

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0101-4225	18.72
V0054589	BARNETT, DONALD V.	P0751967	Parking Fee	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	21.00
V0054589	BARNETT, DONALD V.	P0751967	Milage Reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	28.85
V0054589	BARNETT, DONALD V.	P0751967	Air Fare - Travel	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	671.60
V0054589	BARNETT, DONALD V.	P0751967	Baggage	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	50.00
V0054589	BARNETT, DONALD V.	P0751967	Car Rental	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	76.16
V0054589	BARNETT, DONALD V.	P0751967	Fuel	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	22.31
V0054589	BARNETT, DONALD V.	P0751967	Motel Room - 2 nights	3/16/2012	3/16/2012	AP	WP	0101-0101-4270	69.08
V0054589	BARNETT, DONALD V.	P0751968	Hotel	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	186.96
V0054589	BARNETT, DONALD V.	P0751968	Air Fare	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	400.10
V0054589	BARNETT, DONALD V.	P0751968	Luggage	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	50.00
V0054589	BARNETT, DONALD V.	P0751968	Car Rental	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	107.49
V0054589	BARNETT, DONALD V.	P0751968	DIA Parking Fee	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	28.00
V0054589	BARNETT, DONALD V.	P0751968	Fuel - Rental Car	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	17.65
V0054589	BARNETT, DONALD V.	P0751968	Cab Fare	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	10.74
V0054589	BARNETT, DONALD V.	P0751968	Departure Fee	3/21/2012	3/21/2012	AP	WP	0101-0101-4270	7.00
V0076915	BLACK HILLS	P0753062	MBR MTG - Valentines Day Socia	3/20/2012	3/20/2012	AP	WP	0101-0101-4270	25.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0101-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0101-4261	70.82
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0101-4261	57.70
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0101-4281	49.42
V0465992	KOOIKER, SAM	P0751969	MEAL-PIERRE	3/9/2012	3/9/2012	AP	WP	0101-0101-4273	5.00
V0593135	NATIONAL LEAGUE OF	P0752333	NLC / State Leaque-Dues	3/13/2012	3/13/2012	AP	WP	0101-0101-4292	4,646.00
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC SIGNS	3/21/2012	3/21/2012	AP	WP	0101-0101-4261	22.02
V0908400	WATERTREE INC	P0752308	Water - 2x 5 gal	3/12/2012	3/12/2012	AP	WP	0101-0101-4263	11.50
V0908400	WATERTREE INC	P0752308	CORR COST WATER/DUP INV INCL	3/12/2012	3/12/2012	AP	WP	0101-0101-4263	-17.25
V0908400	WATERTREE INC	P0752308	Water- 3x 5 gal	3/12/2012	3/12/2012	AP	WP	0101-0101-4263	17.25
V0908400	WATERTREE INC	P0753127	Water 5 GAL exchange	3/19/2012	3/19/2012	AP	WP	0101-0101-4263	17.25
V0934830	WESTERN STATIONERS	P0752021	paper, value+, We	3/9/2012	3/9/2012	AP	WP	0101-0101-4261	34.40
Cost Center: 0101								Total:	<u>6,764.77</u>

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

Cost Center: 0105

GIS MAPPING

Director: BARBIER, JEFF

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0101-0105-4253	0.78
V0235100	ESRI INC	P0747595	Small Government Term Enterpri	3/14/2012	3/14/2012	AP	WP	0101-0105-4295	50,000.00
V0235100	ESRI INC	P0747595	ArcPad Small Government Enterp	3/14/2012	3/14/2012	AP	WP	0101-0105-4295	1,000.00
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0105-4281	24.68
								Cost Center: 0105	Total: <u>51,025.46</u>

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

Cost Center: 0106 ATTORNEY

Director: LANDEEN, JOEL

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0106-4225	37.43
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0106-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0106-4261	28.38
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0106-4261	2.12
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0106-4281	27.70
V0722757	RECORD STORAGE	P0752284	monthly file storage fee	3/8/2012	3/8/2012	AP	WP	0101-0106-4261	22.01
V0934830	WESTERN STATIONERS	P0752276	phone stands	3/8/2012	3/8/2012	AP	WP	0101-0106-4261	32.36
								Cost Center: 0106	Total: <u>210.00</u>

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

Cost Center: 0108 **PUBLIC WORKS ADMINIS** **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0108-4225	112.29
V0021152	AMERICAN PUBLIC WORKS	P0752193	ADJ	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	-120.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	DUES-WOLTERSTORFF T	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	DUES-TECH D	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	DUES-COON, D	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	DUES-JOHNSON, R	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	DUES-TITUS, S	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	DUES-SCHROEDER, K	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC WORKS	P0752193	2012 APWA ANNUAL DUES -	3/13/2012	3/13/2012	AP	WP	0101-0108-4292	120.00
V0108615	BUCHOLZ, KELLY	P0753443	MEALS - PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	54.00
V0108615	BUCHOLZ, KELLY	P0753443	MILEAGE-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	76.80
V0108615	BUCHOLZ, KELLY	P0753443	ADJ MEALS-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	7.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0108-4270	60.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0108-4261	12.89
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0108-4261	37.12
V0151316	COMFORT INN MOTEL	P0753423	LODG - WILABY, D	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	154.00
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0101-0108-4253	256.97
V0228650	EIKENBERRY, RONALD	P0753425	MEALS - PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	54.00
V0228650	EIKENBERRY, RONALD	P0753425	ADJ-MEALS-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	7.00
V0247880	FARMER BROTHERS CO	P0753379	COFFEE	3/21/2012	3/21/2012	AP	WP	0101-0108-4263	242.30
V0247880	FARMER BROTHERS CO	P0753379	COFFEE FILTERS	3/21/2012	3/21/2012	AP	WP	0101-0108-4261	13.95
V0307380	GRAPHICS PLUS	P0753381	HP 5550 LASER TONER	3/21/2012	3/21/2012	AP	WP	0101-0108-4261	354.59
V0329840	HAMMILL, SHANE	P0753432	MEALS - PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	66.00
T7835	HOLIDAY INN EXPRESS	P0753424	LODG - EIKENBERRY, R	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	154.00
T7835	HOLIDAY INN EXPRESS	P0753424	LODG - NOBLE, L	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	154.00
T7835	HOLIDAY INN EXPRESS	P0753424	LODG - BUCHOLZ, K	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	154.00
T7835	HOLIDAY INN EXPRESS	P0753431	LODG - HAMMILL, S	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	154.00
V0388100	INDOFF INC	P0753377	COLORED PAPER, EXPANDING	3/21/2012	3/21/2012	AP	WP	0101-0108-4261	192.36
V0421590	JOHNSON MACHINE INC.	P0753384	E206 - AIR & OIL FILTERS	3/21/2012	3/21/2012	AP	WP	0101-0108-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0753384	E206 - OIL	3/21/2012	3/21/2012	AP	WP	0101-0108-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0753385	E210 - AIR & OIL FILTERS	3/21/2012	3/21/2012	AP	WP	0101-0108-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0753385	E210 - OIL	3/21/2012	3/21/2012	AP	WP	0101-0108-4262	18.96
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0108-4281	98.86

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

V0604750	NOBLE, LARRY	P0753426	MEALS-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	54.00
V0604750	NOBLE, LARRY	P0753426	ADJ MEALS-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	7.00
V0648605	PARKWAY CAR WASH	P0753380	VEHICLE WASHES	3/20/2012	3/20/2012	AP	WP	0101-0108-4251	23.50
V0701710	RAPID CHEVROLET CO INC	P0753390	E209 - MODULE	3/21/2012	3/21/2012	AP	WP	0101-0108-4251	293.52
V0701710	RAPID CHEVROLET CO INC	P0753389	E209 - SENSORS	3/21/2012	3/21/2012	AP	WP	0101-0108-4251	112.23
V0701710	RAPID CHEVROLET CO INC	P0753389	CREDIT RTN SENSOR	3/21/2012	3/21/2012	AP	WP	0101-0108-4251	-56.10
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC SIGNS	3/21/2012	3/21/2012	AP	WP	0101-0108-4261	15.90
V0718505	RAPID TOWING	P0753391	E211 - TOW VEHICLE AFTER	3/21/2012	3/21/2012	AP	WP	0101-0108-4251	155.00
V0723000	RED WING SHOE STORE	P0753382	SAFETY FOOTWEAR - GREENWAY	3/21/2012	3/21/2012	AP	WP	0101-0108-4263	130.00
V0805585	SOUTH DAKOTA DEPT OF	P0752604	REG - SCHIPKE, G	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	75.00
V0809500	SOUTH DAKOTA	P0753422	REG-COON, D	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	170.00
V0809500	SOUTH DAKOTA	P0753422	REG-TITUS, S	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	170.00
V0809500	SOUTH DAKOTA	P0753422	REG-JOHNSON, R	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	170.00
V0809500	SOUTH DAKOTA	P0753422	REG-SCHROEDER, K	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	170.00
V0809500	SOUTH DAKOTA	P0753422	REG-JOHNSON, T	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	245.00
V0809500	SOUTH DAKOTA	P0753422	REG-SCHWIETZER, M	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	0.00
V0809500	SOUTH DAKOTA	P0753387	NSPE/SDES MEMBERSHIP	3/21/2012	3/21/2012	AP	WP	0101-0108-4292	230.00
V0880250	UNITED PARCEL SERVICE	P0752303	8110954272,CHARGES	3/8/2012	3/8/2012	AP	WP	0101-0108-4261	46.20
V0899601	WALMART COMMUNITY	P0750823	SPOTLIGHT AND FLASH DRIVES	3/21/2012	3/21/2012	AP	WP	0101-0108-4269	61.88
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-WOLTERSTORFF, T	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-TECH D	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-COON D	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-LECY, N	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-ARGUELLO, L	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-SCHIPKE, G	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-SCHURGER, R	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-QUIETT, B	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0934440	WESTERN SOUTH DAKOTA	P0753421	REG-JOHNSON, R	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	65.00
V0939872	WILABY, DENNIS	P0753428	MEALS-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	54.00
V0939872	WILABY, DENNIS	P0753428	MILEAGE-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	76.80
V0939872	WILABY, DENNIS	P0753428	ADJ MEALS-PIERRE	3/21/2012	3/21/2012	AP	WP	0101-0108-4270	7.00
Cost Center: 0108								Total:	<u>5,393.18</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054985	BASLER PRINTING	P0752640	LETTERHEAD (500 SHEETS)	3/13/2012	3/13/2012	AP	WP	0101-0111-4261	178.50
V0134679	CENTURYLINK	P0753368	03/13 SVC CHRGS	3/20/2012	3/20/2012	AP	WP	0101-0111-4281	68.21
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0111-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0111-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0111-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0111-4261	13.14
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0111-4261	35.46
V0155103	CONNECTIONS INC	P0753263	MAR12 EAP	3/20/2012	3/20/2012	AP	WP	0101-0111-4225	1,211.57
V0188480	DAKOTA BUSINESS	P0752034	ARM REPLACEMENT FOR CHAIR	3/8/2012	3/8/2012	AP	WP	0101-0111-4296	45.00
V0305780	GOLDEN WEST	P0752492	211/HELP LINE/RATES	3/12/2012	3/12/2012	AP	WP	0101-0111-4225	53.00
V0305780	GOLDEN WEST	P0752492	USAGE	3/12/2012	3/12/2012	AP	WP	0101-0111-4225	353.00
V0305780	GOLDEN WEST	P0752492	LATE FEE	3/12/2012	3/12/2012	AP	WP	0101-0111-4225	10.23
V0305780	GOLDEN WEST	P0752492	CORR-LATE FEES	3/12/2012	3/12/2012	AP	WP	0101-0111-4225	-10.23
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0111-4281	65.60
V0722757	RECORD STORAGE	P0752564	DELIVER	3/13/2012	3/13/2012	AP	WP	0101-0111-4225	1.10
V0722757	RECORD STORAGE	P0752564	SERVICE	3/13/2012	3/13/2012	AP	WP	0101-0111-4225	8.82
V0722757	RECORD STORAGE	P0752564	STORAGE	3/13/2012	3/13/2012	AP	WP	0101-0111-4225	32.26

Cost Center: 0111 **Total:** 2,245.66

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

Cost Center: 0132 Special Projects **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0714965	RAPID CITY AREA SCHOOL	P0752709	DAKOTA THEATRE	3/14/2012	3/14/2012	AP	WP	0107-0132-4320	246,864.27
V0714965	RAPID CITY AREA SCHOOL	P0752710	ENERGY PLANT RETROFIT	3/14/2012	3/14/2012	AP	WP	0107-0132-4223	35,050.00
								Cost Center: 0132	Total: <u>281,914.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0752496	POUNDS SHRED	3/12/2012	3/12/2012	AP	WP	0101-0201-4225	19.05
V0001965	AIA SERVICES LLC	P0748395	PD LANYARDS STOCK	3/12/2012	3/12/2012	AP	WP	0101-0201-4263	572.50
V0001965	AIA SERVICES LLC	P0748395	SETUP FEE	3/12/2012	3/12/2012	AP	WP	0101-0201-4263	16.00
V0001965	AIA SERVICES LLC	P0748395	FREIGHT	3/12/2012	3/12/2012	AP	WP	0101-0201-4263	22.65
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0201-4225	18.72
V0054985	BASLER PRINTING	P0750368	6*9 EVD ENV (3000)	3/13/2012	3/13/2012	AP	WP	0101-0201-4261	369.75
V0054985	BASLER PRINTING	P0750368	7.5* 6 STAMP PAD	3/13/2012	3/13/2012	AP	WP	0101-0201-4261	13.95
V0082730	BLACK, MARC	P0753276	MEALS-PIERRE	3/20/2012	3/20/2012	AP	WP	0101-0201-4298	35.00
V0131400	CARQUEST AUTO PARTS	P0752514	BATTERY UNIT 058	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	68.59
V0131400	CARQUEST AUTO PARTS	P0752514	CORE	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0752514	CORE RTN	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	-17.00
V0121553	CBCINNOVIS INC	P0752507	CREDIT CHECK	3/12/2012	3/12/2012	AP	WP	0101-0201-4225	9.00
V0121553	CBCINNOVIS INC	P0752507	RECOVERY FEE	3/12/2012	3/12/2012	AP	WP	0101-0201-4225	0.25
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0201-4261	35.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0201-4261	41.14
V0139590	CITY-PETTY	P0752929	RENEWAL OF 48 CONFIDENTIAL	3/15/2012	3/15/2012	AP	WP	0101-0201-4225	192.00
V0141335	CITY-WATER DEPARTMENT	P0752268	00280780 6	3/8/2012	3/8/2012	AP	WP	0101-0201-4284	43.37
V0164030	COPY COUNTRY INC.	P0753303	RCPD MAP BOOKS	3/21/2012	3/21/2012	AP	WP	0101-0201-4261	80.00
V0164030	COPY COUNTRY INC.	P0753303	ADJ-GRAPHIC DESGN/TABLE	3/21/2012	3/21/2012	AP	WP	0101-0201-4261	73.20
V0164030	COPY COUNTRY INC.	P0753303	ADJ-ADVERTISE DISCOUNT	3/21/2012	3/21/2012	AP	WP	0101-0201-4261	-73.20
V0188480	DAKOTA BUSINESS	P0752509	REPAIR PHONE LINE	3/16/2012	3/16/2012	AP	WP	0101-0201-4225	100.00
V0190921	DAKOTA Q INTERNET	P0753184	GOLD MONTHLY HOSTING	3/19/2012	3/19/2012	AP	WP	0101-0201-4281	49.95
V0200458	DELL MARKETING LP	P0752572	DOUBLE TAKE MAINT	3/13/2012	3/13/2012	AP	WP	0101-0201-4225	1,044.05
V0356809	HEWLETT PACKARD	P0750526	HP 8200 ELITE CMT QT802US#ABA	3/12/2012	3/12/2012	AP	WP	0101-0201-4295	881.00
V0356809	HEWLETT PACKARD	P0750526	LA2006X 20 WIDE SCREEN	3/12/2012	3/12/2012	AP	WP	0101-0201-4295	198.00
V0356809	HEWLETT PACKARD	P0750526	LA2006X MONITOR WARRANTY	3/12/2012	3/12/2012	AP	WP	0101-0201-4295	44.00
V0356809	HEWLETT PACKARD	P0750526	PROMO HP LCD SPEAKER BAR	3/12/2012	3/12/2012	AP	WP	0101-0201-4295	15.95
V0356809	HEWLETT PACKARD	P0750526	CORR-SPEAKERBAR	3/12/2012	3/12/2012	AP	WP	0101-0201-4295	3.05
V0356809	HEWLETT PACKARD	P0751229	SPEAKER BAR NQ576AT	3/12/2012	3/12/2012	AP	WP	0101-0201-4295	76.00
V0407600	JACK FIRST INC	P0752565	SRT RIFLE INSPECTION	3/13/2012	3/13/2012	AP	WP	0101-0201-4269	160.00
V0421590	JOHNSON MACHINE INC.	P0752515	FILTER UNIT 099	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	11.35
V0421590	JOHNSON MACHINE INC.	P0752515	BULB UNIT 099	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	13.51
V0421590	JOHNSON MACHINE INC.	P0752515	SPARK PLUG BOOT UNIT 030	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	31.92

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

V0421590	JOHNSON MACHINE INC.	P0752515	FILTER UNIT 030	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	11.98
V0421590	JOHNSON MACHINE INC.	P0752515	SPARK PLUG UNIT 030	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	19.84
V0421590	JOHNSON MACHINE INC.	P0752515	FILTER UIT 026	3/12/2012	3/12/2012	AP	WP	0101-0201-4251	11.85
V0441020	KARL'S TV AUDIO	P0752502	VCR REPAIR	3/13/2012	3/13/2012	AP	WP	0101-0201-4253	90.00
V0431280	KELTEK	P0749472	HANDLE REPLACEMENT	3/13/2012	3/13/2012	AP	WP	0101-0201-4251	17.50
V0431280	KELTEK	P0749472	SHIPPING	3/13/2012	3/13/2012	AP	WP	0101-0201-4251	10.00
V0459659	KNECHT HOME CENTER	P0752508	WOOD FOR FRAMES	3/12/2012	3/12/2012	AP	WP	0101-0201-4269	45.60
V0460150	KNOLOGY	P0752660	1521655 719-9626 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0201-4281	3.29
V0460150	KNOLOGY	P0752660	1521655 719-9791 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0201-4281	3.29
V0460150	KNOLOGY	P0752660	1895769 MAR12 LD	3/13/2012	3/13/2012	AP	WP	0101-0201-4281	1.96
V0473720	L-3 COMMUNICATIONS	P0748834	CORR-NO SHIPPING	3/2/2012	3/2/2012	AP	WP	0101-0201-4253	-28.00
V0473720	L-3 COMMUNICATIONS	P0748834	CREDIT-RTN HARD DRIVE	3/2/2012	3/2/2012	AP	WP	0101-0201-4253	-325.00
V0473720	L-3 COMMUNICATIONS	P0748834	REPAIR DVR	3/2/2012	3/2/2012	AP	WP	0101-0201-4253	173.00
V0473720	L-3 COMMUNICATIONS	P0751235	L-3 MONITOR REPAIR	3/12/2012	3/12/2012	AP	WP	0101-0201-4253	156.50
V0473720	L-3 COMMUNICATIONS	P0751235	CORR-MONITOR RPR	3/12/2012	3/12/2012	AP	WP	0101-0201-4253	14.00
V0473720	L-3 COMMUNICATIONS	P0739168	BACKEND SOLUTION	3/8/2012	3/8/2012	AP	WP	0101-0201-4269	3,479.00
V0473720	L-3 COMMUNICATIONS	P0739168	MAINT AGREEMENT MOBILE	3/8/2012	3/8/2012	AP	WP	0101-0201-4269	739.00
V0473720	L-3 COMMUNICATIONS	P0739168	CORR-PRICING	3/8/2012	3/8/2012	AP	WP	0101-0201-4269	-300.00
V0473720	L-3 COMMUNICATIONS	P0739168	CORR-BACKEND SOLUTION	3/8/2012	3/8/2012	AP	WP	0101-0201-4269	-3,479.00
V0485655	LEADSONLINE	P0753274	REGISTRATION-GANSER	3/20/2012	3/20/2012	AP	WP	0101-0201-4270	129.00
V0493859	LICHTY, JESSICA	P0753275	MEALS-VIRGINIA	3/20/2012	3/20/2012	AP	WP	0101-0201-4270	140.00
V0493859	LICHTY, JESSICA	P0753275	BAGGAGE FEE	3/20/2012	3/20/2012	AP	WP	0101-0201-4270	25.00
V0493859	LICHTY, JESSICA	P0753275	BAGGAGE FEE	3/20/2012	3/20/2012	AP	WP	0101-0201-4270	25.00
V0520190	MCKIE FORD INC	P0752513	ENGINE UNIT 098	3/13/2012	3/13/2012	AP	WP	0101-0201-4251	4,100.00
V0541285	MENARDS	P0752500	2X6 STUDS	3/20/2012	3/20/2012	AP	WP	0101-0201-4269	58.85
V0563060	MONTANA DAKOTA UTIL	P0753216	03038923 106.7	3/21/2012	3/21/2012	AP	WP	0101-0201-4282	610.03
V0567827	MOTOROLA	P0749519	XTS2500 MOTOROLA RADIO	3/16/2012	3/16/2012	AP	WP	0101-0201-4269	9,675.00
V0567827	MOTOROLA	P0749519	SPERAKER MIC WITH EARPIECE	3/16/2012	3/16/2012	AP	WP	0101-0201-4269	300.64
V0567827	MOTOROLA	P0749519	IMPRESS RADIO AND BATT.	3/16/2012	3/16/2012	AP	WP	0101-0201-4269	561.00
V0567827	MOTOROLA	P0749519	SWIVEL LEATHER CARRY CASE	3/16/2012	3/16/2012	AP	WP	0101-0201-4269	306.00
V0567827	MOTOROLA	P0749519	SPARE BATT	3/16/2012	3/16/2012	AP	WP	0101-0201-4269	412.50
V0579000	NARTEC INC	P0751356	AMPH/OPIATE REAGENT	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	10.00
V0579000	NARTEC INC	P0751356	COCAINE REAGENT	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	10.00
V0579000	NARTEC INC	P0751356	MAR/HASH REAGENT	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	10.00
V0579000	NARTEC INC	P0751356	SHIPPING	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	15.00

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

V0579000	NARTEC INC	P0751356	CORR COST SHIPPING	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	-8.90
V0601545	NEVE'S UNIFORM	P0751656	PANTS O'CONNELL	3/12/2012	3/12/2012	AP	WP	0101-0201-4263	113.85
V0601545	NEVE'S UNIFORM	P0752566	POLOS STOCK	3/19/2012	3/19/2012	AP	WP	0101-0201-4263	898.50
V0601545	NEVE'S UNIFORM	P0752566	PANTS HALL	3/19/2012	3/19/2012	AP	WP	0101-0201-4263	289.70
V0601545	NEVE'S UNIFORM	P0752573	DICKIE ALEXANDER	3/19/2012	3/19/2012	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0752573	PANTS O'REILLY	3/19/2012	3/19/2012	AP	WP	0101-0201-4263	53.95
V0601545	NEVE'S UNIFORM	P0752497	OC SPRAY	3/19/2012	3/19/2012	AP	WP	0101-0201-4263	84.75
V0601545	NEVE'S UNIFORM	P0752018	PANTS GEBHARD	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	669.65
V0601545	NEVE'S UNIFORM	P0752018	HOLSTER GEBHARD	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	628.60
V0601545	NEVE'S UNIFORM	P0752018	PANTS VISGER	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	648.80
V0601545	NEVE'S UNIFORM	P0752018	TASER HOLSTER BIRCH	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	446.80
V0601545	NEVE'S UNIFORM	P0752018	JACKET VISGER	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	585.55
V0601545	NEVE'S UNIFORM	P0752018	PANTS BIRCH	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	851.45
V0601545	NEVE'S UNIFORM	P0752018	PANTS PHILLIPS	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	59.95
V0601545	NEVE'S UNIFORM	P0752018	PANTS SCHULER	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	53.95
V0601545	NEVE'S UNIFORM	P0752018	POLO RONFELDT	3/13/2012	3/13/2012	AP	WP	0101-0201-4263	119.85
V0631852	OLSON TOWING	P0752499	TOW 98 CHRYLSER CR#12-219117	3/12/2012	3/12/2012	AP	WP	0101-0201-4225	100.00
V0678735	PONDEROSA SPORTSWEAR	P0752494	EMBROIDERY STOCK	3/12/2012	3/12/2012	AP	WP	0101-0201-4263	67.50
V0722757	RECORD STORAGE	P0752501	STORAGE	3/12/2012	3/12/2012	AP	WP	0101-0201-4225	22.89
V0787250	SIMPSON'S CREATIVE	P0752512	CARDS MCCOY	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0752512	CARDS BISGAARD	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	20.00
V0787250	SIMPSON'S CREATIVE	P0753295	AD IN SPORTS PROGRAM STATE	3/21/2012	3/21/2012	AP	WP	0101-0201-4230	185.00
V0867945	TRAVEL CENTER	P0753277	RT LAS VEGAS NV GANSER J	3/20/2012	3/20/2012	AP	WP	0101-0201-4270	274.56
V0170792	TUCKER KUDRNA HOLEC	P0752503	PREHIRE EXAM	3/12/2012	3/12/2012	AP	WP	0101-0201-4225	175.00
V0880250	UNITED PARCEL SERVICE	P0753082	8110954305,CHARGES	3/16/2012	3/16/2012	AP	WP	0101-0201-4261	15.54
V0886420	VANWAY TROPHY &	P0752510	NAME TAGS HALL	3/12/2012	3/12/2012	AP	WP	0101-0201-4263	14.00
V0899601	WALMART COMMUNITY	P0752498	MONITOR	3/21/2012	3/21/2012	AP	WP	0101-0201-4295	180.91
V0899601	WALMART COMMUNITY	P0750769	MONITORS	3/21/2012	3/21/2012	AP	WP	0101-0201-4295	284.67
V0899601	WALMART COMMUNITY	P0750769	THUMB DRIVES	3/21/2012	3/21/2012	AP	WP	0101-0201-4295	32.00
V0899601	WALMART COMMUNITY	P0752571	BLEACH	3/21/2012	3/21/2012	AP	WP	0101-0201-4261	13.12
V0899601	WALMART COMMUNITY	P0751240	BALL HITCH	3/21/2012	3/21/2012	AP	WP	0101-0201-4251	180.80
V0934830	WESTERN STATIONERS	P0752504	BINDERS	3/12/2012	3/12/2012	AP	WP	0101-0201-4261	47.40
Cost Center: 0201								Total:	<u>28,342.92</u>

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

Cost Center: 0202 **FIRE** **Director:** MALTAVERNE, MIKE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000791	A+ CUSTOM APPAREL &	P0752277	4-EMBROIDER LOGO'S ON	3/8/2012	3/8/2012	AP	WP	0101-0202-4263	16.00
V0005640	ACE HARDWARE	P0752563	SCREWS/STN 3	3/15/2012	3/15/2012	AP	WP	0101-0202-4269	0.70
V0005640	ACE HARDWARE	P0752185	FILLER GLUE COLD	3/8/2012	3/8/2012	AP	WP	0101-0202-4251	8.25
V0005640	ACE HARDWARE	P0752185	NEVER SEEZE LUBE FOR STN 3	3/8/2012	3/8/2012	AP	WP	0101-0202-4269	3.99
V0005640	ACE HARDWARE	P0752185	CLEAR SEAL TAPE/STN 3	3/8/2012	3/8/2012	AP	WP	0101-0202-4269	3.99
V0008210	ACTION MECHANICAL INC	P0752891	REPLACED CONTROL BOARD FOR	3/15/2012	3/15/2012	AP	WP	0101-0202-4252	353.01
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0202-4225	9.36
V0036650	ARMSTRONG	P0752982	20-HIGH PRESSURE	3/15/2012	3/15/2012	AP	WP	0101-0202-4597	400.00
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12329173 3660	3/21/2012	3/21/2012	AP	WP	0101-0202-4283	432.47
V0131400	CARQUEST AUTO PARTS	P0752892	OIL FILTER/UNIT CH 1	3/15/2012	3/15/2012	AP	WP	0101-0202-4251	2.32
V0131400	CARQUEST AUTO PARTS	P0752892	OIL & AIR FILTER/UNIT CAR 11	3/15/2012	3/15/2012	AP	WP	0101-0202-4251	9.29
V0131400	CARQUEST AUTO PARTS	P0752892	10W-30 OIL/STOCK	3/15/2012	3/15/2012	AP	WP	0101-0202-4262	72.72
V0131400	CARQUEST AUTO PARTS	P0752166	OIL AND AIR FILTER/E4	3/8/2012	3/8/2012	AP	WP	0101-0202-4251	69.65
V0131400	CARQUEST AUTO PARTS	P0752166	OIL FILTER/UNIT 1101	3/8/2012	3/8/2012	AP	WP	0101-0202-4251	2.16
V0131400	CARQUEST AUTO PARTS	P0752166	12-102-30 OIL/STOCK	3/8/2012	3/8/2012	AP	WP	0101-0202-4262	36.36
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0202-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0202-4261	0.84
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0202-4261	1.52
V0200700	DENNIS SUPPLY	P0752162	FURNACE REPAIR/APPARATUS	3/8/2012	3/8/2012	AP	WP	0101-0202-4252	63.38
V0225660	EDDIES TRUCK SALES &	P0752161	TRANSMISSION DIAGNOSTICS/T1	3/21/2012	3/21/2012	AP	WP	0101-0202-4251	187.18
V0251985	FIRE & LIFE SAFETY	P0752271	REGISTRATION FEES FOR MONICA	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	1,100.00
V0251985	FIRE & LIFE SAFETY	P0752271	ADJ	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	-1,100.00
V0251985	FIRE & LIFE SAFETY	P0752271	REG-COLBY, M	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	100.00
V0251985	FIRE & LIFE SAFETY	P0752271	REG-LONG B	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	225.00
V0251985	FIRE & LIFE SAFETY	P0752271	REG-MANINGAS, C	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	225.00
V0251985	FIRE & LIFE SAFETY	P0752271	REG-STADEL, T	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	225.00
V0251985	FIRE & LIFE SAFETY	P0752271	REG-RENDON, R	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	225.00
V0251985	FIRE & LIFE SAFETY	P0752271	REG-GIBBONS, J	3/12/2012	3/12/2012	AP	WP	0101-0202-4270	100.00
V0318465	GUEST SERVICES	P0752137	MEAL TKT-EDDY R 4/1-6	3/8/2012	3/8/2012	AP	WP	0101-0202-4270	130.48
V0318465	GUEST SERVICES	P0752137	MEAL TKT-EDDY R 4/1-6	3/8/2012	3/8/2012	AP	WP	0101-0202-4270	3.34
V0459659	KNECHT HOME CENTER	P0752167	2-HUMIDIFIER FILTERS,SPRAY	3/8/2012	3/8/2012	AP	WP	0101-0202-4269	48.42
V0494043	LIFESAVING RESOURCES	P0752983	17-ICE RESCUE CLASS	3/15/2012	3/15/2012	AP	WP	0101-0202-4597	282.00
V0497300	LITTLE PRINT SHOP	P0752191	10 MEADE CO. MAP BOOKS	3/8/2012	3/8/2012	AP	WP	0101-0202-4261	182.05

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

V0520190	MCKIE FORD INC	P0752164	REPROGRAM KEY/UNIT 17	3/8/2012	3/8/2012	AP	WP	0101-0202-4251	52.50
V0520190	MCKIE FORD INC	P0752164	KEY/UNIT 17	3/8/2012	3/8/2012	AP	WP	0101-0202-4251	31.54
V0541285	MENARDS	P0751752	3/4HP GARBAGE DISPOSAL/STN 6	3/8/2012	3/8/2012	AP	WP	0101-0202-4252	129.99
V0563060	MONTANA DAKOTA UTIL	P0753216	01310223 38.9	3/21/2012	3/21/2012	AP	WP	0101-0202-4282	236.43
V0563060	MONTANA DAKOTA UTIL	P0753216	37211602 33.2	3/21/2012	3/21/2012	AP	WP	0101-0202-4282	204.64
V0563060	MONTANA DAKOTA UTIL	P0753216	02142422 126.4	3/21/2012	3/21/2012	AP	WP	0101-0202-4282	732.53
V0563060	MONTANA DAKOTA UTIL	P0753406	02940123 37.7	3/21/2012	3/21/2012	AP	WP	0101-0202-4282	234.95
V0563060	MONTANA DAKOTA UTIL	P0753406	31395002 51.3	3/21/2012	3/21/2012	AP	WP	0101-0202-4282	311.97
V0563060	MONTANA DAKOTA UTIL	P0753406	03562121 38.3	3/21/2012	3/21/2012	AP	WP	0101-0202-4282	238.33
V0601545	NEVE'S UNIFORM	P0752190	4-PANTS,4-POLO'S,BOOTS,COAT,B	3/12/2012	3/12/2012	AP	WP	0101-0202-4263	539.50
V0601545	NEVE'S UNIFORM	P0752160	4 PATCHES/SRT	3/8/2012	3/8/2012	AP	WP	0101-0202-4263	16.00
V0601545	NEVE'S UNIFORM	P0752561	5-POLO/PANTS COMBO/RAYMOND	3/15/2012	3/15/2012	AP	WP	0101-0202-4263	300.00
V0601545	NEVE'S UNIFORM	P0752562	1 SS SHIRT, 1-LS SHIRT/NIEHAUS	3/19/2012	3/19/2012	AP	WP	0101-0202-4263	50.90
V0656600	PENNINGTON COUNTY	P0751693	REG-REICHERT J	3/8/2012	3/8/2012	AP	WP	0101-0202-4270	45.00
T7829	PIECE OF CAKE	P0752163	CAKE/JACK TOMAC	3/8/2012	3/8/2012	AP	WP	0101-0202-4263	83.00
V0687290	PRESSURE SERVICE INC.	P0752977	3-5 GAL TRUCK WASH	3/15/2012	3/15/2012	AP	WP	0101-0202-4264	158.40
V0750950	RUSHMORE SAFETY	P0745001	V-GARD W/RATCHET SUSP	3/13/2012	3/13/2012	AP	WP	0101-0202-4263	24.99
V0750950	RUSHMORE SAFETY	P0745001	4-V-GARD RATCHET SUP	3/13/2012	3/13/2012	AP	WP	0101-0202-4269	99.96
V0877509	UNDERSEA SYSTEMS	P0752974	RPRS TO COMMUNICATION	3/15/2012	3/15/2012	AP	WP	0101-0202-4597	1,285.93
V0880250	UNITED PARCEL SERVICE	P0752303	8110954283,CHARGES	3/8/2012	3/8/2012	AP	WP	0101-0202-4261	11.14
V0880250	UNITED PARCEL SERVICE	P0753082	8110954294,CHARGES	3/16/2012	3/16/2012	AP	WP	0101-0202-4261	13.34
V0912572	WEAVER, TIM	P0752941	ICC FIRE INSPECTOR I COURSE CE	3/16/2012	3/16/2012	AP	WP	0101-0202-4270	180.00
V0934830	WESTERN STATIONERS	P0752967	HP 74 INK CART, HP901 INK CART	3/15/2012	3/15/2012	AP	WP	0101-0202-4261	41.80
Cost Center: 0202								Total:	<u>8,502.32</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUNTY	JAIIP0752495	JAIL BILL 02/01/12-02/29/12	3/13/2012	3/13/2012	AP	WP	0101-0203-4225	2,000.00
								Cost Center: 0203	Total: <u>2,000.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0204-4225	84.22
V0057500	BECHTEL, CURT	P0752520	MEALS-DENVER CO	3/13/2012	3/13/2012	AP	WP	0101-0204-4270	136.00
V0057500	BECHTEL, CURT	P0752520	PARKING-DENVER CO	3/13/2012	3/13/2012	AP	WP	0101-0204-4270	35.00
V0096190	BRODRICK, MARK	P0752519	MEALS-DENVER CO	3/13/2012	3/13/2012	AP	WP	0101-0204-4270	136.00
V0137240	CHRIS SUPPLY COMPANY	P0752569	250 GB HARD DRIVE-SYSTEM 846	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	99.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0204-4261	163.40
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0204-4261	27.26
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0101-0204-4253	500.90
V0398450	INTERNATIONAL CONF OF	P0748757	COMMERCIAL KITCHEN HOOD	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	29.95
V0398450	INTERNATIONAL CONF OF	P0748757	SHIPPING	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	10.00
V0398450	INTERNATIONAL CONF OF	P0748757	CORR-SHIPPING	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	9.00
V0398450	INTERNATIONAL CONF OF	P0748757	CREDIT-SHIPPING	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	-9.00
V0398450	INTERNATIONAL CONF OF	P0748757	FLAMMABLE FINISHES	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	29.95
V0407600	JACK FIRST INC	P0752565	ADJ (4 INVOICES)	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	-160.00
V0407600	JACK FIRST INC	P0752565	CORR-SRT RIFLE INSPECTION	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	40.00
V0407600	JACK FIRST INC	P0752565	CORR-SRT RIFLE INSPECTION	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	40.00
V0407600	JACK FIRST INC	P0752565	CORR-SRT RIFLE INSPECTION	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	40.00
V0407600	JACK FIRST INC	P0752565	CORR-SRT RIFLE INSPECTION	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	40.00
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0204-4281	88.81
V0604908	NOONEY SOLAY & VAN	P0753142	CITY V. BIG SKY LLC & DOYLE ES	3/16/2012	3/16/2012	AP	WP	0101-0204-4221	1,320.00
V0648605	PARKWAY CAR WASH	P0752577	CAR WASH G013	3/12/2012	3/12/2012	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0752577	CAR WASH G009	3/12/2012	3/12/2012	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0752577	CAR WASH G013	3/12/2012	3/12/2012	AP	WP	0101-0204-4251	4.00
V0648605	PARKWAY CAR WASH	P0752577	CAR WASH G010	3/12/2012	3/12/2012	AP	WP	0101-0204-4251	7.50
V0648605	PARKWAY CAR WASH	P0752577	CAR WASH G001	3/12/2012	3/12/2012	AP	WP	0101-0204-4251	7.50
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-INSPECTION	3/13/2012	3/13/2012	AP	WP	0101-0204-4530	96.77
T7520	PULKRABEK, MIKE L	P0752570	NITC CERTIFICATION RENEWAL	3/13/2012	3/13/2012	AP	WP	0101-0204-4292	75.00
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC SIGNS	3/21/2012	3/21/2012	AP	WP	0101-0204-4261	35.50
V0711110	RAPID CITY JOURNAL	P0752580	PC 3/8/12 12PD005	3/13/2012	3/13/2012	AP	WP	0101-0204-4230	34.76
V0711110	RAPID CITY JOURNAL	P0752582	SUMMARY OF ADOPTION 11CA017	3/13/2012	3/13/2012	AP	WP	0101-0204-4230	52.36
V0711110	RAPID CITY JOURNAL	P0752581	PC 3/8/12 12OA001	3/13/2012	3/13/2012	AP	WP	0101-0204-4230	19.36
V0722757	RECORD STORAGE	P0752578	STORAGE 1.15 FILE BOX	3/13/2012	3/13/2012	AP	WP	0101-0204-4242	0.69
V0722757	RECORD STORAGE	P0752578	STORE 5.2 CUFT CTN	3/13/2012	3/13/2012	AP	WP	0101-0204-4242	26.66

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

V0808500	SOUTH DAKOTA ELEC	P0752046	FEBRUARY, 2012 AFFIDAVIT FEE	3/13/2012	3/13/2012	AP	WP	0101-0204-4520	375.00
V0934830	WESTERN STATIONERS	P0752045	YELLOW TONER 9732A	3/13/2012	3/13/2012	AP	WP	0101-0204-4261	<u>312.52</u>
								Cost Center: 0204	Total: <u>3,723.11</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0752194	ARGON GAS	3/9/2012	3/9/2012	AP	WP	0101-0205-4269	4.81
V0005640	ACE HARDWARE	P0753205	SLEDGE HAMMER 2 FACED	3/20/2012	3/20/2012	AP	WP	0101-0205-4265	25.64
V0005640	ACE HARDWARE	P0753203	SLEDGEHAMMER	3/20/2012	3/20/2012	AP	WP	0101-0205-4265	17.09
V0005640	ACE HARDWARE	P0753203	UTILITY PULLER	3/20/2012	3/20/2012	AP	WP	0101-0205-4265	4.55
V0005640	ACE HARDWARE	P0753203	HASP	3/20/2012	3/20/2012	AP	WP	0101-0205-4269	4.74
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0205-4225	9.36
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12208699 96	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	16.38
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12489052 93	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	16.11
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12286730 133	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	19.52
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12489031 304	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	34.06
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12807293 212	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	26.24
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12808415 268	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	31.00
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12607513 3	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	8.46
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12605824 126	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	18.91
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12627983 2	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	8.38
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12806692 182	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	23.69
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12520478 60	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	13.31
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12570115 34	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	11.09
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12626276 96	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	16.38
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12489033 127	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	19.00
V0078490	BLACK HILLS POWER &	P0753541	4843467536 13152072 667	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	64.96
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12218463 67	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	13.90
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12606055 753	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	72.28
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12367866 87	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	15.60
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12626832 491	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	49.98
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12606051 244	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	28.97
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12606045 513	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	51.86
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12655659 974	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	91.10
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12627274 297	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	33.47
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12430275 7	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	11.82
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12378464 572	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	56.88
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12228161 117	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	18.16
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12807699 108	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	17.40

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

V0078490	BLACK HILLS POWER &	P0753541	4843467536 12807117 86	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	15.52
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12769070 108	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	17.40
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12806516 93	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	16.11
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12807720 27	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	14.14
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12430251 488	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	49.73
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12342040 3	3/21/2012	3/21/2012	AP	WP	0101-0205-4283	8.46
V0087400	BORDER STATES ELECTRIC	P0752461	HEX HEAD SHEET METAL SCREW	3/14/2012	3/14/2012	AP	WP	0101-0205-4269	26.00
V0087400	BORDER STATES ELECTRIC	P0752461	GEL CONTACT COMPOUND	3/14/2012	3/14/2012	AP	WP	0101-0205-4269	14.76
V0087400	BORDER STATES ELECTRIC	P0752461	ROUND OFF	3/14/2012	3/14/2012	AP	WP	0101-0205-4269	1.90
V0099800	BROWN TRAFFIC	P0748896	DIALIGHT LED 12V BEACON	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	196.00
V0131400	CARQUEST AUTO PARTS	P0753024	HYDRAULIC OIL FILTER, FOR T705	3/19/2012	3/19/2012	AP	WP	0101-0205-4251	9.03
V0137240	CHRIS SUPPLY COMPANY	P0751836	SERIAL EXT CORD	3/13/2012	3/13/2012	AP	WP	0101-0205-4269	6.35
V0137240	CHRIS SUPPLY COMPANY	P0751836	BATTERY	3/13/2012	3/13/2012	AP	WP	0101-0205-4269	1.88
V0141335	CITY-WATER DEPARTMENT	P0752268	00280780 6	3/8/2012	3/8/2012	AP	WP	0101-0205-4284	43.37
V0158390	CONTRACTOR'S SUPPLY	P0752116	GLOVE LINER, FOR SHOP STOCK	3/13/2012	3/13/2012	AP	WP	0101-0205-4263	15.00
V0158390	CONTRACTOR'S SUPPLY	P0749082	LOCATE PAINT	3/13/2012	3/13/2012	AP	WP	0101-0205-4269	94.80
V0179540	CRESCENT ELECTRIC	P0751366	HOFF PULL BOX	3/9/2012	3/9/2012	AP	WP	0101-0205-4269	22.45
V0179540	CRESCENT ELECTRIC	P0751678	METAL HALIDE LAMP	3/9/2012	3/9/2012	AP	WP	0101-0205-4269	55.54
V0179540	CRESCENT ELECTRIC	P0751678	FLOURESCENT LAMP	3/9/2012	3/9/2012	AP	WP	0101-0205-4269	9.81
V0179540	CRESCENT ELECTRIC	P0752117	PVC CEMENT	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	9.32
V0179540	CRESCENT ELECTRIC	P0752117	2" ELBOW	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	3.86
V0179540	CRESCENT ELECTRIC	P0752117	2" COUPLING	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	0.92
V0179540	CRESCENT ELECTRIC	P0752117	2" BUSHING	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	5.35
V0179540	CRESCENT ELECTRIC	P0752117	1.5" BUSHING	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	2.44
V0179540	CRESCENT ELECTRIC	P0752117	1.25" BUSHING	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	1.91
V0179540	CRESCENT ELECTRIC	P0752117	.75" BUSHING	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	0.58
V0179540	CRESCENT ELECTRIC	P0752117	.5" COUPLING	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	1.62
V0179540	CRESCENT ELECTRIC	P0752117	2" FEMALE ADAPTOR	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	0.67
V0179540	CRESCENT ELECTRIC	P0752117	EMT STRAPS	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	0.14
V0179540	CRESCENT ELECTRIC	P0752117	ROUND OFF	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	0.07
V0179540	CRESCENT ELECTRIC	P0752463	175MH BALLAST	3/19/2012	3/19/2012	AP	WP	0101-0205-4269	163.14
V0179540	CRESCENT ELECTRIC	P0750008	AEL FIXTURE FOR EGLIN BY	3/21/2012	3/21/2012	AP	WP	0101-0205-4269	196.70
V0248950	FASTENAL COMPANY, THE	P0751889	5/8-11X1 3/4 BOLT	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	1.58
V0248950	FASTENAL COMPANY, THE	P0751889	ROUND OFF	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	0.02
V0248950	FASTENAL COMPANY, THE	P0752115	UTILITY VISE	3/20/2012	3/20/2012	AP	WP	0101-0205-4269	136.99

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

V0248950	FASTENAL COMPANY, THE	P0753210	BOLT FOR T701	3/20/2012	3/20/2012	AP	WP	0101-0205-4251	3.30
V0248950	FASTENAL COMPANY, THE	P0753210	THREADED ROD FOR T701	3/20/2012	3/20/2012	AP	WP	0101-0205-4251	14.31
V0248950	FASTENAL COMPANY, THE	P0753209	BOLTS FOR T701	3/20/2012	3/20/2012	AP	WP	0101-0205-4251	9.90
V0248950	FASTENAL COMPANY, THE	P0753209	ROUND OFF	3/20/2012	3/20/2012	AP	WP	0101-0205-4251	0.01
V0248950	FASTENAL COMPANY, THE	P0753208	BOLTS FOR T701	3/20/2012	3/20/2012	AP	WP	0101-0205-4251	6.60
V0421590	JOHNSON MACHINE INC.	P0752456	OIL FILTER, FOR T709	3/12/2012	3/12/2012	AP	WP	0101-0205-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0752456	AIR FILTER	3/12/2012	3/12/2012	AP	WP	0101-0205-4251	9.00
V0421590	JOHNSON MACHINE INC.	P0752456	MOTOR OIL	3/12/2012	3/12/2012	AP	WP	0101-0205-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0752456	TRANS FLUID	3/12/2012	3/12/2012	AP	WP	0101-0205-4251	6.56
V0421590	JOHNSON MACHINE INC.	P0752458	SYN LUBE GEAR OIL FOR T709	3/12/2012	3/12/2012	AP	WP	0101-0205-4262	34.47
V0421590	JOHNSON MACHINE INC.	P0752459	BATTERY FOR T704	3/12/2012	3/12/2012	AP	WP	0101-0205-4251	197.16
V0421590	JOHNSON MACHINE INC.	P0752459	CORE DEPOSIT	3/12/2012	3/12/2012	AP	WP	0101-0205-4251	24.00
V0421590	JOHNSON MACHINE INC.	P0752459	CREDIT-RTN CORE	3/12/2012	3/12/2012	AP	WP	0101-0205-4251	-24.00
V0421590	JOHNSON MACHINE INC.	P0753023	BLOWER MOTOR, FOR T703	3/19/2012	3/19/2012	AP	WP	0101-0205-4251	28.94
V0459659	KNECHT HOME CENTER	P0752460	TINE RAKE	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	6.99
V0459659	KNECHT HOME CENTER	P0752460	PUSH BROOM	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	8.99
V0459659	KNECHT HOME CENTER	P0752460	WAX	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	5.99
V0459659	KNECHT HOME CENTER	P0752460	100 PACK OF SS SCREWS	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	21.84
V0459659	KNECHT HOME CENTER	P0752460	WISE GRIP PLIER	3/12/2012	3/12/2012	AP	WP	0101-0205-4265	13.29
V0460150	KNOLOGY	P0752660	1521655 719-9791 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0205-4281	3.29
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0205-4281	8.22
V0460150	KNOLOGY	P0752660	1521655 719-9626 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0205-4281	3.29
V0563060	MONTANA DAKOTA UTIL	P0753406	02092621 0.5	3/21/2012	3/21/2012	AP	WP	0101-0205-4282	14.37
V0563060	MONTANA DAKOTA UTIL	P0753216	03038923 106.7	3/21/2012	3/21/2012	AP	WP	0101-0205-4282	610.03
V0642325	P.I.E. INC.	P0752462	SPOOL 19C WIRE	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	754.84
V0701710	RAPID CHEVROLET CO INC	P0752195	CAP ASSEM, FOR T706	3/9/2012	3/9/2012	AP	WP	0101-0205-4251	169.64
V0816451	SOUTH DAKOTA ONE CALL	P0753073	89 LOCATES	3/16/2012	3/16/2012	AP	WP	0101-0205-4225	91.21
V0846010	TESSIER'S INC.	P0752435	LABOR TO FABRICATE EVP	3/12/2012	3/12/2012	AP	WP	0101-0205-4225	345.00
V0846010	TESSIER'S INC.	P0752435	RIVETS	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	3.57
V0846010	TESSIER'S INC.	P0752435	ALUMINUM SHEET	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	57.00
V0846010	TESSIER'S INC.	P0752435	MISC SUPPLIES	3/12/2012	3/12/2012	AP	WP	0101-0205-4269	4.91
V0863450	TRAFFIC CONTROL CORP	P0745711	3/4" ANCHOR BOLT SET	3/14/2012	3/14/2012	AP	WP	0101-0205-4269	120.00
V0863450	TRAFFIC CONTROL CORP	P0745711	SHIPPING	3/14/2012	3/14/2012	AP	WP	0101-0205-4269	35.00
V0863450	TRAFFIC CONTROL CORP	P0745711	CORR COST OF SHIPPING	3/14/2012	3/14/2012	AP	WP	0101-0205-4269	-3.23
V0863450	TRAFFIC CONTROL CORP	P0750654	ETHERNET SWITCH, LACROSSE &	3/20/2012	3/20/2012	AP	WP	0101-0205-4269	2,615.00

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

V0863450	TRAFFIC CONTROL CORP	P0750654	SHIPPING	3/20/2012	3/20/2012	AP	WP	0101-0205-4269	18.21
V0899601	WALMART COMMUNITY	P0751891	3PK ATR	3/21/2012	3/21/2012	AP	WP	0101-0205-4269	2.76
V0899601	WALMART COMMUNITY	P0751891	SUPER GLUE	3/21/2012	3/21/2012	AP	WP	0101-0205-4269	2.97
								Cost Center: 0205	Total: <u>7,244.04</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0207-4225	28.06
V0460150	KNOLOGY	P0752660	1895769 MAR12 LD	3/13/2012	3/13/2012	AP	WP	0101-0207-4281	0.15
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC SIGNS	3/21/2012	3/21/2012	AP	WP	0101-0207-4261	22.02
								Cost Center: 0207	Total: <u>50.23</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0270-0270-4253	3.75
								Cost Center: 0270	Total: <u>3.75</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	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0301-4225	9.36	
V0068420	BIERSCHBACH EQUIPMENT	P0753056	YELLOW WET-SET TILE PANEL	3/16/2012	3/16/2012	AP	WP	0101-0301-4254	127.20	
V0068420	BIERSCHBACH EQUIPMENT	P0753056	CONCRETE BLADE	3/16/2012	3/16/2012	AP	WP	0101-0301-4265	9.50	
V0120470	BUTLER MACHINERY CO.	P0748861	BOLTS, NUTS S038	3/15/2012	3/15/2012	AP	WP	0101-0301-4253	89.88	
V0120470	BUTLER MACHINERY CO.	P0748861	PLUG KIT, RECPTACLE, PIN S008	3/15/2012	3/15/2012	AP	WP	0101-0301-4251	30.26	
V0131400	CARQUEST AUTO PARTS	P0753050	BATTERY S055	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	90.99	
V0131400	CARQUEST AUTO PARTS	P0753050	BATTERY S053	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	83.99	
V0131400	CARQUEST AUTO PARTS	P0753050	ADJ-COST CORE	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	19.00	
V0131400	CARQUEST AUTO PARTS	P0753050	ADJ-CORE RTN	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	-19.00	
V0131400	CARQUEST AUTO PARTS	P0753050	ADJ-COST CORE	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	19.00	
V0131400	CARQUEST AUTO PARTS	P0753050	ADJ-CORE RTN	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	-19.00	
V0131400	CARQUEST AUTO PARTS	P0752700	AIR FILTER, OIL FILTER S003	3/14/2012	3/14/2012	AP	WP	0101-0301-4251	33.07	
V0225660	EDDIES TRUCK SALES &	P0752450	TANK-SURGE S016	3/13/2012	3/13/2012	AP	WP	0101-0301-4251	129.06	
V0272520	FRONTIER AUTO GLASS	P0749408	DOOR, LABOR S015	3/9/2012	3/9/2012	AP	WP	0101-0301-4251	200.86	
V0356809	HEWLETT PACKARD	P0751820	HP COMPAQ 8200	3/19/2012	3/19/2012	AP	WP	0101-0301-4295	1,340.00	
V0356809	HEWLETT PACKARD	P0751820	ADJ	3/19/2012	3/19/2012	AP	WP	0101-0301-4295	-1,340.00	
V0356809	HEWLETT PACKARD	P0751820	CORR-HP COMPAQ 8200 MONITOR	3/19/2012	3/19/2012	AP	WP	0101-0301-4295	1,098.00	
V0356809	HEWLETT PACKARD	P0751820	CORR- HP COMPAQ 8200 MONITOR	3/19/2012	3/19/2012	AP	WP	0101-0301-4295	242.00	
V0363311	HILLS MATERIALS CO	P0753260	10.20TN 1IN BASE	3/20/2012	3/20/2012	AP	WP	0101-0301-4259	66.30	
V0363311	HILLS MATERIALS CO	P0752592	19.43TN 1IN BASE	3/13/2012	3/13/2012	AP	WP	0101-0301-4259	126.30	
V0363311	HILLS MATERIALS CO	P0752592	9.88TN 1IN BASE	3/13/2012	3/13/2012	AP	WP	0101-0301-4259	78.05	
V0421590	JOHNSON MACHINE INC.	P0752593	OIL FILTER S092	3/13/2012	3/13/2012	AP	WP	0101-0301-4251	24.36	
V0421590	JOHNSON MACHINE INC.	P0752448	OIL FILTER, AIR FILTER, FUEL F	3/13/2012	3/13/2012	AP	WP	0101-0301-4253	33.97	
V0421590	JOHNSON MACHINE INC.	P0753049	OIL FILTER, AIR FILTER S087	3/16/2012	3/16/2012	AP	WP	0101-0301-4251	11.62	
V0421590	JOHNSON MACHINE INC.	P0753049	5W20 OIL S087	3/16/2012	3/16/2012	AP	WP	0101-0301-4262	22.12	
V0421590	JOHNSON MACHINE INC.	P0753049	TRAN FILTER S068	3/16/2012	3/16/2012	AP	WP	0101-0301-4251	41.09	
V0421590	JOHNSON MACHINE INC.	P0753049	OIL FILTER S068	3/16/2012	3/16/2012	AP	WP	0101-0301-4251	22.99	
V0421590	JOHNSON MACHINE INC.	P0753049	AIR SHIELD	3/16/2012	3/16/2012	AP	WP	0101-0301-4269	141.12	
V0421590	JOHNSON MACHINE INC.	P0753049	CREDIT-RTN TRAN FILTER	3/16/2012	3/16/2012	AP	WP	0101-0301-4251	-41.09	
V0421590	JOHNSON MACHINE INC.	P0753049	CREDIT-RTN FUEL FILTER	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	-5.12	
V0421590	JOHNSON MACHINE INC.	P0753049	AIR FIL, FUEL FILTERS S055	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	43.19	
V0421590	JOHNSON MACHINE INC.	P0753049	FUEL FILTER S055	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	11.89	
V0421590	JOHNSON MACHINE INC.	P0752909	TAP SCREW S008	3/15/2012	3/15/2012	AP	WP	0101-0301-4251	4.49	

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

V0421590	JOHNSON MACHINE INC.	P0752908	TRAILER CONN SOCKET S071	3/15/2012	3/15/2012	AP	WP	0101-0301-4251	5.57
V0421590	JOHNSON MACHINE INC.	P0752699	OIL FILTERS S007	3/14/2012	3/14/2012	AP	WP	0101-0301-4251	43.76
V0421590	JOHNSON MACHINE INC.	P0752280	WIPER BLADES, LAMP S068	3/9/2012	3/9/2012	AP	WP	0101-0301-4251	27.66
V0421590	JOHNSON MACHINE INC.	P0752280	OIL FILTER, AIR FILTER FUEL FI	3/9/2012	3/9/2012	AP	WP	0101-0301-4253	32.08
V0563060	MONTANA DAKOTA UTIL	P0753406	02092921 11.2	3/21/2012	3/21/2012	AP	WP	0101-0301-4282	65.73
V0563060	MONTANA DAKOTA UTIL	P0753216	02092521 7.6	3/21/2012	3/21/2012	AP	WP	0101-0301-4282	54.49
V0601545	NEVE'S UNIFORM	P0751874	2012 JACKET-C GIBBS	3/12/2012	3/12/2012	AP	WP	0101-0301-4263	46.20
V0601545	NEVE'S UNIFORM	P0751874	2012 WORKSHIRTS-C GIBBS	3/12/2012	3/12/2012	AP	WP	0101-0301-4263	174.87
V0601545	NEVE'S UNIFORM	P0752437	2012 WORKSHIRTS-D	3/19/2012	3/19/2012	AP	WP	0101-0301-4263	169.50
V0601545	NEVE'S UNIFORM	P0752437	2012 JACKET-D BRUMBAUGH	3/19/2012	3/19/2012	AP	WP	0101-0301-4263	46.20
V0643650	PACIFIC STEEL &	P0752282	BPE, HR FLAT STEEL S089	3/9/2012	3/9/2012	AP	WP	0101-0301-4253	7.84
V0648605	PARKWAY CAR WASH	P0752590	CAR WASH S103	3/13/2012	3/13/2012	AP	WP	0101-0301-4251	7.50
V0723000	RED WING SHOE STORE	P0753213	2012 SAFETY FOOTWEAR-R	3/20/2012	3/20/2012	AP	WP	0101-0301-4263	101.96
V0758405	SANITATION PRODUCTS	P0752595	PSI GAUGE S007	3/13/2012	3/13/2012	AP	WP	0101-0301-4251	85.00
V0816451	SOUTH DAKOTA ONE CALL	P0753073	89 LOCATES	3/16/2012	3/16/2012	AP	WP	0101-0301-4225	91.21
V0856300	TITAN MACHINERY	P0753052	BULBS S038	3/16/2012	3/16/2012	AP	WP	0101-0301-4253	29.19
V0934830	WESTERN STATIONERS	P0753399	2 BOXES PENS	3/21/2012	3/21/2012	AP	WP	0101-0301-4261	35.87
Cost Center: 0301								Total:	3,750.08

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
V0120470	BUTLER MACHINERY CO.	P0748861	RECPTACLE KIT, SOCKET, PIN S01	3/15/2012	3/15/2012	AP	WP	0101-0302-4251	46.84
V0225660	EDDIES TRUCK SALES &	P0753054	WIRE CONN, SPCR S012	3/16/2012	3/16/2012	AP	WP	0101-0302-4251	57.96
V0393980	INDUSTRIAL SUPPLY CO.	P0753214	SEAL KIT S019	3/20/2012	3/20/2012	AP	WP	0101-0302-4251	44.09
V0421590	JOHNSON MACHINE INC.	P0753049	CARB CLEANER S019	3/16/2012	3/16/2012	AP	WP	0101-0302-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0752280	AIR FIL, OIL FILTER S005	3/9/2012	3/9/2012	AP	WP	0101-0302-4251	11.85
V0421590	JOHNSON MACHINE INC.	P0752280	5W30 OIL S005	3/9/2012	3/9/2012	AP	WP	0101-0302-4262	18.96
V0599050	NEBRASKA SALT & GRAIN	P0752438	137.585TN SALT	3/15/2012	3/15/2012	AP	WP	0101-0302-4264	9,892.36
V0599050	NEBRASKA SALT & GRAIN	P0752698	110.540TN SALT	3/15/2012	3/15/2012	AP	WP	0101-0302-4264	7,947.83
V0885605	VALLEY GREEN SOD FARM	P0752907	100SQ FT SOD	3/15/2012	3/15/2012	AP	WP	0101-0302-4254	32.40
V0885605	VALLEY GREEN SOD FARM	P0753398	40SQ FT SOD	3/21/2012	3/21/2012	AP	WP	0101-0302-4254	12.96
V0936710	WHISLER BEARING	P0753335	BEARING, INSERT, HOUSING S099	3/21/2012	3/21/2012	AP	WP	0101-0302-4251	104.01
								Cost Center: 0302	Total: <u>18,172.25</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
V0005641	ACE HARDWARE-EAST	P0752465	TARP STRAP	3/12/2012	3/12/2012	AP	WP	0101-0304-4269	4.58
V0005641	ACE HARDWARE-EAST	P0752465	EYEBOLT	3/12/2012	3/12/2012	AP	WP	0101-0304-4269	3.76
V0075580	BLACK HILLS ELECTRIC	P0753261	21201	3/21/2012	3/21/2012	AP	WP	0101-0304-4283	34.40
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12807723 5113	3/21/2012	3/21/2012	AP	WP	0101-0304-4283	570.88
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12769498 111	3/21/2012	3/21/2012	AP	WP	0101-0304-4283	17.65
V0155561	CONRAD'S BIG C SIGNS	P0752642	MATERIAL FOR STREET LIGHT	3/16/2012	3/16/2012	AP	WP	0101-0304-4269	854.27
V0155561	CONRAD'S BIG C SIGNS	P0752642	LABOR	3/16/2012	3/16/2012	AP	WP	0101-0304-4225	1,470.00
V0155561	CONRAD'S BIG C SIGNS	P0752642	EXCISE TAX	3/16/2012	3/16/2012	AP	WP	0101-0304-4225	47.44
V0155561	CONRAD'S BIG C SIGNS	P0752641	FEBRUARY CHARGE, PROJECT	3/16/2012	3/16/2012	AP	WP	0101-0304-4225	2,744.33
V0155561	CONRAD'S BIG C SIGNS	P0753206	MATERIAL CHARGES FOR	3/20/2012	3/20/2012	AP	WP	0101-0304-4269	5.34
V0155561	CONRAD'S BIG C SIGNS	P0753206	LABOR	3/20/2012	3/20/2012	AP	WP	0101-0304-4225	510.00
V0155561	CONRAD'S BIG C SIGNS	P0753206	TAX	3/20/2012	3/20/2012	AP	WP	0101-0304-4225	10.52
V0155561	CONRAD'S BIG C SIGNS	P0753207	LABOR & TRUCK TO PICKUP	3/20/2012	3/20/2012	AP	WP	0101-0304-4225	108.50
V0155561	CONRAD'S BIG C SIGNS	P0753207	TAX	3/20/2012	3/20/2012	AP	WP	0101-0304-4225	2.21
V0179540	CRESCENT ELECTRIC	P0752464	AEL 400W FIXTURE	3/19/2012	3/19/2012	AP	WP	0101-0304-4269	591.00
V0179540	CRESCENT ELECTRIC	P0752031	MH 175 LAMP	3/9/2012	3/9/2012	AP	WP	0101-0304-4269	106.26
V0495380	LIGHTING MAINTENANCE	P0753328	REPAIR 3 STREET LIGHTS, AIRPOR	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	192.86
V0495380	LIGHTING MAINTENANCE	P0753328	LU400 LAMP	3/21/2012	3/21/2012	AP	WP	0101-0304-4269	80.55
V0495380	LIGHTING MAINTENANCE	P0753328	TAX	3/21/2012	3/21/2012	AP	WP	0101-0304-4269	5.58
V0495380	LIGHTING MAINTENANCE	P0753328	ROUND OFF	3/21/2012	3/21/2012	AP	WP	0101-0304-4269	0.01
V0495380	LIGHTING MAINTENANCE	P0753329	REPLACE WIND KNOCKDOWN,	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	301.00
V0495380	LIGHTING MAINTENANCE	P0753329	TAX	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	6.14
V0495380	LIGHTING MAINTENANCE	P0753330	CLEAN VIDEO DETECTION	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	270.00
V0495380	LIGHTING MAINTENANCE	P0753330	TAX	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	5.51
V0495380	LIGHTING MAINTENANCE	P0753316	TIME & MATERIALS, REPLACE	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	209.75
V0495380	LIGHTING MAINTENANCE	P0753316	TAX	3/21/2012	3/21/2012	AP	WP	0101-0304-4225	4.28
V0922840	WEST COAST SALES &	P0750210	LED OBSTRUCTION LIGHT, FOR	3/12/2012	3/12/2012	AP	WP	0101-0304-4269	931.80
Cost Center: 0304								Total:	<u>9,088.62</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0752251	CYLINDER RENTAL	3/8/2012	3/8/2012	AP	WP	0101-0305-4225	67.27
V0002820	A&B WELDING SUPPLY CO	P0752251	CYLINDER RENTAL	3/8/2012	3/8/2012	AP	WP	0101-0305-4225	43.26
V0005641	ACE HARDWARE-EAST	P0753337	HOLE SAW	3/21/2012	3/21/2012	AP	WP	0101-0305-4265	11.20
V0120470	BUTLER MACHINERY CO.	P0748861	SOCKET, RECPTACLE KIT, PUG	3/15/2012	3/15/2012	AP	WP	0101-0305-4269	155.33
V0120470	BUTLER MACHINERY CO.	P0748861	RECPTACLE KITS-STOCK	3/15/2012	3/15/2012	AP	WP	0101-0305-4269	14.43
V0356809	HEWLETT PACKARD	P0751820	CORR-HP COMPAQ 8200 MONITOR	3/19/2012	3/19/2012	AP	WP	0101-0305-4295	1,098.00
V0356809	HEWLETT PACKARD	P0751820	ADJ	3/19/2012	3/19/2012	AP	WP	0101-0305-4295	-1,582.00
V0356809	HEWLETT PACKARD	P0751820	CORR-HP COMPAQ 8200 MONITOR	3/19/2012	3/19/2012	AP	WP	0101-0305-4295	484.00
V0356809	HEWLETT PACKARD	P0751820	HP COMPAQ 8200 ELITE,2	3/19/2012	3/19/2012	AP	WP	0101-0305-4295	1,582.00
V0563060	MONTANA DAKOTA UTIL	P0753406	02092921 84.1	3/21/2012	3/21/2012	AP	WP	0101-0305-4282	492.95
V0563060	MONTANA DAKOTA UTIL	P0753216	02092721 32.4	3/21/2012	3/21/2012	AP	WP	0101-0305-4282	187.96
V0569150	MOUNTAIN PLAINS	P0752451	NEW EMPLOYEE 1601	3/20/2012	3/20/2012	AP	WP	0101-0305-4225	19.00
V0601545	NEVE'S UNIFORM	P0752447	2012 JACKET-R GORTMAKER	3/19/2012	3/19/2012	AP	WP	0101-0305-4263	46.20
V0601545	NEVE'S UNIFORM	P0751546	2012 JACKET-L PENA	3/12/2012	3/12/2012	AP	WP	0101-0305-4263	46.20
V0934830	WESTERN STATIONERS	P0753399	INKCART HP2000C	3/21/2012	3/21/2012	AP	WP	0101-0305-4261	44.42
Cost Center: 0305								Total:	<u>2,710.22</u>

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

Cost Center: 0401		STREET CLEANING		Director: BRUMBAUGH, DON						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0008210	ACTION MECHANICAL INC	P0752701	REPAIR, LABOR-SWEEPER BAY	3/14/2012	3/14/2012	AP	WP	0101-0401-4252	275.95	
V0188080	DAKOTA	P0753055	ALTERNATOR S049	3/16/2012	3/16/2012	AP	WP	0101-0401-4253	156.70	
V0225660	EDDIES TRUCK SALES &	P0751917	WATER PUMP S049	3/12/2012	3/12/2012	AP	WP	0101-0401-4253	160.06	
V0225660	EDDIES TRUCK SALES &	P0751917	DRYER CART S049	3/12/2012	3/12/2012	AP	WP	0101-0401-4253	38.92	
V0225660	EDDIES TRUCK SALES &	P0751917	RESERVOIR, V BELT S049	3/12/2012	3/12/2012	AP	WP	0101-0401-4253	157.84	
V0393980	INDUSTRIAL SUPPLY CO.	P0753397	HOSE, FERRULE S049	3/21/2012	3/21/2012	AP	WP	0101-0401-4253	3.80	
V0421590	JOHNSON MACHINE INC.	P0752448	FUEL FILTERS S042	3/13/2012	3/13/2012	AP	WP	0101-0401-4253	23.55	
V0421590	JOHNSON MACHINE INC.	P0753334	OIL FILTER, FILTER S042	3/21/2012	3/21/2012	AP	WP	0101-0401-4253	33.33	
V0563060	MONTANA DAKOTA UTIL	P0753406	02092921 16.8	3/21/2012	3/21/2012	AP	WP	0101-0401-4282	98.59	
V0563060	MONTANA DAKOTA UTIL	P0753406	02092821 39.2	3/21/2012	3/21/2012	AP	WP	0101-0401-4282	243.99	
V0601545	NEVE'S UNIFORM	P0751685	2012 WORKSHIRTS-C DRUST	3/12/2012	3/12/2012	AP	WP	0101-0401-4263	173.08	
V0601545	NEVE'S UNIFORM	P0751685	2012 JACKET-C DRUST	3/12/2012	3/12/2012	AP	WP	0101-0401-4263	46.20	
V0601545	NEVE'S UNIFORM	P0751685	2012 WORKSHIRTS-D PFEIFLE	3/12/2012	3/12/2012	AP	WP	0101-0401-4263	173.08	
V0601545	NEVE'S UNIFORM	P0751685	2012 JACKET-D PFEIFLE	3/12/2012	3/12/2012	AP	WP	0101-0401-4263	46.20	
V0601545	NEVE'S UNIFORM	P0752279	2012 WORKSHIRTS-C EIKLOR	3/19/2012	3/19/2012	AP	WP	0101-0401-4263	178.45	
V0601545	NEVE'S UNIFORM	P0752279	2012 JACKET-C EIKLOR	3/19/2012	3/19/2012	AP	WP	0101-0401-4263	46.20	
V0643650	PACIFIC STEEL &	P0752282	C F SQUARE STEEL S062	3/9/2012	3/9/2012	AP	WP	0101-0401-4251	21.65	
V0698810	RDO EQUIPMENT CO	P0752449	FUEL PUMP S042	3/13/2012	3/13/2012	AP	WP	0101-0401-4253	97.02	
V0723000	RED WING SHOE STORE	P0752446	2012 SAFETY FOOTWEAR-C	3/13/2012	3/13/2012	AP	WP	0101-0401-4263	130.00	
V0780210	SHEEHAN MACK SALES &	P0753336	SWITCH, LENS-STOCK	3/21/2012	3/21/2012	AP	WP	0101-0401-4253	77.78	
V0780210	SHEEHAN MACK SALES &	P0753051	TEMP SWITCH S042	3/19/2012	3/19/2012	AP	WP	0101-0401-4253	93.70	
V0780210	SHEEHAN MACK SALES &	P0751918	ELEMENTS-STOCK	3/12/2012	3/12/2012	AP	WP	0101-0401-4253	91.32	
V0780210	SHEEHAN MACK SALES &	P0752086	FILTER S049	3/13/2012	3/13/2012	AP	WP	0101-0401-4253	62.16	
V0780210	SHEEHAN MACK SALES &	P0752086	SHAFT, BOLT S049	3/13/2012	3/13/2012	AP	WP	0101-0401-4253	238.50	
V0780210	SHEEHAN MACK SALES &	P0752086	ELEMENTS S042	3/13/2012	3/13/2012	AP	WP	0101-0401-4253	91.32	
V0883961	UNITED ROTARY BRUSH	P0749956	12 MAIN BROOMS	3/8/2012	3/8/2012	AP	WP	0101-0401-4253	2,757.48	
V0883961	UNITED ROTARY BRUSH	P0749956	8000 LBS GUTTER BROOM WIRE	3/8/2012	3/8/2012	AP	WP	0101-0401-4253	7,520.00	
V0883961	UNITED ROTARY BRUSH	P0750678	SWEEPER BROOM REFILLS	3/21/2012	3/21/2012	AP	WP	0101-0401-4253	3,121.44	
V0936710	WHISLER BEARING	P0752283	PLUG ADAPTER S050	3/9/2012	3/9/2012	AP	WP	0101-0401-4253	4.00	
V0936710	WHISLER BEARING	P0753335	BUILD AS PER SAMPLE S048	3/21/2012	3/21/2012	AP	WP	0101-0401-4253	105.00	
Cost Center: 0401								Total:	<u>16,267.31</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	P0753264	MAR12 SUBSIDY	3/20/2012	3/20/2012	AP	WP	0101-0503-4624	22,185.00
								Cost Center: 0503	Total: <u>22,185.00</u>

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

Cost Center: 0601

RECREATION

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0601-4261	3.39
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0601-4261	1.70
V0460150	KNOLOGY	P0752660	1895769 MAR12 LD	3/13/2012	3/13/2012	AP	WP	0101-0601-4281	2.39
V0617678	NXGEN ATC	P0752424	APPLICATION,AUTHORIZATION-CI	3/9/2012	3/9/2012	AP	WP	0101-0601-4225	345.00
								Cost Center: 0601	Total: <u>352.48</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	P0752340	MONTHLY BLADE RENTAL	3/12/2012	3/12/2012	AP	WP	0101-0603-4246	196.00
V0000680	32 DEGREES	P0752340	FREIGHT	3/12/2012	3/12/2012	AP	WP	0101-0603-4246	46.50
V0005641	ACE HARDWARE-EAST	P0752806	CLOTH PLUMBER	3/15/2012	3/15/2012	AP	WP	0101-0603-4253	6.64
V0005641	ACE HARDWARE-EAST	P0752806	OILER ZOOM SPOUT	3/15/2012	3/15/2012	AP	WP	0101-0603-4253	2.18
V0005641	ACE HARDWARE-EAST	P0753256	WINDX CLEANER	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	20.98
V0005641	ACE HARDWARE-EAST	P0753256	GLASS CLEANER	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	9.87
V0005641	ACE HARDWARE-EAST	P0753248	BUCKET ROUGHNECK	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	10.44
V0005641	ACE HARDWARE-EAST	P0753248	TOOL HOOK	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	2.65
V0005641	ACE HARDWARE-EAST	P0753248	MOPSTICK	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	11.39
V0061285	BECKER ARENA PRODUCTS	P0752896	BLADEMASTER PRO-SQ BLADE	3/15/2012	3/15/2012	AP	WP	0101-0603-4269	163.00
V0061285	BECKER ARENA PRODUCTS	P0752896	FREIGHT	3/15/2012	3/15/2012	AP	WP	0101-0603-4269	10.00
V0074730	BLACK HILLS CHEMICAL	P0752803	CHLORINE TEST STRIPS	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	37.52
V0074730	BLACK HILLS CHEMICAL	P0752901	FLOOR SQUEEGE	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	39.98
V0074730	BLACK HILLS CHEMICAL	P0752901	STRAIGHT FLOOR SQUEEGE	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	34.50
V0074730	BLACK HILLS CHEMICAL	P0752901	GLOVES	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	87.50
V0074730	BLACK HILLS CHEMICAL	P0752901	33 GAL 2 MIL BLACK	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	119.85
V0074730	BLACK HILLS CHEMICAL	P0752901	TOILET TISSUE	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	82.28
V0074730	BLACK HILLS CHEMICAL	P0752901	LIGHTNING DELIMER	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	108.84
V0074730	BLACK HILLS CHEMICAL	P0752901	12 STAINLESS STEEL CLEANER	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	70.53
V0074730	BLACK HILLS CHEMICAL	P0752901	TNT DISINFECTANT CLEANER	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	38.78
V0074730	BLACK HILLS CHEMICAL	P0752901	TOWELS	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	120.44
V0074730	BLACK HILLS CHEMICAL	P0752901	FUEL SURCHARGE	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0752359	TNT DISINFECTANT	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	22.16
V0074730	BLACK HILLS CHEMICAL	P0753257	AEROSOL TNT	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	27.70
V0074730	BLACK HILLS CHEMICAL	P0753257	FUEL SURCHARGE	3/20/2012	3/20/2012	AP	WP	0101-0603-4264	4.99
V0121554	CBH COOPERATIVE	P0752801	96# PROPANE	3/15/2012	3/15/2012	AP	WP	0101-0603-4262	62.40
V0121554	CBH COOPERATIVE	P0752801	DELIVERY CHARGE	3/15/2012	3/15/2012	AP	WP	0101-0603-4262	9.00
V0121554	CBH COOPERATIVE	P0753249	DELIVERY CHARGE	3/20/2012	3/20/2012	AP	WP	0101-0603-4262	15.00
V0121554	CBH COOPERATIVE	P0753249	160# PROPANE	3/20/2012	3/20/2012	AP	WP	0101-0603-4262	104.00
V0141335	CITY-WATER DEPARTMENT	P0752268	0293050 107	3/8/2012	3/8/2012	AP	WP	0101-0603-4284	747.55
V0147470	CLIMATE CONTROL	P0752349	COMBUSTION BLOWER	3/12/2012	3/12/2012	AP	WP	0101-0603-4253	231.00
V0147470	CLIMATE CONTROL	P0752349	COMBUSTION MOTOR	3/12/2012	3/12/2012	AP	WP	0101-0603-4253	210.18
V0147470	CLIMATE CONTROL	P0752349	CONTACTOR	3/12/2012	3/12/2012	AP	WP	0101-0603-4253	132.11

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

V0147470	CLIMATE CONTROL	P0752349	OVERLOAD	3/12/2012	3/12/2012	AP	WP	0101-0603-4253	95.77
V0147470	CLIMATE CONTROL	P0752349	FREIGHT	3/12/2012	3/12/2012	AP	WP	0101-0603-4253	16.00
V0147470	CLIMATE CONTROL	P0752349	EXCISE TAX	3/12/2012	3/12/2012	AP	WP	0101-0603-4253	13.98
V0200700	DENNIS SUPPLY	P0752897	FLAME BARRIER	3/16/2012	3/16/2012	AP	WP	0101-0603-4253	41.86
V0208336	DOMINO'S PIZZA	P0746833	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0746833	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0746832	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0746832	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0747245	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0747245	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0747241	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0747241	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0747240	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0747240	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0747244	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0747244	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0747243	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0747243	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0747242	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0747242	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0748031	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0748031	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0748032	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0748032	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0748033	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0748033	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749712	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0749712	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749711	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0749711	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749710	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0749710	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749709	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0749709	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749714	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00

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

V0208336	DOMINO'S PIZZA	P0749714	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749715	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	63.00
V0208336	DOMINO'S PIZZA	P0749715	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749717	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0749717	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749716	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0749716	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750632	PIZZAS LARGE (2) AT	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	9.25
V0208336	DOMINO'S PIZZA	P0750632	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749728	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0749728	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749746	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0749746	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749758	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	63.00
V0208336	DOMINO'S PIZZA	P0749758	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0749757	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	21.00
V0208336	DOMINO'S PIZZA	P0749757	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750251	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	42.00
V0208336	DOMINO'S PIZZA	P0750251	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750252	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	35.00
V0208336	DOMINO'S PIZZA	P0750252	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750964	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0750964	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750931	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0750931	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750930	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	49.00
V0208336	DOMINO'S PIZZA	P0750930	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751268	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0751268	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751266	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0751266	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751270	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	28.00
V0208336	DOMINO'S PIZZA	P0751270	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0751267	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0751267	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00

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

V0208336	DOMINO'S PIZZA	P0751269	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	14.00
V0208336	DOMINO'S PIZZA	P0751269	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0208336	DOMINO'S PIZZA	P0750965	PIZZAS LARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	70.00
V0208336	DOMINO'S PIZZA	P0750965	DELIVERY CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0603-4520	2.00
V0347900	HAUFF MID-AMERICA	P0752386	AUGUSTA BEANIE MAROON	3/9/2012	3/9/2012	AP	WP	0101-0603-4259	227.50
V0347900	HAUFF MID-AMERICA	P0752386	AUGUSTA BEANIE BLACK	3/9/2012	3/9/2012	AP	WP	0101-0603-4259	16.25
V0347900	HAUFF MID-AMERICA	P0752386	EMBROIDER ON FRONT	3/9/2012	3/9/2012	AP	WP	0101-0603-4259	367.50
V0347900	HAUFF MID-AMERICA	P0752386	SHIPPING	3/9/2012	3/9/2012	AP	WP	0101-0603-4259	35.00
V0375493	HOWIE'S HOCKEY TAPE	P0753250	BLACK HOWIE 1X25 YDS	3/20/2012	3/20/2012	AP	WP	0101-0603-4520	158.40
V0375493	HOWIE'S HOCKEY TAPE	P0753250	CLEAR HOWIE 1X33 YDS	3/20/2012	3/20/2012	AP	WP	0101-0603-4520	178.20
V0375493	HOWIE'S HOCKEY TAPE	P0753250	PUCKS OFFICIAL 6 OZ	3/20/2012	3/20/2012	AP	WP	0101-0603-4520	86.00
V0375493	HOWIE'S HOCKEY TAPE	P0753250	SHIPPING	3/20/2012	3/20/2012	AP	WP	0101-0603-4520	51.23
V0421590	JOHNSON MACHINE INC.	P0752778	OIL FILLER CAPS	3/15/2012	3/15/2012	AP	WP	0101-0603-4251	4.99
V0459659	KNECHT HOME CENTER	P0752786	CHARGER BAT 15/2/100 AMP	3/15/2012	3/15/2012	AP	WP	0101-0603-4269	69.99
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0603-4281	8.22
V0563060	MONTANA DAKOTA UTIL	P0753216	30783804 295.7	3/21/2012	3/21/2012	AP	WP	0101-0603-4282	1,697.71
V0618600	OFFICEMAX	P0752766	TOURO DESK 1TB	3/16/2012	3/16/2012	AP	WP	0101-0603-4261	77.00
V0631970	OLSON'S PEST	P0752347	BI-MONTHLY SERVICE	3/12/2012	3/12/2012	AP	WP	0101-0603-4225	75.00
V0648900	PARTY DIRECT	P0752344	PLATES	3/12/2012	3/12/2012	AP	WP	0101-0603-4520	76.00
V0648900	PARTY DIRECT	P0752344	NAPKINS	3/12/2012	3/12/2012	AP	WP	0101-0603-4520	47.50
V0648900	PARTY DIRECT	P0752344	BALLOONS	3/12/2012	3/12/2012	AP	WP	0101-0603-4520	80.50
V0648900	PARTY DIRECT	P0752344	RIBBONS	3/12/2012	3/12/2012	AP	WP	0101-0603-4520	12.60
V0648900	PARTY DIRECT	P0752344	WRISTBANDS	3/12/2012	3/12/2012	AP	WP	0101-0603-4520	175.00
V0648900	PARTY DIRECT	P0752344	SHIPPING	3/12/2012	3/12/2012	AP	WP	0101-0603-4520	34.50
V0659645	PEPSI-COLA BOTTLING CO	P0753246	5 GAL BIBS SODA	3/21/2012	3/21/2012	AP	WP	0101-0603-4520	90.00
V0659645	PEPSI-COLA BOTTLING CO	P0753246	20 OZ NR SS BX	3/21/2012	3/21/2012	AP	WP	0101-0603-4520	27.00
V0659645	PEPSI-COLA BOTTLING CO	P0753246	FUEL SURCHARGE	3/21/2012	3/21/2012	AP	WP	0101-0603-4520	3.00
V0659645	PEPSI-COLA BOTTLING CO	P0753246	24 OZ CUPS	3/21/2012	3/21/2012	AP	WP	0101-0603-4520	41.00
V0659645	PEPSI-COLA BOTTLING CO	P0753246	GARTORADE	3/21/2012	3/21/2012	AP	WP	0101-0603-4520	72.00
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-ICE ARENA	3/13/2012	3/13/2012	AP	WP	0101-0603-4530	310.06
V0775500	SERVALL UNIFORM/LINEN	P0752336	24 DUST MOP	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN	P0752336	84 MOP TOWELS	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	18.74
V0775500	SERVALL UNIFORM/LINEN	P0752336	LAUNDRY BAG	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0752336	ENVIROMENTAL	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	1.07
V0775500	SERVALL UNIFORM/LINEN	P0752336	ENERGY	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	1.07

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

V0775500	SERVALL UNIFORM/LINEN P0752337	24 DUST MOP	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	2.25
V0775500	SERVALL UNIFORM/LINEN P0752337	7 4X8 MAT BURGNDY	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	68.80
V0775500	SERVALL UNIFORM/LINEN P0752337	85 MOP TOWEL	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	13.26
V0775500	SERVALL UNIFORM/LINEN P0752337	LAUNDRY BAG	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	0.25
V0775500	SERVALL UNIFORM/LINEN P0752337	ENVIROMENTAL	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	4.23
V0775500	SERVALL UNIFORM/LINEN P0752337	ENERGY	3/12/2012	3/12/2012	AP	WP	0101-0603-4264	4.23
V0775500	SERVALL UNIFORM/LINEN P0752894	DUST MOP	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	2.34
V0775500	SERVALL UNIFORM/LINEN P0752894	4X8 BURGNDY MATS	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	71.55
V0775500	SERVALL UNIFORM/LINEN P0752894	180 BAR MOP TOWEL	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	12.73
V0775500	SERVALL UNIFORM/LINEN P0752894	LAUNDRY BAG	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	0.26
V0775500	SERVALL UNIFORM/LINEN P0752894	ENVIROMENTAL	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	4.34
V0775500	SERVALL UNIFORM/LINEN P0752894	ENERGY	3/15/2012	3/15/2012	AP	WP	0101-0603-4264	4.34
V0802762	SOUTH DAKOTA DEPT OF P0752895	FOOD LICENSE APPLICATION	3/15/2012	3/15/2012	AP	WP	0101-0603-4292	120.00
V0802762	SOUTH DAKOTA DEPT OF P0752895	FOOD LICENSE INSPECTION FEE	3/15/2012	3/15/2012	AP	WP	0101-0603-4292	50.00
V0802762	SOUTH DAKOTA DEPT OF P0752895	FOOD LICENSE INITIAL LICENSE F	3/15/2012	3/15/2012	AP	WP	0101-0603-4292	100.00
V0881098	US FIGURE SKATING P0752763	MEMBERSHIPS FOR STUDENTS	3/15/2012	3/15/2012	AP	WP	0101-0603-4292	456.00
V0881098	US FIGURE SKATING P0752763	FREIGHT	3/15/2012	3/15/2012	AP	WP	0101-0603-4292	18.00
V0899601	WALMART COMMUNITY P0750532	WATCHES FOR SKATE	3/21/2012	3/21/2012	AP	WP	0101-0603-4269	38.64
V0899601	WALMART COMMUNITY P0750532	MAGNUM	3/21/2012	3/21/2012	AP	WP	0101-0603-4269	3.24
V0899601	WALMART COMMUNITY P0750532	THERM ANALOG	3/21/2012	3/21/2012	AP	WP	0101-0603-4269	7.97
V0899601	WALMART COMMUNITY P0750532	MARKERS	3/21/2012	3/21/2012	AP	WP	0101-0603-4261	3.94
V0899601	WALMART COMMUNITY P0750532	SHARPIES	3/21/2012	3/21/2012	AP	WP	0101-0603-4261	5.97
V0899601	WALMART COMMUNITY P0752775	DECT CORDED	3/21/2012	3/21/2012	AP	WP	0101-0603-4261	18.97
							Cost Center: 0603	Total: <u>8,983.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0752765	OXY,ACET,C25 TANK RENTAL	3/19/2012	3/19/2012	AP	WP	0613-0604-4269	14.43
V0009235	ADT SECURITY SERVICES	P0751795	MAR 2012 SERVICE	3/16/2012	3/16/2012	AP	WP	0613-0604-4225	63.20
V0009235	ADT SECURITY SERVICES	P0751795	MAR 2012 SERVICE	3/16/2012	3/16/2012	AP	WP	0613-0604-4225	25.62
V0139400	CITY OF RAPID CITY-GOLF	P0752301	CREDIT CARD FEES-MERCURY	3/8/2012	3/8/2012	AP	WP	0613-0604-4530	398.85
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	3.39
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	0.42
V0179540	CRESCENT ELECTRIC	P0751797	LAMP HOLDER	3/9/2012	3/9/2012	AP	WP	0613-0604-4253	191.04
V0179540	CRESCENT ELECTRIC	P0751797	LIGHT BULBS	3/9/2012	3/9/2012	AP	WP	0613-0604-4264	48.90
V0197405	DAVIS SUN TURF	P0752802	A CLEANER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	45.87
V0197405	DAVIS SUN TURF	P0752802	AIR HOSE	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	65.05
V0197405	DAVIS SUN TURF	P0752802	SWITCH	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	51.51
V0197405	DAVIS SUN TURF	P0752802	SHAFT	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	40.26
V0197405	DAVIS SUN TURF	P0752802	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	13.21
V0197405	DAVIS SUN TURF	P0752802	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	12.69
V0221830	EAGLE SALES OF THE BH	P0751800	BEER FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	12.75
V0221830	EAGLE SALES OF THE BH	P0751800	ADJ-BEER FOR RESALE	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	60.00
V0221830	EAGLE SALES OF THE BH	P0751800	CREDIT-RTN EMPTIES	3/5/2012	3/5/2012	AP	WP	0613-0604-4520	-60.00
V0221830	EAGLE SALES OF THE BH	P0749192	BEER FOR RESALE	2/7/2012	2/7/2012	AP	WP	0613-0604-4520	1.95
V0221830	EAGLE SALES OF THE BH	P0749192	ADJ	2/7/2012	2/7/2012	AP	WP	0613-0604-4520	-1.95
V0221830	EAGLE SALES OF THE BH	P0749192	BEER FOR RESALE	2/7/2012	2/7/2012	AP	WP	0613-0604-4520	109.90
V0221830	EAGLE SALES OF THE BH	P0749192	CREDIT-BEER	2/7/2012	2/7/2012	AP	WP	0613-0604-4520	-107.95
V0221830	EAGLE SALES OF THE BH	P0749192	CREDIT-BEER	2/7/2012	2/7/2012	AP	WP	0613-0604-4520	-276.61
V0221830	EAGLE SALES OF THE BH	P0749007	BEER FOR RESALE	2/7/2012	2/7/2012	AP	WP	0613-0604-4520	104.55
V0311210	GREENLINE EQUIPMENT	P0752774	DRAW BAR	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	36.80
V0311210	GREENLINE EQUIPMENT	P0752774	BELT	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	51.41
V0311210	GREENLINE EQUIPMENT	P0752774	STEERING ASSY	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	470.98
V0311210	GREENLINE EQUIPMENT	P0752774	SHIPPING	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	9.80
V0311210	GREENLINE EQUIPMENT	P0752774	SHIPPING	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	8.43
V0311210	GREENLINE EQUIPMENT	P0752774	SHIPPING	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	29.94
V0311210	GREENLINE EQUIPMENT	P0752774	CREDIT-RTN PARTS	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	-202.84
V0311210	GREENLINE EQUIPMENT	P0752774	CORR-ALREADY PAID	3/16/2012	3/16/2012	AP	WP	0613-0604-4253	-59.84
V0340280	HARDWARE HANK	P0752108	SPRAYER	3/9/2012	3/9/2012	AP	WP	0613-0604-4269	25.19
V0340280	HARDWARE HANK	P0752108	JET STREAM	3/9/2012	3/9/2012	AP	WP	0613-0604-4269	16.19

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

V0340280	HARDWARE HANK	P0752108	CAR WASH SOLUTION	3/9/2012	3/9/2012	AP	WP	0613-0604-4269	6.02
V0389160	INDUSTRIAL ELEC &	P0752777	REPAIR GENERATOR	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	33.00
V0448000	KIMBALL'S GOLF SHOP,	P0752779	WEEKS PROSHOP LABOR FEB	3/19/2012	3/19/2012	AP	WP	0613-0604-4225	800.00
V0448000	KIMBALL'S GOLF SHOP,	P0752780	MAR 6-10,2012 PAYMENT MB	3/20/2012	3/20/2012	AP	WP	0613-0604-4225	1,634.90
V0448000	KIMBALL'S GOLF SHOP,	P0752111	MAR 1-5,2012 CONTRACT MB	3/9/2012	3/9/2012	AP	WP	0613-0604-4225	253.67
V0541285	MENARDS	P0752781	BIMETAL HOLES	3/19/2012	3/19/2012	AP	WP	0613-0604-4265	13.17
V0541285	MENARDS	P0752781	BLADE HOLES AW	3/19/2012	3/19/2012	AP	WP	0613-0604-4265	13.98
V0541285	MENARDS	P0752781	PIN	3/19/2012	3/19/2012	AP	WP	0613-0604-4265	13.47
V0541285	MENARDS	P0752781	LEAF RAKES	3/19/2012	3/19/2012	AP	WP	0613-0604-4269	62.20
V0551955	MIDWEST TURF	P0752783	RAKE ASSY	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	12.03
V0551955	MIDWEST TURF	P0752783	GROMMET	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	5.52
V0551955	MIDWEST TURF	P0752783	TROWEL	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	29.88
V0551955	MIDWEST TURF	P0752783	REPAIR KIT	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	40.10
V0551955	MIDWEST TURF	P0752783	SEAL	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	10.56
V0551955	MIDWEST TURF	P0752783	SEAL	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	32.50
V0551955	MIDWEST TURF	P0752783	SEAL	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	40.60
V0551955	MIDWEST TURF	P0752783	BED KNIVES	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	150.20
V0551955	MIDWEST TURF	P0752783	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	12.35
V0551955	MIDWEST TURF	P0752783	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	12.06
V0551955	MIDWEST TURF	P0752783	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	8.77
V0551955	MIDWEST TURF	P0752783	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	12.20
V0563060	MONTANA DAKOTA UTIL	P0753406	03562323 82.6	3/21/2012	3/21/2012	AP	WP	0613-0604-4282	489.74
V0563060	MONTANA DAKOTA UTIL	P0753406	03562425 12.7	3/21/2012	3/21/2012	AP	WP	0613-0604-4282	83.51
V0563060	MONTANA DAKOTA UTIL	P0753406	03619022 35.1	3/21/2012	3/21/2012	AP	WP	0613-0604-4282	210.67
V0563060	MONTANA DAKOTA UTIL	P0753406	03619121 43.6	3/21/2012	3/21/2012	AP	WP	0613-0604-4282	259.03
V0697172	PUTTER'S GOLF CARS	P0752787	WINDSHIELD	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	149.50
V0697172	PUTTER'S GOLF CARS	P0752787	WASHER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	3.04
V0697172	PUTTER'S GOLF CARS	P0752787	BRAKE PADS	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	72.72
V0697172	PUTTER'S GOLF CARS	P0752787	ACCELERATOR PADS	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	10.10
V0697172	PUTTER'S GOLF CARS	P0752787	STEERING ASSY	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	252.53
V0697172	PUTTER'S GOLF CARS	P0752787	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	11.50
V0697172	PUTTER'S GOLF CARS	P0752787	SHIPPING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	9.50
V0835829	STURDEVANT'S AUTO	P0752800	BEARING	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	51.80
V0835829	STURDEVANT'S AUTO	P0752800	FILTER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	21.77
V0835829	STURDEVANT'S AUTO	P0752800	FILTER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	5.53

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

V0835829	STURDEVANT'S AUTO	P0752800	TERMINAL	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	5.28
V0835829	STURDEVANT'S AUTO	P0752798	BRAKE CLEANER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	5.18
V0835829	STURDEVANT'S AUTO	P0752798	FILTER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	21.77
V0835829	STURDEVANT'S AUTO	P0752798	FILTER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	42.11
V0835829	STURDEVANT'S AUTO	P0752798	FILTER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	15.98
V0835829	STURDEVANT'S AUTO	P0752798	FILTER	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	5.90
V0835829	STURDEVANT'S AUTO	P0752798	SPARK PLUG	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	7.40
V0835829	STURDEVANT'S AUTO	P0752798	SCOTCH BRITE	3/19/2012	3/19/2012	AP	WP	0613-0604-4253	12.30
V0899601	WALMART COMMUNITY	P0750745	PENS	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	5.52
V0899601	WALMART COMMUNITY	P0750745	PENCILS	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	3.44
V0899601	WALMART COMMUNITY	P0750745	MARKERS	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	12.44
V0899601	WALMART COMMUNITY	P0750650	COMPUTER MONITOR	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	135.00
V0899601	WALMART COMMUNITY	P0750650	MICROWAVE	3/21/2012	3/21/2012	AP	WP	0613-0604-4269	155.00
V0899601	WALMART COMMUNITY	P0750650	CORR RTN COMPUTER MONITOR	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	-135.00
V0899601	WALMART COMMUNITY	P0751822	GLASSES	3/21/2012	3/21/2012	AP	WP	0613-0604-4269	1.97
V0899601	WALMART COMMUNITY	P0751822	RISER FOR TABLE	3/21/2012	3/21/2012	AP	WP	0613-0604-4269	7.44
V0899601	WALMART COMMUNITY	P0751822	GLADWARE	3/21/2012	3/21/2012	AP	WP	0613-0604-4269	9.12
V0899601	WALMART COMMUNITY	P0751822	KNIFE SHARPENER	3/21/2012	3/21/2012	AP	WP	0613-0604-4269	23.97
V0899601	WALMART COMMUNITY	P0751822	FOOD FOR RESALE	3/21/2012	3/21/2012	AP	WP	0613-0604-4520	21.96
V0899601	WALMART COMMUNITY	P0751822	COMPUTER MONITOR	3/21/2012	3/21/2012	AP	WP	0613-0604-4261	199.00
V0899601	WALMART COMMUNITY	P0751822	FOOD FOR RESALE	3/21/2012	3/21/2012	AP	WP	0613-0604-4520	124.91
V0945720	WORK WAREHOUSE	P0751813	STEEL TOE BOOTS FOR MIKE	3/8/2012	3/8/2012	AP	WP	0613-0604-4263	114.88
Cost Center: 0604								Total:	<u>6,826.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12327689 1400	3/21/2012	3/21/2012	AP	WP	0614-0605-4283	115.22
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12581204 685	3/21/2012	3/21/2012	AP	WP	0614-0605-4283	90.73
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12570060 247	3/21/2012	3/21/2012	AP	WP	0614-0605-4283	39.75
V0139400	CITY OF RAPID CITY-GOLF	P0752301	CREDIT CARD FEES-MERCURY	3/8/2012	3/8/2012	AP	WP	0614-0605-4530	25.08
V0141335	CITY-WATER DEPARTMENT	P0752268	00046350 0	3/8/2012	3/8/2012	AP	WP	0614-0605-4284	30.02
V0221830	EAGLE SALES OF THE BH	P0752329	RTN BEER	3/8/2012	3/8/2012	AP	WP	0614-0605-4520	-150.59
V0563060	MONTANA DAKOTA UTIL	P0753216	01584721 11.8	3/21/2012	3/21/2012	AP	WP	0614-0605-4282	78.29
V0563060	MONTANA DAKOTA UTIL	P0753216	01584821 15.4	3/21/2012	3/21/2012	AP	WP	0614-0605-4282	98.68
V0838010	SUMMIT SIGNS & SUPPLY	P0751818	SIGN	3/19/2012	3/19/2012	AP	WP	0614-0605-4269	65.00
								Cost Center: 0605	Total: <u>392.18</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002889	A ROYAL FLUSH	P0752686	prtbls@founders,braeburn,cl,si	3/16/2012	3/16/2012	AP	WP	0101-0607-4225	440.00
V0002820	A&B WELDING SUPPLY CO	P0752348	cylinder rentals	3/9/2012	3/9/2012	AP	WP	0101-0607-4246	28.84
V0005640	ACE HARDWARE	P0752350	rake,hoses,peroxide for greenh	3/9/2012	3/9/2012	AP	WP	0101-0607-4266	19.52
V0005640	ACE HARDWARE	P0752350	clothespins/greenhouse	3/9/2012	3/9/2012	AP	WP	0101-0607-4266	7.49
V0005640	ACE HARDWARE	P0752094	lime & rust clnr/pressure wash	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	25.99
V0005640	ACE HARDWARE	P0752094	bulbs	3/9/2012	3/9/2012	AP	WP	0101-0607-4257	9.97
V0005640	ACE HARDWARE	P0752094	batteries	3/9/2012	3/9/2012	AP	WP	0101-0607-4269	9.49
V0005640	ACE HARDWARE	P0752673	nuts * bolts	3/16/2012	3/16/2012	AP	WP	0101-0607-4259	4.76
V0005640	ACE HARDWARE	P0752665	steel plate	3/16/2012	3/16/2012	AP	WP	0101-0607-4259	8.70
V0005640	ACE HARDWARE	P0752665	nuts,bolts,screws	3/16/2012	3/16/2012	AP	WP	0101-0607-4259	7.47
V0005640	ACE HARDWARE	P0752665	steel & cork plates	3/16/2012	3/16/2012	AP	WP	0101-0607-4259	7.44
V0005640	ACE HARDWARE	P0752665	batteries	3/16/2012	3/16/2012	AP	WP	0101-0607-4269	13.99
V0005640	ACE HARDWARE	P0752665	drill bits	3/16/2012	3/16/2012	AP	WP	0101-0607-4265	20.87
V0005640	ACE HARDWARE	P0752665	nuts & bolts	3/16/2012	3/16/2012	AP	WP	0101-0607-4253	3.08
V0005640	ACE HARDWARE	P0752665	CREDIT-RTN STEEL PLATE	3/16/2012	3/16/2012	AP	WP	0101-0607-4259	-8.70
V0005640	ACE HARDWARE	P0753116	Shoulder Harness	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	24.99
V0005640	ACE HARDWARE	P0753116	tarps and straps	3/20/2012	3/20/2012	AP	WP	0101-0607-4269	66.72
V0005640	ACE HARDWARE	P0753116	tarp straps	3/20/2012	3/20/2012	AP	WP	0101-0607-4269	8.95
V0005640	ACE HARDWARE	P0753116	CREDIT-RTN TARP STRAPS	3/20/2012	3/20/2012	AP	WP	0101-0607-4269	-12.25
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12768084 417	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	59.53
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12769990 726	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	95.51
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12286732 9	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	12.05
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12806767 998	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	127.16
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12808592 1	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	11.11
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766984 2720	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	311.12
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12424682 2247	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	258.57
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766556 2447	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	274.41
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12424684 1525	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	204.43
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766554 734	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	96.44
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12767019 40	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	15.64
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12776207 3040	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	371.34
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12767020 1040	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	131.45
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766893 7700	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	865.69

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

V0078490	BLACK HILLS POWER &	P0753801	3772762464 12775345 11040	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	1,711.20
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12376013 4	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	11.46
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	67.89
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	34.52
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12771655 150	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	28.46
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12376012 0	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	18.40
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	21.51
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	9.51
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12606475 0	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	11.00
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12236282 41	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	15.77
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	16.89
V0078490	BLACK HILLS POWER &	P0753541	4843467536 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	9.51
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12488983 116	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	24.50
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12218478 2	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	11.24
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12550132 11	3/21/2012	3/21/2012	AP	WP	0101-0607-4283	12.28
V0078520	BLACK HILLS POWER	P0752095	air filter kit	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	15.99
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0607-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0607-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0607-4270	60.00
V0139120	CITY OF RAPID CITY	P0753115	tire disposal	3/16/2012	3/16/2012	AP	WP	0101-0607-4267	25.20
V0139590	CITY-PETTY	P0752929	TITLE REG NEW PLATES SN 150037	3/15/2012	3/15/2012	AP	WP	0101-0607-4225	15.00
V0139590	CITY-PETTY	P0752929	TITLE REG TRANSF PLATES SN 236	3/15/2012	3/15/2012	AP	WP	0101-0607-4225	10.00
V0141335	CITY-WATER DEPARTMENT	P0752268	09005975 0	3/8/2012	3/8/2012	AP	WP	0101-0607-4284	92.29
V0141335	CITY-WATER DEPARTMENT	P0753403	09010315 0	3/21/2012	3/21/2012	AP	WP	0101-0607-4284	39.28
V0158390	CONTRACTOR'S SUPPLY	P0752351	2 pr. gloves/stock	3/13/2012	3/13/2012	AP	WP	0101-0607-4263	24.00
V0158390	CONTRACTOR'S SUPPLY	P0752351	12 pr.gloves,2 safety glasses/	3/13/2012	3/13/2012	AP	WP	0101-0607-4263	96.00
V0158390	CONTRACTOR'S SUPPLY	P0752097	gloves/stock	3/9/2012	3/9/2012	AP	WP	0101-0607-4263	14.00
V0179540	CRESCENT ELECTRIC	P0749562	electrical cabinet	3/20/2012	3/20/2012	AP	WP	0101-0607-4257	129.03
V0179540	CRESCENT ELECTRIC	P0749562	fuse	3/20/2012	3/20/2012	AP	WP	0101-0607-4257	18.89
V0179540	CRESCENT ELECTRIC	P0749562	SHIPPING	3/20/2012	3/20/2012	AP	WP	0101-0607-4257	8.40
V0234700	ENVIRONMENTAL	P0752676	furnace filters	3/16/2012	3/16/2012	AP	WP	0101-0607-4269	206.28
V0248950	FASTENAL COMPANY, THE	P0752001	cable ties	3/12/2012	3/12/2012	AP	WP	0101-0607-4269	26.30
V0268870	FRENCH'S UPHOLSTERY	P0752677	repair foam/recover truck seat	3/16/2012	3/16/2012	AP	WP	0101-0607-4251	475.00
V0340280	HARDWARE HANK	P0752687	nuts&bolts	3/16/2012	3/16/2012	AP	WP	0101-0607-4259	1.13

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

V0340280	HARDWARE HANK	P0753036	garbage cans	3/20/2012	3/20/2012	AP	WP	0101-0607-4264	479.80
V0340280	HARDWARE HANK	P0752352	WD40,hoses for greenhouse	3/9/2012	3/9/2012	AP	WP	0101-0607-4266	7.45
V0350135	HEBRON BRICK SUPPLY COP	P0752099	bench sand/greenhouse	3/9/2012	3/9/2012	AP	WP	0101-0607-4266	47.18
V0350135	HEBRON BRICK SUPPLY COP	P0752099	bench sand/greenhouse	3/9/2012	3/9/2012	AP	WP	0101-0607-4266	31.45
V0367655	HILLYARD INC.	P0753117	Swabby bowl cleaner	3/20/2012	3/20/2012	AP	WP	0101-0607-4264	7.02
V0367655	HILLYARD INC.	P0753037	paper towels	3/20/2012	3/20/2012	AP	WP	0101-0607-4264	123.66
V0376000	HSBC BUSINESS	P0752365	bird spikes	3/13/2012	3/13/2012	AP	WP	0101-0607-4269	281.64
V0412660	JENNER EQUIPMENT CO	P0753118	cutting edge, nuts and bolts	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	242.37
V0412660	JENNER EQUIPMENT CO	P0752353	gas spring	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	32.64
V0421590	JOHNSON MACHINE INC.	P0752354	brake pads	3/9/2012	3/9/2012	AP	WP	0101-0607-4251	69.98
V0421590	JOHNSON MACHINE INC.	P0752354	u-bolt	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	6.54
V0443310	KELLY SERVICES INC	P0752877	wages for Deb Usera	3/16/2012	3/16/2012	AP	WP	0101-0607-4225	215.75
V0448030	KIMBALL MIDWEST	P0752363	clips/tubes/wshrs/rings/clamps	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	232.93
V0536254	MATHESON-LINWELD	P0752364	circle cutting guide	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	225.00
V0563060	MONTANA DAKOTA UTIL	P0753216	01514622 8.1	3/21/2012	3/21/2012	AP	WP	0101-0607-4282	56.69
V0563060	MONTANA DAKOTA UTIL	P0753216	01514721 198.6	3/21/2012	3/21/2012	AP	WP	0101-0607-4282	1,143.31
V0563060	MONTANA DAKOTA UTIL	P0753216	02136123 13.4	3/21/2012	3/21/2012	AP	WP	0101-0607-4282	87.41
V0563060	MONTANA DAKOTA UTIL	P0753216	02136024 32.9	3/21/2012	3/21/2012	AP	WP	0101-0607-4282	197.88
V0610060	NORTH CENTRAL SUPPLY	P0752679	latchbolt	3/16/2012	3/16/2012	AP	WP	0101-0607-4252	40.00
V0772475	NORTHERN TRUCK	P0746158	7'6" snow plow installed	3/13/2012	3/13/2012	AP	WP	0101-0607-4360	5,100.00
V0678973	POWER HOUSE HONDA	P0752372	lubrizol	3/12/2012	3/12/2012	AP	WP	0101-0607-4253	35.25
V0678973	POWER HOUSE HONDA	P0753038	lubrizol	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	73.40
V0678973	POWER HOUSE HONDA	P0753121	drive tube assembly	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	52.25
V0678973	POWER HOUSE HONDA	P0753121	shaft extension	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	69.99
V0678973	POWER HOUSE HONDA	P0753121	CREDIT SHAFT EXT	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	-69.99
V0687290	PRESSURE SERVICE INC.	P0752101	hose end install	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	10.00
V0698810	RDO EQUIPMENT CO	P0753123	skid shoe and chain	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	690.18
V0698810	RDO EQUIPMENT CO	P0753123	seal, plug, headlight	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	137.84
V0745570	RUNNINGS SUPPLY INC	P0753122	wire brush and bolts	3/20/2012	3/20/2012	AP	WP	0101-0607-4259	7.84
V0750950	RUSHMORE SAFETY	P0748300	pigskin gloves/stock	3/12/2012	3/12/2012	AP	WP	0101-0607-4263	10.99
V0782950	SHOENER MACHINE &	P0753039	hole saw arbor	3/15/2012	3/15/2012	AP	WP	0101-0607-4265	21.75
V0816451	SOUTH DAKOTA ONE CALL	P0753073	89 LOCATES	3/16/2012	3/16/2012	AP	WP	0101-0607-4225	91.21
V0835829	STURDEVANT'S AUTO	P0753124	filters	3/20/2012	3/20/2012	AP	WP	0101-0607-4251	128.33
V0835829	STURDEVANT'S AUTO	P0752355	coil springs/shocks	3/9/2012	3/9/2012	AP	WP	0101-0607-4251	230.32
V0835829	STURDEVANT'S AUTO	P0752355	filters	3/9/2012	3/9/2012	AP	WP	0101-0607-4251	145.17

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

V0835829	STURDEVANT'S AUTO	P0752355	inner air filter	3/9/2012	3/9/2012	AP	WP	0101-0607-4251	20.22
V0838010	SUMMIT SIGNS & SUPPLY	P0752681	"...pets off leash"	3/16/2012	3/16/2012	AP	WP	0101-0607-4269	147.00
V0838010	SUMMIT SIGNS & SUPPLY	P0752681	"please leash & clean up"	3/16/2012	3/16/2012	AP	WP	0101-0607-4269	129.00
V0838010	SUMMIT SIGNS & SUPPLY	P0752681	"auth.vehicles only"	3/16/2012	3/16/2012	AP	WP	0101-0607-4269	86.00
V0545925	TESSMAN SEED INC.	P0752366	peat pots/inserts/trays	3/9/2012	3/9/2012	AP	WP	0101-0607-4266	997.70
V0856300	TITAN MACHINERY	P0753040	2 hinges	3/20/2012	3/20/2012	AP	WP	0101-0607-4253	34.72
V0871977	TRUENORTH STEEL	P0752356	sheet metal remnant	3/12/2012	3/12/2012	AP	WP	0101-0607-4251	6.09
V0899601	WALMART COMMUNITY	P0752370	Desk Sorter, mop, refills, sto	3/21/2012	3/21/2012	AP	WP	0101-0607-4269	46.74
V0908400	WATERTREE INC	P0752360	softnr rental/parks shop	3/9/2012	3/9/2012	AP	WP	0101-0607-4246	20.00
V0936710	WHISLER BEARING	P0752358	handle	3/9/2012	3/9/2012	AP	WP	0101-0607-4253	25.41
V0936710	WHISLER BEARING	P0752358	belting	3/9/2012	3/9/2012	AP	WP	0101-0607-4251	24.00
Cost Center: 0607								Total:	<u>18,713.81</u>

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

Cost Center: 0608 **URBAN FORESTRY** **Director:** COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047459	BACKENS, DONALD &	P0753032	MPB tree removal reimbursement	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	318.00
V0061546	BECKER, TIM AND	P0752670	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	2,385.00
V0064338	BENDT, JODI	P0752668	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	711.53
V0158390	CONTRACTOR'S SUPPLY	P0752675	pink ribbon	3/16/2012	3/16/2012	AP	WP	0101-0608-4269	4.40
V0170138	CORSINI, MICHELE	P0753112	MPB tree removal reimbursement	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	159.00
V0200464	DELAMETER, LYNN	P0753113	MPB tree removal reimbursement	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	159.00
V0218238	DUSEK, DORRANCE	P0752666	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	337.88
V0222106	EAST, CHRIS	P0752339	MPB tree removal reimbursement	3/12/2012	3/12/2012	AP	WP	0101-0608-4530	3,000.00
V0222106	EAST, CHRIS	P0752339	MPB tree removal reimbursement	3/12/2012	3/12/2012	AP	WP	0101-0608-4530	3,000.00
V0236608	EVANS, JANE	P0753033	MPB tree removal reimbursement	3/21/2012	3/21/2012	AP	WP	0101-0608-4530	3,000.00
V0269457	FREYTAG, WILLIAM	P0752345	MPB tree removal reimbursement	3/9/2012	3/9/2012	AP	WP	0101-0608-4530	477.00
V0340280	HARDWARE HANK	P0752678	pink paint	3/16/2012	3/16/2012	AP	WP	0101-0608-4269	13.48
V0349155	HAVEN, GARY AND/OR	P0752343	MPB tree removal reimbursement	3/9/2012	3/9/2012	AP	WP	0101-0608-4530	504.83
V0355676	HERLIHY, JOHN AND	P0752671	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	576.38
V0372882	HOLLOWAY, RICK AND/OR	P0752683	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	132.50
V0485537	LEACH, JIM AND/OR ANN	P0752346	MPB tree removal reimbursement	3/9/2012	3/9/2012	AP	WP	0101-0608-4530	663.83
V0644942	PALMER, J AND/OR PEGGY	P0752682	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	497.25
V0649327	PATTERSON, ROBIN	P0752672	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	1,232.25
V0678955	POWLES, ROBERT	P0753034	MPB tree removal reimbursement	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	477.00
V0678955	POWLES, ROBERT	P0753034	CORR COST	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	-159.00
V0732108	RICE, STUART	P0752684	MPB tree removal reimbursement	3/19/2012	3/19/2012	AP	WP	0101-0608-4530	3,000.00
V0791662	SOPKO, FRANK AND/OR	P0752685	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	218.15
V0791662	SOPKO, FRANK AND/OR	P0752685	CORR COST	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	20.35
V0842978	TEIXEIRA, JOSE AND/OR	P0753035	MPB tree removal reimbursement	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	307.50
V0848409	THOMAS, RANDY	P0752104	MPB tree removal reimbursement	3/9/2012	3/9/2012	AP	WP	0101-0608-4530	238.50
V0868847	TRIMBLE, TOM AND	P0753114	MPB tree removal reimbursement	3/20/2012	3/20/2012	AP	WP	0101-0608-4530	1,073.25
T9386	WADE, SANDRA	P0752667	MPB tree removal reimbursement	3/16/2012	3/16/2012	AP	WP	0101-0608-4530	520.73

Cost Center: 0608 **Total:** 22,868.81

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010346	AGATI INC	P0743431	JET STACKABLE ARMLESS CHAIR	2/8/2012	2/8/2012	AP	WP	0101-0609-4296	5,300.00
V0010346	AGATI INC	P0743431	FREIGHT-DOCK DELIVERY	2/8/2012	2/8/2012	AP	WP	0101-0609-4296	950.00
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	14.19
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	13.59
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	254.01
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	40.19
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	15.57
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	7.85
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.00
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.13
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	5.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	22.92
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	5.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	20.13
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	81.60
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	287.11
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	16.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	5.01
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	34.35
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	88.94
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	33.97
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.07
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	44.87
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	61.33
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	5.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	31.11
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	91.53
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	95.12
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	8.68
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	9.94
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.97
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	6.23

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

V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	28.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	5.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	10.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	9.84
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	12.18
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	48.04
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	96.83
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	12.34
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	95.06
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	20.48
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.08
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	25.47
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	29.84
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	20.48
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	25.07
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	26.91
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	76.71
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.75
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	29.25
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	43.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.15
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	19.16
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	7.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	272.17
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	13.48
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	19.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	39.71
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	11.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	36.40
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	110.67
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	7.74
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	14.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	23.94
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	24.05

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

V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	7.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	7.70
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	10.44
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	27.67
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	33.87
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	8.70
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	70.83
V0016329	AMAZON.COM INC	P0750756	CORR-COST OF THE OBAMAS	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	-0.18
V0016329	AMAZON.COM INC	P0750756	CORR-COST OF THE OBAMAS	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	-0.18
V0016329	AMAZON.COM INC	P0750756	CORR-COST OF NIXONS DARKEST	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	-0.33
V0016329	AMAZON.COM INC	P0750756	CORR-COST OF DEFENDING	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	-0.35
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	37.87
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	27.76
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.57
V0016329	AMAZON.COM INC	P0750756	CREDIT-COST OF	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	-24.45
V0016329	AMAZON.COM INC	P0750756	CREDIT-COST OF	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	-49.28
V0016329	AMAZON.COM INC	P0750756	CORR-COST OF	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	18.37
V0016329	AMAZON.COM INC	P0750756	CORR-COST OF	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	49.28
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	40.91
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	133.68
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	182.57
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.97
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	12.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	64.43
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	8.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	115.18
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	33.47
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	7.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	11.14
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	18.33
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	24.83
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	14.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	79.40
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	32.73
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	12.97

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

V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	14.44
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	15.49
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	24.18
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	92.04
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.00
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	5.68
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	6.63
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	7.94
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	10.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	15.93
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	27.74
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	4.73
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	11.63
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	14.85
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	41.80
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	9.89
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	70.27
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.49
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	18.86
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	81.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	31.94
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	12.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	11.05
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	265.31
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.03
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	87.37
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	19.04
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	33.50
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	10.56
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	16.11
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	15.97
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	144.79
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	207.05

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

V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	34.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.01
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	6.66
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	24.45
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	49.28
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	22.55
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	3.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	13.96
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	28.71
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.00
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	22.93
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	42.75
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	10.69
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	11.90
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	15.92
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.07
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	41.93
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	301.22
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	24.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	31.07
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	4.56
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	5.67
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	6.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	16.07
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	25.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	44.33
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.53
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	9.80
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.19
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	11.79
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	17.98
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	29.03
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	60.89
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	45.84

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

V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	315.22
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	52.47
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	212.09
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	25.17
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	45.33
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	6.99
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	11.94
V0016329	AMAZON.COM INC	P0750756	BOOKS/AUDIO/DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	13.98
V0047945	BAKER & TAYLOR BOOKS	P0751430	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	9.65
V0047945	BAKER & TAYLOR BOOKS	P0751435	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	110.66
V0047945	BAKER & TAYLOR BOOKS	P0751435	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	2.10
V0047945	BAKER & TAYLOR BOOKS	P0751431	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	204.20
V0047945	BAKER & TAYLOR BOOKS	P0751431	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	13.50
V0047945	BAKER & TAYLOR BOOKS	P0751436	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	166.27
V0047945	BAKER & TAYLOR BOOKS	P0751436	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	10.15
V0047945	BAKER & TAYLOR BOOKS	P0751433	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	104.33
V0047945	BAKER & TAYLOR BOOKS	P0751433	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	4.70
V0047945	BAKER & TAYLOR BOOKS	P0751434	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	133.67
V0047945	BAKER & TAYLOR BOOKS	P0751434	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	6.10
V0047945	BAKER & TAYLOR BOOKS	P0751430	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	220.08
V0054985	BASLER PRINTING	P0751219	ENVA ENVELOPES	2/27/2012	2/27/2012	AP	WP	0101-0609-4261	148.00
V0054985	BASLER PRINTING	P0751219	CORR-COST OF FREIGHT	2/27/2012	2/27/2012	AP	WP	0101-0609-4261	5.25
V0066505	BEST BUSINESS PRODUCTS	P0749769	IR2270_LEASE_012512_031012	2/8/2012	2/8/2012	AP	WP	0101-0609-4244	101.02
V0074730	BLACK HILLS CHEMICAL	P0751222	DISPENSER 9" JUMBO TWIN	2/27/2012	2/27/2012	AP	WP	0101-0609-4264	119.85
V0074730	BLACK HILLS CHEMICAL	P0751222	CORR- COST OF FUEL	2/27/2012	2/27/2012	AP	WP	0101-0609-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0749502	NL SANI SURFACE WIPES	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	155.88
V0074730	BLACK HILLS CHEMICAL	P0749502	FREIGHT	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0751501	GALLON 4X1 NABC NON ACID	2/29/2012	2/29/2012	AP	WP	0101-0609-4264	26.06
V0074730	BLACK HILLS CHEMICAL	P0751501	60 GAL 38X58 BLACK	2/29/2012	2/29/2012	AP	WP	0101-0609-4264	59.95
V0074730	BLACK HILLS CHEMICAL	P0751501	2 PLY JUMBO TOILET TISSUE	2/29/2012	2/29/2012	AP	WP	0101-0609-4264	110.85
V0074730	BLACK HILLS CHEMICAL	P0751501	FUEL SURCHARGE	2/29/2012	2/29/2012	AP	WP	0101-0609-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0750560	6X1 WIPES SURFACE	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	77.94
V0074730	BLACK HILLS CHEMICAL	P0750560	FUEL SURCHARGE	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0750560	CREDIT-RTN WET MOP	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	-45.60
V0074730	BLACK HILLS CHEMICAL	P0750536	SWEEPER WALK BEHIND	2/20/2012	2/20/2012	AP	WP	0101-0609-4296	397.00

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

V0074730	BLACK HILLS CHEMICAL	P0750536	BELT SHORT	2/20/2012	2/20/2012	AP	WP	0101-0609-4253	13.44
V0074730	BLACK HILLS CHEMICAL	P0750536	BELT LONG LEFT	2/20/2012	2/20/2012	AP	WP	0101-0609-4253	15.84
V0074730	BLACK HILLS CHEMICAL	P0750536	FUEL SURCHARGE	2/20/2012	2/20/2012	AP	WP	0101-0609-4296	4.99
V0074730	BLACK HILLS CHEMICAL	P0750537	WINDSHEAR CARPET DRYER	2/20/2012	2/20/2012	AP	WP	0101-0609-4296	275.00
V0074730	BLACK HILLS CHEMICAL	P0750537	FUEL SURCHARGE	2/20/2012	2/20/2012	AP	WP	0101-0609-4296	4.99
V0074730	BLACK HILLS CHEMICAL	P0750561	REFILL FOR EYEWASH STATION	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	39.98
V0133410	CENTER POINT LARGE	P0750568	BOOKS/AUDIO	2/20/2012	2/20/2012	AP	WP	0101-0609-4341	583.56
V0137240	CHRIS SUPPLY COMPANY	P0750552	GIGA SNAPIN CAT5E JK IVORY	2/20/2012	2/20/2012	AP	WP	0101-0609-4295	13.12
V0137240	CHRIS SUPPLY COMPANY	P0750551	PATCH CBL CAT5E BLUE 5FT	2/20/2012	2/20/2012	AP	WP	0101-0609-4295	4.00
V0137240	CHRIS SUPPLY COMPANY	P0750551	2 PT WALLPLATE IVORY	2/20/2012	2/20/2012	AP	WP	0101-0609-4295	1.22
V0137240	CHRIS SUPPLY COMPANY	P0750551	GIGA SNAPIN CAT5E JK IVORY	2/20/2012	2/20/2012	AP	WP	0101-0609-4295	6.56
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0609-4270	60.00
V0147470	CLIMATE CONTROL	P0751502	REMOVED OLD RETURN GRILLES	2/29/2012	2/29/2012	AP	WP	0101-0609-4252	154.00
V0147470	CLIMATE CONTROL	P0751502	24X24 RETURN GRILLE	2/29/2012	2/29/2012	AP	WP	0101-0609-4252	186.56
V0147470	CLIMATE CONTROL	P0751502	EXCISE TAX	2/29/2012	2/29/2012	AP	WP	0101-0609-4252	6.26
V0147470	CLIMATE CONTROL	P0751502	CORR-CONTRACTED CUSTOMER	2/29/2012	2/29/2012	AP	WP	0101-0609-4252	-34.06
V0147470	CLIMATE CONTROL	P0749500	2012 PREVENTIVE MAINTENANCE	2/8/2012	2/8/2012	AP	WP	0101-0609-4252	4,748.00
V0179540	CRESCENT ELECTRIC	P0750543	C2642UNVME000K ULT 26/36/40	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	107.76
V0179540	CRESCENT ELECTRIC	P0750543	F42TBX/841/AECO GE FLUOR	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	117.10
V0179540	CRESCENT ELECTRIC	P0750543	CR20-GY LEV GRY DPLX RCPT	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	1.48
V0179540	CRESCENT ELECTRIC	P0750543	84003 LEV 1G SS DPLX RCPT PLAT	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	1.04
V0179540	CRESCENT ELECTRIC	P0750543	CREDIT-RTN FLUOR LAMP	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	-117.10
V0188480	DAKOTA BUSINESS	P0750979	BIZHUB200_MAINTENANCE_02011	2/27/2012	2/27/2012	AP	WP	0101-0609-4253	52.80
V0188480	DAKOTA BUSINESS	P0750979	BIZHUB200_YOUTHCOPIES_010112	2/27/2012	2/27/2012	AP	WP	0101-0609-4261	5.08
V0188480	DAKOTA BUSINESS	P0750979	BIZHUB200_ADULTCOPIES_010112-	2/27/2012	2/27/2012	AP	WP	0101-0609-4261	30.90
V0188480	DAKOTA BUSINESS	P0750574	C220/C330_LEASE_MAINTENANCE	2/20/2012	2/20/2012	AP	WP	0101-0609-4244	816.50
V0188480	DAKOTA BUSINESS	P0750574	C220COLORCOPIES 010812-020712	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	33.63
V0188480	DAKOTA BUSINESS	P0750574	C330COLORCOPIES 010812-020712	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	212.52
V0189940	DAKOTA LEASING	P0751221	BIZHUB200_LEASE_021712_MARC	2/27/2012	2/27/2012	AP	WP	0101-0609-4244	275.49

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

V0202805	DIAMOND VOGEL PAINT	P0747757	GAL BULLSEYE 123 GAL	2/8/2012	2/8/2012	AP	WP	0101-0609-4252	44.24
V0202805	DIAMOND VOGEL PAINT	P0747757	5 G HIDE PLUS EGG SHELL WHITE	2/8/2012	2/8/2012	AP	WP	0101-0609-4252	131.75
V0202805	DIAMOND VOGEL PAINT	P0747757	GAL COLOR PLUS INTERIOR	2/8/2012	2/8/2012	AP	WP	0101-0609-4252	78.87
V0246282	FAMILY THRIFT CENTER	P0750810	SUGAR PACKETS	2/27/2012	2/27/2012	AP	WP	0101-0609-4261	4.10
V0246282	FAMILY THRIFT CENTER	P0749057	24 PACK WATER	2/8/2012	2/8/2012	AP	WP	0101-0609-4263	2.99
V0246282	FAMILY THRIFT CENTER	P0749057	12 PACK POP	2/8/2012	2/8/2012	AP	WP	0101-0609-4263	19.16
V0246282	FAMILY THRIFT CENTER	P0749057	BIRD FOOD	2/8/2012	2/8/2012	AP	WP	0101-0609-4294	11.78
V0246282	FAMILY THRIFT CENTER	P0749057	20 COUNT CLASSIC CHIPS	2/8/2012	2/8/2012	AP	WP	0101-0609-4263	6.99
V0246282	FAMILY THRIFT CENTER	P0749057	CRISCO	2/8/2012	2/8/2012	AP	WP	0101-0609-4294	20.00
V0246282	FAMILY THRIFT CENTER	P0751495	OUR FAMILY NAPKINS	2/29/2012	2/29/2012	AP	WP	0101-0609-4261	2.25
V0246282	FAMILY THRIFT CENTER	P0751495	POPCORN OIL	2/29/2012	2/29/2012	AP	WP	0101-0609-4294	24.90
V0246282	FAMILY THRIFT CENTER	P0751495	DXIE MDWBRZ PLATES	2/29/2012	2/29/2012	AP	WP	0101-0609-4261	4.25
V0246282	FAMILY THRIFT CENTER	P0751495	EVERYDAY CARD	2/29/2012	2/29/2012	AP	WP	0101-0609-4261	0.99
V0293750	GAYLORD BROTHERS INC	P0749770	SELF LOCKING PHOTO SLVS	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	37.06
V0293750	GAYLORD BROTHERS INC	P0749770	SHIPPING	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	10.32
V0293750	GAYLORD BROTHERS INC	P0748914	BOOK JACKET COVER 2 MIL	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	41.81
V0293750	GAYLORD BROTHERS INC	P0748914	BOOK JACKET COVER 2 MIL	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	47.55
V0293750	GAYLORD BROTHERS INC	P0748914	none	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	0.00
V0295993	GEORGES VACUUM SALES	P0750563	REPAIR	2/20/2012	2/20/2012	AP	WP	0101-0609-4253	100.00
V0307135	GRAFFITTI'S CAR WASH	P0750554	SUPER WASH	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	14.28
V0307135	GRAFFITTI'S CAR WASH	P0750554	SIZE	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	1.70
V0307135	GRAFFITTI'S CAR WASH	P0750553	EXT WASH	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	6.16
V0307135	GRAFFITTI'S CAR WASH	P0750553	SIZE	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	0.85
V0356809	HEWLETT PACKARD	P0749772	HP COMPAQ 8200 ELITE CMT	2/27/2012	2/27/2012	AP	WP	0101-0609-4295	8,810.00
V0356809	HEWLETT PACKARD	P0744866	HP ELITEBOOK 8560P	2/8/2012	2/8/2012	AP	WP	0101-0609-4295	12,100.00
V0394580	INGRAM LIBRARY SVCS	P0749835	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	67.39
V0394580	INGRAM LIBRARY SVCS	P0749791	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	64.62
V0394580	INGRAM LIBRARY SVCS	P0749792	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	11.41
V0394580	INGRAM LIBRARY SVCS	P0749793	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	11.80
V0394580	INGRAM LIBRARY SVCS	P0749834	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	27.41
V0394580	INGRAM LIBRARY SVCS	P0749833	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	35.82
V0394580	INGRAM LIBRARY SVCS	P0749832	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	10.20
V0394580	INGRAM LIBRARY SVCS	P0749794	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	30.07
V0394580	INGRAM LIBRARY SVCS	P0749795	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.04
V0394580	INGRAM LIBRARY SVCS	P0749777	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	105.49

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

V0394580	INGRAM LIBRARY SVCS	P0749790	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	6.21
V0394580	INGRAM LIBRARY SVCS	P0749776	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4341	46.07
V0394580	INGRAM LIBRARY SVCS	P0750453	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4341	59.42
V0394580	INGRAM LIBRARY SVCS	P0750454	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	4.44
V0394580	INGRAM LIBRARY SVCS	P0750455	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4341	16.60
V0394580	INGRAM LIBRARY SVCS	P0750456	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4341	17.20
V0394580	INGRAM LIBRARY SVCS	P0750457	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.84
V0421590	JOHNSON MACHINE INC.	P0750548	BRAKE PADS FRONT	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	57.53
V0421590	JOHNSON MACHINE INC.	P0750548	CALIPER HARDWARE KIT	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	9.14
V0421590	JOHNSON MACHINE INC.	P0750548	CALIPER W/HARDWARE	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	59.99
V0421590	JOHNSON MACHINE INC.	P0750548	CORE DEPOSIT	2/20/2012	2/20/2012	AP	WP	0101-0609-4251	40.00
V0459659	KNECHT HOME CENTER	P0749507	PADLOCK	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	5.00
V0459659	KNECHT HOME CENTER	P0749507	KEYBLANK NATIONAL	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	7.11
V0459659	KNECHT HOME CENTER	P0749507	CLEANER CLR KIT/BATH	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	10.00
V0504930	LOWE'S	P0751224	CORKS SQUARE TILES	2/29/2012	2/29/2012	AP	WP	0101-0609-4261	35.96
V0523390	MANGO.LANGUAGES	P0749919	LIBRARY RENEWAL PACKAGE	2/16/2012	2/16/2012	AP	WP	0101-0609-4293	4,725.00
V0544335	MICK'S ELECTRIC INC	P0749773	EXCISE TAX	2/8/2012	2/8/2012	AP	WP	0101-0609-4252	7.75
V0544335	MICK'S ELECTRIC INC	P0749773	INSTALLED POWER TO THE SELF	2/8/2012	2/8/2012	AP	WP	0101-0609-4252	379.75
V0544335	MICK'S ELECTRIC INC	P0750538	LABOR-INSTALLED CONDUIT AND	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	292.50
V0544335	MICK'S ELECTRIC INC	P0750538	TRIP CHARGE	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	10.00
V0544335	MICK'S ELECTRIC INC	P0750538	LED WALL PACK	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	222.46
V0544335	MICK'S ELECTRIC INC	P0750538	EXCISE TAX	2/20/2012	2/20/2012	AP	WP	0101-0609-4252	10.71
V0545255	MIDCONTINENT	P0751413	NEW CHARGES	2/29/2012	2/29/2012	AP	WP	0101-0609-4281	844.75
V0550604	MIDWEST MARKETING	P0750559	50% OF THE FORM	2/16/2012	2/16/2012	AP	WP	0101-0609-4295	350.00
V0550950	MIDWEST TAPE EXCHANGE	P0751124	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0751124	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0751125	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0751125	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0751126	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	162.68
V0550950	MIDWEST TAPE EXCHANGE	P0751126	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0751127	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	51.72
V0550950	MIDWEST TAPE EXCHANGE	P0751127	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0751128	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	159.68
V0550950	MIDWEST TAPE EXCHANGE	P0751128	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0751129	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	20.24

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

V0550950	MIDWEST TAPE EXCHANGE	P0751129	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0751130	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	231.64
V0550950	MIDWEST TAPE EXCHANGE	P0751130	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	27.50
V0550950	MIDWEST TAPE EXCHANGE	P0751131	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	930.33
V0550950	MIDWEST TAPE EXCHANGE	P0751131	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	105.00
V0550950	MIDWEST TAPE EXCHANGE	P0751132	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	41.22
V0550950	MIDWEST TAPE EXCHANGE	P0751132	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0751133	DVD	2/27/2012	2/27/2012	AP	WP	0101-0609-4346	37.48
V0550950	MIDWEST TAPE EXCHANGE	P0751133	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0751442	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0751422	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EXCHANGE	P0751442	DVD	2/22/2012	2/22/2012	AP	WP	0101-0609-4346	41.22
V0550950	MIDWEST TAPE EXCHANGE	P0750481	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	29.98
V0550950	MIDWEST TAPE EXCHANGE	P0750481	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0750482	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0750482	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750475	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	43.48
V0550950	MIDWEST TAPE EXCHANGE	P0750475	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0750476	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0750476	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750477	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	42.73
V0550950	MIDWEST TAPE EXCHANGE	P0750477	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0750478	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	41.23
V0550950	MIDWEST TAPE EXCHANGE	P0750478	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0750479	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	88.46
V0550950	MIDWEST TAPE EXCHANGE	P0750479	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	10.00
V0550950	MIDWEST TAPE EXCHANGE	P0750480	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	198.65
V0550950	MIDWEST TAPE EXCHANGE	P0750480	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	25.00
V0550950	MIDWEST TAPE EXCHANGE	P0750483	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	166.35
V0550950	MIDWEST TAPE EXCHANGE	P0750483	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	37.50
V0550950	MIDWEST TAPE EXCHANGE	P0750484	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	692.44
V0550950	MIDWEST TAPE EXCHANGE	P0750484	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	145.00
V0550950	MIDWEST TAPE EXCHANGE	P0750470	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	19.49
V0550950	MIDWEST TAPE EXCHANGE	P0750470	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750471	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	20.24

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

V0550950	MIDWEST TAPE EXCHANGE	P0750471	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750472	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	11.24
V0550950	MIDWEST TAPE EXCHANGE	P0750472	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750473	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0750473	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750474	DVD	2/16/2012	2/16/2012	AP	WP	0101-0609-4346	149.18
V0550950	MIDWEST TAPE EXCHANGE	P0750474	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0609-4342	17.50
V0550950	MIDWEST TAPE EXCHANGE	P0749800	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	671.42
V0550950	MIDWEST TAPE EXCHANGE	P0748791	OCLC MARC RECORDS	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	108.00
V0550950	MIDWEST TAPE EXCHANGE	P0750432	OCLC MARC RECORDS	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	152.40
V0550950	MIDWEST TAPE EXCHANGE	P0750906	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0750906	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750907	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	93.71
V0550950	MIDWEST TAPE EXCHANGE	P0750907	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	15.00
V0550950	MIDWEST TAPE EXCHANGE	P0750908	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	151.40
V0550950	MIDWEST TAPE EXCHANGE	P0750908	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	25.00
V0550950	MIDWEST TAPE EXCHANGE	P0750886	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	109.39
V0550950	MIDWEST TAPE EXCHANGE	P0750886	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	27.50
V0550950	MIDWEST TAPE EXCHANGE	P0750891	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	46.48
V0550950	MIDWEST TAPE EXCHANGE	P0750891	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0750887	BOOKS/AUDIO	2/23/2012	2/23/2012	AP	WP	0101-0609-4341	119.96
V0550950	MIDWEST TAPE EXCHANGE	P0750910	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0750910	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750911	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	116.20
V0550950	MIDWEST TAPE EXCHANGE	P0750911	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0750912	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	63.72
V0550950	MIDWEST TAPE EXCHANGE	P0750912	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0750913	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0750913	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750914	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	22.49
V0550950	MIDWEST TAPE EXCHANGE	P0750914	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750915	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0750915	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750916	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0750916	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50

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

V0550950	MIDWEST TAPE EXCHANGE	P0750917	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	179.91
V0550950	MIDWEST TAPE EXCHANGE	P0750917	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	22.50
V0550950	MIDWEST TAPE EXCHANGE	P0750918	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0750918	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750919	DVD	2/23/2012	2/23/2012	AP	WP	0101-0609-4346	116.20
V0550950	MIDWEST TAPE EXCHANGE	P0750919	PROCESSING	2/23/2012	2/23/2012	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0749800	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	155.00
V0550950	MIDWEST TAPE EXCHANGE	P0749814	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	28.48
V0550950	MIDWEST TAPE EXCHANGE	P0749814	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0749815	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	96.67
V0550950	MIDWEST TAPE EXCHANGE	P0749815	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	20.00
V0550950	MIDWEST TAPE EXCHANGE	P0749816	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	435.32
V0550950	MIDWEST TAPE EXCHANGE	P0749816	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	107.50
V0550950	MIDWEST TAPE EXCHANGE	P0749780	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	20.99
V0550950	MIDWEST TAPE EXCHANGE	P0749780	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749817	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0749817	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749818	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	41.98
V0550950	MIDWEST TAPE EXCHANGE	P0749818	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0749819	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0749819	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749820	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0749820	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749821	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	23.24
V0550950	MIDWEST TAPE EXCHANGE	P0749821	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749822	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	44.98
V0550950	MIDWEST TAPE EXCHANGE	P0749822	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0749823	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	20.24
V0550950	MIDWEST TAPE EXCHANGE	P0749823	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749781	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	32.98
V0550950	MIDWEST TAPE EXCHANGE	P0749781	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0749782	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0749782	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749810	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	1,074.24
V0550950	MIDWEST TAPE EXCHANGE	P0749810	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	127.50

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

V0550950	MIDWEST TAPE EXCHANGE	P0749811	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	44.96
V0550950	MIDWEST TAPE EXCHANGE	P0749811	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	10.00
V0550950	MIDWEST TAPE EXCHANGE	P0749812	DVD	2/8/2012	2/8/2012	AP	WP	0101-0609-4346	14.99
V0550950	MIDWEST TAPE EXCHANGE	P0749812	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0609-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0751425	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EXCHANGE	P0751426	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EXCHANGE	P0751427	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	49.99
V0550950	MIDWEST TAPE EXCHANGE	P0751420	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	22.48
V0550950	MIDWEST TAPE EXCHANGE	P0751420	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	5.00
V0550950	MIDWEST TAPE EXCHANGE	P0751439	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	48.70
V0550950	MIDWEST TAPE EXCHANGE	P0751439	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0751440	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	559.08
V0550950	MIDWEST TAPE EXCHANGE	P0751440	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	110.00
V0550950	MIDWEST TAPE EXCHANGE	P0751441	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	818.29
V0550950	MIDWEST TAPE EXCHANGE	P0751441	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	177.50
V0550950	MIDWEST TAPE EXCHANGE	P0751423	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	59.99
V0550950	MIDWEST TAPE EXCHANGE	P0751443	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	368.01
V0550950	MIDWEST TAPE EXCHANGE	P0751443	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	60.00
V0550950	MIDWEST TAPE EXCHANGE	P0751444	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	160.37
V0550950	MIDWEST TAPE EXCHANGE	P0751444	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	32.50
V0550950	MIDWEST TAPE EXCHANGE	P0751421	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	109.98
V0550950	MIDWEST TAPE EXCHANGE	P0751421	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	0.00
V0550950	MIDWEST TAPE EXCHANGE	P0751419	DVD	2/29/2012	2/29/2012	AP	WP	0101-0609-4346	176.17
V0550950	MIDWEST TAPE EXCHANGE	P0751419	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0609-4342	25.00
V0555445	MINITEX-CPP	P0751414	OCLC SERVICES THROUGH 123111	2/29/2012	2/29/2012	AP	WP	0101-0609-4225	162.62
V0555445	MINITEX-CPP	P0749774	CONTRACT CATALOGING	2/8/2012	2/8/2012	AP	WP	0101-0609-4225	411.00
V0555445	MINITEX-CPP	P0749774	CATALOGING SUBSCRIPTION	2/8/2012	2/8/2012	AP	WP	0101-0609-4225	2,652.00
V0555445	MINITEX-CPP	P0749774	ILL SUBSCRIPTION MONTHLY	2/8/2012	2/8/2012	AP	WP	0101-0609-4225	293.04
V0555445	MINITEX-CPP	P0749774	ACCESS SUBSCRIPTION MONTHLY	2/8/2012	2/8/2012	AP	WP	0101-0609-4225	22.49
V0555445	MINITEX-CPP	P0749774	CREDIT-ONLINE HOLDINGS	2/8/2012	2/8/2012	AP	WP	0101-0609-4225	-282.75
V0555445	MINITEX-CPP	P0749774	CREDIT-ILL LENDING CREDIT	2/8/2012	2/8/2012	AP	WP	0101-0609-4225	-42.08
V0558866	MK SORTING SYSTEMS INC	P0751117	RFID MK STAFFSTATION KIT	2/27/2012	2/27/2012	AP	WP	0101-0609-4296	2,450.00
V0558866	MK SORTING SYSTEMS INC	P0751117	SHIPPING	2/27/2012	2/27/2012	AP	WP	0101-0609-4296	150.00
V0558866	MK SORTING SYSTEMS INC	P0744608	RFID MK STAFFSTATION	2/27/2012	2/27/2012	AP	WP	0101-0609-4295	1,225.00
V0558866	MK SORTING SYSTEMS INC	P0744608	REMOTE INSTALLATION	2/27/2012	2/27/2012	AP	WP	0101-0609-4295	230.00

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

V0558866	MK SORTING SYSTEMS INCP0744608	SHIPPING	2/27/2012	2/27/2012	AP	WP	0101-0609-4295	75.00
V0558866	MK SORTING SYSTEMS INCP0744608	CORR-COST OF REMOTE INSTALL	2/27/2012	2/27/2012	AP	WP	0101-0609-4295	-230.00
V0558866	MK SORTING SYSTEMS INCP0744607	RFID STINGRAY TAGS	2/23/2012	2/23/2012	AP	WP	0101-0609-4261	700.00
V0558866	MK SORTING SYSTEMS INCP0744607	CORR-COST OF SHIPPING	2/23/2012	2/23/2012	AP	WP	0101-0609-4261	15.00
V0558866	MK SORTING SYSTEMS INCP0743356	BLOCK LITE TAGS W/ B/W	2/29/2012	2/29/2012	AP	WP	0101-0609-4261	4,844.00
V0558866	MK SORTING SYSTEMS INCP0743356	SHIPPING	2/29/2012	2/29/2012	AP	WP	0101-0609-4261	150.00
V0563060	MONTANA DAKOTA UTIL P0753216	02279323 505.0	3/21/2012	3/21/2012	AP	WP	0101-0609-4282	2,871.73
V0639666	OVERDRIVE INC P0751415	EPUB/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4345	198.63
V0639666	OVERDRIVE INC P0751416	EPUB/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4345	300.67
V0639666	OVERDRIVE INC P0749827	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4345	269.42
V0639666	OVERDRIVE INC P0749838	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4345	49.97
V0639666	OVERDRIVE INC P0749828	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4345	110.00
V0639666	OVERDRIVE INC P0749839	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4345	41.94
V0639666	OVERDRIVE INC P0749829	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0609-4345	13.99
V0639666	OVERDRIVE INC P0750572	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4345	45.96
V0639666	OVERDRIVE INC P0750445	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4345	68.99
V0639666	OVERDRIVE INC P0750446	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4345	31.93
V0639666	OVERDRIVE INC P0750447	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4345	122.32
V0639666	OVERDRIVE INC P0750570	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0609-4345	15.95
V0660163	PERK IT UP P0751498	COOKIES-FLOOD	2/29/2012	2/29/2012	AP	WP	0101-0609-4263	16.50
V0660163	PERK IT UP P0751498	COFFEE-FLOOD	2/29/2012	2/29/2012	AP	WP	0101-0609-4263	27.50
V0660163	PERK IT UP P0751498	TEA-FLOOD	2/29/2012	2/29/2012	AP	WP	0101-0609-4263	5.50
V0660163	PERK IT UP P0751498	SET UPS-FLOOD	2/29/2012	2/29/2012	AP	WP	0101-0609-4263	15.00
V0660163	PERK IT UP P0751499	COFFEE-COMMUNITY VOICES	2/29/2012	2/29/2012	AP	WP	0101-0609-4294	22.00
V0660163	PERK IT UP P0751499	TEA-COMMUNITY VOICESQ	2/29/2012	2/29/2012	AP	WP	0101-0609-4294	5.50
V0660163	PERK IT UP P0751499	APPLE CIDER-COMMUNITY	2/29/2012	2/29/2012	AP	WP	0101-0609-4294	5.50
V0660163	PERK IT UP P0751499	COOKIES-COMMUNITY VOICES	2/29/2012	2/29/2012	AP	WP	0101-0609-4294	27.50
V0660163	PERK IT UP P0751499	SET UPS-COMMUNITY VOICES	2/29/2012	2/29/2012	AP	WP	0101-0609-4294	24.00
V0676215	PLUMBING DESIGN & P0751220	LABOR TO INSTALL SLOW CLOSE	2/27/2012	2/27/2012	AP	WP	0101-0609-4252	262.50
V0676215	PLUMBING DESIGN & P0751220	MATERIALS	2/27/2012	2/27/2012	AP	WP	0101-0609-4252	418.46
V0676215	PLUMBING DESIGN & P0751220	CORR-COST OF SHIPPING	2/27/2012	2/27/2012	AP	WP	0101-0609-4252	14.30
V0690280	PRINT MARK-ET P0750555	REMOUNT SIG STAMP OLSON	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	27.95
V0705940	RAPID CITY AREA P0749775	BUSINESS TO BUSINESS EXPO	2/8/2012	2/8/2012	AP	WP	0101-0609-4294	50.00
V0722755	RECORDED BOOKS P0750018	BOOKS/AUDIO	2/20/2012	2/20/2012	AP	WP	0101-0609-4341	235.40
V0722755	RECORDED BOOKS P0749768	BOOKS/AUDIO	2/20/2012	2/20/2012	AP	WP	0101-0609-4341	74.20

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

V0722755	RECORDED BOOKS	P0750020	BOOKS/AUDIO	2/20/2012	2/20/2012	AP	WP	0101-0609-4341	94.47
V0722755	RECORDED BOOKS	P0751331	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	280.20
V0723000	RED WING SHOE STORE	P0749497	SAFETY FOOTWARE GILLELAND	2/8/2012	2/8/2012	AP	WP	0101-0609-4263	130.00
V0775500	SERVALL UNIFORM/LINEN	P0749514	MFIBER BLUE WET MOP	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	20.47
V0775500	SERVALL UNIFORM/LINEN	P0749514	24 DUST MOP	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	4.12
V0775500	SERVALL UNIFORM/LINEN	P0749514	42 DUST MOP	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	5.76
V0775500	SERVALL UNIFORM/LINEN	P0749514	3X5 MAT WALNUT	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	7.00
V0775500	SERVALL UNIFORM/LINEN	P0749514	3X10 MAT WALNUT	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	13.10
V0775500	SERVALL UNIFORM/LINEN	P0749514	GREEN LAUNDRY BAG	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	0.32
V0775500	SERVALL UNIFORM/LINEN	P0749514	ENVIROMENTAL	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	2.54
V0775500	SERVALL UNIFORM/LINEN	P0749514	ENERGY	2/8/2012	2/8/2012	AP	WP	0101-0609-4264	2.54
V0775500	SERVALL UNIFORM/LINEN	P0750564	MFIBER BLUE WET MOP	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	20.47
V0775500	SERVALL UNIFORM/LINEN	P0750564	24 DUST MOP	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	4.12
V0775500	SERVALL UNIFORM/LINEN	P0750564	42 DUST MOP	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	5.76
V0775500	SERVALL UNIFORM/LINEN	P0750564	3X5 MAT WALNUT	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	7.00
V0775500	SERVALL UNIFORM/LINEN	P0750564	3X10 MAT GGREEN	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	19.47
V0775500	SERVALL UNIFORM/LINEN	P0750564	GREEN LAUNDRY BAG	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	0.32
V0775500	SERVALL UNIFORM/LINEN	P0750564	ENVIROMENTAL	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	3.51
V0775500	SERVALL UNIFORM/LINEN	P0750564	ENERGY	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	3.51
V0775500	SERVALL UNIFORM/LINEN	P0750564	3X10 MAT WALNU	2/20/2012	2/20/2012	AP	WP	0101-0609-4264	13.10
V0781983	SHI INTERNATIONAL CORP	P0746193	MICROSOFT OFFICE	2/29/2012	2/29/2012	AP	WP	0101-0609-4295	512.60
V0781983	SHI INTERNATIONAL CORP	P0746193	none	2/29/2012	2/29/2012	AP	WP	0101-0609-4295	0.00
V0785400	SIGN EXPRESS	P0749506	RESTROOM D/S	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	21.60
V0785400	SIGN EXPRESS	P0749506	P COATING 6X18	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	5.00
V0792650	SOUTH DAKOTA STATE	P0751332	RC JOURNAL AND INDIAN	2/29/2012	2/29/2012	AP	WP	0101-0609-4341	288.00
V0856436	TECHNOLOGY CENTER	P0749783	ACRSERVE BACKUP WITH CLIENT	2/27/2012	2/27/2012	AP	WP	0101-0609-4295	495.00
V0856436	TECHNOLOGY CENTER	P0749111	AC POWER ADAPTER FOR HP	2/13/2012	2/13/2012	AP	WP	0101-0609-4295	158.00
V0856436	TECHNOLOGY CENTER	P0750722	CORR PO#P0744867-RECEIVED TW	2/8/2012	2/8/2012	AP	WP	0101-0609-4295	149.00
V0856436	TECHNOLOGY CENTER	P0749112	BIXOLON RECEIPT PRINTER	2/23/2012	2/23/2012	AP	WP	0101-0609-4295	1,895.00
V0884400	UPSTART	P0745829	DREAM BIG READ STANDUP	2/23/2012	2/23/2012	AP	WP	0101-0609-4294	77.85
V0884400	UPSTART	P0745829	DREAM BIG READ DRAWSTRING	2/23/2012	2/23/2012	AP	WP	0101-0609-4294	500.00
V0884400	UPSTART	P0745829	DREAM BIG ENGLISH	2/23/2012	2/23/2012	AP	WP	0101-0609-4294	44.00
V0884400	UPSTART	P0745829	DREAM BIG READ BUTTONS	2/23/2012	2/23/2012	AP	WP	0101-0609-4294	12.35
V0934830	WESTERN STATIONERS	P0749511	RUBBERBAND PCG #33	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	23.43
V0934830	WESTERN STATIONERS	P0749504	PAPER PAD LEGAL JUNIOR WHITE	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	15.71

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

V0934830	WESTERN STATIONERS	P0749504	RUBBER BAND SIZE	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	35.14
V0934830	WESTERN STATIONERS	P0749504	RUBBERBND #33	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	35.14
V0934830	WESTERN STATIONERS	P0749504	PAD LTR LGL CA	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	20.99
V0934830	WESTERN STATIONERS	P0749504	CORR-RTN LEO RUBBERBAND	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	-35.14
V0934830	WESTERN STATIONERS	P0749498	RUBBERBAND #33	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	11.71
V0934830	WESTERN STATIONERS	P0749498	CORD COIL 12'	2/8/2012	2/8/2012	AP	WP	0101-0609-4261	16.13
V0934830	WESTERN STATIONERS	P0750558	ROLL THERMAL	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	84.50
V0934830	WESTERN STATIONERS	P0750565	PAPER 11X17 60# EXACT OPAQUE	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	53.00
V0934830	WESTERN STATIONERS	P0750565	PAPER 11X17 80# COVER EXACT IC	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	31.50
V0934830	WESTERN STATIONERS	P0750566	PENCIL SHARPENER ELEC BK	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	26.12
V0934830	WESTERN STATIONERS	P0750567	PAPER NOTE 2X2	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	9.50
V0934830	WESTERN STATIONERS	P0750557	TONER LSR BLACK	2/20/2012	2/20/2012	AP	WP	0101-0609-4261	196.10
								Cost Center: 0609	Total: <u>87,083.13</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047945	BAKER & TAYLOR BOOKS	P0749787	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	18.65
V0047945	BAKER & TAYLOR BOOKS	P0749787	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	0.40
V0047945	BAKER & TAYLOR BOOKS	P0749785	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	41.36
V0047945	BAKER & TAYLOR BOOKS	P0749785	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	0.90
V0047945	BAKER & TAYLOR BOOKS	P0749784	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	15.67
V0047945	BAKER & TAYLOR BOOKS	P0749784	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0749786	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	309.35
V0047945	BAKER & TAYLOR BOOKS	P0749786	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	17.85
V0047945	BAKER & TAYLOR BOOKS	P0749788	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	47.74
V0047945	BAKER & TAYLOR BOOKS	P0749788	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	1.30
V0047945	BAKER & TAYLOR BOOKS	P0749789	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	27.76
V0047945	BAKER & TAYLOR BOOKS	P0749789	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	1.30
V0047945	BAKER & TAYLOR BOOKS	P0751438	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4341	15.68
V0047945	BAKER & TAYLOR BOOKS	P0751438	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0751437	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4341	30.18
V0047945	BAKER & TAYLOR BOOKS	P0751437	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0610-4342	1.85
V0047945	BAKER & TAYLOR BOOKS	P0751432	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4341	26.84
V0047945	BAKER & TAYLOR BOOKS	P0751432	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0610-4342	2.10
V0047945	BAKER & TAYLOR BOOKS	P0751429	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4341	13.97
V0047945	BAKER & TAYLOR BOOKS	P0751429	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0751428	BOOKS/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4341	17.10
V0047945	BAKER & TAYLOR BOOKS	P0751428	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0610-4342	0.40
V0047945	BAKER & TAYLOR BOOKS	P0750894	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	77.37
V0047945	BAKER & TAYLOR BOOKS	P0750894	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0750897	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	31.35
V0047945	BAKER & TAYLOR BOOKS	P0750897	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	1.45
V0047945	BAKER & TAYLOR BOOKS	P0750888	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	13.76
V0047945	BAKER & TAYLOR BOOKS	P0750888	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	0.80
V0047945	BAKER & TAYLOR BOOKS	P0750895	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	110.80
V0047945	BAKER & TAYLOR BOOKS	P0750895	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	2.90
V0047945	BAKER & TAYLOR BOOKS	P0750889	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	42.00
V0047945	BAKER & TAYLOR BOOKS	P0750889	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	3.15
V0047945	BAKER & TAYLOR BOOKS	P0750893	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	805.02

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

V0047945	BAKER & TAYLOR BOOKS	P0750893	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	51.50
V0047945	BAKER & TAYLOR BOOKS	P0750896	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	69.49
V0047945	BAKER & TAYLOR BOOKS	P0750896	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	2.60
V0047945	BAKER & TAYLOR BOOKS	P0750909	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	24.75
V0047945	BAKER & TAYLOR BOOKS	P0750909	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	0.25
V0047945	BAKER & TAYLOR BOOKS	P0750892	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	49.50
V0047945	BAKER & TAYLOR BOOKS	P0750892	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	0.25
V0047945	BAKER & TAYLOR BOOKS	P0750890	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	32.44
V0047945	BAKER & TAYLOR BOOKS	P0750890	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	1.45
V0047945	BAKER & TAYLOR BOOKS	P0750434	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	6.30
V0047945	BAKER & TAYLOR BOOKS	P0750436	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	120.40
V0047945	BAKER & TAYLOR BOOKS	P0750436	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	4.95
V0047945	BAKER & TAYLOR BOOKS	P0750435	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	53.52
V0047945	BAKER & TAYLOR BOOKS	P0750435	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	2.50
V0047945	BAKER & TAYLOR BOOKS	P0750437	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	10.07
V0047945	BAKER & TAYLOR BOOKS	P0750444	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0750434	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	87.27
V0047945	BAKER & TAYLOR BOOKS	P0750437	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0750438	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	19.95
V0047945	BAKER & TAYLOR BOOKS	P0750438	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	0.25
V0047945	BAKER & TAYLOR BOOKS	P0750439	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	28.00
V0047945	BAKER & TAYLOR BOOKS	P0750439	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	1.80
V0047945	BAKER & TAYLOR BOOKS	P0750440	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	42.75
V0047945	BAKER & TAYLOR BOOKS	P0750440	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	0.50
V0047945	BAKER & TAYLOR BOOKS	P0750441	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	54.09
V0047945	BAKER & TAYLOR BOOKS	P0750441	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	0.90
V0047945	BAKER & TAYLOR BOOKS	P0750442	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	686.56
V0047945	BAKER & TAYLOR BOOKS	P0750442	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	28.95
V0047945	BAKER & TAYLOR BOOKS	P0750443	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	15.11
V0047945	BAKER & TAYLOR BOOKS	P0750443	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	1.05
V0047945	BAKER & TAYLOR BOOKS	P0750444	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	13.97
V0074730	BLACK HILLS CHEMICAL	P0749503	12X1 QUARTS GERMICIDAL BOWL	2/8/2012	2/8/2012	AP	WP	0101-0610-4264	35.88
V0074730	BLACK HILLS CHEMICAL	P0749503	12X1 QUARTS DRAIN CLEANER	2/8/2012	2/8/2012	AP	WP	0101-0610-4264	102.00
V0074730	BLACK HILLS CHEMICAL	P0749503	FREIGHT	2/8/2012	2/8/2012	AP	WP	0101-0610-4264	4.99
V0074730	BLACK HILLS CHEMICAL	P0750562	60 GAL BLACK	2/20/2012	2/20/2012	AP	WP	0101-0610-4264	59.95

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

V0074730	BLACK HILLS CHEMICAL	P0750562	2 PLY JUMBO TOILET TISSUE	2/20/2012	2/20/2012	AP	WP	0101-0610-4264	73.90
V0074730	BLACK HILLS CHEMICAL	P0750562	FUEL SURCHARGE	2/20/2012	2/20/2012	AP	WP	0101-0610-4264	4.99
V0137240	CHRIS SUPPLY COMPANY	P0749510	EXT SHAFT 3.28 FT	2/8/2012	2/8/2012	AP	WP	0101-0610-4295	36.04
V0137240	CHRIS SUPPLY COMPANY	P0749510	CBL 10FT HI-Z MIC 1/4" MALE TO	2/8/2012	2/8/2012	AP	WP	0101-0610-4295	18.98
V0208210	DODGE TOWN INC.	P0750539	PULLEY	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	20.60
V0208210	DODGE TOWN INC.	P0750540	O-RING	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	4.36
V0246282	FAMILY THRIFT CENTER	P0751223	SM BAGS POPCORN	2/27/2012	2/27/2012	AP	WP	0101-0610-4294	7.80
V0246282	FAMILY THRIFT CENTER	P0751223	STORAGE BAGS QUART SIZE	2/27/2012	2/27/2012	AP	WP	0101-0610-4294	11.96
V0246282	FAMILY THRIFT CENTER	P0751223	LG BAGS POPCORN	2/27/2012	2/27/2012	AP	WP	0101-0610-4294	27.79
V0246282	FAMILY THRIFT CENTER	P0751223	OR RED POPCORN OIL	2/27/2012	2/27/2012	AP	WP	0101-0610-4294	24.90
V0302555	GLOBAL INDUSTRIAL	P0749771	DISTRIBUTION CONTAINER	2/8/2012	2/8/2012	AP	WP	0101-0610-4296	50.58
V0302555	GLOBAL INDUSTRIAL	P0749771	FREIGHT	2/8/2012	2/8/2012	AP	WP	0101-0610-4296	22.96
V0305780	GOLDEN WEST	P0749508	SONIC WALL PRO 3060	2/8/2012	2/8/2012	AP	WP	0101-0610-4295	940.80
V0394580	INGRAM LIBRARY SVCS	P0751118	BOOKS/AUDIO	2/27/2012	2/27/2012	AP	WP	0101-0610-4341	29.60
V0394580	INGRAM LIBRARY SVCS	P0751120	BOOKS/AUDIO	2/27/2012	2/27/2012	AP	WP	0101-0610-4341	138.24
V0394580	INGRAM LIBRARY SVCS	P0751121	BOOKS/AUDIO	2/27/2012	2/27/2012	AP	WP	0101-0610-4341	17.59
V0394580	INGRAM LIBRARY SVCS	P0751122	BOOKS/AUDIO	2/27/2012	2/27/2012	AP	WP	0101-0610-4341	91.90
V0394580	INGRAM LIBRARY SVCS	P0751123	PROCESSING	2/27/2012	2/27/2012	AP	WP	0101-0610-4342	24.04
V0394580	INGRAM LIBRARY SVCS	P0751119	PROCESSING	2/29/2012	2/29/2012	AP	WP	0101-0610-4342	2.40
V0394580	INGRAM LIBRARY SVCS	P0750898	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	140.95
V0394580	INGRAM LIBRARY SVCS	P0750899	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	15.93
V0394580	INGRAM LIBRARY SVCS	P0750900	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	375.20
V0394580	INGRAM LIBRARY SVCS	P0750900	CORR-QTY OF BOOKS	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	-337.68
V0394580	INGRAM LIBRARY SVCS	P0750901	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	11.94
V0394580	INGRAM LIBRARY SVCS	P0750902	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	22.14
V0394580	INGRAM LIBRARY SVCS	P0750903	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	7.43
V0394580	INGRAM LIBRARY SVCS	P0750904	BOOKS/AUDIO	2/22/2012	2/22/2012	AP	WP	0101-0610-4341	17.95
V0394580	INGRAM LIBRARY SVCS	P0750905	PROCESSING	2/22/2012	2/22/2012	AP	WP	0101-0610-4342	2.04
V0394580	INGRAM LIBRARY SVCS	P0750460	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	18.04
V0394580	INGRAM LIBRARY SVCS	P0750461	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	17.31
V0394580	INGRAM LIBRARY SVCS	P0750462	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	7.53
V0394580	INGRAM LIBRARY SVCS	P0750463	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	10.21
V0394580	INGRAM LIBRARY SVCS	P0750464	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	26.54
V0394580	INGRAM LIBRARY SVCS	P0750465	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	14.78
V0394580	INGRAM LIBRARY SVCS	P0750466	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	6.48

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

V0394580	INGRAM LIBRARY SVCS	P0750458	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	184.96
V0394580	INGRAM LIBRARY SVCS	P0750459	PROCESSING	2/16/2012	2/16/2012	AP	WP	0101-0610-4342	11.14
V0421590	JOHNSON MACHINE INC.	P0750544	12 OZ 134A	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	42.84
V0421590	JOHNSON MACHINE INC.	P0750544	CREDIT-RTN CORE DEPOSIT	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	-46.50
V0421590	JOHNSON MACHINE INC.	P0750545	2000 DODGE TRUC RAM HEATER	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	10.49
V0421590	JOHNSON MACHINE INC.	P0750546	OIL FILTER GOLD 300	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0750546	MOTOR OIL NAPA	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	17.94
V0421590	JOHNSON MACHINE INC.	P0750547	PTEX ULTRA BLACK	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	7.99
V0421590	JOHNSON MACHINE INC.	P0750549	BRAKE SHOES REAR	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	36.31
V0421590	JOHNSON MACHINE INC.	P0750549	CORE DEPOSIT	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	6.50
V0460150	KNOLOGY	P0750809	NEW CHARGES DUE 022312	2/27/2012	2/27/2012	AP	WP	0101-0610-4281	254.01
V0550950	MIDWEST TAPE EXCHANG	P0750433	OCLC MARC RECORDS	2/23/2012	2/23/2012	AP	WP	0101-0610-4342	61.20
V0550950	MIDWEST TAPE EXCHANG	P0749796	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	39.99
V0550950	MIDWEST TAPE EXCHANG	P0749797	BOOKS/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4341	74.99
V0550950	MIDWEST TAPE EXCHANG	P0749778	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	18.74
V0550950	MIDWEST TAPE EXCHANG	P0749778	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0749798	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	11.24
V0550950	MIDWEST TAPE EXCHANG	P0749798	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0749799	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	129.64
V0550950	MIDWEST TAPE EXCHANG	P0749799	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	27.50
V0550950	MIDWEST TAPE EXCHANG	P0749779	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	20.99
V0550950	MIDWEST TAPE EXCHANG	P0749779	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0749813	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	20.99
V0550950	MIDWEST TAPE EXCHANG	P0749813	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0749802	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	33.72
V0550950	MIDWEST TAPE EXCHANG	P0749802	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	7.50
V0550950	MIDWEST TAPE EXCHANG	P0749803	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	29.98
V0550950	MIDWEST TAPE EXCHANG	P0749803	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	5.00
V0550950	MIDWEST TAPE EXCHANG	P0749804	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	14.99
V0550950	MIDWEST TAPE EXCHANG	P0749804	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANG	P0749805	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	68.97
V0550950	MIDWEST TAPE EXCHANG	P0749805	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	7.50
V0550950	MIDWEST TAPE EXCHANG	P0749806	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	69.72
V0550950	MIDWEST TAPE EXCHANG	P0749806	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	7.50
V0550950	MIDWEST TAPE EXCHANG	P0749807	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	63.72

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

V0550950	MIDWEST TAPE EXCHANGE	P0749807	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	7.50
V0550950	MIDWEST TAPE EXCHANGE	P0749808	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	17.99
V0550950	MIDWEST TAPE EXCHANGE	P0749808	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749809	DVD	2/8/2012	2/8/2012	AP	WP	0101-0610-4346	18.74
V0550950	MIDWEST TAPE EXCHANGE	P0749809	PROCESSING	2/8/2012	2/8/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0750467	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	69.99
V0550950	MIDWEST TAPE EXCHANGE	P0750468	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	170.96
V0550950	MIDWEST TAPE EXCHANGE	P0750469	BOOKS/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4341	29.99
V0550950	MIDWEST TAPE EXCHANGE	P0750017	PROCESSING	2/13/2012	2/13/2012	AP	WP	0101-0610-4342	2.50
V0550950	MIDWEST TAPE EXCHANGE	P0749801	PROCESSING	2/13/2012	2/13/2012	AP	WP	0101-0610-4342	12.50
V0550950	MIDWEST TAPE EXCHANGE	P0750017	DVD	2/13/2012	2/13/2012	AP	WP	0101-0610-4346	20.99
V0550950	MIDWEST TAPE EXCHANGE	P0749801	DVD	2/13/2012	2/13/2012	AP	WP	0101-0610-4346	114.95
V0555445	MINITEX-CPP	P0751187	CORR PO#P0741345-DIDN'T	2/29/2012	2/29/2012	AP	WP	0101-0610-4225	1,433.87
V0639666	OVERDRIVE INC	P0751424	EPUB/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4345	603.52
V0639666	OVERDRIVE INC	P0751417	EPUB/AUDIO	2/29/2012	2/29/2012	AP	WP	0101-0610-4345	1,613.85
V0639666	OVERDRIVE INC	P0750920	EPUB/AUDIO	2/23/2012	2/23/2012	AP	WP	0101-0610-4345	354.86
V0639666	OVERDRIVE INC	P0750921	EPUB/AUDIO	2/23/2012	2/23/2012	AP	WP	0101-0610-4345	227.80
V0639666	OVERDRIVE INC	P0749824	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	277.59
V0639666	OVERDRIVE INC	P0749830	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	767.15
V0639666	OVERDRIVE INC	P0749825	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	294.78
V0639666	OVERDRIVE INC	P0749831	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	100.89
V0639666	OVERDRIVE INC	P0749837	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	135.92
V0639666	OVERDRIVE INC	P0749826	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	437.00
V0639666	OVERDRIVE INC	P0749836	EPUB/AUDIO	2/8/2012	2/8/2012	AP	WP	0101-0610-4345	189.84
V0639666	OVERDRIVE INC	P0750452	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	462.17
V0639666	OVERDRIVE INC	P0750452	NONE	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	0.00
V0639666	OVERDRIVE INC	P0750451	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	117.79
V0639666	OVERDRIVE INC	P0750450	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	258.73
V0639666	OVERDRIVE INC	P0750571	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	617.80
V0639666	OVERDRIVE INC	P0750448	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	369.34
V0639666	OVERDRIVE INC	P0750573	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	272.42
V0639666	OVERDRIVE INC	P0750569	EPUB/AUDIO	2/16/2012	2/16/2012	AP	WP	0101-0610-4345	386.05
V0648605	PARKWAY CAR WASH	P0750542	TRUCK WASH 1.9.12	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	7.50
V0648605	PARKWAY CAR WASH	P0750542	VAN WASH 1.12.12	2/20/2012	2/20/2012	AP	WP	0101-0610-4251	7.50
V0722755	RECORDED BOOKS	P0750019	BOOKS/AUDIO	2/20/2012	2/20/2012	AP	WP	0101-0610-4341	92.47

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

V0775500	SERVALL UNIFORM/LINEN P0751497	MFIBER BLUE WET MOP	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	20.47
V0775500	SERVALL UNIFORM/LINEN P0751497	24 DUST MOP	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	4.12
V0775500	SERVALL UNIFORM/LINEN P0751497	42 DUST MOP	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	5.76
V0775500	SERVALL UNIFORM/LINEN P0751497	3X5 MAT WALNUT	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	7.00
V0775500	SERVALL UNIFORM/LINEN P0751497	3X10 MAT WALNUT	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	13.10
V0775500	SERVALL UNIFORM/LINEN P0751497	GREEN LAUNDRY BAG	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	0.32
V0775500	SERVALL UNIFORM/LINEN P0751497	ENVIROMENTAL	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	2.54
V0775500	SERVALL UNIFORM/LINEN P0751497	ENERGY	2/29/2012	2/29/2012	AP	WP	0101-0610-4264	2.54
V0856436	TECHNOLOGY CENTER P0749114	USB RECEIPT PRINTER	2/8/2012	2/8/2012	AP	WP	0101-0610-4295	379.00
V0856436	TECHNOLOGY CENTER P0749114	SHIPPING	2/8/2012	2/8/2012	AP	WP	0101-0610-4295	40.00
V0850805	TIME EQUIP. RENTAL & P0748923	POPCORN POPPER	2/8/2012	2/8/2012	AP	WP	0101-0610-4294	39.90
V0850805	TIME EQUIP. RENTAL & P0748923	DAMAGE WAIVER	2/8/2012	2/8/2012	AP	WP	0101-0610-4294	3.99
V0850805	TIME EQUIP. RENTAL & P0748923	CORR-COST	2/8/2012	2/8/2012	AP	WP	0101-0610-4294	-2.63
V0899601	WALMART COMMUNITY P0748381	18 GAL TOTE	2/27/2012	2/27/2012	AP	WP	0101-0610-4294	16.54
							Cost Center: 0610	Total: <u>16,493.11</u>

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

Cost Center: 0612

SWIM CENTER

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0752805	SHOWER CONNECTR SWIVEL	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	10.44
V0005640	ACE HARDWARE	P0752805	SHOWER HEAD/ARM WASHERS	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	1.79
V0005640	ACE HARDWARE	P0752805	SHOWER CONNECTR SWIVEL	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	10.44
V0005640	ACE HARDWARE	P0752805	HOSE HAND SHOWR72	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	29.44
V0005640	ACE HARDWARE	P0753255	DRAIN CLEANER	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	8.07
V0005640	ACE HARDWARE	P0753255	EXTN CORD	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	12.82
V0005640	ACE HARDWARE	P0753255	4 POWERCNTR 6OUTLETS	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	22.76
V0005640	ACE HARDWARE	P0753255	VAC SHOP	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	11.87
V0005640	ACE HARDWARE	P0753255	RESPIRATOR	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	13.77
V0005640	ACE HARDWARE	P0753255	BOWL CLEANER	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	3.13
V0016290	ALSCO	P0752335	112 PRO TOWEL	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	19.04
V0016290	ALSCO	P0752335	6 PRO TOWEL INVTY MAINT	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0752335	2 DUST MOPS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0752335	3 WET MOPS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0752335	3 RED MATS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0752335	LAUNDRY BAG	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0752335	2 MOP FRAMES	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0752335	2 MOP HANDLES	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0752334	202 PRO TOWELS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	34.34
V0016290	ALSCO	P0752334	6 PRO TOWEL INVTY MAINT	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0752334	2 DUST MOPS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0752334	3 WET MOPS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0752334	3 RED MATS	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0752334	LAUNDRY BAG	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0752334	2 MOP HANDLES	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0752334	2 MOP FRAMES	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	0.53
V0016290	ALSCO	P0753254	106 PRO TOWEL	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	18.02
V0016290	ALSCO	P0753254	6 PRO TOWEL INVTY MAINT	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	10.56
V0016290	ALSCO	P0753254	2 DUST MOPS	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	2.21
V0016290	ALSCO	P0753254	3 WET MOPS	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	4.58
V0016290	ALSCO	P0753254	3 RED MATS	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	11.33
V0016290	ALSCO	P0753254	LAUNDRY BAG	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	0.27
V0016290	ALSCO	P0753254	2 MOP HANDLES	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	0.53

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

V0016290	ALSCO	P0753254	2 MOP FRAMES	3/20/2012	3/20/2012	AP	WP	0101-0612-4264	0.53
V0074730	BLACK HILLS CHEMICAL	P0752357	TOILET TISSUE	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	138.68
V0074730	BLACK HILLS CHEMICAL	P0752804	TOILET TISSUE	3/15/2012	3/15/2012	AP	WP	0101-0612-4264	138.68
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12312043 180	3/21/2012	3/21/2012	AP	WP	0101-0612-4283	31.95
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12775345 3680	3/21/2012	3/21/2012	AP	WP	0101-0612-4283	570.40
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0612-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0612-4270	60.00
V0139594	CITY OF RAPID CITY -	P0752657	CREDIT CARD FEES	3/13/2012	3/13/2012	AP	WP	0101-0612-4530	458.21
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0612-4261	2.96
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0612-4261	1.69
V0139590	CITY-PETTY	P0752929	WALKER	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	16.96
V0179540	CRESCENT ELECTRIC	P0752799	CLEAR MN LAMP	3/19/2012	3/19/2012	AP	WP	0101-0612-4253	212.52
V0179540	CRESCENT ELECTRIC	P0752799	GE MH LAMP	3/19/2012	3/19/2012	AP	WP	0101-0612-4253	176.94
V0179540	CRESCENT ELECTRIC	P0752797	GE MH LAMP	3/19/2012	3/19/2012	AP	WP	0101-0612-4269	249.93
V0247880	FARMER BROTHERS CO	P0752788	COFFEE	3/15/2012	3/15/2012	AP	WP	0101-0612-4520	110.16
V0247880	FARMER BROTHERS CO	P0752788	SURCHARGE	3/15/2012	3/15/2012	AP	WP	0101-0612-4520	5.00
V0319270	GUSTAVE A LARSON	P0752795	CLEAR GUARD HEATER CONTROL	3/19/2012	3/19/2012	AP	WP	0101-0612-4269	19.58
V0349315	HAWKINS CHEMICAL	P0752361	12 RING SEAL	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	137.76
V0349315	HAWKINS CHEMICAL	P0752361	2 VALVE ASM	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	140.14
V0349315	HAWKINS CHEMICAL	P0752361	VALVE ASM	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	76.51
V0349315	HAWKINS CHEMICAL	P0752361	330 GA AZONE 15	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	1,072.50
V0349315	HAWKINS CHEMICAL	P0752361	CONNECTOR	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	26.18
V0349315	HAWKINS CHEMICAL	P0752361	SPRING COMPRESSION	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	50.40
V0367655	HILLYARD INC.	P0752899	TOWEL MULTIFOLD	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	39.12
V0367655	HILLYARD INC.	P0752898	SUPROX-D	3/15/2012	3/15/2012	AP	WP	0101-0612-4264	82.92
V0367655	HILLYARD INC.	P0752898	SUPROX RESTROOM CLEANER	3/15/2012	3/15/2012	AP	WP	0101-0612-4264	79.28
V0367655	HILLYARD INC.	P0752898	SHIPPING	3/15/2012	3/15/2012	AP	WP	0101-0612-4264	18.00
V0421003	JOHNSON BROS. WESTERN	P0753251	NESQUIK CHOCOLATE MILK 8OZ	3/20/2012	3/20/2012	AP	WP	0101-0612-4520	12.00
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0612-4281	16.44
V0517100	MCDONALD SUPPLY	P0752784	PLEATED FILTER	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	40.20
V0517100	MCDONALD SUPPLY	P0752784	PLEATED FILTERS	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	82.08
V0517100	MCDONALD SUPPLY	P0752784	VALVE BODY	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	25.22
V0517100	MCDONALD SUPPLY	P0752784	STEM ASSY	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	29.68
V0517100	MCDONALD SUPPLY	P0752784	PLEATED FILTERS	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	35.16
V0545370	MIDCONTINENT TESTING	P0752782	WATER TESTING FOR FEBRUARY	3/15/2012	3/15/2012	AP	WP	0101-0612-4225	150.00

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

V0563060	MONTANA DAKOTA UTIL	P0753216	01514822 20.2	3/21/2012	3/21/2012	AP	WP	0101-0612-4282	136.31
V0563060	MONTANA DAKOTA UTIL	P0753216	31965303 1061.4	3/21/2012	3/21/2012	AP	WP	0101-0612-4282	6,037.47
V0563060	MONTANA DAKOTA UTIL	P0753406	01947026 2.8	3/21/2012	3/21/2012	AP	WP	0101-0612-4282	38.88
V0563060	MONTANA DAKOTA UTIL	P0753540	02785821 13.6	3/21/2012	3/21/2012	AP	WP	0101-0612-4282	99.53
V0612410	NORTHWEST PIPE FITTINGS	P0753258	VACUUM BREAKER	3/20/2012	3/20/2012	AP	WP	0101-0612-4269	16.55
V0612410	NORTHWEST PIPE FITTINGS	P0753258	2 SETTING HANDSHOWER	3/20/2012	3/20/2012	AP	WP	0101-0612-4269	14.72
V0618600	OFFICEMAX	P0752764	HP CLRINK PS PLUSA	3/15/2012	3/15/2012	AP	WP	0101-0612-4261	64.99
V0659645	PEPSI-COLA BOTTLING CO	P0753245	5 GAL BIBS SODA	3/21/2012	3/21/2012	AP	WP	0101-0612-4520	225.00
V0659645	PEPSI-COLA BOTTLING CO	P0753245	ORANGE TWIST SODA	3/21/2012	3/21/2012	AP	WP	0101-0612-4520	24.63
V0659645	PEPSI-COLA BOTTLING CO	P0753245	CARBON DIOXIDE	3/21/2012	3/21/2012	AP	WP	0101-0612-4520	10.00
V0659645	PEPSI-COLA BOTTLING CO	P0753245	FUEL SURCHARGE	3/21/2012	3/21/2012	AP	WP	0101-0612-4520	3.00
V0717925	RAPID SOFT WATER	P0752342	SALT	3/12/2012	3/12/2012	AP	WP	0101-0612-4264	65.00
V0862876	TRACTOR SUPPLY	P0752341	F&R PINTLE HOOK MNT PLT	3/12/2012	3/12/2012	AP	WP	0101-0612-4269	64.99
V0862876	TRACTOR SUPPLY	P0752341	F&R LOCK HITCH PIN-CLASS III	3/12/2012	3/12/2012	AP	WP	0101-0612-4269	12.99
V0862876	TRACTOR SUPPLY	P0752341	F&R 2IN BALL & PINTLE COMBO	3/12/2012	3/12/2012	AP	WP	0101-0612-4269	99.99
V0875595	TWO WHEELER DEALER	P0752338	CONSOLE REPLACED	3/12/2012	3/12/2012	AP	WP	0101-0612-4253	999.99
V0875595	TWO WHEELER DEALER	P0752338	LABOR	3/12/2012	3/12/2012	AP	WP	0101-0612-4253	37.50
V0927675	WEST RIVER BEVERAGE	P0752768	EL NACHO GRANDE CHEESE	3/15/2012	3/15/2012	AP	WP	0101-0612-4520	108.00
V0927675	WEST RIVER BEVERAGE	P0752768	CHIPS	3/15/2012	3/15/2012	AP	WP	0101-0612-4520	96.00
V0934830	WESTERN STATIONERS	P0752772	PENS	3/15/2012	3/15/2012	AP	WP	0101-0612-4261	3.00
V0934830	WESTERN STATIONERS	P0752772	POST IT NOTES	3/15/2012	3/15/2012	AP	WP	0101-0612-4261	9.93
V0936710	WHISLER BEARING	P0752770	FREIGHT	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	8.00
V0936710	WHISLER BEARING	P0752770	O-RINGS	3/15/2012	3/15/2012	AP	WP	0101-0612-4269	331.50
Cost Center: 0612								Total:	<u>13,161.18</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
V0068590	BIG D OIL COMPANY	P0752172	31.19 GAL UNL	3/8/2012	3/8/2012	AP	WP	0101-0618-4262	101.67
V0068590	BIG D OIL COMPANY	P0752172	5104.56 GAL DSL	3/8/2012	3/8/2012	AP	WP	0101-0618-4262	19,159.77
V0068590	BIG D OIL COMPANY	P0752172	66.44 GAL ETH	3/8/2012	3/8/2012	AP	WP	0101-0618-4262	212.49
V0068590	BIG D OIL COMPANY	P0752172	FEB DISC	3/8/2012	3/8/2012	AP	WP	0101-0618-4262	-1,240.41
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0618-4261	2.54
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0618-4261	4.66
V0141335	CITY-WATER DEPARTMENT	P0752268	00280780 11	3/8/2012	3/8/2012	AP	WP	0101-0618-4284	86.74
V0179540	CRESCENT ELECTRIC	P0752050	LIGHTS FOR BUS BARN	3/9/2012	3/9/2012	AP	WP	0101-0618-4259	106.99
V0208210	DODGE TOWN INC.	P0752876	LOF,R/R COOLANT LEAK	3/15/2012	3/15/2012	AP	WP	0101-0618-4251	457.55
V0310225	GREAT WESTERN TIRE INC.	P0752881	FLAT RPR @ BARN BUS 071	3/15/2012	3/15/2012	AP	WP	0101-0618-4251	55.45
V0310225	GREAT WESTERN TIRE INC.	P0752159	FLAAT RPR BUS 82	3/8/2012	3/8/2012	AP	WP	0101-0618-4251	25.00
V0310225	GREAT WESTERN TIRE INC.	P0752159	TWO TIRES BUS 061	3/8/2012	3/8/2012	AP	WP	0101-0618-4267	174.58
V0310225	GREAT WESTERN TIRE INC.	P0752159	MOUNT TIRES BUS 061	3/8/2012	3/8/2012	AP	WP	0101-0618-4251	43.00
V0310225	GREAT WESTERN TIRE INC.	P0752159	FLAT RPR sp8	3/8/2012	3/8/2012	AP	WP	0101-0618-4251	50.00
V0310225	GREAT WESTERN TIRE INC.	P0752159	FLAT RPR BUS 209	3/8/2012	3/8/2012	AP	WP	0101-0618-4251	50.90
V0310225	GREAT WESTERN TIRE INC.	P0752159	MOUNT TIRES BUS 506	3/8/2012	3/8/2012	AP	WP	0101-0618-4251	232.00
V0310225	GREAT WESTERN TIRE INC.	P0752159	FOUR TIRES BUS 506	3/8/2012	3/8/2012	AP	WP	0101-0618-4267	1,135.64
V0372635	HOLSWORTH & SON INC.,	P0753105	SHOVEL,PLOW,ICE MELT BUS	3/19/2012	3/19/2012	AP	WP	0101-0618-4225	658.00
V0388100	INDOFF INC	P0752882	2 CASES PAPER	3/15/2012	3/15/2012	AP	WP	0101-0618-4261	75.98
V0393980	INDUSTRIAL SUPPLY CO.	P0752033	WELD BIKE RACK	3/8/2012	3/8/2012	AP	WP	0101-0618-4251	33.48
V0420650	JOHNSON CONTROLS INC	P0753396	LIMIT SWITCH REPLACED AT BUS	3/21/2012	3/21/2012	AP	WP	0101-0618-4259	366.10
V0420650	JOHNSON CONTROLS INC	P0753396	CORR-TAX EXEMPT	3/21/2012	3/21/2012	AP	WP	0101-0618-4259	-0.66
V0421590	JOHNSON MACHINE INC.	P0753200	SYN OIL	3/21/2012	3/21/2012	AP	WP	0101-0618-4262	41.93
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0618-4281	30.09
V0460150	KNOLOGY	P0752660	1521655 719-9626 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0618-4281	6.59
V0460150	KNOLOGY	P0752660	1521655 719-9791 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0618-4281	6.59
V0479715	LAUNDRY WORLD	P0753199	TOWELS 3/14/12	3/21/2012	3/21/2012	AP	WP	0101-0618-4264	7.00
V0495380	LIGHTING MAINTENANCE	P0753392	R/R PARKING LOT LAMP AT BUS	3/21/2012	3/21/2012	AP	WP	0101-0618-4259	153.86
V0520190	MCKIE FORD INC	P0752883	REPLACED	3/15/2012	3/15/2012	AP	WP	0101-0618-4251	3,608.70
V0563060	MONTANA DAKOTA UTIL	P0753216	03038923 213.4	3/21/2012	3/21/2012	AP	WP	0101-0618-4282	1,220.07
V0601545	NEVE'S UNIFORM	P0752880	5 PANTS 5 SHIRTS R. MURPHY	3/19/2012	3/19/2012	AP	WP	0101-0618-4263	183.50
V0744010	ROYAL WHEEL	P0752884	FRONT PADS,ROTORS SP7	3/15/2012	3/15/2012	AP	WP	0101-0618-4251	464.40
V0775500	SERVALL UNIFORM/LINEN	P0752979	MOPS @ BUS BARN	3/19/2012	3/19/2012	AP	WP	0101-0618-4264	13.92

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

V0775500	SERVALL UNIFORM/LINEN	P0752979	CORR FINANCE CHARGE	3/19/2012	3/19/2012	AP	WP	0101-0618-4264	-0.20
V0808300	SOUTH DAKOTA DIV OF	P0753083	BACKGROUND CHECK-EWING R	3/16/2012	3/16/2012	AP	WP	0101-0618-4225	43.25
V0931805	WESTERN	P0753198	INSTALL MDT SP4	3/21/2012	3/21/2012	AP	WP	0101-0618-4251	138.00
Cost Center: 0618								Total:	<u>27,709.17</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
V0054985	BASLER PRINTING	P0753333	envelopes	3/21/2012	3/21/2012	AP	WP	0101-0620-4261	144.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0620-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0620-4270	60.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0620-4261	15.49
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0620-4261	31.54
V0269468	FRIENDS OF RAPID CITY	P0753242	Dr. John Crompton - Speaker Fe	3/20/2012	3/20/2012	AP	WP	0101-0620-4229	1,000.00
V0404625	JJ'S ENGRAVING & SALES	P0752371	Plaque: Van Lindquist	3/9/2012	3/9/2012	AP	WP	0101-0620-4269	35.00
V0899601	WALMART COMMUNITY	P0752370	case: Lindquist appreciation	3/21/2012	3/21/2012	AP	WP	0101-0620-4263	15.06
V0933099	WESTERN MAILERS	P0752414	Print and mail postcards for s	3/9/2012	3/9/2012	AP	WP	0101-0620-4229	763.93
								Cost Center: 0620	Total: <u>2,125.02</u>

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

Cost Center: 0654 Golf Course Restaurant **Director:** Cole, Jerry

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0221830	EAGLE SALES OF THE BH	P0752767	BEER FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	302.65
V0221830	EAGLE SALES OF THE BH	P0752767	BEER FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	536.50
V0221830	EAGLE SALES OF THE BH	P0752767	BEER FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	129.00
V0221830	EAGLE SALES OF THE BH	P0752767	BEER FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	217.70
V0221899	EARTHGRAINS BAKING	P0752769	BREAD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	21.75
V0221899	EARTHGRAINS BAKING	P0752769	BREAD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	34.79
V0221899	EARTHGRAINS BAKING	P0752769	BREAD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	25.49
V0246281	FAMILY THRIFT CTR-WEST	P0752771	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	14.28
V0246281	FAMILY THRIFT CTR-WEST	P0752771	DISH WASH	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	5.35
V0246281	FAMILY THRIFT CTR-WEST	P0752771	CLOROX	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	4.89
V0246281	FAMILY THRIFT CTR-WEST	P0752771	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	20.22
V0246281	FAMILY THRIFT CTR-WEST	P0752771	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	35.66
V0246281	FAMILY THRIFT CTR-WEST	P0752771	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	24.65
V0659645	PEPSI-COLA BOTTLING CO	P0752785	CREDIT SHELL	3/20/2012	3/20/2012	AP	WP	0613-0654-4520	-16.00
V0659645	PEPSI-COLA BOTTLING CO	P0752785	CORR COST SODA	3/20/2012	3/20/2012	AP	WP	0613-0654-4520	16.00
V0659645	PEPSI-COLA BOTTLING CO	P0752785	SODA FOR RESALE	3/20/2012	3/20/2012	AP	WP	0613-0654-4520	180.00
V0659645	PEPSI-COLA BOTTLING CO	P0752785	SODA FOR RESALE	3/20/2012	3/20/2012	AP	WP	0613-0654-4520	129.00
V0659645	PEPSI-COLA BOTTLING CO	P0752785	CORR COST SODA	3/20/2012	3/20/2012	AP	WP	0613-0654-4520	20.00
V0659645	PEPSI-COLA BOTTLING CO	P0752785	CREDIT SHELL	3/20/2012	3/20/2012	AP	WP	0613-0654-4520	-20.00
V0698870	RR WASTE SOLUTION	P0752789	MAR SERVICE	3/19/2012	3/19/2012	AP	WP	0613-0654-4225	123.58
V0775500	SERVALL UNIFORM/LINEN	P0752796	MOPS	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	4.16
V0775500	SERVALL UNIFORM/LINEN	P0752796	TOWELS	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	2.24
V0775500	SERVALL UNIFORM/LINEN	P0752796	TOWELS	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0752796	MAT	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	8.10
V0775500	SERVALL UNIFORM/LINEN	P0752796	TOWELS	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	3.54
V0775500	SERVALL UNIFORM/LINEN	P0752796	LAUNDRY BAG	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	0.26
V0775500	SERVALL UNIFORM/LINEN	P0752796	ENVIRONMENTAL ENERGY CHG	3/19/2012	3/19/2012	AP	WP	0613-0654-4264	2.18
V0881190	US FOOD SERVICE	P0752807	LIDS CUPS	3/19/2012	3/19/2012	AP	WP	0613-0654-4269	5.16
V0881190	US FOOD SERVICE	P0752807	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	785.34
V0881190	US FOOD SERVICE	P0752807	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	90.58
V0881190	US FOOD SERVICE	P0752807	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	119.98
V0881190	US FOOD SERVICE	P0752807	FOOD FOR RESALE	3/19/2012	3/19/2012	AP	WP	0613-0654-4520	592.07
V0899601	WALMART COMMUNITY	P0752809	BAGGIES	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	2.57

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

V0899601	WALMART COMMUNITY	P0752809	SHOE BOXES	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	12.48
V0899601	WALMART COMMUNITY	P0752809	GLADWARE	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	2.28
V0899601	WALMART COMMUNITY	P0752809	GAL JAR	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	5.67
V0899601	WALMART COMMUNITY	P0752809	LATCH BOXES	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	4.54
V0899601	WALMART COMMUNITY	P0752809	FOOD FOR RESALE	3/21/2012	3/21/2012	AP	WP	0613-0654-4520	72.81
V0899601	WALMART COMMUNITY	P0752809	CORR COST OF GLADWARE	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	2.28
V0899601	WALMART COMMUNITY	P0752809	CORR COST OF LATCH BOXES	3/21/2012	3/21/2012	AP	WP	0613-0654-4269	2.97
V0899601	WALMART COMMUNITY	P0752809	CORR COST OF FOOD	3/21/2012	3/21/2012	AP	WP	0613-0654-4520	-2.28
Cost Center: 0654								Total:	3,525.98

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0706-4225	28.06
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-0706-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0706-4261	5.04
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0101-0706-4253	4.57
V0460150	KNOLOGY	P0752660	1895769 MAR12 LD	3/13/2012	3/13/2012	AP	WP	0101-0706-4281	1.17
V0711110	RAPID CITY JOURNAL	P0752579	ADMINISTRATIVE SECRETARY	3/13/2012	3/13/2012	AP	WP	0101-0706-4230	231.30
V0711110	RAPID CITY JOURNAL	P0752579	PLANNER AD-TRANSPORTATION	3/13/2012	3/13/2012	AP	WP	0101-0706-4230	225.80
T9653	SOUTH DAKOTA	P0752516	REG-HARRINGTON, K	3/13/2012	3/13/2012	AP	WP	0101-0706-4270	50.00
T9653	SOUTH DAKOTA	P0752516	REG-HORTON, P	3/13/2012	3/13/2012	AP	WP	0101-0706-4270	50.00
V0934830	WESTERN STATIONERS	P0752045	CYAN TONER 9731A	3/13/2012	3/13/2012	AP	WP	0101-0706-4261	312.52
								Cost Center: 0706	Total: <u>968.46</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0707-4261	1.30
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0101-0707-4253	10.33
								Cost Center: 0707	Total: <u>11.63</u>

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0708-4225	9.36
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0708-4261	2.97
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0101-0708-4253	3.62
								Cost Center: 0708	Total: <u>15.95</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	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-0711-4225	9.36
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0711-4261	9.32
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-0711-4261	18.18
V0421590	JOHNSON MACHINE INC.	P0753135	Oil filter for B603 (Durango)	3/21/2012	3/21/2012	AP	WP	0101-0711-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0753135	Air filter for B603 (Durango)	3/21/2012	3/21/2012	AP	WP	0101-0711-4251	5.95
V0421590	JOHNSON MACHINE INC.	P0753135	Motor Oil, 5W20, for B603 (Dur	3/21/2012	3/21/2012	AP	WP	0101-0711-4251	18.96
V0421590	JOHNSON MACHINE INC.	P0753135	CORR-AIR FILTER	3/21/2012	3/21/2012	AP	WP	0101-0711-4251	5.54
V0421590	JOHNSON MACHINE INC.	P0753135	CREDIT-RTN AIR FILTER	3/21/2012	3/21/2012	AP	WP	0101-0711-4251	-5.95
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-0711-4281	16.44
V0775500	SERVALL UNIFORM/LINEN	P0753129	Floor mats. 50/50 split with C	3/21/2012	3/21/2012	AP	WP	0101-0711-4264	17.02
V0775500	SERVALL UNIFORM/LINEN	P0753129	ADJ FINANCE CHARGE	3/21/2012	3/21/2012	AP	WP	0101-0711-4264	-0.13
V0775500	SERVALL UNIFORM/LINEN	P0753354	Floormats. 50/50 split with CD	3/21/2012	3/21/2012	AP	WP	0101-0711-4264	16.90
V0808302	SOUTH DAKOTA DRIVERS	P0753130	50230 ID card	3/21/2012	3/21/2012	AP	WP	0101-0711-4269	20.00
								Cost Center: 0711	Total: <u>134.58</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-0712-4281	9.57
V0170792	TUCKER KUDRNA HOLEC	P0753131	55769 Frame	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	55769 Lenses	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	55769 Eye exam	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	51896 Frame	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	51896 Lenses	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	51896 Eye exam	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	56417 Frame	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	56417 Lenses	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	56417 Eye exam	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	47930 Frame	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	47930 Lenses	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	47930 Eye exam	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	54706 Frame	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	54706 Lenses	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	54706 Eye exam	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	48696 Eye Exam	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	54824 Frame	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	54824 Lenses	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	CORR COST OF 48696 LENSES	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	CORR COST OF 48696 FRAME	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	50.00
V0170792	TUCKER KUDRNA HOLEC	P0753131	CORR COST OF 54824 EXAM	3/21/2012	3/21/2012	AP	WP	0101-0712-4225	50.00
V0899601	WALMART COMMUNITY	P0753134	51031 Clothing.	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	88.82
V0899601	WALMART COMMUNITY	P0753133	54824 Clothing.	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	93.77
V0899601	WALMART COMMUNITY	P0753132	54706 Clothing.	3/21/2012	3/21/2012	AP	WP	0101-0712-4269	99.50
Cost Center: 0712								Total:	<u>1,341.66</u>

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

Cost Center: 0833

WWATER

Director: TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0118000	BURNS & MCDONNELL	P0753181	SS10-1919 INFLOW AND	3/20/2012	3/20/2012	AP	WP	0604-0833-4223	5,247.97
V0118000	BURNS & MCDONNELL	P0752603	WRF10-1883 PRIMARY DIGESTER	3/15/2012	3/15/2012	AP	WP	0604-0833-4223	342.00
V0438625	KADRMAS LEE & JACKSON	P0753280	ST08-1511 EAST BLVD/EAST	3/21/2012	3/21/2012	AP	WP	0604-0833-4223	105.77
V0438625	KADRMAS LEE & JACKSON	P0752947	ST08-1511 EAST BLVD/EAST	3/16/2012	3/16/2012	AP	WP	0604-0833-4223	1,441.61
								Cost Center: 0833	Total: <u>7,137.35</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0715300	RAPID CONSTRUCTION CO	P0753172	11-1978 DEADWOOD AVE	3/20/2012	3/20/2012	AP	WP	0604-0834-4380	39,075.46
								Cost Center: 0834	Total: <u>39,075.46</u>

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

Cost Center: 0840 TRANS TERMINAL **Director:** TECH, DALE

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0752708	00275020 15	3/14/2012	3/14/2012	AP	WP	0608-0840-4284	204.97
V0346860	HARVEYS LOCK SHOP	P0752048	FIVE DUPLICATE KEYS FOR	3/9/2012	3/9/2012	AP	WP	0608-0840-4225	10.18
V0346860	HARVEYS LOCK SHOP	P0752048	TAX EXEMPT	3/9/2012	3/9/2012	AP	WP	0608-0840-4225	-0.58
V0372635	HOLSWORTH & SON INC.,	P0753105	MBTC PLOW,SHVL,ICE MELT	3/19/2012	3/19/2012	AP	WP	0608-0840-4225	1,912.50
V0563060	MONTANA DAKOTA UTIL	P0753216	02122427 93.9	3/21/2012	3/21/2012	AP	WP	0608-0840-4282	553.87
V0775500	SERVALL UNIFORM/LINEN	P0752979	CORR FINANCE CHARGE	3/19/2012	3/19/2012	AP	WP	0608-0840-4264	-0.67
V0775500	SERVALL UNIFORM/LINEN	P0752979	BATHROOM DEODERIZERS,MATS	3/19/2012	3/19/2012	AP	WP	0608-0840-4264	45.50
								Cost Center: 0840	Total: <u>2,725.77</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
V0009235	ADT SECURITY SERVICES	P0751470	cemetary security/March	3/16/2012	3/16/2012	AP	WP	0607-0860-4225	29.04
V0016290	ALSCO	P0752674	floor mats	3/16/2012	3/16/2012	AP	WP	0607-0860-4225	6.32
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12282121 0	3/21/2012	3/21/2012	AP	WP	0607-0860-4283	11.00
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12368351 0	3/21/2012	3/21/2012	AP	WP	0607-0860-4283	11.00
V0134679	CENTURYLINK	P0752633	03/01 INTERNET CHRGS	3/13/2012	3/13/2012	AP	WP	0607-0860-4281	44.40
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0607-0860-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0607-0860-4261	2.54
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0607-0860-4261	2.12
V0459659	KNECHT HOME CENTER	P0753119	reddi mix concrete	3/20/2012	3/20/2012	AP	WP	0607-0860-4269	19.10
V0459659	KNECHT HOME CENTER	P0752680	nuts & bolts	3/13/2012	3/13/2012	AP	WP	0607-0860-4253	5.96
V0460150	KNOLOGY	P0752660	1513857 394-4189 MAR12 PHONE,L	3/13/2012	3/13/2012	AP	WP	0607-0860-4281	24.00
V0460150	KNOLOGY	P0752660	1513857 394-6736 MAR12 PHONE,L	3/13/2012	3/13/2012	AP	WP	0607-0860-4281	16.61
V0460150	KNOLOGY	P0752660	1513857 394-6959 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0607-0860-4281	16.17
V0520500	M G OIL CO	P0752689	355 gal unleaded gasoline	3/16/2012	3/16/2012	AP	WP	0607-0860-4262	1,154.64
V0563060	MONTANA DAKOTA UTIL	P0753406	03713621 25.5	3/21/2012	3/21/2012	AP	WP	0607-0860-4282	156.13
V0678899	POTTHOFF, HOWARD &	P0752690	buy back graves/lot 3007-#20,2	3/19/2012	3/19/2012	AP	WP	0607-0860-4530	1,184.00
V0698810	RDO EQUIPMENT CO	P0753123	one gallon of hygard	3/20/2012	3/20/2012	AP	WP	0607-0860-4259	35.98
V0962090	ZIEGLER BUILDING	P0753125	gutters, siding, chicken wire	3/20/2012	3/20/2012	AP	WP	0607-0860-4259	807.80
								Cost Center: 0860	Total: <u>3,586.81</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0610-0870-4261	61.06
V0141335	CITY-WATER DEPARTMENT	P0752708	09005375 0	3/14/2012	3/14/2012	AP	WP	0610-0870-4284	92.29
V0372635	HOLSWORTH & SON INC.,	P0753105	LOT6-2 PLOW RAMP,HAUL SNOW	3/19/2012	3/19/2012	AP	WP	0610-0870-4225	2,780.00
V0372635	HOLSWORTH & SON INC.,	P0753105	LOT 9 PLOW,HAUL SNOW	3/19/2012	3/19/2012	AP	WP	0610-0870-4225	213.00
V0372635	HOLSWORTH & SON INC.,	P0753105	LOT 8 PLOW HAUL SNOW	3/19/2012	3/19/2012	AP	WP	0610-0870-4225	306.00
V0372635	HOLSWORTH & SON INC.,	P0753105	LOT 7 PLOW,HAULED SNOW	3/19/2012	3/19/2012	AP	WP	0610-0870-4225	428.00
V0372635	HOLSWORTH & SON INC.,	P0753105	LOT 5 PLOWED,HAULED SNOW	3/19/2012	3/19/2012	AP	WP	0610-0870-4225	640.00
V0372635	HOLSWORTH & SON INC.,	P0753105	LOT 4 PLOWED HAULED SNOW	3/19/2012	3/19/2012	AP	WP	0610-0870-4225	400.00
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0610-0870-4281	9.37
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-PARKING	3/13/2012	3/13/2012	AP	WP	0610-0870-4530	21.79
V0885609	VALLEY SWEEPING	P0752879	FEB SWEEPING LOTS	3/15/2012	3/15/2012	AP	WP	0610-0870-4225	135.00
Cost Center: 0870								Total:	<u>5,086.51</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
V0004909	ACCENT	P0751905	REFUND ON AMB CALL 09-07637	3/16/2012	3/16/2012	AP	WP	0618-0890-4530	875.06
V0004909	ACCENT	P0751905	REFUND ON AMB CALL #09-07644	3/16/2012	3/16/2012	AP	WP	0618-0890-4530	453.60
V0004909	ACCENT	P0751905	REFUND ON AMB CALL #09-07647	3/16/2012	3/16/2012	AP	WP	0618-0890-4530	453.60
V0004909	ACCENT	P0751905	REFUND ON AMB CALL #09-07882	3/16/2012	3/16/2012	AP	WP	0618-0890-4530	368.58
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12329173 1220	3/21/2012	3/21/2012	AP	WP	0618-0890-4283	144.16
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	8.28
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	16.56
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	87.02
V0088185	BOUND TREE MEDICAL INCP	P0751995	PATIENT TRNSFR SYST SCHURE	3/12/2012	3/12/2012	AP	WP	0618-0890-4265	58.39
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	2,459.60
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	38.30
V0088185	BOUND TREE MEDICAL INCP	P0751995	BATTERY FAST PACK FOR LP5	3/12/2012	3/12/2012	AP	WP	0618-0890-4265	236.84
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	54.36
V0088185	BOUND TREE MEDICAL INCP	P0751995	EMS DISPOSABLES	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	3,058.30
V0088185	BOUND TREE MEDICAL INCP	P0751995	ADJ-CORR COST EMS	3/12/2012	3/12/2012	AP	WP	0618-0890-4297	100.00
V0088185	BOUND TREE MEDICAL INCP	P0753193	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	62.88
V0088185	BOUND TREE MEDICAL INCP	P0753193	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	136.56
V0088185	BOUND TREE MEDICAL INCP	P0753193	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	1,611.94
V0088185	BOUND TREE MEDICAL INCP	P0753193	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	776.94
V0088185	BOUND TREE MEDICAL INCP	P0753193	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	2,423.35
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0618-0890-4261	274.10
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0618-0890-4261	262.50
V0182325	CULBERSON, JASON	P0751972	MEALS-BALTIMORE, MD	3/8/2012	3/8/2012	AP	WP	0618-0890-4270	127.00
T9594	INDIAN HEALTH SERVICES	P0751904	REFUND ON AMB CALL #11-06170	3/15/2012	3/15/2012	AP	WP	0618-0890-4530	993.40
T9594	INDIAN HEALTH SERVICES	P0751904	REFUND ON AMB CALL #09-07882	3/15/2012	3/15/2012	AP	WP	0618-0890-4530	100.00
T9594	INDIAN HEALTH SERVICES	P0751904	REFUND ON AMB CALL #09-07637	3/15/2012	3/15/2012	AP	WP	0618-0890-4530	100.00
V0421590	JOHNSON MACHINE INC.	P0752976	OIL & AIR FILTERS/M7	3/16/2012	3/16/2012	AP	WP	0618-0890-4251	33.26
V0455198	KLUCAS, CHRISTOPHER	P0751992	MEALS-OMAHA, NE AMB TRANSF	3/8/2012	3/8/2012	AP	WP	0618-0890-4270	47.00
V0459659	KNECHT HOME CENTER	P0752249	CINCH	3/8/2012	3/8/2012	AP	WP	0618-0890-4265	8.94
V0469300	KREISER SURGICAL INC	P0753152	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	54.13
V0469300	KREISER SURGICAL INC	P0753152	EMS DISPOSABLES	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	1,976.22
V0469300	KREISER SURGICAL INC	P0751448	EMS DISPOSABLES	3/15/2012	3/15/2012	AP	WP	0618-0890-4297	96.95
V0469300	KREISER SURGICAL INC	P0751448	EMS DISPOSABLES	3/15/2012	3/15/2012	AP	WP	0618-0890-4297	1,918.98

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

V0469300	KREISER SURGICAL INC	P0751997	EMS DISPOSABLES	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	2,680.97
V0470475	KT CONNECTIONS INC	P0752968	CANON SCANNER ROLLER	3/20/2012	3/20/2012	AP	WP	0618-0890-4261	49.00
V0526422	MARCKS, RYAN	P0751964	MEALS-OMAHA NE AMB TRANSF	3/8/2012	3/8/2012	AP	WP	0618-0890-4270	47.00
V0536254	MATHESON-LINWELD	P0752013	OXYGEN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	111.77
V0536254	MATHESON-LINWELD	P0751993	OXYGEN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	28.50
V0536254	MATHESON-LINWELD	P0751993	OXYGEN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	71.77
V0536254	MATHESON-LINWELD	P0751993	OXYGEN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	99.04
V0536254	MATHESON-LINWELD	P0751993	OXYGEN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	59.04
V0536254	MATHESON-LINWELD	P0751993	OXYGEN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	95.77
V0536254	MATHESON-LINWELD	P0752973	OXYGEN/AMB	3/15/2012	3/15/2012	AP	WP	0618-0890-4297	80.66
V0536254	MATHESON-LINWELD	P0753153	OXYGEN/AMB	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	121.22
V0536254	MATHESON-LINWELD	P0753153	OXYGEN/AMB	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	146.06
V0536254	MATHESON-LINWELD	P0753153	CORR COST	3/20/2012	3/20/2012	AP	WP	0618-0890-4297	-1.00
V0540122	MEDICAL WASTE	P0752975	MEDICAL WASTE DISPOSAL/FEBR	3/15/2012	3/15/2012	AP	WP	0618-0890-4264	223.96
V0538550	MEDICINE SHOPPE #0461,	P0752248	EMS DISPOSABLES	3/8/2012	3/8/2012	AP	WP	0618-0890-4297	640.80
V0541285	MENARDS	P0752250	10'CAMBUCKLE TIEDOWN/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4265	11.88
V0563060	MONTANA DAKOTA UTIL	P0753216	02142422 42.1	3/21/2012	3/21/2012	AP	WP	0618-0890-4282	244.18
V0563060	MONTANA DAKOTA UTIL	P0753216	37211602 11.1	3/21/2012	3/21/2012	AP	WP	0618-0890-4282	68.21
V0563060	MONTANA DAKOTA UTIL	P0753216	01310223 13.0	3/21/2012	3/21/2012	AP	WP	0618-0890-4282	78.81
V0601545	NEVE'S UNIFORM	P0753148	POLO SHIRT/J.CULBERSON	3/20/2012	3/20/2012	AP	WP	0618-0890-4263	29.95
V0618600	OFFICEMAX	P0752012	940 TONER CART,Q3973A CART,FIL	3/9/2012	3/9/2012	AP	WP	0618-0890-4261	260.84
V0662757	PHILIPS HEALTHCARE	P0751996	4-AED BATTERIES	3/8/2012	3/8/2012	AP	WP	0618-0890-4265	639.60
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-AMBULANCE	3/13/2012	3/13/2012	AP	WP	0618-0890-4530	114.85
V0721673	RAYMOND, KEITH	P0751973	MEALS-BALTIMORE, MD	3/8/2012	3/8/2012	AP	WP	0618-0890-4270	127.00
V0722757	RECORD STORAGE	P0752969	STORAGE SPACE FOR AMB	3/16/2012	3/16/2012	AP	WP	0618-0890-4225	22.00
V0775500	SERVALL UNIFORM/LINEN	P0751994	TOWEL & LINEN SERVICE/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4264	46.94
V0775500	SERVALL UNIFORM/LINEN	P0752258	TOWEL & LINEN SVS/AMB	3/8/2012	3/8/2012	AP	WP	0618-0890-4264	50.22
V0775500	SERVALL UNIFORM/LINEN	P0752258	ADJ FIN CHARGE	3/8/2012	3/8/2012	AP	WP	0618-0890-4264	-2.11
V0775500	SERVALL UNIFORM/LINEN	P0752980	TOWEL & LINEN SERVICE/AMB	3/15/2012	3/15/2012	AP	WP	0618-0890-4264	48.11
V0932350	WESTERN DAKOTA	P0751505	TUITION,BOOKS-FONDREN	3/8/2012	3/8/2012	AP	WP	0618-0890-4270	10,973.22
V0934830	WESTERN STATIONERS	P0752967	HP 74 INK CART, HP901 INK CART	3/15/2012	3/15/2012	AP	WP	0618-0890-4261	20.90
Cost Center: 0890								Total:	<u>36,605.96</u>

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

Cost Center: 0907 CEMETERY ENDOWMENT **Director:** COLE, JERRY

<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>
V0678899	POTTHOFF, HOWARD &	P0752690	graves buy-back	3/19/2012	3/19/2012	AP	WP	0726-0907-4530	296.00
								Cost Center: 0907	Total: <u>296.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0752634	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0777-0914-4281	105.46
V0134679	CENTURYLINK	P0752634	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0777-0914-4281	165.36
V0134679	CENTURYLINK	P0752634	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0777-0914-4281	35.15
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0777-0914-4270	60.00
V0141335	CITY-WATER DEPARTMENT	P0752268	00306656 3	3/8/2012	3/8/2012	AP	WP	0777-0914-4284	89.17
								Cost Center: 0914	Total: <u>455.14</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
V0001653	42ND STREET DESIGN	P0752427	12-2002 MEMORIAL PARK/CIVIC	3/13/2012	3/13/2012	AP	WP	0775-0915-4223	1,149.75
								Cost Center: 0915	Total: <u>1,149.75</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	P0752630	25% GROSS RECEIPTS TAX	3/13/2012	3/13/2012	AP	WP	0775-0919-4225	16,196.56
								Cost Center: 0919	Total: <u>16,196.56</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	P0753106	Remove debris from 508 East Ch	3/16/2012	3/16/2012	AP	WP	0260-0927-4225	145.00
V0180010	CRICKET LAWN SERVICE	P0752885	Remove debris from the propert	3/19/2012	3/19/2012	AP	WP	0260-0927-4225	175.00
								Cost Center: 0927	Total: <u>320.00</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
V0062755	BEHAVIOR MANAGEMENT	P0753060	CDBG Feburary 2012 salary for	3/21/2012	3/21/2012	AP	WP	0510-0930-6132	3,024.60
V0139120	CITY OF RAPID CITY	P0752706	TEAM	3/21/2012	3/21/2012	AP	WP	0510-0930-4270	60.00
V0139602	CITY OF RAPID	P0752600	POSTAGE	3/21/2012	3/21/2012	AP	WP	0510-0930-4261	22.92
V0139602	CITY OF RAPID	P0752598	POSTAGE	3/21/2012	3/21/2012	AP	WP	0510-0930-4261	20.90
V0169455	CORNERSTONE RESCUE	P0753282	CDBG emergency housing for Oct	3/21/2012	3/21/2012	AP	WP	0510-0930-4595	896.18
V0249445	FEDERAL EXPRESS	P0753365	793315375357,CHARGES	3/21/2012	3/21/2012	AP	WP	0510-0930-4261	20.06
V0289675	GARCIA, BARB	P0753371	Poverty Simulation replacement	3/21/2012	3/21/2012	AP	WP	0510-0930-4269	13.97
V0460150	KNOLOGY	P0752663	1895769 MAR12 PHONE,LD	3/21/2012	3/21/2012	AP	WP	0510-0930-4281	21.40
V0597277	NATIVE SUN NEWS	P0753057	FY2012 CDBG Reallocation Publi	3/21/2012	3/21/2012	AP	WP	0510-0930-4230	120.00
V0722757	RECORD STORAGE	P0753059	Monthly storage. 1/356/B11MC46	3/21/2012	3/21/2012	AP	WP	0510-0930-4246	22.00
V0775500	SERVALL UNIFORM/LINEN	P0753058	Floor mats. 50/50 split with C	3/21/2012	3/21/2012	AP	WP	0510-0930-4264	17.02
V0775500	SERVALL UNIFORM/LINEN	P0753058	CORR FIN CHG	3/21/2012	3/21/2012	AP	WP	0510-0930-4264	-0.12
V0775500	SERVALL UNIFORM/LINEN	P0753366	Floormats. 50/50 split with Co	3/21/2012	3/21/2012	AP	WP	0510-0930-4264	16.89
								Cost Center: 0930	Total: <u>4,255.82</u>

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

Cost Center: 0933 WATER

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0752427	12-2002 MEMORIAL PARK/CIVIC	3/13/2012	3/13/2012	AP	WP	0602-0933-4223	3,449.28
V0118000	BURNS & MCDONNELL	P0753279	WTP10-1858 JACKSON SPRINGS	3/21/2012	3/21/2012	AP	WP	0602-0933-4223	56,380.50
V0118000	BURNS & MCDONNELL	P0753279	WTP10-1858 JACKSON SPRINGS	3/21/2012	3/21/2012	AP	WP	0602-0933-4223	9,396.75
V0135100	CETEC ENGINEERING SVC	P0751531	W08-1702 KEPPS WATER MAIN	3/9/2012	3/9/2012	AP	WP	0602-0933-4223	834.00
V0135100	CETEC ENGINEERING SVC	P0751530	11-1908 EAST ST JOSEPH OVERLAY	3/9/2012	3/9/2012	AP	WP	0602-0933-4223	37,514.69
V0307380	GRAPHICS PLUS	P0753183	11-1908 EAST ST JOSEPH ST. OVE	3/20/2012	3/20/2012	AP	WP	0602-0933-4225	635.72
V0438625	KADRMAS LEE & JACKSON	P0753280	ST08-1511 EAST BLVD/EAST	3/21/2012	3/21/2012	AP	WP	0602-0933-4223	458.34
V0438625	KADRMAS LEE & JACKSON	P0752947	ST08-1511 EAST BLVD/EAST	3/16/2012	3/16/2012	AP	WP	0602-0933-4223	7,208.12
V0471410	KURTZ CONSTRUCTION,	P0752428	W10-1845 KEPPS RESERVOIR	3/16/2012	3/16/2012	AP	WP	0602-0933-4381	53,413.43
V0721805	RE/SPEC INC.	P0752602	W11-1933 SOUTH SIDE DITCH	3/15/2012	3/15/2012	AP	WP	0602-0933-4223	835.00

Cost Center: 0933 **Total:** 170,125.83

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0751531	W08-1702 KEPPE WATER MAIN	3/9/2012	3/9/2012	AP	WP	0602-0934-4223	834.00
V0236662	EVANGELICAL LUTHERAN	P0753281	DR05-1483 GOOD SAMARITAN	3/21/2012	3/21/2012	AP	WP	0602-0934-4223	656.26
V0715300	RAPID CONSTRUCTION CO	P0753172	11-1978 DEADWOOD AVE	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	82,485.40
V0715300	RAPID CONSTRUCTION CO	P0753172	11-1978 DEADWOOD AVE	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	18,945.28
V0899794	WARAX EXCAVATING	P0753174	PW11-1952 2011 FIRE HYDRANT IN	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	19,707.83
V0899794	WARAX EXCAVATING	P0753174	PW11-1952 2011 FIRE HYDRANT IN	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	-19,707.83
V0899794	WARAX EXCAVATING	P0753174	PW11-1952 2011 FIRE HYDRANT IN	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	19,705.41
V0899794	WARAX EXCAVATING	P0753174	PW11-1952 2011 FIRE HYDRANT OB	3/20/2012	3/20/2012	AP	WP	0602-0934-4381	2.42
								Cost Center: 0934	Total: <u>122,628.77</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	
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0793-0968-4270	60.00	
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0793-0968-4261	1.27	
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0793-0968-4261	1.27	
V0188480	DAKOTA BUSINESS	P0753141	SHARP MX700 BW COPIER MAR12	3/16/2012	3/16/2012	AP	WP	0793-0968-4253	0.08	
V0246282	FAMILY THRIFT CENTER	P0752478	DONUTS 3/8	3/12/2012	3/12/2012	AP	WP	0793-0968-4263	76.92	
V0246282	FAMILY THRIFT CENTER	P0752478	DONUTS 3/7	3/12/2012	3/12/2012	AP	WP	0793-0968-4263	62.94	
V0695650	FRED PRYOR SEMINARS	P0752639	TEAM BUILING SEMINAR	3/13/2012	3/13/2012	AP	WP	0793-0968-4225	4,140.00	
V0695650	FRED PRYOR SEMINARS	P0752639	TEAM BUILDING SEMINAR	3/13/2012	3/13/2012	AP	WP	0793-0968-4225	4,625.00	
V0695650	FRED PRYOR SEMINARS	P0752639	ADJ	3/13/2012	3/13/2012	AP	WP	0793-0968-4225	-4,140.00	
V0695650	FRED PRYOR SEMINARS	P0752639	TEAM BUILDING SEMINAR	3/13/2012	3/13/2012	AP	WP	0793-0968-4225	3,840.00	
V0695650	FRED PRYOR SEMINARS	P0752639	TEAM BUILDING SEMINAR	3/13/2012	3/13/2012	AP	WP	0793-0968-4225	300.00	
V0695650	FRED PRYOR SEMINARS	P0753262	TEAM BUILDING SEMINAR 3/8	3/20/2012	3/20/2012	AP	WP	0793-0968-4225	50.00	
V0384599	IKON FINANCIAL SERVICES	P0753374	COPIER MAR12	3/20/2012	3/20/2012	AP	WP	0793-0968-4253	53.23	
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0793-0968-4281	16.45	
V0705945	RAPID CITY CONVENTION	P0752518	REG TABLE-MENTORING, COACH	3/13/2012	3/13/2012	AP	WP	0793-0968-4270	18.00	
V0750370	RUSHMORE PLAZA HOTEL	P0752060	MISCELLANEOUS CHARGE/NOTE	3/8/2012	3/8/2012	AP	WP	0793-0968-4270	37.50	
V0756845	ST PAUL TRAVELERS	P0752659	GP06301538 INTEREST	3/13/2012	3/13/2012	AP	WP	0793-0968-4211	0.39	
V0756845	ST PAUL TRAVELERS	P0752659	GP06301538 PARRIS, TRACY 204	3/13/2012	3/13/2012	AP	WP	0793-0968-4211	267.12	
V0756845	ST PAUL TRAVELERS	P0752659	GP06301538 SOLTESZ, KYLE 913	3/13/2012	3/13/2012	AP	WP	0793-0968-4211	26.50	
V0867964	TRAVELERS	P0752477	2235G0087 WALTON, K 201	3/12/2012	3/12/2012	AP	WP	0793-0968-4211	29.67	
V0880250	UNITED PARCEL SERVICE	P0753082	8110954316,CHARGES	3/16/2012	3/16/2012	AP	WP	0793-0968-4261	15.81	
V0934830	WESTERN STATIONERS	P0752493	2-45 CARTRIDGES	3/14/2012	3/14/2012	AP	WP	0793-0968-4261	75.42	
Cost Center: 0968								Total:	<u>9,557.57</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
V0010346	AGATI INC	P0743430	FRIENDS+ CHAIR WITH ARC BACK	2/8/2012	2/8/2012	AP	WP	0996-0971-4296	235.00
V0010346	AGATI INC	P0743430	FRIENDS+ CHAIR WITH CONCAVE	2/8/2012	2/8/2012	AP	WP	0996-0971-4296	231.00
V0010346	AGATI INC	P0743430	FRIENDS+CHAIR WITH FLAT	2/8/2012	2/8/2012	AP	WP	0996-0971-4296	462.00
V0010346	AGATI INC	P0743430	FRIENDS+ CHAIR WITH ARC BACK	2/8/2012	2/8/2012	AP	WP	0996-0971-4296	231.00
V0010346	AGATI INC	P0743430	FREIGHT-DOCK DELIVERY	2/8/2012	2/8/2012	AP	WP	0996-0971-4296	598.00
V0010346	AGATI INC	P0743430	FRIENDS+ CHAIR W/CONCAVE	2/8/2012	2/8/2012	AP	WP	0996-0971-4296	705.00
V0081985	BLACK HILLS WINDOW	P0749505	JAN 17 WINDOW CLEANING	2/8/2012	2/8/2012	AP	WP	0996-0971-4225	75.00
T9469	FRIENDS OF THE LIBRARY	P0751503	FEB BOOK SALES DOWNTOWN	2/29/2012	2/29/2012	AP	WP	0996-0971-4530	1,183.50
T9469	FRIENDS OF THE LIBRARY	P0751503	FEB BOOK SALES NORTH	2/29/2012	2/29/2012	AP	WP	0996-0971-4530	1.50
V0305873	GOODRICH CONTRACTING	P0749513	PAINT MENS AND WOMENS	2/8/2012	2/8/2012	AP	WP	0996-0971-4225	550.00
V0305873	GOODRICH CONTRACTING	P0749513	CORR-COST OF EXCISE TAX	2/8/2012	2/8/2012	AP	WP	0996-0971-4225	13.20
V0318970	GUNN PRODUCTIONS	P0750541	JANUARY MESSAGES ON HOLD	2/20/2012	2/20/2012	AP	WP	0996-0971-4225	34.95
V0666565	PIIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-LIBRARY	3/13/2012	3/13/2012	AP	WP	0996-0971-4530	189.28
V0934830	WESTERN STATIONERS	P0749509	CHAIR, STACK, GAR/CHM	2/20/2012	2/20/2012	AP	WP	0996-0971-4296	1,679.10
								Cost Center: 0971	Total: <u>6,188.53</u>

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

Cost Center: 2073

TERMINAL FACILITIES

Director: HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0606-2073-4261	3.92
V0190921	DAKOTA Q INTERNET	P0753184	MEDIA RE-ENCODING FEE	3/19/2012	3/19/2012	AP	WP	0606-2073-4225	51.00
V0190921	DAKOTA Q INTERNET	P0753184	DOMAIN NAME REGISTRATION	3/19/2012	3/19/2012	AP	WP	0606-2073-4225	17.00
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 MAIN TERM BLDG	3/21/2012	3/21/2012	AP	WP	0606-2073-4282	5,145.34
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-AIRPORT	3/13/2012	3/13/2012	AP	WP	0606-2073-4530	0.31
								Cost Center: 2073	Total: <u>5,217.57</u>

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

Cost Center: 2075 OTHER AIRSIDE FACILITIES **Director:** HUMPHRES, CAMERON

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 TSA BLDG STES A&B	3/21/2012	3/21/2012	AP	WP	0606-2075-4282	90.79
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 TSA BLDG STE C	3/21/2012	3/21/2012	AP	WP	0606-2075-4282	194.50
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 ARPT MAINT SHOP	3/21/2012	3/21/2012	AP	WP	0606-2075-4282	462.00
								Cost Center: 2075	Total: <u>747.29</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
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 SRE BLDG	3/21/2012	3/21/2012	AP	WP	0606-2076-4282	1,021.46
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 ELEC VAULT GENERATOR	3/21/2012	3/21/2012	AP	WP	0606-2076-4282	39.44
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 SAND STORAGE BLDG	3/21/2012	3/21/2012	AP	WP	0606-2076-4282	222.91
								Cost Center: 2076	Total: <u>1,283.81</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
V0563060	MONTANA DAKOTA UTIL	P0753562	MAR'12 ARFF STATION (NEW)	3/21/2012	3/21/2012	AP	WP	0606-2079-4282	1,393.35
V0563060	MONTANA DAKOTA UTIL	P0753826	MAR'12 ARFF STATION (OLD)	3/21/2012	3/21/2012	AP	WP	0606-2079-4282	27.33
								Cost Center: 2079	Total: <u>1,420.68</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
V0563060	MONTANA DAKOTA UTIL	P0753216	35705602 536.6	3/21/2012	3/21/2012	AP	WP	0775-4134-4282	3,063.07
								Cost Center: 4134	Total: <u>3,063.07</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0101-6021-4225	9.36
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING-EXTRA	3/14/2012	3/14/2012	AP	WP	0101-6021-4225	9.36
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-6021-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-6021-4270	60.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-6021-4261	11.02
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-6021-4261	92.39
V0237350	EVERGREEN OFFICE	P0753005	BINDER COVERS	3/19/2012	3/19/2012	AP	WP	0101-6021-4261	107.25
V0237350	EVERGREEN OFFICE	P0753005	POST IT NOTES	3/19/2012	3/19/2012	AP	WP	0101-6021-4261	1.99
V0237350	EVERGREEN OFFICE	P0753005	POST IT NOTES	3/19/2012	3/19/2012	AP	WP	0101-6021-4261	1.99
V0246282	FAMILY THRIFT CENTER	P0752332	COFFEE	3/9/2012	3/9/2012	AP	WP	0101-6021-4263	22.47
V0384599	IKON FINANCIAL SERVICES	P0753374	COPIER MAR12	3/20/2012	3/20/2012	AP	WP	0101-6021-4253	162.37
V0413525	JERRY'S CAKES SHAKES &	P0753370	DONUTS-EQUALIZATION	3/20/2012	3/20/2012	AP	WP	0101-6021-4263	22.08
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-6021-4281	26.11
V0648605	PARKWAY CAR WASH	P0752474	CAR WASHE	3/13/2012	3/13/2012	AP	WP	0101-6021-4251	7.50
V0656925	PENNINGTON COUNTY	P0752422	FEB12 STMT	3/9/2012	3/9/2012	AP	WP	0101-6021-4225	330.00
V0711110	RAPID CITY JOURNAL	P0753471	ORDINANCE 5799	3/21/2012	3/21/2012	AP	WP	0101-6021-4230	46.40
V0711110	RAPID CITY JOURNAL	P0753471	STREET BIDS	3/21/2012	3/21/2012	AP	WP	0101-6021-4230	67.28
V0711110	RAPID CITY JOURNAL	P0753471	MARCH 5, 2012 MINUTES	3/21/2012	3/21/2012	AP	WP	0101-6021-4230	1,354.76
V0711110	RAPID CITY JOURNAL	P0753471	MARCH 19, 2012 ZONING HEARING	3/21/2012	3/21/2012	AP	WP	0101-6021-4230	72.16
V0711110	RAPID CITY JOURNAL	P0752269	MAR 5, 2012 HEARING	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	33.44
V0711110	RAPID CITY JOURNAL	P0752269	CONCRETE BIDS	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	80.04
V0711110	RAPID CITY JOURNAL	P0752269	20667604A MINUTES	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	1,637.24
V0711110	RAPID CITY JOURNAL	P0752269	ORD 5793	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	30.80
V0711110	RAPID CITY JOURNAL	P0752269	STREET REHAB PROJECT BIDS	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	33.06
V0711110	RAPID CITY JOURNAL	P0752269	ORD 5772	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	27.28
V0711110	RAPID CITY JOURNAL	P0752269	ORD 5794	3/8/2012	3/8/2012	AP	WP	0101-6021-4230	30.80
V0711110	RAPID CITY JOURNAL	P0752661	RES 2012-029A	3/13/2012	3/13/2012	AP	WP	0101-6021-4230	152.24
V0711110	RAPID CITY JOURNAL	P0752661	FEDERAL TRANSIT ADMIN	3/13/2012	3/13/2012	AP	WP	0101-6021-4230	105.76
V0711110	RAPID CITY JOURNAL	P0752661	FEDERAL TRANSIT ADMIN	3/13/2012	3/13/2012	AP	WP	0101-6021-4230	96.15
V0711110	RAPID CITY JOURNAL	P0753079	RES 2012-017 (RERUN)	3/16/2012	3/16/2012	AP	WP	0101-6021-4230	21.56
V0711110	RAPID CITY JOURNAL	P0753079	MAR. 19, 2012 ALCOHOL HEARING	3/16/2012	3/16/2012	AP	WP	0101-6021-4230	17.60
V0711110	RAPID CITY JOURNAL	P0753079	REVIEW BOARD MEETING	3/16/2012	3/16/2012	AP	WP	0101-6021-4230	30.80
V0711110	RAPID CITY JOURNAL	P0752711	12PD004 APPEAL	3/14/2012	3/14/2012	AP	WP	0101-6021-4230	21.12

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

V0722757	RECORD STORAGE	P0752331	RECORD STORAGE	3/9/2012	3/9/2012	AP	WP	0101-6021-4225	58.19
V0816390	SOUTH DAKOTA	P0753915	DIST 9 MTG REG-SUMPTION P	3/21/2012	3/21/2012	AP	WP	0101-6021-4270	20.00
V0816390	SOUTH DAKOTA	P0753915	DIST 9 MTG REG-FLOTO M	3/21/2012	3/21/2012	AP	WP	0101-6021-4270	20.00
								Cost Center: 6021	Total: <u>4,880.57</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-6022-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-6022-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-6022-4270	60.00
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-6022-4261	213.68
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0101-6022-4261	70.44
V0139602	CITY OF RAPID	P0753704	ADJ	3/21/2012	3/21/2012	AP	WP	0101-6022-4261	-0.22
V0384599	IKON FINANCIAL SERVICES	P0753374	COPIER MAR12	3/20/2012	3/20/2012	AP	WP	0101-6022-4253	122.78
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE,LD	3/13/2012	3/13/2012	AP	WP	0101-6022-4281	29.15
V0722757	RECORD STORAGE	P0752331	RECORD STORAGE	3/9/2012	3/9/2012	AP	WP	0101-6022-4225	62.72
V0816390	SOUTH DAKOTA	P0753915	DIST 9 MTG REG-DAVIS T	3/21/2012	3/21/2012	AP	WP	0101-6022-4270	20.00
V0880250	UNITED PARCEL SERVICE	P0752303	8110954283,CHARGES	3/8/2012	3/8/2012	AP	WP	0101-6022-4261	29.53
								Cost Center: 6022	Total: <u>728.08</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0101-6024-4270	60.00
V0190921	DAKOTA Q INTERNET	P0753184	BRONZE MONTHLY HOSTING	3/19/2012	3/19/2012	AP	WP	0101-6024-4281	13.95
V0237350	EVERGREEN OFFICE	P0752035	BROTHER LABEL (BRT TZ243) FOR	3/21/2012	3/21/2012	AP	WP	0101-6024-4261	39.58
V0307229	GRANICUS INC	P0753453	MANAGED SERVICE-APRIL 2012	3/21/2012	3/21/2012	AP	WP	0101-6024-4295	1,419.07
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-6024-4281	57.58
V0618600	OFFICEMAX	P0752029	PAPER CLIPS, 4 BOXES	3/8/2012	3/8/2012	AP	WP	0101-6024-4261	1.26
V0843620	TELECOM RECOVERY	P0752994	VOICE RECOVERY SERVICE	3/19/2012	3/19/2012	AP	WP	0101-6024-4225	165.00
								Cost Center: 6024	Total: <u>1,756.44</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
V0384599	IKON FINANCIAL SERVICES	P0753374	COPIER MAR12	3/20/2012	3/20/2012	AP	WP	0101-6026-4253	2.20
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-6026-4281	8.23
V0460150	KNOLOGY	P0752423	1922553 721-7270 MAR12 PHONE	3/9/2012	3/9/2012	AP	WP	0101-6026-4281	13.40
								Cost Center: 6026	Total: <u>23.83</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0134679	CENTURYLINK	P0752634	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0101-6061-4281	35.15
V0460150	KNOLOGY	P0752660	1895769 MAR12 PHONE	3/13/2012	3/13/2012	AP	WP	0101-6061-4281	8.23
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC OFFICE S	3/21/2012	3/21/2012	AP	WP	0101-6061-4261	119.71
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC MISC SUP	3/21/2012	3/21/2012	AP	WP	0101-6061-4269	1,138.61
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC JANITORI	3/21/2012	3/21/2012	AP	WP	0101-6061-4264	1,280.81
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC BLDG RPR	3/21/2012	3/21/2012	AP	WP	0101-6061-4252	459.92
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC EQUIPMEN	3/21/2012	3/21/2012	AP	WP	0101-6061-4253	4,377.81
V0714965	RAPID CITY AREA SCHOOL	P0753402	10/1/11-12/31/11 CSAC MISC PRO	3/21/2012	3/21/2012	AP	WP	0101-6061-4225	4,964.71
								Cost Center: 6061	Total: <u>12,384.95</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
V0563060	MONTANA DAKOTA UTIL	P0753216	02189424 240.0	3/21/2012	3/21/2012	AP	WP	0101-6062-4282	1,376.79
								Cost Center: 6062	Total: <u>1,376.79</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0752708	00271297 27	3/14/2012	3/14/2012	AP	WP	0101-6064-4284	228.08
V0372635	HOLSWORTH & SON INC.,	P0752921	PLOW LOT 2/7, 2/20, 2/29	3/15/2012	3/15/2012	AP	WP	0101-6064-4225	165.00
V0432530	KIEFFER SANITATION INC	P0752925	WASTE REMOVAL	3/15/2012	3/15/2012	AP	WP	0101-6064-4225	168.56
V0432530	KIEFFER SANITATION INC	P0752924	WASTE REMOVAL	3/15/2012	3/15/2012	AP	WP	0101-6064-4225	90.63
V0495380	LIGHTING MAINTENANCE	P0752922	LIGHT BULBS	3/15/2012	3/15/2012	AP	WP	0101-6064-4269	77.86
V0563060	MONTANA DAKOTA UTIL	P0753216	02104722 257.2	3/21/2012	3/21/2012	AP	WP	0101-6064-4282	1,479.48
V0574000	MUSEUM ALLIANCE OF RC	P0752923	FLUORESCENT BULBS	3/15/2012	3/15/2012	AP	WP	0101-6064-4264	537.04
V0716245	RAPID FIRE PROTECTION	P0752926	ANNUAL FIRE INSPECTION	3/15/2012	3/15/2012	AP	WP	0101-6064-4225	175.00
								Cost Center: 6064	Total: <u>2,921.65</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0752379	OXY, ACET 022012	3/13/2012	3/13/2012	AP	WP	0602-7011-4244	9.62
V0005640	ACE HARDWARE	P0752841	HEAT TAPE, SUMP PUMP, EXT	3/16/2012	3/16/2012	AP	WP	0602-7011-4269	307.83
V0005641	ACE HARDWARE-EAST	P0753349	TRIPOD PINS	3/20/2012	3/20/2012	AP	WP	0602-7011-4259	5.12
V0016290	ALSCO	P0753296	MATS, MOPS 031312	3/20/2012	3/20/2012	AP	WP	0602-7011-4264	39.75
V0054592	BARNES, CHRISTOPHER	P0753359	WATER CONSV REBATE WASHER	3/20/2012	3/20/2012	AP	WP	0602-7011-4530	125.00
V0075580	BLACK HILLS ELECTRIC	P0753261	21201 1500	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	199.05
V0075580	BLACK HILLS ELECTRIC	P0753261	21201 4600	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	760.17
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12806366 251	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	40.21
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766268 1440	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	209.88
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12775688 2940	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	250.58
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766299 960	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	138.91
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12766481 628	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	84.74
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12427318 189	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	33.00
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12767055 20880	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	1,818.63
V0078490	BLACK HILLS POWER &	P0753801	3772762464 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	9.72
V0078490	BLACK HILLS POWER &	P0753801	3772762464 12775425 1120	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	103.82
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12302270 20640	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	1,645.22
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12570118 0	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	11.00
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12302585 17400	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	1,708.68
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12766484 574	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	91.89
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12775543 145260	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	10,494.26
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12488981 25	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	13.92
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12302271 720	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	64.24
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12327679 0	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	16.50
V0078490	BLACK HILLS POWER &	P0753541	4843467536 12225885 755	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	111.67
V0078490	BLACK HILLS POWER &	P0753541	2265366862 12775386 60840	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	4,654.84
V0078490	BLACK HILLS POWER &	P0753405	1881777834 12773974 4003	3/21/2012	3/21/2012	AP	WP	0602-7011-4283	440.13
V0124447	CABE, RICHARD	P0753360	WATER CONSV REBATE - WASHER	3/20/2012	3/20/2012	AP	WP	0602-7011-4530	125.00
V0134679	CENTURYLINK	P0752632	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0602-7011-4281	56.83
V0136133	CHASE, BRAD	P0752401	WATER CONSV REBATE TOILET	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	60.00
V0137240	CHRIS SUPPLY COMPANY	P0753136	BATTERIES 12)	3/20/2012	3/20/2012	AP	WP	0602-7011-4269	16.44
V0232737	ENERGY LABORATORIES	P0753138	FLUORIDE BACTE 20) 021412	3/21/2012	3/21/2012	AP	WP	0602-7011-4225	258.00
V0232737	ENERGY LABORATORIES	P0753140	FLUORIDE, BACTE 20) 022812	3/21/2012	3/21/2012	AP	WP	0602-7011-4225	258.00

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

V0232737	ENERGY LABORATORIES	P0753137	FLUORIDE 013112, FLUORIDE	3/21/2012	3/21/2012	AP	WP	0602-7011-4225	266.00
V0232737	ENERGY LABORATORIES	P0753139	FLUORIDE, BACTE 20) 022112	3/21/2012	3/21/2012	AP	WP	0602-7011-4225	258.00
V0233819	ENLOE, DON	P0752410	WATER CONSV REBATE WASHER	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	125.00
V0290366	GARR, MIKE/LEONELLA	P0752411	WATER CONSV REBATE - WASHER	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	125.00
V0312550	GRIMM'S PUMP SERVICE	P0753353	NOZZLE	3/20/2012	3/20/2012	AP	WP	0602-7011-4269	27.21
V0349315	HAWKINS CHEMICAL	P0753009	CHLORINE 150 LB CYL 031212	3/20/2012	3/20/2012	AP	WP	0602-7011-4264	735.00
V0349315	HAWKINS CHEMICAL	P0753009	HYDROFLUOSILICIC ACID 5,232.64	3/20/2012	3/20/2012	AP	WP	0602-7011-4264	2,720.97
V0354912	HENRIKSON, DEBRA	P0753361	WATER CONSV REBATE WASHER	3/20/2012	3/20/2012	AP	WP	0602-7011-4530	125.00
V0356809	HEWLETT PACKARD	P0748419	HP COMPAQ 8200 COMPUTER,	3/16/2012	3/16/2012	AP	WP	0602-7011-4295	1,098.00
V0421150	JOHNSON, KEITH	P0753356	WATER CONSV REBATE TOILET	3/20/2012	3/20/2012	AP	WP	0602-7011-4530	75.00
V0459659	KNECHT HOME CENTER	P0752388	PAINT	3/13/2012	3/13/2012	AP	WP	0602-7011-4269	13.29
V0505700	LUBRICATION ENGINEERS	P0753448	COMPRESSOR TURBINE 3 PAILS)	3/21/2012	3/21/2012	AP	WP	0602-7011-4262	406.35
V0536254	MATHESON-LINWELD	P0753299	GAS FOR WELDER, DISCS 5)	3/20/2012	3/20/2012	AP	WP	0602-7011-4244	100.00
V0563060	MONTANA DAKOTA UTIL	P0753216	02092721 64.8	3/21/2012	3/21/2012	AP	WP	0602-7011-4282	375.94
V0563060	MONTANA DAKOTA UTIL	P0753216	03401621 4.2	3/21/2012	3/21/2012	AP	WP	0602-7011-4282	34.69
V0563060	MONTANA DAKOTA UTIL	P0753216	03474422 11.7	3/21/2012	3/21/2012	AP	WP	0602-7011-4282	76.99
V0563060	MONTANA DAKOTA UTIL	P0753406	01217422 432.8	3/21/2012	3/21/2012	AP	WP	0602-7011-4282	2,478.58
V0612410	NORTHWEST PIPE FITTINGS	P0752389	FLOAT FOR TOTE	3/13/2012	3/13/2012	AP	WP	0602-7011-4269	33.31
V0612410	NORTHWEST PIPE FITTINGS	P0753011	SADDLE, CORP STOP	3/16/2012	3/16/2012	AP	WP	0602-7011-4255	284.33
V0674423	PLAGGEMEYER, TERESA	P0753362	WATER CONSV REBATE - WASHER	3/20/2012	3/20/2012	AP	WP	0602-7011-4530	125.00
V0701468	RAPID 4 RENT LLC	P0752409	WATER CONSV REBATE TOILET 2)	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	135.00
V0701468	RAPID 4 RENT LLC	P0752409	WATER CONSV REBATE TOILET 2	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	100.00
V0701468	RAPID 4 RENT LLC	P0752409	WATER CONSV REBATE TOILET	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	50.00
V0701468	RAPID 4 RENT LLC	P0752409	WATER CONSV REBATE TOILET 1)	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	50.00
V0745570	RUNNINGS SUPPLY INC	P0752475	JEANS-HERRON J	3/9/2012	3/9/2012	AP	WP	0602-7011-4263	7.33
V0785586	SILBERNAGEL, ROBERT	P0753358	WATER CONSV REBATE - TOILET	3/20/2012	3/20/2012	AP	WP	0602-7011-4530	60.00
V0869596	TRUPE, ROBERT & KIM	P0752412	WATER CONSV REBATE WASHER	3/13/2012	3/13/2012	AP	WP	0602-7011-4530	125.00
V0892285	VESSCO	P0752470	DIAPHRAGM, ANTIFOAM	3/13/2012	3/13/2012	AP	WP	0602-7011-4264	134.35
Cost Center:								7011	
Total:									<u>34,307.99</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0752576	ARGON 022012	3/14/2012	3/14/2012	AP	WP	0602-7012-4244	4.81
V0002820	A&B WELDING SUPPLY CO	P0752379	OXY 2), ACET 2), C25 022012	3/13/2012	3/13/2012	AP	WP	0602-7012-4244	24.05
V0005641	ACE HARDWARE-EAST	P0752583	RAGS, MARKER, COUPLER	3/14/2012	3/14/2012	AP	WP	0602-7012-4269	18.65
V0005641	ACE HARDWARE-EAST	P0752584	BOLTS, USS HX FOR BARRICADES	3/14/2012	3/14/2012	AP	WP	0602-7012-4255	42.09
V0016290	ALSCO	P0753296	MATS, AIR DISP 031312	3/20/2012	3/20/2012	AP	WP	0602-7012-4264	31.77
V0094832	BREWER CONSTRUCTION	P0752469	SIDEWALK, CURB GUTTER,	3/13/2012	3/13/2012	AP	WP	0602-7012-4254	9,475.02
V0094832	BREWER CONSTRUCTION	P0752467	SIDEWALK, CURB GUTTER,	3/13/2012	3/13/2012	AP	WP	0602-7012-4254	4,918.33
V0094832	BREWER CONSTRUCTION	P0752468	SIDEWALK, CURB GUTTER,	3/13/2012	3/13/2012	AP	WP	0602-7012-4254	1,032.81
V0131400	CARQUEST AUTO PARTS	P0752843	BATTERY W319	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	90.99
V0131400	CARQUEST AUTO PARTS	P0752843	ADJ-COST CORE	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	17.00
V0131400	CARQUEST AUTO PARTS	P0752843	ADJ-CORE RTN	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	-17.00
V0137240	CHRIS SUPPLY COMPANY	P0752844	AC DC BAT TOG W319	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	17.58
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0602-7012-4270	60.00
V0282080	G&H DISTRIBUTING INC.	P0751830	MARK PAINT BLUE 36)	3/12/2012	3/12/2012	AP	WP	0602-7012-4269	120.04
V0307380	GRAPHICS PLUS	P0751879	MEASURING WHEEL, TAPE	3/9/2012	3/9/2012	AP	WP	0602-7012-4269	94.90
V0363311	HILLS MATERIALS CO	P0753298	LIMESTONE 9.58T	3/20/2012	3/20/2012	AP	WP	0602-7012-4254	95.80
V0363311	HILLS MATERIALS CO	P0753298	LIMESTONE 9.91T	3/20/2012	3/20/2012	AP	WP	0602-7012-4254	99.10
V0363311	HILLS MATERIALS CO	P0752585	LIMESTONE 28.59T	3/14/2012	3/14/2012	AP	WP	0602-7012-4254	285.90
V0363311	HILLS MATERIALS CO	P0752586	ROADSTONE 10.37T, LIMESTONE	3/14/2012	3/14/2012	AP	WP	0602-7012-4254	178.58
V0363311	HILLS MATERIALS CO	P0752587	ROADSTONE 9.9T	3/14/2012	3/14/2012	AP	WP	0602-7012-4254	74.25
V0388100	INDOFF INC	P0753376	PRINTER INK 5), FOLDERS	3/21/2012	3/21/2012	AP	WP	0602-7012-4261	226.54
V0421590	JOHNSON MACHINE INC.	P0752848	CORR-OIL,OIL FLTR,AIR FLTR,TRA	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	170.93
V0421590	JOHNSON MACHINE INC.	P0752848	CREDIT-RTN OIL	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	-43.19
V0421590	JOHNSON MACHINE INC.	P0752848	CREDIT-FIL KIT	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	-61.11
V0421590	JOHNSON MACHINE INC.	P0752849	CORR-OIL,OIL FLTR,AIR FLTR,GEA	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	157.76
V0421590	JOHNSON MACHINE INC.	P0752849	CREDIT-OIL	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	-80.43
V0421590	JOHNSON MACHINE INC.	P0752848	OIL, OIL AIR TRANS FIL W304	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	66.63
V0421590	JOHNSON MACHINE INC.	P0752848	VALVOLINE W304	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	56.91
V0421590	JOHNSON MACHINE INC.	P0752848	ADJ	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	-66.63
V0421590	JOHNSON MACHINE INC.	P0752850	RELAY, DIELECT W319	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	41.67
V0421590	JOHNSON MACHINE INC.	P0752849	OIL, OIL AIR FIL, GEAR OIL W30	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	77.33
V0421590	JOHNSON MACHINE INC.	P0752849	BRAKE W305	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	7.96
V0421590	JOHNSON MACHINE INC.	P0752849	ADJ	3/16/2012	3/16/2012	AP	WP	0602-7012-4251	-77.33

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

V0421590	JOHNSON MACHINE INC.	P0752387	OIL, OIL AIR FILTER W303	3/13/2012	3/13/2012	AP	WP	0602-7012-4251	33.74	
V0421590	JOHNSON MACHINE INC.	P0752384	LUBE, BRUSH	3/13/2012	3/13/2012	AP	WP	0602-7012-4269	9.98	
V0421590	JOHNSON MACHINE INC.	P0751880	TAIL LIGHT W309	3/9/2012	3/9/2012	AP	WP	0602-7012-4251	12.29	
V0612410	NORTHWEST PIPE FITTINGS	P0752851	HI POP, ROTOR, FITTINGS	3/16/2012	3/16/2012	AP	WP	0602-7012-4255	20.26	
V0698190	QUALITY TRANSMISSION	P0751555	REBUILD TRANSMISSION W305	3/12/2012	3/12/2012	AP	WP	0602-7012-4251	2,200.00	
V0698190	QUALITY TRANSMISSION	P0751555	CORR COST TRANSMISSION	3/12/2012	3/12/2012	AP	WP	0602-7012-4251	-400.00	
V0723000	RED WING SHOE STORE	P0753012	FOOTWEAR KELLY WILKINS	3/16/2012	3/16/2012	AP	WP	0602-7012-4263	130.00	
V0816451	SOUTH DAKOTA ONE CALL	P0753073	88 LOCATES	3/16/2012	3/16/2012	AP	WP	0602-7012-4225	91.20	
V0838010	SUMMIT SIGNS & SUPPLY	P0752588	BARRICADE SHEETING	3/14/2012	3/14/2012	AP	WP	0602-7012-4255	60.00	
V0838010	SUMMIT SIGNS & SUPPLY	P0752588	BARRICADE TAPE	3/14/2012	3/14/2012	AP	WP	0602-7012-4255	120.00	
V0899601	WALMART COMMUNITY	P0751567	MISC SUPPLIES	3/21/2012	3/21/2012	AP	WP	0602-7012-4269	118.12	
V0931805	WESTERN	P0752394	PAGING 355-5275, 5262, 4868 03	3/13/2012	3/13/2012	AP	WP	0602-7012-4281	36.00	
V0962090	ZIEGLER BUILDING	P0752591	1 X 8 5) FOR BARRICADES	3/14/2012	3/14/2012	AP	WP	0602-7012-4255	34.40	
V0962090	ZIEGLER BUILDING	P0752591	1 X 8 4) FOR BARRICADES	3/14/2012	3/14/2012	AP	WP	0602-7012-4255	27.52	
Cost Center:								7012	Total:	<u>19,635.22</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0602-7013-4225	9.36
V0934440	WESTERN SOUTH DAKOTA	P0753372	REG-WAGNER, J	3/21/2012	3/21/2012	AP	WP	0602-7013-4270	65.00
								Cost Center: 7013	Total: <u>74.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0752842	TRASH BAGS	3/16/2012	3/16/2012	AP	WP	0602-7014-4264	7.99
V0121553	CBCINNOVIS INC	P0752398	MEMBERSHIPS 022912	3/13/2012	3/13/2012	AP	WP	0602-7014-4225	12.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0602-7014-4261	309.76
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0602-7014-4261	258.55
V0178720	CREDIT COLLECTION	P0752382	COLLECTION FEES 030612	3/13/2012	3/13/2012	AP	WP	0602-7014-4225	451.73
V0310225	GREAT WESTERN TIRE INC.	P0753444	TIRES 4) W308	3/21/2012	3/21/2012	AP	WP	0602-7014-4267	294.52
V0321990	HD SUPPLY WATERWORKS	P0752845	MXU 510R UNIT	3/19/2012	3/19/2012	AP	WP	0602-7014-4269	33,000.00
V0388100	INDOFF INC	P0751388	PRINTER INK 2)	3/9/2012	3/9/2012	AP	WP	0602-7014-4261	143.98
V0421590	JOHNSON MACHINE INC.	P0752387	OIL, OIL AIR FILTER W310	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	29.93
V0421590	JOHNSON MACHINE INC.	P0752387	BELT W310	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	32.24
V0421590	JOHNSON MACHINE INC.	P0752387	OIL AIR FILTER, OIL W324	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	32.55
V0421590	JOHNSON MACHINE INC.	P0752387	OIL AIR FILTER, OIL W341	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	29.79
V0421590	JOHNSON MACHINE INC.	P0752387	OIL, OIL AIR FIL, BLADE 2) W34	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	56.53
V0634566	O'REILLY AUTO PARTS	P0752391	V BELT W341	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	23.49
V0634566	O'REILLY AUTO PARTS	P0752391	V BELT W341	3/13/2012	3/13/2012	AP	WP	0602-7014-4251	14.99
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-WATER	3/13/2012	3/13/2012	AP	WP	0602-7014-4530	791.65
V0899601	WALMART COMMUNITY	P0751834	COFFEE, PLATES	3/21/2012	3/21/2012	AP	WP	0602-7014-4269	35.62
V0899792	WANGSNESS, JERRY	P0752393	STEEL TOE BOOTS	3/13/2012	3/13/2012	AP	WP	0602-7014-4263	130.00
V0933099	WESTERN MAILERS	P0753013	BILLING POSTAGE 5,295 030612	3/16/2012	3/16/2012	AP	WP	0602-7014-4261	2,184.04
V0933099	WESTERN MAILERS	P0752396	BILLING POSTAGE 5,085 022812	3/13/2012	3/13/2012	AP	WP	0602-7014-4261	2,095.66
V0933099	WESTERN MAILERS	P0753300	BILLING POSTAGE 4,539 031312	3/20/2012	3/20/2012	AP	WP	0602-7014-4261	1,872.86
V0945720	WORK WAREHOUSE	P0752589	FOOTWEAR 2011 CHRIS GROVES	3/14/2012	3/14/2012	AP	WP	0602-7014-4263	99.88
Cost Center: 7014								Total:	<u>41,907.76</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
V0005641	ACE HARDWARE-EAST	P0752692	PVC CONDUIT	3/16/2012	3/16/2012	AP	WP	0604-7071-4252	9.96
V0005641	ACE HARDWARE-EAST	P0751928	MINOR TOOLS	3/14/2012	3/14/2012	AP	WP	0604-7071-4265	33.91
V0005641	ACE HARDWARE-EAST	P0752100	NUTS/SCREWS/BOLTS	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	4.40
V0005641	ACE HARDWARE-EAST	P0752100	NUTS/SCREWS/BOLTS	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	0.45
V0005641	ACE HARDWARE-EAST	P0752100	RAGS	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	9.99
V0005641	ACE HARDWARE-EAST	P0752100	VACUUM TUBING, 5/32"	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	0.47
V0005641	ACE HARDWARE-EAST	P0752102	RATCHET HANDLE DIE	3/14/2012	3/14/2012	AP	WP	0604-7071-4265	16.51
V0005641	ACE HARDWARE-EAST	P0752102	DIE HEAD, 3/4"	3/14/2012	3/14/2012	AP	WP	0604-7071-4265	16.21
V0005641	ACE HARDWARE-EAST	P0752102	DIE HEAD, 1/2"	3/14/2012	3/14/2012	AP	WP	0604-7071-4265	15.71
V0005641	ACE HARDWARE-EAST	P0752102	1/8" DIE HEAD RIDGE	3/14/2012	3/14/2012	AP	WP	0604-7071-4265	13.41
V0005641	ACE HARDWARE-EAST	P0752102	3/8" DIE HEAD RIDGE	3/14/2012	3/14/2012	AP	WP	0604-7071-4265	13.41
V0120470	BUTLER MACHINERY CO.	P0751078	VEH #816: BACKHOE BUCKET	3/15/2012	3/15/2012	AP	WP	0604-7071-4265	2,328.86
V0131400	CARQUEST AUTO PARTS	P0751930	VEH #803: INCANDESCENT	3/8/2012	3/8/2012	AP	WP	0604-7071-4253	33.58
V0134679	CENTURYLINK	P0752634	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0752635	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0604-7071-4281	151.84
V0134679	CENTURYLINK	P0752635	03/01 SVC CHRGS	3/13/2012	3/13/2012	AP	WP	0604-7071-4281	165.36
V0137240	CHRIS SUPPLY COMPANY	P0752098	HEADER, LOCKING .1", 4P, PC MN	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	0.79
V0137240	CHRIS SUPPLY COMPANY	P0752098	HEAT SHRINK 24 PC., 6" ASSORTE	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	3.95
V0137240	CHRIS SUPPLY COMPANY	P0752098	H/S, 1/16", 4', BLACK, THINWAL	3/14/2012	3/14/2012	AP	WP	0604-7071-4269	1.92
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0604-7071-4270	60.00
V0191920	DAKOTA SUPPLY GROUP	P0753247	ELECTRICAL CORD, 50 FT.	3/21/2012	3/21/2012	AP	WP	0604-7071-4257	30.83
V0191920	DAKOTA SUPPLY GROUP	P0753247	FLOAT SWITCH, 120V	3/21/2012	3/21/2012	AP	WP	0604-7071-4257	39.90
V0191920	DAKOTA SUPPLY GROUP	P0753247	HEAT SHRINK	3/21/2012	3/21/2012	AP	WP	0604-7071-4257	13.75
V0248950	FASTENAL COMPANY, THE	P0752455	CLEVIS PINS	3/20/2012	3/20/2012	AP	WP	0604-7071-4269	13.08
V0248950	FASTENAL COMPANY, THE	P0752457	SS CLEVIS PINS	3/20/2012	3/20/2012	AP	WP	0604-7071-4269	25.22
V0248950	FASTENAL COMPANY, THE	P0752457	SS CLEVIS PINS	3/20/2012	3/20/2012	AP	WP	0604-7071-4269	48.98
V0248950	FASTENAL COMPANY, THE	P0752457	SHIPPING & HANDLING	3/20/2012	3/20/2012	AP	WP	0604-7071-4269	6.26
V0312550	GRIMM'S PUMP SERVICE	P0752105	GASKET, 4"	3/9/2012	3/9/2012	AP	WP	0604-7071-4253	11.40
V0400450	INTERSTATE BATTERIES	P0752904	BATTERY FOR CRANE CONTROL	3/20/2012	3/20/2012	AP	WP	0604-7071-4251	35.00
V0421590	JOHNSON MACHINE INC.	P0751926	CREDIT-RTN FLTRS,OIL	3/8/2012	3/8/2012	AP	WP	0604-7071-4251	-37.07
V0563060	MONTANA DAKOTA UTIL	P0753216	02092721 64.8	3/21/2012	3/21/2012	AP	WP	0604-7071-4282	375.94
V0566820	MOTIVE PARTS & SUPPLY	P0752693	NYLON ROPE	3/16/2012	3/16/2012	AP	WP	0604-7071-4252	3.20
V0566820	MOTIVE PARTS & SUPPLY	P0752694	CLEVIS PIN, 7/8 STRAIGHT	3/16/2012	3/16/2012	AP	WP	0604-7071-4252	12.48

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

V0612410	NORTHWEST PIPE FITTINGS	P0751009	SEWER SADDLE W/EPOXY, 4"	3/21/2012	3/21/2012	AP	WP	0604-7071-4255	6,096.00
V0612410	NORTHWEST PIPE FITTINGS	P0751009	490-401 4 RIMROCK X 4 CI DONUT	3/21/2012	3/21/2012	AP	WP	0604-7071-4255	2,342.55
V0612410	NORTHWEST PIPE FITTINGS	P0751009	4" EPOXY KIT ONLY F/RIMROCK	3/21/2012	3/21/2012	AP	WP	0604-7071-4255	606.50
V0698191	QUALITY FLOW SYSTEMS	P0746657	CORR COST	3/20/2012	3/20/2012	AP	WP	0604-7071-4255	0.50
V0698191	QUALITY FLOW SYSTEMS	P0746657	DRY WELL PUMP REBUILD KIT	3/20/2012	3/20/2012	AP	WP	0604-7071-4255	6,871.25
V0698191	QUALITY FLOW SYSTEMS	P0752691	STATIONARY WEAR RING FOR	3/19/2012	3/19/2012	AP	WP	0604-7071-4253	500.00
V0698191	QUALITY FLOW SYSTEMS	P0752691	SHIPPING	3/19/2012	3/19/2012	AP	WP	0604-7071-4253	8.05
V0698191	QUALITY FLOW SYSTEMS	P0751665	REPAIR PUMP	3/13/2012	3/13/2012	AP	WP	0604-7071-4253	2,160.00
V0899601	WALMART COMMUNITY	P0751567	MISC SUPPLIES	3/21/2012	3/21/2012	AP	WP	0604-7071-4269	118.13
V0931805	WESTERN	P0752696	PAGER: 355-9943	3/16/2012	3/16/2012	AP	WP	0604-7071-4281	12.00
Cost Center: 7071								Total:	<u>22,326.52</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	P0752253	COPIER RENTAL, 3/7/12 - 4/6/12	3/13/2012	3/13/2012	AP	WP	0604-7072-4253	229.42
V0002805	A&B BUSINESS EQUIPMENT	P0752253	FUEL SUR-CHARGE	3/13/2012	3/13/2012	AP	WP	0604-7072-4253	15.83
V0002820	A&B WELDING SUPPLY CO	P0752454	OXY LK TANK RENTAL	3/14/2012	3/14/2012	AP	WP	0604-7072-4246	14.42
V0002820	A&B WELDING SUPPLY CO	P0752454	ACET WS TANK RENTAL	3/14/2012	3/14/2012	AP	WP	0604-7072-4246	9.61
V0002820	A&B WELDING SUPPLY CO	P0752454	ARG S TANK RENTAL	3/14/2012	3/14/2012	AP	WP	0604-7072-4246	14.42
V0002820	A&B WELDING SUPPLY CO	P0752454	C25 T TANK RENTAL	3/14/2012	3/14/2012	AP	WP	0604-7072-4246	4.81
V0002820	A&B WELDING SUPPLY CO	P0752454	C25 Q TANK RENTAL	3/14/2012	3/14/2012	AP	WP	0604-7072-4246	9.61
V0005641	ACE HARDWARE-EAST	P0752434	CATCH DRAW LOCK, 2-1/2"	3/14/2012	3/14/2012	AP	WP	0604-7072-4269	12.34
V0005641	ACE HARDWARE-EAST	P0752434	FOAM INSULATION	3/14/2012	3/14/2012	AP	WP	0604-7072-4269	6.26
V0019535	AMERICAN LEGAL	P0752707	ORDINANCE EDITING	3/14/2012	3/14/2012	AP	WP	0604-7072-4225	9.36
V0025265	AMERIGAS PROPANE LP	P0752175	PROPANE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	2,421.55
V0025265	AMERIGAS PROPANE LP	P0752175	FUEL RECOVERY FEE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0752175	PROPANE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	2,166.65
V0025265	AMERIGAS PROPANE LP	P0752175	FUEL RECOVERY FEE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0752175	PROPANE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	342.08
V0025265	AMERIGAS PROPANE LP	P0752175	FUEL RECOVERY FEE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0752175	PROPANE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	330.35
V0025265	AMERIGAS PROPANE LP	P0752175	FUEL RECOVERY FEE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	7.64
V0025265	AMERIGAS PROPANE LP	P0752175	HAZMAT SURCHARGE	3/13/2012	3/13/2012	AP	WP	0604-7072-4285	9.69
V0030325	ANDRITZ SEPARATION INC	P0752436	GREASE LGMT3, 14 OZ.	3/19/2012	3/19/2012	AP	WP	0604-7072-4269	100.00
V0087400	BORDER STATES ELECTRIC	P0752305	GFCI	3/16/2012	3/16/2012	AP	WP	0604-7072-4257	119.80
V0131400	CARQUEST AUTO PARTS	P0752362	OIL FILTER	3/16/2012	3/16/2012	AP	WP	0604-7072-4269	2.65
V0131400	CARQUEST AUTO PARTS	P0752889	BATTERY	3/16/2012	3/16/2012	AP	WP	0604-7072-4253	72.29
V0131400	CARQUEST AUTO PARTS	P0752889	BATTERY CABLE	3/16/2012	3/16/2012	AP	WP	0604-7072-4253	24.91
V0131400	CARQUEST AUTO PARTS	P0752889	ADJ-CORE RTN	3/16/2012	3/16/2012	AP	WP	0604-7072-4253	-17.00
V0131400	CARQUEST AUTO PARTS	P0751908	OIL DRY, 25 LBS.	3/8/2012	3/8/2012	AP	WP	0604-7072-4269	29.16
V0131400	CARQUEST AUTO PARTS	P0751908	OIL FILTER	3/8/2012	3/8/2012	AP	WP	0604-7072-4269	2.65
V0131400	CARQUEST AUTO PARTS	P0751908	BRAKE CLEANER	3/8/2012	3/8/2012	AP	WP	0604-7072-4269	44.04
V0131400	CARQUEST AUTO PARTS	P0753150	OIL FILTER	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	4.90
V0131400	CARQUEST AUTO PARTS	P0753150	AIR FILTER	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	24.86
V0131400	CARQUEST AUTO PARTS	P0753150	FUEL FILTER	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	5.46
V0134970	CERTIFIED LABORATORIES	P0752432	MOLY DRY LUBE, AEROSOL, 1	3/14/2012	3/14/2012	AP	WP	0604-7072-4262	150.00
V0134970	CERTIFIED LABORATORIES	P0752432	SHIPPING	3/14/2012	3/14/2012	AP	WP	0604-7072-4262	15.18

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

V0137240	CHRIS SUPPLY COMPANY	P0752890	UPS UN-INTERRUPTIBLE POWER	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	48.00
V0137240	CHRIS SUPPLY COMPANY	P0752697	UPS BATTERY BACKUP	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	99.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0604-7072-4270	60.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0604-7072-4261	4.25
V0149580	COCA-COLA OF THE BLACK	P0751756	ADJ-BOTTLED WATER	3/12/2012	3/12/2012	AP	WP	0604-7072-4284	30.00
V0149580	COCA-COLA OF THE BLACK	P0751756	ADJ-EMPTIES	3/12/2012	3/12/2012	AP	WP	0604-7072-4284	-30.00
V0149580	COCA-COLA OF THE BLACK	P0751756	BOTTLED WATER (6 RECEIVED, 6	3/12/2012	3/12/2012	AP	WP	0604-7072-4284	35.10
V0149580	COCA-COLA OF THE BLACK	P0751756	FUEL SURCHARGE	3/12/2012	3/12/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0752902	BOTTLED WATER (9 RECEIVED, 9	3/21/2012	3/21/2012	AP	WP	0604-7072-4284	52.65
V0149580	COCA-COLA OF THE BLACK	P0752902	FUEL SURCHARGE	3/21/2012	3/21/2012	AP	WP	0604-7072-4284	2.00
V0149580	COCA-COLA OF THE BLACK	P0752902	ADJ-COST	3/21/2012	3/21/2012	AP	WP	0604-7072-4284	45.00
V0149580	COCA-COLA OF THE BLACK	P0752902	ADJ-EMPTIES	3/21/2012	3/21/2012	AP	WP	0604-7072-4284	-45.00
V0184094	CUMMINS CENTRAL	P0753157	GENERATOR REPAIR	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	605.56
V0188080	DAKOTA	P0752433	VOLTAGE REGULATOR (P/N	3/14/2012	3/14/2012	AP	WP	0604-7072-4253	34.60
V0188080	DAKOTA	P0752433	ALT BRUSH	3/14/2012	3/14/2012	AP	WP	0604-7072-4253	5.58
V0225660	EDDIES TRUCK SALES &	P0751925	BELT	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	50.46
V0225660	EDDIES TRUCK SALES &	P0751925	CREDIT-RTN BELT	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	-50.46
V0225660	EDDIES TRUCK SALES &	P0751923	SOLENOID	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	114.38
V0225660	EDDIES TRUCK SALES &	P0751923	SOLENOID	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	114.38
V0225660	EDDIES TRUCK SALES &	P0751923	ADJ-RTN SOLENOID	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	-114.38
V0225660	EDDIES TRUCK SALES &	P0751925	BELT	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	50.46
V0232737	ENERGY LABORATORIES	P0752452	SEPTAGE WASTE SAMPLING	3/16/2012	3/16/2012	AP	WP	0604-7072-4225	115.00
V0232737	ENERGY LABORATORIES	P0752574	SAMPLE BOTTLES	3/16/2012	3/16/2012	AP	WP	0604-7072-4269	230.00
V0237350	EVERGREEN OFFICE	P0751927	DESK PAD	3/9/2012	3/9/2012	AP	WP	0604-7072-4261	25.52
V0248950	FASTENAL COMPANY, THE	P0751707	EAR PLUGS	3/12/2012	3/12/2012	AP	WP	0604-7072-4269	25.24
V0248950	FASTENAL COMPANY, THE	P0751707	SAFETY VEST	3/12/2012	3/12/2012	AP	WP	0604-7072-4269	119.80
V0248950	FASTENAL COMPANY, THE	P0751707	SAFETY GLASSES	3/12/2012	3/12/2012	AP	WP	0604-7072-4269	28.45
V0248950	FASTENAL COMPANY, THE	P0751707	GREASE GUN	3/12/2012	3/12/2012	AP	WP	0604-7072-4265	27.82
V0263800	FOUR SEASONS SPORTS	P0751696	BRAKE FLUID	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	8.43
V0263800	FOUR SEASONS SPORTS	P0751696	ATV ANGLE DRIVE OIL	3/9/2012	3/9/2012	AP	WP	0604-7072-4262	11.69
V0263800	FOUR SEASONS SPORTS	P0751696	AGL PLUS GEAR OIL	3/9/2012	3/9/2012	AP	WP	0604-7072-4262	15.38
V0263800	FOUR SEASONS SPORTS	P0752888	BOOT, CV OUTER JOINT	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	43.70
V0263800	FOUR SEASONS SPORTS	P0752888	MUFFLER, 1261298-029 1261298-4	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	194.08
V0263800	FOUR SEASONS SPORTS	P0752888	REAR AXLE SHAFT SEAL	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	13.92
V0263800	FOUR SEASONS SPORTS	P0752888	WHEEL KIT-BOOT	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	66.20

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

V0263800	FOUR SEASONS SPORTS	P0752888	ADJ-2 INVOICES	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	-6.96
V0263800	FOUR SEASONS SPORTS	P0752888	REAR AXLE SHAFT SEAL	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	6.96
V0263800	FOUR SEASONS SPORTS	P0751696	DEMAND DRIVE OIL	3/9/2012	3/9/2012	AP	WP	0604-7072-4262	12.99
V0263800	FOUR SEASONS SPORTS	P0751696	ANTIFREEZE 60/40	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	26.39
V0263800	FOUR SEASONS SPORTS	P0751696	FUEL FILTER	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	2.94
V0263800	FOUR SEASONS SPORTS	P0751696	DRAIN PLUG	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	1.11
V0263800	FOUR SEASONS SPORTS	P0751696	BOOT-DRIVER	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	38.20
V0263800	FOUR SEASONS SPORTS	P0751696	CORR-RTN DRAIN PLUG	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	-1.11
V0272575	FRONTIER WATER SERVICE	P0752466	LOAD WATER	3/16/2012	3/16/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0751919	LOAD WATER	3/9/2012	3/9/2012	AP	WP	0604-7072-4284	65.00
V0272575	FRONTIER WATER SERVICE	P0752808	LOAD OF WATER	3/20/2012	3/20/2012	AP	WP	0604-7072-4284	130.00
V0282080	G&H DISTRIBUTING INC.	P0753151	HARD HAT SWEATBAND	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	2.68
V0282080	G&H DISTRIBUTING INC.	P0753151	GLOVES, NITRILE XL	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	90.00
V0287595	GALCO INDUSTRIAL	P0750948	VFD FOR RAS PUMP #2	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	2,088.20
V0287595	GALCO INDUSTRIAL	P0750948	FREIGHT, NEXT DAY	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	300.00
V0287595	GALCO INDUSTRIAL	P0750948	CORR-FREIGHT	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	35.89
V0304090	GODFREY BRAKE SERVICE	P0751920	DRAIN VALVE	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	13.34
V0304090	GODFREY BRAKE SERVICE	P0751920	1/4" BRASS ELBOW	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	1.38
V0304090	GODFREY BRAKE SERVICE	P0751920	3/8" FITTINGS	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	4.80
V0312550	GRIMM'S PUMP SERVICE	P0751909	HOSES, FITTINGS	3/8/2012	3/8/2012	AP	WP	0604-7072-4269	10.00
V0312550	GRIMM'S PUMP SERVICE	P0751909	BANDIT 4-1/2" X 3/4" HOSE	3/8/2012	3/8/2012	AP	WP	0604-7072-4269	30.88
V0312550	GRIMM'S PUMP SERVICE	P0751909	HOSE, 4"	3/8/2012	3/8/2012	AP	WP	0604-7072-4269	193.80
V0335490	HANSON, DAVID	P0752037	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0335490	HANSON, DAVID	P0752037	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0335490	HANSON, DAVID	P0752037	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	5.00
V0349315	HAWKINS CHEMICAL	P0751461	CAUSTIC SODA	3/12/2012	3/12/2012	AP	WP	0604-7072-4264	2,161.50
V0349315	HAWKINS CHEMICAL	P0751461	CREDIT-RTN 55G BLUE DRUM	3/12/2012	3/12/2012	AP	WP	0604-7072-4264	-30.00
V0349550	HEARTLAND PAPER CO,	P0752431	REPAIR FLOOR SCRUBBER	3/14/2012	3/14/2012	AP	WP	0604-7072-4253	101.63
V0349550	HEARTLAND PAPER CO,	P0752254	ROLL PAPER TOWEL, 6/CASE	3/9/2012	3/9/2012	AP	WP	0604-7072-4264	28.46
V0421590	JOHNSON MACHINE INC.	P0752903	TERMINAL RING	3/16/2012	3/16/2012	AP	WP	0604-7072-4251	2.99
V0421590	JOHNSON MACHINE INC.	P0752903	OIL FILTER	3/16/2012	3/16/2012	AP	WP	0604-7072-4251	15.36
V0421590	JOHNSON MACHINE INC.	P0752903	AIR FILTER	3/16/2012	3/16/2012	AP	WP	0604-7072-4251	24.44
V0421590	JOHNSON MACHINE INC.	P0752903	DRIVING LIGHTS	3/16/2012	3/16/2012	AP	WP	0604-7072-4251	20.71
V0421590	JOHNSON MACHINE INC.	P0751926	FUSES	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	32.33
V0428360	JONES, CLYDE	P0752038	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00

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

V0428360	JONES, CLYDE	P0752038	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0428360	JONES, CLYDE	P0752038	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	5.00
V0520500	M G OIL CO	P0752886	OIL, CHEV URSA SUPER PLUS EC 1	3/16/2012	3/16/2012	AP	WP	0604-7072-4262	106.48
V0520500	M G OIL CO	P0752886	ANTI-FREEZE, CHEV SUPREME	3/16/2012	3/16/2012	AP	WP	0604-7072-4269	6.35
V0520500	M G OIL CO	P0752886	HYDRAULIC FLUID, CHEV URSA	3/16/2012	3/16/2012	AP	WP	0604-7072-4262	284.12
V0566440	MOTION INDUSTRIES INC.	P0751903	SOLENOID VALVE	3/8/2012	3/8/2012	AP	WP	0604-7072-4253	162.58
V0566440	MOTION INDUSTRIES INC.	P0751903	FREIGHT	3/8/2012	3/8/2012	AP	WP	0604-7072-4253	14.74
V0566440	MOTION INDUSTRIES INC.	P0749020	BEARINGS	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	135.00
V0566440	MOTION INDUSTRIES INC.	P0749020	OIL SEALS	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	10.07
V0566440	MOTION INDUSTRIES INC.	P0749020	O-RINGS	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	7.15
V0566440	MOTION INDUSTRIES INC.	P0749020	MECHANICAL SEAL KIT	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	3,659.54
V0566440	MOTION INDUSTRIES INC.	P0749020	FREIGHT	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	19.18
V0601655	NEW PIG CORP	P0752257	OIL ABSORBENT PILLOWS	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	346.00
V0601655	NEW PIG CORP	P0752257	ALL-PURPOSE WIPERS	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	17.50
V0601655	NEW PIG CORP	P0752257	OIL MAT ROLL	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	119.00
V0601655	NEW PIG CORP	P0752257	UNIVERSAL PADS	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	73.00
V0601655	NEW PIG CORP	P0752257	CORR COST OIL ABSORB PILLOW	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	6.00
V0601655	NEW PIG CORP	P0752257	CORR COST WIPERS	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	1.50
V0601655	NEW PIG CORP	P0752257	CORR COST OIL MAT	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	9.00
V0601655	NEW PIG CORP	P0752257	CORR COST UNIV PADS	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	5.00
V0601655	NEW PIG CORP	P0752257	FREIGHT	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	121.59
V0601655	NEW PIG CORP	P0752257	OIL ABSORBENT BOOMS	3/20/2012	3/20/2012	AP	WP	0604-7072-4269	345.00
V0772475	NORTHERN TRUCK	P0752560	VEH #827: REPLACE AIR CONTROL	3/14/2012	3/14/2012	AP	WP	0604-7072-4251	992.95
V0745570	RUNNINGS SUPPLY INC	P0752475	JEANS-HERRON J	3/9/2012	3/9/2012	AP	WP	0604-7072-4263	7.33
V0745570	RUNNINGS SUPPLY INC	P0751932	JOHN TRUJILLO: JEANS	3/9/2012	3/9/2012	AP	WP	0604-7072-4263	18.99
V0745570	RUNNINGS SUPPLY INC	P0751932	JOHN TRUJILLO: JEANS	3/9/2012	3/9/2012	AP	WP	0604-7072-4263	18.99
V0745570	RUNNINGS SUPPLY INC	P0751932	JOHN TRUJILLO: JEANS	3/9/2012	3/9/2012	AP	WP	0604-7072-4263	37.98
V0745570	RUNNINGS SUPPLY INC	P0752247	HEATER	3/14/2012	3/14/2012	AP	WP	0604-7072-4265	179.99
V0745570	RUNNINGS SUPPLY INC	P0752247	EXTENSION CORDS	3/14/2012	3/14/2012	AP	WP	0604-7072-4265	479.94
V0745570	RUNNINGS SUPPLY INC	P0752247	D BATTERIES	3/14/2012	3/14/2012	AP	WP	0604-7072-4265	29.98
V0745570	RUNNINGS SUPPLY INC	P0752247	CORR HEATER	3/14/2012	3/14/2012	AP	WP	0604-7072-4265	139.99
V0745570	RUNNINGS SUPPLY INC	P0752247	CREDIT HEATER	3/14/2012	3/14/2012	AP	WP	0604-7072-4265	-139.99
V0775500	SERVALL UNIFORM/LINEN	P0751858	FLOOR MATS & SHOP TOWELS	3/9/2012	3/9/2012	AP	WP	0604-7072-4264	32.85
V0775500	SERVALL UNIFORM/LINEN	P0752695	FLOOR MATS & SHOP TOWELS	3/20/2012	3/20/2012	AP	WP	0604-7072-4264	32.85
V0810700	SOUTH DAKOTA FEDERAL	P0750681	WRENCH	3/8/2012	3/8/2012	AP	WP	0604-7072-4265	11.00

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

V0869570	TRUJILLO, JOHNNY	P0752036	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0869570	TRUJILLO, JOHNNY	P0752036	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	5.00
V0869570	TRUJILLO, JOHNNY	P0752036	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0873790	TURBIVILLE INDUSTRIAL	P0750840	MOTOR	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	3,834.00
V0873811	TURNER, TREVOR	P0752039	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0873811	TURNER, TREVOR	P0752039	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	14.00
V0873811	TURNER, TREVOR	P0752039	MEALS-SPEARFISH, SD	3/8/2012	3/8/2012	AP	WP	0604-7072-4270	5.00
V0883670	USA BLUE BOOK	P0752439	PRESSURE GAUGE	3/14/2012	3/14/2012	AP	WP	0604-7072-4269	347.85
V0883670	USA BLUE BOOK	P0752439	FREIGHT	3/14/2012	3/14/2012	AP	WP	0604-7072-4269	19.19
V0892285	VESSCO	P0748429	PERFORATED TAPE & CABLE,	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	234.00
V0892285	VESSCO	P0748429	FREIGHT	3/9/2012	3/9/2012	AP	WP	0604-7072-4253	12.00
V0908250	WATER ENVIRONMENT	P0752252	PROFESSIONAL MEMBERSHIP	3/13/2012	3/13/2012	AP	WP	0604-7072-4292	173.00
V0927960	WEST RIVER	P0751924	SWITCH	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	38.55
V0927960	WEST RIVER	P0751924	CONNECTOR	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	5.26
V0927960	WEST RIVER	P0751924	TERMINAL	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	8.22
V0927960	WEST RIVER	P0751924	FUSE BLOCK	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	123.84
V0936710	WHISLER BEARING	P0751922	BEARING	3/8/2012	3/8/2012	AP	WP	0604-7072-4251	28.68
V0945720	WORK WAREHOUSE	P0751757	JERRY MAGGARD: PANTS	3/9/2012	3/9/2012	AP	WP	0604-7072-4263	25.00
V0945720	WORK WAREHOUSE	P0751757	JERRY MAGGARD: PANTS	3/9/2012	3/9/2012	AP	WP	0604-7072-4263	75.00
V0960328	XYLEM INC	P0749520	WIPER RING ASSEMBLY	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	4,046.00
V0960328	XYLEM INC	P0749520	ORIGA MAINT KIT	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	2,436.00
V0960328	XYLEM INC	P0749520	FREIGHT	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	14.19
V0960328	XYLEM INC	P0748882	FREIGHT	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	125.35
V0960328	XYLEM INC	P0748882	UV LAMPS	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	29,160.00
V0960328	XYLEM INC	P0749594	FREIGHT	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	12.05
V0960328	XYLEM INC	P0749594	90 DEGREE ELBOWS	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	320.00
V0960328	XYLEM INC	P0749594	CORR COST OF WIPER	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	-5.00
V0960328	XYLEM INC	P0749594	WIPER ASSEMBLY	3/12/2012	3/12/2012	AP	WP	0604-7072-4253	1,675.00
V0960328	XYLEM INC	P0751320	WIPER RING ASSEMBLY	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	3,400.00
V0960328	XYLEM INC	P0751320	SHIPPING	3/20/2012	3/20/2012	AP	WP	0604-7072-4253	10.08
V0960328	XYLEM INC	P0749132	GUIDING RAIL	3/19/2012	3/19/2012	AP	WP	0604-7072-4253	132.00
V0960328	XYLEM INC	P0749132	CAP PIECE CLIP-ON (TWIN)	3/19/2012	3/19/2012	AP	WP	0604-7072-4253	285.00
V0960328	XYLEM INC	P0749132	ADJ 2 INVOICES	3/19/2012	3/19/2012	AP	WP	0604-7072-4253	-285.00
V0960328	XYLEM INC	P0749132	CAP PIECES	3/19/2012	3/19/2012	AP	WP	0604-7072-4253	129.68
V0960328	XYLEM INC	P0749132	CAP PIECES	3/19/2012	3/19/2012	AP	WP	0604-7072-4253	168.17

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

V0960328	XYLEM INC	P0749132	SHIPPING	3/19/2012	3/19/2012	AP	WP	0604-7072-4253	5.12
								Cost Center: 7072	Total: <u>67,690.46</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
V0232737	ENERGY LABORATORIES	P0751276	EFFLUENT NITRATE TESTING,	3/20/2012	3/20/2012	AP	WP	0604-7073-4225	20.00
V0355407	HERICKS, CHARLES	P0751934	CHUCK HERICKS: WINTER	3/15/2012	3/15/2012	AP	WP	0604-7073-4263	26.49
V0355407	HERICKS, CHARLES	P0751934	CHUCK HERICKS: PANTS, (3 EA.)	3/15/2012	3/15/2012	AP	WP	0604-7073-4263	60.39
V0355407	HERICKS, CHARLES	P0751934	CHUCK HERICKS: PANTS, (2 EA.)	3/15/2012	3/15/2012	AP	WP	0604-7073-4263	40.22
V0355407	HERICKS, CHARLES	P0751934	CHUCK HERICKS: SHIRTS, (3 EA.)	3/15/2012	3/15/2012	AP	WP	0604-7073-4263	47.64
V0355407	HERICKS, CHARLES	P0751934	CHUCK HERICKS: SHIRTS, (2 EA.)	3/15/2012	3/15/2012	AP	WP	0604-7073-4263	42.38
V0609805	NORTH CENTRAL	P0752256	AMMONIA STANDARD & ISA	3/21/2012	3/21/2012	AP	WP	0604-7073-4264	302.00
V0609805	NORTH CENTRAL	P0752256	SHIPPING	3/21/2012	3/21/2012	AP	WP	0604-7073-4264	38.50
V0609805	NORTH CENTRAL	P0752256	CORR COST	3/21/2012	3/21/2012	AP	WP	0604-7073-4264	5.88
V0678735	PONDEROSA SPORTSWEAR	P0752669	CHUCK HERICKS: EMBROIDERY	3/16/2012	3/16/2012	AP	WP	0604-7073-4263	64.25
V0945720	WORK WAREHOUSE	P0751939	CHUCK HERICKS: WORK BOOTS, 1	3/8/2012	3/8/2012	AP	WP	0604-7073-4263	130.00
Cost Center: 7073								Total:	<u>777.75</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0604-7074-4261	0.85
								Cost Center: 7074	Total: <u>0.85</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0752990	MAINTENANCE 3/9/12-4/8/12	3/16/2012	3/16/2012	AP	WP	0612-7101-4253	21.30
V0002805	A&B BUSINESS EQUIPMENT	P0752990	EXTRA COPIES	3/16/2012	3/16/2012	AP	WP	0612-7101-4261	10.65
V0002805	A&B BUSINESS EQUIPMENT	P0752990	FREIGHT	3/16/2012	3/16/2012	AP	WP	0612-7101-4261	2.21
V0036695	ARNIE'S PRESSURE WASH	P0753195	WASH TOLKENS	3/21/2012	3/21/2012	AP	WP	0612-7101-4264	200.00
V0081365	BLACK HILLS TRUCK &	P0752837	GASKET	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	27.14
V0081365	BLACK HILLS TRUCK &	P0752837	OIL FITLER GASKET	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	4.20
V0081365	BLACK HILLS TRUCK &	P0752837	OIL FILTER GASKET	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	2.55
V0081365	BLACK HILLS TRUCK &	P0752837	ADJ-COST OIL FILTER GASKET	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	0.90
V0131400	CARQUEST AUTO PARTS	P0753317	HOLAGEN SEALED BEAM	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	53.18
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0612-7101-4270	60.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0612-7101-4261	13.99
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0612-7101-4261	42.83
V0225660	EDDIES TRUCK SALES &	P0753047	CRANKCASE	3/19/2012	3/19/2012	AP	WP	0612-7101-4251	49.09
V0225660	EDDIES TRUCK SALES &	P0753108	CRANKCASE	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	49.09
V0268870	FRENCH'S UPHOLSTERY	P0753319	TRUCK SEAT REPAIR	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	150.00
V0346860	HARVEYS LOCK SHOP	P0752375	OFFICE KEYS	3/12/2012	3/12/2012	AP	WP	0612-7101-4261	26.00
V0404625	JJ'S ENGRAVING & SALES	P0752385	FERLEY BADGE	3/12/2012	3/12/2012	AP	WP	0612-7101-4261	2.17
V0421590	JOHNSON MACHINE INC.	P0752368	GL BLAC	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	4.99
V0421590	JOHNSON MACHINE INC.	P0752368	GRAY	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	6.29
V0421590	JOHNSON MACHINE INC.	P0752369	SWITCH	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	18.25
V0421590	JOHNSON MACHINE INC.	P0752373	QD ELECTRONIC CLE	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	22.62
V0421590	JOHNSON MACHINE INC.	P0752374	RELAY	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	11.36
V0421590	JOHNSON MACHINE INC.	P0752367	SWITCH	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	13.21
V0421590	JOHNSON MACHINE INC.	P0752367	WORK LAMP	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	20.00
V0421590	JOHNSON MACHINE INC.	P0752367	CREDIT-RTN SWITCH	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	-13.21
V0421590	JOHNSON MACHINE INC.	P0753043	COOLANT	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	5.12
V0421590	JOHNSON MACHINE INC.	P0753044	OIL FILTER	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	23.51
V0421590	JOHNSON MACHINE INC.	P0753044	AIR FILTER	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	17.96
V0421590	JOHNSON MACHINE INC.	P0753044	AIR FILTER	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	59.22
V0421590	JOHNSON MACHINE INC.	P0753044	FUEL FILTER	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	9.43
V0421590	JOHNSON MACHINE INC.	P0753318	FUELD FILTER	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	6.36
V0421590	JOHNSON MACHINE INC.	P0753318	OIL FILTER	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	10.10
V0520500	M G OIL CO	P0752408	CHEV URSA	3/12/2012	3/12/2012	AP	WP	0612-7101-4262	106.48

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

V0520500	M G OIL CO	P0752408	CHEV DELO ELC	3/12/2012	3/12/2012	AP	WP	0612-7101-4262	10.57
V0520500	M G OIL CO	P0753320	CHEV URSA SUPER PLUS	3/21/2012	3/21/2012	AP	WP	0612-7101-4262	59.32
V0520500	M G OIL CO	P0752834	CHEV URSA SUPER PUS EC	3/16/2012	3/16/2012	AP	WP	0612-7101-4262	106.48
V0563060	MONTANA DAKOTA UTIL	P0753406	03077822 26.7	3/21/2012	3/21/2012	AP	WP	0612-7101-4282	152.78
V0604300	NITRO ALLEY INC	P0749065	SANDBLAST PAINT ROLLOFF	3/19/2012	3/19/2012	AP	WP	0612-7101-4253	8,480.00
V0617956	OBERLE'S RADIATORS &	P0752858	RADIATOR	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	504.05
V0715601	RAPID DIESEL INC-PUMP	P0752413	S 084T986586 4 INJECTOR PUMP	3/13/2012	3/13/2012	AP	WP	0612-7101-4251	2,095.00
V0715601	RAPID DIESEL INC-PUMP	P0752413	SPEE DEE PARTS	3/13/2012	3/13/2012	AP	WP	0612-7101-4251	80.28
V0715601	RAPID DIESEL INC-PUMP	P0752413	INJECTOR	3/13/2012	3/13/2012	AP	WP	0612-7101-4251	370.00
V0723000	RED WING SHOE STORE	P0753324	AUGHENBAUGH SAFETY BOOTS	3/21/2012	3/21/2012	AP	WP	0612-7101-4263	89.21
V0723000	RED WING SHOE STORE	P0752847	FERLEY SAFETY BOOTS	3/16/2012	3/16/2012	AP	WP	0612-7101-4263	23.37
V0723000	RED WING SHOE STORE	P0752847	CORR COST	3/16/2012	3/16/2012	AP	WP	0612-7101-4263	0.01
V0758405	SANITATION PRODUCTS	P0753192	MANUFACTURES PARTS	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	10,620.81
V0758405	SANITATION PRODUCTS	P0753192	SHIPPING	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	97.90
V0758405	SANITATION PRODUCTS	P0753192	CREDIT RTN GAUGE	3/21/2012	3/21/2012	AP	WP	0612-7101-4251	-52.50
V0758405	SANITATION PRODUCTS	P0752407	TUBE ASSY MANIFOLD OUTLET	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	146.56
V0758405	SANITATION PRODUCTS	P0752407	S&H	3/12/2012	3/12/2012	AP	WP	0612-7101-4251	28.50
V0801027	SOUTH DAKOTA DEPT OF	P0752443	INMATE LABOR 1/9-2/12/12	3/13/2012	3/13/2012	AP	WP	0612-7101-4225	543.03
V0808300	SOUTH DAKOTA DIV OF	P0753083	BACKGROUND CHECK-FERLEY E	3/16/2012	3/16/2012	AP	WP	0612-7101-4225	14.42
V0934830	WESTERN STATIONERS	P0752377	STAMP	3/12/2012	3/12/2012	AP	WP	0612-7101-4261	16.24
V0934830	WESTERN STATIONERS	P0753020	OFFICE SUPPLIES	3/16/2012	3/16/2012	AP	WP	0612-7101-4261	36.76
V0934830	WESTERN STATIONERS	P0753017	OFFICE SUPPLIES	3/16/2012	3/16/2012	AP	WP	0612-7101-4261	21.34
V0936710	WHISLER BEARING	P0753045	ADAPTER	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	4.82
V0936710	WHISLER BEARING	P0753045	CORR COST ADAPTER	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	0.40
V0936710	WHISLER BEARING	P0753048	PEEMG307SZZ-10 BRG	3/16/2012	3/16/2012	AP	WP	0612-7101-4251	270.32
Cost Center: 7101								Total:	<u>24,756.66</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0752990	FREIGHT	3/16/2012	3/16/2012	AP	WP	0615-7102-4261	2.21
V0002805	A&B BUSINESS EQUIPMENT	P0752990	EXTRA COPIES	3/16/2012	3/16/2012	AP	WP	0615-7102-4261	10.65
V0002805	A&B BUSINESS EQUIPMENT	P0752990	MAINTENANCE 3/9/12-4/8/12	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	21.30
V0001455	A-1 PORTABLES INC	P0752873	FEB PORTABLES	3/16/2012	3/16/2012	AP	WP	0615-7102-4225	58.00
V0005641	ACE HARDWARE-EAST	P0752978	SHOP TOWELS	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	11.36
V0005641	ACE HARDWARE-EAST	P0752978	WINDEX	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	3.29
V0005641	ACE HARDWARE-EAST	P0752978	CLOROX WIPES LEMON	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	6.64
V0005641	ACE HARDWARE-EAST	P0752978	CLOROX WIPES	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	6.99
V0005641	ACE HARDWARE-EAST	P0752978	HAND CLEANER	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	10.99
V0005641	ACE HARDWARE-EAST	P0752978	OIL MOTOR 10W40	3/16/2012	3/16/2012	AP	WP	0615-7102-4262	14.97
V0005641	ACE HARDWARE-EAST	P0752978	SHOP RAGS	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	13.99
V0005641	ACE HARDWARE-EAST	P0752978	BULB PAR	3/16/2012	3/16/2012	AP	WP	0615-7102-4257	48.42
V0005641	ACE HARDWARE-EAST	P0752978	HAND SANITIZER	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	12.49
V0005641	ACE HARDWARE-EAST	P0752998	PICKUP TOOL PIK STIK	3/16/2012	3/16/2012	AP	WP	0615-7102-4265	37.98
V0005641	ACE HARDWARE-EAST	P0752998	PICKUP TOOL	3/16/2012	3/16/2012	AP	WP	0615-7102-4265	18.04
V0005641	ACE HARDWARE-EAST	P0752998	36" SNOW SHOVEL HNDL	3/16/2012	3/16/2012	AP	WP	0615-7102-4265	23.07
V0005641	ACE HARDWARE-EAST	P0752996	CONCRETE	3/16/2012	3/16/2012	AP	WP	0615-7102-4269	22.92
V0016290	ALSCO	P0752853	JANITORIAL SUPPLIES	3/16/2012	3/16/2012	AP	WP	0615-7102-4264	26.07
V0025265	AMERIGAS PROPANE LP	P0752816	PROPANE FOR HEATING	3/16/2012	3/16/2012	AP	WP	0615-7102-4285	130.00
V0515400	BANKS JOHNSON COLBATH	P0753077	CITY V. FISH GARBAGE SVCS,FISH	3/16/2012	3/16/2012	AP	WP	0615-7102-4221	7,904.67
V0074730	BLACK HILLS CHEMICAL	P0752812	2MIN BLACK 60 GAL 38X58 BAGS	3/16/2012	3/16/2012	AP	WP	0615-7102-4269	52.23
V0074730	BLACK HILLS CHEMICAL	P0752812	FUEL SURCHARGE	3/16/2012	3/16/2012	AP	WP	0615-7102-4269	4.99
V0078490	BLACK HILLS POWER &	P0753801	3772762464 NONE PRORATED	3/21/2012	3/21/2012	AP	WP	0615-7102-4283	15.62
V0081365	BLACK HILLS TRUCK &	P0752836	HD TO GASKET	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	3,250.00
V0081365	BLACK HILLS TRUCK &	P0752836	CORR-COST	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	-3,217.50
V0087400	BORDER STATES ELECTRIC	P0752857	AMUL BOX COVER RECYCLING	3/16/2012	3/16/2012	AP	WP	0615-7102-4257	12.02
V0120470	BUTLER MACHINERY CO.	P0752875	NUT	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	3.60
V0120470	BUTLER MACHINERY CO.	P0752989	CORD A	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	27.92
V0128665	CANYON BUSINESS	P0753322	3 PART PAPER	3/20/2012	3/20/2012	AP	WP	0615-7102-4261	900.00
V0131400	CARQUEST AUTO PARTS	P0752988	ADV GEN BATTERY	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	85.59
V0131400	CARQUEST AUTO PARTS	P0752817	RELAY	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	14.23
V0131400	CARQUEST AUTO PARTS	P0752817	100 FT SPOOL WIRE	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	25.80
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0615-7102-4261	44.94

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

V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0615-7102-4261	13.57
V0141335	CITY-WATER DEPARTMENT	P0753403	04008000 0	3/21/2012	3/21/2012	AP	WP	0615-7102-4284	71.25
V0189506	DAKOTA FLUID POWER	P0752820	BENCHMARK PUMP	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	404.28
V0189506	DAKOTA FLUID POWER	P0752820	SHIPPING	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	125.46
V0231880	ELKS THEATRE	P0753021	FEB ON SCREEN ADVERTISING	3/16/2012	3/16/2012	AP	WP	0615-7102-4225	150.00
V0248950	FASTENAL COMPANY, THE	P0751827	5/8 TOP LK GR CBOLT	3/12/2012	3/12/2012	AP	WP	0615-7102-4253	7.15
V0248950	FASTENAL COMPANY, THE	P0752999	STOCK LG PRM KEY THUMB DRV	3/20/2012	3/20/2012	AP	WP	0615-7102-4263	112.79
V0248950	FASTENAL COMPANY, THE	P0752999	SHIPPING	3/20/2012	3/20/2012	AP	WP	0615-7102-4263	6.86
V0248950	FASTENAL COMPANY, THE	P0752997	420 EXTRACTOR	3/20/2012	3/20/2012	AP	WP	0615-7102-4265	2.81
V0248950	FASTENAL COMPANY, THE	P0752997	T190-AG JOBBER	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	3.77
V0248950	FASTENAL COMPANY, THE	P0752997	HCS1/213X1 1/2	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	0.84
V0248950	FASTENAL COMPANY, THE	P0752855	HCS 1-8 X 4 Z5	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	16.82
V0248950	FASTENAL COMPANY, THE	P0752855	TOP LK 1-8 GR CZ	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	18.72
V0248950	FASTENAL COMPANY, THE	P0752811	3/8X 2-1/2 SQ DR SNPN	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	16.38
V0248950	FASTENAL COMPANY, THE	P0752811	TOP LK 1-14 GR C	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	11.44
V0248950	FASTENAL COMPANY, THE	P0752811	HCS 1-14 X 4 TZ8	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	23.69
V0248950	FASTENAL COMPANY, THE	P0752811	SHIPPING	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	11.06
V0248950	FASTENAL COMPANY, THE	P0752811	ADJ-SHIPPING	3/20/2012	3/20/2012	AP	WP	0615-7102-4253	-4.80
V0307380	GRAPHICS PLUS	P0753041	SURVEY EQUIPMENT	3/16/2012	3/16/2012	AP	WP	0615-7102-4265	20.30
V0393980	INDUSTRIAL SUPPLY CO.	P0752839	SUPPLIES	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	5.66
V0393980	INDUSTRIAL SUPPLY CO.	P0752839	VICKERS PUMP EVALUATION	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	188.50
V0404625	JJ'S ENGRAVING & SALES	P0752385	FERLEY BADGE	3/12/2012	3/12/2012	AP	WP	0615-7102-4261	2.16
V0421590	JOHNSON MACHINE INC.	P0752984	OIL FITLER	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	2.76
V0421590	JOHNSON MACHINE INC.	P0752984	5W30 OIL	3/16/2012	3/16/2012	AP	WP	0615-7102-4262	18.96
V0421590	JOHNSON MACHINE INC.	P0752814	OIL FILTER	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	3.12
V0421590	JOHNSON MACHINE INC.	P0752814	AIR FITLER	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	8.73
V0421590	JOHNSON MACHINE INC.	P0752814	SAE 5W20 MOTOR OIL	3/16/2012	3/16/2012	AP	WP	0615-7102-4262	22.12
V0495380	LIGHTING MAINTENANCE	P0752762	OUTDOOR LIGHT REPAIR	3/16/2012	3/16/2012	AP	WP	0615-7102-4257	616.56
V0520500	M G OIL CO	P0752872	FURNACE OIL DYED	3/19/2012	3/19/2012	AP	WP	0615-7102-4262	2,560.93
V0520500	M G OIL CO	P0752835	FURNACE OIL DYED	3/19/2012	3/19/2012	AP	WP	0615-7102-4262	2,062.00
V0520500	M G OIL CO	P0753326	FURNACE OIL DYED	3/21/2012	3/21/2012	AP	WP	0615-7102-4262	2,431.74
V0520500	M G OIL CO	P0752846	WINTER FLOW	3/16/2012	3/16/2012	AP	WP	0615-7102-4262	30.00
V0520500	M G OIL CO	P0752818	CHEV URSA SUPER PLUS EC	3/16/2012	3/16/2012	AP	WP	0615-7102-4262	179.40
V0520500	M G OIL CO	P0752819	CHEV URSA SUPER PLUS EC	3/16/2012	3/16/2012	AP	WP	0615-7102-4262	106.48
V0536254	MATHESON-LINWELD	P0752440	WELDING GAS	3/12/2012	3/12/2012	AP	WP	0615-7102-4253	24.94

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

V0601595	NEW DEAL TIRE	P0752168	TIRE DISPOSAL	3/12/2012	3/12/2012	AP	WP	0615-7102-4225	7,681.50
V0604908	NOONEY SOLAY & VAN	P0753076	CITY V. FISH GARBAGE SVCS	3/16/2012	3/16/2012	AP	WP	0615-7102-4221	27,192.27
V0772475	NORTHERN TRUCK	P0753352	LOW BEAM BULBS	3/21/2012	3/21/2012	AP	WP	0615-7102-4251	163.80
V0617956	OBERLE'S RADIATORS &	P0752858	RADIATOR	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	504.05
V0639670	OVERHEAD DOOR CO. OF	P0752380	2 CHANEL FIXED CODE	3/12/2012	3/12/2012	AP	WP	0615-7102-4253	159.75
V0661580	PETERSON PACIFIC CORP	P0753008	FREIGHT	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	50.72
V0661580	PETERSON PACIFIC CORP	P0753008	24V RELAY	3/16/2012	3/16/2012	AP	WP	0615-7102-4253	83.60
V0666565	PIONEER BANK & TRUST	P0752658	CREDIT CARD FEES-LANDFILL	3/13/2012	3/13/2012	AP	WP	0615-7102-4530	217.22
V0701710	RAPID CHEVROLET CO INCP	P0752987	SWITCH	3/19/2012	3/19/2012	AP	WP	0615-7102-4251	16.72
V0701710	RAPID CHEVROLET CO INCP	P0752986	CLIP	3/19/2012	3/19/2012	AP	WP	0615-7102-4251	6.33
V0701710	RAPID CHEVROLET CO INCP	P0752986	RETAINER	3/19/2012	3/19/2012	AP	WP	0615-7102-4251	1.54
V0701710	RAPID CHEVROLET CO INCP	P0752985	SWITCH	3/19/2012	3/19/2012	AP	WP	0615-7102-4251	36.14
V0723000	RED WING SHOE STORE	P0752847	FERLEY SAFETY BOOTS	3/16/2012	3/16/2012	AP	WP	0615-7102-4263	46.70
V0723000	RED WING SHOE STORE	P0752847	FERLEY SAFETY BOOTS	3/16/2012	3/16/2012	AP	WP	0615-7102-4263	23.38
V0780210	SHEEHAN MACK SALES &	P0752991	SLEEVE	3/19/2012	3/19/2012	AP	WP	0615-7102-4253	189.92
V0780210	SHEEHAN MACK SALES &	P0752304	RTN TANK C	3/8/2012	3/8/2012	AP	WP	0615-7102-4253	-67.05
V0802725	SOUTH DAKOTA DEPT ENV	P0753075	FEB12 SOLID WASTE FEE	3/16/2012	3/16/2012	AP	WP	0615-7102-4540	6,112.80
V0801027	SOUTH DAKOTA DEPT OF	P0752443	INMATE LABOR 1/9-2/12/12	3/13/2012	3/13/2012	AP	WP	0615-7102-4225	543.03
V0808300	SOUTH DAKOTA DIV OF	P0753083	BACKGROUND CHECK-FERLEY E	3/16/2012	3/16/2012	AP	WP	0615-7102-4225	14.42
V0850805	TIME EQUIP. RENTAL &	P0752813	MEYER SHOPE ASSY MUSHROOM	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	143.90
V0927960	WEST RIVER	P0752856	GUIDE	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	49.44
V0927960	WEST RIVER	P0752856	BUMPER	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	43.32
V0927960	WEST RIVER	P0752856	CORR COST OF GUIDE	3/16/2012	3/16/2012	AP	WP	0615-7102-4251	-24.72
V0934830	WESTERN STATIONERS	P0753020	OFFICE SUPPLIES	3/16/2012	3/16/2012	AP	WP	0615-7102-4261	36.76
V0934830	WESTERN STATIONERS	P0753018	OFFICE SUPPLIES	3/16/2012	3/16/2012	AP	WP	0615-7102-4261	16.53
V0934830	WESTERN STATIONERS	P0752377	STAMP	3/12/2012	3/12/2012	AP	WP	0615-7102-4261	16.23
V0934830	WESTERN STATIONERS	P0752376	STOCK EAR BUD PACK	3/12/2012	3/12/2012	AP	WP	0615-7102-4263	75.00

Cost Center: 7102 **Total:** 62,213.24

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002805	A&B BUSINESS EQUIPMENT	P0752990	FREIGHT	3/16/2012	3/16/2012	AP	WP	0616-7103-4261	2.21
V0002805	A&B BUSINESS EQUIPMENT	P0752990	MAINTENANCE 3/9/12-4/8/12	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	21.29
V0002805	A&B BUSINESS EQUIPMENT	P0752990	EXTRA COPIES	3/16/2012	3/16/2012	AP	WP	0616-7103-4261	10.65
V0005641	ACE HARDWARE-EAST	P0753004	BATTERY ALKLN	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	6.58
V0005641	ACE HARDWARE-EAST	P0753004	ISLAND LIME DUCK TAPE	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	5.69
V0016290	ALSCO	P0752864	FACILITY MATS	3/16/2012	3/16/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0752066	FACILITY MATS	3/12/2012	3/12/2012	AP	WP	0616-7103-4264	26.51
V0016290	ALSCO	P0753194	FACILITY MATS	3/21/2012	3/21/2012	AP	WP	0616-7103-4264	26.51
V0026320	AMICK SOUND INC	P0752070	FIRE ALARM SYSTEM REPAIR	3/8/2012	3/8/2012	AP	WP	0616-7103-4253	343.15
V0074730	BLACK HILLS CHEMICAL	P0752063	30" FOAM FLOOR SQUEEGE	3/8/2012	3/8/2012	AP	WP	0616-7103-4264	99.95
V0074730	BLACK HILLS CHEMICAL	P0752063	5' WOOD HANDLE W/METAL	3/8/2012	3/8/2012	AP	WP	0616-7103-4264	29.95
V0074730	BLACK HILLS CHEMICAL	P0752063	MULTI FOLD TOWELS-WHITE	3/8/2012	3/8/2012	AP	WP	0616-7103-4264	65.90
V0087400	BORDER STATES ELECTRIC	P0752400	BALER ROOM LIGHTING	3/16/2012	3/16/2012	AP	WP	0616-7103-4257	103.71
V0087400	BORDER STATES ELECTRIC	P0753342	C5E 114BU 07FT BU CAT5E PC	3/21/2012	3/21/2012	AP	WP	0616-7103-4257	2.15
V0087400	BORDER STATES ELECTRIC	P0753341	PREM DMM TEST LEAD SET	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	21.65
V0087400	BORDER STATES ELECTRIC	P0753348	DOKX RCPT COVER	3/21/2012	3/21/2012	AP	WP	0616-7103-4257	35.18
V0087400	BORDER STATES ELECTRIC	P0753348	SS SWITCH PLATE	3/21/2012	3/21/2012	AP	WP	0616-7103-4257	11.73
V0087400	BORDER STATES ELECTRIC	P0753347	SWITCH PROX	3/21/2012	3/21/2012	AP	WP	0616-7103-4257	316.36
V0100100	BROWN'S REPAIR	P0752383	KIT WATER OUTLET	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	35.94
V0100100	BROWN'S REPAIR	P0752383	FREIGHT	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	4.95
V0100100	BROWN'S REPAIR	P0752383	USED WATER OUTLET	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	7.50
V0121554	CBH COOPERATIVE	P0752402	PROPANE	3/12/2012	3/12/2012	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0752402	DELIVERY	3/12/2012	3/12/2012	AP	WP	0616-7103-4262	18.00
V0121554	CBH COOPERATIVE	P0753110	PROPANE/FORKLIFT FUEL	3/21/2012	3/21/2012	AP	WP	0616-7103-4262	124.80
V0121554	CBH COOPERATIVE	P0753110	DELIVER	3/21/2012	3/21/2012	AP	WP	0616-7103-4262	18.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0616-7103-4270	60.00
V0139120	CITY OF RAPID CITY	P0752705	TEAM	3/14/2012	3/14/2012	AP	WP	0616-7103-4270	60.00
V0139602	CITY OF RAPID	P0753702	POSTAGE	3/21/2012	3/21/2012	AP	WP	0616-7103-4261	13.57
V0139602	CITY OF RAPID	P0753704	POSTAGE	3/21/2012	3/21/2012	AP	WP	0616-7103-4261	42.40
V0158390	CONTRACTOR'S SUPPLY	P0751662	SMALL BIOFILTER	3/13/2012	3/13/2012	AP	WP	0616-7103-4252	35.40
V0179540	CRESCENT ELECTRIC	P0751673	BEAM CLAMP	3/9/2012	3/9/2012	AP	WP	0616-7103-4257	3.33
V0179540	CRESCENT ELECTRIC	P0751673	CHNL WITH HOLES	3/9/2012	3/9/2012	AP	WP	0616-7103-4257	14.65
V0179540	CRESCENT ELECTRIC	P0752397	OFFICE LIGHT LENSES	3/12/2012	3/12/2012	AP	WP	0616-7103-4257	72.00

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

V0179540	CRESCENT ELECTRIC	P0752397	SHIPPING	3/12/2012	3/12/2012	AP	WP	0616-7103-4257	18.90
V0182145	CRUM ELECTRIC	P0752863	POWER POLE DOUBLE	3/16/2012	3/16/2012	AP	WP	0616-7103-4257	406.16
V0225660	EDDIES TRUCK SALES &	P0752831	FUEL FILTER	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	18.14
V0225660	EDDIES TRUCK SALES &	P0752826	BELT 8 ROB ACSM	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	56.38
V0225660	EDDIES TRUCK SALES &	P0752833	BELT	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	32.43
V0225660	EDDIES TRUCK SALES &	P0752833	CREDIT-BELT	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	-32.43
V0225660	EDDIES TRUCK SALES &	P0752824	CV KIT	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	88.00
V0225660	EDDIES TRUCK SALES &	P0752833	TIE ROD ASM	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	254.83
V0225660	EDDIES TRUCK SALES &	P0752823	BRAKE SHOE KIT	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	538.20
V0225660	EDDIES TRUCK SALES &	P0752823	BRAKE SHOE KIT	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	538.20
V0225660	EDDIES TRUCK SALES &	P0752823	CREDIT-RTN BRAKE SHOE KIT	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	-538.20
V0248950	FASTENAL COMPANY, THE	P0751382	BIOFILTER FAN PARTS	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	85.84
V0248950	FASTENAL COMPANY, THE	P0752062	1/2-13X1 SSS CP S/SSHIPPING	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	13.81
V0248950	FASTENAL COMPANY, THE	P0752062	1/2-13 X SSS CP	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	10.14
V0248950	FASTENAL COMPANY, THE	P0752062	1/2-13 X 3/4 SSS CP	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	8.04
V0248950	FASTENAL COMPANY, THE	P0752405	LOADER REPAIR PARTS	3/15/2012	3/15/2012	AP	WP	0616-7103-4253	4.77
V0248950	FASTENAL COMPANY, THE	P0752174	1/2-13 X 1.25S/S	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	10.27
V0248950	FASTENAL COMPANY, THE	P0752174	SHIPPING	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	4.80
V0248950	FASTENAL COMPANY, THE	P0752173	SAE THRU HARD 1/2	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	4.43
V0248950	FASTENAL COMPANY, THE	P0752173	USS THRU HARD 3/8	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	6.21
V0248950	FASTENAL COMPANY, THE	P0752173	USS THRU HARD 1/4	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	8.74
V0268870	FRENCH'S UPHOLSTERY	P0753350	TRUCK SEAT	3/21/2012	3/21/2012	AP	WP	0616-7103-4251	150.00
V0282080	G&H DISTRIBUTING INC.	P0753031	STOCK AIR FILTERS FOR	3/20/2012	3/20/2012	AP	WP	0616-7103-4263	164.01
V0282080	G&H DISTRIBUTING INC.	P0753031	3/8" red horizon	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	163.56
V0282080	G&H DISTRIBUTING INC.	P0753031	STOCK FERRULE AIR HOSE	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	1.98
V0282080	G&H DISTRIBUTING INC.	P0753031	3/8 HOSE BARB X 1/4 MALE NPT B	3/20/2012	3/20/2012	AP	WP	0616-7103-4253	3.33
V0282080	G&H DISTRIBUTING INC.	P0753006	9/16' MALE TUBE TO 1/2' MALE P	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	5.33
V0282080	G&H DISTRIBUTING INC.	P0753002	1/4" RED HORIZON 250	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	170.68
V0282080	G&H DISTRIBUTING INC.	P0753002	1/4' RIGID MALE- HOSE	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	16.03
V0282080	G&H DISTRIBUTING INC.	P0753002	MANUAL COUPLER 1/4 FMP	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	20.22
V0282080	G&H DISTRIBUTING INC.	P0753002	PLUG 1/4" FEMALE PIPE	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	3.68
V0282080	G&H DISTRIBUTING INC.	P0753001	1/16 FEM SWVL JIC 3/4	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	40.13
V0282080	G&H DISTRIBUTING INC.	P0753001	5/16 FEM SWVL IC 3/4	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	63.89
V0282080	G&H DISTRIBUTING INC.	P0753001	4 SPRIAL 100R12 3/4 HOSE 4000	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	120.02
V0282080	G&H DISTRIBUTING INC.	P0753000	1 5/16' FEM SWVL JIC- 3/4' HOS	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	63.89

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

V0282080	G&H DISTRIBUTING INC.	P0753000	4 SPIRAL 100R12 3/4" HOSE 4000	3/19/2012	3/19/2012	AP	WP	0616-7103-4253	83.52
V0282080	G&H DISTRIBUTING INC.	P0753111	9/16 MALE TUBE UNION 37	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	3.35
V0282080	G&H DISTRIBUTING INC.	P0753111	6MJ 6FJS 90 DEG	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	8.30
V0282080	G&H DISTRIBUTING INC.	P0753111	CORR-PRICING 9/16 MALE TUBE	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	-0.01
V0282080	G&H DISTRIBUTING INC.	P0753357	MORB X #20 MP ADAPTER	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	8.49
V0282080	G&H DISTRIBUTING INC.	P0753357	1 5/16 MALE TUBE 1 1/4 MALE O	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	7.41
V0282080	G&H DISTRIBUTING INC.	P0753327	1/4" EZ-FLEX 5000 PSI 2 WIRE 1	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	32.76
V0282080	G&H DISTRIBUTING INC.	P0753327	9/16' FEMALE SWVL JIC- 1/4' HO	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	10.08
V0367655	HILLYARD INC.	P0752874	CLEANER/DEGREASER	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	56.08
V0393980	INDUSTRIAL SUPPLY CO.	P0752830	1-1/4X 1-5/8X5/16	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	4.67
V0393980	INDUSTRIAL SUPPLY CO.	P0752830	1-1/4X 1-5/8X3/16	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	2.64
V0393980	INDUSTRIAL SUPPLY CO.	P0752830	URE 3X0.115	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	4.47
V0393980	INDUSTRIAL SUPPLY CO.	P0752830	1X1/8-C/X	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	0.33
V0393980	INDUSTRIAL SUPPLY CO.	P0752830	2.625X3/16-C/S	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	1.39
V0393980	INDUSTRIAL SUPPLY CO.	P0752830	2.625X3/16-C/S	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	2.07
V0412660	JENNER EQUIPMENT CO	P0752868	KNOB	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	5.53
V0412660	JENNER EQUIPMENT CO	P0752870	NOTE WITH LIGHT	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	21.93
V0412660	JENNER EQUIPMENT CO	P0752869	SERVICE FILTERS AND PARTS	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	204.98
V0412660	JENNER EQUIPMENT CO	P0752867	SERVICE FILTERS AND PARTS	3/16/2012	3/16/2012	AP	WP	0616-7103-4253	204.98
V0404625	JJ'S ENGRAVING & SALES	P0752385	FERLEY BADGE	3/12/2012	3/12/2012	AP	WP	0616-7103-4261	2.17
V0421590	JOHNSON MACHINE INC.	P0752404	DEXRON	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	17.16
V0421590	JOHNSON MACHINE INC.	P0752403	LAMP	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	25.74
V0421590	JOHNSON MACHINE INC.	P0752861	HOS CLMP	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	13.34
V0421590	JOHNSON MACHINE INC.	P0752814	CREDIT-RTN HOSE CLAMP	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	-13.34
V0421590	JOHNSON MACHINE INC.	P0752992	ANTI SEIZE LUBRIC	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	8.29
V0421590	JOHNSON MACHINE INC.	P0752860	HOS CLMP	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	8.40
V0421590	JOHNSON MACHINE INC.	P0753351	WIPER BLADE	3/21/2012	3/21/2012	AP	WP	0616-7103-4251	15.66
V0421590	JOHNSON MACHINE INC.	P0753345	HYD FILTER	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	3.69
V0421590	JOHNSON MACHINE INC.	P0753109	OIL FILTER	3/21/2012	3/21/2012	AP	WP	0616-7103-4251	24.36
V0421590	JOHNSON MACHINE INC.	P0753109	AIR FILTER	3/21/2012	3/21/2012	AP	WP	0616-7103-4251	28.35
V0421590	JOHNSON MACHINE INC.	P0753109	FUEL FITLER	3/21/2012	3/21/2012	AP	WP	0616-7103-4251	10.56
V0421590	JOHNSON MACHINE INC.	P0753109	COOLANT	3/21/2012	3/21/2012	AP	WP	0616-7103-4251	5.12
V0520500	M G OIL CO	P0752170	DIESEL FUEL	3/12/2012	3/12/2012	AP	WP	0616-7103-4262	1,611.89
V0520500	M G OIL CO	P0752169	WINTER FLOW	3/12/2012	3/12/2012	AP	WP	0616-7103-4262	10.00
V0520500	M G OIL CO	P0753325	DIESEL FUEL CLEAR	3/21/2012	3/21/2012	AP	WP	0616-7103-4262	1,471.57

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

V0520500	M G OIL CO	P0753323	CHEV URSA SUPER PLUS EC	3/21/2012	3/21/2012	AP	WP	0616-7103-4262	53.24
V0536254	MATHESON-LINWELD	P0752440	WELDING GAS	3/12/2012	3/12/2012	AP	WP	0616-7103-4253	43.50
V0536254	MATHESON-LINWELD	P0752171	WELDING SUPPLIES	3/8/2012	3/8/2012	AP	WP	0616-7103-4265	96.42
V0563060	MONTANA DAKOTA UTIL	P0753406	03077822 507.7	3/21/2012	3/21/2012	AP	WP	0616-7103-4282	2,902.85
V0563060	MONTANA DAKOTA UTIL	P0753406	31721202 1471.2	3/21/2012	3/21/2012	AP	WP	0616-7103-4282	8,376.10
V0566440	MOTION INDUSTRIES INC.	P0753346	HINGED FASTENERS	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	60.14
V0566440	MOTION INDUSTRIES INC.	P0753346	CORR COST	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	-0.07
V0566440	MOTION INDUSTRIES INC.	P0753344	EX CHAMBER	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	115.84
V0566440	MOTION INDUSTRIES INC.	P0753344	FREIGHT	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	9.35
V0566820	MOTIVE PARTS & SUPPLY	P0753339	TX H CYL 3 X 20 TX CYLINDER	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	129.92
V0617956	OBERLE'S RADIATORS &	P0752858	RADIATOR	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	504.05
V0679760	PRECISION MECHANICAL	P0749990	AIR HANDLER REPAIR	3/21/2012	3/21/2012	AP	WP	0616-7103-4252	3,332.00
V0723000	RED WING SHOE STORE	P0752306	HAYES SAFETY BOOTS	3/15/2012	3/15/2012	AP	WP	0616-7103-4263	130.00
V0723000	RED WING SHOE STORE	P0752995	WILBURN SAFETY BOOTS	3/16/2012	3/16/2012	AP	WP	0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY INC	P0752475	JEANS-HERRON J	3/9/2012	3/9/2012	AP	WP	0616-7103-4263	7.33
V0758405	SANITATION PRODUCTS	P0752866	GALBREATH PARTS	3/19/2012	3/19/2012	AP	WP	0616-7103-4251	223.74
V0775500	SERVALL UNIFORM/LINEN	P0753321	COVERALL LAUNDRY SERVICE	3/21/2012	3/21/2012	AP	WP	0616-7103-4263	52.07
V0775500	SERVALL UNIFORM/LINEN	P0752810	COVERALL LAUNDRY SERVICE	3/16/2012	3/16/2012	AP	WP	0616-7103-4263	52.19
V0775500	SERVALL UNIFORM/LINEN	P0752810	CORR FINANCE CHARGE	3/16/2012	3/16/2012	AP	WP	0616-7103-4263	-1.17
V0801027	SOUTH DAKOTA DEPT OF	P0752443	INMATE LABOR 1/9-2/12/12	3/13/2012	3/13/2012	AP	WP	0616-7103-4225	1,086.06
V0808300	SOUTH DAKOTA DIV OF	P0753083	BACKGROUND CHECK-FERLEY E	3/16/2012	3/16/2012	AP	WP	0616-7103-4225	14.41
V0862876	TRACTOR SUPPLY	P0753340	UNIV COMPAT SEAT BK	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	99.99
V0862876	TRACTOR SUPPLY	P0753340	AIR CONDITIONER PAINT	3/21/2012	3/21/2012	AP	WP	0616-7103-4264	20.97
V0868850	TRIPLE /S DYNAMICS INC	P0753331	BEARING TOGGLE SEAL	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	288.00
V0868850	TRIPLE /S DYNAMICS INC	P0753331	FREIGHT	3/21/2012	3/21/2012	AP	WP	0616-7103-4253	10.67
V0934830	WESTERN STATIONERS	P0753019	OFFICE SUPPLIES	3/16/2012	3/16/2012	AP	WP	0616-7103-4261	30.90
V0934830	WESTERN STATIONERS	P0753020	OFFICE SUPPLIES	3/16/2012	3/16/2012	AP	WP	0616-7103-4261	36.77
V0934830	WESTERN STATIONERS	P0752377	STAMP	3/12/2012	3/12/2012	AP	WP	0616-7103-4261	16.24
V0936710	WHISLER BEARING	P0752862	HYDRAULIC HOSE COMP	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	14.94
V0936710	WHISLER BEARING	P0752859	FEMALE Q-C	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	19.82
V0936710	WHISLER BEARING	P0752859	MALE TIP	3/16/2012	3/16/2012	AP	WP	0616-7103-4251	10.11
V0945720	WORK WAREHOUSE	P0751304	WILLIAMS SAFETY BOOTS	3/9/2012	3/9/2012	AP	WP	0616-7103-4263	119.88
Cost Center: 7103								Total:	<u>26,207.62</u>

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

Cost Center: 8910

CIP STREETS

Director: TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & JACKSON	P0753280	ST08-1511 EAST BLVD/EAST	3/21/2012	3/21/2012	AP	WP	0505-8910-4223	2,538.50
V0438625	KADRMAS LEE & JACKSON	P0752425	ST11-1939 EAST NORTH STREET	3/16/2012	3/16/2012	AP	WP	0505-8910-4223	5,318.00
V0438625	KADRMAS LEE & JACKSON	P0752947	ST08-1511 EAST BLVD/EAST	3/16/2012	3/16/2012	AP	WP	0505-8910-4223	41,646.93
								Cost Center: 8910	Total: <u>49,503.43</u>

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

Cost Center: 8911 CIP DRAINAGE **Director:** TECH, DALE

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0236662	EVANGELICAL LUTHERAN	P0753281	DR05-1483 GOOD SAMARITAN	3/21/2012	3/21/2012	AP	WP	0505-8911-4223	398.44
V0242035	FMG INC.	P0751532	DR04-1390 KNOLLWOOD	3/9/2012	3/9/2012	AP	WP	0505-8911-4223	950.00
V0438625	KADRMAS LEE & JACKSON	P0752947	ST08-1511 EAST BLVD/EAST	3/16/2012	3/16/2012	AP	WP	0505-8911-4223	7,184.01
V0438625	KADRMAS LEE & JACKSON	P0753280	ST08-1511 EAST BLVD/EAST	3/21/2012	3/21/2012	AP	WP	0505-8911-4223	423.09
V0721805	RE/SPEC INC.	P0752426	DR11-1963 PERRINE DRAINAGE	3/13/2012	3/13/2012	AP	WP	0505-8911-4223	24,000.00
								Cost Center: 8911	Total: <u>32,955.54</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0033940	ARC INTERNATIONAL INC	P0751206	Dinosaur Park Concession Build	3/9/2012	3/9/2012	AP	WP	0505-8912-4223	2,600.00
V0305780	GOLDEN WEST	P0753104	Move equipment and cable at th	3/20/2012	3/20/2012	AP	WP	0505-8912-4372	1,349.62
V0350135	HEBRON BRICK SUPPLY COP	0741133	CORR-VP PARK SHELTER PROJECT	11/9/2011	11/9/2011	AP	WP	0505-8912-4372	-27.00
								Cost Center: 8912	Total: <u>3,922.62</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0001653	42ND STREET DESIGN	P0752427	12-2002 MEMORIAL PARK/CIVIC	3/13/2012	3/13/2012	AP	WP	0505-8915-4223	4,325.97
								Cost Center: 8915	Total: <u>4,325.97</u>

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

Grand Total: 1,532,103.47