

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS PROD. INC	P0613288	2121 copies at .100 for 7/27 t	12/17/2007	12/17/2007	AP	WP	0101-0101-4253	212.10
V0066506	BEST BUSINESS PROD. INC	P0613288	misc B&W copies on copier 0022	12/17/2007	12/17/2007	AP	WP	0101-0101-4253	48.84
V0066506	BEST BUSINESS PROD. INC	P0613288	1128 copies at .016280	12/17/2007	12/17/2007	AP	WP	0101-0101-4253	18.36
V0066506	BEST BUSINESS PROD. INC	P0613288	1797 copies at .10 on copier 0	12/17/2007	12/17/2007	AP	WP	0101-0101-4253	179.70
V0066506	BEST BUSINESS PROD. INC	P0613288	misc B&W copies on copier 0022	12/17/2007	12/17/2007	AP	WP	0101-0101-4253	48.84
V0066506	BEST BUSINESS PROD. INC	P0612825	COPIES	12/13/2007	12/13/2007	AP	WP	0101-0101-4253	308.58
V0066506	BEST BUSINESS PROD. INC	P0612825	MISC. GMA COPIES b&w	12/13/2007	12/13/2007	AP	WP	0101-0101-4253	53.24
V0066506	BEST BUSINESS PROD. INC	P0612825	COPIES	12/13/2007	12/13/2007	AP	WP	0101-0101-4253	39.19
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0101-4261	5.03
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0101-4261	2.98
V0496230	LINN VIDEO ENTERPRISES	P0613042	SHOOT W/MAYOR INTROS FOR	12/14/2007	12/14/2007	AP	WP	0101-0101-4225	82.50
V0496230	LINN VIDEO ENTERPRISES	P0613042	edit mayor's intro and master	12/14/2007	12/14/2007	AP	WP	0101-0101-4225	100.00
V0496230	LINN VIDEO ENTERPRISES	P0613042	sales tax/shoot split by CVB	12/14/2007	12/14/2007	AP	WP	0101-0101-4225	10.95
V0679002	PRAIRIEWAVE	P0612742	394-4110 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0101-4281	121.79
V0705940	RAPID CITY AREA	P0612826	JOINT SERVICE CLUB LUNCHEON	12/13/2007	12/13/2007	AP	WP	0101-0101-4270	22.00
V0749700	RUSHMORE PLAZA CIVIC	P0612462	LABOR-FESTIVAL OF LIGHTS	12/7/2007	12/7/2007	AP	WP	0101-0101-4246	135.99
V0934830	WESTERN STATIONERS	P0607499	appointment book	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	19.75
V0934830	WESTERN STATIONERS	P0607499	ruled steno book	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	15.48
V0934830	WESTERN STATIONERS	P0607499	500 dixie hot cups	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	81.99
V0934830	WESTERN STATIONERS	P0607499	dry erase wipes	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	9.69
V0934830	WESTERN STATIONERS	P0607499	vinyl coated paper clips	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	7.50
V0934830	WESTERN STATIONERS	P0607499	package of 2 Endust	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	13.25
V0934830	WESTERN STATIONERS	P0607499	box of wet/dry wipes	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	7.25
V0934830	WESTERN STATIONERS	P0607499	calendar	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	13.50
V0934830	WESTERN STATIONERS	P0607499	calendar	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	16.25
V0934830	WESTERN STATIONERS	P0607499	daytimer 2 page per week refill	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	18.50
V0934830	WESTERN STATIONERS	P0607499	clear mailing labels	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	23.99
V0934830	WESTERN STATIONERS	P0607499	d ring binder	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	12.75
V0934830	WESTERN STATIONERS	P0607499	CORRECTION	12/6/2007	12/6/2007	AP	WP	0101-0101-4261	2.40
Cost Center: 0101								Total:	<u>1,632.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0388100	INDOFF INC	P0611974	5 TAB DIVIDERS	12/10/2007	12/10/2007	AP	WP	0101-0103-4261	27.84
V0679002	PRAIRIEWAVE	P0612742	721-1183 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0103-4281	18.52
								Cost Center: 0103	Total: <u>46.36</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0105-4261	0.38
V0388100	INDOFF INC	P0612709	IN/OUT BOARD	12/18/2007	12/18/2007	AP	WP	0101-0105-4261	147.95
V0388100	INDOFF INC	P0612709	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0105-4261	-30.00
V0621900	OCCUPATIONAL HEALTH	P0612451	399829760	12/7/2007	12/7/2007	AP	WP	0101-0105-4225	28.00
V0679002	PRAIRIEWAVE	P0612742	394-4120 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0101-0105-4281	5.93
								Cost Center: 0105	Total: <u>152.26</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0106-4261	0.74
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0106-4261	8.08
V0188480	DAKOTA BUSINESS	P0612010	box of pens	12/10/2007	12/10/2007	AP	WP	0101-0106-4261	8.43
V0311160	GREEN ,JASON	P0613272	MEALS-MESA,AZ	12/18/2007	12/18/2007	AP	WP	0101-0106-4270	197.00
V0311160	GREEN ,JASON	P0613272	TAXI-MESA,AZ	12/18/2007	12/18/2007	AP	WP	0101-0106-4270	39.00
V0311160	GREEN ,JASON	P0613272	in room internet service	12/18/2007	12/18/2007	AP	WP	0101-0106-4270	9.95
V0479490	LANDEEN, JOEL P	P0612195	MEALS-WASHINGTON DC	12/18/2007	12/18/2007	AP	WP	0101-0106-4270	144.00
V0479490	LANDEEN, JOEL P	P0612195	TAXI-WASHINGTON DC	12/18/2007	12/18/2007	AP	WP	0101-0106-4270	42.00
V0479490	LANDEEN, JOEL P	P0612283	Reimbursement for mailing book	12/6/2007	12/6/2007	AP	WP	0101-0106-4270	34.02
V0679002	PRAIRIEWAVE	P0612742	394-4140 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0106-4281	69.24
V0722757	RECORD STORAGE	P0612468	File storage -	12/13/2007	12/13/2007	AP	WP	0101-0106-4261	19.00
V0926150	WEST PAYMENT CENTER	P0612806	Westlaw Charges - November, 20	12/14/2007	12/14/2007	AP	WP	0101-0106-4261	813.20
								Cost Center: 0106	Total: <u>1,384.66</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087425	BORDERS INC	P0612562	VISUAL BASIC FOR DUMMIES	12/11/2007	12/11/2007	AP	WP	0101-0108-4261	19.99
V0087425	BORDERS INC	P0612562	MS ACCESS VERSION 2002	12/11/2007	12/11/2007	AP	WP	0101-0108-4261	23.99
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0108-4261	31.15
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0108-4261	73.16
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0108-4262	-85.09
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0108-4262	-10.33
V0155500	CONOCOPHILLIPS	P0612678	44.50G UNL SUPR	12/12/2007	12/12/2007	AP	WP	0101-0108-4262	44.50
V0155500	CONOCOPHILLIPS	P0612678	12.94G UNL	12/12/2007	12/12/2007	AP	WP	0101-0108-4262	38.30
V0155500	CONOCOPHILLIPS	P0612678	1269.43G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0108-4262	1,269.43
V0247880	FARMER BROTHERS CO	P0612110	SIERRA BLEND - 30 LBS.	12/10/2007	12/10/2007	AP	WP	0101-0108-4263	172.50
V0247880	FARMER BROTHERS CO	P0612110	COFFEE FILTERS	12/10/2007	12/10/2007	AP	WP	0101-0108-4263	14.20
V0388100	INDOFF INC	P0612425	UNIVERSAL FILE POCKETS	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	37.99
V0388100	INDOFF INC	P0612425	UNIBALL ROLLER	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	31.96
V0388100	INDOFF INC	P0612425	UNIVERSAL WRITING PADS-8	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	23.96
V0388100	INDOFF INC	P0612425	WIRELESS ORGANIZER-BLACK	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	16.80
V0388100	INDOFF INC	P0612425	KEYBOARD GEL WRIST	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	16.19
V0388100	INDOFF INC	P0612425	2008 MONTHLY PLANNER-BLACK	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	18.67
V0388100	INDOFF INC	P0612425	CORRECTION	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	-27.96
V0388100	INDOFF INC	P0612846	DESK ORGANIZER-ROL	12/17/2007	12/17/2007	AP	WP	0101-0108-4261	17.60
V0388100	INDOFF INC	P0612846	RETRACTABLE DRY	12/17/2007	12/17/2007	AP	WP	0101-0108-4261	6.68
V0388100	INDOFF INC	P0612846	CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0108-4261	-3.34
V0679002	PRAIRIEWAVE	P0612742	394-4165 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0108-4281	215.26
V0700455	RAMADA INN-ABERDEEN	P0612150	LODG, ELLIS R	12/18/2007	12/18/2007	AP	WP	0101-0108-4270	46.50
V0700455	RAMADA INN-ABERDEEN	P0612150	LODG, LESS J	12/18/2007	12/18/2007	AP	WP	0101-0108-4270	46.50
V0790679	SOFTWARE HOUSE	P0608739	ACROBAT PRO V8 LICENSE	12/13/2007	12/13/2007	AP	WP	0101-0108-4295	360.44
V0790679	SOFTWARE HOUSE	P0608739	ACROBAT PRO V8 INSTALLATION	12/13/2007	12/13/2007	AP	WP	0101-0108-4295	19.24
V0790679	SOFTWARE HOUSE	P0608739	ADOBE DREAMWEAVER V9	12/13/2007	12/13/2007	AP	WP	0101-0108-4295	340.20
V0790679	SOFTWARE HOUSE	P0608739	ADOBE DREAMWEAVER V9	12/13/2007	12/13/2007	AP	WP	0101-0108-4295	18.91
V0880250	UNITED PARCEL SERVICE	P0613253	SHIPPING 1410779926	12/18/2007	12/18/2007	AP	WP	0101-0108-4261	30.56
V0880250	UNITED PARCEL SERVICE	P0612464	1410779904 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0108-4261	13.30
V0934830	WESTERN STATIONERS	P0608456	8.5 x 11 28# COPY PAPER	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	210.00
V0934830	WESTERN STATIONERS	P0608456	11 X 17 20 LB. COPY PAPER (20	12/13/2007	12/13/2007	AP	WP	0101-0108-4261	181.25

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Cost Center: 0108

Total: 3,212.51

The City of Rapid City
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Cost Center: 0111 HUMAN RESOURCES **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0111-4261	17.45
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0111-4261	2.74
V0388100	INDOFF INC	P0611812	TAPE, BANKERS BOXES, FILES, LA	12/7/2007	12/7/2007	AP	WP	0101-0111-4261	164.05
V0388100	INDOFF INC	P0612729	RUBBERBANDS, POST-ITS,	12/17/2007	12/17/2007	AP	WP	0101-0111-4261	50.13
V0679002	PRAIRIEWAVE	P0612742	394-4136 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0111-4281	97.74
V0722757	RECORD STORAGE	P0613064	RECORD STORAGE	12/14/2007	12/14/2007	AP	WP	0101-0111-4225	19.39
V0749700	RUSHMORE PLAZA CIVIC	P0612677	CATERING-BROWN BAG	12/11/2007	12/11/2007	AP	WP	0101-0111-4263	811.84
V0749700	RUSHMORE PLAZA CIVIC	P0612677	LARGE SCREEN	12/11/2007	12/11/2007	AP	WP	0101-0111-4263	25.00
								Cost Center: 0111	Total: <u>1,188.34</u>

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Cost Center: 0132

Special Projects

Director: JABLONSKI, DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0099800	BROWN TRAFFIC	581636	SIG06-1591 TRFFC SNGL LED RETR	1/24/2007	1/24/2007	AP	WP	0107-0132-4370	9,148.28
V0099800	BROWN TRAFFIC	590618	SIG06-1591 TRFFC SGNL LED RET	6/6/2007	6/6/2007	AP	WP	0107-0132-4370	2,764.73
V0099800	BROWN TRAFFIC	P0604567	SIG06-1591 TRFFC SNGL RETROFIT	10/23/2007	10/23/2007	AP	WP	0107-0132-4370	4,793.27
V0242035	FMG INC.	P0613148	IDP04-1367 DAHL FINE ARTS CENT	12/18/2007	12/18/2007	AP	WP	0107-0132-4223	5,268.50
V0773016	SCULL CONSTRUCTION	P0613149	IDP07-1637 POLICE EVIDENCE - T	12/18/2007	12/18/2007	AP	WP	0107-0132-4320	443,318.04
								Cost Center: 0132	Total: <u>465,292.82</u>

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Bill List by Cost Center for Council Agenda

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

<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>
V0023730	AMERICAN TECHNICAL	P0612482	IDP06-1555 RUSHMORE PLAZA	12/18/2007	12/18/2007	AP	WP	0107-0136-4223	6,500.00
								Cost Center: 0136	Total: <u>6,500.00</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000790	A TO Z SHREDDING	P0612606	POUNDS SHRED	12/11/2007	12/11/2007	AP	WP	0101-0201-4225	25.20
V0002805	A&B BUSINESS EQUIPMENT	P0612567	BLACK AND WHITE COPIES	12/11/2007	12/11/2007	AP	WP	0101-0201-4244	53.33
V0002805	A&B BUSINESS EQUIPMENT	P0612567	LEASE CONTRACT 6998 11/16/07-1	12/11/2007	12/11/2007	AP	WP	0101-0201-4244	213.41
V0007520	ACE WAREHOUSE INC.	P0612073	FEMAIL END MAXI GREEN BUS	12/7/2007	12/7/2007	AP	WP	0101-0201-4251	5.58
V0030180	ANDERSON, DANIEL	P0612582	MILEAGE .37 X 342	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0047500	BACKSTER SCHOOL OF,	P0612181	TUITION-NEAVILL	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	4,700.00
V0054985	BASLER PRINTING	P0610105	INVENTORY FORMS 3000	12/12/2007	12/12/2007	AP	WP	0101-0201-4261	242.15
V0054985	BASLER PRINTING	P0610421	EVD INFORMATION FORMS	12/12/2007	12/12/2007	AP	WP	0101-0201-4261	484.30
V0066506	BEST BUSINESS PROD. INC	P0612563	MAINT CNTRCT 18257 10/20-11/19	12/12/2007	12/12/2007	AP	WP	0101-0201-4244	109.03
V0066506	BEST BUSINESS PROD. INC	P0612563	RNTL CNTRCT 18255 11/20-12/19	12/12/2007	12/12/2007	AP	WP	0101-0201-4244	667.54
V0066506	BEST BUSINESS PROD. INC	P0613185	MAINT CONTRACT NO. 12776 11/1/	12/17/2007	12/17/2007	AP	WP	0101-0201-4244	119.88
V0066506	BEST BUSINESS PROD. INC	P0613185	STAPLE CART FOR REC	12/17/2007	12/17/2007	AP	WP	0101-0201-4244	121.44
V0066506	BEST BUSINESS PROD. INC	P0613185	CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0201-4244	-119.88
V0072275	BLACK HILLS	P0611980	155GR AMAX SNIPER ROUNDS	12/17/2007	12/17/2007	AP	WP	0101-0201-4269	258.00
V0078490	BLACK HILLS POWER &	P0613578	090107166501 491	12/18/2007	12/18/2007	AP	WP	0101-0201-4283	55.81
V0083240	BOCK, CATHLEEN	P0612759	MOTEL-LAS VEGAS, NV	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	353.95
V0083240	BOCK, CATHLEEN	P0612759	MOTEL-LAS VEGAS, NV -MCCABE	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	353.95
V0083240	BOCK, CATHLEEN	P0612759	MEALS-LAS VEGAS,NV	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	216.00
V0087385	BOOTH, BRAD	P0612179	MEALS-BISMARCK,ND	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	83.00
V0087385	BOOTH, BRAD	P0612152	MEALS-IOWA	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	67.00
V0087385	BOOTH, BRAD	P0612152	GAS-IOWA	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	39.50
V0087385	BOOTH, BRAD	P0612152	GAS-IOWA	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	20.00
V0087385	BOOTH, BRAD	P0612152	GAS-IOWA	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	27.50
V0128680	CANINE TACTICAL	P0608493	TRAINNG FOR SRT AND K-9	12/10/2007	12/10/2007	AP	WP	0101-0201-4270	5,000.00
V0121553	CBCINNOVIS INC	P0613181	CREDIT CHECK	12/17/2007	12/17/2007	AP	WP	0101-0201-4225	9.00
V0121553	CBCINNOVIS INC	P0613181	RECOVERY FEE	12/17/2007	12/17/2007	AP	WP	0101-0201-4225	0.25
V0137240	CHRIS SUPPLY COMPANY	P0612614	GRAY CORDS	12/12/2007	12/12/2007	AP	WP	0101-0201-4251	4.64
V0137240	CHRIS SUPPLY COMPANY	P0612614	CAT5E INLINE COUPLER, BLACK	12/12/2007	12/12/2007	AP	WP	0101-0201-4251	17.70
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0201-4261	27.53
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0201-4261	62.49
V0139599	CITY-POLICE TRAVEL	P0612154	MOTEL-YANKTON, HOLBROOK	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	100.44
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0201-4262	-1,187.29
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0201-4262	-144.26

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V0155500	CONOCOPHILLIPS	P0612678	WASH	12/12/2007	12/12/2007	AP	WP	0101-0201-4262	30.00
V0155500	CONOCOPHILLIPS	P0612678	234.42G UNL	12/12/2007	12/12/2007	AP	WP	0101-0201-4262	702.55
V0155500	CONOCOPHILLIPS	P0612678	6231.05G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0201-4262	18,193.23
V0155500	CONOCOPHILLIPS	P0612678	22.42G UNL SUPR	12/12/2007	12/12/2007	AP	WP	0101-0201-4262	69.19
V0169390	CORNER PANTRY	P0612569	GAS CHARGE	12/11/2007	12/11/2007	AP	WP	0101-0201-4262	72.64
V0169469	CORONADO BAY CLUB	P0612903	APARTMENT-NEAVILL 2/10-4/4/08	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	4,950.00
V0200458	DELL MARKETING LP	P0612566	TONER CARTRIDGES	12/11/2007	12/11/2007	AP	WP	0101-0201-4261	559.96
V0203940	DIRKES, SCOTT	P0612581	MILEAGE .37 X 342, PIERRE	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0210600	DOYLE, TIM	P0612583	MILEAGE .37 X 342, PIERRE	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0237350	EVERGREEN OFFICE	P0612850	BINDERS THREE RING	12/14/2007	12/14/2007	AP	WP	0101-0201-4261	41.76
V0237350	EVERGREEN OFFICE	P0609318	BRT CARTRIDGE, TAPE 3/4 GOLD	12/12/2007	12/12/2007	AP	WP	0101-0201-4261	18.79
V0237350	EVERGREEN OFFICE	P0609318	HANGING FOLDERS	12/12/2007	12/12/2007	AP	WP	0101-0201-4261	16.17
V0237350	EVERGREEN OFFICE	P0609318	BRT CARTRIDGE, TAPE 3/4 BLACK	12/12/2007	12/12/2007	AP	WP	0101-0201-4261	16.29
V0237350	EVERGREEN OFFICE	P0609318	CORRECTION	12/12/2007	12/12/2007	AP	WP	0101-0201-4261	-16.29
V0249445	FEDERAL EXPRESS	P0612570	SHIPPING	12/11/2007	12/11/2007	AP	WP	0101-0201-4261	34.34
V0257735	FLETCHER, BRIAN	P0612577	MILEAGE .37 X 342, PIERRE	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0258853	FLORIDA LEVEL & TRANSIT	P0611054	LEICA BATTERIES FOR THE	12/17/2007	12/17/2007	AP	WP	0101-0201-4269	198.00
V0258853	FLORIDA LEVEL & TRANSIT	P0611054	TRI-POD BASE FOR TOTAL	12/17/2007	12/17/2007	AP	WP	0101-0201-4269	76.50
V0258853	FLORIDA LEVEL & TRANSIT	P0611054	FREIGHT	12/17/2007	12/17/2007	AP	WP	0101-0201-4269	7.32
V0303642	GOD REALLY	P0612719	ALCOHOL/DRUG EVALUATION	12/12/2007	12/12/2007	AP	WP	0101-0201-4225	60.00
V0335270	HANSEN, CHRIS	P0612180	MEALS-HANSEN, C, COLO	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	208.00
V0355325	HERD'S RIBBON & LASER	P0611832	R92298A TONER	12/10/2007	12/10/2007	AP	WP	0101-0201-4295	54.85
V0372115	HOLBROOK, CHRIS	P0612153	MEALS-YANKTON	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	61.00
V0394910	INSIGHT PUBLIC SECTOR	P0612612	ERGONOMIC KEYBOARD	12/11/2007	12/11/2007	AP	WP	0101-0201-4295	55.99
V0394910	INSIGHT PUBLIC SECTOR	P0612612	VISIO SOFTWARE	12/11/2007	12/11/2007	AP	WP	0101-0201-4295	239.99
V0394910	INSIGHT PUBLIC SECTOR	P0612612	SHIPPING	12/11/2007	12/11/2007	AP	WP	0101-0201-4295	16.00
V0400450	INTERSTATE BATTERIES	P0612061	AA BATTERIES	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	244.00
V0414185	JET PHOTO	P0612575	4X6 REPRINTS	12/11/2007	12/11/2007	AP	WP	0101-0201-4261	5.70
V0483590	LAW ENFORCEMENT &	P0613180	LEVA PUBLIC SAFETY	12/17/2007	12/17/2007	AP	WP	0101-0201-4292	55.00
V0504493	LOOYENGA, DR ROBERT	P0613241	BAC TESTING-LAWRENCE	12/17/2007	12/17/2007	AP	WP	0101-0201-4225	1,271.00
V0504493	LOOYENGA, DR ROBERT	P0613242	BAC TESTING-CUSTER COUNTY	12/17/2007	12/17/2007	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR ROBERT	P0613243	BAC TESTING-MEADE COUNTY	12/17/2007	12/17/2007	AP	WP	0101-0201-4225	837.00
V0504493	LOOYENGA, DR ROBERT	P0612695	BAC TESTING - HAAKON COUNTY	12/11/2007	12/11/2007	AP	WP	0101-0201-4225	31.00
V0514900	MCCABE, DALE	P0612717	MEALS-LAS VEGAS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	216.00
V0540125	MEDTOX LABORATORIES	P0613156	BLOOD TESTS	12/18/2007	12/18/2007	AP	WP	0101-0201-4225	121.59

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V0563060	MONTANA DAKOTA UTIL	P0613256	02092521 5.9	12/18/2007	12/18/2007	AP	WP	0101-0201-4282	46.66
V0563060	MONTANA DAKOTA UTIL	P0613898	03038923 56.3	12/18/2007	12/18/2007	AP	WP	0101-0201-4282	333.52
V0569400	MOUNTAIN VIEW ANIMAL	P0612602	METRONIDAZOLE 500 MG URIE	12/13/2007	12/13/2007	AP	WP	0101-0201-4298	20.00
V0601545	NEVE'S UNIFORM	P0611059	TURTLE NECK DICKIE	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0611044	INNER BELT BAXTER	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	P0611966	UNDER ARMOR HATZ	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0611480	UNDER ARMOR LAHAIE	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0611962	OC SPRAY	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	42.00
V0601545	NEVE'S UNIFORM	P0608259	PANTS PALMER	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	P0608259	TURTLE NECK PALMER	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	P0611949	WINTER JACKET PETERSON	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	178.00
V0601545	NEVE'S UNIFORM	P0611949	SGT STRIPES PETERSON	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	7.90
V0601545	NEVE'S UNIFORM	P0610459	BIANCHI ILLUMINATOR DUTY	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	200.85
V0601545	NEVE'S UNIFORM	P0611957	JACKET O'CONNELL	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	178.00
V0601545	NEVE'S UNIFORM	P0611957	GLOVES O'CONNELL	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	32.93
V0601545	NEVE'S UNIFORM	P0611957	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	0.02
V0601545	NEVE'S UNIFORM	P0610107	PANTS REGAN	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	P0610107	L/S SHIRTS REGAN	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	P0610107	UNDER ARMOR REGAN	12/18/2007	12/18/2007	AP	WP	0101-0201-4263	41.95
V0601545	NEVE'S UNIFORM	P0608041	HAT HOFKAMP	12/13/2007	12/13/2007	AP	WP	0101-0201-4263	68.90
V0601545	NEVE'S UNIFORM	P0607835	LEATHER GLOVES HOWER	12/13/2007	12/13/2007	AP	WP	0101-0201-4263	22.95
V0601545	NEVE'S UNIFORM	P0608826	DICKIE O'REILLY	12/13/2007	12/13/2007	AP	WP	0101-0201-4263	14.50
V0601545	NEVE'S UNIFORM	P0608558	UNDER ARMOR JESSE OSTER	12/6/2007	12/6/2007	AP	WP	0101-0201-4263	41.95
V0605460	NORDELL, AARON	P0613170	CROSSING GUARD SHACK REPAIR	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	214.50
V0621900	OCCUPATIONAL HEALTH	P0612451	600509125	12/7/2007	12/7/2007	AP	WP	0101-0201-4225	38.00
V0630050	OLERUD, CHRIS	P0612579	MILEAGE .37 X 342	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0643890	PAK N MAIL	P0612626	SHIPPING	12/13/2007	12/13/2007	AP	WP	0101-0201-4261	3.63
V0643890	PAK N MAIL	P0613158	SHIPPING	12/18/2007	12/18/2007	AP	WP	0101-0201-4261	183.60
V0656120	PENNINGTON COUNTY	P0612054	PBS PARKING LOT GEN R&M	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	61.70
V0656120	PENNINGTON COUNTY	P0612054	PSB PARKING LOT GRNDS &	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	47.39
V0656120	PENNINGTON COUNTY	P0612054	PARKING RAMP GEN R&M	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	103.54
V0656120	PENNINGTON COUNTY	P0612054	PARKING RAMP	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	13.59
V0656120	PENNINGTON COUNTY	P0612054	PARKNG RAMP BHP&L	12/7/2007	12/7/2007	AP	WP	0101-0201-4283	32.04
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS JANITOR/CLEAN	12/7/2007	12/7/2007	AP	WP	0101-0201-4264	2,576.50
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS GEN R&M	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	3,626.77

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V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS PEST CONTROL	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	39.90
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS SPEC. SERVICE	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	18.09
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS BHP&L	12/7/2007	12/7/2007	AP	WP	0101-0201-4283	1,648.82
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS MDU	12/7/2007	12/7/2007	AP	WP	0101-0201-4282	261.30
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMONS WATER	12/7/2007	12/7/2007	AP	WP	0101-0201-4284	70.54
V0656120	PENNINGTON COUNTY	P0612054	PSB COMMMONS GARBAGE	12/7/2007	12/7/2007	AP	WP	0101-0201-4225	126.54
V0656120	PENNINGTON COUNTY	P0612054	CID JANITORIAL	12/7/2007	12/7/2007	AP	WP	0101-0201-4264	110.04
V0656120	PENNINGTON COUNTY	P0612054	EVD JANITOR/CLEAN	12/7/2007	12/7/2007	AP	WP	0101-0201-4264	126.36
V0656120	PENNINGTON COUNTY	P0612054	EVD GEN R&M	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	377.92
V0656120	PENNINGTON COUNTY	P0612054	EVD PEST CONTROL	12/7/2007	12/7/2007	AP	WP	0101-0201-4252	50.94
V0656120	PENNINGTON COUNTY	P0612054	EVD BHP&L	12/7/2007	12/7/2007	AP	WP	0101-0201-4283	753.17
V0656120	PENNINGTON COUNTY	P0612054	EVD MDU	12/7/2007	12/7/2007	AP	WP	0101-0201-4282	82.12
V0656120	PENNINGTON COUNTY	P0612054	EVD WATER	12/7/2007	12/7/2007	AP	WP	0101-0201-4284	42.69
V0656120	PENNINGTON COUNTY	P0612054	EVD GARBAGE	12/7/2007	12/7/2007	AP	WP	0101-0201-4225	24.01
V0660835	PET GIANT	P0611841	DOG FOOD HOLBROOK	12/18/2007	12/18/2007	AP	WP	0101-0201-4298	93.98
V0662775	PHILLIPS, RYAN	P0612585	MILEAGE .37 X 342	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0679002	PRAIRIEWAVE	P0612742	394-4133 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0201-4281	1,034.83
V0679002	PRAIRIEWAVE	P0612742	719-9626 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-0201-4281	6.44
V0698327	QWEST	P0612356	E38-0166 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	P0612356	E38-5089 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	P0612356	E38-5173 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	255.84
V0698327	QWEST	P0612356	E38-8564 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0612356	E38-8575 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0612356	E38-8576 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0612356	E38-8582 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	85.28
V0698327	QWEST	P0612356	E38-8596 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0201-4281	160.76
T9175	RAMKOTA HOTEL	P0612178	MOTEL-BOOTH	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	110.00
V0722757	RECORD STORAGE	P0612627	DELIVER, SERVICE, STORAGE	12/13/2007	12/13/2007	AP	WP	0101-0201-4225	266.31
V0758450	SANTA FE DISTRIBUTORS	P0611417	ICOM PORTABLE RADIO	12/17/2007	12/17/2007	AP	WP	0101-0201-4269	464.70
V0758450	SANTA FE DISTRIBUTORS	P0611417	CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0201-4269	-18.87
V0775100	SENE SAC, TOM	P0611833	MEALS-SIOUX FALLS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	61.00
V0775100	SENE SAC, TOM	P0611833	MOTEL-SIOUX FALLS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	104.48
V0775100	SENE SAC, TOM	P0611833	GAS-SIOUX FALLS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	42.00
V0791699	SOUCY, DARREN	P0612584	MILEAGE .37 X 342	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0809840	SOUTH DAKOTA	P0612650	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0101-0201-4281	7.73

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V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-HANSEN,J	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-CHILDS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-BITTNER	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-HEDRICK	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-JEGERIS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-STRATTON	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0812300	SOUTH DAKOTA HOUSING	P0610663	REGISTRATION-VLIEGER	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	150.00
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0101-0201-4281	19.85
V0751670	STEELE, GINA	P0611563	MEALS-COLORADO	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	174.00
V0751670	STEELE, GINA	P0611563	MOTEL-COLORADO	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	404.80
V0751670	STEELE, GINA	P0611563	GAS-COLORADO	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	58.01
V0751670	STEELE, GINA	P0611563	PARKING-COLORADO	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	4.00
V0834430	STRATTON, DAVID	P0612722	GAS-SIOUX FALLS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	41.00
V0834430	STRATTON, DAVID	P0612722	MEALS-SIOUX FALLS	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	31.00
V0845900	TESSCO	P0609164	1/4X4X20 GROUND BAR	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	66.36
V0845900	TESSCO	P0609164	INS GND WIRE AND REEL	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	43.36
V0845900	TESSCO	P0609164	1 HOLE 3/8 SHORT	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	1.77
V0845900	TESSCO	P0609164	FLANGE MOUNT	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	246.80
V0845900	TESSCO	P0609164	TWISTED PAIR 200 VDC	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	9.56
V0845900	TESSCO	P0609164	MALE CRIMP	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	20.30
V0845900	TESSCO	P0609164	1/2X4 AIR TERMINAL, COP	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	43.89
V0845900	TESSCO	P0609164	SKU/PART NO 439475	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	287.38
V0845900	TESSCO	P0609164	1.5 2"NS PIPE CLAMP	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	118.26
V0845900	TESSCO	P0609164	2.5 3" NS PIPE CLAMP	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	95.00
V0845900	TESSCO	P0609164	COPPER 1 BOLT CONNECTORS	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	6.35
V0845900	TESSCO	P0609164	1.9-2.375 OD PIPE BASE	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	25.04
V0845900	TESSCO	P0609164	5/8X8 GROUND ROD	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	33.12
V0845900	TESSCO	P0609164	BRONZE CLAMP FOR 5/8 ROD	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	4.83
V0845900	TESSCO	P0609164	SHIPPING	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	20.00
V0845900	TESSCO	P0609164	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0201-4269	0.01
V0845900	TESSCO	P0608663	BATTERIES FOR ICOM RADIOS	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	342.21
V0845900	TESSCO	P0608663	SHIPPING	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	9.25
V0854515	TIRE MUFFLER ALIGNMENT	P0611410	FLAT REPAIR UNIT 305	12/17/2007	12/17/2007	AP	WP	0101-0201-4267	6.94
V0854515	TIRE MUFFLER ALIGNMENT	P0611410	FLAT REPAIR UNIT 253	12/17/2007	12/17/2007	AP	WP	0101-0201-4267	9.79
V0854515	TIRE MUFFLER ALIGNMENT	P0611410	DISMOUNT MOUNT UNIT 206	12/17/2007	12/17/2007	AP	WP	0101-0201-4267	10.20

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V0854515	TIRE MUFFLER ALIGNMENT	P0611410	FLAT REPAIR CITY 5961	12/17/2007	12/17/2007	AP	WP	0101-0201-4267	9.79
V0873975	TWEDT, JOSHUA	P0612578	MILEAGE .37 X 342	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
V0875595	TWO WHEELER DEALER	P0610153	TM, NAUTILUS TREAD MILL	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	3,100.00
V0886420	VANWAY TROPHY &	P0612849	COLER WILLIAMS AWARD	12/13/2007	12/13/2007	AP	WP	0101-0201-4269	27.75
V0892415	VIDEO SERVICES OF	P0604717	MONITOR HEADPHONES; FLAT	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	96.60
V0892415	VIDEO SERVICES OF	P0604717	TV MONITOR FOR CCTV	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	269.58
V0892415	VIDEO SERVICES OF	P0604717	JVC HRXVC14B VHS/DVD PLAYER	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	84.79
V0892415	VIDEO SERVICES OF	P0604717	BOGEN CAMERA CLAMP AND	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	139.58
V0892415	VIDEO SERVICES OF	P0604717	VIDEO LIGHTING EQUIPMENT	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	167.96
V0892415	VIDEO SERVICES OF	P0604717	500GB EXTERNAL HDD FOR FVA	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	153.85
V0892415	VIDEO SERVICES OF	P0604717	SHIPPING	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	61.00
V0892415	VIDEO SERVICES OF	P0604717	CORRECTION	12/6/2007	12/6/2007	AP	WP	0101-0201-4269	0.40
V0899601	WALMART COMMUNITY	P0606361	3X5 MEMO PADS	12/13/2007	12/13/2007	AP	WP	0101-0201-4261	33.30
V0899601	WALMART COMMUNITY	P0606361	WHITE OUT PEN	12/13/2007	12/13/2007	AP	WP	0101-0201-4261	1.97
V0899601	WALMART COMMUNITY	P0606361	CORK BOARD	12/13/2007	12/13/2007	AP	WP	0101-0201-4261	4.92
V0960809	ZACH, TESSA	P0612580	MILEAGE .37 X 342	12/18/2007	12/18/2007	AP	WP	0101-0201-4270	126.54
Cost Center: 0201								Total:	<u>64,681.23</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0612590	VENT SAW CHAIN SHARPEN/B3	12/12/2007	12/12/2007	AP	WP	0101-0202-4253	25.60
V0005641	ACE HARDWARE-EAST	P0613192	LOCK CAM	12/17/2007	12/17/2007	AP	WP	0101-0202-4251	7.27
V0005641	ACE HARDWARE-EAST	P0612155	SHOWER HEAD/STN.6	12/15/2007	12/15/2007	AP	WP	0101-0202-4252	11.82
V0005641	ACE HARDWARE-EAST	P0612624	WAX & TIRE FOAM/STN. 4	12/15/2007	12/15/2007	AP	WP	0101-0202-4251	32.21
V0005641	ACE HARDWARE-EAST	P0612624	OUTLET & COVER/STN 4	12/15/2007	12/15/2007	AP	WP	0101-0202-4252	2.81
V0005641	ACE HARDWARE-EAST	P0612624	LIGHT BULB/FLAG FLOOD/STN.4	12/15/2007	12/15/2007	AP	WP	0101-0202-4252	11.82
V0033540	ARAMSCO	P0612157	HYDROCYANIC ACID CMS CHIP	12/12/2007	12/12/2007	AP	WP	0101-0202-4253	64.99
V0066506	BEST BUSINESS PROD. INC	P0613195	COPIER MAINT/10-5-07 - 11-4-07	12/17/2007	12/17/2007	AP	WP	0101-0202-4253	97.27
V0066506	BEST BUSINESS PROD. INC	P0613195	COPIER MAINT/11-5-07 - 12-4-07	12/17/2007	12/17/2007	AP	WP	0101-0202-4253	82.18
V0066506	BEST BUSINESS PROD. INC	P0613195	COPIER MAINT/9-5-07 - 10-4-07/	12/17/2007	12/17/2007	AP	WP	0101-0202-4253	46.91
V0078490	BLACK HILLS POWER &	P0612966	010107192302 7,440	12/18/2007	12/18/2007	AP	WP	0101-0202-4283	639.71
V0078490	BLACK HILLS POWER &	P0612966	070101866002 4,320	12/18/2007	12/18/2007	AP	WP	0101-0202-4283	403.64
V0078490	BLACK HILLS POWER &	P0613899	120103349501 3,046	12/18/2007	12/18/2007	AP	WP	0101-0202-4283	284.02
V0131400	CARQUEST AUTO PARTS	P0612162	OIL & AIR FILTERS/E-3	12/10/2007	12/10/2007	AP	WP	0101-0202-4251	45.72
V0131400	CARQUEST AUTO PARTS	P0612162	OIL FILTER/E-4	12/10/2007	12/10/2007	AP	WP	0101-0202-4251	61.05
V0131400	CARQUEST AUTO PARTS	P0612162	AIR FILTER/E-4	12/10/2007	12/10/2007	AP	WP	0101-0202-4251	63.03
V0131400	CARQUEST AUTO PARTS	P0612638	AIR,FUEL,OIL FILTERS/E-5	12/12/2007	12/12/2007	AP	WP	0101-0202-4251	80.57
V0121780	CDW GOVERNMENT INC	P0612591	ADOBE ACROBAT PRO/ALDRIDGE	12/12/2007	12/12/2007	AP	WP	0101-0202-4295	193.37
V0121780	CDW GOVERNMENT INC	P0612591	CD FOR ADO ACROBAT	12/12/2007	12/12/2007	AP	WP	0101-0202-4295	20.00
V0137240	CHRIS SUPPLY COMPANY	P0612597	PHONE CORD/CAPT. OFFICE/STN.1	12/12/2007	12/12/2007	AP	WP	0101-0202-4253	2.95
V0137240	CHRIS SUPPLY COMPANY	P0612164	UPC BACK UP TO MOBILE	12/12/2007	12/12/2007	AP	WP	0101-0202-4269	49.50
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0202-4261	86.01
V0142850	CLAREY'S SAFETY	P0612637	SEALS & WEAR RINGS/E-5, E-6 MO	12/12/2007	12/12/2007	AP	WP	0101-0202-4251	91.52
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-54.79
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-185.06
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-54.49
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-47.71
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-88.10
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-5.01
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-19.62
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-5.25
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-4.52
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0202-4262	-8.19

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V0155500	CONOCOPHILLIPS	P0612678	1188.48G DSL STN 7	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	654.09
V0155500	CONOCOPHILLIPS	P0612678	31.27G UNL STN 7	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	92.54
V0155500	CONOCOPHILLIPS	P0612678	16.30G UNL+ STN 7	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	46.77
V0155500	CONOCOPHILLIPS	P0612678	174.76G DSL STN 4	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	610.98
V0155500	CONOCOPHILLIPS	P0612678	28.69G UNL+ STN 4	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	85.08
V0155500	CONOCOPHILLIPS	P0612678	345.70G DSL STN 3	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	1,202.42
V0155500	CONOCOPHILLIPS	P0612678	22.41G UNL+ STN 3	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	67.29
V0155500	CONOCOPHILLIPS	P0612678	225.54G DSL STN 5	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	778.22
V0155500	CONOCOPHILLIPS	P0612678	130.06G DSL STN 6	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	453.31
V0155500	CONOCOPHILLIPS	P0612678	262.59G DSL STN 1	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	912.46
V0155500	CONOCOPHILLIPS	P0612678	36.85G UNL SUPR STN 1	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	117.87
V0155500	CONOCOPHILLIPS	P0612678	53.17G UNL STN 1	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	159.94
V0155500	CONOCOPHILLIPS	P0612678	399.69G UNL+ STN 1	12/12/2007	12/12/2007	AP	WP	0101-0202-4262	1,164.92
V0168380	CORNELLA	P0611929	COOLER REPAIR- STATION 1	12/11/2007	12/11/2007	AP	WP	0101-0202-4253	90.25
V0195200	DALY, TIM	P0612848	SUPPER- LITTLE GOOSE	12/18/2007	12/18/2007	AP	WP	0101-0202-4530	34.00
V0195200	DALY, TIM	P0612848	LODG-LITTLE GOOSE FACIL	12/18/2007	12/18/2007	AP	WP	0101-0202-4530	96.25
V0195200	DALY, TIM	P0612848	BREAKFAST- LITTLE GOOSE	12/18/2007	12/18/2007	AP	WP	0101-0202-4530	8.00
V0195200	DALY, TIM	P0612848	LUNCH- LITTLE GOOSE	12/18/2007	12/18/2007	AP	WP	0101-0202-4530	11.00
V0197479	DAVIS JR, LESTER L	P0612840	BACKGROUND	12/13/2007	12/13/2007	AP	WP	0101-0202-4225	262.50
V0225660	EDDIES TRUCK SALES &	P0613199	COOLANT LEVEL SENSOR/E-3	12/17/2007	12/17/2007	AP	WP	0101-0202-4251	34.51
V0234300	ENVIROMASTER CENTRAL	P0612593	AIR FRESHNER/STN.1	12/12/2007	12/12/2007	AP	WP	0101-0202-4264	16.00
V0234700	ENVIRONMENTAL	P0612170	AIR FILTERS	12/7/2007	12/7/2007	AP	WP	0101-0202-4252	38.16
V0234700	ENVIRONMENTAL	P0612600	PLEATED AIR FILTERS/STN.1	12/10/2007	12/10/2007	AP	WP	0101-0202-4252	152.90
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- BOSTEL	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- BRETT	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- LANGE	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- MARCKS	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- ERIC	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- RENDON	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- ROBERT	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	YELLOW HELMET- TYLER	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	119.00
V0251863	FIREGUARD INC	P0613189	HELMET LETTERING- STOCK	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	28.00
V0251863	FIREGUARD INC	P0613189	SHIPPING	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	129.93
V0251863	FIREGUARD INC	P0613189	CREDIT ON SHIPPING	12/17/2007	12/17/2007	AP	WP	0101-0202-4263	-78.39
V0301609	GIULIANO, LEONARD	P0613419	MILEAGE-FIRE CHIEF	12/18/2007	12/18/2007	AP	WP	0101-0202-4270	290.08

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V0301609	GIULIANO, LEONARD	P0613419	MEAL-FIRE CHIEF ASSESSMENT	12/18/2007	12/18/2007	AP	WP	0101-0202-4270	9.36
V0305780	GOLDEN WEST	P0613201	HARDWARE SUPPORT FOR	12/17/2007	12/17/2007	AP	WP	0101-0202-4225	232.50
V0372483	HOLIDAY INN EXPRESS &	P0613045	LODG-LEHMANN,R	12/18/2007	12/18/2007	AP	WP	0101-0202-4270	45.00
V0404625	JJ'S ENGRAVING & SALES	P0613204	DOOR NAME PLATE/ROHLFING	12/17/2007	12/17/2007	AP	WP	0101-0202-4261	8.00
V0421590	JOHNSON MACHINE INC.	P0613205	RADIATOR HOSES/FR-5	12/17/2007	12/17/2007	AP	WP	0101-0202-4251	21.28
V0421590	JOHNSON MACHINE INC.	P0612595	FLOOR DRI/STN.4	12/12/2007	12/12/2007	AP	WP	0101-0202-4269	62.80
V0455253	KLUEBER, IRENE	P0612694	COMPUTER SUPPORT - PAYROLL	12/13/2007	12/13/2007	AP	WP	0101-0202-4225	60.00
V0459659	KNECHT HOME CENTER	P0613206	LIGHT BULBS & SINK PARTS	12/17/2007	12/17/2007	AP	WP	0101-0202-4252	17.68
V0487790	LEHMANN, RICHARD	P0613044	MEALS-ALABAUGH STAFF RIDE	12/18/2007	12/18/2007	AP	WP	0101-0202-4270	26.00
V0520500	M G OIL CO	P0613210	RPM 15/40 OIL	12/18/2007	12/18/2007	AP	WP	0101-0202-4262	367.95
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/LANGE	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/R. THOMPSON	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TUROUT JACKET/RENDON	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/T.WRIGHT	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/B.JOHNNSON	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/BOSTEL	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/MARCKS	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT JACKET/E.O'CONNOR	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	758.51
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/LANGE	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/R.THOMPSON	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/RENDON	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/T. WRIGHT	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/B. JOHNSON	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/BOSTEL	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/MARCKS	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	TURNOUT PANTS/E.O'CONNOR	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	565.79
V0542810	METRO FIRE	P0613150	SHIPPING/TURNOUT GEAR	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	98.12
V0542810	METRO FIRE	P0613150	HELMET/E.O'CONNOR	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	504.20
V0542810	METRO FIRE	P0613150	SHIPPING ON HELMETS	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	17.44
V0542810	METRO FIRE	P0612632	CREDIT REG MOUNTS/	12/13/2007	12/13/2007	AP	WP	0101-0202-4253	-18.50
V0563060	MONTANA DAKOTA UTIL	P0613256	31395002 57.3	12/18/2007	12/18/2007	AP	WP	0101-0202-4282	363.03
V0563060	MONTANA DAKOTA UTIL	P0613143	02142422 98.3	12/18/2007	12/18/2007	AP	WP	0101-0202-4282	604.24
V0563060	MONTANA DAKOTA UTIL	P0613898	02940123 35.5	12/18/2007	12/18/2007	AP	WP	0101-0202-4282	233.61
V0603225	NIEHAUS, JOHN	P0609528	REIMB.FOR COOKIES &	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	20.97
V0639670	OVERHEAD DOOR CO. OF	P0613211	REMOTE OPENER/DOOR 2/STN.3	12/18/2007	12/18/2007	AP	WP	0101-0202-4265	42.00

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V0679002	PRAIRIEWAVE	P0612742	394-4180 DEC PHONE, LONG DISTA	12/12/2007	12/12/2007	AP	WP	0101-0202-4281	657.50
V0698327	QWEST	P0612356	E38-0061 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0202-4281	168.54
V0727464	REGIONAL MAPLE LEAF	P0610007	AD FOR PUBLIC SAFETY/PREV	12/17/2007	12/17/2007	AP	WP	0101-0202-4225	199.00
V0729500	REICHERT, JERRY	P0612190	POV USAGE- ALABAUGH FIRE	12/18/2007	12/18/2007	AP	WP	0101-0202-4530	228.00
V0729500	REICHERT, JERRY	P0612190	4 WHEELER USAGE- ALABAUGH	12/18/2007	12/18/2007	AP	WP	0101-0202-4530	140.00
V0749700	RUSHMORE PLAZA CIVIC	P0613237	CATERING-FIRE CHIEF	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	422.46
V0750370	RUSHMORE PLAZA HOTEL	P0612839	LODG-ROHLFING M 11/26	12/18/2007	12/18/2007	AP	WP	0101-0202-4270	70.00
V0750370	RUSHMORE PLAZA HOTEL	P0612839	LODG-GIULIANO L 11/26	12/18/2007	12/18/2007	AP	WP	0101-0202-4270	70.00
V0774090	SEARS ROEBUCK &	P0612598	AIR FILTERS/STN.6	12/14/2007	12/14/2007	AP	WP	0101-0202-4253	33.98
V0774090	SEARS ROEBUCK &	P0612598	CREDIT AIR FILTERS/STN.6	12/14/2007	12/14/2007	AP	WP	0101-0202-4253	-33.98
V0774090	SEARS ROEBUCK &	P0612598	AIR FILTERS/STN.6	12/14/2007	12/14/2007	AP	WP	0101-0202-4253	42.96
V0845900	TESSCO	P0610152	LIGHTNING PROTECTION FOR FD	12/13/2007	12/13/2007	AP	WP	0101-0202-4253	676.74
V0845900	TESSCO	P0610152	CORRECTION	12/13/2007	12/13/2007	AP	WP	0101-0202-4253	-16.42
V0845900	TESSCO	P0613215	LIGHTNING PROTECTION	12/18/2007	12/18/2007	AP	WP	0101-0202-4253	715.23
V0880250	UNITED PARCEL SERVICE	P0613059	CANC PO#P0606542-DUP PO#P06049	12/14/2007	12/14/2007	AP	WP	0101-0202-4261	-29.08
V0880250	UNITED PARCEL SERVICE	P0612464	1410779915 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0202-4261	13.42
V0880250	UNITED PARCEL SERVICE	P0612464	1012437016 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0202-4261	99.41
V0916940	WENDLING GROUP	P0613240	PERSONALITY PROFILES-FIRE	12/18/2007	12/18/2007	AP	WP	0101-0202-4225	450.00
V0934450	WESTERN SOUVENIRS INC	P0613214	STOCKING CAPS/STOCK	12/18/2007	12/18/2007	AP	WP	0101-0202-4263	114.00
V0934830	WESTERN STATIONERS	P0608344	HP74 INK JET CART	12/13/2007	12/13/2007	AP	WP	0101-0202-4261	14.99
V0934830	WESTERN STATIONERS	P0608344	HP75 INK JET KART	12/13/2007	12/13/2007	AP	WP	0101-0202-4261	17.99
V0934830	WESTERN STATIONERS	P0608344	BLUE SCOTCH TAPE	12/13/2007	12/13/2007	AP	WP	0101-0202-4261	5.80
V0940475	WILLY'S MOWERS &	P0612589	CHAIN SAW CHAIN SHARPEN/STN.	12/14/2007	12/14/2007	AP	WP	0101-0202-4253	33.05
Cost Center: 0202								Total:	<u>27,745.98</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0204-4261	34.39
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0204-4261	138.77
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0204-4262	-6.41
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0204-4262	-5.80
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0204-4262	-1.28
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0204-4262	-52.74
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0204-4262	-47.73
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0204-4262	-10.49
V0155500	CONOCOPHILLIPS	P0612678	108.38G UNL	12/12/2007	12/12/2007	AP	WP	0101-0204-4262	326.63
V0155500	CONOCOPHILLIPS	P0612678	179.68G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0204-4262	525.98
V0155500	CONOCOPHILLIPS	P0612678	29.69G UNL	12/12/2007	12/12/2007	AP	WP	0101-0204-4262	89.32
V0155500	CONOCOPHILLIPS	P0612678	13.07G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0204-4262	37.50
V0155500	CONOCOPHILLIPS	P0612678	108.38G UNL	12/12/2007	12/12/2007	AP	WP	0101-0204-4262	313.68
V0155500	CONOCOPHILLIPS	P0612678	179.68G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0204-4262	454.08
V0188480	DAKOTA BUSINESS	P0612295	TRAVEL CHARGE	12/12/2007	12/12/2007	AP	WP	0101-0204-4281	12.80
V0188480	DAKOTA BUSINESS	P0612295	MOVE EXT #237(BALL) #248(SMITH	12/12/2007	12/12/2007	AP	WP	0101-0204-4281	126.66
V0231830	ELKINS, MARCIA	P0612291	SALES TAX	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	0.60
V0231830	ELKINS, MARCIA	P0612291	ANIT STATIC MONITOR WIPES	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	9.99
V0255330	FIRST PHOTO INC.	P0612337	FILM FINISHING E-6	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	15.00
V0255330	FIRST PHOTO INC.	P0612337	FILM FINISHING E-6	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	15.00
V0255330	FIRST PHOTO INC.	P0612337	FILM FINISHING E-6	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	4.00
V0303650	GODFATHERS PIZZA	P0612292	LG BACON CHEESEBURGER	12/10/2007	12/10/2007	AP	WP	0101-0204-4263	21.99
V0303650	GODFATHERS PIZZA	P0612292	LG ALL MEAT	12/10/2007	12/10/2007	AP	WP	0101-0204-4263	12.00
V0303650	GODFATHERS PIZZA	P0612292	LG PEPPERONI	12/10/2007	12/10/2007	AP	WP	0101-0204-4263	12.00
V0303650	GODFATHERS PIZZA	P0612292	LG MUSHROOM/OLIVE	12/10/2007	12/10/2007	AP	WP	0101-0204-4263	18.00
V0303650	GODFATHERS PIZZA	P0612292	DELIVER	12/10/2007	12/10/2007	AP	WP	0101-0204-4263	1.99
V0322150	HDR ENGINEERING INC	P0612408	PROFESSIONAL SERVICES BASIN	12/18/2007	12/18/2007	AP	WP	0101-0204-4223	8,157.62
V0322150	HDR ENGINEERING INC	P0612408	10% RETAINAGE	12/18/2007	12/18/2007	AP	WP	0101-0204-4223	-815.76
V0322150	HDR ENGINEERING INC	P0612408	OTHER EXPENSE	12/18/2007	12/18/2007	AP	WP	0101-0204-4223	2,309.20
V0350300	HEDAHL PARTS PLUS	P0612041	LUBE SPIN ON-UNIT 609	12/6/2007	12/6/2007	AP	WP	0101-0204-4251	2.68
V0350300	HEDAHL PARTS PLUS	P0612041	5W30 OIL - UNIT 609	12/6/2007	12/6/2007	AP	WP	0101-0204-4262	9.95
V0397627	ICMA	P0611869	IQ REPORTS ONLINE CUSTOMER	12/6/2007	12/6/2007	AP	WP	0101-0204-4293	119.00
V0397627	ICMA	P0611869	ICMA NEWSLETTER CUSTOMER	12/6/2007	12/6/2007	AP	WP	0101-0204-4293	215.00

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V0397627	ICMA	P0611869	PUBLIC MGNT CUSTOMER ID	12/6/2007	12/6/2007	AP	WP	0101-0204-4293	46.00
V0386462	IMPRESSIONS RUBBER	P0612407	BLACK STAMP PAD	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	11.90
V0398450	INTERNATIONAL CONF OF	P0612406	06 IRC WOOD WALL BRACING	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	31.50
V0398450	INTERNATIONAL CONF OF	P0612406	SHIPPING	12/10/2007	12/10/2007	AP	WP	0101-0204-4261	6.50
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 202	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	7.40
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 216	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	5.00
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 608	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	3.50
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 607	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	7.00
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 602	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	7.40
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 212	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	6.40
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 604	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	6.40
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 212	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	6.40
V0648605	PARKWAY CAR WASH	P0612800	CAR WASH UNIT 606	12/13/2007	12/13/2007	AP	WP	0101-0204-4251	6.40
V0679002	PRAIRIEWAVE	P0612742	394-4157 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0204-4281	177.16
V0698310	QUIZNO'S	P0612293	BOX LUNCHES FOR TIF POLICY	12/18/2007	12/18/2007	AP	WP	0101-0204-4263	101.83
V0711110	RAPID CITY JOURNAL	P0612342	LEGAL NOTICE PC 11-21-07 07A0	12/13/2007	12/13/2007	AP	WP	0101-0204-4230	18.48
V0711110	RAPID CITY JOURNAL	P0612342	LEGAL NOTICE PC 11-21-07 07PC0	12/13/2007	12/13/2007	AP	WP	0101-0204-4230	37.84
V0711110	RAPID CITY JOURNAL	P0612342	LEGAL NOTICE PC 12-6-07 07PD0	12/13/2007	12/13/2007	AP	WP	0101-0204-4230	22.88
V0711110	RAPID CITY JOURNAL	P0612342	LEGAL NOTICE PC 12-6-07 07RZ07	12/13/2007	12/13/2007	AP	WP	0101-0204-4230	33.44
V0711110	RAPID CITY JOURNAL	P0612342	LEGAL NOTICE PC 12-6-07 07CA05	12/13/2007	12/13/2007	AP	WP	0101-0204-4230	120.56
V0711110	RAPID CITY JOURNAL	P0612042	CREDIT FOR 9/18/07 AD NOT RAN	12/17/2007	12/17/2007	AP	WP	0101-0204-4230	-2.00
V0711110	RAPID CITY JOURNAL	P0612042	JOB	12/17/2007	12/17/2007	AP	WP	0101-0204-4230	252.33
V0711110	RAPID CITY JOURNAL	P0612042	JOB AD-BLDG	12/17/2007	12/17/2007	AP	WP	0101-0204-4230	373.40
V0711110	RAPID CITY JOURNAL	P0612042	JOB AD-BLDG	12/17/2007	12/17/2007	AP	WP	0101-0204-4230	76.97
T7214	SDSM&T FOUNDATION	P0610167	REG DOMINICAK B LAND SURVEY	12/18/2007	12/18/2007	AP	WP	0101-0204-4270	95.00
V0787250	SIMPSON'S CREATIVE	P0610579	TIME OFF REQUEST FORM-2PT	12/17/2007	12/17/2007	AP	WP	0101-0204-4261	120.00
V0808500	SOUTH DAKOTA ELEC	P0612335	NOV 07 ELECTRIC AFFIDAVIT FEE	12/14/2007	12/14/2007	AP	WP	0101-0204-4520	470.00
V0808500	SOUTH DAKOTA ELEC	P0610169	OCT 07 ELECTRIC AFFIDAVIT FEE	12/6/2007	12/6/2007	AP	WP	0101-0204-4520	405.00
V0820212	SOUTH DAKOTA SOCIETY	P0612336	2008 MEMBERSHIP - DOMINICAK	12/14/2007	12/14/2007	AP	WP	0101-0204-4292	100.00

Cost Center: 0204 **Total:** 14,598.31

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002909	ABM EQUIPMENT &	P0611562	CORRECTION	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	125.72
V0002909	ABM EQUIPMENT &	P0611562	BOOM BUCKET, FOR T-708	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	1,441.45
V0002909	ABM EQUIPMENT &	P0611562	EMERGENCY LOWER STICKER,	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	12.39
V0002909	ABM EQUIPMENT &	P0611562	RESERVOIR CAP, FOR T-708	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	16.93
V0078490	BLACK HILLS POWER &	P0613919	100102847501 262	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	26.63
V0078490	BLACK HILLS POWER &	P0613919	120103439101 428	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	38.74
V0078490	BLACK HILLS POWER &	P0613257	080102359101 176	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	20.35
V0078490	BLACK HILLS POWER &	P0613257	080102399701 125	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	16.63
V0078490	BLACK HILLS POWER &	P0613257	080102418601 155	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	18.82
V0078490	BLACK HILLS POWER &	P0613257	080102454401 163	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	19.40
V0078490	BLACK HILLS POWER &	P0613257	080102455101 130	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	16.99
V0078490	BLACK HILLS POWER &	P0612966	030108005801 510	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	44.73
V0078490	BLACK HILLS POWER &	P0612966	030101121401 78	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	13.19
V0078490	BLACK HILLS POWER &	P0612966	030101206401 252	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	33.90
V0078490	BLACK HILLS POWER &	P0612966	030101206401 OVER ESTIMATE	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	-55.61
V0078490	BLACK HILLS POWER &	P0612966	030102149901 1,018	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	81.81
V0078490	BLACK HILLS POWER &	P0612966	030106924801 236	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	32.98
V0078490	BLACK HILLS POWER &	P0612966	030106924801 OVER ESTIMATE	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	-53.05
V0078490	BLACK HILLS POWER &	P0612966	030107370301 142	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	23.25
V0078490	BLACK HILLS POWER &	P0612966	030107917801 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	26.41
V0078490	BLACK HILLS POWER &	P0612966	040101376001 120	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	16.26
V0078490	BLACK HILLS POWER &	P0612966	040101418801 0	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POWER &	P0612966	050106633001 4	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	7.79
V0078490	BLACK HILLS POWER &	P0612966	050107229201 438	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	39.47
V0078490	BLACK HILLS POWER &	P0612966	070101948401 1,058	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	84.73
V0078490	BLACK HILLS POWER &	P0612966	070106681301 423	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	38.38
V0078490	BLACK HILLS POWER &	P0612966	070107579201 185	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	21.01
V0078490	BLACK HILLS POWER &	P0612966	070107579301 595	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	50.94
V0078490	BLACK HILLS POWER &	P0613578	100102489001 OVER ESTIMATE	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	-67.43
V0078490	BLACK HILLS POWER &	P0613578	100102489001 279	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	36.12
V0078490	BLACK HILLS POWER &	P0613578	100103104201 183	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	20.86
V0078490	BLACK HILLS POWER &	P0613578	100103125801 174	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	20.20
V0078490	BLACK HILLS POWER &	P0613578	100107798401 16	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	8.67

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V0078490	BLACK HILLS POWER &	P0613578	070107716401 148	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	18.30
V0078490	BLACK HILLS POWER &	P0613578	090102659401 174	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	20.20
V0078490	BLACK HILLS POWER &	P0613578	090106124601 140	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	17.72
V0078490	BLACK HILLS POWER &	P0613578	090107116101 415	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	48.72
V0078490	BLACK HILLS POWER &	P0613899	120103324001 38	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	10.27
V0078490	BLACK HILLS POWER &	P0613899	120103583301 672	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	56.56
V0078490	BLACK HILLS POWER &	P0613899	120107257001 903	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	73.42
V0078490	BLACK HILLS POWER &	P0613899	120106529101 142	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	17.87
V0078490	BLACK HILLS POWER &	P0613899	120103659601 774	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	64.00
V0078490	BLACK HILLS POWER &	P0613899	120103608901 719	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	59.99
V0078490	BLACK HILLS POWER &	P0613899	120106650901 0	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	7.50
V0078490	BLACK HILLS POWER &	P0613899	120106838501 1,025	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	82.33
V0078490	BLACK HILLS POWER &	P0613899	120107084701 170	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	19.91
V0078490	BLACK HILLS POWER &	P0613899	120107110601 356	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	33.49
V0078490	BLACK HILLS POWER &	P0613899	120107151001 445	12/18/2007	12/18/2007	AP	WP	0101-0205-4283	39.99
V0087400	BORDER STATES ELECTRIC	P0612915	STRL-45116 LITEBOX 8W	12/13/2007	12/13/2007	AP	WP	0101-0205-4269	120.61
V0087400	BORDER STATES ELECTRIC	P0612914	5266-C BLK PLUG-N5-15P	12/17/2007	12/17/2007	AP	WP	0101-0205-4269	58.10
V0087400	BORDER STATES ELECTRIC	P0612914	ROUND-OFF CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0205-4269	0.07
V0087400	BORDER STATES ELECTRIC	P0609117	GEL TAP SLICE CONNECTOR	12/17/2007	12/17/2007	AP	WP	0101-0205-4269	173.50
V0131400	CARQUEST AUTO PARTS	P0612191	WINDSHIELD WIPER FLUID	12/7/2007	12/7/2007	AP	WP	0101-0205-4269	13.14
V0131400	CARQUEST AUTO PARTS	P0612191	WINDSHIELD DEICER	12/7/2007	12/7/2007	AP	WP	0101-0205-4269	23.82
V0137240	CHRIS SUPPLY COMPANY	P0603630	FREIGHT	12/12/2007	12/12/2007	AP	WP	0101-0205-4269	8.21
V0137240	CHRIS SUPPLY COMPANY	P0603630	1000 FORK TERMINALS	12/12/2007	12/12/2007	AP	WP	0101-0205-4269	69.80
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0205-4262	-76.27
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0205-4262	-7.73
V0155500	CONOCOPHILLIPS	P0612678	211.56G DSL	12/12/2007	12/12/2007	AP	WP	0101-0205-4262	743.63
V0155500	CONOCOPHILLIPS	P0612678	135.88G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0205-4262	395.91
V0248950	FASTENAL COMPANY, THE	P0611982	7KA P185 MASTER LOCKS	12/13/2007	12/13/2007	AP	WP	0101-0205-4269	174.00
V0248950	FASTENAL COMPANY, THE	P0611982	S & H	12/13/2007	12/13/2007	AP	WP	0101-0205-4269	11.98
V0282080	G&H DISTRIBUTING INC.	P0608062	CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0205-4269	0.12
V0282080	G&H DISTRIBUTING INC.	P0608062	36 RED MARKING PAINT	12/17/2007	12/17/2007	AP	WP	0101-0205-4269	54.18
V0307380	GRAPHICS PLUS	P0612819	MM-30 MEASURING WHEEL	12/13/2007	12/13/2007	AP	WP	0101-0205-4265	84.95
V0307380	GRAPHICS PLUS	P0612819	SECO 100-FT OPEN REEL	12/13/2007	12/13/2007	AP	WP	0101-0205-4265	24.95
V0307380	GRAPHICS PLUS	P0613227	24"X36" COPIES	12/17/2007	12/17/2007	AP	WP	0101-0205-4261	9.00
V0350300	HEDAHL PARTS PLUS	P0612194	AIR FILTER ELEMENT, FOR T-702	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	10.73

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V0350300	HEDAHLS PARTS PLUS	P0612194	OIL FILTER, FOR T-702	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	2.30
V0350300	HEDAHLS PARTS PLUS	P0612194	5W30 MOTOR OIL, FOR T-702	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	13.80
V0350300	HEDAHLS PARTS PLUS	P0612193	OIL FILTER, FOR T-705	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	6.41
V0350300	HEDAHLS PARTS PLUS	P0612193	AIR FILTER ELEMENT, FOR T-705	12/7/2007	12/7/2007	AP	WP	0101-0205-4251	6.51
V0421590	JOHNSON MACHINE INC.	P0610136	BATTERY, FOR T708	12/12/2007	12/12/2007	AP	WP	0101-0205-4251	142.70
V0421590	JOHNSON MACHINE INC.	P0610136	CORE DEPOSIT, FOR T708	12/12/2007	12/12/2007	AP	WP	0101-0205-4251	12.00
V0421590	JOHNSON MACHINE INC.	P0610136	CORE DEPOSIT CREDIT, FOR T708	12/12/2007	12/12/2007	AP	WP	0101-0205-4251	-12.00
V0466300	LINWELD	P0609802	HVP POWERMAX 30 BASIC	12/12/2007	12/12/2007	AP	WP	0101-0205-4265	985.00
V0466300	LINWELD	P0609802	DRY AIR SYSTEM INLINE FILTER	12/12/2007	12/12/2007	AP	WP	0101-0205-4265	41.05
V0466300	LINWELD	P0609802	CORRECTION	12/12/2007	12/12/2007	AP	WP	0101-0205-4265	-0.05
V0563060	MONTANA DAKOTA UTIL	P0613256	02092621 43.8	12/18/2007	12/18/2007	AP	WP	0101-0205-4282	273.70
V0563060	MONTANA DAKOTA UTIL	P0613898	03038923 56.3	12/18/2007	12/18/2007	AP	WP	0101-0205-4282	333.52
V0634210	OMJC SIGNAL SALVAGE	P0612192	PELCO BASES, PB-5335	12/17/2007	12/17/2007	AP	WP	0101-0205-4269	479.72
V0634525	ONE CALL SYSTEMS INC	P0613239	131 LOCATES	12/18/2007	12/18/2007	AP	WP	0101-0205-4225	123.34
V0678973	POWER HOUSE HONDA	P0612368	HONDA GENERATOR, EU1000i	12/13/2007	12/13/2007	AP	WP	0101-0205-4269	699.00
V0679002	PRAIRIEWAVE	P0612742	394-4118 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0205-4281	302.48
V0679002	PRAIRIEWAVE	P0612742	719-9626 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-0205-4281	6.44
V0723000	RED WING SHOE STORE	P0612445	WORK BOOTS, LERBACK, A	12/13/2007	12/13/2007	AP	WP	0101-0205-4263	118.96
V0880250	UNITED PARCEL SERVICE	P0612464	1410779904 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0205-4261	25.40
V0880250	UNITED PARCEL SERVICE	P0612464	1410779882 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0205-4261	10.22
V0880250	UNITED PARCEL SERVICE	P0612464	SHIPPING CORRECTION	12/7/2007	12/7/2007	AP	WP	0101-0205-4261	8.74
Cost Center: 0205								Total:	<u>8,228.37</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679002	PRAIRIEWAVE	P0612742	355-3080 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0207-4281	20.81
V0698310	QUIZNO'S	P0612801	BOX LUNCHES FOR TIF POLICY	12/14/2007	12/14/2007	AP	WP	0101-0207-4263	71.88
T8855	SCHLOTZSKY DELI	P0612802	BOX LUNCHES FOR ANNEXATION	12/18/2007	12/18/2007	AP	WP	0101-0207-4263	55.00
								Cost Center: 0207	Total: <u>147.69</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
V0005641	ACE HARDWARE-EAST	P0612410	13GAL KITCHEN BAG	12/15/2007	12/15/2007	AP	WP	0101-0301-4264	2.67
V0005641	ACE HARDWARE-EAST	P0612410	WICK FILTERS	12/15/2007	12/15/2007	AP	WP	0101-0301-4269	26.38
V0005641	ACE HARDWARE-EAST	P0612410	WIRE TIE	12/15/2007	12/15/2007	AP	WP	0101-0301-4269	5.91
V0025265	AMERIGAS PROPANE LP	P0613345	27.5GAL PROPANE	12/18/2007	12/18/2007	AP	WP	0101-0301-4254	75.63
V0025265	AMERIGAS PROPANE LP	P0613345	14# PROPANE	12/18/2007	12/18/2007	AP	WP	0101-0301-4254	9.80
V0068420	BIERSCHBACH EQUIPMENT	P0612921	AIR FILTER, SPONGE	12/15/2007	12/15/2007	AP	WP	0101-0301-4253	23.75
V0068420	BIERSCHBACH EQUIPMENT	P0612692	OIL FILTER #137	12/15/2007	12/15/2007	AP	WP	0101-0301-4251	19.06
V0068420	BIERSCHBACH EQUIPMENT	P0612692	AMBER STROBE #137	12/15/2007	12/15/2007	AP	WP	0101-0301-4251	68.50
V0070030	BIRDSALL SAND & GRAVE	P0613119	2CY DOT M6 CONCRETE/6TH &	12/17/2007	12/17/2007	AP	WP	0101-0301-4254	215.50
V0104100	BRUMBAUGH, DON	P0613111	MEALS-PIERRE	12/18/2007	12/18/2007	AP	WP	0101-0301-4270	26.00
V0131400	CARQUEST AUTO PARTS	P0612768	WIPER BLADE #72	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	17.36
V0131400	CARQUEST AUTO PARTS	P0612768	FASTNER KIT #72	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	4.19
V0131400	CARQUEST AUTO PARTS	P0612768	BRAKE HARDWARE KIT #72	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	25.18
V0155500	CONOCOPHILLIPS	P0612678	1526.27G DSL	12/12/2007	12/12/2007	AP	WP	0101-0301-4262	4,854.61
V0155500	CONOCOPHILLIPS	P0612678	597.04G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0301-4262	1,720.71
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0301-4262	-47.21
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0301-4262	-109.29
V0202854	DIESEL MACHINERY INC	P0612836	4 NOZZLES #67	12/15/2007	12/15/2007	AP	WP	0101-0301-4253	158.63
V0225660	EDDIES TRUCK SALES &	P0612689	LAMP, HARNESS #7	12/17/2007	12/17/2007	AP	WP	0101-0301-4251	47.12
V0236605	EVANS INC, J.D.	P0613285	FILTER #36	12/17/2007	12/17/2007	AP	WP	0101-0301-4253	15.37
V0248950	FASTENAL COMPANY, THE	P0611682	PIN DRIVES,FEND	12/13/2007	12/13/2007	AP	WP	0101-0301-4269	46.20
V0304090	GODFREY BRAKE SERVICE	P0612333	MACHINE BRAKE ROTORS #51	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	115.50
V0312550	GRIMM'S PUMP SERVICE	P0612920	CLIP, AIR CHIEF	12/15/2007	12/15/2007	AP	WP	0101-0301-4265	15.27
V0350300	HEDAHL'S PARTS PLUS	P0613277	OIL FILTER #36	12/18/2007	12/18/2007	AP	WP	0101-0301-4253	2.32
V0350300	HEDAHL'S PARTS PLUS	P0613277	CREDIT OIL FILTER #36	12/18/2007	12/18/2007	AP	WP	0101-0301-4253	-2.32
V0350300	HEDAHL'S PARTS PLUS	P0612325	HYD FILTER #89	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	20.17
V0350300	HEDAHL'S PARTS PLUS	P0612324	OIL FILTER, AIR FILTER #43	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	34.35
V0350300	HEDAHL'S PARTS PLUS	P0612324	CREDIT AIR FILTER #43	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	-15.51
V0350300	HEDAHL'S PARTS PLUS	P0612196	HYD FILTER, OIL FILTER, AIR FI	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	26.71
V0350300	HEDAHL'S PARTS PLUS	P0612770	OIL FILTER, SECON FUEL #85	12/12/2007	12/12/2007	AP	WP	0101-0301-4253	11.04
V0350300	HEDAHL'S PARTS PLUS	P0612770	HYD FILTER, OIL FILTER #89	12/12/2007	12/12/2007	AP	WP	0101-0301-4253	43.33
V0350300	HEDAHL'S PARTS PLUS	P0612769	SPIN ON, DIESEL FUEL FILTER #1	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	53.58
V0350300	HEDAHL'S PARTS PLUS	P0612769	CREDIT SPIN ON #137	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	-3.25

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V0363311	HILLS MATERIALS CO	P0613322	13.35TN ASPHALT TYPE I	12/18/2007	12/18/2007	AP	WP	0101-0301-4254	627.31
V0363311	HILLS MATERIALS CO	P0612900	41.51TN ASPHALT TYPE I	12/15/2007	12/15/2007	AP	WP	0101-0301-4254	1,950.58
V0363311	HILLS MATERIALS CO	P0612900	41.53TN ASPHALT TYPE II	12/15/2007	12/15/2007	AP	WP	0101-0301-4254	2,444.88
V0389160	INDUSTRIAL ELEC &	P0612339	PARTS & LABOR/CONCRETE TOOL	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	155.00
V0412660	JENNER EQUIPMENT CO	P0612790	HINGE #53	12/12/2007	12/12/2007	AP	WP	0101-0301-4253	2.06
V0421590	JOHNSON MACHINE INC.	P0612775	TURN 2 ROTORS #72	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	19.57
V0421590	JOHNSON MACHINE INC.	P0612774	OIL SEAL, DISC PAD #72	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	24.18
V0421590	JOHNSON MACHINE INC.	P0612772	FUEL FILTER #137	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	5.97
V0421590	JOHNSON MACHINE INC.	P0612772	CREDIT FUEL FILTER #137	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	-5.97
V0421590	JOHNSON MACHINE INC.	P0612772	FUEL FILTER #137	12/12/2007	12/12/2007	AP	WP	0101-0301-4251	4.31
V0421590	JOHNSON MACHINE INC.	P0612246	PRI WIRE, CIRCUIT BREAKER #91	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	70.43
V0421590	JOHNSON MACHINE INC.	P0612246	SILICONE #91	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	3.69
V0421590	JOHNSON MACHINE INC.	P0612246	SWITCH, TOGGLE SWITCH #91	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	7.35
V0421590	JOHNSON MACHINE INC.	P0612246	FAN #91	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	36.64
V0421590	JOHNSON MACHINE INC.	P0612247	FABRIC #72	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	5.99
V0421590	JOHNSON MACHINE INC.	P0612247	RAD CAP #72	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	5.52
V0421590	JOHNSON MACHINE INC.	P0612247	THERMOST, GASKET #72	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	5.26
V0421590	JOHNSON MACHINE INC.	P0612247	PRI WIRE, FUSE HLD #72	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	31.30
V0421590	JOHNSON MACHINE INC.	P0612248	BATTERY, CORE DEPOSIT,	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	85.34
V0421590	JOHNSON MACHINE INC.	P0612248	CREDIT CORE DEPOSIT #23	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	-6.00
V0421590	JOHNSON MACHINE INC.	P0612249	FUSE HOLDER #72	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	3.16
V0421590	JOHNSON MACHINE INC.	P0612249	CIG LIGTER #72	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	5.29
V0421590	JOHNSON MACHINE INC.	P0612327	AIR FILTER #43	12/6/2007	12/6/2007	AP	WP	0101-0301-4251	34.61
V0421590	JOHNSON MACHINE INC.	P0612327	HYD FILTER #89	12/6/2007	12/6/2007	AP	WP	0101-0301-4253	22.24
V0421590	JOHNSON MACHINE INC.	P0613281	CREDIT SAFETY SWITCH #72	12/18/2007	12/18/2007	AP	WP	0101-0301-4251	-31.72
V0421590	JOHNSON MACHINE INC.	P0613279	FUEL FILTER #37	12/18/2007	12/18/2007	AP	WP	0101-0301-4253	2.73
V0421590	JOHNSON MACHINE INC.	P0613281	SWITCH #72	12/18/2007	12/18/2007	AP	WP	0101-0301-4251	39.08
V0421590	JOHNSON MACHINE INC.	P0613281	SAFETY SWITCH #72	12/18/2007	12/18/2007	AP	WP	0101-0301-4251	31.72
V0520500	M G OIL CO	P0612423	CHEVRON RPM 80W90 OIL	12/13/2007	12/13/2007	AP	WP	0101-0301-4262	445.12
V0563060	MONTANA DAKOTA UTIL	P0613256	02092921 6.3	12/18/2007	12/18/2007	AP	WP	0101-0301-4282	39.89
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-JOHN BLOOM	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	29.55
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-RANDY BOSSERT	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	46.45
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-DON	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	53.05
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-JEREMY CAHILL	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	45.00
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-DUDASH	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	69.95

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V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-TODD FURCHNER	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	35.70
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-GIBBS, C	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	57.15
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-SCOTT GRAYBILL	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	42.84
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-DAVID GREEN	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	54.00
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-WADE HANNA	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	55.10
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-KIRK HANSON	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	69.95
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-VERLYN MATT	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-RAY MAYES	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	77.50
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-LARRY MESIC	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	59.20
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-DEB MEYER	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	69.95
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-NICHOLS	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-TRAVIS PLATT	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	57.50
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-KENT REINER	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-CHRIS ROGERS	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-JEFF STERTZ	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	68.50
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-RYAN ZEIDLER	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	68.50
V0601545	NEVE'S UNIFORM	P0611943	6 JACKETS/EXTRA STOCK	12/18/2007	12/18/2007	AP	WP	0101-0301-4263	141.00
V0772475	NORTHERN TRUCK	P0609007	SINGLE AXLE DUMP TRUCK	12/18/2007	12/18/2007	AP	WP	0101-0301-4360	79,929.00
V0772475	NORTHERN TRUCK	P0609007	SN# 2FZASBS48AZ52921	12/18/2007	12/18/2007	AP	WP	0101-0301-4360	0.00
V0621900	OCCUPATIONAL HEALTH	P0612451	503686525	12/7/2007	12/7/2007	AP	WP	0101-0301-4225	38.00
V0621900	OCCUPATIONAL HEALTH	P0612451	552399172	12/7/2007	12/7/2007	AP	WP	0101-0301-4225	38.00
V0634525	ONE CALL SYSTEMS INC	P0613239	131 LOCATES	12/18/2007	12/18/2007	AP	WP	0101-0301-4225	123.34
V0679002	PRAIRIEWAVE	P0612742	394-4150 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0301-4281	85.99
V0723000	RED WING SHOE STORE	P0612550	07 SAFETY FOOTWEAR-R. MAYES	12/10/2007	12/10/2007	AP	WP	0101-0301-4263	127.46
V0723000	RED WING SHOE STORE	P0612918	SAFETY FOOTWEAR-T. FURCHNER	12/13/2007	12/13/2007	AP	WP	0101-0301-4263	130.00
V0723000	RED WING SHOE STORE	P0612788	08 SAFETY FOOTWEAR-R.	12/12/2007	12/12/2007	AP	WP	0101-0301-4263	84.96
V0723000	RED WING SHOE STORE	P0612786	07 SAFETY FOOTWEAR-R.	12/12/2007	12/12/2007	AP	WP	0101-0301-4263	130.00
V0698817	RP	P0612521	SCREEN PRINT LOGO ORANGE	12/10/2007	12/10/2007	AP	WP	0101-0301-4269	67.50
V0780210	SHEEHAN MACK SALES &	P0613040	NOZZLE #41	12/13/2007	12/13/2007	AP	WP	0101-0301-4251	388.00
V0856300	TITAN MACHINERY	P0613286	FILTERS #37	12/18/2007	12/18/2007	AP	WP	0101-0301-4253	325.51
V0936710	WHISLER BEARING	P0612341	BEARING/CONCRETE TOOL	12/7/2007	12/7/2007	AP	WP	0101-0301-4253	4.60
V0945720	WORK WAREHOUSE	P0611839	XLT ORANGE JACKET-BOSSERT, R	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98
V0945720	WORK WAREHOUSE	P0611839	XXLT ORANGE JACKET-CAHILL, J	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98
V0945720	WORK WAREHOUSE	P0611839	LT ORANGE JACKET-FURCHNER, T	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98
V0945720	WORK WAREHOUSE	P0611839	XXLT ORANGE	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98

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V0945720	WORK WAREHOUSE	P0611839	XXLT ORANGE JACKET-GREEN,D	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98	
V0945720	WORK WAREHOUSE	P0611839	XXLT ORANGE JACKET-PLATT	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98	
V0945720	WORK WAREHOUSE	P0611839	XLT ORANGE JACKET-JOHN	12/17/2007	12/17/2007	AP	WP	0101-0301-4263	29.98	
V0945720	WORK WAREHOUSE	P0612551	07 SAFETY FOOTWEAR-T. PLATT	12/10/2007	12/10/2007	AP	WP	0101-0301-4263	129.88	
V0945720	WORK WAREHOUSE	P0612683	SAFETY FOOTWEAR-C. ROGERS	12/14/2007	12/14/2007	AP	WP	0101-0301-4263	129.88	
V0962090	ZIEGLER BUILDING	P0612776	LUMBER, PLYWOOD/STORM	12/12/2007	12/12/2007	AP	WP	0101-0301-4259	39.99	
Cost Center:								0301	Total:	<u>96,947.05</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0612685	BITS, NUTS, BOLTS/MAILBOX 1115	12/15/2007	12/15/2007	AP	WP	0101-0302-4254	3.62
V0005641	ACE HARDWARE-EAST	P0612685	EXT/MAILBOX 1115 FRANKLIN	12/15/2007	12/15/2007	AP	WP	0101-0302-4254	9.09
V0005641	ACE HARDWARE-EAST	P0612810	PIPE/CHAIN REPAIR	12/15/2007	12/15/2007	AP	WP	0101-0302-4253	7.96
V0078490	BLACK HILLS POWER &	P0613578	100106196901 0	12/18/2007	12/18/2007	AP	WP	0101-0302-4283	10.00
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0302-4262	-8.03
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0302-4262	-11.25
V0155500	CONOCOPHILLIPS	P0612678	506.13G DSL	12/12/2007	12/12/2007	AP	WP	0101-0302-4262	1,658.56
V0182260	CSK AUTO	P0612792	ANTIFREEZE, HOSE CLAMP #80	12/12/2007	12/12/2007	AP	WP	0101-0302-4251	60.22
V0188080	DAKOTA	P0612415	ALT 21SI BATTERY #26	12/10/2007	12/10/2007	AP	WP	0101-0302-4251	146.50
V0204380	DISCOUNT LUMBER MART	P0612684	TREATED PINE/MAILBOX PALO	12/15/2007	12/15/2007	AP	WP	0101-0302-4254	9.73
V0225660	EDDIES TRUCK SALES &	P0612689	FILTER #92	12/17/2007	12/17/2007	AP	WP	0101-0302-4251	18.22
V0225660	EDDIES TRUCK SALES &	P0612793	MIRROR #51	12/17/2007	12/17/2007	AP	WP	0101-0302-4251	33.12
V0421590	JOHNSON MACHINE INC.	P0612250	WIPER BLADE #51	12/6/2007	12/6/2007	AP	WP	0101-0302-4251	60.02
V0421590	JOHNSON MACHINE INC.	P0612250	CREDIT WIPER BLADE #51	12/6/2007	12/6/2007	AP	WP	0101-0302-4251	-30.01
V0421590	JOHNSON MACHINE INC.	P0612250	CREDIT WIPER BLADE #51	12/6/2007	12/6/2007	AP	WP	0101-0302-4251	-30.01
V0421590	JOHNSON MACHINE INC.	P0612250	WIPER BLADE #51	12/6/2007	12/6/2007	AP	WP	0101-0302-4251	25.78
V0483740	LAWSON PRODUCTS INC	P0612690	HEAT SEAL BUTT CONN, PLUGS,	12/12/2007	12/12/2007	AP	WP	0101-0302-4253	811.65
V0520500	M G OIL CO	P0612808	CHEVRON DELO ELC OIL	12/13/2007	12/13/2007	AP	WP	0101-0302-4262	485.45
V0520500	M G OIL CO	P0612808	ANTIFREZE	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	410.49
V0520500	M G OIL CO	P0612421	CHEVRON RPM HYD OIL	12/13/2007	12/13/2007	AP	WP	0101-0302-4262	447.28
V0520500	M G OIL CO	P0612426	CHEVRON DELO 15W40 OIL	12/13/2007	12/13/2007	AP	WP	0101-0302-4262	408.97
V0520500	M G OIL CO	P0612424	CHEVRON ATF MD-3 OIL	12/13/2007	12/13/2007	AP	WP	0101-0302-4262	266.18
V0520500	M G OIL CO	P0612422	CHEVRON RPM HYD OIL	12/13/2007	12/13/2007	AP	WP	0101-0302-4262	447.28
V0599050	NEBRASKA SALT & GRAIN	P0612502	247.525TN SALT	12/10/2007	12/10/2007	AP	WP	0101-0302-4264	14,665.88
V0599050	NEBRASKA SALT & GRAIN	P0612780	149.430TN SALT	12/12/2007	12/12/2007	AP	WP	0101-0302-4264	8,853.73
V0772475	NORTHERN TRUCK	P0612835	SOLENOID/STOCK	12/13/2007	12/13/2007	AP	WP	0101-0302-4253	60.00
V0772475	NORTHERN TRUCK	P0612834	BLADE GUIDES/STOCK	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	160.00
V0772475	NORTHERN TRUCK	P0612831	PRESSURE SWITCH #51	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	112.52
V0695825	PUBLIC SAFETY	P0613041	EXCHANGE RADIO, LABOR #26	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	85.45
V0695825	PUBLIC SAFETY	P0613041	INSTALL LINE FILTER, LABOR #51	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	116.85
V0695825	PUBLIC SAFETY	P0613041	CLEAN RADIO, ANTENNA KIT,	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	172.35
V0695825	PUBLIC SAFETY	P0613041	REPLACE MIC, ANTENNA, LABOR	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	51.00
V0695825	PUBLIC SAFETY	P0613041	REPLACE FUSE, LABOR #19	12/13/2007	12/13/2007	AP	WP	0101-0302-4251	72.48

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V0927960	WEST RIVER	P0612419	SWITCH #29	12/14/2007	12/14/2007	AP	WP	0101-0302-4251	97.47
V0927960	WEST RIVER	P0613284	VALVE #29	12/18/2007	12/18/2007	AP	WP	0101-0302-4251	116.00
V0936710	WHISLER BEARING	P0612693	BUILD AS PER SAMPLE #94	12/14/2007	12/14/2007	AP	WP	0101-0302-4251	52.91
V0960735	Z&S DUST CONTROL	P0612189	4506.0GAL ICE BAN	12/18/2007	12/18/2007	AP	WP	0101-0302-4264	4,393.35
V0962090	ZIEGLER BUILDING	P0612777	QUICKCRETE/MAILBOX 1115	12/12/2007	12/12/2007	AP	WP	0101-0302-4254	5.88
Cost Center: 0302								Total:	<u>34,256.69</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0612966	040101299801 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0304-4283	19,041.41
V0078490	BLACK HILLS POWER &	P0612966	040101323901 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0304-4283	26,492.83
V0087400	BORDER STATES ELECTRIC	P0613229	#2 ACSR FD-THRU AUTO DE BAIL	12/17/2007	12/17/2007	AP	WP	0101-0304-4269	13.29
V0087400	BORDER STATES ELECTRIC	P0613229	3/8IN SHORT BAIL GUY STRAND	12/17/2007	12/17/2007	AP	WP	0101-0304-4269	17.13
V0087400	BORDER STATES ELECTRIC	P0613229	70-7Y-WOC WIRE GUARD	12/17/2007	12/17/2007	AP	WP	0101-0304-4269	3.13
								Cost Center: 0304	Total: <u>45,567.79</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
V0005641	ACE HARDWARE-EAST	P0612410	13GAL KITCHEN BAG	12/15/2007	12/15/2007	AP	WP	0101-0305-4264	2.66
V0036650	ARMSTRONG	P0612256	FIRE SUPPRESSION MAINT	12/6/2007	12/6/2007	AP	WP	0101-0305-4225	169.00
V0131400	CARQUEST AUTO PARTS	P0613038	CLAMPS, WIRE	12/14/2007	12/14/2007	AP	WP	0101-0305-4269	95.80
V0131400	CARQUEST AUTO PARTS	P0613039	FITTINGS, HOSE CLAMPS, WIRE	12/14/2007	12/14/2007	AP	WP	0101-0305-4269	364.29
V0131400	CARQUEST AUTO PARTS	P0613278	SWITCH #100	12/18/2007	12/18/2007	AP	WP	0101-0305-4253	11.95
V0131400	CARQUEST AUTO PARTS	P0613278	CREDIT SWITCH #100	12/18/2007	12/18/2007	AP	WP	0101-0305-4253	-11.95
V0131400	CARQUEST AUTO PARTS	P0613278	MINI BULB #100	12/18/2007	12/18/2007	AP	WP	0101-0305-4253	5.90
V0131400	CARQUEST AUTO PARTS	P0613278	SPOOL WIRE	12/18/2007	12/18/2007	AP	WP	0101-0305-4269	45.00
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0305-4262	-2.80
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0305-4262	-18.66
V0155500	CONOCOPHILLIPS	P0612678	63.72G DSL	12/12/2007	12/12/2007	AP	WP	0101-0305-4262	215.20
V0155500	CONOCOPHILLIPS	P0612678	62.07G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0305-4262	184.77
V0185555	D&M DISTRIBUTING	P0612329	VALVE CAPS, PATCHES, GAUGE	12/6/2007	12/6/2007	AP	WP	0101-0305-4267	94.96
V0211575	DS ENTERPRISES	P0612413	SHOP TOWELS, POLO RAGS	12/10/2007	12/10/2007	AP	WP	0101-0305-4269	323.97
V0312550	GRIMM'S PUMP SERVICE	P0612688	INSPECTION OF HOISTS	12/12/2007	12/12/2007	AP	WP	0101-0305-4269	146.78
V0312550	GRIMM'S PUMP SERVICE	P0612687	GASKET, O RING, PARTS #101	12/12/2007	12/12/2007	AP	WP	0101-0305-4253	157.00
V0350300	HEDAHL'S PARTS PLUS	P0613277	GAS FILTER, SPIN ON, AIR FILTE	12/18/2007	12/18/2007	AP	WP	0101-0305-4253	16.18
V0421590	JOHNSON MACHINE INC.	P0613279	SWITCH #100	12/18/2007	12/18/2007	AP	WP	0101-0305-4253	6.72
V0421590	JOHNSON MACHINE INC.	P0612829	HOSE CLAMPS	12/13/2007	12/13/2007	AP	WP	0101-0305-4269	32.20
V0421590	JOHNSON MACHINE INC.	P0612829	CREDIT HOSE CLAMP	12/13/2007	12/13/2007	AP	WP	0101-0305-4269	-2.27
V0421590	JOHNSON MACHINE INC.	P0612829	COUPLERS	12/13/2007	12/13/2007	AP	WP	0101-0305-4269	30.76
V0421590	JOHNSON MACHINE INC.	P0612251	CABLE TIE, FUSE/SHOP SUPPLIES	12/6/2007	12/6/2007	AP	WP	0101-0305-4269	77.14
V0421590	JOHNSON MACHINE INC.	P0612251	LIGHTBULB/SUPPLIES	12/6/2007	12/6/2007	AP	WP	0101-0305-4269	2.36
V0421590	JOHNSON MACHINE INC.	P0612251	CABLE TIE/SHOP SUPPLIES	12/6/2007	12/6/2007	AP	WP	0101-0305-4269	32.97
V0563060	MONTANA DAKOTA UTIL	P0613256	02092921 47.5	12/18/2007	12/18/2007	AP	WP	0101-0305-4282	299.23
V0563060	MONTANA DAKOTA UTIL	P0613256	02092721 31.8	12/18/2007	12/18/2007	AP	WP	0101-0305-4282	194.94
V0601545	NEVE'S UNIFORM	P0611943	JACKET-RON TJADEN	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	P0611943	JACKET-LUIS PENA	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	P0611943	JACKET-WILLIAM SCHRIEVER	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	P0611943	JACKET-RICHARD CARROLL	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	P0611943	JACKET-REX GORTMAKER	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	P0611943	JACKET-KYLE GRAY	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50
V0601545	NEVE'S UNIFORM	P0611943	JACKET-J DARRYL MINK	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	23.50

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V0601545	NEVE'S UNIFORM	P0611943	JACKET-ARNOLD ASBJELD	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	28.20
V0621900	OCCUPATIONAL HEALTH	P0612451	504487442	12/7/2007	12/7/2007	AP	WP	0101-0305-4225	38.00
V0621900	OCCUPATIONAL HEALTH	P0612451	481802694	12/7/2007	12/7/2007	AP	WP	0101-0305-4225	30.00
V0679002	PRAIRIEWAVE	P0612742	394-4150 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0101-0305-4281	1.56
V0723000	RED WING SHOE STORE	P0613213	SAFETY FOOTWEAR-D.	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	130.00
V0698817	RP	P0612521	SCREEN PRINT LOGO ORANGE	12/10/2007	12/10/2007	AP	WP	0101-0305-4269	25.00
V0745570	RUNNINGS SUPPLY INC	P0612349	OVERALLS-R GORTMAKER	12/7/2007	12/7/2007	AP	WP	0101-0305-4263	26.99
V0745570	RUNNINGS SUPPLY INC	P0613118	BIB OVERALL-R. TJADEN	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	80.97
V0945720	WORK WAREHOUSE	P0611839	XLT ORANGE JACKET-KARL	12/17/2007	12/17/2007	AP	WP	0101-0305-4263	29.98
V0945720	WORK WAREHOUSE	P0611839	XLT ORANGE JACKET-CARL	12/17/2007	12/17/2007	AP	WP	0101-0305-4263	29.98
V0945720	WORK WAREHOUSE	P0612113	SAFETY FOOTWEAR-A ASBJELD	12/17/2007	12/17/2007	AP	WP	0101-0305-4263	99.88
V0945720	WORK WAREHOUSE	P0612113	BIB OVERALL-A ASBJELD	12/17/2007	12/17/2007	AP	WP	0101-0305-4263	74.94
V0945720	WORK WAREHOUSE	P0612552	07 2 BIBOVERALL-R. GORTMAKER	12/10/2007	12/10/2007	AP	WP	0101-0305-4263	54.96
V0945720	WORK WAREHOUSE	P0613222	3 BIBOVERALLS-L. PENA	12/18/2007	12/18/2007	AP	WP	0101-0305-4263	87.94
Cost Center: 0305								Total:	<u>3,377.00</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
V0005641	ACE HARDWARE-EAST	P0612410	13GAL KITCHEN BAG	12/15/2007	12/15/2007	AP	WP	0101-0401-4264	2.66
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0401-4262	-55.12
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0401-4262	-44.15
V0155500	CONOCOPHILLIPS	P0612678	1914.18G DSL	12/12/2007	12/12/2007	AP	WP	0101-0401-4262	6,107.83
V0155500	CONOCOPHILLIPS	P0612678	71.50G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0401-4262	208.52
V0179540	CRESCENT ELECTRIC	P0611095	130V LIGHT BULBS	12/15/2007	12/15/2007	AP	WP	0101-0401-4264	3.95
V0179540	CRESCENT ELECTRIC	P0611095	CORRECTION	12/15/2007	12/15/2007	AP	WP	0101-0401-4264	10.22
V0225660	EDDIES TRUCK SALES &	P0612416	FRONT FENDER #47	12/12/2007	12/12/2007	AP	WP	0101-0401-4253	110.63
V0225660	EDDIES TRUCK SALES &	P0612334	FUEL FILTER #44	12/12/2007	12/12/2007	AP	WP	0101-0401-4253	15.79
V0304090	GODFREY BRAKE SERVICE	P0612332	OIL BATH SEAL, AIR DRYER #44	12/12/2007	12/12/2007	AP	WP	0101-0401-4253	323.88
V0304090	GODFREY BRAKE SERVICE	P0612331	OIL BATH SEAL #44	12/12/2007	12/12/2007	AP	WP	0101-0401-4253	67.90
V0350300	HEDAHL PARTS PLUS	P0612196	HASTINGS, OIL FILTER #47	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	8.73
V0350300	HEDAHL PARTS PLUS	P0612196	FILTER, AIR FILTER HASTINGS #4	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	84.94
V0350300	HEDAHL PARTS PLUS	P0612326	HASTINGS, OIL SPIN ON,	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	68.23
V0350300	HEDAHL PARTS PLUS	P0612326	CREDIT SECONDARY FUEL FILTER	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	-6.96
V0350300	HEDAHL PARTS PLUS	P0612411	HASTINGS, OIL FILTER #49	12/10/2007	12/10/2007	AP	WP	0101-0401-4253	8.73
V0421590	JOHNSON MACHINE INC.	P0612412	CAP SCREW #49	12/10/2007	12/10/2007	AP	WP	0101-0401-4253	1.26
V0421590	JOHNSON MACHINE INC.	P0613279	RAD CAP #48	12/18/2007	12/18/2007	AP	WP	0101-0401-4253	5.34
V0421590	JOHNSON MACHINE INC.	P0612252	FIRE EXT #47	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	24.97
V0421590	JOHNSON MACHINE INC.	P0612252	FUEL FILTER, OIL FILTER #48	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	29.08
V0421590	JOHNSON MACHINE INC.	P0612252	HAL LAMP #47	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	8.85
V0421590	JOHNSON MACHINE INC.	P0612328	AIR FILTER #44	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	37.52
V0421590	JOHNSON MACHINE INC.	P0612328	FUEL FILTER, HYD FILTER #44	12/6/2007	12/6/2007	AP	WP	0101-0401-4253	18.70
V0563060	MONTANA DAKOTA UTIL	P0613256	02092921 9.5	12/18/2007	12/18/2007	AP	WP	0101-0401-4282	59.85
V0563060	MONTANA DAKOTA UTIL	P0613256	02092821 45.	12/18/2007	12/18/2007	AP	WP	0101-0401-4282	44.97
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-SHINABARGER	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-JUSTIN HOFER	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	76.10
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-DALE PFEIFLE	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	59.20
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-JERRY GAA	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-JORGE GELIGA	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	72.85
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-GOLDSBERRY	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	68.50
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-KELL HANSON	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	69.95
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS-TOLEDO DIETERLE	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	54.00

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V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-CHUCK DRUST	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	59.20
V0601545	NEVE'S UNIFORM	P0611943	3 SHIRTS, JACKET-CURT EIKLOR	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	72.85
V0621900	OCCUPATIONAL HEALTH	P0612451	503115889	12/7/2007	12/7/2007	AP	WP	0101-0401-4225	73.00
V0629190	OLD DOMINION BRUSH	P0611860	WIRE, BRUSHES	12/17/2007	12/17/2007	AP	WP	0101-0401-4269	5,125.00
V0723000	RED WING SHOE STORE	P0612787	07 SAFETY FOOTWEAR-J. GAA	12/12/2007	12/12/2007	AP	WP	0101-0401-4263	123.21
V0698817	RP	P0612521	SCREEN PRINT LOGO ORANGE	12/10/2007	12/10/2007	AP	WP	0101-0401-4269	25.00
V0744460	RUBBER-CAL	P0612766	4 SUCTION TUBES/STOCK	12/12/2007	12/12/2007	AP	WP	0101-0401-4253	1,012.44
V0780210	SHEEHAN MACK SALES &	P0612257	12 V REL #47	12/18/2007	12/18/2007	AP	WP	0101-0401-4253	107.61
V0780210	SHEEHAN MACK SALES &	P0612258	AIR FILTER, FILTER #47	12/18/2007	12/18/2007	AP	WP	0101-0401-4253	110.25
V0780210	SHEEHAN MACK SALES &	P0612259	SWITCH, WORKLIGHT EMRGNC	12/18/2007	12/18/2007	AP	WP	0101-0401-4253	199.09
V0945720	WORK WAREHOUSE	P0611839	XXLT ORANGE	12/17/2007	12/17/2007	AP	WP	0101-0401-4263	29.98
V0945720	WORK WAREHOUSE	P0613126	SAFETY FOOTWEAR-T. DIETERLE	12/18/2007	12/18/2007	AP	WP	0101-0401-4263	124.88
Cost Center: 0401								Total:	<u>14,755.13</u>

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

Cost Center: 0601

RECREATION

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0613293	SPRAYPAINT	12/18/2007	12/18/2007	AP	WP	0101-0601-4269	4.00
V0005640	ACE HARDWARE	P0613293	SPRAYPAINT	12/18/2007	12/18/2007	AP	WP	0101-0601-4269	2.99
V0005640	ACE HARDWARE	P0613294	GLUE INSTANT	12/18/2007	12/18/2007	AP	WP	0101-0601-4269	1.79
V0005640	ACE HARDWARE	P0613293	SANITIZER	12/18/2007	12/18/2007	AP	WP	0101-0601-4269	5.99
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0601-4261	2.23
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0601-4261	16.78
V0347900	HAUFF MID-AMERICA	P0610300	T-SHIRTS FALL VOLLEYBALL 2007	12/12/2007	12/12/2007	AP	WP	0101-0601-4263	201.60
V0347900	HAUFF MID-AMERICA	P0610300	T-SHIRTS FALL VOLLEYBALL 2007	12/12/2007	12/12/2007	AP	WP	0101-0601-4263	32.40
V0347900	HAUFF MID-AMERICA	P0610300	PRINTING ON T-SHIRTS	12/12/2007	12/12/2007	AP	WP	0101-0601-4263	292.95
V0347900	HAUFF MID-AMERICA	P0610300	CREDIT	12/12/2007	12/12/2007	AP	WP	0101-0601-4263	-250.00
V0347900	HAUFF MID-AMERICA	P0612437	T-SHIRTS ORANGE	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	81.00
V0347900	HAUFF MID-AMERICA	P0612437	T-SHIRTS ORANGE	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	40.50
V0347900	HAUFF MID-AMERICA	P0612437	T-SHIRTS ORANGE	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	9.00
V0347900	HAUFF MID-AMERICA	P0612437	D'COTE IN BLACK	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	161.50
V0347900	HAUFF MID-AMERICA	P0612436	VOLLEYBALLS	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	76.00
V0347900	HAUFF MID-AMERICA	P0612436	INFLATING PUMP	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	7.00
V0347900	HAUFF MID-AMERICA	P0612436	MESH BAG	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	4.25
V0347900	HAUFF MID-AMERICA	P0612436	INFLATING NEEDLES (3 PACK)	12/10/2007	12/10/2007	AP	WP	0101-0601-4269	1.50
V0652300	PENDEGRAFT, JASON	P0613269	REF VOLLEYBALL 12/5 - 12/13/07	12/18/2007	12/18/2007	AP	WP	0101-0601-4225	280.00
V0679002	PRAIRIEWAVE	P0612742	394-4167 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0601-4281	84.67
V0722733	REBER, SHEILA	P0613125	REF VOLLEYBALL 11/28 - 12/12/0	12/18/2007	12/18/2007	AP	WP	0101-0601-4225	300.00
V0785050	SIGLER, THERESA	P0613311	REF VOLLEYBALL 11/1 - 12/6/07	12/18/2007	12/18/2007	AP	WP	0101-0601-4225	500.00
V0785565	SIGN & TROPHY WESTEX	P0612319	FIRST PLACE CO-ED	12/7/2007	12/7/2007	AP	WP	0101-0601-4269	89.00
V0785565	SIGN & TROPHY WESTEX	P0612319	2ND PLACE CO-ED	12/7/2007	12/7/2007	AP	WP	0101-0601-4269	75.00
V0785565	SIGN & TROPHY WESTEX	P0612319	WOMEN 1ST PLACE	12/7/2007	12/7/2007	AP	WP	0101-0601-4269	35.60
V0785565	SIGN & TROPHY WESTEX	P0612319	2ND WOMENS	12/7/2007	12/7/2007	AP	WP	0101-0601-4269	30.00
V0829990	STEICHEN, BERNADINE	P0613270	REF MEN'S / CO-ED 11/13 - 12/1	12/18/2007	12/18/2007	AP	WP	0101-0601-4225	240.00

Cost Center: 0601 **Total:** 2,325.75

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
V0016290	ALSCO	P0613112	BAR TOWEL BUNDLE (50)	12/18/2007	12/18/2007	AP	WP	0101-0603-4264	8.00
V0016290	ALSCO	P0613112	4X8 MATS, (6)	12/18/2007	12/18/2007	AP	WP	0101-0603-4264	21.57
V0016290	ALSCO	P0613112	LAUNDRY BAG	12/18/2007	12/18/2007	AP	WP	0101-0603-4264	0.20
V0016290	ALSCO	P0613112	DUSTMOPS UNTREATED	12/18/2007	12/18/2007	AP	WP	0101-0603-4264	4.20
V0016290	ALSCO	P0613112	DUSTMOP UNTREATED	12/18/2007	12/18/2007	AP	WP	0101-0603-4264	2.25
V0016290	ALSCO	P0612431	BAR TOWEL BUNDLE 100	12/11/2007	12/11/2007	AP	WP	0101-0603-4264	8.00
V0016290	ALSCO	P0612431	DUST MOP 36	12/11/2007	12/11/2007	AP	WP	0101-0603-4264	4.20
V0016290	ALSCO	P0612431	DUST MOP 24	12/11/2007	12/11/2007	AP	WP	0101-0603-4264	2.25
V0016290	ALSCO	P0612431	LAUNDRY BAG	12/11/2007	12/11/2007	AP	WP	0101-0603-4264	0.20
V0016290	ALSCO	P0611119	BAR TOWELS	12/12/2007	12/12/2007	AP	WP	0101-0603-4225	8.00
V0016290	ALSCO	P0611119	6 BURGUNDY MATS	12/12/2007	12/12/2007	AP	WP	0101-0603-4225	21.57
V0016290	ALSCO	P0611119	DUST MOPS	12/12/2007	12/12/2007	AP	WP	0101-0603-4225	4.20
V0016290	ALSCO	P0611119	DUST MOP	12/12/2007	12/12/2007	AP	WP	0101-0603-4225	2.25
V0016290	ALSCO	P0611119	LAUNDRY BAG	12/12/2007	12/12/2007	AP	WP	0101-0603-4225	0.20
V0078490	BLACK HILLS POWER &	P0613437	080107117401 88,800	12/18/2007	12/18/2007	AP	WP	0101-0603-4283	5,195.02
V0087400	BORDER STATES ELECTRIC	P0610329	MISTAKE	12/15/2007	12/15/2007	AP	WP	0101-0603-4257	0.00
V0087400	BORDER STATES ELECTRIC	P0610329	MISTAKE	12/15/2007	12/15/2007	AP	WP	0101-0603-4520	0.00
V0087400	BORDER STATES ELECTRIC	P0610329	HOLOPHANE	12/15/2007	12/15/2007	AP	WP	0101-0603-4257	352.00
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0603-4261	7.83
V0247880	FARMER BROTHERS CO	P0613016	COFFEE SINGLE POT	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	40.75
V0247880	FARMER BROTHERS CO	P0613016	HOT CHOCOLATE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	57.00
V0247880	FARMER BROTHERS CO	P0613016	ENERGY SURCHARGE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	3.00
V0326325	HAGEN GLASS CO	P0613050	CORR PO#P0607658-USE TAX	12/13/2007	12/13/2007	AP	WP	0101-0603-4252	6.98
V0326895	HAKIM, LISA	P0612375	INSTRUCTION SPIN AND JUMP	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	46.66
V0326895	HAKIM, LISA	P0612375	INSTRUCTION POWER STROKING	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	46.66
V0326895	HAKIM, LISA	P0612375	INSTRUCTION MOVES IN THE	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	23.33
V0326895	HAKIM, LISA	P0612375	INSTRUCTION DOUBLES CLASS	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	23.33
V0326895	HAKIM, LISA	P0612375	INSTRUCTION ALPHA	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	46.66
V0326895	HAKIM, LISA	P0612375	INSTRUCTION FIGURE	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	46.66
V0326895	HAKIM, LISA	P0612375	INSTRUCTION SPOTLIGHT	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	23.33
V0326895	HAKIM, LISA	P0612375	INSTRUCTION GAMMA/DELTA	12/17/2007	12/17/2007	AP	WP	0101-0603-4225	46.66
V0326895	HAKIM, LISA	P0613271	POWER STROKING	12/18/2007	12/18/2007	AP	WP	0101-0603-4225	23.33
V0326895	HAKIM, LISA	P0613271	SPIN & JUMP CLASS	12/18/2007	12/18/2007	AP	WP	0101-0603-4225	23.33

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V0326895	HAKIM, LISA	P0613271	SPOTLIGHT CLASS	12/18/2007	12/18/2007	AP	WP	0101-0603-4225	23.33
V0326895	HAKIM, LISA	P0613271	PRODUCTION CLASSES 12/3 - 12/1	12/18/2007	12/18/2007	AP	WP	0101-0603-4225	69.99
V0326895	HAKIM, LISA	P0613271	SOLOIST CLASSES	12/18/2007	12/18/2007	AP	WP	0101-0603-4225	46.66
V0326895	HAKIM, LISA	P0613271	GAMMAN/DELTA CLASS	12/18/2007	12/18/2007	AP	WP	0101-0603-4225	23.33
V0398515	ICE SKATING INSTITUTE	P0613011	HANDBOOK- SKATERS AND	12/18/2007	12/18/2007	AP	WP	0101-0603-4261	72.00
V0398515	ICE SKATING INSTITUTE	P0613011	ISI JUDGES MANUAL	12/18/2007	12/18/2007	AP	WP	0101-0603-4261	40.00
V0398515	ICE SKATING INSTITUTE	P0613011	BINDER- TEAM COMP	12/18/2007	12/18/2007	AP	WP	0101-0603-4261	50.00
V0398515	ICE SKATING INSTITUTE	P0613011	DISK EDGE COMPETITION	12/18/2007	12/18/2007	AP	WP	0101-0603-4261	395.00
V0398515	ICE SKATING INSTITUTE	P0613011	FREIGHT	12/18/2007	12/18/2007	AP	WP	0101-0603-4261	13.93
V0459659	KNECHT HOME CENTER	P0612603	ICE MELT	12/17/2007	12/17/2007	AP	WP	0101-0603-4269	17.98
V0459659	KNECHT HOME CENTER	P0611324	HEATGUN	12/12/2007	12/12/2007	AP	WP	0101-0603-4265	21.99
V0545255	MIDCONTINENT	P0612296	CABLE SERVICE	12/7/2007	12/7/2007	AP	WP	0101-0603-4225	7.00
V0563060	MONTANA DAKOTA UTIL	P0613143	30783804 217.2	12/18/2007	12/18/2007	AP	WP	0101-0603-4282	1,318.98
V0679002	PRAIRIEWAVE	P0612742	394-6161 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-0603-4281	84.94
V0698327	QWEST	P0612356	399-9031 SVC CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0603-4281	29.92
V0208335	RUSH MORE PIZZA INC	P0611587	PIZZAS	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA INC	P0611587	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA INC	P0612616	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA INC	P0612617	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA INC	P0612617	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0612618	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA INC	P0612618	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0612619	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA INC	P0612619	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0612620	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA INC	P0608566	PIZZA PARTY - DYLAN -2 PIZZAS	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.00
V0208335	RUSH MORE PIZZA INC	P0608566	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	0.50
V0208335	RUSH MORE PIZZA INC	P0612021	PIZZAS LARGE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	25.00
V0208335	RUSH MORE PIZZA INC	P0612020	PIZZAS LARGE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA INC	P0612020	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	24.75
V0208335	RUSH MORE PIZZA INC	P0610848	PIZZA FOR PARTY	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA INC	P0610848	CORRECTIONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.25
V0208335	RUSH MORE PIZZA INC	P0611323	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	18.75
V0208335	RUSH MORE PIZZA INC	P0611323	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0612616	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.50

The City of Rapid City
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V0208335	RUSH MORE PIZZA INC	P0611320	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0611320	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	12.50
V0208335	RUSH MORE PIZZA INC	P0611320	PIZZA SAUSAGE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0611319	PIZZA PEPPERONI	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	6.25
V0208335	RUSH MORE PIZZA INC	P0611319	PIZZA CHEESE	12/18/2007	12/18/2007	AP	WP	0101-0603-4520	18.75
V0757235	SAM'S CLUB	P0612696	MEMBERSHIP-BURCKHARD D	12/11/2007	12/11/2007	AP	WP	0101-0603-4292	15.90
V0927675	WEST RIVER BEVERAGE	P0612373	LIDS SLUSHES	12/7/2007	12/7/2007	AP	WP	0101-0603-4520	2.50
V0927675	WEST RIVER BEVERAGE	P0612373	SLUSH CUPS 16 OZ	12/7/2007	12/7/2007	AP	WP	0101-0603-4520	16.00
V0927675	WEST RIVER BEVERAGE	P0612373	SLUSH CUPS 9 OZ	12/7/2007	12/7/2007	AP	WP	0101-0603-4520	7.50
V0927675	WEST RIVER BEVERAGE	P0612373	SLUSH BASE	12/7/2007	12/7/2007	AP	WP	0101-0603-4520	176.00
V0927675	WEST RIVER BEVERAGE	P0612136	SLEEVE LIDS	12/17/2007	12/17/2007	AP	WP	0101-0603-4520	5.00
V0927675	WEST RIVER BEVERAGE	P0612136	BASE SLUSH	12/17/2007	12/17/2007	AP	WP	0101-0603-4520	88.00
V0927675	WEST RIVER BEVERAGE	P0612136	FLAVORS SLUSHES	12/17/2007	12/17/2007	AP	WP	0101-0603-4520	132.00
V0927675	WEST RIVER BEVERAGE	P0612136	SLEEVE CUPS	12/17/2007	12/17/2007	AP	WP	0101-0603-4520	7.50
V0927675	WEST RIVER BEVERAGE	P0612136	SLEEVE CUPS	12/17/2007	12/17/2007	AP	WP	0101-0603-4520	16.00
Cost Center: 0603								Total:	<u>9,111.82</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	P0612669	OXY	12/11/2007	12/11/2007	AP	WP	0613-0604-4269	3.88	
V0002820	A&B WELDING SUPPLY CO	P0612669	C25	12/11/2007	12/11/2007	AP	WP	0613-0604-4269	3.88	
V0002820	A&B WELDING SUPPLY CO	P0612669	ACET	12/11/2007	12/11/2007	AP	WP	0613-0604-4269	3.88	
V0009235	ADT SECURITY SERVICES	P0610591	SERVICE FOR DEC 2007	12/15/2007	12/15/2007	AP	WP	0613-0604-4225	20.68	
V0009235	ADT SECURITY SERVICES	P0610591	WOODSHOP	12/15/2007	12/15/2007	AP	WP	0613-0604-4225	20.68	
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0613-0604-4261	2.99	
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0613-0604-4261	0.75	
V0155560	CONRAD'S BIG C ELECTRIC	P0612670	EXCISE TAX	12/12/2007	12/12/2007	AP	WP	0613-0604-4257	2.16	
V0155560	CONRAD'S BIG C ELECTRIC	P0612670	CHANGE BALLAST IN GRILL	12/12/2007	12/12/2007	AP	WP	0613-0604-4257	39.32	
V0155560	CONRAD'S BIG C ELECTRIC	P0612670	LABOR	12/12/2007	12/12/2007	AP	WP	0613-0604-4257	66.75	
V0282200	GCSAA	P0612307	SEMINAR-BRANDHAGEN,M	12/18/2007	12/18/2007	AP	WP	0613-0604-4270	150.00	
V0282200	GCSAA	P0612307	REG-BRANDHAGEN,M	12/18/2007	12/18/2007	AP	WP	0613-0604-4270	275.00	
V0304090	GODFREY BRAKE SERVICE	P0612671	CORRECTION	12/11/2007	12/11/2007	AP	WP	0613-0604-4253	-12.08	
V0304090	GODFREY BRAKE SERVICE	P0612671	LED LIGHT	12/11/2007	12/11/2007	AP	WP	0613-0604-4253	9.12	
V0304090	GODFREY BRAKE SERVICE	P0612671	LED LIGHT	12/11/2007	12/11/2007	AP	WP	0613-0604-4253	11.04	
V0304090	GODFREY BRAKE SERVICE	P0612671	MOUNTING KIT	12/11/2007	12/11/2007	AP	WP	0613-0604-4253	12.16	
V0432530	KIEFFER SANITATION INC	P0612668	NOV 2007 PORTALET	12/12/2007	12/12/2007	AP	WP	0613-0604-4225	1,212.40	
V0679002	PRAIRIEWAVE	P0612742	394-4191 DEC PHONE, LONG DISTA	12/12/2007	12/12/2007	AP	WP	0613-0604-4281	277.31	
V0899485	WALRAVEN, JAMES	P0612308	REIMBURSEMENT PESTICIDE	12/18/2007	12/18/2007	AP	WP	0613-0604-4292	30.00	
V0906159	WARNE CHEMICAL &	P0607884	WEED SPRAYING	12/6/2007	12/6/2007	AP	WP	0613-0604-4266	2,310.00	
								Cost Center: 0604	Total:	<u>4,439.92</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SERVICES	P0610591	EXECUTIVE	12/15/2007	12/15/2007	AP	WP	0614-0605-4225	20.68
								Cost Center: 0605	Total: <u>20.68</u>

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0613055	CORR PO#P0610310	12/13/2007	12/13/2007	AP	WP	0101-0607-4262	4.00
V0002820	A&B WELDING SUPPLY CO	P0612300	cylinder rental	12/7/2007	12/7/2007	AP	WP	0101-0607-4246	23.26
V0005640	ACE HARDWARE	P0609523	threadlocker	12/14/2007	12/14/2007	AP	WP	0101-0607-4269	14.99
V0005640	ACE HARDWARE	P0609523	nuts/bolts/screws/washer	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	2.64
V0005640	ACE HARDWARE	P0609523	nuts/bolts/screws/washer	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	0.88
V0005640	ACE HARDWARE	P0609523	SEALR MORTAR GRAY	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	36.81
V0005640	ACE HARDWARE	P0609523	CAULK LIMESTONE	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	31.80
V0005640	ACE HARDWARE	P0609523	SPRAY PAINT	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	13.96
V0005640	ACE HARDWARE	P0609523	CORRECTION	12/14/2007	12/14/2007	AP	WP	0101-0607-4269	-13.96
V0005640	ACE HARDWARE	P0610341	SPRAY PAINT	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	3.49
V0005640	ACE HARDWARE	P0610341	BLADE	12/17/2007	12/17/2007	AP	WP	0101-0607-4259	12.73
V0005640	ACE HARDWARE	P0610341	LTX FLT NEU GL	12/17/2007	12/17/2007	AP	WP	0101-0607-4259	39.98
V0005640	ACE HARDWARE	P0613121	SPRINKLERS, SHUT-OFF, HOSE, SP	12/17/2007	12/17/2007	AP	WP	0101-0607-4255	83.48
V0005640	ACE HARDWARE	P0613121	SPRINKLER, SANDPAPER HOSE,	12/17/2007	12/17/2007	AP	WP	0101-0607-4255	79.25
V0005640	ACE HARDWARE	P0613121	GOGGLES GLOVES	12/17/2007	12/17/2007	AP	WP	0101-0607-4263	17.98
V0005640	ACE HARDWARE	P0613121	CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0607-4263	-17.98
V0005641	ACE HARDWARE-EAST	P0612371	WRENCH ADJ	12/15/2007	12/15/2007	AP	WP	0101-0607-4269	13.64
V0005641	ACE HARDWARE-EAST	P0612371	WRENCH GEAR	12/15/2007	12/15/2007	AP	WP	0101-0607-4269	13.64
V0005641	ACE HARDWARE-EAST	P0612371	WRENCH COMB	12/15/2007	12/15/2007	AP	WP	0101-0607-4269	7.73
V0005641	ACE HARDWARE-EAST	P0612371	CORD EXTN	12/15/2007	12/15/2007	AP	WP	0101-0607-4269	61.35
V0016290	ALSCO	P0612187	MATS	12/6/2007	12/6/2007	AP	WP	0101-0607-4225	10.36
V0016290	ALSCO	P0612832	MATS	12/14/2007	12/14/2007	AP	WP	0101-0607-4225	10.36
V0016290	ALSCO	P0612447	CORR PO#P0608933	12/7/2007	12/7/2007	AP	WP	0101-0607-4225	1.36
V0078490	BLACK HILLS POWER &	P0613578	100106207105 66	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	16.16
V0078490	BLACK HILLS POWER &	P0612966	030101476809 765	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	81.37
V0078490	BLACK HILLS POWER &	P0612966	050101513511 1,060	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	108.15
V0078490	BLACK HILLS POWER &	P0612966	050108038901 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	46.01
V0078490	BLACK HILLS POWER &	P0612966	070101782501 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	141.05
V0078490	BLACK HILLS POWER &	P0612966	070101861214 205	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	29.13
V0078490	BLACK HILLS POWER &	P0612966	070101981505 247	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	33.05
V0078490	BLACK HILLS POWER &	P0612966	070106544211 0	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POWER &	P0612966	070107370401 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	49.49
V0078490	BLACK HILLS POWER &	P0613899	120103510117 0	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	10.00

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

V0078490	BLACK HILLS POWER &	P0613899	120103559401 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	29.80
V0078490	BLACK HILLS POWER &	P0613899	120103694206 360	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	43.59
V0078490	BLACK HILLS POWER &	P0613899	120107060004 0	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POWER &	P0613899	120107174803 0	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	10.00
V0078490	BLACK HILLS POWER &	P0613899	120107461201 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	60.45
V0078490	BLACK HILLS POWER &	P0613899	120107793901 PRORATED	12/18/2007	12/18/2007	AP	WP	0101-0607-4283	16.41
V0100100	BROWN'S REPAIR	P0612490	MUFFLER	12/11/2007	12/11/2007	AP	WP	0101-0607-4253	49.11
V0124450	CABELAS INC	P0612044	SAFETY BOOTS -FURCHNER, R	12/11/2007	12/11/2007	AP	WP	0101-0607-4263	129.91
V0131400	CARQUEST AUTO PARTS	P0612186	OIL AND AIR FILTERS	12/6/2007	12/6/2007	AP	WP	0101-0607-4251	20.97
V0131400	CARQUEST AUTO PARTS	P0612830	THERMOSTAT	12/14/2007	12/14/2007	AP	WP	0101-0607-4251	4.99
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0607-4261	0.38
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0607-4261	1.86
V0152600	COMMUNITY CLEANING	P0612904	JANITORIAL - OFFICE & SHOP	12/15/2007	12/15/2007	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0607-4262	-173.95
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0607-4262	-19.89
V0155500	CONOCOPHILLIPS	P0612678	170.19G DSL	12/12/2007	12/12/2007	AP	WP	0101-0607-4262	582.58
V0155500	CONOCOPHILLIPS	P0612678	104.91G UNL	12/12/2007	12/12/2007	AP	WP	0101-0607-4262	316.63
V0155500	CONOCOPHILLIPS	P0612678	532.19G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0607-4262	1,544.07
V0155500	CONOCOPHILLIPS	P0612678	87.06G UNL SUPR	12/12/2007	12/12/2007	AP	WP	0101-0607-4262	268.19
V0179540	CRESCENT ELECTRIC	P0612079	LLITH LIGHT	12/12/2007	12/12/2007	AP	WP	0101-0607-4257	60.44
V0185568	D&M AG SUPPLY INC	P0612827	HAY	12/14/2007	12/14/2007	AP	WP	0101-0607-4621	42.00
V0185568	D&M AG SUPPLY INC	P0612524	corn	12/11/2007	12/11/2007	AP	WP	0101-0607-4621	31.20
V0185568	D&M AG SUPPLY INC	P0612524	alfalfa	12/11/2007	12/11/2007	AP	WP	0101-0607-4621	42.00
V0197405	DAVIS SUN TURF	P0611630	SPACER-HEI	12/17/2007	12/17/2007	AP	WP	0101-0607-4253	20.32
V0197405	DAVIS SUN TURF	P0611630	ARM, PUSH	12/17/2007	12/17/2007	AP	WP	0101-0607-4253	341.50
V0197405	DAVIS SUN TURF	P0611630	SHIPPING	12/17/2007	12/17/2007	AP	WP	0101-0607-4253	9.83
V0197405	DAVIS SUN TURF	P0612449	CANC PO#P0607637-DUP PO#P06015	12/7/2007	12/7/2007	AP	WP	0101-0607-4253	-73.96
V0237350	EVERGREEN OFFICE	P0612318	CASH BAGS, PHONE MESSAGE	12/7/2007	12/7/2007	AP	WP	0101-0607-4261	25.43
V0310225	GREAT WESTERN TIRE INC.	P0613151	TIRES FOR 512	12/17/2007	12/17/2007	AP	WP	0101-0607-4267	130.61
V0310225	GREAT WESTERN TIRE INC.	P0613151	TRAILER TIRES #10	12/17/2007	12/17/2007	AP	WP	0101-0607-4267	188.00
V0310225	GREAT WESTERN TIRE INC.	P0613151	PAIR OF TIRES	12/17/2007	12/17/2007	AP	WP	0101-0607-4267	188.00
V0340280	HARDWARE HANK	P0612804	ICE MELT	12/14/2007	12/14/2007	AP	WP	0101-0607-4269	19.78
V0340280	HARDWARE HANK	P0612804	GRAPHITE PUSHER	12/14/2007	12/14/2007	AP	WP	0101-0607-4269	18.89
V0340280	HARDWARE HANK	P0612188	RETURNED BATTERY PACKS	12/6/2007	12/6/2007	AP	WP	0101-0607-4265	-178.00
V0340280	HARDWARE HANK	P0612188	DRILL	12/6/2007	12/6/2007	AP	WP	0101-0607-4265	392.19

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V0340280	HARDWARE HANK	P0612169	BULBS	12/6/2007	12/6/2007	AP	WP	0101-0607-4257	4.30
V0340280	HARDWARE HANK	P0612169	FLOUR LGT	12/6/2007	12/6/2007	AP	WP	0101-0607-4257	5.38
V0346860	HARVEYS LOCK SHOP	P0612184	KEY TAGS	12/6/2007	12/6/2007	AP	WP	0101-0607-4269	2.07
V0346860	HARVEYS LOCK SHOP	P0612184	MASTER LOCKS	12/6/2007	12/6/2007	AP	WP	0101-0607-4269	130.68
V0346860	HARVEYS LOCK SHOP	P0612184	MASTER LOCKS	12/6/2007	12/6/2007	AP	WP	0101-0607-4269	164.28
V0393980	INDUSTRIAL SUPPLY CO.	P0612183	HOSE	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	10.91
V0393980	INDUSTRIAL SUPPLY CO.	P0612183	COUPLINGS	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	7.17
V0393980	INDUSTRIAL SUPPLY CO.	P0612183	COUPLINGS	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	8.95
V0393980	INDUSTRIAL SUPPLY CO.	P0612183	O RING	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	0.37
V0393980	INDUSTRIAL SUPPLY CO.	P0612203	HOSE 2 WIRE	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	13.22
V0393980	INDUSTRIAL SUPPLY CO.	P0612203	COUPLINGS	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	3.38
V0393980	INDUSTRIAL SUPPLY CO.	P0612203	COUPLINGS	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	6.52
V0393980	INDUSTRIAL SUPPLY CO.	P0611166	SPROCKET	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	32.13
V0393980	INDUSTRIAL SUPPLY CO.	P0611166	WELDAHUB	12/12/2007	12/12/2007	AP	WP	0101-0607-4253	8.60
V0393980	INDUSTRIAL SUPPLY CO.	P0612833	WIRE ROPE	12/17/2007	12/17/2007	AP	WP	0101-0607-4253	13.50
V0412660	JENNER EQUIPMENT CO	P0610302	68" ANGLE BROOM	12/12/2007	12/12/2007	AP	WP	0101-0607-4269	4,685.00
V0421355	JOHNSON DISTRIBUTOR,	P0612112	SHIPPING	12/10/2007	12/10/2007	AP	WP	0101-0607-4255	15.00
V0421355	JOHNSON DISTRIBUTOR,	P0612112	ESPLXM	12/10/2007	12/10/2007	AP	WP	0101-0607-4255	356.00
V0421355	JOHNSON DISTRIBUTOR,	P0612112	EXPLXMSM4	12/10/2007	12/10/2007	AP	WP	0101-0607-4255	66.00
V0421355	JOHNSON DISTRIBUTOR,	P0612112	ESP4m	12/10/2007	12/10/2007	AP	WP	0101-0607-4255	265.50
V0421590	JOHNSON MACHINE INC.	P0612525	broom	12/11/2007	12/11/2007	AP	WP	0101-0607-4269	19.92
V0421590	JOHNSON MACHINE INC.	P0613122	SEAL	12/17/2007	12/17/2007	AP	WP	0101-0607-4251	1.63
V0421590	JOHNSON MACHINE INC.	P0613122	SERP BLT, THERMOST, GASKET	12/17/2007	12/17/2007	AP	WP	0101-0607-4251	27.55
V0421590	JOHNSON MACHINE INC.	P0613081	LOW HOSE	12/14/2007	12/14/2007	AP	WP	0101-0607-4251	11.42
V0421590	JOHNSON MACHINE INC.	P0612316	wiper blades	12/7/2007	12/7/2007	AP	WP	0101-0607-4251	33.10
V0432530	KIEFFER SANITATION INC	P0612315	Port a Let - Disc Golf - Novem	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	77.94
V0432530	KIEFFER SANITATION INC	P0612315	ort A Let - CL Park - November	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	155.88
V0432530	KIEFFER SANITATION INC	P0612315	Port A Let - Robbinsdale - Nov	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	77.94
V0432530	KIEFFER SANITATION INC	P0612315	Port A Let - Braburn - Novembe	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	77.94
V0432530	KIEFFER SANITATION INC	P0612315	Port A Let - 32nd St - Novembe	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	77.94
V0432530	KIEFFER SANITATION INC	P0612315	Port A Let - Sioux Park - Nove	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	77.94
V0432530	KIEFFER SANITATION INC	P0612315	Port A Let - Founders Park - N	12/12/2007	12/12/2007	AP	WP	0101-0607-4225	155.88
V0459659	KNECHT HOME CENTER	P0612076	3 PC UTILITY BARS	12/12/2007	12/12/2007	AP	WP	0101-0607-4259	15.99
V0459659	KNECHT HOME CENTER	P0612076	GLOVES	12/12/2007	12/12/2007	AP	WP	0101-0607-4263	36.99
V0459659	KNECHT HOME CENTER	P0611191	SCREWDRIVER BIT SET	12/12/2007	12/12/2007	AP	WP	0101-0607-4265	12.99

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V0459659	KNECHT HOME CENTER	P0612450	CORR PO#P0609795	12/7/2007	12/7/2007	AP	WP	0101-0607-4259	18.00
V0459659	KNECHT HOME CENTER	P0612317	hand-held spreader	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	9.99
V0459659	KNECHT HOME CENTER	P0612317	icemelt	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	81.98
V0459659	KNECHT HOME CENTER	P0612317	Ice Melt	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	29.98
V0459659	KNECHT HOME CENTER	P0612317	CORRECTION	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	59.96
V0459659	KNECHT HOME CENTER	P0612922	duct tape, bolts	12/17/2007	12/17/2007	AP	WP	0101-0607-4259	30.08
V0459659	KNECHT HOME CENTER	P0612370	EXT CORD	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	16.47
V0459659	KNECHT HOME CENTER	P0612370	EXT CORD	12/17/2007	12/17/2007	AP	WP	0101-0607-4269	8.18
V0493970	LIEN & SONS INC, PETE	P0608862	MASONRY SAND	12/12/2007	12/12/2007	AP	WP	0101-0607-4266	73.29
V0493970	LIEN & SONS INC, PETE	P0608862	MASONRY SAND	12/12/2007	12/12/2007	AP	WP	0101-0607-4259	67.14
V0493970	LIEN & SONS INC, PETE	P0608862	MASONRY SAND	12/12/2007	12/12/2007	AP	WP	0101-0607-4259	67.14
V0493970	LIEN & SONS INC, PETE	P0608862	MASONRY SAND	12/12/2007	12/12/2007	AP	WP	0101-0607-4259	70.73
V0493970	LIEN & SONS INC, PETE	P0608862	MASONRY SAND	12/12/2007	12/12/2007	AP	WP	0101-0607-4259	76.36
V0493970	LIEN & SONS INC, PETE	P0608862	MASONRY SAND	12/12/2007	12/12/2007	AP	WP	0101-0607-4259	74.31
V0493970	LIEN & SONS INC, PETE	P0608862	masonry sand	12/12/2007	12/12/2007	AP	WP	0101-0607-4266	72.78
V0493970	LIEN & SONS INC, PETE	592253	3/8" CHIP	7/10/2007	7/10/2007	AP	WP	0101-0607-4254	37.44
V0493970	LIEN & SONS INC, PETE	592253	3/8" CHIP	7/10/2007	7/10/2007	AP	WP	0101-0607-4254	40.64
V0495380	LIGHTING MAINTENANCE	P0612048	LAMPS	12/5/2007	12/5/2007	AP	WP	0101-0607-4257	115.71
V0495380	LIGHTING MAINTENANCE	P0613053	CORR PO#P0612048	12/13/2007	12/13/2007	AP	WP	0101-0607-4257	-77.14
V0541285	MENARDS	P0610336	FLOWER BULBS	12/13/2007	12/13/2007	AP	WP	0101-0607-4266	49.56
V0541285	MENARDS	P0609545	2X6X8'	12/13/2007	12/13/2007	AP	WP	0101-0607-4259	14.91
V0541285	MENARDS	P0609545	CORRECTION	12/13/2007	12/13/2007	AP	WP	0101-0607-4259	8.72
V0541285	MENARDS	P0612172	ORANGE CORD	12/18/2007	12/18/2007	AP	WP	0101-0607-4269	149.50
V0541285	MENARDS	P0612046	STORAGE	12/18/2007	12/18/2007	AP	WP	0101-0607-4269	22.45
V0541285	MENARDS	P0612046	STORAGE	12/18/2007	12/18/2007	AP	WP	0101-0607-4269	15.16
V0541285	MENARDS	P0612065	2X10	12/18/2007	12/18/2007	AP	WP	0101-0607-4259	6.97
V0541285	MENARDS	P0612065	7" SPIKE	12/18/2007	12/18/2007	AP	WP	0101-0607-4259	2.88
V0612410	NORTHWEST PIPE FITTINGS	P0610339	REPAIR LID	12/13/2007	12/13/2007	AP	WP	0101-0607-4255	24.16
V0612410	NORTHWEST PIPE FITTINGS	P0610339	LUID ONLY MARKED WATER	12/13/2007	12/13/2007	AP	WP	0101-0607-4255	4.58
V0612410	NORTHWEST PIPE FITTINGS	P0611726	PVC PIPE, ELL, BUSH, TEE, PRIM	12/18/2007	12/18/2007	AP	WP	0101-0607-4255	107.33
V0612410	NORTHWEST PIPE FITTINGS	P0612047	NOZZLE	12/18/2007	12/18/2007	AP	WP	0101-0607-4255	44.60
V0634525	ONE CALL SYSTEMS INC	P0613239	130 LOCATES	12/18/2007	12/18/2007	AP	WP	0101-0607-4225	123.33
V0647760	PARK SEED WHOLESAL	P0613333	SEEDS	12/18/2007	12/18/2007	AP	WP	0101-0607-4266	726.01
V0678735	PONDEROSA SPORTSWEAR	P0612301	EMBROIDERY - J COLE - 1, G GAR	12/7/2007	12/7/2007	AP	WP	0101-0607-4225	28.00
V0678973	POWER HOUSE HONDA	P0611192	5.5 HP ENGINE	12/13/2007	12/13/2007	AP	WP	0101-0607-4253	386.00

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V0678973	POWER HOUSE HONDA	P0612489	ENDCAP	12/13/2007	12/13/2007	AP	WP	0101-0607-4259	2.90
V0678973	POWER HOUSE HONDA	P0612924	CORRECTION	12/13/2007	12/13/2007	AP	WP	0101-0607-4265	-25.90
V0678973	POWER HOUSE HONDA	P0612924	CHAIN	12/13/2007	12/13/2007	AP	WP	0101-0607-4265	28.00
V0678973	POWER HOUSE HONDA	P0612924	WRENCH	12/13/2007	12/13/2007	AP	WP	0101-0607-4265	51.80
V0678973	POWER HOUSE HONDA	P0606710	Trimmer Shield	12/6/2007	12/6/2007	AP	WP	0101-0607-4253	52.80
V0678973	POWER HOUSE HONDA	P0606710	FREIGHT	12/6/2007	12/6/2007	AP	WP	0101-0607-4253	2.90
V0679002	PRAIRIEWAVE	P0612742	394-4175 DEC PHONE, LONG DISTA	12/12/2007	12/12/2007	AP	WP	0101-0607-4281	220.38
V0701710	RAPID CHEVROLET CO INC	P0613083	SEAL	12/14/2007	12/14/2007	AP	WP	0101-0607-4251	1.64
V0723000	RED WING SHOE STORE	P0613078	SAFETY BOOTS - J PANSCH	12/14/2007	12/14/2007	AP	WP	0101-0607-4263	93.46
V0745570	RUNNINGS SUPPLY INC	P0611897	GLOVES	12/17/2007	12/17/2007	AP	WP	0101-0607-4263	6.99
V0745570	RUNNINGS SUPPLY INC	P0611897	WOOD SHAVINGS	12/17/2007	12/17/2007	AP	WP	0101-0607-4621	38.00
V0750950	RUSHMORE SAFETY	P0610338	GOGGLE	12/13/2007	12/13/2007	AP	WP	0101-0607-4269	15.75
V0750950	RUSHMORE SAFETY	P0610338	CARTRIDGE HEPA	12/13/2007	12/13/2007	AP	WP	0101-0607-4269	8.75
V0790462	SNAP ON TOOLS	P0608923	20 IN STRAIGHT TUBE	12/13/2007	12/13/2007	AP	WP	0101-0607-4259	43.20
V0790462	SNAP ON TOOLS	P0608923	HEARING PROTECTION	12/13/2007	12/13/2007	AP	WP	0101-0607-4269	26.00
V0790462	SNAP ON TOOLS	P0608923	DRIVER SET	12/13/2007	12/13/2007	AP	WP	0101-0607-4265	104.00
V0790462	SNAP ON TOOLS	P0612372	FLEX HEAD	12/7/2007	12/7/2007	AP	WP	0101-0607-4265	99.95
V0791010	SOLAR SOUND	P0607961	ms 200w/H75/T15/PS	12/17/2007	12/17/2007	AP	WP	0101-0607-4257	351.36
V0791010	SOLAR SOUND	P0607961	Hit 100W/G12/UVS/4K	12/17/2007	12/17/2007	AP	WP	0101-0607-4257	104.36
V0792610	SOUTH DAKOTA	P0608925	RECERTIFICATION - TIM FORSTER	12/6/2007	12/6/2007	AP	WP	0101-0607-4292	25.00
V0834455	STRETCH'S GLASS &	P0612491	TRAILER BRAKE	12/14/2007	12/14/2007	AP	WP	0101-0607-4251	78.16
V0835830	STURDEVANT'S REFINISH	P0610337	FILTER	12/13/2007	12/13/2007	AP	WP	0101-0607-4269	22.14
V0876100	UAP TIMBERLAND	P0612448	CORR PO#P0605494	12/7/2007	12/7/2007	AP	WP	0101-0607-4626	806.40
V0884335	UPPER CRUST	P0612486	EXCISE TAX	12/14/2007	12/14/2007	AP	WP	0101-0607-4225	150.00
V0884335	UPPER CRUST	P0612486	8" CLASSIS ROCKWOOD RADIUS	12/14/2007	12/14/2007	AP	WP	0101-0607-4225	7,500.00
V0908400	WATERTREE INC	P0612523	softner rental	12/14/2007	12/14/2007	AP	WP	0101-0607-4246	20.00
V0936710	WHISLER BEARING	P0612174	SPROCKET	12/17/2007	12/17/2007	AP	WP	0101-0607-4253	16.08
V0962090	ZIEGLER BUILDING	P0612488	TREATED 2X6X8	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	24.96
V0962090	ZIEGLER BUILDING	P0612488	TREATED 4X4X8	12/14/2007	12/14/2007	AP	WP	0101-0607-4259	8.99
V0962090	ZIEGLER BUILDING	P0604342	SAND CRETE CONCRETE MIX	12/18/2007	12/18/2007	AP	WP	0101-0607-4252	58.80
V0962090	ZIEGLER BUILDING	P0604342	PORT LAND CEMENT	12/18/2007	12/18/2007	AP	WP	0101-0607-4252	29.58
V0962090	ZIEGLER BUILDING	P0604342	2X2X14'	12/18/2007	12/18/2007	AP	WP	0101-0607-4252	195.30
V0962090	ZIEGLER BUILDING	P0604342	CORRECTION	12/18/2007	12/18/2007	AP	WP	0101-0607-4252	-195.30

Cost Center: 0607 **Total:** 24,540.15

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0613437	080100938801 82,160	12/18/2007	12/18/2007	AP	WP	0101-0609-4283	5,056.85
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0609-4262	-0.38
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0609-4262	-3.12
V0155500	CONOCOPHILLIPS	P0612678	17.07G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0609-4262	50.69
V0459659	KNECHT HOME CENTER	P0609324	CORRECTION	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	-2.50
V0459659	KNECHT HOME CENTER	P0609324	BOLT J W/NUT 5/16X5"	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	1.17
V0459659	KNECHT HOME CENTER	P0609324	SKU#51505	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	1.48
V0459659	KNECHT HOME CENTER	P0609324	CLEANR CLR KIT/BATH 26 OZ	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	10.98
V0459659	KNECHT HOME CENTER	P0609324	HWH DRILL SCRW 100PK	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	18.91
V0459659	KNECHT HOME CENTER	P0609324	HASP SWVL SIPL 6"	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	3.54
V0459659	KNECHT HOME CENTER	P0609324	SOAP DISH PALMOVLIVE	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	3.62
V0459659	KNECHT HOME CENTER	P0609324	SOAP DISHANTIPACT	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	7.56
V0459659	KNECHT HOME CENTER	P0609324	SOAP IDSH PALMOLIVE	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	3.98
V0459659	KNECHT HOME CENTER	P0609324	BOLT J W/NUT 5/16X5"	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	1.17
V0459659	KNECHT HOME CENTER	P0609324	BOLT J W/NUT 1/4X6"	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	2.52
V0459659	KNECHT HOME CENTER	P0609324	BOLT J W/NUT 1/4X4"	12/12/2007	12/12/2007	AP	WP	0101-0609-4252	2.16
V0563060	MONTANA DAKOTA UTIL	P0613577	02279323 365.1	12/18/2007	12/18/2007	AP	WP	0101-0609-4282	2,177.32
V0698327	QWEST	P0612356	E38-2022 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0609-4281	83.20
V0698327	QWEST	P0612356	E38-0164 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0609-4281	168.54
								Cost Center: 0609	Total: <u>7,587.69</u>

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

Cost Center: 0612		SWIMMING POOL		Director: COLE, JERRY						
Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount	
V0016290	ALSCO	P0612495	BAR TOWEL	12/10/2007	12/10/2007	AP	WP	0101-0612-4264	19.20	
V0016290	ALSCO	P0612495	6 BAR TOWELS	12/10/2007	12/10/2007	AP	WP	0101-0612-4264	5.40	
V0016290	ALSCO	P0612495	DUST MOPS	12/10/2007	12/10/2007	AP	WP	0101-0612-4264	2.10	
V0016290	ALSCO	P0612495	2 WET MOPS	12/10/2007	12/10/2007	AP	WP	0101-0612-4264	2.90	
V0016290	ALSCO	P0612495	3 RED MATS	12/10/2007	12/10/2007	AP	WP	0101-0612-4264	10.79	
V0016290	ALSCO	P0613194	100 BAR TOWEL	12/17/2007	12/17/2007	AP	WP	0101-0612-4264	19.20	
V0016290	ALSCO	P0613194	6 BAR TOWEL INVTY MAINT.	12/17/2007	12/17/2007	AP	WP	0101-0612-4264	5.40	
V0016290	ALSCO	P0613194	36 DUST MOP	12/17/2007	12/17/2007	AP	WP	0101-0612-4264	2.10	
V0016290	ALSCO	P0613194	2 WET MOPS	12/17/2007	12/17/2007	AP	WP	0101-0612-4264	2.90	
V0016290	ALSCO	P0613194	3 RED MATS	12/17/2007	12/17/2007	AP	WP	0101-0612-4264	10.79	
V0021550	AMERICAN RED CROSS-BH	P0613190	CPR/AED BY BARBARA LIMBO	12/17/2007	12/17/2007	AP	WP	0101-0612-4225	10.00	
V0021550	AMERICAN RED CROSS-BH	P0613188	SAFETY TRAINING	12/17/2007	12/17/2007	AP	WP	0101-0612-4225	20.00	
V0061450	BECKER, LAURA	P0612680	B'DAY PARTY REFUND DUE TO	12/12/2007	12/12/2007	AP	WP	0101-0612-4530	58.50	
V0078490	BLACK HILLS POWER &	P0613257	080106521101 560	12/18/2007	12/18/2007	AP	WP	0101-0612-4283	62.25	
V0078490	BLACK HILLS POWER &	P0613437	080107317502 141,800	12/18/2007	12/18/2007	AP	WP	0101-0612-4283	8,027.54	
V0093857	BREKHUS, KRIS	P0612679	REFUND PASS DISCOUNT	12/12/2007	12/12/2007	AP	WP	0101-0612-4530	15.20	
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0612-4261	11.93	
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0612-4261	3.00	
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0612-4262	-7.20	
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0612-4262	-0.87	
V0155500	CONOCOPHILLIPS	P0612678	39.31G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0612-4262	114.76	
V0199970	DEAN FOODS NC INC	P0612493	NEST IC CRNCH	12/10/2007	12/10/2007	AP	WP	0101-0612-4520	18.48	
V0199970	DEAN FOODS NC INC	P0612493	NEST IC BAR HUSKY	12/10/2007	12/10/2007	AP	WP	0101-0612-4520	14.56	
V0199970	DEAN FOODS NC INC	P0612493	TLHSE SAND C CHIP	12/10/2007	12/10/2007	AP	WP	0101-0612-4520	48.54	
V0199970	DEAN FOODS NC INC	P0612493	SNICKER CONE	12/10/2007	12/10/2007	AP	WP	0101-0612-4520	29.36	
V0199970	DEAN FOODS NC INC	P0612493	EDY FRT BAR	12/10/2007	12/10/2007	AP	WP	0101-0612-4520	7.58	
V0199970	DEAN FOODS NC INC	P0612493	PUSHUP	12/10/2007	12/10/2007	AP	WP	0101-0612-4520	29.94	
V0200700	DENNIS SUPPLY	P0612547	HONEYWELL FLUID POWER ACT	12/15/2007	12/15/2007	AP	WP	0101-0612-4253	442.59	
V0234700	ENVIRONMENTAL	P0612771	PLEATED AIR FILTERS 24X24	12/15/2007	12/15/2007	AP	WP	0101-0612-4269	100.80	
V0234700	ENVIRONMENTAL	P0612771	PLEATED AIR FILTER 20X20	12/15/2007	12/15/2007	AP	WP	0101-0612-4269	40.08	
V0234700	ENVIRONMENTAL	P0612771	PLEASTED AIR FILTER 20X25	12/15/2007	12/15/2007	AP	WP	0101-0612-4269	44.16	
V0234700	ENVIRONMENTAL	P0612543	PLEATED AIR FILTERS	12/12/2007	12/12/2007	AP	WP	0101-0612-4269	201.60	
V0274375	FRYE'S PAINT & SUPPLY,	P0613027	HI-BUILD ULTRA CLEAR	12/17/2007	12/17/2007	AP	WP	0101-0612-4259	255.95	

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V0274375	FRYE'S PAINT & SUPPLY,	P0613027	SPREAD ROCK FLINT GRAY	12/17/2007	12/17/2007	AP	WP	0101-0612-4259	229.95
V0307997	GRAVES, JAMES	P0613326	REFUND FOR KIDS NIGHT OUT	12/18/2007	12/18/2007	AP	WP	0101-0612-4530	25.00
V0312550	GRIMM'S PUMP SERVICE	P0612548	FREIGHT IN	12/10/2007	12/10/2007	AP	WP	0101-0612-4253	4.99
V0312550	GRIMM'S PUMP SERVICE	P0612548	AURORA SEAL KIT	12/10/2007	12/10/2007	AP	WP	0101-0612-4253	220.00
V0312550	GRIMM'S PUMP SERVICE	P0612548	AURORA SEAL KIT	12/10/2007	12/10/2007	AP	WP	0101-0612-4253	275.00
V0326325	HAGEN GLASS CO	P0612125	LARCO TRANSMITTERMH LAMP	12/15/2007	12/15/2007	AP	WP	0101-0612-4269	120.00
V0326325	HAGEN GLASS CO	P0612125	LARCO RECEIVER	12/15/2007	12/15/2007	AP	WP	0101-0612-4269	52.00
V0326325	HAGEN GLASS CO	P0612762	LAMINATED SAFETY GLASS	12/12/2007	12/12/2007	AP	WP	0101-0612-4252	94.64
V0326325	HAGEN GLASS CO	P0612762	LABOR	12/12/2007	12/12/2007	AP	WP	0101-0612-4252	60.00
V0326325	HAGEN GLASS CO	P0612762	SD USE TAX	12/12/2007	12/12/2007	AP	WP	0101-0612-4252	0.95
V0326325	HAGEN GLASS CO	P0612762	RAPID CITY USE TAX	12/12/2007	12/12/2007	AP	WP	0101-0612-4252	0.47
V0326325	HAGEN GLASS CO	P0612762	SD EXCISE TAX	12/12/2007	12/12/2007	AP	WP	0101-0612-4252	3.18
V0326325	HAGEN GLASS CO	P0612762	EXCISE SALES	12/12/2007	12/12/2007	AP	WP	0101-0612-4252	0.00
V0376006	HSBC BUSINESS	P0607740	FILE FOLDERS	12/6/2007	12/6/2007	AP	WP	0101-0612-4261	21.99
V0395201	INSTY PRINTS OF THE	P0613028	7,225 AQUATIC FLYERS	12/17/2007	12/17/2007	AP	WP	0101-0612-4227	336.30
V0420650	JOHNSON CONTROLS INC	P0613226	INSPECED DAMPER MOTORS FOR	12/17/2007	12/17/2007	AP	WP	0101-0612-4225	635.00
V0459659	KNECHT HOME CENTER	P0612784	WIRE SVT 18/2 GRAY BULK	12/17/2007	12/17/2007	AP	WP	0101-0612-4269	17.55
V0459659	KNECHT HOME CENTER	P0612118	MINI SCREWDRIVER	12/17/2007	12/17/2007	AP	WP	0101-0612-4269	4.09
V0459659	KNECHT HOME CENTER	P0612784	PLUG RUBBER HANDLE	12/17/2007	12/17/2007	AP	WP	0101-0612-4269	3.18
V0459659	KNECHT HOME CENTER	P0612118	MOP REFIL SPONGES	12/17/2007	12/17/2007	AP	WP	0101-0612-4269	4.79
V0459659	KNECHT HOME CENTER	P0612118	REFILL MOPS	12/17/2007	12/17/2007	AP	WP	0101-0612-4269	6.36
V0495650	LINCOLN EQUIPMENT INC.	P0612542	TAYLOR DPD REAGENT #1	12/10/2007	12/10/2007	AP	WP	0101-0612-4269	80.40
V0495650	LINCOLN EQUIPMENT INC.	P0612542	TAYLOR DPD REAGENT #2	12/10/2007	12/10/2007	AP	WP	0101-0612-4269	80.40
V0495650	LINCOLN EQUIPMENT INC.	P0612542	TAYLOR PH INDICATOR	12/10/2007	12/10/2007	AP	WP	0101-0612-4269	55.80
V0495650	LINCOLN EQUIPMENT INC.	P0612542	HANDLING CHARGE	12/10/2007	12/10/2007	AP	WP	0101-0612-4269	3.95
V0495650	LINCOLN EQUIPMENT INC.	P0612542	ACTUAL FREIGHT	12/10/2007	12/10/2007	AP	WP	0101-0612-4269	7.09
V0495650	LINCOLN EQUIPMENT INC.	P0607450	FREIGHT	10/4/2007	10/4/2007	AP	WP	0101-0612-4264	-6.05
V0495650	LINCOLN EQUIPMENT INC.	P0607450	REAGENT RETURNED	10/4/2007	10/4/2007	AP	WP	0101-0612-4264	-87.10
V0495650	LINCOLN EQUIPMENT INC.	P0607450	HANDLING CHARGES	10/4/2007	10/4/2007	AP	WP	0101-0612-4264	-3.95
V0563060	MONTANA DAKOTA UTIL	P0612747	01947026 0.0	12/18/2007	12/18/2007	AP	WP	0101-0612-4282	20.30
V0563060	MONTANA DAKOTA UTIL	P0613256	31965303 905.3	12/18/2007	12/18/2007	AP	WP	0101-0612-4282	5,429.25
V0563060	MONTANA DAKOTA UTIL	P0613898	02785821 OVER ESTIMATE	12/18/2007	12/18/2007	AP	WP	0101-0612-4282	-845.98
V0563060	MONTANA DAKOTA UTIL	P0613898	02785821 16.3	12/18/2007	12/18/2007	AP	WP	0101-0612-4282	145.41
V0679002	PRAIRIEWAVE	P0612742	394-5223 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-0612-4281	124.87
V0694200	PROMOTION	P0611186	PRE EMPLOYMENT SCREENING	12/7/2007	12/7/2007	AP	WP	0101-0612-4225	50.00

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V0698327	QWEST	P0612356	341-9754 SVC CHRGS	12/7/2007	12/7/2007	AP	WP	0101-0612-4281	29.82
V0723000	RED WING SHOE STORE	P0612546	SAFETY BOOTS FOR AARON	12/10/2007	12/10/2007	AP	WP	0101-0612-4263	72.21
V0757235	SAM'S CLUB	P0612494	REGISTER TAPE	12/10/2007	12/10/2007	AP	WP	0101-0612-4261	20.23
V0783750	SHOPKO	P0612763	ELITE REWIND UPRG	12/12/2007	12/12/2007	AP	WP	0101-0612-4269	99.99
V0942300	WOLFF'S PLBG & HTG	P0613321	4 HR. BOILER REPAIR	12/18/2007	12/18/2007	AP	WP	0101-0612-4253	260.00
Cost Center: 0612								Total:	<u>17,281.61</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
V0072050	BLACK HAWK VANS	P0612611	REPLACE DOR STRUTS 072	12/11/2007	12/11/2007	AP	WP	0101-0618-4225	98.00
V0139120	CITY OF RAPID CITY	P0612760	DECEMBER RENT	12/13/2007	12/13/2007	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0618-4261	7.18
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0618-4261	2.92
V0479715	LAUNDRY WORLD	P0612607	TOWELS 12/4/07	12/11/2007	12/11/2007	AP	WP	0101-0618-4264	7.00
V0563060	MONTANA DAKOTA UTIL	P0613898	03038923 112.4	12/18/2007	12/18/2007	AP	WP	0101-0618-4282	667.03
V0621900	OCCUPATIONAL HEALTH	P0612451	572118599	12/7/2007	12/7/2007	AP	WP	0101-0618-4225	38.00
V0621900	OCCUPATIONAL HEALTH	P0612451	169405224	12/7/2007	12/7/2007	AP	WP	0101-0618-4225	38.00
V0679002	PRAIRIEWAVE	P0612742	719-9626 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-0618-4281	12.88
V0679002	PRAIRIEWAVE	P0612742	394-6631 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0618-4281	87.71
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,REAR BRAKE PADS,SPIN ON	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	571.99
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,SPIN ON FILTER,BUS 506	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	184.04
V0701710	RAPID CHEVROLET CO INC	P0612665	R/R COOLING PUMP FOR REAR	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	405.66
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,AIR FILTER,SPIN ON FILTER,	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	473.92
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF, BUS 606	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	113.41
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF, DURANGO	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	27.65
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,ROTATE TIRES,FUEL FILTER,	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	249.67
V0701710	RAPID CHEVROLET CO INC	P0612665	GAS CAP	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	10.96
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,FUEL FILTER,BUS 306	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	189.21
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,BUS 501	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	115.75
V0701710	RAPID CHEVROLET CO INC	P0612665	LOF,BUS 206	12/11/2007	12/11/2007	AP	WP	0101-0618-4251	113.41
T7809	ROBERT SHARP &	P0612666	DESIGN & PROGRAMMING	12/11/2007	12/11/2007	AP	WP	0101-0618-4225	1,567.00
T7809	ROBERT SHARP &	P0612666	ROUTE MAPS/WEB	12/11/2007	12/11/2007	AP	WP	0101-0618-4225	1,488.00
T7809	ROBERT SHARP &	P0612666	WEB HOSTING FOR ONE (1) YEAR	12/11/2007	12/11/2007	AP	WP	0101-0618-4225	180.00
V0756645	SAGEN, RICH	P0611912	REIMBURSEMENT FOR FUEL	12/17/2007	12/17/2007	AP	WP	0101-0618-4262	15.00
V0775500	SERVALL UNIFORM/LINEN	P0612610	MOPS 12/4/07	12/14/2007	12/14/2007	AP	WP	0101-0618-4264	10.95
V0880250	UNITED PARCEL SERVICE	P0612464	1410779882 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0618-4261	8.99

Cost Center: 0618 **Total:** 7,884.33

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0620-4261	12.86
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0620-4261	34.12
V0139604	CITY-RECREATION DEPT	P0612893	SCHOLARSHIP FOR RACHEL	12/14/2007	12/14/2007	AP	WP	0101-0620-4229	45.00
V0139604	CITY-RECREATION DEPT	P0612895	SCHOLARSHIP FOR CAROLE	12/14/2007	12/14/2007	AP	WP	0101-0620-4229	183.37
V0150350	COLE, JERRY	P0612622	DELIVERY FEE/TIP	12/18/2007	12/18/2007	AP	WP	0101-0620-4263	5.00
V0150350	COLE, JERRY	P0612622	LUNCH/INTERVIEWS FOR	12/18/2007	12/18/2007	AP	WP	0101-0620-4263	77.52
V0376006	HSBC BUSINESS	P0607740	PENS	12/6/2007	12/6/2007	AP	WP	0101-0620-4261	3.60
V0376006	HSBC BUSINESS	P0607740	11X17 PAPER FOR BROCHURE	12/6/2007	12/6/2007	AP	WP	0101-0620-4261	13.99
V0376006	HSBC BUSINESS	P0607740	PAPER RETURNED	12/6/2007	12/6/2007	AP	WP	0101-0620-4261	-13.99
V0376006	HSBC BUSINESS	P0607740	PENS	12/6/2007	12/6/2007	AP	WP	0101-0620-4261	3.49
V0376006	HSBC BUSINESS	P0607740	CREDIT FOR USED TONER	12/6/2007	12/6/2007	AP	WP	0101-0620-4261	-6.00
V0404625	JJ'S ENGRAVING & SALES	P0611970	PLAQUE - SKYLINE	12/12/2007	12/12/2007	AP	WP	0101-0620-4269	24.00
V0404625	JJ'S ENGRAVING & SALES	P0611970	PLAQUE - ACME BICYCLE -	12/12/2007	12/12/2007	AP	WP	0101-0620-4269	24.00
V0404625	JJ'S ENGRAVING & SALES	P0611970	PLAQUE - DIRK GUSTIN	12/12/2007	12/12/2007	AP	WP	0101-0620-4269	24.00
V0679002	PRAIRIEWAVE	P0612742	394-5225 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0101-0620-4281	3.02
Cost Center: 0620								Total:	<u>433.98</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0706-4261	2.67
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0706-4261	8.42
V0679002	PRAIRIEWAVE	P0612742	394-4120 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0101-0706-4281	9.04
V0711110	RAPID CITY JOURNAL	P0612321	LEGAL NOTICE EPC - 12/7/07	12/13/2007	12/13/2007	AP	WP	0101-0706-4230	22.88
V0863480	TRAFFICWARE	P0612320	SHIPPING & HANDLING	12/18/2007	12/18/2007	AP	WP	0101-0706-4295	10.00
V0863480	TRAFFICWARE	P0612320	SYNCHRO LIGHT PLUS SIM	12/18/2007	12/18/2007	AP	WP	0101-0706-4295	1,899.00
V0880250	UNITED PARCEL SERVICE	P0612464	1410779893 SHIPPING	12/7/2007	12/7/2007	AP	WP	0101-0706-4261	46.52
								Cost Center: 0706	Total: <u>1,998.53</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0707-4261	19.93
								Cost Center: 0707	Total: <u>19.93</u>

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

Cost Center: 0708

AIR QUALITY

Director: ELKINS, MARCIA

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0708-4261	2.24
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0708-4261	1.12
V0155500	CONOCOPHILLIPS	P0612678	14.60G UNL	12/12/2007	12/12/2007	AP	WP	0101-0708-4262	43.80
V0679002	PRAIRIEWAVE	P0612742	394-4120 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0101-0708-4281	0.90
								Cost Center: 0708	Total: <u>48.06</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS PROD. INC	P0613182	copier maintenance for Aug	12/17/2007	12/17/2007	AP	WP	0101-0711-4253	26.90
V0066506	BEST BUSINESS PROD. INC	P0613182	copier maintenance for Aug	12/17/2007	12/17/2007	AP	WP	0101-0711-4253	5.30
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0711-4261	13.18
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0711-4261	34.04
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-0711-4262	-1.29
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-0711-4262	-10.66
V0155500	CONOCOPHILLIPS	P0612678	24.71G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0711-4262	72.21
V0679002	PRAIRIEWAVE	P0612742	355-3465 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-0711-4281	27.24
								Cost Center: 0711	Total: <u>166.92</u>

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

Cost Center: 0713 Sign Code Enforcement **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	P0612678	33.52G UNL+	12/12/2007	12/12/2007	AP	WP	0101-0713-4262	96.82
								Cost Center: 0713	Total: <u>96.82</u>

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

Cost Center: 0714 Advocates for Comm **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-0714-4261	27.30
V0679002	PRAIRIEWAVE	P0612742	394-6030 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-0714-4281	26.34
								Cost Center: 0714	Total: <u>53.64</u>

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

Cost Center: 0833 WWATER

Director: JABLONSKI, DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349995	HEAVY CONSTRUCTOR'S	P0612107	SSW05-1469 E HWY 44 UTILITIES	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	64,838.65
V0349995	HEAVY CONSTRUCTOR'S	P0612107	SSW05-1469 E HWY 44 UTILITIES	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	-64,838.65
V0349995	HEAVY CONSTRUCTOR'S	P0612107	SSW05-1469 E HWY 44 UTILITIES	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	62,522.45
V0438625	KADRMAS LEE & JACKSON	P0613482	SSW05-1469 EAST HIGHWAY 44	12/18/2007	12/18/2007	AP	WP	0604-0833-4223	6,157.47
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVENUE	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	223.92
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE RECONST	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	-223.92
V0698700	RCS CONSTRUCTION INC.	P0613291	S0T5-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	-815.17
V0698700	RCS CONSTRUCTION INC.	P0609012	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0604-0833-4380	909.97
V0698700	RCS CONSTRUCTION INC.	P0603675	ST05-1438 LEMMON AVE PH3 RET	10/23/2007	10/23/2007	AP	WP	0604-0833-4380	-367.35
V0698700	RCS CONSTRUCTION INC.	591278	ST05-1438 LEMMON RCNST PH3	6/20/2007	6/20/2007	AP	WP	0604-0833-4380	1.37
V0698700	RCS CONSTRUCTION INC.	577562	ST05-1438 LEMMON AVE PH3 RET	11/22/2006	11/22/2006	AP	WP	0604-0833-4380	34.42
V0698700	RCS CONSTRUCTION INC.	563301	ST05-1438 LEMMON AVE PH3 RET	1/24/2007	1/24/2007	AP	WP	0604-0833-4380	214.02
V0698700	RCS CONSTRUCTION INC.	588269	ST05-1438 LEMMON AVE PH3 RET	5/21/2007	5/21/2007	AP	WP	0604-0833-4380	246.66
								Cost Center: 0833	Total: <u>68,903.84</u>

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

Cost Center: 0840

TRANS TERMINAL

Director: JABLONSKI, DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0042705	ATWATER CHEMICAL	P0612609	FALL DEEP ROOT FEED	12/11/2007	12/11/2007	AP	WP	0608-0840-4225	40.00
V0047123	BH SERVICES INC	P0612664	NOV SERVICE	12/12/2007	12/12/2007	AP	WP	0608-0840-4225	674.84
V0141335	CITY-WATER DEPARTMENT	P0613305	027502002 23	12/17/2007	12/17/2007	AP	WP	0608-0840-4284	172.29
V0372635	HOLSWORTH & SON INC.,	P0613079	FALL CLEAN UP	12/17/2007	12/17/2007	AP	WP	0608-0840-4225	245.00
V0372635	HOLSWORTH & SON INC.,	P0613079	TRIMMED BUSHES	12/17/2007	12/17/2007	AP	WP	0608-0840-4225	355.50
V0420650	JOHNSON CONTROLS INC	P0613029	CONTRACT FOR SERVICE SEPT	12/18/2007	12/18/2007	AP	WP	0608-0840-4225	1,271.75
V0432530	KIEFFER SANITATION INC	P0612608	NOVEMBER SERVICE	12/11/2007	12/11/2007	AP	WP	0608-0840-4225	89.69
V0563060	MONTANA DAKOTA UTIL	P0613256	02122427 96.7	12/18/2007	12/18/2007	AP	WP	0608-0840-4282	599.06
V0775500	SERVALL UNIFORM/LINEN	P0612610	MATS & BATHROOM	12/14/2007	12/14/2007	AP	WP	0608-0840-4264	35.75
								Cost Center: 0840	Total: <u>3,483.88</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
V0016290	ALSCO	P0607364	MATS	12/12/2007	12/12/2007	AP	WP	0607-0860-4225	4.50
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0607-0860-4261	24.38
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0607-0860-4261	1.11
V0678735	PONDEROSA SPORTSWEAR	P0612301	EMBROIDERY - R REAGAN	12/7/2007	12/7/2007	AP	WP	0607-0860-4225	3.50
V0679002	PRAIRIEWAVE	P0612742	394-4189 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0607-0860-4281	47.47
								Cost Center: 0860	Total: <u>80.96</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0610-0870-4261	11.56
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0610-0870-4261	89.52
V0211995	DUNCAN INDUSTRIES	P0603391	SHIPPING	12/7/2007	12/7/2007	AP	WP	0610-0870-4261	6.00
V0211995	DUNCAN INDUSTRIES	P0603391	#27 SHORT, BRASS KEY	12/7/2007	12/7/2007	AP	WP	0610-0870-4269	112.00
V0211995	DUNCAN INDUSTRIES	P0603391	#40 SHORT, BRASS KEY	12/7/2007	12/7/2007	AP	WP	0610-0870-4269	28.00
V0211995	DUNCAN INDUSTRIES	P0603391	CORRECTION-FREIGHT	12/7/2007	12/7/2007	AP	WP	0610-0870-4261	-1.73
V0211995	DUNCAN INDUSTRIES	P0603391	CORRECTION	12/7/2007	12/7/2007	AP	WP	0610-0870-4269	110.60
V0211995	DUNCAN INDUSTRIES	P0603391	#22 SHORT, BRASS KEY	12/7/2007	12/7/2007	AP	WP	0610-0870-4269	56.00
V0679002	PRAIRIEWAVE	P0612742	355-3490 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0610-0870-4281	1.39
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0610-0870-4281	39.70
V0885609	VALLEY SWEEPING	P0612706	SMALL SWEEPING FOR NOV	12/14/2007	12/14/2007	AP	WP	0610-0870-4225	180.00
V0885609	VALLEY SWEEPING	P0612572	SMALL SWEEPER	12/14/2007	12/14/2007	AP	WP	0610-0870-4225	225.00
								Cost Center: 0870	Total: <u>858.04</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003258	ANDERSON, JEFFREY	P0612749	Refund patient on call #07-023	12/13/2007	12/13/2007	AP	WP	0618-0890-4530	209.55
V0064508	BENNETT, ROBERT	P0612752	Refund to patient for amb tx p	12/13/2007	12/13/2007	AP	WP	0618-0890-4530	390.35
V0078490	BLACK HILLS POWER &	P0613899	120103349501 1,016	12/18/2007	12/18/2007	AP	WP	0618-0890-4283	94.68
V0131400	CARQUEST AUTO PARTS	P0612631	OIL & AIR FILTERS/MED-7	12/12/2007	12/12/2007	AP	WP	0618-0890-4251	25.68
V0131400	CARQUEST AUTO PARTS	P0612631	OIL & AIR FILTERS/MED-2	12/12/2007	12/12/2007	AP	WP	0618-0890-4251	25.68
V0131400	CARQUEST AUTO PARTS	P0612853	WIPER BLADES/M-6	12/14/2007	12/14/2007	AP	WP	0618-0890-4251	17.36
V0137240	CHRIS SUPPLY COMPANY	P0612164	UPC BACK UP TO MOBILE	12/12/2007	12/12/2007	AP	WP	0618-0890-4269	49.50
V0137240	CHRIS SUPPLY COMPANY	P0613197	4 WALL PLATES & 4 CAT 5	12/17/2007	12/17/2007	AP	WP	0618-0890-4252	22.68
V0137240	CHRIS SUPPLY COMPANY	P0612855	12 VOLT POWER ADAPTORS/MRX	12/15/2007	12/15/2007	AP	WP	0618-0890-4251	19.38
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0618-0890-4261	273.63
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0618-0890-4261	114.74
V0146609	CLEMMONS, ASHLEY	P0612753	Refund on amb tx of 2/26/07, a	12/13/2007	12/13/2007	AP	WP	0618-0890-4530	50.43
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0618-0890-4262	-333.79
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0618-0890-4262	-30.96
V0155500	CONOCOPHILLIPS	P0612678	29.70G UNL	12/12/2007	12/12/2007	AP	WP	0618-0890-4262	91.22
V0155500	CONOCOPHILLIPS	P0612678	1317.28G DSL	12/12/2007	12/12/2007	AP	WP	0618-0890-4262	4,579.85
V0155500	CONOCOPHILLIPS	P0612678	45.52G UNL+	12/12/2007	12/12/2007	AP	WP	0618-0890-4262	134.37
V0168380	CORNELLA	P0611929	COOLER REPAIR- STATION 1	12/11/2007	12/11/2007	AP	WP	0618-0890-4253	90.25
V0176508	CRAWFORD, LAURIE	P0612750	Refund patient for payment on	12/13/2007	12/13/2007	AP	WP	0618-0890-4530	851.19
V0232330	EMERGENCY MEDICAL	P0612857	EMS DISPOSABLES	12/14/2007	12/14/2007	AP	WP	0618-0890-4297	270.19
V0249445	FEDERAL EXPRESS	P0612282	SHIPPING ON ENVELOPE FOR	12/7/2007	12/7/2007	AP	WP	0618-0890-4261	64.99
V0251140	FINANCIAL FORMS &	P0612290	5000 #10 WINDOW	12/12/2007	12/12/2007	AP	WP	0618-0890-4261	413.55
V0251140	FINANCIAL FORMS &	P0612290	5000 #8 REMIT ENVELOPES	12/12/2007	12/12/2007	AP	WP	0618-0890-4261	306.08
V0251140	FINANCIAL FORMS &	P0612290	#9 SECURITY WINDOW	12/12/2007	12/12/2007	AP	WP	0618-0890-4261	126.81
V0251140	FINANCIAL FORMS &	P0613200	1000LASER INSURANCE HCFA'S	12/17/2007	12/17/2007	AP	WP	0618-0890-4261	51.69
V0305780	GOLDEN WEST	P0612586	PAGIN AIRTIME/DEC 07	12/13/2007	12/13/2007	AP	WP	0618-0890-4269	12.95
V0317240	GROUP MOBILE	P0612302	VEHICLE ADAPTER	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	95.00
V0317240	GROUP MOBILE	P0612302	SPARE BATTERY	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	189.00
V0317240	GROUP MOBILE	P0612302	STREETS & TRIPS	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	49.00
V0317240	GROUP MOBILE	P0612302	MS OFFICE PRO	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	399.00
V0317240	GROUP MOBILE	P0612302	ITRONIX VR-2 COMPUTER- MEDIC	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	3,095.00
V0317240	GROUP MOBILE	P0612302	OFFICE DOCKING STATION-	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	379.00
V0317240	GROUP MOBILE	P0612302	1 YEAR EXTENDED WARRANTY	12/7/2007	12/7/2007	AP	WP	0618-0890-4295	185.00

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V0376006	HSBC BUSINESS	P0613057	CORR PO#P0605565	12/13/2007	12/13/2007	AP	WP	0618-0890-4295	-0.99
V0404625	JJ'S ENGRAVING & SALES	P0613204	2-NAME BADGES/L'ESPERANCE	12/17/2007	12/17/2007	AP	WP	0618-0890-4261	8.00
V0469300	KREISER SURGICAL INC	P0613017	EMS DISPOSABLES	12/14/2007	12/14/2007	AP	WP	0618-0890-4297	1,236.45
V0469300	KREISER SURGICAL INC	P0612288	EMS DISPOSABLES	12/7/2007	12/7/2007	AP	WP	0618-0890-4297	116.74
V0469300	KREISER SURGICAL INC	P0612288	EMS DISPOSABLES	12/7/2007	12/7/2007	AP	WP	0618-0890-4297	710.34
V0469300	KREISER SURGICAL INC	P0612755	EMS DISPOSABLES	12/12/2007	12/12/2007	AP	WP	0618-0890-4297	1,190.58
V0469300	KREISER SURGICAL INC	P0612755	EMS DISPOSABLES	12/12/2007	12/12/2007	AP	WP	0618-0890-4297	184.95
V0470475	KT CONNECTIONS INC	P0612289	SCANNER/TO SCAN EMS DOCS	12/12/2007	12/12/2007	AP	WP	0618-0890-4295	594.00
V0470475	KT CONNECTIONS INC	P0612289	LABOR TO SCAN EMS DOCS	12/12/2007	12/12/2007	AP	WP	0618-0890-4225	1,767.00
V0475494	L'ESPERANCE, JAMES	P0612167	DUTY BOOTS	12/10/2007	12/10/2007	AP	WP	0618-0890-4263	89.95
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	40.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	51.45
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	47.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	61.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	68.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	127.25
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	8.00
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	62.40
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	41.40
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	30.45
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	57.60
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	12.79
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	16.45
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	123.85
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	83.05
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	51.45
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	95.65
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	54.70
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	89.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	23.45
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	64.25
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	68.80
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	126.95
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	127.65
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	186.00

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V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	7.75
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	7.75
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	7.50
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	47.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	61.35
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	83.05
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	50.25
V0466300	LINWELD	P0612287	OXYGEN/AMBULANCES	12/11/2007	12/11/2007	AP	WP	0618-0890-4297	44.45
V0520190	MCKIE FORD INC	P0613208	FUEL FILTER KIT/MED-3	12/18/2007	12/18/2007	AP	WP	0618-0890-4251	55.37
V0540122	MEDICAL WASTE	P0612634	MEDICAL WASTE DISPOSAL	12/13/2007	12/13/2007	AP	WP	0618-0890-4264	263.56
T8653	MEDICARE PART B -	P0612280	Refund of Medicare payment on	12/18/2007	12/18/2007	AP	WP	0618-0890-4530	153.03
V0538550	MEDICINE SHOPPE #0461,	P0612297	ONE TOUCH ULT 50 CT./EMS	12/7/2007	12/7/2007	AP	WP	0618-0890-4297	564.69
V0542810	METRO FIRE	P0613150	HELMET/R.THOMPSON	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0542810	METRO FIRE	P0613150	HELMET/LANGE	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0542810	METRO FIRE	P0613150	HELMET/T.WRIGHT	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0542810	METRO FIRE	P0613150	HELMET/B.JOHNSON	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0542810	METRO FIRE	P0613150	HELMET/BOSTEL	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0542810	METRO FIRE	P0613150	HELMET/MARCKS	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0542810	METRO FIRE	P0613150	HELMET/RENDON	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	504.20
V0551965	MIDWEST VEHICLE	P0613207	SHORELINE SWITCH & AUTO	12/18/2007	12/18/2007	AP	WP	0618-0890-4251	516.15
V0551965	MIDWEST VEHICLE	P0613209	RUNNING BOARD & RUB	12/18/2007	12/18/2007	AP	WP	0618-0890-4251	234.34
V0563060	MONTANA DAKOTA UTIL	P0613143	02142422 32.8	12/18/2007	12/18/2007	AP	WP	0618-0890-4282	201.42
V0601545	NEVE'S UNIFORM	P0612860	SIDE-ZIP BOOTS/WEINERT	12/13/2007	12/13/2007	AP	WP	0618-0890-4263	99.99
V0618035	O'CONNOR, SCOTT	P0612843	MEALS VERMILLION SD	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	38.00
V0634755	ORTIVUS INC	P0612757	FIELD DATA LICENSES FOR NEW	12/12/2007	12/12/2007	AP	WP	0618-0890-4295	3,900.00
V0634755	ORTIVUS INC	P0612757	NEW MODULE ATTACHMENTS	12/12/2007	12/12/2007	AP	WP	0618-0890-4295	2,125.00
V0679002	PRAIRIEWAVE	P0612742	394-5145 DEC LONG DISTANCE	12/12/2007	12/12/2007	AP	WP	0618-0890-4281	5.44
V0722757	RECORD STORAGE	P0612633	AMB RECORD STORAGE/NOV 07	12/13/2007	12/13/2007	AP	WP	0618-0890-4225	19.00
V0727460	REGIONAL HEALTH	P0611010	MEDS/EMS DISPOSABLES 7-4-07 &	12/18/2007	12/18/2007	AP	WP	0618-0890-4297	194.35
V0742000	ROSSUM, DENISE	P0611536	MEALS DENVER CO	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	123.00
V0742000	ROSSUM, DENISE	P0611536	FUEL DENVER CO	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	27.69
V0742000	ROSSUM, DENISE	P0611536	HOTEL DENVER CO	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	521.32
V0775500	SERVALL UNIFORM/LINEN	P0612859	LINEN & TOWEL	12/13/2007	12/13/2007	AP	WP	0618-0890-4264	164.30
V0775500	SERVALL UNIFORM/LINEN	P0612594	TOWEL & LINEN	12/14/2007	12/14/2007	AP	WP	0618-0890-4264	155.19
V0784515	SIEMONSMA, CAROL	P0611538	MEALS DENVER CO	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	123.00

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

V0784515	SIEMONSMA, CAROL	P0611538	LODG DENVER CO	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	521.32
V0787109	SIMPLY SLEEP BETTER	P0613221	MATTERESSES- STN 4	12/18/2007	12/18/2007	AP	WP	0618-0890-4269	599.94
V0771355	SLUMBERLAND	P0613196	5 PIECE DINING ROOM SET- STATI	12/18/2007	12/18/2007	AP	WP	0618-0890-4269	700.00
V0771355	SLUMBERLAND	P0613196	DINING SET CHAIRS- STATION 4	12/18/2007	12/18/2007	AP	WP	0618-0890-4269	90.00
V0771355	SLUMBERLAND	P0613196	RECLINERS- STATION 4	12/18/2007	12/18/2007	AP	WP	0618-0890-4269	872.00
V0809840	SOUTH DAKOTA	P0612650	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0618-0890-4281	7.47
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0618-0890-4281	19.85
V0845900	TESSCO	P0611005	ANTENNA FOR MEDIC 4 MDT	12/18/2007	12/18/2007	AP	WP	0618-0890-4251	71.60
V0845900	TESSCO	P0611005	30 WATT AMPLIFIER/STN 4 ALERT	12/18/2007	12/18/2007	AP	WP	0618-0890-4251	181.88
V0845900	TESSCO	P0611005	CORRECTION	12/18/2007	12/18/2007	AP	WP	0618-0890-4251	-60.68
V0868878	TROJANOWSKI, KEITH	P0613106	MEALS VERMILLION SD	12/18/2007	12/18/2007	AP	WP	0618-0890-4270	38.00
T9337	WELLMARK BCBS	P0612281	Refund to Wellmark for ambulan	12/17/2007	12/17/2007	AP	WP	0618-0890-4530	408.86
V0934450	WESTERN SOUVENIRS INC	P0613214	STOCKING CAPS/STOCK	12/18/2007	12/18/2007	AP	WP	0618-0890-4263	114.00
Cost Center:								0890	
Total:									<u>36,818.34</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0842640	TDG COMMUNICATIONS	P0612736	Dec'07-PR ASTF	12/13/2007	12/13/2007	AP	WP	0503-0902-4223	2,083.33
								Cost Center: 0902	Total: <u>2,083.33</u>

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

Cost Center: 0909

AIRPORT TERMINAL

Director: Short, Mason

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0840709	TSP INC	P0608323	TO#3, Post Security Food and B	12/13/2007	12/13/2007	AP	WP	0734-0909-4223	1,482.59
V0840709	TSP INC	P0608323	TO#3, Post Security Food & Bev	12/13/2007	12/13/2007	AP	WP	0734-0909-4223	-8.69
V0840709	TSP INC	P0608323	TO#3, Post Security Food & Bev	12/13/2007	12/13/2007	AP	WP	0734-0909-4223	346.78
V0840709	TSP INC	P0608323	TO#3, Post Security Food & Bev	12/13/2007	12/13/2007	AP	WP	0734-0909-4223	1,525.50
V0840709	TSP INC	P0608323	CORRECTION	12/13/2007	12/13/2007	AP	WP	0734-0909-4223	-1,525.50
								Cost Center: 0909	Total: <u>1,820.68</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POWER &	P0613437	080102503601 40,680	12/18/2007	12/18/2007	AP	WP	0777-0914-4283	2,877.29
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0777-0914-4262	-0.37
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0777-0914-4262	-3.04
V0155500	CONOCOPHILLIPS	P0612678	16.60G UNL+	12/12/2007	12/12/2007	AP	WP	0777-0914-4262	48.95
V0563060	MONTANA DAKOTA UTIL	P0612965	29375621 1941.2	12/18/2007	12/18/2007	AP	WP	0777-0914-4282	1,159.33
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0777-0914-4281	39.70
V0908400	WATERTREE INC	P0613348	MONTHLY SUPPLY	12/18/2007	12/18/2007	AP	WP	0777-0914-4264	12.25
								Cost Center: 0914	Total: <u>4,134.11</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0180010	CRICKET LAWN SERVICE	P0604155	mow/trim-906 Haines Ave	12/7/2007	12/7/2007	AP	WP	0260-0927-4225	75.00
V0180010	CRICKET LAWN SERVICE	P0604991	CORRECTION	12/7/2007	12/7/2007	AP	WP	0260-0927-4225	5.00
V0180010	CRICKET LAWN SERVICE	P0604991	mow 1309 Milwaukee St.	12/7/2007	12/7/2007	AP	WP	0260-0927-4225	130.00
								Cost Center: 0927	Total: <u>210.00</u>

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

Cost Center: 0930 **COMMUNITY DEVELOPMENT** **Director:** THOM, KEVIN

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0612703	POSTAGE	12/18/2007	12/18/2007	AP	WP	0510-0930-4261	3.99
V0139602	CITY OF RAPID	P0612659	POSTAGE	12/18/2007	12/18/2007	AP	WP	0510-0930-4261	3.14
V0190880	DAKOTA PLAINS LEGAL	P0612797	November 2007 legal svcs	12/18/2007	12/18/2007	AP	WP	0510-0930-6110	1,154.54
V0679002	PRAIRIEWAVE	P0612745	394-4181 DEC PHONE & LONG DIST	12/18/2007	12/18/2007	AP	WP	0510-0930-4281	58.31
V0728092	REHAB ESCROW ACCOUNT	P0613137	B-715-G BENBOE, ALLEN	12/18/2007	12/18/2007	AP	WP	0510-0930-6312	194.42
V0728090	REHAB ESCROW ACCOUNT	P0612799	F-716-G, PIEDRA, ARLENE	12/18/2007	12/18/2007	AP	WP	0510-0930-6312	684.28
V0728091	REHAB ESCROW ACCOUNT	P0613065	C-673-G WAR BONNETT, GENE	12/18/2007	12/18/2007	AP	WP	0510-0930-6313	7,000.00
V0820005	SOUTH DAKOTA	P0613178	NOTARY PUBLIC APP-HART J	12/18/2007	12/18/2007	AP	WP	0510-0930-4261	25.00
V0867945	TRAVEL CENTER	P0612743	RT-SEATTLE WA/GARCIA 2/6-2/10	12/18/2007	12/18/2007	AP	WP	0510-0930-4270	399.60
V0943756	WORKING AGAINST	P0612796	Salaries-shelter staff	12/18/2007	12/18/2007	AP	WP	0510-0930-6140	5,000.00
V0301390	YOUTH AND FAMILY	P0613147	Oct-Nov 07 Counseling Svcs	12/18/2007	12/18/2007	AP	WP	0510-0930-6183	833.33
								Cost Center: 0930	Total: <u>15,356.61</u>

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

Cost Center: 0933

WATER

Director: JABLONSKI, DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0612561	W03-953 STONEY CREEK WTR	12/18/2007	12/18/2007	AP	WP	0602-0933-4223	8,588.13
V0349995	HEAVY CONSTRUCTOR'S	P0612107	SSW05-1469 E HWY 44 UTILITIES	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	-94,841.13
V0349995	HEAVY CONSTRUCTOR'S	P0612107	SSW05-1469 E HWY 44 UTILITIES	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	94,841.13
V0349995	HEAVY CONSTRUCTOR'S	P0612107	SSW05-1469 E HWY 44 UTILITIES	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	97,157.33
V0349995	HEAVY CONSTRUCTOR'S	P0612483	W03-953 WELL 12 AND STONEY	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	102,075.38
V0438625	KADRMAS LEE & JACKSON	P0613482	SSW05-1469 EAST HIGHWAY 44	12/18/2007	12/18/2007	AP	WP	0602-0933-4223	7,795.59
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVENUE	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	1,604.50
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	-1,604.50
V0698700	RCS CONSTRUCTION INC.	P0609012	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	2,195.25
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0602-0933-4381	-1,816.05
V0698700	RCS CONSTRUCTION INC.	P0603675	ST05-1438 LEMMON AVE PH3 RET	10/23/2007	10/23/2007	AP	WP	0602-0933-4381	-3,483.85
V0698700	RCS CONSTRUCTION INC.	577562	ST05-1438 LEMMON AVE PH3 RET	11/22/2006	11/22/2006	AP	WP	0602-0933-4381	2,366.39
V0698700	RCS CONSTRUCTION INC.	588269	ST05-1438 LEMMON AVE PH3 RET	5/21/2007	5/21/2007	AP	WP	0602-0933-4381	99.29
V0698700	RCS CONSTRUCTION INC.	563301	ST05-1438 LEMMON AVE PH3 RET	1/24/2007	1/24/2007	AP	WP	0602-0933-4381	2,237.21
V0698700	RCS CONSTRUCTION INC.	591278	ST05-1438 LEMMON RCNST PH3	6/20/2007	6/20/2007	AP	WP	0602-0933-4381	6.26
Cost Center: 0933									Total:
									<u>217,220.93</u>

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

Cost Center: 0934

WATER EXPANSION

Director: JABLONSKI, DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERING SVC	P0612561	W03-953 STONEY CREEK WTR	12/18/2007	12/18/2007	AP	WP	0602-0934-4223	8,588.14
V0234250	ENVISION DESIGN INC	P0612560	W03-1184 RED ROCK WATER	12/18/2007	12/18/2007	AP	WP	0602-0934-4223	51,602.51
V0349995	HEAVY CONSTRUCTOR'S	P0612483	W03-953 WELL 12 AND STONEY	12/18/2007	12/18/2007	AP	WP	0602-0934-4381	102,075.39
V0731356	RENNER ENGINEERING	P0613436	W07-1669 ENCHANTED PINES	12/18/2007	12/18/2007	AP	WP	0602-0934-4223	1,521.44
V0731356	RENNER ENGINEERING	P0613435	W07-1669 ENCHANTED PINES	12/18/2007	12/18/2007	AP	WP	0602-0934-4223	1,073.82
								Cost Center: 0934	Total: <u>164,861.30</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0789-0963-4261	9.32
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0789-0963-4261	2.62
V0254565	FIRST ADMINISTRATORS	P0612741	3 CERTIFICATES OF COVERAGE	12/12/2007	12/12/2007	AP	WP	0789-0963-4225	30.00
								Cost Center: 0963	Total: <u>41.94</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK	P0612357	NOVEMBER ADMIN FEES	12/6/2007	12/6/2007	AP	WP	0792-0967-4225	1,375.00
V0749700	RUSHMORE PLAZA CIVIC	P0613060	PRIMA TRAINING-PARKS &	12/14/2007	12/14/2007	AP	WP	0792-0967-4270	289.71
V0818725	SOUTH DAKOTA SAFETY	P0612478	50 DEFENSIVE DRIVING MANUALS	12/11/2007	12/11/2007	AP	WP	0792-0967-4261	145.00
								Cost Center: 0967	Total: <u>1,809.71</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679002	PRAIRIEWAVE	P0612742	394-6620 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0793-0968-4281	29.98
V0695785	PUBLIC RISK MGMT ASSOCP	P0612479	MEMBERSHIP DUES-L'ESPERANCE	12/11/2007	12/11/2007	AP	WP	0793-0968-4292	350.00
V0746700	RUSHMORE	P0608612	KES-3 FIRE DAMAGED UNIT #701	12/6/2007	12/6/2007	AP	WP	0793-0968-4211	42.00
V0746700	RUSHMORE	P0608612	TK-7160H K S/N80900073-FIRE DA	12/6/2007	12/6/2007	AP	WP	0793-0968-4211	428.00
V0818725	SOUTH DAKOTA SAFETY	P0613061	DDC MATERIALS ANNUAL LEASE	12/14/2007	12/14/2007	AP	WP	0793-0968-4261	450.00
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 C HERMAN - 201	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	1,041.98
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 L HARRELL - 7101	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	2,246.68
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 G MIDZAK - 618	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	610.56
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 INTEREST	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	-20.68
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 D GINGRAS - 201	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	1,058.16
V0756845	ST PAUL TRAVELERS	P0612651	GO06301538 E RICHMOND - 201	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	457.25
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 D WHITE THUNDER - 2	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	157.44
V0756845	ST PAUL TRAVELERS	P0612651	GP06301538 B WALZEL - 7101	12/11/2007	12/11/2007	AP	WP	0793-0968-4211	525.14
								Cost Center: 0968	Total: <u>7,376.51</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	P0612276	Nov'07 Mail Delivery Service	12/13/2007	12/13/2007	AP	WP	0606-2071-4225	352.50
V0046250	AVIATION MGMT	P0612738	FINAL-Primary Guiding Docs	12/13/2007	12/13/2007	AP	WP	0606-2071-4223	4,172.80
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0606-2071-4261	8.56
V0139596	CITY-PETTY	P0611983	4 Lunches-Admin.	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	31.35
V0149580	COCA-COLA OF THE BLACK	P0611989	Bottled Water (5)- fuel charge	12/13/2007	12/13/2007	AP	WP	0606-2071-4284	20.60
V0307140	GRAINGER, WW	P0611992	Timecards-Maintenance Staff	12/13/2007	12/13/2007	AP	WP	0606-2071-4261	36.09
V0373700	HOSPITALITY SYSTEMS INC	P0612279	Lunch-P.Massey(Sturgis Rally)	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	15.74
V0373700	HOSPITALITY SYSTEMS INC	P0612279	Lunch-C.Humphres/K.Simmons/M.S	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	28.54
V0379429	HUMPHRES, CAMERON	P0610388	Travel reimbursement expenses	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	635.22
V0379429	HUMPHRES, CAMERON	P0610388	ADJ	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	-635.22
V0379429	HUMPHRES, CAMERON	P0610388	MEAL, TUCSON AZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	113.00
V0379429	HUMPHRES, CAMERON	P0610388	LODG- TUCSON AZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	332.79
V0379429	HUMPHRES, CAMERON	P0610388	RENTAL CAR- TUCSON AZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	114.43
V0379429	HUMPHRES, CAMERON	P0610388	AIRLINE TKT TRANSFER,TUCSON	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	75.00
V0520015	MCI	P0611994	Months Modem Chgs 393-8113; CH	12/13/2007	12/13/2007	AP	WP	0606-2071-4281	45.00
V0520015	MCI	P0611994	CORRECTION	12/13/2007	12/13/2007	AP	WP	0606-2071-4281	18.00
V0679002	PRAIRIEWAVE	P0612742	394-4195 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0606-2071-4281	69.74
V0698327	QWEST	P0612356	E38-0017 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	P0612356	E38-0037 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	119.39
V0698327	QWEST	P0612356	E38-0030 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	2.04
V0698327	QWEST	P0612356	E38-0141 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	121.05
V0698327	QWEST	P0612356	E38-0336 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	87.98
V0698327	QWEST	P0612356	E38-2103 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	4.06
V0698327	QWEST	P0612356	E38-5663 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2071-4281	4.06
V0705940	RAPID CITY AREA	P0612033	Nov'07 Chamber Mixer-M.Short	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	15.50
V0711110	RAPID CITY JOURNAL	P0612034	ANNUAL SUBSCRIPTION 12/13/07-1	12/13/2007	12/13/2007	AP	WP	0606-2071-4293	180.00
V0723000	RED WING SHOE STORE	P0611990	STEELED-TOE WRK	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	127.46
V0757235	SAM'S CLUB	P0611986	Pks Gel Pens	12/13/2007	12/13/2007	AP	WP	0606-2071-4261	19.76
V0783785	SHORT, MASON	P0612235	Purchase of Helium tank and ri	12/13/2007	12/13/2007	AP	WP	0606-2071-4261	31.32
V0786305	SIMMONS, KENNETH E	P0612273	Travel reimbursement expenses	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	562.04
V0786305	SIMMONS, KENNETH E	P0612273	ADJUSTMENT	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	-562.04
V0786305	SIMMONS, KENNETH E	P0612273	LODG- CHICAGO IL	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	424.08
V0786305	SIMMONS, KENNETH E	P0612273	MEALS- CHICAGO IL	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	62.00

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

V0786305	SIMMONS, KENNETH E	P0612273	SHUTTLE- CHICAGO IL	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	59.00
V0786305	SIMMONS, KENNETH E	P0612273	INTERNET- CHICAGO IL	12/13/2007	12/13/2007	AP	WP	0606-2071-4270	16.96
V0790300	SMITH, CHARLENE J	P0612294	Notary Bond Filing Fee	12/13/2007	12/13/2007	AP	WP	0606-2071-4261	25.00
V0945720	WORK WAREHOUSE	P0612213	S/S SHIRTS-M.ISLER	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	39.96
V0945720	WORK WAREHOUSE	P0612213	WRK JEANS-M.ISLER	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	147.92
V0945720	WORK WAREHOUSE	P0612213	EMBROIDERY NAME/LOGO(5	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	42.00
V0945720	WORK WAREHOUSE	P0612213	SEASONAL JKT-M.ISLER	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	32.98
V0945720	WORK WAREHOUSE	P0612213	JKT LINER-M.ISLER	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	19.98
V0945720	WORK WAREHOUSE	P0612213	SEASONAL JKT-S.KENNARD	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	84.88
V0945720	WORK WAREHOUSE	P0612213	WRK SHIRTS-S.KENNARD	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	65.94
V0945720	WORK WAREHOUSE	P0612213	EMBROIDERY LOGO/NAMES(6	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	30.00
V0945720	WORK WAREHOUSE	P0612213	WRK JEANS-S.KENNARD	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	131.92
V0945720	WORK WAREHOUSE	P0612213	S/S WRK SHIRTS-R.THEYE	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	38.94
V0945720	WORK WAREHOUSE	P0612213	L/S WRK SHIRTS-R.THEYE	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	33.96
V0945720	WORK WAREHOUSE	P0612213	EMBROIDERY NAME/LOGO	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	50.00
V0945720	WORK WAREHOUSE	P0612213	WRK JEANS-J.MCGANN	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	174.90
V0945720	WORK WAREHOUSE	P0612213	EMBROIDERY NAME/LOGO	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	50.00
V0945720	WORK WAREHOUSE	P0612213	WRK SHIRTS-J.MCGANN	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	99.90
V0945720	WORK WAREHOUSE	P0612213	WINTER GLVS-M.HULTZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	24.88
V0945720	WORK WAREHOUSE	P0612213	WINTER BIBS-M.HULTZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	89.98
V0945720	WORK WAREHOUSE	P0612213	WINTER JKT-M.HULTZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	69.98
V0945720	WORK WAREHOUSE	P0612213	WINTER FACE MASK-M.HULTZ	12/13/2007	12/13/2007	AP	WP	0606-2071-4263	14.98
Cost Center: 2071								Total:	7,980.96

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

Cost Center: 2072 **AIR TENANTS** **Director:** Short, Mason

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0611987	Steel/Prts - NWA O/H door	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	19.26
V0074730	BLACK HILLS CHEMICAL	P0612277	Roll Twls/Trsh Lnrs-MT(Tnt)	12/13/2007	12/13/2007	AP	WP	0606-2072-4264	172.12
V0074730	BLACK HILLS CHEMICAL	P0612198	Roll Twls/Trsh Lnrs/Cleaning C	12/13/2007	12/13/2007	AP	WP	0606-2072-4264	505.60
V0074730	BLACK HILLS CHEMICAL	P0612198	Freight Chgs	12/13/2007	12/13/2007	AP	WP	0606-2072-4264	2.49
V0074730	BLACK HILLS CHEMICAL	P0612198	Roll Twls/Trsh Lnrs	12/13/2007	12/13/2007	AP	WP	0606-2072-4264	367.65
V0138240	CINERGY	P0612197	Nov'07 Internet hosting FIDS	12/13/2007	12/13/2007	AP	WP	0606-2072-4281	465.00
V0138240	CINERGY	P0612197	Credit	12/13/2007	12/13/2007	AP	WP	0606-2072-4281	-60.27
V0141335	CITY-WATER DEPARTMENT	P0611991	Oct'07-Main Term.(Tenant)	12/13/2007	12/13/2007	AP	WP	0606-2072-4284	489.18
V0232737	ENERGY LABORATORIES	P0612226	NWA Potable Wtr-Safety Testing	12/13/2007	12/13/2007	AP	WP	0606-2072-4225	12.50
V0259145	FMC TECHNOLOGIES	P0610913	Buzzer 2900H2, 30/120V Short	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	97.00
V0259145	FMC TECHNOLOGIES	P0610913	Buzzer 2900H@, 30/120V	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	65.00
V0259145	FMC TECHNOLOGIES	P0610913	Lam LED Yel, 24 VDC	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	22.00
V0259145	FMC TECHNOLOGIES	P0610913	Lamp HLDR 22 MM - T-3 1/4 Bayo	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	18.00
V0259145	FMC TECHNOLOGIES	P0610913	FREIGHT	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	5.21
V0259145	FMC TECHNOLOGIES	P0610913	FREIGHT	12/13/2007	12/13/2007	AP	WP	0606-2072-4252	8.90
V0420650	JOHNSON CONTROLS INC	P0612201	Serv.Agreement 12/01/07-05/31/	12/13/2007	12/13/2007	AP	WP	0606-2072-4225	2,559.13
V0420650	JOHNSON CONTROLS INC	P0612202	Main Term.Fire Alarm System	12/13/2007	12/13/2007	AP	WP	0606-2072-4225	853.28
V0432530	KIEFFER SANITATION INC	P0612208	Dec'07 MT Ramp/Supplemental Co	12/13/2007	12/13/2007	AP	WP	0606-2072-4264	711.90
V0432530	KIEFFER SANITATION INC	P0612208	Dec'07 MT Bldg.(Tenant)	12/13/2007	12/13/2007	AP	WP	0606-2072-4264	150.39
V0563300	KONE INC	P0612271	Dec'07 Maint.-Elevators/Escala	12/13/2007	12/13/2007	AP	WP	0606-2072-4253	579.09
V0495380	LIGHTING MAINTENANCE	P0611993	Lighting Ballasts(3)NWA	12/13/2007	12/13/2007	AP	WP	0606-2072-4257	86.78
V0679002	PRAIRIEWAVE	P0612742	394-4195 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0606-2072-4281	69.72
Cost Center: 2072								Total:	<u>7,199.93</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	P0611988	Maint.Twls(306)-Main Term.	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	51.98
V0016290	ALSCO	P0612278	Maint.Twls (245)-Main Term.	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	50.40
V0074730	BLACK HILLS CHEMICAL	P0612277	Roll Twls/Trsh Lnrs MT(Pblc)	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	198.02
V0074730	BLACK HILLS CHEMICAL	P0612198	Roll Twls/Trsh Lnrs/Ice Melt/S	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	811.30
V0074730	BLACK HILLS CHEMICAL	P0612198	Freight Chgs	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	2.49
V0074730	BLACK HILLS CHEMICAL	P0612198	55G Drum Floor Clnr	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	499.00
V0074730	BLACK HILLS CHEMICAL	P0612198	Roll Twls/Trsh Lnrs	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	427.60
V0074730	BLACK HILLS CHEMICAL	P0612198	Freight Chgs	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	2.49
V0074730	BLACK HILLS CHEMICAL	P0612198	Freight Chgs	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	2.49
V0074730	BLACK HILLS CHEMICAL	P0612198	T-Seat Cvrs	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	172.50
V0138240	CINERGY	P0612197	Nov'07 Internet hosting FIDS	12/13/2007	12/13/2007	AP	WP	0606-2073-4281	535.00
V0138240	CINERGY	P0612197	Credit	12/13/2007	12/13/2007	AP	WP	0606-2073-4281	-69.34
V0139596	CITY-PETTY	P0611983	2 Wet Wipes	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	5.63
V0139596	CITY-PETTY	P0611983	Asst. Holiday Decorations	12/13/2007	12/13/2007	AP	WP	0606-2073-4269	35.43
V0139596	CITY-PETTY	P0611983	ADJ FOR HOLLIDAY	12/13/2007	12/13/2007	AP	WP	0606-2073-4269	-35.43
V0141335	CITY-WATER DEPARTMENT	P0611991	Oct'07-Main Term.(Public)	12/13/2007	12/13/2007	AP	WP	0606-2073-4284	562.82
V0420650	JOHNSON CONTROLS INC	P0612202	Main Term.Fire Alarm System	12/13/2007	12/13/2007	AP	WP	0606-2073-4225	981.72
V0420650	JOHNSON CONTROLS INC	P0612201	Serv.Agreement 12/01/07-05/31/	12/13/2007	12/13/2007	AP	WP	0606-2073-4225	2,944.37
V0432530	KIEFFER SANITATION INC	P0612208	Dec'07 MT Bldg.(Public)	12/13/2007	12/13/2007	AP	WP	0606-2073-4264	173.03
V0459659	KNECHT HOME CENTER	P0611985	Flashlight Lantern/Bulb	12/13/2007	12/13/2007	AP	WP	0606-2073-4265	14.81
V0459659	KNECHT HOME CENTER	P0611985	Alum.Screen/Foam/Sponge/Cement	12/13/2007	12/13/2007	AP	WP	0606-2073-4252	33.20
V0563300	KONE INC	P0612271	Dec'07 Maint.-Elevators/Escala	12/13/2007	12/13/2007	AP	WP	0606-2073-4253	666.27
V0674950	PLANT WORLD INC	P0612735	Dec'07 Plant Lease & Maint.	12/13/2007	12/13/2007	AP	WP	0606-2073-4225	502.00
V0679002	PRAIRIEWAVE	P0612742	394-4195 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0606-2073-4281	69.72
								Cost Center: 2073	Total: <u>8,637.50</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0611987	Asst.Pipe Fittings-Air Lines i	12/13/2007	12/13/2007	AP	WP	0606-2075-4253	41.25
V0141335	CITY-WATER DEPARTMENT	P0611991	Oct'07-SRE Bldg.	12/13/2007	12/13/2007	AP	WP	0606-2075-4284	38.18
V0247880	FARMER BROTHERS CO	P0612206	Coffee-Maintenance Staff	12/13/2007	12/13/2007	AP	WP	0606-2075-4263	173.40
V0247880	FARMER BROTHERS CO	P0612206	Energy Surcharge	12/13/2007	12/13/2007	AP	WP	0606-2075-4263	3.00
V0679002	PRAIRIEWAVE	P0612742	394-3386 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0606-2075-4281	32.44
								Cost Center: 2075	Total: <u>288.27</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0191400	DAKOTA SPRAY	P0612209	Fluid Fltr Assy-Paint Machine	12/13/2007	12/13/2007	AP	WP	0606-2076-4253	283.11
V0257295	FLACK TRUCKING	P0612734	Loads Top Soil for Taxiways	12/13/2007	12/13/2007	AP	WP	0606-2076-4225	450.00
V0272535	FRONTIER GLASS INC.	P0612207	Door Seal-ARPT 42(Ransom Mwr)	12/13/2007	12/13/2007	AP	WP	0606-2076-4251	20.25
V0621900	OCCUPATIONAL HEALTH	P0612451	503706871	12/7/2007	12/7/2007	AP	WP	0606-2076-4225	38.00
V0621900	OCCUPATIONAL HEALTH	P0612451	504883532	12/7/2007	12/7/2007	AP	WP	0606-2076-4225	38.00
V0621900	OCCUPATIONAL HEALTH	P0612451	503706871	12/7/2007	12/7/2007	AP	WP	0606-2076-4225	38.00
V0781500	SHERWIN INDUSTRIES INC	P0611854	Bowmonk Runway Friction Meter	12/13/2007	12/13/2007	AP	WP	0606-2076-4265	4,970.00
V0931805	WESTERN	P0612737	Rprs/Maint-6 ARFLD RADIOS	12/13/2007	12/13/2007	AP	WP	0606-2076-4253	275.40
								Cost Center: 2076	Total: <u>6,112.76</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0611987	Perimeter Fence Spacer Rods	12/13/2007	12/13/2007	AP	WP	0606-2078-4269	17.16
V0139596	CITY-PETTY	P0611983	Hose shut-off Y connector	12/13/2007	12/13/2007	AP	WP	0606-2078-4255	13.77
V0272535	FRONTIER GLASS INC.	P0612207	Door Seal-ARPT 42(Ransom Mwr)	12/13/2007	12/13/2007	AP	WP	0606-2078-4251	6.75
V0621900	OCCUPATIONAL HEALTH	P0612451	504667363	12/7/2007	12/7/2007	AP	WP	0606-2078-4225	38.00
V0916576	WELLS FARGO	P0613421	PRINC-RENTAL CAR PARKING	12/13/2007	12/13/2007	AP	WP	0606-2078-4410	34,635.04
V0916576	WELLS FARGO	P0613421	INT-RENTAL CAR PARKING LOT	12/13/2007	12/13/2007	AP	WP	0606-2078-4420	22,297.46
V0916576	WELLS FARGO	P0613421	CORRECTION	12/13/2007	12/13/2007	AP	WP	0606-2078-4420	-0.01
								Cost Center: 2078	Total: <u>57,008.17</u>

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

Cost Center: 2079

AIR FIRE

Director: Short, Mason

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EAST	P0611987	Asst. Prts - ARFF CFR 18	12/13/2007	12/13/2007	AP	WP	0606-2079-4251	44.04
V0210599	DOYLE'S FRAME & AUTO	P0612269	Paint Wrk-ARFF CFR 18	12/13/2007	12/13/2007	AP	WP	0606-2079-4251	657.00
V0459659	KNECHT HOME CENTER	P0611985	Elec.Outlet Box & Grnd	12/13/2007	12/13/2007	AP	WP	0606-2079-4257	2.34
V0679002	PRAIRIEWAVE	P0612742	394-4185 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0606-2079-4281	102.66
V0698327	QWEST	P0612356	E38-2158 SVC CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2079-4281	86.92
V0698327	QWEST	P0612356	E38-5665 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0606-2079-4281	4.06
V0731405	REPAIR SHOP, THE	P0612274	Fuel Fltr/Manifold Gskt-CFR #2	12/13/2007	12/13/2007	AP	WP	0606-2079-4251	256.06
								Cost Center: 2079	Total: <u>1,153.08</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPARTMENT	P0611991	Oct'07-TSA Bldg.Ste C	12/13/2007	12/13/2007	AP	WP	0606-2080-4284	26.95
V0141335	CITY-WATER DEPARTMENT	P0611991	Oct'07-TSA Bldg.Stes A&B	12/13/2007	12/13/2007	AP	WP	0606-2080-4284	39.45
								Cost Center: 2080	Total: <u>66.40</u>

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

Cost Center: 4132 CC ADMINISTRATN **Director:** Maliske, Brian

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0775-4132-4261	7.46
								Cost Center: 4132	Total: <u>7.46</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
V0078490	BLACK HILLS POWER &	P0613257	080102345101 480	12/18/2007	12/18/2007	AP	WP	0775-4134-4283	222.49
V0078490	BLACK HILLS POWER &	P0613257	080107183401 0	12/18/2007	12/18/2007	AP	WP	0775-4134-4283	10.00
V0078490	BLACK HILLS POWER &	P0613257	060108007001 406	12/18/2007	12/18/2007	AP	WP	0775-4134-4283	47.88
V0078490	BLACK HILLS POWER &	P0613437	080102314001 153,600	12/18/2007	12/18/2007	AP	WP	0775-4134-4283	9,873.30
V0078490	BLACK HILLS POWER &	P0613437	080102334401 134,000	12/18/2007	12/18/2007	AP	WP	0775-4134-4283	9,034.58
V0078490	BLACK HILLS POWER &	P0613437	080102500801 31,040	12/18/2007	12/18/2007	AP	WP	0775-4134-4283	2,646.14
Cost Center: 4134								Total:	<u>21,834.39</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-6021-4261	29.96
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-6021-4261	40.64
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0101-6021-4262	-2.15
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0101-6021-4262	-0.29
V0155500	CONOCOPHILLIPS	P0612678	11.76G UNL+	12/12/2007	12/12/2007	AP	WP	0101-6021-4262	35.97
V0237350	EVERGREEN OFFICE	P0613046	FILE FOLDERS	12/13/2007	12/13/2007	AP	WP	0101-6021-4261	5.99
V0237350	EVERGREEN OFFICE	P0613046	2 CANS BLOW OFF DUSTER	12/13/2007	12/13/2007	AP	WP	0101-6021-4261	12.00
V0621900	OCCUPATIONAL HEALTH	P0612451	576132601	12/7/2007	12/7/2007	AP	WP	0101-6021-4225	38.00
V0656925	PENNINGTON COUNTY	P0612698	NOVEMBER STATEMENT	12/11/2007	12/11/2007	AP	WP	0101-6021-4225	852.00
V0679002	PRAIRIEWAVE	P0612742	394-4145 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-6021-4281	67.38
V0711110	RAPID CITY JOURNAL	P0612657	DEC 4 ZONING BOARD	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	46.98
V0711110	RAPID CITY JOURNAL	P0612657	ORDINANCE 5341	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	38.28
V0711110	RAPID CITY JOURNAL	P0612657	VACATION OF SECTION DEC 17	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	15.40
V0711110	RAPID CITY JOURNAL	P0612657	ASSESS ROLL SS06-1625	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	36.96
V0711110	RAPID CITY JOURNAL	P0612657	LIQUOR LICENSES	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	227.04
V0711110	RAPID CITY JOURNAL	P0612657	ORDINANCE 5315	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	18.48
V0711110	RAPID CITY JOURNAL	P0612657	ORDINANCE 5336	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	78.32
V0711110	RAPID CITY JOURNAL	P0612657	ORDINANCE 5335	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	75.68
V0711110	RAPID CITY JOURNAL	P0612652	P071119 COMP CC	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	148.28
V0711110	RAPID CITY JOURNAL	P0612653	P071121 COMP CC	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	18.48
V0711110	RAPID CITY JOURNAL	P0612657	TRACTOR - NOTICE FOR BIDS	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0612657	ASSESS ROLL SWK07-1611	12/11/2007	12/11/2007	AP	WP	0101-6021-4230	21.56
V0711110	RAPID CITY JOURNAL	P0612358	NOTICE OF AUDIT	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	25.52
V0711110	RAPID CITY JOURNAL	P0612358	FY2008 APPROPRIATION ORD	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	398.46
V0711110	RAPID CITY JOURNAL	P0612358	RES PROP CLEANUP	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	64.24
V0711110	RAPID CITY JOURNAL	P0612358	ORDINANCE 5337	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	18.04
V0711110	RAPID CITY JOURNAL	P0612358	ORDINANCE 5346	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	139.92
V0711110	RAPID CITY JOURNAL	P0612358	NOV 20 ZONING BOARD	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	23.78
V0711110	RAPID CITY JOURNAL	P0612358	NOV 21 SIGN BOARD	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	51.04
V0711110	RAPID CITY JOURNAL	P0612358	NOV 19 ORD AMENDMENTS	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	36.96
V0711110	RAPID CITY JOURNAL	P0612358	NOV 19 ORD AMENDMENTS	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	260.48
V0711110	RAPID CITY JOURNAL	P0612358	OCT 15 COUNCIL	12/7/2007	12/7/2007	AP	WP	0101-6021-4230	2,195.16
V0934830	WESTERN STATIONERS	P0612471	RTN PEN REFILLS	12/11/2007	12/11/2007	AP	WP	0101-6021-4261	-4.10

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

Cost Center: 6021 Total: 5,039.98

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-6022-4261	29.08
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0101-6022-4261	152.21
V0287480	GABRIEL ROEDER SMITH	P0612697	OPEB ACTUARIAL VALUATION	12/18/2007	12/18/2007	AP	WP	0101-6022-4223	7,550.00
V0404625	JJ'S ENGRAVING & SALES	P0611213	NAME TAG-EWING C	12/10/2007	12/10/2007	AP	WP	0101-6022-4261	6.50
V0404625	JJ'S ENGRAVING & SALES	P0611213	NAME TAG-LIND K	12/10/2007	12/10/2007	AP	WP	0101-6022-4261	6.50
V0668812	PITNEY BOWES INC	P0613141	INK - POSTAGE METER	12/18/2007	12/18/2007	AP	WP	0101-6022-4261	168.98
V0679002	PRAIRIEWAVE	P0612742	394-4143 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-6022-4281	53.44
V0722757	RECORD STORAGE	P0613064	RECORD STORAGE	12/14/2007	12/14/2007	AP	WP	0101-6022-4225	96.71
V0933099	WESTERN MAILERS	P0613133	POSTAGE REJECTS	12/18/2007	12/18/2007	AP	WP	0101-6022-4261	37.96
								Cost Center: 6022	Total: <u>8,101.38</u>

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

Cost Center: 6024 **COMPUTER CENTER** **Director:** THOM, KEVIN

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY COMPANY	P0613023	9V INDUSTRIAL ALKALINE	12/17/2007	12/17/2007	AP	WP	0101-6024-4269	24.12
V0137240	CHRIS SUPPLY COMPANY	P0613023	LCD SCREEN CLEANING WIPES	12/17/2007	12/17/2007	AP	WP	0101-6024-4269	8.87
V0152747	COMPUTER NETWORK SVCP	0613174	EXCHANGE MIGRATION TEST #4 -	12/17/2007	12/17/2007	AP	WP	0101-6024-4225	97.50
V0152747	COMPUTER NETWORK SVCP	0613175	KAYSEYA FOR NOV 2007 SO#13413	12/17/2007	12/17/2007	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWORK SVCP	0613176	KAYSEYA FOR DEC 2007	12/17/2007	12/17/2007	AP	WP	0101-6024-4225	36.00
V0152747	COMPUTER NETWORK SVCP	0613174	EXCHANGE MIGRATION TEST #2 -	12/17/2007	12/17/2007	AP	WP	0101-6024-4225	175.50
V0152747	COMPUTER NETWORK SVCP	0613174	EXCHANGE MIGRATION TEST #3 -	12/17/2007	12/17/2007	AP	WP	0101-6024-4225	117.00
V0152747	COMPUTER NETWORK SVCP	0610383	Barracuda Spam Firewall 400	12/12/2007	12/12/2007	AP	WP	0101-6024-4295	3,795.00
V0152747	COMPUTER NETWORK SVCP	0610383	Barracuda 400 subscription 1 Y	12/12/2007	12/12/2007	AP	WP	0101-6024-4295	1,099.00
V0152747	COMPUTER NETWORK SVCP	0610383	Installation Labor	12/12/2007	12/12/2007	AP	WP	0101-6024-4295	234.00
V0152747	COMPUTER NETWORK SVCP	0610383	Trip Charge	12/12/2007	12/12/2007	AP	WP	0101-6024-4295	20.00
V0237350	EVERGREEN OFFICE	P0613022	SNAP & STORE PHONE STAND	12/17/2007	12/17/2007	AP	WP	0101-6024-4261	12.49
V0356809	HEWLETT PACKARD	P0613024	SOFTWARE SUPPORT (9/1 - 9/30/2	12/13/2007	12/13/2007	AP	WP	0101-6024-4225	160.00
V0356809	HEWLETT PACKARD	P0613024	HARDWARE SUPPORT (9/1 - 9/30/2	12/13/2007	12/13/2007	AP	WP	0101-6024-4253	292.00
V0356809	HEWLETT PACKARD	P0613024	SOFTWARE SUPPORT (10/1 - 10/31	12/13/2007	12/13/2007	AP	WP	0101-6024-4225	146.00
V0356809	HEWLETT PACKARD	P0613024	HARDWARE SUPPORT (10/1 - 10/31	12/13/2007	12/13/2007	AP	WP	0101-6024-4253	292.00
V0356809	HEWLETT PACKARD	P0613024	SOFTWARE SUPPORT (11/1/ - 11/3	12/13/2007	12/13/2007	AP	WP	0101-6024-4225	146.00
V0356809	HEWLETT PACKARD	P0613024	HARDWARE SUPPORT (11/1 - 11/30	12/13/2007	12/13/2007	AP	WP	0101-6024-4253	292.00
V0376006	HSBC BUSINESS	P0611140	COMPOSITION BOOKS - 3PK	12/6/2007	12/6/2007	AP	WP	0101-6024-4261	5.99
V0395418	INTERMOUNTAIN	P0613171	DRUG SCREEN COLLECTION FEE	12/17/2007	12/17/2007	AP	WP	0101-6024-4225	15.00
V0536390	MATRIX TELECOM INC	P0613013	800 NUMBER CHARGES -	12/13/2007	12/13/2007	AP	WP	0101-6024-4281	12.62
V0536390	MATRIX TELECOM INC	P0611399	800 NUMBER CHARGES	12/6/2007	12/6/2007	AP	WP	0101-6024-4281	12.99
V0648605	PARKWAY CAR WASH	P0613216	CAR WASH	12/18/2007	12/18/2007	AP	WP	0101-6024-4251	18.40
V0679002	PRAIRIEWAVE	P0612742	394-4138 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-6024-4281	26.44
V0838027	SUNGARD BI-TECH INC	P0613238	NOV07 SVCS-NICKAS J CDD TRNG	12/18/2007	12/18/2007	AP	WP	0101-6024-4295	675.00
V0838027	SUNGARD BI-TECH INC	P0613238	NOV07 SVCS-EMBREE T DEV	12/18/2007	12/18/2007	AP	WP	0101-6024-4295	187.50

Cost Center: 6024 **Total:** 7,937.42

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

Cost Center: 6026

FINANCE PLA

Director: Preston, Jim

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0679002	PRAIRIEWAVE	P0612742	394-4147 DEC PHONE	12/12/2007	12/12/2007	AP	WP	0101-6026-4281	13.17
								Cost Center: 6026	Total: <u>13.17</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
V0668812	PITNEY BOWES INC	P0613140	POSTAGE METER LEASE	12/18/2007	12/18/2007	AP	WP	0101-6061-4253	1,341.00
V0679002	PRAIRIEWAVE	P0612742	394-6011 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0101-6061-4281	57.34
								Cost Center: 6061	Total: <u>1,398.34</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
V0346860	HARVEYS LOCK SHOP	P0613063	RPR DEADBOLTS	12/14/2007	12/14/2007	AP	WP	0101-6062-4252	53.00
V0563060	MONTANA DAKOTA UTIL	P0613256	02189424 89.2	12/18/2007	12/18/2007	AP	WP	0101-6062-4282	547.00
V0678750	POOL&SPA CENTER	P0613134	NOVEMBER STATEMENT	12/18/2007	12/18/2007	AP	WP	0101-6062-4246	16.50
								Cost Center: 6062	Total: <u>616.50</u>

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

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

ID	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009235	ADT SECURITY SERVICES	P0612474	OCT SECURITY	12/11/2007	12/11/2007	AP	WP	0101-6064-4225	303.04
V0078490	BLACK HILLS POWER &	P0613257	080107241501 453	12/18/2007	12/18/2007	AP	WP	0101-6064-4283	52.26
V0078490	BLACK HILLS POWER &	P0613437	080106406003 75,000	12/18/2007	12/18/2007	AP	WP	0101-6064-4283	4,499.33
V0141335	CITY-WATER DEPARTMENT	P0613142	027129702 11	12/17/2007	12/17/2007	AP	WP	0101-6064-4284	86.85
V0141335	CITY-WATER DEPARTMENT	P0612746	027129902 0	12/12/2007	12/12/2007	AP	WP	0101-6064-4284	34.98
V0432530	KIEFFER SANITATION INC	P0612475	DEC DISPOSAL FEE	12/11/2007	12/11/2007	AP	WP	0101-6064-4225	55.00
V0432530	KIEFFER SANITATION INC	P0612475	DEC DISPOSAL FEE FRONT LOAD	12/11/2007	12/11/2007	AP	WP	0101-6064-4225	113.72
V0459659	KNECHT HOME CENTER	P0612477	SALT, PLUGS	12/11/2007	12/11/2007	AP	WP	0101-6064-4264	50.87
V0563060	MONTANA DAKOTA UTIL	P0613256	02104722 171.7	12/18/2007	12/18/2007	AP	WP	0101-6064-4282	1,048.43
V0699246	RABE ELEVATOR	P0612476	PREVENTIVE ELEV	12/11/2007	12/11/2007	AP	WP	0101-6064-4252	105.49
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0101-6064-4281	64.55
Cost Center: 6064								Total:	<u>6,414.52</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	P0612253	OXY, ACET - INV 751177	12/6/2007	12/6/2007	AP	WP	0602-7011-4244	7.76
V0016290	ALSCO	P0612778	ASSORTED MATS, MOPS 12/11/07	12/14/2007	12/14/2007	AP	WP	0602-7011-4264	45.98
V0025265	AMERIGAS PROPANE LP	P0612470	PROPANE 48#) - WTP	12/11/2007	12/11/2007	AP	WP	0602-7011-4285	33.60
V0078490	BLACK HILLS POWER &	P0613899	120103659501 749	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	85.83
V0078490	BLACK HILLS POWER &	P0613899	120106192401 0	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	7.50
V0078490	BLACK HILLS POWER &	P0613899	120103455501 107,700	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	6,053.03
V0078490	BLACK HILLS POWER &	P0613899	120103577501 4,560	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	469.32
V0078490	BLACK HILLS POWER &	P0612966	030101073801 1,440	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	138.76
V0078490	BLACK HILLS POWER &	P0612966	030101655901 0	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POWER &	P0612966	050106848101 0	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	10.00
V0078490	BLACK HILLS POWER &	P0612966	070102261601 161	12/18/2007	12/18/2007	AP	WP	0602-7011-4283	25.02
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0602-7011-4262	-94.17
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0602-7011-4262	-11.44
V0155500	CONOCOPHILLIPS	P0612678	66.36G UNL+ #311	12/12/2007	12/12/2007	AP	WP	0602-7011-4262	194.64
V0155500	CONOCOPHILLIPS	P0612678	448.20G UNL+	12/12/2007	12/12/2007	AP	WP	0602-7011-4262	1,316.56
V0158390	CONTRACTOR'S SUPPLY	P0612260	HIP BOOTS - T. WEBER	12/12/2007	12/12/2007	AP	WP	0602-7011-4263	51.00
V0232737	ENERGY LABORATORIES	P0612261	BACTE COLIFORM 11/27/07	12/10/2007	12/10/2007	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATORIES	P0612261	THM, HAA5 11/16/07	12/10/2007	12/10/2007	AP	WP	0602-7011-4225	432.00
V0232737	ENERGY LABORATORIES	P0612261	CORRECTION	12/10/2007	12/10/2007	AP	WP	0602-7011-4225	-2.50
V0232737	ENERGY LABORATORIES	P0612262	FLUORIDE 11/27/07	12/10/2007	12/10/2007	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATORIES	P0612262	BACTE COLIFORM 11/27/07	12/10/2007	12/10/2007	AP	WP	0602-7011-4225	250.00
V0349315	HAWKINS CHEMICAL	P0611785	CHLORINE CYL 150# 11)	12/12/2007	12/12/2007	AP	WP	0602-7011-4264	1,054.35
V0349315	HAWKINS CHEMICAL	P0611785	HYDROFLUOSILICIC ACID 7,802.88	12/12/2007	12/12/2007	AP	WP	0602-7011-4264	2,418.89
V0376006	HSBC BUSINESS	P0611919	CANON INK	12/18/2007	12/18/2007	AP	WP	0602-7011-4261	66.98
V0400450	INTERSTATE BATTERIES	P0605014	BATTERY - RTU	12/12/2007	12/12/2007	AP	WP	0602-7011-4269	39.14
V0400450	INTERSTATE BATTERIES	P0605143	BATTERY 10 AMP FOR RTU	12/12/2007	12/12/2007	AP	WP	0602-7011-4269	24.00
V0400450	INTERSTATE BATTERIES	P0605143	BATTERIES 7 AMP FOR RTU	12/12/2007	12/12/2007	AP	WP	0602-7011-4269	59.91
V0400450	INTERSTATE BATTERIES	P0605585	BATTERIES - CL2 LEAK DET	12/12/2007	12/12/2007	AP	WP	0602-7011-4269	98.64
V0400450	INTERSTATE BATTERIES	P0605585	BATTERY FOR RTU	12/12/2007	12/12/2007	AP	WP	0602-7011-4269	19.97
V0495380	LIGHTING MAINTENANCE	P0612263	LAMPS, HALOGEN 16) - WTP	12/6/2007	12/6/2007	AP	WP	0602-7011-4269	18.70
V0466300	LINWELD	P0612348	RETEST CYLINDER - HYDRO TEST	12/12/2007	12/12/2007	AP	WP	0602-7011-4269	20.00
V0563060	MONTANA DAKOTA UTIL	P0613256	02092721 63.8	12/18/2007	12/18/2007	AP	WP	0602-7011-4282	389.87
V0612410	NORTHWEST PIPE FITTINGS	P0611898	FLUSH BUSH 2)	12/18/2007	12/18/2007	AP	WP	0602-7011-4259	10.60

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

V0621900	OCCUPATIONAL HEALTH	P0612451	503721388	12/7/2007	12/7/2007	AP	WP	0602-7011-4225	38.00
V0621900	OCCUPATIONAL HEALTH	P0612451	504765156	12/7/2007	12/7/2007	AP	WP	0602-7011-4225	30.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	ACKERMAN #3804	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	BARBER #1653	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	BIRNBAUM #2374	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	GALBRAITH #4510	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	GUST #3792	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	HALVERSON #4362	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	LENARDS #4380	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	MILLER #3865	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	SCHOON #2027	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	WEBER #2998	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	KITTOCK #4298	12/14/2007	12/14/2007	AP	WP	0602-7011-4292	6.00
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0602-7011-4281	19.85
								Cost Center: 7011	Total: <u>13,417.79</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	P0612253	OXY 2), ACET 2) - INV 751179	12/6/2007	12/6/2007	AP	WP	0602-7012-4244	15.52
V0002820	A&B WELDING SUPPLY CO	P0612343	ARG	12/7/2007	12/7/2007	AP	WP	0602-7012-4244	3.88
V0077100	BLACK HILLS LANDSCAPES	P0607166	TREE - 736 SAGE AFTER MAIN BRE	12/12/2007	12/12/2007	AP	WP	0602-7012-4255	47.00
V0077100	BLACK HILLS LANDSCAPES	P0607166	PALLET RETURN 3)	12/12/2007	12/12/2007	AP	WP	0602-7012-4255	-45.00
V0077100	BLACK HILLS LANDSCAPES	P0607166	CORRECTION	12/12/2007	12/12/2007	AP	WP	0602-7012-4255	45.00
V0094832	BREWER CONSTRUCTION	P0612675	PAVEMENT/SIDEWALK	12/12/2007	12/12/2007	AP	WP	0602-7012-4254	746.50
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0602-7012-4262	-135.85
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0602-7012-4262	-16.51
V0155500	CONOCOPHILLIPS	P0612678	147.78G DSL	12/12/2007	12/12/2007	AP	WP	0602-7012-4262	495.45
V0155500	CONOCOPHILLIPS	P0612678	594.66G UNL+	12/12/2007	12/12/2007	AP	WP	0602-7012-4262	1,728.67
V0225660	EDDIES TRUCK SALES &	P0612779	SLACK ADJUST #309	12/14/2007	12/14/2007	AP	WP	0602-7012-4251	15.68
V0248950	FASTENAL COMPANY, THE	P0612026	BOLTS - VALVE 20) - LACROSSE	12/13/2007	12/13/2007	AP	WP	0602-7012-4255	33.11
V0282080	G&H DISTRIBUTING INC.	P0612641	SPRAY PAINT - BLUE 12)	12/17/2007	12/17/2007	AP	WP	0602-7012-4269	108.59
V0282080	G&H DISTRIBUTING INC.	P0610599	MARKING PAINT BLUE 12)	12/12/2007	12/12/2007	AP	WP	0602-7012-4269	108.59
V0282080	G&H DISTRIBUTING INC.	P0608062	36 RED MARKING PAINT	12/17/2007	12/17/2007	AP	WP	0602-7012-4269	54.18
V0282080	G&H DISTRIBUTING INC.	P0608062	CORRECTION	12/17/2007	12/17/2007	AP	WP	0602-7012-4269	0.11
V0321990	HD SUPPLY WATERWORKS	P0612344	COUPLING 8" 2)	12/12/2007	12/12/2007	AP	WP	0602-7012-4255	250.98
V0321990	HD SUPPLY WATERWORKS	P0611930	ANODE BAGS 2) - LACROSSE ST	12/12/2007	12/12/2007	AP	WP	0602-7012-4255	200.61
V0350300	HEDAHL PARTS PLUS	P0603986	LUBE & AIR FILTERS, 6) QTS 10W	12/17/2007	12/17/2007	AP	WP	0602-7012-4251	20.60
V0350300	HEDAHL PARTS PLUS	P0603986	AIR FILTER, LUBE #314	12/17/2007	12/17/2007	AP	WP	0602-7012-4251	31.40
V0350300	HEDAHL PARTS PLUS	P0603986	FREON #305	12/17/2007	12/17/2007	AP	WP	0602-7012-4251	6.22
V0350300	HEDAHL PARTS PLUS	P0612345	OIL, LUBE SPIN ON - #305	12/7/2007	12/7/2007	AP	WP	0602-7012-4251	85.43
V0350300	HEDAHL PARTS PLUS	P0612345	AIR FILTER - RETURN #335	12/7/2007	12/7/2007	AP	WP	0602-7012-4251	-8.40
V0350300	HEDAHL PARTS PLUS	P0612345	FILTERS-LUBE, AIR & HYDRAULIC	12/7/2007	12/7/2007	AP	WP	0602-7012-4251	28.18
V0350300	HEDAHL PARTS PLUS	P0612782	LUBE, DIESEL/AIR/HYDRAULIC	12/14/2007	12/14/2007	AP	WP	0602-7012-4251	42.52
V0363311	HILLS MATERIALS CO	P0612795	FUEL SURCHARGE	12/15/2007	12/15/2007	AP	WP	0602-7012-4254	14.37
V0363311	HILLS MATERIALS CO	P0612795	CONCRETE ROCK 1" 20.52 TON	12/15/2007	12/15/2007	AP	WP	0602-7012-4254	175.45
V0363311	HILLS MATERIALS CO	P0612795	GRAVEL 3/4" 11.42 TON	12/15/2007	12/15/2007	AP	WP	0602-7012-4254	78.23
V0367540	HILLS TIRE & SUPPLY INC.	P0612346	TIRE WORK - #309	12/7/2007	12/7/2007	AP	WP	0602-7012-4267	24.00
V0421590	JOHNSON MACHINE INC.	P0612783	FILTER KIT #309	12/14/2007	12/14/2007	AP	WP	0602-7012-4251	33.98
V0421590	JOHNSON MACHINE INC.	P0612347	FILTER KIT, 8090 GL4 #305	12/7/2007	12/7/2007	AP	WP	0602-7012-4251	27.03
V0421590	JOHNSON MACHINE INC.	P0612347	AIR FILTER #335	12/7/2007	12/7/2007	AP	WP	0602-7012-4251	11.79
V0421590	JOHNSON MACHINE INC.	P0612469	WIPER BLADES #303	12/11/2007	12/11/2007	AP	WP	0602-7012-4251	15.22

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Bill List by Cost Center for Council Agenda

V0612410	NORTHWEST PIPE FITTINGS	P0611973	VALVE/SLEEVE PARTS - N	12/18/2007	12/18/2007	AP	WP	0602-7012-4255	606.36
V0634525	ONE CALL SYSTEMS INC	P0613239	131 LOCATES	12/18/2007	12/18/2007	AP	WP	0602-7012-4225	123.34
V0679002	PRAIRIEWAVE	P0612742	394-4163 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0602-7012-4281	51.63
V0745570	RUNNINGS SUPPLY INC	P0612131	WIRE, BULB, HEAT SHRINK TUBE,	12/17/2007	12/17/2007	AP	WP	0602-7012-4251	49.05
V0794530	SOUTH DAKOTA BRD OF	P0612498	WILKINS #3507	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	REBER #4616	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	WILCOX #3410	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	FISK #4532	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	FODE #4130	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	GABERT #3671	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	PEACOCK #3697	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	FISCHER #633	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	6.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	PETRIK #3568 AND #3747	12/14/2007	12/14/2007	AP	WP	0602-7012-4292	12.00
Cost Center: 7012								Total:	<u>5,132.91</u>

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0602-7013-4262	-0.43
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0602-7013-4262	-3.57
V0155500	CONOCOPHILLIPS	P0612678	19.50G UNL+	12/12/2007	12/12/2007	AP	WP	0602-7013-4262	57.52
V0232410	EMPLOYEE DATA FORMS	P0611599	EMPLOYEE DATA CALENDAR -	12/17/2007	12/17/2007	AP	WP	0602-7013-4261	25.00
V0794530	SOUTH DAKOTA BRD OF	P0612498	WAGNER #1090 AND #252	12/14/2007	12/14/2007	AP	WP	0602-7013-4292	12.00
								Cost Center: 7013	Total: <u>90.52</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	P0613056	CORR PO#P0610142	12/13/2007	12/13/2007	AP	WP	0602-7014-4265	-3.04
V0005640	ACE HARDWARE	P0613056	CORR PO#P0611616	12/13/2007	12/13/2007	AP	WP	0602-7014-4269	-0.99
V0066506	BEST BUSINESS PROD. INC	P0606963	COPIER MAINT CANON 6035	12/15/2007	12/15/2007	AP	WP	0602-7014-4253	98.65
V0066506	BEST BUSINESS PROD. INC	P0612103	COPIER MAINT - CANON 6035	12/17/2007	12/17/2007	AP	WP	0602-7014-4253	98.65
V0066506	BEST BUSINESS PROD. INC	P0612103	COPIES 839 @ .0253	12/17/2007	12/17/2007	AP	WP	0602-7014-4261	21.23
V0087400	BORDER STATES ELECTRIC	P0611879	FISH TAPE #324	12/7/2007	12/7/2007	AP	WP	0602-7014-4269	40.88
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0602-7014-4261	482.69
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0602-7014-4261	658.82
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0602-7014-4262	-125.76
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0602-7014-4262	-15.28
V0155500	CONOCOPHILLIPS	P0612678	562.08G UNL+	12/12/2007	12/12/2007	AP	WP	0602-7014-4262	1,643.69
V0155500	CONOCOPHILLIPS	P0612678	125.01G UNL	12/12/2007	12/12/2007	AP	WP	0602-7014-4262	369.70
V0310225	GREAT WESTERN TIRE INC.	P0611715	TIRES 4) #324	12/12/2007	12/12/2007	AP	WP	0602-7014-4267	474.32
V0321990	HD SUPPLY WATERWORKS	P0610932	CURB BOX LID REPAIR	12/10/2007	12/10/2007	AP	WP	0602-7014-4255	575.00
V0321990	HD SUPPLY WATERWORKS	P0607062	COMPOUND METER 3" - TEST FOR	12/17/2007	12/17/2007	AP	WP	0602-7014-4253	320.00
V0321990	HD SUPPLY WATERWORKS	P0607062	FREIGHT	12/17/2007	12/17/2007	AP	WP	0602-7014-4253	60.00
V0350300	HEDAHL PARTS PLUS	P0612782	LUBE, OIL 6) #307	12/14/2007	12/14/2007	AP	WP	0602-7014-4251	15.76
V0350300	HEDAHL PARTS PLUS	P0612782	LUBE, OIL 6) - #324	12/14/2007	12/14/2007	AP	WP	0602-7014-4251	15.70
V0350300	HEDAHL PARTS PLUS	P0612782	LUBE, OIL 6) #301	12/14/2007	12/14/2007	AP	WP	0602-7014-4251	15.76
V0350300	HEDAHL PARTS PLUS	P0603986	LUBE FILTER, 5) QTS 10W30 OIL	12/17/2007	12/17/2007	AP	WP	0602-7014-4251	12.19
V0350300	HEDAHL PARTS PLUS	P0603986	LUBE FILTER, 6) QTS 5W30 OIL #	12/17/2007	12/17/2007	AP	WP	0602-7014-4251	16.17
V0388100	INDOFF INC	P0612642	LIFT-OFF TAPE, PADS, COPY PAPE	12/17/2007	12/17/2007	AP	WP	0602-7014-4261	39.42
V0679002	PRAIRIEWAVE	P0612742	394-4125 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0602-7014-4281	72.25
V0809840	SOUTH DAKOTA	P0612650	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0602-7014-4281	0.45
								Cost Center: 7014	Total: <u>4,886.26</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
V0016290	ALSCO	P0613054	CORR PO#P0611817	12/13/2007	12/13/2007	AP	WP	0604-7071-4264	0.02
V0078490	BLACK HILLS POWER &	P0613578	090102677501 870	12/18/2007	12/18/2007	AP	WP	0604-7071-4283	91.17
V0078490	BLACK HILLS POWER &	P0613578	090107062901 307	12/18/2007	12/18/2007	AP	WP	0604-7071-4283	38.64
V0137240	CHRIS SUPPLY COMPANY	P0613031	GNDER CHNGR DB9 F /F SLIM	12/17/2007	12/17/2007	AP	WP	0604-7071-4269	1.54
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0604-7071-4262	-15.19
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0604-7071-4262	-140.92
V0155500	CONOCOPHILLIPS	P0612678	322.28G DSL	12/12/2007	12/12/2007	AP	WP	0604-7071-4262	1,128.03
V0155500	CONOCOPHILLIPS	P0612678	361.02G UNL+	12/12/2007	12/12/2007	AP	WP	0604-7071-4262	1,044.61
V0232737	ENERGY LABORATORIES	P0613036	SUMP TESTING	12/17/2007	12/17/2007	AP	WP	0604-7071-4225	170.00
V0326246	HAGEL, RALPH	P0611738	SEWER BACKUP 819 ALLEN	12/12/2007	12/12/2007	AP	WP	0604-7071-4211	795.00
V0350300	HEDAHL PARTS PLUS	P0612310	LUBE FILTER*812	12/7/2007	12/7/2007	AP	WP	0604-7071-4251	7.52
V0563060	MONTANA DAKOTA UTIL	P0613256	02092721 63.8	12/18/2007	12/18/2007	AP	WP	0604-7071-4282	389.87
V0698327	QWEST	P0612356	E38-2235 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	200.02
V0698327	QWEST	P0612356	E38-5617 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	119.99
V0698327	QWEST	P0612356	E38-0349 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	P0612356	E38-0390 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	168.54
V0698327	QWEST	P0612356	E38-0116 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	166.95
V0698327	QWEST	P0612356	E38-0025 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	201.61
V0698327	QWEST	P0612356	E38-0023 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7071-4281	168.54
V0733763	RINGGUARD, RONALD	P0611737	SEWER BACKUP 933 ALLEN	12/6/2007	12/6/2007	AP	WP	0604-7071-4211	1,698.12
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0604-7071-4281	19.85
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*CATLETTE	12/14/2007	12/14/2007	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*FODE 197	12/14/2007	12/14/2007	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*KLUTZ 375	12/14/2007	12/14/2007	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*AGA 5	12/14/2007	12/14/2007	AP	WP	0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*MARTIN	12/14/2007	12/14/2007	AP	WP	0604-7071-4292	10.00

Cost Center: 7071 **Total:** 6,472.45

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Bill List by Cost Center for Council Agenda

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0612312	CYLINDER RENT	12/7/2007	12/7/2007	AP	WP	0604-7072-4246	31.01
V0016290	ALSCO	P0613117	MATS,TOWELS	12/17/2007	12/17/2007	AP	WP	0604-7072-4264	73.10
V0016290	ALSCO	P0612446	MATS,TOWELS	12/10/2007	12/10/2007	AP	WP	0604-7072-4264	73.10
V0025265	AMERIGAS PROPANE LP	P0612916	686 PROPANE 98011	12/17/2007	12/17/2007	AP	WP	0604-7072-4285	1,443.30
V0044650	AUTOMATED MAINT	P0612364	DECEMBER CLEANING	12/7/2007	12/7/2007	AP	WP	0604-7072-4225	714.40
V0066506	BEST BUSINESS PROD. INC	P0613120	COPIES	12/14/2007	12/14/2007	AP	WP	0604-7072-4261	4.45
V0066506	BEST BUSINESS PROD. INC	P0613120	COPIES	12/14/2007	12/14/2007	AP	WP	0604-7072-4261	5.53
V0066506	BEST BUSINESS PROD. INC	P0613120	MAINTENANCE CONTRACT	12/14/2007	12/14/2007	AP	WP	0604-7072-4253	298.63
V0066506	BEST BUSINESS PROD. INC	P0613120	COPIES	12/14/2007	12/14/2007	AP	WP	0604-7072-4261	4.26
V0066506	BEST BUSINESS PROD. INC	P0611613	COPIER RENTAL	12/17/2007	12/17/2007	AP	WP	0604-7072-4253	298.63
V0078490	BLACK HILLS POWER &	P0613578	090107190002 54,880	12/18/2007	12/18/2007	AP	WP	0604-7072-4283	3,242.15
V0078490	BLACK HILLS POWER &	P0613578	090102646803 78,480	12/18/2007	12/18/2007	AP	WP	0604-7072-4283	4,508.83
V0078490	BLACK HILLS POWER &	P0613578	090107204402 145,920	12/18/2007	12/18/2007	AP	WP	0604-7072-4283	8,113.71
V0078490	BLACK HILLS POWER &	P0613578	090107299302 61,040	12/18/2007	12/18/2007	AP	WP	0604-7072-4283	3,741.50
V0078490	BLACK HILLS POWER &	P0613578	09012546801 166,480	12/18/2007	12/18/2007	AP	WP	0604-7072-4283	9,467.93
V0087400	BORDER STATES ELECTRIC	P0612305	HEATER ELEMENTS*DIGESTER	12/12/2007	12/12/2007	AP	WP	0604-7072-4257	51.09
V0087400	BORDER STATES ELECTRIC	P0612305	CORRECTION	12/12/2007	12/12/2007	AP	WP	0604-7072-4257	3.69
V0131400	CARQUEST AUTO PARTS	P0612707	SOLENOID*819	12/13/2007	12/13/2007	AP	WP	0604-7072-4251	13.95
V0131400	CARQUEST AUTO PARTS	P0612707	FUEL PUMP KIT*819	12/13/2007	12/13/2007	AP	WP	0604-7072-4251	43.69
V0134270	CENTURY GLASS INC	P0612756	RPR HANDICAP BUTTON	12/13/2007	12/13/2007	AP	WP	0604-7072-4252	63.60
V0137240	CHRIS SUPPLY COMPANY	P0612084	LAMPS	12/12/2007	12/12/2007	AP	WP	0604-7072-4269	8.20
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0604-7072-4261	5.77
V0149580	COCA-COLA OF THE BLACK	P0612351	EQUIPMENT CHARGE	12/7/2007	12/7/2007	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0612351	EQUIPMENT CHARGE	12/7/2007	12/7/2007	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF THE BLACK	P0612351	EQUIPMENT CHARGE	12/7/2007	12/7/2007	AP	WP	0604-7072-4246	9.00
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0604-7072-4262	-2.74
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0604-7072-4262	-0.33
V0155500	CONOCOPHILLIPS	P0612678	14.96G UNL+	12/12/2007	12/12/2007	AP	WP	0604-7072-4262	44.42
V0202854	DIESEL MACHINERY INC	P0612366	TRANSFR SWITCHES	12/12/2007	12/12/2007	AP	WP	0604-7072-4253	560.00
V0249445	FEDERAL EXPRESS	P0612311	TELEDYNE ISCO 857664004302	12/12/2007	12/12/2007	AP	WP	0604-7072-4261	55.99
V0272575	FRONTIER WATER SERVICE	P0612625	WATER	12/13/2007	12/13/2007	AP	WP	0604-7072-4284	58.00
V0272575	FRONTIER WATER SERVICE	P0612440	WATER 12/6/07	12/10/2007	12/10/2007	AP	WP	0604-7072-4284	58.00
V0272575	FRONTIER WATER SERVICE	P0612917	WATER	12/17/2007	12/17/2007	AP	WP	0604-7072-4284	58.00

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V0272575	FRONTIER WATER SERVICE	P0613030	WATER	12/17/2007	12/17/2007	AP	WP	0604-7072-4284	58.00
V0282080	G&H DISTRIBUTING INC.	P0612710	GLOVES,GOGGLES	12/17/2007	12/17/2007	AP	WP	0604-7072-4263	87.34
V0282080	G&H DISTRIBUTING INC.	P0612708	GLOVES	12/17/2007	12/17/2007	AP	WP	0604-7072-4263	18.00
V0282080	G&H DISTRIBUTING INC.	P0612392	GLOVES	12/10/2007	12/10/2007	AP	WP	0604-7072-4263	3.13
V0312550	GRIMM'S PUMP SERVICE	P0612555	RPR PRIMARY	12/10/2007	12/10/2007	AP	WP	0604-7072-4225	96.06
V0321990	HD SUPPLY WATERWORKS	P0612175	GLUE,PRIMER	12/10/2007	12/10/2007	AP	WP	0604-7072-4253	47.48
V0389160	INDUSTRIAL ELEC &	P0612720	MOTOR,FLANGES*DIGESTER	12/13/2007	12/13/2007	AP	WP	0604-7072-4253	256.70
V0432530	KIEFFER SANITATION INC	P0612177	HAUL PERM,DISPOSAL FEE	12/7/2007	12/7/2007	AP	WP	0604-7072-4225	514.50
V0520500	M G OIL CO	P0612299	55G OIL*PUMPS	12/7/2007	12/7/2007	AP	WP	0604-7072-4262	442.75
V0520500	M G OIL CO	P0611239	55G A10 32 OIL*LIFT PUMP OILER	12/13/2007	12/13/2007	AP	WP	0604-7072-4262	458.56
V0520500	M G OIL CO	P0611239	5G A10 32 OIL*LIFT PUMP OILERS	12/13/2007	12/13/2007	AP	WP	0604-7072-4262	44.85
V0612410	NORTHWEST PIPE FITTINGS	P0611946	4" FLANGE*SEPTAGE GRINDER	12/17/2007	12/17/2007	AP	WP	0604-7072-4253	28.42
V0679002	PRAIRIEWAVE	P0612742	394-4174 DEC PHONE & LONG DIST	12/12/2007	12/12/2007	AP	WP	0604-7072-4281	84.62
V0698327	QWEST	P0612356	E38-0073 DATA LINE CHRGS	12/7/2007	12/7/2007	AP	WP	0604-7072-4281	201.61
V0745570	RUNNINGS SUPPLY INC	P0612441	DISPOSABLE GLOVES	12/13/2007	12/13/2007	AP	WP	0604-7072-4263	5.98
V0763350	SCHEELS ALL SPORTS	P0612391	CHEST WADERS	12/17/2007	12/17/2007	AP	WP	0604-7072-4269	159.99
V0818740	SOUTH DAKOTA SCHOOL	P0612727	OCTOBER PHONE	12/11/2007	12/11/2007	AP	WP	0604-7072-4281	19.85
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*HANSON,	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*HATCH 892	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*LIEBIG 405	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*TRUJILLO	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612549	MEMBERSHIP*STOUT 655	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*MAGAARD	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*MITCHELL	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*RAUE 566	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*SCHULTZ	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612466	RENEW MEMBERSHIP*COON,DAN	12/14/2007	12/14/2007	AP	WP	0604-7072-4292	10.00
V0846010	TESSIER'S INC.	P0610306	FILTERS*OPS BLDG	12/17/2007	12/17/2007	AP	WP	0604-7072-4253	61.20
V0846010	TESSIER'S INC.	P0610306	CORRECTION	12/17/2007	12/17/2007	AP	WP	0604-7072-4253	3.84
V0880265	UNITED RENTALS	P0612553	PORTABLE KEROSENE	12/14/2007	12/14/2007	AP	WP	0604-7072-4269	335.00
V0961750	ZEP MFG CO	P0612484	PAPER TOWELS	12/14/2007	12/14/2007	AP	WP	0604-7072-4264	32.72
V0961750	ZEP MFG CO	P0612484	SHIPPING	12/14/2007	12/14/2007	AP	WP	0604-7072-4264	25.17
V0961750	ZEP MFG CO	P0612484	METER AIR MIST	12/14/2007	12/14/2007	AP	WP	0604-7072-4264	76.45
V0961750	ZEP MFG CO	P0612484	TRASH BAGS	12/14/2007	12/14/2007	AP	WP	0604-7072-4264	77.90

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

Cost Center: 7072

Total: 36,318.98

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
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0604-7073-4262	-10.24
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0604-7073-4262	-1.24
V0155500	CONOCOPHILLIPS	P0612678	55.92G UNL+	12/12/2007	12/12/2007	AP	WP	0604-7073-4262	163.11
V0232737	ENERGY LABORATORIES	P0612314	TESTING 1874	12/7/2007	12/7/2007	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATORIES	P0612082	NOV 2007 EFFL NO3/NO2	12/17/2007	12/17/2007	AP	WP	0604-7073-4225	18.00
V0256950	FISHER SCIENTIFIC	P0611440	BUFFER	12/17/2007	12/17/2007	AP	WP	0604-7073-4264	83.10
V0398500	ICE HOUSE, THE	P0612442	ICE	12/10/2007	12/10/2007	AP	WP	0604-7073-4269	25.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*BULTSMA	12/14/2007	12/14/2007	AP	WP	0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*JONES 355	12/14/2007	12/14/2007	AP	WP	0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW MEMBERSHIP*DRUCKREY	12/14/2007	12/14/2007	AP	WP	0604-7073-4292	10.00
V0822075	SOUTH DAKOTA WATER &	P0612443	RENEW	12/14/2007	12/14/2007	AP	WP	0604-7073-4292	10.00
								Cost Center: 7073	Total: <u>415.23</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
V0854515	TIRE MUFFLER ALIGNMENT	P0609714	INNERTUBE*MOWER	12/17/2007	12/17/2007	AP	WP	0604-7074-4253	5.30
V0854515	TIRE MUFFLER ALIGNMENT	P0609714	CORRECTION1	12/17/2007	12/17/2007	AP	WP	0604-7074-4253	-0.30
								Cost Center: 7074	Total: <u>5.00</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	P0612510	EXTENSION CORD, 25'	12/12/2007	12/12/2007	AP	WP	0612-7101-4269	35.46
V0005640	ACE HARDWARE	P0612510	OUTDOOR EXTENSION CORD, 50'	12/12/2007	12/12/2007	AP	WP	0612-7101-4269	19.99
V0005640	ACE HARDWARE	P0612510	RETURNED 50' OUTDOOR	12/12/2007	12/12/2007	AP	WP	0612-7101-4269	-19.99
V0078490	BLACK HILLS POWER &	P0613437	08016346601 4,140	12/18/2007	12/18/2007	AP	WP	0612-7101-4283	260.52
V0081365	BLACK HILLS TRUCK &	P0612888	FREIGHT*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	20.00
V0081365	BLACK HILLS TRUCK &	P0612888	EXPANSION TANK*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	261.77
V0131400	CARQUEST AUTO PARTS	P0612887	WINTER WIPER BLADES*922	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	21.18
V0131400	CARQUEST AUTO PARTS	P0612886	WINTER WIPER BLADES*STOCK	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	21.18
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0612-7101-4261	10.06
V0139602	CITY OF RAPID	P0613626	POSTAGE	12/18/2007	12/18/2007	AP	WP	0612-7101-4261	3.36
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0612-7101-4262	-131.26
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0612-7101-4262	-1,420.97
V0155500	CONOCOPHILLIPS	P0612678	168.87G UNL+	12/12/2007	12/12/2007	AP	WP	0612-7101-4262	494.59
V0155500	CONOCOPHILLIPS	P0612678	5677.29G DSL	12/12/2007	12/12/2007	AP	WP	0612-7101-4262	19,727.98
V0155500	CONOCOPHILLIPS	P0612678	57.09G UNL	12/12/2007	12/12/2007	AP	WP	0612-7101-4262	170.17
V0194590	DALE'S TIRE &	P0612507	CASING PURCHASE	12/12/2007	12/12/2007	AP	WP	0612-7101-4267	-100.00
V0194590	DALE'S TIRE &	P0612507	TIRES/929	12/12/2007	12/12/2007	AP	WP	0612-7101-4267	580.44
V0203678	DIOCESE OF RAPID CITY	P0612006	REFUND - 606 CATHEDRAL	12/6/2007	12/6/2007	AP	WP	0612-7101-4530	434.61
V0225660	EDDIES TRUCK SALES &	P0612892	ENGINE HEATER, 1000W*931	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	44.35
V0225660	EDDIES TRUCK SALES &	P0612897	REPLACE FRONT BRAKE PIN*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	39.25
V0225660	EDDIES TRUCK SALES &	P0612897	SHOP SUPPLIES*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	2.36
V0225660	EDDIES TRUCK SALES &	P0612897	SHOP SUPPLIES*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	21.00
V0225660	EDDIES TRUCK SALES &	P0612892	FREIGHT*931	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	13.50
V0225660	EDDIES TRUCK SALES &	P0612897	FUEL PSI SENSOR*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	67.01
V0225660	EDDIES TRUCK SALES &	P0612897	DIAGNOSTIC HOOKUP FEE*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	50.00
V0225660	EDDIES TRUCK SALES &	P0612897	FED EX*927	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	19.60
V0225660	EDDIES TRUCK SALES &	P0612897	LABOR TO DIAGNOSE & REPAIR	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	350.00
V0350300	HEDAHL'S PARTS PLUS	P0612891	AIR FILTER*955	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	29.30
V0350300	HEDAHL'S PARTS PLUS	P0612891	LUBE FILTER*955	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	3.88
V0350300	HEDAHL'S PARTS PLUS	P0612891	LUBE FILTER*955	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	10.63
V0350300	HEDAHL'S PARTS PLUS	P0612867	AIR FILTER*930	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	27.03
V0350300	HEDAHL'S PARTS PLUS	P0612867	FULL-FLOW LUBE*930	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	10.62
V0350300	HEDAHL'S PARTS PLUS	P0612509	COOLANT FILTER*926	12/12/2007	12/12/2007	AP	WP	0612-7101-4251	4.97

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

V0350300	HEDAHL PARTS PLUS	P0612509	LUBE FILTER*926	12/12/2007	12/12/2007	AP	WP	0612-7101-4251	18.84
V0350300	HEDAHL PARTS PLUS	P0612509	AIR FILTER*926	12/12/2007	12/12/2007	AP	WP	0612-7101-4251	28.36
V0384600	IKON OFFICE SOLUTIONS	P0612539	COPIER MAINTENANCE - 9/30/07 T	12/12/2007	12/12/2007	AP	WP	0612-7101-4253	24.87
V0384600	IKON OFFICE SOLUTIONS	P0612540	COPIER MAINTENANCE - 8/31/07 T	12/12/2007	12/12/2007	AP	WP	0612-7101-4253	24.87
V0384600	IKON OFFICE SOLUTIONS	P0612899	COPIER MAINTENANCE - 11/30/07	12/15/2007	12/15/2007	AP	WP	0612-7101-4253	24.87
V0394800	INLAND TRUCK PARTS CO.	P0612824	WIRING HARNESS*931	12/15/2007	12/15/2007	AP	WP	0612-7101-4251	15.17
V0411290	JANZ, REBECCA	P0612303	REFUND @ 805 E IOWA ST	12/7/2007	12/7/2007	AP	WP	0612-7101-4530	246.50
V0421590	JOHNSON MACHINE INC.	P0612890	CABLE TIE*937	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	5.49
V0421590	JOHNSON MACHINE INC.	P0612870	PIN RETAINER SCREW*922	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	4.40
V0421590	JOHNSON MACHINE INC.	P0612890	CABLE TIE*937	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	10.99
V0421590	JOHNSON MACHINE INC.	P0612869	THREADED ROD*921	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	6.29
V0421590	JOHNSON MACHINE INC.	P0612870	PRICE ADJUSTMENT*922	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	0.04
V0520500	M G OIL CO	P0612508	15W40 OIL	12/13/2007	12/13/2007	AP	WP	0612-7101-4262	408.97
V0520500	M G OIL CO	P0612530	15W40 BULK OIL	12/13/2007	12/13/2007	AP	WP	0612-7101-4262	408.97
V0563060	MONTANA DAKOTA UTIL	P0613898	03077822 47.2	12/18/2007	12/18/2007	AP	WP	0612-7101-4282	278.03
V0679002	PRAIRIEWAVE	P0612742	355-3496 DEC PHONE, LONG DISTA	12/12/2007	12/12/2007	AP	WP	0612-7101-4281	180.04
V0701710	RAPID CHEVROLET CO INC	P0612894	MISC SHOP SUPPLIES*915	12/13/2007	12/13/2007	AP	WP	0612-7101-4251	18.00
V0701710	RAPID CHEVROLET CO INC	P0612894	FUEL TANK SENDING UNIT*915	12/13/2007	12/13/2007	AP	WP	0612-7101-4251	63.48
V0701710	RAPID CHEVROLET CO INC	P0612894	LABOR TO REPLACE SENDING	12/13/2007	12/13/2007	AP	WP	0612-7101-4251	90.00
V0701710	RAPID CHEVROLET CO INC	P0612894	AUTO TRANNY SENSOR*915	12/13/2007	12/13/2007	AP	WP	0612-7101-4251	33.89
V0701710	RAPID CHEVROLET CO INC	P0612894	FREIGHT TO SHIP AT SENSOR*915	12/13/2007	12/13/2007	AP	WP	0612-7101-4251	12.00
V0701710	RAPID CHEVROLET CO INC	P0612894	LABOR TO REPAIR AT	12/13/2007	12/13/2007	AP	WP	0612-7101-4251	90.00
V0758405	SANITATION PRODUCTS	P0612823	SWITCH, PROX N.O.	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	629.55
V0758405	SANITATION PRODUCTS	P0612823	S&H*STOCK	12/14/2007	12/14/2007	AP	WP	0612-7101-4251	15.96
V0945720	WORK WAREHOUSE	P0608471	STEEL-TOE BOOTS/GOOD EMER	12/17/2007	12/17/2007	AP	WP	0612-7101-4263	89.88
Cost Center: 7101								Total:	<u>23,812.05</u>

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

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005600	ACE GOLF NETTING	P0612842	INSTALL NETTING PER	12/18/2007	12/18/2008	AP	WP	0615-7102-4390	42,000.00
V0008995	ADAMS MACHINING INC.	P0612877	URETHANE WIPER RING*940	12/15/2007	12/15/2007	AP	WP	0615-7102-4253	2.00
V0008995	ADAMS MACHINING INC.	P0612877	BACKUP RING*940	12/15/2007	12/15/2007	AP	WP	0615-7102-4253	1.78
V0008995	ADAMS MACHINING INC.	P0612877	O RING*940	12/15/2007	12/15/2007	AP	WP	0615-7102-4253	1.55
V0008995	ADAMS MACHINING INC.	P0612877	U SEAL*940	12/15/2007	12/15/2007	AP	WP	0615-7102-4253	5.14
V0008995	ADAMS MACHINING INC.	P0612877	PISTON SEAL*940	12/15/2007	12/15/2007	AP	WP	0615-7102-4253	38.33
V0016290	ALSCO	P0612514	WET MOP	12/12/2007	12/12/2007	AP	WP	0615-7102-4264	1.69
V0016290	ALSCO	P0612514	SOAP SYSTEM	12/12/2007	12/12/2007	AP	WP	0615-7102-4264	6.14
V0016290	ALSCO	P0612514	AIR FRESHNER SYSTEM	12/12/2007	12/12/2007	AP	WP	0615-7102-4264	5.13
V0016290	ALSCO	P0612514	3 X 5 MAT, WALNUT	12/12/2007	12/12/2007	AP	WP	0615-7102-4264	4.50
V0016290	ALSCO	P0612514	DUST MOP	12/12/2007	12/12/2007	AP	WP	0615-7102-4264	1.16
V0025265	AMERIGAS PROPANE LP	P0612541	100 # PROPANE*BLDG 5559	12/12/2007	12/12/2007	AP	WP	0615-7102-4262	65.00
V0078490	BLACK HILLS POWER &	P0613578	090106374901 3,520	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	536.87
V0078490	BLACK HILLS POWER &	P0613578	090102694801 1,426	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	152.62
V0078490	BLACK HILLS POWER &	P0613578	090102743801 4,008	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	355.91
V0078490	BLACK HILLS POWER &	P0613578	090102758001 3,793	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	355.14
V0078490	BLACK HILLS POWER &	P0613578	090102783701 3,134	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	274.48
V0078490	BLACK HILLS POWER &	P0613578	090102570701 PRORATED	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	8.45
V0078490	BLACK HILLS POWER &	P0613578	090102588301 PRORATED	12/18/2007	12/18/2007	AP	WP	0615-7102-4283	35.05
V0131400	CARQUEST AUTO PARTS	P0612535	LAMP*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	8.68
V0131400	CARQUEST AUTO PARTS	P0612534	GRAY METAL PRIMER*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	4.99
V0131400	CARQUEST AUTO PARTS	P0612534	PAINT*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	8.27
V0131400	CARQUEST AUTO PARTS	P0612534	ELECTRICAL TAPE*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	0.98
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0615-7102-4262	-56.44
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0615-7102-4262	-6.32
V0155500	CONOCOPHILLIPS	P0612678	73.74G DSL	12/12/2007	12/12/2007	AP	WP	0615-7102-4262	247.70
V0155500	CONOCOPHILLIPS	P0612678	210.54G UNL+	12/12/2007	12/12/2007	AP	WP	0615-7102-4262	605.58
V0203678	DIOCESE OF RAPID CITY	P0612006	REFUND - 606 CATHEDRAL	12/6/2007	12/6/2007	AP	WP	0615-7102-4530	101.82
V0232737	ENERGY LABORATORIES	P0612527	TESTING OF YARDWASTE RUN IN	12/12/2007	12/12/2007	AP	WP	0615-7102-4225	45.00
V0282080	G&H DISTRIBUTING INC.	P0612380	55-GAL BARREL WRENCH/WEST	12/17/2007	12/17/2007	AP	WP	0615-7102-4265	12.01
V0282080	G&H DISTRIBUTING INC.	P0612380	55-GAL BARREL CART/WEST SHOP	12/17/2007	12/17/2007	AP	WP	0615-7102-4265	232.68
V0350300	HEDAHL PARTS PLUS	P0612873	DUAL-STAGE FUEL FILTER*940	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	5.16
V0350300	HEDAHL PARTS PLUS	P0612873	HYDRAULIC FILTER*940	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	15.72

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V0350300	HEDAHLS PARTS PLUS	P0612873	HYDRAULIC FILTER*940	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	25.53
V0350300	HEDAHLS PARTS PLUS	P0612863	AIR FILTER*934	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	29.30
V0350300	HEDAHLS PARTS PLUS	P0612873	LUBE FILTER*940	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	5.22
V0350300	HEDAHLS PARTS PLUS	P0612873	AIR FILTER*940	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	19.19
V0350300	HEDAHLS PARTS PLUS	P0612862	LUBE FILTER*934	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	3.88
V0350300	HEDAHLS PARTS PLUS	P0612862	LUBE FILTER*934	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	10.63
V0350300	HEDAHLS PARTS PLUS	P0612532	LUBE FILTER*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	12.32
V0350300	HEDAHLS PARTS PLUS	P0612531	AIR FILTER*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	58.60
V0350300	HEDAHLS PARTS PLUS	P0612531	AIR FILTER*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	61.44
V0350300	HEDAHLS PARTS PLUS	P0612532	AIR FILTER*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	29.30
V0350300	HEDAHLS PARTS PLUS	P0612532	REFUND FOR BAD AIR FILTER*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	-29.30
V0384600	IKON OFFICE SOLUTIONS	P0612540	COPIER MAINTENANCE - 8/31/07 T	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	24.87
V0384600	IKON OFFICE SOLUTIONS	P0612539	COPIER MAINTENANCE - 9/30/07 T	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	24.87
V0384600	IKON OFFICE SOLUTIONS	P0612899	COPIER MAINTENANCE - 11/30/07	12/15/2007	12/15/2007	AP	WP	0615-7102-4253	24.87
V0393980	INDUSTRIAL SUPPLY CO.	P0612517	HOSE*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	22.34
V0393980	INDUSTRIAL SUPPLY CO.	P0612517	(2) FITTINGS*937	12/12/2007	12/12/2007	AP	WP	0615-7102-4253	18.19
V0414280	J.G. PRESS, INC.	P0609336	SUBSCRIPTION, BIOCYCLE	12/6/2007	12/6/2007	AP	WP	0615-7102-4293	49.00
V0411290	JANZ, REBECCA	P0612303	REFUND @ 805 E IOWA ST	12/7/2007	12/7/2007	AP	WP	0615-7102-4530	71.54
V0432530	KIEFFER SANITATION INC	P0612885	PORTABLE TOILETS*LANDFILL	12/15/2007	12/15/2007	AP	WP	0615-7102-4225	311.76
V0432530	KIEFFER SANITATION INC	P0611348	PORTABLE TOILET	12/12/2007	12/12/2007	AP	WP	0615-7102-4225	311.76
V0520500	M G OIL CO	P0612876	OIL, 15W40*939	12/13/2007	12/13/2007	AP	WP	0615-7102-4262	408.97
V0520500	M G OIL CO	P0612874	DRIVE TRAIN FLUID 10W*939	12/13/2007	12/13/2007	AP	WP	0615-7102-4262	491.45
V0520500	M G OIL CO	P0612875	DRIVE TRAIN FLUID 30W*939	12/13/2007	12/13/2007	AP	WP	0615-7102-4262	491.20
V0643650	PACIFIC STEEL &	P0612516	1 X 1 X .065 24' SQUARE TUBE/9	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	37.35
V0643650	PACIFIC STEEL &	P0612516	3/16 X 2 20' H R STRIP/937	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	8.12
V0687290	PRESSURE SERVICE INC.	P0612001	BURNER & PUMP*LANDA	12/17/2007	12/17/2007	AP	WP	0615-7102-4253	967.23
V0695825	PUBLIC SAFETY	P0613019	SAFETY VISION VIDEO	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	499.00
V0698810	RDO EQUIPMENT CO	P0612879	AIR FILTER*940	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	30.25
V0698810	RDO EQUIPMENT CO	P0612879	ALTERNATOR*940	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	264.75
V0698810	RDO EQUIPMENT CO	P0612879	ALTERNATOR CORE*940	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	15.00
V0698810	RDO EQUIPMENT CO	P0612879	CREDIT FOR ALTERNATOR	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	-264.75
V0698810	RDO EQUIPMENT CO	P0612879	CREDIT FOR ALTERNATOR CORE	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	-15.00
V0698810	RDO EQUIPMENT CO	P0612512	HY-GARD OIL/943	12/13/2007	12/13/2007	AP	WP	0615-7102-4262	558.00
V0698810	RDO EQUIPMENT CO	P0612520	OIL LINE*943	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	162.75
V0698810	RDO EQUIPMENT CO	P0612520	S&H*943	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	7.42

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V0780210	SHEEHAN MACK SALES &	P0612865	SWITCH*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	52.21
V0780210	SHEEHAN MACK SALES &	P0612866	SWITCH*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	11.57
V0780210	SHEEHAN MACK SALES &	P0612866	LENS*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	1.53
V0780210	SHEEHAN MACK SALES &	P0612866	SWITCH*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	46.11
V0780210	SHEEHAN MACK SALES &	P0612866	LENS*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	9.34
V0780210	SHEEHAN MACK SALES &	P0612866	INDUCTIO*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	182.37
V0780210	SHEEHAN MACK SALES &	P0612866	INDUCTIO*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	174.14
V0780210	SHEEHAN MACK SALES &	P0612866	S&H*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	32.50
V0780210	SHEEHAN MACK SALES &	P0612872	ADAPTER*943	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	11.03
V0780210	SHEEHAN MACK SALES &	P0612864	SWITCH*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	92.22
V0780210	SHEEHAN MACK SALES &	P0612864	LENS*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	9.34
V0780210	SHEEHAN MACK SALES &	P0612864	SOLENOID*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	335.46
V0780210	SHEEHAN MACK SALES &	P0612864	SWITCH*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	46.11
V0780210	SHEEHAN MACK SALES &	P0612864	MAGNET*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	146.15
V0780210	SHEEHAN MACK SALES &	P0612864	LENS*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	2.08
V0780210	SHEEHAN MACK SALES &	P0612864	S&H*934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	32.75
V0780210	SHEEHAN MACK SALES &	P0612872	NIPPLE*943	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	66.76
V0780210	SHEEHAN MACK SALES &	P0612519	FILTER*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	31.45
V0780210	SHEEHAN MACK SALES &	P0612519	AIR FILTER*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	179.10
V0780210	SHEEHAN MACK SALES &	P0612519	SEAL KIT*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	89.55
V0780210	SHEEHAN MACK SALES &	P0612519	FUEL FILTER*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	33.30
V0780210	SHEEHAN MACK SALES &	P0612519	HYD FILTER*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	253.00
V0780210	SHEEHAN MACK SALES &	P0612518	SCREW PL*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	20.35
V0780210	SHEEHAN MACK SALES &	P0612518	S&H	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	61.75
V0780210	SHEEHAN MACK SALES &	P0612518	HEADLIGHT*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	133.40
V0780210	SHEEHAN MACK SALES &	P0612518	SOCKET*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	13.00
V0780210	SHEEHAN MACK SALES &	P0612518	SCREW*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	20.85
V0780210	SHEEHAN MACK SALES &	P0612518	CAP*937	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	6.50
V0805231	SOUTH DAKOTA DEPT OF	P0613146	NOVEMBER SOLID WASTE FEE	12/18/2007	12/18/2007	AP	WP	0615-7102-4540	7,897.83
V0863505	TRADING COMPANY INC,	P0607451	CORRECTION	12/6/2007	12/6/2007	AP	WP	0615-7102-4253	-66.26
V0863505	TRADING COMPANY INC,	P0607451	4" LEX SCREENS/942 EMERGENCY	12/6/2007	12/6/2007	AP	WP	0615-7102-4253	412.50
V0863505	TRADING COMPANY INC,	P0607451	SHIPPING	12/6/2007	12/6/2007	AP	WP	0615-7102-4253	200.00
V0927960	WEST RIVER	P0612515	MIRROR/CON COVER	12/14/2007	12/14/2007	AP	WP	0615-7102-4251	18.97
V0929195	WEST RIVER SCALE	P0612513	SERVICE CALL W/TEST TRUCK	12/14/2007	12/14/2007	AP	WP	0615-7102-4252	240.00
V0929195	WEST RIVER SCALE	P0612513	ADDITIONAL TECHNICIAN	12/14/2007	12/14/2007	AP	WP	0615-7102-4252	60.00

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V0929195	WEST RIVER SCALE	P0612513	MILEAGE FOR TEST TRUCK &	12/14/2007	12/14/2007	AP	WP	0615-7102-4252	100.00
V0929195	WEST RIVER SCALE	P0612513	CARDINAL SECTION TRIM BOARD	12/14/2007	12/14/2007	AP	WP	0615-7102-4252	563.00
V0936710	WHISLER BEARING	P0612511	HYDRAULIC HOSE/943	12/14/2007	12/14/2007	AP	WP	0615-7102-4253	41.10
V0936710	WHISLER BEARING	P0612878	BUILD HYDRAULIC HOSE/934	12/13/2007	12/13/2007	AP	WP	0615-7102-4253	80.91
								Cost Center: 7102	Total: <u>61,465.79</u>

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

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUPPLY CO	P0611666	WELDING WIRE (44#) L-56	12/17/2007	12/17/2007	AP	WP	0616-7103-4269	76.34
V0002820	A&B WELDING SUPPLY CO	P0611666	PAC 4-1/2 X 1/4 X 5/8-11 GRIND	12/17/2007	12/17/2007	AP	WP	0616-7103-4265	82.25
V0002820	A&B WELDING SUPPLY CO	P0611666	CORRECTION	12/17/2007	12/17/2007	AP	WP	0616-7103-4265	-105.95
V0002820	A&B WELDING SUPPLY CO	P0611666	BRI 4-1/2 X .045 X 7/8 CUTOFF	12/17/2007	12/17/2007	AP	WP	0616-7103-4265	52.50
V0002820	A&B WELDING SUPPLY CO	P0611666	4-1/2" X 5/8"-11 80-GRIT FLAP	12/17/2007	12/17/2007	AP	WP	0616-7103-4265	179.00
V0005641	ACE HARDWARE-EAST	P0612814	ZIPLOCK BAGGIES	12/15/2007	12/15/2007	AP	WP	0616-7103-4269	3.49
V0005641	ACE HARDWARE-EAST	P0612814	GLOVES, ULTRA FLEX #12	12/15/2007	12/15/2007	AP	WP	0616-7103-4264	6.99
V0005641	ACE HARDWARE-EAST	P0612871	SAFETY CHAIN LINKS	12/15/2007	12/15/2007	AP	WP	0616-7103-4269	38.15
V0007285	ACE STEEL & RECYCLING	P0609534	CHANNEL, 12" X 20.7# - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	1,191.90
V0007285	ACE STEEL & RECYCLING	P0609534	CHANNEL, 4" X 7.25# - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	320.32
V0007285	ACE STEEL & RECYCLING	P0609534	CHANNEL, 12" X 10.6# - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	310.52
V0007285	ACE STEEL & RECYCLING	P0609534	ANGLE, 4" X 3" X 1/2" - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	121.40
V0007285	ACE STEEL & RECYCLING	P0609534	ANGLE, 2" X 2" X 3/16" - 20' E	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	43.36
V0007285	ACE STEEL & RECYCLING	P0609534	ANGLE, 3" X 3" X 1/4" - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	43.24
V0007285	ACE STEEL & RECYCLING	P0609534	SQUARE TUBE, 2" X 2" X 3/16" -	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	169.20
V0007285	ACE STEEL & RECYCLING	P0609534	SQUARE TUBE, 2" X 2" X 1/4" -	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	205.20
V0007285	ACE STEEL & RECYCLING	P0609534	FLAT, 1-1/4" C 3/16" - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	35.24
V0007285	ACE STEEL & RECYCLING	P0609534	FLAT, 1/2" X 4" - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	60.34
V0007285	ACE STEEL & RECYCLING	P0609534	I-BEAM, 4" X 7.7# - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	86.52
V0007285	ACE STEEL & RECYCLING	P0609534	CORRECTION	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	-0.95
V0007285	ACE STEEL & RECYCLING	P0609534	FLAT, 1/2" X 6" - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	89.25
V0007285	ACE STEEL & RECYCLING	P0609534	SHEET, 5' X 10' 10GA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	502.64
V0007285	ACE STEEL & RECYCLING	P0609534	BARGRATE, 3' X 24'	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	397.50
V0007285	ACE STEEL & RECYCLING	P0609534	ROUND, 2-3/16" - 20' EA	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	198.32
V0007285	ACE STEEL & RECYCLING	P0612432	1/4" X 6" X 20' FLAT BAR STEEL	12/10/2007	12/10/2007	AP	WP	0616-7103-4253	45.57
V0007285	ACE STEEL & RECYCLING	P0612432	1/4" X 2-1/2" X 20' FLAT BAR S	12/10/2007	12/10/2007	AP	WP	0616-7103-4253	21.80
V0007285	ACE STEEL & RECYCLING	P0612432	3/16" X 2-1/2" X 20' FLAT BAR	12/10/2007	12/10/2007	AP	WP	0616-7103-4253	17.58
V0007285	ACE STEEL & RECYCLING	P0612432	1-7/8" X 4' ROUND TUBE FOR HIN	12/10/2007	12/10/2007	AP	WP	0616-7103-4253	64.00
V0007285	ACE STEEL & RECYCLING	P0612432	21' 2" PIPE*ROLLOFFS	12/10/2007	12/10/2007	AP	WP	0616-7103-4253	42.00
V0007285	ACE STEEL & RECYCLING	P0612432	CUTTING FEE	12/10/2007	12/10/2007	AP	WP	0616-7103-4253	2.00
V0016290	ALSCO	P0608724	CREDIT FOR ONE LESS COVERALL	12/12/2007	12/12/2007	AP	WP	0616-7103-4263	-1.32
V0016290	ALSCO	P0608724	4 X 6 MAT, SLATE	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	4.58
V0016290	ALSCO	P0608724	COVERALL CLEANING	12/12/2007	12/12/2007	AP	WP	0616-7103-4263	61.81

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V0016290	ALSCO	P0609352	4X8 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	7.70
V0016290	ALSCO	P0609352	3X5 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	6.27
V0016290	ALSCO	P0609352	4X6 MAT, SLATE	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	5.27
V0016290	ALSCO	P0609352	REPAIR COVERALLS	12/12/2007	12/12/2007	AP	WP	0616-7103-4263	64.44
V0016290	ALSCO	P0609352	CREDIT FOR 4X8 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	-7.70
V0016290	ALSCO	P0608724	4 X 8 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	6.69
V0016290	ALSCO	P0608724	3 X 5 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	5.45
V0016290	ALSCO	P0612505	4 X 6 MAT, SLATE	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	5.27
V0016290	ALSCO	P0612505	COVERALL CLEANING	12/12/2007	12/12/2007	AP	WP	0616-7103-4263	56.55
V0016290	ALSCO	P0612528	3 X 5 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	6.27
V0016290	ALSCO	P0612528	4 X 6 MAT, SLATE	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	5.27
V0016290	ALSCO	P0612505	4 X 8 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	7.70
V0016290	ALSCO	P0612505	3 X 5 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	6.27
V0016290	ALSCO	P0612528	4 X 8 MAT, RED	12/12/2007	12/12/2007	AP	WP	0616-7103-4264	7.70
V0078490	BLACK HILLS POWER &	P0613437	08016346601 409,860	12/18/2007	12/18/2007	AP	WP	0616-7103-4283	25,791.13
V0087400	BORDER STATES ELECTRIC	P0611810	5-TAP KIT W/LAMP*DANO ROOM	12/12/2007	12/12/2007	AP	WP	0616-7103-4257	146.82
V0087400	BORDER STATES ELECTRIC	P0611810	HPS LAMP*DANO ROOM	12/12/2007	12/12/2007	AP	WP	0616-7103-4257	26.30
V0131400	CARQUEST AUTO PARTS	P0612434	AIR CHUCK (LOCK)*SHOP	12/14/2007	12/14/2007	AP	WP	0616-7103-4265	9.27
V0137240	CHRIS SUPPLY COMPANY	P0612813	INLINE SPLICE/CAMERA ON TIP FL	12/14/2007	12/14/2007	AP	WP	0616-7103-4257	1.62
V0137240	CHRIS SUPPLY COMPANY	P0612813	UNIVERSAL	12/14/2007	12/14/2007	AP	WP	0616-7103-4257	1.80
V0137240	CHRIS SUPPLY COMPANY	P0612813	WIRE/CAMERA ON TIP FLOOR	12/14/2007	12/14/2007	AP	WP	0616-7103-4257	88.00
V0137240	CHRIS SUPPLY COMPANY	P0612817	ELECTRICAL CONNECTORS/TIP	12/15/2007	12/15/2007	AP	WP	0616-7103-4257	2.90
V0137240	CHRIS SUPPLY COMPANY	P0612817	WIRING/TIP FLOOR CAMERA	12/15/2007	12/15/2007	AP	WP	0616-7103-4257	0.22
V0139602	CITY OF RAPID	P0613623	POSTAGE	12/18/2007	12/18/2007	AP	WP	0616-7103-4261	0.38
V0155500	CONOCOPHILLIPS	P0612701	DISCOUNT	12/11/2007	12/11/2007	AP	WP	0616-7103-4262	-5.86
V0155500	CONOCOPHILLIPS	P0612700	TAX ADJ	12/11/2007	12/11/2007	AP	WP	0616-7103-4262	-52.81
V0155500	CONOCOPHILLIPS	P0612678	75.69G DSL	12/12/2007	12/12/2007	AP	WP	0616-7103-4262	265.94
V0155500	CONOCOPHILLIPS	P0612678	188.04G UNL+	12/12/2007	12/12/2007	AP	WP	0616-7103-4262	547.34
V0185650	D&R SERVICE INC	P0611795	DIAGNOSE AHU #1-NEEDS NEW	12/12/2007	12/12/2007	AP	WP	0616-7103-4225	61.22
V0203678	DIOCESE OF RAPID CITY	P0612006	REFUND - 606 CATHEDRAL	12/6/2007	12/6/2007	AP	WP	0616-7103-4530	178.08
V0225660	EDDIES TRUCK SALES &	P0612818	AIR BAG INSTALL/932	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	47.37
V0225660	EDDIES TRUCK SALES &	P0612818	FREIGHT/UPS	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	13.50
V0232737	ENERGY LABORATORIES	P0612526	COCOMPOST SOIL TESTS	12/12/2007	12/12/2007	AP	WP	0616-7103-4225	70.00
V0232737	ENERGY LABORATORIES	P0612529	SAND TRAP TESTING	12/12/2007	12/12/2007	AP	WP	0616-7103-4225	165.00
V0248950	FASTENAL COMPANY, THE	P0611079	BOLTS, NUTS, BITS, WASHERS, AN	12/13/2007	12/13/2007	AP	WP	0616-7103-4252	462.11

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V0248950	FASTENAL COMPANY, THE	P0611079	CORRECTION	12/13/2007	12/13/2007	AP	WP	0616-7103-4252	0.01
V0248950	FASTENAL COMPANY, THE	P0611082	5/16"-18 SPP TAP FOR BAY FANS/	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	9.58
V0248950	FASTENAL COMPANY, THE	P0611082	S&H/COCOMPOST	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	7.78
V0248950	FASTENAL COMPANY, THE	P0611082	CORRECTION	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	-9.58
V0248950	FASTENAL COMPANY, THE	P0609334	(100) 1-1/2 X 1/4-20 SHCS/DANO	12/13/2007	12/13/2007	AP	WP	0616-7103-4269	12.31
V0248950	FASTENAL COMPANY, THE	P0611154	1/4"-20 SS NYLOCK	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	14.15
V0248950	FASTENAL COMPANY, THE	P0611154	5/16"-18 SS NYLOCK/COCOMPOST	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	18.69
V0248950	FASTENAL COMPANY, THE	P0611154	1/4"-20 X 3/4" SS BOLTS/COCOMP	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	9.11
V0248950	FASTENAL COMPANY, THE	P0611154	3/8"-16 X 3/4" SS BOLTS/COCOMP	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	19.61
V0248950	FASTENAL COMPANY, THE	P0611154	5/16" x 3/4" SS SOCKET SET SCR	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	8.87
V0248950	FASTENAL COMPANY, THE	P0611154	S&H	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	8.24
V0248950	FASTENAL COMPANY, THE	P0611154	CORRECTION	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	-0.58
V0248950	FASTENAL COMPANY, THE	P0611082	SS 5/16 X 5/8" SOCKET SET SCRE	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	22.39
V0248950	FASTENAL COMPANY, THE	P0612438	S&H	12/13/2007	12/13/2007	AP	WP	0616-7103-4259	9.11
V0248950	FASTENAL COMPANY, THE	P0612438	CORRECTION	12/13/2007	12/13/2007	AP	WP	0616-7103-4259	-0.01
V0248950	FASTENAL COMPANY, THE	P0611154	1/4"-20 X 1-1/2" SS BOLTS/COCO	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	15.15
V0248950	FASTENAL COMPANY, THE	P0611154	5/16"-18 X 1-1/2" SS BOLTS/COC	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	20.38
V0248950	FASTENAL COMPANY, THE	P0612438	PB DOM 5/8-11 X 2/5 P8 BOLTS F	12/13/2007	12/13/2007	AP	WP	0616-7103-4259	48.03
V0248950	FASTENAL COMPANY, THE	P0612438	TOP LOC NUT 5/8-11 FOR CUTTING	12/13/2007	12/13/2007	AP	WP	0616-7103-4259	37.83
V0282080	G&H DISTRIBUTING INC.	P0612816	GLOVES, KEVLAR, LARGE	12/17/2007	12/17/2007	AP	WP	0616-7103-4263	64.35
V0282080	G&H DISTRIBUTING INC.	P0612503	(3) HYDRAULIC HOSES/AGITATOR	12/12/2007	12/12/2007	AP	WP	0616-7103-4253	77.87
V0350300	HEDAHL PARTS PLUS	P0612821	HYDRAULIC FILTER*950	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	16.07
V0350300	HEDAHL PARTS PLUS	P0612821	FUEL/WATER SEPARATOR*950	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	5.53
V0350300	HEDAHL PARTS PLUS	P0612821	LUBE FILTER*950	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	2.69
V0350300	HEDAHL PARTS PLUS	P0612820	AIR FILTER/950	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	8.57
V0367655	HILLYARD INC.	P0612538	SERVICE CALL TO	12/12/2007	12/12/2007	AP	WP	0616-7103-4225	110.00
V0384600	IKON OFFICE SOLUTIONS	P0612540	COPIER MAINTENANCE - 8/31/07 T	12/12/2007	12/12/2007	AP	WP	0616-7103-4253	24.87
V0384600	IKON OFFICE SOLUTIONS	P0612539	COPIER MAINTENANCE - 9/30/07 T	12/12/2007	12/12/2007	AP	WP	0616-7103-4253	24.87
V0384600	IKON OFFICE SOLUTIONS	P0612899	COPIER MAINTENANCE - 11/30/07	12/15/2007	12/15/2007	AP	WP	0616-7103-4253	24.87
V0411290	JANZ, REBECCA	P0612303	REFUND @ 805 E IOWA ST	12/7/2007	12/7/2007	AP	WP	0616-7103-4530	125.25
V0421590	JOHNSON MACHINE INC.	P0612386	CORRECTION	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	-1.44
V0421590	JOHNSON MACHINE INC.	P0612386	LABOR TO KEY TWO	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	55.00
V0421590	JOHNSON MACHINE INC.	P0612389	9/16" SOCKET 3/8" DRIVE	12/14/2007	12/14/2007	AP	WP	0616-7103-4265	3.99
V0421590	JOHNSON MACHINE INC.	P0612389	9/16" SOCKET 3/8" DRIVE	12/14/2007	12/14/2007	AP	WP	0616-7103-4265	2.92
V0421590	JOHNSON MACHINE INC.	P0612889	BULB*955	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	2.48

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V0421590	JOHNSON MACHINE INC.	P0612889	BULB*955	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	20.45
V0421590	JOHNSON MACHINE INC.	P0612889	LAMP*955	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	16.18
V0421590	JOHNSON MACHINE INC.	P0612889	FUSE*955	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	1.86
V0465760	KONE INC	P0612536	SCHEDULED ELEVATOR	12/12/2007	12/12/2007	AP	WP	0616-7103-4253	132.66
V0520500	M G OIL CO	P0612430	RYKON AW68/DANO B	12/13/2007	12/13/2007	AP	WP	0616-7103-4262	710.42
V0520270	MCMaster-CARR SUPPLY	P0612433	DRILL BUSHING*AGITATOR 2	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	35.12
V0520270	MCMaster-CARR SUPPLY	P0612433	FREIGHT	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	4.38
V0545370	MIDCONTINENT TESTING	P0612504	STANDARD OIL ANALYSIS	12/13/2007	12/13/2007	AP	WP	0616-7103-4225	155.00
V0563060	MONTANA DAKOTA UTIL	P0613898	31721202 960.4	12/18/2007	12/18/2007	AP	WP	0616-7103-4282	5,655.71
V0563060	MONTANA DAKOTA UTIL	P0613898	03077822 897.0	12/18/2007	12/18/2007	AP	WP	0616-7103-4282	5,282.64
V0566440	MOTION INDUSTRIES INC.	P0612387	SC1 1-7/16" 2-BOLT FLANGE/AGIT	12/13/2007	12/13/2007	AP	WP	0616-7103-4253	45.00
V0566440	MOTION INDUSTRIES INC.	P0610468	SEHB-51 HANGER	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	1,761.92
V0566440	MOTION INDUSTRIES INC.	P0610468	S&H - UNKNOWN AT THIS TIME	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	0.00
V0566440	MOTION INDUSTRIES INC.	P0610468	FREIGHT	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	52.90
V0566440	MOTION INDUSTRIES INC.	P0611694	SF 2-3/16" BUSHING*RC-101	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	93.32
V0566440	MOTION INDUSTRIES INC.	P0611694	BROWNING AK 28 X 3/4"	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	9.26
V0566440	MOTION INDUSTRIES INC.	P0611967	BEARING FOR BAY	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	66.90
V0566440	MOTION INDUSTRIES INC.	P0610468	MFP35 PILLOW BLOCK	12/18/2007	12/18/2007	AP	WP	0616-7103-4253	404.04
V0612410	NORTHWEST PIPE FITTINGS	P0611693	SINK, KOHLER, WHITE 19 X 16 SE	12/17/2007	12/17/2007	AP	WP	0616-7103-4252	92.19
V0643650	PACIFIC STEEL &	P0612395	2" X 21' PIPE*RAILING	12/13/2007	12/13/2007	AP	WP	0616-7103-4252	47.84
V0643650	PACIFIC STEEL &	P0612394	3/4" X 12" X 24" FLAT BAR*956	12/13/2007	12/13/2007	AP	WP	0616-7103-4251	41.75
V0643650	PACIFIC STEEL &	P0612395	1/2" X 5" X 20' FLAT BAR*RAILI	12/13/2007	12/13/2007	AP	WP	0616-7103-4252	18.00
V0643650	PACIFIC STEEL &	P0612394	4 X 4 TUBE X 8'*956 TRAILER	12/13/2007	12/13/2007	AP	WP	0616-7103-4251	74.10
V0643650	PACIFIC STEEL &	P0612439	2" X 4 X 3/16" X 24' REC TUBE	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	103.99
V0643650	PACIFIC STEEL &	P0612439	3/4" X 4 X 20' HR FLAT	12/14/2007	12/14/2007	AP	WP	0616-7103-4253	120.37
V0643650	PACIFIC STEEL &	P0605702	1 X 1 X 1/8 ANGLE/BIFOLD DOORS	12/6/2007	12/6/2007	AP	WP	0616-7103-4252	10.00
V0643650	PACIFIC STEEL &	P0605702	CORRECTION	12/6/2007	12/6/2007	AP	WP	0616-7103-4252	0.01
V0679002	PRAIRIEWAVE	P0612742	355-3496 DEC PHONE, LONG DISTA	12/12/2007	12/12/2007	AP	WP	0616-7103-4281	180.04
V0687290	PRESSURE SERVICE INC.	P0611081	FLEET KLEEN HD SOAP/TRUCK	12/17/2007	12/17/2007	AP	WP	0616-7103-4264	177.60
V0687290	PRESSURE SERVICE INC.	P0611081	CORRECTION	12/17/2007	12/17/2007	AP	WP	0616-7103-4264	-91.80
V0782950	SHOENER MACHINE &	P0608424	1/4 X 20 SPEED TAPS	12/6/2007	12/6/2007	AP	WP	0616-7103-4265	24.80
V0782950	SHOENER MACHINE &	P0608424	3/8 X 16 SPEED TAPS	12/6/2007	12/6/2007	AP	WP	0616-7103-4265	40.10
V0782950	SHOENER MACHINE &	P0608424	CORRECTION	12/6/2007	12/6/2007	AP	WP	0616-7103-4265	-32.45
V0838010	SUMMIT SIGNS & SUPPLY	P0612497	SIGN, 24" X 18" - "WARNING-BEF	12/18/2007	12/18/2007	AP	WP	0616-7103-4269	30.00
V0936710	WHISLER BEARING	P0612393	CYLINDER HOSE FOR TARPER	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	22.32

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V0936710	WHISLER BEARING	P0612393	ADAPTER*932	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	7.36
V0936710	WHISLER BEARING	P0612393	CYLINDER HOSE FOR TAPER	12/14/2007	12/14/2007	AP	WP	0616-7103-4251	25.96
								Cost Center: 7103	Total: <u>48,507.17</u>

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Bill List by Cost Center for Council Agenda

Cost Center: 8910 CIP Streets

Director: JABLONSKI, DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698700	RCS CONSTRUCTION INC.	591278	ST05-1438 LEMMON RCNST PH3	6/20/2007	6/20/2007	AP	WP	0505-8910-4370	185.27
V0698700	RCS CONSTRUCTION INC.	591278	ST05-1438 LEMMON RCNST PH3	6/20/2007	6/20/2007	AP	WP	0505-8910-4370	734.84
V0698700	RCS CONSTRUCTION INC.	588269	ST05-1438 LEMMON AVE PH3 OB	5/21/2007	5/21/2007	AP	WP	0505-8910-4370	7.15
V0698700	RCS CONSTRUCTION INC.	563301	ST05-1438 LEMMON AVE PH3 RET	1/24/2007	1/24/2007	AP	WP	0505-8910-4370	1,184.16
V0698700	RCS CONSTRUCTION INC.	588269	ST05-1438 LEMMON AVE PH3 RET	5/21/2007	5/21/2007	AP	WP	0505-8910-4370	5,750.81
V0698700	RCS CONSTRUCTION INC.	577562	ST05-1438 LEMMON AVE PH3 RET	11/22/2006	11/22/2006	AP	WP	0505-8910-4370	3,466.80
V0698700	RCS CONSTRUCTION INC.	P0603675	ST05-1438 LEMMON AVE PH3 RET	10/23/2007	10/23/2007	AP	WP	0505-8910-4370	-8,378.42
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE RECONS	12/18/2007	12/18/2007	AP	WP	0505-8910-4370	-7,696.50
V0698700	RCS CONSTRUCTION INC.	P0609012	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0505-8910-4370	46,480.34
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE	12/18/2007	12/18/2007	AP	WP	0505-8910-4370	-16,625.81
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0505-8910-4370	-25,108.64
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVENUE	12/18/2007	12/18/2007	AP	WP	0505-8910-4370	16,625.81
V0823845	SPRINGBROOK ACRES	P0613308	LOT 293B SPRING BROOK RD LOT	12/18/2007	12/18/2007	AP	WP	0505-8910-4310	100.00
V0823845	SPRINGBROOK ACRES	P0613308	LOT 3008 SPRING BROOK RD LOT	12/18/2007	12/18/2007	AP	WP	0505-8910-4310	100.00

Cost Center: 8910 **Total:** 16,825.81

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

Cost Center: 8911 CIP Drainage

Director: JABLONSKI,DIRK

Id	Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0242035	FMG INC.	P0612481	DR04-1390 KNOLLWOOD	12/18/2007	12/18/2007	AP	WP	0505-8911-4223	11,598.00
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVENUE	12/18/2007	12/18/2007	AP	WP	0505-8911-4371	8,633.77
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE	12/18/2007	12/18/2007	AP	WP	0505-8911-4371	-8,633.77
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE RECONS	12/18/2007	12/18/2007	AP	WP	0505-8911-4371	-7,320.00
V0698700	RCS CONSTRUCTION INC.	P0613291	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0505-8911-4371	990.26
V0698700	RCS CONSTRUCTION INC.	P0609012	ST05-1438 LEMMON AVE RCNST	12/18/2007	12/18/2007	AP	WP	0505-8911-4371	9,268.54
V0698700	RCS CONSTRUCTION INC.	P0603675	ST05-1438 LEMMON AVE PH3 RET	10/23/2007	10/23/2007	AP	WP	0505-8911-4371	-16,191.77
V0698700	RCS CONSTRUCTION INC.	577562	ST05-1438 LEMMON AVE PH3 RET	11/22/2006	11/22/2006	AP	WP	0505-8911-4371	1,277.61
V0698700	RCS CONSTRUCTION INC.	580015	ST05-1438 LEMMON AVE PH3 RET	12/19/2006	12/19/2006	AP	WP	0505-8911-4371	11,854.14
V0698700	RCS CONSTRUCTION INC.	563301	ST05-1438 LEMMON AVE PH3 OB	1/24/2007	1/24/2007	AP	WP	0505-8911-4371	183.00
V0698700	RCS CONSTRUCTION INC.	563301	ST05-1438 LEMMON AVE PH3 RET	1/24/2007	1/24/2007	AP	WP	0505-8911-4371	6,731.65
V0698700	RCS CONSTRUCTION INC.	588269	ST05-1438 LEMMON AVE PH3 RET	5/21/2007	5/21/2007	AP	WP	0505-8911-4371	1,672.13
V0698700	RCS CONSTRUCTION INC.	591278	ST05-1438 LEMMON RCNST PH3	6/20/2007	6/20/2007	AP	WP	0505-8911-4371	168.21
								Cost Center: 8911	Total: <u>20,231.77</u>

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Grand Total: 1,768,176.55