

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
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0101-4261	2.75
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0101-4261	14.52
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0101-4150	1,936.00
V0188480	DAKOTA BUSINESS	P0671395	Quarterly Copier Bill	10/1/2009	10/1/2009	AP	WP	0101-0101-4261	444.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0101-4131	5.00
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0101-0101-4253	4.33
V0388100	INDOFF INC	P0670905	2" tabs	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	17.70
V0388100	INDOFF INC	P0671244	Dymo address lables	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	40.72
V0388100	INDOFF INC	P0671244	stick pens	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	2.98
V0388100	INDOFF INC	P0671244	red stick pens	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	1.49
V0388100	INDOFF INC	P0671244	Boxes of black stick pens	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	30.75
V0388100	INDOFF INC	P0671244	book	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	15.75
V0388100	INDOFF INC	P0671244	markers	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	3.77
V0388100	INDOFF INC	P0671244	Flip Charts	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	31.99
V0388100	INDOFF INC	P0671244	HP74XL ink cart	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	42.00
V0388100	INDOFF INC	P0671244	HP75XL Ink Cart	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	45.00
V0388100	INDOFF INC	P0671244	HP74XL Ink Cartridge	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	17.85
V0388100	INDOFF INC	P0671244	HP75XL Ink Cartridge	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	39.00
V0460150	KNOLOGY	P0671770	1495808 394-4110 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0101-4281	10.60
V0486300	LECLAIR, KATIE	P0671233	Scrapbook and insert pages for	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	23.81
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0101-4155	10.55
V0566100	MOSTLY CHOCOLATES	P0670907	chocolates for invites to 2010	9/29/2009	9/29/2009	AP	WP	0101-0101-4263	414.00
V0570795	MT RUSHMORE NATIONAL	P0670927	Mayor & Mrs. Hanks to attend J	10/1/2009	10/1/2009	AP	WP	0101-0101-4263	150.00
V0659957	PEREGRINE POINTE BED &	P0670926	DEPT DIRECTOR WORKING	10/7/2009	10/7/2009	AP	WP	0101-0101-4263	252.00
V0678994	PRAIRIE EDGE ART	P0670347	Rattles for the sister cities	9/25/2009	9/25/2009	AP	WP	0101-0101-4622	144.00
V0934830	WESTERN STATIONERS	P0670906	Uni-Ball Pens	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	5.18
V0934830	WESTERN STATIONERS	P0670906	paper for cards	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	26.50
V0934830	WESTERN STATIONERS	P0670906	birthday card envelopes	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	29.00
V0934830	WESTERN STATIONERS	P0670906	white envelops	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	79.00
V0934830	WESTERN STATIONERS	P0670906	copier paper	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	99.00
V0934830	WESTERN STATIONERS	P0670906	paper for cards	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	11.95
V0934830	WESTERN STATIONERS	P0670906	Masking tape	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	3.99
V0934830	WESTERN STATIONERS	P0670906	manila envelopes	9/29/2009	9/29/2009	AP	WP	0101-0101-4261	21.00

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V0934830	WESTERN STATIONERS	P0671353	11x17 paper	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	47.50
V0934830	WESTERN STATIONERS	P0671353	Uni-Ball pens for the mayor	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	62.16
V0934830	WESTERN STATIONERS	P0671353	Highlighters	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	13.20
V0934830	WESTERN STATIONERS	P0671353	Gold Seals	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	4.50
V0934830	WESTERN STATIONERS	P0671353	Package of multi-colored highl	10/5/2009	10/5/2009	AP	WP	0101-0101-4261	14.92
Cost Center: 0101								Total:	<u>4,118.46</u>

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

Cost Center: 0103 COMMUNITY RESOURCE **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0103-4261	17.75
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0103-4261	45.58
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0103-4150	385.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0103-4131	5.00
V0460150	KNOLOGY	P0671770	1495808 721-1183 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0103-4281	16.13
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0103-4155	4.13
Cost Center: 0103								Total:	<u>473.59</u>

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

Cost Center: 0105 GIS MAPPING **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0105-4150	770.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0105-4131	5.00
V0460150	KNOLOGY	P0671770	1495808 716-3654 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0105-4281	4.34
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0105-4155	8.26
								Cost Center: 0105	Total: <u>787.60</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	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0106-4261	4.23
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0106-4261	1.65
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0106-4150	2,117.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0106-4131	10.00
V0460150	KNOLOGY	P0671770	1495808 394-4140 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0106-4281	8.52
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0106-4155	22.94
V0778083	SCHAD, MIKE	P0670924	RC AIRPORT PARKING-SAN	9/28/2009	9/28/2009	AP	WP	0101-0106-4270	14.00
V0778083	SCHAD, MIKE	P0670924	MEALS-SAN FRANCISCO CA	9/28/2009	9/28/2009	AP	WP	0101-0106-4270	39.00
V0778083	SCHAD, MIKE	P0670924	SHUTTLES-SAN FRANCISCO CA	9/28/2009	9/28/2009	AP	WP	0101-0106-4270	54.50
V0880250	UNITED PARCEL SERVICE	P0671433	1410779624,CHARGES	10/1/2009	10/1/2009	AP	WP	0101-0106-4261	17.72
V0934830	WESTERN STATIONERS	P0670844	Printer toner	9/28/2009	9/28/2009	AP	WP	0101-0106-4261	119.00
V0934830	WESTERN STATIONERS	P0670844	Paper Clips	9/28/2009	9/28/2009	AP	WP	0101-0106-4261	2.45
V0934830	WESTERN STATIONERS	P0670844	Post It Notes	9/28/2009	9/28/2009	AP	WP	0101-0106-4261	6.25
V0934830	WESTERN STATIONERS	P0671447	"sign here" labels	10/5/2009	10/5/2009	AP	WP	0101-0106-4261	1.79
V0934830	WESTERN STATIONERS	P0671447	case of copy paper	10/5/2009	10/5/2009	AP	WP	0101-0106-4261	33.20
Cost Center: 0106									Total: <u>2,452.75</u>

The City of Rapid City
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Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0671676	TAPE MEASURE	10/6/2009	10/6/2009	AP	WP	0101-0108-4269	7.43
V0074730	BLACK HILLS CHEMICAL	P0670634	CHLORINE TEST STRIPS	10/1/2009	10/1/2009	AP	WP	0101-0108-4269	17.98
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0108-4261	105.49
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0108-4261	27.99
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0108-4150	15,573.64
V0188080	DAKOTA	P0670633	E202 - BATTERY	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	56.64
V0188480	DAKOTA BUSINESS	P0671727	KONICA M/BIZHUB501	10/6/2009	10/6/2009	AP	WP	0101-0108-4253	82.50
V0188480	DAKOTA BUSINESS	P0671534	SHARP AR161 COPIER LEASE	10/2/2009	10/2/2009	AP	WP	0101-0108-4253	0.32
V0208210	DODGE TOWN INC.	P0671414	E207 - INDICATOR	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	8.64
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0108-4131	50.00
V0307380	GRAPHICS PLUS	P0671639	LATH	10/6/2009	10/6/2009	AP	WP	0101-0108-4269	12.75
V0307380	GRAPHICS PLUS	P0671406	BATTERY FOR TOTAL STATION	10/1/2009	10/1/2009	AP	WP	0101-0108-4269	430.00
V0355325	HERD'S RIBBON & LASER	P0670358	REPAIR HP-4100 PRINTER	9/29/2009	9/29/2009	AP	WP	0101-0108-4253	30.63
V0395140	INSTITUTE OF	P0671407	INSTITUTE OF TRANSPORTATION	10/1/2009	10/1/2009	AP	WP	0101-0108-4292	261.00
V0421590	JOHNSON MACHINE INC.	P0671408	E226 - OIL & OIL FILTER	10/1/2009	10/1/2009	AP	WP	0101-0108-4262	18.58
V0421590	JOHNSON MACHINE INC.	P0671408	E226 - AIR FILTER	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	7.17
V0421590	JOHNSON MACHINE INC.	P0671412	E207 - WATER PUMP GASKET	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	8.11
V0421590	JOHNSON MACHINE INC.	P0671411	E207 - NAPA EXT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	7.57
V0421590	JOHNSON MACHINE INC.	P0671413	E207 - WATER PUMP &	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	85.33
V0421590	JOHNSON MACHINE INC.	P0671413	CREDIT-CORE CHRG	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	-11.10
V0421590	JOHNSON MACHINE INC.	P0671409	E206 - OIL & OIL FILTER	10/1/2009	10/1/2009	AP	WP	0101-0108-4262	19.12
V0421590	JOHNSON MACHINE INC.	P0671409	E206 - AIR FILTER	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	3.68
V0421590	JOHNSON MACHINE INC.	P0671409	CREDIT-AIR FILTER	10/1/2009	10/1/2009	AP	WP	0101-0108-4251	-3.68
V0460150	KNOLOGY	P0671770	1495808 394-4165 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0108-4281	45.74
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0108-4155	109.81
V0757235	SAM'S CLUB	P0668887	PRINTER INK	9/28/2009	9/28/2009	AP	WP	0101-0108-4261	135.76
V0763343	SCHELSKE, STEVE	P0670975	ASCE NATIONAL MEMBERSHIP	10/1/2009	10/1/2009	AP	WP	0101-0108-4292	250.00
V0880250	UNITED PARCEL SERVICE	P0671433	1410779602,CHARGES	10/1/2009	10/1/2009	AP	WP	0101-0108-4261	9.16
V0934830	WESTERN STATIONERS	P0671726	REPORT COVERS	10/6/2009	10/6/2009	AP	WP	0101-0108-4261	79.50
								Cost Center: 0108	Total: <u>17,429.76</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0111 HUMAN RESOURCES **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINESS	P0670488	MAINTENANCE AGREEMENT ON	9/29/2009	9/29/2009	AP	WP	0101-0111-4253	52.39
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0111-4261	4.14
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0111-4261	15.15
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0111-4150	2,128.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0111-4131	10.00
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0101-0111-4253	0.03
V0460150	KNOLOGY	P0671770	1495808 394-4136 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0111-4281	9.11
V0506500	LUTHERAN SOCIAL	P0672200	OCT 09 EAP	10/7/2009	10/7/2009	AP	WP	0101-0111-4225	589.06
V0520278	MCPC	P0670186	HP4250 LASERJET CARTRIDGE - TR	9/25/2009	9/25/2009	AP	WP	0101-0111-4261	223.56
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0111-4155	16.52
V0722757	RECORD STORAGE	P0670402	STORAGE, SHREDDING, PULLING	10/7/2009	10/7/2009	AP	WP	0101-0111-4225	160.78
V0838027	SUNGARD BI-TECH INC	P0671750	HR CDD WORK-NICKAS J,EMBREE	10/6/2009	10/6/2009	AP	WP	0101-0111-4225	925.00
								Cost Center: 0111	Total: <u>4,134.24</u>

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Cost Center: 0132 Special Projects

Director: ELLIS, ROBERT

<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>
V0202250	DESIGN WORKS INC.	P0671733	DR09-1801 OMAHA STREET STORM	10/7/2009	10/7/2009	AP	WP	0107-0132-4223	2,975.00
								Cost Center: 0132	Total: <u>2,975.00</u>

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

Cost Center: 0135

Street Improvements

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0263778	FOURFRONT DESIGN INC	P0671734	ST09-1817 DOWNTOWN	10/7/2009	10/7/2009	AP	WP	0107-0135-4223	4,282.52
V0363311	HILLS MATERIALS CO	P0671159	ST09-1799 STREET	10/7/2009	10/7/2009	AP	WP	0107-0135-4370	141,220.07
V0363311	HILLS MATERIALS CO	P0671159	ST09-1799 STR REHAB	10/7/2009	10/7/2009	AP	WP	0107-0135-4370	-141,220.07
V0363311	HILLS MATERIALS CO	P0671159	ST09-1799 STR	10/7/2009	10/7/2009	AP	WP	0107-0135-4370	132,350.71
V0363311	HILLS MATERIALS CO	P0670749	ST09-1799 MAHONEY, DAKOTA	9/9/2009	9/9/2009	AP	WP	0107-0135-4370	8,819.48
V0363311	HILLS MATERIALS CO	P0670749	ST09-1799 MAHONEY, DAKOTA	9/9/2009	9/9/2009	AP	WP	0107-0135-4370	49.88
								Cost Center: 0135	Total: <u>145,502.59</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0672195	OCT 09 DISPATCH	10/7/2009	10/7/2009	AP	WP	0101-0199-4582	87,130.91
								Cost Center: 0199	Total: <u>87,130.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0671034	POUNDS SHRED	9/28/2009	9/28/2009	AP	WP	0101-0201-4225	69.45
V0000790	A TO Z SHREDDING	P0670920	POUNDS SHRED	9/28/2009	9/28/2009	AP	WP	0101-0201-4225	60.60
V0005640	ACE HARDWARE	P0671388	NUTS AND BOLTS FOR	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	8.52
V0005640	ACE HARDWARE	P0670622	NUTS AND BOLTS FOR L-3	9/25/2009	9/25/2009	AP	WP	0101-0201-4261	7.86
V0010450	AGILENT TECHNOLOGIES	P0669379	HS VERTICAL LOADER	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	2,368.00
V0013790	ALCOPRO	P0670616	ASIII FUEL CELL	9/25/2009	9/25/2009	AP	WP	0101-0201-4269	278.00
V0030188	ANDERSON, DEB	P0670728	MEALS-SCOTTSBLUFF, NE	9/25/2009	9/25/2009	AP	WP	0101-0201-4270	16.00
V0047500	BACKSTER SCHOOL OF,	P0670727	REGISTRATION-PARSONS	9/25/2009	9/25/2009	AP	WP	0101-0201-4270	500.00
V0047500	BACKSTER SCHOOL OF,	P0670727	REGISTRATION-NEAVILL	9/25/2009	9/25/2009	AP	WP	0101-0201-4270	500.00
V0054985	BASLER PRINTING	P0668630	COMPACT FLASH CARD	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	301.95
V0054985	BASLER PRINTING	P0668630	CORRECTION-PRICE	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	-17.70
V0056150	BATTERIES PLUS	P0671036	BATTERIES	9/28/2009	9/28/2009	AP	WP	0101-0201-4261	109.63
V0078490	BLACK HILLS POWER &	P0672580	2553293094 96125 3180	10/7/2009	10/7/2009	AP	WP	0101-0201-4283	321.53
V0078490	BLACK HILLS POWER &	P0672664	6264309020 63919 39	10/7/2009	10/7/2009	AP	WP	0101-0201-4283	13.77
V0082730	BLACK, MARC	P0668642	AKAH MUZZLE PURCHASED BY	9/24/2009	9/24/2009	AP	WP	0101-0201-4298	250.00
V0082730	BLACK, MARC	P0668642	FUR SAVER CHAIN COLLAR	9/24/2009	9/24/2009	AP	WP	0101-0201-4298	15.00
V0124452	CABELA'S RETAIL INC	P0670919	DOG COLLAR	9/28/2009	9/28/2009	AP	WP	0101-0201-4298	339.98
V0124452	CABELA'S RETAIL INC	P0671387	GUN CLEANING SUPPLIES	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	184.79
V0124452	CABELA'S RETAIL INC	P0671387	CORRECTION-RTN WRNG ITM	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	-79.90
V0124452	CABELA'S RETAIL INC	P0671387	PATCHES	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	71.91
V0124452	CABELA'S RETAIL INC	P0671387	CHOKE TUBE LUBE	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	5.99
V0137240	CHRIS SUPPLY COMPANY	P0671382	CRIMP WRINCH	10/5/2009	10/5/2009	AP	WP	0101-0201-4251	30.00
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0201-4261	54.53
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0201-4261	43.87
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0201-4150	79,376.45
V0139590	CITY-PETTY	P0670938	DAVE STRATTON NOTARY	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-09 CHEVY IM	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	14.00
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-09 CHEVY IM	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	14.00
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-09 CHEVY IM	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	14.00
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-09 CHEVY IM	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	14.00
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-09 CHEVY IM	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	14.00
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-09 CHEVY IM	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	14.00
V0139599	CITY-POLICE TRAVEL	P0671082	REGISTRATION-SCHANZ	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	400.00

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V0139599	CITY-POLICE TRAVEL	P0671082	MOTEL-SCHANZ	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	266.40
V0152010	COMMISSION	P0671081	REGISTRATION-CORNFORD	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	495.00
V0152010	COMMISSION	P0668633	CLOISONNE WITH PINCH BACK	10/5/2009	10/5/2009	AP	WP	0101-0201-4263	140.00
V0152010	COMMISSION	P0668633	SHIPPING	10/5/2009	10/5/2009	AP	WP	0101-0201-4263	20.00
V0185556	D&F TRUCK & AUTO	P0670327	AP24-T105 BATTERY	10/2/2009	10/2/2009	AP	WP	0101-0201-4251	751.60
V0188080	DAKOTA	P0671037	BATTERIES UNIT 095	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	268.58
V0194590	DALE'S TIRE &	P0670336	TIRES UNIT 068	10/2/2009	10/2/2009	AP	WP	0101-0201-4267	320.00
V0194590	DALE'S TIRE &	P0670336	TIRES UNIT 011	10/2/2009	10/2/2009	AP	WP	0101-0201-4267	416.00
V0228730	EISENBRAUN, RUSS	P0671153	MEALS-DALLAS TX	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	197.00
V0228730	EISENBRAUN, RUSS	P0671153	BAGGAGE FEE DALLAS TX	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	15.00
V0228730	EISENBRAUN, RUSS	P0671153	SHUTTLE DALLAS TX	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	38.00
V0237350	EVERGREEN OFFICE	P0671381	LANYARDS	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	5.66
V0249445	FEDERAL EXPRESS	P0670618	SHIPPING	9/25/2009	9/25/2009	AP	WP	0101-0201-4261	5.45
V0249578	FEES, KYLE	P0671427	MEALS-PIERRE	10/2/2009	10/2/2009	AP	WP	0101-0201-4270	40.00
V0249578	FEES, KYLE	P0671427	MILEAGE PIERRE	10/2/2009	10/2/2009	AP	WP	0101-0201-4270	76.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0201-4131	204.91
V0272520	FRONTIER AUTO GLASS	P0670614	WINDSHILED REPAIR	10/6/2009	10/6/2009	AP	WP	0101-0201-4251	35.00
V0396210	INTERNATIONAL ASSN OF	P0670925	REGISTRATION-BOCK	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	380.00
V0396210	INTERNATIONAL ASSN OF	P0670925	REGISTRATION-HEDRICK	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	380.00
V0421590	JOHNSON MACHINE INC.	P0671040	FILTERS UNIT 030	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	6.70
V0421590	JOHNSON MACHINE INC.	P0671040	FILTERS UNIT 003	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	6.70
V0421590	JOHNSON MACHINE INC.	P0670918	FILTERS UNIT 002	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	6.70
V0421590	JOHNSON MACHINE INC.	P0670626	FILTERS UNIT 105	9/25/2009	9/25/2009	AP	WP	0101-0201-4251	24.38
V0421590	JOHNSON MACHINE INC.	P0670626	EXHAUST PIPE UNIT 0086	9/25/2009	9/25/2009	AP	WP	0101-0201-4251	4.86
V0421590	JOHNSON MACHINE INC.	P0670626	CORRECTION-COST #2	9/25/2009	9/25/2009	AP	WP	0101-0201-4251	-0.01
V0441336	KAST DBA K & K SHEET	P0671126	CHANGE ROOF TOP FILTERS ON	10/1/2009	10/1/2009	AP	WP	0101-0201-4225	382.50
V0442785	KEEFE, WAYNE	P0671154	MEALS-PIERRE	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	40.00
V0460150	KNOLOGY	P0671751	1495784 394-4133 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	565.74
V0460150	KNOLOGY	P0671751	1495828 394-4133 SEPT09 INTERN	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	40.00
V0460150	KNOLOGY	P0671751	1495810 394-5299 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	39.51
V0460150	KNOLOGY	P0671751	1495821 355-3094 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	63.31
V0460150	KNOLOGY	P0671770	1495808 394-4133 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	0.67
V0471540	KUSTOM SIGNALS INC.	P0670619	REPAIR OF RADAR GUNS	9/28/2009	9/28/2009	AP	WP	0101-0201-4253	409.00
V0471540	KUSTOM SIGNALS INC.	P0670619	CORRECTION-4 INVOICES	9/28/2009	9/28/2009	AP	WP	0101-0201-4253	-409.00
V0471540	KUSTOM SIGNALS INC.	P0670619	RADAR GUN REPAIR	9/28/2009	9/28/2009	AP	WP	0101-0201-4253	104.00

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V0471540	KUSTOM SIGNALS INC.	P0670619	RADAR GUN REPAIR	9/28/2009	9/28/2009	AP	WP	0101-0201-4253	104.00
V0471540	KUSTOM SIGNALS INC.	P0670619	RADAR GUN REPAIR	9/28/2009	9/28/2009	AP	WP	0101-0201-4253	104.00
V0471540	KUSTOM SIGNALS INC.	P0670619	RADAR GUN REPAIR	9/28/2009	9/28/2009	AP	WP	0101-0201-4253	97.00
V0466300	LINWELD	P0671122	SHIPPING	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	15.00
V0466300	LINWELD	P0671122	CORRECTION-COST #1	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	27.34
V0466300	LINWELD	P0671122	CORRECTION SHIPPING #2	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	-7.65
V0466300	LINWELD	P0671122	COMPRESSED AIR ULTRA ZERO	10/5/2009	10/5/2009	AP	WP	0101-0201-4261	102.66
V0504493	LOOYENGA, DR ROBERT	P0670936	BAC TESTING-CUSTER COUNTY	9/25/2009	9/25/2009	AP	WP	0101-0201-4225	434.00
V0535240	MASUR, KELVIN	P0670729	MEALS-SNOWMASS, CO	9/25/2009	9/25/2009	AP	WP	0101-0201-4270	136.00
V0535240	MASUR, KELVIN	P0670729	MOTEL-SNOWMASS, CO	9/25/2009	9/25/2009	AP	WP	0101-0201-4270	233.49
V0520190	MCKIE FORD INC	P0671041	WINDOW SWITCH UNIT 030	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	65.25
V0520190	MCKIE FORD INC	P0671041	MOTOR ASY UNIT 030	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	292.36
V0520190	MCKIE FORD INC	P0671041	ANTI FREEZE	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	26.06
V0520190	MCKIE FORD INC	P0671041	CREDIT-CORES #2	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	-60.00
V0541285	MENARDS	P0671385	PARTS WASHER AND OIL FOR	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	198.92
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0201-4155	504.63
V0563060	MONTANA DAKOTA UTIL	P0672657	02092521 0	10/7/2009	10/7/2009	AP	WP	0101-0201-4282	11.55
V0563060	MONTANA DAKOTA UTIL	P0672657	03038923 9.5	10/7/2009	10/7/2009	AP	WP	0101-0201-4282	65.98
V0595290	NATIONAL TACTICAL	P0670671	TE TEAM EMEBERSHIP	9/25/2009	9/25/2009	AP	WP	0101-0201-4292	125.00
V0601545	NEVE'S UNIFORM	P0671386	COLLAR BRASS O'CONNELL	10/5/2009	10/5/2009	AP	WP	0101-0201-4263	90.00
V0601545	NEVE'S UNIFORM	P0670922	COAT GERHARDT	10/2/2009	10/2/2009	AP	WP	0101-0201-4263	178.00
V0601545	NEVE'S UNIFORM	P0670922	PANTS JORDAHL	10/2/2009	10/2/2009	AP	WP	0101-0201-4263	149.85
V0601545	NEVE'S UNIFORM	P0670922	HOLSTER RUD	10/2/2009	10/2/2009	AP	WP	0101-0201-4263	65.00
V0601545	NEVE'S UNIFORM	P0670922	TACT PANTS RUD	10/2/2009	10/2/2009	AP	WP	0101-0201-4263	108.00
V0601545	NEVE'S UNIFORM	P0670922	PANTS STUCKE	10/2/2009	10/2/2009	AP	WP	0101-0201-4263	63.90
V0601545	NEVE'S UNIFORM	P0670922	POLO STUCKE	10/2/2009	10/2/2009	AP	WP	0101-0201-4263	65.80
V0634566	O'REILLY AUTO PARTS	P0671038	WATER PUMP UNIT 003	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	58.63
V0651070	PEAVEY COMPANY, LYNN	P0670163	ZIP-EASE DISPENSER 05348	10/7/2009	10/7/2009	AP	WP	0101-0201-4261	109.90
V0651070	PEAVEY COMPANY, LYNN	P0670163	CORRECTION - COST & FREIGHT	10/7/2009	10/7/2009	AP	WP	0101-0201-4261	34.60
V0660835	PET GIANT	P0671351	DOG FOOD LAHAIE	10/5/2009	10/5/2009	AP	WP	0101-0201-4298	58.99
V0695825	PUBLIC SAFETY	P0666897	PRO-GUARD SEAT	10/1/2009	10/1/2009	AP	WP	0101-0201-4251	1,674.00
V0695825	PUBLIC SAFETY	P0666897	PRO-GUARD FLOOR PAN	10/1/2009	10/1/2009	AP	WP	0101-0201-4251	714.00
V0695825	PUBLIC SAFETY	P0666897	SHIPPING	10/1/2009	10/1/2009	AP	WP	0101-0201-4251	142.00
V0695835	PUBLIC SURPLUS	P0671773	AUCTION FEE 1987 HARLEY	10/6/2009	10/6/2009	AP	WP	0101-0201-4225	189.00
V0695835	PUBLIC SURPLUS	P0671773	AUCTION FEE 1981 HARLEY	10/6/2009	10/6/2009	AP	WP	0101-0201-4225	269.50

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V0698327	QWEST	P0671744	E38-0166 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	159.00
V0698327	QWEST	P0671744	E38-5089 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	180.00
V0698327	QWEST	P0671744	E38-5173 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	82.00
V0698327	QWEST	P0671744	E38-8564 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	82.00
V0698327	QWEST	P0671744	E38-8575 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	82.00
V0698327	QWEST	P0671744	E38-8576 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	82.00
V0698327	QWEST	P0671744	E38-8582 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	82.00
V0698327	QWEST	P0671744	E38-8596 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0201-4281	153.00
V0701710	RAPID CHEVROLET CO INC	P0671039	MOLDING UNIT 048	9/28/2009	9/28/2009	AP	WP	0101-0201-4251	67.07
V0701710	RAPID CHEVROLET CO INC	P0670627	COMPARTMENT UNIT 045	9/25/2009	9/25/2009	AP	WP	0101-0201-4251	116.63
V0750950	RUSHMORE SAFETY	P0671035	COTTON APPLICATORS	9/28/2009	9/28/2009	AP	WP	0101-0201-4261	15.00
V0762925	SCHANZ, MICHAELA	P0671083	MEALS-CHAMPAIGN, IL	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	203.00
V0762925	SCHANZ, MICHAELA	P0671083	MOTEL-ILLINOIS	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	56.00
V0762925	SCHANZ, MICHAELA	P0671083	MOTEL-ILLINOIS	9/29/2009	9/29/2009	AP	WP	0101-0201-4270	56.00
V0763350	SCHEELS ALL SPORTS	P0671384	GUN OIL	10/5/2009	10/5/2009	AP	WP	0101-0201-4269	59.89
V0818740	SOUTH DAKOTA SCHOOL	P0671322	AUGUST PHONE	9/30/2009	9/30/2009	AP	WP	0101-0201-4281	20.24
V0862589	TOWNEPLACE SUITES	P0670928	MOTEL-LAHAIE	9/28/2009	9/28/2009	AP	WP	0101-0201-4298	153.30
V0934830	WESTERN STATIONERS	P0670921	ALCOHOL WIPES	9/28/2009	9/28/2009	AP	WP	0101-0201-4261	7.85
V0934830	WESTERN STATIONERS	P0670921	MARKERS, PENS BINDER CLIPS	9/28/2009	9/28/2009	AP	WP	0101-0201-4261	36.19
Cost Center: 0201								Total:	<u>98,823.82</u>

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Cost Center: 0202 **FIRE** **Director:** ROHLFING, MARK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0671010	COPIER MAINT/STN.1/9-16-09 TO	9/28/2009	9/28/2009	AP	WP	0101-0202-4253	138.79
V0005640	ACE HARDWARE	P0671011	SHELF BRACKETS AND	9/28/2009	9/28/2009	AP	WP	0101-0202-4269	11.41
V0005640	ACE HARDWARE	P0671011	NUTS,BOLTS,BITS,BLADES FOR	9/28/2009	9/28/2009	AP	WP	0101-0202-4252	37.09
V0005640	ACE HARDWARE	P0671370	SHOVEL HANDLE/TRUCK 1	10/1/2009	10/1/2009	AP	WP	0101-0202-4253	25.99
V0005640	ACE HARDWARE	P0671377	CARPET SHAMPOO/STN.5	10/1/2009	10/1/2009	AP	WP	0101-0202-4264	17.66
V0005640	ACE HARDWARE	P0671377	TRASH BAGS/STN.3	10/1/2009	10/1/2009	AP	WP	0101-0202-4264	5.99
V0005640	ACE HARDWARE	P0671377	SHIMS,CORNER	10/1/2009	10/1/2009	AP	WP	0101-0202-4269	14.79
V0005641	ACE HARDWARE-EAST	P0669047	BOLT E1	10/7/2009	10/7/2009	AP	WP	0101-0202-4251	0.50
V0005641	ACE HARDWARE-EAST	P0669385	KITCHEN SINK STRAINER FOR	10/7/2009	10/7/2009	AP	WP	0101-0202-4269	19.50
V0005641	ACE HARDWARE-EAST	P0669385	KITCHEN SINK STRAINER FOR	10/7/2009	10/7/2009	AP	WP	0101-0202-4269	8.36
V0005641	ACE HARDWARE-EAST	P0669385	CORR-ITEM 31 RT 2 STRAINERS	10/7/2009	10/7/2009	AP	WP	0101-0202-4269	-13.00
V0005641	ACE HARDWARE-EAST	P0670974	INSECT	10/7/2009	10/7/2009	AP	WP	0101-0202-4264	28.82
V0005641	ACE HARDWARE-EAST	P0671379	REPAIR PARTS FOR SCBA/STN.4	10/7/2009	10/7/2009	AP	WP	0101-0202-4253	6.94
V0005641	ACE HARDWARE-EAST	P0671490	NUTS,BOLTS/E6	10/5/2009	10/5/2009	AP	WP	0101-0202-4251	5.81
V0031335	APOLLO DIGITAL PAGING	P0670467	PAGER CARRIERS	9/25/2009	9/25/2009	AP	WP	0101-0202-4269	47.88
V0031335	APOLLO DIGITAL PAGING	P0670467	FREIGHT	9/25/2009	9/25/2009	AP	WP	0101-0202-4269	16.50
V0066506	BEST BUSINESS PROD. INC	P0670968	COPIER OVERAGE CHARGE/8-5-09	9/28/2009	9/28/2009	AP	WP	0101-0202-4253	10.18
V0078490	BLACK HILLS POWER &	P0672576	4996961426 132441 5280	10/7/2009	10/7/2009	AP	WP	0101-0202-4283	489.70
V0078490	BLACK HILLS POWER &	P0672576	4996961426 12380 3780	10/7/2009	10/7/2009	AP	WP	0101-0202-4283	380.76
V0131400	CARQUEST AUTO PARTS	P0671362	OIL & AIR FILTERS/E3	10/1/2009	10/1/2009	AP	WP	0101-0202-4251	74.68
V0131400	CARQUEST AUTO PARTS	P0671362	IGNITION CYLINDER/B5	10/1/2009	10/1/2009	AP	WP	0101-0202-4251	18.59
V0131400	CARQUEST AUTO PARTS	P0671362	BACKUP ALARM/B7	10/1/2009	10/1/2009	AP	WP	0101-0202-4251	45.67
V0131400	CARQUEST AUTO PARTS	P0671362	xxxx	10/1/2009	10/1/2009	AP	WP	0101-0202-4251	0.00
V0132098	CARROLL'S APPLIANCE	P0671391	2 VAC FILTERS/STN.1	10/1/2009	10/1/2009	AP	WP	0101-0202-4253	49.90
V0137240	CHRIS SUPPLY COMPANY	P0671009	2-ADAPTERS/FIRE PREV	9/28/2009	9/28/2009	AP	WP	0101-0202-4269	33.90
V0137240	CHRIS SUPPLY COMPANY	P0670970	ADPT,DVI-HD15f/STN.1	10/7/2009	10/7/2009	AP	WP	0101-0202-4269	33.90
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0202-4261	4.14
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0202-4150	71,501.15
V0142850	CLAREY'S SAFETY	P0671363	GAUGES (E2),HEAT EXCHANGERS	10/1/2009	10/1/2009	AP	WP	0101-0202-4251	3,100.60
V0209560	DOOR SECURITY	P0671376	IP ADDRESS CHANGES AT STN 3,4,	10/1/2009	10/1/2009	AP	WP	0101-0202-4225	298.47
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0202-4131	193.49
V0318465	GUEST SERVICES	P0666467	MEAL TKT TOMAC J	10/1/2009	10/1/2009	AP	WP	0101-0202-4270	249.70
V0318465	GUEST SERVICES	P0670222	MEAL TKT MALTAVERNE M	10/1/2009	10/1/2009	AP	WP	0101-0202-4270	249.70

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V0340280	HARDWARE HANK	P0671368	TOGGLE BOLTS/MOUNT BRACKET	10/1/2009	10/1/2009	AP	WP	0101-0202-4269	1.94
V0340280	HARDWARE HANK	P0671378	STORAGE TRAY FOR	10/1/2009	10/1/2009	AP	WP	0101-0202-4269	2.45
V0340280	HARDWARE HANK	P0671095	HOSE COUPLING FOR STATION 5	9/30/2009	9/30/2009	AP	WP	0101-0202-4253	3.86
V0349550	HEARTLAND PAPER CO,	P0670966	SOAP DISPENSER	9/28/2009	9/28/2009	AP	WP	0101-0202-4264	22.05
V0371475	HOBBY LOBBY	P0670984	CUSTOM PICTURE FRAMES	9/28/2009	9/28/2009	AP	WP	0101-0202-4269	69.00
V0400450	INTERSTATE BATTERIES	P0670971	BATTERY FOR COMPUTER	9/28/2009	9/28/2009	AP	WP	0101-0202-4269	15.95
V0404625	JJ'S ENGRAVING & SALES	P0671487	DOOR PLATE & NAME	10/5/2009	10/5/2009	AP	WP	0101-0202-4269	16.00
V0421590	JOHNSON MACHINE INC.	P0671390	V-BELT/STN 1 HVAC SYST	10/1/2009	10/1/2009	AP	WP	0101-0202-4269	15.76
V0421590	JOHNSON MACHINE INC.	P0670969	ABSORBENT/STN. 1	9/28/2009	9/28/2009	AP	WP	0101-0202-4264	38.86
V0421590	JOHNSON MACHINE INC.	P0671021	REAR BRAKE PADS/B1	9/28/2009	9/28/2009	AP	WP	0101-0202-4251	54.76
V0459659	KNECHT HOME CENTER	P0670972	FLAG POLE SPOT LIGHT/STN.7	9/28/2009	9/28/2009	AP	WP	0101-0202-4269	8.83
V0459659	KNECHT HOME CENTER	P0671014	CARWASH	9/28/2009	9/28/2009	AP	WP	0101-0202-4264	29.40
V0460150	KNOLOGY	P0671751	1495813 394-4187 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0202-4281	26.34
V0460150	KNOLOGY	P0671751	1495791 394-2613 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0202-4281	17.35
V0460150	KNOLOGY	P0671751	1495814 394-5220 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0202-4281	39.69
V0460150	KNOLOGY	P0671751	1495793 394-4117 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0202-4281	15.32
V0460150	KNOLOGY	P0671758	1495787 394-4180 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0202-4281	0.16
V0520278	MCPC	P0670963	VARIOUS INK CARTRIDGES,	9/28/2009	9/28/2009	AP	WP	0101-0202-4261	347.80
V0541285	MENARDS	P0671506	STATION ALERT WIRING- STN 3	10/5/2009	10/5/2009	AP	WP	0101-0202-4252	23.12
V0541285	MENARDS	P0671506	CORRECTION-COST	10/5/2009	10/5/2009	AP	WP	0101-0202-4252	9.00
V0542810	METRO FIRE	P0671488	REACTION JACKET &	10/5/2009	10/5/2009	AP	WP	0101-0202-4263	1,640.69
V0542810	METRO FIRE	P0670463	JACKET AND PANTS BUNKER	9/28/2009	9/28/2009	AP	WP	0101-0202-4263	1,514.89
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0202-4155	361.29
V0563060	MONTANA DAKOTA UTIL	P0672657	01950121 2.3	10/7/2009	10/7/2009	AP	WP	0101-0202-4282	32.11
V0563060	MONTANA DAKOTA UTIL	P0672734	02142422 10.0	10/7/2009	10/7/2009	AP	WP	0101-0202-4282	80.78
V0563060	MONTANA DAKOTA UTIL	P0672734	31395002 13.8	10/7/2009	10/7/2009	AP	WP	0101-0202-4282	106.33
V0563060	MONTANA DAKOTA UTIL	P0672316	01310223 1.8	10/7/2009	10/7/2009	AP	WP	0101-0202-4282	28.00
V0542690	MUNICIPAL EMERGENCY	P0671365	TEN MYOLITE 3	10/1/2009	10/1/2009	AP	WP	0101-0202-4265	392.21
V0604900	NOON TIME THUNDER	P0671438	SEMI-ANNUAL DUES-HARTMANN	10/1/2009	10/1/2009	AP	WP	0101-0202-4292	14.50
V0618600	OFFICEMAX	P0670103	74XL PRINTER INK CARTRIDGES	10/1/2009	10/1/2009	AP	WP	0101-0202-4261	104.97
V0698327	QWEST	P0671744	E38-0061 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0202-4281	159.00
T7572	RUSHMORE COUNTER TOPS	P0671394	BACK SPLASH COUNTER	10/7/2009	10/7/2009	AP	WP	0101-0202-4252	204.50
V0757235	SAM'S CLUB	P0668283	STATION SUPPLIES/CLEANING	9/28/2009	9/28/2009	AP	WP	0101-0202-4264	464.37
V0757235	SAM'S CLUB	P0668358	SHELVING UNITS- STN 7	9/28/2009	9/28/2009	AP	WP	0101-0202-4269	283.30
V0816490	SOUTH DAKOTA	P0670965	OVERHEAD DOOR RPR/STN.3	9/28/2009	9/28/2009	AP	WP	0101-0202-4252	72.00

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V0811693	SOUTH DAKOTA REDBOOK	P0671372	DELMAR BASIC FF	10/1/2009	10/1/2009	AP	WP	0101-0202-4261	141.00
V0811693	SOUTH DAKOTA REDBOOK	P0671372	CUSTOMER SERVICE	10/1/2009	10/1/2009	AP	WP	0101-0202-4261	84.00
V0838010	SUMMIT SIGNS & SUPPLY	P0671032	HELMET DECALS	10/1/2009	10/1/2009	AP	WP	0101-0202-4269	148.00
V0850805	TIME EQUIP. RENTAL &	P0671022	4-GAS CHARGED STRUTS/B1	9/28/2009	9/28/2009	AP	WP	0101-0202-4251	79.80
V0880250	UNITED PARCEL SERVICE	P0671433	1410779613,CHARGES	10/1/2009	10/1/2009	AP	WP	0101-0202-4261	10.22
V0906159	WARNE CHEMICAL &	P0671374	LAWN PRO ROUND 5/9-24-09/STN.7	10/1/2009	10/1/2009	AP	WP	0101-0202-4266	76.00
V0934830	WESTERN STATIONERS	P0671369	COPY PAPER,INK	10/1/2009	10/1/2009	AP	WP	0101-0202-4261	254.22
V0934830	WESTERN STATIONERS	P0671007	PAPER SHREDDER,INK	9/28/2009	9/28/2009	AP	WP	0101-0202-4261	216.46
V0934830	WESTERN STATIONERS	P0670967	COPY PAPER/SPLIT 0202-0890	9/28/2009	9/28/2009	AP	WP	0101-0202-4261	83.00
V0945720	WORK WAREHOUSE	P0667505	WILDLAND BOOTS, GRANT-	9/24/2009	9/24/2009	AP	WP	0101-0202-4263	274.00
Cost Center: 0202								Total:	84,690.84

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077038	BLACK HILLS INSURANCE	P0671341	NOTARY BOND CAROL	10/1/2009	10/1/2009	AP	WP	0101-0204-4214	65.00
V0129095	CAREER LEARNING	P0670848	CLERICAL ASSESSMENTS - BI	9/28/2009	9/28/2009	AP	WP	0101-0204-4225	225.00
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0204-4261	101.14
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0204-4261	142.22
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0204-4150	11,434.50
V0188480	DAKOTA BUSINESS	P0671534	SHARP AR161 COPIER LEASE	10/2/2009	10/2/2009	AP	WP	0101-0204-4253	6.04
V0231830	ELKINS, MARCIA	P0671173	CERTIFIED MAIL CHARGES	9/28/2009	9/28/2009	AP	WP	0101-0204-4261	16.62
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0204-4131	50.00
V0355325	HERD'S RIBBON & LASER	P0669392	TRANSFER KIT FOR 5500 COLOR	9/25/2009	9/25/2009	AP	WP	0101-0204-4253	230.00
V0355325	HERD'S RIBBON & LASER	P0669392	SHIPPING	9/25/2009	9/25/2009	AP	WP	0101-0204-4253	10.00
V0355325	HERD'S RIBBON & LASER	P0669392	INSTALL LABOR	9/25/2009	9/25/2009	AP	WP	0101-0204-4253	60.00
V0355325	HERD'S RIBBON & LASER	P0669392	CORRECTION-COST #1	9/25/2009	9/25/2009	AP	WP	0101-0204-4253	-4.00
V0355325	HERD'S RIBBON & LASER	P0669392	CORRECTION-SHIPPING	9/25/2009	9/25/2009	AP	WP	0101-0204-4253	2.11
V0355325	HERD'S RIBBON & LASER	P0669392	CORRECTION-LABOR	9/25/2009	9/25/2009	AP	WP	0101-0204-4253	-42.50
V0372480	HOLIDAY INN-CITY	P0670730	LODG BOSWORTH M	9/24/2009	9/24/2009	AP	WP	0101-0204-4270	210.00
V0386462	IMPRESSIONS RUBBER	P0670772	REVIEWED PLANS STAMP	9/28/2009	9/28/2009	AP	WP	0101-0204-4261	27.95
V0386462	IMPRESSIONS RUBBER	P0670772	REVIEW OF PLANS STAMP	9/28/2009	9/28/2009	AP	WP	0101-0204-4261	20.95
V0386462	IMPRESSIONS RUBBER	P0670772	THIS PLAN SET STAMP	9/28/2009	9/28/2009	AP	WP	0101-0204-4261	22.95
V0386462	IMPRESSIONS RUBBER	P0670772	BUILDING INSPECTIONS STAMP	9/28/2009	9/28/2009	AP	WP	0101-0204-4261	27.95
V0386462	IMPRESSIONS RUBBER	P0670772	DRAFT STAMP	9/28/2009	9/28/2009	AP	WP	0101-0204-4261	10.50
V0460150	KNOLOGY	P0671751	1495782 394-4157 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0204-4281	0.12
V0460150	KNOLOGY	P0671770	1495808 394-4157 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0204-4281	28.11
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0204-4155	85.34
V0711110	RAPID CITY JOURNAL	P0670767	TIF COMMITTEE DISTICT 47 9/2	9/28/2009	9/28/2009	AP	WP	0101-0204-4230	33.00
V0711110	RAPID CITY JOURNAL	P0670767	PC HEARING 9/24/09 09CA018	9/28/2009	9/28/2009	AP	WP	0101-0204-4230	21.56
V0790679	SOFTWARE HOUSE	P0670382	ADOBE ACROBAT 9	10/7/2009	10/7/2009	AP	WP	0101-0204-4295	206.32
V0934830	WESTERN STATIONERS	P0669430	LEGAL FILE FOLDERS	10/2/2009	10/2/2009	AP	WP	0101-0204-4261	148.75

Cost Center: 0204 **Total:** 13,139.63

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	P0671712	FURNACE FILTER	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	31.86
V0005640	ACE HARDWARE	P0671167	TIE DOWN RATCHET	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	27.99
V0005640	ACE HARDWARE	P0671169	GREASE GUN MIDGET	10/2/2009	10/2/2009	AP	WP	0101-0205-4265	14.99
V0005640	ACE HARDWARE	P0671503	JIG SAW BLADE	10/5/2009	10/5/2009	AP	WP	0101-0205-4269	1.85
V0005640	ACE HARDWARE	P0671503	JIG SAW BLADE	10/5/2009	10/5/2009	AP	WP	0101-0205-4269	2.59
V0005641	ACE HARDWARE-EAST	P0669618	VELCRO, 2"X15'	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	29.75
V0005641	ACE HARDWARE-EAST	P0671168	CRAYON LUMBER YELLOW	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	13.90
V0005641	ACE HARDWARE-EAST	P0671168	CARB CLEANER	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	17.37
V0005641	ACE HARDWARE-EAST	P0671620	POCKET CALIPER	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	12.08
V0005641	ACE HARDWARE-EAST	P0671620	6" POCKET RULE	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	5.11
V0005641	ACE HARDWARE-EAST	P0671620	6" COMB SQUARE	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	9.76
V0025265	AMERIGAS PROPANE LP	P0671292	43# REFILL	10/1/2009	10/1/2009	AP	WP	0101-0205-4269	30.10
V0078490	BLACK HILLS POWER &	P0672317	1952058938 72723 0	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POWER &	P0672317	3772762464 61993 110	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	15.89
V0078490	BLACK HILLS POWER &	P0672317	3772762464 107837 60	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	12.08
V0078490	BLACK HILLS POWER &	P0672317	3772762464 86887 97	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	14.90
V0078490	BLACK HILLS POWER &	P0672317	3772762464 36695 142	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.33
V0078490	BLACK HILLS POWER &	P0672317	3772762464 39698 318	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	31.74
V0078490	BLACK HILLS POWER &	P0672317	3772762464 108202 146	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.64
V0078490	BLACK HILLS POWER &	P0672317	3772762464 110970 246	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	26.26
V0078490	BLACK HILLS POWER &	P0672317	3772762464 78185 0	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POWER &	P0672317	3772762464 85946 146	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.64
V0078490	BLACK HILLS POWER &	P0672317	3772762464 108378 0	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POWER &	P0672317	3772762464 101159 219	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	24.20
V0078490	BLACK HILLS POWER &	P0672580	0903764355 76434 139	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.11
V0078490	BLACK HILLS POWER &	P0672580	2553293094 96125 3180	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	321.53
V0078490	BLACK HILLS POWER &	P0672576	4996961426 130890 396	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	37.71
V0078490	BLACK HILLS POWER &	P0672576	4996961426 45972 76	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	13.30
V0078490	BLACK HILLS POWER &	P0672576	4996961426 55118 125	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	17.05
V0078490	BLACK HILLS POWER &	P0672576	4996961426 77475 110	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	15.89
V0078490	BLACK HILLS POWER &	P0672576	4996961426 113038 0	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POWER &	P0672576	4996961426 100262 207	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	23.29
V0078490	BLACK HILLS POWER &	P0672576	4996961426 106722 90	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	14.37

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V0078490	BLACK HILLS POWER &	P0672576	4996961426 131317 729	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	63.11
V0078490	BLACK HILLS POWER &	P0672576	4996961426 92793 352	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	34.35
V0078490	BLACK HILLS POWER &	P0672576	4996961426 62006 164	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	20.00
V0078490	BLACK HILLS POWER &	P0672576	4996961426 101923 230	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	25.05
V0078490	BLACK HILLS POWER &	P0672664	6264309020 108751 140	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.18
V0078490	BLACK HILLS POWER &	P0672664	6264309020 112502 140	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.18
V0078490	BLACK HILLS POWER &	P0672664	6264309020 71800 143	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.40
V0078490	BLACK HILLS POWER &	P0672664	6264309020 76456 144	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.49
V0078490	BLACK HILLS POWER &	P0672664	6264309020 48008 242	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	25.97
V0078490	BLACK HILLS POWER &	P0672664	6264309020 109159 310	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	31.14
V0078490	BLACK HILLS POWER &	P0672664	6264309020 110484 299	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	30.31
V0078490	BLACK HILLS POWER &	P0672664	6264309020 110404 214	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	23.82
V0078490	BLACK HILLS POWER &	P0672664	6264309020 53666 157	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	19.47
V0078490	BLACK HILLS POWER &	P0672664	6264309020 99637 117	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	16.42
V0078490	BLACK HILLS POWER &	P0672664	6264309020 55573 665	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	74.23
V0078490	BLACK HILLS POWER &	P0672664	6264309020 44287 146	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	18.64
V0078490	BLACK HILLS POWER &	P0672664	6264309020 39528 168	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	20.31
V0078490	BLACK HILLS POWER &	P0672664	6264309020 76462 159	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	19.63
V0078490	BLACK HILLS POWER &	P0672664	6264309020 104814 16	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	8.72
V0078490	BLACK HILLS POWER &	P0672797	0005599901 99666 156	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	19.40
V0078490	BLACK HILLS POWER &	P0672797	0005599901 89299 109	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	15.82
V0078490	BLACK HILLS POWER &	P0672797	0005599901 37329 110	10/7/2009	10/7/2009	AP	WP	0101-0205-4283	15.89
V0087400	BORDER STATES ELECTRICP0669853		1/2 OT KO SEAL	9/30/2009	9/30/2009	AP	WP	0101-0205-4269	32.64
V0087400	BORDER STATES ELECTRICP0669853		3/4 KO SEAL	9/30/2009	9/30/2009	AP	WP	0101-0205-4269	41.16
V0087400	BORDER STATES ELECTRICP0671295		TERM ADPT 1-1/4	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	0.64
V0087400	BORDER STATES ELECTRICP0671295		LOCK NUT 1-1/4	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	0.62
V0087400	BORDER STATES ELECTRICP0671295		BUSHING 1-1/4	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	0.44
V0087400	BORDER STATES ELECTRICP0671295		METER OFFSET	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	5.74
V0087400	BORDER STATES ELECTRICP0671295		LOCK NUT 2IN	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	1.59
V0087400	BORDER STATES ELECTRICP0671295		BUSHING 2IN	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	1.59
V0087400	BORDER STATES ELECTRICP0671295		KO BLANK	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	0.91
V0087400	BORDER STATES ELECTRICP0671295		KO BLANK	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	0.19
V0087400	BORDER STATES ELECTRICP0671295		TERM ADPT 2IN	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	1.10
V0087400	BORDER STATES ELECTRICP0671295		1IN 90D L/T FLEX CONN	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	6.32
V0087400	BORDER STATES ELECTRICP0671295		1/4 PILOT DRILL	10/2/2009	10/2/2009	AP	WP	0101-0205-4265	11.28

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V0087400	BORDER STATES ELECTRIC	P0671295	1IN L/T FLEX CONN	10/2/2009	10/2/2009	AP	WP	0101-0205-4265	15.11
V0139603	CITY OF RAPID	P0670862	STATE AFFIDAVIT FEES FOR	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	50.00
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0205-4150	3,476.00
V0182145	CRUM ELECTRIC	P0671714	2X1 REUC WASHER	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	2.82
V0182145	CRUM ELECTRIC	P0671714	1-IN COND OOUPLING	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	0.72
V0182145	CRUM ELECTRIC	P0671714	ROUND OFF	10/7/2009	10/7/2009	AP	WP	0101-0205-4269	0.02
V0185556	D&F TRUCK & AUTO	P0671183	AP24-T105 BATTERY FOR	10/1/2009	10/1/2009	AP	WP	0101-0205-4269	751.60
V0194590	DALE'S TIRE &	P0669338	TIRES FOR T709	10/2/2009	10/2/2009	AP	WP	0101-0205-4267	177.60
V0202805	DIAMOND VOGEL PAINT	P0670489	CUPRAN HAND CLEANER	10/5/2009	10/5/2009	AP	WP	0101-0205-4269	14.14
V0248950	FASTENAL COMPANY, THE	P0671170	BAG O' RAGS	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	14.42
V0248950	FASTENAL COMPANY, THE	P0670024	5/16-18X1 BOLT	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	44.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16-18X2 BOLT	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	19.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16-18X2-1/2 BOLT	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	10.50
V0248950	FASTENAL COMPANY, THE	P0670024	5/16-18X2-1/2 BLOT	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	30.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16-18X3 BOLT	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	70.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16 WASHER	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	16.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16X1 WASHER	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	10.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16X1-1/2 WASHER	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	30.00
V0248950	FASTENAL COMPANY, THE	P0670024	5/16-18 NYLOCK	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	50.00
V0248950	FASTENAL COMPANY, THE	P0670024	ROUND OFF	9/25/2009	9/25/2009	AP	WP	0101-0205-4269	0.13
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0205-4131	12.50
V0257860	FLEX-O-LITE	P0669455	PALLETS GLASS BEADS,	9/24/2009	9/24/2009	AP	WP	0101-0205-4269	3,300.00
V0307380	GRAPHICS PLUS	P0670910	24X36 COPY	9/28/2009	9/28/2009	AP	WP	0101-0205-4261	10.80
V0307380	GRAPHICS PLUS	P0670910	MECHANICAL PENCIL	9/28/2009	9/28/2009	AP	WP	0101-0205-4261	1.89
V0307380	GRAPHICS PLUS	P0670910	FELT TIPS	9/28/2009	9/28/2009	AP	WP	0101-0205-4261	3.58
V0421590	JOHNSON MACHINE INC.	P0670765	ignition coil for t709	9/25/2009	9/25/2009	AP	WP	0101-0205-4251	43.48
V0441336	KAST DBA K & K SHEET	P0671027	HVAC MAINTENANCE	9/28/2009	9/28/2009	AP	WP	0101-0205-4252	382.50
V0460150	KNOLOGY	P0671751	1495828 394-4118 SEPT09 INTERN	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	40.00
V0460150	KNOLOGY	P0671758	1495878 394-4118 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	7.24
V0460150	KNOLOGY	P0671755	1495816 394-6037 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	39.57
V0460150	KNOLOGY	P0671755	1495817 394-6904 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495818 355-3079 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495819 355-3524 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495820 355-3086 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495824 718-5485 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17

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

V0460150	KNOLOGY	P0671755	1495829 721-9786 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	35.12
V0460150	KNOLOGY	P0671755	1495806 394-1891 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	9.68
V0460150	KNOLOGY	P0671755	1495807 394-6813 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0460150	KNOLOGY	P0671755	1495809 355-3488 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495811 394-2536 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495812 355-3487 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495789 716-2632 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	16.17
V0460150	KNOLOGY	P0671755	1495790 394-6799 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	13.17
V0460150	KNOLOGY	P0671755	1495792 355-3012 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0460150	KNOLOGY	P0671755	1495795 719-5154 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0460150	KNOLOGY	P0671755	1495801 355-3486 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0460150	KNOLOGY	P0671755	1495803 355-3096 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0460150	KNOLOGY	P0671755	1495804 355-3525 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0460150	KNOLOGY	P0671755	1495805 355-3526 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0205-4281	4.18
V0495380	LIGHTING MAINTENANCE	P0665655	TRENCH 200 FEET, HOMESTEAD	10/2/2009	10/2/2009	AP	WP	0101-0205-4225	1,250.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0205-4155	25.01
V0563060	MONTANA DAKOTA UTIL	P0672657	02092621 3.3	10/7/2009	10/7/2009	AP	WP	0101-0205-4282	32.55
V0563060	MONTANA DAKOTA UTIL	P0672657	03038923 9.5	10/7/2009	10/7/2009	AP	WP	0101-0205-4282	65.98
V0781610	SHERWIN-WILLIAMS	P0670779	TWIN PACK GEN PURP ROLLER	10/2/2009	10/2/2009	AP	WP	0101-0205-4269	10.47
V0781610	SHERWIN-WILLIAMS	P0669856	XYLENE	9/28/2009	9/28/2009	AP	WP	0101-0205-4269	49.95
V0962090	ZIEGLER BUILDING	P0671501	4X8X3/8 PLYWOOD	10/5/2009	10/5/2009	AP	WP	0101-0205-4269	13.75
V0962090	ZIEGLER BUILDING	P0671502	4X8X3/8 PLYWOOD	10/5/2009	10/5/2009	AP	WP	0101-0205-4269	13.75
Cost Center: 0205								Total:	<u>11,822.87</u>

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
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0207-4150	1,732.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0207-4131	15.00
V0460150	KNOLOGY	P0671770	1495808 355-3080 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0207-4281	6.95
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0207-4155	15.60
								Cost Center: 0207	Total: <u>1,770.05</u>

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

Cost Center: 0301		STREETS & HIGHWAYS		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0002820	A&B WELDING SUPPLY CO	P0668539	VISOR, HEADGEAR FACE SHIELD	10/1/2009	10/1/2009	AP	WP	0101-0301-4269	41.04	
V0005640	ACE HARDWARE	P0671402	DUCK TAPE, CLNR AIR INTAKE,	10/2/2009	10/2/2009	AP	WP	0101-0301-4269	22.27	
V0005641	ACE HARDWARE-EAST	P0669694	ROD, NUTS, SCREWS	10/7/2009	10/7/2009	AP	WP	0101-0301-4269	51.33	
V0005641	ACE HARDWARE-EAST	P0670791	TOILET SUPPLY	9/25/2009	9/25/2009	AP	WP	0101-0301-4252	6.50	
V0025265	AMERIGAS PROPANE LP	P0671454	23.5GAL PROPANE-POTHOLE	10/6/2009	10/6/2009	AP	WP	0101-0301-4254	69.33	
V0025265	AMERIGAS PROPANE LP	P0671150	9.5GAL PROPANE-POTHOLE	9/29/2009	9/29/2009	AP	WP	0101-0301-4254	28.03	
V0068420	BIERSCHBACH EQUIPMENT	P0671862	SAFETY VEST-STOCK	10/7/2009	10/7/2009	AP	WP	0101-0301-4263	125.00	
V0074730	BLACK HILLS CHEMICAL	P0670683	GRUB SCRUB, TOWELS, TRASH	9/24/2009	9/24/2009	AP	WP	0101-0301-4264	120.09	
V0081310	BLACK HILLS TENT &	P0669056	TARP REPAIR S043	9/29/2009	9/29/2009	AP	WP	0101-0301-4251	35.00	
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0301-4150	10,869.45	
V0158390	CONTRACTOR'S SUPPLY	P0671455	WOOD STAKES	10/6/2009	10/6/2009	AP	WP	0101-0301-4254	13.00	
V0158390	CONTRACTOR'S SUPPLY	P0671455	SHORT SAW	10/6/2009	10/6/2009	AP	WP	0101-0301-4265	16.00	
V0158390	CONTRACTOR'S SUPPLY	P0671236	FINISH BROOM	10/5/2009	10/5/2009	AP	WP	0101-0301-4265	17.25	
V0158390	CONTRACTOR'S SUPPLY	P0671347	EAR PLUGS, DUST MASKS	10/5/2009	10/5/2009	AP	WP	0101-0301-4269	56.60	
V0202805	DIAMOND VOGEL PAINT	P0669793	PAINT-W MAIN BRIDGE RAIL	10/5/2009	10/5/2009	AP	WP	0101-0301-4259	59.00	
V0202854	DIESEL MACHINERY INC	P0671891	CABLE, YOKE, PIN S061	10/7/2009	10/7/2009	AP	WP	0101-0301-4253	167.65	
V0248950	FASTENAL COMPANY, THE	P0670131	NUTS, BOLTS S040	9/25/2009	9/25/2009	AP	WP	0101-0301-4251	2.54	
V0248950	FASTENAL COMPANY, THE	P0670430	NUTS, BOLTS S54T	9/25/2009	9/25/2009	AP	WP	0101-0301-4253	70.64	
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0301-4131	17.66	
V0304090	GODFREY BRAKE SERVICE	P0670793	LAMP S67T	9/25/2009	9/25/2009	AP	WP	0101-0301-4253	8.27	
V0310225	GREAT WESTERN TIRE INC.	P0670509	11R225 SAILUN 753 TIRE S007	9/28/2009	9/28/2009	AP	WP	0101-0301-4267	1,920.00	
V0421590	JOHNSON MACHINE INC.	P0671149	MIRROR S040	9/29/2009	9/29/2009	AP	WP	0101-0301-4251	11.99	
V0421590	JOHNSON MACHINE INC.	P0670915	DIELECTRIC SILICONE S016	9/25/2009	9/25/2009	AP	WP	0101-0301-4251	7.59	
V0460150	KNOLOGY	P0671758	1495787 394-4150 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0301-4281	6.56	
V0493970	LIEN & SONS INC, PETE	P0669517	.5CY M-6 CONCRETE-713 7TH ST	9/30/2009	9/30/2009	AP	WP	0101-0301-4254	53.88	
V0493970	LIEN & SONS INC, PETE	P0670623	1.5CY 4K CONCRETE	9/29/2009	9/29/2009	AP	WP	0101-0301-4254	167.64	
V0493970	LIEN & SONS INC, PETE	P0670623	20.16TN 1IN BASE	9/29/2009	9/29/2009	AP	WP	0101-0301-4259	143.14	
V0520500	M G OIL CO	P0670506	DELO LE 15-40 OIL	10/5/2009	10/5/2009	AP	WP	0101-0301-4262	358.00	
V0520500	M G OIL CO	P0670507	1000THF OIL	10/5/2009	10/5/2009	AP	WP	0101-0301-4262	328.80	
V0541285	MENARDS	P0670914	12GAL SHOP VAC	9/28/2009	9/28/2009	AP	WP	0101-0301-4265	139.98	
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0301-4155	76.99	
V0563060	MONTANA DAKOTA UTIL	P0672657	02092921 1.0	10/7/2009	10/7/2009	AP	WP	0101-0301-4282	8.66	
V0612410	NORTHWEST PIPE FITTINGS	P0670685	TOILET TANK & BOWL	9/24/2009	9/24/2009	AP	WP	0101-0301-4252	122.67	

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

V0612410	NORTHWEST PIPE FITTINGS	P0670685	TOILET TANK	9/24/2009	9/24/2009	AP	WP	0101-0301-4252	42.25
V0786783	SIMON CONTRACTORS OF	P0670912	10.82TN G2 ASPHALT	9/25/2009	9/25/2009	AP	WP	0101-0301-4254	733.05
V0786783	SIMON CONTRACTORS OF	P0670912	29.71TN G1 ASPHALT	9/25/2009	9/25/2009	AP	WP	0101-0301-4254	1,700.91
V0885605	VALLEY GREEN SOD FARM	P0671457	50SQFT SOD	10/6/2009	10/6/2009	AP	WP	0101-0301-4254	12.50
V0962090	ZIEGLER BUILDING	P0671456	LUMBER-1028 DILGER	10/6/2009	10/6/2009	AP	WP	0101-0301-4254	54.00
V0962090	ZIEGLER BUILDING	P0671237	PLYWOOD-3RD & MAIN CATCH	9/30/2009	9/30/2009	AP	WP	0101-0301-4254	25.49
V0962090	ZIEGLER BUILDING	P0671152	20FT REBAR	9/29/2009	9/29/2009	AP	WP	0101-0301-4254	69.90
V0962090	ZIEGLER BUILDING	P0670898	2X4 LUMBER-7TH & ST JOSEPH ST	9/25/2009	9/25/2009	AP	WP	0101-0301-4254	18.04

Cost Center: 0301 **Total:** 17,798.69

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
V0005640	ACE HARDWARE	P0670684	MAILBOX-122 S BERRY PINE	9/24/2009	9/24/2009	AP	WP	0101-0302-4254	17.99
V0078490	BLACK HILLS POWER &	P0672664	6264309020 105454 0	10/7/2009	10/7/2009	AP	WP	0101-0302-4283	10.00
V0104100	BRUMBAUGH, DON	P0671156	MILEAGE ESTES PARK CO	9/29/2009	9/29/2009	AP	WP	0101-0302-4270	157.12
V0104100	BRUMBAUGH, DON	P0671156	MEALS ESTES PARK CO	9/29/2009	9/29/2009	AP	WP	0101-0302-4270	138.00
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0302-4150	485.10
V0483740	LAWSON PRODUCTS INC	P0671449	PLOW BOLTS, LOCK NUTS-STOCK	10/2/2009	10/2/2009	AP	WP	0101-0302-4253	297.51
V0493970	LIEN & SONS INC, PETE	P0669784	3784.85TN DEICING	9/30/2009	9/30/2009	AP	WP	0101-0302-4264	52,988.33
V0493970	LIEN & SONS INC, PETE	P0670623	1238.95TN DEICING SAND	9/29/2009	9/29/2009	AP	WP	0101-0302-4264	17,345.41
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0302-4155	6.77
V0566440	MOTION INDUSTRIES INC.	P0670794	HYD PUMP & MOTOR S134	9/25/2009	9/25/2009	AP	WP	0101-0302-4251	202.23
V0566440	MOTION INDUSTRIES INC.	P0670794	HYD PUMP & MOTOR-STOCK	9/25/2009	9/25/2009	AP	WP	0101-0302-4251	195.92
V0695825	PUBLIC SAFETY	P0671448	RADIO AND INSTALLATION S133	10/2/2009	10/2/2009	AP	WP	0101-0302-4251	569.00
V0695825	PUBLIC SAFETY	P0671343	STANDARD RADIO AND	9/30/2009	9/30/2009	AP	WP	0101-0302-4251	569.00
V0720259	RAPP SALES CO	P0669796	BLACK DIAMOND S66S	10/1/2009	10/1/2009	AP	WP	0101-0302-4253	370.00

Cost Center: 0302 **Total:** 73,352.38

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 &	P0672576	4996961426 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0304-4283	20,728.54
V0078490	BLACK HILLS POWER &	P0672576	4996961426 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0304-4283	27,361.20
V0155561	CONRAD'S BIG C SIGNS	P0671718	MATERIALS FOR I-90 POLE #29 MV	10/6/2009	10/6/2009	AP	WP	0101-0304-4269	387.80
V0155561	CONRAD'S BIG C SIGNS	P0671718	LABOR	10/6/2009	10/6/2009	AP	WP	0101-0304-4225	322.75
V0155561	CONRAD'S BIG C SIGNS	P0671718	EXCISE TAX	10/6/2009	10/6/2009	AP	WP	0101-0304-4225	14.50
V0182145	CRUM ELECTRIC	P0665654	HANOVER REPLACEMENT GLOBES	10/7/2009	10/7/2009	AP	WP	0101-0304-4269	994.08
V0182145	CRUM ELECTRIC	P0665654	FREIGHT	10/7/2009	10/7/2009	AP	WP	0101-0304-4269	25.40
V0182145	CRUM ELECTRIC	P0671166	KLEIN HI-LEV PLIER	10/2/2009	10/2/2009	AP	WP	0101-0304-4265	29.34
V0495380	LIGHTING MAINTENANCE	P0671296	FNM10 FUSE	10/1/2009	10/1/2009	AP	WP	0101-0304-4269	87.22
V0495380	LIGHTING MAINTENANCE	P0671296	LIGHTNING ARRESTOR	10/1/2009	10/1/2009	AP	WP	0101-0304-4269	42.96
V0495380	LIGHTING MAINTENANCE	P0671296	LABOR	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	95.00
V0495380	LIGHTING MAINTENANCE	P0671296	TRUCK TIME	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	90.00
V0495380	LIGHTING MAINTENANCE	P0671296	EXCISE TAX	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	6.46
V0495380	LIGHTING MAINTENANCE	P0671296	ROUND OFF	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	0.06
V0495380	LIGHTING MAINTENANCE	P0671291	FNM10 FUSE #119 HAINES, #57, 6	10/1/2009	10/1/2009	AP	WP	0101-0304-4269	98.56
V0495380	LIGHTING MAINTENANCE	P0671291	PHOTOCELL #33 LACROSSE	10/1/2009	10/1/2009	AP	WP	0101-0304-4269	18.92
V0495380	LIGHTING MAINTENANCE	P0671291	LABOR	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	118.75
V0495380	LIGHTING MAINTENANCE	P0671291	TRUCK TIME	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	112.50
V0495380	LIGHTING MAINTENANCE	P0671291	MILEAGE	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	6.25
V0495380	LIGHTING MAINTENANCE	P0671291	EXCISE TAX	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	7.28
V0495380	LIGHTING MAINTENANCE	P0671291	ROUND OFF	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	0.01
V0495380	LIGHTING MAINTENANCE	P0671293	PHOTOCELL	10/1/2009	10/1/2009	AP	WP	0101-0304-4269	35.46
V0495380	LIGHTING MAINTENANCE	P0671293	FNM10 FUSE	10/1/2009	10/1/2009	AP	WP	0101-0304-4269	74.76
V0495380	LIGHTING MAINTENANCE	P0671293	LABOR	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	237.50
V0495380	LIGHTING MAINTENANCE	P0671293	TRUCK TIME	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	225.00
V0495380	LIGHTING MAINTENANCE	P0671293	MILEAGE	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	15.00
V0495380	LIGHTING MAINTENANCE	P0671293	EXCISE TAX	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	12.05
V0495380	LIGHTING MAINTENANCE	P0671293	ROUND OFF	10/1/2009	10/1/2009	AP	WP	0101-0304-4225	0.02
V0495380	LIGHTING MAINTENANCE	P0671605	ST06-1148 STREET LIGHTS-SEPT09	10/7/2009	10/7/2009	AP	WP	0101-0304-4223	2,585.72
Cost Center: 0304								Total:	<u>53,733.09</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	P0669798	OXYGEN, ACETYLENE-WELDING	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	53.89
V0002820	A&B WELDING SUPPLY CO	P0670436	HEATING TIPS-WELDING	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	87.18
V0002820	A&B WELDING SUPPLY CO	P0671344	DISC-WELDING SUPPLIES	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	33.06
V0002820	A&B WELDING SUPPLY CO	P0669057	NOZZLE, FLAP WHEELS-WELDING	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	109.08
V0002820	A&B WELDING SUPPLY CO	P0668779	FASTIP-WELDING SUPPLIES	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	32.50
V0002820	A&B WELDING SUPPLY CO	P0668539	WIRE-WELDING SUPPLIES	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	95.04
V0005641	ACE HARDWARE-EAST	P0671345	BASTER, PUMP	10/1/2009	10/1/2009	AP	WP	0101-0305-4265	9.78
V0074730	BLACK HILLS CHEMICAL	P0670683	GRUB SCRUB, TOWELS, TRASH	9/24/2009	9/24/2009	AP	WP	0101-0305-4264	120.09
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0305-4150	4,804.20
V0211575	DS ENTERPRISES	P0671888	T SHIRT RAGS	10/7/2009	10/7/2009	AP	WP	0101-0305-4269	178.47
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0305-4131	12.34
V0312550	GRIMM'S PUMP SERVICE	P0670795	DETERGENT	9/25/2009	9/25/2009	AP	WP	0101-0305-4264	90.00
V0421590	JOHNSON MACHINE INC.	P0671342	ADAPTER, PLUGS	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	14.93
V0421590	JOHNSON MACHINE INC.	P0671342	ADAPTER	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	7.47
V0421590	JOHNSON MACHINE INC.	P0671149	AIR HOSE-COMPRESSOR	9/29/2009	9/29/2009	AP	WP	0101-0305-4253	15.71
V0460150	KNOLOGY	P0671758	1495787 394-4150 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0305-4281	2.03
V0483740	LAWSON PRODUCTS INC	P0671346	LOCK NUTS, PINS, WASHERS	10/1/2009	10/1/2009	AP	WP	0101-0305-4269	147.21
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0305-4155	44.66
V0563060	MONTANA DAKOTA UTIL	P0672657	02092921 7.6	10/7/2009	10/7/2009	AP	WP	0101-0305-4282	64.94
V0563060	MONTANA DAKOTA UTIL	P0672734	02092721 2.7	10/7/2009	10/7/2009	AP	WP	0101-0305-4282	21.92
V0723000	RED WING SHOE STORE	P0671399	09 SAFETY FOOTWEAR-M	10/2/2009	10/2/2009	AP	WP	0101-0305-4263	130.00
V0750950	RUSHMORE SAFETY	P0671450	HARD HATS, UTILITY GLASSES	10/2/2009	10/2/2009	AP	WP	0101-0305-4263	96.84
V0789235	SIOUX PLATING CO. INC.	P0671451	INTAKE FILTER-PAINT BOOTH	10/2/2009	10/2/2009	AP	WP	0101-0305-4252	173.27
V0934830	WESTERN STATIONERS	P0671459	BINDERS	10/7/2009	10/7/2009	AP	WP	0101-0305-4261	24.96
V0945720	WORK WAREHOUSE	P0671401	5 SAFETY VESTS	10/2/2009	10/2/2009	AP	WP	0101-0305-4263	66.90
V0945720	WORK WAREHOUSE	P0671458	09 3-WORK PANTS-M NEISENT	10/6/2009	10/6/2009	AP	WP	0101-0305-4263	90.00
V0945720	WORK WAREHOUSE	P0670911	3 WORK PANTS-K TIFFT	9/25/2009	9/25/2009	AP	WP	0101-0305-4263	75.94

Cost Center: 0305 **Total:** 6,602.41

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
V0074730	BLACK HILLS CHEMICAL	P0670683	GRUB SCRUB, TOWELS, TRASH	9/24/2009	9/24/2009	AP	WP	0101-0401-4264	120.09
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0401-4150	5,076.67
V0202854	DIESEL MACHINERY INC	P0671892	BLAST ORIFICE, FLAP SET S044	10/7/2009	10/7/2009	AP	WP	0101-0401-4253	1,677.44
V0421590	JOHNSON MACHINE INC.	P0671149	BULB S049	9/29/2009	9/29/2009	AP	WP	0101-0401-4253	7.55
V0421590	JOHNSON MACHINE INC.	P0671149	REMOVER S049	9/29/2009	9/29/2009	AP	WP	0101-0401-4253	5.99
V0421590	JOHNSON MACHINE INC.	P0670915	HYD HOSE S050	9/25/2009	9/25/2009	AP	WP	0101-0401-4253	13.39
V0421590	JOHNSON MACHINE INC.	P0670792	BULB S044	9/25/2009	9/25/2009	AP	WP	0101-0401-4253	7.55
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0401-4155	35.63
V0563060	MONTANA DAKOTA UTIL	P0672657	02092921 1.5	10/7/2009	10/7/2009	AP	WP	0101-0401-4282	12.99
V0563060	MONTANA DAKOTA UTIL	P0672657	02092821 1.5	10/7/2009	10/7/2009	AP	WP	0101-0401-4282	32.64
V0723000	RED WING SHOE STORE	P0671148	09 SAFETY FOOTWEAR-R RICE	9/29/2009	9/29/2009	AP	WP	0101-0401-4263	130.00
Cost Center: 0401								Total:	<u>7,119.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0672197	OCT 09 DETOX	10/7/2009	10/7/2009	AP	WP	0101-0501-4566	35,500.00
								Cost Center: 0501	Total: <u>35,500.00</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
V0081310	BLACK HILLS TENT &	P0670777	REPAIR WINDSCREEN	9/29/2009	9/29/2009	AP	WP	0101-0601-4253	322.00
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0601-4261	0.42
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0601-4150	1,874.76
V0139590	CITY-PETTY	P0670938	COPY OF BACK ISSUE OF FACES	9/25/2009	9/25/2009	AP	WP	0101-0601-4269	8.48
V0141335	CITY-WATER DEPARTMENT	P0671327	05997070 5330	9/30/2009	9/30/2009	AP	WP	0101-0601-4284	59.29
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0601-4131	2.50
V0307135	GRAFFITTI'S CAR WASH	P0670870	CLEAN VAN	9/28/2009	9/28/2009	AP	WP	0101-0601-4225	57.71
V0307135	GRAFFITTI'S CAR WASH	P0670871	CLEAN VAN	9/28/2009	9/28/2009	AP	WP	0101-0601-4225	40.71
V0347900	HAUFF MID-AMERICA	P0670775	PENALTY FLAG	10/1/2009	10/1/2009	AP	WP	0101-0601-4269	36.00
V0421590	JOHNSON MACHINE INC.	P0671017	HOSES	10/1/2009	10/1/2009	AP	WP	0101-0601-4251	12.33
V0460150	KNOLOGY	P0671754	1495799 394-4167 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0601-4281	3.19
V0460150	KNOLOGY	P0671754	1495815 394-4168 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0601-4281	23.13
V0460150	KNOLOGY	P0671754	1495786 355-3064 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0601-4281	3.05
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0601-4155	12.39
V0940616	WILSON SPORTING GOODS	P0670789	SYN GUT EXTREME	10/1/2009	10/1/2009	AP	WP	0101-0601-4520	86.00
V0940616	WILSON SPORTING GOODS	P0670789	FREIGHT	10/1/2009	10/1/2009	AP	WP	0101-0601-4520	7.48
V0940616	WILSON SPORTING GOODS	P0670790	STARTER GAME BALLS	10/1/2009	10/1/2009	AP	WP	0101-0601-4520	35.00
V0940616	WILSON SPORTING GOODS	P0670790	FREIGHT	10/1/2009	10/1/2009	AP	WP	0101-0601-4520	8.52
V0940616	WILSON SPORTING GOODS	P0670788	K FURY 100	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	90.00
V0940616	WILSON SPORTING GOODS	P0670846	K ZEN TEAM	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	120.00
V0940616	WILSON SPORTING GOODS	P0670846	FREIGHT	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	9.54
V0940616	WILSON SPORTING GOODS	P0670845	US OPEN 19 JR	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	102.00
V0940616	WILSON SPORTING GOODS	P0670845	US UPEN 21 JR	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	110.50
V0940616	WILSON SPORTING GOODS	P0670788	FREIGHT	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	7.82
V0940616	WILSON SPORTING GOODS	P0670846	KOBRA TEAM FX	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	94.40
V0940616	WILSON SPORTING GOODS	P0670846	KOBRA TOUR	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	89.60
V0940616	WILSON SPORTING GOODS	P0670846	K TOUR TEAM FX	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	179.20
V0940616	WILSON SPORTING GOODS	P0670846	K ZEN TEAM	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	120.00
V0940616	WILSON SPORTING GOODS	P0670845	US OPEN 23 JR	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	51.00
V0940616	WILSON SPORTING GOODS	P0670845	US OPEN 24 JR	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	51.00
V0940616	WILSON SPORTING GOODS	P0670845	EZ TENNIS NET	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	190.00
V0940616	WILSON SPORTING GOODS	P0670845	EZ COURT LINES	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	72.00
V0940616	WILSON SPORTING GOODS	P0670845	FREIGHT	9/28/2009	9/28/2009	AP	WP	0101-0601-4520	36.65

The City of Rapid City
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V0940616	WILSON SPORTING GOODS P0671495	K SIX ONE TEAM	10/7/2009	10/7/2009	AP	WP	0101-0601-4520	283.20	
V0940616	WILSON SPORTING GOODS P0671495	K SIX ONE TEAM	10/7/2009	10/7/2009	AP	WP	0101-0601-4520	94.40	
V0940616	WILSON SPORTING GOODS P0671495	FREIGHT	10/7/2009	10/7/2009	AP	WP	0101-0601-4520	8.10	
V0940616	WILSON SPORTING GOODS P0671496	TRANCE ALL COURT	10/7/2009	10/7/2009	AP	WP	0101-0601-4520	65.00	
V0940616	WILSON SPORTING GOODS P0671496	FREIGHT	10/7/2009	10/7/2009	AP	WP	0101-0601-4520	8.52	
Cost Center:							0601	Total:	<u>4,375.89</u>

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

Cost Center: 0603 **ICE ARENA** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0671637	SHOWERHEAD	10/6/2009	10/6/2009	AP	WP	0101-0603-4253	14.87
V0005641	ACE HARDWARE-EAST	P0671110	ROD THREADED	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	54.39
V0005641	ACE HARDWARE-EAST	P0671110	FIN HX NUT	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	13.01
V0005641	ACE HARDWARE-EAST	P0671110	WASHER FLAT	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	14.86
V0005641	ACE HARDWARE-EAST	P0671110	NUTS SCREWS BOLTS	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	15.12
V0005641	ACE HARDWARE-EAST	P0671110	CLIP WIRE ROPE	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	8.80
V0005641	ACE HARDWARE-EAST	P0671110	CLIP WIRE ROPE	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	2.19
V0005641	ACE HARDWARE-EAST	P0671110	LUBRICANT SILICONE	10/7/2009	10/7/2009	AP	WP	0101-0603-4253	13.98
V0016290	ALSCO	P0671403	BAR TOWELS	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	6.80
V0016290	ALSCO	P0671403	INVENTORY MAINTENANCE	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	3.52
V0016290	ALSCO	P0671403	MATS FLOOR	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	22.65
V0016290	ALSCO	P0671403	DUST MOPS	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	4.42
V0016290	ALSCO	P0671403	DUST MOP	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	2.25
V0016290	ALSCO	P0671403	LAUNDRY BAG	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	0.20
V0016290	ALSCO	P0671403	MOP FRAME	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	0.50
V0016290	ALSCO	P0671403	MOP HANDLE	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	0.75
V0016290	ALSCO	P0671403	MOP FRAME	10/6/2009	10/6/2009	AP	WP	0101-0603-4264	0.25
V0016290	ALSCO	P0670787	BAR TOWELS	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	11.05
V0016290	ALSCO	P0670787	INVENTORY MAINTENANCE	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	3.52
V0016290	ALSCO	P0670787	DUST MOPS 4	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	4.42
V0016290	ALSCO	P0670787	DUST MOP	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	2.25
V0016290	ALSCO	P0670787	LAUNDRY BAG	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	0.20
V0016290	ALSCO	P0670787	MOP FRAME	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	0.50
V0016290	ALSCO	P0670787	MOP HANDLE	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	0.75
V0016290	ALSCO	P0670787	MOP FRAME	9/28/2009	9/28/2009	AP	WP	0101-0603-4264	0.25
V0078490	BLACK HILLS POWER &	P0672797	2006311131 130150 79400	10/7/2009	10/7/2009	AP	WP	0101-0603-4283	5,159.94
V0133305	CENEX LAND OF LAKES	P0670849	PROPANE	9/28/2009	9/28/2009	AP	WP	0101-0603-4262	76.80
V0133305	CENEX LAND OF LAKES	P0670849	DELIVERY CHARGE	9/28/2009	9/28/2009	AP	WP	0101-0603-4262	12.00
V0133305	CENEX LAND OF LAKES	P0671494	PROPANE	10/6/2009	10/6/2009	AP	WP	0101-0603-4262	76.80
V0133305	CENEX LAND OF LAKES	P0671494	DELIVERY CHARGE	10/6/2009	10/6/2009	AP	WP	0101-0603-4262	12.00
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0603-4150	2,318.74
V0149580	COCA-COLA OF THE BLACK	P0671398	POWERADE	10/6/2009	10/6/2009	AP	WP	0101-0603-4520	36.00
V0149580	COCA-COLA OF THE BLACK	P0671398	VITAMINWATER	10/6/2009	10/6/2009	AP	WP	0101-0603-4520	20.00

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Bill List by Cost Center for Council Agenda

V0149580	COCA-COLA OF THE BLACK	P0671398	AQUAPURE	10/6/2009	10/6/2009	AP	WP	0101-0603-4520	18.00
V0149580	COCA-COLA OF THE BLACK	P0671398	COKE	10/6/2009	10/6/2009	AP	WP	0101-0603-4520	87.40
V0149580	COCA-COLA OF THE BLACK	P0671398	LIDS	10/6/2009	10/6/2009	AP	WP	0101-0603-4520	25.00
V0149580	COCA-COLA OF THE BLACK	P0671398	FUEL SURCHARGE	10/6/2009	10/6/2009	AP	WP	0101-0603-4520	1.00
V0149580	COCA-COLA OF THE BLACK	P0670774	POWERADE	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	54.00
V0149580	COCA-COLA OF THE BLACK	P0670774	DELIVERY CHARGE	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	1.00
V0200700	DENNIS SUPPLY	P0670383	REFRIGERANT	10/1/2009	10/1/2009	AP	WP	0101-0603-4253	867.00
V0247880	FARMER BROTHERS CO	P0670653	COFFEE	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	45.20
V0247880	FARMER BROTHERS CO	P0670653	COCOA MIX	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	58.20
V0247880	FARMER BROTHERS CO	P0670653	LIDS	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	89.00
V0247880	FARMER BROTHERS CO	P0670653	CUPS	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	71.25
V0248950	FASTENAL COMPANY, THE	P0671108	ROD	10/2/2009	10/2/2009	AP	WP	0101-0603-4253	8.13
V0248950	FASTENAL COMPANY, THE	P0671108	SM MOUTH TOPBEAM 15	10/2/2009	10/2/2009	AP	WP	0101-0603-4253	25.55
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0603-4131	7.50
V0375493	HOWIE'S HOCKEY TAPE	P0671171	TAPE WHITE	9/30/2009	9/30/2009	AP	WP	0101-0603-4520	110.70
V0375493	HOWIE'S HOCKEY TAPE	P0671171	TAPE BLACK	9/30/2009	9/30/2009	AP	WP	0101-0603-4520	130.50
V0375493	HOWIE'S HOCKEY TAPE	P0671171	TAPE CLEAR	9/30/2009	9/30/2009	AP	WP	0101-0603-4520	145.80
V0375493	HOWIE'S HOCKEY TAPE	P0671171	FREIGHT	9/30/2009	9/30/2009	AP	WP	0101-0603-4520	37.04
V0420650	JOHNSON CONTROLS INC	P0671497	REPAIR ON SUPER HEATER	10/6/2009	10/6/2009	AP	WP	0101-0603-4253	6,793.00
V0459659	KNECHT HOME CENTER	P0671107	CLIP WIRE ROPE	9/29/2009	9/29/2009	AP	WP	0101-0603-4253	5.28
V0460150	KNOLOGY	P0671754	1495786 394-6161 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0603-4281	84.52
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0603-4155	13.76
V0563060	MONTANA DAKOTA UTIL	P0672657	30783804 176.0	10/7/2009	10/7/2009	AP	WP	0101-0603-4282	1,142.55
V0618600	OFFICEMAX	P0671400	PENS	10/6/2009	10/6/2009	AP	WP	0101-0603-4261	4.95
V0618600	OFFICEMAX	P0671400	STAPLER	10/6/2009	10/6/2009	AP	WP	0101-0603-4261	19.99
V0618600	OFFICEMAX	P0671400	THERMAL PAPER	10/6/2009	10/6/2009	AP	WP	0101-0603-4261	9.36
V0618600	OFFICEMAX	P0671400	SHIPPING LABELS	10/6/2009	10/6/2009	AP	WP	0101-0603-4261	13.79
V0618600	OFFICEMAX	P0671400	CLIPBOARD	10/6/2009	10/6/2009	AP	WP	0101-0603-4261	4.55
V0618600	OFFICEMAX	P0671400	TONER	10/6/2009	10/6/2009	AP	WP	0101-0603-4261	46.34
V0698327	QWEST	P0671744	399-9031 SVC CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0603-4281	27.28
V0757235	SAM'S CLUB	P0670108	BUNS	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	15.60
V0757235	SAM'S CLUB	P0669789	CONCESSIONS RESTOCK	9/28/2009	9/28/2009	AP	WP	0101-0603-4520	643.48
V0757235	SAM'S CLUB	P0670108	KLEENEX	9/28/2009	9/28/2009	AP	WP	0101-0603-4269	12.97
V0757235	SAM'S CLUB	P0670108	CLOROX WIPES	9/28/2009	9/28/2009	AP	WP	0101-0603-4269	12.67
V0757235	SAM'S CLUB	P0669789	HAND SANITIZER	9/28/2009	9/28/2009	AP	WP	0101-0603-4269	13.46

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

Cost Center: 0603

Total: 18,559.60

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
V0005640	ACE HARDWARE	P0671106	CLOROX	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	3.99
V0005640	ACE HARDWARE	P0671106	PINESOL	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	4.29
V0005640	ACE HARDWARE	P0671106	EYEBOLT	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	5.38
V0005640	ACE HARDWARE	P0671106	CABLE	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	39.50
V0005640	ACE HARDWARE	P0671106	ROPE	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	7.04
V0005640	ACE HARDWARE	P0671106	TURNBUCKLE	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	35.60
V0005640	ACE HARDWARE	P0671106	PLIER	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	14.41
V0005640	ACE HARDWARE	P0671106	WIRE ROPE	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	7.04
V0005640	ACE HARDWARE	P0671106	CABLE	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	23.70
V0005640	ACE HARDWARE	P0671106	WIRE ROPE	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	7.04
V0005640	ACE HARDWARE	P0671106	BOLT	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	8.90
V0005640	ACE HARDWARE	P0671106	CORR-ITEM #8 ALRDY LSTD (#10)	10/2/2009	10/2/2009	AP	WP	0613-0604-4269	-7.04
V0005641	ACE HARDWARE-EAST	P0671109	ROPE	9/29/2009	9/29/2009	AP	WP	0613-0604-4269	10.56
V0009235	ADT SECURITY SERVICES	P0668654	SEPT 2009 SERVICE	9/29/2009	9/29/2009	AP	WP	0613-0604-4225	56.78
V0009235	ADT SECURITY SERVICES	P0668654	SEPT 2009 SERVICE	9/29/2009	9/29/2009	AP	WP	0613-0604-4225	23.02
V0009235	ADT SECURITY SERVICES	P0668654	SEPT 2009 SERVICE	9/29/2009	9/29/2009	AP	WP	0613-0604-4225	23.02
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0613-0604-4150	1,539.99
V0141335	CITY-WATER DEPARTMENT	P0671327	00822100 50	9/30/2009	9/30/2009	AP	WP	0613-0604-4284	379.19
V0141335	CITY-WATER DEPARTMENT	P0671327	05990001 14246	9/30/2009	9/30/2009	AP	WP	0613-0604-4284	4,429.65
V0194590	DALE'S TIRE &	P0669419	TIRE	10/2/2009	10/2/2009	AP	WP	0613-0604-4267	107.60
V0194590	DALE'S TIRE &	P0669419	TUBE	10/2/2009	10/2/2009	AP	WP	0613-0604-4267	17.04
V0256520	FISH GARBAGE SVC	P0671647	OCT 2009 SERVICE	10/7/2009	10/7/2009	AP	WP	0613-0604-4225	155.95
V0256520	FISH GARBAGE SVC	P0671647	SEPT 2009 EXTRA DUMP	10/7/2009	10/7/2009	AP	WP	0613-0604-4225	32.75
V0448000	KIMBALL'S GOLF SHOP,	P0671803	SEPT 20-26,2009 CASHIER SEPT 2	10/7/2009	10/7/2009	AP	WP	0613-0604-4225	320.00
V0448000	KIMBALL'S GOLF SHOP,	P0671648	SEPT 26-30,2009 PAYMENT MB	10/7/2009	10/7/2009	AP	WP	0613-0604-4225	1,048.55
V0448000	KIMBALL'S GOLF SHOP,	P0671802	OCT 1-5,2009 PAYMENT MB	10/7/2009	10/7/2009	AP	WP	0613-0604-4225	908.82
V0448000	KIMBALL'S GOLF SHOP,	P0671111	SEPT 21-25,2009 PAYMENT MB	9/29/2009	9/29/2009	AP	WP	0613-0604-4225	289.34
V0459659	KNECHT HOME CENTER	P0671112	REDWOOD	9/29/2009	9/29/2009	AP	WP	0613-0604-4252	24.49
V0459659	KNECHT HOME CENTER	P0671112	REDWOOD	9/29/2009	9/29/2009	AP	WP	0613-0604-4252	25.56
V0460150	KNOLOGY	P0671754	1495798 394-6143 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0613-0604-4281	64.69
V0460150	KNOLOGY	P0671754	1495826 394-4199 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0613-0604-4281	11.36
V0460150	KNOLOGY	P0671754	1495788 394-4191 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0613-0604-4281	133.56
V0493970	LIEN & SONS INC, PETE	P0671113	36.8 TON SAND	9/29/2009	9/29/2009	AP	WP	0613-0604-4268	726.80

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V0520500	M G OIL CO	P0671114	159 GAL UNLEADED	9/29/2009	9/29/2009	AP	WP	0613-0604-4262	389.09
V0520500	M G OIL CO	P0671114	222 GAL DIESEL	9/29/2009	9/29/2009	AP	WP	0613-0604-4262	491.75
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0613-0604-4155	15.60
V0643930	PAJO	P0672199	11/01 CART BARN PRINCIPAL	10/7/2009	10/7/2009	AP	WP	0613-0604-4410	606.49
V0643930	PAJO	P0672199	11/01 CART BARN INTEREST	10/7/2009	10/7/2009	AP	WP	0613-0604-4420	1,008.27
V0678973	POWER HOUSE HONDA	P0671115	GASKET	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	4.44
V0678973	POWER HOUSE HONDA	P0671115	SHIPPING	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	4.90
V0678973	POWER HOUSE HONDA	P0671115	GASKET	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	2.20
V0678973	POWER HOUSE HONDA	P0671115	BELT	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	22.29
V0678973	POWER HOUSE HONDA	P0671115	GROMMET	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	13.74
V0678973	POWER HOUSE HONDA	P0671115	BREATHER KIT	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	34.30
V0678973	POWER HOUSE HONDA	P0671115	GASKET	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	4.44
V0678973	POWER HOUSE HONDA	P0671115	SEAL	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	12.30
V0835829	STURDEVANT'S AUTO	P0671119	BEARINGS	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	34.99
V0835829	STURDEVANT'S AUTO	P0671119	BEARING SET	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	12.80
V0835829	STURDEVANT'S AUTO	P0671119	FILTER	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	11.25
V0835829	STURDEVANT'S AUTO	P0671119	FILTER	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	5.19
V0835829	STURDEVANT'S AUTO	P0671119	FILTER	9/29/2009	9/29/2009	AP	WP	0613-0604-4253	7.10
V0936710	WHISLER BEARING	P0671120	BEARING	10/1/2009	10/1/2009	AP	WP	0613-0604-4253	82.70
Cost Center: 0604								Total:	<u>13,242.41</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
V0009235	ADT SECURITY SERVICES	P0668654	SEPT 2009 SERVICE	9/29/2009	9/29/2009	AP	WP	0614-0605-4225	21.82
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0614-0605-4150	385.01
V0141335	CITY-WATER DEPARTMENT	P0671327	05990025 2600	9/30/2009	9/30/2009	AP	WP	0614-0605-4284	1,013.80
V0448000	KIMBALL'S GOLF SHOP,	P0671802	OCT 1-5,2009 PAYMENT EXEC	10/7/2009	10/7/2009	AP	WP	0614-0605-4225	1.73
V0448000	KIMBALL'S GOLF SHOP,	P0671648	SEPT 26-30,2009 PAYMENT EXEC	10/7/2009	10/7/2009	AP	WP	0614-0605-4225	32.27
V0448000	KIMBALL'S GOLF SHOP,	P0671111	SEPT 21-25,2009 PAYMENT EXEC	9/29/2009	9/29/2009	AP	WP	0614-0605-4225	55.50
V0460150	KNOLOGY	P0671227	1495742 394-4124 SEPT PHONE,IN	9/29/2009	9/29/2009	AP	WP	0614-0605-4281	62.52
V0520500	M G OIL CO	P0671114	53 GAL UNLEADED	9/29/2009	9/29/2009	AP	WP	0614-0605-4262	129.70
V0520500	M G OIL CO	P0671114	74 GAL DIESEL	9/29/2009	9/29/2009	AP	WP	0614-0605-4262	163.92
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0614-0605-4155	8.26
V0563060	MONTANA DAKOTA UTIL	P0672657	01584721 1.1	10/7/2009	10/7/2009	AP	WP	0614-0605-4282	18.55
V0563060	MONTANA DAKOTA UTIL	P0672657	01584821 1.6	10/7/2009	10/7/2009	AP	WP	0614-0605-4282	21.73
								Cost Center: 0605	Total: <u>1,914.81</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	P0671327	05990022 5186	9/30/2009	9/30/2009	AP	WP	0614-0606-4284	11,417.15
								Cost Center: 0606	Total: <u>11,417.15</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
V0001455	A-1 PORTABLES INC	P0671607	1 PORTA @ BRAEBURN/AUGUST	10/5/2009	10/5/2009	AP	WP	0101-0607-4225	180.00
V0001455	A-1 PORTABLES INC	P0671607	2 PORTA @ FOUNDERS/AUGUST	10/5/2009	10/5/2009	AP	WP	0101-0607-4225	360.00
V0005640	ACE HARDWARE	P0671640	CLEAR POLY FILM FOR	10/7/2009	10/7/2009	AP	WP	0101-0607-4269	55.79
V0005640	ACE HARDWARE	P0671640	LAUNDRY SOAP	10/7/2009	10/7/2009	AP	WP	0101-0607-4264	18.98
V0005640	ACE HARDWARE	P0671640	GLOVES	10/7/2009	10/7/2009	AP	WP	0101-0607-4263	14.98
V0005640	ACE HARDWARE	P0671640	GLOVES	10/7/2009	10/7/2009	AP	WP	0101-0607-4263	29.14
V0005640	ACE HARDWARE	P0670838	50' ROPE	9/28/2009	9/28/2009	AP	WP	0101-0607-4269	13.99
V0005640	ACE HARDWARE	P0670838	RATCHET TIEDOWN	9/28/2009	9/28/2009	AP	WP	0101-0607-4269	13.49
V0005640	ACE HARDWARE	P0670838	SILCOCK,4-WAY STEM,HOSE	9/28/2009	9/28/2009	AP	WP	0101-0607-4255	23.80
V0005640	ACE HARDWARE	P0670945	STIHL PICCO CHAIN	10/1/2009	10/1/2009	AP	WP	0101-0607-4253	27.18
V0005640	ACE HARDWARE	P0670945	SPRAY PAINT & FLAT WASHERS	10/1/2009	10/1/2009	AP	WP	0101-0607-4259	27.11
V0005640	ACE HARDWARE	P0670945	CREDIT-RTN CHAIN	10/1/2009	10/1/2009	AP	WP	0101-0607-4253	-13.59
V0005640	ACE HARDWARE	P0671556	RV ANTI-FREEZE	10/5/2009	10/5/2009	AP	WP	0101-0607-4255	35.88
V0005640	ACE HARDWARE	P0671556	RIVETTOOL & RIVETS	10/5/2009	10/5/2009	AP	WP	0101-0607-4265	23.70
V0005640	ACE HARDWARE	P0671543	PAINT & BRUSH	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	19.52
V0005640	ACE HARDWARE	P0671543	CHUCK KEYS & DRILL BITS	10/5/2009	10/5/2009	AP	WP	0101-0607-4265	27.23
V0005640	ACE HARDWARE	P0671543	NUTS/SCREWS/BOLTS	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	66.00
V0005640	ACE HARDWARE	P0671543	BRASS COUPLING	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	6.99
V0005640	ACE HARDWARE	P0671543	CORRECTION-ITEM #3 PRICE	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	-65.34
V0005641	ACE HARDWARE-EAST	P0670240	SPRAY	10/7/2009	10/7/2009	AP	WP	0101-0607-4259	14.23
V0009235	ADT SECURITY SERVICES	P0667446	RECURRING SERVICE	9/29/2009	9/29/2009	AP	WP	0101-0607-4225	52.18
V0016290	ALSCO	P0670836	7 MATS	9/28/2009	9/28/2009	AP	WP	0101-0607-4225	21.04
V0016290	ALSCO	P0671542	7 MATS	10/5/2009	10/5/2009	AP	WP	0101-0607-4225	21.04
V0025265	AMERIGAS PROPANE LP	P0671264	28# PROPANE	10/1/2009	10/1/2009	AP	WP	0101-0607-4262	19.60
V0078490	BLACK HILLS POWER &	P0672797	0005599901 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	42.79
V0078490	BLACK HILLS POWER &	P0672797	0005599901 87344 1041	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	110.05
V0078490	BLACK HILLS POWER &	P0672797	0005599901 41486 428	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	51.34
V0078490	BLACK HILLS POWER &	P0672317	3772762464 82813 1199	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	129.29
V0078490	BLACK HILLS POWER &	P0672317	3772762464 89399 866	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	93.66
V0078490	BLACK HILLS POWER &	P0672317	3772762464 86896 132	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	22.76
V0078490	BLACK HILLS POWER &	P0672317	3772762464 81101 873	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	94.33
V0078490	BLACK HILLS POWER &	P0672317	3772762464 91881 0	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POWER &	P0672317	3772762464 96295 1240	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	126.78

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Bill List by Cost Center for Council Agenda

V0078490	BLACK HILLS POWER &	P0672317	3772762464 107687 2729	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	294.21
V0078490	BLACK HILLS POWER &	P0672317	3772762464 114351 4151	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	360.90
V0078490	BLACK HILLS POWER &	P0672317	3772762464 79254 1305	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	148.48
V0078490	BLACK HILLS POWER &	P0672317	3772762464 112142 2416	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	225.68
V0078490	BLACK HILLS POWER &	P0672317	3772762464 117062 2720	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	251.26
V0078490	BLACK HILLS POWER &	P0672317	3772762464 116185 4400	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	454.18
V0078490	BLACK HILLS POWER &	P0672317	3772762464 107107 1360	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	136.87
V0078490	BLACK HILLS POWER &	P0672317	3772762464 117370 6400	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	642.73
V0078490	BLACK HILLS POWER &	P0672317	3772762464 111240 30060	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	2,747.22
V0078490	BLACK HILLS POWER &	P0672580	0416314894 97478 1640	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	170.17
V0078490	BLACK HILLS POWER &	P0672580	2553293094 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	37.47
V0078490	BLACK HILLS POWER &	P0672580	2553293094 89067 2948	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	289.37
V0078490	BLACK HILLS POWER &	P0672576	4996961426 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	50.11
V0078490	BLACK HILLS POWER &	P0672576	4996961426 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	143.80
V0078490	BLACK HILLS POWER &	P0672576	4996961426 91330 196	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	28.94
V0078490	BLACK HILLS POWER &	P0672576	4996961426 87622 220	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	31.25
V0078490	BLACK HILLS POWER &	P0672576	4996961426 70702 0	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POWER &	P0672576	4996961426 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	52.62
V0078490	BLACK HILLS POWER &	P0672664	6264309020 120166 3556	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	345.60
V0078490	BLACK HILLS POWER &	P0672664	6264309020 130736 7	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	10.67
V0078490	BLACK HILLS POWER &	P0672664	6264309020 99071 3332	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	299.63
V0078490	BLACK HILLS POWER &	P0672664	6264309020 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0101-0607-4283	8.63
V0078520	BLACK HILLS POWER	P0670946	GEAR OIL	10/1/2009	10/1/2009	AP	WP	0101-0607-4262	7.99
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0607-4261	1.25
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0607-4150	11,005.50
V0141335	CITY-WATER DEPARTMENT	P0671327	09002050 0	9/30/2009	9/30/2009	AP	WP	0101-0607-4284	3.80
V0158390	CONTRACTOR'S SUPPLY	P0671272	100' GALV. CHAIN	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	140.00
V0158390	CONTRACTOR'S SUPPLY	P0671544	GASKETS	10/5/2009	10/5/2009	AP	WP	0101-0607-4255	3.00
V0158390	CONTRACTOR'S SUPPLY	P0671557	SAWZALL BLADES	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	26.25
V0182145	CRUM ELECTRIC	P0670175	KNEE PADS	10/5/2009	10/5/2009	AP	WP	0101-0607-4263	74.25
V0194590	DALE'S TIRE &	P0669985	TIRE/FOAM/TUBE	10/2/2009	10/2/2009	AP	WP	0101-0607-4267	34.96
V0202805	DIAMOND VOGEL PAINT	P0670665	PAINT	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	11.50
V0202805	DIAMOND VOGEL PAINT	P0670854	4 GAL PAINT	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	123.50
V0202805	DIAMOND VOGEL PAINT	P0670947	4 GAL PAINT & EXT.POLE	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	116.77
V0202805	DIAMOND VOGEL PAINT	P0668344	PAINT & TAPE	10/5/2009	10/5/2009	AP	WP	0101-0607-4252	174.43

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Bill List by Cost Center for Council Agenda

V0248950	FASTENAL COMPANY, THE	P0670666	FLAT & SPLIT WASHERS	10/2/2009	10/2/2009	AP	WP	0101-0607-4259	54.61
V0248950	FASTENAL COMPANY, THE	P0670666	BLINDRV/JOBBER 5/32	10/2/2009	10/2/2009	AP	WP	0101-0607-4259	29.86
V0248950	FASTENAL COMPANY, THE	P0669986	NUTS & BOLTS	9/25/2009	9/25/2009	AP	WP	0101-0607-4259	73.65
V0248950	FASTENAL COMPANY, THE	P0669805	NUTS/BOLTS/WASHERS	9/25/2009	9/25/2009	AP	WP	0101-0607-4259	37.63
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0607-4131	30.00
V0310225	GREAT WESTERN TIRE INC.	P0671642	FLAT REPAIRS & TUBES	10/7/2009	10/7/2009	AP	WP	0101-0607-4267	89.90
V0340280	HARDWARE HANK	P0670948	3 STEP STOOLS	10/1/2009	10/1/2009	AP	WP	0101-0607-4269	29.85
V0340280	HARDWARE HANK	P0670948	CREDIT-RET'D ITEMS	10/1/2009	10/1/2009	AP	WP	0101-0607-4269	-21.13
V0340280	HARDWARE HANK	P0671546	CHUCK KEY	10/5/2009	10/5/2009	AP	WP	0101-0607-4269	4.04
V0340280	HARDWARE HANK	P0671546	L-KEY COMB. SET	10/5/2009	10/5/2009	AP	WP	0101-0607-4265	8.09
V0346860	HARVEYS LOCK SHOP	P0671643	DUPLICATE KEY/VICKIE POWERS	10/7/2009	10/7/2009	AP	WP	0101-0607-4269	6.40
V0393980	INDUSTRIAL SUPPLY CO.	P0671550	DURO-RING & BACK UP RING	10/5/2009	10/5/2009	AP	WP	0101-0607-4253	1.97
V0393980	INDUSTRIAL SUPPLY CO.	P0671550	TIMKEN SEAL	10/5/2009	10/5/2009	AP	WP	0101-0607-4253	13.17
V0400450	INTERSTATE BATTERIES	P0670949	REPAIR/REBUILD NICAD PAC	10/1/2009	10/1/2009	AP	WP	0101-0607-4265	45.00
V0404625	JJ'S ENGRAVING & SALES	P0671266	ROSE PARK SIGNS	10/1/2009	10/1/2009	AP	WP	0101-0607-4269	7.90
V0404625	JJ'S ENGRAVING & SALES	P0671266	ROSE GARDEN/MEMORIAL	10/1/2009	10/1/2009	AP	WP	0101-0607-4269	3.95
V0404625	JJ'S ENGRAVING & SALES	P0671644	ROSE GARDEN SIGN	10/7/2009	10/7/2009	AP	WP	0101-0607-4269	3.95
V0421355	JOHNSON DISTRIBUTOR,	P0670841	REGULATOR ASSEMBLY	9/28/2009	9/28/2009	AP	WP	0101-0607-4255	92.20
V0421590	JOHNSON MACHINE INC.	P0671017	80W140	10/1/2009	10/1/2009	AP	WP	0101-0607-4262	4.26
V0421590	JOHNSON MACHINE INC.	P0671274	OIL FILTER	10/1/2009	10/1/2009	AP	WP	0101-0607-4251	2.64
V0448030	KIMBALL MIDWEST	P0671553	GLASS CLNR/SOLVENT/CABLE	10/5/2009	10/5/2009	AP	WP	0101-0607-4259	218.75
V0459659	KNECHT HOME CENTER	P0670950	SPRAY PAINT	10/1/2009	10/1/2009	AP	WP	0101-0607-4259	19.95
V0459659	KNECHT HOME CENTER	P0671273	2X8 8' PINE	10/1/2009	10/1/2009	AP	WP	0101-0607-4259	8.99
V0459659	KNECHT HOME CENTER	P0671267	PAINT,COLD-CHISEL,BLADE,RUST	10/1/2009	10/1/2009	AP	WP	0101-0607-4259	45.15
V0459659	KNECHT HOME CENTER	P0671634	GREASE GUN	10/7/2009	10/7/2009	AP	WP	0101-0607-4264	14.99
V0460150	KNOLOGY	P0671754	1495794 394-4175 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0607-4281	48.43
V0460150	KNOLOGY	P0671754	1495815 394-5225 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0607-4281	2.59
V0489085	LEONARD INC., A.M.	P0670837	MESH TREE GUARDS & DIAMETER	9/29/2009	9/29/2009	AP	WP	0101-0607-4266	196.57
V0493970	LIEN & SONS INC, PETE	P0669518	sand	9/30/2009	9/30/2009	AP	WP	0101-0607-4254	524.19
V0520500	M G OIL CO	P0671606	55 GAL 15W40 OIL	10/6/2009	10/6/2009	AP	WP	0101-0607-4262	592.31
V0520500	M G OIL CO	P0671646	RV ANTI-FREEZE/55 GAL	10/7/2009	10/7/2009	AP	WP	0101-0607-4262	204.19
V0520500	M G OIL CO	P0671018	274 GAL #2 FURNOIL	10/1/2009	10/1/2009	AP	WP	0101-0607-4262	564.47
V0541285	MENARDS	P0671265	EXT. CORD	10/1/2009	10/1/2009	AP	WP	0101-0607-4269	19.97
V0541285	MENARDS	P0670840	1X4'S & SCREWS	9/28/2009	9/28/2009	AP	WP	0101-0607-4259	38.14
V0541285	MENARDS	P0670840	WEATHERSTRIPPING,CAULKING,R	9/28/2009	9/28/2009	AP	WP	0101-0607-4259	20.88

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V0541285	MENARDS	P0670840	DRILLBITS	9/28/2009	9/28/2009	AP	WP	0101-0607-4265	11.82
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0607-4155	77.32
V0545255	MIDCONTINENT	P0671558	BROADBAND SERVICE	10/5/2009	10/5/2009	AP	WP	0101-0607-4281	300.00
V0551955	MIDWEST TURF	P0671650	CABLE CLUTCH	10/7/2009	10/7/2009	AP	WP	0101-0607-4253	76.82
V0551955	MIDWEST TURF	P0671650	PULLEY-IDLER, V-BELT	10/7/2009	10/7/2009	AP	WP	0101-0607-4253	117.96
V0551955	MIDWEST TURF	P0670842	SKID,LATCH-SWELL,CABLE-CLUT	9/28/2009	9/28/2009	AP	WP	0101-0607-4253	330.48
V0563060	MONTANA DAKOTA UTIL	P0672316	01514622 0.8	10/7/2009	10/7/2009	AP	WP	0101-0607-4282	16.05
V0563060	MONTANA DAKOTA UTIL	P0672669	01514721 2.6	10/7/2009	10/7/2009	AP	WP	0101-0607-4282	38.65
V0569550	MT STATES SECURITY	P0671608	ROOSEVELT/CLOSINGS/SEPT	10/6/2009	10/6/2009	AP	WP	0101-0607-4225	240.00
V0569550	MT STATES SECURITY	P0671608	SKATEBOARD	10/6/2009	10/6/2009	AP	WP	0101-0607-4225	115.00
V0569550	MT STATES SECURITY	P0671608	CL	10/6/2009	10/6/2009	AP	WP	0101-0607-4225	344.50
V0569550	MT STATES SECURITY	P0671608	COLLEGE PARK/CLOSINGS/SEPT	10/6/2009	10/6/2009	AP	WP	0101-0607-4225	240.00
V0604900	NOON TIME THUNDER	P0671438	SEMI-ANNUAL DUES-ELLERTON D	10/1/2009	10/1/2009	AP	WP	0101-0607-4292	14.50
V0612410	NORTHWEST PIPE FITTINGS	P0670177	BODY ASSY W/SPRAY HEAD &	10/1/2009	10/1/2009	AP	WP	0101-0607-4255	33.51
V0612410	NORTHWEST PIPE FITTINGS	P0670177	ELLS,ADAPTORS,BUSHINGS	10/1/2009	10/1/2009	AP	WP	0101-0607-4255	19.34
V0612410	NORTHWEST PIPE FITTINGS	P0670177	PVC CEMENT & PRIMER	10/1/2009	10/1/2009	AP	WP	0101-0607-4255	26.82
V0659001	PENNINGTON COUNTY	P0671019	WEED SPRAYING	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	1,245.10
V0659001	PENNINGTON COUNTY	P0671019	CORRECTION - MULTIPLE	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	-1,245.10
V0659001	PENNINGTON COUNTY	P0671019	WEED SPRAYING	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	157.22
V0659001	PENNINGTON COUNTY	P0671019	WEED SPRAYING	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	33.14
V0659001	PENNINGTON COUNTY	P0671019	WEED SPRAYING	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	69.70
V0659001	PENNINGTON COUNTY	P0671019	WEED SPRAYING	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	379.88
V0659001	PENNINGTON COUNTY	P0671019	WEED SPRAYING	10/1/2009	10/1/2009	AP	WP	0101-0607-4225	605.16
V0678973	POWER HOUSE HONDA	P0671269	FILTER	10/1/2009	10/1/2009	AP	WP	0101-0607-4253	3.00
V0698327	QWEST	P0670853	VICKIE POWERS WEB-CAM	9/28/2009	9/28/2009	AP	WP	0101-0607-4281	51.35
V0698810	RDO EQUIPMENT CO	P0671020	SEAT	10/5/2009	10/5/2009	AP	WP	0101-0607-4253	750.75
V0731357	RENNER SPORTS SURFACES	P0671364	WILSON TENNIS RESURFACE	10/2/2009	10/2/2009	AP	WP	0101-0607-4254	3,300.00
V0731357	RENNER SPORTS SURFACES	P0671364	WILSON TENNIS/NET POSTS	10/2/2009	10/2/2009	AP	WP	0101-0607-4254	950.00
V0731357	RENNER SPORTS SURFACES	P0671364	SIOUX TENNIS/RESURFACE	10/2/2009	10/2/2009	AP	WP	0101-0607-4254	3,600.00
V0731357	RENNER SPORTS SURFACES	P0671364	QUARRY PARK	10/2/2009	10/2/2009	AP	WP	0101-0607-4254	2,500.00
V0745570	RUNNINGS SUPPLY INC	P0670951	HERBICIDE	10/1/2009	10/1/2009	AP	WP	0101-0607-4266	57.98
V0757235	SAM'S CLUB	P0668182	TOWELS, TISSUE, LYSOL, TRASH-B	9/28/2009	9/28/2009	AP	WP	0101-0607-4264	100.73
V0757235	SAM'S CLUB	P0668823	PAPER TOWELS	9/28/2009	9/28/2009	AP	WP	0101-0607-4264	13.72
V0757235	SAM'S CLUB	P0668823	COFFEE	9/28/2009	9/28/2009	AP	WP	0101-0607-4263	21.76
V0757235	SAM'S CLUB	P0670251	TOWELS, TRASH BAGS, TISSUE	9/28/2009	9/28/2009	AP	WP	0101-0607-4264	182.40

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V0757235	SAM'S CLUB	P0667721	LIQ PLUMR/VINEGAR	9/28/2009	9/28/2009	AP	WP	0101-0607-4264	57.00
V0757235	SAM'S CLUB	P0670180	COFFEE & SUGAR	9/28/2009	9/28/2009	AP	WP	0101-0607-4263	30.59
V0757235	SAM'S CLUB	P0669777	TRASH BAGS	9/28/2009	9/28/2009	AP	WP	0101-0607-4264	91.84
V0757235	SAM'S CLUB	P0670180	INK/BULLETIN BOARDS	9/28/2009	9/28/2009	AP	WP	0101-0607-4261	244.53
V0757235	SAM'S CLUB	P0668803	TRASH BAGS/TOWELS/SANITIZER	9/28/2009	9/28/2009	AP	WP	0101-0607-4264	139.41
V0781610	SHERWIN-WILLIAMS	P0671275	2 DROP CLOTHS	10/2/2009	10/2/2009	AP	WP	0101-0607-4269	26.90
V0781610	SHERWIN-WILLIAMS	P0670248	2 GAL BATHROOM PAINT	10/1/2009	10/1/2009	AP	WP	0101-0607-4252	56.58
V0781610	SHERWIN-WILLIAMS	P0670248	3 GAL PAINT	10/1/2009	10/1/2009	AP	WP	0101-0607-4259	101.79
V0835829	STURDEVANT'S AUTO	P0670839	LUBE FILTER	9/28/2009	9/28/2009	AP	WP	0101-0607-4251	4.94
V0835829	STURDEVANT'S AUTO	P0670839	EXACT FIT BLADE	9/28/2009	9/28/2009	AP	WP	0101-0607-4251	14.42
V0835829	STURDEVANT'S AUTO	P0670839	5W20 OIL	9/28/2009	9/28/2009	AP	WP	0101-0607-4262	34.80
V0835829	STURDEVANT'S AUTO	P0670839	IGNITION CABLE	9/28/2009	9/28/2009	AP	WP	0101-0607-4251	32.90
V0835829	STURDEVANT'S AUTO	P0670839	WINDSHIELD WASH,FILTERS	9/28/2009	9/28/2009	AP	WP	0101-0607-4251	78.79
V0835829	STURDEVANT'S AUTO	P0671547	FILTERS	10/5/2009	10/5/2009	AP	WP	0101-0607-4251	90.22
V0835829	STURDEVANT'S AUTO	P0671645	CREDIT - RTN STONE SET	10/7/2009	10/7/2009	AP	WP	0101-0607-4265	-3.75
V0835829	STURDEVANT'S AUTO	P0671645	SPEC ORD STONE SET	10/7/2009	10/7/2009	AP	WP	0101-0607-4265	5.95
V0884700	UZ ENGINEERED	P0670843	DRILL-TAP SET	9/28/2009	9/28/2009	AP	WP	0101-0607-4265	245.71
V0884700	UZ ENGINEERED	P0670843	COMBINATION DRILL-TAP	9/28/2009	9/28/2009	AP	WP	0101-0607-4265	87.60
V0884700	UZ ENGINEERED	P0671270	THREADED INSERTS	9/30/2009	9/30/2009	AP	WP	0101-0607-4269	38.26
V0884700	UZ ENGINEERED	P0671562	FUSES	10/5/2009	10/5/2009	AP	WP	0101-0607-4251	19.66
V0906159	WARNE CHEMICAL &	P0671548	50# GRASS SEED	10/5/2009	10/5/2009	AP	WP	0101-0607-4266	95.00
V0908400	WATERTREE INC	P0670954	SOFTNER RENTAL	10/1/2009	10/1/2009	AP	WP	0101-0607-4246	20.00
Cost Center: 0607								Total:	<u>39,467.14</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0609

LIBRARY

Director: CHAPMAN, GRETA

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0672797	3101608108 102314 75600	10/7/2009	10/7/2009	AP	WP	0101-0609-4283	5,205.93
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0609-4150	12,630.74
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0609-4131	45.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0609-4155	130.62
V0698327	QWEST	P0671744	E38-2022 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0609-4281	80.00
V0698327	QWEST	P0671744	E38-0164 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0609-4281	159.00
								Cost Center: 0609	Total: <u>18,251.29</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0610 LIBRARY RURAL **Director:** CHAPMAN, GRETA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0610-4150	1,443.76
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0610-4155	25.36
								Cost Center: 0610	Total: <u>1,469.12</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
V0005641	ACE HARDWARE-EAST	P0669596	NUTS/BOLTS	10/7/2009	10/7/2009	AP	WP	0101-0612-4269	25.90
V0005641	ACE HARDWARE-EAST	P0669596	NUTS/BOLTS	10/7/2009	10/7/2009	AP	WP	0101-0612-4269	4.00
V0016290	ALSCO	P0670903	65 BAR TOWEL	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	11.05
V0016290	ALSCO	P0670903	3 BAR TOWELS INVTY	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0670903	2 DUST MOPS	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0670903	3 WET MOPS	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0670903	3 RED MATS	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0670903	LAUNDRY BAG	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0670903	MOP FRAME	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0670903	MOP HANDLE	9/28/2009	9/28/2009	AP	WP	0101-0612-4264	0.53
V0021550	AMERICAN RED CROSS-BH	P0671618	BABYSITTER TRAINING BY	10/5/2009	10/5/2009	AP	WP	0101-0612-4225	20.00
V0021550	AMERICAN RED CROSS-BH	P0671618	CPR PR CHALLENGE BY ERIN	10/5/2009	10/5/2009	AP	WP	0101-0612-4225	5.00
V0078490	BLACK HILLS POWER &	P0672797	5547216721 101201 144200	10/7/2009	10/7/2009	AP	WP	0101-0612-4283	8,967.57
V0078490	BLACK HILLS POWER &	P0672317	3772762464 111240 10020	10/7/2009	10/7/2009	AP	WP	0101-0612-4283	915.74
V0078490	BLACK HILLS POWER &	P0672664	6264309020 106707 560	10/7/2009	10/7/2009	AP	WP	0101-0612-4283	64.10
V0087400	BORDER STATES ELECTRIC	P0671619	MH LAMP	10/5/2009	10/5/2009	AP	WP	0101-0612-4257	95.04
V0087400	BORDER STATES ELECTRIC	P0671619	HID LAMP	10/5/2009	10/5/2009	AP	WP	0101-0612-4257	101.68
V0087400	BORDER STATES ELECTRIC	P0671619	HID LAMP	10/5/2009	10/5/2009	AP	WP	0101-0612-4257	56.76
V0136490	CHEMSEARCH	P0671617	WATER TRTMT PROD CONTRACT	10/5/2009	10/5/2009	AP	WP	0101-0612-4264	210.00
V0136490	CHEMSEARCH	P0671617	SHIPPING	10/5/2009	10/5/2009	AP	WP	0101-0612-4264	31.42
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0612-4261	4.36
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0612-4261	8.67
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0612-4150	3,546.00
V0141335	CITY-WATER DEPARTMENT	P0671327	05997036 875	9/30/2009	9/30/2009	AP	WP	0101-0612-4284	4,433.32
V0141335	CITY-WATER DEPARTMENT	P0671327	05997037 921	9/30/2009	9/30/2009	AP	WP	0101-0612-4284	2,942.81
V0141335	CITY-WATER DEPARTMENT	P0671327	05997046 0	9/30/2009	9/30/2009	AP	WP	0101-0612-4284	50.44
V0141335	CITY-WATER DEPARTMENT	P0671327	09001050 0	9/30/2009	9/30/2009	AP	WP	0101-0612-4284	3,250.14
V0200475	DELTA PRODUCTS	P0670763	TILE & GROUT CLEANER	9/25/2009	9/25/2009	AP	WP	0101-0612-4264	198.64
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0612-4131	20.00
V0389160	INDUSTRIAL ELEC &	P0666934	U.S. PUMP MOTOR	10/7/2009	10/7/2009	AP	WP	0101-0612-4269	1,320.00
V0428517	JORGENSEN, JOANNE	P0670659	REFUND SENIOR YEARLY PASS	9/24/2009	9/24/2009	AP	WP	0101-0612-4530	190.00
V0460150	KNOLOGY	P0671754	1495799 394-5223 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0612-4281	0.67
V0460150	KNOLOGY	P0671754	1495802 355-3463 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0612-4281	16.72

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V0460150	KNOLOGY	P0671754	1495815 394-5223 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0612-4281	3.93
V0470475	KT CONNECTIONS INC	P0670904	REPAIRED UNUSED PANIC	9/29/2009	9/29/2009	AP	WP	0101-0612-4225	89.00
V0470475	KT CONNECTIONS INC	P0670904	DAY & NIGHT GREETING	9/29/2009	9/29/2009	AP	WP	0101-0612-4225	178.00
V0470475	KT CONNECTIONS INC	P0670904	ONE LINE DEDICATED TO THE	9/29/2009	9/29/2009	AP	WP	0101-0612-4225	89.00
V0540128	MEDTECH WRISTBANDS	P0670655	WRISTBANDS	9/24/2009	9/24/2009	AP	WP	0101-0612-4261	189.00
V0540128	MEDTECH WRISTBANDS	P0670655	SHIPPING	9/24/2009	9/24/2009	AP	WP	0101-0612-4261	26.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0612-4155	26.15
V0563060	MONTANA DAKOTA UTIL	P0672669	01514822 42.7	10/7/2009	10/7/2009	AP	WP	0101-0612-4282	299.95
V0563060	MONTANA DAKOTA UTIL	P0672657	01947026 81.3	10/7/2009	10/7/2009	AP	WP	0101-0612-4282	540.22
V0563060	MONTANA DAKOTA UTIL	P0672657	31965303 689.3	10/7/2009	10/7/2009	AP	WP	0101-0612-4282	4,407.41
V0698327	QWEST	P0671744	341-9754 SVC CHARGES	10/6/2009	10/6/2009	AP	WP	0101-0612-4281	27.18
V0717925	RAPID SOFT WATER	P0670902	SALT	9/28/2009	9/28/2009	AP	WP	0101-0612-4269	122.40
V0757235	SAM'S CLUB	P0669586	SWIM CENTER -CONCESSION	9/28/2009	9/28/2009	AP	WP	0101-0612-4520	367.17
V0916590	WELSH, PATTY	P0670771	SWIM LESSON REFUND	9/25/2009	9/25/2009	AP	WP	0101-0612-4530	35.00
Cost Center: 0612								Total:	<u>32,915.17</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0068590	BIG D OIL COMPANY	P0671696	UNL 701.82 GAL	10/7/2009	10/7/2009	AP	WP	0101-0618-4262	1,798.32
V0068590	BIG D OIL COMPANY	P0671696	PREM 373.34 GAL	10/7/2009	10/7/2009	AP	WP	0101-0618-4262	1,030.85
V0068590	BIG D OIL COMPANY	P0671696	UDSL 5298.42 GAL	10/7/2009	10/7/2009	AP	WP	0101-0618-4262	14,469.96
V0068590	BIG D OIL COMPANY	P0671696	ETH 133.48 GAL	10/7/2009	10/7/2009	AP	WP	0101-0618-4262	339.07
V0068590	BIG D OIL COMPANY	P0671696	MANUAL TICKETS	10/7/2009	10/7/2009	AP	WP	0101-0618-4262	863.38
V0068590	BIG D OIL COMPANY	P0671696	SEPT-DISCOUNT	10/7/2009	10/7/2009	AP	WP	0101-0618-4262	-1,311.72
V0078490	BLACK HILLS POWER &	P0672580	2553293094 96125 6360	10/7/2009	10/7/2009	AP	WP	0101-0618-4283	643.05
V0079873	BLACK HILLS SECURITY &	P0671628	INSTALL SIX PANIC	10/7/2009	10/7/2009	AP	WP	0101-0618-4225	831.63
V0139120	CITY OF RAPID CITY	P0671626	OCT 09 RENT	10/5/2009	10/5/2009	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0618-4261	2.89
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0618-4261	4.39
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0618-4150	7,288.18
V0139590	CITY-PETTY	P0670938	RICH SAGEN-PIZZA TIP FOR	9/25/2009	9/25/2009	AP	WP	0101-0618-4263	20.00
V0208210	DODGE TOWN INC.	P0671182	REPLACE FUSE FOR RADIO,CHK	10/5/2009	10/5/2009	AP	WP	0101-0618-4251	56.03
V0216495	DUO-GARD INDUSTRIES	P0672014	TRANSIT SHELTERS (15)	10/7/2009	10/7/2009	AP	WP	0101-0618-4350	59,565.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0618-4131	5.00
V0310225	GREAT WESTERN TIRE INC.	P0671184	MNT,DSMNT,ALIGN,DISPOSE BUS	10/5/2009	10/5/2009	AP	WP	0101-0618-4251	183.50
V0310225	GREAT WESTERN TIRE INC.	P0671184	TWO TIRES	10/5/2009	10/5/2009	AP	WP	0101-0618-4267	540.08
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0101-0618-4253	4.44
V0388100	INDOFF INC	P0671177	PAPER,TAPE,WHITE OUT	10/5/2009	10/5/2009	AP	WP	0101-0618-4261	106.87
V0441336	KAST DBA K & K SHEET	P0670399	QUARTERLY OM AT 760 CENTRE -	9/28/2009	9/28/2009	AP	WP	0101-0618-4225	547.50
V0439000	KCLO TV	P0671624	ADS 8/31/09-9/27/09	10/6/2009	10/6/2009	AP	WP	0101-0618-4225	350.00
V0459659	KNECHT HOME CENTER	P0671627	HORNET SPRAY	10/6/2009	10/6/2009	AP	WP	0101-0618-4269	5.79
V0459659	KNECHT HOME CENTER	P0671181	TAPE -DUCK AND ELECTRICAL	10/5/2009	10/5/2009	AP	WP	0101-0618-4269	6.78
V0460150	KNOLOGY	P0671472	1521655 719-9626 SEPT PHONE	10/1/2009	10/1/2009	AP	WP	0101-0618-4281	26.52
V0460150	KNOLOGY	P0671751	1495828 394-6631 SEPT09 INTERN	10/6/2009	10/6/2009	AP	WP	0101-0618-4281	40.00
V0460150	KNOLOGY	P0671751	1495782 355-6608 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-0618-4281	13.59
V0470475	KT CONNECTIONS INC	P0670797	SET UP VOICE MAIL	10/1/2009	10/1/2009	AP	WP	0101-0618-4225	331.06
V0479715	LAUNDRY WORLD	P0670796	TOWELS	9/29/2009	9/29/2009	AP	WP	0101-0618-4264	7.00
V0520190	MCKIE FORD INC	P0671178	ABS LIGHT-REAR SENSOR WIRE	10/5/2009	10/5/2009	AP	WP	0101-0618-4251	222.11
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0618-4155	106.20
V0563060	MONTANA DAKOTA UTIL	P0672657	03038923 19.0	10/7/2009	10/7/2009	AP	WP	0101-0618-4282	131.95
V0687290	PRESSURE SERVICE INC.	P0671625	HOSE END	10/6/2009	10/6/2009	AP	WP	0101-0618-4269	10.00

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V0701710	RAPID CHEVROLET CO INCP0671087	CANC PO#P0632614-DUP PO#P06306	9/28/2009	9/28/2009	AP	WP	0101-0618-4251	-192.95
V0701710	RAPID CHEVROLET CO INCP0670800	NOISE FROM REAR-BATTERY DOOR	9/29/2009	9/29/2009	AP	WP	0101-0618-4251	81.00
V0701710	RAPID CHEVROLET CO INCP0670800	LOF CV2	9/29/2009	9/29/2009	AP	WP	0101-0618-4251	81.99
V0701710	RAPID CHEVROLET CO INCP0670800	LOF BUS 206	9/29/2009	9/29/2009	AP	WP	0101-0618-4251	136.09
V0715601	RAPID DIESEL INC-PUMP P0669124	WIRE HARNESS,EGR COOLER BUS	9/24/2009	9/24/2009	AP	WP	0101-0618-4251	3,464.21
V0717680	RAPID REFRIGERATION P0669811	REPAIR AC ON BUS 107	10/1/2009	10/1/2009	AP	WP	0101-0618-4251	487.19
V0744010	ROYAL WHEEL P0670398	KING PINS OVERHAUL FT SYSTEM	9/24/2009	9/24/2009	AP	WP	0101-0618-4251	775.00
V0775500	SERVALL UNIFORM/LINEN P0670799	MOPS AT DEPOT	9/29/2009	9/29/2009	AP	WP	0101-0618-4264	12.26
V0775500	SERVALL UNIFORM/LINEN P0670799	MOPS @ BARN	9/29/2009	9/29/2009	AP	WP	0101-0618-4264	11.79
V0867300	TRAPEZE SOFTWARE P0667575	TRAPEZE MAPMAKER OCT	10/5/2009	10/5/2009	AP	WP	0101-0618-4225	1,750.00
V0867300	TRAPEZE SOFTWARE P0667575	TRAPEZE PASS OCT 1, 2009-SEPT	10/5/2009	10/5/2009	AP	WP	0101-0618-4225	11,392.00
V0867300	TRAPEZE SOFTWARE P0667575	MON LICENSE INCREASE	10/5/2009	10/5/2009	AP	WP	0101-0618-4225	5,420.00
V0867300	TRAPEZE SOFTWARE P0665341	TRAPEZE MDT SOLUTIONS	10/5/2009	10/5/2009	AP	WP	0101-0618-4225	37,796.00
V0931805	WESTERN P0670798	REMOVE AND REPLACE CABLES	10/5/2009	10/5/2009	AP	WP	0101-0618-4253	462.00
							Cost Center: 0618	Total: <u>151,116.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0620-4261	7.30
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0620-4150	2,198.50
V0139604	CITY-RECREATION DEPT	P0670353	SCHOLARSHIP KING HAILEY SAM	9/29/2009	9/29/2009	AP	WP	0101-0620-4229	39.00
V0200458	DELL MARKETING LP	P0669608	High End Desktop Computer for	9/29/2009	9/29/2009	AP	WP	0101-0620-4295	1,822.92
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0620-4131	10.00
V0460150	KNOLOGY	P0671754	1495815 394-5225 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0620-4281	1.93
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0620-4155	12.39
V0790679	SOFTWARE HOUSE	P0671016	Office 2007 software license f	10/7/2009	10/7/2009	AP	WP	0101-0620-4295	303.11
V0829450	STEC'S ADVERTISING	P0670764	BURGUNDY BIG INSULATED	9/25/2009	9/25/2009	AP	WP	0101-0620-4229	990.00
V0829450	STEC'S ADVERTISING	P0670764	SET UP CHARGE	9/25/2009	9/25/2009	AP	WP	0101-0620-4229	45.00
V0829450	STEC'S ADVERTISING	P0670764	SHIPPING	9/25/2009	9/25/2009	AP	WP	0101-0620-4229	44.63
Cost Center: 0620								Total:	<u>5,474.78</u>

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Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SENIOR	P0672201	2009 SUBSIDY	10/7/2009	10/7/2009	AP	WP	0101-0621-4568	1,166.66
V0556800	MINNELUZAHAN SENIOR	P0672202	2009 SUBSIDY	10/7/2009	10/7/2009	AP	WP	0101-0621-4567	1,791.66
								Cost Center: 0621	Total: <u>2,958.32</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0706-4261	1.05
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0706-4261	100.61
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0706-4150	1,738.35
V0188480	DAKOTA BUSINESS	P0671534	SHARP AR161 COPIER LEASE	10/2/2009	10/2/2009	AP	WP	0101-0706-4253	0.18
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0706-4131	10.00
V0460150	KNOLOGY	P0671770	1495808 394-4120 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0706-4281	7.38
V0504980	LSA ASSOCIATES INC	P0671425	LONG RANGE TRANSPORTATION	10/7/2009	10/7/2009	AP	WP	0101-0706-4223	4,133.09
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0706-4155	11.42
V0711110	RAPID CITY JOURNAL	P0670767	EPC MEETING NOTICE 9/17/09	9/28/2009	9/28/2009	AP	WP	0101-0706-4230	27.28
								Cost Center: 0706	Total: <u>6,029.36</u>

The City of Rapid City
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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	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0707-4261	5.39
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0707-4261	30.29
V0188480	DAKOTA BUSINESS	P0671534	SHARP AR161 COPIER LEASE	10/2/2009	10/2/2009	AP	WP	0101-0707-4253	0.10
								Cost Center: 0707	Total: <u>35.78</u>

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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	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0708-4261	3.52
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0708-4150	385.00
V0188480	DAKOTA BUSINESS	P0671534	SHARP AR161 COPIER LEASE	10/2/2009	10/2/2009	AP	WP	0101-0708-4253	0.04
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-0708-4131	5.00
T7835	HOLIDAY INN EXPRESS	P0671428	LODGING - KERI SCHIFERL	10/2/2009	10/2/2009	AP	WP	0101-0708-4270	70.00
V0460150	KNOLOGY	P0671770	1495808 394-4120 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0101-0708-4281	1.26
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0708-4155	4.13
V0762931	SCHIFERL, KERI	P0671429	MEALS PIERRE SD	10/2/2009	10/2/2009	AP	WP	0101-0708-4270	12.00
V0762931	SCHIFERL, KERI	P0671429	MEALS PIERRE SD	10/2/2009	10/2/2009	AP	WP	0101-0708-4270	14.00
								Cost Center: 0708	Total: <u>494.95</u>

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Cost Center: 0711 CODE ENFORCEMENT **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0671668	September 2009 Janitorial Serv	10/7/2009	10/7/2009	AP	WP	0101-0711-4225	89.87
V0079873	BLACK HILLS SECURITY &	P0671615	Installed a A+ XT servires con	10/7/2009	10/7/2009	AP	WP	0101-0711-4296	364.79
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-0711-4261	24.00
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-0711-4261	15.72
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0711-4150	1,160.50
V0388100	INDOFF INC	P0671279	Black ink cartridge printer 45	10/6/2009	10/6/2009	AP	WP	0101-0711-4261	179.95
V0388100	INDOFF INC	P0671279	Tri color ink cartridge printe	10/6/2009	10/6/2009	AP	WP	0101-0711-4261	199.95
V0460150	KNOLOGY	P0671751	1495782 355-3465 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0711-4281	1.34
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0711-4155	9.87
V0790679	SOFTWARE HOUSE	P0670909	Office Professional Plus 2007	10/5/2009	10/5/2009	AP	WP	0101-0711-4295	909.33
V0934830	WESTERN STATIONERS	P0670397	Case of 8x10 copy paper	9/28/2009	9/28/2009	AP	WP	0101-0711-4261	33.20
Cost Center: 0711								Total:	<u>2,988.52</u>

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Cost Center: 0713 SIGN CODE ENFORCEMENT **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0713-4150	390.50
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-0713-4155	1.60
								Cost Center: 0713	Total: <u>392.10</u>

The City of Rapid City
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Cost Center: 0714 COMM DEVELOPMENT - **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0671762	PUMMEL P	10/6/2009	10/6/2009	AP	WP	0101-0714-4153	12.02
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-0714-4150	250.25
V0460150	KNOLOGY	P0671751	1495782 394-6030 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-0714-4281	0.67
								Cost Center: 0714	Total: <u>262.94</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	P0672198	OCT 09 ECON DEV	10/7/2009	10/7/2009	AP	WP	0101-0715-4576	18,750.00
								Cost Center: 0715	Total: <u>18,750.00</u>

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Cost Center: 0757 2009 CONSOLIDATED **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRACTING	P0670750	SS08-1775 S STR SAN SWR EXT-RE	9/9/2009	9/9/2009	AP	WP	0421-0757-4380	607.18
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0421-0757-4380	-5,872.22
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0421-0757-4380	5,362.89
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH STREET	10/7/2009	10/7/2009	AP	WP	0421-0757-4380	5,872.22
								Cost Center: 0757	Total: <u>5,970.07</u>

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Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0253-0761-4155	4.13
V0705945	RAPID CITY CONVENTION	P0671745	AUG09 OCCUPANCY TAX	10/6/2009	10/6/2009	AP	WP	0253-0761-4225	155,349.41
								Cost Center: 0761	Total: <u>155,353.54</u>

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Cost Center: 0778 TID 55 MALLRIDGE LIFT STN **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8827	BANK WEST INC	P0670822	TID 55 MALLRIDGE LFT STATION	9/24/2009	9/24/2009	AP	WP	0470-0778-4530	1,374.86
								Cost Center: 0778	Total: <u>1,374.86</u>

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Cost Center: 0780 TID 46 RED ROCK MEADOWS **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074813	BLACK HILLS COMMUNITY	P0670826	TID 46 RED ROCK MEADOWS	9/24/2009	9/24/2009	AP	WP	0479-0780-4530	1,806.93
								Cost Center: 0780	Total: <u>1,806.93</u>

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Cost Center: 0782 TID 54 RAINBOW RIDGE **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8827	BANK WEST INC	P0670823	TID 54 RAINBOW RIDGE	9/24/2009	9/24/2009	AP	WP	0473-0782-4530	1,036.68
								Cost Center: 0782	Total: <u>1,036.68</u>

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Cost Center: 0795 TID 51 - KATELAND **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0812300	SOUTH DAKOTA HOUSING	P0670825	TID 51 KATELAND	9/24/2009	9/24/2009	AP	WP	0486-0795-4530	1,347.93
								Cost Center: 0795	Total: <u>1,347.93</u>

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Cost Center: 0796 TID 53 - STONEY CREEK **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255382	FIRST NATIONAL BANK	P0670824	TID 53 STONEY CREEK PLAZA	9/24/2009	9/24/2009	AP	WP	0487-0796-4530	3,318.04
								Cost Center: 0796	Total: <u>3,318.04</u>

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Cost Center: 0803 TID 41 FIFTH STREET **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255365	FIRST WESTERN BANK	P0670827	TID 41 STONERIDGE LLC	9/24/2009	9/24/2009	AP	WP	0494-0803-4530	1,380.70
								Cost Center: 0803	Total: <u>1,380.70</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0804 TID 42 ELK CREEK/TIMMONS **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0775500	SERVALL UNIFORM/LINEN	P0670799	MATS/BATHROOM DEODERIZERS	9/29/2009	9/29/2009	AP	WP	0495-0804-4264	40.04
								Cost Center: 0804	Total: <u>40.04</u>

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

Cost Center: 0833 WWATER

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0671221	WRF09-1783 WRF DIGESTER	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	14,064.82
V0242035	FMG INC.	P0671530	SSW07-1472 ANAMOSA ST WATER	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	625.50
V0242035	FMG INC.	P0671735	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	825.88
V0242035	FMG INC.	P0671532	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	747.95
V0263778	FOURFRONT DESIGN INC	P0671734	ST09-1817 DOWNTOWN	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	642.38
V0349995	HEAVY CONSTRUCTOR'S	P0671319	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0604-0833-4380	21,703.03
V0438625	KADRMAS LEE & JACKSON	P0672009	ST08-1511 E.BLVD/E.NORTH	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	1,074.03
V0438625	KADRMAS LEE & JACKSON	P0670930	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	442.53
V0438625	KADRMAS LEE & JACKSON	P0670929	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	83.09
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH STREET	10/7/2009	10/7/2009	AP	WP	0604-0833-4380	13,689.11
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0604-0833-4380	-13,689.11
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SO STR SAN SWR EXT	10/7/2009	10/7/2009	AP	WP	0604-0833-4380	12,501.73
V0522045	MAINLINE CONTRACTING	P0670750	SS08-1775 S STR SAN SWR EXT-RE	9/9/2009	9/9/2009	AP	WP	0604-0833-4380	1,199.94
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONSTRUCTI	10/7/2009	10/7/2009	AP	WP	0604-0833-4380	5,209.19
T9073	SPERLICH CONSULTING	P0671222	ST09-1809 ROBBINSDALE	10/7/2009	10/7/2009	AP	WP	0604-0833-4223	1,191.00
Cost Center: 0833									Total: <u>60,311.07</u>

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

Cost Center: 0834 **WWATER EXPANSION** **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRACTING	P0665638	SS08-1729 ELK VALE RD SAN	7/8/2009	7/8/2009	AP	WP	0604-0834-4380	6,957.23
V0522045	MAINLINE CONTRACTING	P0666803	SS08-1729 ELK VALE RD SAN	8/5/2009	8/5/2009	AP	WP	0604-0834-4380	2,101.43
V0522045	MAINLINE CONTRACTING	P0670750	SS08-1775 S STR SAN SWR EXT-RE	9/9/2009	9/9/2009	AP	WP	0604-0834-4380	1,450.76
V0522045	MAINLINE CONTRACTING	P0670754	SS08-1729 ELK VALE RD SAN	9/9/2009	9/9/2009	AP	WP	0604-0834-4380	2,140.98
V0522045	MAINLINE CONTRACTING	P0670754	SS08-1729 ELK VALE RD SAN	9/9/2009	9/9/2009	AP	WP	0604-0834-4380	3.00
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	-15,664.59
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	12,405.87
V0522045	MAINLINE CONTRACTING	P0671529	SS08-1729 ELK VALE RD	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	20,591.63
V0522045	MAINLINE CONTRACTING	P0671529	SS08-1729 ELK VALE RD	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	5,147.91
V0522045	MAINLINE CONTRACTING	P0671529	SS08-1729 ELK VALE SAN TRK	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	-20,591.63
V0522045	MAINLINE CONTRACTING	P0671529	SS08-1729 ELK VALE SAN TRK	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	-5,147.91
V0522045	MAINLINE CONTRACTING	P0671529	SS08-1729 ELK VALE SAN TRK	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	4,536.00
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH STREET	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	15,664.59
V0522045	MAINLINE CONTRACTING	P0661626	SS08-1729 ELK VALE RD SAN	6/18/2009	6/18/2009	AP	WP	0604-0834-4380	10,000.91
V0545422	MIDLAND RUSHMORE LLC	P0671088	TID 56 RUSHMORE CROSSING	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	1,007.01
V0868851	TRIPLE Z REAL ESTATE	P0672453	.16 JOLLY LANE LIFT STN	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	196,040.50
V0927780	WEST RIVER ELECTRIC	P0671736	DEMOLITION OF VALLEY VIEW	10/7/2009	10/7/2009	AP	WP	0604-0834-4380	19,300.00
Cost Center: 0834									Total:
									<u>255,943.69</u>

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

Cost Center: 0835

UTILITY FACILITIES

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0671536	2005 BOND PYMT	10/2/2009	10/2/2009	AP	WP	0605-0835-4420	164,362.30
V0255377	1ST NATIONAL BANK IN	P0670819	2005 BOND PYMT	9/24/2009	9/24/2009	AP	WP	0605-0835-4420	124,266.26
								Cost Center: 0835	Total: <u>288,628.56</u>

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

Cost Center: 0840 TRANS TERMINAL **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008210	ACTION MECHANICAL INC	P0671176	UNPLUG STOOL MENS RR	10/5/2009	10/5/2009	AP	WP	0608-0840-4225	61.22
V0047123	BH SERVICES INC	P0671697	SEPT 09 JANITORIAL SERVICES @	10/6/2009	10/6/2009	AP	WP	0608-0840-4225	1,357.13
V0256520	FISH GARBAGE SVC	P0671180	OCT 09 SERVICE MBTC	10/5/2009	10/5/2009	AP	WP	0608-0840-4225	89.90
V0563060	MONTANA DAKOTA UTIL	P0672657	02122427 15.4	10/7/2009	10/7/2009	AP	WP	0608-0840-4282	121.06
								Cost Center: 0840	Total: <u>1,629.31</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	P0670851	HYDRANT & COUPLER	9/28/2009	9/28/2009	AP	WP	0607-0860-4255	39.97
V0009235	ADT SECURITY SERVICES	P0668186	RECURRING SERVICE	9/29/2009	9/29/2009	AP	WP	0607-0860-4225	26.09
V0016290	ALSCO	P0670850	2 MATS	9/28/2009	9/28/2009	AP	WP	0607-0860-4225	6.01
V0078490	BLACK HILLS POWER &	P0672317	3772762464 72111 0	10/7/2009	10/7/2009	AP	WP	0607-0860-4283	10.00
V0078490	BLACK HILLS POWER &	P0672317	3772762464 115270 5	10/7/2009	10/7/2009	AP	WP	0607-0860-4283	10.49
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0607-0860-4261	0.41
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0607-0860-4261	2.62
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0607-0860-4150	1,166.00
V0141335	CITY-WATER DEPARTMENT	P0671327	09001000 0	9/30/2009	9/30/2009	AP	WP	0607-0860-4284	401.99
V0355655	HERITAGE NURSERY INC	P0670852	16 RED SPLENDER	9/28/2009	9/28/2009	AP	WP	0607-0860-4266	671.89
V0355655	HERITAGE NURSERY INC	P0670852	LILAC&BUCKEYE&12 TREE	9/28/2009	9/28/2009	AP	WP	0607-0860-4266	285.49
V0421590	JOHNSON MACHINE INC.	P0671551	FUSES	10/5/2009	10/5/2009	AP	WP	0607-0860-4253	1.53
V0460150	KNOLOGY	P0671472	1513857 394-4189 SEPT PHONE,LO	10/1/2009	10/1/2009	AP	WP	0607-0860-4281	30.98
V0520500	M G OIL CO	P0670339	195 GAL GAS	10/5/2009	10/5/2009	AP	WP	0607-0860-4262	450.76
V0520500	M G OIL CO	P0670339	210 GAL #2FURN OIL	10/5/2009	10/5/2009	AP	WP	0607-0860-4262	467.27
V0520500	M G OIL CO	P0670669	133 GAL GASOLINE	9/29/2009	9/29/2009	AP	WP	0607-0860-4262	301.13
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0607-0860-4155	9.42
V0569550	MT STATES SECURITY	P0671608	MT.VIEW,MT.CALVARY	10/6/2009	10/6/2009	AP	WP	0607-0860-4225	145.00
								Cost Center: 0860	Total: <u>4,027.05</u>

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

Cost Center: 0870 **PARKING LOT & AREA** **Director:** ALLENDER, STEVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0670819	2008 PARKING BOND PYMT	9/24/2009	9/24/2009	AP	WP	0610-0870-4420	16,319.07
V0046765	B & B AUTO SALVAGE	P0670615	REAR DRIVE SHAFT UNIT 073	9/25/2009	9/25/2009	AP	WP	0610-0870-4251	350.00
V0083242	BOCK, JONI	P0671440	RFD OCT-DEC 09 LEASED	10/1/2009	10/1/2009	AP	WP	0610-0870-4530	127.20
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0610-0870-4261	120.06
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0610-0870-4261	71.67
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0610-0870-4150	1,540.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0610-0870-4131	5.00
V0460150	KNOLOGY	P0671770	1495808 355-3490 SEPT09 LONG D	10/6/2009	10/6/2009	AP	WP	0610-0870-4281	1.25
V0520278	MCPC	P0670186	HP4250 LASERJET CARTRIDGE - TR	9/25/2009	9/25/2009	AP	WP	0610-0870-4261	223.56
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0610-0870-4155	13.76
V0818740	SOUTH DAKOTA SCHOOL	P0671322	AUGUST PHONE	9/30/2009	9/30/2009	AP	WP	0610-0870-4281	40.48
Cost Center: 0870								Total:	<u>18,812.05</u>

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

Cost Center: 0890 **AMBULANCE ENTERPRISE** **Director:** ROHLFING, MARK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0671010	COPIER MAINT/STN.1/9-16-09 TO	9/28/2009	9/28/2009	AP	WP	0618-0890-4253	138.80
V0005640	ACE HARDWARE	P0671006	SUPPLY BINS FOR NEW	9/28/2009	9/28/2009	AP	WP	0618-0890-4269	25.53
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0618-0890-4261	263.02
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0618-0890-4261	201.51
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0618-0890-4150	14,586.16
V0178720	CREDIT COLLECTION	P0671367	COLLECTION OF AMB	10/1/2009	10/1/2009	AP	WP	0618-0890-4225	596.06
V0251140	FINANCIAL FORMS &	P0670973	1000 LASER FIRE EMBLEM	9/28/2009	9/28/2009	AP	WP	0618-0890-4261	109.72
V0251140	FINANCIAL FORMS &	P0670973	2500 LASER CMS 1500 HCFA'S FOR	9/28/2009	9/28/2009	AP	WP	0618-0890-4261	97.62
V0254562	FIRST	P0671004	EMS DISPOSABLES	9/28/2009	9/28/2009	AP	WP	0618-0890-4297	436.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0618-0890-4131	16.51
V0305780	GOLDEN WEST	P0671371	LABOR TO ADD PHONE NEW	10/1/2009	10/1/2009	AP	WP	0618-0890-4225	60.00
V0421590	JOHNSON MACHINE INC.	P0671021	3-gal dex cool anti-freeze/amb	9/28/2009	9/28/2009	AP	WP	0618-0890-4251	26.13
V0459659	KNECHT HOME CENTER	P0671005	PLASTIC SUPPLY BINS FOR NEW	9/28/2009	9/28/2009	AP	WP	0618-0890-4269	39.00
V0460150	KNOLOGY	P0671751	1495793 394-5145 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0618-0890-4281	17.57
V0469300	KREISER SURGICAL INC	P0671491	EMS DISPOSABLES	10/5/2009	10/5/2009	AP	WP	0618-0890-4297	2,781.03
V0469300	KREISER SURGICAL INC	P0671491	EMS DISPOSABLES	10/5/2009	10/5/2009	AP	WP	0618-0890-4297	86.46
V0466300	LINWELD	P0671375	OXYGEN/AMBULANCES	10/1/2009	10/1/2009	AP	WP	0618-0890-4297	12.80
V0466300	LINWELD	P0671375	CORRECTION-QTY & DEL	10/1/2009	10/1/2009	AP	WP	0618-0890-4297	89.00
V0466300	LINWELD	P0670964	OXYGEN/AMBULANCES	9/28/2009	9/28/2009	AP	WP	0618-0890-4297	12.80
V0466300	LINWELD	P0670964	CORRECTION-QTY & DELIVERY	9/28/2009	9/28/2009	AP	WP	0618-0890-4297	87.60
V0466300	LINWELD	P0671012	OXYGEN/AMBULANCES	9/28/2009	9/28/2009	AP	WP	0618-0890-4297	12.80
V0466300	LINWELD	P0671012	CORRECTION-QTY & DELIVERY	9/28/2009	9/28/2009	AP	WP	0618-0890-4297	42.20
V0523875	MANNING, DR KELLY	P0672196	OCT 09 SERVICES	10/7/2009	10/7/2009	AP	WP	0618-0890-4225	1,400.00
V0520278	MCPC	P0670963	VARIOUS INK	9/28/2009	9/28/2009	AP	WP	0618-0890-4261	347.81
V0541285	MENARDS	P0671486	MRX POWER SUPPLY PARTS	10/5/2009	10/5/2009	AP	WP	0618-0890-4253	10.23
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0618-0890-4155	108.32
V0563060	MONTANA DAKOTA UTIL	P0672657	01950121 0.8	10/7/2009	10/7/2009	AP	WP	0618-0890-4282	10.71
V0563060	MONTANA DAKOTA UTIL	P0672734	02142422 3.3	10/7/2009	10/7/2009	AP	WP	0618-0890-4282	26.93
V0563060	MONTANA DAKOTA UTIL	P0672316	01310223 0.6	10/7/2009	10/7/2009	AP	WP	0618-0890-4282	9.33
V0618600	OFFICEMAX	P0670103	74XL PRINTER INK CARTRIDGES	10/1/2009	10/1/2009	AP	WP	0618-0890-4261	104.97
V0643869	PAGE WOLFBERG & WIRTH	P0671015	DVD TRAINING VIDEO ON HIPAA	9/28/2009	9/28/2009	AP	WP	0618-0890-4261	275.00
V0698327	QWEST	P0671768	911 LISTINGS	10/6/2009	10/6/2009	AP	WP	0618-0890-4281	12.00
V0757235	SAM'S CLUB	P0668283	STATION	9/28/2009	9/28/2009	AP	WP	0618-0890-4264	464.36

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

V0757235	SAM'S CLUB	P0668358	SHELVING UNITS EMS STORAGE &	9/28/2009	9/28/2009	AP	WP	0618-0890-4269	283.29
V0775500	SERVALL UNIFORM/LINEN	P0671013	TOWEL & LINEN SERVICE/AMB	9/28/2009	9/28/2009	AP	WP	0618-0890-4264	70.97
V0775500	SERVALL UNIFORM/LINEN	P0671492	TOWEL & LINEN SERVICE/AMB	10/5/2009	10/5/2009	AP	WP	0618-0890-4264	72.20
V0811693	SOUTH DAKOTA REDBOOK	P0671372	DELMAR BASIC FF	10/1/2009	10/1/2009	AP	WP	0618-0890-4261	47.00
V0811693	SOUTH DAKOTA REDBOOK	P0671372	CUSTOMER SERVICE	10/1/2009	10/1/2009	AP	WP	0618-0890-4261	28.00
V0892489	VIKING MECHANICAL	P0670962	MOVE THERMOSTAT AND	10/2/2009	10/2/2009	AP	WP	0618-0890-4252	750.00
V0892489	VIKING MECHANICAL	P0670961	EMS OFFICE HVAC REPAIRS	10/2/2009	10/2/2009	AP	WP	0618-0890-4252	964.29
V0934830	WESTERN STATIONERS	P0670967	COPY PAPER/SPLIT 0202-0890	9/28/2009	9/28/2009	AP	WP	0618-0890-4261	83.00
V0934830	WESTERN STATIONERS	P0671369	COPY PAPER,INK	10/1/2009	10/1/2009	AP	WP	0618-0890-4261	254.22
Cost Center: 0890								Total:	<u>25,061.45</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	
V0016290	ALSCO	P0670687	MATS, CHEF COATS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	272.41	
V0016290	ALSCO	P0670687	TABLECLOTHS, NAPKINS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	406.25	
V0016290	ALSCO	P0670687	TABLECLOTHS, NAPKINS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	812.65	
V0016290	ALSCO	P0670687	TABLECLOTHS,NAPKINS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	804.90	
V0016290	ALSCO	P0670687	MATS,CHEF COATS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	272.41	
V0016290	ALSCO	P0670687	LAUNDRY BAG	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	3.15	
V0016290	ALSCO	P0670687	MATS, CHEF COATS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	272.41	
V0016290	ALSCO	P0670687	TABLECLOTHS, LAUNDRY BAG	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	180.15	
V0016290	ALSCO	P0670687	MATS, CHEF COATS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	296.21	
V0016290	ALSCO	P0670687	LAUNDRY BAGS	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	3.15	
V0137240	CHRIS SUPPLY COMPANY	P0670041	MENU BRD CABLES	9/23/2009	9/23/2009	AP	WP	0775-0911-4257	89.97	
V0137240	CHRIS SUPPLY COMPANY	P0670041	CABLES/GENDER CHANGERS	9/23/2009	9/23/2009	AP	WP	0775-0911-4257	7.05	
V0137240	CHRIS SUPPLY COMPANY	P0669061	ADAPTERS FOR DVI	9/23/2009	9/23/2009	AP	WP	0775-0911-4253	33.32	
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-0911-4150	1,347.50	
V0149580	COCA-COLA OF THE BLACK	P0670688	BEVERAGE RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	931.00	
V0190867	DAKOTA PARTY	P0670522	NAPKLINS/GRAND THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	13.74	
V0246282	FAMILY THRIFT CENTER	P0671161	CORR PO#P0653588-S/B \$9.90 INS	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	-205.64	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	5.51	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	93.14	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	5.00	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	6.09	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	33.96	
V0246282	FAMILY THRIFT CENTER	P0670689	JANITORIAL/HAND SANITIZER	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	33.01	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	14.39	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	9.36	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	43.37	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	66.83	
V0246282	FAMILY THRIFT CENTER	P0670689	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	26.51	
V0246282	FAMILY THRIFT CENTER	P0670689	TAX ITEM #1	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	-0.31	
V0246282	FAMILY THRIFT CENTER	P0670689	TAX ITEM #11	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	-1.73	
V0255390	FISHER BEVERAGE	P0668860	CORR PO#P0659486,P0648508-CRED	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	49.00	
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	2,463.58	
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	1,918.51	

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V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	58.84
V0260100	FOOD SERVICES OF	P0670690	OTHER/CHALLE SPREADERS	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	59.25
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	103.11
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	620.70
V0260100	FOOD SERVICES OF	P0670690	OTHER/ALUM. PANS	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	282.24
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	606.91
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	1,830.62
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	76.82
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	356.18
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	441.70
V0260100	FOOD SERVICES OF	P0670690	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	4,030.97
V0260100	FOOD SERVICES OF	P0670690	CREDIT ORIG 3481176	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	-13.86
V0413525	JERRY'S CAKES SHAKES &	P0670691	FOOD RESALE/JULY 639421	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	26.25
V0413525	JERRY'S CAKES SHAKES &	P0670691	FOOD RESALE/JULY 15	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	20.00
V0413525	JERRY'S CAKES SHAKES &	P0670691	FOOD RESALE/SEPT 40397	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	10.50
V0413525	JERRY'S CAKES SHAKES &	P0670691	FOOD RESALE/535725	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	15.75
V0413525	JERRY'S CAKES SHAKES &	P0670691	FOOD RESALE/535743	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	26.25
V0421003	JOHNSON BROS. WESTERN	P0670692	BEVERAGE RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	264.00
V0495380	LIGHTING MAINTENANCE	P0668413	FIXTURE REPAIRS/COMMISSARY	9/23/2009	9/23/2009	AP	WP	0775-0911-4257	421.50
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0775-0911-4155	10.55
V0573643	MULTI SERVICE	P0669137	TOSHIBA 40" TV	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	699.99
V0729795	REINHART INST FOODS INCP	P0670461	CONVECTION OVEN	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	1,310.00
V0729795	REINHART INST FOODS INCP	P0670461	WORK TABLES	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	820.56
V0756500	SAFEWAY INC	P0670695	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	563.65
V0756500	SAFEWAY INC	P0670695	FOOD RESALE	9/23/2009	9/23/2009	AP	WP	0775-0911-4520	2.49
V0841855	TARGET STORES DIVISION	P0670537	MUGS/CONCESSIONS	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	32.89
V0853507	TIPTON GREASE SERVICE	P0670551	GREASE DISPOSAL SERV/SEPT 20	9/23/2009	9/23/2009	AP	WP	0775-0911-4225	75.00
V0875574	TWL	P0670318	CORR PO#P0653597	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	-3.00
V0875574	TWL	P0670318	STAIN REMOVER	9/23/2009	9/23/2009	AP	WP	0775-0911-4264	50.84
V0899601	WALMART COMMUNITY	P0667979	BBQ BRUSHES, THERMOMETERS	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	103.32
V0899601	WALMART COMMUNITY	P0667979	TIERED RACKS	9/23/2009	9/23/2009	AP	WP	0775-0911-4269	104.64
Cost Center: 0911								Total:	<u>23,315.51</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0672797	2162150414 116551 36000	10/7/2009	10/7/2009	AP	WP	0777-0914-4283	2,737.89
V0078490	BLACK HILLS POWER &	P0672664	6264309020 110987 22560	10/7/2009	10/7/2009	AP	WP	0777-0914-4283	1,101.42
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0777-0914-4150	3,412.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0777-0914-4131	15.00
V0460150	KNOLOGY	P0671758	1495797 394-2660 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0777-0914-4281	27.97
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0777-0914-4155	19.73
V0563060	MONTANA DAKOTA UTIL	P0672734	29375621 1115.3	10/7/2009	10/7/2009	AP	WP	0777-0914-4282	6,512.05
								Cost Center: 0914	Total: <u>13,826.56</u>

The City of Rapid City
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Cost Center: 0915 **CC CAPITAL OUTLY** **Director:** MALISKE, BRIAN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0033940	ARC INTERNATIONAL INC	P0670520	SERVICES/ADA THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4225	1,970.00
V0102013	BROWNSTONE INC	P0670536	BUILD & INSTALL SINK/THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	1,377.55
V0137240	CHRIS SUPPLY COMPANY	P0670042	THEATRE INTERNET ITEMS	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	790.10
V0137240	CHRIS SUPPLY COMPANY	P0670042	PATCH CABLES/THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	25.50
V0137240	CHRIS SUPPLY COMPANY	P0670042	CAT 5 & PLATES/THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	79.95
V0137240	CHRIS SUPPLY COMPANY	P0670042	CAT 6 CABLE MOUNTS/THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	196.18
V0137240	CHRIS SUPPLY COMPANY	P0670517	200'AUDIO SNAKE 16CH + 4 RETUR	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	670.58
V0137240	CHRIS SUPPLY COMPANY	P0670517	FREIGHT	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	25.94
V0139590	CITY-PETTY	P0670938	TITLE, REG, PLATES-02 FORD TRO	9/25/2009	9/25/2009	AP	WP	0775-0915-4225	14.00
V0268450	FREEMAN ELECTRIC	P0670523	SERVICE/LABOR FOR SPEAKER	9/23/2009	9/23/2009	AP	WP	0775-0915-4257	165.45
V0326670	HAGGERTY'S MUSIC	P0670525	SOUND SYSTEM-FIRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4320	22,275.00
V0573643	MULTI SERVICE	P0670066	TILTING MOUNT/THEATRE GREEN	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	50.00
V0573643	MULTI SERVICE	P0670066	TV'S & MOUNTS/THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	1,229.92
V0699221	RETAIL CONSTRUCTION	P0670638	ADJ-THEATRE REMODEL ADA	9/23/2009	9/23/2009	AP	WP	0775-0915-4320	-644,839.54
V0699221	RETAIL CONSTRUCTION	P0670638	THEATRE REMODEL ADA	9/23/2009	9/23/2009	AP	WP	0775-0915-4320	562,655.50
V0699221	RETAIL CONSTRUCTION	P0670638	THEATRE REMODEL ADA	9/23/2009	9/23/2009	AP	WP	0775-0915-4320	644,839.54
V0699221	RETAIL CONSTRUCTION	P0667253	THEATRE ACCESSIBILITY	8/12/2009	8/12/2009	AP	WP	0775-0915-4320	49,193.93
V0699221	RETAIL CONSTRUCTION	P0667254	THEATRE ACCESSIBILITY	8/12/2009	8/12/2009	AP	WP	0775-0915-4320	20,202.04
V0699221	RETAIL CONSTRUCTION	P0661631	THEATRE ACCESSIBILITY	6/18/2009	6/18/2009	AP	WP	0775-0915-4320	12,788.07
V0771355	SLUMBERLAND	P0670034	CLUB CHAIRS	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	698.00
V0771355	SLUMBERLAND	P0670034	OTTOMAN/THEATRE GREEN RM	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	269.00
V0771355	SLUMBERLAND	P0670035	COFFEE TABLE	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	179.99
V0771355	SLUMBERLAND	P0670035	LAMP/GREEN RM-THEATRE	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	44.00
V0823345	SPEC SEATS	P0670552	FOLDING CHAIR SEATS/REPLACE	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	13,005.00
V0823345	SPEC SEATS	P0670552	FOLDING CHAIR SEATS/REPLACE	9/23/2009	9/23/2009	AP	WP	0775-0915-4269	8,085.00
Cost Center: 0915								Total:	<u>695,990.70</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-0917-4150	5.15
V0164130	COREY'S CUSTOM	P0670635	BIRCH TICKET BOXES (10)	9/23/2009	9/23/2009	AP	WP	0775-0917-4269	1,500.00
V0164130	COREY'S CUSTOM	P0670635	ADJ 2 INVOICES	9/23/2009	9/23/2009	AP	WP	0775-0917-4269	-1,500.00
V0164130	COREY'S CUSTOM	P0670635	BIRCH TKT BOXES	9/23/2009	9/23/2009	AP	WP	0775-0917-4269	750.00
V0164130	COREY'S CUSTOM	P0670635	BIRCH TKT BOXES	9/23/2009	9/23/2009	AP	WP	0775-0917-4269	600.00
V0429997	JUST ARRIVE	P0670048	KIOSK MONTHLY RENTAL FEES	9/23/2009	9/23/2009	AP	WP	0775-0917-4246	1,000.00
V0460150	KNOLOGY	P0670546	PHONE SERVICE/800 LINE	9/23/2009	9/23/2009	AP	WP	0775-0917-4281	113.68
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0775-0917-4155	3.26
								Cost Center: 0917	Total: <u>2,472.09</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	P0671535	25% GROSS RECEIPTS TAX	10/2/2009	10/2/2009	AP	WP	0775-0919-4225	41,097.00
V0705945	RAPID CITY CONVENTION	P0670821	1/12 SUBSIDY	9/24/2009	9/24/2009	AP	WP	0775-0919-4225	4,687.50
V0705945	RAPID CITY CONVENTION	P0670820	25% GROSS RECEIPTS TAX	9/24/2009	9/24/2009	AP	WP	0775-0919-4225	40,417.65
								Cost Center: 0919	Total: <u>86,202.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INSURANCE	P0671762	SEPT09 DENTAL	10/6/2009	10/6/2009	AP	WP	0702-0922-4546	8,710.72
V0139465	CITY-HEALTH INSURANCE	P0671759	P/R W/H SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0702-0922-4545	79,037.32
V0540925	MEIDINGER, RANDY	P0671439	RFD OCT09 LIFE INS PREM	10/1/2009	10/1/2009	AP	WP	0702-0922-4542	3.21
V0542994	METROPOLITAN LIFE	P0671441	P/R W/H LIFE	10/1/2009	10/1/2009	AP	WP	0702-0922-4542	2,693.64
								Cost Center: 0922	Total: <u>90,444.89</u>

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

Cost Center: 0927 REPAIR & DEMOLTN **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0671280	Abatement at 501 E Van Buren f	10/7/2009	10/7/2009	AP	WP	0260-0927-4225	80.00
V0180010	CRICKET LAWN SERVICE	P0671025	Abatement at 1121 N 7th street	10/7/2009	10/7/2009	AP	WP	0260-0927-4225	90.00
V0180010	CRICKET LAWN SERVICE	P0669992	Abatement at 713 Lemmon St for	9/28/2009	9/28/2009	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SERVICE	P0669992	Abatement at 903 Lemmon St for	9/28/2009	9/28/2009	AP	WP	0260-0927-4225	50.00
V0180010	CRICKET LAWN SERVICE	P0669992	Abatement at 1020 Haines Ave f	9/28/2009	9/28/2009	AP	WP	0260-0927-4225	95.00
V0180010	CRICKET LAWN SERVICE	P0670190	Abatement at 1018 Philadelphia	10/2/2009	10/2/2009	AP	WP	0260-0927-4225	110.00
								Cost Center: 0927	Total: <u>500.00</u>

The City of Rapid City
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Cost Center: 0930 **COMMUNITY DEVELOPMENT** **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047123	BH SERVICES INC	P0671660	September 2009 Janitorial Serv	10/7/2009	10/7/2009	AP	WP	0510-0930-4225	89.86
V0079873	BLACK HILLS SECURITY &	P0671631	Installed a A+ XT servires con	10/7/2009	10/7/2009	AP	WP	0510-0930-4296	364.80
V0139602	CITY OF RAPID	P0671092	POSTAGE 9/21-25/09	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	1.37
V0139602	CITY OF RAPID	P0671090	POSTAGE 9/14-18/09	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	32.70
V0139465	CITY-HEALTH INSURANCE	P0671760	SEPT09 HEALTH	10/7/2009	10/7/2009	AP	WP	0510-0930-4150	770.00
V0254565	FIRST ADMINISTRATORS	P0671765	SEPT09 SECTION 125 FEES	10/7/2009	10/7/2009	AP	WP	0510-0930-4131	15.00
V0388100	INDOFF INC	P0670600	office supplies - mechanical p	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	3.59
V0388100	INDOFF INC	P0670600	office supplies - pencil like	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	5.16
V0388100	INDOFF INC	P0670600	office supplies address labels	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	10.69
V0388100	INDOFF INC	P0670600	office supplies highlighters a	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	5.14
V0460150	KNOLOGY	P0671753	1495782 394-4181 SEPT09 PHONE,	10/7/2009	10/7/2009	AP	WP	0510-0930-4281	18.51
V0460150	KNOLOGY	P0671771	1495808 394-4181 SEPT09 PHONE	10/7/2009	10/7/2009	AP	WP	0510-0930-4281	1.34
V0485585	LEADERSHIP MATTERS	P0671728	Planning meeting with B. Garci	10/7/2009	10/7/2009	AP	WP	0510-0930-4223	1,400.00
V0542994	METROPOLITAN LIFE	P0671442	OCT LIFE	10/7/2009	10/7/2009	AP	WP	0510-0930-4155	10.55
V0705942	RAPID CITY COMMUNITY	P0671127	FY2006 CDBG draw for program d	10/7/2009	10/7/2009	AP	WP	0510-0930-6138	4,033.75
V0705942	RAPID CITY COMMUNITY	P0671127	Fy2006 CDBG draw for program d	10/7/2009	10/7/2009	AP	WP	0510-0930-6138	1,297.00
V0705942	RAPID CITY COMMUNITY	P0671127	FY2006 CDBG draw for program D	10/7/2009	10/7/2009	AP	WP	0510-0930-6138	185.50
V0705942	RAPID CITY COMMUNITY	P0671127	FY2006 CDBG draw for down pmt	10/7/2009	10/7/2009	AP	WP	0510-0930-6138	10,000.00
V0711110	RAPID CITY JOURNAL	P0670744	Ad for FY2010 CDBG application	10/7/2009	10/7/2009	AP	WP	0510-0930-4230	111.36
V0728105	REHAB ESCROW ACCOUNT	P0671330	NRP escrow set up for \$2600 at	10/7/2009	10/7/2009	AP	WP	0510-0930-6312	2,600.00
V0728104	REHAB ESCROW ACCOUNT	P0671086	NRP escrow set up at 3855 Camb	10/7/2009	10/7/2009	AP	WP	0510-0930-6312	4,000.00
V0934830	WESTERN STATIONERS	P0670602	Order of legal size copy paper	10/7/2009	10/7/2009	AP	WP	0510-0930-4261	49.50
Cost Center: 0930								Total:	<u>25,005.82</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0933

WATER

Director: ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0064483	BENNETT MAIN AND	P0671951	W07-1689 PURCHASE NETTLETON	10/7/2009	10/7/2009	AP	WP	0602-0933-4310	69,300.00
V0135100	CETEC ENGINEERING SVC	P0670831	W08-1702 KEPPS WATERMAIN	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	2,997.00
V0242035	FMG INC.	P0671532	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	1,062.54
V0242035	FMG INC.	P0671735	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	825.88
V0242035	FMG INC.	P0671530	SSW07-1472 ANAMOSA ST WATER	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	2,502.00
V0263778	FOURFRONT DESIGN INC	P0671734	ST09-1817 DOWNTOWN	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	428.25
V0349995	HEAVY CONSTRUCTOR'S	P0671319	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	1,705.26
V0438625	KADRMAS LEE & JACKSON	P0672009	ST08-1511 E.BLVD/E.NORTH	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	5,370.18
V0438625	KADRMAS LEE & JACKSON	P0670929	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	83.09
V0438625	KADRMAS LEE & JACKSON	P0670930	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	442.53
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH STREET	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	1,102.16
V0522045	MAINLINE CONTRACTING	P0671614	W09-1813 LOCUST STREET AND	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	21,565.15
V0522045	MAINLINE CONTRACTING	P0671614	W09-1813 LOCUST,FAIRMONT	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	-21,565.15
V0522045	MAINLINE CONTRACTING	P0671614	W09-1813 LOCUST,FAIRMONT	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	18,737.00
V0522045	MAINLINE CONTRACTING	P0670750	SS08-1775 S STR SAN SWR EXT-RE	9/9/2009	9/9/2009	AP	WP	0602-0933-4381	446.72
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	-1,102.16
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	1,006.54
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONSTRUCTI	10/7/2009	10/7/2009	AP	WP	0602-0933-4381	2,184.00
T9073	SPERLICH CONSULTING	P0671222	ST09-1809 ROBBINSDALE	10/7/2009	10/7/2009	AP	WP	0602-0933-4223	1,786.50
								Cost Center: 0933	Total: <u>108,877.49</u>

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

Cost Center: 0934 **WATER EXPANSION** **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0671424	W09-1793 E.PHILADELPHIA ST	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	108,821.59
V0349995	HEAVY CONSTRUCTOR'S	P0671424	W09-1793 E PHILADELPHIA	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	-108,821.59
V0349995	HEAVY CONSTRUCTOR'S	P0671424	W09-1793 E PHILADELPHIA	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	108,733.24
V0349995	HEAVY CONSTRUCTOR'S	P0671424	W09-1793 E PHILADELPHIA	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	88.35
V0545422	MIDLAND RUSHMORE LLC	P0671088	TID 56 RUSHMORE CROSSING	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	1,723.83
V0545421	MIDLAND RUSHMORE LLC	P0671775	TID 56 RUSHMORE CROSSING	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	14,652.16
V0582450	NATGUN CORPORATION	P0671528	W07-1638 ELK VALE LOW LEVEL	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	53,308.67
V0582450	NATGUN CORPORATION	P0671528	W07-1638 ELK VALE LOW LVL RSV	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	-53,308.67
V0582450	NATGUN CORPORATION	P0671528	W07-1638 ELK VALE LOW LEVEL	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	47,228.57
V0582450	NATGUN CORPORATION	P0671528	W07-1638 ELK VALE LOW LEVEL	10/7/2009	10/7/2009	AP	WP	0602-0934-4381	6,080.10
Cost Center: 0934								Total:	<u>178,506.25</u>

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

Cost Center: 0939 PASSENGER FACILITY **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & JACKSON	P0671418	PFC 5 GA AREA/ACCESS ROAD	10/2/2009	10/2/2009	AP	WP	0782-0939-4223	23.26
V0438625	KADRMAS LEE & JACKSON	P0671420	PFC 6 ELEC VAULT/COMM	10/2/2009	10/2/2009	AP	WP	0782-0939-4223	353.30
V0438625	KADRMAS LEE & JACKSON	P0671420	PFC 6 ELEC VAULT/COMM	10/2/2009	10/2/2009	AP	WP	0782-0939-4223	71.99
V0438625	KADRMAS LEE & JACKSON	P0671314	GA AREA/ACCESS RD SEC	10/2/2009	10/2/2009	AP	WP	0782-0939-4223	12.75
V0438625	KADRMAS LEE & JACKSON	P0671418	PFC 5 GA AREA/ACCESS ROAD	10/2/2009	10/2/2009	AP	WP	0782-0939-4223	45.36
V0698700	RCS CONSTRUCTION INC.	P0670305	PFC 6 ELECTRICAL VAULT	10/2/2009	10/2/2009	AP	WP	0782-0939-4320	1,887.55
V0698700	RCS CONSTRUCTION INC.	P0671417	PFC 6 ELECTRICAL VAULT	10/2/2009	10/2/2009	AP	WP	0782-0939-4320	2,019.81
V0698700	RCS CONSTRUCTION INC.	P0671417	PFC 6 ELECTRICAL VAULT	10/2/2009	10/2/2009	AP	WP	0782-0939-4320	1,986.96
V0698700	RCS CONSTRUCTION INC.	P0671417	PFC6 ELECTRICAL VAULT-OB	10/2/2009	10/2/2009	AP	WP	0782-0939-4320	32.86
V0698700	RCS CONSTRUCTION INC.	P0671417	ADJ-PFC 6	10/2/2009	10/2/2009	AP	WP	0782-0939-4320	-2,019.81
Cost Center: 0939								Total:	<u>4,414.03</u>

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

Cost Center: 0960 UNEMPLOYMENT **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DEPT OF	P0672325	3RD QTR BENEFIT CHARGES	10/7/2009	10/7/2009	AP	WP	0787-0960-4530	12,841.10
								Cost Center: 0960	Total: <u>12,841.10</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0235149	ESTATE OF LOIS KNESS	P0670814	RFD OVRPYMT OF HEALTH INS	9/24/2009	9/24/2009	AP	WP	0789-0963-4530	341.00
V0254565	FIRST ADMINISTRATORS	P0671763	HEALTH ADMIN FEES	10/6/2009	10/6/2009	AP	WP	0789-0963-4150	38,644.95
V0254565	FIRST ADMINISTRATORS	P0672013	7 CERTIFICATES OF COVERAGE	10/7/2009	10/7/2009	AP	WP	0789-0963-4225	70.00
								Cost Center: 0963	Total: <u>39,055.95</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0093201	ESTATE OF LARRY BRAY	P0671329	RFD OVRPYMT OF DENTAL INS	9/30/2009	9/30/2009	AP	WP	0790-0964-4530	18.50
V0254565	FIRST ADMINISTRATORS	P0671763	DENTAL ADMIN FEES	10/6/2009	10/6/2009	AP	WP	0790-0964-4153	850.20
V0695646	FREASE, TERRY	P0671432	RFD OVRPYMT OF DENTAL	10/1/2009	10/1/2009	AP	WP	0790-0964-4530	14.80
								Cost Center: 0964	Total: <u>883.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0671749	SEPT09 ADMIN FEE	10/6/2009	10/6/2009	AP	WP	0792-0967-4225	1,440.00
								Cost Center: 0967	Total: <u>1,440.00</u>

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

Cost Center: 0968 **LIABILITY INSURANCE** **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0515400	BANKS JOHNSON COLBATH	P0671766	RUPERT V. CITY OF RAPID CITY	10/6/2009	10/6/2009	AP	WP	0793-0968-4211	2,440.90
V0515400	BANKS JOHNSON COLBATH	P0671767	SABOW V. CITY OF RAPID CITY	10/6/2009	10/6/2009	AP	WP	0793-0968-4211	350.40
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0793-0968-4261	14.49
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0793-0968-4150	385.00
V0237350	EVERGREEN OFFICE	P0670916	REAM OF BLUE PAPER	9/28/2009	9/28/2009	AP	WP	0793-0968-4261	6.99
V0237350	EVERGREEN OFFICE	P0671392	LABELS	10/1/2009	10/1/2009	AP	WP	0793-0968-4261	25.98
V0246282	FAMILY THRIFT CENTER	P0671756	DONUTS-NEW EMPLOYEE	10/6/2009	10/6/2009	AP	WP	0793-0968-4263	20.96
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0793-0968-4131	5.00
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0793-0968-4253	94.96
V0388100	INDOFF INC	P0670029	CALENDAR REFILL-KEITH	9/28/2009	9/28/2009	AP	WP	0793-0968-4261	1.19
V0460150	KNOLOGY	P0671770	1495808 394-6620 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0793-0968-4281	1.34
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0793-0968-4155	4.13
V0749700	RUSHMORE PLAZA CIVIC	P0671742	CATERING-BROWN BAG 9/17	10/6/2009	10/6/2009	AP	WP	0793-0968-4263	902.70
V0790488	SOCIETY FOR HUMAN	P0671757	MEMBERSHIP-L'ESPERANCE K	10/6/2009	10/6/2009	AP	WP	0793-0968-4292	160.00

Cost Center: 0968 **Total:** 4,414.04

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

Cost Center: 2071 **AIR MAIN OPERATIONS** **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	P0670077	AUG'2009 MAIL DELIVERY	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	375.00
V0139120	CITY OF RAPID CITY	P0670118	AUG'09 LEO LATE SHIFT	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	742.35
V0139120	CITY OF RAPID CITY	P0670118	AUG'09 CHECKPOINT SECURITY	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	9,775.99
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0606-2071-4261	11.58
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0606-2071-4261	16.36
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2071-4150	1,347.50
V0149580	COCA-COLA OF THE BLACK	P0670892	ADM-WATER	10/2/2009	10/2/2009	AP	WP	0606-2071-4284	26.00
V0247880	FARMER BROTHERS CO	P0670311	5LB BAG COFFEE BOARD &	10/2/2009	10/2/2009	AP	WP	0606-2071-4263	31.90
V0247880	FARMER BROTHERS CO	P0670311	BOX COFFEE BOARD & MTNGS	10/2/2009	10/2/2009	AP	WP	0606-2071-4263	43.40
V0249445	FEDERAL EXPRESS	P0670645	870087026560,CHARGES	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	13.31
V0249445	FEDERAL EXPRESS	P0669956	870087026537,CHARGES	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	22.13
V0249445	FEDERAL EXPRESS	P0669956	870087026559,CHARGES	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	18.42
V0305780	GOLDEN WEST	P0669698	Repair main phone issue and mo	10/2/2009	10/2/2009	AP	WP	0606-2071-4253	125.00
V0388100	INDOFF INC	P0669436	Rolodex	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	33.95
V0388100	INDOFF INC	P0671219	Badge Holders/Batteries	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	27.99
V0445325	KETEL THORSTENSON &	P0670366	FINAL BILL PFC	10/2/2009	10/2/2009	AP	WP	0606-2071-4222	513.75
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2071-4155	14.68
V0569150	MOUNTAIN PLAINS	P0670315	OSHA SCREENING 106459	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	19.00
V0611726	NORTHERN HILLS	P0671218	HSI vs City Depositions	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	1,796.00
V0694200	PROMOTION	P0670370	PRE-EMPLOYMENT SCREENING	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	50.00
V0698327	QWEST	P0671744	E38-0030 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	1.90
V0698327	QWEST	P0671744	E38-0037 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	114.80
V0698327	QWEST	P0671744	E38-0017 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	P0671744	E38-2103 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	P0671744	E38-5663 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	3.80
V0698327	QWEST	P0671744	E38-0141 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	114.80
V0698327	QWEST	P0671744	E38-0336 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2071-4281	83.00
V0711110	RAPID CITY JOURNAL	P0670893	AUG 25 BOARD MEETING	10/2/2009	10/2/2009	AP	WP	0606-2071-4230	131.12
V0723000	RED WING SHOE STORE	P0670371	SAFETY WRK SHOES J.HITTLE	10/2/2009	10/2/2009	AP	WP	0606-2071-4263	123.21
V0723000	RED WING SHOE STORE	P0670371	SAFETY WRK SHOES N.EVANS	10/2/2009	10/2/2009	AP	WP	0606-2071-4263	123.21
V0723000	RED WING SHOE STORE	P0670372	STEELED-TOE WRK	10/2/2009	10/2/2009	AP	WP	0606-2071-4263	130.00
V0723000	RED WING SHOE STORE	P0670372	STEELED-TOE WRK	10/2/2009	10/2/2009	AP	WP	0606-2071-4263	130.00
V0757235	SAM'S CLUB	P0669253	Notepads	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	31.74

The City of Rapid City
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V0778083	SCHAD, MIKE	P0670924	RC AIRPORT PARKING-SAN	9/28/2009	9/28/2009	AP	WP	0606-2071-4270	14.00
V0778083	SCHAD, MIKE	P0670924	SHUTTLES-SAN FRANCISCO CA	9/28/2009	9/28/2009	AP	WP	0606-2071-4270	54.50
V0778083	SCHAD, MIKE	P0670924	MEALS-SAN FRANCISCO CA	9/28/2009	9/28/2009	AP	WP	0606-2071-4270	39.00
V0787250	SIMPSON'S CREATIVE	P0671526	500 Non Window Envelopes	10/2/2009	10/2/2009	AP	WP	0606-2071-4261	306.00
V0827000	STANDARD PARKING	P0670155	AUG'09 SKYCAP CHGS	10/2/2009	10/2/2009	AP	WP	0606-2071-4225	15,924.44
V0868848	TRILLION AVIATION	P0671470	ARLN LEASE NEGOTIATIONS	10/2/2009	10/2/2009	AP	WP	0606-2071-4223	3,315.00
								Cost Center: 2071	Total: <u>35,652.43</u>

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

Cost Center: 2072

AIR TENANTS

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0670157	BOX SPRING CLAMPS MAIN TERM	10/2/2009	10/2/2009	AP	WP	0606-2072-4253	18.56
V0005641	ACE HARDWARE-EAST	P0671335	AIR FLTRS BATTERY BACK-UP	10/2/2009	10/2/2009	AP	WP	0606-2072-4253	8.36
V0005641	ACE HARDWARE-EAST	P0670156	11OZ CANS INSECT REPELLANT	10/2/2009	10/2/2009	AP	WP	0606-2072-4264	77.87
V0074730	BLACK HILLS CHEMICAL	P0670304	ASST SUPPLIES MAIN TERM	10/2/2009	10/2/2009	AP	WP	0606-2072-4264	1,959.38
V0074730	BLACK HILLS CHEMICAL	P0670304	TRSH LNRS MAIN TERM TENANT	10/2/2009	10/2/2009	AP	WP	0606-2072-4264	51.10
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2072-4150	673.76
V0141335	CITY-WATER DEPARTMENT	P0671158	AUG'09 MAIN TERM BLDG	10/2/2009	10/2/2009	AP	WP	0606-2072-4284	1,390.01
V0210585	DOYLE CONCRETE, LOREN	P0670595	DOOR ENTRY SLABS	10/2/2009	10/2/2009	AP	WP	0606-2072-4254	1,078.98
V0223840	ECOLAB PEST	P0670310	SEPT'09 MAIN TERM TENANT	10/2/2009	10/2/2009	AP	WP	0606-2072-4225	46.97
V0232737	ENERGY LABORATORIES	P0671334	SEPT'09 NWA POTABLE WTR SFTY	10/2/2009	10/2/2009	AP	WP	0606-2072-4225	12.50
V0282190	G & R CONTROLS	P0670314	AUG'09 MT WTR TEST A/H UNIT	10/2/2009	10/2/2009	AP	WP	0606-2072-4225	94.90
V0404706	JBT AEROTECH JETWAY	P0671157	TRANS/LODGING/MEALS	10/2/2009	10/2/2009	AP	WP	0606-2072-4225	1,063.73
V0404706	JBT AEROTECH JETWAY	P0671157	PROFESSIONAL	10/2/2009	10/2/2009	AP	WP	0606-2072-4225	3,164.93
V0404706	JBT AEROTECH JETWAY	P0671157	JETWAY PARTS	10/2/2009	10/2/2009	AP	WP	0606-2072-4252	2,102.00
V0420650	JOHNSON CONTROLS INC	P0671217	RESET DX CONTROLLER A/H UNIT	10/2/2009	10/2/2009	AP	WP	0606-2072-4253	97.65
V0420650	JOHNSON CONTROLS INC	P0670365	A/H UNIT COMPRESSOR MT	10/2/2009	10/2/2009	AP	WP	0606-2072-4253	586.83
V0432530	KIEFFER SANITATION INC	P0670596	OCT'09 MAIN TERM TENANT	10/2/2009	10/2/2009	AP	WP	0606-2072-4264	497.87
V0465760	KONE INC	P0670367	SEPT'09 MAINT	10/2/2009	10/2/2009	AP	WP	0606-2072-4253	680.42
V0465760	KONE INC	P0670368	CONCRS PAX ELEVATOR RPRS	10/2/2009	10/2/2009	AP	WP	0606-2072-4253	604.50
V0522110	MAINTENANCE	P0670303	4FT U-TUBES MAIN TERM TENANT	10/2/2009	10/2/2009	AP	WP	0606-2072-4257	457.56
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2072-4155	5.50
V0639670	OVERHEAD DOOR CO. OF	P0670594	BAGGAGE TUNNEL HIGH SPEED	10/2/2009	10/2/2009	AP	WP	0606-2072-4252	267.75
Cost Center: 2072								Total:	<u>14,941.13</u>

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

Cost Center: 2073		AIR PUBLIC AREAS		Director: HUMPHRES, CAMERON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0670157	EDGER BLADES - MAIN TERM	10/2/2009	10/2/2009	AP	WP	0606-2073-4269	6.76	
V0005640	ACE HARDWARE	P0670157	12PKS D BATTERIES AUTO	10/2/2009	10/2/2009	AP	WP	0606-2073-4255	29.98	
V0005641	ACE HARDWARE-EAST	P0671335	BELT DRESSING A/H UNIT ELEC	10/2/2009	10/2/2009	AP	WP	0606-2073-4253	9.58	
V0016290	ALSCO	P0670306	MAINT TWLS (258)	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	46.08	
V0016290	ALSCO	P0671211	MAINT TWLS (241)	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	43.36	
V0016290	ALSCO	P0670223	MAINT TWLS (208)	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	38.08	
V0016290	ALSCO	P0668741	Maintenance Towels (208)	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	38.08	
V0074730	BLACK HILLS CHEMICAL	P0670304	ASST SUPPLIES MAIN TERM	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	2,254.35	
V0074730	BLACK HILLS CHEMICAL	P0670304	TRSH LNRS MAIN TERM PUBLIC	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	58.80	
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2073-4150	1,251.24	
V0141335	CITY-WATER DEPARTMENT	P0671158	AUG'09 MAIN TERM BLDG PUBLIC	10/2/2009	10/2/2009	AP	WP	0606-2073-4284	1,599.25	
V0210585	DOYLE CONCRETE, LOREN	P0670595	DOOR ENTRY SLABS	10/2/2009	10/2/2009	AP	WP	0606-2073-4254	1,241.41	
V0223840	ECOLAB PEST	P0670310	SEPT'09 MAIN TERM PUBLIC	10/2/2009	10/2/2009	AP	WP	0606-2073-4225	54.03	
V0282190	G & R CONTROLS	P0670314	AUG'09 MT WTR TEST A/H UNIT	10/2/2009	10/2/2009	AP	WP	0606-2073-4225	109.18	
V0373420	HORST ACOUSTICAL CO	P0671422	CENTER TERMINAL ENTRANCE	10/2/2009	10/2/2009	AP	WP	0606-2073-4252	2,625.00	
V0420650	JOHNSON CONTROLS INC	P0671217	RESET DX CONTROLLER A/H UNIT	10/2/2009	10/2/2009	AP	WP	0606-2073-4253	112.35	
V0420650	JOHNSON CONTROLS INC	P0670365	A/H UNIT COMPRESSOR MT	10/2/2009	10/2/2009	AP	WP	0606-2073-4253	675.17	
V0438625	KADRMAS LEE & JACKSON	P0671333	EFP-2009-01 MAIN TERM	10/2/2009	10/2/2009	AP	WP	0606-2073-4223	79.89	
V0432530	KIEFFER SANITATION INC	P0670596	OCT'09 MAIN TERM PUBLIC	10/2/2009	10/2/2009	AP	WP	0606-2073-4264	572.82	
V0465760	KONE INC	P0670368	CONCRS PAX ELEVATOR RPRS	10/2/2009	10/2/2009	AP	WP	0606-2073-4253	695.50	
V0465760	KONE INC	P0670367	SEPT'09 MAINT	10/2/2009	10/2/2009	AP	WP	0606-2073-4253	782.84	
V0522110	MAINTENANCE	P0670303	4FT U-TUBES MAIN TERM PUBLIC	10/2/2009	10/2/2009	AP	WP	0606-2073-4257	526.44	
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2073-4155	14.45	
V0674950	PLANT WORLD INC	P0670369	SEPT'09 LIVE PLANT	10/2/2009	10/2/2009	AP	WP	0606-2073-4225	537.00	
V0774490	SECOND NATURE	P0670598	LANDSCAPING MAIN TERM	10/2/2009	10/2/2009	AP	WP	0606-2073-4390	4,863.13	
V0774490	SECOND NATURE	P0670598	ADJ LANDSCAPING RDWY &	10/2/2009	10/2/2009	AP	WP	0606-2073-4390	-4,863.13	
V0774490	SECOND NATURE	P0670598	LANDSCAPING RDWY & PRKNG	10/2/2009	10/2/2009	AP	WP	0606-2073-4390	4,777.57	
V0774490	SECOND NATURE	P0670598	LANDSCAPING RDWY &	10/2/2009	10/2/2009	AP	WP	0606-2073-4390	85.56	
V0941300	WIREFREE USA/RAPID	P0671214	AUG/SEPT'09 SELECT CHOICE	10/2/2009	10/2/2009	AP	WP	0606-2073-4293	125.88	
Cost Center: 2073								Total:	<u>18,390.65</u>	

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

Cost Center: 2074 AIR FEDERAL BLDG **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0223840	ECOLAB PEST	P0670310	SEPT'09 FED BLDG	10/2/2009	10/2/2009	AP	WP	0606-2074-4225	79.00
								Cost Center: 2074	Total: <u>79.00</u>

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

Cost Center: 2075 AIR NONTERM BLDG **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0671158	AUG'09 SRE BLDG	10/2/2009	10/2/2009	AP	WP	0606-2075-4284	47.90
V0149580	COCA-COLA OF THE BLACK	P0668739	MNT-Water	10/2/2009	10/2/2009	AP	WP	0606-2075-4284	13.50
V0149580	COCA-COLA OF THE BLACK	P0670892	MNT-WATER	10/2/2009	10/2/2009	AP	WP	0606-2075-4284	38.50
								Cost Center: 2075	Total: <u>99.90</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0671335	500' REEL STRINGLINER RNWY PN	10/2/2009	10/2/2009	AP	WP	0606-2076-4253	12.08
V0124452	CABELA'S RETAIL INC	P0668740	Ammunition/Rifle Cleaner	10/2/2009	10/2/2009	AP	WP	0606-2076-4269	2.00
V0137240	CHRIS SUPPLY COMPANY	P0670307	MAINT TRUCKS ELECTRICAL	10/2/2009	10/2/2009	AP	WP	0606-2076-4251	14.94
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2076-4150	2,021.24
V0180580	CROUSE-HINDS AIRPORT	P0671421	62W 6.6AMP ARFLD SIGNAGE	10/2/2009	10/2/2009	AP	WP	0606-2076-4257	756.00
V0180580	CROUSE-HINDS AIRPORT	P0671421	200W 6.6AMP THRESHOLD LIGHTS	10/2/2009	10/2/2009	AP	WP	0606-2076-4257	489.24
V0180580	CROUSE-HINDS AIRPORT	P0671421	FREIGHT CHGS	10/2/2009	10/2/2009	AP	WP	0606-2076-4257	5.50
V0209560	DOOR SECURITY	P0670308	ARFLD GATE 1 RESET	10/2/2009	10/2/2009	AP	WP	0606-2076-4253	76.53
V0248950	FASTENAL COMPANY, THE	P0671216	NUTS/BOLTS ARPT 5	10/2/2009	10/2/2009	AP	WP	0606-2076-4251	12.41
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0606-2076-4131	5.00
V0257295	FLACK TRUCKING	P0671084	TOP SOIL LOAD (RNWY/TXIWY	10/2/2009	10/2/2009	AP	WP	0606-2076-4254	184.00
V0393980	INDUSTRIAL SUPPLY CO.	P0671213	HYDRAULIC ADAPTERS ARPT	10/2/2009	10/2/2009	AP	WP	0606-2076-4251	110.00
V0432530	KIEFFER SANITATION INC	P0670596	OCT'09 RAMP & APRON	10/2/2009	10/2/2009	AP	WP	0606-2076-4264	411.75
V0520500	M G OIL CO	P0670597	104G ASST BULK OIL	10/2/2009	10/2/2009	AP	WP	0606-2076-4262	826.96
V0520500	M G OIL CO	P0670597	10G OIL ARPT 6(SNW BLSTR)	10/2/2009	10/2/2009	AP	WP	0606-2076-4262	117.60
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2076-4155	23.51
V0781500	SHERWIN INDUSTRIES INC	P0671416	CALIBRATION/RECERT	10/2/2009	10/2/2009	AP	WP	0606-2076-4253	335.00
V0781500	SHERWIN INDUSTRIES INC	P0671416	FREIGHT CHGS	10/2/2009	10/2/2009	AP	WP	0606-2076-4253	34.08
V0781500	SHERWIN INDUSTRIES INC	P0671416	CALIBRATION/RECERT	10/2/2009	10/2/2009	AP	WP	0606-2076-4253	335.00
V0781500	SHERWIN INDUSTRIES INC	P0671416	FREIGHT CHGS	10/2/2009	10/2/2009	AP	WP	0606-2076-4253	34.14
V0931805	WESTERN	P0670955	SEPT'09 DISPATCH/TELEPHONE	10/2/2009	10/2/2009	AP	WP	0606-2076-4225	216.00
V0936710	WHISLER BEARING	P0671215	FLAIL BEARINGS ARPT 17-A	10/2/2009	10/2/2009	AP	WP	0606-2076-4251	331.33
Cost Center: 2076								Total:	<u>6,354.31</u>

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

Cost Center: 2077 AIR GENERAL AVTN **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2077-4150	481.26
V0209560	DOOR SECURITY	P0671212	ARFLD GATE 12 RPRS	10/2/2009	10/2/2009	AP	WP	0606-2077-4253	76.53
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0606-2077-4131	5.00
V0520500	M G OIL CO	P0670597	13G ASST BULK OIL	10/2/2009	10/2/2009	AP	WP	0606-2077-4262	103.37
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2077-4155	7.81
								Cost Center: 2077	Total: <u>673.97</u>

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

Cost Center: 2078 AIR ROAD/PARKING **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2078-4150	1,347.50
V0158390	CONTRACTOR'S SUPPLY	P0670313	FABRIC CVR/STAPLES GA AREA	10/2/2009	10/2/2009	AP	WP	0606-2078-4254	92.00
V0197405	DAVIS SUN TURF	P0670309	BOLT ARPT 302 (PARKS MWR)	10/2/2009	10/2/2009	AP	WP	0606-2078-4251	2.39
V0248950	FASTENAL COMPANY, THE	P0670312	CONCRETE FASTENERS/SHIELDS	10/2/2009	10/2/2009	AP	WP	0606-2078-4254	19.27
V0438625	KADRMAS LEE & JACKSON	P0671333	EFP-2009-01 PARKING AREA	10/2/2009	10/2/2009	AP	WP	0606-2078-4223	239.66
V0520500	M G OIL CO	P0670597	13GASST BULK OIL	10/2/2009	10/2/2009	AP	WP	0606-2078-4262	103.37
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2078-4155	13.42
V0774490	SECOND NATURE	P0670598	LANDSCAPING RDWY & PRKNG	10/2/2009	10/2/2009	AP	WP	0606-2078-4390	14,332.71
V0774490	SECOND NATURE	P0670598	LANDSCAPING RDWY &	10/2/2009	10/2/2009	AP	WP	0606-2078-4390	256.67
V0774490	SECOND NATURE	P0670598	ADJ LANDSCAPING RDWY &	10/2/2009	10/2/2009	AP	WP	0606-2078-4390	-14,589.38
V0774490	SECOND NATURE	P0670598	LANDSCAPING RDWY & PRKNG	10/2/2009	10/2/2009	AP	WP	0606-2078-4390	14,589.38
V0936710	WHISLER BEARING	P0671215	FLAIL BEARINGS ARPT 17-A	10/2/2009	10/2/2009	AP	WP	0606-2078-4251	331.33
								Cost Center: 2078	Total: <u>16,738.32</u>

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0671335	12V BATTERIES ARFF TRK FLASH	10/2/2009	10/2/2009	AP	WP	0606-2079-4253	4.98
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2079-4150	5,464.69
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0606-2079-4131	5.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2079-4155	26.81
V0698327	QWEST	P0671744	E38-5665 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2079-4281	3.80
V0698327	QWEST	P0671744	E38-2158 SVC CHARGES	10/6/2009	10/6/2009	AP	WP	0606-2079-4281	82.00
V0711110	RAPID CITY JOURNAL	P0670893	ARFF STATION BID	10/2/2009	10/2/2009	AP	WP	0606-2079-4230	118.80
V0845900	TESSCO	P0671522	PA AMPLIFIER/STN.8 ALERT	10/2/2009	10/2/2009	AP	WP	0606-2079-4265	190.23
						Cost Center: 2079		Total:	<u>5,896.31</u>

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

Cost Center: 2080 TSA OFFICE BUILDING **Director:** HUMPHRES, CAMERON

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0606-2080-4150	385.00
V0141335	CITY-WATER DEPARTMENT	P0671158	AUG'09 TSA BLDG STE C	10/2/2009	10/2/2009	AP	WP	0606-2080-4284	167.24
V0141335	CITY-WATER DEPARTMENT	P0671158	AUG'09 TSA BLDG SPRNKLR	10/2/2009	10/2/2009	AP	WP	0606-2080-4284	50.44
V0223840	ECOLAB PEST	P0670310	SEPT'09 TSA BLDG	10/2/2009	10/2/2009	AP	WP	0606-2080-4225	74.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0606-2080-4155	4.13
								Cost Center: 2080	Total: <u>680.81</u>

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

Cost Center: 2085 AIR CONSTRUCTION GRANTS **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & JACKSON	P0671314	GA AREA/ACCESS RD SEC	10/2/2009	10/2/2009	AP	WP	0501-2085-4223	412.11
V0438625	KADRMAS LEE & JACKSON	P0671418	AIP 35 GA AREA/ACCESS ROAD	10/2/2009	10/2/2009	AP	WP	0501-2085-4223	752.10
V0438625	KADRMAS LEE & JACKSON	P0671418	AIP 35 GA AREA/ACCESS ROAD	10/2/2009	10/2/2009	AP	WP	0501-2085-4223	1,466.62
V0438625	KADRMAS LEE & JACKSON	P0671420	AIP 37 ELEC VAULT/COMM	10/2/2009	10/2/2009	AP	WP	0501-2085-4223	2,327.50
V0438625	KADRMAS LEE & JACKSON	P0671420	AIP 37 ELEC VAULT/COMM	10/2/2009	10/2/2009	AP	WP	0501-2085-4223	11,423.40
V0698700	RCS CONSTRUCTION INC.	P0670305	AIP 37 ELECTRICAL VAULT	10/2/2009	10/2/2009	AP	WP	0501-2085-4320	61,030.83
V0698700	RCS CONSTRUCTION INC.	P0671417	ADJ AIP 37	10/2/2009	10/2/2009	AP	WP	0501-2085-4320	-65,307.36
V0698700	RCS CONSTRUCTION INC.	P0671417	AIP 37 ELECTRICAL VAULT	10/2/2009	10/2/2009	AP	WP	0501-2085-4320	65,307.36
V0698700	RCS CONSTRUCTION INC.	P0671417	AIR 37 ELECTRICAL VAULT	10/2/2009	10/2/2009	AP	WP	0501-2085-4320	64,245.08
V0698700	RCS CONSTRUCTION INC.	P0671417	AIR 37 ELECTRICAL VAULT-OB	10/2/2009	10/2/2009	AP	WP	0501-2085-4320	1,062.27
								Cost Center: 2085	Total: <u>142,719.91</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0670819	GROSS RECEIPTS 2009 BOND	9/24/2009	9/24/2009	AP	WP	0775-4132-4420	34,765.63
V0066506	BEST BUSINESS PROD. INC	P0670037	MONTHLY MAINT CHG/COPIER	9/23/2009	9/23/2009	AP	WP	0775-4132-4225	1,405.24
V0140415	CITY-C CENTER TRAVEL	P0669233	R&R SCHOOL/MEALS/STERLING,P	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	108.00
V0140415	CITY-C CENTER TRAVEL	P0669233	ICE	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	171.68
V0140415	CITY-C CENTER TRAVEL	P0669233	ADJ	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	-108.00
V0140415	CITY-C CENTER TRAVEL	P0669233	ADJ	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	-171.68
V0140415	CITY-C CENTER TRAVEL	P0669233	MEALS STERLING P CHICAGO IL	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	180.00
V0140415	CITY-C CENTER TRAVEL	P0669233	TAXI STERLING P CHICAGO IL	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	96.00
V0140415	CITY-C CENTER TRAVEL	P0669233	BAGGAGE FEES STERLING P	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	30.00
V0140415	CITY-C CENTER TRAVEL	P0669233	MAELS STERLING P SOMERSET WI	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	108.00
V0140415	CITY-C CENTER TRAVEL	P0669233	RENTAL CAR FUEL STERLING	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	15.68
V0140415	CITY-C CENTER TRAVEL	P0669233	BAGGAGE FEE STERLING P	9/23/2009	9/23/2009	AP	WP	0775-4132-4270	60.00
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-4132-4150	4,268.00
V0164030	COPY COUNTRY INC.	P0670043	BLUE PRINT COPIES	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	2.70
V0164030	COPY COUNTRY INC.	P0670043	BLUE PRINT COPIES	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	5.09
V0200458	DELL MARKETING LP	P0668747	DELL DESKTOP CPU'S	9/23/2009	9/23/2009	AP	WP	0775-4132-4295	1,634.16
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0775-4132-4131	15.00
V0396502	INTERNATIONAL ASSOC OHP	P0670693	DUES/HEITSCH, T	9/23/2009	9/23/2009	AP	WP	0775-4132-4292	405.00
V0460150	KNOLOGY	P0670546	PHONE SERVICE/ADM LINES	9/23/2009	9/23/2009	AP	WP	0775-4132-4281	1,529.94
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0775-4132-4155	34.41
V0618600	OFFICEMAX	P0670052	MEMORY CARDS/ADM ASSISTANT	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	59.98
V0666565	PIONEER BANK & TRUST	P0670531	POS SYSTEM LOAN	9/23/2009	9/23/2009	AP	WP	0775-4132-4244	7,524.48
V0668812	PITNEY BOWES INC	P0670548	MONTHLY METER RENTAL/SEPT	9/23/2009	9/23/2009	AP	WP	0775-4132-4246	134.00
V0698250	QUILL CORP	P0670032	10 CASES OF PAPER	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	258.40
V0841855	TARGET STORES DIVISION	P0670058	STORAGE ORGANIZATION BOXES	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	23.73
V0880250	UNITED PARCEL SERVICE	P0670071	LETTERS/DISSON	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	52.01
V0880250	UNITED PARCEL SERVICE	P0670059	RETURN SHIPMENT/RADIANT	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	141.80
V0890180	VERIZON WIRELESS	P0670534	CELL PHONE CHARGES/SEPT 3	9/23/2009	9/23/2009	AP	WP	0775-4132-4281	885.39
V0934830	WESTERN STATIONERS	P0670062	OFFICE/PENCILS,TAPE,POSTITS	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	176.32
V0934830	WESTERN STATIONERS	P0670062	OFFICE SUPPLIES/PENCILS	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	14.36
V0934830	WESTERN STATIONERS	P0670062	OFFICE SUPPLIES/TONER	9/23/2009	9/23/2009	AP	WP	0775-4132-4261	125.98
Cost Center: 4132								Total:	<u>53,951.30</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
V0005641	ACE HARDWARE-EAST	P0670539	SCREWS/THEATRE REPAIRS	9/23/2009	9/23/2009	AP	WP	0775-4133-4253	9.29
V0137240	CHRIS SUPPLY COMPANY	P0670031	TECH SPRAY	9/23/2009	9/23/2009	AP	WP	0775-4133-4264	49.90
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-4133-4150	1,995.00
V0305780	GOLDEN WEST	P0670460	NEW SWITCH/EQUIP-THEATRE	9/23/2009	9/23/2009	AP	WP	0775-4133-4253	1,349.00
V0344600	HARRISON BROTHERS	P0670030	PINK SPIKE TAPE	9/23/2009	9/23/2009	AP	WP	0775-4133-4264	100.56
V0344600	HARRISON BROTHERS	P0670030	GREEN SPIKE TAPE	9/23/2009	9/23/2009	AP	WP	0775-4133-4264	100.56
V0344600	HARRISON BROTHERS	P0670030	YELLOW SPIKE TAPE	9/23/2009	9/23/2009	AP	WP	0775-4133-4264	100.56
V0344600	HARRISON BROTHERS	P0670030	BLACK VINYL TAPE	9/23/2009	9/23/2009	AP	WP	0775-4133-4264	105.36
V0344600	HARRISON BROTHERS	P0670030	FREIGHT	9/23/2009	9/23/2009	AP	WP	0775-4133-4264	43.04
V0541285	MENARDS	P0670051	SHOP VAC &	9/23/2009	9/23/2009	AP	WP	0775-4133-4269	182.24
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0775-4133-4155	10.55
V0781610	SHERWIN-WILLIAMS	P0670549	WHITE PAINT/THEATRE REMODEL	9/23/2009	9/23/2009	AP	WP	0775-4133-4252	19.89
V0824550	STAGE TECHNOLOGY	P0670895	CANC PO#P0646161-DUP PO#P06431	9/23/2009	9/23/2009	AP	WP	0775-4133-4253	-207.41
V0824550	STAGE TECHNOLOGY	P0670518	1600 W HS XENON LAMP	9/23/2009	9/23/2009	AP	WP	0775-4133-4253	529.90
V0824550	STAGE TECHNOLOGY	P0670518	LT1X 2000 W-H XENON LAMP	9/23/2009	9/23/2009	AP	WP	0775-4133-4253	529.90
V0824550	STAGE TECHNOLOGY	P0670518	FREIGHT	9/23/2009	9/23/2009	AP	WP	0775-4133-4253	29.01
V0841855	TARGET STORES DIVISION	P0670537	SHELF,CLOCK,FRAMES	9/23/2009	9/23/2009	AP	WP	0775-4133-4269	96.91
V0841855	TARGET STORES DIVISION	P0670537	CREDIT RTN SHELF	9/23/2009	9/23/2009	AP	WP	0775-4133-4269	-24.99
								Cost Center: 4133	Total: <u>5,019.27</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	P0670036	ITEMS FOR ICE ARENA	9/23/2009	9/23/2009	AP	WP	0775-4134-4269	162.99
V0005641	ACE HARDWARE-EAST	P0670519	SQUEEGEES & HANDLES	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	47.40
V0005641	ACE HARDWARE-EAST	P0670519	PLASTIC CONTAINERS/ZAM	9/23/2009	9/23/2009	AP	WP	0775-4134-4269	23.21
V0016290	ALSCO	P0670687	MATS, DUST MOPS	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	316.56
V0016290	ALSCO	P0670687	MATS, DUST MOPS	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	311.27
V0016290	ALSCO	P0670687	MATS, DUST MOPS	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	316.56
V0016290	ALSCO	P0670687	MATS, DUST MOPS	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	311.27
V0078490	BLACK HILLS POWER &	P0672797	5904825717 97273 123000	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	9,061.90
V0078490	BLACK HILLS POWER &	P0672797	6210610992 96130 120800	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	8,966.51
V0078490	BLACK HILLS POWER &	P0672797	2114687339 116533 35760	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	3,194.48
V0078490	BLACK HILLS POWER &	P0672664	6264309020 120485 12000	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	1,115.71
V0078490	BLACK HILLS POWER &	P0672664	6264309020 121107 36200	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	3,460.42
V0078490	BLACK HILLS POWER &	P0672664	6264309020 97512 15600	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	4,583.53
V0078490	BLACK HILLS POWER &	P0672664	6264309020 98150 148	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	157.92
V0078490	BLACK HILLS POWER &	P0672664	6264309020 93867 120	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	49.73
V0078490	BLACK HILLS POWER &	P0672664	6264309020 105625 0	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	10.00
V0078490	BLACK HILLS POWER &	P0672664	6264309020 116537 1080	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	113.32
V0078490	BLACK HILLS POWER &	P0672664	6264309020 109018 25	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	12.42
V0078490	BLACK HILLS POWER &	P0672664	6264309020 110203 6573	10/7/2009	10/7/2009	AP	WP	0775-4134-4283	586.96
V0120470	BUTLER MACHINERY CO.	P0670540	REPAIRS/GP25 CAT FORKLIFT	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	681.74
V0131400	CARQUEST AUTO PARTS	P0670541	OIL & FILTER/CAT FORKLIFT	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	59.00
V0131400	CARQUEST AUTO PARTS	P0670541	SPARK PLUGS/DUMP TRUCK	9/23/2009	9/23/2009	AP	WP	0775-4134-4251	17.52
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-4134-4150	7,562.50
V0191920	DAKOTA SUPPLY GROUP	P0670045	BREAKERS & CO DETECTOR/ICE	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	331.58
V0191920	DAKOTA SUPPLY GROUP	P0670045	LEAK DETECTOR	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	399.00
V0223840	ECOLAB PEST	P0670046	ONE SHOT SERVICE	9/23/2009	9/23/2009	AP	WP	0775-4134-4225	225.00
V0250275	FERGUSON ENTERPRISES	P0670047	REFRACTOMETER & TESTER/ICE	9/23/2009	9/23/2009	AP	WP	0775-4134-4265	281.94
V0250275	FERGUSON ENTERPRISES	P0670047	BUFFER SOLUTION	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	30.79
V0250275	FERGUSON ENTERPRISES	P0670047	SINK SERVE HOSE/JANITORIAL	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	120.00
V0250275	FERGUSON ENTERPRISES	P0670047	FREIGHT	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	8.84
V0250275	FERGUSON ENTERPRISES	P0670047	HI LIMIT WATER	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	147.76
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0775-4134-4131	30.00
V0260100	FOOD SERVICES OF	P0670690	SHEILD GLOVES/MAINT	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	244.68

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V0282080	G&H DISTRIBUTING INC.	P0670543	RUBBER WHEELS/CART REPAIRS	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	76.37
V0304090	GODFREY BRAKE SERVICE	P0670544	ITEMS FOR ICE ARENA	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	97.16
V0326325	HAGEN GLASS CO	P0670524	ENTRANCE DOORS REPAIRS/ICE	9/23/2009	9/23/2009	AP	WP	0775-4134-4252	897.07
V0346860	HARVEYS LOCK SHOP	P0670545	KEYS FOR TROLLEY	9/23/2009	9/23/2009	AP	WP	0775-4134-4269	17.20
V0420650	JOHNSON CONTROLS INC	P0670527	SERV AGREEMENT/9-1-09 TO 2-28-	9/23/2009	9/23/2009	AP	WP	0775-4134-4225	4,367.50
V0432530	KIEFFER SANITATION INC	P0670637	CARDBOARD ACCT	9/23/2009	9/23/2009	AP	WP	0775-4134-4225	110.82
V0459659	KNECHT HOME CENTER	P0670049	AIR HANDLER REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	19.51
V0465760	KONE INC	P0670050	MAINT COVERAGE/9-1 TO 11-30	9/23/2009	9/23/2009	AP	WP	0775-4134-4225	3,742.80
V0493970	LIEN & SONS INC, PETE	P0667508	SIDWALK REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	215.50
V0493970	LIEN & SONS INC, PETE	P0667508	SIDEWALK REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	215.50
V0493970	LIEN & SONS INC, PETE	P0667508	SIDEWALK REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	215.50
V0493970	LIEN & SONS INC, PETE	P0667508	LIMESTONE	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	68.80
V0493970	LIEN & SONS INC, PETE	P0667951	CONCRETE/W SIDEWALK REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	323.25
V0493970	LIEN & SONS INC, PETE	P0667836	CONCRETE/W SIDEWALK REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	215.50
V0493970	LIEN & SONS INC, PETE	P0670069	CONCRETE/W SIDEWALK REPAIR	9/23/2009	9/23/2009	AP	WP	0775-4134-4254	323.25
V0520500	M G OIL CO	P0670070	FUEL CHARGES/AUGUST	9/23/2009	9/23/2009	AP	WP	0775-4134-4262	657.56
V0541285	MENARDS	P0670529	SHELVES,NUMBERS/ZAM-PUMP	9/23/2009	9/23/2009	AP	WP	0775-4134-4269	271.28
V0541285	MENARDS	P0670529	BACKPACK SPRAYER W	9/23/2009	9/23/2009	AP	WP	0775-4134-4269	90.07
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0775-4134-4155	49.54
V0563060	MONTANA DAKOTA UTIL	P0672657	35705602 132.4	10/7/2009	10/7/2009	AP	WP	0775-4134-4282	865.23
V0612410	NORTHWEST PIPE FITTINGS	P0670065	REPAIR SUPPLIES/ICE ARENA	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	197.65
V0674950	PLANT WORLD INC	P0670053	PLANT MAINT/SEPT 09	9/23/2009	9/23/2009	AP	WP	0775-4134-4225	320.00
V0698778	R & R SPECIALITIES INC	P0670055	TANK HINGE/ICE ARENA EQUIP	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	13.85
V0785582	SIGNS NOW	P0670532	ETCHMARK GLASS/SUITE DOOR	9/23/2009	9/23/2009	AP	WP	0775-4134-4252	76.26
V0823390	SPECIALIZED WELDING	P0670745	WELDING/INSTALL LRG PUMP/ICE	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	1,075.00
V0838010	SUMMIT SIGNS & SUPPLY	P0670533	YELLOW SAFRE STEP	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	105.00
V0850805	TIME EQUIP. RENTAL &	P0670550	CARPET CLEANER RENTAL	9/23/2009	9/23/2009	AP	WP	0775-4134-4246	96.80
V0899475	WALLING WATER	P0670060	COOLING TOWER WATER	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	2,007.62
V0899475	WALLING WATER	P0670535	CHEMICALS/PUMP USE	9/23/2009	9/23/2009	AP	WP	0775-4134-4264	71.98
V0899475	WALLING WATER	P0670535	CONDUCTIVITY METER	9/23/2009	9/23/2009	AP	WP	0775-4134-4265	222.67
V0931805	WESTERN	P0670061	TWO WAY RADIO REPAIRS	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	120.40
V0931805	WESTERN	P0670061	RADIO BATTERY & CHARGER	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	107.75
V0936710	WHISLER BEARING	P0670063	COMPRESSOR BELTS/ICE ARENA	9/23/2009	9/23/2009	AP	WP	0775-4134-4253	226.50

Cost Center: 4134 **Total:** 60,423.40

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
V0072600	BLACK HILLS BADLANDS	P0670038	'2009 ROMANCING CO-OP AD	9/23/2009	9/23/2009	AP	WP	0775-4135-4230	745.25
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-4135-4150	577.50
V0146000	CLARK PRINTING	P0670521	THINK INSIDE BOX BROCHURES	9/23/2009	9/23/2009	AP	WP	0775-4135-4229	617.45
V0275959	FUGRO HORIZONS INC	P0670033	OVERVIEW IMAGE/CIVIC CENTER	9/23/2009	9/23/2009	AP	WP	0775-4135-4229	750.00
V0550604	MIDWEST MARKETING	P0670553	NAME BADGES & TKT BOX	9/23/2009	9/23/2009	AP	WP	0775-4135-4269	94.50
V0550604	MIDWEST MARKETING	P0670553	INVESTMENT AD & WEB	9/23/2009	9/23/2009	AP	WP	0775-4135-4227	615.00
V0550604	MIDWEST MARKETING	P0670553	CONSULTING FEES	9/23/2009	9/23/2009	AP	WP	0775-4135-4225	750.00
V0678465	POLLSTAR	P0670054	ARTIST MANAGEMENT	9/23/2009	9/23/2009	AP	WP	0775-4135-4293	153.95
V0841855	TARGET STORES DIVISION	P0670537	CREDIT RTN TOWELS	9/23/2009	9/23/2009	AP	WP	0775-4135-4269	-27.00
V0841855	TARGET STORES DIVISION	P0670537	TOWELS,SHELVES,CLOCKS/THEA	9/23/2009	9/23/2009	AP	WP	0775-4135-4269	428.72
V0892370	VICTORIA'S GARDEN	P0670538	GERBER DAISIES/SOCIAL EVENT	9/23/2009	9/23/2009	AP	WP	0775-4135-4229	59.50
V0960658	YELLOW BOOK - WEST	P0670064	MONTHLY AD CHARGES/SEPT 3	9/23/2009	9/23/2009	AP	WP	0775-4135-4229	49.00
								Cost Center: 4135	Total: <u>4,813.87</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
V0131400	CARQUEST AUTO PARTS	P0670040	STROBE LIGHTS/PRKG SECURITY	9/23/2009	9/23/2009	AP	WP	0775-4136-4269	573.85
V0395550	IATSE LOCAL 731	P0670068	CALL STEWARD/4TH QUARTER	9/23/2009	9/23/2009	AP	WP	0775-4136-4225	220.00
V0395550	IATSE LOCAL 731	P0670068	CALL STEWARD/1ST-3RD	9/23/2009	9/23/2009	AP	WP	0775-4136-4225	660.00
V0711110	RAPID CITY JOURNAL	P0670056	HIRING AD/NOV 08	9/23/2009	9/23/2009	AP	WP	0775-4136-4230	155.70
V0711110	RAPID CITY JOURNAL	P0670056	STOCK SHOW HIRING/DEC 08	9/23/2009	9/23/2009	AP	WP	0775-4136-4230	195.00
V0711110	RAPID CITY JOURNAL	P0670056	STOCK SHOW HIRING/JAN 09	9/23/2009	9/23/2009	AP	WP	0775-4136-4230	699.00
								Cost Center: 4136	Total: <u>2,503.55</u>

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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	P0670036	HEARING	9/23/2009	9/23/2009	AP	WP	0775-4137-4264	76.36
V0087400	BORDER STATES ELECTRIC	P0670039	REPAIR ITEMS/POWER BOXES	9/23/2009	9/23/2009	AP	WP	0775-4137-4257	17.59
V0087400	BORDER STATES ELECTRIC	P0670039	WIRE/TV CIRCUIT HOOKUPS	9/23/2009	9/23/2009	AP	WP	0775-4137-4257	85.59
V0131400	CARQUEST AUTO PARTS	P0670541	METAL REMOVER & INJECTOR	9/23/2009	9/23/2009	AP	WP	0775-4137-4264	41.05
V0131400	CARQUEST AUTO PARTS	P0670040	DEICER/HVAC	9/23/2009	9/23/2009	AP	WP	0775-4137-4264	21.54
V0140415	CITY-C CENTER TRAVEL	P0669233	R&R SPECIALITIES	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	108.00
V0140415	CITY-C CENTER TRAVEL	P0669233	ADJ	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	-108.00
V0140415	CITY-C CENTER TRAVEL	P0669233	ICE SCHOOL/CHICAGO/FISHER, G	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	210.00
V0140415	CITY-C CENTER TRAVEL	P0669233	ADJ	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	-210.00
V0140415	CITY-C CENTER TRAVEL	P0669233	MEALS BURGAD S SOMERSET WI	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	108.00
V0140415	CITY-C CENTER TRAVEL	P0669233	MEALS FISHER G CHICAGO IL	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	180.00
V0140415	CITY-C CENTER TRAVEL	P0669233	BAGGAGE FEES FISHER G	9/23/2009	9/23/2009	AP	WP	0775-4137-4270	30.00
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0775-4137-4150	2,332.00
V0179540	CRESCENT ELECTRIC	P0670044	ELECTRICAL ITEMS	9/23/2009	9/23/2009	AP	WP	0775-4137-4257	70.04
V0179540	CRESCENT ELECTRIC	P0670044	BEAM CLAMPS/ELECTRICAL	9/23/2009	9/23/2009	AP	WP	0775-4137-4257	24.02
V0179540	CRESCENT ELECTRIC	P0670044	DEVICE BOX/INTERNET HOOKUP	9/23/2009	9/23/2009	AP	WP	0775-4137-4257	27.12
V0191920	DAKOTA SUPPLY GROUP	P0670045	ELECTRICAL RECEPTACLES	9/23/2009	9/23/2009	AP	WP	0775-4137-4257	70.00
V0459659	KNECHT HOME CENTER	P0670636	AERATOR/THEATRE RESTROOMS	9/23/2009	9/23/2009	AP	WP	0775-4137-4255	16.72
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0775-4137-4155	14.68
								Cost Center: 4137	Total: <u>3,114.71</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
V0019535	AMERICAN LEGAL	P0671748	CODE OF ORDINANCE EDITING	10/6/2009	10/6/2009	AP	WP	0101-6021-4225	279.24
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-6021-4261	272.05
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-6021-4261	105.58
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-6021-4150	2,404.50
V0199280	DAY TIMERS INC	P0671538	2010 DAY TIMER	10/2/2009	10/2/2009	AP	WP	0101-6021-4261	30.94
V0237350	EVERGREEN OFFICE	P0670739	3 PACKS-TAPE	9/24/2009	9/24/2009	AP	WP	0101-6021-4261	53.94
V0246282	FAMILY THRIFT CENTER	P0670935	CUPS	9/25/2009	9/25/2009	AP	WP	0101-6021-4269	3.87
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-6021-4131	5.00
V0307016	GOVERNMENT FINANCE	P0670599	REG-SUMPTION P	9/24/2009	9/24/2009	AP	WP	0101-6021-4270	125.00
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0101-6021-4253	169.05
V0386462	IMPRESSIONS RUBBER	P0671649	INK PAD	10/5/2009	10/5/2009	AP	WP	0101-6021-4261	4.95
V0388100	INDOFF INC	P0670029	APPOINTMENT BOOK-HEIDI	9/28/2009	9/28/2009	AP	WP	0101-6021-4261	11.55
V0388100	INDOFF INC	P0670029	DAY TIMER REFILL-JIM	9/28/2009	9/28/2009	AP	WP	0101-6021-4261	10.99
V0460150	KNOLOGY	P0671770	1495808 394-4145 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-6021-4281	22.48
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-6021-4155	4.07
V0563060	MONTANA DAKOTA UTIL	P0672669	01514822 LATE FEE	10/7/2009	10/7/2009	AP	WP	0101-6021-4225	31.05
V0604900	NOON TIME THUNDER	P0671438	SEMI-ANNUAL DUES-PRESTON J	10/1/2009	10/1/2009	AP	WP	0101-6021-4292	14.50
V0656120	PENNINGTON COUNTY	P0671225	OPTICAL SCANNER	9/29/2009	9/29/2009	AP	WP	0101-6021-4291	1,571.00
V0711110	RAPID CITY JOURNAL	P0670815	P090910 COMPCC	9/24/2009	9/24/2009	AP	WP	0101-6021-4230	22.44
V0711110	RAPID CITY JOURNAL	P0671743	P090924 COMPCC	10/6/2009	10/6/2009	AP	WP	0101-6021-4230	20.68
V0711110	RAPID CITY JOURNAL	P0671537	ASSESSMENT PROPERTY	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	70.18
V0711110	RAPID CITY JOURNAL	P0671537	SEPT 8 SPECIAL COUNCIL	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	58.52
V0711110	RAPID CITY JOURNAL	P0671537	OCT 5 LIQUOR LICENSES	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	18.48
V0711110	RAPID CITY JOURNAL	P0671537	INTENT LEASE, TRIBAL TOURISM	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	50.16
V0711110	RAPID CITY JOURNAL	P0671537	INTENT LEASE, SOCCER RC	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	41.36
V0711110	RAPID CITY JOURNAL	P0671537	ST08-1764/ST09-1821	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	29.00
V0711110	RAPID CITY JOURNAL	P0671537	SEPT 21 ORD AMENDMENTS	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	67.76
V0711110	RAPID CITY JOURNAL	P0671537	RAPID RIVER SS06-1587	10/2/2009	10/2/2009	AP	WP	0101-6021-4230	46.40
V0711110	RAPID CITY JOURNAL	P0671632	FY2010 APPROPRIATION	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	556.80
V0711110	RAPID CITY JOURNAL	P0671632	ORDINANCE 5534	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	49.28
V0711110	RAPID CITY JOURNAL	P0671632	ORDINANCE 5538	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	22.00
V0711110	RAPID CITY JOURNAL	P0671632	ORDINANCE 5537	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	22.00
V0711110	RAPID CITY JOURNAL	P0671632	ORDINANCE 5536	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	24.64

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V0711110	RAPID CITY JOURNAL	P0671632	SUPP. APPROPRIATION #5	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	365.40
V0711110	RAPID CITY JOURNAL	P0671632	SEPT 8 COUNCIL	10/5/2009	10/5/2009	AP	WP	0101-6021-4230	2,213.64
V0934830	WESTERN STATIONERS	P0671393	COPY PAPER	10/5/2009	10/5/2009	AP	WP	0101-6021-4261	166.00
								Cost Center: 6021	Total: <u>8,964.50</u>

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Cost Center: 6022 **FINANCE ACCOUNTING** **Director:** PRESTON, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0129095	CAREER LEARNING	P0671434	3 CLERICAL ASSESSMENTS	10/1/2009	10/1/2009	AP	WP	0101-6022-4225	135.00
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0101-6022-4261	29.36
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0101-6022-4261	188.29
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-6022-4150	4,306.75
V0237350	EVERGREEN OFFICE	P0670739	2-BINDERS	9/24/2009	9/24/2009	AP	WP	0101-6022-4261	3.38
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-6022-4131	15.00
V0307016	GOVERNMENT FINANCE	P0670599	REG-DAVIS T	9/24/2009	9/24/2009	AP	WP	0101-6022-4270	125.00
V0307016	GOVERNMENT FINANCE	P0670599	REG-EWING C	9/24/2009	9/24/2009	AP	WP	0101-6022-4270	125.00
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0101-6022-4253	81.50
V0388100	INDOFF INC	P0670029	CALENDAR	9/28/2009	9/28/2009	AP	WP	0101-6022-4261	2.38
V0388100	INDOFF INC	P0670029	CALENDAR BOOK-NICOLE,CAROL	9/28/2009	9/28/2009	AP	WP	0101-6022-4261	18.50
V0388100	INDOFF INC	P0670029	MONTHLY CALENDAR-JODY	9/28/2009	9/28/2009	AP	WP	0101-6022-4261	5.59
V0460150	KNOLOGY	P0671770	1495808 394-4143 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-6022-4281	14.09
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-6022-4155	31.11
V0597835	NBS GOVERNMENT	P0671540	D-FAST SOFTWARE CUSTOM	10/2/2009	10/2/2009	AP	WP	0101-6022-4225	2,700.00
V0604900	NOON TIME THUNDER	P0671438	SEMI-ANNUAL DUES-EWING C	10/1/2009	10/1/2009	AP	WP	0101-6022-4292	14.50
V0933099	WESTERN MAILERS	P0671738	POSTAGE REJECTS	10/6/2009	10/6/2009	AP	WP	0101-6022-4261	16.72
V0934830	WESTERN STATIONERS	P0671393	COPY PAPER	10/5/2009	10/5/2009	AP	WP	0101-6022-4261	166.00
								Cost Center: 6022	Total: <u>7,978.17</u>

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Cost Center: 6023 FINANCE TREASURY **Director:** PRESTON, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0346861	HASKELL ENTERPRISES INC	P0671533	OUTLET-CASHIER'S OFFICE	10/2/2009	10/2/2009	AP	WP	0101-6023-4252	95.15
V0388100	INDOFF INC	P0670029	CALENDAR BOOK-VICKI,KATHY	9/28/2009	9/28/2009	AP	WP	0101-6023-4261	18.50
V0388100	INDOFF INC	P0670029	CALENDAR REFILL-VICKI,NEDRA	9/28/2009	9/28/2009	AP	WP	0101-6023-4261	2.38
V0388100	INDOFF INC	P0670029	DESK PAD CALENDAR-VICKI	9/28/2009	9/28/2009	AP	WP	0101-6023-4261	9.19
V0388100	INDOFF INC	P0670029	4 STAY-PUT PENS	9/28/2009	9/28/2009	AP	WP	0101-6023-4261	8.36
								Cost Center: 6023	Total: <u>133.58</u>

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Cost Center: 6024 INFORMATION TECHNOLOGY **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-6024-4150	5,624.91
V0237350	EVERGREEN OFFICE	P0666461	100 File Folders - Assorted -	10/6/2009	10/6/2009	AP	WP	0101-6024-4261	14.39
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-6024-4131	20.09
V0305780	GOLDEN WEST	P0671415	SR ENG LABOR REG	10/2/2009	10/2/2009	AP	WP	0101-6024-4295	178.50
V0411250	JARVINEN, DON	P0671431	MEALS/HURON SD	10/2/2009	10/2/2009	AP	WP	0101-6024-4270	14.00
V0460150	KNOLOGY	P0671770	1495808 394-4138 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-6024-4281	0.67
V0520278	MCPC	P0670186	HP P1006 LASERJET CARTRIDGE -	9/25/2009	9/25/2009	AP	WP	0101-6024-4261	56.25
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-6024-4155	40.27
V0843620	TELECOM RECOVERY	P0670740	VOICE RECOVERY SERVICE	9/25/2009	9/25/2009	AP	WP	0101-6024-4225	165.00
V0850244	TIENSVOLD, RUSSELL	P0671430	MEALS/HURON SD	10/2/2009	10/2/2009	AP	WP	0101-6024-4270	14.00
V0850244	TIENSVOLD, RUSSELL	P0671430	GAS HURON SD	10/2/2009	10/2/2009	AP	WP	0101-6024-4270	58.30
V0850244	TIENSVOLD, RUSSELL	P0671430	GAS HURON SD	10/2/2009	10/2/2009	AP	WP	0101-6024-4270	25.11
								Cost Center: 6024	Total: <u>6,211.49</u>

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Cost Center: 6026

FINANCE PLA

Director: PRESTON, JIM

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0101-6026-4150	1,347.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0101-6026-4131	5.00
V0384599	IKON FINANCIAL SERVICES	P0671258	COPIER LEASE	9/29/2009	9/29/2009	AP	WP	0101-6026-4253	1.13
V0460150	KNOLOGY	P0671770	1495808 394-4147 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-6026-4281	0.67
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0101-6026-4155	11.47
								Cost Center: 6026	Total: <u>1,365.77</u>

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Cost Center: 6061 CITY HALL MTN **Director:** SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0671770	1495808 394-6011 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0101-6061-4281	16.68
								Cost Center: 6061	Total: <u>16.68</u>

The City of Rapid City
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Cost Center: 6062 GOVT BLDG DAHL **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0670896	JANITORIAL SUPPLIES	9/24/2009	9/24/2009	AP	WP	0101-6062-4264	699.46
V0186385	DAHL FINE ARTS CENTER	P0672193	2009 SUBSIDY	10/7/2009	10/7/2009	AP	WP	0101-6062-4560	8,041.66
V0459659	KNECHT HOME CENTER	P0670897	REPAIR TOOLS	9/24/2009	9/24/2009	AP	WP	0101-6062-4269	19.15
V0460150	KNOLOGY	P0671758	1495827 721-6973 SEPT09 PHONE	10/6/2009	10/6/2009	AP	WP	0101-6062-4281	79.02
V0757235	SAM'S CLUB	P0669112	TISSUE,GARBAGE BAGS	9/28/2009	9/28/2009	AP	WP	0101-6062-4264	120.96
V0757235	SAM'S CLUB	P0669628	TISSUE,HIGHLIGHTERS	9/28/2009	9/28/2009	AP	WP	0101-6062-4264	98.71
V0757235	SAM'S CLUB	P0669628	EXCHANGE TISSUE	9/28/2009	9/28/2009	AP	WP	0101-6062-4264	-14.32
								Cost Center: 6062	Total: <u>9,044.64</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
V0078490	BLACK HILLS POWER &	P0672664	6264309020 54833 334	10/7/2009	10/7/2009	AP	WP	0101-6064-4283	42.27
V0078490	BLACK HILLS POWER &	P0672797	5032488882 120449 75000	10/7/2009	10/7/2009	AP	WP	0101-6064-4283	4,770.89
V0223840	ECOLAB PEST	P0671740	PEST CONTROL	10/6/2009	10/6/2009	AP	WP	0101-6064-4225	200.00
V0367655	HILLYARD INC.	P0670934	JANITORIAL SUPPLIES	9/25/2009	9/25/2009	AP	WP	0101-6064-4264	223.58
V0459659	KNECHT HOME CENTER	P0670932	LAWN IRRIGATION SYSTEM	9/25/2009	9/25/2009	AP	WP	0101-6064-4269	16.68
V0563060	MONTANA DAKOTA UTIL	P0672657	02104722 41.6	10/7/2009	10/7/2009	AP	WP	0101-6064-4282	287.70
V0574000	MUSEUM ALLIANCE OF RC	P0672194	2009 SUBSIDY	10/7/2009	10/7/2009	AP	WP	0101-6064-4606	13,000.00
V0574000	MUSEUM ALLIANCE OF RC	P0670931	LAWN IRRIGATION SYSTEM	9/25/2009	9/25/2009	AP	WP	0101-6064-4253	200.40
V0574000	MUSEUM ALLIANCE OF RC	P0670933	LAWN IRRIGATION SYSTEM	9/25/2009	9/25/2009	AP	WP	0101-6064-4264	14.62
V0775500	SERVALL UNIFORM/LINEN	P0671662	JANITORIAL SUPPLIES	10/5/2009	10/5/2009	AP	WP	0101-6064-4264	64.72
V0818740	SOUTH DAKOTA SCHOOL	P0671322	AUGUST PHONE	9/30/2009	9/30/2009	AP	WP	0101-6064-4281	65.72
Cost Center: 6064								Total:	<u>18,886.58</u>

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Cost Center: 7011		WATER PRODUCTION		Director: WAGNER, JOHN						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0005640	ACE HARDWARE	P0671461	SPRINKLER PARTS, BULB	10/2/2009	10/2/2009	AP	WP	0602-7011-4269	28.77	
V0016290	ALSCO	P0671240	MATS, MOPS 092909	9/30/2009	9/30/2009	AP	WP	0602-7011-4264	47.90	
V0042705	ATWATER CHEMICAL	P0671129	FALL WEED FEED - WTP	9/28/2009	9/28/2009	AP	WP	0602-7011-4266	500.00	
V0047608	BAHR, DON	P0670878	WATER CONSV REBATE - WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00	
V0053783	BARBER, GLENN & ARDIS	P0671285	WATER CONSV REBATE WASHER	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	125.00	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 72286 33	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	13.19	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 106622 160	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	24.21	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 115958 85320	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	5,156.87	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 121097 2400	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	404.49	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 85446 237	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	32.89	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 46424 53	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	15.12	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 116695 68320	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	4,469.38	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	8.76	
V0078490	BLACK HILLS POWER &	P0672317	3772762464 100622 4720	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	440.08	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 91788 456	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	54.04	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 110596 55	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	15.31	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 100248 0	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	10.00	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 130077 19380	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	1,597.39	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 42193 23	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	12.23	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 111243 9180	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	1,077.42	
V0078490	BLACK HILLS POWER &	P0672576	4996961426 111250 360	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	226.31	
V0078490	BLACK HILLS POWER &	P0672664	6264309020 117310 157	10/7/2009	10/7/2009	AP	WP	0602-7011-4283	25.17	
V0082786	BLOCK, TONY & MINDY	P0670879	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00	
V0087400	BORDER STATES ELECTRIC	P0671884	SECURITY LIGHTS WELLS 8 10 11	10/7/2009	10/7/2009	AP	WP	0602-7011-4252	268.00	
V0108618	BUCHOLZ, SABRINA	P0671286	WATER CONSV REBATE - WASHER	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	125.00	
V0114256	BURCKHARD, JOHN AND	P0670880	WATER CONSV REBATE - WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00	
V0124447	CABE, RICHARD	P0670873	WATER CONSV REBATE TOILET	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	75.00	
V0127473	CALIFORNIA	P0670939	GLOVES WORK 2 DOZ)	9/30/2009	9/30/2009	AP	WP	0602-7011-4263	95.76	
V0127785	CALLAWAY, JEFF/JUDY	P0671711	WATER CONSV REBATE WASHER	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	125.00	
V0131400	CARQUEST AUTO PARTS	P0670858	HOSE CLAMPS W332	9/25/2009	9/25/2009	AP	WP	0602-7011-4251	2.10	
V0135979	CHAMPION WATER	P0670941	SALT 50) WELL 12	9/29/2009	9/29/2009	AP	WP	0602-7011-4264	317.50	
V0137240	CHRIS SUPPLY COMPANY	P0670942	VOLTAGE TESTER	9/29/2009	9/29/2009	AP	WP	0602-7011-4265	25.96	
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0602-7011-4150	6,884.64	

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V0141335	CITY-WATER DEPARTMENT	P0671327	05997320 239	9/30/2009	9/30/2009	AP	WP	0602-7011-4284	177.88
V0191920	DAKOTA SUPPLY GROUP	P0671666	PRESSURE CONTROL	10/6/2009	10/6/2009	AP	WP	0602-7011-4253	242.78
V0191920	DAKOTA SUPPLY GROUP	P0671131	LIGHT BULBS 8)	9/28/2009	9/28/2009	AP	WP	0602-7011-4269	73.09
V0217917	DUNKLE, DENISE	P0671141	WATER CONSV REBATE WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
V0232737	ENERGY LABORATORIES	P0671132	FLUORIDE 092209	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATORIES	P0671132	BACTE COLIFORM 092209	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATORIES	P0671133	BACTE COLIFORM 091509	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	250.00
V0232737	ENERGY LABORATORIES	P0671133	FLUORIDE 091509	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATORIES	P0671133	BACTE COLIFORM 091709	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATORIES	P0671133	BACTE COLIFORM 092309	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATORIES	P0671134	COPPER, LEAD 23) 091609	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	448.50
V0232737	ENERGY LABORATORIES	P0671134	COPPER, LEAD 3) 091709	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	58.50
V0232737	ENERGY LABORATORIES	P0671134	COPPER, LEAD 3) 091809	10/2/2009	10/2/2009	AP	WP	0602-7011-4225	58.50
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0602-7011-4131	36.65
V0259909	FOLLUM, ELVINA	P0671282	WATER CONSV REBATE TOILET	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	75.00
V0287589	GALBRAITH, MATT	P0671713	WATER CONSV REBATE - WASHER	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	125.00
V0289679	GARCIA, LYNNE	P0671287	WATER CONSV REBATE WASHER	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	125.00
V0300835	GIRE, GALE	P0670881	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0300835	GIRE, GALE	P0671706	WATER CONSV REBATE TOILET	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	75.00
V0305237	GOGGIN, MIKE	P0671288	WATER CONSV REBATE - WASHER	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	125.00
V0305855	GOODART, DAN	P0670882	WATER CONSV REBATE - WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0311211	GREENWALD, MICHAEL	P0671138	WATER CONSV REBATE TOILET 3)	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	185.00
V0312550	GRIMM'S PUMP SERVICE	P0671465	DESICCANT - AIR COMP REPAIR	10/2/2009	10/2/2009	AP	WP	0602-7011-4253	148.15
V0335356	HANSEN, LISA	P0670874	WATER CONSV REBATE - TOILET	10/1/2009	10/1/2009	AP	WP	0602-7011-4530	135.00
V0349346	HAYDEN, DANIEL	P0671289	WATER CONSV REBATE WASHER	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	125.00
V0349550	HEARTLAND PAPER CO,	P0671241	PAPER TOWELS	9/30/2009	9/30/2009	AP	WP	0602-7011-4264	59.26
V0349550	HEARTLAND PAPER CO,	P0671241	CORRECTION-ROUNDING	9/30/2009	9/30/2009	AP	WP	0602-7011-4264	-0.01
V0359975	HILL, DARLENE	P0670875	WATER CONSV REBATE TOILET	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	75.00
V0370843	HINES, SUSAN	P0671142	WATER CONSV REBATE - WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
V0373381	HORNICK, CHRISTOPHER	P0671143	WATER CONSV REBATE WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
V0374212	HOUGE, JERRY	P0671283	WATER CONSV REBATE - TOILET	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	75.00
V0375060	HOUSTON EQUIP CO. INC,	P0671469	GASKETS, FITTINGS, MARKING	10/5/2009	10/5/2009	AP	WP	0602-7011-4269	48.95
V0375507	HOWLAND, KEVIN	P0670883	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0377273	HUETHER, WILFRED	P0670876	WATER CONSV REBATE - TOILET	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	75.00
V0379981	HUNTINGTON, CONNIE	P0670884	WATER CONSV REBATE - WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00

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V0389160	INDUSTRIAL ELEC &	P0670943	MOTOR BEARINGS	9/29/2009	9/29/2009	AP	WP	0602-7011-4253	277.70
V0423469	JOHNSON, NANCY &	P0670885	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0447699	KIEWEL, ANGIE	P0671715	WATER CONSV REBATE WASHER	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	125.00
V0460150	KNOLOGY	P0671472	1513687 394-4160 SEPT PHONE,LO	10/1/2009	10/1/2009	AP	WP	0602-7011-4281	9.18
V0471133	KULPACA, ALBINA OR	P0671716	WATER CONSV REBATE - WASHER	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	125.00
V0466300	LINWELD	P0671670	NITROGEN, ARGON	10/7/2009	10/7/2009	AP	WP	0602-7011-4244	26.10
V0466300	LINWELD	P0671670	NITROGEN	10/7/2009	10/7/2009	AP	WP	0602-7011-4244	34.80
V0466300	LINWELD	P0671670	NITROGEN	10/7/2009	10/7/2009	AP	WP	0602-7011-4244	8.70
V0504296	LOHMAN, KENT	P0670886	WATER CONSV REBATE - WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0508582	LYKKEN, DEBORAH	P0670877	WATER CONSV REBATE TOILET	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	75.00
V0508582	LYKKEN, DEBORAH	P0670877	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0520500	M G OIL CO	P0671002	OIL 225 GAL) REDROCKS BSTR	10/5/2009	10/5/2009	AP	WP	0602-7011-4262	500.65
V0533279	MARTINEZ, SHIRLEY &	P0671144	WATER CONSV REBATE - WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
V0520190	MCKIE FORD INC	P0671467	TAIL LIGHT W328	10/2/2009	10/2/2009	AP	WP	0602-7011-4251	57.49
V0540922	MEHRER, JERRY/CONNIE	P0671717	WATER CONSV REBATE WASHER	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	125.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0602-7011-4155	48.30
V0545255	MIDCONTINENT	P0671517	HIGH SPEED INTERNET	10/5/2009	10/5/2009	AP	WP	0602-7011-4281	100.00
V0563060	MONTANA DAKOTA UTIL	P0672734	02092721 5.4	10/7/2009	10/7/2009	AP	WP	0602-7011-4282	43.84
V0563060	MONTANA DAKOTA UTIL	P0672316	03401621 0.7	10/7/2009	10/7/2009	AP	WP	0602-7011-4282	15.41
V0563060	MONTANA DAKOTA UTIL	P0672316	03474422 0.9	10/7/2009	10/7/2009	AP	WP	0602-7011-4282	16.71
V0573250	MURPHY, JOSEPH	P0671707	WATER CONSV REBATE - TOILET	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	75.00
V0649339	PATTON, SHARON	P0671710	WATER CONSV REBATE TOILET	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	75.00
V0675104	PLOOSTER, JANA	P0670887	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0678973	POWER HOUSE HONDA	P0671136	BLADES 3)MOWER	9/29/2009	9/29/2009	AP	WP	0602-7011-4253	45.05
V0697282	PULLINS, ROBERT	P0671719	WATER CONSV REBATE - WASHER	10/7/2009	10/7/2009	AP	WP	0602-7011-4530	125.00
V0698327	QWEST	P0671769	SVC CHARGES	10/6/2009	10/6/2009	AP	WP	0602-7011-4281	101.12
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*105752	10/7/2009	10/7/2009	AP	WP	0602-7011-4225	5.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*101868	10/7/2009	10/7/2009	AP	WP	0602-7011-4225	5.00
V0720900	RAUE, RANDY	P0671139	WATER CONSV REBATE TOILET	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	75.00
V0781610	SHERWIN-WILLIAMS	P0670432	PACT PAINT 2)	9/28/2009	9/28/2009	AP	WP	0602-7011-4269	54.18
V0783790	SHORT, TROY	P0671140	WATER CONSV REBATE - TOILET	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	75.00
V0790093	SKINNER, DON AND	P0670888	WATER CONSV REBATE - WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0790102	SKOVAN, SUSAN/MARTIN	P0671145	WATER CONSV REBATE WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
V0790679	SOFTWARE HOUSE	P0661923	OFFICE 2007 BARBER, GUST,	10/1/2009	10/1/2009	AP	WP	0602-7011-4295	832.11
V0802728	SOUTH DAKOTA DEPT ENV	P0671163	WATER RIGHTS PERMIT	10/7/2009	10/7/2009	AP	WP	0602-7011-4284	4,100.00

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V0802728	SOUTH DAKOTA DEPT ENVP0671163	RAPID CREEK WTR RIGHTS-#10882	10/7/2009	10/7/2009	AP	WP	0602-7011-4284	1,850.00
V0802728	SOUTH DAKOTA DEPT ENVP0671163	CLEGHORN S WTR RIGHTS-#5042	10/7/2009	10/7/2009	AP	WP	0602-7011-4284	300.00
V0802728	SOUTH DAKOTA DEPT ENVP0671163	RAPID CRK WATER RIGHTS #21382	10/7/2009	10/7/2009	AP	WP	0602-7011-4284	300.00
V0802728	SOUTH DAKOTA DEPT ENVP0671163	JACKSON S/RCRK W RIGHT-#4392	10/7/2009	10/7/2009	AP	WP	0602-7011-4284	1,650.00
V0802728	SOUTH DAKOTA DEPT ENVP0671163	WATER RIGHTS PERMIT APPLIC	10/7/2009	10/7/2009	AP	WP	0602-7011-4284	-4,100.00
V0818740	SOUTH DAKOTA SCHOOL P0671322	AUGUST PHONE	9/30/2009	9/30/2009	AP	WP	0602-7011-4281	20.24
V0840029	SYMES, LENNIE & JULIE P0671290	WATER CONSV REBATE - WASHER	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	125.00
V0850805	TIME EQUIP. RENTAL & P0670944	PADS BUFFER WELL 12	9/28/2009	9/28/2009	AP	WP	0602-7011-4264	27.92
V0854520	TIRE ALIGNMENT MUFFLERP0671243	PACT TIRE REPAIR	10/7/2009	10/7/2009	AP	WP	0602-7011-4267	10.20
V0880250	UNITED PARCEL SERVICE P0671433	1410779635,CHARGES	10/1/2009	10/1/2009	AP	WP	0602-7011-4261	34.93
V0885659	VAN HOUTEN, DIETHER P0671284	WATER CONSV REBATE TOILET	9/30/2009	9/30/2009	AP	WP	0602-7011-4530	60.00
V0892285	VESSCO P0670868	VACU REGULATOR, MAINT KIT,	9/25/2009	9/25/2009	AP	WP	0602-7011-4253	1,035.73
V0927960	WEST RIVER P0670869	END W332	9/25/2009	9/25/2009	AP	WP	0602-7011-4251	5.90
V0927960	WEST RIVER P0670869	WIPER MOTOR W332	9/25/2009	9/25/2009	AP	WP	0602-7011-4251	72.99
V0939702	WIEHL, CHRIS P0670889	WATER CONSV REBATE WASHER	9/28/2009	9/28/2009	AP	WP	0602-7011-4530	125.00
V0944309	WORDEN, NEAL & JUDY P0671146	WATER CONSV REBATE - WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
V0960979	ZAR, BARBARA P0670890	WATER CONSV REBATE - WASHER	9/29/2009	9/29/2009	AP	WP	0602-7011-4530	125.00
							Cost Center: 7011	Total: <u>36,339.99</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
V0005640	ACE HARDWARE	P0670940	FITTINGS, CEMENT, PIPE	9/30/2009	9/30/2009	AP	WP	0602-7012-4255	20.15
V0005640	ACE HARDWARE	P0671239	PAINT	9/30/2009	9/30/2009	AP	WP	0602-7012-4269	55.98
V0005641	ACE HARDWARE-EAST	P0671460	PAINT THINNER, PAINTBRUSH	10/7/2009	10/7/2009	AP	WP	0602-7012-4269	23.89
V0005641	ACE HARDWARE-EAST	P0670855	PAINT THINNER	9/25/2009	9/25/2009	AP	WP	0602-7012-4269	9.29
V0056150	BATTERIES PLUS	P0670857	BATTERIES 9V 12)	9/25/2009	9/25/2009	AP	WP	0602-7012-4269	20.99
V0131400	CARQUEST AUTO PARTS	P0671665	TRANS FILTER W304	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	21.27
V0131400	CARQUEST AUTO PARTS	P0671665	AIR FIL W306	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	9.89
V0139120	CITY OF RAPID CITY	P0670861	CONCRETE DEBRIS 7.08 TON TO	10/1/2009	10/1/2009	AP	WP	0602-7012-4269	35.40
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0602-7012-4150	4,822.82
V0182145	CRUM ELECTRIC	P0671725	PARTS SHOP DOORS	10/7/2009	10/7/2009	AP	WP	0602-7012-4257	61.36
V0191920	DAKOTA SUPPLY GROUP	P0670859	COPPER 1 INCH 300 FEET)	10/1/2009	10/1/2009	AP	WP	0602-7012-4255	1,461.36
V0191920	DAKOTA SUPPLY GROUP	P0670682	COUPLING REPAIR 2)	9/28/2009	9/28/2009	AP	WP	0602-7012-4255	71.86
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0602-7012-4131	5.00
V0282080	G&H DISTRIBUTING INC.	P0671667	MARK PAINT BLUE 36)	10/7/2009	10/7/2009	AP	WP	0602-7012-4269	111.68
V0321990	HD SUPPLY WATERWORKS	P0670860	COPPER 3/4 INCH 100 FEET)	9/30/2009	9/30/2009	AP	WP	0602-7012-4255	398.00
V0363311	HILLS MATERIALS CO	P0671669	ASPHALT 13.97 TON	10/7/2009	10/7/2009	AP	WP	0602-7012-4254	1,054.74
V0421590	JOHNSON MACHINE INC.	P0671701	FUEL AIR OIL FIL, OIL, DEXTRON	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	46.32
V0421590	JOHNSON MACHINE INC.	P0671701	CORRECTION-COST #1	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	4.68
V0421590	JOHNSON MACHINE INC.	P0671699	FIRE EXT W303	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	18.47
V0421590	JOHNSON MACHINE INC.	P0671699	OIL AIR FIL, OIL 6 QTS) W303	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	26.29
V0421590	JOHNSON MACHINE INC.	P0671701	CREDIT-FUEL FILTER	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	-4.68
V0421590	JOHNSON MACHINE INC.	P0671702	OIL FIL, OIL 7 QTS) W306	10/7/2009	10/7/2009	AP	WP	0602-7012-4251	21.62
V0421590	JOHNSON MACHINE INC.	P0671466	WIPER SWITCH W327	10/2/2009	10/2/2009	AP	WP	0602-7012-4251	63.39
V0460150	KNOLOGY	P0671472	1513687 394-4163 SEPT PHONE,LO	10/1/2009	10/1/2009	AP	WP	0602-7012-4281	6.10
V0491828	LESTER ROBBINS	P0671703	CURB, APPROACH REPAIR 100109	10/7/2009	10/7/2009	AP	WP	0602-7012-4254	1,921.34
V0493970	LIEN & SONS INC, PETE	P0670863	GRAVEL, ROCK CLEAN 60.29 TON	9/29/2009	9/29/2009	AP	WP	0602-7012-4254	517.09
V0493970	LIEN & SONS INC, PETE	P0669681	GRAVEL 35.95 TON	9/30/2009	9/30/2009	AP	WP	0602-7012-4254	255.25
V0493970	LIEN & SONS INC, PETE	P0669680	CLEAN ROCK 46.44 TON	9/30/2009	9/30/2009	AP	WP	0602-7012-4254	415.65
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0602-7012-4155	34.65
V0612410	NORTHWEST PIPE FITTINGS	P0670866	CURB STOP, CURB BOX	9/25/2009	9/25/2009	AP	WP	0602-7012-4255	122.57
V0612410	NORTHWEST PIPE FITTINGS	P0670867	SADDLE - 3814 RIDGEMOOR	9/25/2009	9/25/2009	AP	WP	0602-7012-4255	69.83
V0612410	NORTHWEST PIPE FITTINGS	P0670865	HOSE NOZZLE 2)	9/25/2009	9/25/2009	AP	WP	0602-7012-4255	97.60
V0612410	NORTHWEST PIPE FITTINGS	P0671242	COUPLINGS 6)	9/30/2009	9/30/2009	AP	WP	0602-7012-4255	87.42

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V0612410	NORTHWEST PIPE FITTINGS	P0671242	ADAPTER 5)	9/30/2009	9/30/2009	AP	WP	0602-7012-4255	91.55
V0634566	O'REILLY AUTO PARTS	P0671468	FUSE, LINK W327	10/2/2009	10/2/2009	AP	WP	0602-7012-4251	19.95
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*028016	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*028111	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*102864	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*030291	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106715	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*067752	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106628	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*104749	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*104957	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*092346	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*092496	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670847	NURSES VISIT	10/7/2009	10/7/2009	AP	WP	0602-7012-4225	16.66
V0786783	SIMON CONTRACTORS OF	P0670872	G1 28.44 TONS	9/25/2009	9/25/2009	AP	WP	0602-7012-4254	1,628.19
V0790679	SOFTWARE HOUSE	P0661923	OFFICE 2007 - BENEDICKT, PETRI	10/1/2009	10/1/2009	AP	WP	0602-7012-4295	1,386.85
V0899601	WALMART COMMUNITY	P0670610	CAMCORDER,BAG	9/24/2009	9/24/2009	AP	WP	0602-7012-4269	209.00
Cost Center: 7012								Total:	<u>15,584.47</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0602-7013-4150	1,562.00
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0602-7013-4131	10.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0602-7013-4155	7.34
V0545255	MIDCONTINENT	P0671517	HIGH SPEED INTERNET	10/5/2009	10/5/2009	AP	WP	0602-7013-4281	100.00
V0790679	SOFTWARE HOUSE	P0661923	OFFICE 2007 NIELSON, WAGNER	10/1/2009	10/1/2009	AP	WP	0602-7013-4295	554.74
								Cost Center: 7013	Total: <u>2,234.08</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	P0670856	SCREWDRIVER, UTIL BOX	9/25/2009	9/25/2009	AP	WP	0602-7014-4269	7.42
V0005641	ACE HARDWARE-EAST	P0671297	BATTERIES 2)	10/7/2009	10/7/2009	AP	WP	0602-7014-4269	18.98
V0120582	BUTLER, RACHELLE	P0671827	OVERPMT ACCT 00541490	10/7/2009	10/7/2009	AP	WP	0602-7014-4530	77.83
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0602-7014-4261	316.27
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0602-7014-4261	162.70
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0602-7014-4150	8,728.50
V0188080	DAKOTA	P0671130	BATTERY W324	9/29/2009	9/29/2009	AP	WP	0602-7014-4251	69.80
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0602-7014-4131	15.00
V0388100	INDOFF INC	P0669703	PADS, STACKERS, INK CART 2), P	9/24/2009	9/24/2009	AP	WP	0602-7014-4261	1,059.93
V0388100	INDOFF INC	P0669703	CORRECTION-2 INVOICES	9/24/2009	9/24/2009	AP	WP	0602-7014-4261	-1,059.93
V0388100	INDOFF INC	P0669703	PADS AND STACKERS	9/24/2009	9/24/2009	AP	WP	0602-7014-4261	19.97
V0388100	INDOFF INC	P0669703	TONER	9/24/2009	9/24/2009	AP	WP	0602-7014-4261	1,039.96
V0388100	INDOFF INC	P0670686	HIGHLIGHTERS, CALC RIBBONS, PEN	10/5/2009	10/5/2009	AP	WP	0602-7014-4261	83.93
V0388100	INDOFF INC	P0670686	CORRECTION-2 INVOICES	10/5/2009	10/5/2009	AP	WP	0602-7014-4261	-83.93
V0388100	INDOFF INC	P0670686	HIGHLIGHTERS, PENS, POST ITS	10/5/2009	10/5/2009	AP	WP	0602-7014-4261	64.19
V0388100	INDOFF INC	P0670686	CALC RIBBONS	10/5/2009	10/5/2009	AP	WP	0602-7014-4261	19.74
V0421590	JOHNSON MACHINE INC.	P0671514	OIL FILTER, OIL 7 QTS) W301	10/5/2009	10/5/2009	AP	WP	0602-7014-4251	21.62
V0460150	KNOLOGY	P0671751	1495783 394-4125 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0602-7014-4281	41.54
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0602-7014-4155	49.09
V0545255	MIDCONTINENT	P0671517	HIGH SPEED INTERNET	10/5/2009	10/5/2009	AP	WP	0602-7014-4281	100.00
V0634566	O'REILLY AUTO PARTS	P0671518	AIR FILTER W301	10/5/2009	10/5/2009	AP	WP	0602-7014-4251	15.92
V0790679	SOFTWARE HOUSE	P0661923	OFFICE 2007 - BROWNING,	10/1/2009	10/1/2009	AP	WP	0602-7014-4295	1,386.85
V0933099	WESTERN MAILERS	P0671137	BILLING POSTAGE 5,687 092209	9/29/2009	9/29/2009	AP	WP	0602-7014-4261	2,254.15
V0933099	WESTERN MAILERS	P0671673	BILLING POSTAGE 5,239 092909	10/7/2009	10/7/2009	AP	WP	0602-7014-4261	2,080.64
Cost Center: 7014								Total:	<u>16,490.17</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	P0671563	WD40,PASTE	10/7/2009	10/7/2009	AP	WP	0604-7071-4269	53.92
V0005641	ACE HARDWARE-EAST	P0668763	WRENCH	10/7/2009	10/7/2009	AP	WP	0604-7071-4265	27.89
V0005641	ACE HARDWARE-EAST	P0668763	WRENCH	10/7/2009	10/7/2009	AP	WP	0604-7071-4265	20.45
V0005641	ACE HARDWARE-EAST	P0668763	CREDIT-RTN WRENCH	10/7/2009	10/7/2009	AP	WP	0604-7071-4265	-20.45
V0078490	BLACK HILLS POWER &	P0672576	4996961426 100896 725	10/7/2009	10/7/2009	AP	WP	0604-7071-4283	88.36
V0078490	BLACK HILLS POWER &	P0672576	4996961426 81237 1090	10/7/2009	10/7/2009	AP	WP	0604-7071-4283	143.92
V0078490	BLACK HILLS POWER &	P0672664	6264309020 84293 971	10/7/2009	10/7/2009	AP	WP	0604-7071-4283	103.79
V0078490	BLACK HILLS POWER &	P0672664	6264309020 99362 241	10/7/2009	10/7/2009	AP	WP	0604-7071-4283	33.29
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING*STORAGE BLDG	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	1,778.00
V0087400	BORDER STATES ELECTRIC	P0667982	CORRECTION-MULTIPLE	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	-1,778.00
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	658.66
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	174.76
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	43.21
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	69.76
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	12.15
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	44.52
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	-44.52
V0087400	BORDER STATES ELECTRIC	P0667982	WIRING STORAGE BUILDING	10/6/2009	10/6/2009	AP	WP	0604-7071-4257	767.59
V0087400	BORDER STATES ELECTRIC	P0670758	WALL PLATE,SEAL,COVER	9/30/2009	9/30/2009	AP	WP	0604-7071-4269	10.09
V0131400	CARQUEST AUTO PARTS	P0670832	LATCH*803	9/29/2009	9/29/2009	AP	WP	0604-7071-4251	21.94
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0604-7071-4150	5,016.68
V0232010	ELLIOT EQUIPMENT CO	P0666542	CAMERA RPR	9/24/2009	9/24/2009	AP	WP	0604-7071-4225	499.00
V0232010	ELLIOT EQUIPMENT CO	P0666542	CORRECTION-COST #1	9/24/2009	9/24/2009	AP	WP	0604-7071-4225	-94.20
V0232010	ELLIOT EQUIPMENT CO	P0666542	CORRECTION-FREIGHT	9/24/2009	9/24/2009	AP	WP	0604-7071-4225	15.00
V0232010	ELLIOT EQUIPMENT CO	P0669852	CRAWLER RPR	10/1/2009	10/1/2009	AP	WP	0604-7071-4225	1,080.00
V0232010	ELLIOT EQUIPMENT CO	P0669852	CORRECTION-COST	10/1/2009	10/1/2009	AP	WP	0604-7071-4225	-91.79
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0604-7071-4131	7.50
V0282080	G&H DISTRIBUTING INC.	P0671564	HOSE	10/7/2009	10/7/2009	AP	WP	0604-7071-4269	21.66
V0304090	GODFREY BRAKE SERVICE	P0670834	UNION,TUBING*852	9/29/2009	9/29/2009	AP	WP	0604-7071-4269	25.20
V0421590	JOHNSON MACHINE INC.	P0670835	BULB*803	9/29/2009	9/29/2009	AP	WP	0604-7071-4269	26.44
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0604-7071-4155	29.79
V0563060	MONTANA DAKOTA UTIL	P0672734	02092721 5.4	10/7/2009	10/7/2009	AP	WP	0604-7071-4282	43.84
V0601545	NEVE'S UNIFORM	P0665792	SAFETY SHIRTS*STOCK	10/6/2009	10/6/2009	AP	WP	0604-7071-4263	1,404.00

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V0634566	O'REILLY AUTO PARTS	P0670833	HATCH SUPPORT	9/29/2009	9/29/2009	AP	WP	0604-7071-4269	51.98
V0698327	QWEST	P0671744	E38-2235 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	190.80
V0698327	QWEST	P0671744	E38-5617 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	113.80
V0698327	QWEST	P0671744	E38-0349 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	159.00
V0698327	QWEST	P0671744	E38-0390 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	159.00
V0698327	QWEST	P0671744	E38-0116 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	159.00
V0698327	QWEST	P0671744	E38-0023 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	159.00
V0698327	QWEST	P0671744	E38-0025 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7071-4281	190.80
V0714400	RAPID CITY REGIONAL	P0670847	VACCINATION*101567	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*015203	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106684	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	130.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106217	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106221	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106350	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*106352	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*100289	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*068911	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670847	VACCINE*107189	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	175.00
V0714400	RAPID CITY REGIONAL	P0670847	NURSES VISIT	10/7/2009	10/7/2009	AP	WP	0604-7071-4225	16.67
V0818740	SOUTH DAKOTA SCHOOL	P0671322	AUGUST PHONE	9/30/2009	9/30/2009	AP	WP	0604-7071-4281	20.24
V0899601	WALMART COMMUNITY	P0670610	CAMCORDER,BAG	9/24/2009	9/24/2009	AP	WP	0604-7071-4269	209.00

Cost Center: 7071 **Total:** 12,091.74

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	P0670235	CYLINDER RENTAL	9/24/2009	9/24/2009	AP	WP	0604-7072-4246	17.64
V0002820	A&B WELDING SUPPLY CO	P0668883	CYLINDER RENT	10/2/2009	10/2/2009	AP	WP	0604-7072-4246	33.50
V0002820	A&B WELDING SUPPLY CO	P0668883	CYLINDER RENT	10/2/2009	10/2/2009	AP	WP	0604-7072-4246	4.19
V0002820	A&B WELDING SUPPLY CO	P0668883	GAS REFILLS	10/2/2009	10/2/2009	AP	WP	0604-7072-4262	62.50
V0002820	A&B WELDING SUPPLY CO	P0668883	CORRECTION-PRICE ITEM #3	10/2/2009	10/2/2009	AP	WP	0604-7072-4262	5.00
V0005641	ACE HARDWARE-EAST	P0670231	RPR ELK VALE LIFT STATION	10/7/2009	10/7/2009	AP	WP	0604-7072-4269	31.51
V0005641	ACE HARDWARE-EAST	P0670783	CLEANING SUPPLIES	9/29/2009	9/29/2009	AP	WP	0604-7072-4269	41.78
V0005641	ACE HARDWARE-EAST	P0670617	BATTERY*FLOW METER	9/24/2009	9/24/2009	AP	WP	0604-7072-4269	56.94
V0016290	ALSCO	P0671565	MATS,TOWELS	10/7/2009	10/7/2009	AP	WP	0604-7072-4264	68.48
V0016290	ALSCO	P0671302	MATS,TOWELS	10/1/2009	10/1/2009	AP	WP	0604-7072-4264	68.48
V0027300	AMSTERDAM PRINTING &	P0671405	ATTENDANCE CALENDAR	10/2/2009	10/2/2009	AP	WP	0604-7072-4261	35.81
V0036650	ARMSTRONG	P0671162	ANNUAL EXTINGUISHER SERVICE	9/30/2009	9/30/2009	AP	WP	0604-7072-4225	573.00
V0066506	BEST BUSINESS PROD. INC	P0670237	MAINT CONTRACT COPIER	9/24/2009	9/24/2009	AP	WP	0604-7072-4253	298.63
V0078490	BLACK HILLS POWER &	P0672580	4862595430 114153	10/7/2009	10/7/2009	AP	WP	0604-7072-4283	21.20
V0078490	BLACK HILLS POWER &	P0672664	6264309020 101195 180640	10/7/2009	10/7/2009	AP	WP	0604-7072-4283	11,127.95
V0078490	BLACK HILLS POWER &	P0672664	6264309020 98583 51920	10/7/2009	10/7/2009	AP	WP	0604-7072-4283	3,174.80
V0078490	BLACK HILLS POWER &	P0672664	6264309020 101179 128400	10/7/2009	10/7/2009	AP	WP	0604-7072-4283	7,756.17
V0078490	BLACK HILLS POWER &	P0672664	6264309020 91476 142920	10/7/2009	10/7/2009	AP	WP	0604-7072-4283	8,605.97
V0078490	BLACK HILLS POWER &	P0672664	6264309020 153229 7360	10/7/2009	10/7/2009	AP	WP	0604-7072-4283	999.57
V0087400	BORDER STATES ELECTRIC	P0671098	FUSES	9/29/2009	9/29/2009	AP	WP	0604-7072-4257	123.90
V0087400	BORDER STATES ELECTRIC	P0671098	BATTERY	9/29/2009	9/29/2009	AP	WP	0604-7072-4269	1.64
V0087400	BORDER STATES ELECTRIC	P0671128	WIRE,POWERPLUG	10/1/2009	10/1/2009	AP	WP	0604-7072-4257	51.66
V0087400	BORDER STATES ELECTRIC	P0671128	FUSES,CONNECTORS	10/1/2009	10/1/2009	AP	WP	0604-7072-4257	207.27
V0087400	BORDER STATES ELECTRIC	P0671147	BALLASTS,BULBS*STREET	10/1/2009	10/1/2009	AP	WP	0604-7072-4257	1,019.60
V0087400	BORDER STATES ELECTRIC	P0669386	PHOTO CELL,BLANK COVER	9/30/2009	9/30/2009	AP	WP	0604-7072-4257	12.61
V0137240	CHRIS SUPPLY COMPANY	P0671238	DIMM*VANCLEAVE COMPUTER	10/2/2009	10/2/2009	AP	WP	0604-7072-4261	111.20
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0604-7072-4261	71.56
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0604-7072-4261	7.41
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0604-7072-4150	7,473.14
V0141335	CITY-WATER DEPARTMENT	P0671327	05990475 0	9/30/2009	9/30/2009	AP	WP	0604-7072-4284	34.97
V0149580	COCA-COLA OF THE BLACK	P0671339	WATER	10/1/2009	10/1/2009	AP	WP	0604-7072-4284	41.25
V0158390	CONTRACTOR'S SUPPLY	P0670230	HIP BOOTS,BUCKLE	9/25/2009	9/25/2009	AP	WP	0604-7072-4263	214.00
V0202854	DIESEL MACHINERY INC	P0671298	ANNUAL INSPECTION PER	10/1/2009	10/1/2009	AP	WP	0604-7072-4225	1,556.00

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V0225660	EDDIES TRUCK SALES &	P0670770	RPR EXHAUST 826	9/29/2009	9/29/2009	AP	WP	0604-7072-4251	541.84
V0232737	ENERGY LABORATORIES	P0671096	ANNUAL CROP TESTING	9/29/2009	9/29/2009	AP	WP	0604-7072-4225	895.00
V0237350	EVERGREEN OFFICE	P0670768	PADS,INK CARTRIDGES	9/29/2009	9/29/2009	AP	WP	0604-7072-4261	12.97
V0237350	EVERGREEN OFFICE	P0671300	INK CARTRIDGES,INDEX TABS	10/1/2009	10/1/2009	AP	WP	0604-7072-4261	85.52
V0237350	EVERGREEN OFFICE	P0671300	INK CARTRIDGES	10/1/2009	10/1/2009	AP	WP	0604-7072-4261	189.90
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0604-7072-4131	31.65
V0272575	FRONTIER WATER SERVICE	P0671299	WATER	10/1/2009	10/1/2009	AP	WP	0604-7072-4284	60.00
V0272575	FRONTIER WATER SERVICE	P0671299	WATER	10/1/2009	10/1/2009	AP	WP	0604-7072-4284	60.00
V0272575	FRONTIER WATER SERVICE	P0671675	WATER	10/7/2009	10/7/2009	AP	WP	0604-7072-4284	60.00
V0272575	FRONTIER WATER SERVICE	P0670781	WATER	9/29/2009	9/29/2009	AP	WP	0604-7072-4284	60.00
V0282080	G&H DISTRIBUTING INC.	P0669828	25 FOOT, 3" HOSE W/FITTINGS	10/6/2009	10/6/2009	AP	WP	0604-7072-4269	2,858.82
V0310225	GREAT WESTERN TIRE INC.	P0671349	RECAPS*826	10/6/2009	10/6/2009	AP	WP	0604-7072-4251	1,176.60
V0310225	GREAT WESTERN TIRE INC.	P0671349	CORRECTION-COST	10/6/2009	10/6/2009	AP	WP	0604-7072-4251	-64.00
V0310225	GREAT WESTERN TIRE INC.	P0670756	TIRE CHANGE*827	9/29/2009	9/29/2009	AP	WP	0604-7072-4225	211.00
V0312550	GRIMM'S PUMP SERVICE	P0671097	PUMP WATER FROM GENERATOR	9/29/2009	9/29/2009	AP	WP	0604-7072-4225	107.06
V0312550	GRIMM'S PUMP SERVICE	P0671303	T-BOLT*WET WELL	10/1/2009	10/1/2009	AP	WP	0604-7072-4269	24.84
V0349315	HAWKINS CHEMICAL	P0670769	CHEMICALS	9/29/2009	9/29/2009	AP	WP	0604-7072-4264	247.24
V0349550	HEARTLAND PAPER CO,	P0671566	TOWELS	10/7/2009	10/7/2009	AP	WP	0604-7072-4269	119.49
V0400450	INTERSTATE BATTERIES	P0671276	BATTERIES	10/1/2009	10/1/2009	AP	WP	0604-7072-4251	191.90
V0430130	JWC ENVIRONMENTAL	P0670471	GEARS*CHANNEL MONSTER	10/5/2009	10/5/2009	AP	WP	0604-7072-4253	607.16
V0430130	JWC ENVIRONMENTAL	P0670471	SHAFT,IDLER GEAR	10/5/2009	10/5/2009	AP	WP	0604-7072-4253	128.12
V0430130	JWC ENVIRONMENTAL	P0670471	CORRECTION-FREIGHT #1	10/5/2009	10/5/2009	AP	WP	0604-7072-4253	87.48
V0430130	JWC ENVIRONMENTAL	P0670471	GRINDER GEAR	10/5/2009	10/5/2009	AP	WP	0604-7072-4253	109.38
V0430130	JWC ENVIRONMENTAL	P0671541	SPACERS	10/6/2009	10/6/2009	AP	WP	0604-7072-4253	65.42
V0430130	JWC ENVIRONMENTAL	P0670343	DRUM*CHANNEL MONSTER	9/30/2009	9/30/2009	AP	WP	0604-7072-4253	5,969.95
V0430130	JWC ENVIRONMENTAL	P0670343	CORRECTION-COST & FRT	9/30/2009	9/30/2009	AP	WP	0604-7072-4253	-131.35
V0460150	KNOLOGY	P0671751	1495796 394-4174 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0604-7072-4281	52.09
V0492825	LIBERTY CHRYSLER	P0671262	TURN SIGNAL ASSY*810	10/1/2009	10/1/2009	AP	WP	0604-7072-4251	22.01
V0493970	LIEN & SONS INC, PETE	P0668017	SAND	9/30/2009	9/30/2009	AP	WP	0604-7072-4269	172.50
V0504930	LOWE'S	P0670498	WORK LIGHTS	9/30/2009	9/30/2009	AP	WP	0604-7072-4269	89.94
V0520500	M G OIL CO	P0670673	367G UNL	9/29/2009	9/29/2009	AP	WP	0604-7072-4262	830.92
V0520500	M G OIL CO	P0670673	250G #2D	9/29/2009	9/29/2009	AP	WP	0604-7072-4262	607.90
V0541285	MENARDS	P0670762	CABLE TIES,FENCE	9/29/2009	9/29/2009	AP	WP	0604-7072-4269	298.41
V0541285	MENARDS	P0671489	SHOP VAC FILTERS	10/7/2009	10/7/2009	AP	WP	0604-7072-4269	41.88
V0541285	MENARDS	P0670466	SHOVEL,LIGHTS,BUCKETS,ROPE*	9/25/2009	9/25/2009	AP	WP	0604-7072-4269	63.53

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V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0604-7072-4155	57.48
V0566440	MOTION INDUSTRIES INC.	P0671271	GLUE	10/5/2009	10/5/2009	AP	WP	0604-7072-4269	15.00
V0566440	MOTION INDUSTRIES INC.	P0667918	REDUCER*CHANNEL MONSTER	9/30/2009	9/30/2009	AP	WP	0604-7072-4253	1,229.72
V0566440	MOTION INDUSTRIES INC.	P0667918	CORRECTION-FREIGHT	9/30/2009	9/30/2009	AP	WP	0604-7072-4253	117.85
V0569550	MT STATES SECURITY	P0671508	SEPT 1-13 SECURITY SERVICE	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	429.00
V0612410	NORTHWEST PIPE FITTINGS	P0670109	SHOVELS,LIGHTS,BUCKETS	10/1/2009	10/1/2009	AP	WP	0604-7072-4269	253.44
V0678735	PONDEROSA SPORTSWEAR	P0671103	SWEATSHIRTS*RAU,ROB	9/29/2009	9/29/2009	AP	WP	0604-7072-4263	179.40
V0697145	PURAFIL INC	P0669509	CORRECTION - FREIGHT	10/5/2009	10/5/2009	AP	WP	0604-7072-4253	172.35
V0697145	PURAFIL INC	P0669509	FILTERS*PURAFIERS SOLE	10/5/2009	10/5/2009	AP	WP	0604-7072-4253	1,852.00
V0698327	QWEST	P0671744	E38-0073 DATA LINE CHARGES	10/6/2009	10/6/2009	AP	WP	0604-7072-4281	190.80
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*101868	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	5.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*105367	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*057510	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*101877	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*104307	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*105935	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*103937	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*105752	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	5.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*101306	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670985	NURSES VISIT	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	16.67
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*082889	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*104785	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*037129	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*003752	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	60.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*103704	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*036436	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*104784	10/7/2009	10/7/2009	AP	WP	0604-7072-4225	15.00
V0723000	RED WING SHOE STORE	P0671410	BOOTS*RICHARDS,COLE	10/2/2009	10/2/2009	AP	WP	0604-7072-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0670782	FENCE POSTS	9/29/2009	9/29/2009	AP	WP	0604-7072-4269	497.17
V0818740	SOUTH DAKOTA SCHOOL	P0671322	AUGUST PHONE	9/30/2009	9/30/2009	AP	WP	0604-7072-4281	20.24
V0846010	TESSIER'S INC.	P0671099	FILTERS	9/29/2009	9/29/2009	AP	WP	0604-7072-4269	132.72
V0136470	TRUGREEN-CHEMLAWN	P0671671	SPAY LAWNS	10/7/2009	10/7/2009	AP	WP	0604-7072-4266	568.50
V0883670	USA BLUE BOOK	P0670786	SUPER DISC*ITEMS ARE BEING	9/30/2009	9/30/2009	AP	WP	0604-7072-4253	351.00
V0883670	USA BLUE BOOK	P0670786	CORRECTION - FREIGHT	9/30/2009	9/30/2009	AP	WP	0604-7072-4253	16.89
V0929235	WEST RIVER WELDING &	P0671360	FABRICATE BROOM ADAPTORS	10/2/2009	10/2/2009	AP	WP	0604-7072-4253	240.00

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

V0960802	YRC	P0671101	BLOWER SHIPPING	10/1/2009	10/1/2009	AP	WP	0604-7072-4261	404.69
						Cost Center:	7072	Total:	<u>67,024.42</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0671350	MATS	10/1/2009	10/1/2009	AP	WP	0604-7073-4264	30.25
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0604-7073-4150	2,502.50
V0237350	EVERGREEN OFFICE	P0671300	MAILING LABESL	10/1/2009	10/1/2009	AP	WP	0604-7073-4261	13.39
V0249445	FEDERAL EXPRESS	P0671555	ELAINE GOLD WAMCO LABS	10/7/2009	10/7/2009	AP	WP	0604-7073-4261	52.70
V0249445	FEDERAL EXPRESS	P0671555	CRYSTAL COTTON CASPER WY	10/7/2009	10/7/2009	AP	WP	0604-7073-4261	71.22
V0249445	FEDERAL EXPRESS	P0671555	ELAINE GOLD WAMCO LABS	10/7/2009	10/7/2009	AP	WP	0604-7073-4261	60.20
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIFIC	P0671179	LAB SUPPLIES	9/30/2009	9/30/2009	AP	WP	0604-7073-4269	412.34
V0256950	FISHER SCIENTIFIC	P0670755	LAB SUPPLIES	9/29/2009	9/29/2009	AP	WP	0604-7073-4269	164.11
V0256950	FISHER SCIENTIFIC	P0671100	MEMBRANE KIT	9/29/2009	9/29/2009	AP	WP	0604-7073-4269	265.14
V0256950	FISHER SCIENTIFIC	P0671100	nutrient agar	9/29/2009	9/29/2009	AP	WP	0604-7073-4269	105.21
V0256950	FISHER SCIENTIFIC	P0671100	SIMMONS CITRATE AGAR	9/29/2009	9/29/2009	AP	WP	0604-7073-4269	47.09
V0331502	HAMPTON INN	P0671822	LODG SMITH D	10/7/2009	10/7/2009	AP	WP	0604-7073-4270	144.00
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0604-7073-4155	18.81
V0618600	OFFICEMAX	P0671507	ENVELOPES	10/7/2009	10/7/2009	AP	WP	0604-7073-4261	8.99
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*106725	10/7/2009	10/7/2009	AP	WP	0604-7073-4225	45.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*065184	10/7/2009	10/7/2009	AP	WP	0604-7073-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*053741	10/7/2009	10/7/2009	AP	WP	0604-7073-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*101968	10/7/2009	10/7/2009	AP	WP	0604-7073-4225	15.00
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*023153	10/7/2009	10/7/2009	AP	WP	0604-7073-4225	15.00
V0820620	SPECTRUM	P0671361	GLOVES	10/2/2009	10/2/2009	AP	WP	0604-7073-4263	530.86
V0899785	WAMCO LAB INC	P0671446	TESTING 3RD QUARTER	10/2/2009	10/2/2009	AP	WP	0604-7073-4225	1,000.00
								Cost Center: 7073	Total: <u>5,546.81</u>

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

Cost Center: 7074

SEPTIC INSPECTION

Director: VANCLEAVE, DAVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0604-7074-4261	17.80
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0604-7074-4261	9.51
								Cost Center: 7074	Total: <u>27.31</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
V0002805	A&B BUSINESS EQUIPMENT	P0671679	COPIER MAINT 9/9/09 TO 10/8/09	10/6/2009	10/6/2009	AP	WP	0612-7101-4253	40.17
V0074730	BLACK HILLS CHEMICAL	P0671686	LOTION HAND SOAP	10/7/2009	10/7/2009	AP	WP	0612-7101-4264	40.20
V0074730	BLACK HILLS CHEMICAL	P0671686	PAPER TOWELS	10/7/2009	10/7/2009	AP	WP	0612-7101-4264	28.25
V0078490	BLACK HILLS POWER &	P0672797	4405670659 92682 3540	10/7/2009	10/7/2009	AP	WP	0612-7101-4283	247.62
V0081310	BLACK HILLS TENT &	P0671688	TARP REPAIR*STOCK	10/7/2009	10/7/2009	AP	WP	0612-7101-4251	150.75
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0612-7101-4261	0.42
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0612-7101-4261	0.41
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0612-7101-4150	6,439.90
V0188080	DAKOTA	P0670674	BATTERY*927	9/24/2009	9/24/2009	AP	WP	0612-7101-4251	258.08
V0194590	DALE'S TIRE &	P0668918	TIRE*920	10/2/2009	10/2/2009	AP	WP	0612-7101-4267	580.44
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0612-7101-4131	1.25
V0304090	GODFREY BRAKE SERVICE	P0670978	BRAKE REPAIRS*928	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	43.53
V0304090	GODFREY BRAKE SERVICE	P0670978	BRAKE PADS*915	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	148.67
V0421590	JOHNSON MACHINE INC.	P0671102	134A AC RECHARGE*932	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	6.98
V0421590	JOHNSON MACHINE INC.	P0671102	134A AC RECHARGE*922	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	10.47
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0612-7101-4155	55.23
V0569150	MOUNTAIN PLAINS	P0671281	BASELINE HEARING*107312	10/2/2009	10/2/2009	AP	WP	0612-7101-4225	19.00
V0758405	SANITATION PRODUCTS	P0671104	PIN ASSEMBLY*STOCK	10/1/2009	10/1/2009	AP	WP	0612-7101-4251	119.83
V0758405	SANITATION PRODUCTS	P0671852	DUMP CYLINDER*STOCK	10/7/2009	10/7/2009	AP	WP	0612-7101-4251	652.88
V0758405	SANITATION PRODUCTS	P0671852	TAILGATE SEAL*921	10/7/2009	10/7/2009	AP	WP	0612-7101-4251	155.47
V0801027	SOUTH DAKOTA DEPT OF	P0670997	INMATE PAYROLL 7/13/09 TO 8/9/	9/30/2009	9/30/2009	AP	WP	0612-7101-4225	1,063.54
V0936710	WHISLER BEARING	P0671000	CORRECTION - PRICING	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	-10.00
V0936710	WHISLER BEARING	P0671000	HYDRAULIC HOSE*925	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	62.59
V0936710	WHISLER BEARING	P0671000	BEARING*921	9/30/2009	9/30/2009	AP	WP	0612-7101-4251	163.28
Cost Center: 7101								Total:	<u>10,278.96</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
V0002805	A&B BUSINESS EQUIPMENT	P0671679	COPIER MAINT 9/9/09 TO 10/8/09	10/6/2009	10/6/2009	AP	WP	0615-7102-4253	40.17
V0005641	ACE HARDWARE-EAST	P0671682	SCREEN REPAIR	10/7/2009	10/7/2009	AP	WP	0615-7102-4252	100.64
V0005641	ACE HARDWARE-EAST	P0671682	CONTRETE REDDI MIX	10/7/2009	10/7/2009	AP	WP	0615-7102-4269	7.58
V0005641	ACE HARDWARE-EAST	P0671682	CHAIN;GLASS BLK;GRAB	10/7/2009	10/7/2009	AP	WP	0615-7102-4252	282.42
V0016290	ALSCO	P0671684	MATS;MOPS;SOAP;AIR FRESHNER	10/7/2009	10/7/2009	AP	WP	0615-7102-4264	19.94
V0078490	BLACK HILLS POWER &	P0672317	3772762464 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	14.72
V0078490	BLACK HILLS POWER &	P0672664	6264309020 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	8.78
V0078490	BLACK HILLS POWER &	P0672664	6264309020 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	15.29
V0078490	BLACK HILLS POWER &	P0672664	6264309020 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	15.52
V0078490	BLACK HILLS POWER &	P0672664	6264309020 NONE PRORATED	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	20.54
V0078490	BLACK HILLS POWER &	P0672664	6264309020 104558 68	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	16.57
V0078490	BLACK HILLS POWER &	P0672664	6264309020 87711 347	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	43.53
V0078490	BLACK HILLS POWER &	P0672664	6264309020 104805 3031	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	305.25
V0078490	BLACK HILLS POWER &	P0672664	6264309020 61430 1172	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	121.07
V0078490	BLACK HILLS POWER &	P0672664	6264309020 93310 1520	10/7/2009	10/7/2009	AP	WP	0615-7102-4283	313.71
V0087400	BORDER STATES ELECTRIC	P0671690	LIGHT REPAIRS*SCALE	10/7/2009	10/7/2009	AP	WP	0615-7102-4257	211.98
V0131400	CARQUEST AUTO PARTS	P0670654	METRIC ZERKS;TOWELS*PORTEC	9/24/2009	9/24/2009	AP	WP	0615-7102-4253	31.47
V0131400	CARQUEST AUTO PARTS	P0670654	BATTERY*PORTABLE WELDER	9/24/2009	9/24/2009	AP	WP	0615-7102-4253	54.99
V0121780	CDW GOVERNMENT INC	P0670381	OKI ML320 TURBO DOT MATRIX	10/5/2009	10/5/2009	AP	WP	0615-7102-4261	719.72
V0121780	CDW GOVERNMENT INC	P0670381	CORR-PRICING	10/5/2009	10/5/2009	AP	WP	0615-7102-4261	-0.01
V0133305	CENEX LAND OF LAKES	P0670656	128 LB PROPANE	9/24/2009	9/24/2009	AP	WP	0615-7102-4262	88.80
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0615-7102-4261	0.41
V0139602	CITY OF RAPID	P0672527	POSTAGE 10/5-9/09	10/7/2009	10/7/2009	AP	WP	0615-7102-4261	1.71
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0615-7102-4150	4,068.71
V0149580	COCA-COLA OF THE BLACK	P0670658	AQUAPURE	9/24/2009	9/24/2009	AP	WP	0615-7102-4269	52.20
V0151650	COMMERCIAL DOOR &	P0670976	DOOR REPAIR*SOUTH SHOP	9/28/2009	9/28/2009	AP	WP	0615-7102-4252	564.00
V0194590	DALE'S TIRE &	P0671829	TIRE REPAIR*943	10/7/2009	10/7/2009	AP	WP	0615-7102-4267	515.00
V0194590	DALE'S TIRE &	P0670676	LUG NUT*945	9/24/2009	9/24/2009	AP	WP	0615-7102-4251	12.00
V0202805	DIAMOND VOGEL PAINT	P0668919	PAINT*SCALE HOUSE	10/5/2009	10/5/2009	AP	WP	0615-7102-4252	22.75
V0202805	DIAMOND VOGEL PAINT	P0668919	PAINT*SOUTH SHOP	10/5/2009	10/5/2009	AP	WP	0615-7102-4252	45.50
V0202805	DIAMOND VOGEL PAINT	P0668919	PRIMER;BRUSHES*SCALE HOUSE	10/5/2009	10/5/2009	AP	WP	0615-7102-4252	158.24
V0202805	DIAMOND VOGEL PAINT	P0668919	PAINT*SCALE HOUSE	10/5/2009	10/5/2009	AP	WP	0615-7102-4252	22.75
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0615-7102-4131	1.25

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

V0312550	GRIMM'S PUMP SERVICE	P0670979	CHECK VALVE*LEACHATE POND	9/30/2009	9/30/2009	AP	WP	0615-7102-4253	55.56
V0312550	GRIMM'S PUMP SERVICE	P0670979	PUMP REPAIRS*LEACHATE POND	9/30/2009	9/30/2009	AP	WP	0615-7102-4253	29.90
V0346860	HARVEYS LOCK SHOP	P0670980	REKEY LOCKS;DUP	9/30/2009	9/30/2009	AP	WP	0615-7102-4252	67.20
V0322150	HDR ENGINEERING INC	P0671317	SWO09-1778-SOLID WASTE MGMT	10/7/2009	10/7/2009	AP	WP	0615-7102-4223	12,440.17
V0322150	HDR ENGINEERING INC	P0671694	SWO09-1778 SOLID WASTE MGMT	10/7/2009	10/7/2009	AP	WP	0615-7102-4223	2,869.10
V0459659	KNECHT HOME CENTER	P0670981	1"X4"X10' ROUGH PINE	9/30/2009	9/30/2009	AP	WP	0615-7102-4252	36.00
V0460150	KNOLOGY	P0671227	1495750 394-4197 SEPT PHONE,LO	9/29/2009	9/29/2009	AP	WP	0615-7102-4281	43.50
V0466300	LINWELD	P0670983	CYLINDER RENT 8/31/09	9/30/2009	9/30/2009	AP	WP	0615-7102-4269	24.80
V0520500	M G OIL CO	P0670986	ROUNDING ADJUSTMENT	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	6.11
V0520500	M G OIL CO	P0670986	#2 DYED DIESEL FUEL	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	2,873.00
V0520500	M G OIL CO	P0670986	ROUNDING ADJUSTMENT	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	6.63
V0520500	M G OIL CO	P0670986	#2 DYED DIESEL FUEL	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	1,833.12
V0520500	M G OIL CO	P0670986	#2 DYED DIESEL FUEL	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	945.88
V0520500	M G OIL CO	P0670986	ROUNDING ADJUSTMENT	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	2.18
V0520500	M G OIL CO	P0670986	#2 DYED DIESEL FUEL	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	1,915.20
V0520500	M G OIL CO	P0670986	ROUNDING ADJUSTMENT	10/5/2009	10/5/2009	AP	WP	0615-7102-4262	6.38
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0615-7102-4155	29.27
V0544425	MICRO SOLUTIONS INC.	P0670987	REMAN OKI 320T DOT MATRIX	10/7/2009	10/7/2009	AP	WP	0615-7102-4261	200.00
V0601595	NEW DEAL TIRE	P0671263	WASTE TIRE DISPOSAL	10/2/2009	10/2/2009	AP	WP	0615-7102-4225	1,966.50
V0601595	NEW DEAL TIRE	P0671263	WASTE TIRE DISPOSAL	10/2/2009	10/2/2009	AP	WP	0615-7102-4225	1,292.00
V0643650	PACIFIC STEEL &	P0670991	TRUCK WEIGHING WHILE LF	9/28/2009	9/28/2009	AP	WP	0615-7102-4225	93.50
V0643650	PACIFIC STEEL &	P0670991	TRUCK WEIGHING WHILE LF	9/28/2009	9/28/2009	AP	WP	0615-7102-4225	17.00
V0643650	PACIFIC STEEL &	P0671849	WEIGH TRUCKS WHILE LF SCALE	10/7/2009	10/7/2009	AP	WP	0615-7102-4225	25.50
V0643650	PACIFIC STEEL &	P0671849	COMPARE LF SCALE TO PACIFIC	10/7/2009	10/7/2009	AP	WP	0615-7102-4225	8.50
V0661580	PETERSON PACIFIC CORP	P0670992	24V RELAY*942	9/28/2009	9/28/2009	AP	WP	0615-7102-4253	263.40
V0661580	PETERSON PACIFIC CORP	P0670992	FREIGHT*942	9/28/2009	9/28/2009	AP	WP	0615-7102-4253	37.96
V0786783	SIMON CONTRACTORS OF	P0670811	SWO09-1790 LANDFILL SCALE	10/7/2009	10/7/2009	AP	WP	0615-7102-4390	41,312.70
V0802725	SOUTH DAKOTA DEPT ENV	P0671741	SEPT09 SOLID WASTE FEE	10/6/2009	10/6/2009	AP	WP	0615-7102-4540	8,357.12
V0801027	SOUTH DAKOTA DEPT OF	P0670997	INMATE PAYROLL 7/13/09 TO 8/9/	9/30/2009	9/30/2009	AP	WP	0615-7102-4225	1,063.54
V0906159	WARNE CHEMICAL &	P0670999	INSECTICIDE	9/30/2009	9/30/2009	AP	WP	0615-7102-4266	73.00
V0929195	WEST RIVER SCALE	P0671856	GROUT PLATES;BOLTS;LABOR	10/7/2009	10/7/2009	AP	WP	0615-7102-4252	933.26
V0936710	WHISLER BEARING	P0671000	HYDRAULIC HOSE*948	9/30/2009	9/30/2009	AP	WP	0615-7102-4253	75.62
Cost Center: 7102								Total:	86,800.80

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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	P0670819	2008 BOND PYMT	9/24/2009	9/24/2009	AP	WP	0616-7103-4420	50,385.85
V0002805	A&B BUSINESS EQUIPMENT	P0671679	COPIER MAINT 9/9/09 TO 10/8/09	10/6/2009	10/6/2009	AP	WP	0616-7103-4253	40.18
V0005641	ACE HARDWARE-EAST	P0671682	ROOF SEAM TAPE;ROOF	10/7/2009	10/7/2009	AP	WP	0616-7103-4252	74.14
V0005641	ACE HARDWARE-EAST	P0671682	BLEACH;CHALKLINE;PINESOL	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	15.98
V0005641	ACE HARDWARE-EAST	P0669839	INDOOR FOGGER	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	13.98
V0005641	ACE HARDWARE-EAST	P0669839	INDOOR FOGGER	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	13.98
V0005641	ACE HARDWARE-EAST	P0669839	INDOOR FOGGER	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	13.98
V0005641	ACE HARDWARE-EAST	P0669839	PEAT MOSS	10/7/2009	10/7/2009	AP	WP	0616-7103-4269	6.49
V0016290	ALSCO	P0671684	COVERALLS 46R	10/7/2009	10/7/2009	AP	WP	0616-7103-4263	199.50
V0016290	ALSCO	P0671684	MATS	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0671684	COVERALL LAUNDERING	10/7/2009	10/7/2009	AP	WP	0616-7103-4263	31.86
V0074730	BLACK HILLS CHEMICAL	P0671686	LOTION HAND SOAP	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	40.20
V0074730	BLACK HILLS CHEMICAL	P0671686	PAPER TOWEL	10/7/2009	10/7/2009	AP	WP	0616-7103-4264	28.25
V0078490	BLACK HILLS POWER &	P0672797	4405670659 92682 350460	10/7/2009	10/7/2009	AP	WP	0616-7103-4283	24,514.43
V0087400	BORDER STATES ELECTRIC	P0671690	LIGHTING*FLAG POLE	10/7/2009	10/7/2009	AP	WP	0616-7103-4259	7.94
V0087400	BORDER STATES ELECTRIC	P0671690	PROXIMITY SWITCH*AGITATORS	10/7/2009	10/7/2009	AP	WP	0616-7103-4257	255.78
V0131400	CARQUEST AUTO PARTS	P0670654	REAR SHOCKS*M918	9/24/2009	9/24/2009	AP	WP	0616-7103-4251	159.98
V0131400	CARQUEST AUTO PARTS	P0670654	RUBBERIZED UNDERCOAT*M918	9/24/2009	9/24/2009	AP	WP	0616-7103-4251	56.76
V0133305	CENEX LAND OF LAKES	P0671691	192# PROPANE*FORKLIFTS	10/7/2009	10/7/2009	AP	WP	0616-7103-4262	133.20
V0133305	CENEX LAND OF LAKES	P0671691	288# PROPANE*FORKLIFTS	10/7/2009	10/7/2009	AP	WP	0616-7103-4262	199.80
V0133305	CENEX LAND OF LAKES	P0670656	224 LB PROPANE*FORKLIFTS	9/24/2009	9/24/2009	AP	WP	0616-7103-4262	155.40
V0133305	CENEX LAND OF LAKES	P0670656	256 LB PROPANE*FORKLIFTS	9/24/2009	9/24/2009	AP	WP	0616-7103-4262	177.60
V0139602	CITY OF RAPID	P0672529	POSTAGE 9/28-10/2/09	10/7/2009	10/7/2009	AP	WP	0616-7103-4261	1.05
V0139465	CITY-HEALTH INSURANCE	P0671759	SEPT09 HEALTH	10/6/2009	10/6/2009	AP	WP	0616-7103-4150	10,679.94
V0141335	CITY-WATER DEPARTMENT	P0671327	05994490 300	9/30/2009	9/30/2009	AP	WP	0616-7103-4284	1,633.07
V0141335	CITY-WATER DEPARTMENT	P0671327	05994495 1	9/30/2009	9/30/2009	AP	WP	0616-7103-4284	25.65
V0141335	CITY-WATER DEPARTMENT	P0671327	05994500 35	9/30/2009	9/30/2009	AP	WP	0616-7103-4284	342.52
V0141335	CITY-WATER DEPARTMENT	P0671327	05994501 140	9/30/2009	9/30/2009	AP	WP	0616-7103-4284	426.44
V0158390	CONTRACTOR'S SUPPLY	P0671828	REPLACEMENT SLINGS*SHOP	10/7/2009	10/7/2009	AP	WP	0616-7103-4265	265.00
V0191920	DAKOTA SUPPLY GROUP	P0670675	SINK FAUCETS	10/5/2009	10/5/2009	AP	WP	0616-7103-4252	39.40
V0191920	DAKOTA SUPPLY GROUP	P0670675	CORR-AMNT	10/5/2009	10/5/2009	AP	WP	0616-7103-4252	-0.01
V0202805	DIAMOND VOGEL PAINT	P0668919	CONSTRUCTION PAPER*GLOBE	10/5/2009	10/5/2009	AP	WP	0616-7103-4269	8.62
V0202805	DIAMOND VOGEL PAINT	P0670677	PAINT;PAINT SUPPLIES*MRF	10/5/2009	10/5/2009	AP	WP	0616-7103-4252	27.97

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V0202805	DIAMOND VOGEL PAINT	P0670677	PAINT;SHEETROCK	10/5/2009	10/5/2009	AP	WP	0616-7103-4252	304.35
V0203683	DIOTEN ENGINEERING INC	P0670761	9" SOCK MATERIAL*BIOFILTER	9/30/2009	9/30/2009	AP	WP	0616-7103-4252	750.00
V0203683	DIOTEN ENGINEERING INC	P0670761	SOCK INSTALLATION*BIOFILTER	9/30/2009	9/30/2009	AP	WP	0616-7103-4252	2,717.50
V0232737	ENERGY LABORATORIES	P0671567	CC VEGGIE METALS TESTING	10/6/2009	10/6/2009	AP	WP	0616-7103-4225	140.00
V0232737	ENERGY LABORATORIES	P0668260	CC METALS*SEPT 2009	10/5/2009	10/5/2009	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0670681	ALLEN HEAD SCREWS*SHOP	10/2/2009	10/2/2009	AP	WP	0616-7103-4253	5.25
V0248950	FASTENAL COMPANY, THE	P0670681	MISC HARDWARE*SNOWPLOW	10/2/2009	10/2/2009	AP	WP	0616-7103-4253	250.33
V0248950	FASTENAL COMPANY, THE	P0670681	CORRECTION-SHIPPING #2	10/2/2009	10/2/2009	AP	WP	0616-7103-4253	-9.46
V0250145	FENCE CONNECTION INC,	P0670680	FENCE REPAIRS*DANO BARRIER	9/24/2009	9/24/2009	AP	WP	0616-7103-4252	114.33
V0250145	FENCE CONNECTION INC,	P0670680	FENCE REPAIRS*EAST PERIMETER	9/24/2009	9/24/2009	AP	WP	0616-7103-4252	37.88
V0254565	FIRST ADMINISTRATORS	P0671764	SEPT09 SECTION 125 FEES	10/6/2009	10/6/2009	AP	WP	0616-7103-4131	14.20
V0282080	G&H DISTRIBUTING INC.	P0670977	HYDRAULIC HOSE*AGITATORS	9/30/2009	9/30/2009	AP	WP	0616-7103-4253	163.00
V0282080	G&H DISTRIBUTING INC.	P0670977	HYDRAULIC FITTINGS*SHOP	9/30/2009	9/30/2009	AP	WP	0616-7103-4259	38.40
V0282080	G&H DISTRIBUTING INC.	P0670977	HYDRAULIC HOSE*AGITATORS	9/30/2009	9/30/2009	AP	WP	0616-7103-4253	364.18
V0282080	G&H DISTRIBUTING INC.	P0670977	HYDRAULIC FITTINGS*SHOP	9/30/2009	9/30/2009	AP	WP	0616-7103-4259	73.61
V0282080	G&H DISTRIBUTING INC.	P0670977	RETURNED FITTINGS*SHOP \$35.60	9/30/2009	9/30/2009	AP	WP	0616-7103-4259	0.00
V0282080	G&H DISTRIBUTING INC.	P0670977	GLOVES;RESPIRATORS;BANDAGE	9/30/2009	9/30/2009	AP	WP	0616-7103-4263	193.71
V0282080	G&H DISTRIBUTING INC.	P0670977	CREDIT-TUBING	9/30/2009	9/30/2009	AP	WP	0616-7103-4259	-35.60
V0322150	HDR ENGINEERING INC	P0671317	SWO09-1778-SOLID WASTE MGMT	10/7/2009	10/7/2009	AP	WP	0616-7103-4223	18,660.26
V0322150	HDR ENGINEERING INC	P0671694	SWO09-1778 SOLID WASTE MGMT	10/7/2009	10/7/2009	AP	WP	0616-7103-4223	4,303.66
V0421590	JOHNSON MACHINE INC.	P0671102	FLOOR DRI	9/30/2009	9/30/2009	AP	WP	0616-7103-4259	446.91
V0421590	JOHNSON MACHINE INC.	P0671102	IDLER ARM;PITMAN ARM*918	9/30/2009	9/30/2009	AP	WP	0616-7103-4251	125.98
V0421590	JOHNSON MACHINE INC.	P0671102	STOPLIGHT SWITCH*912	9/30/2009	9/30/2009	AP	WP	0616-7103-4251	9.51
V0421590	JOHNSON MACHINE INC.	P0671102	HD30 OIL*953	9/30/2009	9/30/2009	AP	WP	0616-7103-4262	13.45
V0459659	KNECHT HOME CENTER	P0670981	ROOF REPAIRS;CHAIN LINK	9/30/2009	9/30/2009	AP	WP	0616-7103-4252	68.32
V0460150	KNOLOGY	P0671758	1495800 355-3496 SEPT09 PHONE,	10/6/2009	10/6/2009	AP	WP	0616-7103-4281	529.42
V0493970	LIEN & SONS INC, PETE	P0671023	ROCK*BIOFILTER REPAIR	9/30/2009	9/30/2009	AP	WP	0616-7103-4252	3,025.00
V0493970	LIEN & SONS INC, PETE	P0671024	ROCK*BIOFILTER REPAIR	9/30/2009	9/30/2009	AP	WP	0616-7103-4252	762.70
V0494050	LIFT PRO EQUIPMENT	P0670982	OIL/AIR FILTERS*953	9/30/2009	9/30/2009	AP	WP	0616-7103-4253	43.82
V0466300	LINWELD	P0670983	CYLINDER RENT 8/31/09	9/30/2009	9/30/2009	AP	WP	0616-7103-4269	30.69
V0466300	LINWELD	P0670983	WELDING GAS REFILLS	9/30/2009	9/30/2009	AP	WP	0616-7103-4269	65.95
V0466300	LINWELD	P0670983	SKIL GRINDER*SHOP	9/30/2009	9/30/2009	AP	WP	0616-7103-4265	79.00
V0520500	M G OIL CO	P0670986	#2 CLEAR DIESEL FUEL	10/5/2009	10/5/2009	AP	WP	0616-7103-4262	612.50
V0520500	M G OIL CO	P0670986	ROUNDING ADJUSTMENT	10/5/2009	10/5/2009	AP	WP	0616-7103-4262	1.00
V0520500	M G OIL CO	P0670986	ROUNDING ADJUSTMENT	10/5/2009	10/5/2009	AP	WP	0616-7103-4262	0.39

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V0520500	M G OIL CO	P0670986	#2 CLEAR DIESEL FUEL	10/5/2009	10/5/2009	AP	WP	0616-7103-4262	592.92	
V0542994	METROPOLITAN LIFE	P0671441	OCT LIFE	10/1/2009	10/1/2009	AP	WP	0616-7103-4155	83.80	
V0566440	MOTION INDUSTRIES INC.	P0670988	ELECTRICAL	9/30/2009	9/30/2009	AP	WP	0616-7103-4257	5.34	
V0612410	NORTHWEST PIPE FITTINGS	P0670990	HOT WATER CIRCULATION PUMP	9/30/2009	9/30/2009	AP	WP	0616-7103-4252	341.29	
V0643650	PACIFIC STEEL &	P0671849	WEIGH SHIP-OUT TRUCKS	10/7/2009	10/7/2009	AP	WP	0616-7103-4225	51.00	
V0714400	RAPID CITY REGIONAL	P0670985	VAACCINE*105752	10/7/2009	10/7/2009	AP	WP	0616-7103-4225	5.00	
V0714400	RAPID CITY REGIONAL	P0670985	VACCINE*101868	10/7/2009	10/7/2009	AP	WP	0616-7103-4225	5.00	
V0745570	RUNNINGS SUPPLY INC	P0670995	BARBED STAPLES;CRIMPING	9/30/2009	9/30/2009	AP	WP	0616-7103-4259	44.97	
V0790600	SOIL CONTROL LAB	P0665974	CC AG CHEM TESTING*JUL 2009	10/7/2009	10/7/2009	AP	WP	0616-7103-4225	300.00	
V0801027	SOUTH DAKOTA DEPT OF	P0670997	INMATE PAYROLL 7/13/09 TO 8/9/	9/30/2009	9/30/2009	AP	WP	0616-7103-4225	2,127.06	
V0874200	TWILIGHT FIRST AID &	P0670998	SORTER GLOVES	10/5/2009	10/5/2009	AP	WP	0616-7103-4263	144.75	
V0906159	WARNE CHEMICAL &	P0670999	BUG CONTROL SPRAY	9/30/2009	9/30/2009	AP	WP	0616-7103-4269	170.00	
V0906159	WARNE CHEMICAL &	P0670999	BUG SPRAY	9/30/2009	9/30/2009	AP	WP	0616-7103-4269	65.00	
V0906159	WARNE CHEMICAL &	P0668848	CURTIS DYNA FOGGER	9/30/2009	9/30/2009	AP	WP	0616-7103-4265	1,900.00	
V0936710	WHISLER BEARING	P0671000	SPROCKET;CHAIN	9/30/2009	9/30/2009	AP	WP	0616-7103-4253	120.34	
V0936710	WHISLER BEARING	P0671000	BEARING*LEACHATE POND	9/30/2009	9/30/2009	AP	WP	0616-7103-4253	146.48	
V0936710	WHISLER BEARING	P0671000	HYDRAULIC HOSE*980	9/30/2009	9/30/2009	AP	WP	0616-7103-4251	170.94	
Cost Center:								7103	Total:	<u>130,315.57</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 8910		CIP STREETS		Director: ELLIS, ROBERT						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0242035	FMG INC.	P0671532	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0505-8910-4223	5,569.24	
V0242035	FMG INC.	P0671735	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0505-8910-4223	4,634.76	
V0349995	HEAVY CONSTRUCTOR'S	P0671319	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	27,494.01	
V0438625	KADRMAS LEE & JACKSON	P0672009	ST08-1511 E.BLVD/E.NORTH	10/7/2009	10/7/2009	AP	WP	0505-8910-4223	31,027.67	
V0438625	KADRMAS LEE & JACKSON	P0670930	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0505-8910-4223	1,769.83	
V0438625	KADRMAS LEE & JACKSON	P0670929	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0505-8910-4223	332.30	
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH STREET	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	14,932.55	
V0522045	MAINLINE CONTRACTING	P0670750	SS08-1775 S STR SAN SWR EXT-RE	9/9/2009	9/9/2009	AP	WP	0505-8910-4370	741.70	
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	-14,932.55	
V0522045	MAINLINE CONTRACTING	P0671318	SS08-1775 SOUTH ST SSWR EXT	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	13,637.31	
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONST PH1	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	-185,150.70	
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONSTRUCTI	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	185,150.70	
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONST PH1	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	184,202.26	
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONST OB	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	948.44	
V0786783	SIMON CONTRACTORS OF	P0671820	ST09-1798 STREET	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	69,953.40	
V0786783	SIMON CONTRACTORS OF	P0671820	ST09-1798 STR REHAB COPPERFIEL	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	-69,953.40	
V0786783	SIMON CONTRACTORS OF	P0671820	ST09-1798 STR REHAAB	10/7/2009	10/7/2009	AP	WP	0505-8910-4370	60,386.30	
V0786783	SIMON CONTRACTORS OF	P0670753	ST09-1798 STR REHAB COPPERFIEL	9/9/2009	9/9/2009	AP	WP	0505-8910-4370	9,548.20	
V0786783	SIMON CONTRACTORS OF	P0670753	ST09-1798 STR REHAB COPPERFIEL	9/9/2009	9/9/2009	AP	WP	0505-8910-4370	18.90	
T9073	SPERLICH CONSULTING	P0671222	ST09-1809 ROBBINSDALE	10/7/2009	10/7/2009	AP	WP	0505-8910-4223	1,488.75	
Cost Center: 8910								Total:	<u>341,799.67</u>	

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

Cost Center: 8911 CIP DRAINAGE **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0671735	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0505-8911-4223	1,806.63
V0242035	FMG INC.	P0671532	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0505-8911-4223	2,206.17
V0349995	HEAVY CONSTRUCTOR'S	P0671319	ST09-1759 ELM AVE	10/7/2009	10/7/2009	AP	WP	0505-8911-4371	4,425.40
V0438625	KADRMAS LEE & JACKSON	P0672009	ST08-1511 E.BLVD/E.NORTH	10/7/2009	10/7/2009	AP	WP	0505-8911-4223	5,352.20
V0438625	KADRMAS LEE & JACKSON	P0670929	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0505-8911-4223	415.35
V0438625	KADRMAS LEE & JACKSON	P0670930	ST05-1435 44TH STREET	10/7/2009	10/7/2009	AP	WP	0505-8911-4223	2,212.19
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONST PH1	10/7/2009	10/7/2009	AP	WP	0505-8911-4371	-238,527.88
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONST PH1	10/7/2009	10/7/2009	AP	WP	0505-8911-4371	237,886.33
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONST OB	10/7/2009	10/7/2009	AP	WP	0505-8911-4371	641.55
V0698700	RCS CONSTRUCTION INC.	P0671423	ST05-1435 44TH ST RECONSTRUCTI	10/7/2009	10/7/2009	AP	WP	0505-8911-4371	238,527.88
T9073	SPERLICH CONSULTING	P0671222	ST09-1809 ROBBINSDALE	10/7/2009	10/7/2009	AP	WP	0505-8911-4223	1,488.75
Cost Center: 8911								Total:	<u>256,434.57</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0062180	BEDFORD TECHNOLOGY	P0671638	VP Playground - fence pickets	10/6/2009	10/6/2009	AP	WP	0505-8912-4372	303.60
V0062180	BEDFORD TECHNOLOGY	P0671638	FREIGHT	10/6/2009	10/6/2009	AP	WP	0505-8912-4372	60.00
V0259172	FNS LANDSCAPING	P0671085	PR08-1740 Robbinsdale park ADA	10/7/2009	10/7/2009	AP	WP	0505-8912-4372	11,432.00
V0459659	KNECHT HOME CENTER	P0670475	VP Playground: 2x6-16' Winches	9/29/2009	9/29/2009	AP	WP	0505-8912-4372	1,206.26
V0459659	KNECHT HOME CENTER	P0670474	VP Playground: 3/8" Drill (rep	9/25/2009	9/25/2009	AP	WP	0505-8912-4372	39.99
V0459659	KNECHT HOME CENTER	P0670474	VP Playground: 1/2" Drill (rep	9/25/2009	9/25/2009	AP	WP	0505-8912-4372	59.99
Cost Center: 8912								Total:	<u>13,101.84</u>

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

Cost Center: 8913 CIP MISC IMPROVEMENTS **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0671531	SSW07-1472 ANAMOSA ST	10/7/2009	10/7/2009	AP	WP	0505-8913-4223	4,642.01
								Cost Center: 8913	Total: <u>4,642.01</u>

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

Cost Center: 8915 CIP GOVT BUILDINGS **Director:** ELLIS, ROBERT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0164030	COPY COUNTRY INC.	P0671821	IDP07-1637 PETT BLDG PHASE 3 P	10/7/2009	10/7/2009	AP	WP	0505-8915-4320	726.45
V0164030	COPY COUNTRY INC.	P0668805	FD09-1767 FIRE STATION #7 COPI	10/5/2009	10/5/2009	AP	WP	0505-8915-4320	75.00
V0164030	COPY COUNTRY INC.	P0669551	FD09-1767 FIRE STATION #7 COPI	10/5/2009	10/5/2009	AP	WP	0505-8915-4320	120.00
V0164030	COPY COUNTRY INC.	P0669979	FD09-1767 FIRE STATION #7 CDS	10/5/2009	10/5/2009	AP	WP	0505-8915-4320	30.00
V0774235	SECO CONSTRUCTION INC.	P0671659	GB08-1765 MILO BARBER	10/7/2009	10/7/2009	AP	WP	0505-8915-4320	2,695.14
V0774235	SECO CONSTRUCTION INC.	P0671659	GB08-1765 MILO BARBER	10/7/2009	10/7/2009	AP	WP	0505-8915-4320	10,780.56
Cost Center: 8915								Total:	<u>14,427.15</u>

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

Cost Center: 9202 HAZARDOUS MATERIALS **Director:** ROHLFING, MARK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0033540	ARAMSCO	P0671373	(10)DIAPHRAM FOR LEVEL A	10/1/2009	10/1/2009	AP	WP	0101-9202-4253	66.64
V0185540	DRAGER SAFETY INC	P0670759	CMS METER CALIBRATION/9/10/09	9/28/2009	9/28/2009	AP	WP	0101-9202-4253	118.27
								Cost Center: 9202	Total: <u>184.91</u>

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

Grand Total: 4,551,684.72