-0605-4269 | 12.48 |
| V0005640 | ACE HARDWARE | 592357 | TOILET CLNR,BOLT | 7/10/2007 | 7/10/2007 | AP | WP | 0614-0605-4269 | 9.32 |
| V0005640 | ACE HARDWARE | 589588 | GARBAGE CAN HOLDERS | 7/10/2007 | 7/10/2007 | AP | WP | 0614-0605-4269 | 19.42 |
| V0005640 | ACE HARDWARE | 592383 | BOLT | 7/11/2007 | 7/11/2007 | AP | WP | 0614-0605-4269 | 14.52 |
| V0005641 | ACE HARDWARE-EAST | 592374 | PAINT | 7/10/2007 | 7/10/2007 | AP | WP | 0614-0605-4269 | 10.47 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103758901 4,120 | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4283 | 367.25 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103997401 2,743 | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4283 | 251.70 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130106167501 585 | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4283 | 64.58 |
| V0141335 | CITY-WATER DEPARTMENT | 592403 | 004635001 | 7/6/2007 | 7/6/2007 | AP | WP | 0614-0605-4284 | 79.25 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599002501 3,415 | 7/27/2007 | 7/27/2007 | AP | WP | 0614-0605-4284 | 723.15 |
| V0237350 | EVERGREEN OFFICE | 592362 | CALC INK ROLLERS | 7/9/2007 | 7/9/2007 | AP | WP | 0614-0605-4261 | 3.98 |
| V0346860 | HARVEYS LOCK SHOP | 592384 | LOCK | 7/11/2007 | 7/11/2007 | AP | WP | 0614-0605-4269 | 59.34 |
| V0459659 | KNECHT HOME CENTER | 592381 | REDWOOD | 7/11/2007 | 7/11/2007 | AP | WP | 0614-0605-4252 | 18.46 |
| V0459659 | KNECHT HOME CENTER | 592365 | SHUTTER GABLE,CONDUIT | 7/10/2007 | 7/10/2007 | AP | WP | 0614-0605-4269 | 37.97 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | FLUSH CAPS | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 4.32 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | GASKET | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 18.11 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | CEMENT | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 15.63 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | PRIMER | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 10.30 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | PIPE | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 79.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | BAND CLAMP | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 125.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601120 | FLANGE | 7/31/2007 | 7/31/2007 | AP | WP | 0614-0605-4255 | 37.34 |
| V0639670 | OVERHEAD DOOR CO. OF | 592376 | RPLC BOARD | 7/10/2007 | 7/10/2007 | AP | WP | 0614-0605-4252 | 206.33 |
| V0679002 | PRAIRIEWAVE | P0601186 | 405619 INTERNET SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0614-0605-4281 | 35.00 |
| Cost Center: 0605 | | | | | | | | Total: | <u>2,202.96</u> |

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

Cost Center: 0606 LACROIX LINKS **Director:** COLE, JERRY

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599002201 3,235 | 7/27/2007 | 7/27/2007 | AP | WP | 0614-0606-4284 | 5,041.05 |
| | | | | | | | | Cost Center: 0606 | Total: <u>5,041.05</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820 | A&B WELDING SUPPLY CO | 592251 | OXY,ACET | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4246 | 22.50 |
| V0005640 | ACE HARDWARE | 592270 | HARDWARE,BUNGEE,VALVE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 97.38 |
| V0005640 | ACE HARDWARE | 592270 | SPRAY MARKING CABLE ACE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 38.16 |
| V0005640 | ACE HARDWARE | 592270 | PILOT DRILL BIT,SPLIT DRILL BT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4259 | 13.18 |
| V0005640 | ACE HARDWARE | 592270 | TRASH BAGS,FAN | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4269 | 25.98 |
| V0005640 | ACE HARDWARE | 592270 | ALUM TUBING,LIQ NAILS,SPRY | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4259 | 73.07 |
| V0005640 | ACE HARDWARE | 592270 | SCRWSETTER,WIRE BRSH,FILE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4259 | 59.24 |
| V0005640 | ACE HARDWARE | 592270 | WIRE,ALLIGATOR CLIP,SYNTH | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 50.48 |
| V0005640 | ACE HARDWARE | 592293 | TP ROLLER,ADPTR,SCH PIPE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 6.82 |
| V0005640 | ACE HARDWARE | 591444 | MARKING PAINT,WASHER HOSE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 61.14 |
| V0005640 | ACE HARDWARE | 591444 | GLUE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4259 | 14.98 |
| V0005640 | ACE HARDWARE | 592256 | WIRE BRUSH,TESTER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 18.00 |
| V0005640 | ACE HARDWARE | 591414 | RATCHET TIEDOWN,12V PLUG | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 27.48 |
| V0005640 | ACE HARDWARE | 591414 | 2-STIHL TRIMLINE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 101.95 |
| V0005640 | ACE HARDWARE | 591414 | DECK SCREWS,CLAMP | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4265 | 32.90 |
| V0005640 | ACE HARDWARE | 591414 | PAINTBRUSH,ANGLE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 25.35 |
| V0005640 | ACE HARDWARE | 591414 | BUNGEE CORD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 25.41 |
| V0005640 | ACE HARDWARE | 591414 | HAND CLNR,EXT CORD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4264 | 38.93 |
| V0005640 | ACE HARDWARE | 591363 | BOW RAKE | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4266 | 31.99 |
| V0005640 | ACE HARDWARE | 591363 | TUBE,CLAMP,ADAPTER,ELBOW | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4255 | 22.27 |
| V0005640 | ACE HARDWARE | 591363 | PRY BAR,POST HOLE DIGGER | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4265 | 39.90 |
| V0005640 | ACE HARDWARE | 591363 | ELBOW,TEE,NIPPLE,HEX | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4255 | 34.47 |
| V0005640 | ACE HARDWARE | 591392 | DRAIN BOIL BRS HD 3/4" MPT | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0607-4255 | 6.36 |
| V0005640 | ACE HARDWARE | 591392 | BAIT MORETOX,ROUNDUP,ALK | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0607-4264 | 71.56 |
| V0005640 | ACE HARDWARE | 591392 | CORN BROOM,RAKE,DRAIN CLNR | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0607-4269 | 31.08 |
| V0005640 | ACE HARDWARE | 591363 | PAINTBRUSH | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4259 | 19.08 |
| V0005640 | ACE HARDWARE | 591363 | THREADLOCKER,RIVET,FLAT BAR | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4259 | 64.09 |
| V0005640 | ACE HARDWARE | 591363 | 32" BAR,GLASSES,WRENCH | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4253 | 95.61 |
| V0007285 | ACE STEEL & RECYCLING | 591445 | TUBE,ANGLE,FLAT IRON | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4259 | 29.79 |
| V0016290 | ALSCO | 592295 | MATS 7/10 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4225 | 9.00 |
| V0016290 | ALSCO | P0601060 | 3X5 MATS | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4225 | 9.00 |
| V0053615 | BARGAIN BARN INC | P0601082 | TUBE/FLAT REPAIR | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4267 | 12.90 |
| V0053615 | BARGAIN BARN INC | P0601082 | FLAT REPAIR | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4267 | 15.00 |

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Bill List by Cost Center for Council Agenda

| | | | | | | | | | |
|----------|------------------------|----------|-----------------------------|-----------|-----------|----|----|----------------|--------|
| V0053615 | BARGAIN BARN INC | P0601082 | FLAT REPAIR | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4267 | 10.00 |
| V0053615 | BARGAIN BARN INC | 592274 | 1000-10 CARLISLE DISM & MNT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4267 | 20.28 |
| V0072165 | BLACK HILLS AGENCY INC | 592294 | BOND NOTARY-ELLERTON | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4292 | 65.00 |
| V0077380 | BLACK HILLS NURSERY | P0601290 | COL BLUE 8' SPRUCE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4267 | 960.00 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107461201 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 60.45 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107793901 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 16.41 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103974601 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 19.40 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130104003501 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 8.45 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130106320901 2,071 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 257.47 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130106648709 1 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.09 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130106665808 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130107639402 4 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.37 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150104617415 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140107013003 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150106646905 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103510117 REVERSE BILL | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | -54.98 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103510117 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 64.98 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103559401 PRORATED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 29.80 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103621010 2,884 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 486.00 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103694206 224 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 30.90 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107060004 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120107174803 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0601852 | 120103510117 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170104959901 1,537 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 157.51 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170104989509 373 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 44.80 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105011623 56 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 15.22 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105108212 785 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 83.24 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105112211 0 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105117701 6,440 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 613.65 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105193901 5,592 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 488.10 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106226410 5,710 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 458.67 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106463101 3,115 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 291.51 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106531401 1,047 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 107.10 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106843801 2,160 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 197.03 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170107068401 1,200 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 124.87 |

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| | | | | | | | | | |
|----------|------------------------|----------|----------------------------|-----------|-----------|----|----|----------------|-----------|
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106808802 42,120 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 3,426.97 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106898301 7,520 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0607-4283 | 690.87 |
| V0082250 | BLACK HILLS WORKSHOP | 591449 | CUSTODIAL SVC-JUNE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0607-4225 | 10,142.86 |
| V0087400 | BORDER STATES ELECTRIC | 592268 | 3 PORT PUSH IN CONN | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 29.38 |
| V0100100 | BROWN'S REPAIR | 592280 | PARTS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 9.65 |
| V0131400 | CARQUEST AUTO PARTS | 592258 | DIATOM CQ,AIR,OIL FILTERS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4251 | 62.61 |
| V0131400 | CARQUEST AUTO PARTS | 592299 | HOLE SAW | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4265 | 25.49 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4261 | 14.04 |
| V0152600 | COMMUNITY CLEANING | 592261 | JANITORIAL OFFICE & SHOP | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 197.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | 6 UNLINED LTHR GLVS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4263 | 34.50 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | BLUE FLAGS,RATCHET | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4263 | 104.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | WHITE PAINT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4254 | 42.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | 48" BALL,GLASSES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4269 | 37.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | 2 GLOVES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4263 | 26.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | 12 CANS WHITE PAINT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4254 | 42.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592289 | 12 PAIRS GLOVES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4263 | 63.00 |
| V0179540 | CRESCENT ELECTRIC | P0601121 | PVC CONDUIT | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4255 | 3.21 |
| V0179540 | CRESCENT ELECTRIC | P0601121 | PVC EXPANSION COUPLING | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4255 | 22.00 |
| V0179540 | CRESCENT ELECTRIC | P0601121 | PVC COUPLING | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4255 | 0.45 |
| V0188080 | DAKOTA | 592309 | KAWASAKI MULE,SOLENOID 12V | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 99.49 |
| V0188480 | DAKOTA BUSINESS | P0601109 | MONTHLY COPIER SERVICE | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4253 | 14.51 |
| V0191760 | DAKOTA STEEL & SUPPLY | P0601123 | 4X8 1/2" EXPNADED METAL | 7/26/2007 | 7/26/2007 | AP | WP | 0101-0607-4269 | 44.80 |
| V0191760 | DAKOTA STEEL & SUPPLY | 592296 | STEEL | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4269 | 32.76 |
| V0191920 | DAKOTA SUPPLY GROUP | 592257 | REGULATOR F/COOLER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4255 | 93.00 |
| V0197405 | DAVIS SUN TURF | P0601598 | EXTENSION SPRING | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 63.96 |
| V0197405 | DAVIS SUN TURF | P0601598 | SHIPPING | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 10.00 |
| V0197405 | DAVIS SUN TURF | P0601231 | FREIGHT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 11.95 |
| V0197405 | DAVIS SUN TURF | P0601231 | CASTOR YOKES | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 216.06 |
| V0202805 | DIAMOND VOGEL PAINT | 589977 | HIDE PLUS SEMI GLOSS WHITE | 6/7/2007 | 6/7/2007 | AP | WP | 0101-0607-4252 | 41.90 |
| V0202805 | DIAMOND VOGEL PAINT | 591396 | 5 STEEL CANS,5G BANDSHELL | 6/29/2007 | 6/29/2007 | AP | WP | 0101-0607-4252 | 379.72 |
| V0202805 | DIAMOND VOGEL PAINT | 591650 | TRAFFIC BLUE PAINT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 200.10 |
| T019 | DOUG'S SINCLAIR INC | 591446 | WINCH OUT-TOW TO CITY SHOP | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 100.00 |
| V0248950 | FASTENAL COMPANY, THE | 592264 | 3/8-16 NYLOCK Z | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4259 | 18.48 |
| V0248950 | FASTENAL COMPANY, THE | 592264 | HWP TAPCON,WEDGE ANCHOR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4259 | 24.10 |
| V0248950 | FASTENAL COMPANY, THE | 592264 | BLIND RVT PKG | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4259 | 2.38 |

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| | | | | | | | | | |
|----------|------------------------|----------|------------------------------|-----------|-----------|----|----|----------------|--------|
| V0248950 | FASTENAL COMPANY, THE | 592264 | NE Z NYLOCK | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4259 | 11.53 |
| V0248950 | FASTENAL COMPANY, THE | 592264 | MRSN MANDREL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4259 | 38.40 |
| V0282080 | G&H DISTRIBUTING INC. | 592277 | FEMALE COUPLER,BUSHING | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 15.92 |
| T0031 | HAM, KEITH | 592291 | RFD-SHELTER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4530 | 25.00 |
| V0340280 | HARDWARE HANK | 592284 | DEERBLOCK FENCING,ROSEPRIDE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4266 | 59.81 |
| V0340280 | HARDWARE HANK | 591448 | SCREWDRIVER SLOT MID | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4269 | 2.87 |
| V0394800 | INLAND TRUCK PARTS CO. | 589982 | DANA 60/#19 | 6/7/2007 | 6/7/2007 | AP | WP | 0101-0607-4253 | 323.11 |
| V0394800 | INLAND TRUCK PARTS CO. | 589982 | YOKE/1000 SERIES U-JOINT | 6/7/2007 | 6/7/2007 | AP | WP | 0101-0607-4253 | 74.56 |
| V0421590 | JOHNSON MACHINE INC. | P0602625 | CORR PO#591443 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4251 | -7.64 |
| V0421590 | JOHNSON MACHINE INC. | 591443 | OIL FIL | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4251 | 3.82 |
| V0421590 | JOHNSON MACHINE INC. | 591443 | CUSHION | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4251 | 19.98 |
| V0421590 | JOHNSON MACHINE INC. | 592269 | BEARINGS-WOODS MOTOR | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 19.99 |
| V0421590 | JOHNSON MACHINE INC. | 592269 | PVC VALVE,INVISION WIPER BLD | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4251 | 16.69 |
| V0432530 | KIEFFER SANITATION INC | 591442 | PORTALET-BRAEBURN EDITION | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 77.94 |
| V0432530 | KIEFFER SANITATION INC | 591442 | PORTALET-DISC GOLF COURSE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 15.74 |
| V0432530 | KIEFFER SANITATION INC | 591442 | PORTALET-SKATEBOARD PARK | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 136.00 |
| V0432530 | KIEFFER SANITATION INC | 591442 | PORTALET-FOUNDERS PARK | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 29.39 |
| V0432530 | KIEFFER SANITATION INC | 592292 | PORTALET-FOUNDERS PARK | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4225 | 155.88 |
| V0432530 | KIEFFER SANITATION INC | 592292 | PORTALET-BRABURN PARK | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4225 | 77.94 |
| V0432530 | KIEFFER SANITATION INC | 591442 | PORTALET-ROBBINSDALE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4225 | 15.74 |
| V0432530 | KIEFFER SANITATION INC | 592292 | PORTALET-ROBBINSDALE PARK | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4225 | 77.94 |
| V0459659 | KNECHT HOME CENTER | 591364 | NBSW | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4259 | 2.00 |
| V0459659 | KNECHT HOME CENTER | 590040 | KICKPLATE | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0607-4259 | 63.68 |
| V0459659 | KNECHT HOME CENTER | 590040 | 2X12X14 HEM FIR S4S KD | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0607-4259 | 28.92 |
| V0459659 | KNECHT HOME CENTER | 590040 | DRILL BIT,DOOR BOTTOM,SVC | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0607-4259 | 26.96 |
| V0459659 | KNECHT HOME CENTER | 592255 | RUBBER PLUNGER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4264 | 6.82 |
| V0470475 | KT CONNECTIONS INC | 592281 | TELEPHONE LABOR-STATIC FAX | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4281 | 79.00 |
| V0489085 | LEONARD INC., A.M. | 592303 | WASHER,REDHEAD,STAKES,SHEA | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4266 | 291.97 |
| V0489085 | LEONARD INC., A.M. | 592303 | CREDIT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4266 | -58.58 |
| V0493970 | LIEN & SONS INC, PETE | 591390 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 36.80 |
| V0493970 | LIEN & SONS INC, PETE | 591390 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 46.72 |
| V0493970 | LIEN & SONS INC, PETE | 591390 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 45.44 |
| V0493970 | LIEN & SONS INC, PETE | 591390 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 47.04 |
| V0493970 | LIEN & SONS INC, PETE | 591390 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 37.12 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 46.40 |

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|----------|-----------------------|----------|---------------------|-----------|-----------|----|----|----------------|----------|
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 36.48 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 38.72 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 40.32 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 40.64 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 44.16 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 44.16 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 44.80 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 48.00 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 44.80 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 35.52 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 39.68 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 39.04 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 37.44 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 38.40 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 42.56 |
| V0493970 | LIEN & SONS INC, PETE | 591389 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 45.44 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 35.20 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 43.52 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 35.52 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 40.64 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 36.80 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 37.12 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 39.36 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 43.52 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 40.64 |
| V0493970 | LIEN & SONS INC, PETE | 591388 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 47.36 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 38.40 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 42.88 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 44.80 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 38.08 |
| V0493970 | LIEN & SONS INC, PETE | 591387 | 3/8" CHIP | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 70.72 |
| V0493970 | LIEN & SONS INC, PETE | P0602623 | CORR PO#591387 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4254 | 78.09 |
| V0520500 | M G OIL CO | 592285 | 448G #2 FURANCE OIL | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4262 | 1,107.72 |
| V0520190 | MCKIE FORD INC | P0601134 | TURN SIGNAL SWITCH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4251 | 92.14 |
| V0541285 | MENARDS | P0601723 | PAINT ROLLERS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4269 | 68.88 |

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| V0541285 | MENARDS | 592273 | WHITE POLYLAM | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4259 | 69.76 |
| V0551955 | MIDWEST TURF | P0601151 | BLADE BOLT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 14.48 |
| V0551955 | MIDWEST TURF | P0601151 | DECK BLADE SENSOR SWITCH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 159.24 |
| V0551955 | MIDWEST TURF | P0601151 | SHIPPING | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4253 | 8.01 |
| V0569550 | MT STATES SECURITY | 591412 | PATROLS SKATEBOARD PARK | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4225 | 109.50 |
| V0569550 | MT STATES SECURITY | 591412 | PATROLS CEMETERY | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4225 | 155.15 |
| V0569550 | MT STATES SECURITY | 591412 | PATROLS CANYON LAKE PARK | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4225 | 431.40 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$92265 | PVC 40 45 ELL SXS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4255 | 6.77 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$92265 | REG PVC CEMENT,CLR | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4255 | 58.83 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$92265 | PVC PIPE BOE,PVC ADPT,PVC | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4255 | 66.90 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$92297 | VALVE,BUSHING,NIPPLE ADPT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 407.98 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$92265 | 4 PART FULL CIRC ROTOR W/SEAL | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4255 | 240.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$92265 | CLOSE PVC NIPPLE,SWING PIPE,SP | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4255 | 132.74 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | 3" UNION SCH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 36.83 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | 3" MALE ADAPTER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 4.69 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | 3" 45 DEGREES | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 16.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | 3" FLO SPAN COUPLING | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 21.79 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | 3" SXS COUPLING SCH 40 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 6.98 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | PVC CLEAR PRIMER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 10.30 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | RISER EXT FIPXMIP | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 27.25 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$P0601155 | MED BODY WET SET PVC CEMENT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4255 | 12.52 |
| V0634525 | ONE CALL SYSTEMS INC | 591839 | 217 LOCATES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4225 | 204.18 |
| V0678973 | POWER HOUSE HONDA | 592286 | SPARK PLUG,SPROCKT,CHAIN | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 111.37 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4175 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0607-4281 | 215.48 |
| V0698775 | R & R PRODUCTS INC | 591438 | 3 ROTARY BLADE,BOLT | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4253 | 527.12 |
| V0701710 | RAPID CHEVROLET CO INC | 592287 | RESISTOR | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4251 | 34.56 |
| V0745570 | RUNNINGS SUPPLY INC | 592271 | TRIMEC,STUBBY SCREW DRIVER | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4266 | 26.72 |
| V0757235 | SAM'S CLUB | 591447 | TRASH BAGS,LYSOL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4264 | 180.34 |
| V0757235 | SAM'S CLUB | 591447 | SUGAR,CUTLERY,PLATES,NAPKIN | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0607-4269 | 75.63 |
| V0781610 | SHERWIN-WILLIAMS | 592282 | STFT PM TRAF RED | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4254 | 360.75 |
| V0781610 | SHERWIN-WILLIAMS | 592282 | MIN SPIRITS 5G | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4252 | 54.90 |
| V0781610 | SHERWIN-WILLIAMS | 591441 | BR ROLL CLNR QT STX | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4252 | 6.02 |
| V0781610 | SHERWIN-WILLIAMS | 591441 | CS TWIST LOCK,SW LOGO 5QT,5PK | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4269 | 200.29 |
| V0781610 | SHERWIN-WILLIAMS | 591441 | POLECAT EXT SCRPR,PARR PRN | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4269 | 85.84 |
| V0781610 | SHERWIN-WILLIAMS | 591433 | STFT PM TRAF WHITE | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4252 | 281.70 |

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| V0781610 | SHERWIN-WILLIAMS | 591433 | SF PREM LF YELLOW | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4252 | 234.75 |
| V0781610 | SHERWIN-WILLIAMS | 591433 | SF PERM LF YELLOW | 7/5/2007 | 7/5/2007 | AP | WP | 0101-0607-4254 | 187.80 |
| V0790462 | SNAP ON TOOLS | P0601646 | RADIATOR COMB | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0607-4251 | 43.10 |
| V0827580 | STATE CHEMICAL MFG CO | 592260 | WASP SPRAY,INSECT | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0607-4264 | 962.04 |
| V0834455 | STRETCH'S GLASS & | 592310 | 7 TO 6 ADPTR | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 20.32 |
| V0838010 | SUMMIT SIGNS & SUPPLY | 592254 | 12X12 SVC VEH ONLY SIGN | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4269 | 30.00 |
| V0874200 | TWILIGHT FIRST AID & | 592259 | FIRST AID SUPPLIES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4269 | 109.40 |
| V0885636 | VAN DIEST SUPPLY | 592288 | VECTOBAC 2000# | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4626 | 3,060.00 |
| V0885636 | VAN DIEST SUPPLY | 592288 | ANVIL 10+10 ULV,BVA 13 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4626 | 2,656.50 |
| V0895285 | WALKER MOWER SALES, | 592267 | 7230 PTO BELTS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 85.80 |
| V0895285 | WALKER MOWER SALES, | 592252 | ACTUATING SOLENOID | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4253 | 151.40 |
| V0899601 | WALMART COMMUNITY | 591357 | INDEX CARDS,LABELS,PAPER | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4261 | 66.40 |
| V0899601 | WALMART COMMUNITY | 591341 | 4-STORAGE BOXES | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0607-4269 | 39.32 |
| V0899601 | WALMART COMMUNITY | 589958 | TOOTH PICKS,SRVR,SS | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0607-4269 | 17.11 |
| V0899601 | WALMART COMMUNITY | 592272 | CLEAR LATCH | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4269 | 27.88 |
| V0899601 | WALMART COMMUNITY | 592272 | ENV,DRY ERASERS,PAPER,FLDRS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4261 | 22.50 |
| V0899601 | WALMART COMMUNITY | 592300 | FOIL | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4269 | 2.68 |
| V0899601 | WALMART COMMUNITY | 592300 | BAGS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4264 | 4.32 |
| V0899601 | WALMART COMMUNITY | 592300 | COFFEE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4263 | 17.84 |
| V0908400 | WATERTREE INC | 591450 | 6/30-7/31 SVC | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0607-4246 | 20.00 |
| V0936710 | WHISLER BEARING | 592301 | O RINGS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4255 | 12.00 |
| V0940475 | WILLY'S MOWERS & | 592298 | NYLON LINE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0607-4253 | 29.95 |
| Cost Center: 0607 | | | | | | | | Total: | <u>38,903.19</u> |

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Cost Center: 0612 **SWIMMING POOL** **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | 591762 | NUTS,BOLTS,SHOWER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 10.22 |
| V0005640 | ACE HARDWARE | 591763 | MOP REFILLS,STAIN REMOVER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 164.09 |
| V0005640 | ACE HARDWARE | 591763 | SANDPAPER,BLUE MARKERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 29.52 |
| V0005640 | ACE HARDWARE | 591762 | BLADE,TAPE,BULB,PLIERS,KNIFE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 107.03 |
| V0005640 | ACE HARDWARE | 591762 | BLADE,TAPE,BULB,PLIERS,KNIFE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 107.06 |
| V0005640 | ACE HARDWARE | 591762 | BLADE,TAPE,BULB,PLIERS,KNIFE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 107.06 |
| V0005640 | ACE HARDWARE | 591762 | BLADE,TAPE,BULB,PLIERS,KNIFE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 107.06 |
| V0005640 | ACE HARDWARE | 591762 | NUTS,BOLTS,SHOWER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 10.22 |
| V0005640 | ACE HARDWARE | 591762 | NUTS,BOLTS,SHOWER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 10.21 |
| V0005640 | ACE HARDWARE | 591762 | NUTS,BOLTS,SHOWER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 10.21 |
| V0005640 | ACE HARDWARE | 591762 | ZAP CA,NUTS,BOLTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 12.71 |
| V0005641 | ACE HARDWARE-EAST | 592610 | ADAPTER HOSE,SPRINKLER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 43.96 |
| V0005641 | ACE HARDWARE-EAST | 592610 | NYLON,VALVES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 47.00 |
| V0005641 | ACE HARDWARE-EAST | 592610 | NUTS,BOLTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4259 | 3.84 |
| V0005641 | ACE HARDWARE-EAST | 591766 | VAC SLEEVE,BAG,SIRE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 145.94 |
| V0005641 | ACE HARDWARE-EAST | 591766 | CHAIN,WIRE,CABLE TIES,DRUM | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 89.23 |
| V0005641 | ACE HARDWARE-EAST | 591766 | CHAIN,WIRE,CABLE TIES,DRUM | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 89.23 |
| V0005641 | ACE HARDWARE-EAST | 591766 | CHAIN,WIRE,CABLE TIES,DRUM | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 89.23 |
| V0005641 | ACE HARDWARE-EAST | 591766 | CHAIN,WIRE,CABLE TIES,DRUM | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 89.20 |
| V0016290 | ALSCO | 592603 | LINEN SERVICE 7/5 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 36.79 |
| V0074730 | BLACK HILLS CHEMICAL | 591248 | CYANURIC ACID REAGENT | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4269 | 35.40 |
| V0074730 | BLACK HILLS CHEMICAL | 591248 | BATHROOM,GLASS CLNR,TOWELS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4264 | 838.45 |
| V0074730 | BLACK HILLS CHEMICAL | 591248 | BATHROOM CLNR,TOWELS,T | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4264 | 315.49 |
| V0074730 | BLACK HILLS CHEMICAL | 591765 | T TISSUE,CLEANER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 95.47 |
| V0074730 | BLACK HILLS CHEMICAL | 591765 | T TISSUE,CLEANER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 95.47 |
| V0074730 | BLACK HILLS CHEMICAL | 591765 | T TISSUE,CLEANER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 95.47 |
| V0074730 | BLACK HILLS CHEMICAL | 591765 | T TISSUE,CLEANER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 95.47 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103848912 15,360 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0612-4283 | 1,269.47 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106808802 14,040 | 8/2/2007 | 8/2/2007 | AP | WP | 0101-0612-4283 | 1,142.33 |
| V0081045 | BLACK HILLS SWIMMING | 592656 | MALE GUARD TRUNKS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0612-4263 | 367.41 |
| V0081045 | BLACK HILLS SWIMMING | 592656 | GOGGLES | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0612-4520 | 510.80 |
| V0139594 | CITY OF RAPID CITY - | P0601305 | CREDIT CARD FEES | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0612-4530 | 1,427.99 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0612-4261 | 14.55 |

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| V0139590 | CITY-PETTY | 591735 | PIZZA FOR GUARDS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4263 | 10.70 |
| V0139590 | CITY-PETTY | 591735 | PIZZA FOR GUARDS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4263 | 10.70 |
| V0139590 | CITY-PETTY | 591735 | PIZZA FOR GUARDS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4263 | 10.70 |
| V0139590 | CITY-PETTY | 591735 | PIZZA FOR GUARDS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4263 | 10.70 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599703601 285 | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0612-4284 | 1,292.66 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599703701 582 | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0612-4284 | 1,312.62 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599704601 0 | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0612-4284 | 34.98 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 900105001 PRORATED | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0612-4284 | 3,250.14 |
| V0149580 | COCA-COLA OF THE BLACKS | 591789 | SODA PRODUCTS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4520 | 70.75 |
| V0149580 | COCA-COLA OF THE BLACKS | 592620 | SODA PRODUCTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 57.50 |
| V0149580 | COCA-COLA OF THE BLACKS | 592620 | SODA PRODUCTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 58.00 |
| V0149580 | COCA-COLA OF THE BLACKS | 592620 | SODA PRODUCTS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 87.43 |
| V0155560 | CONRAD'S BIG C ELECTRIC | 592654 | REPLACE OUTLETS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0612-4253 | 161.89 |
| V0185650 | D&R SERVICE INC | 592602 | RPR-ICE MACHINE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4253 | 846.99 |
| V0185650 | D&R SERVICE INC | 592602 | RPR-FREEZER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4253 | 112.50 |
| V0188480 | DAKOTA BUSINESS | 591800 | COPIER MAINT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4253 | 31.36 |
| V0340280 | HARDWARE HANK | 592611 | CORNER BRACE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4259 | 20.00 |
| V0344735 | HARROD, NEDRA | 592641 | 29.75 HR SWIM INSTR 6/25-7/6 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 377.25 |
| V0346870 | HASTY AWARDS | 591787 | MEDALS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 73.34 |
| V0346870 | HASTY AWARDS | 591787 | MEDALS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 73.34 |
| V0346870 | HASTY AWARDS | 591787 | MEDALS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 73.34 |
| V0346870 | HASTY AWARDS | 591787 | MEDALS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 73.34 |
| V0349315 | HAWKINS CHEMICAL | 592645 | AZONE 15 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 726.00 |
| V0349315 | HAWKINS CHEMICAL | 592645 | HYDROCHLORIC ACID | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 471.49 |
| V0349315 | HAWKINS CHEMICAL | 592645 | HYDROCHLORIC ACID | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 364.51 |
| V0349315 | HAWKINS CHEMICAL | 592645 | AZONE 15,BLEACH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 1,075.00 |
| V0349315 | HAWKINS CHEMICAL | 592645 | HYDROCHLORIC ACID | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 241.69 |
| V0349315 | HAWKINS CHEMICAL | 591796 | BLEACH & ALKALI | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 756.00 |
| V0349315 | HAWKINS CHEMICAL | 591796 | BLEACH & ALKALI | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 703.20 |
| V0349315 | HAWKINS CHEMICAL | 591796 | BLEACH & ALKALI | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4264 | 503.00 |
| V0349315 | HAWKINS CHEMICAL | 592645 | AZONE 15 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 935.00 |
| V0367655 | HILLYARD INC. | 591793 | SWIVEL HOSE KIT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 109.00 |
| V0367655 | HILLYARD INC. | 592614 | AQUA CLEAN | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 75.00 |
| V0376006 | HSBC BUSINESS | P0601858 | SIGN HOLDERS - SIOUX PARK | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0612-4261 | 19.98 |
| V0376006 | HSBC BUSINESS | P0601858 | TONER, INK CARTRIDGES, CDS, | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0612-4261 | 496.20 |

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| V0376006 | HSBC BUSINESS | P0601858 | SIGN HOLDERS - PARKVIEW | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0612-4261 | 9.99 |
| V0376006 | HSBC BUSINESS | 591703 | STAPLER,TAPE,STAPLES | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4261 | 63.27 |
| V0389160 | INDUSTRIAL ELEC & | 591207 | IMPELLOR | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4253 | 208.00 |
| V0443123 | KELLAR, EMILY | 592638 | 5.5 HR SWIM INSTR 6/25-28 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 55.00 |
| V0459659 | KNECHT HOME CENTER | 591767 | SHOWERHEAD,SWIVEL CONN | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4265 | 73.65 |
| V0470475 | KT CONNECTIONS INC | 592619 | TELEPHONE LABOR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 79.00 |
| V0482480 | LARSON, AMBER | 592636 | 5.75 HR SWIM INSTR 6/26-29 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 57.50 |
| V0495650 | LINCOLN EQUIPMENT INC. | 592633 | TUBING,VALVES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 146.33 |
| V0536800 | MAXI SWEEP INC | 592644 | O RINGS,GSKTS,STRAINER,VAC | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 844.57 |
| V0536800 | MAXI SWEEP INC | 592644 | O RINGS,GSKTS,STRAINER,VAC | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 844.57 |
| V0545370 | MIDCONTINENT TESTING | 592655 | WTR TESTING JUNE07 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0612-4225 | 280.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0601306 | 027858-21 523.2 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0612-4282 | 3,402.79 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$591790 | ADJ ROTOR,NOZZLE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 50.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$591790 | ADJ ROTOR,NOZZLE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 50.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$591790 | ADJ ROTOR,NOZZLE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 50.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$591790 | ADJ ROTOR,NOZZLE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4269 | 50.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$592646 | BODY ASY,NOZZLE,SPRAY HEAD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 142.56 |
| V0612410 | NORTHWEST PIPE FITTINGS | \$592646 | BODY ASY,NOZZLE,SPRAY HEAD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 142.56 |
| V0648651 | PARSON, CAMERON | 592635 | 10.25HR SWIM INSTR 6/25-7/2 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 102.50 |
| V0678750 | POOL&SPA CENTER | 592624 | 50# DIATOMATIOUS EARTH | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 803.88 |
| V0678750 | POOL&SPA CENTER | 591794 | MOTOR,KIT,SEAL PLATE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4253 | 400.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-5223 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0612-4281 | 118.53 |
| V0757235 | SAM'S CLUB | 590824 | CLOROX | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4264 | 29.12 |
| V0757235 | SAM'S CLUB | 590824 | STENO BOOKS,PENS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4261 | 22.70 |
| V0757235 | SAM'S CLUB | 590824 | PUFFS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4520 | 16.66 |
| V0757235 | SAM'S CLUB | 590824 | PICTURES | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4269 | 5.42 |
| V0757235 | SAM'S CLUB | 590824 | CHIPS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4263 | 47.45 |
| V0757235 | SAM'S CLUB | 590824 | CANDY,PIZZA RLS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4520 | 201.29 |
| V0757235 | SAM'S CLUB | 591702 | CANDY | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 12.88 |
| V0757235 | SAM'S CLUB | 591702 | STAPLER,TAPE | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4261 | 35.41 |
| V0757235 | SAM'S CLUB | 591702 | CANDY,PICKLES | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 222.82 |
| V0757235 | SAM'S CLUB | 591701 | LAMPOUCH | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4261 | 19.84 |
| V0757235 | SAM'S CLUB | 591702 | TRASH BAGS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4264 | 178.44 |
| V0757235 | SAM'S CLUB | 591701 | TAPE DISP | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4261 | 9.57 |
| V0757235 | SAM'S CLUB | 591702 | CANDY | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 100.00 |

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| V0757235 | SAM'S CLUB | 592642 | PICKLES,PIZZA RLS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 333.12 |
| V0757235 | SAM'S CLUB | 592608 | WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 38.88 |
| V0757235 | SAM'S CLUB | 592608 | WTR,FOOD TRAYS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 43.47 |
| V0757235 | SAM'S CLUB | 592608 | PENS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4261 | 30.28 |
| V0757235 | SAM'S CLUB | 592608 | MOZZ STXS,HOT DOGS,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 294.23 |
| V0757235 | SAM'S CLUB | 592608 | CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 12.88 |
| V0757235 | SAM'S CLUB | 592608 | BUNS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 65.15 |
| V0757235 | SAM'S CLUB | 592608 | BUNS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 181.10 |
| V0757235 | SAM'S CLUB | 592608 | BUNS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 104.72 |
| V0757235 | SAM'S CLUB | 592608 | CANDY,BUNS,MOZZ STXS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 246.30 |
| V0757235 | SAM'S CLUB | 591702 | CANDY,MOZZ STICKS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 268.61 |
| V0757235 | SAM'S CLUB | 592608 | CANDY,HOT DOGS,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 322.77 |
| V0757235 | SAM'S CLUB | 591786 | PINE SOL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 7.68 |
| V0757235 | SAM'S CLUB | 591786 | PICKLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 62.12 |
| V0757235 | SAM'S CLUB | 591786 | PICKLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 31.44 |
| V0757235 | SAM'S CLUB | 591786 | WTR,PICKLES,PIZZA RLS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 108.04 |
| V0757235 | SAM'S CLUB | 591747 | CANDY,PIZZA RLS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 105.74 |
| V0757235 | SAM'S CLUB | 591747 | PIZZA RLS,CANDY,HOT DOGS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 541.12 |
| V0757235 | SAM'S CLUB | 591747 | CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 35.36 |
| V0757235 | SAM'S CLUB | 591747 | CANDY,PIZZA RLS,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 102.09 |
| V0757235 | SAM'S CLUB | 591747 | CANDY,PIZZA RLS,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 250.81 |
| V0757235 | SAM'S CLUB | 591784 | CANDY,BUNS,HOT DOGS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 230.05 |
| V0757235 | SAM'S CLUB | 591784 | CANDY,BUNS,PICKLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 156.97 |
| V0757235 | SAM'S CLUB | 591784 | CLIPS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4261 | 15.76 |
| V0757235 | SAM'S CLUB | 591784 | PIZZA RLS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 41.75 |
| V0757235 | SAM'S CLUB | 591784 | PIZZA RLS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 35.12 |
| V0757235 | SAM'S CLUB | 591784 | PIZZA RLS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 209.39 |
| V0757235 | SAM'S CLUB | 591784 | CANDY,BUNS,PICKLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 29.03 |
| V0757235 | SAM'S CLUB | 591785 | CD PLAYER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 49.94 |
| V0757235 | SAM'S CLUB | 591785 | WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 25.76 |
| V0757235 | SAM'S CLUB | 591785 | WTR | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 12.88 |
| V0757235 | SAM'S CLUB | 591785 | PIZZA RLS,CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 10.00 |
| V0757235 | SAM'S CLUB | 591785 | PICKLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 6.37 |
| V0757235 | SAM'S CLUB | 591785 | PIZZA RLS,CANDY,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 319.79 |

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| V0757235 | SAM'S CLUB | 591701 | CANDY,BUNS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 335.26 |
| V0757235 | SAM'S CLUB | 591701 | CHIPS,CANDY | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 32.56 |
| V0757235 | SAM'S CLUB | 591701 | CANDY,PIZZA ROLLS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 246.95 |
| V0757235 | SAM'S CLUB | 591702 | CANDY,MOZZ STICKS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 107.12 |
| V0757235 | SAM'S CLUB | 591701 | PIZZA ROLLS,MOZZ STICKS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 117.13 |
| V0757235 | SAM'S CLUB | 591701 | PIZZA ROLLS,MOZZ STICKS | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4520 | 93.61 |
| V0757235 | SAM'S CLUB | 591785 | BUNS,NUGGETS,MOZZ STXS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 456.95 |
| V0757235 | SAM'S CLUB | 591785 | MOZZ STXS,CANDY,BUNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 77.78 |
| V0757235 | SAM'S CLUB | 591785 | CANDY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 38.20 |
| T0028 | SCHNEIDER, ROCHELLE | 592623 | RFD-AEROBIC PASS/MOVING | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0612-4530 | 50.00 |
| V0842100 | TAYLOR & ASSOCIATES | 590821 | CHAIRS | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0612-4269 | 810.50 |
| V0842100 | TAYLOR & ASSOCIATES | 590821 | CHAIRS | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0612-4269 | 810.50 |
| V0880250 | UNITED PARCEL SERVICE | 592217 | 1410779495,CHRGs | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4261 | 9.36 |
| V0881190 | US FOOD SERVICE | 591791 | PRETZELS,CHIPS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4520 | 70.52 |
| V0881190 | US FOOD SERVICE | 591791 | PRETZELS,CHIPS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4520 | 70.52 |
| V0881190 | US FOOD SERVICE | 591791 | PRETZELS,CHIPS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0612-4520 | 70.52 |
| V0881190 | US FOOD SERVICE | 592621 | PRETZELS,CHEESE,CHIPS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 110.66 |
| V0881190 | US FOOD SERVICE | 592621 | PRETZELS,CHEESE,CHIPS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 110.67 |
| V0881190 | US FOOD SERVICE | 592621 | PRETZELS,CHEESE,CHIPS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 110.67 |
| V0899601 | WALMART COMMUNITY | 588955 | POP TARTS | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0612-4520 | 11.28 |
| V0899601 | WALMART COMMUNITY | 588955 | FREEZER THERM,3.5G | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0612-4269 | 24.92 |
| V0899601 | WALMART COMMUNITY | 592609 | SCISSORS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4261 | 5.36 |
| V0899601 | WALMART COMMUNITY | 592609 | CLX ANYWHERE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4264 | 17.04 |
| V0899601 | WALMART COMMUNITY | 592609 | LIL SWIMMERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 29.37 |
| V0899601 | WALMART COMMUNITY | 592643 | SCISSORS,MARKERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 9.52 |
| V0899601 | WALMART COMMUNITY | 592643 | SCISSORS,MARKERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 9.52 |
| V0899601 | WALMART COMMUNITY | 592643 | SCISSORS,MARKERS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 9.52 |
| V0899601 | WALMART COMMUNITY | 590823 | GLOVES | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0612-4269 | 3.70 |
| V0899601 | WALMART COMMUNITY | 591210 | SWIFFER | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4269 | 14.31 |
| V0899601 | WALMART COMMUNITY | 590823 | MAC SALAD,POP TARTS | 6/14/2007 | 6/14/2007 | AP | WP | 0101-0612-4263 | 18.08 |
| V0899601 | WALMART COMMUNITY | 588967 | STICK HANGERS | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0612-4269 | 3.93 |
| V0899601 | WALMART COMMUNITY | 588967 | POP TARTS | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0612-4520 | 8.46 |
| V0899601 | WALMART COMMUNITY | 588967 | LIL SWIMMERS | 5/31/2007 | 5/31/2007 | AP | WP | 0101-0612-4269 | 87.85 |
| V0899601 | WALMART COMMUNITY | 591738 | STORAGE BOX | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4269 | 1.97 |

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

| | | | | | | | | | |
|--------------------------|---------------------|--------|----------------------------|-----------|-----------|----|----|----------------|------------------|
| V0899601 | WALMART COMMUNITY | 591210 | SUNBLOCK,DUSTPANS,WTR CANS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4269 | 72.18 |
| V0899601 | WALMART COMMUNITY | 591738 | STORAGE BOX | 6/28/2007 | 6/28/2007 | AP | WP | 0101-0612-4269 | 1.97 |
| V0899601 | WALMART COMMUNITY | 592609 | HOT PAD | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 1.48 |
| V0899601 | WALMART COMMUNITY | 592609 | NUTRI GRAIN BARS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 5.96 |
| V0899601 | WALMART COMMUNITY | 591210 | POP TARTS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4520 | 17.12 |
| V0899601 | WALMART COMMUNITY | 591210 | POP TARTS,NUTRI GRAIN BARS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4520 | 15.18 |
| V0899601 | WALMART COMMUNITY | 591210 | CLX ANYWHERE | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4264 | 42.24 |
| V0899601 | WALMART COMMUNITY | 591210 | BAGELS,CARROTS,CHEESE | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4227 | 137.63 |
| V0899601 | WALMART COMMUNITY | 591210 | SUNBLOCK,DUSTPANS,WTR CANS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4269 | 72.17 |
| V0899601 | WALMART COMMUNITY | 591210 | SUNBLOCK,DUSTPANS,WTR CANS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4269 | 72.17 |
| V0899601 | WALMART COMMUNITY | 591210 | SUNBLOCK,DUSTPANS,WTR CANS | 6/21/2007 | 6/21/2007 | AP | WP | 0101-0612-4269 | 72.17 |
| V0927675 | WEST RIVER BEVERAGE | 592616 | SLUSH PUPPIE FLVRS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4520 | 248.00 |
| V0936710 | WHISLER BEARING | 592615 | BELTS,O RING KTI | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4269 | 180.56 |
| V0938495 | WHITE, WHITNEY | 592639 | 21HRS SWIN INSTR 6/7-29 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 210.00 |
| V0940050 | WILLIAMS, JOEL | 592640 | 11HRS SWIM INSTR 6/25-7/2 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0612-4225 | 110.00 |
| Cost Center: 0612 | | | | | | | | Total: | <u>40,633.22</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4261 | 3.09 |
| V0139590 | CITY-PETTY | 586678 | CASH TO WASH TROLLEY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4251 | 12.00 |
| V0141335 | CITY-WATER DEPARTMENT | 592403 | 028078005 | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0618-4284 | 13.45 |
| V0164030 | COPY COUNTRY INC. | 586686 | 100 ADA FORMS,JULY PASSES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4225 | 51.50 |
| V0164030 | COPY COUNTRY INC. | 586686 | 120 JUNE PASSES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4225 | 1.50 |
| V0169450 | CORNERSTONE | 586673 | AUGUST07 BARN RENT | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4242 | 1,200.00 |
| V0388100 | INDOFF INC | 592713 | FILE FOLDERS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4261 | 27.18 |
| V0459659 | KNECHT HOME CENTER | 586679 | BRASS POLISH-TROLLEY | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4264 | 19.16 |
| V0459659 | KNECHT HOME CENTER | 586679 | NUT,BOLTS-TROLLEY SIGNS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4269 | 5.60 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4253 | 1.68 |
| V0563060 | MONTANA DAKOTA UTIL | P0601655 | 030389-23 0.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4282 | 9.80 |
| V0567827 | MOTOROLA | 586699 | 2 RADIOS FOR TROLLEYS | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4251 | 3,606.40 |
| V0601545 | NEVE'S UNIFORM | 592714 | 3 PANTS SCHMIDT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4263 | 50.85 |
| V0601545 | NEVE'S UNIFORM | 592714 | SHIRT MOUNT | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4263 | 14.95 |
| V0601545 | NEVE'S UNIFORM | 592714 | SHIRT,PANT YELLOW BIRD | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4263 | 31.90 |
| V0601545 | NEVE'S UNIFORM | 592714 | SHIRT,PANT LINN | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4263 | 31.90 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-6631 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0618-4281 | 61.58 |
| V0679002 | PRAIRIEWAVE | 592407 | 7199626 JULY PHONE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0618-4281 | 14.12 |
| V0711110 | RAPID CITY JOURNAL | 592712 | CAP ASSIST HEARING | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4230 | 106.02 |
| V0785400 | SIGN EXPRESS | 586697 | REPLCEMENT SIGN ASI | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4225 | 69.70 |
| V0840027 | SVI INC | 577567 | 2 TROLLEYS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4360 | 234,296.00 |
| V0840027 | SVI INC | P0601631 | VIN:1F6NF53Y570A00849 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4360 | -117,148.00 |
| V0840027 | SVI INC | P0601631 | 2007 SUPREME CLASSIC | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4360 | 234,296.00 |
| V0840027 | SVI INC | P0601631 | VIN:1F6NF53Y870A02885 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4360 | -117,148.00 |
| V0840027 | SVI INC | P0601631 | ADJUSTMENT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4360 | 0.01 |
| V0840027 | SVI INC | P0602754 | CORRECTION | 7/31/2007 | 7/31/2007 | AP | WP | 0101-0618-4360 | -0.01 |
| V0899601 | WALMART COMMUNITY | 586684 | 2 FANS,BATT CHARGER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4269 | 51.90 |
| V0899601 | WALMART COMMUNITY | 586684 | ARMOUR ALL | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0618-4264 | 13.08 |
| V0931805 | WESTERN | 586698 | R/R RADIO 401 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0618-4251 | 109.00 |
| Cost Center: 0618 | | | | | | | | Total: | <u>239,802.36</u> |

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

Cost Center: 0620 **PARK & RECREATION** **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0139604 | CITY-RECREATION DEPT | 591782 | SCHOLARSHIP-HANSON,J WK OF | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 25.00 |
| V0139604 | CITY-RECREATION DEPT | 591782 | SCHOLARSHIP-HANSON,J WK OF | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 25.00 |
| V0139604 | CITY-RECREATION DEPT | 591782 | SCHOLARSHIP-KUNZ,A WK OF | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 25.00 |
| V0139604 | CITY-RECREATION DEPT | 591782 | SCHOLARSHIP-LEDEAUX,C WK O | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 25.00 |
| V0139604 | CITY-RECREATION DEPT | 591782 | SCHOLARSHIP-LEDEAUX,C WK O | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 25.00 |
| V0139604 | CITY-RECREATION DEPT | 591782 | SCHOLARSHIP-MORAN,D MORN | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 15.00 |
| V0139604 | CITY-RECREATION DEPT | 591783 | SCHOLARSHIP-DALE,F EXR CLASS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 50.00 |
| V0139604 | CITY-RECREATION DEPT | 591792 | SCHOLARSHIP-JUNG,C SWIM | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4229 | 40.00 |
| V0139604 | CITY-RECREATION DEPT | 592607 | SCHOLARSHIP-KAPFENSTEIN,M | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0620-4229 | 40.00 |
| V0139604 | CITY-RECREATION DEPT | 592607 | SCHOLARSHIP-KAPFENSTEIN,M | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0620-4229 | 40.00 |
| V0139604 | CITY-RECREATION DEPT | 592637 | SCHOLARSHIP-ANDERSON,C | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0620-4229 | 50.00 |
| V0188480 | DAKOTA BUSINESS | 591800 | COPIER MAINT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0620-4253 | 31.36 |
| V0433955 | KKMK | 592605 | RADIO SPOTS-POOL SCHEDULE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0620-4229 | 200.00 |
| V0433955 | KKMK | 592605 | RADIO SPOTS-POOL SCHEDULE | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0620-4229 | 200.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-5225 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0620-4281 | 0.08 |
| Cost Center: 0620 | | | | | | | | Total: | <u>791.44</u> |

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

Cost Center: 0706 TRANSPORTATION **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0706-4261 | 59.38 |
| V0188480 | DAKOTA BUSINESS | 590683 | SHARP AR650 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0706-4253 | 144.58 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-0706-4253 | 0.02 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4120 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0706-4281 | 2.88 |
| | | | | | | | | Cost Center: 0706 | Total: <u>206.86</u> |

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

Cost Center: 0707 HISTORIC PRESERVATION **Director:** ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0707-4261 | 5.97 |
| V0188480 | DAKOTA BUSINESS | 590683 | SHARP AR650 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0707-4253 | 7.86 |
| V0820540 | SOUTH DAKOTA STATE | 589886 | ANNUAL MEMBERSHIP | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0707-4292 | 45.00 |
| | | | | | | | | Cost Center: 0707 | Total: <u>58.83</u> |

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

Cost Center: 0708

AIR QUALITY

Director: ELKINS, MARCIA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0708-4261 | 4.12 |
| V0188480 | DAKOTA BUSINESS | 590683 | SHARP AR650 | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0708-4253 | 1.05 |
| V0421590 | JOHNSON MACHINE INC. | 589883 | BATTERY CORE DEP | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0708-4251 | -6.00 |
| V0421590 | JOHNSON MACHINE INC. | 589883 | BATTERY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0708-4251 | 72.37 |
| V0421590 | JOHNSON MACHINE INC. | 589883 | BATTERY CORE DEP | 7/6/2007 | 7/6/2007 | AP | WP | 0101-0708-4251 | 6.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4120 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0708-4281 | 1.93 |
| | | | | | | | | Cost Center: 0708 | Total: <u>79.47</u> |

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

Cost Center: 0711 CODE ENFORCEMENT **Director:** GREEN, JASON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0066506 | BEST BUSINESS PROD. INC | 589280 | COPIER MAINT | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0711-4253 | 27.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-0711-4261 | 27.23 |
| V0679002 | PRAIRIEWAVE | P0602030 | 355-3465 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0711-4281 | 26.34 |
| | | | | | | | | Cost Center: 0711 | Total: <u>80.57</u> |

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

Cost Center: 0713 Sign Code Enforcement **Director:** GREEN, JASON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------|
| V0066506 | BEST BUSINESS PROD. INC | 589280 | COPIER MAINT | 7/9/2007 | 7/9/2007 | AP | WP | 0101-0713-4253 | 5.20 |
| | | | | | | | | Cost Center: 0713 | Total: <u>5.20</u> |

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

Cost Center: 0714 Advocates for Comm **Director:** GREEN, JASON

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0679002 | PRAIRIEWAVE | P0602030 | 394-6030 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-0714-4281 | 26.48 |
| | | | | | | | | Cost Center: 0714 | Total: <u>26.48</u> |

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

Cost Center: 0761 OCCUPANCY TAX **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0705945 | RAPID CITY CONVENTION | 589488 | MAY OCCUPANCY TAX | 7/9/2007 | 7/9/2007 | AP | WP | 0253-0761-4530 | 96,499.26 |
| V0705945 | RAPID CITY CONVENTION | 589488 | LATE FEE ECONO LODGE | 7/9/2007 | 7/9/2007 | AP | WP | 0253-0761-4530 | 4.79 |
| | | | | | | | | Cost Center: 0761 | Total: <u>96,504.05</u> |

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

Cost Center: 0762

2007 Consolidated

Director: SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK STREET | 7/31/2007 | 7/31/2007 | AP | WP | 0424-0762-4380 | 3,809.83 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR EXT | 7/31/2007 | 7/31/2007 | AP | WP | 0424-0762-4380 | -3,809.83 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR OB | 7/31/2007 | 7/31/2007 | AP | WP | 0424-0762-4380 | -158.50 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR CO#1F | 7/31/2007 | 7/31/2007 | AP | WP | 0424-0762-4380 | -2,593.50 |
| V0899794 | WARAX EXCAVATING | 582556 | SS06-1480 CLARK ST SSWR EXT | 7/31/2007 | 7/31/2007 | AP | WP | 0424-0762-4380 | 3,566.00 |
| V0899794 | WARAX EXCAVATING | 591276 | SS05-1480 CLARK SSWR EXT RET | 6/20/2007 | 6/20/2007 | AP | WP | 0424-0762-4380 | 1,358.75 |
| V0899794 | WARAX EXCAVATING | 591276 | SS05-1480 CLARK SSWR EXT OB | 6/20/2007 | 6/20/2007 | AP | WP | 0424-0762-4380 | 7.93 |
| V0899794 | WARAX EXCAVATING | 589755 | SS05-1480 CLARK ST SSWR RET | 5/23/2007 | 5/23/2007 | AP | WP | 0424-0762-4380 | 1,629.15 |
| | | | | | | | | Cost Center: 0762 | Total: <u>3,809.83</u> |

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

Cost Center: 0795 TID 51 - KATELAND **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0812300 | SOUTH DAKOTA HOUSING | P0601398 | TID#51 KATELAND SUBD | 7/27/2007 | 7/27/2007 | AP | WP | 0486-0795-4530 | 34.74 |
| | | | | | | | | Cost Center: 0795 | Total: <u>34.74</u> |

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

Cost Center: 0798 TID 32 Red Rocks Estate **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0139120 | CITY OF RAPID CITY | P0601732 | LOAN PAYMENT-INTEREST 2007 | 7/27/2007 | 7/27/2007 | AP | WP | 0489-0798-4420 | 9,407.18 |
| V0139120 | CITY OF RAPID CITY | P0601732 | LOAN PAYMENT-INTEREST 2006 | 7/27/2007 | 7/27/2007 | AP | WP | 0489-0798-4420 | 18,323.92 |
| V0139120 | CITY OF RAPID CITY | P0601732 | LOAN PAYMENT-PRINCIPAL 2007 | 7/27/2007 | 7/27/2007 | AP | WP | 0489-0798-4410 | 171,039.62 |
| V0139120 | CITY OF RAPID CITY | P0601732 | LOAN PAYMENT-PRINCIPAL 2006 | 7/27/2007 | 7/27/2007 | AP | WP | 0489-0798-4410 | 162,122.64 |
| | | | | | | | | Cost Center: 0798 | Total: <u>360,893.36</u> |

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

Cost Center: 0799 TID 36 DISK DRIVE **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| T8827 | BANK WEST INC | P0601395 | TID #36 DTH LLC PHASE II | 7/27/2007 | 7/27/2007 | AP | WP | 0490-0799-4530 | 391.82 |
| | | | | | | | | Cost Center: 0799 | Total: <u>391.82</u> |

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

Cost Center: 0800 TID 38 HEARTLAND RETAIL **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0255365 | FIRST WESTERN BANK | P0601396 | TID #38 HEARTLAND | 7/27/2007 | 7/27/2007 | AP | WP | 0491-0800-4530 | 12,633.18 |
| | | | | | | | | Cost Center: 0800 | Total: <u>12,633.18</u> |

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

Cost Center: 0805 TID 43 RED ROCKS **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0349995 | HEAVY CONSTRUCTOR'S | P0601906 | W03-1184 RED ROCK WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0496-0805-4381 | 252,151.98 |
| | | | | | | | | Cost Center: 0805 | Total: <u>252,151.98</u> |

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

Cost Center: 0833 WWATER

Director: JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0118000 | BURNS & MCDONNELL | 592120 | PW05-1447 UTIL SYS MSTR PLN P2 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0833-4223 | 17,860.04 |
| V0242035 | FMG INC. | 592123 | DR03-1333 ELM AVE/MEADE | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0833-4223 | 378.68 |
| V0242035 | FMG INC. | 592122 | SSW05-1471 ANAMOSA ST | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0833-4223 | 1,042.03 |
| V0438625 | KADRMAS LEE & JACKSON | 592116 | SS05-1544 42" TRUNK SWR SIPHON | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0833-4223 | 2,016.22 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND RCNST | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | -60.00 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DRIVE | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | 44,718.42 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DR | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | -44,718.42 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DR | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | -4,539.18 |
| V0899794 | WARAX EXCAVATING | 589755 | SS05-1480 CLARK ST SSWR OB RET | 5/23/2007 | 5/23/2007 | AP | WP | 0604-0833-4380 | 10.02 |
| V0899794 | WARAX EXCAVATING | 589755 | SS05-1480 CLARK ST SSWR RET | 5/23/2007 | 5/23/2007 | AP | WP | 0604-0833-4380 | 1,446.37 |
| V0899794 | WARAX EXCAVATING | 591276 | SS05-1480 CLARK SSWR EXT RET | 6/20/2007 | 6/20/2007 | AP | WP | 0604-0833-4380 | 851.60 |
| V0899794 | WARAX EXCAVATING | 582556 | SS06-1480 CLARK ST SSWR EXT | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | 8,178.80 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR CO#1F | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | -6,502.53 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR OB | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | -83.47 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR EXT | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | -3,900.79 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK STREET | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0833-4380 | 3,900.79 |
| | | | | | | | | Cost Center: 0833 | Total: <u>20,598.58</u> |

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

Cost Center: 0834 **WWATER EXPANSION** **Director:** JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0118000 | BURNS & MCDONNELL | 592120 | PW05-1447 UTIL SYS MSTR PLN P2 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0834-4223 | 17,860.03 |
| V0250245 | FERBER ENGINEERING | 592111 | SSW02-1258 N DEADWOOD AVE | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0834-4223 | 6,365.25 |
| V0250245 | FERBER ENGINEERING | 592124 | ST06-1334 E MALL DRIVE | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0834-4223 | 603.75 |
| V0698700 | RCS CONSTRUCTION INC. | 580017 | SS03-1255 COUNTRY RD LFT RET | 12/19/2006 | 12/19/2006 | AP | WP | 0604-0834-4380 | 7,933.13 |
| V0698700 | RCS CONSTRUCTION INC. | 581637 | SS03-1255 COUNTRY RD LFT STN R | 1/24/2007 | 1/24/2007 | AP | WP | 0604-0834-4380 | 7,497.95 |
| V0698700 | RCS CONSTRUCTION INC. | 583221 | SS03-1255 COUNTRY RD LFT RET | 2/21/2007 | 2/21/2007 | AP | WP | 0604-0834-4380 | 1,766.31 |
| V0698700 | RCS CONSTRUCTION INC. | 584765 | SS03-1255 COUNTRY RD LFT STN R | 3/21/2007 | 3/21/2007 | AP | WP | 0604-0834-4380 | 5,609.96 |
| V0698700 | RCS CONSTRUCTION INC. | 587177 | SS03-1255 COUNTRY RD LFT STN R | 4/25/2007 | 4/25/2007 | AP | WP | 0604-0834-4380 | 7,298.98 |
| V0698700 | RCS CONSTRUCTION INC. | 589754 | SS03-1255 COUNTRY RD LIFT RET | 5/23/2007 | 5/23/2007 | AP | WP | 0604-0834-4380 | 3,912.23 |
| V0698700 | RCS CONSTRUCTION INC. | 592113 | SS03-1255 COUNTRY RD LFT STN | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0834-4380 | 0.00 |
| V0698700 | RCS CONSTRUCTION INC. | 581564 | SS03-1255 COUNTRY RD LFT STN | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0834-4380 | 169,712.10 |
| V0698700 | RCS CONSTRUCTION INC. | 589762 | SS03-1255 COUNTRY RD LFT STN | 7/9/2007 | 7/9/2007 | AP | WP | 0604-0834-4380 | 808.42 |
| T9073 | SPERLICH CONSULTING | P0601813 | SS06-1635 CATRON BOULEVARD | 7/31/2007 | 7/31/2007 | AP | WP | 0604-0834-4223 | 6,118.26 |
| | | | | | | | | Cost Center: 0834 | Total: <u>235,486.37</u> |

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

Cost Center: 0835

Utility Facilities

Director: Jablonski, Dirk

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | 589484 | 2005 BOND PAYMENT | 7/6/2007 | 7/6/2007 | AP | WP | 0605-0835-4420 | 142,965.77 |
| V0255377 | 1ST NATIONAL BANK IN | P0601391 | 2005 BOND PYMT | 7/27/2007 | 7/27/2007 | AP | WP | 0605-0835-4420 | 119,193.98 |
| | | | | | | | | Cost Center: 0835 | Total: <u>262,159.75</u> |

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

Cost Center: 0840 TRANS TERMINAL **Director:** JABLONSKI, DIRK

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0042705 | ATWATER CHEMICAL | 592711 | LC2 | 7/11/2007 | 7/11/2007 | AP | WP | 0608-0840-4225 | 60.13 |
| V0141335 | CITY-WATER DEPARTMENT | 592409 | 027502002 | 7/10/2007 | 7/10/2007 | AP | WP | 0608-0840-4284 | 142.32 |
| V0141335 | CITY-WATER DEPARTMENT | 592409 | 027502201 | 7/10/2007 | 7/10/2007 | AP | WP | 0608-0840-4284 | 158.62 |
| V0432530 | KIEFFER SANITATION INC | 586700 | SERVICE-JUNE | 7/11/2007 | 7/11/2007 | AP | WP | 0608-0840-4225 | 89.69 |
| | | | | | | | | Cost Center: 0840 | Total: <u>450.76</u> |

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

Cost Center: 0860 CEMETERY

Director: COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005640 | ACE HARDWARE | 592308 | CORD | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4269 | 119.03 |
| V0005640 | ACE HARDWARE | 587333 | CANS,PIKSTAK,FLAGS,BUSH,TAPE | 7/10/2007 | 7/10/2007 | AP | WP | 0607-0860-4269 | 163.81 |
| V0016290 | ALSCO | P0601060 | 3X5 MATS | 7/26/2007 | 7/26/2007 | AP | WP | 0607-0860-4225 | 4.50 |
| V0075580 | BLACK HILLS ELECTRIC | P0602165 | 21201 15,100 | 7/31/2007 | 7/31/2007 | AP | WP | 0607-0860-4283 | 1,059.80 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105110001 458 | 8/2/2007 | 8/2/2007 | AP | WP | 0607-0860-4283 | 52.73 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106386501 0 | 8/2/2007 | 8/2/2007 | AP | WP | 0607-0860-4283 | 10.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4261 | 9.10 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 900100001 PRORATED | 7/27/2007 | 7/27/2007 | AP | WP | 0607-0860-4284 | 401.99 |
| V0158390 | CONTRACTOR'S SUPPLY | 587332 | 6-18" CONES,2-100' TAPES | 7/10/2007 | 7/10/2007 | AP | WP | 0607-0860-4255 | 88.00 |
| V0237350 | EVERGREEN OFFICE | 587339 | BRT CARTRIDGES | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4261 | 66.76 |
| V0282080 | G&H DISTRIBUTING INC. | 587338 | EARPLUGS,PWD | 7/10/2007 | 7/10/2007 | AP | WP | 0607-0860-4269 | 87.95 |
| V0384600 | IKON OFFICE SOLUTIONS | 592305 | COPIER MAINT | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4253 | 106.14 |
| V0421590 | JOHNSON MACHINE INC. | 587337 | CR CTX20BS | 7/10/2007 | 7/10/2007 | AP | WP | 0607-0860-4253 | -68.50 |
| V0421590 | JOHNSON MACHINE INC. | 587337 | CTX20LBS | 7/10/2007 | 7/10/2007 | AP | WP | 0607-0860-4253 | 68.50 |
| V0421590 | JOHNSON MACHINE INC. | 587336 | CTX20BS HEN BATTERY | 7/5/2007 | 7/5/2007 | AP | WP | 0607-0860-4253 | 68.50 |
| V0563060 | MONTANA DAKOTA UTIL | P0602164 | 03713621 0.8 | 7/31/2007 | 7/31/2007 | AP | WP | 0607-0860-4282 | 15.32 |
| V0612410 | NORTHWEST PIPE FITTINGS | 592306 | PIPE BOE,BUSH SXS,PVC TEE,PVC | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4255 | 116.32 |
| V0612410 | NORTHWEST PIPE FITTINGS | 592306 | PVC ADPTR,PLUG THREAD | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4255 | 11.00 |
| V0679002 | PRAIRIEWAVE | 592413 | 394-4189 JULY PHONE | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4281 | 46.51 |
| V0679002 | PRAIRIEWAVE | 592413 | 394-4189 JULY LONG DISTANCE | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4281 | 2.34 |
| V0854515 | TIRE MUFFLER ALIGNMENT | 592307 | FLAT RPR | 7/11/2007 | 7/11/2007 | AP | WP | 0607-0860-4253 | 8.67 |
| | | | | | | | | Cost Center: 0860 | Total: <u>2,438.47</u> |

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

Cost Center: 0870 **PARKING LOT & AREA** **Director:** TIESZEN, CRAIG

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0255377 | 1ST NATIONAL BANK IN | 589484 | 2003 PARKING BOND PAYMENT | 7/6/2007 | 7/6/2007 | AP | WP | 0610-0870-4420 | 12,007.52 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0610-0870-4261 | 78.33 |
| V0601545 | NEVE'S UNIFORM | P0601862 | PANTS DARLENE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 95.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | SHORTS DARLENE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 107.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | S/S SHIRTS DARLENE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 134.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | L/S SHIRTS DARLENE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 149.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | PANTS LOYANNE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 131.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | SHORTS LOYANNE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 131.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | S/S SHIRTS LOYANNE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 134.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | L/S SHIRTS LOYANNE | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 149.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | PANTS TERESA | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 43.95 |
| V0601545 | NEVE'S UNIFORM | P0601862 | SHORT TERESA | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 35.95 |
| V0601545 | NEVE'S UNIFORM | P0601862 | S/S SHIRTS TERESA | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 134.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | L/S SHIRT TERESA | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 49.95 |
| V0601545 | NEVE'S UNIFORM | P0601862 | PANTS KELLY | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 131.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | SHORT KELLY | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 35.95 |
| V0601545 | NEVE'S UNIFORM | P0601862 | S/S SHIRTS KELLY | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 134.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | L/S SHIRTS KELLY | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 149.85 |
| V0601545 | NEVE'S UNIFORM | P0601862 | INNER BELT | 7/31/2007 | 7/31/2007 | AP | WP | 0610-0870-4263 | 16.95 |
| V0663075 | PHOTODON | 592501 | LCD PROTECTIVE FILMS | 7/6/2007 | 7/6/2007 | AP | WP | 0610-0870-4269 | 50.75 |
| V0666565 | PIONEER BANK & TRUST | P0601656 | CREDIT CARD FEES-PKG TKTS | 7/27/2007 | 7/27/2007 | AP | WP | 0610-0870-4530 | 4.40 |
| V0679002 | PRAIRIEWAVE | P0602030 | 355-3490 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0610-0870-4281 | 0.25 |
| V0885609 | VALLEY SWEEPING | 592559 | 5 SMALL SWEEPERS | 7/11/2007 | 7/11/2007 | AP | WP | 0610-0870-4225 | 225.00 |
| Cost Center: 0870 | | | | | | | | Total: | <u>14,137.20</u> |

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

Cost Center: 0890 Ambulance Enterprise **Director:** Shepherd, Gary

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0078490 | BLACK HILLS POWER & | P0602167 | 140107399502 1,480 | 7/31/2007 | 7/31/2007 | AP | WP | 0618-0890-4283 | 136.00 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103349501 996 | 7/31/2007 | 7/31/2007 | AP | WP | 0618-0890-4283 | 93.28 |
| V0131400 | CARQUEST AUTO PARTS | 592188 | OIL,AIR FILTERS/MED3 | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4251 | 24.53 |
| V0121780 | CDW GOVERNMENT INC | 591167 | 4-S12 MB FLASH DRIVES/SRT MED | 6/28/2007 | 6/28/2007 | AP | WP | 0618-0890-4295 | 77.23 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4261 | 434.33 |
| V0232330 | EMERGENCY MEDICAL | 592170 | DISPOSABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4297 | 399.29 |
| V0288605 | GALLS INC. | 592172 | VELCRO TIE/THOMPSON DRESS | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4263 | 12.19 |
| V0305780 | GOLDEN WEST | 592173 | PAGING AIRTIME 7/2/07 | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4269 | 12.95 |
| V0355050 | HENRY SCHEIN INC | 592175 | 2-MED KITS PEDI SLEEVES | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4265 | 950.00 |
| V0400450 | INTERSTATE BATTERIES | 591172 | CREDIT BATTERIES/MED6 | 6/28/2007 | 6/28/2007 | AP | WP | 0618-0890-4251 | -16.00 |
| V0469300 | KREISER SURGICAL INC | 592177 | DISPOSABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4297 | 41.00 |
| V0469300 | KREISER SURGICAL INC | 592177 | DISPOSABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4297 | 145.60 |
| V0469300 | KREISER SURGICAL INC | 592177 | DISPOSABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4297 | 72.80 |
| V0523875 | MANNING, DR KELLY | P0602303 | AUGUST CONTRACT SVCS | 7/31/2007 | 7/31/2007 | AP | WP | 0618-0890-4225 | 1,400.00 |
| V0540122 | MEDICAL WASTE | 592193 | MEDICAL WASTE DISPOSAL | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4264 | 302.28 |
| V0601545 | NEVE'S UNIFORM | 591186 | HAND CUFF CASES | 7/6/2007 | 7/6/2007 | AP | WP | 0618-0890-4263 | 50.50 |
| V0666565 | PIONEER BANK & TRUST | P0601656 | CREDIT CARD FEES-AMBULANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0618-0890-4530 | 27.91 |
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0618-0890-4261 | 348.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-5145 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0618-0890-4281 | 8.25 |
| V0722757 | RECORD STORAGE | 592182 | RECORD STORAGE | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4225 | 19.00 |
| V0731870 | RESPOND SYSTEMS | 592183 | BATTERY | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4253 | 260.00 |
| V0731870 | RESPOND SYSTEMS | 592183 | CABLE SETS | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4265 | 397.00 |
| V0731870 | RESPOND SYSTEMS | 592183 | DISPOSABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4297 | 503.75 |
| V0787250 | SIMPSON'S CREATIVE | 592197 | 1000 LIFETIME SIGNATURE FORMS | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4261 | 130.00 |
| V0787250 | SIMPSON'S CREATIVE | 592197 | 2000 YELLOW PRIVACY NOTICES | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4261 | 165.00 |
| V0787250 | SIMPSON'S CREATIVE | 592197 | 1000 REFUSAL OF AMB FORMS | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4261 | 130.00 |
| V0787250 | SIMPSON'S CREATIVE | 592197 | 1000 #10 ENV | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4261 | 70.00 |
| V0809840 | SOUTH DAKOTA | 592410 | MAY PHONE | 7/11/2007 | 7/11/2007 | AP | WP | 0618-0890-4281 | 10.27 |
| V0899601 | WALMART COMMUNITY | 592159 | LIGHT BULBS,DVD CASES,DVDS | 7/10/2007 | 7/10/2007 | AP | WP | 0618-0890-4269 | 53.26 |
| | | | | | | | | Cost Center: 0890 | Total: <u>6,258.42</u> |

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

Cost Center: 0902 New Market Initiative **Director:** Short, Mason

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0074850 | BLACK HILLS CENTRAL | 592030 | CHARLEY WARDLAW ARLN TKT | 7/5/2007 | 7/5/2007 | AP | WP | 0503-0902-4223 | 200.00 |
| | | | | | | | | Cost Center: 0902 | Total: <u>200.00</u> |

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

Cost Center: 0909 AIRPORT TERMINAL **Director:** Short, Mason

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0786305 | SIMMONS, KENNETH E | 592010 | TABLES,CHAIRS-POST SEC | 7/10/2007 | 7/10/2007 | AP | WP | 0734-0909-4269 | 5,419.00 |
| | | | | | | | | Cost Center: 0909 | Total: <u>5,419.00</u> |

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

Cost Center: 0911 **CC CONCESSION** **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|----------------|-------------------------------|
| V0182145 | CRUM ELECTRIC | P0601213 | 100 w ballast pac | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 163.38 |
| V0182145 | CRUM ELECTRIC | P0601213 | 100 W | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 23.97 |
| V0200700 | DENNIS SUPPLY | P0602227 | HOT SHOT FREON 30# DRUM | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 320.40 |
| V0200700 | DENNIS SUPPLY | P0602227 | SEAL CAPS & UNIONS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 13.75 |
| V0200700 | DENNIS SUPPLY | P0602227 | INSULATION | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 4.20 |
| V0200700 | DENNIS SUPPLY | P0602227 | SHIPPING | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 7.00 |
| V0200700 | DENNIS SUPPLY | P0602227 | 5/16 COPPER TUBING | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 46.46 |
| V0200700 | DENNIS SUPPLY | P0602227 | LOW SIDE COUPLER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 26.40 |
| V0200700 | DENNIS SUPPLY | P0602227 | 1/4 COPPER TUBING | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 35.71 |
| V0200700 | DENNIS SUPPLY | P0602227 | 30 COUPLERS & ELBOWS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 50.90 |
| V0200700 | DENNIS SUPPLY | P0602227 | 72" HOSE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4253 | 29.59 |
| V0371475 | HOBBY LOBBY | P0601255 | CENTERPIECE VASE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4269 | 86.81 |
| V0371475 | HOBBY LOBBY | P0601255 | TULLE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4269 | 20.88 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601265 | COPPER PIPE & BALL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4269 | 639.44 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 238115138 | 7/11/2007 | 7/11/2007 | AP | WP | 0775-0911-4225 | 38.00 |
| V0679780 | PRECISION POURS INC | P0601272 | POURERS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4269 | 216.00 |
| V0679780 | PRECISION POURS INC | P0601272 | FREIGHT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4269 | 14.50 |
| V0757235 | SAM'S CLUB | P0601276 | FOOD ITEMS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4520 | 118.84 |
| V0757235 | SAM'S CLUB | P0601276 | FOOD ITEMS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4520 | 307.27 |
| V0853507 | TIPTON GREASE SERVICE | P0601278 | GREASE DISPOSAL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4225 | 50.00 |
| V0908400 | WATERTREE INC | P0601282 | SERVICES/CONC | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0911-4225 | 40.47 |
| Cost Center: 0911 | | | | | | | | | Total: <u>2,253.97</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 |
|-----------|-----------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0016290 | ALSCO | 590517 | MOP,RUGS 6/14 | 7/9/2007 | 7/9/2007 | AP | WP | 0777-0914-4264 | 5.73 |
| V0016290 | ALSCO | 590517 | MOP,RUGS 6/28 | 7/9/2007 | 7/9/2007 | AP | WP | 0777-0914-4264 | 5.73 |
| V0141335 | CITY-WATER DEPARTMENT | 592403 | 030665601 | 7/6/2007 | 7/6/2007 | AP | WP | 0777-0914-4284 | 204.24 |
| V0421590 | JOHNSON MACHINE INC. | 590515 | SEAFOAM | 7/9/2007 | 7/9/2007 | AP | WP | 0777-0914-4251 | 6.65 |
| V0459659 | KNECHT HOME CENTER | 590516 | TEMP BATTERY | 7/10/2007 | 7/10/2007 | AP | WP | 0777-0914-4269 | 3.90 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0777-0914-4253 | 0.05 |
| V0698327 | QWEST | 592238 | 7/01 SVC CHRGS | 7/10/2007 | 7/10/2007 | AP | WP | 0777-0914-4281 | 159.00 |
| V0698327 | QWEST | 592238 | 7/01 SVC CHRGS | 7/10/2007 | 7/10/2007 | AP | WP | 0777-0914-4281 | 27.34 |
| V0698327 | QWEST | 592238 | 7/01 SVC CHRGS | 7/10/2007 | 7/10/2007 | AP | WP | 0777-0914-4281 | 166.48 |
| V0809840 | SOUTH DAKOTA | 592410 | MAY PHONE | 7/11/2007 | 7/11/2007 | AP | WP | 0777-0914-4281 | 1.57 |
| V0899475 | WALLING WATER | 590518 | CWT 961 TOWER TREATMENT | 7/9/2007 | 7/9/2007 | AP | WP | 0777-0914-4264 | 1,708.79 |
| V0908400 | WATERTREE INC | 590521 | JULY SOFTENER | 7/9/2007 | 7/9/2007 | AP | WP | 0777-0914-4264 | 12.25 |
| V0936710 | WHISLER BEARING | 590520 | O RINGS | 7/9/2007 | 7/9/2007 | AP | WP | 0777-0914-4253 | 6.40 |
| | | | | | | | | Cost Center: 0914 | Total: <u>2,308.13</u> |

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

Cost Center: 0917 CC TICKET OFFICE **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0137240 | CHRIS SUPPLY COMPANY | P0601199 | 700 VA POWER SUPPLY | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0917-4253 | 139.00 |
| V0305680 | GOLDEN WEST INTERNET | P0601233 | RESIDENTIAL ADDITIONAL EMAIL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0917-4225 | 7.90 |
| V0305680 | GOLDEN WEST INTERNET | P0601233 | SECURE KEY RENEWAL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0917-4225 | 159.00 |
| V0395820 | INTERNATIONAL | P0601417 | MEMBERSHIP FOR AMY | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0917-4292 | 225.00 |
| V0679002 | PRAIRIEWAVE | P0601271 | MONTHLY SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0917-4281 | 90.81 |
| | | | | | | | | Cost Center: 0917 | Total: <u>621.71</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 | 589486 | 25P SALES TAX FRM GROSS RECPT | 7/6/2007 | 7/6/2007 | AP | WP | 0775-0919-4225 | 22,162.63 |
| V0705945 | RAPID CITY CONVENTION | 589485 | 25P SALES TAX FRM GROSS RECPT | 7/6/2007 | 7/6/2007 | AP | WP | 0775-0919-4225 | 22,088.73 |
| V0705945 | RAPID CITY CONVENTION | P0601393 | 25% OF SALES TAX FROM GROSS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0919-4225 | 31,066.06 |
| V0705945 | RAPID CITY CONVENTION | P0602158 | 1/12 SUBSIDY CVB | 7/27/2007 | 7/27/2007 | AP | WP | 0775-0919-4225 | 6,250.00 |
| | | | | | | | | Cost Center: 0919 | Total: <u>81,567.42</u> |

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

Cost Center: 0927 REPAIR & DEMOLTN **Director:** GREEN, JASON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0747620 | RUSHMORE LANDSCAPE & | P0601878 | clean property at 1006 Silverl | 7/31/2007 | 7/31/2007 | AP | WP | 0260-0927-4225 | 300.00 |
| V0757540 | SANDERS, BOB | 589278 | 4428 SEEAIRE ST CUT GRASS | 7/10/2007 | 7/10/2007 | AP | WP | 0260-0927-4225 | 85.00 |
| V0779220 | SHAWN NICKLES LAWN | 589277 | 1704 RILEY | 7/9/2007 | 7/9/2007 | AP | WP | 0260-0927-4225 | 425.00 |
| | | | | | | | | Cost Center: 0927 | Total: <u>810.00</u> |

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

Cost Center: 0930 COMMUNITY DEVELOPMENT **Director:** GREEN, JASON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | 589741 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4261 | 3.30 |
| V0139602 | CITY OF RAPID | 589735 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4261 | 13.88 |
| V0139602 | CITY OF RAPID | 589732 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4261 | 9.20 |
| V0188480 | DAKOTA BUSINESS | 590676 | SHARP MX-M2300 COLOR LEASE | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4253 | 106.80 |
| V0188480 | DAKOTA BUSINESS | 590684 | SHARP AR650 BW COPIER MAINT | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4253 | 29.36 |
| V0188480 | DAKOTA BUSINESS | 590678 | SHARP MX-M700N BW COPIER | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4253 | 51.17 |
| V0190880 | DAKOTA PLAINS LEGAL | 583853 | JUN07 LEGAL SVCS | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-6110 | 1,376.82 |
| V0249445 | FEDERAL EXPRESS | 583850 | CAPER TO HUD OFFICE | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4261 | 20.35 |
| V0711110 | RAPID CITY JOURNAL | 583851 | CAPER PUBL MTG | 7/11/2007 | 7/11/2007 | AP | WP | 0510-0930-4230 | 114.57 |
| | | | | | | | | Cost Center: 0930 | Total: <u>1,725.45</u> |

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

Cost Center: 0933

WATER

Director: JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|--------------------------------|
| V0118000 | BURNS & MCDONNELL | 592120 | PW05-1447 UTIL SYS MSTR PLN P2 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0933-4223 | 17,860.04 |
| V0135100 | CETEC ENGINEERING SVC | P0601815 | W03-953 STONEY CREEK WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4223 | 11,404.67 |
| V0211242 | DREAM DESIGN | P0601812 | W03-1248 HIGHWAY 44 AND ELK | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4223 | 5,485.39 |
| V0242035 | FMG INC. | 592118 | W05-1459 PRIV UTIL TRNCH | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0933-4223 | 140.00 |
| V0242035 | FMG INC. | 592122 | SSW05-1471 ANAMOSA ST | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0933-4223 | 1,157.81 |
| V0242035 | FMG INC. | 592123 | DR03-1333 ELM AVE/MEADE | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0933-4223 | 223.95 |
| V0321990 | HD SUPPLY WATERWORKS | P0601849 | W05-1517 ELM AVENUE WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | 375.50 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | 2,945.43 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601906 | W03-1184 RED ROCK WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | -24,631.21 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DOWNTOWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | 2,945.43 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA RCNST | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | -2,945.43 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND RCNST | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | 1,425.95 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DR | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | -22,249.91 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DR | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | 20,823.96 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DRIVE | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0933-4381 | 22,249.91 |
| Cost Center: 0933 | | | | | | | | | Total: <u>37,211.49</u> |

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

Cost Center: 0934 **WATER EXPANSION** **Director:** JABLONSKI, DIRK

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0009252 | ADVANCED ENGINEERING | P0601814 | W07-1638 ELK VALE WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0934-4223 | 29,742.11 |
| V0118000 | BURNS & MCDONNELL | 592120 | PW05-1447 UTIL SYS MSTR PLN P2 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0934-4223 | 17,860.03 |
| V0135100 | CETEC ENGINEERING SVC | P0601815 | W03-953 STONEY CREEK WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0934-4223 | 11,404.67 |
| V0211242 | DREAM DESIGN | P0601812 | W03-1248 HIGHWAY 44 AND ELK | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0934-4223 | 3,656.93 |
| V0234250 | ENVISION DESIGN INC | 592125 | W03-1184 RED ROCK WTR STRG | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0934-4223 | 24,211.56 |
| V0250245 | FERBER ENGINEERING | 592124 | ST06-1334 E MALL DRIVE | 7/9/2007 | 7/9/2007 | AP | WP | 0602-0934-4223 | 4,940.00 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601906 | W03-1184 RED ROCK WATER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-0934-4381 | -24,631.21 |
| | | | | | | | | Cost Center: 0934 | Total: <u>67,184.09</u> |

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

Cost Center: 0963 GROUP INSURANCE **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0789-0963-4261 | 24.25 |
| | | | | | | | | Cost Center: 0963 | Total: <u>24.25</u> |

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

Cost Center: 0967 WORKERS' COMPENSATION **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0065620 | BERKLEY RISK | 590891 | ADMIN FEE-JUNE | 7/9/2007 | 7/9/2007 | AP | WP | 0792-0967-4225 | 1,375.00 |
| V0597825 | NCCI HOLDINGS INC | 591012 | SUBSC | 7/10/2007 | 7/10/2007 | AP | WP | 0792-0967-4293 | 70.00 |
| | | | | | | | | Cost Center: 0967 | Total: <u>1,445.00</u> |

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

Cost Center: 0968 **LIABILITY INSURANCE** **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0756845 | ST PAUL TRAVELERS | P0601877 | GP06300981 INTEREST | 7/27/2007 | 7/27/2007 | AP | WP | 0793-0968-4211 | -21.10 |
| V0756845 | ST PAUL TRAVELERS | P0601877 | GP06300981 A HANISCH 201 | 7/27/2007 | 7/27/2007 | AP | WP | 0793-0968-4211 | 53,071.99 |
| V0756845 | ST PAUL TRAVELERS | P0601877 | GP06300981 D GINGRAS 201 | 7/27/2007 | 7/27/2007 | AP | WP | 0793-0968-4211 | 127.73 |
| V0756845 | ST PAUL TRAVELERS | P0601877 | GP06300981 K BRUHN 205 | 7/27/2007 | 7/27/2007 | AP | WP | 0793-0968-4211 | 48.94 |
| V0756845 | ST PAUL TRAVELERS | P0601877 | GP06300981 V CALL 205 | 7/27/2007 | 7/27/2007 | AP | WP | 0793-0968-4211 | 127.05 |
| V0756845 | ST PAUL TRAVELERS | P0601877 | GP06300981 H EHLERS 607 | 7/27/2007 | 7/27/2007 | AP | WP | 0793-0968-4211 | 1,137.06 |
| | | | | | | | | Cost Center: 0968 | Total: <u>54,491.67</u> |

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

Cost Center: 1002 EDUCATIONAL LOAN **Director:** SCHMIDT, COLEEN

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0822041 | UNIVERSITY OF SOUTH | 591007 | MCCANDLESS J | 7/10/2007 | 7/10/2007 | AP | WP | 0718-1002-4228 | 1,766.40 |
| | | | | | | | | Cost Center: 1002 | Total: <u>1,766.40</u> |

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

Cost Center: 2071 **AIR MAIN OPERATIONS** **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0012575 | AIRPORT EXPRESS | 592037 | JUN07 MAIL DELIVERY SVC | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4225 | 385.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0606-2071-4261 | 0.37 |
| V0149580 | COCA-COLA OF THE BLACKS | 592008 | JULY EQUIP RENT | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4284 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACKS | 592008 | JULY EQUIP RENT | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4284 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACKS | 592008 | JULY EQUIP RENT | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4284 | 12.00 |
| V0158390 | CONTRACTOR'S SUPPLY | 592045 | VEST,JCKTS,BIBS | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4263 | 185.00 |
| T0025 | ECKMAN, JENNIFER | 592007 | MEALS-INTERVIEW | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4270 | 22.00 |
| T0025 | ECKMAN, JENNIFER | 592007 | MILEAGE-INTERVIEW | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4270 | 289.28 |
| V0247880 | FARMER BROTHERS CO | 592036 | 42-1.5OZ PKTS COFFEE | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2071-4263 | 32.92 |
| V0249445 | FEDERAL EXPRESS | 590890 | CHARGES | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4261 | 114.79 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | 6 CIRCUIT BREAKERS | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2071-4295 | 11.35 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | O FLTRS,A FLTRS-A2 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2071-4251 | 9.28 |
| V0597134 | NATIVE AMERICAN OFFICES | 592009 | MISC OFFICE SUPPLIES | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4261 | 19.56 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 523234072 | 7/11/2007 | 7/11/2007 | AP | WP | 0606-2071-4225 | 38.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4195 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0606-2071-4281 | 64.87 |
| V0705940 | RAPID CITY AREA | 592031 | YPG RUMOR HAS IT EVENT | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2071-4270 | 18.00 |
| V0705940 | RAPID CITY AREA | 592031 | YPG MEMBERSHIP SHORT M | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2071-4292 | 32.00 |
| V0785565 | SIGN & TROPHY WESTEX | 592051 | NAME TAG-PHILAMALEE G | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4269 | 5.00 |
| V0756860 | ST THOMAS, TODD | 592052 | 50 NECK LANYARDS-SECURITY | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4261 | 308.75 |
| V0856436 | TECHNOLOGY CENTER | 592043 | 90W NOTEBOOK PWR ADPTR | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2071-4295 | 99.00 |
| | | | | | | | | Cost Center: 2071 | Total: <u>1,665.17</u> |

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

Cost Center: 2072

AIR TENANTS

Director: Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0182145 | CRUM ELECTRIC | 592035 | REWIRE CHECK POINT SURGE | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2072-4257 | 17.77 |
| V0185650 | D&R SERVICE INC | 592044 | A/C BATTERY ROOM | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2072-4253 | 91.83 |
| V0223840 | ECOLAB PEST | 592042 | JUL07 PEST ELIM | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2072-4225 | 43.25 |
| V0282190 | G & R CONTROLS | 592047 | JUN07 WTR TEST | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2072-4225 | 94.90 |
| V0305780 | GOLDEN WEST | 592040 | RECURRING CHGS-VPN | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2072-4281 | 138.11 |
| V0563300 | KONE INC | 592041 | JUL07 ELEV/ESCALATOR MAINT | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2072-4253 | 579.09 |
| V0495380 | LIGHTING MAINTENANCE | 592050 | 30-3 FTRS-STAIRWELLS | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2072-4257 | 63.30 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4191 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0606-2072-4281 | 64.88 |
| | | | | | | | | Cost Center: 2072 | Total: <u>1,093.13</u> |

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

Cost Center: 2073 AIR PUBLIC AREAS **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0096250 | BRODY CHEMICAL CO | 592033 | CARPET CLNRS | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2073-4264 | 239.65 |
| V0223840 | ECOLAB PEST | 592042 | JUL07 PEST ELIM | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2073-4225 | 49.75 |
| V0282190 | G & R CONTROLS | 592047 | JUN07 WTR TEST | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2073-4225 | 109.18 |
| V0305780 | GOLDEN WEST | 592040 | RECURRING CHGS-VPN | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2073-4281 | 158.89 |
| V0563300 | KONE INC | 592041 | JUL07 ELEV/ESCALATOR MAINT | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2073-4253 | 666.27 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 504828322 | 7/11/2007 | 7/11/2007 | AP | WP | 0606-2073-4225 | 38.00 |
| V0674950 | PLANT WORLD INC | 592038 | JUL07 LIVE PLANT MAINT,LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2073-4225 | 252.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4195 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0606-2073-4281 | 64.88 |
| | | | | | | | | Cost Center: 2073 | Total: <u>1,578.62</u> |

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

Cost Center: 2074 AIR FEDERAL BLDG **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0223840 | ECOLAB PEST | 592042 | JUL07 PEST ELIM | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2074-4225 | 69.00 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | A FLTR,TRANS FLTR,O FLTR-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2074-4251 | 4.12 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | CONTROL-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2074-4251 | 6.30 |
| | | | | | | | | Cost Center: 2074 | Total: <u>79.42</u> |

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

Cost Center: 2075 AIR NONTERM BLDG **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|----------------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0247880 | FARMER BROTHERS CO | 592036 | 6-5# SACK COFFEE | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4263 | 178.50 |
| V0346860 | HARVEYS LOCK SHOP | 592046 | KEY,ASSORTED CLIP | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2075-4259 | 10.88 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | BLOW GUN | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | 25.53 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | 4 DRAIN PANS,AIR HOSE | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | 48.40 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | 4 BAGS FLOOR DRI | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4264 | 35.96 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | GASKET | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4251 | 0.21 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | SHOP EQUIPMENT FLTRS | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4253 | 18.54 |
| V0421590 | JOHNSON MACHINE INC. | 592028 | WISE | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | 207.39 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | CABLE TIES | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4269 | 36.56 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | BLOW GUN | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | 20.29 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | TAP | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | 6.56 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | AIR REGULATOR | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | 79.98 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | CREDIT RTN BLOW GUN | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2075-4265 | -20.29 |
| V0466300 | LINWELD | 592039 | JUN07 CYL USE FEES | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2075-4244 | 31.65 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-3386 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0606-2075-4281 | 32.44 |
| Cost Center: 2075 | | | | | | | | Total: | <u>712.60</u> |

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

Cost Center: 2076 AIR RUNWAYS/TAXIWAYS **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0180580 | CROUSE-HINDS AIRPORT | 592034 | TRANSTECH EVAL | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4225 | 150.00 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | SEALS,ABRASIVE WHEELS-A42 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4251 | 41.19 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | A FLTR,TRANS FLTR,O FLTR-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4251 | 4.12 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | BELT-A17 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4251 | 8.82 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | FLTRS-A8 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4251 | 14.16 |
| V0421590 | JOHNSON MACHINE INC. | 592028 | WINDSHLD WASHER PUMP-A8 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4251 | 15.74 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | CONTROL-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2076-4251 | 6.29 |
| V0551955 | MIDWEST TURF | 592048 | 2 TIRES,TUBES-A30 | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2076-4267 | 66.53 |
| V0780210 | SHEEHAN MACK SALES & | 592049 | HEATER,INSULATION-A20 | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2076-4251 | 204.28 |
| V0780210 | SHEEHAN MACK SALES & | 592049 | HEATER,INSULATION-A41 | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2076-4251 | 204.28 |
| Cost Center: 2076 | | | | | | | | Total: | 715.41 |

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

Cost Center: 2077 AIR GENERAL AVTN **Director:** Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0078300 | BLACK HILLS PEST | 592032 | JUNE07 PEST CONTROL | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2077-4225 | 375.00 |
| | | | | | | | | Cost Center: 2077 | Total: <u>375.00</u> |

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

Cost Center: 2078 AIR ROAD/PARKING **Director:** Short, Mason

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0421590 | JOHNSON MACHINE INC. | 592028 | WINDSHLD WASHER PUMP-A8 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 5.25 |
| V0421590 | JOHNSON MACHINE INC. | 592028 | 2 BATTERIES-A14 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 161.38 |
| V0421590 | JOHNSON MACHINE INC. | 592028 | 2 SWITCHES-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 9.50 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | A FLTR,TRANS FLTR,O FLTR-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 8.25 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | FLTRS-A8 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 4.72 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | BELT-A17 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 8.83 |
| V0421590 | JOHNSON MACHINE INC. | 592026 | SEALS,ABRASIVE WHEELS-A42 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 13.73 |
| V0421590 | JOHNSON MACHINE INC. | 592027 | CONTROL-A31 | 7/5/2007 | 7/5/2007 | AP | WP | 0606-2078-4251 | 12.59 |
| | | | | | | | | Cost Center: 2078 | Total: <u>224.25</u> |

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

Cost Center: 2079

AIR FIRE

Director: Short, Mason

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0223840 | ECOLAB PEST | 592042 | SPECIAL SVC-BEETLES | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2079-4225 | 100.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4185 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0606-2079-4281 | 100.02 |
| | | | | | | | | Cost Center: 2079 | Total: <u>200.02</u> |

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

Cost Center: 2080 TSA Office Building **Director:** Short, Mason

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0223840 | ECOLAB PEST | 592042 | JUL07 PEST ELIM | 7/10/2007 | 7/10/2007 | AP | WP | 0606-2080-4225 | 64.00 |
| | | | | | | | | Cost Center: 2080 | Total: <u>64.00</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 |
|-----------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0066506 | BEST BUSINESS PROD. INC | P0601146 | copier maint service | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4225 | 289.72 |
| V0305680 | GOLDEN WEST INTERNET | P0601233 | LABOR TELEPHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4225 | 127.50 |
| V0305680 | GOLDEN WEST INTERNET | P0601233 | SERVICE CALL CHARGE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4225 | 20.00 |
| V0569550 | MT STATES SECURITY | P0601412 | MONTHLY SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4225 | 250.95 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 504880137 | 7/11/2007 | 7/11/2007 | AP | WP | 0775-4132-4225 | 38.00 |
| V0668812 | PITNEY BOWES INC | P0601268 | METER RENTAL AND REFILL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4246 | 257.00 |
| V0679002 | PRAIRIEWAVE | P0601271 | MONTHLY SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4281 | 1,483.30 |
| V0787250 | SIMPSON'S CREATIVE | P0601416 | BUSINESS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4261 | 395.00 |
| V0867945 | TRAVEL CENTER | P0601419 | AIRFARE/KRAEMER/CHARLOTTE/ | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4270 | 523.10 |
| V0880250 | UNITED PARCEL SERVICE | P0601279 | SERVICE/LETTERS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4261 | 68.21 |
| V0880250 | UNITED PARCEL SERVICE | P0601279 | SERVICE/LETTERS/TKTS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4261 | 58.00 |
| V0880250 | UNITED PARCEL SERVICE | P0601279 | SERVICES/LETTERS/TKTS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4261 | 95.27 |
| V0890180 | VERIZON WIRELESS | P0601280 | SERVICES/PHONE CHARGES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4132-4281 | 849.17 |
| | | | | | | | | Cost Center: 4132 | Total: <u>4,455.22</u> |

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

Cost Center: 4133 **CC STAGE PRODCTN** **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0137240 | CHRIS SUPPLY COMPANY | P0601194 | FIBER WASHERS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 13.50 |
| V0137240 | CHRIS SUPPLY COMPANY | P0601194 | AUDIO TAPER POTENTIOMETER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 4.76 |
| V0137240 | CHRIS SUPPLY COMPANY | P0601194 | RED BANANA PLUGS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 59.40 |
| V0137240 | CHRIS SUPPLY COMPANY | P0602226 | PHONE PLUGS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 15.00 |
| V0222350 | EASTMAN SOUND & MUSIC | P0601510 | MONTHLY SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4225 | 55.00 |
| V0248950 | FASTENAL COMPANY, THE | P0601225 | 12-1/4" SCREW PIN ANCHOR | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 46.62 |
| V0319270 | GUSTAVE A LARSON | P0601237 | CHARGING DRIER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 6.02 |
| V0319270 | GUSTAVE A LARSON | P0601237 | COND PUMP | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 110.72 |
| V0319270 | GUSTAVE A LARSON | P0601237 | ACID NEUTRALIZER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 22.75 |
| V0319270 | GUSTAVE A LARSON | P0601237 | INSUL TAPE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 10.21 |
| V0319270 | GUSTAVE A LARSON | P0601237 | COUPLINGS & ELBOWS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4253 | 25.50 |
| V0459659 | KNECHT HOME CENTER | P0601316 | 37' Chain | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4269 | 43.96 |
| V0824550 | STAGE TECHNOLOGY | P0601277 | FEMALE MOUNTS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4133-4252 | 70.14 |
| | | | | | | | | Cost Center: 4133 | Total: <u>483.58</u> |

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

Cost Center: 4134 **CC MAINTENANCE** **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0601122 | hydrol cement patch | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 25.46 |
| V0005641 | ACE HARDWARE-EAST | P0601138 | hydrol patch cement | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4252 | 25.46 |
| V0005641 | ACE HARDWARE-EAST | P0601138 | water putty filler | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4252 | 2.99 |
| V0005641 | ACE HARDWARE-EAST | P0601138 | 5 lb bags cement | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4252 | 13.64 |
| V0021730 | AMERICAN SEATING | P0601144 | mid regular risers | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 260.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0601156 | adv nylon brushes for vacuum | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 350.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0601156 | freight | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 2.49 |
| V0074730 | BLACK HILLS CHEMICAL | P0602224 | 55G DISINFECT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 350.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0601149 | FREIGHT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 1.99 |
| V0074730 | BLACK HILLS CHEMICAL | P0601149 | cleaning liquid compound | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 78.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0602224 | NATURAL DRY TOWELS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 264.50 |
| V0074730 | BLACK HILLS CHEMICAL | P0602224 | LARGE LATEX GLOVES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 59.90 |
| V0074730 | BLACK HILLS CHEMICAL | P0602224 | GLASS CLEAN | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 103.80 |
| V0074730 | BLACK HILLS CHEMICAL | P0602224 | FREIGHT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 2.49 |
| V0131400 | CARQUEST AUTO PARTS | P0601167 | compressor valve switch for 92 | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 12.85 |
| V0131400 | CARQUEST AUTO PARTS | P0601169 | marker lamps | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 44.91 |
| V0131400 | CARQUEST AUTO PARTS | P0601169 | marker lamps | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 74.85 |
| V0131400 | CARQUEST AUTO PARTS | P0601169 | freight | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 6.23 |
| V0131400 | CARQUEST AUTO PARTS | P0601180 | flasher | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 3.94 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | terminal pak | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 2.07 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | terminal pak | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 2.07 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | wire cable | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 7.98 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | wire cable | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 8.01 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | wire cable | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 8.01 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | wire cable | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 8.01 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | wire cable | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 7.73 |
| V0131400 | CARQUEST AUTO PARTS | P0602225 | TRAILER LIGHT KIT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 60.98 |
| V0131400 | CARQUEST AUTO PARTS | P0601162 | valve switch for 94 chevy | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 12.85 |
| V0131400 | CARQUEST AUTO PARTS | P0601189 | SOLENOID | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 38.39 |
| V0131400 | CARQUEST AUTO PARTS | P0601190 | GREASE ZERKS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 2.34 |
| V0131400 | CARQUEST AUTO PARTS | P0601190 | GREASE FITTING | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 3.47 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | wire cable | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 7.73 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | terminal pak | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 2.07 |

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

| | | | | | | | | | |
|----------|------------------------|----------|------------------------------|-----------|-----------|----|----|----------------|----------|
| V0131400 | CARQUEST AUTO PARTS | P0601182 | termianl pak | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 1.60 |
| V0131400 | CARQUEST AUTO PARTS | P0601182 | TERMINAL PAK FOR RED TRAILER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 2.07 |
| V0131400 | CARQUEST AUTO PARTS | P0601162 | air fliter | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 14.51 |
| V0131400 | CARQUEST AUTO PARTS | P0601162 | light bulbs | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 5.90 |
| V0131400 | CARQUEST AUTO PARTS | P0601162 | pigtail sockets ec 24 | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 3.80 |
| V0131400 | CARQUEST AUTO PARTS | P0601162 | two cycle oil | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4262 | 8.91 |
| V0137240 | CHRIS SUPPLY COMPANY | P0601192 | SWITCHES FOR VACUUMS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 18.56 |
| V0137240 | CHRIS SUPPLY COMPANY | P0601192 | SWITCH FOR VACUUM REPAIR | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 3.56 |
| V0141335 | CITY-WATER DEPARTMENT | P0601571 | WATER SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4284 | 32.92 |
| V0141335 | CITY-WATER DEPARTMENT | P0601571 | WATER SERVICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4284 | 1,985.46 |
| V0141335 | CITY-WATER DEPARTMENT | P0601571 | LANDFILL CHARGES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4225 | 40.89 |
| V0188080 | DAKOTA | P0601222 | BATTERY SEALER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 7.21 |
| V0188080 | DAKOTA | P0601222 | 12V HI CAP BATTERY | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 239.20 |
| V0223840 | ECOLAB PEST | P0601224 | CHECKPOINT PROGRAM | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4225 | 229.00 |
| V0248950 | FASTENAL COMPANY, THE | P0601225 | 100 ALUM SLEEVE 3/32 | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 10.73 |
| V0248950 | FASTENAL COMPANY, THE | P0601225 | 100-5/16" SET SCREWS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 9.70 |
| V0310540 | GREEN STAR CAMPER | P0601236 | 2" DROP BALL MOUNT HITCH | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 39.39 |
| V0310540 | GREEN STAR CAMPER | P0601236 | 2 5/16" BALL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 21.95 |
| V0310540 | GREEN STAR CAMPER | P0601236 | 5/8" HITCH PIN | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 5.75 |
| V0340280 | HARDWARE HANK | P0601238 | ROPE 3/8 NYLON | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 80.00 |
| V0340280 | HARDWARE HANK | P0601238 | QUICK LINK | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 6.99 |
| V0340280 | HARDWARE HANK | P0601238 | QUICK LINK | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 4.29 |
| V0340280 | HARDWARE HANK | P0601238 | SOLID BRASS BOAT SNAP | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 11.96 |
| V0346860 | HARVEYS LOCK SHOP | P0601240 | KEYS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4269 | 11.00 |
| V0349550 | HEARTLAND PAPER CO, | P0601243 | BLACK 45 GAL TRASH BAGS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 286.10 |
| V0349550 | HEARTLAND PAPER CO, | P0601243 | FUEL FREIGHT CHARGE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 1.08 |
| V0349550 | HEARTLAND PAPER CO, | P0601243 | DISCOUNT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | -2.86 |
| V0349550 | HEARTLAND PAPER CO, | P0601241 | DISCOUNT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | -5.34 |
| V0349550 | HEARTLAND PAPER CO, | P0601241 | 16 GAL MICRO TRASH BAGS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 533.52 |
| V0349550 | HEARTLAND PAPER CO, | P0601241 | FUEL FREIGHT CHARGE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4264 | 2.02 |
| V0350300 | HEDAHL'S PARTS PLUS | P0601254 | QUARTS OF OIL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 11.94 |
| V0350300 | HEDAHL'S PARTS PLUS | P0601254 | LUBE FILTER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 2.12 |
| V0371645 | HOFFMEISTER HAUS | P0601409 | INDOOR FLAG | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4269 | 152.00 |
| V0371645 | HOFFMEISTER HAUS | P0601409 | INDOOR FLAG | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4269 | 155.00 |
| V0432530 | KIEFFER SANITATION INC | P0601259 | COMPACTOR SERVICES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4225 | 840.50 |

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

| | | | | | | | | | |
|--------------------------|------------------------|----------|------------------------------|-----------|-----------|----|----|----------------|-----------------|
| V0432530 | KIEFFER SANITATION INC | P0601259 | CARDBOARD ROUTE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4225 | 26.11 |
| V0459659 | KNECHT HOME CENTER | P0601316 | paint for arch | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 21.36 |
| V0459659 | KNECHT HOME CENTER | P0601316 | paint for arch | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 52.81 |
| V0541285 | MENARDS | P0601262 | REPAIR PARTS FOR SHOP TABLES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 116.93 |
| V0674950 | PLANT WORLD INC | P0601269 | PLANT MAINTENANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4225 | 250.00 |
| V0676250 | PLUMBMASTER | P0601413 | HALSEY TAYLORUNIT WATER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 239.30 |
| V0676250 | PLUMBMASTER | P0601413 | FREIGHT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 9.95 |
| V0701710 | RAPID CHEVROLET CO INC | P0601273 | REPAIR PART WEATHERST | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 16.64 |
| V0701710 | RAPID CHEVROLET CO INC | P0601273 | REPAIR PART WEATHERST | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4251 | 16.25 |
| V0723000 | RED WING SHOE STORE | P0601275 | BOOTS/MIKE AUSTIN | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4263 | 127.46 |
| V0931805 | WESTERN | P0601283 | BATTERIES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4269 | 650.00 |
| V0931805 | WESTERN | P0601283 | RADIO REPAIRS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 47.60 |
| V0931805 | WESTERN | P0601283 | BATTERY | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 55.00 |
| V0936710 | WHISLER BEARING | P0601284 | BEARING AND OIL SEAL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 30.15 |
| V0936710 | WHISLER BEARING | P0601284 | PARTS FOR LOADING RAMPS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4134-4253 | 27.74 |
| Cost Center: 4134 | | | | | | | | Total: | <u>8,313.94</u> |

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

Cost Center: 4135 CC SALES, MARKET **Director:** Maliske, Brian

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0010600 | AICPA | P0601140 | annual dues | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4292 | 190.00 |
| V0496230 | LINN VIDEO ENTERPRISES | P0601411 | BETA DUBS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4225 | 90.00 |
| V0496230 | LINN VIDEO ENTERPRISES | P0601411 | HOURS ELVIS SPOTS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4225 | 400.00 |
| V0496230 | LINN VIDEO ENTERPRISES | P0601411 | WRITE AND VOICE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4225 | 50.00 |
| V0522600 | MALISKE, BRIAN | P0601261 | MONTHLY EXPENSES/AUGUST | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4272 | 300.00 |
| V0678465 | POLLSTAR | P0601270 | ANNUAL SUBSCRIPTION | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4293 | 399.00 |
| V0679004 | PRAIRIEWAVE DIRECTORY | P0601415 | AD SERVICE IN DIRECTORY | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4229 | 70.00 |
| V0711110 | RAPID CITY JOURNAL | P0601274 | ENTERTAINMENT SPOTLIGHT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4230 | 3,280.67 |
| V0899601 | WALMART COMMUNITY | P0601281 | MR MIST/PARTNERS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4269 | 15.48 |
| V0899601 | WALMART COMMUNITY | P0601281 | PARTNER GIFT BASKETS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4269 | 261.85 |
| V0899601 | WALMART COMMUNITY | P0601281 | HAND TOWELS/PARTNER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4135-4269 | 34.08 |
| | | | | | | | | Cost Center: 4135 | Total: <u>5,091.08</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 |
|-----------|------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0601119 | coupl BRS3 | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4269 | 7.98 |
| V0005640 | ACE HARDWARE | P0601119 | coupl hose barb3 | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4269 | 7.98 |
| V0005640 | ACE HARDWARE | P0601119 | manifold shut off | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4269 | 37.98 |
| V0012575 | AIRPORT EXPRESS | P0601143 | trans. from airport to alex j | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 42.50 |
| V0182145 | CRUM ELECTRIC | P0601213 | 2 H TERM LUGS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4257 | 79.40 |
| V0182145 | CRUM ELECTRIC | P0601213 | 1 H TERM LUG | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4257 | 6.62 |
| V0268450 | FREEMAN ELECTRIC | P0601511 | SERVICE/FIRST PREMIER BANK | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 225.00 |
| V0414185 | JET PHOTO | P0601257 | PHOTOS CONST,HILLS ALIVE,FIRE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4269 | 23.26 |
| V0414185 | JET PHOTO | P0601257 | PHOTOS ELVIS SHOW | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4269 | 27.26 |
| V0414185 | JET PHOTO | P0601257 | PHOTOS ELVIS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4269 | 25.77 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR BURY MY HEART AT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 65.00 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR REINHART FOOD | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 65.00 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR REGIONAL HOSPITAL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 65.00 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR AARP | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 65.00 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR GREAT PLAINS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 110.00 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR SCHOOL OF MINES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 70.00 |
| V0545255 | MIDCONTINENT | P0601263 | LINES FOR QUILTERS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4136-4225 | 145.00 |

Cost Center: 4136 **Total:** 1,068.75

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

Cost Center: 4137 **CC TRADES** **Director:** Maliske, Brian

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0601119 | 6 pack oil | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4262 | 7.49 |
| V0005640 | ACE HARDWARE | P0601122 | sharpen chains | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4269 | 10.00 |
| V0005640 | ACE HARDWARE | P0601122 | satin black paint | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4264 | 4.09 |
| V0005640 | ACE HARDWARE | P0601122 | gloss spray paint | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4264 | 4.09 |
| V0005640 | ACE HARDWARE | P0601122 | 16 3/8 chain | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4269 | 14.19 |
| V0087400 | BORDER STATES ELECTRIC | P0601157 | saw blade | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4265 | 14.65 |
| V0087400 | BORDER STATES ELECTRIC | P0601158 | receptacles | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4257 | 8.40 |
| V0087400 | BORDER STATES ELECTRIC | P0601158 | cover plates | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4257 | 2.81 |
| V0087400 | BORDER STATES ELECTRIC | P0601161 | cord connctions | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4257 | 25.80 |
| V0179540 | CRESCENT ELECTRIC | P0601210 | 100 w HPS bulbs | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4264 | 32.72 |
| V0459659 | KNECHT HOME CENTER | P0601316 | nuts/bolts/screws/washers | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4253 | 46.42 |
| V0459659 | KNECHT HOME CENTER | P0601316 | Arena Equip Repair | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4253 | -2.89 |
| V0466300 | LINWELD | P0601260 | NITROGEN AND ACETYLENE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4264 | 100.50 |
| V0466300 | LINWELD | P0601260 | WELDING DIES | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4264 | 64.23 |
| V0466300 | LINWELD | P0601260 | BAND SAW BLADE AND CYL | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4264 | 22.30 |
| V0541285 | MENARDS | P0601262 | PLUMBING REPAIR PARTS | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4255 | 36.13 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601265 | ELECTRIC VALVE | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4255 | 21.75 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601265 | BALL VALVE & NIPPLES FOR HOT | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4253 | 47.61 |
| V0936710 | WHISLER BEARING | P0601284 | V BELT/AIR HANDLER | 7/27/2007 | 7/27/2007 | AP | WP | 0775-4137-4253 | 7.85 |
| Cost Center: 4137 | | | | | | | | Total: | <u>468.14</u> |

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

Cost Center: 6021 FINANCE ADMINISTRATION **Director:** Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-6021-4261 | 12.69 |
| V0188480 | DAKOTA BUSINESS | 592702 | 12PK YELLOW HILITER | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6021-4261 | 8.49 |
| V0188480 | DAKOTA BUSINESS | 592702 | 12PK-PILOT PENS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6021-4261 | 20.64 |
| V0445325 | KETEL THORSTENSON & | P0601401 | 2006 AUDIT WORK | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6021-4222 | 10,000.00 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6021-4253 | 81.63 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4145 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6021-4281 | 75.27 |
| V0899601 | WALMART COMMUNITY | 590888 | AUDIO TAPES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6021-4261 | 23.88 |
| V0926150 | WEST PAYMENT CENTER | 592701 | SD CODIFIED LAWS 2007,UPDATES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6021-4261 | 170.00 |
| V0934830 | WESTERN STATIONERS | 590889 | LABELS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-6021-4261 | 11.36 |
| | | | | | | | | Cost Center: 6021 | Total: <u>10,403.96</u> |

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

Cost Center: 6022 FINANCE ACCOUNTING **Director:** Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0101-6022-4261 | 39.95 |
| V0526785 | MARLIN LEASING | 592703 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6022-4253 | 129.36 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4143 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6022-4281 | 47.54 |
| | | | | | | | | Cost Center: 6022 | Total: <u>216.85</u> |

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

Cost Center: 6023 FINANCE TREASURY **Director:** Preston, Jim

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 SIGN | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6023-4261 | 47.50 |
| | | | | | | | | Cost Center: 6023 | Total: <u>47.50</u> |

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

Cost Center: 6024 **FINANCE DATA PROCESSING** **Director:** Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0013935 | ALDRICH, DOUGLAS | 592453 | POSTAL BAR CODE FONT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6024-4296 | 12.00 |
| V0013935 | ALDRICH, DOUGLAS | 592453 | 3 OF 9 BAR CODE FONT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6024-4296 | 103.99 |
| V0137240 | CHRIS SUPPLY COMPANY | 586195 | 10' EXTENSION CABLE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6024-4295 | 7.75 |
| V0137240 | CHRIS SUPPLY COMPANY | 586195 | 6 GREEN CAT5E PATCH CABLES | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6024-4295 | 48.00 |
| V0394910 | INSIGHT PUBLIC SECTOR | 586180 | BELKIN STACKING CABLE | 7/5/2007 | 7/5/2007 | AP | WP | 0101-6024-4295 | 8.84 |
| V0394910 | INSIGHT PUBLIC SECTOR | 586180 | SHIPPING | 7/5/2007 | 7/5/2007 | AP | WP | 0101-6024-4295 | 5.00 |
| V0526785 | MARLIN LEASING | 592704 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6024-4253 | 0.09 |
| V0520278 | MCPC | 586174 | LASERJET 4500 CARTRIDGE | 7/5/2007 | 7/5/2007 | AP | WP | 0101-6024-4261 | 104.73 |
| V0520278 | MCPC | 586174 | LASERJET 4500 CARTRIDGE CYAN | 7/5/2007 | 7/5/2007 | AP | WP | 0101-6024-4261 | 104.73 |
| V0520278 | MCPC | 586174 | LASERJET 4500 CARTRIDGE | 7/5/2007 | 7/5/2007 | AP | WP | 0101-6024-4261 | 72.16 |
| V0520278 | MCPC | 586174 | 12 HP 2562/2563A,2608A RIBBONS | 7/5/2007 | 7/5/2007 | AP | WP | 0101-6024-4261 | 134.40 |
| V0679002 | PRAIRIEWAVE | P0601186 | 394-2384 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6024-4281 | 988.60 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4138 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6024-4281 | 26.83 |
| V0757235 | SAM'S CLUB | 586167 | 50 PK JEWEL CASES | 6/28/2007 | 6/28/2007 | AP | WP | 0101-6024-4261 | 17.72 |
| V0757235 | SAM'S CLUB | 586167 | 4-100PK VERBATIM CDR | 6/28/2007 | 6/28/2007 | AP | WP | 0101-6024-4261 | 74.64 |
| V0838027 | SUNGARD BI-TECH INC | 592239 | INTEGRATED IFAS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-6024-4295 | 300.00 |
| V0838027 | SUNGARD BI-TECH INC | 592239 | INTEGRATED IFAS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-6024-4295 | 675.00 |
| V0838027 | SUNGARD BI-TECH INC | 592239 | INTEGRATED IFAS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-6024-4295 | 370.00 |
| V0838027 | SUNGARD BI-TECH INC | 592239 | INTEGRATED IFAS | 7/9/2007 | 7/9/2007 | AP | WP | 0101-6024-4295 | 375.00 |
| | | | | | | | | Cost Center: 6024 | Total: <u>3,429.48</u> |

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

Cost Center: 6026

FINANCE PLA

Director: Preston, Jim

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0526785 | MARLIN LEASING | 592704 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6026-4253 | 1.54 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4147 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6026-4281 | 13.17 |
| | | | | | | | | Cost Center: 6026 | Total: <u>14.71</u> |

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

Cost Center: 6061 CITY HALL MTN **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0263000 | FOSSEN, SKIP | 592218 | RPR | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 100.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-6011 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6061-4281 | 52.68 |
| V0698327 | QWEST | 592238 | 7/01 SVC CHRGS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6061-4281 | 27.34 |
| V0714965 | RAPID CITY AREA SCHOOL | P0602624 | CORR PO#592220 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6061-4269 | 157.41 |
| V0714965 | RAPID CITY AREA SCHOOL | P0602624 | CORR PO#592220 | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6061-4264 | 806.28 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 MISC SUPPLIES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4269 | 249.54 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 JANITORIAL SUPPLIES | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4264 | 733.44 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 BLDG RPRS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4252 | 104.71 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 MISC RPRS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 216.89 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 HOLSWORTH & SONS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4225 | 1,394.90 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 WARNE CHEMICAL | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4225 | 518.40 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 A-1 CONSTRUCTION | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4225 | 420.00 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 FISH GARBAGE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4225 | 285.95 |
| V0714965 | RAPID CITY AREA SCHOOL | 592219 | 4/07-6/07 BH ELEVATORS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4225 | 640.80 |
| V0714965 | RAPID CITY AREA SCHOOL | 592220 | 4/07-6/07 GOLDEN WEST TECHN | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4225 | 17.10 |
| V0714965 | RAPID CITY AREA SCHOOL | 592220 | 4/07-6/07 D&R SVC | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 111.60 |
| V0714965 | RAPID CITY AREA SCHOOL | 592220 | 4/07-6/07 LPS ENGINEERING | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 1,116.00 |
| V0714965 | RAPID CITY AREA SCHOOL | 592220 | 4/07-6/07 H&N ELECT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 111.31 |
| V0714965 | RAPID CITY AREA SCHOOL | 592220 | 4/07-6/07 HASKELL ENTER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 293.31 |
| V0714965 | RAPID CITY AREA SCHOOL | 592220 | 4/07-6/07 RAPID SOFT WATER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4246 | 33.32 |
| V0714965 | RAPID CITY AREA SCHOOL | 592215 | APR-JUNE07 CSAC ELECT | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4283 | 12,021.89 |
| V0714965 | RAPID CITY AREA SCHOOL | 592215 | APR-JUNE07 CSAC PHONE | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4281 | 43.50 |
| V0714965 | RAPID CITY AREA SCHOOL | 592215 | APR-JUNE07 CSAC NATURAL GAS | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4282 | 297.90 |
| V0714965 | RAPID CITY AREA SCHOOL | 592215 | APR-JUNE07 CSAC WATER | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4284 | 1,196.33 |
| V0892489 | VIKING MECHANICAL | 592216 | RPR COOLING UNIT FRNT ENTRY | 7/6/2007 | 7/6/2007 | AP | WP | 0101-6061-4253 | 66.33 |
| | | | | | | | | Cost Center: 6061 | Total: <u>21,016.93</u> |

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

Cost Center: 6062 GOVT BLDG DAHL **Director:** SCHMIDT, COLEEN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0263000 | FOSSEN, SKIP | P0601682 | BUILDING REPAIRS | 7/27/2007 | 7/27/2007 | AP | WP | 0101-6062-4252 | 75.00 |
| V0698327 | QWEST | 592238 | 7/01 SVC CHRGS | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6062-4281 | 27.34 |
| | | | | | | | | Cost Center: 6062 | Total: <u>102.34</u> |

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

Cost Center: 6064 Journey Museum **Director:** PRESTON, JIM

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0008210 | ACTION MECHANICAL INC | P0602563 | RPR BOILER | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4253 | 284.83 |
| V0009235 | ADT SECURITY SERVICES | P0602575 | JUL07 BLDG SECURITY | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4225 | 303.04 |
| V0026320 | AMICK SOUND INC | P0602566 | 3 SMOKE DETECTORS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4269 | 99.66 |
| V0141335 | CITY-WATER DEPARTMENT | 592409 | 027129702 | 7/10/2007 | 7/10/2007 | AP | WP | 0101-6064-4284 | 114.90 |
| V0141335 | CITY-WATER DEPARTMENT | 592411 | 027129902 | 7/11/2007 | 7/11/2007 | AP | WP | 0101-6064-4284 | 922.85 |
| V0367655 | HILLYARD INC. | P0602565 | BRUSH | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 60.00 |
| V0367655 | HILLYARD INC. | P0602565 | VACUUM RPRS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 166.00 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0602567 | REIMB-GAS FOR MOWERS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4262 | 23.09 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | 33G LINERS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 127.76 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | SOAP | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 80.08 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | TOWELS,SOAP | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 315.35 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | SOAP | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | -75.95 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | TOWELS,MOPS,LINERS,LAUNDRY | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 65.65 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | TOWELS,MOPS,MATS | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 66.37 |
| V0775500 | SERVALL UNIFORM/LINEN | P0602576 | MOPS,MATS,TOWELS,LAUNDRY | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4264 | 47.82 |
| V0885609 | VALLEY SWEEPING | P0602564 | SWEEP LOT | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4225 | 487.50 |
| V0906159 | WARNE CHEMICAL & | P0602568 | WEED & FEED | 7/31/2007 | 7/31/2007 | AP | WP | 0101-6064-4225 | 879.00 |
| Cost Center: 6064 | | | | | | | | Total: | <u>3,967.95</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 | 591818 | OXY,ACET | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4244 | 7.50 |
| V0005640 | ACE HARDWARE | 591820 | FITTINGS,SPRINKLER POP UPS | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4269 | 64.84 |
| V0005640 | ACE HARDWARE | 591148 | FILTER,TRIM LINE,#S FOR WELLS | 6/28/2007 | 6/28/2007 | AP | WP | 0602-7011-4269 | 49.91 |
| V0016290 | ALSCO | 591823 | MATS,MOPS 7/10 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4264 | 40.31 |
| V0042705 | ATWATER CHEMICAL | 591821 | SUMMER SPRAY | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4266 | 200.00 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105145601 193 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 28.01 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160106280701 89 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 18.30 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160106280801 OVER EST. REVERSE | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | -25.77 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 160106280801 6 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 19.56 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170104950601 15 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 11.40 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170104964502 640 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 54.34 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170104979501 87,840 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 5,001.78 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105053301 35,760 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 2,104.73 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170105085201 89,820 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 5,155.96 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170107095001 1,113 | 8/2/2007 | 8/2/2007 | AP | WP | 0602-7011-4283 | 162.74 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103577501 53,280 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 3,188.93 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103659501 214 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 29.97 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120106192401 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 7.50 |
| V0078490 | BLACK HILLS POWER & | P0601850 | 120103455501 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 15.50 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150104580901 272 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 35.38 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150104427301 29 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 12.71 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150104448301 71,220 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 4,134.07 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130103826801 0 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 10.00 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 130104013401 334,800 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 19,842.50 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104082601 404 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 47.69 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104147501 153,840 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 8,770.67 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 140104210801 27 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 12.52 |
| V0078490 | BLACK HILLS POWER & | P0602167 | 150104383303 17,280 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4283 | 1,092.05 |
| V0131400 | CARQUEST AUTO PARTS | P0601473 | WATER PUMP #321 | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4251 | 81.97 |
| V0135100 | CETEC ENGINEERING SVC | P0601847 | W07-1644 WELL NO. 8 PUMP REPLA | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4223 | 491.84 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599732001 PRORATED | 7/27/2007 | 7/27/2007 | AP | WP | 0602-7011-4284 | 63.30 |
| V0146000 | CLARK PRINTING | 591847 | 19000-2006 WATER QUALITY | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4261 | 2,556.30 |
| V0146000 | CLARK PRINTING | 591847 | MAILING PREP-ADDRESSING | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4261 | 570.00 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0146000 | CLARK PRINTING | 591847 | MAILING PREP-TABBING | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4261 | 310.00 |
| V0164030 | COPY COUNTRY INC. | P0601483 | LAMINATING - WESTVIEW | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4261 | 11.09 |
| V0182145 | CRUM ELECTRIC | 591654 | TOOLS/#311,829 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7011-4265 | 117.35 |
| V0182145 | CRUM ELECTRIC | 591814 | TIMER-WESTVIEW BSTR | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7011-4253 | 160.97 |
| V0182145 | CRUM ELECTRIC | 591848 | 2-VOLTAGE MONITOR/WELL #6 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4253 | 142.86 |
| V0182145 | CRUM ELECTRIC | 591814 | CONTROL RELAY/WELL #8 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7011-4253 | 48.24 |
| V0191400 | DAKOTA SPRAY | P0601490 | PACKING KIT, VALVE - PAINT SPR | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4253 | 119.75 |
| V0191920 | DAKOTA SUPPLY GROUP | P0601491 | FAUCET, COUPLING-SW BSTR | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4253 | 31.38 |
| V0200700 | DENNIS SUPPLY | 591856 | THERMOSTAT-WESTVIEW | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4253 | 46.05 |
| V0232737 | ENERGY LABORATORIES | 591851 | CRYPTOS & GIARDIA 6/27/07 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4225 | 400.00 |
| V0232737 | ENERGY LABORATORIES | 591851 | FLOURIDE 6/27/07 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATORIES | 591851 | BACTE COLIFORM 6/27/07 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4225 | 20.00 |
| V0232737 | ENERGY LABORATORIES | 591815 | METALS 6/15/07 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7011-4225 | 10.00 |
| V0232737 | ENERGY LABORATORIES | 591815 | ANIONS 6/15/07 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7011-4225 | 9.00 |
| V0232737 | ENERGY LABORATORIES | 591851 | FLOURIDE 6/19/07 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4225 | 7.50 |
| V0232737 | ENERGY LABORATORIES | 591851 | 20-BACTE COLIFORM 6/19/07 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4225 | 250.00 |
| V0232737 | ENERGY LABORATORIES | 591815 | 20-BACTE COLIFORM 6/27/07 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7011-4225 | 250.00 |
| V0349315 | HAWKINS CHEMICAL | 591830 | 2000# CYL CHLORINE | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4264 | 700.80 |
| V0349315 | HAWKINS CHEMICAL | 591830 | 11-150# CYLINDERS CHLORINE | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4264 | 1,054.35 |
| V0349315 | HAWKINS CHEMICAL | 591830 | 9441.28 HYDROFLOUSILICIC ACID | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4264 | 2,926.80 |
| V0349550 | HEARTLAND PAPER CO, | P0601464 | PAPER PRODUCTS, TOWELS, | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4264 | 1,186.93 |
| V0349550 | HEARTLAND PAPER CO, | P0601464 | CORRECTION | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4264 | -0.93 |
| V0389160 | INDUSTRIAL ELEC & | P0601553 | PUMP MOTOR - WESTVIEW | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7011-4253 | 1,400.00 |
| V0466300 | LINWELD | 591853 | NITROGEN-DRAW DOWN TESTS | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7011-4244 | 42.00 |
| V0466300 | LINWELD | 591834 | NITROGEN | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4244 | 30.00 |
| V0466300 | LINWELD | 591834 | NITROGEN | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4244 | 7.50 |
| V0466300 | LINWELD | 591834 | NITROGEN | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4244 | 7.50 |
| V0520500 | M G OIL CO | 591836 | 40 GREASE | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4262 | 110.45 |
| V0541285 | MENARDS | 591835 | RPR COOLANT | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4253 | 51.42 |
| V0563060 | MONTANA DAKOTA UTIL | P0602164 | 03401621 0.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4282 | 11.20 |
| V0563060 | MONTANA DAKOTA UTIL | P0602164 | 03474422 0.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4282 | 10.50 |
| V0566440 | MOTION INDUSTRIES INC. | P0601556 | BEARINGS-EXHAUST FAN AT | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4253 | 50.98 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | NOZZEL - WTP SPRINKLER SYS | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7011-4253 | 150.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | 591838 | IMPELLER | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4253 | 1,707.75 |
| V0679002 | PRAIRIEWAVE | P0601186 | 394-1905 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0602-7011-4281 | 261.21 |

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

| | | | | | | | | | |
|----------|---------------------|--------|--------------------------|-----------|-----------|----|----|--------------------------|--------------------------------|
| V0723000 | RED WING SHOE STORE | 591842 | SAFETY FOOTWEAR MILLER M | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4263 | 130.00 |
| V0723000 | RED WING SHOE STORE | 591842 | SAFETY FOOTWEAR WEBER T | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4263 | 84.96 |
| V0723000 | RED WING SHOE STORE | 591842 | SAFETY FOOTWEAR SCHOON D | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7011-4263 | 130.00 |
| | | | | | | | | Cost Center: 7011 | Total: <u>65,851.62</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820 | A&B WELDING SUPPLY CO | 591818 | 2 OXY,2 ACET | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4244 | 15.00 |
| V0002820 | A&B WELDING SUPPLY CO | 591818 | ARG | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4244 | 3.75 |
| V0005641 | ACE HARDWARE-EAST | 591819 | NUTS,BOLTS-HYD LACROSSE | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4255 | 49.20 |
| V0005641 | ACE HARDWARE-EAST | 591819 | 9-SET SCREW/FIRE HYD | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4255 | 10.53 |
| V0094832 | BREWER CONSTRUCTION | 591846 | DRIVEWAY,CURB & GUTTER RPR | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4254 | 2,731.50 |
| V0094832 | BREWER CONSTRUCTION | 591846 | DRIVEWAY,CURB & GUTTER RPR | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4254 | 2,246.00 |
| V0094832 | BREWER CONSTRUCTION | P0601451 | CURB, GUTTER, SIDEWALK | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4254 | 2,328.50 |
| V0094832 | BREWER CONSTRUCTION | P0601453 | CURB, GUTTER, SIDEWALK | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4254 | 1,380.40 |
| V0120470 | BUTLER MACHINERY CO. | 591813 | ELEMENT/#316 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4251 | 46.81 |
| V0131400 | CARQUEST AUTO PARTS | 591825 | LEAD SUB,PEDAL SPRING/#340 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 8.13 |
| V0139120 | CITY OF RAPID CITY | 590688 | CONTRACTOR APPRECIATION | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4225 | 500.00 |
| V0188080 | DAKOTA | 591827 | BRUSH,COIL,BEARING,DRIVE/#335 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 156.02 |
| V0188480 | DAKOTA BUSINESS | P0601489 | COPIER MAINT - UTIL MAINT | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4253 | 25.00 |
| V0190950 | DAKOTA RADIATOR | 591849 | RPR TOP OUTLET/#309 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4251 | 80.00 |
| V0191920 | DAKOTA SUPPLY GROUP | P0601491 | 1" CURB BALL TUBE, CURB BOX | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4255 | 120.35 |
| V0191920 | DAKOTA SUPPLY GROUP | P0601491 | EXTENSION | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4255 | 54.03 |
| V0191920 | DAKOTA SUPPLY GROUP | 591850 | 4-6" COUPLINGS | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4255 | 568.40 |
| V0204380 | DISCOUNT LUMBER MART | 591150 | PEA GRAVEL-SUNNYHILL CIR | 6/28/2007 | 6/28/2007 | AP | WP | 0602-7012-4254 | 57.96 |
| V0248950 | FASTENAL COMPANY, THE | P0601509 | CONNECTIONS - HYD LA CROSSE | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4255 | 64.13 |
| V0248950 | FASTENAL COMPANY, THE | P0601509 | CONNECTIONS - HYD LA CROSSE | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4255 | 18.28 |
| V0282080 | G&H DISTRIBUTING INC. | P0601455 | BLUE MARK PAINT | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4269 | 108.59 |
| V0282080 | G&H DISTRIBUTING INC. | P0601455 | BLUE MARK PAINT | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4269 | 72.39 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | LUBE FILTER/#304 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 2.56 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | OIL/#304 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4262 | 13.93 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | OIL/#315 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4262 | 37.01 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | LUBE,AIR FILTERS/#315 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 11.53 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | OIL/#313 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4262 | 9.95 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | OIL/#327 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4262 | 11.94 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | LUBE FILTER/#327 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 2.30 |
| V0350300 | HEDAHL PARTS PLUS | 591831 | LUBE,AIR FILTERS/#313 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 6.12 |
| V0363311 | HILLS MATERIALS CO | 591852 | 17.71 T 3/4" GRAVEL CUSHION | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4254 | 126.10 |
| V0363311 | HILLS MATERIALS CO | 591816 | FUEL SURCHARGE | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4254 | 6.87 |
| V0363311 | HILLS MATERIALS CO | 591816 | 19.22 T 1" CONCRETE ROCK | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4254 | 164.33 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0363311 | HILLS MATERIALS CO | 591521 | 857.57 T ASPH COMP TYPE 1 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4254 | 857.57 |
| V0363311 | HILLS MATERIALS CO | 591816 | 9.43 T 3/4" GRAVEL CUSHION | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4254 | 64.60 |
| V0363311 | HILLS MATERIALS CO | 591816 | 11.39 T ASPH COMP TYPE 1 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4254 | 535.22 |
| V0363311 | HILLS MATERIALS CO | 591816 | 2.64 T ASHP COMP TYPE 2 | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7012-4254 | 155.42 |
| V0363311 | HILLS MATERIALS CO | 591832 | 77.06 T ASPH COMP TYPE 1 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4254 | 3,621.05 |
| V0363311 | HILLS MATERIALS CO | P0601465 | 46.41 TON 1" ROCK, 9.19 TON 3/ | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4254 | 474.77 |
| V0363311 | HILLS MATERIALS CO | P0601465 | 20.21 TON 1" ROCK, 19.56 TON 3 | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4254 | 317.50 |
| V0363311 | HILLS MATERIALS CO | P0601465 | 5.85 TON ASPH COMP TYPE I | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7012-4254 | 274.89 |
| V0400450 | INTERSTATE BATTERIES | 591143 | BATTERY/#305 | 6/28/2007 | 6/28/2007 | AP | WP | 0602-7012-4251 | 75.85 |
| V0421590 | JOHNSON MACHINE INC. | 591833 | BRK LINE/#340 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 3.36 |
| V0493970 | LIEN & SONS INC, PETE | 591520 | 5.29 T 1" | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4254 | 31.48 |
| V0466300 | LINWELD | 591834 | ARGON | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4244 | 7.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | 2) REPAIR LID - TOMAHAWK | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7012-4255 | 24.16 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | BUSHING, ADAPTER - REDROCKS | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7012-4255 | 42.83 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | UNION CPLG | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7012-4255 | 90.79 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | THRD ADAPTER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7012-4255 | 81.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | CUTTER WHEEL, THRD ADAPTER | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7012-4255 | 92.26 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | 10) UNION CPLG, 1 CURB BOX 2" | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7012-4255 | 176.69 |
| V0612410 | NORTHWEST PIPE FITTINGS | S91838 | 4"HIPOP,2NOZZ 2918 TOMAHAWK | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4254 | 16.89 |
| V0634566 | O'REILLY AUTO PARTS | 591840 | MINI LAMP,2 FUSIBLE LINK #315 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4251 | 7.78 |
| V0634525 | ONE CALL SYSTEMS INC | 591839 | 216 LOCATES | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4225 | 204.19 |
| V0643650 | PACIFIC STEEL & | 585697 | REBAR | 4/12/2007 | 4/12/2007 | AP | WP | 0602-7012-4269 | 10.32 |
| V0679002 | PRAIRIEWAVE | 592413 | 394-4163 JULY PHONE | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4281 | 50.63 |
| V0679002 | PRAIRIEWAVE | 592413 | 394-4163 JULY LONG DISTANCE | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4281 | 2.43 |
| V0810700 | SOUTH DAKOTA FEDERAL | 590790 | 10 SHOP TOOLS | 6/14/2007 | 6/14/2007 | AP | WP | 0602-7012-4265 | 5.00 |
| V0899601 | WALMART COMMUNITY | 591843 | MARKER,PENCIL,LEGAL PADS | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4261 | 37.47 |
| V0899601 | WALMART COMMUNITY | 588629 | COFFEE,BUCKET | 5/31/2007 | 5/31/2007 | AP | WP | 0602-7012-4269 | 20.44 |
| V0927960 | WEST RIVER | 591855 | 2 HOSES #309 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7012-4251 | 58.85 |
| V0931805 | WESTERN | 591845 | PAGERS 3555275,5262,4868 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7012-4281 | 36.00 |

Cost Center: 7012 **Total:** 18,415.05

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 |
|-----------|------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0246281 | FAMILY THRIFT CTR-WEST | 590778 | METTING FOOD-WATER TECH | 6/14/2007 | 6/14/2007 | AP | WP | 0602-7013-4269 | 64.26 |
| V0604415 | NNDC/NCDC | 591837 | CLIMATOLOGICAL DATA | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7013-4293 | 34.00 |
| V0666565 | PIONEER BANK & TRUST | P0601656 | CREDIT CARD FEES-WATER | 7/27/2007 | 7/27/2007 | AP | WP | 0602-7013-4530 | 101.15 |
| V0790679 | SOFTWARE HOUSE | 586176 | OFC PROF PLUS 2007 LICENSE | 7/5/2007 | 7/5/2007 | AP | WP | 0602-7013-4295 | 299.03 |
| | | | | | | | | Cost Center: 7013 | Total: <u>498.44</u> |

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

Cost Center: 7014 **WATER BILL/SVC** **Director:** WAGNER, JOHN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005640 | ACE HARDWARE | 591809 | 2-BRASS GATE VALVES | 6/28/2007 | 6/28/2007 | AP | WP | 0602-7014-4253 | 45.85 |
| V0066506 | BEST BUSINESS PROD. INC | P0601603 | COPIER MAINT - CANON 6030 WTP | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7014-4261 | 98.65 |
| V0121553 | CBCINNOVIS INC | P0601482 | MEMBERSHIPS | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7014-4225 | 12.00 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7014-4261 | 477.78 |
| V0139590 | CITY-PETTY | 587828 | WTR RFD MOWRY J | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7014-4530 | 5.15 |
| V0139590 | CITY-PETTY | 587828 | WTR RFD SIMONS B | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7014-4530 | 5.55 |
| V0158390 | CONTRACTOR'S SUPPLY | 591826 | GLOVES #310 | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7014-4263 | 6.25 |
| V0197045 | DATANOW LLC | 591829 | UTIL BILLING-SOFTWARE MAINT | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7014-4225 | 169.00 |
| V0388100 | INDOFF INC | P0601552 | TONER HP1200 | 7/26/2007 | 7/26/2007 | AP | WP | 0602-7014-4261 | 64.99 |
| V0388100 | INDOFF INC | 591817 | ENVELOPES,RULER,STAPLE | 7/9/2007 | 7/9/2007 | AP | WP | 0602-7014-4261 | 44.05 |
| V0526785 | MARLIN LEASING | 592704 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0602-7014-4253 | 0.38 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | SOLID SEWER & DRAIN BOE #310 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7014-4255 | 5.80 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601818 | ADAPTERS #324 | 7/31/2007 | 7/31/2007 | AP | WP | 0602-7014-4253 | 149.78 |
| V0621900 | OCCUPATIONAL HEALTH | 591014 | 502041829 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7014-4225 | 38.00 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 520761125 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7014-4225 | 38.00 |
| V0679002 | PRAIRIEWAVE | P0601186 | 394-1905 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0602-7014-4281 | 21.15 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4125 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0602-7014-4281 | 64.54 |
| V0785400 | SIGN EXPRESS | 591854 | VEH DEDALS #324 | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7014-4269 | 15.00 |
| V0809840 | SOUTH DAKOTA | 592410 | MAY PHONE | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7014-4281 | 0.22 |
| V0899792 | WANGSNESS, JERRY | 591844 | SAFETY BOOTS | 7/11/2007 | 7/11/2007 | AP | WP | 0602-7014-4263 | 130.00 |
| | | | | | | | | Cost Center: 7014 | Total: <u>1,392.14</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005640 | ACE HARDWARE | 591638 | LAMP,SCREEN | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 25.53 |
| V0005641 | ACE HARDWARE-EAST | 591637 | REDWOOD,PRIMER,BRUSH/LIFT | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 71.15 |
| V0005641 | ACE HARDWARE-EAST | 591637 | REDWOOD,BRUSH/PLUM CREEK | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 61.96 |
| V0005641 | ACE HARDWARE-EAST | 591637 | REDWOOD,BRUSH/PLUM CREEK | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 33.97 |
| V0005641 | ACE HARDWARE-EAST | 591661 | PAINT TRAY,ROLLER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 32.20 |
| V0005641 | ACE HARDWARE-EAST | 591661 | CORD | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 3.68 |
| V0016290 | ALSCO | 591634 | MATS,TOWELS 6/26 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4264 | 32.80 |
| V0139590 | CITY-PETTY | 589676 | TITLE,REG,TRANSFER PLATES | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4225 | 6.00 |
| V0182145 | CRUM ELECTRIC | 591654 | RPR LIFT STN | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7071-4269 | 211.24 |
| V0282080 | G&H DISTRIBUTING INC. | 591656 | FITTINGS | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7071-4269 | 3.20 |
| V0321990 | HD SUPPLY WATERWORKS | 591642 | SEWER TAPS | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4255 | 6,824.50 |
| T9932 | LEWIS-KIRKEBY-HALL | 585637 | SEWER BACKUP-1201 38TH ST | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7071-4211 | 1,128.00 |
| V0643650 | PACIFIC STEEL & | 585697 | REBAR | 4/12/2007 | 4/12/2007 | AP | WP | 0604-7071-4269 | 10.32 |
| V0746700 | RUSHMORE | 591636 | RADIO INSTALLED 805 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4269 | 325.45 |
| V0890180 | VERIZON WIRELESS | 587756 | CORR PO#585434 FM 7072 | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7071-4281 | 40.14 |
| V0927780 | WEST RIVER ELECTRIC | P0602233 | 167008 6,500 | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7071-4283 | 821.55 |
| V0931805 | WESTERN | 591672 | PAGER 3559943 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7071-4281 | 12.00 |
| V0962090 | ZIEGLER BUILDING | 591674 | PREMIX | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7071-4269 | 164.64 |
| | | | | | | | | Cost Center: 7071 | Total: <u>9,808.33</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002820 | A&B WELDING SUPPLY CO | 591660 | CYLINDER RENT | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4246 | 30.00 |
| V0002835 | A&H TRUCK SALVAGE | P0601674 | TIE ROD*949 | 7/26/2007 | 7/26/2007 | AP | WP | 0604-7072-4251 | 75.00 |
| V0005640 | ACE HARDWARE | 591614 | BLADE,CABLE,LOOP,HANDLE | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 74.96 |
| V0005640 | ACE HARDWARE | 591614 | RETURN CABLE | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | -27.07 |
| V0005641 | ACE HARDWARE-EAST | 591661 | WEED EATER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4265 | 199.95 |
| V0005641 | ACE HARDWARE-EAST | 591661 | GASKET | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 8.98 |
| V0005641 | ACE HARDWARE-EAST | 591661 | TRANS FILLER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4265 | 2.49 |
| V0005641 | ACE HARDWARE-EAST | 591613 | FLY TRAP | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4269 | 6.99 |
| V0005641 | ACE HARDWARE-EAST | 591613 | COOLER PAD | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 27.28 |
| V0005641 | ACE HARDWARE-EAST | 591613 | HOLE SAW | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4265 | 15.46 |
| V0007285 | ACE STEEL & RECYCLING | 591646 | ANGLE ALUM/#2 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 78.26 |
| V0016290 | ALSCO | 591639 | TOWELS,MATS 6/29 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4264 | 67.73 |
| V0016290 | ALSCO | 591662 | MATS,TOWELS 7/6 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4264 | 67.73 |
| V0030320 | ANDRITZ-RUTHER INC | 591653 | WASHER/CENTRIFUGE | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 44.39 |
| V0044650 | AUTOMATED MAINT | 591700 | JUL07 JANITORIAL SVC | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4225 | 714.40 |
| V0054590 | BARNES DISTRIBUTION | 591640 | WASHERS,NIPPLE,ADAPTERS | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4269 | 250.71 |
| V0080410 | BLACK HILLS ROOFING & | 579265 | IDP06-1546 06 ROOF RPLCMNT RET | 11/27/2006 | 11/27/2006 | AP | WP | 0604-7072-4320 | 5,892.70 |
| V0080410 | BLACK HILLS ROOFING & | 580066 | IDP06-1546 06 ROOF RPLCMNT RET | 12/29/2006 | 12/29/2006 | AP | WP | 0604-7072-4320 | 1,910.40 |
| V0080410 | BLACK HILLS ROOFING & | 582529 | IDP06-1546 ROOF RPLCMNTS RET | 2/7/2007 | 2/7/2007 | AP | WP | 0604-7072-4320 | 2,697.70 |
| V0120470 | BUTLER MACHINERY CO. | 591679 | FILTER KITS | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 102.00 |
| V0120470 | BUTLER MACHINERY CO. | 591679 | AIR FILTER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 28.93 |
| V0120470 | BUTLER MACHINERY CO. | 591679 | AIR FILTER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 57.86 |
| V0134970 | CERTIFIED LABORATORIES | 591667 | CUT-THRU VC | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4264 | 247.57 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4261 | 2.21 |
| V0149580 | COCA-COLA OF THE BLACK | 591663 | EQUIP RENTAL | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4246 | 12.00 |
| V0149580 | COCA-COLA OF THE BLACK | 591663 | EQUIP RENTAL | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACK | 591663 | EQUIP RENTAL | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACK | 591663 | EQUIP RENTAL | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4246 | 9.00 |
| V0149580 | COCA-COLA OF THE BLACK | 591633 | WATER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4284 | 51.50 |
| V0182145 | CRUM ELECTRIC | 591699 | FUSES-STOCK | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4257 | 429.55 |
| V0182145 | CRUM ELECTRIC | 591699 | CONDUIT,CONNECTORS | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4257 | 23.45 |
| V0182145 | CRUM ELECTRIC | 591654 | RPR PRIMARY PUMP KIT | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4257 | 204.71 |
| V0182145 | CRUM ELECTRIC | 591654 | FUSES | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4257 | 2.30 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|----------|
| V0182145 | CRUM ELECTRIC | 591654 | TOOLS/#311,829 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4265 | 117.35 |
| V0182145 | CRUM ELECTRIC | 591654 | RPR PROCESS WATER PUMP | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4257 | 78.90 |
| V0202854 | DIESEL MACHINERY INC | 591657 | RPR GENERATOR | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 79.00 |
| V0204380 | DISCOUNT LUMBER MART | 591645 | REDWOOD, BLADE | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 49.55 |
| V0248950 | FASTENAL COMPANY, THE | 591664 | MAP RACKS | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4269 | 21.55 |
| V0248950 | FASTENAL COMPANY, THE | 591655 | HEX KEYS | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 18.65 |
| V0248950 | FASTENAL COMPANY, THE | 591655 | RPR | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 160.79 |
| V0248950 | FASTENAL COMPANY, THE | 591655 | RPR GRIT PUMP 2 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 105.28 |
| V0248950 | FASTENAL COMPANY, THE | 591655 | RPR CLARIFIER | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 92.15 |
| V0249445 | FEDERAL EXPRESS | 591665 | RAMADA INN SIOUX FALLS | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4261 | 23.09 |
| V0272575 | FRONTIER WATER SERVICE | 591693 | WATER | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4284 | 56.00 |
| V0272575 | FRONTIER WATER SERVICE | 591666 | WATER | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4284 | 56.00 |
| V0312550 | GRIMM'S PUMP SERVICE | 591658 | PLUG SET | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 11.71 |
| V0326325 | HAGEN GLASS CO | 591641 | REPLACE WINDOW/LAB | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4252 | 993.00 |
| V0376006 | HSBC BUSINESS | 591626 | SEAGATE FREE AGENT | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4295 | 139.99 |
| V0395260 | INTELLISYS INC | 591691 | RENEW MAINT MGMT SOFTWARE | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4295 | 550.00 |
| V0432530 | KIEFFER SANITATION INC | 591681 | HAUL PERM, DISPOSAL FEE | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4225 | 495.00 |
| V0520500 | M G OIL CO | 591668 | OIL | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4262 | 118.59 |
| V0526785 | MARLIN LEASING | 592704 | COPIER LEASE | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4253 | 0.05 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601679 | 1" VALVE | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7072-4269 | 76.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601679 | GALV BELL REDUCER | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7072-4269 | 4.34 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601679 | GALV DIELECTRIC UNION | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7072-4269 | 12.06 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0601679 | GLAV NIPPLE | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7072-4269 | 2.96 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4174 JULY PHONE & LONG DIS | 7/27/2007 | 7/27/2007 | AP | WP | 0604-7072-4281 | 122.02 |
| V0698327 | QWEST | 592238 | 7/01 SVC CHRGS | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4281 | 147.46 |
| V0720295 | RASMUSSEN MECHANICAL | 591659 | RPR DIGESTER | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 2,336.47 |
| V0745570 | RUNNINGS SUPPLY INC | P0601669 | 24" ROUND MAXAIR FLOOR FAN | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7072-4253 | 119.99 |
| V0757235 | SAM'S CLUB | 590192 | PLATES, CUTLERY | 6/21/2007 | 6/21/2007 | AP | WP | 0604-7072-4269 | 45.38 |
| V0136470 | TRUGREEN-CHEMLAWN | 591631 | FERTILIZER, WEED CNTRL | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4225 | 547.00 |
| V0883670 | USA BLUE BOOK | 591692 | FLTRS | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4253 | 365.78 |
| V0890180 | VERIZON WIRELESS | 587756 | CORR PO#585434 TO 7071 | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7072-4281 | -40.14 |
| V0936710 | WHISLER BEARING | 591671 | BACT MATERIAL | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 456.07 |
| V0936710 | WHISLER BEARING | 591671 | BELT, O RING | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4253 | 139.54 |
| V0945720 | WORK WAREHOUSE | 591673 | BOOTS TRUJILLO | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7072-4263 | 119.88 |
| V0961750 | ZEP MFG CO | 591682 | TWLS, ZEP 45 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7072-4264 | 342.85 |

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

Cost Center: 7072 Total: 21,291.95

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

Cost Center: 7073 WRec Lab Pretreatment **Director:** VANCLEAVE, DAVE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139590 | CITY-PETTY | 589676 | TRANSFER PLATES TO EXISTING | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4225 | 1.00 |
| V0197405 | DAVIS SUN TURF | P0601598 | CREDIT SHIPPING | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7073-4253 | -1.52 |
| V0249445 | FEDERAL EXPRESS | P0602621 | CORR PO#591665 | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7073-4261 | 109.02 |
| V0249445 | FEDERAL EXPRESS | 591665 | ANDERSON 857664004140 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4261 | 117.59 |
| V0249445 | FEDERAL EXPRESS | 591665 | ANDERSON 857664004130 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4261 | 150.61 |
| V0249445 | FEDERAL EXPRESS | 591665 | ANDERSON 857664004129 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4261 | 131.94 |
| V0249445 | FEDERAL EXPRESS | 591665 | SHIELDS 857664004118 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4261 | 137.34 |
| V0249445 | FEDERAL EXPRESS | 591665 | SHIELDS 857664004092 | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4261 | 110.53 |
| V0249445 | FEDERAL EXPRESS | 591665 | NORTHERN BALANCE | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4261 | 47.19 |
| V0256950 | FISHER SCIENTIFIC | 591635 | ALUM DISH | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4269 | 233.32 |
| V0256950 | FISHER SCIENTIFIC | 591675 | CARTRIDGES MERSORB | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4269 | 81.11 |
| V0256950 | FISHER SCIENTIFIC | 591635 | STORAGE CABINET | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4269 | 158.87 |
| V0376006 | HSBC BUSINESS | P0601311 | INK CARTRIDGE | 7/31/2007 | 7/31/2007 | AP | WP | 0604-7073-4261 | 29.99 |
| V0376006 | HSBC BUSINESS | 591643 | HUBS | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4269 | 59.98 |
| V0376006 | HSBC BUSINESS | 591626 | STAPLES | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4269 | 2.89 |
| V0476380 | LAB SAFETY SUPPLY | 591632 | CHEM NH3 | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4264 | 52.81 |
| V0541285 | MENARDS | 591644 | HANGER | 7/10/2007 | 7/10/2007 | AP | WP | 0604-7073-4269 | 12.61 |
| V0541285 | MENARDS | 591695 | HEAT GUN,HOSE | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7073-4269 | 32.28 |
| V0609805 | NORTH CENTRAL | 591669 | CHLORIDE,SULFATE,PHOSPHATE | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4264 | 86.79 |
| V0611650 | NORTHERN BALANCE & | 591677 | CALIBRATION THERMOMETERS | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4253 | 255.00 |
| V0611650 | NORTHERN BALANCE & | 591677 | FREIGHT | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4253 | 17.00 |
| V0899601 | WALMART COMMUNITY | 591694 | DAWN,ULTA PITCH | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7073-4269 | 13.38 |
| V0899601 | WALMART COMMUNITY | 590151 | COOLERS | 6/21/2007 | 6/21/2007 | AP | WP | 0604-7073-4269 | 69.68 |
| V0899785 | WAMCO LAB INC | 591670 | EFFLUENT TOXICITY TEST | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7073-4225 | 375.00 |
| | | | | | | | | Cost Center: 7073 | Total: <u>2,284.41</u> |

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

Cost Center: 7074

Septic Inspection

Director: VANCLEAVE, DAVE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0388100 | INDOFF INC | 590686 | 2 BOXES-#10 ENVELOPES | 7/9/2007 | 7/9/2007 | AP | WP | 0604-7074-4261 | 12.98 |
| V0388100 | INDOFF INC | 590696 | 3 BOXES-FOLDERS | 7/11/2007 | 7/11/2007 | AP | WP | 0604-7074-4261 | 17.97 |
| | | | | | | | | Cost Center: 7074 | Total: <u>30.95</u> |

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

Cost Center: 7101 **SOLID WASTE COLLECTION** **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005640 | ACE HARDWARE | 591949 | BOLTS,NUTS,LUBE | 7/10/2007 | 7/10/2007 | AP | WP | 0612-7101-4259 | 37.22 |
| V0005640 | ACE HARDWARE | 591911 | CLEANING,JANITORIAL SUPPLIES | 7/10/2007 | 7/10/2007 | AP | WP | 0612-7101-4264 | 42.63 |
| V0005641 | ACE HARDWARE-EAST | 591910 | SNAP RINGS/#922 | 7/10/2007 | 7/10/2007 | AP | WP | 0612-7101-4251 | 4.00 |
| V0008995 | ADAMS MACHINING INC. | P0601258 | PACKER EJECT CYL/STOCK-INV | 7/26/2007 | 7/26/2007 | AP | WP | 0612-7101-4251 | 4,500.00 |
| V0008995 | ADAMS MACHINING INC. | P0601258 | FREIGHT | 7/26/2007 | 7/26/2007 | AP | WP | 0612-7101-4251 | 269.86 |
| V0036695 | ARNIE'S PRESSURE WASH | 591932 | 70 WASH TOKENS | 7/9/2007 | 7/9/2007 | AP | WP | 0612-7101-4264 | 105.00 |
| V0081365 | BLACK HILLS TRUCK & | P0601446 | RESERVOIR/921-INV BH98345 | 7/26/2007 | 7/26/2007 | AP | WP | 0612-7101-4251 | 90.50 |
| V0081365 | BLACK HILLS TRUCK & | 591933 | AIR DRYER CARTRIDGES/STOCK | 7/9/2007 | 7/9/2007 | AP | WP | 0612-7101-4251 | 55.08 |
| V0131400 | CARQUEST AUTO PARTS | 591934 | ELECTRONIC TERM/#930 | 7/9/2007 | 7/9/2007 | AP | WP | 0612-7101-4251 | 9.36 |
| V0131400 | CARQUEST AUTO PARTS | P0601449 | BLOWER MOTOR/936-INV 112346 | 7/26/2007 | 7/26/2007 | AP | WP | 0612-7101-4251 | 49.99 |
| V0139602 | CITY OF RAPID | 589740 | POSTAGE | 7/11/2007 | 7/11/2007 | AP | WP | 0612-7101-4261 | 3.52 |
| V0188080 | DAKOTA | P0601468 | PULLEY/925-INV 10181 | 7/26/2007 | 7/26/2007 | AP | WP | 0612-7101-4251 | 13.50 |
| V0194590 | DALE'S TIRE & | 590386 | 2 TIRES/924 | 6/29/2007 | 6/29/2007 | AP | WP | 0612-7101-4251 | 841.18 |
| V0225660 | EDDIES TRUCK SALES & | 591938 | UNION/#930 | 7/9/2007 | 7/9/2007 | AP | WP | 0612-7101-4251 | 5.37 |
| V0545370 | MIDCONTINENT TESTING | 591946 | STANDARD OIL ANALYSIS | 7/9/2007 | 7/9/2007 | AP | WP | 0612-7101-4225 | 310.00 |
| V0563060 | MONTANA DAKOTA UTIL | P0601655 | 030778-22 0.7 | 7/31/2007 | 7/31/2007 | AP | WP | 0612-7101-4282 | 5.22 |
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0612-7101-4261 | 116.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4151 JULY PHONE | 7/27/2007 | 7/27/2007 | AP | WP | 0612-7101-4281 | 13.17 |
| V0679002 | PRAIRIEWAVE | P0602030 | 355-3496 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0612-7101-4281 | 176.89 |
| V0899601 | WALMART COMMUNITY | 589341 | BASKETBALL HOOP | 5/31/2007 | 5/31/2007 | AP | WP | 0612-7101-4269 | 99.97 |
| | | | | | | | | Cost Center: 7101 | Total: <u>6,748.46</u> |

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

Cost Center: 7102 **SOLID WASTE DISPOSAL** **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005641 | ACE HARDWARE-EAST | 591910 | CLEANING SUPPLIES | 7/10/2007 | 7/10/2007 | AP | WP | 0615-7102-4264 | 30.94 |
| V0078490 | BLACK HILLS POWER & | P0602690 | 170106482001 PRORATED | 8/2/2007 | 8/2/2007 | AP | WP | 0615-7102-4283 | 14.56 |
| V0141335 | CITY-WATER DEPARTMENT | P0601570 | 400800001 177 | 7/27/2007 | 7/27/2007 | AP | WP | 0615-7102-4284 | 418.77 |
| V0149580 | COCA-COLA OF THE BLACK | P0601452 | AQUAPURE | 7/26/2007 | 7/26/2007 | AP | WP | 0615-7102-4269 | 38.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0601452 | AQUAPURE | 7/26/2007 | 7/26/2007 | AP | WP | 0615-7102-4269 | 33.00 |
| V0182145 | CRUM ELECTRIC | 591935 | SWITCHES,COVERS/PORTEC | 7/9/2007 | 7/9/2007 | AP | WP | 0615-7102-4257 | 152.64 |
| V0182145 | CRUM ELECTRIC | 591935 | PUSH BUTTON/PORTEC | 7/9/2007 | 7/9/2007 | AP | WP | 0615-7102-4257 | 87.98 |
| V0190950 | DAKOTA RADIATOR | P0601466 | WASH,CK,REPAIR CORE | 7/26/2007 | 7/26/2007 | AP | WP | 0615-7102-4253 | 80.00 |
| V0194590 | DALE'S TIRE & | 590386 | TIRE RPR/934 | 6/29/2007 | 6/29/2007 | AP | WP | 0615-7102-4251 | 168.00 |
| V0202854 | DIESEL MACHINERY INC | P0601471 | D65 DOZER RENTAL-5/7/07 TO 5/1 | 7/26/2007 | 7/26/2007 | AP | WP | 0615-7102-4243 | 2,850.00 |
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0615-7102-4261 | 116.00 |
| V0679002 | PRAIRIEWAVE | P0601186 | 394-4197 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0615-7102-4281 | 112.04 |
| V0679002 | PRAIRIEWAVE | P0602030 | 394-4197 JULY LONG DISTANCE | 7/27/2007 | 7/27/2007 | AP | WP | 0615-7102-4281 | 0.05 |
| V0880250 | UNITED PARCEL SERVICE | 592217 | 1410779506,CHRGs | 7/6/2007 | 7/6/2007 | AP | WP | 0615-7102-4261 | 8.38 |
| | | | | | | | | Cost Center: 7102 | Total: <u>4,110.86</u> |

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

Cost Center: 7103 **SOLID WASTE MRF/COMPOST** **Director:** WRIGHT, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0255377 | 1ST NATIONAL BANK IN | 589484 | 95A BOND PAYMENT | 7/6/2007 | 7/6/2007 | AP | WP | 0616-7103-4420 | 52,459.17 |
| V0005640 | ACE HARDWARE | 591911 | TAPS,DIES | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4265 | 19.54 |
| V0005641 | ACE HARDWARE-EAST | 591910 | AIR WAND RPR | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4253 | 36.18 |
| V0005641 | ACE HARDWARE-EAST | 591910 | PAINT SUPPLIES | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4252 | 24.85 |
| V0005641 | ACE HARDWARE-EAST | 591910 | ROUND-UP | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4266 | 22.99 |
| V0005641 | ACE HARDWARE-EAST | 591910 | NUT DRIVER SETS | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4265 | 59.98 |
| V0005641 | ACE HARDWARE-EAST | 591910 | DUCK TAPE,BULB | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4269 | 26.58 |
| V0005641 | ACE HARDWARE-EAST | 591910 | REDDI MIX CONCRETE | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4269 | 19.62 |
| V0005641 | ACE HARDWARE-EAST | 591910 | TAPS,DIES | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4265 | 69.52 |
| V0007285 | ACE STEEL & RECYCLING | 591929 | METAL RPR/ROLLOFF BOX | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 42.92 |
| V0007285 | ACE STEEL & RECYCLING | P0601256 | SHEET METAL FOR ROLLOFF SIDE | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4253 | 214.90 |
| V0007285 | ACE STEEL & RECYCLING | P0601256 | 3" ROUND CUT/DANO B-INV | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4253 | 85.30 |
| V0008995 | ADAMS MACHINING INC. | P0601258 | CYLINDER | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4253 | 56.70 |
| V0016290 | ALSCO | 591930 | MATS 7/5 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4264 | 14.84 |
| V0025265 | AMERIGAS PROPANE LP | 590374 | 9-33.5# LIQUID FUEL | 6/28/2007 | 6/28/2007 | AP | WP | 0616-7103-4262 | 217.44 |
| V0025265 | AMERIGAS PROPANE LP | 590319 | 5-33.5# CYLINDER LIQUID | 6/21/2007 | 6/21/2007 | AP | WP | 0616-7103-4262 | 120.80 |
| V0036650 | ARMSTRONG | P0601444 | FIRE EXT | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4269 | 771.00 |
| V0036650 | ARMSTRONG | P0601444 | FIRE EXT RECHARGE-INV 102130 | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4225 | 104.00 |
| V0131400 | CARQUEST AUTO PARTS | P0601449 | COTTER PINS/954-INV 111132 | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4253 | 16.56 |
| V0131400 | CARQUEST AUTO PARTS | P0601449 | HI-TEMP GREASE/954-INV 111164 | 7/26/2007 | 7/26/2007 | AP | WP | 0616-7103-4253 | 2.97 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599449001 540 | 7/27/2007 | 7/27/2007 | AP | WP | 0616-7103-4284 | 2,396.81 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599449501 1 | 7/27/2007 | 7/27/2007 | AP | WP | 0616-7103-4284 | 17.63 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599450001 45 | 7/27/2007 | 7/27/2007 | AP | WP | 0616-7103-4284 | 455.60 |
| V0141335 | CITY-WATER DEPARTMENT | P0601853 | 599450101 146 | 7/27/2007 | 7/27/2007 | AP | WP | 0616-7103-4284 | 292.56 |
| V0182145 | CRUM ELECTRIC | 591654 | TOOLS/#311,829 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4265 | 117.36 |
| V0182145 | CRUM ELECTRIC | 591935 | CONDUIT,CABLE TIES,TAPE | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4269 | 78.98 |
| V0182145 | CRUM ELECTRIC | 591935 | BREAKER/BALER | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4257 | 352.96 |
| V0185650 | D&R SERVICE INC | 591936 | CLEAN CONDENSOR-BREAKER | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 111.76 |
| V0185650 | D&R SERVICE INC | 591936 | FAN BELT,MAINT CHECK/RTU 123 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 107.14 |
| V0185650 | D&R SERVICE INC | 591936 | RPR A/C | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 91.83 |
| V0202805 | DIAMOND VOGEL PAINT | 590329 | BLACK PAINT/LITTER FENCE | 6/21/2007 | 6/21/2007 | AP | WP | 0616-7103-4252 | 73.50 |
| V0202805 | DIAMOND VOGEL PAINT | 590329 | BLACK PAINT,BRUSH/LITTER | 6/21/2007 | 6/21/2007 | AP | WP | 0616-7103-4252 | 25.70 |
| V0248950 | FASTENAL COMPANY, THE | 590392 | NUTS,BOLTS-PADDLE,TINE | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4253 | 144.50 |

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

| | | | | | | | | | |
|--------------------------|------------------------|----------|--------------------------------|-----------|-----------|----|----|----------------|------------------|
| V0248950 | FASTENAL COMPANY, THE | 590392 | NUTS,BOLTS-PADDLE,TINE | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4253 | 65.04 |
| V0350300 | HEDAHL'S PARTS PLUS | 591940 | FILTERS/#951 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 32.86 |
| V0368365 | HILTI INC | 591941 | EPOXY CONCRETE RPR/DANO B | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 285.20 |
| V0412660 | JENNER EQUIPMENT CO | 591942 | HYD OIL CAP/#951 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 3.72 |
| V0459659 | KNECHT HOME CENTER | 591902 | NUT DRIVER SET | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4265 | 25.99 |
| V0466300 | LINWELD | 591944 | WELDING SUPPLIES | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 11.95 |
| V0520500 | M G OIL CO | 591945 | 289G #2 CLR DSL | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4262 | 760.10 |
| V0520500 | M G OIL CO | 591945 | 185G #2 CLR DSL | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4262 | 488.42 |
| V0563060 | MONTANA DAKOTA UTIL | P0601655 | 030778-22 12.3 | 7/31/2007 | 7/31/2007 | AP | WP | 0616-7103-4282 | 99.13 |
| V0563060 | MONTANA DAKOTA UTIL | P0601655 | 317212-02 0.0 | 7/31/2007 | 7/31/2007 | AP | WP | 0616-7103-4282 | 20.30 |
| V0566440 | MOTION INDUSTRIES INC. | 591948 | HYDRAULIC VALVE | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 525.34 |
| V0575365 | MVTL LABORATORIES INC | 591947 | COCOMPOST FECAL S APR2007 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4225 | 227.50 |
| V0621900 | OCCUPATIONAL HEALTH | 591013 | 504045400 | 7/11/2007 | 7/11/2007 | AP | WP | 0616-7103-4225 | 38.00 |
| V0643650 | PACIFIC STEEL & | 591950 | BACK SHIELD C100 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4252 | 36.20 |
| V0643650 | PACIFIC STEEL & | 591950 | BELT RPLC C100 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4252 | 26.79 |
| V0643650 | PACIFIC STEEL & | 591950 | BACK SHIELD C100 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4252 | 96.99 |
| V0678220 | POLK DIRECTORIES | 587693 | 2007 POLK DIRECTORY | 7/6/2007 | 7/6/2007 | AP | WP | 0616-7103-4261 | 116.00 |
| V0679002 | PRAIRIEWAVE | P0602030 | 355-3496 JULY PHONE, LONG DIST | 7/27/2007 | 7/27/2007 | AP | WP | 0616-7103-4281 | 176.89 |
| V0745570 | RUNNINGS SUPPLY INC | 591951 | LED LIGHTS,RATCHET BINDER | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4251 | 247.90 |
| V0757235 | SAM'S CLUB | 591919 | CLEANING SUPPLIES | 7/10/2007 | 7/10/2007 | AP | WP | 0616-7103-4264 | 136.34 |
| V0780210 | SHEEHAN MACK SALES & | 591952 | V BELT 955 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 40.77 |
| V0780210 | SHEEHAN MACK SALES & | 591952 | RTN V BELT | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | -40.77 |
| V0780210 | SHEEHAN MACK SALES & | 591952 | WTR PUMP,CORE,V | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 470.98 |
| V0780210 | SHEEHAN MACK SALES & | 591952 | RTN CORE | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | -154.29 |
| V0780210 | SHEEHAN MACK SALES & | 591952 | RUBBER EDGE 955 | 7/9/2007 | 7/9/2007 | AP | WP | 0616-7103-4253 | 2,044.93 |
| V0899601 | WALMART COMMUNITY | 589341 | CLEANING SUPPLIES | 5/31/2007 | 5/31/2007 | AP | WP | 0616-7103-4264 | 51.55 |
| Cost Center: 7103 | | | | | | | | Total: | <u>64,486.02</u> |

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

Cost Center: 8910 CIP Streets

Director: JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0242035 | FMG INC. | 592123 | DR03-1333 ELM AVE/MEADE | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8910-4223 | 1,074.98 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA IMPRV | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 2,281.32 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 59,327.58 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA RNCST | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | -61,608.90 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DOWNTOWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 61,608.90 |
| V0438625 | KADRMAS LEE & JACKSON | 592115 | ST04-1397 E ANAMOSA ST EXT | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8910-4223 | 5,357.80 |
| V0438625 | KADRMAS LEE & JACKSON | 592115 | ST04-1397 E ANAMOSA ST EXT | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8910-4223 | 5,971.99 |
| V0786783 | SIMON CONTRACTORS OF | P0601729 | ST07-1640 2007 MILL AND OVERLA | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 180,381.50 |
| V0786783 | SIMON CONTRACTORS OF | 584751 | ST07-1640 2007 MILL/OVERLAYS | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 178,128.00 |
| V0786783 | SIMON CONTRACTORS OF | P0602701 | ST07-1640 07 MILL/OVERLAY | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | -0.01 |
| V0786783 | SIMON CONTRACTORS OF | P0601729 | ST07-1640 07 MILL/OVERLAY | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | -180,381.49 |
| V0786783 | SIMON CONTRACTORS OF | P0601733 | ST06-1610 WONDERLAND DRIVE | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 6,399.15 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR CO#1F | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 977.02 |
| V0899794 | WARAX EXCAVATING | 582556 | SS06-1480 CLARK ST SSWR EXT | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 57,539.30 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK ST SSWR EXT | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | -59,398.14 |
| V0899794 | WARAX EXCAVATING | P0602307 | SS05-1480 CLARK STREET | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8910-4370 | 59,398.14 |
| V0899794 | WARAX EXCAVATING | 591276 | SS05-1480 CLARK SSWR EXT RET | 6/20/2007 | 6/20/2007 | AP | WP | 0505-8910-4370 | 537.03 |
| V0899794 | WARAX EXCAVATING | 589755 | SS05-1480 CLARK ST SSWR RET | 5/23/2007 | 5/23/2007 | AP | WP | 0505-8910-4370 | 344.79 |
| | | | | | | | | Cost Center: 8910 | Total: <u>317,938.96</u> |

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

Cost Center: 8911

CIP Drainage

Director: JABLONSKI,DIRK

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0242035 | FMG INC. | 592123 | DR03-1333 ELM AVE/MEADE | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8911-4223 | 1,579.89 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DOWNTOWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8911-4371 | 44,588.69 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA RCNST | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8911-4371 | -44,588.69 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0601876 | ST04-1077 DWNTWN AREA | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8911-4371 | 44,588.69 |
| | | | | | | | | Cost Center: 8911 | Total: <u>46,168.58</u> |

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

Cost Center: 8913 CIP Misc Improvements **Director:** JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0250245 | FERBER ENGINEERING | 592124 | ST06-1334 E MALL DRIVE | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8913-4223 | 46,284.37 |
| V0250245 | FERBER ENGINEERING | 592124 | ST06-1334 E MALL DRIVE | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8913-4223 | 8,167.83 |
| V0242035 | FMG INC. | 592119 | PW07-1657 VISITOR CNTR PLATTIN | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8913-4223 | 3,191.50 |
| V0417360 | JOHNSEN CONCRETE | 581540 | MIP06-1541 2006 MISC IMPROV | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8913-4370 | 20,996.16 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 MISCELLANEOUS | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8913-4370 | 27,621.05 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 06 MISC IMPROV | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8913-4370 | -27,621.05 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 06 MISC IMPRV CO#1F | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8913-4370 | 3,602.94 |
| V0417360 | JOHNSEN CONCRETE | P0601874 | MIP06-1541 06 MISC IMPRV OB | 7/31/2007 | 7/31/2007 | AP | WP | 0505-8913-4370 | -808.50 |
| V0417360 | JOHNSEN CONCRETE | 579283 | MIP06-1541 06 MISC IMPROV RET | 12/6/2006 | 12/6/2006 | AP | WP | 0505-8913-4370 | 587.33 |
| V0417360 | JOHNSEN CONCRETE | 579283 | MIP06-1541 06 MISC IMPROV OBRT | 12/6/2006 | 12/6/2006 | AP | WP | 0505-8913-4370 | 40.43 |
| V0417360 | JOHNSEN CONCRETE | 575190 | MIP06-1541 MISC IMPROV RET | 12/22/2006 | 12/22/2006 | AP | WP | 0505-8913-4370 | 3,202.69 |
| | | | | | | | | Cost Center: 8913 | Total: <u>85,264.75</u> |

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

Cost Center: 8915

CIP Govt Bldgs

Director: JABLONSKI, DIRK

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0080410 | BLACK HILLS ROOFING & | 582529 | IDP06-1546 ROOF RPLCMNTS RET | 2/7/2007 | 2/7/2007 | AP | WP | 0505-8915-4320 | 6,284.80 |
| V0080410 | BLACK HILLS ROOFING & | 580066 | IDP06-1546 06 ROOF RPLCMNT RET | 12/29/2006 | 12/29/2006 | AP | WP | 0505-8915-4320 | 1,669.40 |
| V0080410 | BLACK HILLS ROOFING & | 579265 | IDP06-1546 06 ROOF RPLCMNT RET | 11/27/2006 | 11/27/2006 | AP | WP | 0505-8915-4320 | 10,237.10 |
| V0080410 | BLACK HILLS ROOFING & | 587159 | IDP06-1546 06 ROOF RPLCMNT RET | 4/4/2007 | 4/4/2007 | AP | WP | 0505-8915-4320 | 1,027.20 |
| V0080410 | BLACK HILLS ROOFING & | 584727 | IDP06-1546 06 ROOF RPLCMNT RET | 3/2/2007 | 3/2/2007 | AP | WP | 0505-8915-4320 | 3,705.20 |
| V0080410 | BLACK HILLS ROOFING & | 592121 | IDP06-1546 2006 ROOF RPLCMNTS | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8915-4320 | 0.00 |
| V0080410 | BLACK HILLS ROOFING & | 589761 | IDP06-1546 2006 ROOF RPLCMNTS | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8915-4320 | 2,635.86 |
| | | | | | | | | Cost Center: 8915 | Total: <u>25,559.56</u> |

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

Cost Center: 8917 CIP Omaha Median/Beautificatn **Director:** JABLONSKI, DIRK

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139603 | CITY OF RAPID | 592117 | PR03-1287 OMAHA CORRIDOR | 7/9/2007 | 7/9/2007 | AP | WP | 0505-8917-4261 | 100.00 |
| | | | | | | | | Cost Center: 8917 | Total: <u>100.00</u> |

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

Grand Total: 5,273,797.11