

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
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0101-4261	99.05
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0101-4261	2.49
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0101-4261	8.52
V0332700	HANKS, ALAN	P0717193	Lunch - Mayor and Matt Konenka	2/22/2011	2/22/2011	AP	WP	0101-0101-4263	27.82
V0460150	KNOLOGY	P0717326	1495808 394-4110 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0101-4281	38.27
V0593135	NATIONAL LEAGUE OF	P0717016	National League of Cities Dues	2/11/2011	2/11/2011	AP	WP	0101-0101-4292	4,467.00
V0617200	NPC INTERNATIONAL	P0712618	Pizza - Special Council Meetin	2/16/2011	2/16/2011	AP	WP	0101-0101-4263	63.00
V0838018	SUNDBY PHOTOS	P0717017	16x20 Print - 2010/2011 City C	2/11/2011	2/11/2011	AP	WP	0101-0101-4225	166.00
V0838018	SUNDBY PHOTOS	P0717017	8x10 Print - 2010/2011 Departm	2/11/2011	2/11/2011	AP	WP	0101-0101-4225	56.00
V0934830	WESTERN STATIONERS	P0717018	Jumbo Paper Clips	2/11/2011	2/11/2011	AP	WP	0101-0101-4261	7.50
Cost Center: 0101								Total:	<u>4,935.65</u>

The City of Rapid City
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Cost Center: 0105 GIS MAPPING **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0105-4261	1.22
V0199257	DAY OF EXCELLENCE	P0717163	Registration for Day of Excell	2/22/2011	2/22/2011	AP	WP	0101-0105-4270	155.00
V0199257	DAY OF EXCELLENCE	P0717163	ADJ	2/22/2011	2/22/2011	AP	WP	0101-0105-4270	-155.00
V0199257	DAY OF EXCELLENCE	P0717163	REG TALLON A	2/22/2011	2/22/2011	AP	WP	0101-0105-4270	77.50
V0199257	DAY OF EXCELLENCE	P0717163	REG MADDEN E	2/22/2011	2/22/2011	AP	WP	0101-0105-4270	77.50
V0460150	KNOLOGY	P0717326	1495808 716-3654 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0105-4281	42.21
V0934830	WESTERN STATIONERS	P0717061	MMM-6008CGS-5 Wrinkle Free Gl	2/21/2011	2/21/2011	AP	WP	0101-0105-4261	4.81
V0934830	WESTERN STATIONERS	P0717061	AVT-75370 Panel Wall Wire Hoo	2/21/2011	2/21/2011	AP	WP	0101-0105-4261	6.10
V0934830	WESTERN STATIONERS	P0717061	AMP-20-172 Envirotec Recycled	2/21/2011	2/21/2011	AP	WP	0101-0105-4261	24.73
V0934830	WESTERN STATIONERS	P0717061	CPM-44612 AJAX dish soap	2/21/2011	2/21/2011	AP	WP	0101-0105-4261	3.14
Cost Center: 0105								Total:	<u>237.21</u>

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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
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0106-4261	198.11
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0106-4261	2.71
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0106-4261	0.41
V0188480	DAKOTA BUSINESS	P0716944	package of blue copy paper	2/10/2011	2/10/2011	AP	WP	0101-0106-4261	6.00
V0460150	KNOLOGY	P0717326	1495808 394-4140 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0106-4281	25.66
V0722757	RECORD STORAGE	P0717019	monthly file storage fee	2/10/2011	2/10/2011	AP	WP	0101-0106-4261	22.01
V0812413	SOUTH DAKOTA LAW	P0718039	volume 56, issue 1, 2 and 3	2/22/2011	2/22/2011	AP	WP	0101-0106-4293	33.02
V0926150	WEST PAYMENT CENTER	P0717138	west information charges	2/10/2011	2/10/2011	AP	WP	0101-0106-4261	885.16
								Cost Center: 0106	Total: <u>1,173.08</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** ELLIS, ROBERT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYSTEMS	P0711780	ARCHIVE DATA CATALOG	2/14/2011	2/14/2011	AP	WP	0101-0108-4295	1,800.00
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0108-4261	363.19
V0064390	BENTLEY SYSTEMS INC	P0717450	FLOWMASTER/STORM/WATERCA	2/22/2011	2/22/2011	AP	WP	0101-0108-4295	132.50
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	27.81
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	74.61
V0247880	FARMER BROTHERS CO	P0718104	COFFEE - REGULAR & DECAF	2/23/2011	2/23/2011	AP	WP	0101-0108-4263	248.91
V0307380	GRAPHICS PLUS	P0718105	INK CARTRIDGES	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	76.67
V0307380	GRAPHICS PLUS	P0718103	ROLL PAPER & KIP TONER	2/23/2011	2/23/2011	AP	WP	0101-0108-4269	393.97
V0311505	GREENWAY, RANDY	P0712320	REIMBURSE	2/10/2011	2/10/2011	AP	WP	0101-0108-4292	80.00
V0356809	HEWLETT PACKARD	P0714987	ADJ-FOR 2 INVOICES	2/10/2011	2/10/2011	AP	WP	0101-0108-4295	-1,261.00
V0356809	HEWLETT PACKARD	P0714987	CORR-COST OF HP COMPAQ 1800	2/10/2011	2/10/2011	AP	WP	0101-0108-4295	1,143.00
V0356809	HEWLETT PACKARD	P0714987	CORR-COST OF HP PROMO 26B	2/10/2011	2/10/2011	AP	WP	0101-0108-4295	78.00
V0356809	HEWLETT PACKARD	P0714987	HP COMPAQ 8100 ELITE - ROY COR	2/10/2011	2/10/2011	AP	WP	0101-0108-4295	1,261.00
V0388100	INDOFF INC	P0718098	HANGING FOLDER TABS AND	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	20.68
V0388100	INDOFF INC	P0718100	COLORED PENCILS, PENS,	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	94.72
V0388100	INDOFF INC	P0718101	LABEL PROTECTORS	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	22.75
V0421590	JOHNSON MACHINE INC.	P0718097	E206 - OIL & AIR FILTER	2/23/2011	2/23/2011	AP	WP	0101-0108-4251	11.27
V0421590	JOHNSON MACHINE INC.	P0718097	E206 - OIL	2/23/2011	2/23/2011	AP	WP	0101-0108-4262	13.74
V0421590	JOHNSON MACHINE INC.	P0718097	CREDIT-RTN OIL FILTER	2/23/2011	2/23/2011	AP	WP	0101-0108-4251	-3.02
V0421590	JOHNSON MACHINE INC.	P0718099	E209 - WIPER BLADES, OIL, & AI	2/23/2011	2/23/2011	AP	WP	0101-0108-4251	50.49
V0421590	JOHNSON MACHINE INC.	P0718099	E209 - OIL	2/23/2011	2/23/2011	AP	WP	0101-0108-4262	11.45
V0460150	KNOLOGY	P0717326	1495808 394-4165 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0108-4281	90.59
V0618600	OFFICEMAX	P0718109	WIRELESS MOUSE	2/23/2011	2/23/2011	AP	WP	0101-0108-4295	39.99
V0700457	RAMKOTA INN-SIOUX	P0717934	LODG SCHIPKE g	2/22/2011	2/22/2011	AP	WP	0101-0108-4270	187.98
V0700457	RAMKOTA INN-SIOUX	P0717934	OCCUPANCY TAX SCHIPKE G	2/22/2011	2/22/2011	AP	WP	0101-0108-4270	4.00
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 SIGNS	2/11/2011	2/11/2011	AP	WP	0101-0108-4261	10.00
V0762945	SCHIPKE, GALE	P0717933	MEALS SIOUX FALLS	2/22/2011	2/22/2011	AP	WP	0101-0108-4270	26.00
V0791700	SOUND PRO	P0718056	FIX PROJECTOR	2/23/2011	2/23/2011	AP	WP	0101-0108-4253	96.00
V0808300	SOUTH DAKOTA DIV OF	P0717911	BACKGROUND CHECK-QUIETT B	2/21/2011	2/21/2011	AP	WP	0101-0108-4225	43.25
V0809500	SOUTH DAKOTA	P0718106	2011 DUES - MARY BOSWORTH	2/23/2011	2/23/2011	AP	WP	0101-0108-4292	115.00
V0880250	UNITED PARCEL SERVICE	P0717176	8110953082,CHARGES	2/10/2011	2/10/2011	AP	WP	0101-0108-4261	154.80
V0880250	UNITED PARCEL SERVICE	P0717909	8110953093,CHARGES	2/21/2011	2/21/2011	AP	WP	0101-0108-4261	118.25
V0899601	WALMART COMMUNITY	P0715548	RECHARGABLE BATTERIES, SD	2/22/2011	2/22/2011	AP	WP	0101-0108-4261	52.93

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V0934830	WESTERN STATIONERS	P0718108	REPORT COVERS	2/23/2011	2/23/2011	AP	WP	0101-0108-4261	149.25
						Cost Center:	0108	Total:	<u>5,728.78</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134268	CENTURY BUSINESS	P0717786	JANUARY MAINT ON COPY	2/21/2011	2/21/2011	AP	WP	0101-0111-4253	122.33
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0111-4261	23.02
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0111-4261	24.58
V0237350	EVERGREEN OFFICE	P0717160	POCKET HOLDERS	2/11/2011	2/11/2011	AP	WP	0101-0111-4261	32.67
V0351649	HELP! LINE CENTER INC	P0717281	JANUARY 2011 MONTHLY	2/14/2011	2/14/2011	AP	WP	0101-0111-4225	50.00
V0351649	HELP! LINE CENTER INC	P0717281	DEDICATED PHONE LINE	2/14/2011	2/14/2011	AP	WP	0101-0111-4225	60.00
V0351649	HELP! LINE CENTER INC	P0717281	CHARGE PER CALL	2/14/2011	2/14/2011	AP	WP	0101-0111-4225	308.00
V0351649	HELP! LINE CENTER INC	P0717281	LONG DISTANCE CHARGES	2/14/2011	2/14/2011	AP	WP	0101-0111-4225	3.59
V0460150	KNOLOGY	P0717326	1495808 394-4136 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0111-4281	66.95
V0460150	KNOLOGY	P0717326	1495808 721-1183 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0111-4281	19.99
V0470475	KT CONNECTIONS INC	P0713056	HP Color Laserjet 4700 Image T	2/11/2011	2/11/2011	AP	WP	0101-0111-4253	234.43
V0470475	KT CONNECTIONS INC	P0713056	Installation of Transfer Kit	2/11/2011	2/11/2011	AP	WP	0101-0111-4253	112.00
V0470475	KT CONNECTIONS INC	P0713056	CORR-COST OF LABOR	2/11/2011	2/11/2011	AP	WP	0101-0111-4253	-54.50
V0698327	QWEST	P0717904	02/13 SVC CHRGS	2/21/2011	2/21/2011	AP	WP	0101-0111-4281	91.06
V0722757	RECORD STORAGE	P0717060	STORAGE RENTAL-JANUARY	2/10/2011	2/10/2011	AP	WP	0101-0111-4225	27.64
								Cost Center: 0111	Total: <u>1,121.76</u>

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Cost Center: 0124 ADMINISTRATION 2012 Director: SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0255377	1ST NATIONAL BANK IN	P0717897	2005B BOND PYMT	2/21/2011	2/21/2011	AP	WP	0107-0124-4420	450,929.78
								Cost Center: 0124	Total: <u>450,929.78</u>

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Cost Center: 0125

RECREATION

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0962090	ZIEGLER BUILDING	P0717730	2x8 10'	2/23/2011	2/23/2011	AP	WP	0107-0125-4372	23.80
V0962090	ZIEGLER BUILDING	P0717730	2x8 14'	2/23/2011	2/23/2011	AP	WP	0107-0125-4372	83.30
V0962090	ZIEGLER BUILDING	P0717730	2x10 14'	2/23/2011	2/23/2011	AP	WP	0107-0125-4372	11.34
								Cost Center: 0125	Total: <u>118.44</u>

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Cost Center: 0127 ECONOMIC

Director: SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702360	RAPID CITY AREA	P0718333	SYMCOM	2/23/2011	2/23/2011	AP	WP	0107-0127-4225	229,126.16
								Cost Center: 0127	Total: <u>229,126.16</u>

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Cost Center: 0132 Special Projects **Director:** ELLIS, ROBERT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0774235	SECO CONSTRUCTION INC.	P0717411	PR10-1901 MAIN ST SQUARE	2/23/2011	2/23/2011	AP	WP	0107-0132-4320	<u>156,748.50</u>
								Cost Center: 0132	Total: <u>156,748.50</u>

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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	P0717947	ST09-1817 DT IMPROVE 6TH ST CA	2/23/2011	2/23/2011	AP	WP	0107-0135-4223	520.30
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DT IMPROVE 6TH STREE	2/23/2011	2/23/2011	AP	WP	0107-0135-4370	176,658.55
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DOWNTOWN IMPRV 6TH	2/23/2011	2/23/2011	AP	WP	0107-0135-4370	-176,658.55
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DOWNTOWN IMPRV 6TH	2/23/2011	2/23/2011	AP	WP	0107-0135-4370	175,787.07
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0107-0135-4370	871.48
Cost Center: 0135									Total: <u>177,178.85</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUNTY	P0718325	ADDL DEC10 DISPATCH	2/23/2011	2/23/2011	AP	WP	0101-0199-4582	10,773.33
V0656576	PENNINGTON COUNTY	P0713361	DEC10 DISPATCH	12/30/2010	12/30/2010	AP	WP	0101-0199-4582	87,130.91
								Cost Center: 0199	Total: <u>97,904.24</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0717617	POUNDS SHRED	2/18/2011	2/18/2011	AP	WP	0101-0201-4225	34.35
V0000790	A TO Z SHREDDING	P0717133	POUNDS SHRED	2/11/2011	2/11/2011	AP	WP	0101-0201-4225	52.95
V0013790	ALCOPRO	P0717314	REPAIR OF FUEL CELL	2/17/2011	2/17/2011	AP	WP	0101-0201-4253	67.00
V0014925	ALLENDER, STEVE	P0716804	FOOD FOR RECORDS MEETING	2/11/2011	2/11/2011	AP	WP	0101-0201-4263	55.09
V0014925	ALLENDER, STEVE	P0716804	TIP	2/11/2011	2/11/2011	AP	WP	0101-0201-4263	8.00
V0014925	ALLENDER, STEVE	P0716918	MEALS-PIERRE	2/10/2011	2/10/2011	AP	WP	0101-0201-4270	57.00
V0014925	ALLENDER, STEVE	P0716918	REGISTRATION	2/10/2011	2/10/2011	AP	WP	0101-0201-4270	35.00
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	66.04
T7926	BAUKOL, KAREN	P0717132	TEAM BUILDING	2/11/2011	2/11/2011	AP	WP	0101-0201-4225	340.00
V0087360	BOOKSAMILLION.COM	P0715711	INFLUENCE WITHOUT	2/14/2011	2/14/2011	AP	WP	0101-0201-4261	20.65
V0087360	BOOKSAMILLION.COM	P0715711	CORR	2/14/2011	2/14/2011	AP	WP	0101-0201-4261	1.88
V0087425	BORDERS INC	P0716670	MANAGING FOR DUMMIES	2/14/2011	2/14/2011	AP	WP	0101-0201-4261	369.39
V0124452	CABELA'S RETAIL INC	P0716926	ELECTRIC SOCKS O'CONNELL	2/10/2011	2/10/2011	AP	WP	0101-0201-4263	39.98
V0124452	CABELA'S RETAIL INC	P0716926	ELECTRIC SOCKS O'CONNELL	2/10/2011	2/10/2011	AP	WP	0101-0201-4263	17.99
V0131400	CARQUEST AUTO PARTS	P0717671	BATTERY STOCK	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	97.94
V0131400	CARQUEST AUTO PARTS	P0717619	BATTERY UNIT 091	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	85.94
V0121553	CBCINNOVIS INC	P0716925	CREDIT CHECK	2/10/2011	2/10/2011	AP	WP	0101-0201-4225	63.00
V0121553	CBCINNOVIS INC	P0716925	RECOVERY FEE	2/10/2011	2/10/2011	AP	WP	0101-0201-4225	1.75
V0136551	CHIEF SUPPLY	P0717616	TRAFFIC CONES	2/18/2011	2/18/2011	AP	WP	0101-0201-4269	232.50
V0136551	CHIEF SUPPLY	P0717616	SHIPPING	2/18/2011	2/18/2011	AP	WP	0101-0201-4269	16.99
V0137240	CHRIS SUPPLY COMPANY	P0717623	INLINE WIRE UNIT 016	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	4.78
V0138770	CITIZENOBSERVER	P0717706	TIP411 BUNDLE ALERTING, WEB	2/18/2011	2/18/2011	AP	WP	0101-0201-4295	7,800.00
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0201-4261	25.11
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0201-4261	21.38
V0139590	CITY-PETTY	P0718051	NOTARY APPL STEELE, G	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0718051	NOTARY APPL DIAS, E	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	30.00
V0139590	CITY-PETTY	P0718051	TITLE REG TRANSF SN79361994	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	10.00
V0139590	CITY-PETTY	P0718051	TITLE REG TRANSF SN279353730	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	10.00
V0139590	CITY-PETTY	P0718051	TITLE REG TRANSF SN79352230	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	10.00
V0139590	CITY-PETTY	P0718051	TITLE REG NEW PL SN699348853	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0718051	TITLE REG NEW PL SN669342177	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	15.00
V0139590	CITY-PETTY	P0718051	TITLE REG TR SN13156	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	10.00
V0139590	CITY-PETTY	P0718051	42 CONFIDENTIAL REGISTR	2/22/2011	2/22/2011	AP	WP	0101-0201-4225	168.00

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V0188080	DAKOTA	P0717153	BATTERY STOCK	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	205.90
V0188080	DAKOTA	P0717153	CREDIT-BATTERY-WARRANTY	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	-77.86
V0188080	DAKOTA	P0717153	CREDIT-BATTERY WARRANTY	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	-77.86
V0188080	DAKOTA	P0717153	CREDIT BATTERY WARRANTY	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	-77.86
V0188480	DAKOTA BUSINESS	P0717131	DELETE VOICE MAIL	2/10/2011	2/10/2011	AP	WP	0101-0201-4225	50.00
V0188480	DAKOTA BUSINESS	P0717131	VOICE MAIL PROBLEM	2/10/2011	2/10/2011	AP	WP	0101-0201-4225	50.00
V0188480	DAKOTA BUSINESS	P0717131	LOST VOICE MAIL	2/10/2011	2/10/2011	AP	WP	0101-0201-4225	50.00
V0194590	DALE'S TIRE &	P0717201	TIRES	2/11/2011	2/11/2011	AP	WP	0101-0201-4267	448.00
V0194590	DALE'S TIRE &	P0717201	TIRES	2/11/2011	2/11/2011	AP	WP	0101-0201-4267	416.00
V0200458	DELL MARKETING LP	P0716626	TONER	2/10/2011	2/10/2011	AP	WP	0101-0201-4261	121.41
V0208210	DODGE TOWN INC.	P0716805	MASTER CYLINDER UNIT 016	2/10/2011	2/10/2011	AP	WP	0101-0201-4251	128.80
V0208210	DODGE TOWN INC.	P0717151	TIE ROD UNIT 016	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	64.40
V0310225	GREAT WESTERN TIRE INC.	P0717150	WHEEL ALIGNMENT UNIT 115	2/17/2011	2/17/2011	AP	WP	0101-0201-4267	49.95
V0310225	GREAT WESTERN TIRE INC.	P0717618	TIRE REPAIR UNIT 113	2/17/2011	2/17/2011	AP	WP	0101-0201-4267	181.90
V0310225	GREAT WESTERN TIRE INC.	P0717618	TIRE ALIGN UNIT 116	2/17/2011	2/17/2011	AP	WP	0101-0201-4267	49.95
V0346860	HARVEYS LOCK SHOP	P0716803	GM KEYS	2/10/2011	2/10/2011	AP	WP	0101-0201-4261	84.00
V0346860	HARVEYS LOCK SHOP	P0717130	GM KEYS	2/11/2011	2/11/2011	AP	WP	0101-0201-4261	126.00
V0349550	HEARTLAND PAPER CO,	P0716655	WHITE BUTCHER PAPER 3901467	2/15/2011	2/15/2011	AP	WP	0101-0201-4261	42.86
V0349550	HEARTLAND PAPER CO,	P0716655	CORR-COST OF PAPER	2/15/2011	2/15/2011	AP	WP	0101-0201-4261	6.64
V0349550	HEARTLAND PAPER CO,	P0716655	CORR-COST OF FUEL SURCHARGE	2/15/2011	2/15/2011	AP	WP	0101-0201-4261	5.00
V0392600	INDUSTRIAL	P0717634	OTS: NCJOSI-FORM 1	2/18/2011	2/18/2011	AP	WP	0101-0201-4269	150.00
V0392600	INDUSTRIAL	P0717634	PUD: USER MANUAL-NCJOSI	2/18/2011	2/18/2011	AP	WP	0101-0201-4269	0.00
V0392600	INDUSTRIAL	P0717634	RETURN ENVELOPE	2/18/2011	2/18/2011	AP	WP	0101-0201-4269	0.00
V0416835	JOHNS, JAMES	P0717075	MEALS-PIERRE	2/11/2011	2/11/2011	AP	WP	0101-0201-4270	14.00
V0416835	JOHNS, JAMES	P0717075	MOTEL-PIERRE	2/11/2011	2/11/2011	AP	WP	0101-0201-4270	50.46
V0421590	JOHNSON MACHINE INC.	P0717625	SOCKET UNIT 093	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	5.20
V0421590	JOHNSON MACHINE INC.	P0717672	FITLERS UNIT 100	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0717672	FILTERS UNIT 117	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	14.62
V0421590	JOHNSON MACHINE INC.	P0717672	FILTERS UNIT 113	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	49.54
V0421590	JOHNSON MACHINE INC.	P0717672	COOLANT UNIT 113	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	11.33
V0421590	JOHNSON MACHINE INC.	P0717672	LUBE UNIT 039	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	5.48
V0421590	JOHNSON MACHINE INC.	P0717620	FILTERS UNIT 116	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0717620	CLEANER UNIT 023	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0717620	WIPER BLADES UNIT 023	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	0.74
V0421590	JOHNSON MACHINE INC.	P0717154	MINI LAMP UNIT 100	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	13.51

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V0421590	JOHNSON MACHINE INC.	P0717154	WIPER BLADES UNIT 115	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	38.09
V0421590	JOHNSON MACHINE INC.	P0717154	FILTERS UNIT 068	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	11.88
V0421590	JOHNSON MACHINE INC.	P0717154	HEADLAMP UNIT 093	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	6.53
V0421590	JOHNSON MACHINE INC.	P0717154	SOCKET UNIT 093	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	31.32
V0421590	JOHNSON MACHINE INC.	P0717128	FILTERS UNIT 103	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0717128	THERMOSTAT UNIT 039	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	24.68
V0421590	JOHNSON MACHINE INC.	P0717128	OIL UNIT 039	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	9.58
V0421590	JOHNSON MACHINE INC.	P0717128	WATER PUMP UNIT 039	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	114.19
V0421590	JOHNSON MACHINE INC.	P0717128	STABILIZER UNIT 039	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	15.19
V0421590	JOHNSON MACHINE INC.	P0717156	FILTERS	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	21.08
V0421590	JOHNSON MACHINE INC.	P0716811	FILTERS UNIT 071	2/10/2011	2/10/2011	AP	WP	0101-0201-4251	88.18
V0421590	JOHNSON MACHINE INC.	P0716811	FILTERS UNIT 017	2/10/2011	2/10/2011	AP	WP	0101-0201-4251	7.91
V0421590	JOHNSON MACHINE INC.	P0716811	OIL UNIT 017	2/10/2011	2/10/2011	AP	WP	0101-0201-4251	50.95
V0421590	JOHNSON MACHINE INC.	P0716811	BREAK FLUID UNIT 016	2/10/2011	2/10/2011	AP	WP	0101-0201-4251	5.55
V0444040	KENNY'S BODY SHOP INC.	P0712687	UNIT 104 REPAIR BUMPER	12/30/2010	12/30/2010	AP	WP	0101-0201-4251	1,076.13
V0460150	KNOLOGY	P0717329	1495828 JAN 11 INTERNET	2/15/2011	2/15/2011	AP	WP	0101-0201-4281	38.16
V0460150	KNOLOGY	P0717326	1495808 394-4133 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0201-4281	13.17
V0460150	KNOLOGY	P0717325	1521655 394-4133 FEB 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0201-4281	6.59
V0471540	KUSTOM SIGNALS INC.	P0716638	REPAIR PRO LASER 3	2/22/2011	2/22/2011	AP	WP	0101-0201-4253	634.61
V0476380	LAB SAFETY SUPPLY	P0716656	LATEX GLOVES BB1-121948	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	91.50
V0476380	LAB SAFETY SUPPLY	P0716656	NITRILE GLOVES BB1-121909	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	67.60
V0476380	LAB SAFETY SUPPLY	P0716656	TYVEK SLEEVES BB1-150738	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	48.00
V0476380	LAB SAFETY SUPPLY	P0716656	BOOT COVERS BB1-173992	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	320.00
V0476380	LAB SAFETY SUPPLY	P0716656	BOOTS BB1-27269	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	63.40
V0476380	LAB SAFETY SUPPLY	P0716656	CHEST WADERS BB1-27269	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	158.00
V0476380	LAB SAFETY SUPPLY	P0716656	FLANGED EDGE DISH 65MM	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	44.70
V0476380	LAB SAFETY SUPPLY	P0716656	CORR-COST OF FREIGHT	2/21/2011	2/21/2011	AP	WP	0101-0201-4261	42.57
V0485650	LEADERSHIP RAPID CITY	P0717633	MEMBERSHIP THRASH	2/18/2011	2/18/2011	AP	WP	0101-0201-4292	35.00
V0520190	MCKIE FORD INC	P0717624	CLIP STOCK	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	12.60
V0520190	MCKIE FORD INC	P0716806	SHOCKS UNIT 022	2/10/2011	2/10/2011	AP	WP	0101-0201-4251	233.00
V0520190	MCKIE FORD INC	P0717152	COMPUTER PROGRAM UNIT 090	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	56.40
V0520190	MCKIE FORD INC	P0717152	POTENTIOMETER UNIT 090	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	113.20
V0560366	MITCHELL, ALAN	P0717148	TASER CABINET INSTALL	2/11/2011	2/11/2011	AP	WP	0101-0201-4269	394.91
V0569400	MOUNTAIN VIEW ANIMAL	P0717164	MEDS MAGNUM	2/11/2011	2/11/2011	AP	WP	0101-0201-4298	250.00
V0601545	NEVE'S UNIFORM	P0717127	POLO R. EISENBRAUN	2/21/2011	2/21/2011	AP	WP	0101-0201-4263	29.95

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V0601545	NEVE'S UNIFORM	P0716110	WHISTLES AND CHAINS	2/11/2011	2/11/2011	AP	WP	0101-0201-4263	41.70
V0601545	NEVE'S UNIFORM	P0716110	DICKIE AKERS	2/11/2011	2/11/2011	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0716110	LS SHIRTS EISENBRAUN	2/11/2011	2/11/2011	AP	WP	0101-0201-4263	226.20
V0634566	O'REILLY AUTO PARTS	P0716808	BLEEDER KIT UNIT 016	2/14/2011	2/14/2011	AP	WP	0101-0201-4251	8.99
V0634566	O'REILLY AUTO PARTS	P0716808	WHEEL NUT UNIT 016	2/14/2011	2/14/2011	AP	WP	0101-0201-4251	3.81
V0634566	O'REILLY AUTO PARTS	P0716808	FILTERS UNIT 071	2/14/2011	2/14/2011	AP	WP	0101-0201-4251	60.24
V0634566	O'REILLY AUTO PARTS	P0716808	BATTERY UNIT 071	2/14/2011	2/14/2011	AP	WP	0101-0201-4251	86.88
V0634566	O'REILLY AUTO PARTS	P0716808	V BELT UNIT 071	2/14/2011	2/14/2011	AP	WP	0101-0201-4251	36.54
V0634566	O'REILLY AUTO PARTS	P0716808	CORR-COST OF BATT UNIT 071	2/14/2011	2/14/2011	AP	WP	0101-0201-4251	-0.20
V0651070	PEAVEY COMPANY, LYNN	P0716654	95037 2 INCH RULERS	2/23/2011	2/23/2011	AP	WP	0101-0201-4261	28.50
V0651070	PEAVEY COMPANY, LYNN	P0716654	FREIGHT	2/23/2011	2/23/2011	AP	WP	0101-0201-4261	14.00
V0651070	PEAVEY COMPANY, LYNN	P0716654	95090 2CM RULERS	2/23/2011	2/23/2011	AP	WP	0101-0201-4261	43.75
V0701710	RAPID CHEVROLET CO INCP	P0717129	CONNECTOR UNIT 039	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	24.91
V0701710	RAPID CHEVROLET CO INCP	P0717129	ACTUATOR UNIT 039	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	138.65
V0701710	RAPID CHEVROLET CO INCP	P0717129	CREDIT- RTN ACTUATOR	2/11/2011	2/11/2011	AP	WP	0101-0201-4251	-138.65
V0722757	RECORD STORAGE	P0717149	STORAGE	2/10/2011	2/10/2011	AP	WP	0101-0201-4225	172.64
V0723000	RED WING SHOE STORE	P0717631	SHOES KISTLER	2/18/2011	2/18/2011	AP	WP	0101-0201-4263	84.96
V0745450	RUNNER'S SHOP, THE	P0717632	SHOES BOTTOMLEY	2/18/2011	2/18/2011	AP	WP	0101-0201-4263	97.99
V0745450	RUNNER'S SHOP, THE	P0717162	SHOES HANSEN	2/11/2011	2/11/2011	AP	WP	0101-0201-4263	87.99
V0747310	RUSHMORE EMBROIDERY	P0717790	RPLC 2/8/11 W#337795-PARTIAL D	2/21/2011	2/21/2011	AP	WP	0101-0201-4263	48.00
V0747310	RUSHMORE EMBROIDERY	P0717790	RPLC 2/8/11 W#337795-PARTIAL D	2/21/2011	2/21/2011	AP	WP	0101-0201-4263	24.00
V0757030	SALVATION ARMY	P0717194	REGISTRATION-JEGERIS	2/15/2011	2/15/2011	AP	WP	0101-0201-4270	343.00
V0758430	SANTA CRUZ GUNLOCKS	P0713285	AR-15 RIFLE GUNLOCK AND	2/23/2011	2/23/2011	AP	WP	0101-0201-4269	310.48
V0758430	SANTA CRUZ GUNLOCKS	P0713285	CORR-COST	2/23/2011	2/23/2011	AP	WP	0101-0201-4269	-49.65
V0763350	SCHEELS ALL SPORTS	P0717693	FIREARM HEADSET GANSER	2/18/2011	2/18/2011	AP	WP	0101-0201-4263	24.99
V0763350	SCHEELS ALL SPORTS	P0717649	CLEANING PATCHES	2/18/2011	2/18/2011	AP	WP	0101-0201-4269	59.96
V0781983	SHI INTERNATIONAL CORP	P0714144	ADOBE PHOTOSHOP EXTENDED	2/14/2011	2/14/2011	AP	WP	0101-0201-4295	18.95
V0781983	SHI INTERNATIONAL CORP	P0713277	ADOBE PHOTOSHOP CS5	2/23/2011	2/23/2011	AP	WP	0101-0201-4295	589.48
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	BPP00116 BLACK POWERED	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	106.00
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	123LB FEATHER DUSTER	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	87.00
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	125MD MAGNETIC BRUSH	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	43.50
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	GL004 RIDGE COUNTER	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	27.50
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	131LW4 HINGE LIFTER	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	155.00
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	134LW HINGE LIFTER	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	248.75
V0789550	SIRCHIE FINGERPRINT LAB	P0716653	SHIPPING	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	25.00

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V0789550	SIRCHIE FINGERPRINT LABP0716653	CORR-COST HINGE LIFTER 134LW	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	-30.00
V0789550	SIRCHIE FINGERPRINT LABP0716653	CORR-SHIPPING	2/17/2011	2/17/2011	AP	WP	0101-0201-4261	3.31
V0791427	SONNEL TECHNOLOGIES P0717704	L-3 CAMERA REMOVAL UNIT 17 &	2/18/2011	2/18/2011	AP	WP	0101-0201-4251	540.00
V0818740	SOUTH DAKOTA SCHOOL P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0101-0201-4281	22.30
V0856470	TOW PRO P0717622	TOW 2007 CROWN VIC	2/18/2011	2/18/2011	AP	WP	0101-0201-4225	80.00
V0883997	UNITROL/STINGER SPIKE P0717165	LOGIC BOARD REPAIR	2/11/2011	2/11/2011	AP	WP	0101-0201-4253	159.00
V0899601	WALMART COMMUNITY P0717615	DELUXE PALM	2/22/2011	2/22/2011	AP	WP	0101-0201-4269	85.00
V0899601	WALMART COMMUNITY P0716650	OFFICE SUPPLIES	2/22/2011	2/22/2011	AP	WP	0101-0201-4261	66.96
V0899601	WALMART COMMUNITY P0716111	OFFICE SUPPLIES	2/22/2011	2/22/2011	AP	WP	0101-0201-4261	143.88
V0899601	WALMART COMMUNITY P0715432	FLOOR MATS	2/22/2011	2/22/2011	AP	WP	0101-0201-4251	97.68
V0899601	WALMART COMMUNITY P0714852	OFFICE SUPPLIES	2/22/2011	2/22/2011	AP	WP	0101-0201-4261	51.35
V0934830	WESTERN STATIONERS P0717155	PAPER	2/11/2011	2/11/2011	AP	WP	0101-0201-4261	344.00
V0934830	WESTERN STATIONERS P0717155	FOOTREST	2/11/2011	2/11/2011	AP	WP	0101-0201-4261	24.29
V0934830	WESTERN STATIONERS P0717630	TAPE CARTRIDGE	2/18/2011	2/18/2011	AP	WP	0101-0201-4261	58.96
							Cost Center: 0201	Total: <u>20,913.57</u>

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Cost Center: 0202

FIRE

Director: MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0717341	WINDSHIELD WASHER FLUID	2/15/2011	2/15/2011	AP	WP	0101-0202-4264	4.98
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0202-4261	33.02
V0066505	BEST BUSINESS PRODUCTS	P0717342	COPIER OVERAGES/STN.1/1-5-11 T	2/15/2011	2/15/2011	AP	WP	0101-0202-4253	8.53
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12759153 2637	2/23/2011	2/23/2011	AP	WP	0101-0202-4283	321.42
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12329173 3690	2/21/2011	2/21/2011	AP	WP	0101-0202-4283	436.49
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0202-4261	7.15
V0204760	DIVE RESCUE	P0717340	RECERTIFICATION KITS PSD,DR1	2/15/2011	2/15/2011	AP	WP	0101-0202-4597	1,140.00
V0248950	FASTENAL COMPANY, THE	P0715898	RECIPROICATION SAW	2/11/2011	2/11/2011	AP	WP	0101-0202-4265	40.42
V0312550	GRIMM'S PUMP SERVICE	P0717203	PRESSURE GAUGE/B7	2/15/2011	2/15/2011	AP	WP	0101-0202-4251	28.62
V0398451	INTERNATIONAL CODE	P0717207	ANNUAL ICC MEMBERSHIP	2/15/2011	2/15/2011	AP	WP	0101-0202-4292	180.00
V0460150	KNOLOGY	P0717329	1495793 394-4180 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0202-4281	168.30
V0485650	LEADERSHIP RAPID CITY	P0717518	LEADERSHIP RAPID CITY ALUMNI	2/18/2011	2/18/2011	AP	WP	0101-0202-4292	105.00
V0485650	LEADERSHIP RAPID CITY	P0717518	ADJ FOR 3 INVOICES	2/18/2011	2/18/2011	AP	WP	0101-0202-4292	-105.00
V0485650	LEADERSHIP RAPID CITY	P0717518	CORR-COST OF DUES-NIEHAUS	2/18/2011	2/18/2011	AP	WP	0101-0202-4292	35.00
V0485650	LEADERSHIP RAPID CITY	P0717518	CORR-COST OF DUES-ALDRIDGE	2/18/2011	2/18/2011	AP	WP	0101-0202-4292	35.00
V0485650	LEADERSHIP RAPID CITY	P0717518	CORR-COST OF DUES-WILLETT	2/18/2011	2/18/2011	AP	WP	0101-0202-4292	35.00
V0601545	NEVE'S UNIFORM	P0715932	DUTY BOOTS- RADERSCHADT	2/11/2011	2/11/2011	AP	WP	0101-0202-4263	119.00
V0601545	NEVE'S UNIFORM	P0715932	CORR-COST OF BOOTS	2/11/2011	2/11/2011	AP	WP	0101-0202-4263	0.95
V0601545	NEVE'S UNIFORM	P0715901	BOOTS/NIEHAUS	2/11/2011	2/11/2011	AP	WP	0101-0202-4263	84.95
V0781983	SHI INTERNATIONAL CORP	P0714547	OFFICE PROFESSIONAL 2010 FULL	2/22/2011	2/22/2011	AP	WP	0101-0202-4295	318.35
V0818755	SOUTH DAKOTA SCHOOL	P0717190	REG JOHNSON A FIRE WEATHER	2/15/2011	2/15/2011	AP	WP	0101-0202-4270	20.00
V0818755	SOUTH DAKOTA SCHOOL	P0717960	REG WILLET D TIME MGMT	2/22/2011	2/22/2011	AP	WP	0101-0202-4270	99.00
V0847950	THOMAS AUTO SERVICE	P0717224	TOW PREVENTION PICKUP TO STN	2/15/2011	2/15/2011	AP	WP	0101-0202-4225	90.00
V0875595	TWO WHEELER DEALER	P0717200	TREADMILL- STATION 6	2/15/2011	2/15/2011	AP	WP	0101-0202-4269	2,799.00
V0880256	UPS SUPPLY CHAIN	P0717202	SHIPPING FOR LIFE VESTS/WATER	2/21/2011	2/21/2011	AP	WP	0101-0202-4597	98.81
V0880256	UPS SUPPLY CHAIN	P0717202	CORR- COST	2/21/2011	2/21/2011	AP	WP	0101-0202-4597	1.00
V0892489	VIKING MECHANICAL	P0716957	BOILER REPAIRS/STN 1/SPLIT 089	2/10/2011	2/10/2011	AP	WP	0101-0202-4252	252.04
V0892489	VIKING MECHANICAL	P0716957	SHOP HEATER REPAIR/STN.1	2/10/2011	2/10/2011	AP	WP	0101-0202-4252	255.10
V0899601	WALMART COMMUNITY	P0717338	ICE MELT/STN.1	2/22/2011	2/22/2011	AP	WP	0101-0202-4264	14.94
V0934830	WESTERN STATIONERS	P0717206	INDEX DIVIDERS,INK	2/17/2011	2/17/2011	AP	WP	0101-0202-4261	49.07

Cost Center: 0202

Total: 6,676.14

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0717692	JAN. JAIL BILL	2/18/2011	2/18/2011	AP	WP	0101-0203-4225	3,999.35
								Cost Center: 0203	Total: <u>3,999.35</u>

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
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0204-4261	396.21
V0131400	CARQUEST AUTO PARTS	P0717662	TRANSMISSION FILTER G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	31.74
V0131400	CARQUEST AUTO PARTS	P0717663	AIR FILTER G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	11.90
V0131400	CARQUEST AUTO PARTS	P0717662	TRANSMISSION FILTER G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	21.27
V0131400	CARQUEST AUTO PARTS	P0717662	CREDIT-RTN	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	-21.27
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0204-4261	19.26
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0204-4261	132.97
V0139590	CITY-PETTY	P0718051	TIP AD HOC SIGN CODE REVISION	2/22/2011	2/22/2011	AP	WP	0101-0204-4263	4.00
V0179540	CRESCENT ELECTRIC	P0716683	IDEAL EZ CK PLUS CIRCUIT TESTE	2/11/2011	2/11/2011	AP	WP	0101-0204-4265	34.47
V0186547	DAILY GRIND, THE	P0717664	CATERED LUNCH-PLANNING	2/21/2011	2/21/2011	AP	WP	0101-0204-4263	73.84
V0421590	JOHNSON MACHINE INC.	P0717298	BREAK PADS G011	2/15/2011	2/15/2011	AP	WP	0101-0204-4251	53.26
V0421590	JOHNSON MACHINE INC.	P0717297	AIR FILER G011	2/15/2011	2/15/2011	AP	WP	0101-0204-4251	6.07
V0421590	JOHNSON MACHINE INC.	P0717297	OIL FILER G011	2/15/2011	2/15/2011	AP	WP	0101-0204-4251	2.89
V0421590	JOHNSON MACHINE INC.	P0717297	10W30 OIL G011	2/15/2011	2/15/2011	AP	WP	0101-0204-4262	11.45
V0421590	JOHNSON MACHINE INC.	P0717651	VALVOLINE G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	39.96
V0421590	JOHNSON MACHINE INC.	P0717651	SYNCROMESH G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	13.02
V0421590	JOHNSON MACHINE INC.	P0717651	OIL FILTER G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0717651	AIR FILTER G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	10.74
V0421590	JOHNSON MACHINE INC.	P0717651	TRANS FILTER KIT G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	20.65
V0421590	JOHNSON MACHINE INC.	P0717651	MOTOR OIL G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	11.45
V0421590	JOHNSON MACHINE INC.	P0717651	WIPER BLADE G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	17.46
V0421590	JOHNSON MACHINE INC.	P0717651	WIPER BLADE G013	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	16.10
V0421590	JOHNSON MACHINE INC.	P0717654	DEXRON G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	19.74
V0421590	JOHNSON MACHINE INC.	P0717655	OIL FILTER G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0717655	SYNCROMESH G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	19.53
V0421590	JOHNSON MACHINE INC.	P0717655	TRANS FILTER KIT G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	17.20
V0421590	JOHNSON MACHINE INC.	P0717655	TRANS FILTER KIT G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	17.24
V0421590	JOHNSON MACHINE INC.	P0717655	5W30 OIL G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	11.45
V0421590	JOHNSON MACHINE INC.	P0717655	SYNGEAR OIL 75-90 G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	26.97
V0421590	JOHNSON MACHINE INC.	P0717655	CREDIT-RTN FIL KITS	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	-34.44
V0421590	JOHNSON MACHINE INC.	P0717657	OIL FILTER G012	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	3.17
V0421590	JOHNSON MACHINE INC.	P0717657	5W30 OIL G012	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	11.45
V0421590	JOHNSON MACHINE INC.	P0717659	AIR FILTER G008	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	3.33

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V0421590	JOHNSON MACHINE INC.	P0717659	OIL FILTER G008	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	2.68
V0421590	JOHNSON MACHINE INC.	P0717659	5W20 MOTOR OIL G008	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	13.74
V0421590	JOHNSON MACHINE INC.	P0717659	CREDIT-RTN AIR FILTER	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	-3.33
V0421590	JOHNSON MACHINE INC.	P0717660	AIR FILTER G008	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0717708	FUEL FILTER G010	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	6.76
V0421590	JOHNSON MACHINE INC.	P0717621	AIR FILTER G009	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	4.59
V0421590	JOHNSON MACHINE INC.	P0717621	OIL FILTER G009	2/21/2011	2/21/2011	AP	WP	0101-0204-4251	2.68
V0421590	JOHNSON MACHINE INC.	P0717621	5W20 OIL G009	2/21/2011	2/21/2011	AP	WP	0101-0204-4262	11.45
V0421590	JOHNSON MACHINE INC.	P0717398	TRANS FLUID G009	2/17/2011	2/17/2011	AP	WP	0101-0204-4251	11.76
V0460150	KNOLOGY	P0717326	1495808 394-4157 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0204-4281	79.06
V0520190	MCKIE FORD INC	P0717299	LINK G011	2/16/2011	2/16/2011	AP	WP	0101-0204-4251	4.75
V0520190	MCKIE FORD INC	P0717299	STUD G011	2/16/2011	2/16/2011	AP	WP	0101-0204-4251	13.06
V0520190	MCKIE FORD INC	P0717299	NUT-HEX G011	2/16/2011	2/16/2011	AP	WP	0101-0204-4251	4.24
V0617200	NPC INTERNATIONAL	P0714019	CATERED LUNCH-SIGN CODE	2/16/2011	2/16/2011	AP	WP	0101-0204-4263	64.00
V0617200	NPC INTERNATIONAL	P0716682	CATERED LUNCH 2/2/11 - SIGN CO	2/16/2011	2/16/2011	AP	WP	0101-0204-4263	64.00
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-INSPECTION	2/14/2011	2/14/2011	AP	WP	0101-0204-4530	95.39
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-GROWTH	2/14/2011	2/14/2011	AP	WP	0101-0204-4530	0.81
V0701710	RAPID CHEVROLET CO INC	P0717399	CRUISE CONTROL REPAIR AND	2/17/2011	2/17/2011	AP	WP	0101-0204-4251	392.91
V0711110	RAPID CITY JOURNAL	P0717300	PC 2/10/11 110A001	2/15/2011	2/15/2011	AP	WP	0101-0204-4230	37.84
V0711110	RAPID CITY JOURNAL	P0717300	PC 021110 10PD052	2/15/2011	2/15/2011	AP	WP	0101-0204-4230	79.20
V0722757	RECORD STORAGE	P0717296	ACCESS WORK ORDER	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	3.31
V0722757	RECORD STORAGE	P0717296	DISH PACK BOXES	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	25.00
V0722757	RECORD STORAGE	P0717296	REFILE CARTON	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	4.80
V0722757	RECORD STORAGE	P0717296	ADD 5.2 BOX	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	2.60
V0722757	RECORD STORAGE	P0717296	ADD NEW FILE FOLDER	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	2.46
V0722757	RECORD STORAGE	P0717296	ACCESS CARTON	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	4.80
V0722757	RECORD STORAGE	P0717296	PR STORAGE CARTON	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	2.22
V0722757	RECORD STORAGE	P0717296	FILE STORAGE BOX	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0717296	CARTON STORAGE	2/15/2011	2/15/2011	AP	WP	0101-0204-4242	26.66
V0794433	SOUTH DAKOTA BUILDING	P0716941	MIKE PULKRABEK AND LON	2/10/2011	2/10/2011	AP	WP	0101-0204-4270	100.00
V0794433	SOUTH DAKOTA BUILDING	P0716941	ADJ	2/10/2011	2/10/2011	AP	WP	0101-0204-4270	-100.00
V0794433	SOUTH DAKOTA BUILDING	P0716941	REG PULKRABEK M 2009 INTL	2/10/2011	2/10/2011	AP	WP	0101-0204-4270	50.00
V0794433	SOUTH DAKOTA BUILDING	P0716941	REG SCHNITTGRUN L 2009 INTL	2/10/2011	2/10/2011	AP	WP	0101-0204-4270	50.00

Cost Center: 0204 **Total:** 2,072.14

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	P0717357	DISH SOAP	2/17/2011	2/17/2011	AP	WP	0101-0205-4269	3.29
V0005640	ACE HARDWARE	P0717357	GARBAGE BAG	2/17/2011	2/17/2011	AP	WP	0101-0205-4264	5.99
V0005640	ACE HARDWARE	P0717357	BRUSH WHEEL	2/17/2011	2/17/2011	AP	WP	0101-0205-4269	3.79
V0005640	ACE HARDWARE	P0717357	SPRAYMASTER	2/17/2011	2/17/2011	AP	WP	0101-0205-4269	8.07
V0005640	ACE HARDWARE	P0717714	PLUG THREADED 4" PVC	2/21/2011	2/21/2011	AP	WP	0101-0205-4269	7.95
V0007285	ACE STEEL & RECYCLING	P0717610	STEEL TUBING	2/21/2011	2/21/2011	AP	WP	0101-0205-4269	53.42
V0007285	ACE STEEL & RECYCLING	P0717610	CUTS	2/21/2011	2/21/2011	AP	WP	0101-0205-4269	9.00
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0205-4261	33.02
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12227597 115	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	17.96
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12808410 108	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	17.37
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12208013 93	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	16.10
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12730858 206	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	25.67
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12570113 1	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12489034 1	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	8.28
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12208699 86	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	15.50
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12489052 82	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	15.15
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12286730 118	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	18.22
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12489031 312	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	34.68
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12807293 120	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	18.38
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12808415 224	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	27.20
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12607513 2	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	8.37
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12605824 128	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	19.06
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12627983 2	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	8.37
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12806692 159	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	21.70
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12520478 51	2/23/2011	2/23/2011	AP	WP	0101-0205-4283	12.53
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12570115 32	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	10.91
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12626276 90	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	15.84
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12489033 120	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	18.38
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12626275 122	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	18.56
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12430275 7	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	11.80
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12378464 603	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	59.36
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12228161 105	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	17.11
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12807699 106	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	17.19

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V0078490	BLACK HILLS POWER &	P0717910	4843467536 12807117 83	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	15.24
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12218463 66	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	13.80
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12606055 929	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	87.02
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12367866 82	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	15.15
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12626832 346	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	37.55
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12606051 238	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	28.38
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12606045 540	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	54.01
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12655659 838	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	79.30
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12627274 308	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	34.33
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12806516 89	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	15.76
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12807720 28	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	14.26
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12430251 417	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	43.59
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12342040 2	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	8.37
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12769070 102	2/21/2011	2/21/2011	AP	WP	0101-0205-4283	16.86
V0137240	CHRIS SUPPLY COMPANY	P0717219	RJ45 PLUG	2/15/2011	2/15/2011	AP	WP	0101-0205-4269	9.75
V0137240	CHRIS SUPPLY COMPANY	P0717219	CAT 6 PATCH CORD	2/15/2011	2/15/2011	AP	WP	0101-0205-4269	5.16
V0137240	CHRIS SUPPLY COMPANY	P0717219	TEST LEAD SET	2/15/2011	2/15/2011	AP	WP	0101-0205-4269	18.05
V0137240	CHRIS SUPPLY COMPANY	P0717219	ROUND OFF	2/15/2011	2/15/2011	AP	WP	0101-0205-4269	0.20
V0188480	DAKOTA BUSINESS	P0717226	CALENDAR	2/14/2011	2/14/2011	AP	WP	0101-0205-4261	21.00
V0248950	FASTENAL COMPANY, THE	P0716376	COMBO GAUGE FOR FASTENERS	2/11/2011	2/11/2011	AP	WP	0101-0205-4269	6.45
V0307380	GRAPHICS PLUS	P0717889	SCANS	2/22/2011	2/22/2011	AP	WP	0101-0205-4269	12.00
V0310225	GREAT WESTERN TIRE INC.	P0716965	LT22575R16 FOR T706	2/17/2011	2/17/2011	AP	WP	0101-0205-4267	402.40
V0420650	JOHNSON CONTROLS INC	P0717888	LABOR, REPAIR AREA HEATER, 2/2	2/22/2011	2/22/2011	AP	WP	0101-0205-4225	90.00
V0420650	JOHNSON CONTROLS INC	P0717888	MILEAGE	2/22/2011	2/22/2011	AP	WP	0101-0205-4225	15.00
V0460150	KNOLOGY	P0717329	1495828 JAN 11 INTERNET LD	2/15/2011	2/15/2011	AP	WP	0101-0205-4281	46.04
V0460150	KNOLOGY	P0717325	1521655 394-4118 FEB 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0205-4281	6.59
V0460150	KNOLOGY	P0717329	1495787 394-4118 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0205-4281	4.18
V0618600	OFFICEMAX	P0717228	RULER	2/14/2011	2/14/2011	AP	WP	0101-0205-4261	8.49
V0618600	OFFICEMAX	P0717228	LABEL TAPE	2/14/2011	2/14/2011	AP	WP	0101-0205-4261	39.99
V0618600	OFFICEMAX	P0717228	SHARPIE	2/14/2011	2/14/2011	AP	WP	0101-0205-4261	2.99
V0618600	OFFICEMAX	P0717228	T-SQUARE	2/14/2011	2/14/2011	AP	WP	0101-0205-4261	19.43
V0678973	POWER HOUSE HONDA	P0717764	EU2000I HONDA GENERATOR	2/22/2011	2/22/2011	AP	WP	0101-0205-4265	846.00
V0818740	SOUTH DAKOTA SCHOOL	P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0101-0205-4281	18.59
V0838010	SUMMIT SIGNS & SUPPLY	P0718210	RED FLAGS-ELEC LOCATING	2/23/2011	2/23/2011	AP	WP	0101-0205-4269	56.25
V0899601	WALMART COMMUNITY	P0716196	SNOW BRUSH FOR T702	2/22/2011	2/22/2011	AP	WP	0101-0205-4269	5.00

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Bill List by Cost Center for Council Agenda

V0899601	WALMART COMMUNITY	P0716196	WALL CLOCK	2/22/2011	2/22/2011	AP	WP	0101-0205-4269	19.88
V0899601	WALMART COMMUNITY	P0716196	CUBE TAP	2/22/2011	2/22/2011	AP	WP	0101-0205-4269	4.54
V0962090	ZIEGLER BUILDING	P0717168	4X8X1/2 PLYWOOD	2/11/2011	2/11/2011	AP	WP	0101-0205-4269	15.85
V0962090	ZIEGLER BUILDING	P0717168	2X4X8	2/11/2011	2/11/2011	AP	WP	0101-0205-4269	3.48
								Cost Center: 0205	Total: <u>2,727.43</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
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0207-4261	99.05
V0460150	KNOLOGY	P0717326	1495808 355-3080 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0207-4281	12.49
								Cost Center: 0207	Total: <u>111.54</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	
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0301-4261	33.02	
V0066506	BEST BUSINESS PROD. INC	P0717777	COPIER CONTRACT 1/16-2/15/11	2/18/2011	2/18/2011	AP	WP	0101-0301-4253	103.34	
V0074730	BLACK HILLS CHEMICAL	P0717647	GRUB SCRUB, ROLL TOWELS	2/18/2011	2/18/2011	AP	WP	0101-0301-4264	48.82	
V0131400	CARQUEST AUTO PARTS	P0717462	5W30 OIL S013	2/17/2011	2/17/2011	AP	WP	0101-0301-4262	18.78	
V0131400	CARQUEST AUTO PARTS	P0717462	ATF DEX, OIL FILTER, TRANS FIL	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	76.42	
V0131400	CARQUEST AUTO PARTS	P0717462	CREDIT-RTN	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	-23.55	
V0131400	CARQUEST AUTO PARTS	P0717462	OIL FLTR, FUEL FLTR	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	10.42	
V0131400	CARQUEST AUTO PARTS	P0717477	BATTERY S009	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	81.78	
V0131400	CARQUEST AUTO PARTS	P0717776	TERMINAL PAK S53T	2/21/2011	2/21/2011	AP	WP	0101-0301-4253	2.59	
V0188080	DAKOTA	P0717466	ALT S036	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	168.86	
V0188080	DAKOTA	P0717643	BATTERY CABLES, TERMINALS	2/18/2011	2/18/2011	AP	WP	0101-0301-4253	323.25	
V0225660	EDDIES TRUCK SALES &	P0717480	CHECK ENGINE LIGHT, LABOR,	2/18/2011	2/18/2011	AP	WP	0101-0301-4251	426.81	
V0225660	EDDIES TRUCK SALES &	P0717641	FLAT MIRROR GLASS S008	2/18/2011	2/18/2011	AP	WP	0101-0301-4251	83.10	
V0225660	EDDIES TRUCK SALES &	P0717427	CHECK ENGINE LIGHT, LABOR,	2/16/2011	2/16/2011	AP	WP	0101-0301-4251	1,132.95	
V0225660	EDDIES TRUCK SALES &	P0717426	CHECK EXHAUST SYSTEM CODE,	2/16/2011	2/16/2011	AP	WP	0101-0301-4251	244.86	
V0250145	FENCE CONNECTION INC,	P0717438	DOUBLE WHEEL SLIDE GATE	2/17/2011	2/17/2011	AP	WP	0101-0301-4252	90.00	
V0336508	HANSON, KIRK	P0718011	CDL RENEWAL 2/18/11	2/23/2011	2/23/2011	AP	WP	0101-0301-4292	25.00	
V0363311	HILLS MATERIALS CO	P0717638	.25CY M-6 CONCRETE-7TH,	2/18/2011	2/18/2011	AP	WP	0101-0301-4259	60.00	
V0412660	JENNER EQUIPMENT CO	P0717461	AIR FILTERS-STOCK	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	84.87	
V0412660	JENNER EQUIPMENT CO	P0717469	FILTER, AIR FILTER S089	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	86.47	
V0412660	JENNER EQUIPMENT CO	P0717469	VENT, HYD CAP, GASKET S053	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	16.34	
V0421590	JOHNSON MACHINE INC.	P0717476	ANTI SEIZE S068	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	20.71	
V0421590	JOHNSON MACHINE INC.	P0717476	FUEL FILTER, OIL FILTER S068	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	31.20	
V0421590	JOHNSON MACHINE INC.	P0717457	EXACT FIT BLADE S038	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	8.73	
V0421590	JOHNSON MACHINE INC.	P0717457	OIL FILTER, HYD FILTER, AIR FI	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	58.55	
V0421590	JOHNSON MACHINE INC.	P0717457	CORR-COST OF QD ELEC	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	7.99	
V0421590	JOHNSON MACHINE INC.	P0717457	CREDIT-RTN EXACT FIT BLADE	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	-8.73	
V0421590	JOHNSON MACHINE INC.	P0717458	OIL FILTER, FUEL FILTER, AIR F	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	65.47	
V0421590	JOHNSON MACHINE INC.	P0717458	SPARK PLUG S013	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	5.24	
V0421590	JOHNSON MACHINE INC.	P0717458	TUBE GREASE	2/17/2011	2/17/2011	AP	WP	0101-0301-4262	24.90	
V0421590	JOHNSON MACHINE INC.	P0717458	AIR FILTER S089	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	11.63	
V0421590	JOHNSON MACHINE INC.	P0717458	CREDIT-RTN AIR FIL	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	-11.63	
V0421590	JOHNSON MACHINE INC.	P0717640	OIL FILTER, FUEL FILTER, HYD F	2/18/2011	2/18/2011	AP	WP	0101-0301-4251	110.72	

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V0421590	JOHNSON MACHINE INC.	P0717640	HEAT SHRINK TUBING S045	2/18/2011	2/18/2011	AP	WP	0101-0301-4253	2.33
V0421590	JOHNSON MACHINE INC.	P0717780	RAD CAP S003	2/21/2011	2/21/2011	AP	WP	0101-0301-4251	4.91
V0421590	JOHNSON MACHINE INC.	P0717423	OIL FILTER, FUEL SEPARATOR S00	2/16/2011	2/16/2011	AP	WP	0101-0301-4251	36.51
V0421590	JOHNSON MACHINE INC.	P0717423	FAN S051	2/16/2011	2/16/2011	AP	WP	0101-0301-4251	37.43
V0421590	JOHNSON MACHINE INC.	P0717423	OIL SEALS S053T	2/16/2011	2/16/2011	AP	WP	0101-0301-4253	34.84
V0421590	JOHNSON MACHINE INC.	P0717423	LAMP S033	2/16/2011	2/16/2011	AP	WP	0101-0301-4253	8.58
V0460150	KNOLOGY	P0717329	1495787 394-4150 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0301-4281	17.58
V0520500	M G OIL CO	P0717420	RPM UGL 80W90 OIL	2/16/2011	2/16/2011	AP	WP	0101-0301-4262	476.96
V0634566	O'REILLY AUTO PARTS	P0717779	SEAL S89T	2/21/2011	2/21/2011	AP	WP	0101-0301-4253	43.20
V0639670	OVERHEAD DOOR CO. OF	P0717431	DOORKING KEYPAD, LABOR	2/17/2011	2/17/2011	AP	WP	0101-0301-4252	831.56
V0643650	PACIFIC STEEL &	P0717470	TUBE, ANGLE STEEL-STORM	2/17/2011	2/17/2011	AP	WP	0101-0301-4259	69.97
V0701710	RAPID CHEVROLET CO INC	P0717459	BOLT, GASKET S013	2/17/2011	2/17/2011	AP	WP	0101-0301-4251	20.61
V0698810	RDO EQUIPMENT CO	P0717465	LINE S031	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	68.00
V0698810	RDO EQUIPMENT CO	P0717465	GARD SUPRE WARE S031	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	228.32
V0698810	RDO EQUIPMENT CO	P0717465	HEADLIGHT S034	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	126.00
V0723000	RED WING SHOE STORE	P0717635	2011 SAFETY FOOTWEAR-J	2/18/2011	2/18/2011	AP	WP	0101-0301-4263	97.71
V0934830	WESTERN STATIONERS	P0717778	PAPER CLIPS, PAPER	2/21/2011	2/21/2011	AP	WP	0101-0301-4261	37.40
V0936710	WHISLER BEARING	P0717468	BUILD AS PER SAMPLE S031	2/17/2011	2/17/2011	AP	WP	0101-0301-4253	89.50
Cost Center: 0301								Total:	<u>5,650.32</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0717503	BOLTEYELAG, NUTS, SCREWS	2/18/2011	2/18/2011	AP	WP	0101-0302-4269	6.83
V0005641	ACE HARDWARE-EAST	P0717503	LINK MID-STOCK	2/18/2011	2/18/2011	AP	WP	0101-0302-4269	15.18
V0225660	EDDIES TRUCK SALES &	P0717641	GEAR HOUSING GASKET, SAL KIT,	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	233.91
V0225660	EDDIES TRUCK SALES &	P0717641	PAN GSK S134	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	20.12
V0225660	EDDIES TRUCK SALES &	P0717641	VALVE, ADAPTER S134	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	10.59
V0225660	EDDIES TRUCK SALES &	P0717642	COVER S094	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	33.63
V0225660	EDDIES TRUCK SALES &	P0717425	RAD CAP S080	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	7.09
V0225660	EDDIES TRUCK SALES &	P0717425	BEARING S003	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	29.32
V0225660	EDDIES TRUCK SALES &	P0717425	SEAL CLAMP ASSY S011	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	9.16
V0225660	EDDIES TRUCK SALES &	P0717425	TUBE ASSY OIL LEVEL S133	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	52.75
V0225660	EDDIES TRUCK SALES &	P0718007	HEX FLANGE, FLG NUT S019	2/23/2011	2/23/2011	AP	WP	0101-0302-4251	16.25
V0225660	EDDIES TRUCK SALES &	P0717424	LIGHT ISSUE, LABOR, RELAY S010	2/16/2011	2/16/2011	AP	WP	0101-0302-4251	573.40
V0234757	ENVIROTECH SERVICES	P0718113	4501GAL MELTDOWN APEX	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	5,626.25
V0234757	ENVIROTECH SERVICES	P0717416	4506GAL MELTDOWN APEX	2/16/2011	2/16/2011	AP	WP	0101-0302-4264	5,632.50
V0234757	ENVIROTECH SERVICES	P0717418	4204GAL MELTDOWN APEX	2/16/2011	2/16/2011	AP	WP	0101-0302-4264	5,255.00
V0234757	ENVIROTECH SERVICES	P0717417	4506GAL MELTDOWN APEX	2/16/2011	2/16/2011	AP	WP	0101-0302-4264	5,632.50
V0238706	EXCAVATING SPECIALISTS	P0717522	29 HRS MOTORGRADER 2/8/11	2/17/2011	2/17/2011	AP	WP	0101-0302-4243	2,900.00
V0248950	FASTENAL COMPANY, THE	P0717479	NUTS, WASHERS S018	2/17/2011	2/17/2011	AP	WP	0101-0302-4251	35.48
V0248950	FASTENAL COMPANY, THE	P0717421	25 ZINC FENDER-PLOWS	2/21/2011	2/21/2011	AP	WP	0101-0302-4253	15.03
V0248950	FASTENAL COMPANY, THE	P0717421	25 ZINC FENDERS-PLOWS	2/21/2011	2/21/2011	AP	WP	0101-0302-4253	14.18
V0248950	FASTENAL COMPANY, THE	P0717421	CREDIT-RTN 25 ZINC FENDER	2/21/2011	2/21/2011	AP	WP	0101-0302-4253	-15.03
V0248950	FASTENAL COMPANY, THE	P0717422	ROD, NUTS-PLOWS	2/16/2011	2/16/2011	AP	WP	0101-0302-4253	302.94
V0248950	FASTENAL COMPANY, THE	P0717422	12 THRU-HARD-PLOWS	2/16/2011	2/16/2011	AP	WP	0101-0302-4253	27.77
V0248950	FASTENAL COMPANY, THE	P0717422	2 NUTS-PLOWS	2/16/2011	2/16/2011	AP	WP	0101-0302-4253	13.21
V0363311	HILLS MATERIALS CO	P0717523	6HRS BLADE 2/8/11	2/17/2011	2/17/2011	AP	WP	0101-0302-4243	870.00
V0363311	HILLS MATERIALS CO	P0718116	11HRS BLADE 2/8/11	2/23/2011	2/23/2011	AP	WP	0101-0302-4243	1,595.00
V0393980	INDUSTRIAL SUPPLY CO.	P0717432	BELTS-STOCK	2/17/2011	2/17/2011	AP	WP	0101-0302-4253	28.36
V0421590	JOHNSON MACHINE INC.	P0717457	EXACT FIT BLADE S011	2/17/2011	2/17/2011	AP	WP	0101-0302-4251	20.94
V0421590	JOHNSON MACHINE INC.	P0717457	BULB S045	2/17/2011	2/17/2011	AP	WP	0101-0302-4253	24.66
V0421590	JOHNSON MACHINE INC.	P0717457	OIL FILTER, AIR FILTER S011	2/17/2011	2/17/2011	AP	WP	0101-0302-4251	43.11
V0421590	JOHNSON MACHINE INC.	P0717640	OIL FILTER, FUEL FILTER, AIR F	2/18/2011	2/18/2011	AP	WP	0101-0302-4251	55.67
V0421590	JOHNSON MACHINE INC.	P0717780	OIL FILTER, AIR FILTER S079	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	11.52
V0421590	JOHNSON MACHINE INC.	P0717780	5W20 OIL S079	2/21/2011	2/21/2011	AP	WP	0101-0302-4262	16.03

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V0421590	JOHNSON MACHINE INC.	P0717780	ULTRA BLACK S133	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	3.99
V0421590	JOHNSON MACHINE INC.	P0717780	OIL FILTER, AIR FILTER S133	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	49.23
V0421590	JOHNSON MACHINE INC.	P0717780	BATTERY CLEANER S133	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	3.88
V0421590	JOHNSON MACHINE INC.	P0717780	SWITCH S133	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	60.11
V0421590	JOHNSON MACHINE INC.	P0717780	RPM50 BQ S133	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	41.45
V0421590	JOHNSON MACHINE INC.	P0717780	WIPER BLADES S133	2/21/2011	2/21/2011	AP	WP	0101-0302-4251	24.44
V0421590	JOHNSON MACHINE INC.	P0718006	WIPER BLADES S034	2/23/2011	2/23/2011	AP	WP	0101-0302-4253	18.62
V0421590	JOHNSON MACHINE INC.	P0718006	FITTINGS S015	2/23/2011	2/23/2011	AP	WP	0101-0302-4251	28.20
V0421590	JOHNSON MACHINE INC.	P0718006	WIPER BLADES S013	2/23/2011	2/23/2011	AP	WP	0101-0302-4251	18.62
V0496150	LIND-EXCO INC	P0717521	33.5 HRS MOTORGRADER 1/31/11	2/17/2011	2/17/2011	AP	WP	0101-0302-4243	3,685.00
V0496150	LIND-EXCO INC	P0717521	34HRS MOTORGRADER 2/1/11	2/17/2011	2/17/2011	AP	WP	0101-0302-4243	3,740.00
V0496150	LIND-EXCO INC	P0717868	45HRS MOTORGRADER 2/8/11	2/22/2011	2/22/2011	AP	WP	0101-0302-4243	4,950.00
V0496150	LIND-EXCO INC	P0717868	3 HRS MOTORGRADER 2/9/11	2/22/2011	2/22/2011	AP	WP	0101-0302-4243	330.00
V0520500	M G OIL CO	P0717419	URSA 10W OIL	2/16/2011	2/16/2011	AP	WP	0101-0302-4262	383.60
V0541285	MENARDS	P0717430	6 POST MOUNT, CEDAR,	2/16/2011	2/16/2011	AP	WP	0101-0302-4254	115.69
V0643650	PACIFIC STEEL &	P0717482	FLAT STEEL S018-STOCK	2/17/2011	2/17/2011	AP	WP	0101-0302-4251	235.88
V0643650	PACIFIC STEEL &	P0718009	FLAT STEEL, S019, STOCK	2/22/2011	2/22/2011	AP	WP	0101-0302-4251	86.70
V0643650	PACIFIC STEEL &	P0717428	FLAT, SQUARE TUBE	2/16/2011	2/16/2011	AP	WP	0101-0302-4253	199.93
V0643650	PACIFIC STEEL &	P0717429	FLAT STEEL-PLOWS	2/16/2011	2/16/2011	AP	WP	0101-0302-4253	354.53
V0662490	PHEASANT COUNTRY	P0717524	53.600TN SALT	2/17/2011	2/17/2011	AP	WP	0101-0302-4264	3,805.60
V0662490	PHEASANT COUNTRY	P0717528	25.25TN SALT	2/17/2011	2/17/2011	AP	WP	0101-0302-4264	1,792.75
V0662490	PHEASANT COUNTRY	P0717559	55.25TN SALT	2/18/2011	2/18/2011	AP	WP	0101-0302-4264	3,922.76
V0662490	PHEASANT COUNTRY	P0711662	500TN SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	35,500.00
V0662490	PHEASANT COUNTRY	P0711662	ADJ	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	-35,500.00
V0662490	PHEASANT COUNTRY	P0711662	252.9T SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	17,955.96
V0662490	PHEASANT COUNTRY	P0711662	51.125T SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	3,629.88
V0662490	PHEASANT COUNTRY	P0711662	54.675T SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	3,881.93
V0662490	PHEASANT COUNTRY	P0711662	79.125T SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	5,617.88
V0662490	PHEASANT COUNTRY	P0711662	24.1T SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	1,711.10
V0662490	PHEASANT COUNTRY	P0711662	38.075T SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	2,703.25
V0662490	PHEASANT COUNTRY	P0717397	17.025TN SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	1,208.85
V0662490	PHEASANT COUNTRY	P0718112	26.8TN SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	1,902.80
V0662490	PHEASANT COUNTRY	P0718010	51TN SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	3,621.00
V0662490	PHEASANT COUNTRY	P0718010	26TN SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	1,846.00
V0662490	PHEASANT COUNTRY	P0718010	26.500TN SALT	2/23/2011	2/23/2011	AP	WP	0101-0302-4264	1,881.50

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V0678973	POWER HOUSE HONDA	P0717460	FILTER A-C	2/17/2011	2/17/2011	AP	WP	0101-0302-4253	48.16
V0698810	RDO EQUIPMENT CO	P0717527	DURA MAX CUTTING EDGES	2/18/2011	2/18/2011	AP	WP	0101-0302-4253	1,050.00
V0927960	WEST RIVER	P0717783	CONNECTOR S133	2/22/2011	2/22/2011	AP	WP	0101-0302-4251	12.84
V0939835	WINTER EQUIPMENT CO	P0717520	20 PLOW MARKERS	2/17/2011	2/17/2011	AP	WP	0101-0302-4253	618.81
								Cost Center: 0302	Total: <u>100,654.29</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075580	BLACK HILLS ELECTRIC	P0718731	21201 0	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	34.40
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12807723 6307	2/21/2011	2/21/2011	AP	WP	0101-0304-4283	692.19
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12769498 107	2/21/2011	2/21/2011	AP	WP	0101-0304-4283	17.29
V0087400	BORDER STATES ELECTRIC	P0717167	COOPER LUMINAIRE FOR RAPP	2/11/2011	2/11/2011	AP	WP	0101-0304-4269	236.26
V0087400	BORDER STATES ELECTRIC	P0717218	VALMONT POLE, W. MAIN &	2/14/2011	2/14/2011	AP	WP	0101-0304-4269	1,920.00
V0087400	BORDER STATES ELECTRIC	P0717716	HEVI-E500 VA	2/21/2011	2/21/2011	AP	WP	0101-0304-4269	85.17
V0155561	CONRAD'S BIG C SIGNS	P0717227	PICK UP KNOCKDOWN, ELK VALE	2/14/2011	2/14/2011	AP	WP	0101-0304-4225	185.00
V0155561	CONRAD'S BIG C SIGNS	P0717227	EXCISE TAX	2/14/2011	2/14/2011	AP	WP	0101-0304-4225	3.78
V0179540	CRESCENT ELECTRIC	P0706404	MILLERBERND POLE FOR I-90/ELK	2/10/2011	2/10/2011	AP	WP	0101-0304-4269	2,558.00
V0179540	CRESCENT ELECTRIC	P0707028	VALMONT STREET LIGHT POLE &	2/10/2011	2/10/2011	AP	WP	0101-0304-4269	2,216.00
V0179540	CRESCENT ELECTRIC	P0716677	BUSS FUSE 250V 100A	2/11/2011	2/11/2011	AP	WP	0101-0304-4269	85.56
V0308790	GRAYBAR	P0715740	87165 UNV INDUCTION LIGHTING	2/17/2011	2/17/2011	AP	WP	0101-0304-4269	2,664.96
V0308790	GRAYBAR	P0715740	CREDIT-FREIGHT	2/17/2011	2/17/2011	AP	WP	0101-0304-4269	-119.12
V0495380	LIGHTING MAINTENANCE	P0717139	PHOTOCELL	2/14/2011	2/14/2011	AP	WP	0101-0304-4269	19.00
V0495380	LIGHTING MAINTENANCE	P0717139	400W LAMP	2/14/2011	2/14/2011	AP	WP	0101-0304-4269	26.55
V0495380	LIGHTING MAINTENANCE	P0717139	FUSE	2/14/2011	2/14/2011	AP	WP	0101-0304-4269	22.02
V0495380	LIGHTING MAINTENANCE	P0717139	LABOR & TRUCK TIME, RE-SET	2/14/2011	2/14/2011	AP	WP	0101-0304-4225	750.00
V0495380	LIGHTING MAINTENANCE	P0717139	EXCISE TAX	2/14/2011	2/14/2011	AP	WP	0101-0304-4225	16.68
V0927780	WEST RIVER ELECTRIC	P0718730	167011 497	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	65.97
V0927780	WEST RIVER ELECTRIC	P0718730	167012 1172	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	128.10
V0927780	WEST RIVER ELECTRIC	P0718730	167013 1325	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	141.35
V0927780	WEST RIVER ELECTRIC	P0718730	167016 2689	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	1,035.39
V0927780	WEST RIVER ELECTRIC	P0718730	167018 1019	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	1,914.49
V0927780	WEST RIVER ELECTRIC	P0718730	167019 2680	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	6,520.14
V0927780	WEST RIVER ELECTRIC	P0718730	167021 10	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	24.10
V0927780	WEST RIVER ELECTRIC	P0718730	167005 4358	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	427.18
V0927780	WEST RIVER ELECTRIC	P0718730	167007 1213	2/23/2011	2/23/2011	AP	WP	0101-0304-4283	131.65

Cost Center: 0304 **Total:** 21,802.11

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
V0005641	ACE HARDWARE-EAST	P0717503	NOZZLE, HOSE S101	2/18/2011	2/18/2011	AP	WP	0101-0305-4253	15.77
V0010950	AIR WORKS SALES &	P0717467	LABOR, TUNE UP KIT-IMPACT	2/17/2011	2/17/2011	AP	WP	0101-0305-4253	125.52
V0074730	BLACK HILLS CHEMICAL	P0717647	GRUB SCRUB, ROLL TOWELS	2/18/2011	2/18/2011	AP	WP	0101-0305-4264	48.82
V0179540	CRESCENT ELECTRIC	P0717433	RECEPTACLE-HOIST BAY 4	2/17/2011	2/17/2011	AP	WP	0101-0305-4257	10.44
V0185555	D&M DISTRIBUTING	P0717478	VALVE STEMS, PATCHES	2/17/2011	2/17/2011	AP	WP	0101-0305-4267	73.05
V0312550	GRIMM'S PUMP SERVICE	P0717645	CRIMP MALE SWIVEL, HOSE	2/18/2011	2/18/2011	AP	WP	0101-0305-4253	17.36
V0312550	GRIMM'S PUMP SERVICE	P0717784	GREASE 3/8IN INLE	2/21/2011	2/21/2011	AP	WP	0101-0305-4265	156.48
V0421590	JOHNSON MACHINE INC.	P0717458	FLOOR DRI	2/17/2011	2/17/2011	AP	WP	0101-0305-4269	194.40
V0421590	JOHNSON MACHINE INC.	P0717457	BULB	2/17/2011	2/17/2011	AP	WP	0101-0305-4269	3.80
V0421590	JOHNSON MACHINE INC.	P0717457	SLIDE TERMINAL	2/17/2011	2/17/2011	AP	WP	0101-0305-4269	3.02
V0421590	JOHNSON MACHINE INC.	P0717476	ADAPTER	2/17/2011	2/17/2011	AP	WP	0101-0305-4265	8.71
V0421590	JOHNSON MACHINE INC.	P0718006	GLASS CLEANER	2/23/2011	2/23/2011	AP	WP	0101-0305-4264	1.79
V0421590	JOHNSON MACHINE INC.	P0717423	AAA BATTERIES	2/16/2011	2/16/2011	AP	WP	0101-0305-4269	5.19
V0460150	KNOLOGY	P0717329	1495787 394-4150 JAN 11 LD	2/15/2011	2/15/2011	AP	WP	0101-0305-4281	2.72
V0634566	O'REILLY AUTO PARTS	P0717639	ROLOC DISC	2/18/2011	2/18/2011	AP	WP	0101-0305-4269	7.46
V0790461	SNAP ON TOOLS	P0717526	MODIS SOFTWARE UPDATES	2/18/2011	2/18/2011	AP	WP	0101-0305-4295	1,124.75
V0790461	SNAP ON TOOLS	P0717526	MODIS SOFTWARE	2/18/2011	2/18/2011	AP	WP	0101-0305-4295	200.50
V0934830	WESTERN STATIONERS	P0717437	HANG FOLDERS	2/17/2011	2/17/2011	AP	WP	0101-0305-4261	8.75
V0936710	WHISLER BEARING	P0717468	COUPLING S101	2/17/2011	2/17/2011	AP	WP	0101-0305-4253	10.58
								Cost Center: 0305	Total: <u>2,019.11</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074730	BLACK HILLS CHEMICAL	P0717647	GRUB SCRUB, ROLL TOWELS	2/18/2011	2/18/2011	AP	WP	0101-0401-4264	48.81
V0225660	EDDIES TRUCK SALES &	P0717642	REGULATOR ASY S042	2/18/2011	2/18/2011	AP	WP	0101-0401-4253	171.79
V0421590	JOHNSON MACHINE INC.	P0717476	WTHRSTRP ADHV S042	2/17/2011	2/17/2011	AP	WP	0101-0401-4253	8.62
V0566440	MOTION INDUSTRIES INC.	P0717646	SEAL KIT, SHAFT TAPERED S044	2/18/2011	2/18/2011	AP	WP	0101-0401-4253	362.83
V0569150	MOUNTAIN PLAINS	P0718027	OSHA SCREENING-EMPLOYEE	2/23/2011	2/23/2011	AP	WP	0101-0401-4225	19.00
V0694200	PROMOTION	P0718028	PRE WORK	2/23/2011	2/23/2011	AP	WP	0101-0401-4225	60.00
V0723000	RED WING SHOE STORE	P0717636	2011 SAFETY FOOTWEAR-C	2/18/2011	2/18/2011	AP	WP	0101-0401-4263	130.00
V0723000	RED WING SHOE STORE	P0717637	2011 SAFETY FOOTWEAR-J	2/18/2011	2/18/2011	AP	WP	0101-0401-4263	130.00
								Cost Center: 0401	Total: <u>931.05</u>

The City of Rapid City
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Cost Center: 0501 DETOXIFICATION CENTER **Director:** ALLENDER, STEVE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUNTY	P0718036	ADJ DEC10 DETOX	2/23/2011	2/23/2011	AP	WP	0101-0501-4566	-17,226.15
V0656120	PENNINGTON COUNTY	P0713360	DEC10 DETOX	12/30/2010	12/30/2010	AP	WP	0101-0501-4566	36,500.00
								Cost Center: 0501	Total: <u>19,273.85</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY OF THE	P0717876	MAR11 SUBSIDY	2/23/2011	2/23/2011	AP	WP	0101-0503-4624	23,193.17
								Cost Center: 0503	Total: <u>23,193.17</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
V0005640	ACE HARDWARE	P0717008	BRUSH SCRAPER	2/16/2011	2/16/2011	AP	WP	0101-0601-4269	10.99
V0005640	ACE HARDWARE	P0717008	SNOW BRUSH	2/16/2011	2/16/2011	AP	WP	0101-0601-4269	7.99
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0601-4261	1.66
V0347900	HAUFF MID-AMERICA	P0716349	BASKETBALL NETS	2/10/2011	2/10/2011	AP	WP	0101-0601-4269	149.00
V0347900	HAUFF MID-AMERICA	P0716350	BASKETBALL SCOREBOOKS	2/10/2011	2/10/2011	AP	WP	0101-0601-4269	24.00
V0347900	HAUFF MID-AMERICA	P0716350	WHISTLERS AND LANYARDS	2/10/2011	2/10/2011	AP	WP	0101-0601-4269	14.00
V0347900	HAUFF MID-AMERICA	P0716351	T SHIRTS FALL VOLLEYBALL	2/10/2011	2/10/2011	AP	WP	0101-0601-4263	290.00
V0347900	HAUFF MID-AMERICA	P0716351	OVERSIZE CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0601-4263	16.20
V0347900	HAUFF MID-AMERICA	P0716351	LETTERING	2/10/2011	2/10/2011	AP	WP	0101-0601-4263	185.60
V0384600	IKON OFFICE SOLUTIONS	P0717709	copier usage charges	2/22/2011	2/22/2011	AP	WP	0101-0601-4253	40.00
V0460150	KNOLOGY	P0717329	1495815 394-4167 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0601-4281	40.32
V0618600	OFFICEMAX	P0717694	HP TONER, BLACK, YELLOW, CYN,	2/21/2011	2/21/2011	AP	WP	0101-0601-4261	343.06
V0618600	OFFICEMAX	P0717694	MISTAKE	2/21/2011	2/21/2011	AP	WP	0101-0601-4261	0.00
								Cost Center: 0601	Total: <u>1,122.82</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
V0000680	32 DEGREES	P0716984	BLADE RENTAL	2/15/2011	2/15/2011	AP	WP	0101-0603-4246	189.00
V0000680	32 DEGREES	P0716984	FREIGHT	2/15/2011	2/15/2011	AP	WP	0101-0603-4246	43.50
V0005641	ACE HARDWARE-EAST	P0716346	CLAMP SPRINGS	2/10/2011	2/10/2011	AP	WP	0101-0603-4259	15.18
V0005641	ACE HARDWARE-EAST	P0716346	CLAMP SPRING	2/10/2011	2/10/2011	AP	WP	0101-0603-4259	3.32
V0005641	ACE HARDWARE-EAST	P0716346	CLAMP SPRING	2/10/2011	2/10/2011	AP	WP	0101-0603-4259	3.32
V0005641	ACE HARDWARE-EAST	P0716358	ADAPTER PVC	2/10/2011	2/10/2011	AP	WP	0101-0603-4255	8.07
V0005641	ACE HARDWARE-EAST	P0716358	HAMMER BALL PEIN	2/10/2011	2/10/2011	AP	WP	0101-0603-4265	15.19
V0005641	ACE HARDWARE-EAST	P0716358	BAR STRIPPING	2/10/2011	2/10/2011	AP	WP	0101-0603-4255	21.84
V0005641	ACE HARDWARE-EAST	P0716358	PIPE PVC (7)	2/10/2011	2/10/2011	AP	WP	0101-0603-4255	19.62
V0005641	ACE HARDWARE-EAST	P0716998	BATTERY ALKLN	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	14.99
V0005641	ACE HARDWARE-EAST	P0716998	TAPE LABEL REFILL	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	8.49
V0005641	ACE HARDWARE-EAST	P0716998	LABELER	2/16/2011	2/16/2011	AP	WP	0101-0603-4261	35.99
V0005641	ACE HARDWARE-EAST	P0716998	HOOK PEG	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	5.68
V0005641	ACE HARDWARE-EAST	P0716998	HOOK PEG	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	2.84
V0074730	BLACK HILLS CHEMICAL	P0716353	GLOVES	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	19.90
V0074730	BLACK HILLS CHEMICAL	P0716353	BAGS BLACK	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	79.90
V0074730	BLACK HILLS CHEMICAL	P0716353	TOILET TISSUE	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	39.95
V0074730	BLACK HILLS CHEMICAL	P0716353	TNT CLEANER	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	64.20
V0074730	BLACK HILLS CHEMICAL	P0716353	TOWELS MULTI FOLD	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	57.90
V0074730	BLACK HILLS CHEMICAL	P0716353	FUEL SURCHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0716999	ICE MELT	2/16/2011	2/16/2011	AP	WP	0101-0603-4264	107.60
V0074730	BLACK HILLS CHEMICAL	P0716999	DELIVERY CHARGE	2/16/2011	2/16/2011	AP	WP	0101-0603-4264	3.99
V0074730	BLACK HILLS CHEMICAL	P0716999	CORR-	2/16/2011	2/16/2011	AP	WP	0101-0603-4264	-3.99
V0131400	CARQUEST AUTO PARTS	P0716997	BLO GUN	2/16/2011	2/16/2011	AP	WP	0101-0603-4265	7.60
V0131400	CARQUEST AUTO PARTS	P0716997	WIPER BLADE	2/16/2011	2/16/2011	AP	WP	0101-0603-4265	22.08
V0133305	CENEX LAND OF LAKES	P0716345	PROPANE	2/10/2011	2/10/2011	AP	WP	0101-0603-4262	96.00
V0133305	CENEX LAND OF LAKES	P0716345	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4262	15.00
V0133305	CENEX LAND OF LAKES	P0716363	PROPANE	2/10/2011	2/10/2011	AP	WP	0101-0603-4262	57.60
V0133305	CENEX LAND OF LAKES	P0716363	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4262	9.00
V0133305	CENEX LAND OF LAKES	P0717001	PROPANE	2/16/2011	2/16/2011	AP	WP	0101-0603-4262	57.60
V0133305	CENEX LAND OF LAKES	P0717001	DELIVERY CHARGE	2/16/2011	2/16/2011	AP	WP	0101-0603-4262	9.00
V0149580	COCA-COLA OF THE BLACK	P0716344	POWERADE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	90.00
V0149580	COCA-COLA OF THE BLACK	P0716344	MELLO YELLO	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	22.90

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V0149580	COCA-COLA OF THE BLACK	P0716344	LIDS	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	25.00
V0149580	COCA-COLA OF THE BLACK	P0716344	CUPS	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	32.00
V0149580	COCA-COLA OF THE BLACK	P0716344	FUEL SURCHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	1.00
V0149580	COCA-COLA OF THE BLACK	P0716344	CREDIT-PRICE ADJ	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	-18.10
V0149580	COCA-COLA OF THE BLACK	P0716344	CREDIT-PRICE ADJ	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	-47.46
V0188480	DAKOTA BUSINESS	P0717003	CONTRACT FOR FEB - APRIL 2011	2/15/2011	2/15/2011	AP	WP	0101-0603-4225	117.00
V0208336	DOMINO'S PIZZA	P0714680	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0714680	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0714681	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	91.00
V0208336	DOMINO'S PIZZA	P0714681	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0715123	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	147.00
V0208336	DOMINO'S PIZZA	P0715123	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0715122	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	98.00
V0208336	DOMINO'S PIZZA	P0715122	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0716379	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	133.00
V0208336	DOMINO'S PIZZA	P0716379	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0716380	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0716380	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0716378	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	56.00
V0208336	DOMINO'S PIZZA	P0716378	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0716371	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0716371	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0716372	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0716372	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0716370	PIZZAS LARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	70.00
V0208336	DOMINO'S PIZZA	P0716370	DELIVERY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4520	2.00
V0347900	HAUFF MID-AMERICA	P0716985	COLD PACKS	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	14.25
V0420650	JOHNSON CONTROLS INC	P0716978	LABOR REGULAR MECHANICAL	2/18/2011	2/18/2011	AP	WP	0101-0603-4253	180.00
V0420650	JOHNSON CONTROLS INC	P0716978	MILEAGE	2/18/2011	2/18/2011	AP	WP	0101-0603-4253	15.00
V0420650	JOHNSON CONTROLS INC	P0716347	MILES	2/10/2011	2/10/2011	AP	WP	0101-0603-4253	15.00
V0420650	JOHNSON CONTROLS INC	P0716347	LABOR MECHANICAL	2/10/2011	2/10/2011	AP	WP	0101-0603-4253	90.00
V0459659	KNECHT HOME CENTER	P0716365	CARPET CLEANER	2/10/2011	2/10/2011	AP	WP	0101-0603-4243	25.00
V0459659	KNECHT HOME CENTER	P0716365	DAMAGE WAIVER	2/10/2011	2/10/2011	AP	WP	0101-0603-4243	2.50
V0459659	KNECHT HOME CENTER	P0716365	FUEL PROPANE	2/10/2011	2/10/2011	AP	WP	0101-0603-4262	2.99
V0459659	KNECHT HOME CENTER	P0716365	HAND SOAP	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	7.58

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V0459659	KNECHT HOME CENTER	P0716365	HAND SOAP	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	2.29
V0459659	KNECHT HOME CENTER	P0716365	SHARPIE MARKERS	2/10/2011	2/10/2011	AP	WP	0101-0603-4261	3.79
V0459659	KNECHT HOME CENTER	P0716365	BATTERIES	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	11.49
V0459659	KNECHT HOME CENTER	P0716365	BATTERIES	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	11.49
V0459659	KNECHT HOME CENTER	P0716972	DUSTPAN	2/16/2011	2/16/2011	AP	WP	0101-0603-4264	14.72
V0459659	KNECHT HOME CENTER	P0716972	DUSTPAN	2/16/2011	2/16/2011	AP	WP	0101-0603-4264	35.98
V0459659	KNECHT HOME CENTER	P0717000	STEP LADDER	2/16/2011	2/16/2011	AP	WP	0101-0603-4265	35.99
V0459659	KNECHT HOME CENTER	P0717000	PAN DISH	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	20.97
V0459659	KNECHT HOME CENTER	P0717000	PAN DISH WHITE	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	20.97
V0459659	KNECHT HOME CENTER	P0717000	SHOE BOX	2/16/2011	2/16/2011	AP	WP	0101-0603-4269	16.74
V0536254	MATHESON-LINWELD	P0716982	TANK RENTAL	2/16/2011	2/16/2011	AP	WP	0101-0603-4246	8.99
V0536254	MATHESON-LINWELD	P0716982	HAZARDOUS MATERIALS	2/16/2011	2/16/2011	AP	WP	0101-0603-4246	7.00
V0599130	NEEDEL'S SUPPLY INC	P0716366	CLEANER DOUBLE O SEVEN	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	145.28
V0599130	NEEDEL'S SUPPLY INC	P0716366	SQUEEGEE REFILL	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	7.88
V0599130	NEEDEL'S SUPPLY INC	P0716366	FLOOR CLEANER	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	13.10
V0599130	NEEDEL'S SUPPLY INC	P0716366	SHIPPING	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	14.51
V0618600	OFFICEMAX	P0716356	LEXMARK INK BLACK	2/10/2011	2/10/2011	AP	WP	0101-0603-4261	26.51
V0618600	OFFICEMAX	P0716356	HP TONER CYN	2/10/2011	2/10/2011	AP	WP	0101-0603-4261	79.10
V0618600	OFFICEMAX	P0716356	HP TONER BLACK	2/10/2011	2/10/2011	AP	WP	0101-0603-4261	77.17
V0618600	OFFICEMAX	P0716356	HP TONER YELLOW	2/10/2011	2/10/2011	AP	WP	0101-0603-4261	79.10
V0618600	OFFICEMAX	P0716348	USB 3.0	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	79.99
V0618600	OFFICEMAX	P0716348	USB 3.0	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	79.99
V0648900	PARTY DIRECT	P0716352	PLATES	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	114.00
V0648900	PARTY DIRECT	P0716352	CUPS	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	114.00
V0648900	PARTY DIRECT	P0716352	NAPKINS	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	47.50
V0648900	PARTY DIRECT	P0716352	BALLOONS	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	57.00
V0648900	PARTY DIRECT	P0716352	WRISTBANDS	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	60.00
V0648900	PARTY DIRECT	P0716352	FREIGHT	2/10/2011	2/10/2011	AP	WP	0101-0603-4269	57.00
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-ICE ARENA	2/14/2011	2/14/2011	AP	WP	0101-0603-4530	499.99
V0698778	R & R SPECIALITIES INC	P0716981	SEAL	2/17/2011	2/17/2011	AP	WP	0101-0603-4251	12.10
V0698778	R & R SPECIALITIES INC	P0716981	BALL BEARINGS	2/17/2011	2/17/2011	AP	WP	0101-0603-4251	202.40
V0698778	R & R SPECIALITIES INC	P0716981	BALL BEARING	2/17/2011	2/17/2011	AP	WP	0101-0603-4251	143.60
V0698778	R & R SPECIALITIES INC	P0716981	FREIGHT	2/17/2011	2/17/2011	AP	WP	0101-0603-4251	12.58
V0775500	SERVALL UNIFORM/LINEN	P0716364	DUST MOP	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0716364	MATS	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	35.88

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V0775500	SERVALL UNIFORM/LINEN P0716364	BAR TOWELS	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	10.60
V0775500	SERVALL UNIFORM/LINEN P0716364	LAUNDRY BAG	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN P0716364	ENVIRONMENTAL CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	2.45
V0775500	SERVALL UNIFORM/LINEN P0716364	ENERGY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	2.21
V0775500	SERVALL UNIFORM/LINEN P0716367	DUST MOP	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN P0716367	MATS	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	35.88
V0775500	SERVALL UNIFORM/LINEN P0716367	TOWELS	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	33.51
V0775500	SERVALL UNIFORM/LINEN P0716367	LAUNDRY BAGS	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	0.52
V0775500	SERVALL UNIFORM/LINEN P0716367	ENVIRONMENTAL CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	4.68
V0775500	SERVALL UNIFORM/LINEN P0716367	ENERGY CHARGE	2/10/2011	2/10/2011	AP	WP	0101-0603-4264	4.21
							Cost Center: 0603	Total: <u>4,619.11</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0717562	OXY ACET C02	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	18.00
V0005640	ACE HARDWARE	P0717994	HOOK	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	2.84
V0005640	ACE HARDWARE	P0717994	MULTITESTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	20.99
V0005640	ACE HARDWARE	P0717994	ICE MELT	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	43.99
V0005640	ACE HARDWARE	P0717994	PAINT	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	25.62
V0005640	ACE HARDWARE	P0717994	PATIO TIP	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	2.84
V0005640	ACE HARDWARE	P0717994	SPRAY GUN HANDLE	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	7.20
V0005640	ACE HARDWARE	P0717994	CLEAN PAD	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	5.68
V0005640	ACE HARDWARE	P0717994	VELCRO	2/23/2011	2/23/2011	AP	WP	0613-0604-4269	3.79
V0009235	ADT SECURITY SERVICES	P0716426	FEB 2011 SECURITY	2/15/2011	2/15/2011	AP	WP	0613-0604-4225	23.02
V0009235	ADT SECURITY SERVICES	P0716426	FEB 2011 SECURITY	2/15/2011	2/15/2011	AP	WP	0613-0604-4225	56.78
V0009235	ADT SECURITY SERVICES	P0716426	FEB 2011 SECURTIY	2/15/2011	2/15/2011	AP	WP	0613-0604-4225	23.02
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12311932 1560	2/23/2011	2/23/2011	AP	WP	0613-0604-4283	128.12
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12228064 2680	2/23/2011	2/23/2011	AP	WP	0613-0604-4283	347.54
V0078490	BLACK HILLS POWER &	P0718737	4862595430 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0613-0604-4283	9.72
V0078490	BLACK HILLS POWER &	P0718737	4862595430 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0613-0604-4283	20.69
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12806211 24	2/23/2011	2/23/2011	AP	WP	0613-0604-4283	13.78
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12432726 9840	2/23/2011	2/23/2011	AP	WP	0613-0604-4283	1,093.96
V0139400	CITY OF RAPID CITY-GOLF	P0717264	CREDIT CARD FEES-MERCURY	2/14/2011	2/14/2011	AP	WP	0613-0604-4530	975.98
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0613-0604-4261	32.30
V0188480	DAKOTA BUSINESS	P0716560	FEB COPIER CONTRACT	2/15/2011	2/15/2011	AP	WP	0613-0604-4253	79.00
V0197405	DAVIS SUN TURF	P0717564	SWITCH	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	30.92
V0197405	DAVIS SUN TURF	P0717564	SHIPPING	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	8.81
V0197405	DAVIS SUN TURF	P0717597	DETENT KIT	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	235.60
V0197405	DAVIS SUN TURF	P0717597	SWITCH	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	15.46
V0197405	DAVIS SUN TURF	P0717597	SHIPPING	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	14.00
V0197405	DAVIS SUN TURF	P0717597	SHIPPING	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	8.72
V0197405	DAVIS SUN TURF	P0718003	SHIPPING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	9.56
V0197405	DAVIS SUN TURF	P0718003	BUMPER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	107.60
V0197405	DAVIS SUN TURF	P0718003	BELT	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	18.53
V0197405	DAVIS SUN TURF	P0718003	CAP ASSY	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	33.48
V0221830	EAGLE SALES OF THE BH	P0717718	BEER FOR RESALE	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	63.00
V0221830	EAGLE SALES OF THE BH	P0717718	CREDIT-COST OF BEER	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	-63.00

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V0221830	EAGLE SALES OF THE BH	P0717718	CORR-RTN DEPOSIT	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0717718	CORR-COST OF BEER	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	123.00
V0221830	EAGLE SALES OF THE BH	P0717565	BEER FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	126.00
V0221899	EARTHGRAINS BAKING	P0717566	BREAD FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	44.77
V0221899	EARTHGRAINS BAKING	P0717245	CORR-COST OF BREAD	2/17/2011	2/17/2011	AP	WP	0613-0604-4520	-49.70
V0221899	EARTHGRAINS BAKING	P0717245	CORR-COST OF BREAD	2/17/2011	2/17/2011	AP	WP	0613-0604-4520	57.94
V0221899	EARTHGRAINS BAKING	P0717245	BREAD FOR RESALE	2/17/2011	2/17/2011	AP	WP	0613-0604-4520	49.70
V0221899	EARTHGRAINS BAKING	P0717245	CREDIT-RTN OLD BREAD	2/17/2011	2/17/2011	AP	WP	0613-0604-4520	-8.24
V0221899	EARTHGRAINS BAKING	P0717717	BREAD FOR RESALE	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	28.22
V0221899	EARTHGRAINS BAKING	P0717717	CORR-COST OF BREAD	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	-28.22
V0221899	EARTHGRAINS BAKING	P0717717	CREDIT-RTN OLD BREAD	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	-8.15
V0221899	EARTHGRAINS BAKING	P0717717	CORR-COST OF BREAD	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	36.37
V0221899	EARTHGRAINS BAKING	P0717253	BREAD FOR RESALE	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	30.45
V0221899	EARTHGRAINS BAKING	P0717253	CORR-COST OF BREAD	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	-30.45
V0221899	EARTHGRAINS BAKING	P0717253	CORR-COST OF BREAD	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	38.49
V0221899	EARTHGRAINS BAKING	P0717253	CREDIT-RTN OLD BREAD	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	-8.04
V0246281	FAMILY THRIFT CTR-WEST	P0717569	FOOD FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	14.40
V0246281	FAMILY THRIFT CTR-WEST	P0717569	FOOD FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	27.65
V0246281	FAMILY THRIFT CTR-WEST	P0717246	FOOD FOR RESALE	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	1.79
V0246281	FAMILY THRIFT CTR-WEST	P0717246	FOOD FOR RESALE	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	17.34
V0247880	FARMER BROTHERS CO	P0717665	COFFEE TEA FOR RESALE	2/21/2011	2/21/2011	AP	WP	0613-0604-4520	208.66
V0255390	FISHER BEVERAGE	P0717570	BEER FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	26.00
V0255390	FISHER BEVERAGE	P0717570	BEER FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	145.00
V0302675	GLOBAL TOUR GOLF	P0717278	GOLF PENCILS	2/16/2011	2/16/2011	AP	WP	0613-0604-4269	287.50
V0302675	GLOBAL TOUR GOLF	P0717278	SHIPPING	2/16/2011	2/16/2011	AP	WP	0613-0604-4269	24.16
V0340280	HARDWARE HANK	P0717247	CASTER FOR CHAIR	2/16/2011	2/16/2011	AP	WP	0613-0604-4253	5.03
V0346860	HARVEYS LOCK SHOP	P0717571	KEYS	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	12.80
V0346860	HARVEYS LOCK SHOP	P0717571	KEY RACK	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	7.99
V0404580	J & P INDUSTRIAL	P0717996	STEAM CLEAN STOVE HOOD	2/23/2011	2/23/2011	AP	WP	0613-0604-4225	500.00
V0412660	JENNER EQUIPMENT CO	P0717997	GAS SPRING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	31.06
V0412660	JENNER EQUIPMENT CO	P0717997	COUPLER KIT	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	79.71
V0421003	JOHNSON BROS. WESTERN	P0717998	WINE FOR RESALE	2/23/2011	2/23/2011	AP	WP	0613-0604-4520	51.00
V0448000	KIMBALL'S GOLF SHOP,	P0717999	FEB 16-20, 2011 PAYMENT MB	2/23/2011	2/23/2011	AP	WP	0613-0604-4225	540.73
V0448000	KIMBALL'S GOLF SHOP,	P0717698	FEB 11-15, 2011 PAYMENT MB	2/21/2011	2/21/2011	AP	WP	0613-0604-4225	1,781.53
V0448000	KIMBALL'S GOLF SHOP,	P0717697	WEEKS LABOR IN PRO SHOP	2/21/2011	2/21/2011	AP	WP	0613-0604-4225	640.00

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V0448000	KIMBALL'S GOLF SHOP,	P0717308	FEB 6-10,2011 PAYMENT MB	2/16/2011	2/16/2011	AP	WP	0613-0604-4225	1,566.05
V0459659	KNECHT HOME CENTER	P0717652	COUPLE	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	6.17
V0459659	KNECHT HOME CENTER	P0717667	PVC	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	4.27
V0459659	KNECHT HOME CENTER	P0717667	COUPLE	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	5.69
V0459659	KNECHT HOME CENTER	P0717667	ADAPTER	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	1.70
V0459659	KNECHT HOME CENTER	P0717667	PVC	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	1.23
V0459659	KNECHT HOME CENTER	P0717667	TRAP	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	5.69
V0459659	KNECHT HOME CENTER	P0717667	CEMENT	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	3.79
V0459659	KNECHT HOME CENTER	P0717667	PIPE	2/21/2011	2/21/2011	AP	WP	0613-0604-4269	4.27
V0483740	LAWSON PRODUCTS INC	P0717574	JACK	2/18/2011	2/18/2011	AP	WP	0613-0604-4265	79.95
V0483740	LAWSON PRODUCTS INC	P0717574	DRILL KIT	2/18/2011	2/18/2011	AP	WP	0613-0604-4265	141.29
V0483740	LAWSON PRODUCTS INC	P0717574	SAFETY GLASSES	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	20.04
V0483740	LAWSON PRODUCTS INC	P0717574	LUBE FITTINGS	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	18.50
V0483740	LAWSON PRODUCTS INC	P0717574	LUBE FITTINGS	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	20.75
V0483740	LAWSON PRODUCTS INC	P0717574	SHIPPINT	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	12.99
V0541285	MENARDS	P0717599	SINK	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	119.98
V0541285	MENARDS	P0717599	FAUCET	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	39.99
V0541285	MENARDS	P0717599	WATER HEATER	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	182.00
V0541285	MENARDS	P0717599	BRASS REDUCE	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	3.79
V0541285	MENARDS	P0717599	NIPPLE	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	5.58
V0541285	MENARDS	P0717599	TEE	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	3.29
V0541285	MENARDS	P0717599	HOSE	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	4.48
V0541285	MENARDS	P0717599	TUBE	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	9.06
V0541285	MENARDS	P0717599	HOSE	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	11.36
V0541285	MENARDS	P0717599	TAP	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	1.29
V0541285	MENARDS	P0717591	BOLTS	2/18/2011	2/18/2011	AP	WP	0613-0604-4252	9.48
V0541285	MENARDS	P0717591	SPF CONSTRUCT	2/18/2011	2/18/2011	AP	WP	0613-0604-4252	79.50
V0541285	MENARDS	P0716921	SHELVES	2/15/2011	2/15/2011	AP	WP	0613-0604-4269	6.98
V0541285	MENARDS	P0716921	SHELVES	2/15/2011	2/15/2011	AP	WP	0613-0604-4269	7.98
V0541285	MENARDS	P0716921	BRACKETS	2/15/2011	2/15/2011	AP	WP	0613-0604-4269	12.56
V0541285	MENARDS	P0716921	SCREWS	2/15/2011	2/15/2011	AP	WP	0613-0604-4269	3.09
V0541285	MENARDS	P0716921	SCREWS	2/15/2011	2/15/2011	AP	WP	0613-0604-4269	0.99
V0551955	MIDWEST TURF	P0718000	BUSHING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	8.80
V0551955	MIDWEST TURF	P0718000	WASHER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	6.30
V0551955	MIDWEST TURF	P0718000	BALLJOINT	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	17.20

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V0551955	MIDWEST TURF	P0718000	REPAIR KIT	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	59.25
V0551955	MIDWEST TURF	P0718000	BUSHING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	8.80
V0551955	MIDWEST TURF	P0718000	SWITCH KEY	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	26.80
V0551955	MIDWEST TURF	P0718000	SHIPPING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	8.31
V0551955	MIDWEST TURF	P0718000	SHIPPING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	8.31
V0551955	MIDWEST TURF	P0718000	SHIPPING	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	8.31
V0551955	MIDWEST TURF	P0717592	TRAC PEDAL	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	67.60
V0551955	MIDWEST TURF	P0717592	CAPLUG	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	7.60
V0551955	MIDWEST TURF	P0717592	SEAL	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	32.00
V0551955	MIDWEST TURF	P0717592	SHIPPING	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	6.93
V0551955	MIDWEST TURF	P0717592	SHIPPING	2/18/2011	2/18/2011	AP	WP	0613-0604-4253	8.31
V0659645	PEPSI-COLA BOTTLING CO	P0717254	SODA FOR RESALE	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	175.20
V0711110	RAPID CITY JOURNAL	P0717594	CLASSIFIED AD FOR COOK	2/18/2011	2/18/2011	AP	WP	0613-0604-4225	209.00
V0775500	SERVALL UNIFORM/LINEN	P0717248	TOWELS	2/16/2011	2/16/2011	AP	WP	0613-0604-4264	23.09
V0775500	SERVALL UNIFORM/LINEN	P0717653	TOWELS	2/21/2011	2/21/2011	AP	WP	0613-0604-4264	21.42
V0835829	STURDEVANT'S AUTO	P0718002	FILTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	12.90
V0835829	STURDEVANT'S AUTO	P0718002	FILTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	40.92
V0835829	STURDEVANT'S AUTO	P0718002	FILTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	5.76
V0835829	STURDEVANT'S AUTO	P0718002	FILTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	11.00
V0835829	STURDEVANT'S AUTO	P0718002	FILTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	24.97
V0835829	STURDEVANT'S AUTO	P0718002	FILTER	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	49.94
V0835829	STURDEVANT'S AUTO	P0718002	BATTERIES	2/23/2011	2/23/2011	AP	WP	0613-0604-4253	11.00
V0840195	SYSCO MONTANA INC	P0717596	FOOD FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	170.55
V0840195	SYSCO MONTANA INC	P0717989	FOOD FOR RESALE	2/23/2011	2/23/2011	AP	WP	0613-0604-4520	234.80
V0881190	US FOOD SERVICE	P0717249	FOOD FOR RESALE	2/17/2011	2/17/2011	AP	WP	0613-0604-4520	51.69
V0881190	US FOOD SERVICE	P0718004	FOOD FOR RESALE	2/23/2011	2/23/2011	AP	WP	0613-0604-4520	1,023.98
V0881190	US FOOD SERVICE	P0718004	CREDIT-RTN BISCUT MIX	2/23/2011	2/23/2011	AP	WP	0613-0604-4520	-52.37
V0881190	US FOOD SERVICE	P0718004	CREDIT- RTN KETSUP	2/23/2011	2/23/2011	AP	WP	0613-0604-4520	-18.68
V0881190	US FOOD SERVICE	P0716960	FOOD FOR RESALE	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	953.79
V0881190	US FOOD SERVICE	P0716960	DETERGENT	2/16/2011	2/16/2011	AP	WP	0613-0604-4264	66.90
V0881190	US FOOD SERVICE	P0716960	PAPER TOWELS	2/16/2011	2/16/2011	AP	WP	0613-0604-4264	55.80
V0881190	US FOOD SERVICE	P0716960	RINSE ADDITIVE	2/16/2011	2/16/2011	AP	WP	0613-0604-4264	59.65
V0881190	US FOOD SERVICE	P0716960	FOOD FOR RESALE	2/16/2011	2/16/2011	AP	WP	0613-0604-4520	368.91
V0881190	US FOOD SERVICE	P0717598	NAPKINS	2/18/2011	2/18/2011	AP	WP	0613-0604-4269	44.00
V0881190	US FOOD SERVICE	P0717598	FOOD FOR RESALE	2/18/2011	2/18/2011	AP	WP	0613-0604-4520	356.49

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V0881191	US FOOD SERVICE - GFG	P0717250	FOOD SAFE BOOK & FEE JAMES	2/18/2011	2/18/2011	AP	WP	0613-0604-4270	99.00	
V0881191	US FOOD SERVICE - GFG	P0717250	FOOD SAFE BOOK & FEE KRISTIN	2/18/2011	2/18/2011	AP	WP	0613-0604-4270	99.00	
V0899601	WALMART COMMUNITY	P0716923	CARD TABLE AND CHAIRS	2/22/2011	2/22/2011	AP	WP	0613-0604-4269	49.88	
V0899601	WALMART COMMUNITY	P0716923	NAPKINS	2/22/2011	2/22/2011	AP	WP	0613-0604-4269	1.76	
V0899601	WALMART COMMUNITY	P0716923	FOOD FOR RESALE	2/22/2011	2/22/2011	AP	WP	0613-0604-4520	19.37	
V0899601	WALMART COMMUNITY	P0716923	CORR-QTY CARD TABLE	2/22/2011	2/22/2011	AP	WP	0613-0604-4269	49.88	
V0899601	WALMART COMMUNITY	P0716923	CORR-TAX CHARGED	2/22/2011	2/22/2011	AP	WP	0613-0604-4269	2.99	
V0899601	WALMART COMMUNITY	P0716923	CREDIT- TAX	2/22/2011	2/22/2011	AP	WP	0613-0604-4269	-2.99	
V0899601	WALMART COMMUNITY	P0716923	CREDIT- CARD TABLE	2/22/2011	2/22/2011	AP	WP	0613-0604-4269	-49.88	
V0899485	WALRAVEN, JAMES	P0717549	MEALS ORLANDO FL	2/18/2011	2/18/2011	AP	WP	0613-0604-4270	202.00	
								Cost Center: 0604	Total:	<u>15,202.05</u>

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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	P0716426	FEB 2011 SECURITY	2/15/2011	2/15/2011	AP	WP	0614-0605-4225	24.29
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12570060 535	2/21/2011	2/21/2011	AP	WP	0614-0605-4283	73.18
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12581204 708	2/21/2011	2/21/2011	AP	WP	0614-0605-4283	93.28
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12327689 1440	2/21/2011	2/21/2011	AP	WP	0614-0605-4283	118.27
V0139400	CITY OF RAPID CITY-GOLF	P0717264	CREDIT CARD FEES-MERCURY	2/14/2011	2/14/2011	AP	WP	0614-0605-4530	26.04
V0139400	CITY OF RAPID CITY-GOLF	P0717264	CORR CREDIT CARD FEES	2/14/2011	2/14/2011	AP	WP	0614-0605-4530	0.09
V0155560	CONRAD'S BIG C ELECTRIC	P0717695	HEATER	2/18/2011	2/18/2011	AP	WP	0614-0605-4257	733.77
V0155560	CONRAD'S BIG C ELECTRIC	P0717695	LABOR	2/18/2011	2/18/2011	AP	WP	0614-0605-4257	97.00
V0155560	CONRAD'S BIG C ELECTRIC	P0717695	EXCISE TAX	2/18/2011	2/18/2011	AP	WP	0614-0605-4257	16.96
								Cost Center: 0605	Total: <u>1,182.88</u>

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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
V0005640	ACE HARDWARE	P0717403	nuts & bolts	2/17/2011	2/17/2011	AP	WP	0101-0607-4252	11.24
V0005640	ACE HARDWARE	P0716945	bondo/paint,nuts&bolts	2/10/2011	2/10/2011	AP	WP	0101-0607-4259	72.55
V0005640	ACE HARDWARE	P0716945	spic&span clnr	2/10/2011	2/10/2011	AP	WP	0101-0607-4264	5.99
V0005640	ACE HARDWARE	P0716945	nuts&bolts/latex gloves	2/10/2011	2/10/2011	AP	WP	0101-0607-4269	29.68
V0005640	ACE HARDWARE	P0716945	hyd.peroxide	2/10/2011	2/10/2011	AP	WP	0101-0607-4266	5.97
V0008995	ADAMS MACHINING INC.	P0717741	repair RR ladder @Omaha&3rd	2/22/2011	2/22/2011	AP	WP	0101-0607-4259	440.41
V0009235	ADT SECURITY SERVICES	P0717739	march security/Parks	2/22/2011	2/22/2011	AP	WP	0101-0607-4225	55.05
V0053615	BARGAIN BARN INC	P0717389	hank dynapro	2/17/2011	2/17/2011	AP	WP	0101-0607-4267	195.50
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12761169 3213	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	378.81
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12761170 1008	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	128.05
V0078490	BLACK HILLS POWER &	P0718737	4862595430 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	41.23
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12769465 4618	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	504.73
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12770379 23	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	13.67
V0078490	BLACK HILLS POWER &	P0718737	4862595430 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	22.65
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12761122 166	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	30.29
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12768084 1423	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	172.05
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12769990 703	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	92.70
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12286732 89	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	21.35
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12806767 1044	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	131.69
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12808592 0	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766984 2440	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	289.93
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12424682 1597	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	189.71
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766556 560	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	76.09
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12424684 2061	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	261.72
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766554 270	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	42.38
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12767019 80	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	20.30
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12776207 3920	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	458.18
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12767020 1000	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	127.23
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766893 8900	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	985.81
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12775345 8880	2/23/2011	2/23/2011	AP	WP	0101-0607-4283	1,141.57
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12376013 5	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	11.58
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	67.95
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	34.47

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V0078490	BLACK HILLS POWER &	P0717910	4843467536 12771655 407	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	58.30
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12376012 0	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	18.42
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	21.54
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12488983 122	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	25.18
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12218478 2	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	11.23
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	16.91
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	9.52
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12606027 692	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	91.43
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12606475 0	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12236282 56	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	17.50
V0078490	BLACK HILLS POWER &	P0717910	4843467536 NONE PRORATED	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	9.52
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12550132 9	2/21/2011	2/21/2011	AP	WP	0101-0607-4283	12.05
V0081365	BLACK HILLS TRUCK &	P0717140	cartrid	2/11/2011	2/11/2011	AP	WP	0101-0607-4251	64.03
V0087400	BORDER STATES ELECTRIC	P0717141	lamps	2/11/2011	2/11/2011	AP	WP	0101-0607-4257	32.00
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0607-4261	0.83
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0607-4261	0.83
V0158390	CONTRACTOR'S SUPPLY	P0717390	safe seal	2/18/2011	2/18/2011	AP	WP	0101-0607-4254	21.75
V0158390	CONTRACTOR'S SUPPLY	P0717390	safe seal	2/18/2011	2/18/2011	AP	WP	0101-0607-4254	43.50
V0158390	CONTRACTOR'S SUPPLY	P0717377	paint,stakes,markers	2/18/2011	2/18/2011	AP	WP	0101-0607-4269	40.75
V0191760	DAKOTA STEEL & SUPPLY	P0717742	disc golf tee signs	2/22/2011	2/22/2011	AP	WP	0101-0607-4269	252.00
V0191760	DAKOTA STEEL & SUPPLY	P0717392	steel	2/17/2011	2/17/2011	AP	WP	0101-0607-4259	5.95
V0191760	DAKOTA STEEL & SUPPLY	P0717392	steel plate	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	40.00
V0240175	EXHAUST PROS OF RC INC.	P0716949	weld hanger & hole in pipe	2/10/2011	2/10/2011	AP	WP	0101-0607-4251	41.72
V0282080	G&H DISTRIBUTING INC.	P0717385	90 deg.swivel/o-ring to pipe s	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	40.82
V0282080	G&H DISTRIBUTING INC.	P0717748	pipe swivel	2/22/2011	2/22/2011	AP	WP	0101-0607-4253	15.32
V0282080	G&H DISTRIBUTING INC.	P0716950	hose & PSI wire	2/14/2011	2/14/2011	AP	WP	0101-0607-4251	23.73
V0307380	GRAPHICS PLUS	P0717378	laser level,tripoddetector,cas	2/17/2011	2/17/2011	AP	WP	0101-0607-4269	629.00
V0307380	GRAPHICS PLUS	P0717378	bell housing,swing arm	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	13.05
V0310225	GREAT WESTERN TIRE INC.	P0716081	tires,valve stems,balance	2/15/2011	2/15/2011	AP	WP	0101-0607-4267	376.20
V0340280	HARDWARE HANK	P0716951	lav. faucet	2/10/2011	2/10/2011	AP	WP	0101-0607-4255	17.54
V0340280	HARDWARE HANK	P0717379	screwdrivers,pliers	2/17/2011	2/17/2011	AP	WP	0101-0607-4265	22.92
V0340280	HARDWARE HANK	P0717767	batteries,plant coaster	2/22/2011	2/22/2011	AP	WP	0101-0607-4269	13.03
V0367655	HILLYARD INC.	P0716952	laundry detergent	2/10/2011	2/10/2011	AP	WP	0101-0607-4264	60.71
V0393980	INDUSTRIAL SUPPLY CO.	P0717380	dayco automotive belts	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	34.55

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Bill List by Cost Center for Council Agenda

V0400450	INTERSTATE BATTERIES	P0717743	battery	2/22/2011	2/22/2011	AP	WP	0101-0607-4251	79.95
V0412660	JENNER EQUIPMENT CO	P0717749	filters & washers	2/22/2011	2/22/2011	AP	WP	0101-0607-4253	45.98
V0421590	JOHNSON MACHINE INC.	P0717393	grommett & lamp	2/17/2011	2/17/2011	AP	WP	0101-0607-4251	5.43
V0448030	KIMBALL MIDWEST	P0717381	solvent,screws,washers,shrink	2/17/2011	2/17/2011	AP	WP	0101-0607-4251	208.79
V0459659	KNECHT HOME CENTER	P0716953	spray paint,washers/drill bits	2/10/2011	2/10/2011	AP	WP	0101-0607-4269	42.39
V0460150	KNOLOGY	P0717329	1495815 394-4175 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0607-4281	31.84
V0495380	LIGHTING MAINTENANCE	P0717143	ballast & kit	2/15/2011	2/15/2011	AP	WP	0101-0607-4257	134.12
V0495380	LIGHTING MAINTENANCE	P0717143	ballast/kit/sockets/plugs	2/15/2011	2/15/2011	AP	WP	0101-0607-4257	360.96
V0520500	M G OIL CO	P0717401	unleaded 25 gal	2/17/2011	2/17/2011	AP	WP	0101-0607-4262	73.21
V0520500	M G OIL CO	P0717401	diesel 107 gal.	2/17/2011	2/17/2011	AP	WP	0101-0607-4262	334.62
V0520500	M G OIL CO	P0717401	anti-gel innospec	2/17/2011	2/17/2011	AP	WP	0101-0607-4262	9.00
V0536254	MATHESON-LINWELD	P0716954	cylinder rentals/Jan.2011	2/10/2011	2/10/2011	AP	WP	0101-0607-4246	17.98
V0536254	MATHESON-LINWELD	P0716954	argon gas/356 CF	2/10/2011	2/10/2011	AP	WP	0101-0607-4262	90.00
V0520190	MCKIE FORD INC	P0717750	cover & bumper assembly	2/22/2011	2/22/2011	AP	WP	0101-0607-4251	530.67
V0541285	MENARDS	P0716955	fantastik clnr	2/10/2011	2/10/2011	AP	WP	0101-0607-4264	21.60
V0551955	MIDWEST TURF	P0717386	v-belts	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	130.77
V0551955	MIDWEST TURF	P0717386	hyd tube beyond pwr st	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	66.10
V0569550	MT STATES SECURITY	P0716956	CL Park/Jan.2011 patrols	2/10/2011	2/10/2011	AP	WP	0101-0607-4225	331.00
V0569550	MT STATES SECURITY	P0716956	Skateboard park/Jan 2011 patro	2/10/2011	2/10/2011	AP	WP	0101-0607-4225	115.00
V0569550	MT STATES SECURITY	P0717122	JANUARY 2011 PATROL FOR THE	2/11/2011	2/11/2011	AP	WP	0101-0607-4225	87.75
V0612410	NORTHWEST PIPE FITTINGS	P0716961	thrd brass ball valves	2/10/2011	2/10/2011	AP	WP	0101-0607-4255	107.85
V0612410	NORTHWEST PIPE FITTINGS	P0716961	circulating pump for greenhous	2/10/2011	2/10/2011	AP	WP	0101-0607-4255	80.31
V0618600	OFFICEMAX	P0717144	mailing labels	2/11/2011	2/11/2011	AP	WP	0101-0607-4261	37.92
V0678973	POWER HOUSE HONDA	P0717382	air filter	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	9.00
V0745570	RUNNINGS SUPPLY INC	P0716943	squeegee	2/10/2011	2/10/2011	AP	WP	0101-0607-4251	4.49
V0745570	RUNNINGS SUPPLY INC	P0716943	pRESTON SPRAY	2/10/2011	2/10/2011	AP	WP	0101-0607-4251	4.69
V0745570	RUNNINGS SUPPLY INC	P0716943	Glove Deerskin -Bob Young	2/10/2011	2/10/2011	AP	WP	0101-0607-4263	11.99
V0745570	RUNNINGS SUPPLY INC	P0716943	Mask - Bob Young	2/10/2011	2/10/2011	AP	WP	0101-0607-4263	9.99
V0790462	SNAP ON TOOLS	P0717751	blow gun	2/22/2011	2/22/2011	AP	WP	0101-0607-4265	24.85
V0885615	VAN DEUSEN, LON	P0717729	MEALS CHAMBERLAIN	2/22/2011	2/22/2011	AP	WP	0101-0607-4270	9.00
V0908400	WATERTREE INC	P0717147	water softnr rental	2/11/2011	2/11/2011	AP	WP	0101-0607-4246	20.00
V0936710	WHISLER BEARING	P0717146	bearings	2/11/2011	2/11/2011	AP	WP	0101-0607-4253	31.28
V0936710	WHISLER BEARING	P0717394	bearings	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	125.12
V0940476	WILLY'S SAW SHOP LLC	P0717384	bar & chains for saw	2/17/2011	2/17/2011	AP	WP	0101-0607-4253	65.90

Cost Center: 0607 **Total:** 11,434.91

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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
V0556982	3M LIBRARY SYSTEMS	P0714334	SELFCHECK 6412F 2/20/11-2/19/1	1/31/2011	1/31/2011	AP	WP	0101-0609-4253	2,151.00
V0556982	3M LIBRARY SYSTEMS	P0714334	SELFCHECK 7412F 2/20/11-2/19/1	1/31/2011	1/31/2011	AP	WP	0101-0609-4253	2,151.00
V0556982	3M LIBRARY SYSTEMS	P0714334	SELFCHECK 7412F 2/20/11-2/19/1	1/31/2011	1/31/2011	AP	WP	0101-0609-4253	2,151.00
V0556982	3M LIBRARY SYSTEMS	P0714334	SELFCHECK 7412F 2/20/11-2/19/1	1/31/2011	1/31/2011	AP	WP	0101-0609-4253	2,151.00
V0000790	A TO Z SHREDDING	P0716150	SHREDDING	1/31/2011	1/31/2011	AP	WP	0101-0609-4225	20.00
V0016329	AMAZON.COM INC	P0714414	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	30.49
V0016329	AMAZON.COM INC	P0714417	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	169.53
V0016329	AMAZON.COM INC	P0714417	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	62.44
V0016329	AMAZON.COM INC	P0714417	ADJ	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	-169.53
V0016329	AMAZON.COM INC	P0714417	ADJ	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	-62.44
V0016329	AMAZON.COM INC	P0714417	BOOKS ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	126.67
V0016329	AMAZON.COM INC	P0714437	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	27.93
V0016329	AMAZON.COM INC	P0714437	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	16.97
V0016329	AMAZON.COM INC	P0714438	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	21.96
V0016329	AMAZON.COM INC	P0714417	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	17.97
V0016329	AMAZON.COM INC	P0714417	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	32.40
V0016329	AMAZON.COM INC	P0714417	BOOKS ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	17.98
V0016329	AMAZON.COM INC	P0714437	ADJ	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	-82.84
V0016329	AMAZON.COM INC	P0714437	BOOKS ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	21.07
V0016329	AMAZON.COM INC	P0714437	BOOKS ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	24.40
V0016329	AMAZON.COM INC	P0714437	BOOKS ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	10.89
V0016329	AMAZON.COM INC	P0714437	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	16.97
V0016329	AMAZON.COM INC	P0714437	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	20.97
V0016329	AMAZON.COM INC	P0714437	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	56.36
V0016329	AMAZON.COM INC	P0714437	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	82.84
V0016329	AMAZON.COM INC	P0714437	ADJ	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	-56.36
V0016329	AMAZON.COM INC	P0714439	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	9.98
V0016329	AMAZON.COM INC	P0714440	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	23.78
V0016329	AMAZON.COM INC	P0714441	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	5.99
V0016329	AMAZON.COM INC	P0714415	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	6.84
V0016329	AMAZON.COM INC	P0714416	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	11.74
V0016329	AMAZON.COM INC	P0714413	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	152.49
V0016329	AMAZON.COM INC	P0714413	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	196.17

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V0066506	BEST BUSINESS PROD. INC	P0715464	MAINTENANCE IR3025 1/14/2011 T	1/26/2011	1/26/2011	AP	WP	0101-0609-4253	34.99
V0066506	BEST BUSINESS PROD. INC	P0715406	MAINTENANCE IRC3380 1/14/2011	1/25/2011	1/25/2011	AP	WP	0101-0609-4253	570.00
V0066506	BEST BUSINESS PROD. INC	P0715406	COPIES BLACK 12/14/2010 TO 1/1	1/25/2011	1/25/2011	AP	WP	0101-0609-4261	0.12
V0066505	BEST BUSINESS PRODUCTS	P0714220	IR2270 LEASE 021011	1/12/2011	1/12/2011	AP	WP	0101-0609-4244	101.02
V0066505	BEST BUSINESS PRODUCTS	P0716176	IRC3380 LEASE-030211	1/31/2011	1/31/2011	AP	WP	0101-0609-4244	538.51
V0074730	BLACK HILLS CHEMICAL	P0714521	GALLON 4X1 DAMP MOP	1/18/2011	1/18/2011	AP	WP	0101-0609-4264	21.70
V0074730	BLACK HILLS CHEMICAL	P0714521	DUBLSOFT OPTICORE TISSUE	1/18/2011	1/18/2011	AP	WP	0101-0609-4264	164.85
V0074730	BLACK HILLS CHEMICAL	P0714521	TORK ADVANCED ROLL TOWEL	1/18/2011	1/18/2011	AP	WP	0101-0609-4264	119.90
V0074730	BLACK HILLS CHEMICAL	P0714521	FREIGHT	1/18/2011	1/18/2011	AP	WP	0101-0609-4264	3.99
V0078377	BLACK HILLS PIZZA	P0715781	PIZZA FOR CARPET INSTALL	1/31/2011	1/31/2011	AP	WP	0101-0609-4263	33.23
V0078377	BLACK HILLS PIZZA	P0715781	DELIVERY FEE	1/31/2011	1/31/2011	AP	WP	0101-0609-4263	2.00
V0078377	BLACK HILLS PIZZA	P0714221	PIZZA FOR CARPET INSTALL	1/12/2011	1/12/2011	AP	WP	0101-0609-4263	28.72
V0078377	BLACK HILLS PIZZA	P0714221	DELIVERY FEE	1/12/2011	1/12/2011	AP	WP	0101-0609-4263	2.00
V0078377	BLACK HILLS PIZZA	P0714222	PIZZA FOR CARPET INSTALL	1/12/2011	1/12/2011	AP	WP	0101-0609-4263	40.22
V0078377	BLACK HILLS PIZZA	P0714222	DELIVERY FEE	1/12/2011	1/12/2011	AP	WP	0101-0609-4263	2.00
V0081985	BLACK HILLS WINDOW	P0714223	CLEANING LOWER IN AND OUT	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	45.00
V0082820	BOB'S AMOCO	P0714239	INSTALL TAIL LENS	1/12/2011	1/12/2011	AP	WP	0101-0609-4251	15.00
V0087425	BORDERS INC	P0714584	BOOKS/ON CD	1/25/2011	1/25/2011	AP	WP	0101-0609-4341	144.27
V0087425	BORDERS INC	P0714584	DVD	1/25/2011	1/25/2011	AP	WP	0101-0609-4346	358.15
V0087425	BORDERS INC	P0716045	DVD	1/31/2011	1/31/2011	AP	WP	0101-0609-4346	62.97
V0087425	BORDERS INC	P0716045	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	106.29
V0087425	BORDERS INC	P0716044	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	106.29
V0087425	BORDERS INC	P0716044	DVD	1/31/2011	1/31/2011	AP	WP	0101-0609-4346	53.97
V0087425	BORDERS INC	P0716044	CREDIT RTN ORIG IN14675487	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	-14.97
V0087425	BORDERS INC	P0715146	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	149.04
V0087425	BORDERS INC	P0715146	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	152.28
V0087425	BORDERS INC	P0715146	CREDIT RTN ORIG in14386590	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	-19.59
V0087425	BORDERS INC	P0715145	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	147.86
V0087425	BORDERS INC	P0715145	DVD	1/21/2011	1/21/2011	AP	WP	0101-0609-4346	26.98
V0087425	BORDERS INC	P0715144	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	50.35
V0109265	BUDGET SIGNS	P0714224	VINYL DECAL RCPL STAFF	1/12/2011	1/12/2011	AP	WP	0101-0609-4261	65.00
V0122818	CMS INC	P0714641	7TH YEAR SOFTWARE ONE	1/31/2011	1/31/2011	AP	WP	0101-0609-4295	43.50
V0122818	CMS INC	P0714641	ONE MONTH FREE (MARCH)	1/31/2011	1/31/2011	AP	WP	0101-0609-4295	0.00
V0179540	CRESCENT ELECTRIC	P0715725	FLUOR LAMP	1/26/2011	1/26/2011	AP	WP	0101-0609-4252	183.60
V0188480	DAKOTA BUSINESS	P0715407	SOFTLK CORD UNTANGLER	1/26/2011	1/26/2011	AP	WP	0101-0609-4261	6.95

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V0188480	DAKOTA BUSINESS	P0715407	SOFTLK CORD HANDSET	1/26/2011	1/26/2011	AP	WP	0101-0609-4261	6.49
V0188480	DAKOTA BUSINESS	P0716209	GENERIC MAKE MBMFASTFOLD	2/2/2011	2/2/2011	AP	WP	0101-0609-4253	311.00
V0188480	DAKOTA BUSINESS	P0716208	KONICA BIZHUB 200	2/2/2011	2/2/2011	AP	WP	0101-0609-4253	45.00
V0188480	DAKOTA BUSINESS	P0716208	ADULT COPIES JANUARY 2011	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	15.02
V0188480	DAKOTA BUSINESS	P0716208	YOUTH COPIES JANUARY 2011	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	6.05
V0189940	DAKOTA LEASING	P0715408	LEASE BIZHUB 200 01/18/11	1/24/2011	1/24/2011	AP	WP	0101-0609-4244	275.49
V0200495	DEMCO INC	P0714330	SUBJECT CLASSIFICATION NEW	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	28.45
V0200495	DEMCO INC	P0714330	FREIGHT	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	9.95
V0221455	E & J SPECIALTIES INC	P0716177	MAGNET NAME BADGE	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	6.00
V0221455	E & J SPECIALTIES INC	P0716177	FREIGHT	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	6.00
V0223250	EBSCO	P0715828	SUBSCRIPTIONS	1/31/2011	1/31/2011	AP	WP	0101-0609-4293	32.58
V0223250	EBSCO	P0715828	CREDIT RTN ORIG 1304135	1/31/2011	1/31/2011	AP	WP	0101-0609-4293	-16.00
V0223840	ECOLAB PEST	P0715727	SERVICE PER CONTRACT	1/26/2011	1/26/2011	AP	WP	0101-0609-4225	107.50
V0246282	FAMILY THRIFT CENTER	P0715344	OF HD SPOONS	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	6.45
V0246282	FAMILY THRIFT CENTER	P0715344	HNYNUT O SPR	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	22.92
V0246282	FAMILY THRIFT CENTER	P0715344	BANANAS	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	8.21
V0246282	FAMILY THRIFT CENTER	P0715344	YOGURT	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	20.00
V0246282	FAMILY THRIFT CENTER	P0715344	HNY NUT 50%	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	3.53
V0258800	FLOORING AMERICA	P0714518	PATCH CARPET AND OUTLET	1/18/2011	1/18/2011	AP	WP	0101-0609-4252	120.00
V0258800	FLOORING AMERICA	P0711998	LABOR AND MATERIALS CARPET	1/18/2011	1/18/2011	AP	WP	0101-0609-4320	23,913.00
V0287639	GALE GROUP, THE	P0715151	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	200.21
V0287639	GALE GROUP, THE	P0715150	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	95.23
V0287639	GALE GROUP, THE	P0715149	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	176.22
V0287639	GALE GROUP, THE	P0715148	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	67.49
V0287639	GALE GROUP, THE	P0715147	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	121.48
V0318970	GUNN PRODUCTIONS	P0714522	DECEMBER MESSAGES ON HOLD	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	34.95
V0340280	HARDWARE HANK	P0714795	WINDSHIELD WASHER FLUID	1/25/2011	1/25/2011	AP	WP	0101-0609-4251	6.44
T7835	HOLIDAY INN EXPRESS	P0715399	LODG MINKEL S	2/2/2011	2/2/2011	AP	WP	0101-0609-4270	129.99
T7835	HOLIDAY INN EXPRESS	P0715398	LODG STEWART J	2/2/2011	2/2/2011	AP	WP	0101-0609-4270	139.99
V0393775	INFO USA MARKETING INC	P0715339	SUBSCRIPTIONS	1/21/2011	1/21/2011	AP	WP	0101-0609-4293	3,811.00
V0394580	INGRAM LIBRARY SVCS	P0715152	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	476.86
V0394580	INGRAM LIBRARY SVCS	P0715153	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	50.39
V0394580	INGRAM LIBRARY SVCS	P0715154	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	10.52
V0394580	INGRAM LIBRARY SVCS	P0715155	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	23.70
V0394580	INGRAM LIBRARY SVCS	P0715156	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	6.10

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V0394580	INGRAM LIBRARY SVCS	P0715157	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	20.32
V0394580	INGRAM LIBRARY SVCS	P0715158	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	118.00
V0394580	INGRAM LIBRARY SVCS	P0715159	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	12.84
V0394580	INGRAM LIBRARY SVCS	P0715160	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	25.19
V0394580	INGRAM LIBRARY SVCS	P0715161	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0715162	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	23.41
V0394580	INGRAM LIBRARY SVCS	P0715163	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	1.34
V0394580	INGRAM LIBRARY SVCS	P0715164	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	226.48
V0394580	INGRAM LIBRARY SVCS	P0715165	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	48.98
V0394580	INGRAM LIBRARY SVCS	P0715166	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	260.51
V0394580	INGRAM LIBRARY SVCS	P0715167	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	10.00
V0394580	INGRAM LIBRARY SVCS	P0715168	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	22.69
V0394580	INGRAM LIBRARY SVCS	P0715169	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	17.52
V0394580	INGRAM LIBRARY SVCS	P0715170	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	79.65
V0394580	INGRAM LIBRARY SVCS	P0715171	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	20.69
V0394580	INGRAM LIBRARY SVCS	P0715172	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	16.37
V0394580	INGRAM LIBRARY SVCS	P0715173	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	32.53
V0394580	INGRAM LIBRARY SVCS	P0715174	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	19.26
V0394580	INGRAM LIBRARY SVCS	P0715175	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0609-4342	49.94
V0394580	INGRAM LIBRARY SVCS	P0715567	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0609-4341	5.29
V0394580	INGRAM LIBRARY SVCS	P0715568	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0609-4341	9.85
V0394580	INGRAM LIBRARY SVCS	P0715569	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0609-4342	9.38
V0394580	INGRAM LIBRARY SVCS	P0715570	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0609-4341	84.40
V0394580	INGRAM LIBRARY SVCS	P0715571	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0609-4342	4.80
V0394580	INGRAM LIBRARY SVCS	P0715143	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	19.33
V0394580	INGRAM LIBRARY SVCS	P0713894	BOOKS/ON CD	1/12/2011	1/12/2011	AP	WP	0101-0609-4341	24.69
V0394580	INGRAM LIBRARY SVCS	P0715829	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	20.04
V0394580	INGRAM LIBRARY SVCS	P0715830	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	22.30
V0394580	INGRAM LIBRARY SVCS	P0715831	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	26.83
V0394580	INGRAM LIBRARY SVCS	P0715832	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	7.78
V0394580	INGRAM LIBRARY SVCS	P0715833	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	24.83
V0394580	INGRAM LIBRARY SVCS	P0715834	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	6.77
V0394580	INGRAM LIBRARY SVCS	P0715835	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	2.05
V0394580	INGRAM LIBRARY SVCS	P0715836	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	62.69
V0394580	INGRAM LIBRARY SVCS	P0715837	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	6.98

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V0394580	INGRAM LIBRARY SVCS	P0715838	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	31.85
V0394580	INGRAM LIBRARY SVCS	P0715839	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	16.32
V0394580	INGRAM LIBRARY SVCS	P0715840	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	64.68
V0394580	INGRAM LIBRARY SVCS	P0715841	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	138.79
V0394580	INGRAM LIBRARY SVCS	P0715842	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	17.54
V0394580	INGRAM LIBRARY SVCS	P0715843	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	8.40
V0394580	INGRAM LIBRARY SVCS	P0715844	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	68.62
V0394580	INGRAM LIBRARY SVCS	P0715845	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	275.00
V0394580	INGRAM LIBRARY SVCS	P0715846	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	10.59
V0394580	INGRAM LIBRARY SVCS	P0715847	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	19.50
V0394580	INGRAM LIBRARY SVCS	P0715848	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	18.13
V0394580	INGRAM LIBRARY SVCS	P0715849	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	76.87
V0394580	INGRAM LIBRARY SVCS	P0716182	IPAGE INTERNET	1/31/2011	1/31/2011	AP	WP	0101-0609-4293	1,360.00
V0394580	INGRAM LIBRARY SVCS	P0716104	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	63.93
V0394580	INGRAM LIBRARY SVCS	P0716105	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	5.08
V0420650	JOHNSON CONTROLS INC	P0716154	REG MECHANICAL	1/31/2011	1/31/2011	AP	WP	0101-0609-4225	90.00
V0420650	JOHNSON CONTROLS INC	P0716154	REGULAR CONTROLS	1/31/2011	1/31/2011	AP	WP	0101-0609-4225	135.00
V0420650	JOHNSON CONTROLS INC	P0716154	MILEAGE CHARGE	1/31/2011	1/31/2011	AP	WP	0101-0609-4225	15.00
V0460150	KNOLOGY	P0715341	PHONE SERVICE 012311	1/21/2011	1/21/2011	AP	WP	0101-0609-4281	236.50
V0519105	MCGIRR, MARYLOU	P0714329	CUSTOMER SERVICE TRAINING	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	200.00
V0519105	MCGIRR, MARYLOU	P0714329	MILEAGE	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	29.60
V0519105	MCGIRR, MARYLOU	P0714329	CLERICAL WORK AND COPIES	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	30.00
V0541285	MENARDS	P0715782	MENS FLEECE LTHR PAL	1/31/2011	1/31/2011	AP	WP	0101-0609-4263	18.75
V0541285	MENARDS	P0715782	20" PLASTIC SCR GREEN	1/31/2011	1/31/2011	AP	WP	0101-0609-4261	4.99
V0541285	MENARDS	P0715782	AA ALKALINE	1/31/2011	1/31/2011	AP	WP	0101-0609-4261	21.00
V0541285	MENARDS	P0715782	AAA ALKALINE	1/31/2011	1/31/2011	AP	WP	0101-0609-4261	21.00
V0544335	MICK'S ELECTRIC INC	P0715405	WALL MOUNTED OCCUPANCY	1/24/2011	1/24/2011	AP	WP	0101-0609-4252	104.96
V0544335	MICK'S ELECTRIC INC	P0715405	EXCISE TAX	1/24/2011	1/24/2011	AP	WP	0101-0609-4252	2.14
V0550950	MIDWEST TAPE EXCHANGE	P0715557	DVD	1/31/2011	1/31/2011	AP	WP	0101-0609-4346	33.73
V0550950	MIDWEST TAPE EXCHANGE	P0715557	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	9.50
V0550950	MIDWEST TAPE EXCHANGE	P0716046	OCLC MARC RECORDS	1/31/2011	1/31/2011	AP	WP	0101-0609-4342	94.80
V0550950	MIDWEST TAPE EXCHANGE	P0715556	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0609-4342	16.00
V0550950	MIDWEST TAPE EXCHANGE	P0715556	DVD	1/26/2011	1/26/2011	AP	WP	0101-0609-4346	89.96
V0555445	MINITEX-CPP	P0716178	SUBSCRIPTION COSTS JAN-JUNE	1/31/2011	1/31/2011	AP	WP	0101-0609-4225	17,900.00
V0639666	OVERDRIVE INC	P0715864	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0609-4341	49.98

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V0639666	OVERDRIVE INC	P0715555	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0609-4341	30.90
V0639666	OVERDRIVE INC	P0715184	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	24.99
V0639666	OVERDRIVE INC	P0715185	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	111.94
V0639666	OVERDRIVE INC	P0715186	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	122.61
V0639666	OVERDRIVE INC	P0715187	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	79.94
V0639666	OVERDRIVE INC	P0715188	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	150.99
V0639666	OVERDRIVE INC	P0715189	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	13.98
V0639666	OVERDRIVE INC	P0715190	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	520.66
V0639666	OVERDRIVE INC	P0715191	BOOKS/ON CD	1/21/2011	1/21/2011	AP	WP	0101-0609-4341	55.95
V0639666	OVERDRIVE INC	P0714926	CONTENT SERVICE PLAN FEE	1/21/2011	1/21/2011	AP	WP	0101-0609-4293	3,750.00
V0660850	PET PARADISE	P0714304	FISH FOOD REFILL	1/12/2011	1/12/2011	AP	WP	0101-0609-4261	10.00
V0660850	PET PARADISE	P0714304	10000K TS BULBS	1/12/2011	1/12/2011	AP	WP	0101-0609-4261	67.98
V0660850	PET PARADISE	P0714304	10000K TS BULBS	1/12/2011	1/12/2011	AP	WP	0101-0609-4261	41.98
V0660850	PET PARADISE	P0714304	TETRA AIR PUMP 150	1/12/2011	1/12/2011	AP	WP	0101-0609-4261	75.99
V0660850	PET PARADISE	P0714304	MAGNET SUCTION CUPS	1/12/2011	1/12/2011	AP	WP	0101-0609-4261	8.99
V0660850	PET PARADISE	P0714304	CLEANED TANK	1/12/2011	1/12/2011	AP	WP	0101-0609-4253	75.00
V0660850	PET PARADISE	P0714304	REPLACED GRAVEL	1/12/2011	1/12/2011	AP	WP	0101-0609-4253	75.00
V0660850	PET PARADISE	P0714304	CLEAN FILTER IS STORE	1/12/2011	1/12/2011	AP	WP	0101-0609-4253	25.00
V0668814	PITNEY BOWES INC	P0715340	POSTAGE MACHINE LEASE	1/21/2011	1/21/2011	AP	WP	0101-0609-4244	636.00
V0676215	PLUMBING DESIGN &	P0714523	TIME TO SNAKE AND	1/18/2011	1/18/2011	AP	WP	0101-0609-4255	150.00
V0676215	PLUMBING DESIGN &	P0714523	EXCISE TAX	1/18/2011	1/18/2011	AP	WP	0101-0609-4255	3.06
V0714400	RAPID CITY REGIONAL	P0714237	RAGS-LAUNDRY PROCESSING	1/12/2011	1/12/2011	AP	WP	0101-0609-4264	9.24
V0716893	RAPID LEARNING	P0715401	CONPLIANCE&MANAGEMENT	1/24/2011	1/24/2011	AP	WP	0101-0609-4293	599.00
V0718650	RAPID TRANSIT	P0714524	NOVEMBER PASSENGERS	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	294.00
V0718650	RAPID TRANSIT	P0714524	DECEMBER PASSENGERS	1/18/2011	1/18/2011	AP	WP	0101-0609-4225	288.00
V0722755	RECORDED BOOKS	P0715726	UC ONLINE CAT 2 MTH 12	1/26/2011	1/26/2011	AP	WP	0101-0609-4293	2,700.00
V0722755	RECORDED BOOKS	P0715558	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0609-4341	99.00
V0752360	S & D ELECTRIC	P0716153	LABOR-REPAIR LIGHT IN	1/31/2011	1/31/2011	AP	WP	0101-0609-4252	45.00
V0752360	S & D ELECTRIC	P0716153	MATERIAL-REPAIR LIGHT IN	1/31/2011	1/31/2011	AP	WP	0101-0609-4252	18.14
V0752360	S & D ELECTRIC	P0716153	EXCISE TAX	1/31/2011	1/31/2011	AP	WP	0101-0609-4252	1.28
V0757235	SAM'S CLUB	P0714235	APPLE JUICE	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	15.92
V0757235	SAM'S CLUB	P0714235	PEANUT BUTTER 2 PACK	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	31.92
V0757235	SAM'S CLUB	P0714235	5 OZ CUP	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	8.88
V0757235	SAM'S CLUB	P0714235	RITZ BITS CH	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	37.44
V0757235	SAM'S CLUB	P0714235	MINIPRETZEL	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	31.92

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V0757235	SAM'S CLUB	P0714235	CKY/CRK VTY COOKIE/CRACKER	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	27.52
V0757235	SAM'S CLUB	P0714235	CHEWYGRANOLA	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	34.32
V0757235	SAM'S CLUB	P0714235	ZOOANIMALCRK	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	28.72
V0775419	SENNE, RON	P0716156	STAFF DEVELOPMENT INITIATIVE	1/31/2011	1/31/2011	AP	WP	0101-0609-4223	112.50
V0775419	SENNE, RON	P0716156	STAFF DEVELOPMENT INITIATIVE	1/31/2011	1/31/2011	AP	WP	0101-0609-4223	75.00
V0775419	SENNE, RON	P0716156	STAFF DEVELOPMENT INITIATIVE	1/31/2011	1/31/2011	AP	WP	0101-0609-4223	112.50
V0775419	SENNE, RON	P0716156	JASON COACHING-DISC	1/31/2011	1/31/2011	AP	WP	0101-0609-4223	75.00
V0775419	SENNE, RON	P0716156	STAFF DEVELOPMENT INITIATIVE	1/31/2011	1/31/2011	AP	WP	0101-0609-4223	75.00
V0775419	SENNE, RON	P0716156	JASON COACHING- L1 MTG CONF	1/31/2011	1/31/2011	AP	WP	0101-0609-4223	150.00
V0775419	SENNE, RON	P0714332	CONSULTING HOURS	1/12/2011	1/12/2011	AP	WP	0101-0609-4223	937.50
V0789235	SIOUX PLATING CO. INC.	P0714238	DODGE PU LH T/LAMP WO/SPORT	1/12/2011	1/12/2011	AP	WP	0101-0609-4251	30.15
V0856436	TECHNOLOGY CENTER	P0715439	SA WINDOWS SERVER 2003 STD	2/2/2011	2/2/2011	AP	WP	0101-0609-4295	150.00
V0850184	THREE SONS	P0702404	IRRIGATION STARTUP AND	12/30/2010	12/30/2010	AP	WP	0101-0609-4255	175.00
V0850805	TIME EQUIP. RENTAL &	P0714519	FILTER REPL ELEMENT RAM	1/18/2011	1/18/2011	AP	WP	0101-0609-4243	57.50
V0886420	VANWAY TROPHY &	P0714642	1 PB 9X12	1/21/2011	1/21/2011	AP	WP	0101-0609-4261	18.00
V0886420	VANWAY TROPHY &	P0714642	5X7 PLEXI	1/21/2011	1/21/2011	AP	WP	0101-0609-4261	7.00
V0886420	VANWAY TROPHY &	P0714642	ENGR	1/21/2011	1/21/2011	AP	WP	0101-0609-4261	82.35
V0895253	WALKER, JASON	P0715400	MEALS PIERRE	2/2/2011	2/2/2011	AP	WP	0101-0609-4270	21.00
V0895253	WALKER, JASON	P0715400	MEALS PIERRE	2/2/2011	2/2/2011	AP	WP	0101-0609-4270	14.00
V0899601	WALMART COMMUNITY	P0714236	WILD BIRD FEED	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	14.94
V0899601	WALMART COMMUNITY	P0714236	PITCHER	1/21/2011	1/21/2011	AP	WP	0101-0609-4294	11.08
V0929235	WEST RIVER WELDING &	P0714520	REBUILD BOOK RETURN	1/18/2011	1/18/2011	AP	WP	0101-0609-4252	788.00
V0934830	WESTERN STATIONERS	P0715342	TONER, LSR LJ PRO P1102	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	67.99
V0934830	WESTERN STATIONERS	P0715342	PRINTER LJ P1102W	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	149.00
V0934830	WESTERN STATIONERS	P0715723	INK CRG HP920 BLK	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	20.93
V0934830	WESTERN STATIONERS	P0715723	INK CG HP 920XL CYN	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	15.92
V0934830	WESTERN STATIONERS	P0715723	INK CRG HP 920XL YELLOW	2/2/2011	2/2/2011	AP	WP	0101-0609-4261	15.92
V0939704	WIERENGA, STACY	P0715827	MEALS PIERRE	2/2/2011	2/2/2011	AP	WP	0101-0609-4270	9.00
V0939704	WIERENGA, STACY	P0715827	MEALS PIERRE	2/2/2011	2/2/2011	AP	WP	0101-0609-4270	9.00

Cost Center: 0609 **Total:** 79,160.34

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042355	ATLAS PEN & PENCIL CORP	P0712161	CUSTOM PRINTED ROUND TEAL	1/18/2011	1/18/2011	AP	WP	0101-0610-4261	552.96
V0042355	ATLAS PEN & PENCIL CORP	P0712161	SHIPPING	1/18/2011	1/18/2011	AP	WP	0101-0610-4261	54.99
V0078377	BLACK HILLS PIZZA	P0715404	DELIVERY FEE	1/24/2011	1/24/2011	AP	WP	0101-0610-4294	2.00
V0078377	BLACK HILLS PIZZA	P0715404	TIP	1/24/2011	1/24/2011	AP	WP	0101-0610-4294	5.00
V0078377	BLACK HILLS PIZZA	P0715404	PIZZA FOR TAB	1/24/2011	1/24/2011	AP	WP	0101-0610-4294	24.00
V0087425	BORDERS INC	P0715499	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0610-4341	255.37
V0087425	BORDERS INC	P0715499	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	196.31
V0305780	GOLDEN WEST	P0713212	HP PROCURVE SWITCH (48 PORTS)	1/11/2011	1/11/2011	AP	WP	0101-0610-4295	4,440.00
V0346860	HARVEYS LOCK SHOP	P0715465	DUPLICATE KEY	1/26/2011	1/26/2011	AP	WP	0101-0610-4261	1.60
V0394580	INGRAM LIBRARY SVCS	P0714420	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	292.71
V0394580	INGRAM LIBRARY SVCS	P0714418	BOOKS/ON TAPE	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	18.16
V0394580	INGRAM LIBRARY SVCS	P0714419	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	1.34
V0394580	INGRAM LIBRARY SVCS	P0714447	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	15.06
V0394580	INGRAM LIBRARY SVCS	P0714448	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	13.26
V0394580	INGRAM LIBRARY SVCS	P0714449	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	10.37
V0394580	INGRAM LIBRARY SVCS	P0714450	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	50.51
V0394580	INGRAM LIBRARY SVCS	P0714451	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	6.07
V0394580	INGRAM LIBRARY SVCS	P0714452	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	46.42
V0394580	INGRAM LIBRARY SVCS	P0714421	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	7.24
V0394580	INGRAM LIBRARY SVCS	P0714422	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	16.53
V0394580	INGRAM LIBRARY SVCS	P0714423	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	35.49
V0394580	INGRAM LIBRARY SVCS	P0714453	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	32.21
V0394580	INGRAM LIBRARY SVCS	P0714454	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	43.04
V0394580	INGRAM LIBRARY SVCS	P0714455	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	67.79
V0394580	INGRAM LIBRARY SVCS	P0714424	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	5.69
V0394580	INGRAM LIBRARY SVCS	P0714425	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	40.96
V0394580	INGRAM LIBRARY SVCS	P0714426	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	15.71
V0394580	INGRAM LIBRARY SVCS	P0714427	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	29.87
V0394580	INGRAM LIBRARY SVCS	P0714428	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	27.24
V0394580	INGRAM LIBRARY SVCS	P0714429	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	9.85
V0394580	INGRAM LIBRARY SVCS	P0714430	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	45.77
V0394580	INGRAM LIBRARY SVCS	P0714431	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	2.14
V0394580	INGRAM LIBRARY SVCS	P0714456	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	103.19

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V0394580	INGRAM LIBRARY SVCS	P0714457	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	8.56
V0394580	INGRAM LIBRARY SVCS	P0714458	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	141.14
V0394580	INGRAM LIBRARY SVCS	P0714459	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	16.49
V0394580	INGRAM LIBRARY SVCS	P0714432	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	16.24
V0394580	INGRAM LIBRARY SVCS	P0714433	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	1.34
V0394580	INGRAM LIBRARY SVCS	P0714434	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	64.38
V0394580	INGRAM LIBRARY SVCS	P0714435	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	27.87
V0394580	INGRAM LIBRARY SVCS	P0714460	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	31.97
V0394580	INGRAM LIBRARY SVCS	P0714461	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	4.41
V0394580	INGRAM LIBRARY SVCS	P0714462	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	4.41
V0394580	INGRAM LIBRARY SVCS	P0714463	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	11.61
V0394580	INGRAM LIBRARY SVCS	P0714464	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	4.41
V0394580	INGRAM LIBRARY SVCS	P0714465	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	16.39
V0394580	INGRAM LIBRARY SVCS	P0714466	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	12.14
V0394580	INGRAM LIBRARY SVCS	P0714467	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	12.06
V0394580	INGRAM LIBRARY SVCS	P0714468	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	0.80
V0394580	INGRAM LIBRARY SVCS	P0714469	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	14.12
V0394580	INGRAM LIBRARY SVCS	P0714436	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	5.63
V0394580	INGRAM LIBRARY SVCS	P0714442	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	5.62
V0394580	INGRAM LIBRARY SVCS	P0714478	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	15.13
V0394580	INGRAM LIBRARY SVCS	P0714479	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	11.90
V0394580	INGRAM LIBRARY SVCS	P0714480	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	2.14
V0394580	INGRAM LIBRARY SVCS	P0714481	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	48.40
V0394580	INGRAM LIBRARY SVCS	P0714482	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	34.80
V0394580	INGRAM LIBRARY SVCS	P0714483	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	17.04
V0394580	INGRAM LIBRARY SVCS	P0714484	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	9.65
V0394580	INGRAM LIBRARY SVCS	P0714487	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	17.52
V0394580	INGRAM LIBRARY SVCS	P0714488	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	25.67
V0394580	INGRAM LIBRARY SVCS	P0714489	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	18.42
V0394580	INGRAM LIBRARY SVCS	P0714490	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	23.27
V0394580	INGRAM LIBRARY SVCS	P0716186	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	5.20
V0394580	INGRAM LIBRARY SVCS	P0716187	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	43.53
V0394580	INGRAM LIBRARY SVCS	P0716188	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	5.12
V0394580	INGRAM LIBRARY SVCS	P0716189	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	19.94
V0394580	INGRAM LIBRARY SVCS	P0716190	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	22.52

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V0394580	INGRAM LIBRARY SVCS	P0716191	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	17.26
V0394580	INGRAM LIBRARY SVCS	P0714583	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	2.05
V0394580	INGRAM LIBRARY SVCS	P0716180	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	198.75
V0394580	INGRAM LIBRARY SVCS	P0716181	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	25.68
V0394580	INGRAM LIBRARY SVCS	P0716301	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	23.43
V0394580	INGRAM LIBRARY SVCS	P0716302	PROCESSING	2/2/2011	2/2/2011	AP	WP	0101-0610-4342	1.34
V0394580	INGRAM LIBRARY SVCS	P0716303	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	51.21
V0394580	INGRAM LIBRARY SVCS	P0716304	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	10.11
V0394580	INGRAM LIBRARY SVCS	P0716305	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	129.24
V0394580	INGRAM LIBRARY SVCS	P0716306	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	68.17
V0394580	INGRAM LIBRARY SVCS	P0716307	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	57.45
V0394580	INGRAM LIBRARY SVCS	P0716308	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	6.28
V0394580	INGRAM LIBRARY SVCS	P0716309	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	80.08
V0394580	INGRAM LIBRARY SVCS	P0716310	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	15.75
V0394580	INGRAM LIBRARY SVCS	P0716311	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	12.20
V0394580	INGRAM LIBRARY SVCS	P0716312	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	31.66
V0394580	INGRAM LIBRARY SVCS	P0716313	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	36.46
V0394580	INGRAM LIBRARY SVCS	P0716314	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	49.90
V0394580	INGRAM LIBRARY SVCS	P0716315	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	22.30
V0394580	INGRAM LIBRARY SVCS	P0716316	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	75.14
V0394580	INGRAM LIBRARY SVCS	P0716318	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	34.57
V0394580	INGRAM LIBRARY SVCS	P0716319	BOOKS/ON CD	2/2/2011	2/2/2011	AP	WP	0101-0610-4341	14.71
V0394580	INGRAM LIBRARY SVCS	P0715552	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0610-4341	34.24
V0394580	INGRAM LIBRARY SVCS	P0715553	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0610-4341	16.84
V0394580	INGRAM LIBRARY SVCS	P0715554	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	0.80
V0550950	MIDWEST TAPE EXCHANGE	P0715176	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	43.00
V0550950	MIDWEST TAPE EXCHANGE	P0715176	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	163.40
V0550950	MIDWEST TAPE EXCHANGE	P0715177	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	89.19
V0550950	MIDWEST TAPE EXCHANGE	P0715177	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	25.50
V0550950	MIDWEST TAPE EXCHANGE	P0715178	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	31.00
V0550950	MIDWEST TAPE EXCHANGE	P0715178	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	101.93
V0550950	MIDWEST TAPE EXCHANGE	P0715179	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	89.95
V0550950	MIDWEST TAPE EXCHANGE	P0715179	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	31.00
V0550950	MIDWEST TAPE EXCHANGE	P0715180	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0715180	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	22.49

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V0550950	MIDWEST TAPE EXCHANGE	P0715181	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	44.98
V0550950	MIDWEST TAPE EXCHANGE	P0715181	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	8.00
V0550950	MIDWEST TAPE EXCHANGE	P0715182	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	8.00
V0550950	MIDWEST TAPE EXCHANGE	P0715182	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	43.48
V0550950	MIDWEST TAPE EXCHANGE	P0715183	DVD	1/21/2011	1/21/2011	AP	WP	0101-0610-4346	153.68
V0550950	MIDWEST TAPE EXCHANGE	P0715183	PROCESSING	1/21/2011	1/21/2011	AP	WP	0101-0610-4342	28.00
V0550950	MIDWEST TAPE EXCHANGE	P0715860	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	174.67
V0550950	MIDWEST TAPE EXCHANGE	P0715860	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	32.00
V0550950	MIDWEST TAPE EXCHANGE	P0715858	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	29.99
V0550950	MIDWEST TAPE EXCHANGE	P0715858	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	12.00
V0550950	MIDWEST TAPE EXCHANGE	P0715859	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	8.00
V0550950	MIDWEST TAPE EXCHANGE	P0715859	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	44.98
V0550950	MIDWEST TAPE EXCHANGE	P0715861	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	48.00
V0550950	MIDWEST TAPE EXCHANGE	P0715861	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	263.13
V0550950	MIDWEST TAPE EXCHANGE	P0715862	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	89.96
V0550950	MIDWEST TAPE EXCHANGE	P0715862	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	16.00
V0550950	MIDWEST TAPE EXCHANGE	P0715863	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0715863	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0715855	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	221.15
V0550950	MIDWEST TAPE EXCHANGE	P0715855	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	85.50
V0550950	MIDWEST TAPE EXCHANGE	P0715856	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	60.00
V0550950	MIDWEST TAPE EXCHANGE	P0715856	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	115.44
V0550950	MIDWEST TAPE EXCHANGE	P0715857	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	4.49
V0550950	MIDWEST TAPE EXCHANGE	P0715857	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0715850	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	20.00
V0550950	MIDWEST TAPE EXCHANGE	P0715850	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	59.95
V0550950	MIDWEST TAPE EXCHANGE	P0715851	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	78.72
V0550950	MIDWEST TAPE EXCHANGE	P0715851	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	32.00
V0550950	MIDWEST TAPE EXCHANGE	P0715852	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	41.50
V0550950	MIDWEST TAPE EXCHANGE	P0715852	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	104.97
V0550950	MIDWEST TAPE EXCHANGE	P0715853	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	492.50
V0550950	MIDWEST TAPE EXCHANGE	P0715853	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	150.00
V0550950	MIDWEST TAPE EXCHANGE	P0716106	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0716106	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	7.49
V0550950	MIDWEST TAPE EXCHANGE	P0716107	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	311.86

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V0550950	MIDWEST TAPE EXCHANGE	P0716107	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	123.00
V0550950	MIDWEST TAPE EXCHANGE	P0716108	PROCESSING	1/31/2011	1/31/2011	AP	WP	0101-0610-4342	169.50
V0550950	MIDWEST TAPE EXCHANGE	P0716108	DVD	1/31/2011	1/31/2011	AP	WP	0101-0610-4346	605.61
V0550950	MIDWEST TAPE EXCHANGE	P0714470	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	54.98
V0550950	MIDWEST TAPE EXCHANGE	P0714471	BOOKS/ON CD	1/11/2011	1/11/2011	AP	WP	0101-0610-4341	47.99
V0550950	MIDWEST TAPE EXCHANGE	P0714476	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	93.72
V0550950	MIDWEST TAPE EXCHANGE	P0714476	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	32.00
V0550950	MIDWEST TAPE EXCHANGE	P0714477	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	8.00
V0550950	MIDWEST TAPE EXCHANGE	P0714477	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	22.48
V0550950	MIDWEST TAPE EXCHANGE	P0714443	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	139.44
V0550950	MIDWEST TAPE EXCHANGE	P0714443	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	39.00
V0550950	MIDWEST TAPE EXCHANGE	P0713895	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	78.70
V0550950	MIDWEST TAPE EXCHANGE	P0713895	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	29.50
V0550950	MIDWEST TAPE EXCHANGE	P0713896	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	56.00
V0550950	MIDWEST TAPE EXCHANGE	P0713896	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	218.86
V0550950	MIDWEST TAPE EXCHANGE	P0714444	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	64.00
V0550950	MIDWEST TAPE EXCHANGE	P0714444	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	328.36
V0550950	MIDWEST TAPE EXCHANGE	P0714445	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	105.70
V0550950	MIDWEST TAPE EXCHANGE	P0714445	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	23.00
V0550950	MIDWEST TAPE EXCHANGE	P0714472	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	7.49
V0550950	MIDWEST TAPE EXCHANGE	P0714472	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0714473	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	32.00
V0550950	MIDWEST TAPE EXCHANGE	P0714473	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	97.47
V0550950	MIDWEST TAPE EXCHANGE	P0714474	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	142.40
V0550950	MIDWEST TAPE EXCHANGE	P0714474	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	67.00
V0550950	MIDWEST TAPE EXCHANGE	P0714475	PROCESSING	1/11/2011	1/11/2011	AP	WP	0101-0610-4342	40.00
V0550950	MIDWEST TAPE EXCHANGE	P0714475	DVD	1/11/2011	1/11/2011	AP	WP	0101-0610-4346	148.40
V0550950	MIDWEST TAPE EXCHANGE	P0715560	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0610-4341	45.98
V0550950	MIDWEST TAPE EXCHANGE	P0715561	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0610-4341	47.99
V0550950	MIDWEST TAPE EXCHANGE	P0715565	BOOKS/ON CD	1/26/2011	1/26/2011	AP	WP	0101-0610-4341	44.99
V0550950	MIDWEST TAPE EXCHANGE	P0715559	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	221.15
V0550950	MIDWEST TAPE EXCHANGE	P0715559	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	40.00
V0550950	MIDWEST TAPE EXCHANGE	P0715562	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	4.49
V0550950	MIDWEST TAPE EXCHANGE	P0715562	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0715563	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	12.00

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V0550950	MIDWEST TAPE EXCHANGE	P0715563	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	29.97
V0550950	MIDWEST TAPE EXCHANGE	P0715564	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	194.13
V0550950	MIDWEST TAPE EXCHANGE	P0715564	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	87.00
V0550950	MIDWEST TAPE EXCHANGE	P0715566	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0715566	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0715551	PROCESSING	1/26/2011	1/26/2011	AP	WP	0101-0610-4342	4.00
V0550950	MIDWEST TAPE EXCHANGE	P0715551	DVD	1/26/2011	1/26/2011	AP	WP	0101-0610-4346	21.74
V0639666	OVERDRIVE INC	P0716184	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	11.99
V0639666	OVERDRIVE INC	P0716183	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	90.85
V0639666	OVERDRIVE INC	P0716185	BOOKS/ON CD	1/31/2011	1/31/2011	AP	WP	0101-0610-4341	55.95
V0660163	PERK IT UP	P0716152	COMMUNITY VOICES COFFEE	1/31/2011	1/31/2011	AP	WP	0101-0610-4294	16.50
V0660163	PERK IT UP	P0716152	COMMUNITY VOICES DECAF	1/31/2011	1/31/2011	AP	WP	0101-0610-4294	5.50
V0660163	PERK IT UP	P0716152	COMMUNITY VOICES TEA	1/31/2011	1/31/2011	AP	WP	0101-0610-4294	5.50
V0660163	PERK IT UP	P0716152	COMMUNITY VOICES COOKIES	1/31/2011	1/31/2011	AP	WP	0101-0610-4294	22.00
V0660163	PERK IT UP	P0716152	COMMUNITY VOICES SET UPS	1/31/2011	1/31/2011	AP	WP	0101-0610-4294	24.00
V0775500	SERVALL UNIFORM/LINEN	P0714225	SR70FBGP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0714225	SR60FB SS	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN	P0714225	PT60KH PT BL KH ELA	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.81
V0775500	SERVALL UNIFORM/LINEN	P0714225	POPLIN SSSL DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN	P0714225	POPLIN LSSH DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0714225	GREEN WET MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	19.69
V0775500	SERVALL UNIFORM/LINEN	P0714225	24 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.96
V0775500	SERVALL UNIFORM/LINEN	P0714225	42 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	5.53
V0775500	SERVALL UNIFORM/LINEN	P0714225	3X5 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	6.75
V0775500	SERVALL UNIFORM/LINEN	P0714225	3X10 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	12.60
V0775500	SERVALL UNIFORM/LINEN	P0714225	GREEN LAUNDRY BAG	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.31
V0775500	SERVALL UNIFORM/LINEN	P0714225	ENVIROMENTAL	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.86
V0775500	SERVALL UNIFORM/LINEN	P0714225	ENERGY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.58
V0775500	SERVALL UNIFORM/LINEN	P0714226	SR70FBGP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0714226	SR60FB SS	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN	P0714226	PT60KH PT BL KH ELA	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.81
V0775500	SERVALL UNIFORM/LINEN	P0714226	POPLIN SSSL DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN	P0714226	POPLIN LSSH DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN	P0714226	GREEN WET MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	19.69
V0775500	SERVALL UNIFORM/LINEN	P0714226	24 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.96

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V0775500	SERVALL UNIFORM/LINEN P0714226	42 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	5.53
V0775500	SERVALL UNIFORM/LINEN P0714226	3X5 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	6.75
V0775500	SERVALL UNIFORM/LINEN P0714226	3X10 MAT G-GREEN	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	18.72
V0775500	SERVALL UNIFORM/LINEN P0714226	3X10 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	12.60
V0775500	SERVALL UNIFORM/LINEN P0714226	GREEN LAUNDRY BAG	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.31
V0775500	SERVALL UNIFORM/LINEN P0714226	ENVIROMENTAL	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.80
V0775500	SERVALL UNIFORM/LINEN P0714226	ENERGY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.42
V0775500	SERVALL UNIFORM/LINEN P0714227	SR70FBGP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714227	SR60FB SS	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714227	PT60KH PT BL KH ELA	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.81
V0775500	SERVALL UNIFORM/LINEN P0714227	POPLIN SSSL DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714227	POPLIN LSSH DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714227	GREEN WET MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	19.69
V0775500	SERVALL UNIFORM/LINEN P0714227	24 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.96
V0775500	SERVALL UNIFORM/LINEN P0714227	42 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	5.53
V0775500	SERVALL UNIFORM/LINEN P0714227	3X5 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	6.75
V0775500	SERVALL UNIFORM/LINEN P0714227	3X10 MAT G-GREEN	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	18.72
V0775500	SERVALL UNIFORM/LINEN P0714227	3X10 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	12.60
V0775500	SERVALL UNIFORM/LINEN P0714227	GREEN LAUNDRY BAG	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.31
V0775500	SERVALL UNIFORM/LINEN P0714227	ENVIROMENTAL	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.80
V0775500	SERVALL UNIFORM/LINEN P0714227	ENERGY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.42
V0775500	SERVALL UNIFORM/LINEN P0714228	SR70FBGP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714228	SR60FBSS	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714228	PT60KH PT BL KH ELA	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.81
V0775500	SERVALL UNIFORM/LINEN P0714228	POPLIN SSSL DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714228	POPLIN LSSH DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714228	GREEN WET MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	19.69
V0775500	SERVALL UNIFORM/LINEN P0714228	24 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.96
V0775500	SERVALL UNIFORM/LINEN P0714228	42 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	5.53
V0775500	SERVALL UNIFORM/LINEN P0714228	3X5 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	6.75
V0775500	SERVALL UNIFORM/LINEN P0714228	3X10 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	12.60
V0775500	SERVALL UNIFORM/LINEN P0714228	GREEN LAUNDRY BAG	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.31
V0775500	SERVALL UNIFORM/LINEN P0714228	ENVIROMENTAL	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.86
V0775500	SERVALL UNIFORM/LINEN P0714228	ENERGY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.58
V0775500	SERVALL UNIFORM/LINEN P0714229	SR70FBGP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25

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V0775500	SERVALL UNIFORM/LINEN P0714229	SR60FB SS	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714229	PT60KH PT BL KH ELA	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.81
V0775500	SERVALL UNIFORM/LINEN P0714229	POPLIN SSSL DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714229	POPLIN LSSH DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714229	GREEN WET MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	19.69
V0775500	SERVALL UNIFORM/LINEN P0714229	24 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.96
V0775500	SERVALL UNIFORM/LINEN P0714229	42 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	5.53
V0775500	SERVALL UNIFORM/LINEN P0714229	3X5 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	6.75
V0775500	SERVALL UNIFORM/LINEN P0714229	3X10 MAT G-GREEN	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	18.72
V0775500	SERVALL UNIFORM/LINEN P0714229	3X10 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	12.60
V0775500	SERVALL UNIFORM/LINEN P0714229	GREEN LAUNDRY BAG	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.31
V0775500	SERVALL UNIFORM/LINEN P0714229	ENVIROMENTAL	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.80
V0775500	SERVALL UNIFORM/LINEN P0714229	ENERGY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.04
V0775500	SERVALL UNIFORM/LINEN P0714230	SR70FBGP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714230	SR60FB SS	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714230	PT60KH PT BL KH ELA	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.81
V0775500	SERVALL UNIFORM/LINEN P0714230	POPLIN SSSL DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.56
V0775500	SERVALL UNIFORM/LINEN P0714230	POOPLIN LSSH DGR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0714230	GREEN WET MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	19.69
V0775500	SERVALL UNIFORM/LINEN P0714230	24 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	3.96
V0775500	SERVALL UNIFORM/LINEN P0714230	42 DUST MOP	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	5.53
V0775500	SERVALL UNIFORM/LINEN P0714230	3X5 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	7.35
V0775500	SERVALL UNIFORM/LINEN P0714230	3X10 MAT BLUEBERRY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	12.60
V0775500	SERVALL UNIFORM/LINEN P0714230	GREEN LAUNDRY BAG	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	0.31
V0775500	SERVALL UNIFORM/LINEN P0714230	ENVIROMENTAL	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.86
V0775500	SERVALL UNIFORM/LINEN P0714230	ENERGY	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	2.29
V0775500	SERVALL UNIFORM/LINEN P0714230	CORR	1/11/2011	1/11/2011	AP	WP	0101-0610-4264	-0.60
V0934830	WESTERN STATIONERS P0714233	PRINTER COLOR	1/11/2011	1/11/2011	AP	WP	0101-0610-4261	1,543.00
V0934830	WESTERN STATIONERS P0715402	PAPER	1/24/2011	1/24/2011	AP	WP	0101-0610-4261	206.21
V0934830	WESTERN STATIONERS P0715343	COVER, RPT, 2PKT	1/21/2011	1/21/2011	AP	WP	0101-0610-4261	16.99
V0934830	WESTERN STATIONERS P0715343	POST IT WALL EASEL	1/21/2011	1/21/2011	AP	WP	0101-0610-4261	11.84
V0934830	WESTERN STATIONERS P0715343	PAPER IJ PHOTO	1/21/2011	1/21/2011	AP	WP	0101-0610-4261	59.48
V0934830	WESTERN STATIONERS P0715728	PAPER NOTE RCY SS CAN	2/2/2011	2/2/2011	AP	WP	0101-0610-4261	19.34
V0934830	WESTERN STATIONERS P0715728	TAPE THERMAL BK 2.23X80 (CC	2/2/2011	2/2/2011	AP	WP	0101-0610-4261	39.50
V0934830	WESTERN STATIONERS P0714234	RACK, COAT	2/2/2011	2/2/2011	AP	WP	0101-0610-4261	134.30

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V0934830	WESTERN STATIONERS	P0714234	DIS DVD RW	2/2/2011	2/2/2011	AP	WP	0101-0610-4261	35.19
V0934830	WESTERN STATIONERS	P0714234	WRIST REST	2/2/2011	2/2/2011	AP	WP	0101-0610-4261	25.49
								Cost Center: 0610	Total: <u>17,950.20</u>

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Cost Center: 0612 **SWIM CENTER** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0717861	CHAIN	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	3.32
V0005640	ACE HARDWARE	P0717861	BOWL CLEANER	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	5.68
V0016290	ALSCO	P0717860	53 BAR TOWEL	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	9.01
V0016290	ALSCO	P0717860	3 BAR TOWEL INVTY MAINT	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0717860	2 DUST MOPS	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0717860	3 WET MOPS	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0717860	LAUNDRY BAG	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0717860	2 MOP FRAMES	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0717860	2 MOP HANDLES	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0717860	3 RED MATS	2/21/2011	2/21/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0717440	51 BAR TOWEL	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	8.84
V0016290	ALSCO	P0717440	LAUNDRY BAG	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0717440	3 BAR TOWEL INVTY MAINT	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	5.28
V0016290	ALSCO	P0717440	2 DUST MOPS	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0717440	3 WET MOPS	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0717440	3 RED MATS	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0717440	2 MOP FRAMES	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0717440	2 MOP HANDLES	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	0.53
V0021550	AMERICAN RED CROSS-BH	P0717124	3RD PARTY PROVIDERS TRAINING	2/11/2011	2/11/2011	AP	WP	0101-0612-4225	50.00
V0021550	AMERICAN RED CROSS-BH	P0717252	BABYSITTER SETS	2/15/2011	2/15/2011	AP	WP	0101-0612-4225	60.00
V0021550	AMERICAN RED CROSS-BH	P0717255	3RD PARTY PROVIDERS TRAINING	2/15/2011	2/15/2011	AP	WP	0101-0612-4225	40.00
V0021550	AMERICAN RED CROSS-BH	P0717256	PROVIDERS TRAINING FEES	2/15/2011	2/15/2011	AP	WP	0101-0612-4225	10.00
V0021550	AMERICAN RED CROSS-BH	P0717252	BABYSITTER SETS 1/17/11	2/15/2011	2/15/2011	AP	WP	0101-0612-4225	120.00
V0074730	BLACK HILLS CHEMICAL	P0717121	ICE MELT	2/11/2011	2/11/2011	AP	WP	0101-0612-4269	53.80
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12775345 2960	2/23/2011	2/23/2011	AP	WP	0101-0612-4283	380.53
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12312043 180	2/21/2011	2/21/2011	AP	WP	0101-0612-4283	31.92
V0137240	CHRIS SUPPLY COMPANY	P0717447	12 FT COILED HANDSET CORD	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	4.95
V0139594	CITY OF RAPID CITY -	P0717265	CREDIT CARD FEES	2/14/2011	2/14/2011	AP	WP	0101-0612-4530	635.96
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0612-4261	97.06
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0612-4261	6.20
V0240175	EXHAUST PROS OF RC INC.	P0717864	exhaust pipe,gasket,installati	2/22/2011	2/22/2011	AP	WP	0101-0612-4251	81.89
V0247880	FARMER BROTHERS CO	P0717444	COFFEE	2/16/2011	2/16/2011	AP	WP	0101-0612-4520	101.16
V0247880	FARMER BROTHERS CO	P0717444	CUPS	2/16/2011	2/16/2011	AP	WP	0101-0612-4520	78.55

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V0255425	FITNESS WHOLESale	P0716408	THERA- BAND HAND BARS	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	300.00
V0255425	FITNESS WHOLESale	P0716408	THERA- BAND HAND BARS	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	332.25
V0255425	FITNESS WHOLESale	P0716408	THERA- BAND50 YD ROLL,	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	87.85
V0255425	FITNESS WHOLESale	P0716408	THERA- BAND 50 YD ROLL,	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	81.90
V0255425	FITNESS WHOLESale	P0716408	THERA-BAND 50 YD ROLL, HEAVY	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	83.60
V0255425	FITNESS WHOLESale	P0716408	SHIPPING	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	106.20
V0255425	FITNESS WHOLESale	P0716408	CORR-COST OF THERA BAND	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	-177.12
V0255425	FITNESS WHOLESale	P0716408	CORR-COST OF SHIPPING	2/16/2011	2/16/2011	AP	WP	0101-0612-4269	-21.18
V0384600	IKON OFFICE SOLUTIONS	P0717709	copier usage charges	2/22/2011	2/22/2011	AP	WP	0101-0612-4253	40.00
V0420650	JOHNSON CONTROLS INC	P0717862	LABOR -FOR 2ND FLOOR	2/21/2011	2/21/2011	AP	WP	0101-0612-4252	120.00
V0420650	JOHNSON CONTROLS INC	P0717862	TEMP SENSOR	2/21/2011	2/21/2011	AP	WP	0101-0612-4252	44.84
V0420650	JOHNSON CONTROLS INC	P0717862	MILEAGE CHARGE	2/21/2011	2/21/2011	AP	WP	0101-0612-4252	15.00
V0460150	KNOLOGY	P0717329	1495815 394-5223 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0612-4281	58.18
V0545370	MIDCONTINENT TESTING	P0717628	WATER TESTING FOR JAN. 2011	2/18/2011	2/18/2011	AP	WP	0101-0612-4225	120.00
V0569550	MT STATES SECURITY	P0717122	JANUARY 2011 PATROL FOR THE	2/11/2011	2/11/2011	AP	WP	0101-0612-4225	29.25
V0618600	OFFICEMAX	P0717694	HAND PUNCHES	2/21/2011	2/21/2011	AP	WP	0101-0612-4261	17.37
V0618600	OFFICEMAX	P0717694	DRY CORRECTION	2/21/2011	2/21/2011	AP	WP	0101-0612-4261	9.99
V0618600	OFFICEMAX	P0717694	BLACK MARKERS	2/21/2011	2/21/2011	AP	WP	0101-0612-4261	20.97
V0618600	OFFICEMAX	P0717694	HP TONER, BLACK, YELLOW, CYN,	2/21/2011	2/21/2011	AP	WP	0101-0612-4261	343.06
V0717925	RAPID SOFT WATER	P0717123	SALT	2/11/2011	2/11/2011	AP	WP	0101-0612-4269	117.00
V0846010	TESSIER'S INC.	P0717519	WASHERS	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	5.16
V0846010	TESSIER'S INC.	P0717519	BOLTS	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	11.52
V0846010	TESSIER'S INC.	P0717519	BOLTS	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	3.42
V0846010	TESSIER'S INC.	P0717519	BUSHING HUB	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	32.74
V0846010	TESSIER'S INC.	P0717519	LABOR	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	414.00
V0846010	TESSIER'S INC.	P0717519	EXCISE TAX	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	73.53
V0846010	TESSIER'S INC.	P0717519	PULLEYS	2/18/2011	2/18/2011	AP	WP	0101-0612-4253	3,136.00
V0875574	TWL	P0717446	PAPER TOWELS	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	24.48
V0875574	TWL	P0717445	GLOVES	2/16/2011	2/16/2011	AP	WP	0101-0612-4264	81.00
V0899601	WALMART COMMUNITY	P0715506	CHOCOLATE MILK PKS	2/22/2011	2/22/2011	AP	WP	0101-0612-4520	20.76
V0899601	WALMART COMMUNITY	P0717125	CHOCOLATE MILK PACKAGES	2/22/2011	2/22/2011	AP	WP	0101-0612-4520	20.76
Cost Center: 0612								Total:	<u>7,380.86</u>

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Cost Center: 0616 SIOUX PARK POOL **Director:** Cole, Jerry

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0029345	ANCHOR INDUSTRIES INC	P0714934	SHIPPING	2/16/2011	2/16/2011	AP	WP	0101-0616-4269	25.00
V0029345	ANCHOR INDUSTRIES INC	P0714934	CORR	2/16/2011	2/16/2011	AP	WP	0101-0616-4269	-76.70
V0029345	ANCHOR INDUSTRIES INC	P0714934	FUNBRELLA COVER	2/16/2011	2/16/2011	AP	WP	0101-0616-4269	1,534.00
V0029345	ANCHOR INDUSTRIES INC	P0714934	CORR	2/16/2011	2/16/2011	AP	WP	0101-0616-4269	2.68
V0040850	ASSOCIATED SUPPLY CO	P0714936	5 GALLON EPOXY POOL PAINT	2/17/2011	2/17/2011	AP	WP	0101-0616-4269	3,267.00
V0040850	ASSOCIATED SUPPLY CO	P0714936	1 GALLON EPOXY POOL PAINT	2/17/2011	2/17/2011	AP	WP	0101-0616-4269	314.40
V0040850	ASSOCIATED SUPPLY CO	P0714936	FREIGHT	2/17/2011	2/17/2011	AP	WP	0101-0616-4269	159.77
								Cost Center: 0616	Total: <u>5,226.15</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016210	ALLTEL	P0717875	SERVICE JAN 11-FEB 10, 2011	2/22/2011	2/22/2011	AP	WP	0101-0618-4281	269.28
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0618-4261	2.89
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0618-4261	4.39
V0208210	DODGE TOWN INC.	P0717607	BULB FOR SP2	2/18/2011	2/18/2011	AP	WP	0101-0618-4251	18.02
V0208210	DODGE TOWN INC.	P0717607	LEFT HEADLAMP REPLACED	2/18/2011	2/18/2011	AP	WP	0101-0618-4251	31.40
V0310225	GREAT WESTERN TIRE INC.	P0717605	WIPER BLADES SP1	2/18/2011	2/18/2011	AP	WP	0101-0618-4251	58.90
V0310225	GREAT WESTERN TIRE INC.	P0717605	NONE	2/18/2011	2/18/2011	AP	WP	0101-0618-4251	0.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW LOT SHOVEL BUS BARN	2/21/2011	2/21/2011	AP	WP	0101-0618-4225	1,240.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW LOT SHOVEL ICE MELT BUS	2/21/2011	2/21/2011	AP	WP	0101-0618-4225	700.50
V0421590	JOHNSON MACHINE INC.	P0717719	GAS CAPS	2/21/2011	2/21/2011	AP	WP	0101-0618-4251	15.74
V0460150	KNOLOGY	P0717325	1521655 394-6631 FEB 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0618-4281	13.16
V0460150	KNOLOGY	P0717329	1495828 JAN 11 INTERNET	2/15/2011	2/15/2011	AP	WP	0101-0618-4281	38.15
V0460150	KNOLOGY	P0717326	1495782 394-6631 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0618-4281	71.39
V0479715	LAUNDRY WORLD	P0717604	TOWELS	2/18/2011	2/18/2011	AP	WP	0101-0618-4264	7.00
V0541285	MENARDS	P0717606	WW FLUID	2/18/2011	2/18/2011	AP	WP	0101-0618-4269	23.76
V0558155	MIRROR FINISHES	P0717869	REPLACE BUMPER COVER SP3	2/22/2011	2/22/2011	AP	WP	0101-0618-4251	766.27
V0711110	RAPID CITY JOURNAL	P0717782	2010 POP	2/21/2011	2/21/2011	AP	WP	0101-0618-4230	167.04
T7809	ROBERT SHARP &	P0717603	APPLY LOGO TO	2/18/2011	2/18/2011	AP	WP	0101-0618-4225	435.20
V0744010	ROYAL WHEEL	P0717720	EAR BRAKE PADS BUS 606	2/21/2011	2/21/2011	AP	WP	0101-0618-4251	303.24
V0775500	SERVALL UNIFORM/LINEN	P0717602	MOPS @ BUS BARN	2/18/2011	2/18/2011	AP	WP	0101-0618-4264	13.14
V0867300	TRAPEZE SOFTWARE	P0717701	TRAPEZE DCC PRO-EQUIPMENT	2/22/2011	2/22/2011	AP	WP	0101-0618-4225	2,100.00
V0867300	TRAPEZE SOFTWARE	P0717701	TRAPEZE PASS MON/MDC	2/22/2011	2/22/2011	AP	WP	0101-0618-4225	5,575.00
V0880250	UNITED PARCEL SERVICE	P0717909	8110953104,CHARGES	2/21/2011	2/21/2011	AP	WP	0101-0618-4261	22.49
V0931805	WESTERN	P0717781	NO POWER TO MDT-FUSE HAD	2/21/2011	2/21/2011	AP	WP	0101-0618-4253	23.00
V0931805	WESTERN	P0717608	TROUBLESHOOT MDT	2/17/2011	2/17/2011	AP	WP	0101-0618-4251	115.00
Cost Center: 0618								Total:	<u>12,014.96</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0620-4261	33.12
V0384600	IKON OFFICE SOLUTIONS	P0717709	copier usage charges	2/22/2011	2/22/2011	AP	WP	0101-0620-4253	26.47
V0460150	KNOLOGY	P0717329	1495815 394-5225 JAN 11 LD	2/15/2011	2/15/2011	AP	WP	0101-0620-4281	1.37
								Cost Center: 0620	Total: <u>60.96</u>

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

Cost Center: 0621 SUBSIDIES

Director: SUMPTION, PAULINE

<u>Id</u>	<u>Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Div</u>	<u>St</u>	<u>Account</u>	<u>Amount</u>
V0699225	RSVP OF RAPID CITY	P0718035	2011 SUBSIDY	2/23/2011	2/23/2011	AP	WP	0101-0621-4634	4,000.00
								Cost Center: 0621	Total: <u>4,000.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0706-4261	132.07
T8384	CITY OF BOX ELDER	P0717307	HIGHWAY 1416 CORRIDOR STUDY	2/23/2011	2/23/2011	AP	WP	0101-0706-4223	1,603.79
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0706-4261	1.46
V0460150	KNOLOGY	P0717326	1495808 394-4120 JAN 11 LD	2/15/2011	2/15/2011	AP	WP	0101-0706-4281	1.97
V0537649	MEADE COUNTY	P0717306	ELK CREED ROAD REALIGNMENT	2/23/2011	2/23/2011	AP	WP	0101-0706-4223	484.00
V0537649	MEADE COUNTY	P0717388	ELK CREEK ROAD REALIGNMENT	2/23/2011	2/23/2011	AP	WP	0101-0706-4223	1,292.23
V0781983	SHI INTERNATIONAL CORP	P0712239	MS OFFICE 2010 PRO LICENSE (79	2/23/2011	2/23/2011	AP	WP	0101-0706-4295	318.35
V0781983	SHI INTERNATIONAL CORP	P0712239	ADOBE ACROBAT PRO V10	2/23/2011	2/23/2011	AP	WP	0101-0706-4295	221.05
V0934830	WESTERN STATIONERS	P0717295	LIFT OFF TAPES-SWINTECBLACK	2/21/2011	2/21/2011	AP	WP	0101-0706-4261	10.50
								Cost Center: 0706	Total: <u>4,065.42</u>

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

Cost Center: 0707 HISTORIC PRESERVATION Director: ELKINS, MARCIA

<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>
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0707-4261	2.90
								Cost Center: 0707	Total: <u>2.90</u>

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

Cost Center: 0708

AIR QUALITY

Director: ELKINS, MARCIA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0708-4261	33.02
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0708-4261	8.85
V0460150	KNOLOGY	P0717326	1495808 394-4120 JAN 11 LD	2/15/2011	2/15/2011	AP	WP	0101-0708-4281	0.42
								Cost Center: 0708	Total: <u>42.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-0711-4261	99.05
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0711-4261	37.43
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0711-4261	25.26
V0460150	KNOLOGY	P0717326	1495782 355-3465 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0711-4281	26.34
V0775500	SERVALL UNIFORM/LINEN	P0717173	Floor mat cleaning. 50/50 spli	2/23/2011	2/23/2011	AP	WP	0101-0711-4264	15.86
V0899601	WALMART COMMUNITY	P0715924	Split cost 50/50 with Communit	2/22/2011	2/22/2011	AP	WP	0101-0711-4261	37.89
V0933099	WESTERN MAILERS	P0717282	Code bill for PSA Snow Removal	2/17/2011	2/17/2011	AP	WP	0101-0711-4261	562.41
								Cost Center: 0711	Total: <u>804.24</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-0712-4261	0.83
V0460150	KNOLOGY	P0717326	1495782 716-4005 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0712-4281	20.52
								Cost Center: 0712	Total: <u>21.35</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0717326	1495782 394-6030 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-0714-4281	13.17
								Cost Center: 0714	Total: <u>13.17</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
V0009250	ADVANCED ENGINEERING	P0717946	SS10-1884 ADAMS ST/NORTH ST SA	2/23/2011	2/23/2011	AP	WP	0604-0833-4223	3,903.29
V0118000	BURNS & MCDONNELL	P0717948	WRF09-1783 DIGESTER CTRL BLDG	2/23/2011	2/23/2011	AP	WP	0604-0833-4223	9,381.74
V0118000	BURNS & MCDONNELL	P0717945	WRF09-1883 PRIMARY DIGESTER	2/23/2011	2/23/2011	AP	WP	0604-0833-4223	10,562.50
V0263778	FOURFRONT DESIGN INC	P0717947	ST09-1817 DT IMPROVE 6TH ST CA	2/23/2011	2/23/2011	AP	WP	0604-0833-4223	2,435.27
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DT IMPROVE 6TH STREE	2/23/2011	2/23/2011	AP	WP	0604-0833-4380	2,139.40
Cost Center: 0833								Total:	<u>28,422.20</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
V0141335	CITY-WATER DEPARTMENT	P0717546	00275020 13	2/16/2011	2/16/2011	AP	WP	0608-0840-4284	185.44
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW LOT SHOVEL HAUL SNOW	2/21/2011	2/21/2011	AP	WP	0608-0840-4225	1,360.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW LOT SHOVEL HAUL SNOW	2/21/2011	2/21/2011	AP	WP	0608-0840-4225	1,826.50
V0775500	SERVALL UNIFORM/LINEN	P0717602	CORR-COST BATH DEO,MATS	2/18/2011	2/18/2011	AP	WP	0608-0840-4264	-0.03
V0775500	SERVALL UNIFORM/LINEN	P0717602	BATHROOM DEO,MATS MBTC	2/18/2011	2/18/2011	AP	WP	0608-0840-4264	37.74
Cost Center: 0840								Total:	<u>3,409.65</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	P0716945	potting soil & pots	2/10/2011	2/10/2011	AP	WP	0607-0860-4269	14.77
V0005640	ACE HARDWARE	P0716945	plant pots	2/10/2011	2/10/2011	AP	WP	0607-0860-4269	15.07
V0009235	ADT SECURITY SERVICES	P0717739	March/cemetery	2/22/2011	2/22/2011	AP	WP	0607-0860-4225	27.53
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12282121 1	2/23/2011	2/23/2011	AP	WP	0607-0860-4283	11.11
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12368351 0	2/23/2011	2/23/2011	AP	WP	0607-0860-4283	11.00
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12806165 578	2/23/2011	2/23/2011	AP	WP	0607-0860-4283	78.18
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12806164 531	2/23/2011	2/23/2011	AP	WP	0607-0860-4283	72.72
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0607-0860-4261	0.83
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0607-0860-4261	0.96
V0188480	DAKOTA BUSINESS	P0717391	copier maintenance	2/15/2011	2/15/2011	AP	WP	0607-0860-4253	5.54
V0237350	EVERGREEN OFFICE	P0716948	binders	2/10/2011	2/10/2011	AP	WP	0607-0860-4261	13.96
V0460150	KNOLOGY	P0717325	1513857 394-4189 FEB 11 PHONE	2/15/2011	2/15/2011	AP	WP	0607-0860-4281	29.42
V0569550	MT STATES SECURITY	P0716956	Cemetery/Jan 2011 patrols	2/10/2011	2/10/2011	AP	WP	0607-0860-4225	145.00
								Cost Center: 0860	Total: <u>426.09</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0717896	2008 PARKING BOND PYMT	2/21/2011	2/21/2011	AP	WP	0610-0870-4420	16,659.79
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0610-0870-4261	49.69
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0610-0870-4261	48.01
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW,ICE MELT LT6-2	2/21/2011	2/21/2011	AP	WP	0610-0870-4225	6,938.75
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW HAUL SNOW LOT 4	2/21/2011	2/21/2011	AP	WP	0610-0870-4225	1,280.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW HAUL SNOW LOT 5	2/21/2011	2/21/2011	AP	WP	0610-0870-4225	2,048.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW HAUL SNOW LOT 7	2/21/2011	2/21/2011	AP	WP	0610-0870-4225	1,368.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW HAUL SNOW LOT 8	2/21/2011	2/21/2011	AP	WP	0610-0870-4225	980.00
V0372635	HOLSWORTH & SON INC.,	P0717700	PLOW HAUL SNOW LOT 9	2/21/2011	2/21/2011	AP	WP	0610-0870-4225	680.00
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-PARKING	2/14/2011	2/14/2011	AP	WP	0610-0870-4530	24.19
V0818740	SOUTH DAKOTA SCHOOL	P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0610-0870-4281	44.60
								Cost Center: 0870	Total: <u>30,121.03</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0036665	ARMSTRONG MEDICAL	P0717516	3 ADULT ACTAR LUNGS,2 INFANT	2/16/2011	2/16/2011	AP	WP	0618-0890-4253	135.53
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12329173 1230	2/21/2011	2/21/2011	AP	WP	0618-0890-4283	145.50
V0088185	BOUND TREE MEDICAL INCP0718088		EMS DISPOSABLES	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	1,679.78
V0088185	BOUND TREE MEDICAL INCP0718088		GLUCOSE METER SYSTEM	2/23/2011	2/23/2011	AP	WP	0618-0890-4265	75.99
V0088185	BOUND TREE MEDICAL INCP0718088		EMS DISPOSABLE	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	24.84
V0088185	BOUND TREE MEDICAL INCP0718088		EMS DISPOSABLES	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	557.81
V0088185	BOUND TREE MEDICAL INCP0718088		EMS DISPOSABLES	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	41.40
V0088185	BOUND TREE MEDICAL INCP0718088		EMS DISPOSABLES	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	3.28
V0088185	BOUND TREE MEDICAL INCP0718088		EMS DISPOSABLES	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	63.52
V0129118	CAREFUSION 203	P0718084	EMS DISPOSABLES	2/23/2011	2/23/2011	AP	WP	0618-0890-4297	228.46
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0618-0890-4261	273.50
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0618-0890-4261	250.98
V0460150	KNOLOGY	P0717329	1495793 394-5145 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0618-0890-4281	23.38
V0536254	MATHESON-LINWELD	P0717337	OXYGEN/AMB	2/15/2011	2/15/2011	AP	WP	0618-0890-4297	77.00
V0601545	NEVE'S UNIFORM	P0716825	BADGE AND HOLDER/CHIEF	2/11/2011	2/11/2011	AP	WP	0618-0890-4263	92.40
V0601545	NEVE'S UNIFORM	P0716271	BOOTS/B.JOHNSON	2/11/2011	2/11/2011	AP	WP	0618-0890-4263	99.95
V0643869	PAGE WOLFBERG & WIRTHP0717339		ANTI FRAUD UPDATE	2/22/2011	2/22/2011	AP	WP	0618-0890-4269	119.00
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-AMBULANCE	2/14/2011	2/14/2011	AP	WP	0618-0890-4530	117.08
V0722757	RECORD STORAGE	P0717205	STORAGE OF AMB	2/11/2011	2/11/2011	AP	WP	0618-0890-4225	22.00
V0822237	SDEMTA DISTRICT VI	P0717333	REG REICHERT J MINI CONF	2/15/2011	2/15/2011	AP	WP	0618-0890-4270	45.00
V0775500	SERVALL UNIFORM/LINEN	P0717204	TOWEL & LINEN SERVICE	2/15/2011	2/15/2011	AP	WP	0618-0890-4264	48.92
V0892489	VIKING MECHANICAL	P0716957	BOILER REPAIR/STN.1/SPLIT 0890	2/10/2011	2/10/2011	AP	WP	0618-0890-4252	252.04
V0916577	WELLS FARGO SECURITIESP0718324		PRINC-AMBULANCES	2/23/2011	2/23/2011	AP	WP	0618-0890-4410	131,510.52
V0916577	WELLS FARGO SECURITIESP0718324		INT-AMBULANCES	2/23/2011	2/23/2011	AP	WP	0618-0890-4420	19,298.45
V0934830	WESTERN STATIONERS	P0717206	INDEX DIVIDERS,INK	2/17/2011	2/17/2011	AP	WP	0618-0890-4261	49.07
								Cost Center: 0890	Total: <u>155,235.40</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0717898	2010B CUSTOMER FACILITY	2/21/2011	2/21/2011	AP	WP	0734-0909-4420	34,830.75
								Cost Center: 0909	Total: <u>34,830.75</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
V0000605	28TH CES NCO COUNCIL	P0717035	COMMISSIONS/6 DAYS RODEO	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	163.50
V0005641	ACE HARDWARE-EAST	P0716847	NUTS & BOLTS/EQUIP REPAIR	2/9/2011	2/9/2011	AP	WP	0775-0911-4253	58.26
V0019860	AMERICAN LEGION POST	P0717036	COMMISSIONS/JAN27-30 BHSS	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	122.50
V0200700	DENNIS SUPPLY	P0716864	FAN MOTORS/CONC EQUIP	2/9/2011	2/9/2011	AP	WP	0775-0911-4253	135.06
V0200700	DENNIS SUPPLY	P0716864	REFRIGERANT/CONC EQUIP	2/9/2011	2/9/2011	AP	WP	0775-0911-4253	227.76
V0223800	ECOLAB INSTITUTIONAL	P0716899	DISHER CARTRIDGES/CLEANERS	2/9/2011	2/9/2011	AP	WP	0775-0911-4264	2,143.86
V0282080	G&H DISTRIBUTING INC.	P0716866	SPRAY NOZZLE/DISHWASHER RM	2/9/2011	2/9/2011	AP	WP	0775-0911-4253	68.32
V0310225	GREAT WESTERN TIRE INC.	P0716868	TIRE TUBES/BEER CARTS	2/9/2011	2/9/2011	AP	WP	0775-0911-4253	44.85
V0355870	HERMOSA MASONS	P0717037	COMMISSIONS/JAN29-FEB 5 BHSS	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	1,287.50
V0355870	HERMOSA MASONS	P0716872	COMMISSIONS/EXTREME INDOOR	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	185.00
V0459659	KNECHT HOME CENTER	P0716877	ICE MACHINE REPAIR PARTS	2/9/2011	2/9/2011	AP	WP	0775-0911-4253	83.59
T8246	RAPID CITY SHRINE CLUB	P0717038	COMMISSIONS/JAN27-FEB5 BHSS	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	895.25
T8246	RAPID CITY SHRINE CLUB	P0717038	COMMISSIONS/HAWKING	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	930.00
T8246	RAPID CITY SHRINE CLUB	P0716887	COMMISSIONS/HOCKEY 1/21	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	89.00
T8246	RAPID CITY SHRINE CLUB	P0716887	COMMISSIONS/HOCKEY 1/21	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	242.00
T8246	RAPID CITY SHRINE CLUB	P0716887	COMMISSIONS/HOCKEY 1/22	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	242.00
T8246	RAPID CITY SHRINE CLUB	P0716887	COMMISSIONS/HOCKEY 1/22	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	133.00
V0757235	SAM'S CLUB	P0715699	FOOD RESALE	2/9/2011	2/9/2011	AP	WP	0775-0911-4520	30.02
V0757235	SAM'S CLUB	P0715699	FOOD RESALE	2/9/2011	2/9/2011	AP	WP	0775-0911-4520	37.84
V0757235	SAM'S CLUB	P0715699	OFFICE/LABELS,BATTERIES,TOWE	2/9/2011	2/9/2011	AP	WP	0775-0911-4261	216.26
T8013	SOUTH MAPLE UNITED	P0717039	COMMISSIONS/JAN28-FEB4 BHSS	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	76.75
V0828680	STEALERZ SOFTBALL	P0717040	COMMISSIONS/JAN28-FEB3 BHSS	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	586.00
V0908400	WATERTREE INC	P0716896	MONTHLY	2/9/2011	2/9/2011	AP	WP	0775-0911-4225	25.00
V0908400	WATERTREE INC	P0716896	SUPPLIES/SALT	2/9/2011	2/9/2011	AP	WP	0775-0911-4264	22.50
Cost Center: 0911								Total:	<u>8,045.82</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0716905	MATS,DUST MOP (ENERGY	2/9/2011	2/9/2011	AP	WP	0777-0914-4264	7.72
V0016290	ALSCO	P0716905	MATS,DUST MOP (ENERGY	2/9/2011	2/9/2011	AP	WP	0777-0914-4264	7.72
V0207200	DLT SOLUTIONS	P0716936	AUTO CAD 2011 (ENERGY PLANT)	2/9/2011	2/9/2011	AP	WP	0777-0914-4295	570.02
V0421590	JOHNSON MACHINE INC.	P0716906	TRUCK REPAIRS (09 FORD	2/9/2011	2/9/2011	AP	WP	0777-0914-4251	29.48
V0459659	KNECHT HOME CENTER	P0716907	BULB MAG CHARGER/TOOL	2/9/2011	2/9/2011	AP	WP	0777-0914-4265	7.59
								Cost Center: 0914	Total: <u>622.53</u>

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

Cost Center: 0915 CC CAPITAL OUTLY **Director:** MALISKE, BRIAN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878158	US BANK	P0716732	LEASE PRINCIPAL/ZAM	2/9/2011	2/9/2011	AP	WP	0775-0915-4410	958.90
V0878158	US BANK	P0716732	LEASE PAYMENT INTEREST	2/9/2011	2/9/2011	AP	WP	0775-0915-4420	116.86
								Cost Center: 0915	Total: <u>1,075.76</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0305780	GOLDEN WEST	P0716869	BDR & OFFSITE,i-WITNESS	2/9/2011	2/9/2011	AP	WP	0775-0917-4225	393.75
V0429997	JUST ARRIVE	P0716908	MONTHLY KIOSK RENTAL FEES	2/9/2011	2/9/2011	AP	WP	0775-0917-4246	1,000.00
								Cost Center: 0917	Total: <u>1,393.75</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	P0717895	25% GROSS RECEIPTS TAX	2/21/2011	2/21/2011	AP	WP	0775-0919-4225	34,391.47
								Cost Center: 0919	Total: <u>34,391.47</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0716160	Snow and ice removal from side	2/10/2011	2/10/2011	AP	WP	0260-0927-4225	55.00
V0180010	CRICKET LAWN SERVICE	P0716004	Abatement. Trash and debris	2/17/2011	2/17/2011	AP	WP	0260-0927-4225	395.00
								Cost Center: 0927	Total: <u>450.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0717548	SUPPLEMENT PAGES-EXTRA	2/23/2011	2/23/2011	AP	WP	0510-0930-4261	33.02
V0062755	BEHAVIOR MANAGEMENT	P0717261	CDBG reimbursement. Staff sala	2/23/2011	2/23/2011	AP	WP	0510-0930-6132	2,984.76
V0128800	CANYON LAKE SENIOR	P0718151	CDBG. January 2011 reimburseme	2/23/2011	2/23/2011	AP	WP	0510-0930-4568	18,000.00
V0139602	CITY OF RAPID	P0717270	POSTAGE	2/23/2011	2/23/2011	AP	WP	0510-0930-4261	0.83
V0139602	CITY OF RAPID	P0717272	POSTAGE	2/23/2011	2/23/2011	AP	WP	0510-0930-4261	7.22
V0249445	FEDERAL EXPRESS	P0717049	864511853904,CHARGES	2/23/2011	2/23/2011	AP	WP	0510-0930-4261	19.73
V0460150	KNOLOGY	P0717327	1495808 394-4181 JAN 11 PHONE	2/23/2011	2/23/2011	AP	WP	0510-0930-4281	17.35
V0460150	KNOLOGY	P0717327	1495782 394-4181 JAN 11 PHONE	2/23/2011	2/23/2011	AP	WP	0510-0930-4281	36.19
V0722757	RECORD STORAGE	P0717076	January 2011 storage for Comm	2/23/2011	2/23/2011	AP	WP	0510-0930-4269	22.00
V0775500	SERVALL UNIFORM/LINEN	P0717172	Floor mat cleaning. 50/50 spli	2/23/2011	2/23/2011	AP	WP	0510-0930-4264	15.85
V0899601	WALMART COMMUNITY	P0716144	PAPER SUPPLIES,TRASH LINERS	2/23/2011	2/23/2011	AP	WP	0510-0930-4269	37.89
V0301390	YOUTH AND FAMILY	P0717041	CDBG Reimbursement request for	2/23/2011	2/23/2011	AP	WP	0510-0930-6183	475.00
Cost Center: 0930								Total:	<u>21,649.84</u>

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

Cost Center: 0932 JACKSON SPRINGS WATER **Director:** ELLIS, ROBERT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0717900	2009 WTR REV BOND PYMT	2/21/2011	2/21/2011	AP	WP	0602-0932-4420	125,651.09
								Cost Center: 0932	Total: <u>125,651.09</u>

The City of Rapid City
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
V0232196	ELLISON, CAROL	P0717260	W08-1763 W.CHICAGO	2/23/2011	2/23/2011	AP	WP	0602-0933-4381	1,851.33
V0263778	FOURFRONT DESIGN INC	P0717947	ST09-1817 DT IMPROVE 6TH ST CA	2/23/2011	2/23/2011	AP	WP	0602-0933-4223	2,435.27
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DT IMPROVE 6TH STREE	2/23/2011	2/23/2011	AP	WP	0602-0933-4381	21,038.53
V0880761	US GEOLOGICAL SURVEY	P0718211	QUARTERLY PYMT - BILL NO	2/23/2011	2/23/2011	AP	WP	0602-0933-4225	29,216.50
V0880761	US GEOLOGICAL SURVEY	P0718211	GAGING STATIONS 10/01/10-12/31	2/23/2011	2/23/2011	AP	WP	0602-0933-4225	3,508.50
Cost Center: 0933								Total:	<u>58,050.13</u>

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

Cost Center: 0939

AIRPORT PFC

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0718675	2011 AIRPORT BOND PYMT	2/23/2011	2/23/2011	AP	WP	0782-0939-4420	58,093.54
V0139590	CITY-PETTY	P0718051	TITLE REG TRANSF SN131344	2/22/2011	2/22/2011	AP	WP	0782-0939-4225	10.00
								Cost Center: 0939	Total: <u>58,103.54</u>

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

Cost Center: 0968 **LIABILITY INSURANCE** **Director:** BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0515400	BANKS JOHNSON COLBATH	P0717067	SABOW V. CITY OF RC	2/10/2011	2/10/2011	AP	WP	0793-0968-4211	270.50
V0515400	BANKS JOHNSON COLBATH	P0717070	RUPERT V. CITY OF RC	2/10/2011	2/10/2011	AP	WP	0793-0968-4211	3,001.80
V0515401	BANKS JOHNSON	P0718033	RUPERT V. CITY OF RC	2/22/2011	2/22/2011	AP	WP	0793-0968-4211	2,650.00
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0793-0968-4261	2.24
V0188470	DAKOTA	P0718032	FASTENINGS	2/22/2011	2/22/2011	AP	WP	0793-0968-4251	5.50
V0188470	DAKOTA	P0718032	CREDIT-RTN	2/22/2011	2/22/2011	AP	WP	0793-0968-4251	-5.50
V0188470	DAKOTA	P0718032	FASTENINGS	2/22/2011	2/22/2011	AP	WP	0793-0968-4251	5.50
V0237350	EVERGREEN OFFICE	P0717160	BINDERS	2/11/2011	2/11/2011	AP	WP	0793-0968-4261	31.84
V0460150	KNOLOGY	P0717326	1495808 394-6620 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0793-0968-4281	17.35
V0520190	MCKIE FORD INC	P0718031	CONTROL	2/22/2011	2/22/2011	AP	WP	0793-0968-4251	57.56
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 INTEREST	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	0.34
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 ZAR, D DAHL LEASE	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	37,500.00
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 HEUERMAN, D 301	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	5,500.00
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 KLINE, R 301	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	222.07
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 TRASK, A 618	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	29.36
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 MILLS, J 618	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	72.21
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 ANDREWS, M 301	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	5,582.21
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 SHARP, L 301	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	2,783.04
V0756845	ST PAUL TRAVELERS	P0717727	GP06301538 DAY, W 890	2/18/2011	2/18/2011	AP	WP	0793-0968-4211	832.77
V0934830	WESTERN STATIONERS	P0716602	HP23 INK CARTRIDGE	2/21/2011	2/21/2011	AP	WP	0793-0968-4261	46.25
V0934830	WESTERN STATIONERS	P0716602	CORR-QTY HP23 INK CART	2/21/2011	2/21/2011	AP	WP	0793-0968-4261	46.25
Cost Center: 0968								Total:	<u>58,651.29</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9469	FRIENDS OF THE LIBRARY	P0713335	BOOK SALES	1/18/2011	1/18/2011	AP	WP	0996-0971-4530	1,349.20
T9469	FRIENDS OF THE LIBRARY	P0713335	ADJ	1/18/2011	1/18/2011	AP	WP	0996-0971-4530	-1,265.70
T9469	FRIENDS OF THE LIBRARY	P0713335	OVERPAYMENT AUG 10,2010	1/18/2011	1/18/2011	AP	WP	0996-0971-4530	-34.00
T9469	FRIENDS OF THE LIBRARY	P0713335	OVERPAYMENT AUG 11,2010	1/18/2011	1/18/2011	AP	WP	0996-0971-4530	-49.50
T9469	FRIENDS OF THE LIBRARY	P0713335	BOOK SALES W/AUG ADJ	1/18/2011	1/18/2011	AP	WP	0996-0971-4530	1,265.70
T9469	FRIENDS OF THE LIBRARY	P0716179	BOOK SALES JAN 3-31	2/2/2011	2/2/2011	AP	WP	0996-0971-4530	1,544.30
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-LIBRARY	2/14/2011	2/14/2011	AP	WP	0996-0971-4530	194.86
V0713150	RAPID CITY PUBLIC	P0716155	COPIER REFUND 010611 18890	1/31/2011	1/31/2011	AP	WP	0996-0971-4530	2.30
V0713150	RAPID CITY PUBLIC	P0716155	COPIER REFUND 011911 18891	1/31/2011	1/31/2011	AP	WP	0996-0971-4530	0.90
V0801027	SOUTH DAKOTA DEPT OF	P0714797	COMMUNITY SERVICE WORK	1/25/2011	1/25/2011	AP	WP	0996-0971-4225	551.25
Cost Center: 0971								Total:	<u>3,559.31</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0533221	MARTIN, LINDSEY	P0717912	RFD EDUCATIONAL LOAN	2/21/2011	2/21/2011	AP	WP	0718-1002-4530	50.00
								Cost Center: 1002	Total: <u>50.00</u>

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

Cost Center: 2073		TERMINAL FACILITIES		Director: HUMPHRES, CAMERON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0000790	A TO Z SHREDDING	P0716746	ADMIN DOCUMENT SHREDDING	2/11/2011	2/11/2011	AP	WP	0606-2073-4225	660.20	
V0005641	ACE HARDWARE-EAST	P0717021	WALL PLATE/TOGGLE SWITCH	2/11/2011	2/11/2011	AP	WP	0606-2073-4257	7.92	
V0010785	AIR HOST RAPID CITY	P0717033	Jan 2011 Coffee Meetings	2/11/2011	2/11/2011	AP	WP	0606-2073-4263	278.00	
V0012575	AIRPORT EXPRESS	P0716550	JAN'11 MAIL DELIVERY	2/11/2011	2/11/2011	AP	WP	0606-2073-4225	367.50	
V0016290	ALSCO	P0716552	MAINT TWLS(143)	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	68.54	
V0016290	ALSCO	P0716552	MAINT TWLS(133)	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	68.54	
V0016290	ALSCO	P0716552	CR RTN 300 RAGS	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	-68.54	
V0016290	ALSCO	P0715459	MAINT TWLS (103)	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	68.54	
V0016920	AMERICAN ASSOC OF	P0717030	Dues-Kennedy,T May 2011-Apr 20	2/11/2011	2/11/2011	AP	WP	0606-2073-4292	275.00	
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0606-2073-4261	33.02	
V0074730	BLACK HILLS CHEMICAL	P0716553	24x24x4 AIR FILTERS	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	191.36	
V0074730	BLACK HILLS CHEMICAL	P0716553	60G/15G TRASH LINERS	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	131.11	
V0074730	BLACK HILLS CHEMICAL	P0716099	50LBS SACKS ICE MELT-MAIN	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	254.70	
V0074730	BLACK HILLS CHEMICAL	P0716099	FREIGHT CHGS	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	3.99	
V0074730	BLACK HILLS CHEMICAL	P0716099	60G TRASH LINERS	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	359.55	
V0087400	BORDER STATES ELECTRIC	P0715980	FUSES FOR ARLN BAGGAGE	2/11/2011	2/11/2011	AP	WP	0606-2073-4257	185.00	
V0137240	CHRIS SUPPLY COMPANY	P0715973	AUTO REV DOOR FUSES	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	6.96	
V0137240	CHRIS SUPPLY COMPANY	P0715973	CAT 5 CABLE MAIN TERM OPS	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	13.50	
V0139120	CITY OF RAPID CITY	P0716748	JAN'11 LEO CHECKPOINT	2/11/2011	2/11/2011	AP	WP	0606-2073-4225	8,831.44	
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0606-2073-4261	5.61	
V0182145	CRUM ELECTRIC	P0716323	ASST ELEC FITTINGS MAIN TERM	2/11/2011	2/11/2011	AP	WP	0606-2073-4257	70.91	
V0182145	CRUM ELECTRIC	P0716323	NEC 2011 STANDARD CODE BOOK	2/11/2011	2/11/2011	AP	WP	0606-2073-4270	63.00	
V0182145	CRUM ELECTRIC	P0716323	100 FT STEEL STRAP CONDUIT	2/11/2011	2/11/2011	AP	WP	0606-2073-4257	12.32	
V0182145	CRUM ELECTRIC	P0716554	PENTHOUSE PLUG-INS	2/11/2011	2/11/2011	AP	WP	0606-2073-4257	71.31	
V0188480	DAKOTA BUSINESS	P0716546	JAN'11 BIZHUB COPIER MAINT	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	254.02	
V0249445	FEDERAL EXPRESS	P0717048	794358784557,CHARGES	2/11/2011	2/11/2011	AP	WP	0606-2073-4261	8.89	
V0249445	FEDERAL EXPRESS	P0716399	794335805168,CHARGES	2/11/2011	2/11/2011	AP	WP	0606-2073-4261	17.87	
V0282080	G&H DISTRIBUTING INC.	P0716556	MAIN TERM PLASTIC PARTS BINS	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	129.25	
V0302505	GLOBAL EQUIPMENT	P0716097	STORAGE PLATFORMS FOR ARPT	2/11/2011	2/11/2011	AP	WP	0606-2073-4296	677.97	
V0302505	GLOBAL EQUIPMENT	P0716097	SHIPPING CHGS	2/11/2011	2/11/2011	AP	WP	0606-2073-4296	269.00	
V0305780	GOLDEN WEST	P0717197	Phone System Problems 1/13/11	2/11/2011	2/11/2011	AP	WP	0606-2073-4225	125.00	
V0305780	GOLDEN WEST	P0717081	Feb-11 Internet/Storage/i-Witn	2/11/2011	2/11/2011	AP	WP	0606-2073-4295	1,068.00	
V0346860	HARVEYS LOCK SHOP	P0716612	BROKEN KEY IN JETWAY 6 LOCK	2/11/2011	2/11/2011	AP	WP	0606-2073-4252	117.50	

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V0349550	HEARTLAND PAPER CO,	P0717022	VACUUM WAND TUBE	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	40.78
V0349550	HEARTLAND PAPER CO,	P0715462	VACUUM FILTERS	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	10.76
V0349550	HEARTLAND PAPER CO,	P0716611	VACUUM BRUSH	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	178.57
V0349550	HEARTLAND PAPER CO,	P0716102	TENNANT VAC MAIN TERMINAL	2/11/2011	2/11/2011	AP	WP	0606-2073-4265	622.93
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT	2/11/2011	2/11/2011	AP	WP	0606-2073-4251	4.36
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT 10(FORD	2/11/2011	2/11/2011	AP	WP	0606-2073-4251	12.21
V0432530	KIEFFER SANITATION INC	P0717196	JAN'11 RECYCLE ACCOUNT	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	200.00
V0432530	KIEFFER SANITATION INC	P0717080	FEB'11 MAIN TERM ROLL OUT	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	480.43
V0460150	KNOLOGY	P0717329	1495822 394-4195 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0606-2073-4281	216.38
V0495380	LIGHTING MAINTENANCE	P0716613	8FTR COLD TEMP BULBS	2/11/2011	2/11/2011	AP	WP	0606-2073-4257	80.20
V0541285	MENARDS	P0717024	ASST PARTS LUGGAGE CART	2/11/2011	2/11/2011	AP	WP	0606-2073-4253	19.98
V0541285	MENARDS	P0715461	ALUM PEN/MULTITOOLO	2/11/2011	2/11/2011	AP	WP	0606-2073-4269	33.93
V0541285	MENARDS	P0715461	CERTIFICATE FRAME	2/11/2011	2/11/2011	AP	WP	0606-2073-4261	6.99
V0541285	MENARDS	P0715461	HVY DUTY SPRAY BOTTLES MAIN	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	22.56
V0541285	MENARDS	P0715461	BTLS BLEACH MAIN TERM	2/11/2011	2/11/2011	AP	WP	0606-2073-4264	6.08
V0541285	MENARDS	P0715983	MAIN TERM CARPET GLUE	2/11/2011	2/11/2011	AP	WP	0606-2073-4252	12.94
V06059020	NORLIGHT INC	P0716100	JAN'11 E-FIDS SERV/HOSTING	2/11/2011	2/11/2011	AP	WP	0606-2073-4281	1,000.00
V06059020	NORLIGHT INC	P0716100	JAN'11 IVR HOSTING/LD CHGS	2/11/2011	2/11/2011	AP	WP	0606-2073-4295	124.95
V0618600	OFFICEMAX	P0716744	OPS PRINTER	2/11/2011	2/11/2011	AP	WP	0606-2073-4296	349.99
V0618600	OFFICEMAX	P0716744	COLOR TONER CARTRIDGES	2/11/2011	2/11/2011	AP	WP	0606-2073-4261	170.97
V0618600	OFFICEMAX	P0716744	BLK TONER CARTRIDGE	2/11/2011	2/11/2011	AP	WP	0606-2073-4261	59.99
V0674950	PLANT WORLD INC	P0716749	FEB'11 LIVE PLANT LEASE/MAINT	2/11/2011	2/11/2011	AP	WP	0606-2073-4225	537.00
V0698327	QWEST	P0717678	2/7 SVC CHRGS	2/18/2011	2/18/2011	AP	WP	0606-2073-4281	68.64
V0698327	QWEST	P0717678	2/7 SVC CHRGS	2/18/2011	2/18/2011	AP	WP	0606-2073-4281	129.85
V0698327	QWEST	P0717678	2/7 SVC CHRGS	2/18/2011	2/18/2011	AP	WP	0606-2073-4281	60.94
V0711110	RAPID CITY JOURNAL	P0717198	Jan 11 Board Meeting	2/11/2011	2/11/2011	AP	WP	0606-2073-4230	101.20
V0805585	SOUTH DAKOTA DEPT OF	P0717032	Reg-Girtz,Pete 2011 Conf	2/11/2011	2/11/2011	AP	WP	0606-2073-4270	55.00

Cost Center: 2073 **Total:** 19,234.61

The City of Rapid City
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Cost Center: 2075 OTHER AIRSIDE FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0232737	ENERGY LABORATORIES	P0716555	JAN'11 POTABLE WTR SFTY TEST	2/11/2011	2/11/2011	AP	WP	0606-2075-4225	12.50
V0282080	G&H DISTRIBUTING INC.	P0716556	MAINT SHOP PLASTIC PARTS BINS	2/11/2011	2/11/2011	AP	WP	0606-2075-4253	129.25
V0312550	GRIMM'S PUMP SERVICE	P0716615	GYLCOL WTR RECEPTICLE HOSE	2/11/2011	2/11/2011	AP	WP	0606-2075-4253	72.96
V0432530	KIEFFER SANITATION INC	P0717080	FEB'11 FUEL FARM 5 ROLL OUTS	2/11/2011	2/11/2011	AP	WP	0606-2075-4264	918.93
V0460150	KNOLOGY	P0717329	1495822 394-3386 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0606-2075-4281	33.12
V0520500	M G OIL CO	P0716103	500.90G NO.1 DIESEL FUEL-FUEL	2/11/2011	2/11/2011	AP	WP	0606-2075-4262	1,815.51
V0520500	M G OIL CO	P0716103	CORR ADJ 50 GAL	2/11/2011	2/11/2011	AP	WP	0606-2075-4262	181.22
V0536254	MATHESON-LINWELD	P0716614	JAN'11 CYLINDER LEASE	2/11/2011	2/11/2011	AP	WP	0606-2075-4244	24.18
V0756315	SAFETY KLEEN CORP.	P0717027	SERV/MAINT PARTS WASHER	2/11/2011	2/11/2011	AP	WP	0606-2075-4253	436.77
								Cost Center: 2075	Total: <u>3,624.44</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
V0008995	ADAMS MACHINING INC.	P0716551	HYD DRIVE SHAFT ARPT 15(OK	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	140.49
V0078300	BLACK HILLS PEST	P0716747	JAN'2011 ARFLD PREDATOR	2/11/2011	2/11/2011	AP	WP	0606-2076-4225	576.75
V0137240	CHRIS SUPPLY COMPANY	P0715981	HTR SWITCH MAINT SHOP OIL	2/11/2011	2/11/2011	AP	WP	0606-2076-4257	13.59
V0139120	CITY OF RAPID CITY	P0717189	Reg-Nuber,J 2011 NEC	2/11/2011	2/11/2011	AP	WP	0606-2076-4270	60.00
V0180580	CROUSE-HINDS AIRPORT	P0717079	RUNWAY EDGE LIGHTING	2/11/2011	2/11/2011	AP	WP	0606-2076-4257	685.44
V0180580	CROUSE-HINDS AIRPORT	P0717079	ELEVATED RUNWAY LIGHTING	2/11/2011	2/11/2011	AP	WP	0606-2076-4257	229.60
V0180580	CROUSE-HINDS AIRPORT	P0717079	L858 RUNWAY GUIDANCE SIGN	2/11/2011	2/11/2011	AP	WP	0606-2076-4259	2,766.24
V0194580	DALE'S TIRE &	P0715381	RADIAL TIRES ARPT 20 (OK SWPR)	2/11/2011	2/11/2011	AP	WP	0606-2076-4267	446.20
V0194580	DALE'S TIRE &	P0715381	FRONT WHLS DISMOUNT ARPT 20	2/11/2011	2/11/2011	AP	WP	0606-2076-4267	80.00
V0194580	DALE'S TIRE &	P0715381	TUBES ARPT 20	2/11/2011	2/11/2011	AP	WP	0606-2076-4267	42.00
V0195256	DANLINE	P0716101	BROOM WAFERS ARPT	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	252.25
V0248950	FASTENAL COMPANY, THE	P0715463	ELEC VAULT PARTS BIN	2/11/2011	2/11/2011	AP	WP	0606-2076-4253	201.65
V0249850	FENCE COMPANY, THE	P0716098	REPLACE DAMAGED	2/11/2011	2/11/2011	AP	WP	0606-2076-4269	1,632.65
V0282080	G&H DISTRIBUTING INC.	P0716556	ELEC VAULT PLASTIC PARTS BINS	2/11/2011	2/11/2011	AP	WP	0606-2076-4253	129.24
V0304090	GODFREY BRAKE SERVICE	P0715982	JACK LEG ARPT 15(OK BROOM)	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	200.41
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	8.73
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT 10(FORD	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	4.07
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	13.09
V0421590	JOHNSON MACHINE INC.	P0717026	HALOGEN BULB ARPT 41(OK SNW	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	29.50
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT 27(BOBCAT)	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	7.88
V0432530	KIEFFER SANITATION INC	P0717080	FEB'11 MAINT SHOP 1 ROLL OUT	2/11/2011	2/11/2011	AP	WP	0606-2076-4264	146.07
V0520500	M G OIL CO	P0716103	4007.2G NO.1 DIESEL FUEL-FUEL	2/11/2011	2/11/2011	AP	WP	0606-2076-4262	14,524.10
V0520500	M G OIL CO	P0716103	CORR ADJ 400 GAL	2/11/2011	2/11/2011	AP	WP	0606-2076-4262	1,449.80
V0698327	QWEST	P0717678	2/7 SVC CHRGS	2/18/2011	2/18/2011	AP	WP	0606-2076-4281	108.68
V0724590	REED-JOSEPH	P0717058	CORR COST	2/11/2011	2/11/2011	AP	WP	0606-2076-4269	129.00
V0780210	SHEEHAN MACK SALES &	P0716547	ASST PARTS ARPT 12(MICH	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	138.56
V0780210	SHEEHAN MACK SALES &	P0716547	FREIGHT	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	9.00
V0780210	SHEEHAN MACK SALES &	P0716547	CR RTN ASST PARTS ARPT 12	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	-138.56
V0780210	SHEEHAN MACK SALES &	P0717025	ALTERNATOR ARPT 12(MICH LDR)	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	443.34
V0780210	SHEEHAN MACK SALES &	P0716547	WIPERS ARPT 12(MICH	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	68.08
V0780210	SHEEHAN MACK SALES &	P0716547	TANK UNIT ARPT 9(MICH	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	158.90
V0868556	TRI-STATE AVIONICS	P0715383	ICOM RADIOS ARPT 23 (ELEC TRK)	2/11/2011	2/11/2011	AP	WP	0606-2076-4253	308.00
V0936710	WHISLER BEARING	P0715460	BEARINGS/OIL SEALS - ARPT 15(O	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	51.53

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V0936710	WHISLER BEARING	P0715460	HOSE/FITTINGS/ADPTRS - ARPT 27	2/11/2011	2/11/2011	AP	WP	0606-2076-4251	49.23
								Cost Center: 2076	Total: <u>24,965.51</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
V0520500	M G OIL CO	P0716103	500.90G NO.1 DIESEL FUEL-FUEL	2/11/2011	2/11/2011	AP	WP	0606-2077-4262	1,815.51
V0520500	M G OIL CO	P0716103	CORR ADJ 50 GAL	2/11/2011	2/11/2011	AP	WP	0606-2077-4262	181.23
								Cost Center: 2077	Total: <u>1,996.74</u>

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

Cost Center: 2078 LANDSIDE FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0195256	DANLINE	P0716101	BROOM WAFERS ARPT	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	252.25
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT 27(BOBCAT)	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	7.88
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	4.37
V0421590	JOHNSON MACHINE INC.	P0717023	WIPER BLADES ARPT	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	4.37
V0541285	MENARDS	P0717024	PARKING LOT SIGNS	2/11/2011	2/11/2011	AP	WP	0606-2078-4269	5.56
V0780210	SHEEHAN MACK SALES &	P0716547	FREIGHT	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	9.00
V0780210	SHEEHAN MACK SALES &	P0716547	TANK UNIT ARPT 9(MICH	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	52.97
V0785400	SIGN EXPRESS	P0716548	ARPT PARKING SIGNS-REV LOT	2/11/2011	2/11/2011	AP	WP	0606-2078-4269	76.57
V0868556	TRI-STATE AVIONICS	P0715383	ICOM RADIOS ARPT 23 (ELEC TRK)	2/11/2011	2/11/2011	AP	WP	0606-2078-4253	308.00
V0936710	WHISLER BEARING	P0715460	HOSE/FITTINGS/ADPTRS - ARPT 27	2/11/2011	2/11/2011	AP	WP	0606-2078-4251	49.23
Cost Center: 2078								Total:	<u>770.20</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
V0601545	NEVE'S UNIFORM	P0716549	STINGER BATTERIES CFR #28	2/11/2011	2/11/2011	AP	WP	0606-2079-4251	19.95
V0652831	PENNEY CO INC., J.C.	P0716610	TWIN SIZE XLONG SHEET	2/11/2011	2/11/2011	AP	WP	0606-2079-4269	239.88
V0724590	REED-JOSEPH	P0717058	Wildlife Mitigation	2/11/2011	2/11/2011	AP	WP	0606-2079-4269	387.00
V0731405	REPAIR SHOP, THE	P0717195	TRANSFER CASE CFR 28	2/11/2011	2/11/2011	AP	WP	0606-2079-4251	607.57
								Cost Center: 2079	Total: <u>1,254.40</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	P0717896	2008 GROSS REC BOND PYMT	2/21/2011	2/21/2011	AP	WP	0775-4132-4420	34,765.63
V0066506	BEST BUSINESS PROD. INC	P0716850	IMAGEGRAPH PAPER/SIGN	2/9/2011	2/9/2011	AP	WP	0775-4132-4261	90.00
V0066506	BEST BUSINESS PROD. INC	P0716850	COPIER MAINT	2/9/2011	2/9/2011	AP	WP	0775-4132-4225	271.06
V0066506	BEST BUSINESS PROD. INC	P0716850	COPIER MAINT	2/9/2011	2/9/2011	AP	WP	0775-4132-4225	711.87
V0066506	BEST BUSINESS PROD. INC	P0716850	CREDIT ORIG 55084	2/9/2011	2/9/2011	AP	WP	0775-4132-4261	-90.00
V0138810	CIT TECHNOLOGY	P0716858	MONTHLY PHONE CIRCUIT	2/9/2011	2/9/2011	AP	WP	0775-4132-4281	2,209.18
V0569550	MT STATES SECURITY	P0716882	MONEY RUNS/JAN	2/9/2011	2/9/2011	AP	WP	0775-4132-4225	283.50
V0618600	OFFICEMAX	P0715731	OFFICE	2/9/2011	2/9/2011	AP	WP	0775-4132-4261	76.32
								Cost Center: 4132	Total: <u>38,317.56</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	P0716848	APPLIANCE GLIDES/WHITE ARCH	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	18.78
V0005640	ACE HARDWARE	P0716848	WATER,NUTS,BOLTS/REPAIRS	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	43.35
V0005640	ACE HARDWARE	P0716848	DISTILLED WATER	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	13.56
V0074730	BLACK HILLS CHEMICAL	P0716844	JANITORIAL/MOPS,HANDSOAP	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	159.92
V0074730	BLACK HILLS CHEMICAL	P0716844	GLASS CLEANER	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	75.28
V0074730	BLACK HILLS CHEMICAL	P0716844	MOPS,HANDSOAP,GLASS	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	561.14
V0074730	BLACK HILLS CHEMICAL	P0716845	ICE MELT	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	440.51
V0131400	CARQUEST AUTO PARTS	P0716855	WIPER BLADES/99 FORD	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	16.18
V0121554	CBH COOPERATIVE	P0716856	FUEL CYLINDERS	2/9/2011	2/9/2011	AP	WP	0775-4134-4262	48.00
V0121554	CBH COOPERATIVE	P0716856	FUEL CYLINDERS	2/9/2011	2/9/2011	AP	WP	0775-4134-4262	76.80
V0141335	CITY-WATER DEPARTMENT	P0716859	WATER	2/9/2011	2/9/2011	AP	WP	0775-4134-4284	1,409.01
V0141335	CITY-WATER DEPARTMENT	P0716859	LANDFILL CHARGES	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	153.22
V0182145	CRUM ELECTRIC	P0716861	CABLE TIES/DEPARTMENT USE	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	516.00
V0188080	DAKOTA	P0716862	STARTER DRIVE/SANDER REPAIR	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	7.98
V0188080	DAKOTA	P0716862	BATTERIES/MAINT SWEEPER	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	151.24
V0202805	DIAMOND VOGEL PAINT	P0715204	RPRS/N & S WALL-ICE ARENA	2/9/2011	2/9/2011	AP	WP	0775-4134-4252	27.39
V0202805	DIAMOND VOGEL PAINT	P0715204	REPAIRS/N & S WALL-ICE ARENA	2/9/2011	2/9/2011	AP	WP	0775-4134-4252	127.84
V0240175	EXHAUST PROS OF RC INC.	P0716865	MUFFLER,TAIPIPE/92 CHEVY	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	152.76
V0310225	GREAT WESTERN TIRE INC.	P0716868	REPAIR PARTS/92 CHEVY	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	258.85
V0326325	HAGEN GLASS CO	P0716870	BROKEN DOOR/EMERGENCY	2/9/2011	2/9/2011	AP	WP	0775-4134-4252	1,990.96
V0346860	HARVEYS LOCK SHOP	P0716871	LOCKS/DOOR REPAIRS	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	101.88
V0346860	HARVEYS LOCK SHOP	P0716871	THUMB TURNS	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	55.08
V0346860	HARVEYS LOCK SHOP	P0716871	KEYS/FORKLIFT,LIGHT TOWERS	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	8.70
V0367655	HILLYARD INC.	P0716846	HAND SOAP	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	118.80
V0367655	HILLYARD INC.	P0716846	CORR	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	-230.00
V0367655	HILLYARD INC.	P0716846	REPAIRS PARTS/ADVANCE	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	230.00
V0367655	HILLYARD INC.	P0716846	WATER WADS,BROOM	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	65.30
V0398500	ICE HOUSE, THE	P0716873	DRYICE/LCD WATER LINE REPAIR	2/9/2011	2/9/2011	AP	WP	0775-4134-4255	26.25
V0412660	JENNER EQUIPMENT CO	P0716874	FILTER/BOBCAT REPAIR	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	46.38
V0412660	JENNER EQUIPMENT CO	P0716874	SHAFT,DRIVE,FRT,SURCHG	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	1,410.37
V0412660	JENNER EQUIPMENT CO	P0716874	BRUSHES/BOBCAT REPAIRS	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	644.04
V0421590	JOHNSON MACHINE INC.	P0716875	OIL COOLER SET/92 CHEVY	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	7.86
V0421590	JOHNSON MACHINE INC.	P0716875	REPAIRS/92 CHEVY PICKUP	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	67.33

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

V0421590	JOHNSON MACHINE INC.	P0716875	REPAIRS/305/92 PICKUP	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	8.96
V0421590	JOHNSON MACHINE INC.	P0716875	PARTS/FORD RANGER	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	21.32
V0421590	JOHNSON MACHINE INC.	P0716875	REPAIRS/92 CHEVY PICKUP	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	60.36
V0432530	KIEFFER SANITATION INC	P0716876	COMPACTOR #2 SERVICE	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	202.22
V0432530	KIEFFER SANITATION INC	P0716876	COMPACTOR #3 SERVICE	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	401.58
V0432530	KIEFFER SANITATION INC	P0716876	COMPACTOR #1 SERVICE	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	959.73
V0459659	KNECHT HOME CENTER	P0716877	FILTER PAK/MAINT DEPT	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	8.54
V0494050	LIFT PRO EQUIPMENT	P0715214	CREDIT RTN ORIG 00910417	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	-45.71
V0494050	LIFT PRO EQUIPMENT	P0715214	CORR FREIGHT	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	-0.60
V0494050	LIFT PRO EQUIPMENT	P0715214	NISSON FORKLIFT REPAIR	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	159.21
V0495380	LIGHTING MAINTENANCE	P0716878	LIGHT BULBS	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	236.10
V0541285	MENARDS	P0716880	SAND TUBES	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	150.78
V0541285	MENARDS	P0716880	VEHICLE PARTS	2/9/2011	2/9/2011	AP	WP	0775-4134-4251	32.95
V0674950	PLANT WORLD INC	P0716885	MONTHLY PLANT MAINT	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	320.00
V0698778	R & R SPECIALITIES INC	P0716886	REPAIR PARTS/ZAMBONIS	2/9/2011	2/9/2011	AP	WP	0775-4134-4253	502.67
V0717765	RAPID ROOTER	P0716888	SERVICE/DRAIN CLEANING	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	95.00
V0717765	RAPID ROOTER	P0716888	SERVICE/BATHROOMS	2/9/2011	2/9/2011	AP	WP	0775-4134-4225	120.00
V0810700	SOUTH DAKOTA FEDERAL	P0714515	FLASHLIGHTS	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	13.00
V0810700	SOUTH DAKOTA FEDERAL	P0714515	MISC TOOLS	2/9/2011	2/9/2011	AP	WP	0775-4134-4265	150.00
V0810700	SOUTH DAKOTA FEDERAL	P0714515	TOOL CART	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	75.00
V0810700	SOUTH DAKOTA FEDERAL	P0714515	WINDOW CLEANER	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	12.00
V0810700	SOUTH DAKOTA FEDERAL	P0714515	FIRE EXTINGUISHERS (5)	2/9/2011	2/9/2011	AP	WP	0775-4134-4269	75.00
V0810700	SOUTH DAKOTA FEDERAL	P0714515	KNEE PADS	2/9/2011	2/9/2011	AP	WP	0775-4134-4264	5.00
V0850228	THYSSENKRUPP ELEVATOR	P0716900	ELEVATOR MAINTENANCE	2/9/2011	2/9/2011	AP	WP	0775-4134-4252	270.00
V0880250	UNITED PARCEL SERVICE	P0716894	SHIPMENTS/DATRONICES	2/9/2011	2/9/2011	AP	WP	0775-4134-4261	346.39
Cost Center: 4134								Total:	<u>12,980.26</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	P0716855	AMBER STROBE LIGHTS/PRKG	2/9/2011	2/9/2011	AP	WP	0775-4136-4269	449.82
V0541285	MENARDS	P0716880	ROPE LIGHTS/STOCKMANS SIGNS	2/9/2011	2/9/2011	AP	WP	0775-4136-4269	69.98
V0541285	MENARDS	P0716880	ROPE LIGHTS/WHITE ARCH	2/9/2011	2/9/2011	AP	WP	0775-4136-4269	214.95
V0569150	MOUNTAIN PLAINS	P0716881	SCREENING/SHUTTLE BUS	2/9/2011	2/9/2011	AP	WP	0775-4136-4225	19.00
V0735970	RITZ CAMERA (516112)	P0716889	LEXAR 8GB CARD/STOCK SHOW	2/9/2011	2/9/2011	AP	WP	0775-4136-4269	89.99
V0808300	SOUTH DAKOTA DIV OF	P0717911	BACKGROUND CHECK-SHEBECK S	2/21/2011	2/21/2011	AP	WP	0775-4136-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0717911	BACKGROUND CHECK-ZICK D	2/21/2011	2/21/2011	AP	WP	0775-4136-4225	43.25
V0808300	SOUTH DAKOTA DIV OF	P0717911	BACKGROUND CHECK-HEITSCH T	2/21/2011	2/21/2011	AP	WP	0775-4136-4225	43.25
V0838010	SUMMIT SIGNS & SUPPLY	P0716892	HANDICAP SIGNS/\$100 EMBLEM	2/9/2011	2/9/2011	AP	WP	0775-4136-4269	322.50
V0856470	TOW PRO	P0716893	TROLLEY SERVICE/HOWARD	2/9/2011	2/9/2011	AP	WP	0775-4136-4225	100.00
Cost Center: 4136								Total:	1,395.99

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008995	ADAMS MACHINING INC.	P0716849	EMERGENCY REPAIRS/STAGING	2/9/2011	2/9/2011	AP	WP	0775-4137-4252	1,553.28
V0008995	ADAMS MACHINING INC.	P0716849	RUSHMORE HALL OVERHEAD	2/9/2011	2/9/2011	AP	WP	0775-4137-4252	3,051.03
V0131400	CARQUEST AUTO PARTS	P0716855	DROP LIGHT	2/9/2011	2/9/2011	AP	WP	0775-4137-4269	49.99
V0131400	CARQUEST AUTO PARTS	P0716855	SHOP/SOLVENT,ATF,LUB	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	31.63
V0131400	CARQUEST AUTO PARTS	P0716855	HVAC MAINT/DEICER,12 PT COMB	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	9.89
V0137240	CHRIS SUPPLY COMPANY	P0716857	RESTOCK BATTERIES	2/9/2011	2/9/2011	AP	WP	0775-4137-4269	141.60
V0137240	CHRIS SUPPLY COMPANY	P0716857	ELECTRICAL REPAIR	2/9/2011	2/9/2011	AP	WP	0775-4137-4257	88.00
V0158390	CONTRACTOR'S SUPPLY	P0716860	SEALANT/AIR HANDLER FRAME	2/9/2011	2/9/2011	AP	WP	0775-4137-4253	78.00
V0182145	CRUM ELECTRIC	P0716861	LIGHTBULBS	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	243.12
V0182145	CRUM ELECTRIC	P0716861	LIGHT BALLASTS	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	285.74
V0182145	CRUM ELECTRIC	P0716861	ELECTRICAL SUPPLIES	2/9/2011	2/9/2011	AP	WP	0775-4137-4257	210.51
V0182145	CRUM ELECTRIC	P0716861	CABLE TIES	2/9/2011	2/9/2011	AP	WP	0775-4137-4269	672.15
V0182145	CRUM ELECTRIC	P0716861	ELECTRICAL COADE BOOK	2/9/2011	2/9/2011	AP	WP	0775-4137-4261	118.00
V0182145	CRUM ELECTRIC	P0716861	CFL BULBS/TIES	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	322.37
V0182145	CRUM ELECTRIC	P0716861	ELECTRICAL SUPPLIES	2/9/2011	2/9/2011	AP	WP	0775-4137-4257	103.49
V0191920	DAKOTA SUPPLY GROUP	P0716863	ELECTRICAL REPAIRS/POWER	2/9/2011	2/9/2011	AP	WP	0775-4137-4257	938.49
V0459659	KNECHT HOME CENTER	P0716877	SHOP/TAPE,POWER CORDS	2/9/2011	2/9/2011	AP	WP	0775-4137-4269	104.44
V0495380	LIGHTING MAINTENANCE	P0716878	LIGHT BULBS	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	812.13
V0536254	MATHESON-LINWELD	P0716879	MONTHLY WELDING	2/9/2011	2/9/2011	AP	WP	0775-4137-4264	67.86
V0541285	MENARDS	P0716880	HVAC REPAIR ITEMS	2/9/2011	2/9/2011	AP	WP	0775-4137-4253	157.98
V0541285	MENARDS	P0716880	MISC HVAC REPAIR PARTS	2/9/2011	2/9/2011	AP	WP	0775-4137-4253	255.37
V0541285	MENARDS	P0716880	RATCHETS	2/9/2011	2/9/2011	AP	WP	0775-4137-4265	15.97
V0575210	MUTH ELECTRIC INC.	P0716883	TROUBLESHOT PRKG LOT	2/9/2011	2/9/2011	AP	WP	0775-4137-4257	193.36
V0612410	NORTHWEST PIPE FITTINGS	P0716884	WATER HEATER REPAIR	2/9/2011	2/9/2011	AP	WP	0775-4137-4253	214.31
V0612410	NORTHWEST PIPE FITTINGS	P0716884	CD OVERHEAD STAGING	2/9/2011	2/9/2011	AP	WP	0775-4137-4252	36.47
V0745570	RUNNINGS SUPPLY INC	P0716890	UTILITY LIGHTER/HEATER	2/9/2011	2/9/2011	AP	WP	0775-4137-4269	53.48
V0936710	WHISLER BEARING	P0716898	SHOP/BRUSH BEARING	2/9/2011	2/9/2011	AP	WP	0775-4137-4253	35.36

Cost Center: 4137 **Total:** 9,844.02

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0717068	INTERNET SUPPLEMENT PAGES	2/10/2011	2/10/2011	AP	WP	0101-6021-4225	179.40
V0019535	AMERICAN LEGAL	P0717068	INTERNET RENEWAL 2/8/11-2/8/12	2/10/2011	2/10/2011	AP	WP	0101-6021-4225	300.00
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0101-6021-4261	99.05
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES-EXTRA	2/17/2011	2/17/2011	AP	WP	0101-6021-4261	462.24
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-6021-4261	60.03
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-6021-4261	38.50
V0188480	DAKOTA BUSINESS	P0716818	RED PENS	2/11/2011	2/11/2011	AP	WP	0101-6021-4261	20.98
V0237350	EVERGREEN OFFICE	P0717787	2 BOXES LEGAL FILE POCKETS	2/21/2011	2/21/2011	AP	WP	0101-6021-4261	42.60
V0246282	FAMILY THRIFT CENTER	P0717913	COFFEE	2/21/2011	2/21/2011	AP	WP	0101-6021-4263	30.28
V0246282	FAMILY THRIFT CENTER	P0717913	DISH SOAP	2/21/2011	2/21/2011	AP	WP	0101-6021-4269	2.45
V0388100	INDOFF INC	P0717601	YELLOW NOTE PADS 8 1/2 x 11	2/22/2011	2/22/2011	AP	WP	0101-6021-4261	5.99
V0388100	INDOFF INC	P0717601	YELLOW NOTE PADS 8 1/2 x 14	2/22/2011	2/22/2011	AP	WP	0101-6021-4261	13.49
V0388100	INDOFF INC	P0717601	YELLOW NOTE PADS 5 x 8	2/22/2011	2/22/2011	AP	WP	0101-6021-4261	5.79
V0460150	KNOLOGY	P0717326	1495808 394-4145 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-6021-4281	62.23
V0711110	RAPID CITY JOURNAL	P0717268	2ND READING ORD 5613	2/14/2011	2/14/2011	AP	WP	0101-6021-4230	33.44
V0711110	RAPID CITY JOURNAL	P0717268	JAN 24 SPECIAL COUNCIL	2/14/2011	2/14/2011	AP	WP	0101-6021-4230	171.60
V0711110	RAPID CITY JOURNAL	P0717268	PAVEMENT REHABILITATION	2/14/2011	2/14/2011	AP	WP	0101-6021-4230	42.24
V0711110	RAPID CITY JOURNAL	P0718038	ORD 5707	2/22/2011	2/22/2011	AP	WP	0101-6021-4230	1,023.12
V0711110	RAPID CITY JOURNAL	P0718038	ORD 5612	2/22/2011	2/22/2011	AP	WP	0101-6021-4230	268.40
V0711110	RAPID CITY JOURNAL	P0718038	C/SAC RESTROOM UPGRADE	2/22/2011	2/22/2011	AP	WP	0101-6021-4230	35.20
V0711110	RAPID CITY JOURNAL	P0718038	ORD 5613	2/22/2011	2/22/2011	AP	WP	0101-6021-4230	74.80
V0711110	RAPID CITY JOURNAL	P0718038	FEB 22 LIQUOR LICENSES	2/22/2011	2/22/2011	AP	WP	0101-6021-4230	24.20
V0711110	RAPID CITY JOURNAL	P0718038	RES 2010-172B	2/22/2011	2/22/2011	AP	WP	0101-6021-4230	55.88
V0711111	RAPID CITY JOURNAL -	P0717229	ANNUAL SUBSCRIPTION 3/12/12	2/11/2011	2/11/2011	AP	WP	0101-6021-4293	192.00
V0722757	RECORD STORAGE	P0717069	RECORDS STORAGE	2/10/2011	2/10/2011	AP	WP	0101-6021-4225	50.34
V0735974	RIVER LODGE	P0717034	LODG-SUMPTION P	2/15/2011	2/15/2011	AP	WP	0101-6021-4270	61.00
V0934830	WESTERN STATIONERS	P0716521	COPY PAPER	2/14/2011	2/14/2011	AP	WP	0101-6021-4261	172.00

Cost Center: 6021 **Total:** 3,527.25

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-6022-4261	59.62
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0101-6022-4261	240.09
V0197482	DAVIS, TRACY	P0717192	MEAL-PIERRE	2/11/2011	2/11/2011	AP	WP	0101-6022-4270	9.00
V0232300	EWING, CONNIE M	P0717191	MEAL-PIERRE	2/11/2011	2/11/2011	AP	WP	0101-6022-4270	9.00
V0460150	KNOLOGY	P0717326	1495808 394-4143 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-6022-4281	20.98
V0722757	RECORD STORAGE	P0717069	RECORDS STORAGE	2/10/2011	2/10/2011	AP	WP	0101-6022-4225	53.63
V0735974	RIVER LODGE	P0717034	LODG-EWING C	2/15/2011	2/15/2011	AP	WP	0101-6022-4270	61.00
V0735974	RIVER LODGE	P0717034	LODG-DAVIS T	2/15/2011	2/15/2011	AP	WP	0101-6022-4270	61.00
V0880250	UNITED PARCEL SERVICE	P0717176	8110953071,CHARGES	2/10/2011	2/10/2011	AP	WP	0101-6022-4261	25.52
V0934830	WESTERN STATIONERS	P0716521	COPY PAPER	2/14/2011	2/14/2011	AP	WP	0101-6022-4261	172.00
V0934830	WESTERN STATIONERS	P0716521	42X TONER CARTRIDGES	2/14/2011	2/14/2011	AP	WP	0101-6022-4261	432.36
V0934830	WESTERN STATIONERS	P0716521	ADJ-2 INVOICES	2/14/2011	2/14/2011	AP	WP	0101-6022-4261	-432.36
V0934830	WESTERN STATIONERS	P0716521	CORR- 42X TONER CARTRIDGE	2/14/2011	2/14/2011	AP	WP	0101-6022-4261	216.18
V0934830	WESTERN STATIONERS	P0716521	CORR- 42X TONER CARTRIDGE	2/14/2011	2/14/2011	AP	WP	0101-6022-4261	216.18
								Cost Center: 6022	Total: <u>1,144.20</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0716001	2 CS-PAPER ROLLS	2/11/2011	2/11/2011	AP	WP	0101-6023-4261	103.98
								Cost Center: 6023	Total: <u>103.98</u>

The City of Rapid City
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Cost Center: 6024 INFORMATION TECHNOLOGY **Director:** BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054622	BARRACUDA NETWORKS	P0714763	BACKUP BARRACUDA DEVICE.	2/17/2011	2/17/2011	AP	WP	0101-6024-4295	1,399.00
V0137240	CHRIS SUPPLY COMPANY	P0717120	MICRO KVM 2-PORT USB SWITCH	2/15/2011	2/15/2011	AP	WP	0101-6024-4295	140.00
V0137240	CHRIS SUPPLY COMPANY	P0717120	CREDIT-RTN	2/15/2011	2/15/2011	AP	WP	0101-6024-4295	-70.00
V0137240	CHRIS SUPPLY COMPANY	P0717120	PATCH CABLES, CAT5E, BLUE, 7FT	2/15/2011	2/15/2011	AP	WP	0101-6024-4295	10.80
V0305780	GOLDEN WEST	P0717648	IS LABOR REGULAR	2/18/2011	2/18/2011	AP	WP	0101-6024-4225	127.50
V0305785	GOLDEN WEST TELE-TECH	P0716912	I-WITNESS RETAIL SERVICES-FEB	2/11/2011	2/11/2011	AP	WP	0101-6024-4225	200.00
V0307229	GRANICUS INC	P0717884	MANAGED SERVICE-MARCH 2011	2/21/2011	2/21/2011	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0717326	1495808 394-4138 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-6024-4281	13.17
V0536390	MATRIX TELECOM INC	P0716911	800 NUMBER CHARGES/JAN 2011	2/11/2011	2/11/2011	AP	WP	0101-6024-4281	14.37
V0781983	SHI INTERNATIONAL CORP	P0712503	Adobe Acrobat Professional v10	2/14/2011	2/14/2011	AP	WP	0101-6024-4295	98.95
V0843620	TELECOM RECOVERY	P0717713	VOICE RECOVERY SERVICE	2/18/2011	2/18/2011	AP	WP	0101-6024-4225	165.00
Cost Center: 6024								Total:	<u>3,517.86</u>

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0717326	1495808 394-4147 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-6026-4281	4.18
								Cost Center: 6026	Total: <u>4.18</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0717326	1495808 394-6011 JAN 11 PHONE	2/15/2011	2/15/2011	AP	WP	0101-6061-4281	22.74
V0668814	PITNEY BOWES INC	P0717908	POSTAGE METER LEASE	2/21/2011	2/21/2011	AP	WP	0101-6061-4253	1,341.00
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC MISC SUP	2/11/2011	2/11/2011	AP	WP	0101-6061-4269	256.96
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC JANITORI	2/11/2011	2/11/2011	AP	WP	0101-6061-4264	2,178.13
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC RPR STRU	2/11/2011	2/11/2011	AP	WP	0101-6061-4252	3,609.64
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC RPR EQUI	2/11/2011	2/11/2011	AP	WP	0101-6061-4253	777.41
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC MISC PRO	2/11/2011	2/11/2011	AP	WP	0101-6061-4225	5,924.67
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC OTHER RE	2/11/2011	2/11/2011	AP	WP	0101-6061-4246	33.32
V0714965	RAPID CITY AREA SCHOOL	P0717187	10/1/10-12/31/10 CSAC OFFICE S	2/11/2011	2/11/2011	AP	WP	0101-6061-4261	-5.79
								Cost Center: 6061	Total: <u>14,138.08</u>

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

Cost Center: 6062 GOVT BLDG DAHL **Director:** SUMPTION, PAULINE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0077035	BLACK HILLS INDUSTRIES	P0717179	ROOF INSPECTION	2/10/2011	2/10/2011	AP	WP	0101-6062-4252	199.00
V0367655	HILLYARD INC.	P0717177	JANITORIAL SUPPLIES	2/10/2011	2/10/2011	AP	WP	0101-6062-4264	45.48
V0634966	OTIS ELEVATOR COMPANY	P0717178	ELEVATOR RPR	2/10/2011	2/10/2011	AP	WP	0101-6062-4253	312.50
V0703445	RAPID CITY ARTS COUNCIL	P0717180	CORR BENDER 12/31/10-MAINT	2/10/2011	2/10/2011	AP	WP	0101-6062-4225	28.23
V0703445	RAPID CITY ARTS COUNCIL	P0717180	CORR BENDER 12/15/10-MAINT	2/10/2011	2/10/2011	AP	WP	0101-6062-4225	2.30
V0703445	RAPID CITY ARTS COUNCIL	P0717180	SALARY-PATTERSON H	2/10/2011	2/10/2011	AP	WP	0101-6062-4225	378.65
V0703445	RAPID CITY ARTS COUNCIL	P0717180	SALARY-BENDER R 1/31/11-MAINT	2/10/2011	2/10/2011	AP	WP	0101-6062-4225	420.14
								Cost Center: 6062	Total: <u>1,386.30</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0026320	AMICK SOUND INC	P0717238	RPR MAP FAULT	2/11/2011	2/11/2011	AP	WP	0101-6064-4253	156.14
V0026320	AMICK SOUND INC	P0717914	REFURBISHED DETECTORS	2/21/2011	2/21/2011	AP	WP	0101-6064-4253	66.44
V0137240	CHRIS SUPPLY COMPANY	P0717915	BATTERIES-SECURITY SYSTEM,	2/21/2011	2/21/2011	AP	WP	0101-6064-4269	63.24
V0141335	CITY-WATER DEPARTMENT	P0717546	00271297 19	2/16/2011	2/16/2011	AP	WP	0101-6064-4284	167.69
V0223840	ECOLAB PEST	P0717916	PEST CONTROL	2/21/2011	2/21/2011	AP	WP	0101-6064-4225	100.00
V0367655	HILLYARD INC.	P0717920	FURNITURE POLISH	2/21/2011	2/21/2011	AP	WP	0101-6064-4264	31.07
V0367655	HILLYARD INC.	P0717239	JANITORIAL SUPPLIES	2/11/2011	2/11/2011	AP	WP	0101-6064-4264	206.33
V0372635	HOLSWORTH & SON INC.,	P0717918	JAN11 PLOWING	2/21/2011	2/21/2011	AP	WP	0101-6064-4225	495.00
V0618115	O'CONNOR COMPANY	P0717267	FILTERS	2/14/2011	2/14/2011	AP	WP	0101-6064-4264	675.00
V0716245	RAPID FIRE PROTECTION	P0717919	ANNUAL INSPECTION	2/21/2011	2/21/2011	AP	WP	0101-6064-4225	175.00
V0775500	SERVALL UNIFORM/LINEN	P0717917	JANITORIAL SUPPLIES	2/21/2011	2/21/2011	AP	WP	0101-6064-4264	66.70
V0818740	SOUTH DAKOTA SCHOOL	P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0101-6064-4281	71.90
								Cost Center: 6064	Total: <u>2,274.51</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0717611	COUPLINGS, SAND, PVC, SHEARS,	2/18/2011	2/18/2011	AP	WP	0602-7011-4269	147.35
V0005640	ACE HARDWARE	P0717533	PACT CLOSER FOR STORM DOOR	2/17/2011	2/17/2011	AP	WP	0602-7011-4259	13.29
V0013472	ALBRIGHT, MARY	P0718023	WATER CONSV REBATE WASHER	2/23/2011	2/23/2011	AP	WP	0602-7011-4530	125.00
V0016290	ALSCO	P0717721	MATS, MOPS 021511	2/21/2011	2/21/2011	AP	WP	0602-7011-4264	37.84
V0065426	BERG, DEB/TIM	P0717310	WATER CONSV REBATE WASHER	2/16/2011	2/16/2011	AP	WP	0602-7011-4530	125.00
V0075580	BLACK HILLS ELECTRIC	P0718731	21201 1817	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	215.07
V0075580	BLACK HILLS ELECTRIC	P0718731	21201 6200	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	690.19
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12153846 160	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	29.60
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12154242 219	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	36.45
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12764104 649	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	86.44
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12311924 40	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	19.14
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12766544 1165	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	153.57
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12227247 62200	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	5,463.94
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12766541 294	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	45.18
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12760084 527	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	59.09
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12311933 2760	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	254.51
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12302299 960	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	89.78
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12227183 320	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	135.38
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12311926 62160	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	9,436.89
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12153657 1674	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	195.59
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12766322 98	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	24.21
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12227182 3200	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	489.23
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12761349 993	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	126.43
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12311925 1040	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	646.53
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12225884 35773	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	2,620.85
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12324929 960	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	132.21
V0078490	BLACK HILLS POWER &	P0718737	4862595430 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	9.72
V0078490	BLACK HILLS POWER &	P0708226	2265366862 12775386 48420	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	6,939.41
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12806366 249	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	39.94
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766268 1280	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	107.68
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12775688 3480	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	288.25
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766299 6240	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	1,004.89
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12766481 1006	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	147.03

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V0078490	BLACK HILLS POWER &	P0718738	3772762464 12427318 272	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	42.61
V0078490	BLACK HILLS POWER &	P0718738	3772762464 116695 7840	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	949.49
V0078490	BLACK HILLS POWER &	P0718738	3772762464 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	9.72
V0078490	BLACK HILLS POWER &	P0718738	3772762464 12775425 1600	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	140.27
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12225885 690	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	92.48
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12302271 9360	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	762.78
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12327679 34860	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	2,782.42
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12766484 1094	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	169.42
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12775543 64620	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	10,325.86
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12488981 23	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	13.67
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12302585 6600	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	1,353.72
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12570118 0	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0717910	4843467536 12302270 18000	2/21/2011	2/21/2011	AP	WP	0602-7011-4283	1,749.16
V0087400	BORDER STATES ELECTRIC	P0717534	WIRE, BOX, COVER WELL 12	2/17/2011	2/17/2011	AP	WP	0602-7011-4257	25.97
V0096196	BRODERICK, JIM	P0718024	WATER CONSV REBATE - WASHER	2/23/2011	2/23/2011	AP	WP	0602-7011-4530	125.00
V0139590	CITY-PETTY	P0718051	TITLE REG TRANSF SN601321	2/22/2011	2/22/2011	AP	WP	0602-7011-4225	10.00
V0200700	DENNIS SUPPLY	P0717231	THERMOSTAT ARROWHEAD RESV	2/22/2011	2/22/2011	AP	WP	0602-7011-4269	53.61
V0311192	GREENE, MATT & JENNIFER	P0718025	WATER CONSV REBATE WASHER	2/23/2011	2/23/2011	AP	WP	0602-7011-4530	125.00
V0349315	HAWKINS CHEMICAL	P0715994	CHLORINE 150 LB CYL 012511	2/10/2011	2/10/2011	AP	WP	0602-7011-4264	862.65
V0349315	HAWKINS CHEMICAL	P0715994	HYDROFLUOSILICIC ACID 8,857.6	2/10/2011	2/10/2011	AP	WP	0602-7011-4264	3,985.92
V0349315	HAWKINS CHEMICAL	P0715994	CORR-COST OF HYDRO/ACID	2/10/2011	2/10/2011	AP	WP	0602-7011-4264	442.88
V0412663	JENNER, DENNIS	P0717311	WATER CONSV REBATE - WASHER	2/16/2011	2/16/2011	AP	WP	0602-7011-4530	125.00
V0460150	KNOLOGY	P0717325	1513687 394-4160 FEB 11 PHONE	2/15/2011	2/15/2011	AP	WP	0602-7011-4281	35.42
V0496264	LINQUIST, ERIC	P0717312	WATER CONSV REBATE WASHER	2/16/2011	2/16/2011	AP	WP	0602-7011-4530	125.00
V0541285	MENARDS	P0717723	PACT SMOKE ALARM 4)	2/21/2011	2/21/2011	AP	WP	0602-7011-4269	59.88
V0541285	MENARDS	P0717537	PACT TIE DOWN STRAPS	2/17/2011	2/17/2011	AP	WP	0602-7011-4269	27.88
V0610567	NORTHRUP, KENNETH L	P0717313	WATER CONSV REBATE - WASHER	2/16/2011	2/16/2011	AP	WP	0602-7011-4530	125.00
V0612410	NORTHWEST PIPE FITTINGS	P0717725	FITTING - ARROWHEAD RESV	2/21/2011	2/21/2011	AP	WP	0602-7011-4259	34.90
V0612410	NORTHWEST PIPE FITTINGS	P0717724	VALVE, ADAPTERS, CLAMP -	2/21/2011	2/21/2011	AP	WP	0602-7011-4259	132.36
V0612410	NORTHWEST PIPE FITTINGS	P0715079	PUMP, MOTOR WELL 1	2/21/2011	2/21/2011	AP	WP	0602-7011-4381	5,164.56
V0698190	QUALITY TRANSMISSION	P0717158	TRANSMISSION REPAIR W325	2/11/2011	2/11/2011	AP	WP	0602-7011-4251	2,749.90
V0698327	QWEST	P0717905	02/13 SVC CHRGS	2/21/2011	2/21/2011	AP	WP	0602-7011-4281	49.99
V0732033	RETZLAFF, DESIREE	P0718026	WATER CONSV REBATE - WASHER	2/23/2011	2/23/2011	AP	WP	0602-7011-4530	125.00
V0745570	RUNNINGS SUPPLY INC	P0717232	TOOL BOX	2/14/2011	2/14/2011	AP	WP	0602-7011-4269	13.49
V0782950	SHOENER MACHINE &	P0717538	BORING BAR, CARBIDE INSERTS,	2/17/2011	2/17/2011	AP	WP	0602-7011-4253	63.90

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V0818740	SOUTH DAKOTA SCHOOL	P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0602-7011-4281	22.30
V0823750	SPLASH CITY	P0717472	VAC HEAD ARROWHEAD RESV	2/17/2011	2/17/2011	AP	WP	0602-7011-4269	38.24
V0850805	TIME EQUIP. RENTAL &	P0716711	BED MAT W321	2/21/2011	2/21/2011	AP	WP	0602-7011-4251	72.00
V0880267	UNITED RENTALS	P0716712	LOCK PIN 4)	2/11/2011	2/11/2011	AP	WP	0602-7011-4269	7.02
V0880267	UNITED RENTALS	P0716712	ALUM HOOK PLANT 3)	2/11/2011	2/11/2011	AP	WP	0602-7011-4269	297.00
V0914125	WEGNER AUTO CO	P0709118	2011 DODGE DAKOTA 4X4 EXT	2/23/2011	2/23/2011	AP	WP	0602-7011-4360	19,665.00
V0914125	WEGNER AUTO CO	P0709118	DELIVERY EXPENSE 2011 DODGE	2/23/2011	2/23/2011	AP	WP	0602-7011-4360	190.00
V0914125	WEGNER AUTO CO	P0709118	VIN: 1D7RW3BP1BS601321	2/23/2011	2/23/2011	AP	WP	0602-7011-4360	0.00
V0927780	WEST RIVER ELECTRIC	P0718732	167003 2445	2/23/2011	2/23/2011	AP	WP	0602-7011-4283	238.34
								Cost Center: 7011	Total: <u>83,331.49</u>

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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	P0716212	SPRAY PAINT 3)	2/11/2011	2/11/2011	AP	WP	0602-7012-4269	12.87
V0016290	ALSCO	P0717721	MATS, AIR DISP 021511	2/21/2011	2/21/2011	AP	WP	0602-7012-4264	30.25
V0120470	BUTLER MACHINERY CO.	P0716843	BOOM CYLINDER, STICK PIN W316	2/21/2011	2/21/2011	AP	WP	0602-7012-4251	455.76
V0158390	CONTRACTOR'S SUPPLY	P0714663	JACK HAMMER	2/11/2011	2/11/2011	AP	WP	0602-7012-4265	855.00
V0310225	GREAT WESTERN TIRE INC.	P0717157	TIRES 2) W327	2/17/2011	2/17/2011	AP	WP	0602-7012-4267	246.00
V0312550	GRIMM'S PUMP SERVICE	P0717722	GAUGES PRESSURE TEST 2)	2/21/2011	2/21/2011	AP	WP	0602-7012-4269	36.90
V0321990	HD SUPPLY WATERWORKS	P0717471	VALVE BOX LIDS 2)	2/18/2011	2/18/2011	AP	WP	0602-7012-4255	39.16
V0321990	HD SUPPLY WATERWORKS	P0716566	FIRE HYDRANT 5TH PARKVIEW	2/16/2011	2/16/2011	AP	WP	0602-7012-4255	2,029.64
V0363311	HILLS MATERIALS CO	P0717536	LIMESTONE, ROADSTONE 19.45	2/17/2011	2/17/2011	AP	WP	0602-7012-4254	182.48
V0363311	HILLS MATERIALS CO	P0717535	LIMESTONE 42.47 TON	2/17/2011	2/17/2011	AP	WP	0602-7012-4254	441.68
V0363311	HILLS MATERIALS CO	P0717217	LIMESTONE 24.82 TON	2/14/2011	2/14/2011	AP	WP	0602-7012-4254	258.14
V0363311	HILLS MATERIALS CO	P0717217	ROADSTONE 12.36 TON	2/14/2011	2/14/2011	AP	WP	0602-7012-4254	103.82
V0366130	HILLS RED E MIX	P0716841	CONCRETE FOR HYDRANT 5 ST	2/11/2011	2/11/2011	AP	WP	0602-7012-4254	251.00
V0460150	KNOLOGY	P0717325	1513687 394-4163 FEB 11 PHONE	2/15/2011	2/15/2011	AP	WP	0602-7012-4281	21.93
V0491828	LESTER ROBBINS	P0717414	CURB REPAIR MT RUSHMORE RD	2/17/2011	2/17/2011	AP	WP	0602-7012-4254	301.02
V0491828	LESTER ROBBINS	P0716814	PAVEMENT REPAIR JACKSON	2/10/2011	2/10/2011	AP	WP	0602-7012-4254	3,994.65
V0787250	SIMPSON'S CREATIVE	P0718146	BUSINESS CARDS CHIP PETRIK	2/23/2011	2/23/2011	AP	WP	0602-7012-4261	20.00
V0835829	STURDEVANT'S AUTO	P0717159	WINDSHIELD BLASES 2) W327,	2/14/2011	2/14/2011	AP	WP	0602-7012-4251	37.50
V0838010	SUMMIT SIGNS & SUPPLY	P0717473	SURVEY FLAGS BLUE 9 BUNDLES)	2/18/2011	2/18/2011	AP	WP	0602-7012-4269	112.50
V0838010	SUMMIT SIGNS & SUPPLY	P0718210	RED FLAGS-ELEC LOCATING	2/23/2011	2/23/2011	AP	WP	0602-7012-4269	56.25
V0931805	WESTERN	P0716713	PAGING 355-5275, 5262, 4868 02	2/11/2011	2/11/2011	AP	WP	0602-7012-4281	36.00
								Cost Center: 7012	Total: <u>9,522.55</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
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0602-7013-4261	33.02
								Cost Center: 7013	Total: <u>33.02</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES ELECTRIC	P0718022	TIPS, SCREWDRIVER	2/23/2011	2/23/2011	AP	WP	0602-7014-4265	19.58
V0121553	CBCINNOVIS INC	P0717062	MEMBERSHIPS 013111	2/11/2011	2/11/2011	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0602-7014-4261	292.02
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0602-7014-4261	182.75
V0158390	CONTRACTOR'S SUPPLY	P0716496	GLOVES T. LINDEMANN	2/11/2011	2/11/2011	AP	WP	0602-7014-4263	9.60
V0178720	CREDIT COLLECTION	P0717885	COLLECTION FEES JAN 2011	2/23/2011	2/23/2011	AP	WP	0602-7014-4225	529.49
V0248950	FASTENAL COMPANY, THE	P0716709	BOLTS 20)	2/11/2011	2/11/2011	AP	WP	0602-7014-4269	33.41
V0321990	HD SUPPLY WATERWORKS	P0717136	WATER METER 3/4 INCH	2/22/2011	2/22/2011	AP	WP	0602-7014-4269	24,100.00
V0321990	HD SUPPLY WATERWORKS	P0715018	METER TURBINE 1 1/2 INCH	2/22/2011	2/22/2011	AP	WP	0602-7014-4269	2,361.00
V0321990	HD SUPPLY WATERWORKS	P0715021	METER COMPOUND 2 INCH	2/22/2011	2/22/2011	AP	WP	0602-7014-4269	14,940.00
V0321990	HD SUPPLY WATERWORKS	P0715020	METER TURBINE 2 INCH	2/22/2011	2/22/2011	AP	WP	0602-7014-4269	8,208.00
V0321990	HD SUPPLY WATERWORKS	P0715019	METER COMPOUND 1 1/2 INCH	2/22/2011	2/22/2011	AP	WP	0602-7014-4269	9,855.00
V0321990	HD SUPPLY WATERWORKS	P0715445	KEY CURB BOX 8 FOOT	2/18/2011	2/18/2011	AP	WP	0602-7014-4265	48.00
V0321990	HD SUPPLY WATERWORKS	P0715017	MXU (METER TRANSCEIVER	2/18/2011	2/18/2011	AP	WP	0602-7014-4269	330,000.00
V0564001	MOORE BUSINESS FORMS	P0715141	PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0602-7014-4296	1,531.67
V0666565	PIONEER BANK & TRUST	P0717266	CREDIT CARD FEES-WATER	2/14/2011	2/14/2011	AP	WP	0602-7014-4530	983.62
V0931805	WESTERN	P0716713	PAGING 355-5264, 5265, 5266, 5	2/11/2011	2/11/2011	AP	WP	0602-7014-4281	48.00
V0933099	WESTERN MAILERS	P0717558	BILLING POSTAGE 5,252 020811	2/18/2011	2/18/2011	AP	WP	0602-7014-4261	2,087.99
								Cost Center: 7014	Total: <u>395,242.13</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	P0717214	PVC PIPE AND PICK HANDLE	2/17/2011	2/17/2011	AP	WP	0604-7071-4251	33.62
V0005640	ACE HARDWARE	P0717406	WRENCH RATCH	2/17/2011	2/17/2011	AP	WP	0604-7071-4265	8.54
V0005640	ACE HARDWARE	P0717406	WRENCH COMB	2/17/2011	2/17/2011	AP	WP	0604-7071-4265	19.94
V0005640	ACE HARDWARE	P0717406	BLACK NIPPLE	2/17/2011	2/17/2011	AP	WP	0604-7071-4269	1.13
V0005640	ACE HARDWARE	P0717406	FLUORESCENT BULBS	2/17/2011	2/17/2011	AP	WP	0604-7071-4269	24.68
V0005640	ACE HARDWARE	P0715904	EXTENSION POLE	2/11/2011	2/11/2011	AP	WP	0604-7071-4253	44.64
V0005641	ACE HARDWARE-EAST	P0716826	FUEL LINE REPAIR	2/17/2011	2/17/2011	AP	WP	0604-7071-4253	9.38
V0007285	ACE STEEL & RECYCLING	P0717669	ANGLE IRON	2/22/2011	2/22/2011	AP	WP	0604-7071-4252	25.09
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12766532 1732	2/23/2011	2/23/2011	AP	WP	0604-7071-4283	218.11
V0078490	BLACK HILLS POWER &	P0718737	4862595430 114371 1110	2/23/2011	2/23/2011	AP	WP	0604-7071-4283	164.63
V0078490	BLACK HILLS POWER &	P0718737	4862595430 12302721 2	2/23/2011	2/23/2011	AP	WP	0604-7071-4283	11.23
V0179540	CRESCENT ELECTRIC	P0716681	UNIT 808 ARROW BOARD PROJECT	2/11/2011	2/11/2011	AP	WP	0604-7071-4251	4.97
V0312550	GRIMM'S PUMP SERVICE	P0717358	REAL REPAIR FOR 803	2/17/2011	2/17/2011	AP	WP	0604-7071-4253	17.34
V0312550	GRIMM'S PUMP SERVICE	P0717561	WIRE BRUSH	2/22/2011	2/22/2011	AP	WP	0604-7071-4253	2.50
V0312550	GRIMM'S PUMP SERVICE	P0717561	PSI GAUGE	2/22/2011	2/22/2011	AP	WP	0604-7071-4253	32.46
V0346860	HARVEYS LOCK SHOP	P0717355	DUPLICATE KEYS	2/17/2011	2/17/2011	AP	WP	0604-7071-4269	22.00
V0536254	MATHESON-LINWELD	P0717356	GRINDING WHEELS & CUTOFF	2/17/2011	2/17/2011	AP	WP	0604-7071-4253	25.26
V0541285	MENARDS	P0717668	SELF TAPPING SCREWS	2/22/2011	2/22/2011	AP	WP	0604-7071-4252	11.78
V0618600	OFFICEMAX	P0717613	HP INK CARTRIDGE	2/22/2011	2/22/2011	AP	WP	0604-7071-4261	61.80
V0723000	RED WING SHOE STORE	P0716842	DONOVAN,GREG * SAFETY WORK	2/18/2011	2/18/2011	AP	WP	0604-7071-4263	130.00
V0782950	SHOENER MACHINE &	P0717404	DYE BITE	2/17/2011	2/17/2011	AP	WP	0604-7071-4265	32.53
V0784750	SIEMENS WATER	P0716795	BIOXIDE	2/22/2011	2/22/2011	AP	WP	0604-7071-4264	11,070.00
V0818740	SOUTH DAKOTA SCHOOL	P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0604-7071-4281	22.30
V0838010	SUMMIT SIGNS & SUPPLY	P0717405	GREEN FLAGS FOR LOCATING	2/18/2011	2/18/2011	AP	WP	0604-7071-4269	112.50
V0927780	WEST RIVER ELECTRIC	P0718730	167008 13700	2/23/2011	2/23/2011	AP	WP	0604-7071-4283	1,692.02
V0927780	WEST RIVER ELECTRIC	P0718730	167023 16500	2/23/2011	2/23/2011	AP	WP	0604-7071-4283	1,609.35
V0931805	WESTERN	P0717010	PAGING SERVICE 355-9943	2/11/2011	2/11/2011	AP	WP	0604-7071-4225	12.00
V0936710	WHISLER BEARING	P0717670	CORR-COST	2/22/2011	2/22/2011	AP	WP	0604-7071-4253	3.00
V0936710	WHISLER BEARING	P0717560	SWIVAL UNION	2/22/2011	2/22/2011	AP	WP	0604-7071-4253	1.82
V0936710	WHISLER BEARING	P0717670	PSI HOSE	2/22/2011	2/22/2011	AP	WP	0604-7071-4253	14.47
V0936710	WHISLER BEARING	P0717360	REAL BEARINGS FOR 803	2/17/2011	2/17/2011	AP	WP	0604-7071-4253	66.76
								Cost Center: 7071	Total: <u>15,505.85</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0717012	E-STUDIO2830C BILLING PERIOD 2	2/10/2011	2/10/2011	AP	WP	0604-7072-4253	208.56
V0002805	A&B BUSINESS EQUIPMENT	P0717012	FREIGHT & FUEL SURCHARGE	2/10/2011	2/10/2011	AP	WP	0604-7072-4253	14.39
V0005641	ACE HARDWARE-EAST	P0717752	BALL VALVE	2/22/2011	2/22/2011	AP	WP	0604-7072-4259	46.54
V0008995	ADAMS MACHINING INC.	P0717415	REPAIRS TO BOOM UNIT 807	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	638.60
V0016290	ALSCO	P0717225	SHOP TOWELS & MATS	2/17/2011	2/17/2011	AP	WP	0604-7072-4264	71.31
V0016290	ALSCO	P0717757	SHOP TOWELS & MATS	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	71.31
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0604-7072-4261	33.02
V0025265	AMERIGAS PROPANE LP	P0717387	PROPANE 1050.0 GALLONS @2.509	2/17/2011	2/17/2011	AP	WP	0604-7072-4285	2,650.53
V0025265	AMERIGAS PROPANE LP	P0717387	PROPANE 683.5 GALLONS @2.509	2/17/2011	2/17/2011	AP	WP	0604-7072-4285	1,730.98
V0025265	AMERIGAS PROPANE LP	P0717134	PROPANE	2/17/2011	2/17/2011	AP	WP	0604-7072-4285	1,660.71
V0025265	AMERIGAS PROPANE LP	P0717134	FUEL RECOVERY FEE	2/17/2011	2/17/2011	AP	WP	0604-7072-4285	6.39
V0025265	AMERIGAS PROPANE LP	P0717134	HAZMAT SURCHARGE	2/17/2011	2/17/2011	AP	WP	0604-7072-4285	9.69
V0025265	AMERIGAS PROPANE LP	P0717763	REPAIR VAPORIZER	2/22/2011	2/22/2011	AP	WP	0604-7072-4253	117.00
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0604-7072-4261	3.46
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0604-7072-4261	6.69
V0149580	COCA-COLA OF THE BLACK	P0717525	AQUAPURE WATER 8 BOTTLES	2/17/2011	2/17/2011	AP	WP	0604-7072-4284	47.80
V0184094	CUMMINS CENTRAL	P0717402	TAX EXEMPT	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	-10.18
V0184094	CUMMINS CENTRAL	P0717402	TAX EXEMPT	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	-9.69
V0184094	CUMMINS CENTRAL	P0717402	TAX EXEMPT	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	-9.69
V0184094	CUMMINS CENTRAL	P0717402	TAX EXEMPT	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	-9.69
V0184094	CUMMINS CENTRAL	P0717402	TAX EXEMPT	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	-10.18
V0184094	CUMMINS CENTRAL	P0717402	2011 ANNUAL INSPECTION OF	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	171.07
V0184094	CUMMINS CENTRAL	P0717402	2011 ANNUAL INSPECTION OF	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	171.07
V0184094	CUMMINS CENTRAL	P0717402	2011 ANNUAL INSPECTION OF	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	179.83
V0184094	CUMMINS CENTRAL	P0717402	2011 ANNUAL INSPECTION OF	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	179.83
V0184094	CUMMINS CENTRAL	P0717402	2011 ANNUAL INSPECTION OF	2/21/2011	2/21/2011	AP	WP	0604-7072-4225	171.07
V0191920	DAKOTA SUPPLY GROUP	P0717761	2" BALL VALVE	2/22/2011	2/22/2011	AP	WP	0604-7072-4253	32.95
V0191920	DAKOTA SUPPLY GROUP	P0717691	RELIEF VALVE	2/22/2011	2/22/2011	AP	WP	0604-7072-4253	164.04
V0225660	EDDIES TRUCK SALES &	P0717213	REPAIR TO UNIT 833 - SNOW PLOW	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	756.29
V0225660	EDDIES TRUCK SALES &	P0717213	UNIT 827 - ANNUAL DOT INSPECTI	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	37.10
V0225660	EDDIES TRUCK SALES &	P0717213	UNIT 826 ANNUAL DOT	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	324.29
V0225660	EDDIES TRUCK SALES &	P0717213	UNIT 827 - REPAIR BOOM OPERATI	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	592.60
V0225660	EDDIES TRUCK SALES &	P0717213	REPAIR TO UNIT 833 - SNOW PLOW	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	110.24

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V0225660	EDDIES TRUCK SALES &	P0717213	REPAIR TO UNIT 833 - SNOW PLOW	2/17/2011	2/17/2011	AP	WP	0604-7072-4251	171.38
V0237350	EVERGREEN OFFICE	P0717736	STORAGE CABINET TNN7218PY	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	289.00
V0248950	FASTENAL COMPANY, THE	P0715885	THREADED ROD, NUTS/WASHER	2/11/2011	2/11/2011	AP	WP	0604-7072-4269	47.58
V0263800	FOUR SEASONS SPORTS	P0717273	HEADLIGHT, TAIL LIGHT, LENSE	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	8.86
V0263800	FOUR SEASONS SPORTS	P0717273	HEADLIGHT, TAIL LIGHT, LENSE	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	156.43
V0272575	FRONTIER WATER SERVICE	P0717174	LOAD OF WATER	2/17/2011	2/17/2011	AP	WP	0604-7072-4284	130.00
V0272575	FRONTIER WATER SERVICE	P0717666	LOAD OF WATER	2/22/2011	2/22/2011	AP	WP	0604-7072-4284	65.00
V0282080	G&H DISTRIBUTING INC.	P0717737	FIRE HOSE ADAPTER	2/22/2011	2/22/2011	AP	WP	0604-7072-4269	19.94
V0282080	G&H DISTRIBUTING INC.	P0716791	NITRILE GLOVES-XL, EAR MUFFS	2/16/2011	2/16/2011	AP	WP	0604-7072-4269	174.40
V0349550	HEARTLAND PAPER CO,	P0717854	450-1705 TRIFOLD PAPER TOWELS	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	125.53
V0349550	HEARTLAND PAPER CO,	P0717854	460-0785 PAPER TOWELS	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	60.84
V0349550	HEARTLAND PAPER CO,	P0717854	450-16580 TOILET PAPER	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	69.83
V0349550	HEARTLAND PAPER CO,	P0717854	970-000555 LAUNDRY DETERGENT	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	59.92
V0349550	HEARTLAND PAPER CO,	P0717854	765-35041 NETCHOICE ROLL	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	27.24
V0349550	HEARTLAND PAPER CO,	P0717854	970-7037 BETCO STIX TOILET BOW	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	35.34
V0349550	HEARTLAND PAPER CO,	P0717854	977-FQC36 DUST MOP FRAME 36"	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	4.80
V0349550	HEARTLAND PAPER CO,	P0717854	977-FQC48 DUST MOP FRAME	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	6.15
V0349550	HEARTLAND PAPER CO,	P0717854	FUEL SURCHARGE	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	4.51
V0349550	HEARTLAND PAPER CO,	P0717854	FUEL SURCHARGE	2/22/2011	2/22/2011	AP	WP	0604-7072-4264	0.49
V0421590	JOHNSON MACHINE INC.	P0717762	FABRICATE SEAL ADAPTER	2/22/2011	2/22/2011	AP	WP	0604-7072-4253	256.94
V0421590	JOHNSON MACHINE INC.	P0717762	MODIFY SHAFT,FABRICATE	2/22/2011	2/22/2011	AP	WP	0604-7072-4253	115.36
V0520500	M G OIL CO	P0717859	UNLEADED GASOLINE	2/22/2011	2/22/2011	AP	WP	0604-7072-4262	1,177.97
V0520500	M G OIL CO	P0717859	DIESEL	2/22/2011	2/22/2011	AP	WP	0604-7072-4262	1,401.30
V0541285	MENARDS	P0717753	WINDSHIELD WASHER FLUID	2/22/2011	2/22/2011	AP	WP	0604-7072-4269	19.08
V0564001	MOORE BUSINESS FORMS	P0715141	PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0604-7072-4296	1,531.67
V0564001	MOORE BUSINESS FORMS	P0715141	CORR-COST OF PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0604-7072-4296	0.25
V0618600	OFFICEMAX	P0717873	RUBBER BANDS	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	0.85
V0618600	OFFICEMAX	P0717873	UNIBALL 0.5 PENS - RON	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	10.49
V0618600	OFFICEMAX	P0717873	PENCIL PILLOWS	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	7.29
V0618600	OFFICEMAX	P0717873	LETTER STRING ENVELOPES PK	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	7.99
V0618600	OFFICEMAX	P0717873	CLASP ENVELOPES 9X12	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	16.99
V0618600	OFFICEMAX	P0717873	CLASP ENVELOPES 9X12	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	8.28
V0618600	OFFICEMAX	P0717873	HP INK CARTRIDGE 920XL-RON	2/22/2011	2/22/2011	AP	WP	0604-7072-4261	32.46
V0643650	PACIFIC STEEL &	P0717009	1/4" ROUND STOCK, 3/16" ROUND	2/11/2011	2/11/2011	AP	WP	0604-7072-4269	26.64
V0666736	PIPING TECHNOLOGY &	P0717015	SHIPPING CHARGES FOR PIPE	2/16/2011	2/16/2011	AP	WP	0604-7072-4269	155.94

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V0745570	RUNNINGS SUPPLY INC	P0717301	HATCH,JOHN*WORK COAT	2/17/2011	2/17/2011	AP	WP	0604-7072-4263	44.99
V0818740	SOUTH DAKOTA SCHOOL	P0717485	JANUARY PHONE	2/16/2011	2/16/2011	AP	WP	0604-7072-4281	22.30
V0850805	TIME EQUIP. RENTAL &	P0717244	SNOW PLOW HYDRAULIC FLUID	2/17/2011	2/17/2011	AP	WP	0604-7072-4262	23.90
V0880761	US GEOLOGICAL SURVEY	P0718211	GAGING STATIONS 10/01/10-12/31	2/23/2011	2/23/2011	AP	WP	0604-7072-4225	1,775.00
V0892285	VESSCO	P0717241	MALE ADAPTER, UNION	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	113.86
V0892285	VESSCO	P0717240	INLET, OUTLET, VENT	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	354.64
V0936710	WHISLER BEARING	P0717242	BELTS	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	24.32
V0936710	WHISLER BEARING	P0717242	BELTS	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	109.54
V0936710	WHISLER BEARING	P0717242	CORR- COST BELTS	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	17.84
V0936710	WHISLER BEARING	P0717242	CREDIT-RTN BELT	2/17/2011	2/17/2011	AP	WP	0604-7072-4253	-17.84
Cost Center: 7072								Total:	<u>18,853.22</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
V0234750	ENVIRONMENTAL	P0716299	QUALITY CONTROL STANDARDS	2/17/2011	2/17/2011	AP	WP	0604-7073-4264	662.58
V0234750	ENVIRONMENTAL	P0716299	SHIPPING - ADDITIONAL	2/17/2011	2/17/2011	AP	WP	0604-7073-4264	0.00
V0324769	HACH CO	P0717243	REPLACEMENT PH PROBE FOR	2/14/2011	2/14/2011	AP	WP	0604-7073-4264	240.00
V0324769	HACH CO	P0717243	SHIPPING	2/14/2011	2/14/2011	AP	WP	0604-7073-4264	15.95
V0421590	JOHNSON MACHINE INC.	P0717557	INDICATOR LIGHTS	2/22/2011	2/22/2011	AP	WP	0604-7073-4251	31.57
								Cost Center: 7073	Total: <u>950.10</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002807	A & B BUSINESS	P0717590	FREIGHT	2/21/2011	2/21/2011	AP	WP	0612-7101-4253	1.86
V0002807	A & B BUSINESS	P0717590	COPIER MAINTENANCE 2/9/11-3/8/	2/21/2011	2/21/2011	AP	WP	0612-7101-4253	19.36
V0002807	A & B BUSINESS	P0717590	EXTRA COPIES	2/21/2011	2/21/2011	AP	WP	0612-7101-4253	7.60
V0005641	ACE HARDWARE-EAST	P0718124	BRUSH DECK SCRUB	2/23/2011	2/23/2011	AP	WP	0612-7101-4264	10.44
V0005641	ACE HARDWARE-EAST	P0718124	SIMPLE GREEN CLEANER	2/23/2011	2/23/2011	AP	WP	0612-7101-4264	19.98
V0005641	ACE HARDWARE-EAST	P0718124	BRUSH WHEEL	2/23/2011	2/23/2011	AP	WP	0612-7101-4264	5.69
V0005641	ACE HARDWARE-EAST	P0718124	GLASS CLEANER	2/23/2011	2/23/2011	AP	WP	0612-7101-4264	4.98
V0005641	ACE HARDWARE-EAST	P0717530	TRUCK CLEANING SUPPLIES	2/17/2011	2/17/2011	AP	WP	0612-7101-4269	41.00
V0078490	BLACK HILLS POWER &	P0718870	RPR FOREST DR/CANYON LK	2/23/2011	2/23/2011	AP	WP	0612-7101-4253	3,171.22
V0137240	CHRIS SUPPLY COMPANY	P0717924	RED LED	2/22/2011	2/22/2011	AP	WP	0612-7101-4257	18.70
V0137240	CHRIS SUPPLY COMPANY	P0717924	LAMP HLDR RED JEWEL	2/22/2011	2/22/2011	AP	WP	0612-7101-4257	4.20
V0137240	CHRIS SUPPLY COMPANY	P0717924	ALLIGATOR STEEL CLIP	2/22/2011	2/22/2011	AP	WP	0612-7101-4257	1.24
V0137240	CHRIS SUPPLY COMPANY	P0717924	RED INSULATOR FOR 60 ALLIG	2/22/2011	2/22/2011	AP	WP	0612-7101-4257	0.40
V0137240	CHRIS SUPPLY COMPANY	P0717924	BLACK INSULATOR	2/22/2011	2/22/2011	AP	WP	0612-7101-4257	0.40
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0612-7101-4261	1.24
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0612-7101-4261	2.06
V0188480	DAKOTA BUSINESS	P0717532	SERVICE CALL	2/17/2011	2/17/2011	AP	WP	0612-7101-4253	25.00
V0225660	EDDIES TRUCK SALES &	P0717922	CRANKCASE	2/22/2011	2/22/2011	AP	WP	0612-7101-4251	58.92
V0225660	EDDIES TRUCK SALES &	P0717230	PRIME FUEL SYSTEM	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	66.78
V0225660	EDDIES TRUCK SALES &	P0717221	CHECK ENGINE MISSES	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	95.40
V0225660	EDDIES TRUCK SALES &	P0717277	LABOR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	754.00
V0225660	EDDIES TRUCK SALES &	P0717277	SHOP SUPPLIES	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	15.27
V0225660	EDDIES TRUCK SALES &	P0717277	FREIGHT	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	86.18
V0225660	EDDIES TRUCK SALES &	P0717277	REPLACEMENT OF RECALLED	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	0.00
V0225660	EDDIES TRUCK SALES &	P0717277	PUMP CAPS II FU EXC	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	348.17
V0225660	EDDIES TRUCK SALES &	P0717277	WASHER SEAL	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	2.48
V0225660	EDDIES TRUCK SALES &	P0717277	SHOP SUPPLIES	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	0.00
V0225660	EDDIES TRUCK SALES &	P0717277	SEAL O RING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	1.94
V0225660	EDDIES TRUCK SALES &	P0717277	SEAL O RING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	8.82
V0225660	EDDIES TRUCK SALES &	P0717277	WASHER SEALING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	13.88
V0225660	EDDIES TRUCK SALES &	P0717277	GASKET TUR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	4.00
V0225660	EDDIES TRUCK SALES &	P0717277	SAL RNG	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	2.92
V0225660	EDDIES TRUCK SALES &	P0717277	WASHER SEALING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	4.65

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V0225660	EDDIES TRUCK SALES &	P0717277	GSK MAN	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	58.38
V0225660	EDDIES TRUCK SALES &	P0717277	GSK TUR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	4.00
V0225660	EDDIES TRUCK SALES &	P0717277	LABOR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	0.00
V0225660	EDDIES TRUCK SALES &	P0717275	SEAL O RING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	9.96
V0225660	EDDIES TRUCK SALES &	P0717275	PUMP	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	110.67
V0225660	EDDIES TRUCK SALES &	P0717275	ORING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	2.62
V0225660	EDDIES TRUCK SALES &	P0717275	SLEEVE	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	18.08
V0225660	EDDIES TRUCK SALES &	P0717275	LABOR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	378.00
V0225660	EDDIES TRUCK SALES &	P0717275	SHOP SUPPLIES	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	22.68
V0225660	EDDIES TRUCK SALES &	P0717223	REPAIR THROTTLE SENSOR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	120.40
V0225660	EDDIES TRUCK SALES &	P0717276	RESTOCKING FEE	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	21.18
V0225660	EDDIES TRUCK SALES &	P0717276	ADJ FOR 3 INV	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	-21.18
V0225660	EDDIES TRUCK SALES &	P0717276	CORR-COST OF EXH PIPE	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	211.81
V0225660	EDDIES TRUCK SALES &	P0717276	CREDIT-RTN EXH PIPE	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	-211.81
V0225660	EDDIES TRUCK SALES &	P0717276	CORR-COST OF RESTOCKING FEE	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	21.18
V0225660	EDDIES TRUCK SALES &	P0717222	REPAIR TRUCK TO START	2/16/2011	2/16/2011	AP	WP	0612-7101-4251	382.93
V0363311	HILLS MATERIALS CO	P0717925	HOT WATER	2/22/2011	2/22/2011	AP	WP	0612-7101-4252	22.50
V0363311	HILLS MATERIALS CO	P0717925	M-6 20%FA #67	2/22/2011	2/22/2011	AP	WP	0612-7101-4252	357.00
V0372650	HOLTZ INDUSTRIES INC	P0717699	PAD	2/22/2011	2/22/2011	AP	WP	0612-7101-4251	675.00
V0372650	HOLTZ INDUSTRIES INC	P0717699	FREIGHT	2/22/2011	2/22/2011	AP	WP	0612-7101-4251	38.30
V0394800	INLAND TRUCK PARTS CO.	P0718122	CALIPER	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	198.86
V0394800	INLAND TRUCK PARTS CO.	P0718122	FREIGHT	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	39.30
V0394800	INLAND TRUCK PARTS CO.	P0718122	FREIGHT	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	16.20
V0394800	INLAND TRUCK PARTS CO.	P0718122	BRAKE HOSES	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	74.00
V0421590	JOHNSON MACHINE INC.	P0718123	BRAKLEEN	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	8.25
V0421590	JOHNSON MACHINE INC.	P0717531	OIL FILTER	2/17/2011	2/17/2011	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE INC.	P0717531	AIR FILTER	2/17/2011	2/17/2011	AP	WP	0612-7101-4251	17.96
V0421590	JOHNSON MACHINE INC.	P0717531	AIR FILTER	2/17/2011	2/17/2011	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0717531	FUEL FILTER	2/17/2011	2/17/2011	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0717531	COOLANT	2/17/2011	2/17/2011	AP	WP	0612-7101-4251	5.12
V0421590	JOHNSON MACHINE INC.	P0716072	OIL FILTER	2/11/2011	2/11/2011	AP	WP	0612-7101-4251	23.88
V0564001	MOORE BUSINESS FORMS	P0715141	CORR-COST OF PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0612-7101-4296	0.25
V0564001	MOORE BUSINESS FORMS	P0715141	PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0612-7101-4296	510.55
V0746499	RUSH TRUCK CENTER	P0718121	DRUM BRK	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	331.90
V0746499	RUSH TRUCK CENTER	P0718121	SHOE KIT	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	210.44

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V0746499	RUSH TRUCK CENTER	P0718121	ROTOR DISC	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	331.90	
V0746499	RUSH TRUCK CENTER	P0718121	FREIGHT	2/23/2011	2/23/2011	AP	WP	0612-7101-4251	115.96	
V0758405	SANITATION PRODUCTS	P0717274	SWITCH PROX WITH CONNECTOR	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	755.40	
V0758405	SANITATION PRODUCTS	P0717274	SHIPPING	2/15/2011	2/15/2011	AP	WP	0612-7101-4251	26.90	
V0801027	SOUTH DAKOTA DEPT OF	P0717209	INMATE PAYCYCLE 12/13/10-1/9/1	2/16/2011	2/16/2011	AP	WP	0612-7101-4225	348.11	
V0934830	WESTERN STATIONERS	P0717772	CREDIT-RUBBER CEMENT	2/22/2011	2/22/2011	AP	WP	0612-7101-4261	-1.10	
V0934830	WESTERN STATIONERS	P0717772	STAPLES	2/22/2011	2/22/2011	AP	WP	0612-7101-4261	1.00	
V0934830	WESTERN STATIONERS	P0717772	CIRR-RYBBER CEMENT	2/22/2011	2/22/2011	AP	WP	0612-7101-4261	1.10	
Cost Center:								7101	Total:	<u>10,127.66</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002807	A & B BUSINESS	P0717590	FREIGHT	2/21/2011	2/21/2011	AP	WP	0615-7102-4253	1.86
V0002807	A & B BUSINESS	P0717590	EXTRA COPIES	2/21/2011	2/21/2011	AP	WP	0615-7102-4253	7.60
V0002807	A & B BUSINESS	P0717590	COPIER MAINTENANCE 2/9/11-3/8/	2/21/2011	2/21/2011	AP	WP	0615-7102-4253	19.36
V0002807	A & B BUSINESS	P0717590	COPIER MAINTENANCE 2/9/11-3/8/	2/21/2011	2/21/2011	AP	WP	0615-7102-4253	19.36
V0002070	AAA PLUMBING	P0717210	EMERGENCY WATER LINE REPAIR	2/14/2011	2/14/2011	AP	WP	0615-7102-4252	1,055.20
V0005641	ACE HARDWARE-EAST	P0718139	BATTERY ALKLN	2/23/2011	2/23/2011	AP	WP	0615-7102-4269	15.99
V0005641	ACE HARDWARE-EAST	P0718139	TAPE DUCK AP	2/23/2011	2/23/2011	AP	WP	0615-7102-4269	5.90
V0005641	ACE HARDWARE-EAST	P0718139	BLAZE ORANGE DUCK	2/23/2011	2/23/2011	AP	WP	0615-7102-4269	6.17
V0005641	ACE HARDWARE-EAST	P0718139	BRUSH SCRAPER TELESCOPIC 40	2/23/2011	2/23/2011	AP	WP	0615-7102-4265	65.94
V0005641	ACE HARDWARE-EAST	P0718139	CORR-	2/23/2011	2/23/2011	AP	WP	0615-7102-4269	-0.21
V0005641	ACE HARDWARE-EAST	P0718142	PIPE PVC 1.5X10' CLASS160	2/23/2011	2/23/2011	AP	WP	0615-7102-4269	8.98
V0005641	ACE HARDWARE-EAST	P0717449	NUTS SCREWS BOLTS	2/17/2011	2/17/2011	AP	WP	0615-7102-4252	1.40
V0005641	ACE HARDWARE-EAST	P0717449	NUTS SCREWS BOLTS	2/17/2011	2/17/2011	AP	WP	0615-7102-4252	0.92
V0005641	ACE HARDWARE-EAST	P0717449	NUTS SCREWS BOLTS	2/17/2011	2/17/2011	AP	WP	0615-7102-4252	3.80
V0005641	ACE HARDWARE-EAST	P0717449	REPLACEMENT COFFEE POT	2/17/2011	2/17/2011	AP	WP	0615-7102-4252	109.99
V0016290	ALSCO	P0717454	JANITORIAL SUPPLIES	2/17/2011	2/17/2011	AP	WP	0615-7102-4264	19.94
V0078490	BLACK HILLS POWER &	P0718738	3772762464 NONE PRORATED	2/23/2011	2/23/2011	AP	WP	0615-7102-4283	15.63
V0139602	CITY OF RAPID	P0718466	POSTAGE	2/23/2011	2/23/2011	AP	WP	0615-7102-4261	1.24
V0232737	ENERGY LABORATORIES	P0717775	SEMIANNUAL UNANNOUNCE	2/22/2011	2/22/2011	AP	WP	0615-7102-4225	219.50
V0248950	FASTENAL COMPANY, THE	P0717456	1/2 SAE F/W Z	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	0.88
V0248950	FASTENAL COMPANY, THE	P0717456	HCS 1/2-13X1 1/4 Z 5	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	3.95
V0248950	FASTENAL COMPANY, THE	P0717456	1/2 SPLIT L/W Z	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	0.69
V0248950	FASTENAL COMPANY, THE	P0717529	HCS5/8-11X3 Z 5	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	2.05
V0248950	FASTENAL COMPANY, THE	P0717529	5/8 USS F/W Z	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	0.77
V0248950	FASTENAL COMPANY, THE	P0717529	5/8 USS F/W Z	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	0.26
V0248950	FASTENAL COMPANY, THE	P0717529	5/8-11 NYLOCK Z	2/17/2011	2/17/2011	AP	WP	0615-7102-4253	0.86
V0275959	FUGRO HORIZONS INC	P0717354	18"X22" PLOT OF RCLANDFILL	2/16/2011	2/16/2011	AP	WP	0615-7102-4225	250.00
V0421590	JOHNSON MACHINE INC.	P0718150	FILTERS	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	105.17
V0421590	JOHNSON MACHINE INC.	P0718149	HYD FILTER AND GREASE CART	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	37.26
V0520500	M G OIL CO	P0718148	DELO 15-40	2/23/2011	2/23/2011	AP	WP	0615-7102-4262	373.20
V0520500	M G OIL CO	P0716979	HEATING OIL DYED	2/15/2011	2/15/2011	AP	WP	0615-7102-4262	518.24
V0520500	M G OIL CO	P0716979	FURNACE OIL DYED	2/15/2011	2/15/2011	AP	WP	0615-7102-4262	991.02
V0520500	M G OIL CO	P0717448	HEATING OIL DYED	2/17/2011	2/17/2011	AP	WP	0615-7102-4262	133.31

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V0520500	M G OIL CO	P0717448	FURNACE OIL DYED	2/17/2011	2/17/2011	AP	WP	0615-7102-4262	897.54
V0520500	M G OIL CO	P0717451	CHEVRON ATF MD 3	2/17/2011	2/17/2011	AP	WP	0615-7102-4262	444.50
V0564001	MOORE BUSINESS FORMS	P0715141	PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0615-7102-4296	510.55
V0564001	MOORE BUSINESS FORMS	P0715141	CORR-COST OF PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0615-7102-4296	0.25
V0643650	PACIFIC STEEL &	P0717771	FREON APPL CHARGE	2/22/2011	2/22/2011	AP	WP	0615-7102-4269	150.00
V0668814	PITNEY BOWES INC	P0717236	TAPE ROLLS	2/21/2011	2/21/2011	AP	WP	0615-7102-4261	95.48
V0722760	RECOVERY SYSTEMS CO	P0713979	BAGS COLORING BROWN	2/23/2011	2/23/2011	AP	WP	0615-7102-4259	1,870.00
V0722760	RECOVERY SYSTEMS CO	P0713979	CORR-SHIPPING	2/23/2011	2/23/2011	AP	WP	0615-7102-4259	560.00
V0722760	RECOVERY SYSTEMS CO	P0713979	BAGS POSI PACK TYPE P100	2/23/2011	2/23/2011	AP	WP	0615-7102-4259	5,280.00
V0722760	RECOVERY SYSTEMS CO	P0713979	BAGS PSM-200 SETTING AGENT	2/23/2011	2/23/2011	AP	WP	0615-7102-4259	12,100.00
V0780210	SHEEHAN MACK SALES &	P0717284	ANNUAL SERVICE AGREEMENT	2/22/2011	2/22/2011	AP	WP	0615-7102-4253	30,756.00
V0780210	SHEEHAN MACK SALES &	P0717452	OIL FILTER	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	18.16
V0780210	SHEEHAN MACK SALES &	P0717453	OIL FILTER	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	18.16
V0780210	SHEEHAN MACK SALES &	P0717452	AIR FILTER	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	72.53
V0780210	SHEEHAN MACK SALES &	P0717453	FILTER	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	66.94
V0780210	SHEEHAN MACK SALES &	P0717453	PRIMARY	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	32.91
V0780210	SHEEHAN MACK SALES &	P0717453	SAFETY F TRANSFER	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	41.40
V0780210	SHEEHAN MACK SALES &	P0717453	SHIPPING	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	7.85
V0780210	SHEEHAN MACK SALES &	P0717453	AIR FILTER	2/23/2011	2/23/2011	AP	WP	0615-7102-4253	72.53
V0802725	SOUTH DAKOTA DEPT ENV	P0717891	JAN11 SOLID WASTE FEE	2/21/2011	2/21/2011	AP	WP	0615-7102-4540	7,023.17
V0801027	SOUTH DAKOTA DEPT OF	P0717209	INMATE PAYCYCLE 12/13/10-1/9/1	2/16/2011	2/16/2011	AP	WP	0615-7102-4225	348.10
V0880267	UNITED RENTALS	P0716462	DEMO HAMMER 60# ELECTRIC	2/11/2011	2/11/2011	AP	WP	0615-7102-4243	276.00
V0880267	UNITED RENTALS	P0716462	RENTAL PROTECTION	2/11/2011	2/11/2011	AP	WP	0615-7102-4243	38.64
V0916890	WENCK ASSOCIATES INC	P0717262	LF09-1795 LANDFILL GAS	2/23/2011	2/23/2011	AP	WP	0615-7102-4223	4,807.13
V0934830	WESTERN STATIONERS	P0717166	INKCART5 HP 56	2/11/2011	2/11/2011	AP	WP	0615-7102-4261	128.97
V0934830	WESTERN STATIONERS	P0717166	DVD R WO 16 X 4.7GB	2/11/2011	2/11/2011	AP	WP	0615-7102-4261	39.50
V0934830	WESTERN STATIONERS	P0717772	STAPLES	2/22/2011	2/22/2011	AP	WP	0615-7102-4261	0.99
V0934830	WESTERN STATIONERS	P0717772	CORR- RUBBER CEMENT	2/22/2011	2/22/2011	AP	WP	0615-7102-4261	1.10
V0934830	WESTERN STATIONERS	P0717772	CREDIT- RUBBER CEMENT	2/22/2011	2/22/2011	AP	WP	0615-7102-4261	-1.10
Cost Center: 7102								Total:	<u>69,653.53</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BANK IN	P0717896	2008 BOND PYMT	2/21/2011	2/21/2011	AP	WP	0616-7103-4420	50,350.33
V0002807	A & B BUSINESS	P0717590	EXTRA COPIES	2/21/2011	2/21/2011	AP	WP	0616-7103-4253	7.60
V0002807	A & B BUSINESS	P0717590	FREIGHT	2/21/2011	2/21/2011	AP	WP	0616-7103-4253	1.86
V0016290	ALSCO	P0717770	FACILITY MATS	2/22/2011	2/22/2011	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0717220	FACILITY MATS	2/15/2011	2/15/2011	AP	WP	0616-7103-4264	26.51
V0019535	AMERICAN LEGAL	P0717547	SUPPLEMENT PAGES	2/17/2011	2/17/2011	AP	WP	0616-7103-4261	33.02
V0074730	BLACK HILLS CHEMICAL	P0717993	VAC BAGS	2/23/2011	2/23/2011	AP	WP	0616-7103-4265	21.00
V0074730	BLACK HILLS CHEMICAL	P0717993	LIN EVOLUTION15 HEPA VAC	2/23/2011	2/23/2011	AP	WP	0616-7103-4265	500.00
V0075510	BLACK HILLS DOOR	P0717288	ELECTRIC SAFETY EDGE	2/14/2011	2/14/2011	AP	WP	0616-7103-4253	565.00
V0087400	BORDER STATES ELECTRIC	P0717575	2G RT BOX W/3 1/2HUBS	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	6.26
V0087400	BORDER STATES ELECTRIC	P0717575	2G RT DPLX RCPT CVR	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	16.78
V0087400	BORDER STATES ELECTRIC	P0717575	1/2X3 GALV NIP	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	0.93
V0087400	BORDER STATES ELECTRIC	P0717575	1/2 ZINC DC MEYER HUB	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	4.44
V0087400	BORDER STATES ELECTRIC	P0717577	70W QUAD HPS BAL	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	143.32
V0087400	BORDER STATES ELECTRIC	P0717577	MED CLR B17MED LAMP	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	27.36
V0087400	BORDER STATES ELECTRIC	P0717353	600V CL J TD INDCTR FUSE	2/16/2011	2/16/2011	AP	WP	0616-7103-4257	176.58
V0131400	CARQUEST AUTO PARTS	P0718135	PREMIUM STARTING FLUID	2/23/2011	2/23/2011	AP	WP	0616-7103-4269	5.20
V0131400	CARQUEST AUTO PARTS	P0717293	25LB DIATOMACEOUS	2/15/2011	2/15/2011	AP	WP	0616-7103-4269	440.00
V0133305	CENEX LAND OF LAKES	P0718046	192 PROPANE	2/23/2011	2/23/2011	AP	WP	0616-7103-4285	115.20
V0133305	CENEX LAND OF LAKES	P0718046	DELIVERY CHARGE	2/23/2011	2/23/2011	AP	WP	0616-7103-4285	28.00
V0133305	CENEX LAND OF LAKES	P0717576	PROPANE	2/18/2011	2/18/2011	AP	WP	0616-7103-4262	96.00
V0133305	CENEX LAND OF LAKES	P0717576	DELIVERY	2/18/2011	2/18/2011	AP	WP	0616-7103-4262	15.00
V0137240	CHRIS SUPPLY COMPANY	P0717580	MINI LAMP 28V MINI BAY BASE	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	7.20
V0137240	CHRIS SUPPLY COMPANY	P0717580	MINI LAMP T3-1/4 BAY BASE	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	6.00
V0139602	CITY OF RAPID	P0718464	POSTAGE	2/23/2011	2/23/2011	AP	WP	0616-7103-4261	1.22
V0149580	COCA-COLA OF THE BLACK	P0718138	AQUAPURE	2/23/2011	2/23/2011	AP	WP	0616-7103-4284	6.70
V0182145	CRUM ELECTRIC	P0717926	OVERLOAD IEC SOO CLIO O 32-1.2	2/22/2011	2/22/2011	AP	WP	0616-7103-4257	97.00
V0182145	CRUM ELECTRIC	P0717932	OVERLOAD IEC S00 SCIO 14A SOLI	2/22/2011	2/22/2011	AP	WP	0616-7103-4257	97.00
V0182145	CRUM ELECTRIC	P0717579	SJEOOW BLK CORD	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	20.38
V0182145	CRUM ELECTRIC	P0717579	NEMA 1 SCR CVR BOX	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	15.61
V0182145	CRUM ELECTRIC	P0717579	1//2 .312 .437	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	10.64
V0182145	CRUM ELECTRIC	P0717579	1/2 .500 .625 cord conn	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	5.32
V0182145	CRUM ELECTRIC	P0717579	RELAY OVRLD 1-12AMP	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	73.60

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V0182145	CRUM ELECTRIC	P0717579	CONTACTOR 120V/60HZ	2/21/2011	2/21/2011	AP	WP	0616-7103-4257	50.05
V0188480	DAKOTA BUSINESS	P0717532	SERVICE CALL	2/17/2011	2/17/2011	AP	WP	0616-7103-4253	25.00
V0191760	DAKOTA STEEL & SUPPLY	P0717169	angle 2x2x1/4 @ 20'-0	2/11/2011	2/11/2011	AP	WP	0616-7103-4259	37.00
V0191760	DAKOTA STEEL & SUPPLY	P0717169	RB 3/4" A36 @20'-0	2/11/2011	2/11/2011	AP	WP	0616-7103-4259	37.80
V0191760	DAKOTA STEEL & SUPPLY	P0717169	RB 1/2" A36 @ 20'-0	2/11/2011	2/11/2011	AP	WP	0616-7103-4259	9.60
V0191760	DAKOTA STEEL & SUPPLY	P0717211	PL 1-1/2" A36 14 X 4'-0	2/15/2011	2/15/2011	AP	WP	0616-7103-4253	205.00
V0225660	EDDIES TRUCK SALES &	P0717928	FILTER	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	20.09
V0225660	EDDIES TRUCK SALES &	P0717928	AIR FILTER ELEME	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	50.82
V0225660	EDDIES TRUCK SALES &	P0717928	4A OIL FILTER	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	35.66
V0225660	EDDIES TRUCK SALES &	P0717928	FUEL FILTER	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	25.39
V0225660	EDDIES TRUCK SALES &	P0717928	TRANSYND	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	135.04
V0225660	EDDIES TRUCK SALES &	P0717928	COOLANT FILTER	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	7.01
V0225660	EDDIES TRUCK SALES &	P0717928	CARTRIDGE KIT	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	62.74
V0225660	EDDIES TRUCK SALES &	P0717928	FILTER	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	79.61
V0232737	ENERGY LABORATORIES	P0713414	Cocompost Metals, January, 201	2/17/2011	2/17/2011	AP	WP	0616-7103-4225	140.00
V0232737	ENERGY LABORATORIES	P0705214	Cocompost Metals, October 2010	2/21/2011	2/21/2011	AP	WP	0616-7103-4225	140.00
V0248950	FASTENAL COMPANY, THE	P0716832	.750ID" BRASS FERRULE	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	6.51
V0248950	FASTENAL COMPANY, THE	P0716832	.593 ID BRASS FERRYKE	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	4.33
V0248950	FASTENAL COMPANY, THE	P0716832	10-24 MACH SCRWNUT	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	1.82
V0248950	FASTENAL COMPANY, THE	P0716832	WASHER ASSEMBLY	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	66.66
V0248950	FASTENAL COMPANY, THE	P0716832	SHIPPING	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	10.80
V0248950	FASTENAL COMPANY, THE	P0716219	50' 10/3 LIGHTED END	2/11/2011	2/11/2011	AP	WP	0616-7103-4265	60.47
V0248950	FASTENAL COMPANY, THE	P0716220	1 QT FLEX SPOUT MEASRUE	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	8.00
V0248950	FASTENAL COMPANY, THE	P0716220	IDEAL 6202/6204	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	7.07
V0248950	FASTENAL COMPANY, THE	P0716220	01 STRT PIP CLAMPS	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	3.19
V0248950	FASTENAL COMPANY, THE	P0716220	262 THRDLCR 50ML	2/11/2011	2/11/2011	AP	WP	0616-7103-4259	29.48
V0248950	FASTENAL COMPANY, THE	P0716220	SHIPPING	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	9.80
V0248950	FASTENAL COMPANY, THE	P0716220	CORR-COST OF SHIPPING	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	-4.80
V0248950	FASTENAL COMPANY, THE	P0715798	23/32 STEPLESS EAR	2/11/2011	2/11/2011	AP	WP	0616-7103-4259	9.43
V0248950	FASTENAL COMPANY, THE	P0716454	DUST COLLECTOR ACCESS DOOR	2/11/2011	2/11/2011	AP	WP	0616-7103-4253	38.40
V0282080	G&H DISTRIBUTING INC.	P0718057	4 SPRIAL 100R12 3/4" HOSE 4000	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	249.43
V0282080	G&H DISTRIBUTING INC.	P0718057	5/16 FEM SWVL JIC 3/4 HOSE	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	181.02
V0282080	G&H DISTRIBUTING INC.	P0718057	1 1/16 FEM SWVL JIC 3/4 HOSE	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	113.70
V0282080	G&H DISTRIBUTING INC.	P0718057	300 PSI PUSH ON HOSE RUBBER	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	12.45
V0282080	G&H DISTRIBUTING INC.	P0718057	1 1/16 FEM SWIVEL 3/4 PUSH LOC	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	36.69

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V0282080	G&H DISTRIBUTING INC.	P0718057	NOTHING	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	0.00
V0282080	G&H DISTRIBUTING INC.	P0717352	16 CODE 62 FLANGE X	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	272.82
V0282080	G&H DISTRIBUTING INC.	P0717352	FREIGHT	2/23/2011	2/23/2011	AP	WP	0616-7103-4269	8.73
V0282080	G&H DISTRIBUTING INC.	P0717774	STOCK GLOVES	2/22/2011	2/22/2011	AP	WP	0616-7103-4263	150.08
V0282080	G&H DISTRIBUTING INC.	P0717768	8X2 PHENOLIC 3/4 RB WHEEL	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	96.10
V0282080	G&H DISTRIBUTING INC.	P0717768	3/4X1 3/16X1 7/8 ROLLER BEARIN	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	18.65
V0282080	G&H DISTRIBUTING INC.	P0717768	DRILLED SPANNER	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	21.92
V0282080	G&H DISTRIBUTING INC.	P0717768	ZERKED AXLE WITH NUT	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	19.32
V0282080	G&H DISTRIBUTING INC.	P0717768	NYLON SEALS	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	2.02
V0282080	G&H DISTRIBUTING INC.	P0717768	1/4" LEGEND BALL	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	13.10
V0282080	G&H DISTRIBUTING INC.	P0717768	3/8" LEGEND BALL VALVE	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	13.10
V0282080	G&H DISTRIBUTING INC.	P0717768	1/2" LEGEND BALL VALVE	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	10.22
V0282080	G&H DISTRIBUTING INC.	P0717768	1/4" FEMALE PIPE	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	5.63
V0282080	G&H DISTRIBUTING INC.	P0717768	1/4" MALE PIPE	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	4.93
V0282080	G&H DISTRIBUTING INC.	P0717768	MANUAL COUPLER 1/4 FNPT	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	27.31
V0282080	G&H DISTRIBUTING INC.	P0716660	WITTE SAFETY HELMET	2/14/2011	2/14/2011	AP	WP	0616-7103-4263	11.29
V0282080	G&H DISTRIBUTING INC.	P0716660	CORR-COST	2/14/2011	2/14/2011	AP	WP	0616-7103-4263	0.01
V0282080	G&H DISTRIBUTING INC.	P0716457	CORR-SHIPPING	2/14/2011	2/14/2011	AP	WP	0616-7103-4267	29.45
V0282080	G&H DISTRIBUTING INC.	P0716660	HAYES SAFETY HELMET	2/14/2011	2/14/2011	AP	WP	0616-7103-4263	11.29
V0282080	G&H DISTRIBUTING INC.	P0716457	16X16X10 1/2 SUPERIOR F/L TIRE	2/14/2011	2/14/2011	AP	WP	0616-7103-4267	170.63
V0282080	G&H DISTRIBUTING INC.	P0716917	16CODE 62 FLANGE X	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	90.94
V0282080	G&H DISTRIBUTING INC.	P0716917	CORR-COST OF SHIPPING	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	42.96
V0376000	HSBC BUSINESS	P0717589	BASS2"X1 CHROME	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	99.90
V0376000	HSBC BUSINESS	P0717589	DELIVERY	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	20.14
V0389160	INDUSTRIAL ELEC &	P0717573	1 HP MOTOR	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	310.00
V0389160	INDUSTRIAL ELEC &	P0717573	C FACE KIT	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	45.00
V0389160	INDUSTRIAL ELEC &	P0717578	2HP MOTOR	2/18/2011	2/18/2011	AP	WP	0616-7103-4257	385.00
V0421590	JOHNSON MACHINE INC.	P0717769	HALOGEN LAMP	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	5.97
V0520500	M G OIL CO	P0717696	ULTRA LS DSL #2	2/22/2011	2/22/2011	AP	WP	0616-7103-4262	952.58
V0520500	M G OIL CO	P0717856	DIESEL FUEL CLEAR	2/22/2011	2/22/2011	AP	WP	0616-7103-4262	1,003.14
V0520500	M G OIL CO	P0717567	WINTER FLOW	2/18/2011	2/18/2011	AP	WP	0616-7103-4262	9.00
V0520500	M G OIL CO	P0716830	DIESEL FUEL CLEAR	2/15/2011	2/15/2011	AP	WP	0616-7103-4262	340.64
V0520500	M G OIL CO	P0718096	DIESEL FUEL CLEAR	2/23/2011	2/23/2011	AP	WP	0616-7103-4262	1,775.56
V0520500	M G OIL CO	P0718047	WINTER FLOW	2/23/2011	2/23/2011	AP	WP	0616-7103-4262	18.00
V0520500	M G OIL CO	P0717992	CHEVRON RPM UGL 70 PDS 2.0382	2/23/2011	2/23/2011	AP	WP	0616-7103-4262	142.67

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V0520500	M G OIL CO	P0717992	CHEVRON DELO 400 LE 15W40	2/23/2011	2/23/2011	AP	WP	0616-7103-4262	113.43
V0520500	M G OIL CO	P0717992	CHEVRON URSA HYDRAULIC	2/23/2011	2/23/2011	AP	WP	0616-7103-4262	344.71
V0520500	M G OIL CO	P0717992	AUTRAN SYN 295	2/23/2011	2/23/2011	AP	WP	0616-7103-4262	36.83
V0536254	MATHESON-LINWELD	P0717291	WELDING GAS	2/15/2011	2/15/2011	AP	WP	0616-7103-4259	75.96
V0520270	MCMaster-CARR SUPPLY	P0717568	EDGE GRIP RUBBER SEAL	2/18/2011	2/18/2011	AP	WP	0616-7103-4265	35.00
V0520270	MCMaster-CARR SUPPLY	P0717568	SHIPPING	2/18/2011	2/18/2011	AP	WP	0616-7103-4265	5.82
V0564001	MOORE BUSINESS FORMS	P0715141	CORR-COST OF PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0616-7103-4296	0.25
V0564001	MOORE BUSINESS FORMS	P0715141	PRESSURE SEALER	2/10/2011	2/10/2011	AP	WP	0616-7103-4296	510.56
V0566440	MOTION INDUSTRIES INC.	P0717586	SUPER HC V BELT	2/18/2011	2/18/2011	AP	WP	0616-7103-4253	28.60
V0566440	MOTION INDUSTRIES INC.	P0717585	103-1027 MOTOR	2/18/2011	2/18/2011	AP	WP	0616-7103-4253	245.74
V0566440	MOTION INDUSTRIES INC.	P0717585	FREIGHT	2/18/2011	2/18/2011	AP	WP	0616-7103-4253	105.24
V0566440	MOTION INDUSTRIES INC.	P0717931	OIL DEAL	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	17.70
V0566440	MOTION INDUSTRIES INC.	P0717931	N 06 LOCKNUT	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	9.30
V0566440	MOTION INDUSTRIES INC.	P0717931	W 06 LOCKWASHER	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	2.28
V0566440	MOTION INDUSTRIES INC.	P0717931	335 CONE	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	144.92
V0566440	MOTION INDUSTRIES INC.	P0717931	STD HI VOLUME TAPERS	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	20.40
V0566440	MOTION INDUSTRIES INC.	P0717931	FREIGHT	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	7.97
V0566440	MOTION INDUSTRIES INC.	P0717930	STD V BELTS	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	14.30
V0566440	MOTION INDUSTRIES INC.	P0717773	ELECTRIC MOTOR	2/22/2011	2/22/2011	AP	WP	0616-7103-4253	215.64
V0566440	MOTION INDUSTRIES INC.	P0717290	HUB AND STUD ASSY	2/15/2011	2/15/2011	AP	WP	0616-7103-4253	127.27
V0566440	MOTION INDUSTRIES INC.	P0717290	SHIPPING	2/15/2011	2/15/2011	AP	WP	0616-7103-4253	8.48
V0566440	MOTION INDUSTRIES INC.	P0717289	TRI POWER STD V BELTS	2/15/2011	2/15/2011	AP	WP	0616-7103-4253	40.60
V0566440	MOTION INDUSTRIES INC.	P0716916	vm3546 ELECTRIC MOTORS	2/11/2011	2/11/2011	AP	WP	0616-7103-4262	215.64
V0566440	MOTION INDUSTRIES INC.	P0717346	SUPER STD V BELTS	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	14.82
V0566440	MOTION INDUSTRIES INC.	P0717345	STD V BELTS	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	10.25
V0566440	MOTION INDUSTRIES INC.	P0717344	RELIEF FITTING	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	48.50
V0566440	MOTION INDUSTRIES INC.	P0717344	FREIGHT	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	7.48
V0566440	MOTION INDUSTRIES INC.	P0717343	HYDRAULIC SEAL KIT	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	13.84
V0566440	MOTION INDUSTRIES INC.	P0717343	SHIPPING	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	7.05
V0566440	MOTION INDUSTRIES INC.	P0717348	BANDED V BELT	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	257.67
V0566440	MOTION INDUSTRIES INC.	P0717348	FREIGHT	2/16/2011	2/16/2011	AP	WP	0616-7103-4253	8.96
V0569150	MOUNTAIN PLAINS	P0717738	104200 BASELINE HEARING	2/22/2011	2/22/2011	AP	WP	0616-7103-4225	19.00
V0612410	NORTHWEST PIPE FITTINGS	P0717351	3 PVC 80 TEE	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	36.08
V0612410	NORTHWEST PIPE FITTINGS	P0717351	3 PVC 80 CPLG	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	52.48
V0612410	NORTHWEST PIPE FITTINGS	P0717351	3X2 PVC 80 BUSH	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	29.30

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V0612410	NORTHWEST PIPE FITTINGS	P0717351	3X1 PVC 80 SXF BUSHING	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	42.60
V0612410	NORTHWEST PIPE FITTINGS	P0717351	3 SCH 80 UNION SLIP	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	63.86
V0612410	NORTHWEST PIPE FITTINGS	P0717351	SPEARS 1" TURE UNION	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	26.76
V0612410	NORTHWEST PIPE FITTINGS	P0717351	HAYWARD TRUE UNION	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	35.40
V0612410	NORTHWEST PIPE FITTINGS	P0717351	1X2 PVC 80 NIPPLE	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	2.28
V0612410	NORTHWEST PIPE FITTINGS	P0717351	3X20 SCH PVC PIPE PE	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	48.40
V0612410	NORTHWEST PIPE FITTINGS	P0717351	3X1/8 150# RED RUBBER FF GASKE	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	5.76
V0612410	NORTHWEST PIPE FITTINGS	P0717351	FREIGHT	2/16/2011	2/16/2011	AP	WP	0616-7103-4252	39.00
V0643650	PACIFIC STEEL &	P0717771	FREON APPL CHARGE	2/22/2011	2/22/2011	AP	WP	0616-7103-4269	150.00
V0643650	PACIFIC STEEL &	P0717572	4X2X.188 40' REC TUBE 1 PC @ 1	2/18/2011	2/18/2011	AP	WP	0616-7103-4252	80.00
V0694200	PROMOTION	P0717758	104200 OSHA SCREENINGS	2/22/2011	2/22/2011	AP	WP	0616-7103-4225	60.00
V0723000	RED WING SHOE STORE	P0717171	REBER SAFETY BOOTS	2/11/2011	2/11/2011	AP	WP	0616-7103-4263	130.00
V0775500	SERVALL UNIFORM/LINEN	P0717927	COVERALL LAUNDRY SERVICE	2/22/2011	2/22/2011	AP	WP	0616-7103-4263	33.07
V0775500	SERVALL UNIFORM/LINEN	P0717292	COVERALL LAUNDRY SERVICE	2/15/2011	2/15/2011	AP	WP	0616-7103-4263	58.04
V0780210	SHEEHAN MACK SALES &	P0717929	BULB	2/22/2011	2/22/2011	AP	WP	0616-7103-4251	11.92
V0780210	SHEEHAN MACK SALES &	P0718049	AIR FILTER	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	72.53
V0780210	SHEEHAN MACK SALES &	P0718049	SAFETY	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	41.40
V0780210	SHEEHAN MACK SALES &	P0718049	OIL FILTER	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	18.16
V0780210	SHEEHAN MACK SALES &	P0717991	MUDGUARD	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	218.91
V0780210	SHEEHAN MACK SALES &	P0717991	SHIPPING	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	20.29
V0780210	SHEEHAN MACK SALES &	P0718049	FILTER	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	75.37
V0780210	SHEEHAN MACK SALES &	P0718049	FILTER	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	21.63
V0780210	SHEEHAN MACK SALES &	P0717991	MUDGUARD	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	223.27
V0780210	SHEEHAN MACK SALES &	P0717991	MUDGUARD	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	103.87
V0780210	SHEEHAN MACK SALES &	P0717991	RELAY	2/23/2011	2/23/2011	AP	WP	0616-7103-4253	18.30
V0780210	SHEEHAN MACK SALES &	P0718049	PRIMARY	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	32.91
V0780210	SHEEHAN MACK SALES &	P0718049	FILTER	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	66.94
V0780210	SHEEHAN MACK SALES &	P0718049	NOTHING	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	0.00
V0780210	SHEEHAN MACK SALES &	P0718049	FILTER	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	98.98
V0780210	SHEEHAN MACK SALES &	P0718049	air filter	2/23/2011	2/23/2011	AP	WP	0616-7103-4251	66.96
V0782950	SHOENER MACHINE &	P0717581	BAHCO 3 SIDE	2/18/2011	2/18/2011	AP	WP	0616-7103-4265	12.60
V0801027	SOUTH DAKOTA DEPT OF	P0717209	INMATE PAYCYCLE 12/13/10-1/9/1	2/16/2011	2/16/2011	AP	WP	0616-7103-4225	696.22
V0880267	UNITED RENTALS	P0716417	CORE DRILL MACHINE	2/11/2011	2/11/2011	AP	WP	0616-7103-4243	110.00
V0880267	UNITED RENTALS	P0716417	DIAMOND CORE BIT 6 IN	2/11/2011	2/11/2011	AP	WP	0616-7103-4243	50.00
V0880267	UNITED RENTALS	P0716417	SAW CONCRETE SELF PROP	2/11/2011	2/11/2011	AP	WP	0616-7103-4243	70.00

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V0880267	UNITED RENTALS	P0716417	DIAMOND BLADE 14"	2/11/2011	2/11/2011	AP	WP	0616-7103-4243	33.00
V0880267	UNITED RENTALS	P0716417	ENVIRONMENTAL CHARGE	2/11/2011	2/11/2011	AP	WP	0616-7103-4243	0.33
V0880267	UNITED RENTALS	P0716417	RENTAL PROTECTION	2/11/2011	2/11/2011	AP	WP	0616-7103-4243	36.82
V0931805	WESTERN	P0717170	RADIO CHESTPACKS	2/11/2011	2/11/2011	AP	WP	0616-7103-4269	156.00
V0934830	WESTERN STATIONERS	P0717772	STAPLES	2/22/2011	2/22/2011	AP	WP	0616-7103-4261	1.00
V0934830	WESTERN STATIONERS	P0717772	CORR- RUBBER CEMENT	2/22/2011	2/22/2011	AP	WP	0616-7103-4261	1.09
V0934830	WESTERN STATIONERS	P0717772	CREDIT- RUBBER CEMENT	2/22/2011	2/22/2011	AP	WP	0616-7103-4261	-1.09
Cost Center:								7103	
Total:									<u>66,845.58</u>

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Cost Center: 8910

CIP STREETS

Director: ELLIS, ROBERT

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0263778	FOURFRONT DESIGN INC	P0717947	ST09-1817 DT IMPROVE 6TH ST CA	2/23/2011	2/23/2011	AP	WP	0505-8910-4223	2,435.27
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DT IMPROVE 6TH STREE	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	42,556.21
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DOWNTOWN IMPRV 6TH	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	-42,556.21
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DOWNTOWN IMPRV 6TH	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	37,723.93
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DOWNTOWN IMPROV	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	4,832.28
V0469740	KRM CONCRETE LLC	P0717544	ST10-1865 DT IMPROVE OMAHA	2/23/2011	2/23/2011	AP	WP	0505-8910-4370	6,144.16
Cost Center: 8910								Total:	<u>51,135.64</u>

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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
V0263778	FOURFRONT DESIGN INC	P0717947	ST09-1817 DT IMPROVE 6TH ST CA	2/23/2011	2/23/2011	AP	WP	0505-8911-4223	2,435.27
V0349995	HEAVY CONSTRUCTOR'S	P0717944	ST10-1817 DT IMPROVE 6TH STREE	2/23/2011	2/23/2011	AP	WP	0505-8911-4371	35,807.42
T9073	SPERLICH CONSULTING	P0717332	DR09-1840 LEVEE CERTIFICATION	2/23/2011	2/23/2011	AP	WP	0505-8911-4223	17,431.55
								Cost Center: 8911	Total: <u>55,674.24</u>

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0717543	ENDEAVOR SERIES HIGH END	2/16/2011	2/16/2011	AP	WP	0505-8915-4295	799.00
								Cost Center: 8915	Total: <u>799.00</u>

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Cost Center: 8919

CIP INFORMATION

Director: BARBIER, JEFF

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0717362	CABLE-VOIP	2/21/2011	2/21/2011	AP	WP	0505-8919-4295	33.00
V0137240	CHRIS SUPPLY COMPANY	P0717302	CABLE, TIES-VOIP PROJECT	2/21/2011	2/21/2011	AP	WP	0505-8919-4295	55.50
V0601391	NETWORK CONSULTING	P0718034	INSTALL,CONFIGURE HP	2/22/2011	2/22/2011	AP	WP	0505-8919-4295	7,400.00
								Cost Center: 8919	Total: <u>7,488.50</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0088185	BOUND TREE MEDICAL INC	P0718088	TYVEK SUITS FOR BODY	2/23/2011	2/23/2011	AP	WP	0101-9202-4265	278.28
								Cost Center: 9202	Total: <u>278.28</u>

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Grand Total: 3,049,591.66