

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0121780 | CDW GOVERNMENT INC | P0744184 | Memory for Admin. Secretaries | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4295 | 39.51 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4261 | 19.88 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0101-4261 | 41.81 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4261 | 33.10 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4150 | 1,286.00 |
| V0188480 | DAKOTA BUSINESS | P0745040 | SO96767 Avery Dividers | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4269 | 5.64 |
| V0188480 | DAKOTA BUSINESS | P0745040 | CORR COST | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4269 | 0.03 |
| V0188480 | DAKOTA BUSINESS | P0745510 | Ink cart. for Admin Sec. | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 87.78 |
| V0188480 | DAKOTA BUSINESS | P0745510 | Ink Cart. Color | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 50.92 |
| V0188480 | DAKOTA BUSINESS | P0745510 | Phone Rest | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 9.98 |
| V0188480 | DAKOTA BUSINESS | P0745510 | Copyholder | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 23.40 |
| V0188480 | DAKOTA BUSINESS | P0746097 | Sharp Copier/printer contract. | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0101-4253 | 548.00 |
| V0246282 | FAMILY THRIFT CENTER | P0744167 | Office Supplies, Candy, Coffee | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0101-4261 | 36.99 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4131 | 10.00 |
| V0443310 | KELLY SERVICES INC | P0744845 | Mayor's Administrative Secreta | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0101-4225 | 1,018.66 |
| V0443310 | KELLY SERVICES INC | P0745843 | Temp Admin. Sec. | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0101-4225 | 382.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4281 | 43.77 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4110 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4281 | 26.34 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4110 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0101-4281 | -12.79 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4110 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0101-4281 | 99.53 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0101-4155 | 12.39 |
| V0714965 | RAPID CITY AREA SCHOOL | P0727161 | Bottles of water (5 pkgs) | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0101-4263 | 20.92 |
| V0714965 | RAPID CITY AREA SCHOOL | P0745080 | Dasani Water | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0101-4263 | 15.80 |
| V0714965 | RAPID CITY AREA SCHOOL | P0745080 | CORR-COST OF S&H | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0101-4263 | 0.79 |
| V0787250 | SIMPSON'S CREATIVE | P0745842 | Envelopes and Note cards | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 352.00 |
| V0787250 | SIMPSON'S CREATIVE | P0745048 | Business Cards | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4269 | 25.00 |
| V0886420 | VANWAY TROPHY & | P0745511 | Plaque for Jason Green | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 89.05 |
| V0886420 | VANWAY TROPHY & | P0745511 | Plaque for Tamara Pier | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 90.40 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-4164 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0101-4281 | 55.34 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-9974 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0101-4281 | 54.35 |
| V0934830 | WESTERN STATIONERS | P0745484 | Legal Paper 2 reams | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0101-4261 | 13.00 |
| V0934830 | WESTERN STATIONERS | P0745755 | Copier Paper | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4261 | 34.40 |
| V0934830 | WESTERN STATIONERS | P0745485 | Dymo Labels | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0101-4261 | 45.81 |

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

| | | | | | | | | | |
|--------------------------|-----------------------|----------|--------------------------------|------------|------------|----|----|----------------|-----------------|
| V0934830 | WESTERN STATIONERS | P0744945 | Hot cups for Mayor's office | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4261 | 79.50 |
| V0934830 | WESTERN STATIONERS | P0744834 | Get well cards for Mayor's off | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4261 | 6.09 |
| V0934830 | WESTERN STATIONERS | P0745081 | Blue Uniball pen | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4269 | 18.48 |
| V0934830 | WESTERN STATIONERS | P0745081 | Black Uniball Pens | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4269 | 18.48 |
| V0934830 | WESTERN STATIONERS | P0744152 | Envelopes | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0101-4261 | 9.17 |
| V0945040 | WOOD NELSON, VIRGINIA | P0745757 | 2020 Stategic Plan | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0101-4225 | 800.00 |
| Cost Center: 0101 | | | | | | | | Total: | <u>5,491.52</u> |

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

Cost Center: 0105 GIS MAPPING **Director:** BARBIER, JEFF

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0105-4150 | 808.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0105-4131 | 10.00 |
| V0411250 | JARVINEN, DON | P0746026 | Reimbursement for Access 2007 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0105-4261 | 31.79 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0105-4281 | 26.26 |
| V0460150 | KNOLOGY | P0746282 | 1495808 716-3654 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0105-4281 | -24.24 |
| V0460150 | KNOLOGY | P0745650 | 1495808 716-3654 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0105-4281 | 43.32 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0105-4155 | 10.55 |
| V0757235 | SAM'S CLUB | P0742965 | Post-it Notes, 3x3, 27 ct | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0105-4261 | 17.34 |
| V0757235 | SAM'S CLUB | P0742965 | Post-it Notes, 1.5x2, 18 ct | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0105-4261 | 6.88 |
| V0757235 | SAM'S CLUB | P0742965 | AA Batteries, 48 ct | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0105-4261 | 12.98 |
| V0757235 | SAM'S CLUB | P0742965 | Pens, Black, 10 ct | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0105-4261 | 10.56 |
| V0757235 | SAM'S CLUB | P0744509 | STAC200603 2TB FreeAgent GoFle | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0105-4295 | 137.88 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0105-4261 | 0.20 |
| | | | | | | | | Cost Center: 0105 | Total: <u>1,091.52</u> |

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

Cost Center: 0106 **ATTORNEY** **Director:** LANDEEN, JOEL

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-NYBERG | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0106-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0106-4261 | 0.54 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0106-4261 | 3.44 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0106-4261 | 3.84 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0106-4150 | 2,020.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0106-4281 | 26.26 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4140 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0106-4281 | -8.24 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4140 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0106-4281 | 13.29 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4140 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0106-4281 | 61.46 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0106-4155 | 19.73 |
| V0820420 | STATE BAR OF S DAKOTA | P0746326 | 2012 Bar dues - Allison Marsla | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0106-4292 | 290.00 |
| V0820420 | STATE BAR OF S DAKOTA | P0746326 | 2012 Bar dues - Wade Nyberg | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0106-4292 | 415.00 |
| V0820420 | STATE BAR OF S DAKOTA | P0746326 | 2012 Bar dues - Joel Landeen | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0106-4292 | 415.00 |
| V0926150 | WEST PAYMENT CENTER | P0745682 | update to SD Codified Law Titl | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0106-4261 | 114.00 |
| V0926150 | WEST PAYMENT CENTER | P0745682 | update to SD Codified Law Titl | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0106-4261 | 114.00 |
| V0926150 | WEST PAYMENT CENTER | P0745682 | update to SD Codified Law Titl | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0106-4261 | 114.00 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0106-4261 | 1.09 |
| V0934830 | WESTERN STATIONERS | P0746590 | RTN CALENDAR | 12/31/2011 | 12/31/2011 | AP | WP | 0101-0106-4261 | -15.11 |
| | | | | | | | | Cost Center: 0106 | Total: <u>3,932.05</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0745139 | WINDSHIELD WASHER FLUID AND | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4269 | 48.90 |
| V0005640 | ACE HARDWARE | P0745848 | LATEX GLOVES & HAND | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4269 | 16.98 |
| V0131400 | CARQUEST AUTO PARTS | P0745387 | E211 - BATTERY | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | 107.29 |
| V0131400 | CARQUEST AUTO PARTS | P0745387 | CORR COST BATTERY | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | 17.00 |
| V0131400 | CARQUEST AUTO PARTS | P0745387 | CREDIT RTN CORE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | -17.00 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4261 | 13.32 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4261 | 11.23 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4261 | 49.34 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4150 | 19,006.82 |
| V0207200 | DLT SOLUTIONS | P0744308 | AUTOCAD 2012 RENEWAL | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0108-4295 | 427.52 |
| V0207200 | DLT SOLUTIONS | P0744308 | AUTOCAD RASTER DESIGN 2012 | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0108-4295 | 247.01 |
| V0207200 | DLT SOLUTIONS | P0744308 | AUTOCAD CIVIL 3D 2012 | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0108-4295 | 1,890.58 |
| V0247880 | FARMER BROTHERS CO | P0745137 | REGULAR & DECAF COFFEE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0108-4263 | 282.84 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4131 | 55.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745388 | E211 - TIRES | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0108-4267 | 294.52 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745934 | E211 - WHEEL ALIGNMENT | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0108-4251 | 29.95 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745856 | E208 - TIRES | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0108-4267 | 427.28 |
| V0400450 | INTERSTATE BATTERIES | P0745850 | BATTERIES | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4261 | 38.68 |
| V0421590 | JOHNSON MACHINE INC. | P0745386 | E211 - OIL & AIR FILTERS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | 13.91 |
| V0421590 | JOHNSON MACHINE INC. | P0745386 | E211 - OIL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4262 | 18.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745384 | E231 - OIL & AIR FILTERS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | 13.14 |
| V0421590 | JOHNSON MACHINE INC. | P0745384 | E231 - OIL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4262 | 18.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745384 | CORR-OIL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4262 | 18.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745384 | CORR-OIL FTR, AIR FTR | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | 13.91 |
| V0421590 | JOHNSON MACHINE INC. | P0745384 | CREDIT-OIL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4262 | -18.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745384 | CREDIT-OIL FTR, AIR FTR | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | -13.91 |
| V0421590 | JOHNSON MACHINE INC. | P0745857 | E208 - OIL | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4261 | 18.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745857 | E208 - OIL & AIR FILTER, TRANS | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4251 | 157.05 |
| V0421590 | JOHNSON MACHINE INC. | P0745858 | E208 - FUEL FILTER | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4251 | 6.76 |
| V0421590 | JOHNSON MACHINE INC. | P0745859 | E208 - SPARK PLUGS | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4251 | 20.00 |
| V0421590 | JOHNSON MACHINE INC. | P0745860 | E208 - BRAKE PADS | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4251 | 59.98 |
| V0421590 | JOHNSON MACHINE INC. | P0745861 | E208 - NON-CHLOR BRAKE C | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4251 | 11.97 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0108-4281 | 78.77 |

The City of Rapid City
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| | | | | | | | | | |
|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4165 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0108-4281 | 201.79 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4165 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4281 | 39.67 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4165 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4281 | -18.94 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4281 | 1.24 |
| V0460150 | KNOLOGY | P0746294 | 1495796 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4281 | 0.48 |
| V0470475 | KT CONNECTIONS INC | P0746216 | SERVER MEMORY KIT & MEMORY | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4295 | 6,420.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0108-4155 | 133.92 |
| V0648605 | PARKWAY CAR WASH | P0745134 | VEHICLE WASH | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4251 | 7.95 |
| V0714965 | RAPID CITY AREA SCHOOL | P0724768 | 8 1/2 X 11 PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0108-4261 | 133.66 |
| V0714965 | RAPID CITY AREA SCHOOL | P0727701 | 8 1/2 X 11 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0108-4261 | 133.66 |
| V0723000 | RED WING SHOE STORE | P0745307 | SAFETY FOOTWEAR - RON | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4263 | 97.71 |
| V0723000 | RED WING SHOE STORE | P0746249 | SAFETY FOOTWEAR - WILKENING | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4263 | 130.00 |
| V0757235 | SAM'S CLUB | P0744293 | AA & AAA BATTERIES | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0108-4261 | 28.96 |
| V0757235 | SAM'S CLUB | P0744296 | DVD'S, DUST REMOVER, | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0108-4261 | 287.87 |
| V0772482 | SCHWEITZER, MICHELLE | P0745136 | PROFESSIONAL ENGINEER | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0108-4292 | 80.00 |
| V0787250 | SIMPSON'S CREATIVE | P0745138 | BUSINESS CARDS - DALE TECH | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4261 | 20.00 |
| V0820212 | SOUTH DAKOTA SOCIETY | P0746359 | 2012 MEMBERSHIP RENEWAL - | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0108-4292 | 100.00 |
| V0880250 | UNITED PARCEL SERVICE | P0746053 | 8110954110,CHARGES | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0108-4261 | 19.07 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4965 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-5713 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-5866 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6816 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 34.55 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7226 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 32.09 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7227 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 32.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7231 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7941 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 32.24 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9492 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 33.80 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9848 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 55.88 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9851 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9878 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 391-8201 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 40.50 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-1853 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 53.68 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-3777 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-5773 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 54.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 430-3820 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.60 |

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

| | | | | | | | | | |
|--------------------------|--------------------|----------|------------------------------|------------|------------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0745393 | 431-8649 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 32.55 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-0175 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.25 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-0179 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-3356 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-5468 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-5730 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-5740 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.27 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7901 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 545-4040 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2221 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 54.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0073 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4281 | 31.21 |
| V0899601 | WALMART COMMUNITY | P0744297 | CORRECTION PENS, PEN HOLDER, | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4261 | 55.94 |
| V0899601 | WALMART COMMUNITY | P0744292 | DIGITAL CAMERA | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4296 | 199.00 |
| V0899601 | WALMART COMMUNITY | P0744292 | SD CARD, RECHARGEABLE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0108-4261 | 23.85 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0108-4261 | 27.15 |
| V0934830 | WESTERN STATIONERS | P0745131 | 2012 CALENDARS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4261 | 37.50 |
| V0934830 | WESTERN STATIONERS | P0745132 | 2012 CALENDARS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4261 | 112.50 |
| V0934830 | WESTERN STATIONERS | P0745133 | 2012 CALENDARS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0108-4261 | 10.95 |
| Cost Center: 0108 | | | | | | | | Total: | <u>32,641.99</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0000790 | A TO Z SHREDDING | P0745382 | SHREDDING (PAYROLL) | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0111-4225 | 27.00 |
| V0054985 | BASLER PRINTING | P0745381 | ENVELOPES | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0111-4261 | 66.00 |
| V0134679 | CENTURYLINK | P0745365 | 12/13 SVC CHRGS | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0111-4281 | 97.58 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0111-4261 | 33.12 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0111-4261 | 128.61 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0111-4261 | 24.65 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0111-4150 | 3,330.00 |
| V0237350 | EVERGREEN OFFICE | P0745380 | PLANNER REFILL-T.KRUMM | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0111-4261 | 50.66 |
| V0237350 | EVERGREEN OFFICE | P0745380 | MONTHLY CALENDAR TABS | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0111-4261 | 12.64 |
| V0237350 | EVERGREEN OFFICE | P0745380 | TISSUE | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0111-4261 | 2.99 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0111-4131 | 15.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0111-4281 | 52.51 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4136 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0111-4281 | -17.05 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4136 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0111-4281 | 26.34 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4136 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0111-4281 | 131.66 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0111-4155 | 20.65 |
| V0714965 | RAPID CITY AREA SCHOOL | P0723780 | WHITE PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 50.92 |
| V0714965 | RAPID CITY AREA SCHOOL | P0723780 | BLUE PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 42.33 |
| V0714965 | RAPID CITY AREA SCHOOL | P0723780 | S&H CHARGES | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 4.66 |
| V0714965 | RAPID CITY AREA SCHOOL | P0722886 | 6 ROLLS TAPE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 2.16 |
| V0714965 | RAPID CITY AREA SCHOOL | P0722886 | S&H | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 0.10 |
| V0714965 | RAPID CITY AREA SCHOOL | P0727747 | TISSUE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 2.81 |
| V0714965 | RAPID CITY AREA SCHOOL | P0727747 | WHITE PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 50.92 |
| V0714965 | RAPID CITY AREA SCHOOL | P0727747 | S&H | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0111-4261 | 2.68 |
| V0711111 | RAPID CITY JOURNAL - | P0745290 | SUBSCRIPTION | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0111-4293 | 192.00 |
| V0838027 | SUNGARD BI-TECH INC | P0746305 | W-2 TRAINING | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0111-4225 | 427.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-0195 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0111-4281 | 55.91 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5627 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0111-4281 | 43.01 |
| Cost Center: 0111 | | | | | | | | Total: | <u>4,877.06</u> |

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

Cost Center: 0120 SALES TAX BONDS **Director:** SUMPTION, PAULINE

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2008 REV REF BONDS ACTIVITY FE | 12/21/2011 | 12/21/2011 | AP | WP | 0505-0120-4490 | 165.00 |
| | | | | | | | | Cost Center: 0120 | Total: <u>165.00</u> |

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

Cost Center: 0124 ADMINISTRATION 2012 **Director:** SUMPTION, PAULINE

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|-------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2005B REV BONDS ACTIVITY FEE | 12/21/2011 | 12/21/2011 | AP | WP | 0107-0124-4490 | 1,584.63 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2007A REV BONDS ACTIVITY FEE | 12/21/2011 | 12/21/2011 | AP | WP | 0107-0124-4490 | 1,409.63 |
| V0255377 | 1ST NATIONAL BANK IN | P0745436 | 2005B BOND PYMT | 12/21/2011 | 12/21/2011 | AP | WP | 0107-0124-4420 | 236,365.02 |
| V0255377 | 1ST NATIONAL BANK IN | P0746275 | 2005B BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0107-0124-4420 | 603,861.35 |
| Cost Center: 0124 | | | | | | | | Total: | <u>843,220.63</u> |

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

Cost Center: 0132 Special Projects

Director: TECH, DALE

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0135100 | CETEC ENGINEERING SVC | P0746642 | SSW11-1926 MT RUSHMORE | 1/4/2012 | 1/4/2012 | AP | WP | 0107-0132-4223 | 15,608.97 |
| | | | | | | | | Cost Center: 0132 | Total: <u>15,608.97</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0656576 | PENNINGTON COUNTY | P0746991 | JAN12 DISPATCH | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0199-4582 | 88,750.50 |
| | | | | | | | | Cost Center: 0199 | Total: <u>88,750.50</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0000790 | A TO Z SHREDDING | P0745258 | PONDS SHRED | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4225 | 12.15 |
| V0000790 | A TO Z SHREDDING | P0746076 | POUNDS SHRED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 88.35 |
| V0002805 | A&B BUSINESS EQUIPMENT | P0746080 | MAINT CONTRACT 11094 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4244 | 88.93 |
| V0045644 | AUTOZONE | P0746086 | BREAK ROTOR UNIT 075 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 58.48 |
| V0056150 | BATTERIES PLUS | P0745222 | DRILL BATT. | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4261 | 99.80 |
| V0078490 | BLACK HILLS POWER & | P0747151 | 2553293094 12312004 4300 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0201-4283 | 485.65 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12806358 53 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0201-4283 | 17.17 |
| V0081310 | BLACK HILLS TENT & | P0745221 | ALTERED VEST LANG | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 60.00 |
| V0131400 | CARQUEST AUTO PARTS | P0746087 | BATTERY UNIT 029 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 126.81 |
| V0131400 | CARQUEST AUTO PARTS | P0746087 | FILTER UNIT 029 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 11.86 |
| V0131400 | CARQUEST AUTO PARTS | P0746087 | CREDIT CORE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | -17.00 |
| V0134679 | CENTURYLINK | P0746339 | E38-0166 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 165.36 |
| V0134679 | CENTURYLINK | P0746339 | E38-5089 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 187.20 |
| V0134679 | CENTURYLINK | P0746339 | E38-5173 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 85.28 |
| V0134679 | CENTURYLINK | P0746339 | E38-8575 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 85.28 |
| V0134679 | CENTURYLINK | P0746339 | E38-8576 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 85.28 |
| V0134679 | CENTURYLINK | P0746339 | E38-8582 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 85.28 |
| V0134679 | CENTURYLINK | P0746339 | E38-8596 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0201-4281 | 159.12 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 343.75 |
| V0136660 | CHILDREN'S HOME | P0746089 | FORENSIC INTERVIEWS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 2,000.00 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 45.91 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0201-4261 | 24.77 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 21.58 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4150 | 85,008.95 |
| V0188480 | DAKOTA BUSINESS | P0745237 | INSTALL FAX LINE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4225 | 125.00 |
| V0194590 | DALE'S TIRE & | P0746078 | TIRE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4267 | 82.40 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4131 | 200.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0746079 | TIRE UNIT 075 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4267 | 607.40 |
| V0356809 | HEWLETT PACKARD | P0742828 | HP QS012US#ABA, B27164-15704 8 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4295 | 8,784.00 |
| V0356809 | HEWLETT PACKARD | P0742828 | HP QT802US#ABA, B27164-15704 8 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4295 | 14,977.00 |
| V0421590 | JOHNSON MACHINE INC. | P0745215 | BULB UNIT 103 | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4251 | 13.51 |
| V0421590 | JOHNSON MACHINE INC. | P0746077 | BULBS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 4.91 |
| V0421590 | JOHNSON MACHINE INC. | P0746077 | FILTERS UNIT 118 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 15.96 |

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

| | | | | | | | | | |
|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|--------|
| V0421590 | JOHNSON MACHINE INC. | P0746077 | WIPER BLADES UNIT 035 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 22.79 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTER UNIT 120 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 8.01 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTER UNIT 120 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 2.76 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTER UNIT 018 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 26.87 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTER UNIT 017 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 26.87 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FUEL PUMP UNIT 011 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 230.94 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | RESISTOR UNIT 049 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 11.65 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTERS UNIT 029 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 20.51 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | SEAL UNIT 029 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 9.14 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTER UNIT 016 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 7.91 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | BREAK PADS UNIT 075 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 139.76 |
| V0421590 | JOHNSON MACHINE INC. | P0746088 | FILTERS UNIT 049 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 26.54 |
| V0444040 | KENNY'S BODY SHOP INC. | P0745217 | REPAIR UNIT 112 | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0201-4251 | 593.20 |
| V0460150 | KNOLOGY | P0745542 | 1495810 394-5299 SEPT PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 39.51 |
| V0460150 | KNOLOGY | P0745542 | 1495821 355-3094 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 59.63 |
| V0460150 | KNOLOGY | P0746219 | 1495828 394-6037 DEC PHONE,INT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 38.15 |
| V0460150 | KNOLOGY | P0746220 | 1495784 394-4133 DEC PHONE,INT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 858.82 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4133 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 14.12 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4133 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 13.17 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4133 SEPT PHONE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746253 | 1521655 394-4133 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 26.34 |
| V0460150 | KNOLOGY | P0746294 | 1495810 394-5299 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 39.51 |
| V0460150 | KNOLOGY | P0746294 | 1495821 355-3094 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4281 | 59.63 |
| V0460150 | KNOLOGY | P0745645 | 1495744 394-4133 NOV LD | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0201-4281 | 1.12 |
| V0536254 | MATHESON-LINWELD | P0744057 | LW700 COMPRESSED AIR | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 141.40 |
| V0536254 | MATHESON-LINWELD | P0744057 | DELIVERY CHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 7.50 |
| V0536254 | MATHESON-LINWELD | P0745223 | HYDROGEN | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4246 | 18.29 |
| V0520190 | MCKIE FORD INC | P0746085 | MOTOR ASY UNIT 092 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 69.00 |
| V0541285 | MENARDS | P0746074 | CONTRACTOR BAGS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 43.84 |
| V0541285 | MENARDS | P0746074 | CORR-PRICING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | -21.92 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0201-4155 | 534.04 |
| V0569150 | MOUNTAIN PLAINS | P0745218 | OSHA SCREENING | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4225 | 133.00 |
| V0598200 | NEAVILL, STEPHEN | P0746075 | MEMBERSHIP SD LAW | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4292 | 75.00 |
| V0601545 | NEVE'S UNIFORM | P0746091 | MAG POUCH LANG | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 69.98 |
| V0601545 | NEVE'S UNIFORM | P0746091 | LS SHIRTS M. EISENBRAUGH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 74.20 |

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|----------|------------------------|----------|-------------------------|------------|------------|----|----|----------------|--------|
| V0601545 | NEVE'S UNIFORM | P0746091 | TAC PANTS R. EISENBRAUN | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 37.95 |
| V0601545 | NEVE'S UNIFORM | P0745243 | SHIRTS HATZ | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 91.90 |
| V0601545 | NEVE'S UNIFORM | P0745243 | PANTS COTE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 107.90 |
| V0601545 | NEVE'S UNIFORM | P0745224 | TURTLENECK MOORE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 37.00 |
| V0601545 | NEVE'S UNIFORM | P0745224 | GLOVES HOLT | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 19.95 |
| V0601545 | NEVE'S UNIFORM | P0745224 | GLOVES MOORE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 20.95 |
| V0601545 | NEVE'S UNIFORM | P0745224 | POLOS LANG | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 80.80 |
| V0601545 | NEVE'S UNIFORM | P0745224 | MAG HOLDER LANG | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 34.99 |
| V0601545 | NEVE'S UNIFORM | P0745224 | TURTLENECK MCCOY | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | 45.00 |
| V0601545 | NEVE'S UNIFORM | P0745224 | CORR-INV PAID | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0201-4263 | -80.80 |
| V0618600 | OFFICEMAX | P0746083 | DIGITAL RECORDERS | 12/30/2012 | 12/30/2012 | AP | WP | 0101-0201-4261 | 119.98 |
| V0666612 | PIONEER INTERSTATE INC | P0745225 | FITNESS EQUIPMENT | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4269 | 618.29 |
| V0714965 | RAPID CITY AREA SCHOOL | P0745214 | CONSULTANT FEES-SPOTTED | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4225 | 600.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 100476. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 5.50 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 107630. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 27.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 100053. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 4.50 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 100054. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 184.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 106311. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 135.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 101338. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 29.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 058551. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 34.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 101793. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 034726. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 150.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 037290. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 100926. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 45.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 053364. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 103541. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 068700. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 107276. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 135.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 078338. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 107637. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 205.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 082989. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 181.55 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 103542. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 084524. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 15.00 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 107418. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 190.48 |
| V0711876 | RAPID CITY MEDICAL | P0746092 | 092982. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4225 | 63.25 |

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| V0802759 | SOUTH DAKOTA DEPT OF | P0745220 | SPECIMEN TEST | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4225 | 10.00 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0746090 | GRAPHICS ATV | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 138.75 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0746071 | DROP BOX DECALS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4269 | 28.00 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0745219 | INSTALL LETTERING UNIT 112 | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4251 | 42.50 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-0474 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 58.90 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-1966 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2122 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2804 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.04 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3007 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 36.93 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3362 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 42.60 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3838 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3953 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4404 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.02 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4681 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4682 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4724 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 42.15 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4911 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 52.85 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4930 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6009 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6361 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.54 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7131 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7478 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 39.06 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7511 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 42.39 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7616 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.15 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7617 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7859 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 393-5785 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-1698 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-1993 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.48 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-5601 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 35.30 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-5602 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.29 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-5116 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7400 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 54.87 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7401 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 44.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7403 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.13 |

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| V0890180 | VERIZON WIRELESS | P0745393 | 484-7404 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 59.58 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7405 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 59.58 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7406 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.52 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7407 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7408 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.74 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7409 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 41.64 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7410 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.50 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7411 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 41.64 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7412 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 42.36 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7413 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 37.64 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7414 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.27 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7416 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7417 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.36 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7418 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.46 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7419 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.27 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7420 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7421 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7423 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.27 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7424 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 34.46 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7425 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 33.30 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7426 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 35.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7427 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.34 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7428 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7429 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7430 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7431 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.85 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7432 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.76 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7433 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7434 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7435 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 33.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7436 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7437 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.38 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7438 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.29 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7439 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7440 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |

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| V0890180 | VERIZON WIRELESS | P0745393 | 484-7441 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7442 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.46 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7443 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 34.93 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7444 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7888 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 32.13 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2812 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2813 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2814 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2340 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2414 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2695 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3011 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3548 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3637 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3760 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3795 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3825 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 60.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3929 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-4059 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-4287 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-4766 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5009 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5183 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5451 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5769 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5962 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-6075 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-6776 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-6793 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-6920 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-7558 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-7563 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-7608 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-7812 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-7823 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.01 |

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

| | | | | | | | | | | |
|----------|----------------------|----------|-------------------------|------------|------------|----|----|--------------------------|---------------|-------------------|
| V0890180 | VERIZON WIRELESS | P0745393 | 787-0491 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0060 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1182 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.23 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1406 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.25 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1407 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 877-4497 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 41.64 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-1114 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.27 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-1671 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-4272 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-5108 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 43.03 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-5115 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 31.21 | |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-5575 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0201-4281 | 54.35 | |
| V0899601 | WALMART COMMUNITY | P0742776 | CANNED AIR | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 78.48 | |
| V0899601 | WALMART COMMUNITY | P0744563 | INK CARTS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 133.88 | |
| V0899601 | WALMART COMMUNITY | P0744563 | HEATERS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 29.48 | |
| V0899601 | WALMART COMMUNITY | P0744563 | TAPE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4269 | 46.62 | |
| V0899601 | WALMART COMMUNITY | P0744563 | FLOOR MATES | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4251 | 78.40 | |
| V0899601 | WALMART COMMUNITY | P0744563 | ADJ-FOR 2 INVOICES | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | -29.48 | |
| V0899601 | WALMART COMMUNITY | P0744563 | CORR-COST OF HEATERS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 53.36 | |
| V0899601 | WALMART COMMUNITY | P0744563 | CREDIT-RTN USB HUB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | -23.88 | |
| V0926150 | WEST PAYMENT CENTER | P0744646 | MONTHLY CHARGE | 12/29/2012 | 12/29/2012 | AP | WP | 0101-0201-4225 | 197.52 | |
| V0926150 | WEST PAYMENT CENTER | P0744646 | NARCOTICS BULLETIN | 12/29/2012 | 12/29/2012 | AP | WP | 0101-0201-4225 | 197.52 | |
| V0926150 | WEST PAYMENT CENTER | P0744646 | CORR-QTY OF 1 | 12/29/2012 | 12/29/2012 | AP | WP | 0101-0201-4225 | -197.52 | |
| V0934830 | WESTERN STATIONERS | P0746082 | BADGE HOLDERS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 77.33 | |
| V0934830 | WESTERN STATIONERS | P0746082 | STENO PADS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4261 | 43.14 | |
| V0934830 | WESTERN STATIONERS | P0745236 | PAPER | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4261 | 379.09 | |
| V0934830 | WESTERN STATIONERS | P0745236 | POUCHES LAMINATION | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0201-4261 | 30.58 | |
| V0939878 | WILDE BUILT TACTICAL | P0746081 | BALLISTIC PANEL CARRIER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 1,020.00 | |
| V0939878 | WILDE BUILT TACTICAL | P0746081 | CORR-COST OF SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 26.33 | |
| V0939878 | WILDE BUILT TACTICAL | P0746081 | CORR-COST OF INS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0201-4263 | 6.85 | |
| V0943756 | WORKING AGAINST | P0746998 | JAN12 SUBSIDY | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0201-4593 | 2,083.33 | |
| | | | | | | | | Cost Center: 0201 | Total: | <u>129,558.95</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002805 | A&B BUSINESS EQUIPMENT | P0745314 | COPIER MAINT/STN 1/12-16-11 TO | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0202-4253 | 169.84 |
| V0005641 | ACE HARDWARE-EAST | P0746037 | FILLER | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4269 | 9.18 |
| V0008505 | ACTION TRAINING | P0745293 | ACTION TRAINING | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4295 | 29,669.01 |
| V0036650 | ARMSTRONG | P0746021 | 36-EXTINGUISHER ANNUAL | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4253 | 241.00 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12767152 6060 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0202-4283 | 672.15 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12313258 4380 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0202-4283 | 515.92 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12767088 15570 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4283 | 1,610.08 |
| V0081310 | BLACK HILLS TENT & | P0744995 | RESCUE COAT SNAP/POVANDRA | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4263 | 8.00 |
| V0081310 | BLACK HILLS TENT & | P0744164 | SEAT REPAIR/E4 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4251 | 75.00 |
| V0131400 | CARQUEST AUTO PARTS | P0746036 | BRAKE ROTORS,WIPER | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4251 | 194.01 |
| V0134679 | CENTURYLINK | P0746339 | E38-0061 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4281 | 165.36 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-SEALS R | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4261 | 0.41 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0202-4261 | 5.03 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4150 | 75,583.70 |
| V0139590 | CITY-PETTY | P0746553 | TITLE REG & NEW PLATES SN | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0202-4225 | 15.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4131 | 178.45 |
| V0459659 | KNECHT HOME CENTER | P0746039 | WHITE SPRAY PAINT/SHERYL'S | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4252 | 17.16 |
| V0460150 | KNOLOGY | P0746292 | 1495793 394-4180 DEC PHONE,CAB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 215.33 |
| V0460150 | KNOLOGY | P0746254 | 1554211 394-4180 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 47.58 |
| V0460150 | KNOLOGY | P0746252 | 1718884 716-1718 DEC PHONE,CAB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 168.51 |
| V0460150 | KNOLOGY | P0746294 | 1495785 394-4180 DEC PHONE,CAB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 86.75 |
| V0460150 | KNOLOGY | P0746294 | 1495791 394-2613 DEC PHONE,CAB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 86.75 |
| V0460150 | KNOLOGY | P0746294 | 1495814 394-5220 DEC PHONE,CAB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 97.41 |
| V0460150 | KNOLOGY | P0746294 | 1495825 394-4188 DEC PHONE,CAB | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 86.75 |
| V0460150 | KNOLOGY | P0746265 | 1495787 394-4180 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 0.07 |
| V0460150 | KNOLOGY | P0746294 | 1495823 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 0.35 |
| V0460150 | KNOLOGY | P0745542 | 1495785 394-4180 SEPT PHONE,CA | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 86.75 |
| V0460150 | KNOLOGY | P0745542 | 1495791 394-2613 SEPT PHONE,CA | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 86.75 |
| V0460150 | KNOLOGY | P0745542 | 1495814 394-5220 SEPT PHONE,CA | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 97.25 |
| V0460150 | KNOLOGY | P0745542 | 1495825 394-4188 SEPT PHONE,CA | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 86.75 |
| V0460150 | KNOLOGY | P0745645 | 1554211 394-4180 NOV PHONE,LD | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0202-4281 | 50.15 |
| V0460150 | KNOLOGY | P0745549 | 1495793 394-4180 SEPT PHONE,CA | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0202-4281 | 224.40 |

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|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0494035 | LIGHT & SIREN | P0745416 | OCTAGONAL STROBE HEAD/E5 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4251 | 135.75 |
| V0541285 | MENARDS | P0745904 | PAINT | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4252 | 74.67 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0202-4155 | 356.43 |
| V0545255 | MIDCONTINENT | P0746228 | 128483901 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 150.00 |
| V0545255 | MIDCONTINENT | P0746228 | 702597801 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 150.00 |
| V0545255 | MIDCONTINENT | P0746228 | 114997001 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 150.00 |
| V0545255 | MIDCONTINENT | P0746228 | 702949102 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4281 | 150.00 |
| V0601545 | NEVE'S UNIFORM | P0745166 | BOOTS/SAUER | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 119.95 |
| V0601545 | NEVE'S UNIFORM | P0745166 | BOOTS/KLUCAS | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 110.00 |
| V0601545 | NEVE'S UNIFORM | P0745166 | BOOTS/HARLAN | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 110.00 |
| V0601545 | NEVE'S UNIFORM | P0745201 | 3 PAIR PANTS, 2 LS POLO SHIRTS | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 244.83 |
| V0601545 | NEVE'S UNIFORM | P0745201 | 3 PR PANTS, 2 LS POLO SHIRTS, | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 244.83 |
| V0601545 | NEVE'S UNIFORM | P0745201 | 1PR PANTS, 2 LS POLO, 1 SS POL | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 138.94 |
| V0601545 | NEVE'S UNIFORM | P0745201 | 2 PR PANTS, 2 LS POLO SHIRTS,1 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4263 | 176.89 |
| V0631971 | OLSON'S | P0746035 | Air Freshener | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0202-4264 | 16.00 |
| V0657530 | PENNINGTON COUNTY | P0745170 | FOURTH QTR | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0202-4225 | 1,425.00 |
| V0714965 | RAPID CITY AREA SCHOOL | P0728258 | PAPER TOWELS & FLAGS- STOCK | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0202-4264 | 188.27 |
| V0727464 | REGIONAL MAPLE LEAF | P0745415 | ADVERTISEMENT/11-29-11 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0202-4225 | 237.00 |
| V0750370 | RUSHMORE PLAZA HOTEL | P0746182 | CORR TAX P0740303 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4270 | -12.90 |
| V0757235 | SAM'S CLUB | P0744174 | DINNER FLATWARE/STN 7 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0202-4269 | 59.98 |
| V0757235 | SAM'S CLUB | P0744034 | SIMPLE GREEN,FLR | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0202-4264 | 849.43 |
| V0850805 | TIME EQUIP. RENTAL & | P0746155 | RPLC 12/20/11 W#347457-WRONG A | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0202-4251 | 79.80 |
| V0886420 | VANWAY TROPHY & | P0746038 | 3 GOLD NAMETAGS/BAT | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0202-4263 | 22.50 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4114 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 56.40 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4510 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 59.28 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4511 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 66.02 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6275 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 55.62 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6720 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 37.37 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7220 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 68.26 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9282 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 63.94 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9989 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 32.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-5600 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 55.79 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-1394 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4597 | 64.61 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-7906 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 58.16 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2233 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |

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| | | | | | | | | | |
|--------------------------|------------------|----------|--------------------|------------|------------|----|----|----------------|-------------------|
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2606 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2840 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2853 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3288 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3431 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3948 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-3949 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-4854 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.05 |
| V0890180 | VERIZON WIRELESS | P0745393 | 787-3345 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0051 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0052 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0053 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0054 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0055 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0056 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0059 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 31.27 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0061 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 53.97 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-6112 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-6113 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0202-4281 | 43.01 |
| Cost Center: 0202 | | | | | | | | Total: | <u>117,478.08</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0656780 | PENNINGTON COUNTY | JAIIP0745216 | JAIL BILL 11/01/11-11/30/11 | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0203-4225 | 4,000.00 |
| | | | | | | | | Cost Center: 0203 | Total: <u>4,000.00</u> |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0087400 | BORDER STATES ELECTRIC | P0745625 | WRENCH HEX HEAD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0204-4265 | 42.00 |
| V0087400 | BORDER STATES ELECTRIC | P0746069 | 8 CAL ARC FLASH KIT STEELGRIP | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4263 | 275.00 |
| V0139120 | CITY OF RAPID CITY | P0745379 | DISPOSAL OF 4 TIRES | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4225 | 10.20 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4261 | 20.43 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0204-4261 | 10.96 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4261 | 29.15 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4150 | 9,830.00 |
| V0151316 | COMFORT INN MOTEL | P0745368 | LODG-HALL, B | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4270 | 89.99 |
| V0209566 | DOORN, TIMOTHY AND | P0745750 | RFD-BLDG PERMIT FEE 4902 W CHI | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0204-4530 | 94.50 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4131 | 30.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745762 | WRL SLTATMR OWL TL 106T | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4267 | 453.92 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745760 | WRL SLT-ARM-OWL-TL-X/L TIRES | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4267 | 427.28 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745761 | WRL SLT-ARM-OWL-TL-X/L TIRES | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4267 | 427.28 |
| V0388100 | INDOFF INC | P0745391 | SMD 15334 LEGAL | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4261 | 133.20 |
| V0421590 | JOHNSON MACHINE INC. | P0745759 | BRAKE PADS-FRONT G011 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4251 | 69.98 |
| V0421590 | JOHNSON MACHINE INC. | P0745759 | ROTOR-FRONT-ULTRA G011 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4251 | 132.14 |
| V0421590 | JOHNSON MACHINE INC. | P0745758 | NAPAOLD OIL FILTER G011 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4251 | 2.99 |
| V0421590 | JOHNSON MACHINE INC. | P0745758 | NAPA GOLD AIR FILTER G011 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4251 | 6.45 |
| V0421590 | JOHNSON MACHINE INC. | P0745758 | SAE5W20 OIL G011 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4262 | 22.12 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0204-4281 | 87.52 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4157 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0204-4281 | 179.02 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4157 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4281 | 13.52 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4157 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4281 | -73.81 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4155 | 61.48 |
| V0618600 | OFFICEMAX | P0745375 | 2 X 2 POST ITS | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 25.47 |
| V0618600 | OFFICEMAX | P0745375 | ROUND STIC BALL PEN 36 PK | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 9.98 |
| V0618600 | OFFICEMAX | P0745375 | SHARPIE ULTRA FINE 5 PK | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 4.79 |
| V0618600 | OFFICEMAX | P0745375 | MECHANICAL PENCILS 48 CT | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 9.37 |
| V0618600 | OFFICEMAX | P0745375 | JUMPDRIVE 4 GB | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 11.98 |
| V0618600 | OFFICEMAX | P0745375 | CDRW 80 25 PK | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 19.99 |
| V0701711 | RAPID CHEVROLET | P0745763 | BRAKE SHOE KIT G013 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0204-4251 | 116.16 |
| V0711110 | RAPID CITY JOURNAL | P0746144 | PC 1/5/12 11CA015 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4230 | 110.00 |
| V0757235 | SAM'S CLUB | P0743823 | PAPER PLATES | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4261 | 15.62 |

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

| | | | | | | | | | |
|--------------------------|---------------------|----------|---------------------------|------------|------------|----|----|----------------|------------------|
| V0757235 | SAM'S CLUB | P0743823 | CDR 100PK | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4261 | 19.72 |
| V0757235 | SAM'S CLUB | P0743823 | 3 X 3 POST IT NOTES | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4261 | 17.34 |
| V0757235 | SAM'S CLUB | P0743823 | ALEVE 250 CT | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4261 | 14.88 |
| V0757235 | SAM'S CLUB | P0743823 | SPENDA PKTS | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0204-4263 | 21.48 |
| V0787250 | SIMPSON'S CREATIVE | P0745626 | ENVELOPES #10 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0204-4261 | 97.00 |
| V0808500 | SOUTH DAKOTA ELEC | P0746244 | DECEMBER, 2011 AFFIDAVIT | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0204-4520 | 425.00 |
| V0856470 | TOW PRO | P0745383 | TOW SERVICE G009 | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4225 | 60.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-1320 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0204-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2759 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0204-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7149 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0204-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7150 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0204-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7228 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0204-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-6429 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0204-4281 | 31.21 |
| V0899601 | WALMART COMMUNITY | P0744456 | TYLENOL | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0204-4261 | 17.44 |
| V0926150 | WEST PAYMENT CENTER | P0745624 | SD CODIFIED LAW UPDATES | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0204-4261 | 171.00 |
| V0934830 | WESTERN STATIONERS | P0745376 | CORR-COST OF 9.5X12 ENV | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 67.50 |
| V0934830 | WESTERN STATIONERS | P0745376 | CORR-COST OF 9.5 X 12 ENV | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 67.50 |
| V0934830 | WESTERN STATIONERS | P0745376 | QUA EVENLOPE 9.5 X 12 | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 135.00 |
| V0934830 | WESTERN STATIONERS | P0745376 | QUA ENVELOPE 10 X 13 | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 118.62 |
| V0934830 | WESTERN STATIONERS | P0745376 | LEGAL EXPANDABLE FILE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 77.50 |
| V0934830 | WESTERN STATIONERS | P0745376 | CALCULATOR RIBBONS | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 14.00 |
| V0934830 | WESTERN STATIONERS | P0745376 | ADJ-FOR 2 INVOICES | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | -135.00 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0204-4261 | 76.82 |
| Cost Center: 0204 | | | | | | | | Total: | <u>14,155.49</u> |

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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 |
|-----------|---------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0000650 | 3-D SPECIALTIES INC | P0743922 | R1-6 SIGN IN-STREET | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0205-4269 | 1,908.00 |
| V0005641 | ACE HARDWARE-EAST | P0746150 | PRIMER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 8.58 |
| V0005641 | ACE HARDWARE-EAST | P0746150 | SPRAY PAINT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 8.58 |
| V0005641 | ACE HARDWARE-EAST | P0746150 | SURGE OUTLET | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 23.99 |
| V0005641 | ACE HARDWARE-EAST | P0746191 | TRIM STRIP | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 7.59 |
| V0005641 | ACE HARDWARE-EAST | P0746191 | ADHESIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 8.16 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12731825 472 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 48.37 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12570142 69 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 14.08 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12655563 115 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 17.99 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12807195 121 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 18.51 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12773436 0 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 8.20 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12768025 183 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 23.77 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12772075 75 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 14.58 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12262333 811 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 77.22 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12229194 393 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 41.64 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12227686 124 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 18.76 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12237769 208 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 25.91 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12568392 159 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 21.74 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12768508 129 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 19.17 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12488973 1149 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 105.98 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12489000 131 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 19.34 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12488959 125 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 18.84 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12571629 294 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 33.22 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12568395 277 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 31.77 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 13152075 196 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 24.89 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12805576 142 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 20.27 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12805516 112 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 17.73 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12805611 704 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 92.94 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12770139 134 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 19.60 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12571716 155 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 21.39 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12570116 140 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 20.11 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12818316 196 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 24.89 |
| V0078490 | BLACK HILLS POWER & | P0747151 | 2553293094 12312004 4300 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 485.65 |

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|----------|--------------------------------|----------|-----------------------------|------------|------------|----|----|----------------|----------|
| V0078490 | BLACK HILLS POWER & | P0746597 | 1952058938 12488946 0 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 8.20 |
| V0078490 | BLACK HILLS POWER & | P0747104 | 0005599901 12237846 154 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 21.30 |
| V0078490 | BLACK HILLS POWER & | P0747104 | 0005599901 12237883 113 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 17.82 |
| V0078490 | BLACK HILLS POWER & | P0747104 | 0903764355 12218465 139 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 20.03 |
| V0078490 | BLACK HILLS POWER & | P0747104 | 0005599901 12489041 104 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4283 | 17.04 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12424808 133 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 19.52 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12302693 84 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 15.35 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12769251 521 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 71.64 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12378767 232 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 27.95 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12376000 105 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 17.13 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12218452 109 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 17.48 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12228086 880 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 83.09 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12229387 997 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 93.04 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12775850 227 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 27.51 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12261161 1629 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 146.82 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12774965 129 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 19.17 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12375979 136 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 19.78 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12102754 1566 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 141.47 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12568527 2319 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 205.55 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12569043 117 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 24.61 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12488998 136 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 19.78 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12568565 889 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 83.85 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12302716 93 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 16.11 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12549899 994 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 92.79 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12774342 112 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 17.73 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12569237 135 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 26.71 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12261001 1 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 11.11 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12229283 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4283 | 11.00 |
| V0087400 | BORDER STATES ELECTRICP0745630 | | CONTACTOR FOR PARKING LOT | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 48.13 |
| V0087400 | BORDER STATES ELECTRICP0745630 | | SHIPPING | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 4.96 |
| V0087400 | BORDER STATES ELECTRICP0745628 | | PULL CORD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 232.77 |
| V0087400 | BORDER STATES ELECTRICP0745628 | | SHIPPING | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 8.41 |
| V0139465 | CITY-HEALTH INSURANCE P0746245 | | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4150 | 3,042.00 |
| V0158390 | CONTRACTOR'S SUPPLY P0745539 | | RUBBER PULL OVER BOOT, MIKE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4263 | 56.00 |
| V0158390 | CONTRACTOR'S SUPPLY P0745539 | | THERMAL LINER GLOVE, MIKE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4263 | 1.65 |

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|----------|-----------------------|----------|--------------------------------|------------|------------|----|----|----------------|--------|
| V0248950 | FASTENAL COMPANY, THE | P0745767 | 5/16 FLAT WASHER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 15.00 |
| V0248950 | FASTENAL COMPANY, THE | P0745767 | 5/16-18 NYLOCK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 20.00 |
| V0248950 | FASTENAL COMPANY, THE | P0745629 | 5/16-18X2.5 BOLT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 28.00 |
| V0248950 | FASTENAL COMPANY, THE | P0745629 | 5/16-18X2.5 BOLT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 7.56 |
| V0248950 | FASTENAL COMPANY, THE | P0745629 | ROUND OFF | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 0.44 |
| V0248950 | FASTENAL COMPANY, THE | P0745767 | ROUND OFF | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 5.58 |
| V0248950 | FASTENAL COMPANY, THE | P0744822 | 1/4-20X6 ALL THREAD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 92.68 |
| V0248950 | FASTENAL COMPANY, THE | P0744822 | 1/4-20X6 ALL THREAD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 6.64 |
| V0248950 | FASTENAL COMPANY, THE | P0744822 | ROUND OFF | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 0.13 |
| V0248950 | FASTENAL COMPANY, THE | P0744822 | CREDIT-RTN HEX LAG | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | -71.05 |
| V0248950 | FASTENAL COMPANY, THE | P0745266 | 5/16 HILTI DRILL BIT | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4265 | 8.22 |
| V0248950 | FASTENAL COMPANY, THE | P0745266 | 3/8 X 1.75 RAMSET | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 27.73 |
| V0248950 | FASTENAL COMPANY, THE | P0745266 | ROUND OFF | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4265 | 0.12 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4131 | 12.50 |
| V0386469 | IMAGO NORTH AMERICA | P0745769 | DIMMER SENSOR | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0205-4269 | 156.00 |
| V0386469 | IMAGO NORTH AMERICA | P0745769 | SHIPPING | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0205-4269 | 10.98 |
| V0421590 | JOHNSON MACHINE INC. | P0746178 | BRAKE PAD SET FOR T706 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4251 | 34.41 |
| V0421590 | JOHNSON MACHINE INC. | P0746178 | WHEEL SEAL | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4251 | 4.96 |
| V0421590 | JOHNSON MACHINE INC. | P0746177 | RADITOR CAP FOR T706 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4251 | 4.99 |
| V0421590 | JOHNSON MACHINE INC. | P0746179 | NUT COVERS FOR T706 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4251 | 3.36 |
| V0460150 | KNOLOGY | P0746219 | 1495828 394-6037 DEC PHONE,INT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 39.38 |
| V0460150 | KNOLOGY | P0746215 | 1495789 716-2632 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 16.17 |
| V0460150 | KNOLOGY | P0746215 | 1495790 394-6799 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495792 355-3012 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495795 719-5154 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495801 355-3486 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495803 355-3096 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495804 355-3525 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495805 355-3526 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495806 394-1891 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 18.67 |
| V0460150 | KNOLOGY | P0746215 | 1495807 394-6813 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495809 355-3488 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495811 394-2536 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495812 355-3487 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495817 394-6904 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |

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| | | | | | | | | | |
|----------|-----------------------|----------|------------------------------|------------|------------|----|----|----------------|----------|
| V0460150 | KNOLOGY | P0746215 | 1495818 355-3079 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495819 355-3524 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495820 355-3086 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495824 718-5485 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746215 | 1495829 721-9786 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 35.12 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4118 NOV LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 0.58 |
| V0460150 | KNOLOGY | P0746265 | 1495787 394-4118 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4281 | 13.17 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0205-4281 | 8.75 |
| V0493970 | LIEN & SONS INC, PETE | P0745723 | CORR PO#P0736795 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0205-4269 | 77.44 |
| V0508585 | LYLE SIGNS INC | P0743142 | 30X9 SIGN BLANK, PRE-SHEETED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 2,475.00 |
| V0508585 | LYLE SIGNS INC | P0743142 | 36X9 SIGN BLANK, PRE-SHEETED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 5,790.00 |
| V0508585 | LYLE SIGNS INC | P0743142 | 42X9 SIGN BLANK, PRE-SHEETED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 3,300.00 |
| V0508585 | LYLE SIGNS INC | P0743142 | 18"X50YD GREEN EC FILM | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 3,180.00 |
| V0508585 | LYLE SIGNS INC | P0743142 | SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 100.00 |
| V0508585 | LYLE SIGNS INC | P0743142 | CORR-SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | -100.00 |
| V0541285 | MENARDS | P0746106 | TROWEL | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 3.56 |
| V0541285 | MENARDS | P0746106 | FLOOR TILE, CASE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 476.00 |
| V0541285 | MENARDS | P0746106 | FLOOR TILE, CASE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 580.00 |
| V0541285 | MENARDS | P0746106 | ADHESIVE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 64.99 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0205-4155 | 23.17 |
| V0618600 | OFFICEMAX | P0746180 | CHAIR MAT | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 16.22 |
| V0618600 | OFFICEMAX | P0746180 | DRY ERASE BOARD | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 8.00 |
| V0618600 | OFFICEMAX | P0746180 | CALENDER | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 5.00 |
| V0618600 | OFFICEMAX | P0746180 | CALENDER | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 5.00 |
| V0618600 | OFFICEMAX | P0746180 | CALENDER | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 5.00 |
| V0618600 | OFFICEMAX | P0746180 | CALENDER | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0205-4269 | 5.00 |
| V0678949 | POWER & TEL | P0745050 | 24 FIBER CABLE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 792.00 |
| V0678949 | POWER & TEL | P0745050 | FIBER CUT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 100.00 |
| V0678949 | POWER & TEL | P0745050 | SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 50.00 |
| V0678949 | POWER & TEL | P0745050 | CORR COST SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | -50.00 |
| V0880250 | UNITED PARCEL SERVICE | P0746053 | 8110954106,CHARGES | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0205-4261 | 21.03 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3756 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0205-4281 | 32.06 |
| V0899601 | WALMART COMMUNITY | P0744975 | PRINTER INK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 19.88 |
| V0899601 | WALMART COMMUNITY | P0744975 | PRINTER INK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 23.97 |
| V0899601 | WALMART COMMUNITY | P0744975 | PENS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 9.94 |

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| | | | | | | | | | |
|--------------------------|-------------------|----------|--------------------------|------------|------------|----|----|----------------|------------------|
| V0899601 | WALMART COMMUNITY | P0744975 | PROTRACTOR | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 1.97 |
| V0899601 | WALMART COMMUNITY | P0744975 | XACTO BLADE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 5.91 |
| V0899601 | WALMART COMMUNITY | P0744651 | 39gal TRASH BAG | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 25.94 |
| V0899601 | WALMART COMMUNITY | P0742424 | HIGHLIGHTER PACK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 5.44 |
| V0899601 | WALMART COMMUNITY | P0742424 | SHARPIE PACK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 3.82 |
| V0899601 | WALMART COMMUNITY | P0742424 | SCISSOR PACK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 3.27 |
| V0899601 | WALMART COMMUNITY | P0742424 | 16G USB DRIVE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 24.88 |
| V0899601 | WALMART COMMUNITY | P0742424 | CLIPBOARD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 18.88 |
| V0899601 | WALMART COMMUNITY | P0742424 | GLOVES, GREG BUSKERUD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 5.00 |
| V0899601 | WALMART COMMUNITY | P0742424 | LED WORK LIGHT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 19.88 |
| V0899601 | WALMART COMMUNITY | P0742424 | GLASS CLEANER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 0.97 |
| V0899601 | WALMART COMMUNITY | P0742324 | BATTERY TERMINAL CLEANER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 5.54 |
| V0899601 | WALMART COMMUNITY | P0742324 | BAKING SODA | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 2.28 |
| V0899601 | WALMART COMMUNITY | P0742324 | DISTILLED WATER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 14.94 |
| V0962090 | ZIEGLER BUILDING | P0746105 | ADHESIVE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0205-4269 | 6.70 |
| Cost Center: 0205 | | | | | | | | Total: | <u>25,808.45</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0207-4150 | 1,560.36 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0207-4131 | 14.73 |
| V0460150 | KNOLOGY | P0745650 | 1495808 355-3080 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0207-4281 | 17.12 |
| V0460150 | KNOLOGY | P0746282 | 1495808 355-3080 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0207-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746285 | 1495808 355-3080 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0207-4281 | 13.17 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0207-4155 | 11.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-8174 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0207-4281 | 55.10 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0207-4261 | 0.06 |
| | | | | | | | | Cost Center: 0207 | Total: <u>1,684.72</u> |

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

Cost Center: 0209 EMERGENCY MANAGEMENT **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|---------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0656560 | PENNINGTON COUNTY | P0746992 | JAN12 EMERGENCY | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0209-4596 | 5,719.75 |
| V0656560 | PENNINGTON COUNTY | P0746993 | JAN12 SEARCH/RESCUE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0209-4597 | 1,800.50 |
| | | | | | | | | Cost Center: 0209 | Total: <u>7,520.25</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0270-0270-4150 | 404.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0270-0270-4155 | 4.13 |
| V0890180 | VERIZON WIRELESS | P0745393 | 393-5084 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0270-0270-4281 | 31.96 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0270-0270-4261 | 0.81 |
| | | | | | | | | Cost Center: 0270 | Total: <u>440.90</u> |

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| Cost Center: 0301 | | STREETS & HIGHWAYS | | Director: BRUMBAUGH, DON | | | | | | |
|--------------------------|-----------------------|-------------------------------|--------------------------------|---------------------------------|-----------------|------------|-----------|----------------|---------------|--|
| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount | |
| V0002820 | A&B WELDING SUPPLY CO | P0744294 | OXYGEN | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4269 | 12.12 | |
| V0074730 | BLACK HILLS CHEMICAL | P0745359 | BLEACH, MOP HEADS, ROLL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4264 | 101.23 | |
| V0131400 | CARQUEST AUTO PARTS | P0745350 | BATTERY S095 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4251 | 191.00 | |
| V0131400 | CARQUEST AUTO PARTS | P0745350 | CORR COST BATTERY | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4251 | 34.00 | |
| V0131400 | CARQUEST AUTO PARTS | P0745350 | CREDIT RTN CORE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4251 | -34.00 | |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4150 | 6,639.52 | |
| V0493865 | CITY-LICENSE & TRUST | P0746354 | SEWER, WATER LICENSE 2012-D | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0301-4292 | 10.00 | |
| V0179540 | CRESCENT ELECTRIC | P0745346 | 8 8FT STRIP LAMPS, 32 FLUOR LA | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0301-4252 | 474.24 | |
| V0188080 | DAKOTA | P0745608 | ALTERNATOR-STOCK | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0301-4251 | 146.50 | |
| V0208210 | DODGE TOWN INC. | P0745357 | STUD S095 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4251 | 22.16 | |
| V0225660 | EDDIES TRUCK SALES & | P0745607 | TURN SWITCH S015 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0301-4251 | 67.27 | |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4131 | 14.29 | |
| V0304090 | GODFREY BRAKE SERVICE | P0744571 | MUD FLAP S022 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4251 | 15.38 | |
| V0304090 | GODFREY BRAKE SERVICE | P0743867 | THREE REFLECTOR KIT S040 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4251 | 16.74 | |
| V0304090 | GODFREY BRAKE SERVICE | P0743523 | DRAIN VLV-STOCK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4251 | 17.97 | |
| V0349995 | HEAVY CONSTRUCTOR'S | P0746643 | ST11-1964 HOEFER AVE BRIDGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0301-4370 | 58,383.42 | |
| V0363311 | HILLS MATERIALS CO | P0746141 | 10.27TN 1IN BASE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4259 | 66.76 | |
| V0363311 | HILLS MATERIALS CO | P0746141 | 30.64TN 1IN BASE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4259 | 199.16 | |
| V0363311 | HILLS MATERIALS CO | P0745537 | 9.83TN 1IN BASE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0301-4259 | 63.90 | |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0746143 | HOSE, COUPLINGS S038 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4253 | 72.33 | |
| V0421590 | JOHNSON MACHINE INC. | P0746108 | BLADE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4269 | 35.52 | |
| V0421590 | JOHNSON MACHINE INC. | P0746355 | WINDSHIELD WASH | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0301-4269 | 96.99 | |
| V0460150 | KNOLOGY | P0746265 | 1495787 394-4150 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4281 | 62.70 | |
| V0520500 | M G OIL CO | P0745602 | 55GAL ANTIFREEZE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0301-4269 | 448.33 | |
| V0520190 | MCKIE FORD INC | P0745847 | INSTRMENT CL S071 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0301-4251 | 609.93 | |
| V0520190 | MCKIE FORD INC | P0745854 | LABOR S071 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0301-4251 | 144.41 | |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0301-4155 | 50.63 | |
| V0601545 | NEVE'S UNIFORM | P0745085 | 2011 JACKET-J STERTZ | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0301-4263 | 44.20 | |
| V0601545 | NEVE'S UNIFORM | P0746353 | 2012 JACKET-C ROGERS | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0301-4263 | 44.20 | |
| V0698700 | RCS CONSTRUCTION INC. | P0746270 | WTP10-878 CANYON LAKE DRIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0301-4370 | 9,091.85 | |
| V0723000 | RED WING SHOE STORE | P0746357 | 2011 SAFETY FOOTWEAR-R | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0301-4263 | 130.00 | |
| V0723000 | RED WING SHOE STORE | P0745855 | 2011 SAFETY FOOTWEAR-J | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0301-4263 | 130.00 | |
| V0856300 | TITAN MACHINERY | P0745355 | WATER PUMP, TENSIONER S036 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4253 | 259.36 | |

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|--------------------------|--------------------|----------|--------------------|------------|------------|----|----|----------------|------------------|
| V0856300 | TITAN MACHINERY | P0745355 | MIRROR S036 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4253 | 150.16 |
| V0856300 | TITAN MACHINERY | P0745601 | HYTRAN S038 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0301-4253 | 153.20 |
| V0856300 | TITAN MACHINERY | P0745601 | HYTRAN S038 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0301-4253 | 76.60 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-1945 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4281 | 32.74 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-2060 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0301-4281 | 36.79 |
| V0934830 | WESTERN STATIONERS | P0746137 | INKCART 56 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0301-4261 | 20.95 |
| Cost Center: 0301 | | | | | | | | Total: | <u>78,132.55</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12768588 2 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0302-4283 | 11.24 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4150 | 7,441.65 |
| V0139590 | CITY-PETTY | P0746553 | DUP TITLE REG & NEW PLATES SN | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0302-4225 | 19.00 |
| V0188080 | DAKOTA | P0745608 | REPAIR ALTERNATOR S011 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0302-4251 | 82.48 |
| V0225660 | EDDIES TRUCK SALES & | P0745354 | KNOB, SEAL CLAMP ASSY S018 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4251 | 71.64 |
| V0225660 | EDDIES TRUCK SALES & | P0745851 | TUBEPLATE, CAP FILTER S063 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0302-4251 | 73.27 |
| V0234757 | ENVIROTECH SERVICES | P0745088 | 4499GAL APEX MELTDOWN | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4264 | 5,713.73 |
| V0248950 | FASTENAL COMPANY, THE | P0745599 | SHCS WASHERS S094 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 3.16 |
| V0248950 | FASTENAL COMPANY, THE | P0745347 | WASHERS, NYLOCK S018 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0302-4251 | 8.93 |
| V0248950 | FASTENAL COMPANY, THE | P0745347 | NYLOCK, WASHERS S018 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0302-4251 | 5.88 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4131 | 7.59 |
| V0261196 | FORCE AMERICA | P0745352 | MOUNTING SEALS, BOLT KITS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4251 | 115.18 |
| V0304090 | GODFREY BRAKE SERVICE | P0745353 | FLEX TUBE S018 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 40.08 |
| V0304090 | GODFREY BRAKE SERVICE | P0745097 | UJT, END YOKE S011 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 28.15 |
| V0304090 | GODFREY BRAKE SERVICE | P0744311 | CROSS CHAIN HOOKS, SPEED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4253 | 223.28 |
| V0304090 | GODFREY BRAKE SERVICE | P0744192 | STEPPED SEA S138 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 7.80 |
| V0304090 | GODFREY BRAKE SERVICE | P0744192 | STEPPED SEA S138 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 7.80 |
| V0304090 | GODFREY BRAKE SERVICE | P0744192 | SIR BRAKE TUVE, NUT, SLEEVE S1 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 5.22 |
| V0304090 | GODFREY BRAKE SERVICE | P0743867 | CROSS CHAIN HOOK-CHAIN | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4253 | 183.00 |
| V0304090 | GODFREY BRAKE SERVICE | P0743603 | CROSS CHAIN HOOKS-CHAIN | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4253 | 183.00 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0745392 | CHAIN, CONNECTING LINK S138 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4251 | 249.34 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0745392 | MULTIPAK PILLO S011 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4251 | 96.60 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0746143 | HOSE, PILLOW BLOCK, YOKES | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0302-4251 | 185.69 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | LOOM SPLIT POLY, DIELECT/SILIC | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4253 | 9.91 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | 1045, SAW CUT S018 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4251 | 44.86 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | ROCKER SWITCH S95S | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4253 | 12.21 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | ROCKER SWITCH S82S | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4253 | 12.21 |
| V0421590 | JOHNSON MACHINE INC. | P0745596 | ROTOR, BRAKE PADS S082 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0302-4251 | 144.55 |
| V0421590 | JOHNSON MACHINE INC. | P0745596 | CALIPER KIT S082 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0302-4251 | 7.48 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0302-4155 | 43.70 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4074 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4281 | 31.98 |
| V0936710 | WHISLER BEARING | P0745351 | OIL SEAL S018 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0302-4251 | 9.01 |

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

Cost Center: 0302

Total: 15,079.62

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 & | P0746934 | 4996961426 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4283 | 24,338.73 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4283 | 30,238.63 |
| V0087400 | BORDER STATES ELECTRIC | P0745538 | 15A PLUG FUSE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0304-4269 | 18.92 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746307 | MATERIAL FOR STREET LIGHT | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4269 | 97.56 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746307 | TRUCK & LABOR | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4225 | 426.00 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746307 | TAX | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4225 | 10.69 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746147 | MATERIAL, STREET LIGHT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4269 | 30.70 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746147 | TRUCK TIME | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4225 | 50.00 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746147 | TAX | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4225 | 1.65 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746149 | TAX | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4269 | 3.71 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746149 | MATERIALS, INSTALL FIXTURE, I- | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4269 | 61.99 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746149 | TRUCK/LABOR | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4225 | 120.00 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746148 | TRUCK TIME/LABOR | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4225 | 160.00 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746148 | MATERIALS TO REPAIR STREET | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4269 | 82.92 |
| V0155561 | CONRAD'S BIG C SIGNS | P0746148 | TAX | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0304-4269 | 4.96 |
| V0179540 | CRESCENT ELECTRIC | P0741708 | AEL FIXTURE, I-90/EXIT 60, | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0304-4269 | 977.00 |
| V0179540 | CRESCENT ELECTRIC | P0741708 | CORR SHIPPING | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0304-4269 | 15.00 |
| V0495380 | LIGHTING MAINTENANCE | P0746370 | PHOTOCELL, FOR #90 MT. | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4269 | 19.00 |
| V0495380 | LIGHTING MAINTENANCE | P0746370 | LABOR & TRUCK | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4225 | 103.00 |
| V0495380 | LIGHTING MAINTENANCE | P0746370 | TAX | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0304-4269 | 2.49 |
| Cost Center: 0304 | | | | | | | | Total: | <u>56,762.95</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0002820 | A&B WELDING SUPPLY CO | P0744188 | OXYGEN, CUTTING TIPS, | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4269 | 113.46 |
| V0002820 | A&B WELDING SUPPLY CO | P0745849 | C02, NOZZLES-WELDING SUPPLIES | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4269 | 104.53 |
| V0002820 | A&B WELDING SUPPLY CO | P0744188 | CORR COST | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4269 | -0.02 |
| V0036650 | ARMSTRONG | P0745846 | ANNUAL EXTINGUISHER MAINT, | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4225 | 393.00 |
| V0074730 | BLACK HILLS CHEMICAL | P0745359 | BLEACH, MOP HEADS, ROLL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0305-4264 | 101.23 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12766097 225 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4283 | 37.20 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12767138 7584 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4283 | 725.41 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-MINK D | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4225 | 343.75 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4150 | 5,972.56 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4131 | 10.00 |
| V0304090 | GODFREY BRAKE SERVICE | P0745604 | UNION-STOCK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4251 | 41.40 |
| V0312550 | GRIMM'S PUMP SERVICE | P0745853 | SPRAY GUN, WAND, PLUG S101 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0305-4253 | 75.81 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | FUEL FILTER S065 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0305-4251 | 8.26 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | AAA BATTERIES, ELEC | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0305-4269 | 14.39 |
| V0421590 | JOHNSON MACHINE INC. | P0745596 | GREASE FIT ASSORT | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0305-4265 | 21.40 |
| V0421590 | JOHNSON MACHINE INC. | P0745596 | 10 HOSE CLAMPS | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0305-4269 | 5.00 |
| V0460150 | KNOLOGY | P0746265 | 1495787 394-4150 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4281 | 1.25 |
| V0477850 | LAKOTA COUNTRY TIMES | P0746250 | ADVERTISING-MECHANIC I | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4230 | 64.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0305-4155 | 45.63 |
| V0569150 | MOUNTAIN PLAINS | P0742341 | OSHA SCREENING 108233 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0305-4225 | 19.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-0665 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0305-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3719 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0305-4281 | 32.63 |
| V0934830 | WESTERN STATIONERS | P0745710 | INK CRG | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0305-4261 | 18.73 |
| V0934830 | WESTERN STATIONERS | P0746137 | INKCART BLACK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0305-4261 | 44.42 |
| V0936710 | WHISLER BEARING | P0745603 | IND COUPLER-STOCK | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0305-4251 | 29.82 |
| | | | | | | | | Cost Center: 0305 | Total: <u>8,254.82</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0005640 | ACE HARDWARE | P0746218 | BATTERIES, PADLOCK | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0401-4269 | 29.12 |
| V0005640 | ACE HARDWARE | P0746218 | VALVE BALL, ADAPTR-WASH | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0401-4252 | 106.33 |
| V0074730 | BLACK HILLS CHEMICAL | P0745359 | BLEACH, MOP HEADS, ROLL | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0401-4264 | 101.22 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12776189 1686 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0401-4283 | 204.14 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0401-4150 | 2,973.06 |
| V0225660 | EDDIES TRUCK SALES & | P0745712 | CV KIT S046 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0401-4253 | 80.83 |
| V0248950 | FASTENAL COMPANY, THE | P0745599 | BOLTS, TOP LK S048 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0401-4253 | 8.18 |
| V0421590 | JOHNSON MACHINE INC. | P0745348 | FLASHER S025 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0401-4251 | 16.14 |
| V0526424 | MARCO INC | P0745536 | COPIER CONTRACT 11/16-12/15/11 | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0401-4253 | 118.84 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0401-4155 | 23.89 |
| V0566440 | MOTION INDUSTRIES INC. | P0745606 | 3 CHECK VALVE, 10 SWIVEL MALE | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0401-4253 | 394.22 |
| V0566440 | MOTION INDUSTRIES INC. | P0745606 | CREDIT-RTN TRW SHAFT 1 1/4" | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0401-4253 | -278.93 |
| V0601545 | NEVE'S UNIFORM | P0745193 | 2011 JACKET-T DIETERLE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0401-4263 | 49.35 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745358 | GASKET-WASH STATION | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0401-4252 | 3.84 |
| V0780210 | SHEEHAN MACK SALES & | P0745356 | SERPENTI S047 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0401-4253 | 168.85 |
| V0780210 | SHEEHAN MACK SALES & | P0745605 | WATER JE S048 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0401-4253 | 46.52 |
| V0835829 | STURDEVANT'S AUTO | P0745349 | FUEL FILTER S047 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0401-4253 | 16.34 |
| V0835829 | STURDEVANT'S AUTO | P0745349 | FILTER, AIR FILTER S047 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0401-4253 | 70.51 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-2212 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0401-4281 | 31.21 |
| | | | | | | | | Cost Center: 0401 | Total: <u>4,163.66</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0656120 | PENNINGTON COUNTY | P0746994 | JAN12 DETOX | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0501-4566 | 36,833.33 |
| | | | | | | | | Cost Center: 0501 | Total: <u>36,833.33</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0601-4261 | 2.48 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0601-4261 | 28.88 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0601-4150 | 1,717.06 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05997070 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0601-4284 | 60.89 |
| V0347900 | HAUFF MID-AMERICA | P0745305 | fall volleyball t-shirts | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4269 | 433.10 |
| V0347900 | HAUFF MID-AMERICA | P0745305 | flag football t-shirts | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4269 | 279.20 |
| V0347900 | HAUFF MID-AMERICA | P0745305 | kickball t-shirts | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4269 | 230.15 |
| V0460150 | KNOLOGY | P0745542 | 1495786 394-4167 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4281 | 85.76 |
| V0460150 | KNOLOGY | P0745542 | 1495799 394-4167 SEPT PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4281 | 65.85 |
| V0460150 | KNOLOGY | P0745313 | 1495815 394-4167 NOV PHONE,LD | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0601-4281 | 14.60 |
| V0460150 | KNOLOGY | P0746281 | 1495815 394-4167 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0601-4281 | -12.89 |
| V0460150 | KNOLOGY | P0746294 | 1495786 394-4167 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0601-4281 | 65.85 |
| V0460150 | KNOLOGY | P0746294 | 1495799 394-4167 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0601-4281 | 65.85 |
| V0504930 | LOWE'S | P0744409 | refrigerator/Halley office | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0601-4269 | 426.65 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0601-4155 | 11.22 |
| V0757235 | SAM'S CLUB | P0744432 | Refreshments for Open House | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0601-4263 | 80.68 |
| V0757235 | SAM'S CLUB | P0744176 | coffee | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0601-4263 | 28.94 |
| V0757235 | SAM'S CLUB | P0744176 | vaccum cleaner,garb.can,bags | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0601-4264 | 468.66 |
| V0787250 | SIMPSON'S CREATIVE | P0745306 | volleyball score cards | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4269 | 159.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3058 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4281 | 57.44 |
| V0890180 | VERIZON WIRELESS | P0745393 | 787-0053 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0069 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0601-4281 | 58.42 |
| Cost Center: 0601 | | | | | | | | Total: | <u>4,370.80</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|------------------------|
| V0000680 | 32 DEGREES | P0745298 | FREIGHT | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4246 | 46.50 |
| V0000680 | 32 DEGREES | P0745298 | BLADE RENTAL | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4246 | 189.00 |
| V0005640 | ACE HARDWARE | P0745304 | NORDIC POLY PUSHER | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4265 | 12.99 |
| V0121554 | CBH COOPERATIVE | P0745297 | PROPANE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4262 | 62.40 |
| V0121554 | CBH COOPERATIVE | P0745297 | DELIVERY CHARGE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4262 | 9.00 |
| V0134679 | CENTURYLINK | P0746339 | 399-9031 SVC CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0603-4281 | 29.83 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0603-4261 | 25.09 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0603-4150 | 2,183.06 |
| V0190867 | DAKOTA PARTY | P0745303 | DECORATIONS FOR ICE SHOW | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4269 | 18.98 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0603-4131 | 5.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0603-4281 | 8.75 |
| V0536254 | MATHESON-LINWELD | P0745299 | HAZARDOUS MATERIALS | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0603-4246 | 9.00 |
| V0536254 | MATHESON-LINWELD | P0745299 | HELIUM TANK RENTAL | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0603-4246 | 10.23 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4155 | 12.60 |
| V0723000 | RED WING SHOE STORE | P0745301 | WORK BOOTS FOR LOWRY, TOM | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0603-4263 | 106.21 |
| V0757235 | SAM'S CLUB | P0745302 | BLEACH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0603-4264 | 8.54 |
| V0757235 | SAM'S CLUB | P0745302 | CONCESSIONS RESTOCK | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0603-4520 | 326.24 |
| V0757235 | SAM'S CLUB | P0743505 | GLAD 13G FF | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0603-4264 | 40.74 |
| V0757235 | SAM'S CLUB | P0743505 | BANDAIDS | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0603-4269 | 17.60 |
| V0757235 | SAM'S CLUB | P0743505 | SMEAD FILES | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0603-4261 | 5.56 |
| V0757235 | SAM'S CLUB | P0743505 | CONCESSIONS RESTOCK | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0603-4520 | 361.02 |
| V0890180 | VERIZON WIRELESS | P0745393 | 545-4177 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0603-4281 | 52.93 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2449 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0603-4281 | 32.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0072 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0603-4281 | 32.79 |
| | | | | | | | | Cost Center: 0603 | Total: 3,606.29 |

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 | P0746314 | OCY LK ACET C25 | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4269 | 14.43 |
| V0009235 | ADT SECURITY SERVICES | P0744758 | DEC 2011 SERVICE | 12/27/2011 | 12/27/2011 | AP | WP | 0613-0604-4225 | 24.29 |
| V0009235 | ADT SECURITY SERVICES | P0743972 | DEC 2011 SERVICE | 12/27/2011 | 12/27/2011 | AP | WP | 0613-0604-4225 | 24.29 |
| V0009235 | ADT SECURITY SERVICES | P0743972 | DEC 2011 SERVICE | 12/27/2011 | 12/27/2011 | AP | WP | 0613-0604-4225 | 59.91 |
| V0132098 | CARROLL'S APPLIANCE | P0746315 | VACUUM BAGS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4269 | 19.95 |
| V0132099 | CARROT-TOP INDUSTRIES | P0745570 | U.S. flags | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 149.86 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4261 | 0.41 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4150 | 2,121.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 09010370 8 | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4284 | 88.66 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 00822100 16 | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4284 | 231.71 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05990001 1 | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4284 | 348.45 |
| V0151650 | COMMERCIAL DOOR & | P0746316 | DOOR CLOSURE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4252 | 165.00 |
| V0197405 | DAVIS SUN TURF | P0746465 | BUSHINGS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 1.04 |
| V0197405 | DAVIS SUN TURF | P0746465 | HYDRAULIC ARM | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 218.40 |
| V0197405 | DAVIS SUN TURF | P0746465 | ACCELERATOR | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 7.75 |
| V0197405 | DAVIS SUN TURF | P0746465 | OILITE BUSHING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 0.77 |
| V0197405 | DAVIS SUN TURF | P0746465 | SHIPPING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 8.16 |
| V0197405 | DAVIS SUN TURF | P0746465 | SHIPPING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 10.98 |
| V0197405 | DAVIS SUN TURF | P0746465 | CREDIT-RTN VALVE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | -36.44 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | PRIZES FOR BEER BURGER BRATS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4269 | 963.00 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | BEER FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 137.10 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | BEER FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 31.75 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | ADJ | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -137.10 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | ADJ | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -31.75 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | CORR-BEER FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 247.95 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | CREDIT-BEER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -110.85 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | CORR-BEER FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 151.75 |
| V0221830 | EAGLE SALES OF THE BH | P0746318 | CREDIT-BEER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -120.00 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 31.44 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 13.72 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 19.17 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 22.79 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 20.79 |

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|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0221899 | EARTHGRAINS BAKING | P0746317 | ADJ | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -31.44 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | ADJ | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -19.17 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | ADJ | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -22.79 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CORR-BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 35.43 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CREDIT-BREAD | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -3.99 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CPRR-BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 24.01 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CREDIT-BREAD | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -4.84 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CORR-BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 27.62 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CREDIT-BREAD | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -4.83 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CORR-BREAD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 24.42 |
| V0221899 | EARTHGRAINS BAKING | P0746317 | CREDIT-BREAD | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | -38.34 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0746319 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 16.40 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0746319 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 13.31 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0746319 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 19.22 |
| V0246281 | FAMILY THRIFT CTR-WEST | P0746319 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 19.46 |
| V0247880 | FARMER BROTHERS CO | P0746320 | COFFEE FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 278.24 |
| V0248950 | FASTENAL COMPANY, THE | P0746321 | 6 TRUBOLTS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 15.95 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4131 | 5.00 |
| V0340280 | HARDWARE HANK | P0746322 | PAINT | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4252 | 26.99 |
| V0340280 | HARDWARE HANK | P0746322 | TAPE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4252 | 9.49 |
| V0340280 | HARDWARE HANK | P0746322 | ROLLER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4252 | 4.29 |
| V0421003 | JOHNSON BROS. WESTERN | P0746323 | WINE FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 134.10 |
| V0421003 | JOHNSON BROS. WESTERN | P0746323 | WINE FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 17.42 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0746324 | DEC 16-20,2011 PAYMENT MB | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4225 | 1,262.18 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0746324 | DEC 21-25,2011 PAYMENT MB | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4225 | 294.08 |
| V0448000 | KIMBALL'S GOLF SHOP, | P0746324 | DEC 26-31,2011 PAYMENT MB | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4225 | 661.07 |
| V0460150 | KNOLOGY | P0745542 | 1495788 394-4191 SEPT PHONE,IN | 12/21/2011 | 12/21/2011 | AP | WP | 0613-0604-4281 | 187.86 |
| V0460150 | KNOLOGY | P0745542 | 1495798 394-6143 SEPT PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0613-0604-4281 | 16.17 |
| V0460150 | KNOLOGY | P0745542 | 1495826 394-4199 SEPT PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0613-0604-4281 | 29.34 |
| V0460150 | KNOLOGY | P0746294 | 1495788 394-4191 DEC PHONE,INT | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4281 | 187.57 |
| V0460150 | KNOLOGY | P0746294 | 1495798 394-6143 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4281 | 16.17 |
| V0460150 | KNOLOGY | P0746294 | 1495826 394-4199 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4281 | 29.34 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0613-0604-4155 | 22.72 |
| V0545255 | MIDCONTINENT | P0746228 | 115688802 | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4225 | 300.00 |
| V0545255 | MIDCONTINENT | P0746228 | 129101801 | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4225 | 124.93 |

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|----------|-------------------------|----------|--------------------------------|----------|----------|----|----|----------------|----------|
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | COPPER PIPE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 62.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | FITTING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 7.40 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | TEE FITTING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 2.71 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | ADAPTER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 2.31 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | CLAMP | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 1.28 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | BRASS BALL | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 7.32 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | BRASS BALL | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 7.43 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | FLUX | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 1.91 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | SOLDER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 25.74 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | PIPE BOE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 7.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746325 | ADAPTER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 0.26 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | COPPER PIPE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 241.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | ELBOW | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 17.76 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | ELBOW | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 25.56 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | TEE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 5.42 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | COUPLING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 12.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | ELBOW | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 4.22 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | STRAP | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 3.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | ADAPTER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 5.61 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | ELBOW | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 0.91 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | SLIP ELL | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 1.16 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | ELL SXM | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 0.67 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | TEE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 0.58 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | NIPPLE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 1.54 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | NIPPLE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 0.77 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | BALL VALVE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 4.47 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | BALL VALVE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 3.86 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | STRAP | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 0.52 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746327 | CYLINDER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 10.58 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0746328 | ELL | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4255 | 2.13 |
| V0659645 | PEPSI-COLA BOTTLING CO | P0746329 | ORANGE JUICE FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 31.00 |
| V0666565 | PIONEER BANK & TRUST | P0746999 | CART BARN PRINCIPAL FOR 2/1/12 | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4410 | 1,206.16 |
| V0666565 | PIONEER BANK & TRUST | P0746999 | CART BARN INTEREST FOR 2/1/12 | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4420 | 387.51 |
| V0698778 | R & R SPECIALITIES INC | P0746464 | WIRE SET | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 64.70 |
| V0698778 | R & R SPECIALITIES INC | P0746464 | SPK PLUG | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 27.00 |

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|----------|------------------------|----------|--------------------------|------------|------------|----|----|----------------|--------|
| V0698778 | R & R SPECIALITIES INC | P0746464 | BASKET STRAINER | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 75.65 |
| V0698778 | R & R SPECIALITIES INC | P0746464 | BOARD BRUSH | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 87.40 |
| V0698778 | R & R SPECIALITIES INC | P0746464 | SHIPPING | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4253 | 11.76 |
| V0757235 | SAM'S CLUB | P0746330 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 21.24 |
| V0757235 | SAM'S CLUB | P0746330 | PLATES | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4269 | 8.78 |
| V0757235 | SAM'S CLUB | P0746330 | SOUFFLE CUPS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4269 | 22.98 |
| V0757235 | SAM'S CLUB | P0746330 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 163.07 |
| V0757235 | SAM'S CLUB | P0744767 | CUPS | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 8.34 |
| V0757235 | SAM'S CLUB | P0744767 | PLATES | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 17.56 |
| V0757235 | SAM'S CLUB | P0744767 | FOOD FOR RESALE | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4520 | 111.26 |
| V0757235 | SAM'S CLUB | P0744767 | SPRAYWAY | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 5.98 |
| V0757235 | SAM'S CLUB | P0744767 | CUPS | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 8.36 |
| V0757235 | SAM'S CLUB | P0744767 | FOOD FOR RESALE | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4520 | 174.90 |
| V0757235 | SAM'S CLUB | P0743980 | DRUM LINER | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4264 | 19.24 |
| V0757235 | SAM'S CLUB | P0743980 | DEGREASER | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4264 | 6.58 |
| V0757235 | SAM'S CLUB | P0743980 | PROFORCE | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4264 | 4.82 |
| V0757235 | SAM'S CLUB | P0743980 | PROFORCE | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4264 | 5.13 |
| V0757235 | SAM'S CLUB | P0743980 | FOOD FOR RESALE | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4520 | 154.58 |
| V0757235 | SAM'S CLUB | P0743980 | STEAK KNIVES | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 14.96 |
| V0757235 | SAM'S CLUB | P0743980 | SPRAY WAY | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4269 | 7.98 |
| V0757235 | SAM'S CLUB | P0743980 | FOOD FOR RESALE | 12/23/2011 | 12/23/2011 | AP | WP | 0613-0604-4520 | 126.96 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | MOP | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 2.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | APRON | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 4.30 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | TOWELS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 6.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | TOWELS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 6.12 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | LAUNDRY BAG | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 0.25 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | ENVIRONMENTAL ENERGY CHG | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 1.94 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | MOP | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 2.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | APRONS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 4.30 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | TOWELS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 6.80 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | TOWELS | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 6.12 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | LAUNDRY BAG | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 0.25 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746332 | ENVIRONMENTAL ENERGY CHG | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 1.94 |
| V0881190 | US FOOD SERVICE | P0746333 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 405.36 |
| V0881190 | US FOOD SERVICE | P0746333 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 207.98 |

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

| | | | | | | | | | |
|--------------------------|---------------------|----------|--------------------|------------|------------|----|----|----------------|------------------|
| V0881190 | US FOOD SERVICE | P0746333 | DETERGENT | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4264 | 67.90 |
| V0881190 | US FOOD SERVICE | P0746333 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 237.02 |
| V0881190 | US FOOD SERVICE | P0746333 | FOOD FOR RESALE | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4520 | 578.61 |
| V0882255 | US GOLF ASSOCIATION | P0746334 | 2012 ANNUAL DUES | 1/4/2012 | 1/4/2012 | AP | WP | 0613-0604-4292 | 110.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-4676 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0613-0604-4281 | 15.61 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-1673 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0613-0604-4281 | 31.96 |
| V0899601 | WALMART COMMUNITY | P0743983 | TURKEY BAGS | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4269 | 2.16 |
| V0899601 | WALMART COMMUNITY | P0743983 | FOOD FOR RESALE | 12/30/2011 | 12/30/2011 | AP | WP | 0613-0604-4520 | 48.62 |
| Cost Center: 0604 | | | | | | | | Total: | <u>13,366.62</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 | P0743972 | DEC 2011 SERVICE | 12/27/2011 | 12/27/2011 | AP | WP | 0614-0605-4225 | 25.62 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0614-0605-4150 | 101.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05990025 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0614-0605-4284 | 220.16 |
| V0460150 | KNOLOGY | P0746252 | 1495742 394-4124 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0614-0605-4281 | 51.05 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0614-0605-4155 | 6.19 |
| V0545255 | MIDCONTINENT | P0746228 | 123303802 | 12/30/2011 | 12/30/2011 | AP | WP | 0614-0605-4225 | 96.10 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-2140 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0614-0605-4281 | 36.72 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-4676 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0614-0605-4281 | 15.60 |
| | | | | | | | | Cost Center: 0605 | Total: <u>552.44</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05990022 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0614-0606-4284 | 113.89 |
| | | | | | | | | Cost Center: 0606 | Total: <u>113.89</u> |

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

Cost Center: 0607

PARKS

Director: COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002889 | A ROYAL FLUSH | P0745498 | portables Nov.Founders/Braebur | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4225 | 550.00 |
| V0005640 | ACE HARDWARE | P0746262 | sandpaper | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0607-4269 | 5.07 |
| V0005640 | ACE HARDWARE | P0746040 | hose clamps & bolts | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4259 | 8.30 |
| V0005640 | ACE HARDWARE | P0746040 | clamps/duct | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4259 | 21.16 |
| V0005640 | ACE HARDWARE | P0746040 | bit sets | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 47.48 |
| V0005640 | ACE HARDWARE | P0745632 | drill drv set/nutsetters/av.sn | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4265 | 60.10 |
| V0005640 | ACE HARDWARE | P0745487 | batteries/latex gloves/rags | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4621 | 67.84 |
| V0005640 | ACE HARDWARE | P0745487 | power inserts | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4265 | 9.47 |
| V0005640 | ACE HARDWARE | P0745487 | stihl wedge | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 19.74 |
| V0005640 | ACE HARDWARE | P0745487 | cant hook | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4265 | 109.99 |
| V0005640 | ACE HARDWARE | P0745487 | safety glasses/stock | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4263 | 10.99 |
| V0005640 | ACE HARDWARE | P0745487 | comb.wrench | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4265 | 9.96 |
| V0005640 | ACE HARDWARE | P0745911 | wire brushes/pry bars/snips/fi | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4265 | 92.24 |
| V0005640 | ACE HARDWARE | P0745905 | leaf blower | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4269 | 215.95 |
| V0005640 | ACE HARDWARE | P0745905 | phone holster | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4269 | 5.69 |
| V0005641 | ACE HARDWARE-EAST | P0746236 | lawn rake, push broom | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 44.98 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0746096 | john deere mounted air compres | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4360 | 11,700.00 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0745633 | 24' alum. ext. ladder | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4265 | 270.00 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12571627 4562 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 508.75 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12568393 0 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 11.00 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12749837 3256 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 353.81 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 0416314894 12767071 1440 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 172.09 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 9.56 |
| V0078490 | BLACK HILLS POWER & | P0747151 | 2553293094 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 41.46 |
| V0078490 | BLACK HILLS POWER & | P0747151 | 2553293094 12153254 3977 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 438.41 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 54.10 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 56.61 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 159.52 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12304137 94 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 21.95 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12304139 256 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 40.79 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12218414 1 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 11.11 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 1334936502 13622465 156 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 29.15 |
| V0078490 | BLACK HILLS POWER & | P0747104 | 0005599901 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 47.68 |

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|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|-----------|
| V0078490 | BLACK HILLS POWER & | P0747104 | 0005599901 12227510 921 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 118.20 |
| V0078490 | BLACK HILLS POWER & | P0747104 | 0005599901 12236601 227 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4283 | 37.42 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12739795 2117 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 240.88 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12326141 1762 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 227.22 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12568498 6 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 11.69 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12569502 1292 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 157.06 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 NONE PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 17.47 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12770413 734 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 96.44 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12773952 443 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 62.56 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12227614 8 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4283 | 11.93 |
| V0081365 | BLACK HILLS TRUCK & | P0745634 | 6.5' snow plow edge | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4253 | 414.76 |
| V0081365 | BLACK HILLS TRUCK & | P0745634 | 7' snow plow edge | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4253 | 490.20 |
| V0087400 | BORDER STATES ELECTRIC | P0744405 | inline fuseholder/Christmas | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | 157.36 |
| V0087400 | BORDER STATES ELECTRIC | P0744405 | motion sensor/Halley office | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | 67.42 |
| V0087400 | BORDER STATES ELECTRIC | P0744405 | GFI outlet | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | 74.92 |
| V0087400 | BORDER STATES ELECTRIC | P0744405 | CORR ALREADY PAID INVOICE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | -157.36 |
| V0087400 | BORDER STATES ELECTRIC | P0745499 | conduit/elbow/pvc Sioux field | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4257 | 25.15 |
| V0087400 | BORDER STATES ELECTRIC | P0745499 | pvc/butt splice/heat shrink/wi | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4257 | 202.27 |
| V0087400 | BORDER STATES ELECTRIC | P0745909 | 110 volt pwr outlets | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4257 | 175.06 |
| V0087400 | BORDER STATES ELECTRIC | P0745541 | conduit,cement,cable cutter/ba | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4257 | 533.07 |
| V0087400 | BORDER STATES ELECTRIC | P0745541 | CREDIT RTN CONDUIT,PVC | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4257 | -32.37 |
| V0087400 | BORDER STATES ELECTRIC | P0745541 | CREDIT RTN NUT DRIVER | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4257 | -9.20 |
| V0132099 | CARROT-TOP INDUSTRIES | P0745570 | U.S. flags | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 149.85 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4150 | 12,019.71 |
| V0141335 | CITY-WATER DEPARTMENT | P0745804 | 00630050 0 | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0607-4284 | 33.16 |
| V0141335 | CITY-WATER DEPARTMENT | P0745804 | 00630050 CREDIT-CLOSING | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0607-4284 | -145.20 |
| V0141335 | CITY-WATER DEPARTMENT | P0745554 | 09010315 5 | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0607-4284 | 71.50 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 09002050 PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4284 | 3.80 |
| V0158390 | CONTRACTOR'S SUPPLY | P0745488 | gloves/stock | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 28.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0745488 | cable,cable clamps,thimble,lin | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4259 | 336.80 |
| V0158390 | CONTRACTOR'S SUPPLY | P0745251 | gloves/stock | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 11.60 |
| V0158390 | CONTRACTOR'S SUPPLY | P0745635 | 5/8 6100 masterlink | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4253 | 19.50 |
| V0158390 | CONTRACTOR'S SUPPLY | P0745488 | clamp,thimble,masterlink | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4259 | 63.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0745488 | safety glasses & gloves/stock | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 49.00 |
| V0182145 | CRUM ELECTRIC | P0746041 | lamp posts & bulbs | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | 1,918.87 |

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| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0182145 | CRUM ELECTRIC | P0746041 | lamps | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | 46.88 |
| V0182145 | CRUM ELECTRIC | P0746041 | CORR ALREADY PAID INVOICE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4257 | -46.88 |
| V0185568 | D&M AG SUPPLY INC | P0746237 | hay bales | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4621 | 84.00 |
| V0185568 | D&M AG SUPPLY INC | P0745913 | corn | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4621 | 131.40 |
| V0189100 | DAKOTA CRAFT INC | P0746238 | doug fir 4x4's | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4259 | 76.21 |
| V0237350 | EVERGREEN OFFICE | P0745525 | desk | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4261 | 449.00 |
| V0237350 | EVERGREEN OFFICE | P0745525 | desk | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4261 | 320.00 |
| V0237350 | EVERGREEN OFFICE | P0745525 | 2 drawer file cab. | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4261 | 176.00 |
| V0237350 | EVERGREEN OFFICE | P0745525 | office chairs | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4261 | 338.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4131 | 30.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0745501 | safety glasses/stock | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0607-4263 | 14.61 |
| V0310225 | GREAT WESTERN TIRE INC. | P0746166 | flat repairs,tubes,tires | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4267 | 196.75 |
| V0312550 | GRIMM'S PUMP SERVICE | P0746042 | air compressor | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 1,853.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0746043 | starter for air comp. | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 137.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0746043 | dixon ss clamp | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4253 | 85.50 |
| V0340280 | HARDWARE HANK | P0746167 | recip.saw/ blades | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 140.03 |
| V0340280 | HARDWARE HANK | P0745637 | inspection camera | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 329.00 |
| V0340280 | HARDWARE HANK | P0745637 | battery chargers | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 199.98 |
| V0340280 | HARDWARE HANK | P0745502 | drill/battery cmbo-drivers | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4265 | 318.69 |
| V0340280 | HARDWARE HANK | P0745906 | dishpan/ice trays&bin/coffeema | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4269 | 166.47 |
| V0340280 | HARDWARE HANK | P0745914 | impact drill combo | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4265 | 289.00 |
| V0340280 | HARDWARE HANK | P0745914 | recip saw blade kit | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4265 | 33.29 |
| V0340280 | HARDWARE HANK | P0745914 | impact driver acces.kit | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4265 | 44.99 |
| V0388100 | INDOFF INC | P0744935 | office desk | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4261 | 1,301.00 |
| V0388100 | INDOFF INC | P0744935 | CORR-OFFICE DESK | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4261 | 346.50 |
| V0388100 | INDOFF INC | P0744935 | CREDIT-OFFICE DESK | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4261 | -346.50 |
| V0421590 | JOHNSON MACHINE INC. | P0745915 | taps | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4265 | 3.42 |
| V0459659 | KNECHT HOME CENTER | P0745916 | gear wrench set | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4265 | 29.99 |
| V0460150 | KNOLOGY | P0745542 | 1495794 394-4175 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 78.32 |
| V0460150 | KNOLOGY | P0745313 | 1495815 394-4175 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0607-4281 | 8.96 |
| V0460150 | KNOLOGY | P0746281 | 1495815 394-4175 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746294 | 1495794 394-4175 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4281 | 42.71 |
| V0470475 | KT CONNECTIONS INC | P0746174 | set ringers at mech.shop | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0607-4225 | 47.50 |
| V0470475 | KT CONNECTIONS INC | P0746174 | set ringer @ greenhouse,reset | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0607-4225 | 95.00 |
| V0497300 | LITTLE PRINT SHOP | P0746273 | business cards | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0607-4261 | 72.00 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|--------------------------------|------------|------------|----|----|----------------|--------|
| V0504930 | LOWE'S | P0744409 | CREDIT-RTN READY MIX | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4252 | -13.76 |
| V0504930 | LOWE'S | P0744409 | leaf blower,ice melt,garb.can | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4264 | 87.02 |
| V0504930 | LOWE'S | P0744949 | clear 4 mil plastic | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4259 | 9.98 |
| V0504930 | LOWE'S | P0745230 | paint thinner/sandpaper | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4259 | 31.04 |
| V0504930 | LOWE'S | P0745250 | tack cloth/steel wool | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4269 | 10.24 |
| V0504930 | LOWE'S | P0745250 | semi-gloss polyurethane | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4259 | 31.47 |
| V0504930 | LOWE'S | P0745503 | drill pilot/glice/grippers | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4259 | 62.31 |
| V0504930 | LOWE'S | P0745638 | electric dryer & cord | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4269 | 365.12 |
| V0504930 | LOWE'S | P0743672 | 15' surge cord | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4261 | 22.96 |
| V0520500 | M G OIL CO | P0746045 | diesel additive | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4253 | 9.00 |
| V0520500 | M G OIL CO | P0746045 | 97 gal. unleaded | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4262 | 292.70 |
| V0520500 | M G OIL CO | P0746045 | 30 gal. #2 diesel | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4262 | 94.85 |
| V0520500 | M G OIL CO | P0745504 | 60 gal.#2 diesel | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4262 | 188.79 |
| V0520500 | M G OIL CO | P0745504 | diesel additive | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4253 | 9.00 |
| V0536254 | MATHESON-LINWELD | P0746170 | cylinder rentals/November | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4246 | 18.00 |
| V0541285 | MENARDS | P0746171 | sink,countertop,faucet,paint | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4269 | 376.75 |
| V0541285 | MENARDS | P0745527 | cabinets and hardware | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4252 | 941.09 |
| V0541285 | MENARDS | P0744410 | wire shelving/Halley | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4269 | 59.98 |
| V0541285 | MENARDS | P0744410 | wipes | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4264 | 0.99 |
| V0541285 | MENARDS | P0744410 | coat rack | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4269 | 64.99 |
| V0541285 | MENARDS | P0744410 | CORR-INVOICE NOT TO BE PAID | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4269 | -59.98 |
| V0541285 | MENARDS | P0746169 | maytag washer | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4269 | 594.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4155 | 79.51 |
| V0545255 | MIDCONTINENT | P0745725 | 129974301 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4281 | 652.54 |
| V0545255 | MIDCONTINENT | P0746374 | 129974301 | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0607-4281 | 340.12 |
| V0545255 | MIDCONTINENT | P0746228 | 126963801 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4281 | 300.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745505 | body assembly only | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4255 | 154.55 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745505 | hipop bdy assembly | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4255 | 32.40 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745505 | variable arc nozzle | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4255 | 45.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745505 | pipe wrench | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4255 | 107.30 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745505 | part/full circle rotor | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4255 | 178.20 |
| V0618600 | OFFICEMAX | P0745528 | cameras/cases/memory cards | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 301.26 |
| V0618600 | OFFICEMAX | P0746050 | printers,ink,chair mats | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4261 | 870.05 |
| V0618600 | OFFICEMAX | P0746188 | MS Windows 7 Upgrades | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4295 | 269.97 |
| V0618600 | OFFICEMAX | P0746051 | flash drives/pens/staples/clip | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4261 | 446.53 |

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

| | | | | | | | | | |
|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|--------|
| V0618600 | OFFICEMAX | P0746259 | copy paper | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4261 | 46.99 |
| V0618600 | OFFICEMAX | P0746024 | office chair casters/stapler | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0607-4261 | 47.78 |
| V0678735 | PONDEROSA SPORTSWEAR | P0745907 | embroidery/S.Anderson 107177 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0607-4225 | 5.00 |
| V0678973 | POWER HOUSE HONDA | P0746189 | stihl saw | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 439.96 |
| V0678973 | POWER HOUSE HONDA | P0746189 | stihl chain saw | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 545.96 |
| V0678973 | POWER HOUSE HONDA | P0746189 | chain saw oil | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4262 | 105.99 |
| V0678973 | POWER HOUSE HONDA | P0746189 | saw chain | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 123.98 |
| V0678973 | POWER HOUSE HONDA | P0745492 | safety helmet system/stock | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4263 | 54.99 |
| V0678973 | POWER HOUSE HONDA | P0745530 | mini pump | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 399.00 |
| V0678973 | POWER HOUSE HONDA | P0745529 | honda generator | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 899.00 |
| V0678973 | POWER HOUSE HONDA | P0745506 | power clear snow blower | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 918.00 |
| V0678973 | POWER HOUSE HONDA | P0745639 | stihl chainsaw | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 511.96 |
| V0701711 | RAPID CHEVROLET | P0745507 | replace fuel press.regulator | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4251 | 272.15 |
| V0723000 | RED WING SHOE STORE | P0746175 | tree safety boots/D.Ebright 02 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 169.96 |
| V0723000 | RED WING SHOE STORE | P0746175 | tree safety boots/T.Hanssen 03 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 161.46 |
| V0723000 | RED WING SHOE STORE | P0746047 | tree safety boots/j.Pansch 066 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 135.96 |
| V0723000 | RED WING SHOE STORE | P0746047 | tree safety boots/R.Furchner 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 148.71 |
| V0723000 | RED WING SHOE STORE | P0746047 | tree safety boots/J.Christy 01 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 216.71 |
| V0723000 | RED WING SHOE STORE | P0746260 | tree safety boots/R.Johnson 04 | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0607-4263 | 169.96 |
| V0745570 | RUNNINGS SUPPLY INC | P0746240 | recip.blades/hardware/thrd.rod | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4259 | 50.37 |
| V0745570 | RUNNINGS SUPPLY INC | P0746046 | chore mittens/stock | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4263 | 9.98 |
| V0745570 | RUNNINGS SUPPLY INC | P0746046 | tool kit & worklight | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4265 | 176.98 |
| V0745570 | RUNNINGS SUPPLY INC | P0745641 | coveralls/T.Hanssen 036460 | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4263 | 72.00 |
| V0757235 | SAM'S CLUB | P0745495 | binders | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4261 | 25.94 |
| V0757235 | SAM'S CLUB | P0743855 | soap & paper towels | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4264 | 22.96 |
| V0757235 | SAM'S CLUB | P0743938 | towels,t.tissue,lysol,sprayawa | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4264 | 149.14 |
| V0757235 | SAM'S CLUB | P0744411 | trash bags | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4264 | 143.02 |
| V0757235 | SAM'S CLUB | P0745234 | 8' table | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4269 | 99.96 |
| V0781983 | SHI INTERNATIONAL CORP | P0718961 | Office Pro 2010 License for la | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0607-4295 | 318.35 |
| V0790462 | SNAP ON TOOLS | P0746241 | schrader hose | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4253 | 16.55 |
| V0790462 | SNAP ON TOOLS | P0744544 | flexockets | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0607-4265 | 73.00 |
| V0834455 | STRETCH'S GLASS & | P0745494 | vehicle window | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4251 | 122.07 |
| V0835829 | STURDEVANT'S AUTO | P0745531 | pole & plug | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4253 | 10.74 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0740733 | danger signs | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4269 | 52.50 |
| V0838010 | SUMMIT SIGNS & SUPPLY | P0746049 | "no winter maintenance" | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4269 | 10.00 |

The City of Rapid City
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| | | | | | | | | | |
|--------------------------|-----------------------|----------|-----------------------------|------------|------------|----|----|----------------|------------------|
| V0838010 | SUMMIT SIGNS & SUPPLY | P0746049 | "winter cond.may be icy" | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0607-4269 | 84.00 |
| V0874200 | TWILIGHT FIRST AID & | P0745497 | bandages/wipes/spray/eyecup | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 43.65 |
| V0886420 | VANWAY TROPHY & | P0745533 | bench plates | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0607-4269 | 24.30 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-0540 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-2142 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-1335 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 37.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2459 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 32.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6535 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 430-7904 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 36.44 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-4244 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-2765 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-2766 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-5951 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.34 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2148 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2426 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2821 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2899 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2926 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-2927 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-3915 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0079 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 877-6102 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 877-6103 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0607-4281 | 36.90 |
| Cost Center: 0607 | | | | | | | | Total: | <u>54,287.72</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0134679 | CENTURYLINK | P0746339 | E38-0164 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0609-4281 | 165.36 |
| V0134679 | CENTURYLINK | P0746339 | E38-2022 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0609-4281 | 83.20 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0609-4150 | 12,863.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0609-4131 | 35.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0609-4155 | 129.13 |
| Cost Center: 0609 | | | | | | | | Total: | <u>13,275.69</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0610-4150 | 1,919.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0610-4155 | 16.75 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6682 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 55.10 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-1826 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 55.10 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-3435 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 858-1241 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 38.68 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0430 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 59.99 |
| V0890180 | VERIZON WIRELESS | P0745393 | 877-1511 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 46.29 |
| V0890180 | VERIZON WIRELESS | P0745393 | 877-2313 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 64.78 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-4315 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0610-4281 | 37.51 |
| Cost Center: 0610 | | | | | | | | Total: | 2,336.21 |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12227335 920 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0612-4283 | 118.09 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-LIMBO B | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4261 | 13.88 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0612-4261 | 11.18 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4261 | 2.49 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4150 | 2,797.88 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05997036 285 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4284 | 1,809.41 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 09001050 PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4284 | 3,250.14 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4131 | 5.00 |
| V0460150 | KNOLOGY | P0745542 | 1495802 394-5223 SEPT PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0612-4281 | 52.68 |
| V0460150 | KNOLOGY | P0745313 | 1495815 394-5223 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0612-4281 | 28.06 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0612-4281 | 17.50 |
| V0460150 | KNOLOGY | P0746294 | 1495802 394-5223 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4281 | 52.68 |
| V0460150 | KNOLOGY | P0746281 | 1495815 394-5223 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0612-4281 | 39.51 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0612-4155 | 18.38 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0071 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0612-4281 | 36.44 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2559 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0612-4281 | 37.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-6489 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0612-4281 | 41.64 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1020 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0612-4281 | 36.44 |
| | | | | | | | | Cost Center: 0612 | Total: <u>8,712.34</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 |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0003143 | A T & T MOBILITY | P0745932 | CORR COST | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0618-4281 | -2.07 |
| V0003143 | A T & T MOBILITY | P0745932 | SERVICE 11/16/11-12/15/11 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0618-4281 | 193.83 |
| V0072050 | BLACK HAWK VANS | P0745864 | ADJUST WC LIFT,R/R SEATBELTS | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 120.00 |
| V0078490 | BLACK HILLS POWER & | P0747151 | 2553293094 12312004 8600 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0618-4283 | 971.31 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-SAGEN R | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4261 | 3.85 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4261 | 2.61 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0618-4261 | 1.24 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4150 | 7,799.12 |
| V0208210 | DODGE TOWN INC. | P0745865 | REPLACE HEADLAMP BULB SP4 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 23.35 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4131 | 10.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745360 | 4 TIRES BUS 206 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4267 | 1,135.64 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745360 | MOUNT TIRES BUS 206 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4251 | 229.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0745869 | FIRE HOSE BUB BARN | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4264 | 187.86 |
| V0346860 | HARVEYS LOCK SHOP | P0745361 | REPAIR PANIC BAR BUS BARN | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4259 | 76.00 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOWED,SHVLD BUS BARN | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4225 | 440.00 |
| V0421590 | JOHNSON MACHINE INC. | P0745362 | PS FLUID,BRAKE FLUID | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4259 | 23.96 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0618-4281 | 26.26 |
| V0460150 | KNOLOGY | P0746289 | 1495782 394-6631 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4281 | 23.17 |
| V0460150 | KNOLOGY | P0746286 | 1495782 394-6631 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4281 | -1.98 |
| V0460150 | KNOLOGY | P0746219 | 1495828 394-6037 DEC PHONE,INT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4281 | 38.15 |
| V0460150 | KNOLOGY | P0745546 | 1495782 394-6631 SEPT PHONE,LD | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0618-4281 | 72.06 |
| V0479715 | LAUNDRY WORLD | P0745866 | TOWELS 12/22/11 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4264 | 7.00 |
| V0520190 | MCKIE FORD INC | P0745363 | R/R AIR BAG LIGHT,R/R HEATER H | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4259 | 419.19 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0618-4155 | 107.81 |
| V0569150 | MOUNTAIN PLAINS | P0745870 | PREWORK TEST TEMP BUS | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4225 | 19.00 |
| V0601545 | NEVE'S UNIFORM | P0745239 | 2 SHIRTS S LINN | 12/27/2011 | 12/27/2011 | AP | WP | 0101-0618-4263 | 33.90 |
| V0639670 | OVERHEAD DOOR CO. OF | P0745129 | REPLACE CABLE NORTH BARN | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4259 | 121.24 |
| V0639670 | OVERHEAD DOOR CO. OF | P0745129 | REPLACE TORSION SPRINGS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4259 | 2,740.23 |
| V0694200 | PROMOTION | P0745873 | PREWORK TEST TEMP BUS | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4225 | 60.00 |
| V0694200 | PROMOTION | P0745873 | PREWORK TEST PERMANENT BUS | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4225 | 60.00 |
| V0701711 | RAPID CHEVROLET | P0745053 | TURN SIGNAL ASSY BUS 82 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 112.82 |
| V0701711 | RAPID CHEVROLET | P0744516 | WW PUMP,SECURE COOLANT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 161.21 |

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

| | | | | | | | | | |
|----------|-----------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0701711 | RAPID CHEVROLET | P0744516 | REPLACE TRANNY SHIFTER | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 1,317.44 |
| V0701711 | RAPID CHEVROLET | P0744233 | REPLACED BOTHBATTERIES BUS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 429.69 |
| V0701711 | RAPID CHEVROLET | P0744233 | LOF,FUEL FLTR,EXT TRANNY | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 1,201.22 |
| V0701711 | RAPID CHEVROLET | P0745863 | CHK FOR EXHAUST LEAK BUS 82 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 48.82 |
| V0701711 | RAPID CHEVROLET | P0745863 | LOF,FL FLTR,BUS 506 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 270.78 |
| V0701711 | RAPID CHEVROLET | P0745863 | LOF,TRANNY FLTR,LIGHTS,BUS | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 341.27 |
| V0701711 | RAPID CHEVROLET | P0745863 | TURN SIG ASSY,FUSES BUS 209 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 216.62 |
| V0701711 | RAPID CHEVROLET | P0745863 | CHK HEATER VENTS,INTERIOR | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0618-4251 | 266.71 |
| V0716245 | RAPID FIRE PROTECTION | P0745259 | REPLACE FIRE SUPPRESION | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4252 | 540.60 |
| V0717680 | RAPID REFRIGERATION | P0745261 | FLUSH AC LINES,R/R DRIER,R/R C | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 2,361.55 |
| V0717680 | RAPID REFRIGERATION | P0745261 | R/R AC UNIT SP3 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 333.72 |
| V0717680 | RAPID REFRIGERATION | P0745261 | CLEAN AC CONDENSOR,INSTALL | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 915.79 |
| V0717680 | RAPID REFRIGERATION | P0745261 | CLEAN | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 825.21 |
| V0717680 | RAPID REFRIGERATION | P0745261 | CLEAANED AC EVAP,ADDED | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 462.47 |
| V0717680 | RAPID REFRIGERATION | P0745261 | CORR-COST OF BUS 406 | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4251 | 0.03 |
| V0757235 | SAM'S CLUB | P0745052 | TOWELS,SALT,GLOVES | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0618-4264 | 70.74 |
| V0757235 | SAM'S CLUB | P0745052 | HP INK | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0618-4261 | 155.94 |
| V0757235 | SAM'S CLUB | P0745052 | PEAK ANITFRZ | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0618-4251 | 15.76 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745868 | PAPER TOWELS BARN | 12/28/2011 | 12/28/2011 | AP | WP | 0101-0618-4264 | 79.03 |
| V0787740 | SIMS GLASS | P0744514 | HEADSIGN ACRYLIC BUS 107 | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0618-4251 | 97.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 209-2438 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-4792 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4281 | 36.62 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7305 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4281 | 31.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 545-4472 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0618-4281 | 52.93 |

Cost Center: 0618 **Total:** 25,662.64

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 | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4261 | 0.41 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0620-4261 | 1.57 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4261 | 3.55 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4150 | 1,640.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4131 | 10.00 |
| V0460150 | KNOLOGY | P0745313 | 1495815 394-5225 NOV LD | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0620-4281 | 0.17 |
| V0520193 | MCLEOD'S PRINTING & | P0746310 | Letterhead | 1/3/2012 | 1/3/2012 | AP | WP | 0101-0620-4261 | 35.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0620-4155 | 8.26 |
| V0785400 | SIGN EXPRESS | P0744194 | office hour signage on front d | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4269 | 74.06 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-4383 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0620-4281 | 58.79 |
| V0899601 | WALMART COMMUNITY | P0742947 | pens, bowl brush, mop | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4261 | 34.05 |
| V0899601 | WALMART COMMUNITY | P0744435 | hooks, napkins | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4269 | 9.44 |
| V0899601 | WALMART COMMUNITY | P0745291 | juice for Director's meeting | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0620-4263 | 15.92 |
| | | | | | | | | Cost Center: 0620 | Total: <u>1,891.22</u> |

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

Cost Center: 0704 ADVERTISING **Director:** SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0705940 | RAPID CITY AREA | P0746996 | JAN12 SUBSIDY | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0704-4225 | 2,750.00 |
| | | | | | | | | Cost Center: 0704 | Total: <u>2,750.00</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0706-4261 | 1.28 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0706-4261 | 1.28 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0706-4150 | 1,194.87 |
| V0249775 | FELSBURG HOLT & | P0745658 | ARTERIAL STREET SAFETY | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0706-4223 | 6,703.47 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0706-4131 | 5.00 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4120 NOV LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0706-4281 | 6.40 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4120 SEPT LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0706-4281 | 4.10 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0706-4155 | 10.55 |
| V0711110 | RAPID CITY JOURNAL | P0745377 | EPC MEETING DEC 15, 2011. RUN | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0706-4230 | 33.88 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0706-4261 | 24.86 |
| | | | | | | | | Cost Center: 0706 | Total: <u>7,985.69</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------|
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0707-4261 | 1.67 |
| | | | | | | | | Cost Center: 0707 | Total: <u>1.67</u> |

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

Cost Center: 0708

AIR QUALITY

Director: LIMBAUGH, BRETT

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------|
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4120 SEPT LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-0708-4281 | 0.21 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4120 NOV LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0708-4281 | 0.08 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0708-4261 | 1.11 |
| | | | | | | | | Cost Center: 0708 | Total: <u>1.40</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4261 | 4.96 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0711-4261 | 21.53 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4261 | 5.79 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4150 | 1,622.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4131 | 5.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0711-4281 | 17.50 |
| V0460150 | KNOLOGY | P0746286 | 1495782 355-3465 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4281 | -16.16 |
| V0460150 | KNOLOGY | P0745546 | 1495782 355-3465 SEPT PHONE,LD | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0711-4281 | 26.41 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0711-4155 | 9.86 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745643 | Floormats. 50/50 split with CD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4264 | 16.37 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745643 | ADJ-TAX EXEMPT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4264 | -0.12 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-5812 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0711-4281 | 15.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9384 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0711-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-4130 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0711-4281 | 31.23 |
| V0899601 | WALMART COMMUNITY | P0744090 | Bathroom supplies (papertowels | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4264 | 14.92 |
| V0899601 | WALMART COMMUNITY | P0744090 | Ink HP 45/78 for desktop print | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4261 | 66.97 |
| V0899601 | WALMART COMMUNITY | P0744090 | Spare keys for Code Enforcemen | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0711-4261 | 5.60 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0711-4261 | 0.03 |
| | | | | | | | | Cost Center: 0711 | Total: <u>1,879.83</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0712-4150 | 404.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-0712-4281 | 8.75 |
| V0460150 | KNOLOGY | P0746286 | 1495782 716-4005 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0712-4281 | -10.11 |
| V0460150 | KNOLOGY | P0745546 | 1495782 716-4005 SEPT PHONE,LD | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0712-4281 | 19.87 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0712-4155 | 3.21 |
| | | | | | | | | Cost Center: 0712 | Total: <u>425.72</u> |

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

Cost Center: 0713 SIGN CODE ENFORCEMENT **Director:** BARBIER, JEFF

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0713-4150 | 410.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0713-4155 | 1.61 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-5812 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-0713-4281 | 15.98 |
| | | | | | | | | Cost Center: 0713 | Total: <u>427.59</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0714-4150 | 202.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0714-4131 | 5.00 |
| V0460150 | KNOLOGY | P0746286 | 1495782 394-6030 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0714-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746289 | 1495782 394-6030 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-0714-4281 | 13.17 |
| V0460150 | KNOLOGY | P0745546 | 1495782 394-6030 SEPT PHONE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-0714-4281 | 13.17 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-0714-4155 | 3.21 |
| | | | | | | | | Cost Center: 0714 | Total: <u>249.72</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0705940 | RAPID CITY AREA | P0746997 | JAN12 ELLSWORTH TASK FORCE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0715-4618 | 6,250.00 |
| V0702355 | RAPID CITY AREA | P0746959 | JAN12 ECONOMIC DEVELOPMENT | 1/4/2012 | 1/4/2012 | AP | WP | 0101-0715-4576 | 20,833.33 |
| | | | | | | | | Cost Center: 0715 | Total: <u>27,083.33</u> |

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

Cost Center: 0761

OCCUPANCY TAX

Director: SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0253-0761-4150 | 303.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0253-0761-4155 | 4.13 |
| V0705945 | RAPID CITY CONVENTION | P0745438 | NOV11 OCCUPANCY TAX | 12/21/2011 | 12/21/2011 | AP | WP | 0253-0761-4225 | 61,994.20 |
| | | | | | | | | Cost Center: 0761 | Total: <u>62,301.33</u> |

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

Cost Center: 0833 WWATER

Director: TECH, DALE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0746279 | 2011 WASTE WTR BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0833-4420 | 95,214.96 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2011B WASTEWATER REV BOND | 12/21/2011 | 12/21/2011 | AP | WP | 0604-0833-4490 | 1,549.63 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2011C WASTEWATER REV REF | 12/21/2011 | 12/21/2011 | AP | WP | 0604-0833-4490 | 750.00 |
| V0118000 | BURNS & MCDONNELL | P0745813 | WRF10-1883 PRIMARY DIGESTER | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0833-4223 | 2,984.55 |
| V0118000 | BURNS & MCDONNELL | P0746301 | SS10-1919 INFLOW AND INFILTRAI | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4223 | 32,730.32 |
| V0135100 | CETEC ENGINEERING SVC | P0746642 | SSW11-1926 MT RUSHMORE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4223 | 7,179.88 |
| V0211242 | DREAM DESIGN | P0746645 | SS10-1852 RAPID CREEK TRUNK SE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4223 | 8,974.95 |
| V0242035 | FMG INC. | P0746300 | SSW07-1472 ANAMOSA ST WATER | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4223 | 82.87 |
| V0242035 | FMG INC. | P0746641 | ST07-1473 ANAMOSA ST UTILITIES | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4223 | 1,257.09 |
| V0242035 | FMG INC. | P0746341 | ST10-1777 ELM AVENUE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4223 | 413.82 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745810 | ST08-1511 EAST NORTH ST - CAMB | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4380 | 1,084.59 |
| V0363311 | HILLS MATERIALS CO | P0745888 | SS10-1852 RAPID CREEK TRUNK SE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4380 | 186,057.56 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PLACE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4380 | 770.88 |
| V0698700 | RCS CONSTRUCTION INC. | P0746270 | WTP10-878 CANYON LAKE DRIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4380 | 74,030.34 |
| V0840709 | TSP INC | P0745556 | SSW09-1819 CATRON BLVD | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0833-4223 | 1,957.80 |
| V0878000 | UPPER PLAINS | P0746271 | SSW09-1819 CATRON BLVD | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0833-4380 | 22,245.36 |
| Cost Center: 0833 | | | | | | | | Total: | <u>437,284.60</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0078490 | BLACK HILLS POWER & | P0746401 | SS09-1831 HEIGHTS DR SANITARY | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0834-4380 | 750.00 |
| V0139603 | CITY OF RAPID | P0745557 | SS11-1946 SEGER DR / DYESS AVE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0834-4225 | 100.00 |
| V0257000 | FISK ENGINEERING INC | P0746302 | SS10-1938 ENCHANTED PINES DR S | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0834-4223 | 11,510.00 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745809 | SS11-1946 SEGER DR / DYESS AVE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0834-4380 | 111,409.08 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745809 | SS11-1946 SEGER/DYESS SSWR | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0834-4380 | -111,409.08 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745809 | SS11-1946 SEGER/DYESS SSWR | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0834-4380 | 111,383.43 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745809 | SS11-1946 SEGER/DYESS SSWR OB | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0834-4380 | 25.65 |
| V0438625 | KADRMAS LEE & JACKSON | P0746647 | ST04-1397 EAST ANAMOSA - | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0834-4223 | 2,215.36 |
| V0840709 | TSP INC | P0745556 | SSW09-1819 CATRON BLVD | 12/30/2011 | 12/30/2011 | AP | WP | 0604-0834-4223 | 2,621.48 |
| V0878000 | UPPER PLAINS | P0746271 | SSW09-1819 CATRON BLVD | 1/4/2012 | 1/4/2012 | AP | WP | 0604-0834-4380 | 36,511.51 |
| | | | | | | | | Cost Center: 0834 | Total: <u>165,117.43</u> |

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

Cost Center: 0835 UTILITY FACILITIES Director: TECH, DALE

| <u>Id</u> | <u>Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Inv Date</u> | <u>Due Date</u> | <u>Div</u> | <u>St</u> | <u>Account</u> | <u>Amount</u> |
|------------------|----------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------|------------------|--------------------------|-------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2005 REV BONDS ACTIVITY FEE | 12/21/2011 | 12/21/2011 | AP | WP | 0605-0835-4490 | 1,465.63 |
| | | | | | | | | Cost Center: 0835 | Total: <u>1,465.63</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12766844 11460 | 12/30/2011 | 12/30/2011 | AP | WP | 0608-0840-4283 | 1,254.09 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | MOW,TRIM,PLOW,SHVL MBTC | 12/21/2011 | 12/21/2011 | AP | WP | 0608-0840-4225 | 1,040.00 |
| | | | | | | | | Cost Center: 0840 | Total: <u>2,294.09</u> |

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

Cost Center: 0860 CEMETERY **Director:** COLE, JERRY

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|----------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0745487 | trash bags | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4264 | 17.98 |
| V0005640 | ACE HARDWARE | P0745487 | absorbent oil | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4264 | 20.88 |
| V0009235 | ADT SECURITY SERVICES | P0743846 | December security/Cemetery | 12/27/2011 | 12/27/2011 | AP | WP | 0607-0860-4225 | 29.04 |
| V0016290 | ALSCO | P0746023 | 2 floor mats | 12/30/2011 | 12/30/2011 | AP | WP | 0607-0860-4225 | 6.01 |
| V0016290 | ALSCO | P0745534 | floor mats | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4225 | 6.01 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0607-0860-4261 | 0.83 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0607-0860-4261 | 2.07 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0607-0860-4261 | 4.14 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0607-0860-4150 | 808.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 09001000 PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0607-0860-4284 | 401.99 |
| V0188480 | DAKOTA BUSINESS | P0745500 | copier maintenance/Nov./Cemete | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4253 | 7.25 |
| V0197405 | DAVIS SUN TURF | P0745917 | idler arm | 12/28/2011 | 12/28/2011 | AP | WP | 0607-0860-4253 | 78.45 |
| V0237350 | EVERGREEN OFFICE | P0746272 | printer ink | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4261 | 45.38 |
| V0237350 | EVERGREEN OFFICE | P0745489 | calendar | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4261 | 17.19 |
| V0282080 | G&H DISTRIBUTING INC. | P0746256 | fluor.marking tape | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4269 | 19.35 |
| V0282080 | G&H DISTRIBUTING INC. | P0746256 | gloves,goggles,dust masks,rain | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4263 | 194.90 |
| V0421590 | JOHNSON MACHINE INC. | P0746257 | brake clnr/windshield wash | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4269 | 11.25 |
| V0421590 | JOHNSON MACHINE INC. | P0746257 | motor oil | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4262 | 87.82 |
| V0459659 | KNECHT HOME CENTER | P0746258 | gutter spikes,gutter seal | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4259 | 8.44 |
| V0459659 | KNECHT HOME CENTER | P0746258 | batteries | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4269 | 8.54 |
| V0459659 | KNECHT HOME CENTER | P0746258 | trash bags,towels | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4264 | 69.26 |
| V0459659 | KNECHT HOME CENTER | P0746258 | pickup tool/shovel/fork/snow p | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4265 | 106.15 |
| V0459659 | KNECHT HOME CENTER | P0745490 | thermostat/time switch | 12/29/2011 | 12/29/2011 | AP | WP | 0607-0860-4257 | 109.97 |
| V0459659 | KNECHT HOME CENTER | P0745490 | paintbrushes | 12/29/2011 | 12/29/2011 | AP | WP | 0607-0860-4269 | 8.00 |
| V0459659 | KNECHT HOME CENTER | P0745490 | bench vise | 12/29/2011 | 12/29/2011 | AP | WP | 0607-0860-4265 | 49.99 |
| V0459659 | KNECHT HOME CENTER | P0745490 | gutter parts | 12/29/2011 | 12/29/2011 | AP | WP | 0607-0860-4259 | 95.82 |
| V0460150 | KNOLOGY | P0746253 | 1513857 394-4189 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0607-0860-4281 | 55.83 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0607-0860-4155 | 9.42 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745491 | swing joint risers | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4255 | 711.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745491 | pls ins x fip adptr | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4255 | 45.60 |
| V0618600 | OFFICEMAX | P0746259 | paper,binders,pens,notes | 1/4/2012 | 1/4/2012 | AP | WP | 0607-0860-4261 | 183.73 |
| V0714965 | RAPID CITY AREA SCHOOL | P0724617 | copy paper | 12/22/2011 | 12/22/2011 | AP | WP | 0607-0860-4261 | 7.31 |
| V0698810 | RDO EQUIPMENT CO | P0746261 | teeth, pin, quicklock for backho | 1/3/2012 | 1/3/2012 | AP | WP | 0607-0860-4253 | 214.92 |

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

| | | | | | | | | | |
|----------|------------------|----------|----------------------|------------|------------|----|----|--------------------------|-------------------------------|
| V0781610 | SHERWIN-WILLIAMS | P0745493 | 2 gal paint | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4259 | 78.38 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-2212 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0607-0860-4281 | 36.62 |
| V0906159 | WARNE CHEMICAL & | P0745496 | care-free grass seed | 12/23/2011 | 12/23/2011 | AP | WP | 0607-0860-4266 | 155.00 |
| | | | | | | | | Cost Center: 0860 | Total: <u>3,713.12</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0255377 | 1ST NATIONAL BANK IN | P0746274 | 2008 PKNG BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4420 | 16,196.16 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2008 PRKNG REV BONDS TRUSTEE | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4490 | 750.00 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2003 PKNG REV REF BOND | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4490 | 500.00 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12262272 404 | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4283 | 58.02 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 NONE PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4283 | 86.11 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12774636 411 | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4283 | 58.84 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12195716 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4283 | 11.00 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 NONE PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4283 | 116.06 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12764135 5497 | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4283 | 605.72 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4261 | 50.60 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4261 | 32.12 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0610-0870-4261 | 59.24 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOW,HAUL SNOW LOT 4 | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4225 | 656.00 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOW,HAUL SNOW LOT 5 | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4225 | 938.00 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOW,HAUL SNOW LOT 7 | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4225 | 563.00 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOW,HAUL SNOW LOT 8 | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4225 | 400.00 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOW,HAUL SNOW LOT 9 | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4225 | 438.00 |
| V0372635 | HOLSWORTH & SON INC., | P0744969 | PLOW,HAUL SNOW LOT 6-2 | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4225 | 2,460.00 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0610-0870-4281 | 8.75 |
| V0460150 | KNOLOGY | P0745650 | 1495808 355-4390 SEPT LD | 12/23/2011 | 12/23/2011 | AP | WP | 0610-0870-4281 | 1.10 |
| V0460150 | KNOLOGY | P0746282 | 1495808 355-3490 NOV LD | 12/30/2011 | 12/30/2011 | AP | WP | 0610-0870-4281 | 0.82 |
| V0716245 | RAPID FIRE PROTECTION | P0745259 | PARKING RAMP REPAIRS | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4252 | 2,968.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7612 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4281 | 32.76 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7613 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-9854 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-7402 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0610-0870-4281 | 31.25 |

Cost Center: 0870 **Total:** 27,085.69

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0002805 | A&B BUSINESS EQUIPMENT | P0745314 | COPIER MAINT/STN 1/12-16-11 TO | 12/20/2011 | 12/20/2011 | AP | WP | 0618-0890-4253 | 169.84 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12767088 5190 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4283 | 536.69 |
| V0088185 | BOUND TREE MEDICAL INCP | P0746242 | EMS DISPOSABLES | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4297 | 26.70 |
| V0088185 | BOUND TREE MEDICAL INCP | P0746242 | EMS DISPOSABLES | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4297 | 146.25 |
| V0088185 | BOUND TREE MEDICAL INCP | P0746242 | EMS DISPOSABLES | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4297 | 192.96 |
| V0088185 | BOUND TREE MEDICAL INCP | P0746242 | EMS DISPOSABLES | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4297 | 404.51 |
| V0088185 | BOUND TREE MEDICAL INCP | P0746242 | HAND E HAND HOLD DEVICE | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4265 | 43.42 |
| V0088185 | BOUND TREE MEDICAL INCP | P0745385 | EMS DISPOSABLES | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4297 | 49.32 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-JOLLEY C | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4225 | 343.75 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4261 | 259.62 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4261 | 259.24 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0618-0890-4261 | 277.06 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4150 | 16,238.79 |
| V0139590 | CITY-PETTY | P0746553 | TITLE REG & NEW PLATES SN | 1/4/2012 | 1/4/2012 | AP | WP | 0618-0890-4225 | 15.00 |
| V0194580 | DALE'S TIRE & | P0745159 | FLAT REPAIR 16"/M4 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4267 | 15.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4131 | 37.15 |
| V0269400 | FRYBARGER, JAMES | P0745366 | MEALS-AMB TRANSF SIOUX | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4270 | 12.00 |
| V0355050 | HENRY SCHEIN INC | P0746243 | EMS DISPOSABLES | 1/3/2012 | 1/3/2012 | AP | WP | 0618-0890-4297 | 314.85 |
| V0460150 | KNOLOGY | P0746292 | 1495793 394-5145 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4281 | 32.60 |
| V0460150 | KNOLOGY | P0745549 | 1495793 394-5145 SEPT PHONE,LD | 12/22/2011 | 12/22/2011 | AP | WP | 0618-0890-4281 | 43.28 |
| V0540122 | MEDICAL WASTE | P0746456 | MEDICAL WASTE DISPOSAL/DEC | 1/4/2012 | 1/4/2012 | AP | WP | 0618-0890-4264 | 217.28 |
| V0541285 | MENARDS | P0745659 | PAINT FOR ROD SEALS OFFICE | 1/4/2012 | 1/4/2012 | AP | WP | 0618-0890-4252 | 43.94 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0618-0890-4155 | 121.21 |
| V0545255 | MIDCONTINENT | P0746228 | 128483901 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4281 | 150.00 |
| V0545255 | MIDCONTINENT | P0746228 | 702597801 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4281 | 150.00 |
| V0545255 | MIDCONTINENT | P0746228 | 702949102 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4281 | 150.00 |
| V0545255 | MIDCONTINENT | P0746228 | 114997001 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4281 | 150.00 |
| V0601545 | NEVE'S UNIFORM | P0745166 | BOOTS/GUSTIN | 12/23/2011 | 12/23/2011 | AP | WP | 0618-0890-4263 | 119.95 |
| V0601545 | NEVE'S UNIFORM | P0745677 | BOOTS/WEINERT | 12/28/2011 | 12/28/2011 | AP | WP | 0618-0890-4263 | 119.95 |
| V0618600 | OFFICEMAX | P0745676 | EXT MOUNTING | 12/23/2011 | 12/23/2011 | AP | WP | 0618-0890-4261 | 66.55 |
| V0657530 | PENNINGTON COUNTY | P0745170 | FOURTH QTR | 12/20/2011 | 12/20/2011 | AP | WP | 0618-0890-4225 | 1,425.00 |
| V0714965 | RAPID CITY AREA SCHOOL | P0728258 | PAPER TOWELS & FLAGS- STOCK | 12/22/2011 | 12/22/2011 | AP | WP | 0618-0890-4264 | 188.28 |

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

| | | | | | | | | | |
|--------------------------|-----------------------|----------|--------------------------------|------------|------------|----|----|----------------|------------------|
| V0750370 | RUSHMORE PLAZA HOTEL | P0746182 | RPLC 12/28/11 W#347832-WRONG A | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4270 | 75.00 |
| V0750370 | RUSHMORE PLAZA HOTEL | P0746182 | CORR TAX P0735960 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4270 | -4.50 |
| V0750370 | RUSHMORE PLAZA HOTEL | P0746182 | CORR TAX P0735960 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4270 | -4.50 |
| V0750370 | RUSHMORE PLAZA HOTEL | P0746182 | CORR TAX P0740303 | 12/30/2011 | 12/30/2011 | AP | WP | 0618-0890-4270 | -4.50 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745678 | TOWEL & LINEN SERVICE/AMB | 12/23/2011 | 12/23/2011 | AP | WP | 0618-0890-4264 | 46.94 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2731 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2819 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-2915 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 43.03 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-5045 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-8868 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-8869 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0062 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0063 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0064 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0065 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0066 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0067 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0068 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.20 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1058 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 79.22 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-5032 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0618-0890-4281 | 66.58 |
| Cost Center: 0890 | | | | | | | | Total: | <u>23,682.67</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0746277 | 2010B CFC REV BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0734-0909-4420 | 32,533.34 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2010B CFC BOND ACTIVITY FEE | 12/21/2011 | 12/21/2011 | AP | WP | 0734-0909-4490 | 750.00 |
| | | | | | | | | Cost Center: 0909 | Total: <u>33,283.34</u> |

The City of Rapid City
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Cost Center: 0911 **CC CONCESSION** **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0016290 | ALSCO | P0745990 | MATS,LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 231.60 |
| V0016290 | ALSCO | P0745990 | LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 18.90 |
| V0016290 | ALSCO | P0745990 | TABLECLOTHS,NAPKINS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 440.55 |
| V0016290 | ALSCO | P0745990 | MATS,LAUNDRY BAG | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 259.80 |
| V0016290 | ALSCO | P0745990 | LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 18.90 |
| V0016290 | ALSCO | P0745990 | MATS,LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 231.60 |
| V0016290 | ALSCO | P0745990 | LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 18.90 |
| V0016290 | ALSCO | P0745990 | TABLECLOTHS,NAPKINS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 330.00 |
| V0016290 | ALSCO | P0745990 | MATS, LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 259.80 |
| V0016290 | ALSCO | P0745990 | TABLECLOTHS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 154.00 |
| V0016290 | ALSCO | P0745990 | MATS,LAUNDRY BAG | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 231.60 |
| V0016290 | ALSCO | P0745990 | LAUNDRY BAGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 18.90 |
| V0019860 | AMERICAN LEGION POST | P0745940 | COMMISSIONS/SERVERS,LEIN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 295.75 |
| V0127815 | CALVARY BAPTIST | P0745945 | STAND | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 38.10 |
| V0127815 | CALVARY BAPTIST | P0745945 | STAND | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 26.81 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-0911-4150 | 1,461.20 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 675.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,033.55 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,565.50 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,462.10 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,016.75 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,486.80 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,272.80 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,492.80 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,075.40 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |

The City of Rapid City
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| | | | | | | | | | |
|----------|------------------------|----------|---------------------------|------------|------------|----|----|----------------|-----------|
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,876.75 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | CREDIT-ALLOWANCE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -6.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | CREDIT-ALLOWANCE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -6.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | CREDIT-ALLOWANCE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -4.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745991 | CREDIT-ALLOWANCE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -4.00 |
| V0200700 | DENNIS SUPPLY | P0745953 | REPAIRS/CONCESSION ICE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4253 | 52.94 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,230.00 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,114.25 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 453.60 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,265.75 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,443.50 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 435.00 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CORR-COST BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,267.20 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CREDIT-BEV RTN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -1,267.20 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 875.90 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CREDIT-BEV RTN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -875.90 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 840.00 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CREDIT-BEV RTN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -840.00 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CREDIT-BEV RTN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -861.00 |
| V0221830 | EAGLE SALES OF THE BH | P0745992 | CREDIT-BEV RTN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -615.00 |
| V0246282 | FAMILY THRIFT CENTER | P0745994 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 42.99 |
| V0246282 | FAMILY THRIFT CENTER | P0745994 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 5.58 |
| V0255390 | FISHER BEVERAGE | P0745995 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,324.75 |
| V0255390 | FISHER BEVERAGE | P0745995 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,364.18 |
| V0255390 | FISHER BEVERAGE | P0745995 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 893.70 |
| V0255390 | FISHER BEVERAGE | P0745995 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,435.50 |
| V0255390 | FISHER BEVERAGE | P0745995 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 600.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CREDIT-SHELLS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -600.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 30.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CREDIT-SHELL | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -30.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 780.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CREDIT-SHELLS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -780.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 480.00 |
| V0255390 | FISHER BEVERAGE | P0745995 | CREDIT-SHELLS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -480.00 |

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|----------|-----------------------|----------|-------------------------|------------|------------|----|----|----------------|----------|
| V0255390 | FISHER BEVERAGE | P0745995 | CREDIT-BEVERAGES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -75.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 4,674.75 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 717.55 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 808.84 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 4,952.06 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,162.35 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 4,290.98 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 6,344.26 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 540.54 |
| V0260100 | FOOD SERVICES OF | P0745996 | SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.04 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,021.24 |
| V0260100 | FOOD SERVICES OF | P0745996 | TOILET TISSUE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 92.92 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 248.12 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0260100 | FOOD SERVICES OF | P0745996 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3,090.27 |
| V0260100 | FOOD SERVICES OF | P0745996 | FUEL SURCHARGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 8.00 |
| V0398500 | ICE HOUSE, THE | P0745997 | ICE CARVING/RESALE LEIN | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 250.00 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,430.55 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | SD ASSESSMENT,FRGT CHG | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 92.80 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,097.40 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | ASSESSMENT,FRGT CHGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 48.00 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 36.00 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 27.50 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | ASSESSMENT,FRGT CHGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 0.56 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,437.55 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | ASSESSMENT,FRGT CHGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 20.90 |
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 95.95 |

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

| | | | | | | | | | |
|--------------------------|-------------------------|----------|----------------------------|------------|------------|----|----|----------------|------------------|
| V0421003 | JOHNSON BROS. WESTERN | P0746000 | FRGT CHG | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3.40 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-0911-4155 | 10.80 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745974 | BLACK PIPE/COWBOY BAR AREA | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4255 | 296.94 |
| V0645830 | PAN-O-GOLD BAKING | P0746001 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 332.02 |
| V0645830 | PAN-O-GOLD BAKING | P0746001 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 162.00 |
| V0645830 | PAN-O-GOLD BAKING | P0746001 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 96.00 |
| V0645830 | PAN-O-GOLD BAKING | P0746001 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 228.60 |
| T8246 | RAPID CITY SHRINE CLUB | P0745979 | COMMISSIONS/RUSH 12/9 | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 200.50 |
| T8246 | RAPID CITY SHRINE CLUB | P0745979 | COMMISSIONS/RUSH 12/10 | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 215.50 |
| T8246 | RAPID CITY SHRINE CLUB | P0745979 | COMMISSIONS/RUSH 12/21 | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 144.75 |
| T8246 | RAPID CITY SHRINE CLUB | P0745979 | COMMISSIONS/RUSH 12/22 | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 215.75 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 484.85 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | FRGT,LEVI CHGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 9.15 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 552.84 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | FRGT.LEVI CHGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 9.15 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | BEVERAGE RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 243.02 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | FRGT,LEVI CHGS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 3.05 |
| V0731420 | REPUBLIC NATIONAL | P0746003 | CORR-COST BEV RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | -3.05 |
| V0745570 | RUNNINGS SUPPLY INC | P0745980 | CHAIN/COWBAR BAR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4269 | 169.00 |
| V0780520 | SHELTERED REALTY | P0745983 | COMMISSIONS/WRESTLING | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4225 | 117.38 |
| V0835840 | STURGIS MEAT SERVICE | P0746005 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 2,479.05 |
| V0840195 | SYSCO MONTANA INC | P0746006 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,910.13 |
| V0840195 | SYSCO MONTANA INC | P0746006 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 493.70 |
| V0840195 | SYSCO MONTANA INC | P0746006 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,840.00 |
| V0840195 | SYSCO MONTANA INC | P0746006 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 800.50 |
| V0840195 | SYSCO MONTANA INC | P0746006 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 1,697.68 |
| V0840195 | SYSCO MONTANA INC | P0746006 | FOOD RESALE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4520 | 386.86 |
| V0875574 | TWL | P0746007 | SANITATION GLOVES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 80.00 |
| V0875574 | TWL | P0746007 | SANITATION GLOVES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 200.00 |
| V0875574 | TWL | P0746007 | SANITATION GLOVES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 120.00 |
| V0875574 | TWL | P0746007 | SANITATION GLOVES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 240.00 |
| V0875574 | TWL | P0746007 | SOAP | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0911-4264 | 91.46 |
| Cost Center: 0911 | | | | | | | | Total: | <u>90,902.76</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0016290 | ALSCO | P0744979 | MATS,DUST MOP/ENERGY PLANT | 12/28/2011 | 12/28/2011 | AP | WP | 0777-0914-4264 | 7.72 |
| V0016290 | ALSCO | P0745998 | MATS,MOP/ENERGY PLANT | 12/28/2011 | 12/28/2011 | AP | WP | 0777-0914-4264 | 7.72 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12766227 420 | 1/4/2012 | 1/4/2012 | AP | WP | 0777-0914-4283 | 30.91 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0777-0914-4150 | 3,986.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0777-0914-4131 | 20.00 |
| V0420650 | JOHNSON CONTROLS INC | P0744980 | QUARTERLY SERVICE | 12/28/2011 | 12/28/2011 | AP | WP | 0777-0914-4253 | 4,825.88 |
| V0460150 | KNOLOGY | P0745542 | 1495797 394-2660 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0777-0914-4281 | 33.26 |
| V0460150 | KNOLOGY | P0746294 | 1495797 394-2660 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0777-0914-4281 | 32.88 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0777-0914-4155 | 19.73 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CORR-RESTOCKING FEE | 12/14/2011 | 12/14/2011 | AP | WP | 0777-0914-4252 | 33.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745999 | PIPE SLEEVES/ENERGY PLANT | 12/28/2011 | 12/28/2011 | AP | WP | 0777-0914-4253 | 30.52 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-2285 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0777-0914-4281 | 36.62 |
| | | | | | | | | Cost Center: 0914 | Total: <u>9,064.74</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0612410 | NORTHWEST PIPE FITTINGS | SP0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-0915-4252 | -14.98 |
| | | | | | | | | Cost Center: 0915 | Total: <u>-14.98</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0083100 | BOCA SYSTEMS | P0745944 | REPAIR TKT PRINTER | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0917-4253 | 1,004.37 |
| V0138810 | CIT TECHNOLOGY | P0745949 | MONTHLY PHONE SERVICE/TKT | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0917-4281 | 2,209.18 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-0917-4150 | 471.64 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0775-0917-4131 | 0.27 |
| V0460150 | KNOLOGY | P0745966 | PHONE CHARGES/800 TKT OFFICE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0917-4281 | 302.73 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-0917-4155 | 3.67 |
| V0878535 | UNIQUE SIGNS INC | P0745935 | FLUORESCENT SIGN CABINETS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-0917-4269 | 3,275.00 |
| | | | | | | | | Cost Center: 0917 | Total: <u>7,266.86</u> |

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

Cost Center: 0919 CIVIC CENTER CVB **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0705945 | RAPID CITY CONVENTION | P0745437 | 25% GROSS RECEIPTS TAX | 12/21/2011 | 12/21/2011 | AP | WP | 0775-0919-4225 | 23,134.04 |
| V0705945 | RAPID CITY CONVENTION | P0746280 | 25% GROSS RECEIPTS TAX | 12/30/2011 | 12/30/2011 | AP | WP | 0775-0919-4225 | 36,497.67 |
| | | | | | | | | Cost Center: 0919 | Total: <u>59,631.71</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0139250 | CITY-DENTAL INSURANCE | P0746284 | DEC 2011 DENTAL | 12/30/2011 | 12/30/2011 | AP | WP | 0702-0922-4546 | 11,467.14 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | P/R W/H DEC 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0702-0922-4545 | 82,392.88 |
| V0542994 | METROPOLITAN LIFE | P0746151 | P/R W/H JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0702-0922-4542 | 2,726.32 |
| | | | | | | | | Cost Center: 0922 | Total: <u>96,586.34</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0062755 | BEHAVIOR MANAGEMENT | P0744829 | Salary and benefits for 1.125 | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-6132 | 3,184.72 |
| V0136044 | CHAPMAN, MALCOM | P0746068 | ADV STUDIES IN MGMT-GARCIA B | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0745324 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4261 | 11.00 |
| V0139602 | CITY OF RAPID | P0745326 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4261 | 1.69 |
| V0139465 | CITY-HEALTH INSURANCE | P0746246 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4150 | 1,010.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746372 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4131 | 10.00 |
| V0460150 | KNOLOGY | P0745321 | 1895769 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4281 | 17.50 |
| V0460150 | KNOLOGY | P0745548 | 1495782 394-4181 SEPT PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4281 | 48.53 |
| V0460150 | KNOLOGY | P0745651 | 1495808 394-4181 SEPT PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4281 | 26.34 |
| V0460150 | KNOLOGY | P0746283 | 1495808 394-4181 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4281 | -16.16 |
| V0460150 | KNOLOGY | P0746288 | 1495782 394-4181 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4281 | -13.55 |
| V0460150 | KNOLOGY | P0746291 | 1495782 394-4181 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4281 | 0.05 |
| V0542994 | METROPOLITAN LIFE | P0746152 | JAN 2012 LIFE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4155 | 7.34 |
| V0722757 | RECORD STORAGE | P0744676 | Monthly rent for storage. 1/32 | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4246 | 22.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745610 | Floormats. 50/50 split with Co | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4264 | 16.36 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745610 | ADJ FINANCE CHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4264 | -0.13 |
| V0899601 | WALMART COMMUNITY | P0743998 | Bathroom supplies (papertowels | 12/30/2011 | 12/30/2011 | AP | WP | 0510-0930-4264 | 14.91 |
| Cost Center: 0930 | | | | | | | | Total: | <u>4,684.35</u> |

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

Cost Center: 0932 JACKSON SPRINGS WATER **Director:** TECH, DALE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2009 WTR REV BONDS TRUSTEE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-0932-4490 | 6,137.50 |
| V0255377 | 1ST NATIONAL BANK IN | P0746276 | 2009 WTR REV BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0602-0932-4420 | 144,982.03 |
| V0561663 | MOLTZ CONSTRUCTION | P0746298 | WTP10-1858 JACKSON SPRINGS | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0932-4381 | 542,102.39 |
| V0698700 | RCS CONSTRUCTION INC. | P0746270 | WTP10-878 CANYON LAKE DRIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0932-4381 | 219,920.04 |
| | | | | | | | | Cost Center: 0932 | Total: <u>913,141.96</u> |

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

Cost Center: 0933 WATER

Director: TECH, DALE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------------------------|
| V0118000 | BURNS & MCDONNELL | P0745558 | WTP10-1858 JACKSON SPRINGS | 12/30/2011 | 12/30/2011 | AP | WP | 0602-0933-4223 | 56,380.50 |
| V0118000 | BURNS & MCDONNELL | P0745558 | WTP10-1858 JACKSON SPRINGS | 12/30/2011 | 12/30/2011 | AP | WP | 0602-0933-4223 | 9,396.75 |
| V0135100 | CETEC ENGINEERING SVC | P0746642 | SSW11-1926 MT RUSHMORE | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 3,589.94 |
| V0135100 | CETEC ENGINEERING SVC | P0746340 | W08-1702 KEPPS WATER MAIN | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 358.30 |
| V0135100 | CETEC ENGINEERING SVC | P0746640 | W10-1845 KEPPS RESERVOIR | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 16,700.15 |
| V0135100 | CETEC ENGINEERING SVC | P0746644 | 11-1908 EAST ST JOE OVERLAY AN | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 25,930.72 |
| V0242035 | FMG INC. | P0746341 | ST10-1777 ELM AVENUE | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 413.82 |
| V0242035 | FMG INC. | P0746641 | ST07-1473 ANAMOSA ST UTILITIES | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 2,384.07 |
| V0242035 | FMG INC. | P0746300 | SSW07-1472 ANAMOSA ST WATER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4223 | 280.69 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745810 | ST08-1511 EAST NORTH ST - CAMB | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4381 | 89,033.36 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0745810 | ST08-1511 E | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4381 | -6,000.00 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PLACE | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4381 | 770.87 |
| V0698700 | RCS CONSTRUCTION INC. | P0746270 | WTP10-878 CANYON LAKE DRIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4381 | 37,834.39 |
| V0840709 | TSP INC | P0745556 | SSW09-1819 CATRON BLVD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-0933-4223 | 388.37 |
| V0878000 | UPPER PLAINS | P0746271 | SSW09-1819 CATRON BLVD | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0933-4381 | 1,295.01 |
| Cost Center: 0933 | | | | | | | | | Total: <u>238,756.94</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0051815 | BANNER ASSOCIATES INC | P0746299 | W09-1792 NORTHRIDGE WATER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0934-4223 | 559.68 |
| V0051815 | BANNER ASSOCIATES INC | P0746299 | W09-1792 NORTHRIDGE WATER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0934-4223 | 1,431.28 |
| V0078490 | BLACK HILLS POWER & | P0746401 | SS09-1831 HEIGHTS DR SANITARY | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0934-4381 | 750.00 |
| V0135100 | CETEC ENGINEERING SVC | P0746340 | W08-1702 KEPPE WATER MAIN | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0934-4223 | 358.30 |
| V0236662 | EVANGELICAL LUTHERAN | P0745559 | DR05-1483 GOOD SAMARITAN | 12/30/2011 | 12/30/2011 | AP | WP | 0602-0934-4223 | 5,908.80 |
| V0438625 | KADRMAS LEE & JACKSON | P0746647 | ST04-1397 EAST ANAMOSA - | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0934-4223 | 12,475.28 |
| V0840709 | TSP INC | P0745556 | SSW09-1819 CATRON BLVD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-0934-4223 | 314.74 |
| V0878000 | UPPER PLAINS | P0746271 | SSW09-1819 CATRON BLVD | 1/4/2012 | 1/4/2012 | AP | WP | 0602-0934-4381 | 1,295.01 |
| | | | | | | | | Cost Center: 0934 | Total: <u>23,093.09</u> |

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

Cost Center: 0939 AIRPORT PFC

Director: HUMPHRES, CAMERON

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0746278 | 2011 AIRPORT BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4420 | 80,593.54 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2011A PFC BOND ACTIVITY FEE | 12/21/2011 | 12/21/2011 | AP | WP | 0782-0939-4490 | 1,959.38 |
| V0134679 | CENTURYLINK | P0745734 | PFC 8 UTILITY RELOCATION | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4225 | 3,408.14 |
| V0134679 | CENTURYLINK | P0745734 | TAX EXEMPT | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4225 | -131.08 |
| V0258800 | FLOORING AMERICA | P0745741 | PFC 7.1 VINYL TILING UN-EX BAY | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4252 | 1,376.07 |
| V0258800 | FLOORING AMERICA | P0745742 | PFC 7.1 CARPETING IN UN-EX BAY | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4252 | 1,522.94 |
| V0840709 | TSP INC | P0745737 | PFC 7.1 MAIN TERM EXPANSION | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4223 | 58,401.90 |
| V0840709 | TSP INC | P0745736 | PFC 5.7 FINAL JET BRIDGE 4 | 12/30/2011 | 12/30/2011 | AP | WP | 0782-0939-4223 | 510.00 |
| | | | | | | | | Cost Center: 0939 | Total: <u>147,640.89</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 |
|-----------|----------------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0254566 | FIRST ADMINISTRATORS | P0746373 | DEC HEALTH ADMIN FEES | 12/30/2011 | 12/30/2011 | AP | WP | 0789-0963-4150 | 43,557.78 |
| | | | | | | | | Cost Center: 0963 | Total: <u>43,557.78</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|-----------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0254566 | FIRST ADMINISTRATORS | P0746373 | DEC DENTAL ADMIN FEES | 12/30/2011 | 12/30/2011 | AP | WP | 0790-0964-4153 | 873.60 |
| | | | | | | | | Cost Center: 0964 | Total: <u>873.60</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 |
|-----------|-----------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0043357 | AURORA PICTURES INC | P0745732 | SAFETY VIDEO | 1/3/2012 | 1/3/2012 | AP | WP | 0792-0967-4261 | 255.00 |
| V0880250 | UNITED PARCEL SERVICE | P0745647 | 8110954095,CHARGES | 12/22/2011 | 12/22/2011 | AP | WP | 0792-0967-4261 | 25.98 |
| | | | | | | | | Cost Center: 0967 | Total: <u>280.98</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0793-0968-4261 | 6.42 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0793-0968-4261 | 5.25 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0793-0968-4261 | 0.41 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0793-0968-4150 | 404.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0793-0968-4131 | 5.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0745396 | DEC11 COPIER | 12/27/2011 | 12/27/2011 | AP | WP | 0793-0968-4253 | 57.12 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0793-0968-4281 | 17.50 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-6620 SEPT PHONE | 12/23/2011 | 12/23/2011 | AP | WP | 0793-0968-4281 | 26.34 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-6620 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0793-0968-4281 | -16.16 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0793-0968-4155 | 4.13 |
| V0934830 | WESTERN STATIONERS | P0745431 | HP78 CARTRIDGES | 12/21/2011 | 12/21/2011 | AP | WP | 0793-0968-4261 | 80.70 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0793-0968-4261 | 0.05 |
| | | | | | | | | Cost Center: 0968 | Total: <u>590.76</u> |

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

Cost Center: 0971

LIBRARY BOARD

Director: CHAPMAN, GRETA

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-BECK K | 12/30/2011 | 12/30/2011 | AP | WP | 0996-0971-4225 | 343.75 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-WALKER | 12/30/2011 | 12/30/2011 | AP | WP | 0996-0971-4225 | 343.75 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-RAMIREZ | 12/30/2011 | 12/30/2011 | AP | WP | 0996-0971-4225 | 343.75 |
| | | | | | | | | Cost Center: 0971 | Total: <u>1,031.25</u> |

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

Cost Center: 2073

TERMINAL FACILITIES

Director: HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0010785 | AIR HOST RAPID CITY | P0746067 | COFFEE MEETINGS DEC'11 | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4263 | 418.00 |
| V0016290 | ALSCO | P0745275 | MAINT TWLS (77) | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4264 | 67.20 |
| V0016290 | ALSCO | P0745744 | MAINT TWLS (107) | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4264 | 67.20 |
| V0109265 | BUDGET SIGNS | P0745276 | 500 VINYL DECALS (SECURITY) | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4269 | 35.00 |
| V0134679 | CENTURYLINK | P0746339 | E38-0017 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 3.96 |
| V0134679 | CENTURYLINK | P0746339 | E38-0030 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 1.98 |
| V0134679 | CENTURYLINK | P0746339 | E38-0037 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 119.39 |
| V0134679 | CENTURYLINK | P0746339 | E38-2103 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 3.96 |
| V0134679 | CENTURYLINK | P0746339 | E38-0336 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 86.32 |
| V0134679 | CENTURYLINK | P0746339 | E38-0141 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 119.39 |
| V0134679 | CENTURYLINK | P0745102 | 12/7 SVC CHRGS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4281 | 68.64 |
| V0134679 | CENTURYLINK | P0745102 | 12/7 SVC CHRGS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4281 | 59.56 |
| V0139120 | CITY OF RAPID CITY | P0745278 | NOV'11 LEO CHECKPOINT | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4225 | 8,395.90 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4261 | 0.83 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0606-2073-4261 | 18.63 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4150 | 2,764.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0745745 | NOV'11 MAIN TERM BLDG | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4284 | 628.68 |
| V0170790 | CORWIN, BERT | P0745890 | 4TH QUARTER BOARD MEMBER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4270 | 59.35 |
| V0223840 | ECOLAB PEST | P0745895 | DEC'11 MAIN TERM BLDG | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4225 | 106.50 |
| V0247880 | FARMER BROTHERS CO | P0746066 | COFFEE BOARD & MEETINGS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4263 | 51.01 |
| V0247880 | FARMER BROTHERS CO | P0746066 | ENERGY SURCHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4263 | 2.50 |
| V0249445 | FEDERAL EXPRESS | P0745272 | 797825074282,CHARGES | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4261 | 10.68 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4131 | 7.50 |
| V0282190 | G & R CONTROLS | P0745746 | DEC'11 A/H UNIT WTR SFTY TEST | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4225 | 204.08 |
| V0346860 | HARVEYS LOCK SHOP | P0745747 | NEW KEY VAULT/LOCK LEO | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4225 | 121.59 |
| V0349550 | HEARTLAND PAPER CO, | P0745279 | SHAMPOOER PARTS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4253 | 19.85 |
| V0424495 | JOHNSEN, RONALD | P0745889 | 4TH QUARTER BOARD MEMBER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4270 | 55.85 |
| V0421590 | JOHNSON MACHINE INC. | P0745280 | WINDOW REG ARPT 28 | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4251 | 20.80 |
| V0421590 | JOHNSON MACHINE INC. | P0745738 | BATTERIES MAIN TERM GEN 1 | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4253 | 302.13 |
| V0445197 | KESSLOFF, BILL | P0745892 | 4TH QUARTER BOARD MEMBER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4270 | 50.64 |
| V0460150 | KNOLOGY | P0746266 | 1495822 394-4195 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4281 | 132.94 |
| V0516065 | MCCONNELL, DICK | P0745891 | 4TH QUARTER BOARD MEMBER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4270 | 44.16 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0606-2073-4155 | 26.17 |

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

| | | | | | | | | | |
|--------------------------|---------------------|----------|--------------------------|------------|------------|----|----|----------------|------------------|
| V0545255 | MIDCONTINENT | P0746374 | 129686901 | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2073-4281 | 809.20 |
| V0561310 | MODRICK, LISA | P0745893 | 4TH QUARTER BOARD MEMBER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4270 | 76.38 |
| V0711110 | RAPID CITY JOURNAL | P0745277 | OCT'25'11 BOARD MEETING | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4230 | 87.12 |
| V0711110 | RAPID CITY JOURNAL | P0745277 | NOV'8'11 BOARD MEETING | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4230 | 55.44 |
| V0711110 | RAPID CITY JOURNAL | P0745740 | NOV 22'11 BOARD MINUTES | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4230 | 56.32 |
| V0711110 | RAPID CITY JOURNAL | P0745277 | OCT 11'11 BOARD MEETING | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4230 | 78.32 |
| V0757235 | SAM'S CLUB | P0744683 | CREAMER - ADMIN | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4263 | 7.98 |
| V0757235 | SAM'S CLUB | P0744683 | P TWLS/DUST REMOVER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4264 | 28.36 |
| V0757235 | SAM'S CLUB | P0744683 | SMALL PLATES | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4269 | 11.34 |
| V0757235 | SAM'S CLUB | P0744683 | FILE FOLDERS/PENS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4261 | 17.94 |
| V0757235 | SAM'S CLUB | P0743578 | PAPER CLIPS/HANGING FILE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4261 | 50.87 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-9716 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6528 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 38.56 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7212 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 37.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-2377 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 53.94 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-3135 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 55.62 |
| V0890180 | VERIZON WIRELESS | P0745393 | 430-9297 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 57.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-1755 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 53.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 593-3419 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 54.61 |
| V0890180 | VERIZON WIRELESS | P0745393 | 787-3136 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2073-4281 | 43.01 |
| V0927780 | WEST RIVER ELECTRIC | P0745735 | WATER HEATER ELEMENT | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4253 | 178.00 |
| V0927780 | WEST RIVER ELECTRIC | P0745735 | WRENCH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4265 | 12.00 |
| V0933490 | WESTERN OUTLET | P0745749 | WRK JEANS - R.THEYE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2073-4263 | 59.96 |
| Cost Center: 2073 | | | | | | | | Total: | <u>16,040.26</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4150 | 404.00 |
| V0141335 | CITY-WATER DEPARTMENT | P0745745 | NOV'11 TSA BLDG | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4284 | 26.73 |
| V0141335 | CITY-WATER DEPARTMENT | P0745745 | NOV'11 DE-ICING PAD | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4284 | 26.73 |
| V0223840 | ECOLAB PEST | P0745895 | DEC'11 TSA BLDG | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4225 | 79.00 |
| V0460150 | KNOLOGY | P0746266 | 1495822 394-3386 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4281 | 33.12 |
| V0536254 | MATHESON-LINWELD | P0745282 | AUG'11 CYLINDER LEASE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4244 | 24.80 |
| V0536254 | MATHESON-LINWELD | P0746064 | OCT'11 CYLINDER LEASE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4244 | 24.80 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0606-2075-4155 | 3.21 |
| V0756315 | SAFETY KLEEN CORP. | P0744689 | SERV/MAINT PARTS WASHER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2075-4225 | 498.80 |
| | | | | | | | | Cost Center: 2075 | Total: <u>1,121.19</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0078300 | BLACK HILLS PEST | P0745739 | DEC'11 ARFLD PREDATOR | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4225 | 576.75 |
| V0134679 | CENTURYLINK | P0746339 | E38-5663 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2076-4281 | 3.96 |
| V0134679 | CENTURYLINK | P0745102 | 12/7 SVC CHRGS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4281 | 59.92 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4150 | 3,452.50 |
| V0141335 | CITY-WATER DEPARTMENT | P0745745 | NOV'11 SRE BLDG | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4284 | 29.41 |
| V0247880 | FARMER BROTHERS CO | P0746066 | ENERGY SURCHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4263 | 2.50 |
| V0247880 | FARMER BROTHERS CO | P0746066 | MAINTENANCE SHOP | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4263 | 71.81 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4131 | 3.75 |
| V0421590 | JOHNSON MACHINE INC. | P0745280 | WINDOW REG ARPT 28 | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4251 | 20.80 |
| V0421590 | JOHNSON MACHINE INC. | P0745748 | NUTS ARPT 14 (INT'L PLOW) | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4251 | 2.24 |
| V0438625 | KADRMAS LEE & JACKSON | P0745274 | 2011 ARFLD PAINTING & PAPI VER | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4223 | 1,303.93 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0606-2076-4155 | 30.55 |
| V0575210 | MUTH ELECTRIC INC. | P0746065 | RNWX SENSOR (A3/A4) | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4225 | 2,218.00 |
| V0757235 | SAM'S CLUB | P0744683 | CREAMER - MAINT | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4263 | 19.76 |
| V0756860 | ST THOMAS, TODD | P0745743 | SECURITY NECK LANYARDS | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4261 | 450.00 |
| V0885241 | VAISALA INC | P0746063 | RNWX SENSOR COMMISSIONING | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2076-4225 | 3,750.00 |
| | | | | | | | | Cost Center: 2076 | Total: <u>11,995.88</u> |

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

Cost Center: 2077

AIR GENERAL AVTN

Director: HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2077-4150 | 1,432.50 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2077-4131 | 3.75 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0606-2077-4155 | 13.08 |
| | | | | | | | | Cost Center: 2077 | Total: <u>1,449.33</u> |

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

Cost Center: 2078

LANDSIDE FACILITIES

Director: HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2078-4150 | 1,313.00 |
| V0421590 | JOHNSON MACHINE INC. | P0745280 | WINDOW REG ARPT 28 | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2078-4251 | 41.60 |
| V0495380 | LIGHTING MAINTENANCE | P0745281 | LIGHTS FOR HWY 44/ARPT RD | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2078-4257 | 13.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0606-2078-4155 | 14.45 |
| | | | | | | | | Cost Center: 2078 | Total: <u>1,382.05</u> |

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

Cost Center: 2079 AIR FIRE

Director: HUMPHRES, CAMERON

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0134679 | CENTURYLINK | P0746339 | E38-5665 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2079-4281 | 3.96 |
| V0134679 | CENTURYLINK | P0746339 | E38-2158 SVC CHRGS | 1/3/2012 | 1/3/2012 | AP | WP | 0606-2079-4281 | 85.28 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2079-4150 | 6,848.92 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2079-4131 | 24.40 |
| V0460150 | KNOLOGY | P0745542 | 1495823 394-4185 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2079-4281 | 103.31 |
| V0460150 | KNOLOGY | P0746294 | 1495823 394-4185 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2079-4281 | 99.36 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0606-2079-4155 | 27.47 |
| V0757235 | SAM'S CLUB | P0744683 | PENCIL SHARPENER ARFF | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2079-4261 | 16.98 |
| V0850805 | TIME EQUIP. RENTAL & | P0746155 | RPLC 12/20/11 W#347457-WRONG A | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2079-4265 | 430.00 |
| V0850805 | TIME EQUIP. RENTAL & | P0746155 | RPLC 12/20/11 W#347457-WRONG A | 12/30/2011 | 12/30/2011 | AP | WP | 0606-2079-4265 | -110.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1059 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2079-4281 | 40.03 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1500 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2079-4281 | 31.34 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2022 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0606-2079-4281 | 40.78 |
| | | | | | | | | Cost Center: 2079 | Total: <u>7,641.83</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0134679 | CENTURYLINK | P0745734 | TAX EXEMPT | 12/30/2011 | 12/30/2011 | AP | WP | 0501-2085-4225 | -6,423.04 |
| V0134679 | CENTURYLINK | P0745734 | AIP 39 UTILITY RELOCATION | 12/30/2011 | 12/30/2011 | AP | WP | 0501-2085-4225 | 166,998.88 |
| | | | | | | | | Cost Center: 2085 | Total: <u>160,575.84</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0255377 | 1ST NATIONAL BANK IN | P0746274 | GROSS RECEIPTS BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4132-4420 | 34,561.46 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2008 GROSS RECEIPTS BOND | 12/21/2011 | 12/21/2011 | AP | WP | 0775-4132-4490 | 861.00 |
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | 7200 RPM/OFFICE COMPUTER | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4295 | 123.99 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4132-4150 | 5,906.00 |
| V0146000 | CLARK PRINTING | P0745950 | LASER CHECKS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 188.35 |
| V0237350 | EVERGREEN OFFICE | P0745955 | OFFICE/DESK PAD | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 11.85 |
| V0237350 | EVERGREEN OFFICE | P0745955 | OFFICE/FOLDERS,TAPE,STICKYNO | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 107.09 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4132-4131 | 25.00 |
| V0305780 | GOLDEN WEST | P0745958 | DVR FOOTAGE STOPS/REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4225 | 75.00 |
| V0305780 | GOLDEN WEST | P0745958 | CAMERA FOOTAGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4225 | 225.00 |
| V0460150 | KNOLOGY | P0745966 | PHONE CHGS/ADM OFFICES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4281 | 1,343.34 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-4132-4155 | 36.25 |
| V0668815 | PITNEY BOWES | P0745977 | MONTHLY POSTAGE MACHINE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4246 | 134.00 |
| V0880250 | UNITED PARCEL SERVICE | P0745984 | SHIPMENTS/BOCA & ATHLECTICA | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 249.27 |
| V0890180 | VERIZON WIRELESS | P0745986 | MONTHLY CELL PHONE BILLING | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4281 | 1,113.67 |
| V0934830 | WESTERN STATIONERS | P0745988 | OFFICE/BINDERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 9.00 |
| V0934830 | WESTERN STATIONERS | P0745988 | OFFICE/CALC RIBBONS,ROLLER | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 5.10 |
| V0934830 | WESTERN STATIONERS | P0745988 | OFFICE/MARKERS,TAPE,APPT | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 115.53 |
| V0934830 | WESTERN STATIONERS | P0745988 | OFFICE/CALENDAR,DESKPAD | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 62.45 |
| V0934830 | WESTERN STATIONERS | P0745988 | OFFICE/APPT BOOK | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4132-4261 | 11.75 |
| | | | | | | | | Cost Center: 4132 | Total: <u>45,165.10</u> |

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

Cost Center: 4133 **CC STAGE PRODCTN** **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | CABLES,CAT 5 LINE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4133-4295 | 215.27 |
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | BATTERIES/PRODUCTION USEAGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4133-4269 | 172.80 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4133-4150 | 2,094.00 |
| V0222350 | EASTMAN SOUND & MUSIC | P0745954 | MONTHLY SERVICES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4133-4225 | 55.00 |
| V0326670 | HAGGERTY'S MUSIC | P0745938 | HAND HELD POWER SUPPLY | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4133-4261 | 15.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-4133-4155 | 10.55 |
| Cost Center: 4133 | | | | | | | | Total: | <u>2,562.62</u> |

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

Cost Center: 4134 **CC MAINTENANCE** **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0745939 | ICE ARENA REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 27.82 |
| V0074730 | BLACK HILLS CHEMICAL | P0745936 | JANITORIAL/HAND SOAP,ICE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4264 | 409.62 |
| V0074730 | BLACK HILLS CHEMICAL | P0745936 | VACUUM REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 59.88 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775335 22200 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 2,725.53 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775389 55800 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 6,256.59 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12227235 56400 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 4,514.43 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12306654 3056 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 541.11 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12818009 0 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 11.00 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775761 1000 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 127.40 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12375854 70 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 19.15 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12571628 5513 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 607.80 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775762 0 | 1/4/2012 | 1/4/2012 | AP | WP | 0775-4134-4283 | 11.00 |
| V0131400 | CARQUEST AUTO PARTS | P0745946 | ENGINE HEATER/COMPACTOR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 47.93 |
| V0121554 | CBH COOPERATIVE | P0745947 | FUEL CYLINDERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4262 | 41.60 |
| V0121554 | CBH COOPERATIVE | P0745947 | FUEL CYLINDERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4262 | 74.75 |
| V0121554 | CBH COOPERATIVE | P0745947 | FUEL CYLINDERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4262 | 83.20 |
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | CABLE,SWITCHES/ADA DOOR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4252 | 33.13 |
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | BATTERY/ADA DOOR SWITCH | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4252 | 22.56 |
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | AA BATTERIES/MAINT USE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4269 | 115.20 |
| V0137240 | CHRIS SUPPLY COMPANY | P0745948 | CONDUIT,BATTERIES/ADA DOOR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4252 | 65.76 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4134-4150 | 8,104.00 |
| V0223840 | ECOLAB PEST | P0745993 | PEST SERVICE/12-6 | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4225 | 333.00 |
| V0248950 | FASTENAL COMPANY, THE | P0745956 | BOLTS/BASKETBALL FLOOR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 3.03 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4134-4131 | 15.00 |
| V0312550 | GRIMM'S PUMP SERVICE | P0745960 | REPAIRS/ADVANCE CLEANING | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 187.87 |
| V0349550 | HEARTLAND PAPER CO, | P0745937 | JANITORIAL/BATHROOM TISSUE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4264 | 863.98 |
| V0349550 | HEARTLAND PAPER CO, | P0745937 | WAX LINERS,BOX SEAL TAPE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4264 | 148.94 |
| V0349550 | HEARTLAND PAPER CO, | P0745937 | TRASH LINERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4264 | 849.39 |
| V0349550 | HEARTLAND PAPER CO, | P0745937 | CONCENTRATE CLEANERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4264 | 138.00 |
| V0367655 | HILLYARD INC. | P0745961 | ADVANCE SWEEPER REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 270.00 |
| V0421590 | JOHNSON MACHINE INC. | P0745964 | REPAIRS/2004 FORD TRUCK | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4251 | 11.39 |
| V0520190 | MCKIE FORD INC | P0745969 | REPAIRS/BUS 602 | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4251 | 21.20 |
| V0541285 | MENARDS | P0745970 | ALUM/REPAIR TO DOOR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4252 | 59.49 |

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

| | | | | | | | | | |
|----------|-------------------------|----------|----------------------------|------------|------------|----|----|--------------------------|--------------------------------|
| V0541285 | MENARDS | P0745970 | CREDIT-RTN ALUM RPR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4252 | -53.00 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-4134-4155 | 53.67 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4255 | -78.86 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4253 | -11.99 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CORR-RESTOCKING FEE | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4255 | 33.50 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4255 | -127.44 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4255 | -56.96 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | REPLACEMENT HOT WATER | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4253 | 1,150.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | ZAM HOT WATER REPAIRS | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4253 | 211.90 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | ZAM HOT WATER TANK REPAIRS | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4253 | 186.31 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | ADJ- | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4253 | -211.90 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | ADJ- | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4253 | -186.31 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4255 | -558.04 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4134-4255 | -75.40 |
| V0643650 | PACIFIC STEEL & | P0745976 | ICE ARENA STEP REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4252 | 45.67 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745981 | MAINT/DUST MOPS,MATS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4264 | 67.60 |
| V0936710 | WHISLER BEARING | P0745989 | V BELTS/AIR HANDLER REPAIR | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4134-4253 | 76.20 |
| | | | | | | | | Cost Center: 4134 | Total: <u>27,265.70</u> |

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

Cost Center: 4135 CC SALES, MARKET **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0081007 | BLACK HILLS STOCK SHOW | P0745942 | MEMBERSHIP DUES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4292 | 250.00 |
| V0396550 | INTERNATIONAL ASSOC OF | P0745963 | MEMBERSHIP DUES/MALISKE,B | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4292 | 195.00 |
| V0550604 | MIDWEST MARKETING | P0745971 | QR CODE/WEB PAGE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4227 | 200.00 |
| V0550604 | MIDWEST MARKETING | P0745971 | DOWNTOWN MAG AD,BH | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4229 | 4,254.00 |
| V0550604 | MIDWEST MARKETING | P0745971 | WEB PROGRAMMING | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4227 | 300.00 |
| V0550604 | MIDWEST MARKETING | P0745971 | PRKG | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4261 | 688.95 |
| V0776310 | SESAC INC | P0745982 | ANNUAL LICENSE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4135-4292 | 990.64 |
| | | | | | | | | Cost Center: 4135 | Total: <u>6,878.59</u> |

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

Cost Center: 4136 CC EVENT SERVIC **Director:** MALISKE, BRIAN

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|----------------------|-----------------|-----------------|------------|-----------|--------------------------|----------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4136-4150 | 42.74 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-4136-4155 | 0.35 |
| | | | | | | | | Cost Center: 4136 | Total: <u>43.09</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0745939 | RESTROOM REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4255 | 24.20 |
| V0005640 | ACE HARDWARE | P0745939 | RESTROOM REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4255 | 180.77 |
| V0005640 | ACE HARDWARE | P0745939 | FLASHLIGHT BULBS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4264 | 2.37 |
| V0005640 | ACE HARDWARE | P0745939 | KNIFE SET, SOCKET SET/TOOLS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4265 | 42.11 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0775-4137-4150 | 2,222.00 |
| V0182145 | CRUM ELECTRIC | P0745951 | CABLE LITE CONTROLS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4257 | 57.05 |
| V0182145 | CRUM ELECTRIC | P0745951 | ELECTRICAL ITEMS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4257 | 342.39 |
| V0307140 | GRAINGER, WW | P0745959 | TACHMETER/TOOL | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4265 | 208.75 |
| V0459659 | KNECHT HOME CENTER | P0745965 | BOLT CUTTERS/TOOLS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4265 | 48.91 |
| V0459659 | KNECHT HOME CENTER | P0745965 | PICTURE HANGERS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4269 | 6.80 |
| V0459659 | KNECHT HOME CENTER | P0745965 | ARENA RESTROOM REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4255 | 34.14 |
| V0459659 | KNECHT HOME CENTER | P0745965 | RESTROOM REPAIRS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4255 | 30.30 |
| V0459659 | KNECHT HOME CENTER | P0745965 | SHOP ITEMS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4269 | 81.83 |
| V0459659 | KNECHT HOME CENTER | P0745965 | WISE GRIP PLIERS, ALUM SNIPS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4265 | 48.43 |
| V0495380 | LIGHTING MAINTENANCE | P0745967 | LIGHTBULBS | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4264 | 26.75 |
| V0536254 | MATHESON-LINWELD | P0745968 | WELDING SUPPLIES/SHOP | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4264 | 231.84 |
| V0541285 | MENARDS | P0745970 | RESTOCK/HVAC OFFICE SUPPLIES | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4264 | 116.26 |
| V0541285 | MENARDS | P0745970 | TOOLS/HOLE | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4265 | 36.47 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0775-4137-4155 | 14.68 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4137-4253 | -39.44 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4137-4253 | -27.43 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4137-4253 | -14.49 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CREDIT-RTN B&G SEAL | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4137-4253 | -469.80 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CORR-RESTOCKING FEE | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4137-4253 | 93.96 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0744504 | CORR-RESTOCKING FEE | 12/14/2011 | 12/14/2011 | AP | WP | 0775-4137-4253 | 33.50 |
| V0745570 | RUNNINGS SUPPLY INC | P0745980 | DRILL BIT | 12/28/2011 | 12/28/2011 | AP | WP | 0775-4137-4265 | 21.29 |

Cost Center: 4137 **Total:** 3,353.64

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|-----------------|
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4261 | 2.20 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6021-4261 | 128.14 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4261 | 62.03 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4150 | 2,619.20 |
| V0237350 | EVERGREEN OFFICE | P0745689 | PEN REFILLS | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6021-4261 | 2.21 |
| V0237350 | EVERGREEN OFFICE | P0745689 | CORR-PEN REFILLS PRICING | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6021-4261 | 2.21 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4131 | 9.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0745396 | DEC11 COPIER | 12/27/2011 | 12/27/2011 | AP | WP | 0101-6021-4253 | 168.62 |
| V0421590 | JOHNSON MACHINE INC. | P0745885 | WIPER BLADES | 12/27/2011 | 12/27/2011 | AP | WP | 0101-6021-4251 | 17.46 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4145 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4281 | 52.73 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4145 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6021-4281 | 99.30 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4145 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4281 | 26.68 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6021-4281 | 26.26 |
| V0506300 | LUSK, JUDY | P0746123 | SIGN DISPLAY | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6021-4261 | 9.11 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6021-4155 | 11.24 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | ORD 5774 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 737.00 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | SUPPLEMENT APPROP | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 615.36 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | RES 2011-159 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 121.00 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | ORD 5775 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 102.96 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | RES 2011-145 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 69.96 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | RES 2011-143Ba | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 44.44 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | JAN 3, 2012 ALCOHOL HEARING | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 26.40 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | APPEAL NO. 5565 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 24.64 |
| V0711110 | RAPID CITY JOURNAL | P0746293 | RES 2011-156 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6021-4230 | 37.84 |
| V0711110 | RAPID CITY JOURNAL | P0745552 | 2011 ADA COMPLIANCE PROJECT | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6021-4230 | 41.36 |
| V0711110 | RAPID CITY JOURNAL | P0745552 | 12/5/11 MINUTES | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6021-4230 | 1,384.68 |
| V0711110 | RAPID CITY JOURNAL | P0745552 | ORD110A013 | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6021-4230 | 32.56 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-4156 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6021-4281 | 55.10 |
| V0926150 | WEST PAYMENT CENTER | P0745432 | SD CODIFIED LAWS V19,19A,20 | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6021-4261 | 85.50 |
| Cost Center: 6021 | | | | | | | | Total: | <u>6,615.19</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|--------------------------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|------------------|
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-SAYLER N | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4261 | 253.22 |
| V0139602 | CITY OF RAPID | P0746248 | CORR POSTAGE 12/5-9 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4261 | 0.20 |
| V0139602 | CITY OF RAPID | P0747148 | CORR POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6022-4261 | -0.31 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6022-4261 | 49.96 |
| V0139602 | CITY OF RAPID | P0746967 | ADJ | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6022-4261 | 0.28 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4261 | 172.76 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4150 | 3,716.80 |
| V0237350 | EVERGREEN OFFICE | P0745689 | 6x9 ENVELOPES | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6022-4261 | 9.99 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4131 | 21.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0745396 | DEC11 COPIER | 12/27/2011 | 12/27/2011 | AP | WP | 0101-6022-4253 | 135.49 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6022-4281 | 26.26 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-4143 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4281 | 0.53 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4143 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6022-4281 | 48.12 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4143 NOV PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6022-4281 | -19.11 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6022-4155 | 35.24 |
| V0597835 | NBS GOVERNMENT | P0745724 | D-FAST ANNUAL MAINT/SUPPORT | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6022-4225 | 5,561.04 |
| V0597835 | NBS GOVERNMENT | P0745724 | D-FAST WEB ACCESS MODULE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6022-4225 | 769.89 |
| V0666565 | PIONEER BANK & TRUST | P0746119 | CORR POSTAGE METER ADJ | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6022-4261 | -0.56 |
| V0934830 | WESTERN STATIONERS | P0745644 | SHARP 700/2300 COPY PAPER | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6022-4261 | 0.40 |
| Cost Center: 6022 | | | | | | | | Total: | <u>11,124.95</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|--------------------|-----------------------|-------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0934830 | WESTERN STATIONERS | P0745648 | HP56 CARTRIDGE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6023-4261 | 28.66 |
| V0934830 | WESTERN STATIONERS | P0745648 | HP57 CARTRIDGE | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6023-4261 | 45.39 |
| V0934830 | WESTERN STATIONERS | P0745431 | RIBBONS-CASHIERS OFFICE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6023-4261 | 53.70 |
| V0934830 | WESTERN STATIONERS | P0745431 | CORR-COST OF RIBBONS | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6023-4261 | 0.03 |
| | | | | | | | | Cost Center: 6023 | Total: <u>127.78</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0007595 | ACKLAND, JIM | P0745371 | MEALS IN LAS VEGAS/TRAINING | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 136.00 |
| V0007595 | ACKLAND, JIM | P0745371 | ADJ | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | -136.00 |
| V0007595 | ACKLAND, JIM | P0745371 | MEALS-LAS VEGAS, NV | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 131.00 |
| V0007595 | ACKLAND, JIM | P0745371 | TIPS-LAS VEGAS, NV | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 5.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6024-4150 | 6,072.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6024-4131 | 15.00 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4138 SEPT PHONE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6024-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4138 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6024-4281 | -8.08 |
| V0460150 | KNOLOGY | P0746254 | 1495744 394-4138 DEC PHONE,INT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6024-4281 | 539.51 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6024-4281 | 61.26 |
| V0460150 | KNOLOGY | P0745645 | 1495744 394-4138 NOV PHONE,INT | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6024-4281 | 537.45 |
| V0536390 | MATRIX TELECOM INC | P0746098 | 800 NUMBER CHARGES/DEC 2011 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6024-4281 | 13.09 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6024-4155 | 45.88 |
| V0545255 | MIDCONTINENT | P0746374 | 114813702 | 1/3/2012 | 1/3/2012 | AP | WP | 0101-6024-4281 | 1,500.00 |
| V0545255 | MIDCONTINENT | P0746228 | 127013401 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6024-4281 | 844.75 |
| V0545255 | MIDCONTINENT | P0746228 | 122778901 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6024-4281 | 544.75 |
| V0714965 | RAPID CITY AREA SCHOOL | P0722359 | CANNED AIR - 12 OZ | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6024-4261 | 17.76 |
| V0714965 | RAPID CITY AREA SCHOOL | P0722359 | S&H | 12/22/2011 | 12/22/2011 | AP | WP | 0101-6024-4261 | 0.88 |
| V0843620 | TELECOM RECOVERY | P0745168 | VOICE RECOVERY SERVICE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6024-4225 | 165.00 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | MEALS IN LAS VEGAS/TRAINING | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 196.00 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | MOTEL/RUSS & JIM ACKLAND | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 339.12 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | ADJ | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | -196.00 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | ADJ | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | -339.12 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | MEALS-LAS VEGAS, NV | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 131.00 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | TIPS-LAS VEGAS, NV | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 5.00 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | LODG-LAS VEGAS, NV | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 169.56 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | LODG-ACKLAND,J LAS VEGAS, NV | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 169.56 |
| V0850244 | TIENSVOLD, RUSSELL | P0745372 | PARKING-RC REG AIRPORT | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4270 | 40.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-3610 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-1692 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 55.10 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-7181 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 54.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 415-8295 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 53.45 |
| V0890180 | VERIZON WIRELESS | P0745393 | 430-6398 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 54.35 |

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

| | | | | | | | | | |
|--------------------------|------------------|----------|--------------------|------------|------------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0745393 | 430-8031 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 54.35 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-0115 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 55.13 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-4737 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 43.01 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0076 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0077 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 54.23 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-4435 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 939-4436 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6024-4281 | 31.62 |
| Cost Center: 6024 | | | | | | | | Total: | <u>11,563.53</u> |

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

Cost Center: 6026

FINANCE PLA

Director: SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6026-4150 | 1,414.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6026-4131 | 10.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0745396 | DEC11 COPIER | 12/27/2011 | 12/27/2011 | AP | WP | 0101-6026-4253 | 1.07 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-4147 NOV PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6026-4281 | -8.08 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-4147 SEPT PHONE | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6026-4281 | 13.17 |
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6026-4281 | 8.75 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6026-4155 | 11.47 |
| | | | | | | | | Cost Center: 6026 | Total: <u>1,450.38</u> |

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

Cost Center: 6061

CITY HALL MTN

Director: SUMPTION, PAULINE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0460150 | KNOLOGY | P0745319 | 1895769 NOV PHONE | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6061-4281 | 8.75 |
| V0460150 | KNOLOGY | P0745650 | 1495808 394-6011 SEPT PHONE,LD | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6061-4281 | 94.72 |
| V0460150 | KNOLOGY | P0746285 | 1495808 394-6011 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6061-4281 | 65.85 |
| V0460150 | KNOLOGY | P0746282 | 1495808 394-6011 NOV PONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6061-4281 | 61.69 |
| | | | | | | | | Cost Center: 6061 | Total: <u>231.01</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 |
|-----------|-------------------------|-----------------------|------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12327687 25700 | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6062-4283 | 2,844.36 |
| V0079873 | BLACK HILLS SECURITY & | P0745652 | TROUBLESHOOT ALARM SYSTEM | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6062-4253 | 145.41 |
| V0163001 | COPPER COTTAGE | P0745655 | RPR TOILET | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6062-4253 | 74.91 |
| V0186385 | DAHL FINE ARTS CENTER | P0746989 | JAN12 SUBSIDY | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6062-4560 | 8,041.67 |
| V0268450 | FREEMAN ELECTRIC | P0746056 | ELECTRICAL RPR | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4257 | 55.80 |
| V0282190 | G & R CONTROLS | P0746059 | RPR CONDENSING UNITS | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4253 | 561.23 |
| V0282190 | G & R CONTROLS | P0746059 | INSPECT SIEMENS CONTROL | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4253 | 710.21 |
| V0282190 | G & R CONTROLS | P0746059 | RPLC RELIEF VLV | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4253 | 510.21 |
| V0459659 | KNECHT HOME CENTER | P0745653 | GASKET KIT,WASHER-FAUCET | 12/23/2011 | 12/23/2011 | AP | WP | 0101-6062-4269 | 5.39 |
| V0460150 | KNOLOGY | P0746294 | 1495827 721-6973 DEC PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6062-4281 | 79.02 |
| V0460150 | KNOLOGY | P0745542 | 1495827 721-6973 SEPT PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-6062-4281 | 79.02 |
| V0494038 | LIGHT-O-RAMA | P0745883 | RPR LIGHTING | 12/27/2011 | 12/27/2011 | AP | WP | 0101-6062-4257 | 1,468.50 |
| V0541285 | MENARDS | P0745882 | MAINT SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0101-6062-4269 | 490.60 |
| V0618115 | O'CONNOR COMPANY | P0746057 | HVAC FILTERS,SUPPLIES | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4269 | 1,947.00 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-EVERSON A MAINT 12/15 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 536.27 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-MCCLURE A MAINT 12/15 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 104.79 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-PARKER B MAINT 12/15 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 302.85 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-PATTERSON H | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 140.34 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-BENDER R MAINT 12/15 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 452.22 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-PARKER B MAINT 12/31 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 196.97 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-PATTERSON H | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 38.99 |
| V0703445 | RAPID CITY ARTS COUNCIL | P0746060 | SALARY-BENDER R MAINT 12/31 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4225 | 410.63 |
| V0757235 | SAM'S CLUB | P0745654 | ICE MELT | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6062-4269 | 95.76 |
| V0757235 | SAM'S CLUB | P0745654 | CLEANING SUPPLIES,SHOVEL | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6062-4269 | 291.48 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746058 | JANITORIAL SUPPLIES 12/20 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4264 | 13.07 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746058 | JANITORIAL SUPPLIES 12/13 | 12/29/2011 | 12/29/2011 | AP | WP | 0101-6062-4264 | 26.86 |

Cost Center: 6062 **Total:** 19,623.56

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|--------------------------------|
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12571723 351 | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6064-4283 | 51.85 |
| V0459850 | KNIGHT SECURITY | P0745318 | BASIC MONITORING 10/1-12/31 BU | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6064-4225 | 129.00 |
| V0459850 | KNIGHT SECURITY | P0745317 | BASIC MONITORING 10/1-12/31 FI | 12/20/2011 | 12/20/2011 | AP | WP | 0101-6064-4225 | 99.00 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0746711 | REMAINING 2011 BUDGET | 12/30/2011 | 12/30/2011 | AP | WP | 0101-6064-4606 | 22,952.67 |
| V0574000 | MUSEUM ALLIANCE OF RC | P0746990 | JAN12 SUBSIDY | 1/4/2012 | 1/4/2012 | AP | WP | 0101-6064-4606 | 10,000.00 |
| | | | | | | | | Cost Center: 6064 | Total: <u>33,232.52</u> |

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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 | |
| V0016290 | ALSCO | P0745573 | MATS, MOPS 122011 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4264 | 37.84 | |
| V0054582 | BARNARD, BRYCE | P0745714 | WATER CONSV REBATE WASHER | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4530 | 125.00 | |
| V0065644 | BERRY, MELISSA | P0745715 | WATER CONSV REBATE - WASHER | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4530 | 125.00 | |
| V0074730 | BLACK HILLS CHEMICAL | P0745713 | SOAP DISPENSER, TOWEL | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4269 | 52.90 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12806303 685 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 90.73 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12770367 307 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 46.74 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12770057 127 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 25.78 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12329189 1080 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 186.02 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12303207 718 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 94.57 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12227287 3720 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 648.07 | |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12227286 1500 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4283 | 249.37 | |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 13244986 14254 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4283 | 1,131.68 | |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12775080 940 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4283 | 120.40 | |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12324931 3840 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4283 | 329.83 | |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12489001 105 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4283 | 23.21 | |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12773864 476 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4283 | 66.41 | |
| V0081365 | BLACK HILLS TRUCK & | P0745574 | HYD OIL, HITCH PINS W325 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4251 | 34.42 | |
| V0087400 | BORDER STATES ELECTRIC | P0743113 | DRILL TAP-W311 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4265 | 6.58 | |
| V0100100 | BROWN'S REPAIR | P0745575 | CARB, RUN UNIT FOR STIHL | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4253 | 37.92 | |
| V0134679 | CENTURYLINK | P0745646 | 12/13 SVC CHRGS | 12/22/2011 | 12/22/2011 | AP | WP | 0602-7011-4281 | 49.46 | |
| V0134679 | CENTURYLINK | P0746338 | 12/25/11 SVC CHRGS | 1/3/2012 | 1/3/2012 | AP | WP | 0602-7011-4281 | 57.36 | |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4150 | 6,959.56 | |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05997320 0 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4284 | 182.64 | |
| V0182145 | CRUM ELECTRIC | P0745577 | THERMOSTAT | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4257 | 56.40 | |
| V0195222 | DAMEN, STEPHANIE | P0745716 | WATER CONSV REBATE WASHER | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4530 | 125.00 | |
| V0200700 | DENNIS SUPPLY | P0746094 | GAS VALVE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4269 | 170.00 | |
| V0200700 | DENNIS SUPPLY | P0745578 | IGNITION CONTROL | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4253 | 99.75 | |
| V0232737 | ENERGY LABORATORIES | P0745923 | THM 2), HAA5 2) 120811 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 448.00 | |
| V0232737 | ENERGY LABORATORIES | P0745922 | FLUORIDE, BACTE COLIFORM 20) | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 257.50 | |
| V0232737 | ENERGY LABORATORIES | P0745925 | FLUORIDE, BACTE COLIFORM 20) | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 257.50 | |
| V0232737 | ENERGY LABORATORIES | P0745921 | FLUORIDE, BACTE COLIFORM 20) | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 257.50 | |
| V0232737 | ENERGY LABORATORIES | P0745921 | FLUORIDE 112911 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 7.50 | |
| V0232737 | ENERGY LABORATORIES | P0745924 | FLUORIDE, BACTE COLIFORM 20) | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 257.50 | |

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|----------|------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0232737 | ENERGY LABORATORIES | P0745924 | FLUORIDE 2) 121211, 121311 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4225 | 25.00 |
| V0250486 | FIELDS, KARLEN | P0745717 | WATER CONSV REBATE - WASHER | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4530 | 125.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4131 | 30.07 |
| V0349315 | HAWKINS CHEMICAL | P0745583 | CHLORINE 150 LB CYL 121911 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4264 | 630.00 |
| V0349315 | HAWKINS CHEMICAL | P0745583 | HYDROFLUOSILICIC ACID 4,618.24 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4264 | 2,401.49 |
| V0349315 | HAWKINS CHEMICAL | P0745583 | CORR-PRICING ACID | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4264 | -0.01 |
| V0459660 | KNECHT INSTALLED SALES | P0745927 | GUTTER FOR WTP | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4252 | 111.56 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 102.37 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 104.35 |
| V0460150 | KNOLOGY | P0746156 | 1495747 5/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 106.05 |
| V0460150 | KNOLOGY | P0746156 | 1495747 6/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 100.72 |
| V0460150 | KNOLOGY | P0746156 | 1495747 4/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 103.74 |
| V0460150 | KNOLOGY | P0746156 | 1495747 3/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 107.11 |
| V0460150 | KNOLOGY | P0746156 | 1495747 1/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 99.59 |
| V0460150 | KNOLOGY | P0746156 | 1495747 2/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 99.88 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 100.84 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 101.37 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 98.92 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 98.21 |
| V0460150 | KNOLOGY | P0746156 | 1495747 5/16/09 CORR BILLING | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 75.37 |
| V0460150 | KNOLOGY | P0746156 | 1495747 6/16/09 CORR BILLING | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 75.37 |
| V0460150 | KNOLOGY | P0746156 | 1495747 ADJ FOR FAC CREDITS | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | -60.00 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 101.86 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 103.45 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 105.76 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/11 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 102.57 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | -1.70 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/09 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 104.40 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/09 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 119.38 |
| V0460150 | KNOLOGY | P0746156 | 1495747 2/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 120.87 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/09 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 104.31 |
| V0460150 | KNOLOGY | P0746156 | 1495747 1/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 101.18 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/09 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 123.93 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/09 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 109.52 |
| V0460150 | KNOLOGY | P0746156 | 1495747 3/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 103.04 |

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|----------|-------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0460150 | KNOLOGY | P0746156 | 1495747 4/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 125.13 |
| V0460150 | KNOLOGY | P0746156 | 1495747 5/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 109.10 |
| V0460150 | KNOLOGY | P0746156 | 1495747 6/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 104.67 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 114.92 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/10 PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 115.23 |
| V0460150 | KNOLOGY | P0746253 | 1513687 394-4160 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4281 | 33.91 |
| V0478161 | LAMBERT, KELLY & | P0745718 | WATER CONSV REBATE WASHER | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4530 | 125.00 |
| V0536254 | MATHESON-LINWELD | P0744846 | ARGON 2), NITROGEN 083111 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4244 | 27.90 |
| V0536254 | MATHESON-LINWELD | P0744846 | NITROGEN 2) 083111 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4244 | 18.60 |
| V0536254 | MATHESON-LINWELD | P0744846 | NITROGEN 083111 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4244 | 8.99 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7011-4155 | 47.38 |
| V0545255 | MIDCONTINENT | P0746374 | 126963602 | 1/3/2012 | 1/3/2012 | AP | WP | 0602-7011-4281 | 100.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745928 | PVC FITTINGS, PRIMER, CEMENT | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7011-4269 | 414.31 |
| V0723000 | RED WING SHOE STORE | P0745544 | SAFETY FOOTWEAR-HERRON J | 12/22/2011 | 12/22/2011 | AP | WP | 0602-7011-4263 | 43.33 |
| V0731405 | REPAIR SHOP, THE | P0746269 | CORR-COST OF RPR | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4251 | 2.58 |
| V0731405 | REPAIR SHOP, THE | P0746269 | RPR 829 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4251 | 158.53 |
| V0776741 | SEVERN TRENT SERVICE | P0745597 | FILTER 12), UNION BALL 6), CHL | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4264 | 218.45 |
| V0780559 | SHEPARSKY, DONALD | P0745719 | WATER CONSV REBATE - WASHER | 12/28/2011 | 12/28/2011 | AP | WP | 0602-7011-4530 | 125.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION JAMES | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION RICHARD | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION WES CARR 4941 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION JAMES | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION BILL GUST 3792 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION JULIE HARLEY | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION TOM KITTOCK | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION JEFF LENARDS | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION MIKE MILLER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION DON SCHOON | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION TIM WEBER 2998 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7011-4292 | 6.00 |
| V0802726 | SOUTH DAKOTA DEPT ENVP | P0745640 | FUTURE USE PERMITS NO 439-2 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4284 | 345.00 |
| V0802726 | SOUTH DAKOTA DEPT ENVP | P0745640 | FUTURE USE PERMIT NO 1088-2 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7011-4284 | 465.00 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0746226 | METAL BREAK | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7011-4265 | 133.33 |
| V0822285 | SOUTHSIDE DITCH & | P0746187 | SHARES 184.5 @ 10.00 | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7011-4284 | 1,845.00 |
| V0822285 | SOUTHSIDE DITCH & | P0746187 | ACRES 1115.6 @ 3.00 | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7011-4284 | 3,346.80 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2069 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 11.19 |

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|----------|------------------|----------|-----------------------------|------------|------------|----|----|----------------|--------|
| V0890180 | VERIZON WIRELESS | P0745393 | 431-8635 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 43.03 |
| V0890180 | VERIZON WIRELESS | P0745393 | 484-9104 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 38.68 |
| V0890180 | VERIZON WIRELESS | P0745393 | 786-4902 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 56.53 |
| V0890180 | VERIZON WIRELESS | P0745393 | 787-0222 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 31.48 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1384 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 36.62 |
| V0890180 | VERIZON WIRELESS | P0745393 | 877-6106 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 40.90 |
| V0890180 | VERIZON WIRELESS | P0745393 | 209-5012 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7011-4281 | 10.65 |
| V0892285 | VESSCO | P0745929 | ROTO TUBES FOR CHLORINATORS | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7011-4264 | 179.06 |

Cost Center: 7011 **Total:** 27,096.01

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 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0046580 | AZTECA SYSTEMS INC | P0745292 | CITYWORKS ANNUAL UPDATE & | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7012-4225 | 5,142.50 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0742190 | ARROWBOARD, TOWABLE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4269 | 4,725.00 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0742190 | CORR-COST | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4269 | -300.00 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12775169 993 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4283 | 119.87 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12767138 15168 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4283 | 1,450.82 |
| V0094832 | BREWER CONSTRUCTION | P0745919 | CURB, GUTTER REPAIR | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7012-4254 | 1,996.84 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4150 | 5,332.11 |
| V0158390 | CONTRACTOR'S SUPPLY | P0744801 | SANDBAGS 24) | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4269 | 18.00 |
| V0188090 | DAKOTA BARRICADE LLC | P0745920 | TRAFFIC CONTROL 8TH, INDIANA | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7012-4254 | 1,500.00 |
| V0225660 | EDDIES TRUCK SALES & | P0745579 | IGNITION SWITCH W317 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4251 | 50.67 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4131 | 2.50 |
| V0282080 | G&H DISTRIBUTING INC. | P0745581 | MARK PAINT BLUE 36) | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4269 | 120.04 |
| V0321990 | HD SUPPLY WATERWORKS | P0744803 | COUPLINGS 4 INCH 2) | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4255 | 162.36 |
| V0321990 | HD SUPPLY WATERWORKS | P0744803 | CORR-PRICING | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4255 | 162.36 |
| V0363311 | HILLS MATERIALS CO | P0745587 | LIMESTONE 9.89T | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4254 | 98.90 |
| V0363311 | HILLS MATERIALS CO | P0745587 | LIMESTONE, ROADSTONE, SAND | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4254 | 205.79 |
| V0460150 | KNOLOGY | P0746253 | 1513687 394-4163 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4281 | 22.57 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7012-4155 | 32.42 |
| V0566820 | MOTIVE PARTS & SUPPLY | P0745592 | COVERALLS DAVE GABERT | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7012-4263 | 54.00 |
| V0745570 | RUNNINGS SUPPLY INC | P0746095 | BIBS KELLY WILKINS | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4263 | 54.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION CHERYL FISCHER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION BRUCE FISK 4532 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION TYLER FODE 4130 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION DAVID GABERT | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION PEACOCK 3697 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION CHIP PETRIK 3568 | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 12.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION GARY VOLLMER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION BUD WILCOX | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION KELLY WILKINS | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7012-4292 | 6.00 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0746226 | METAL BREAK | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7012-4265 | 133.33 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7221 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7012-4281 | 32.36 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7222 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7012-4281 | 33.30 |

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

Cost Center: 7012

Total: 21,209.74

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0024912 | AMERICAN WATER WORKS | P0744798 | MEMBERSHIP J. WAGNER 114910 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4292 | 0.00 |
| V0024912 | AMERICAN WATER WORKS | P0744798 | MEMBERSHIP T. WEBER 871941 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4292 | 0.00 |
| V0024912 | AMERICAN WATER WORKS | P0744798 | MEMBERSHIP S. TITUS 81679 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4292 | 3,045.00 |
| V0024912 | AMERICAN WATER WORKS | P0744798 | MEMBERSHIP D. COON 996215 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4292 | 0.00 |
| V0024912 | AMERICAN WATER WORKS | P0744798 | MEMBERSHIP C. PETRIK 544769 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4292 | 0.00 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4150 | 1,640.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4131 | 10.00 |
| V0460150 | KNOLOGY | P0746156 | 1495747 3/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 4/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 2/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 5/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 1/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/09 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 2/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 1/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 3/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.70 |
| V0460150 | KNOLOGY | P0746156 | 1495747 4/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 6/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |

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

| | | | | | | | | | |
|----------|---------------------|----------|---------------------------|------------|------------|----|----|----------------|--------|
| V0460150 | KNOLOGY | P0746156 | 1495747 5/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0460150 | KNOLOGY | P0746156 | 1495747 6/16/10 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 13.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/11 PHONE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7013-4281 | 14.25 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7013-4155 | 7.34 |
| V0545255 | MIDCONTINENT | P0746374 | 126963602 | 1/3/2012 | 1/3/2012 | AP | WP | 0602-7013-4281 | 100.00 |
| V0794530 | SOUTH DAKOTA BRD OF | P0744800 | CERTIFICATION JOHN WAGNER | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7013-4292 | 12.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 209-2137 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7013-4281 | 33.05 |

Cost Center: 7013 **Total:** 5,253.74

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 |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4261 | 295.30 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0602-7014-4261 | 254.90 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4261 | 26.33 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4150 | 7,293.65 |
| V0178720 | CREDIT COLLECTION | P0745576 | COLLECTION FEES | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4225 | 187.45 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4131 | 10.00 |
| V0307380 | GRAPHICS PLUS | P0745582 | BATTERY COVER | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4269 | 3.95 |
| V0400450 | INTERSTATE BATTERIES | P0744350 | BATTERIES 2)FOR HEADSETS | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4269 | 33.98 |
| V0421590 | JOHNSON MACHINE INC. | P0745589 | OIL W308 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4251 | 6.32 |
| V0460150 | KNOLOGY | P0745542 | 1495783 394-4125 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7014-4281 | 39.77 |
| V0460150 | KNOLOGY | P0746156 | 1495747 7/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 15.41 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 2.06 |
| V0460150 | KNOLOGY | P0746156 | 1495747 5/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 4.40 |
| V0460150 | KNOLOGY | P0746156 | 1495747 4/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 8.44 |
| V0460150 | KNOLOGY | P0746156 | 1495747 6/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 5.01 |
| V0460150 | KNOLOGY | P0746156 | 1495747 3/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 2.53 |
| V0460150 | KNOLOGY | P0746156 | 1495747 1/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 3.13 |
| V0460150 | KNOLOGY | P0746156 | 1495747 2/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 3.00 |
| V0460150 | KNOLOGY | P0746156 | 1495747 9/16/10 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 6.17 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/10 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 2.28 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/10 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 4.56 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/10 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 4.87 |
| V0460150 | KNOLOGY | P0746156 | 1495747 8/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 3.03 |
| V0460150 | KNOLOGY | P0746156 | 1495747 10/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 1.99 |
| V0460150 | KNOLOGY | P0746156 | 1495747 11/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 3.03 |
| V0460150 | KNOLOGY | P0746156 | 1495747 12/16/11 LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 2.56 |
| V0460150 | KNOLOGY | P0746294 | 1495783 394-4125 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4281 | 39.71 |
| V0526424 | MARCO INC | P0745590 | COPIER, FAX CANON 3300 | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4253 | 119.95 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7014-4155 | 44.96 |
| V0545255 | MIDCONTINENT | P0746374 | 126963602 | 1/3/2012 | 1/3/2012 | AP | WP | 0602-7014-4281 | 100.00 |
| V0723000 | RED WING SHOE STORE | P0745593 | FOOTWEAR MARVIN RENNER | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4263 | 130.00 |
| V0745570 | RUNNINGS SUPPLY INC | P0745595 | DOG BISCUITS | 12/23/2011 | 12/23/2011 | AP | WP | 0602-7014-4269 | 17.49 |

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

| | | | | | | | | | |
|---------------------|-------------------|----------|------------------------------|------------|------------|----|----|----------------|------------------|
| V0890180 | VERIZON WIRELESS | P0745393 | 390-1776 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7014-4281 | 33.95 |
| V0890180 | VERIZON WIRELESS | P0745393 | 209-1535 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0602-7014-4281 | 37.37 |
| V0899601 | WALMART COMMUNITY | P0744354 | PLATES, FLATWARE, COFFEE, | 12/30/2011 | 12/30/2011 | AP | WP | 0602-7014-4269 | 49.45 |
| V0933099 | WESTERN MAILERS | P0745600 | BILLING POSTAGE 5,333 120611 | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7014-4261 | 2,147.32 |
| V0933099 | WESTERN MAILERS | P0745600 | BILLING POSTAGE 4,556 121311 | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7014-4261 | 1,834.71 |
| V0933099 | WESTERN MAILERS | P0745930 | BILLING POSTAGE 5,866 122011 | 12/29/2011 | 12/29/2011 | AP | WP | 0602-7014-4261 | 2,356.43 |
| Cost Center: | | | | | | | | 7014 | |
| Total: | | | | | | | | | <u>15,479.21</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0745523 | U BOLT - VEH #812 | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4253 | 4.36 |
| V0005640 | ACE HARDWARE | P0745880 | WATER PUMP | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4252 | 154.99 |
| V0005640 | ACE HARDWARE | P0745879 | SUMP PARTS | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4252 | 91.03 |
| V0005640 | ACE HARDWARE | P0745879 | NOTHING | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4252 | 0.00 |
| V0005640 | ACE HARDWARE | P0744723 | SQUARE HEAD PLUG | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7071-4269 | 7.59 |
| V0005641 | ACE HARDWARE-EAST | P0746052 | SUMP PARTS | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4252 | 7.05 |
| V0005641 | ACE HARDWARE-EAST | P0746048 | NOTHING | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4252 | 0.00 |
| V0005641 | ACE HARDWARE-EAST | P0746048 | SUMP PARTS | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4252 | 13.80 |
| V0005641 | ACE HARDWARE-EAST | P0745631 | MIT TOOL ASSORTMENT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4251 | 2.84 |
| V0005641 | ACE HARDWARE-EAST | P0745631 | 1/2" SHRINK TUBING, BLACK | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4251 | 3.32 |
| V0005641 | ACE HARDWARE-EAST | P0745631 | 3/8" SHRINK TUBING, 48"/CLEAR | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4251 | 2.19 |
| V0005641 | ACE HARDWARE-EAST | P0745623 | SPRAY PAINT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4269 | 8.54 |
| V0016290 | ALSCO | P0745675 | FLOOR MATS & AIR FRESHNER | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4264 | 30.25 |
| V0046580 | AZTECA SYSTEMS INC | P0745292 | CITYWORKS ANNUAL UPDATE & | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4225 | 5,142.50 |
| V0068420 | BIERSCHBACH EQUIPMENT | P0744836 | PUMP RENTAL | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4243 | 8,787.00 |
| V0078490 | BLACK HILLS POWER & | P0746934 | 4996961426 12766505 570 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7071-4283 | 112.24 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775195 211 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7071-4283 | 35.56 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12766508 1184 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7071-4283 | 148.02 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12766507 275 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7071-4283 | 43.02 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 3252804549 13174947 2350 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7071-4283 | 280.56 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12775169 993 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4283 | 119.87 |
| V0078490 | BLACK HILLS POWER & | P0746375 | 3499378386 12767138 15168 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4283 | 1,450.82 |
| V0131400 | CARQUEST AUTO PARTS | P0745183 | LIGHT | 12/22/2011 | 12/22/2011 | AP | WP | 0604-7071-4253 | 35.32 |
| V0131400 | CARQUEST AUTO PARTS | P0745532 | WIRE VEH #811 | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4257 | 4.24 |
| V0131400 | CARQUEST AUTO PARTS | P0745532 | 12V REPLACEMENT PLUG VEH | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4257 | 4.84 |
| V0134679 | CENTURYLINK | P0746339 | E38-5617 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 118.35 |
| V0134679 | CENTURYLINK | P0746339 | E38-2235 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 198.43 |
| V0134679 | CENTURYLINK | P0746339 | E38-0349 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 165.36 |
| V0134679 | CENTURYLINK | P0746339 | E38-0390 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 165.36 |
| V0134679 | CENTURYLINK | P0746339 | E38-0023 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 165.36 |
| V0134679 | CENTURYLINK | P0746339 | E38-0025 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 198.43 |
| V0134679 | CENTURYLINK | P0746339 | E38-0116 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7071-4281 | 165.36 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4150 | 4,589.89 |

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| | | | | | | | | | |
|--------------------------|----------------------|----------|--------------------------------|------------|------------|----|----|----------------|------------------|
| V0182145 | CRUM ELECTRIC | P0745181 | WIRE CONNECTORS | 12/22/2011 | 12/22/2011 | AP | WP | 0604-7071-4257 | 111.64 |
| V0209566 | DOORN, TIMOTHY AND | P0745750 | RFD-SEWER TAPPING FEE 4902 W | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4530 | 200.00 |
| V0349315 | HAWKINS CHEMICAL | P0743545 | AQUA HAWK HSX | 12/28/2011 | 12/28/2011 | AP | WP | 0604-7071-4264 | 11,440.00 |
| V0349315 | HAWKINS CHEMICAL | P0743545 | CORR-PRICING AQUA HAWK | 12/28/2011 | 12/28/2011 | AP | WP | 0604-7071-4264 | -539.18 |
| V0477850 | LAKOTA COUNTRY TIMES | P0745535 | UTILITY REPAIR CHIEF CLASSIFIE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4230 | 32.00 |
| V0495380 | LIGHTING MAINTENANCE | P0745878 | VEH #813 - CAMERA LIGHT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7071-4251 | 1.54 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0604-7071-4155 | 28.81 |
| V0597277 | NATIVE SUN NEWS | P0745540 | UTILITY REPAIR CHIEF CLASSIFIE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4230 | 30.00 |
| V0698191 | QUALITY FLOW SYSTEMS | P0745569 | REPAIR PUMP | 12/29/2011 | 12/29/2011 | AP | WP | 0604-7071-4253 | 8,465.12 |
| V0711110 | RAPID CITY JOURNAL | P0745182 | UTILITY REPAIR CHIEF JOB LISTI | 12/22/2011 | 12/22/2011 | AP | WP | 0604-7071-4230 | 220.30 |
| V0810700 | SOUTH DAKOTA FEDERAL | P0746226 | METAL BREAK | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7071-4265 | 133.34 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6217 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-8533 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4281 | 32.24 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-0558 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7071-4281 | 32.00 |
| Cost Center: 7071 | | | | | | | | Total: | <u>42,476.26</u> |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641 | ACE HARDWARE-EAST | P0745508 | PROPANE LIGHTER - TRIGGER | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4269 | 19.99 |
| V0005641 | ACE HARDWARE-EAST | P0745508 | PROPANE CYLINDER 14 OZ. | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4269 | 11.96 |
| V0025265 | AMERIGAS PROPANE LP | P0745902 | PROPANE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 1,583.40 |
| V0025265 | AMERIGAS PROPANE LP | P0745902 | FUEL RECOVERY FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 7.83 |
| V0025265 | AMERIGAS PROPANE LP | P0745902 | HAZMAT SURCHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 9.69 |
| V0025265 | AMERIGAS PROPANE LP | P0745900 | PROPANE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 3,100.83 |
| V0025265 | AMERIGAS PROPANE LP | P0745900 | FUEL RECOVERY FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 7.56 |
| V0025265 | AMERIGAS PROPANE LP | P0745900 | HAZMAT SURCHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 9.69 |
| V0025265 | AMERIGAS PROPANE LP | P0745899 | PROPANE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 1,847.30 |
| V0025265 | AMERIGAS PROPANE LP | P0745899 | FUEL RECOVERY FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 7.83 |
| V0025265 | AMERIGAS PROPANE LP | P0745899 | HAZMAT SURCHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4285 | 9.69 |
| V0041980 | ATLANTIC COAST | P0745486 | 4/275 GALLON TOTES POLYMER | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4264 | 10,278.60 |
| V0063785 | BELZONA ROCKY | P0745374 | BELZONA 1121 XL METAL | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 698.00 |
| V0063785 | BELZONA ROCKY | P0745374 | IMMERSION GRADE 4L BEIGE | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 424.00 |
| V0063785 | BELZONA ROCKY | P0745374 | FREIGHT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 17.07 |
| V0078281 | BLACK HILLS PATROL | P0746030 | SECURITY CHECK - DEC 2011 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4225 | 750.00 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12227262 102200 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4283 | 7,485.96 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775379 71200 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4283 | 5,246.24 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775556 48000 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4283 | 3,691.76 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775557 153480 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4283 | 11,288.92 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12775558 51520 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4283 | 4,116.90 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | 3/4" ALUM CONDUIT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 66.74 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | 3/4" PVC CONDUIT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 12.64 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | 3/4" TERM ADAPTOR | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 2.23 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | 3/4" IMC RIGID PVC | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 36.66 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | 3/4" STAINLESS STEEL STRAP | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 84.62 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | TERMINAL BLOCK | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 56.00 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | END BARRIER | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 3.24 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | CHANNEL MOUNTING | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 10.84 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | 1/4" MACHINE SCREW ANCHOR | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 58.16 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | PVC JUNCTION BOX | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 73.55 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | FROGHIDE SJOW | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 39.47 |
| V0087400 | BORDER STATES ELECTRIC | P0742646 | ADJ STAINLESS STEEL STRAP | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | -84.62 |

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|----------|-------------------------|----------|-----------------------------|------------|------------|----|----|----------------|----------|
| V0087400 | BORDER STATES ELECTRIC | P0742646 | ADJ FREIGHT | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4253 | 20.00 |
| V0087400 | BORDER STATES ELECTRIC | P0745153 | PORT SPLITTER | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4257 | 396.27 |
| V0087400 | BORDER STATES ELECTRIC | P0745153 | FREIGHT | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4257 | 4.41 |
| V0087400 | BORDER STATES ELECTRIC | P0739099 | REPAIR ANALOG CARD | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4257 | 2,260.00 |
| V0087400 | BORDER STATES ELECTRIC | P0743113 | DRILL TAP-W311 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4265 | 6.58 |
| V0134679 | CENTURYLINK | P0746339 | E38-0073 DATA LINE CHARGES | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4281 | 198.43 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4150 | 7,454.10 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05990475 PRORATED | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4284 | 36.03 |
| V0149580 | COCA-COLA OF THE BLACK | P0745686 | BOTTLED WATER | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4284 | 43.75 |
| V0149580 | COCA-COLA OF THE BLACK | P0745686 | CUPS | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4269 | 20.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745686 | FUEL SURCHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4284 | 2.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745686 | CORR COST | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4284 | 35.00 |
| V0149580 | COCA-COLA OF THE BLACK | P0745686 | CREDIT RTN EMPTIES | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4284 | -35.00 |
| V0200700 | DENNIS SUPPLY | P0741167 | PROPANE HEATERS | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4269 | 2,500.00 |
| V0200700 | DENNIS SUPPLY | P0741167 | FREIGHT | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4269 | 225.00 |
| V0209560 | DOOR SECURITY | P0746018 | TROUBLESHOOT OLD KEYPAD & | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4225 | 150.00 |
| V0209560 | DOOR SECURITY | P0746018 | EXCISE TAX (2.041%) | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4225 | 3.06 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4131 | 31.65 |
| V0272575 | FRONTIER WATER SERVICE | P0744838 | WATER LOAD | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4284 | 65.00 |
| V0272575 | FRONTIER WATER SERVICE | P0745627 | LOAD WATER | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4284 | 130.00 |
| V0272575 | FRONTIER WATER SERVICE | P0745390 | LOAD WATER | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4284 | 65.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745331 | FLAT TIRE REPAIR | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4267 | 25.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745331 | EMERGENCY SERVICE CALL | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4267 | 35.00 |
| V0310225 | GREAT WESTERN TIRE INC. | P0745364 | REPAIR FLAT TIRES #818 | 12/29/2011 | 12/29/2011 | AP | WP | 0604-7072-4267 | 95.50 |
| V0312550 | GRIMM'S PUMP SERVICE | P0745378 | GASKET MATERIAL | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4269 | 87.48 |
| V0312550 | GRIMM'S PUMP SERVICE | P0746019 | PUMP NOZZLE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4253 | 54.42 |
| V0324769 | HACH CO | P0746128 | D.O. PROBE CAPS | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4253 | 1,694.00 |
| V0324769 | HACH CO | P0746128 | FREIGHT | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4253 | 59.95 |
| V0393980 | INDUSTRIAL SUPPLY CO. | P0746017 | REPAIR HYDRAULIC CYLINDER - | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4253 | 118.63 |
| V0421590 | JOHNSON MACHINE INC. | P0744771 | FABRICATE TWO (2) SHAFTS | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4253 | 132.20 |
| V0421590 | JOHNSON MACHINE INC. | P0745841 | CLEAR WELD - VEH #826 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4251 | 5.49 |
| V0430130 | JWC ENVIRONMENTAL | P0745329 | COUPLING HALF, 1-1/2 BORE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 291.00 |
| V0430130 | JWC ENVIRONMENTAL | P0745329 | COUPLING HALF, 1-1/4 BORE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 291.00 |
| V0430130 | JWC ENVIRONMENTAL | P0745329 | CREDIT-RTN SENSOR | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4257 | -240.67 |
| V0430130 | JWC ENVIRONMENTAL | P0745329 | CORR-COUPLING HALF 1 1/4 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 17.73 |

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| V0430130 | JWC ENVIRONMENTAL | P0745329 | CORR-FREIGHT | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 23.95 |
| V0430130 | JWC ENVIRONMENTAL | P0745329 | CORR-COUPPLING HALF 1 1/2 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 20.49 |
| V0460150 | KNOLOGY | P0745542 | 1495796 394-4174 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 96.23 |
| V0460150 | KNOLOGY | P0746294 | 1495796 394-4174 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4281 | 96.85 |
| V0520500 | M G OIL CO | P0744804 | UNLEADED GASOLINE | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4262 | 752.68 |
| V0520500 | M G OIL CO | P0744804 | DIESEL | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4262 | 3,277.81 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0604-7072-4155 | 56.31 |
| V0611770 | NORTHERN SAFETY | P0744839 | ALLIGATOR PLIERS | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4265 | 144.12 |
| V0611770 | NORTHERN SAFETY | P0744839 | FREIGHT | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4265 | 13.72 |
| V0643650 | PACIFIC STEEL & | P0744779 | 3-1/2 PIPE | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4253 | 54.19 |
| V0723000 | RED WING SHOE STORE | P0745544 | SAFETY FOOTWEAR-HERRON J | 12/22/2011 | 12/22/2011 | AP | WP | 0604-7072-4263 | 43.33 |
| V0723000 | RED WING SHOE STORE | P0746033 | SAFETY BOOTS (MIKE STOUT) | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4263 | 130.00 |
| V0723000 | RED WING SHOE STORE | P0746034 | SAFETY BOOTS (JOHN TRUJILLO) | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4263 | 106.21 |
| V0731405 | REPAIR SHOP, THE | P0746269 | RPR 829 | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4251 | 158.54 |
| V0731405 | REPAIR SHOP, THE | P0746269 | CORR-COST OF RPR | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4251 | 2.59 |
| V0745570 | RUNNINGS SUPPLY INC | P0744624 | DUCT TAPE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4269 | 21.54 |
| V0745570 | RUNNINGS SUPPLY INC | P0744624 | ELECTRICAL TAPE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4269 | 6.99 |
| V0745570 | RUNNINGS SUPPLY INC | P0744624 | BAILING WIRE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4269 | 11.98 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745389 | FLOOR MATS & SHOP TOWELS | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7072-4264 | 32.85 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746032 | FLOOR MATS & SHOP TOWELS | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4264 | 32.85 |
| V0775500 | SERVALL UNIFORM/LINEN | P0746032 | NOTHING | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7072-4264 | 0.00 |
| V0775500 | SERVALL UNIFORM/LINEN | P0744835 | FLOOR MATS & SHOP TOWELS | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4264 | 32.85 |
| V0816490 | SOUTH DAKOTA | P0745184 | REPAIR DOORS | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4252 | 288.00 |
| V0816490 | SOUTH DAKOTA | P0745184 | TRIP CHARGE | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4252 | 10.00 |
| V0850805 | TIME EQUIP. RENTAL & | P0745330 | HYDRAULIC FLUID FOR SNOW | 12/20/2011 | 12/20/2011 | AP | WP | 0604-7072-4251 | 23.90 |
| V0886750 | VAUGHN CO | P0745903 | MECHANICAL SEAL | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 1,785.00 |
| V0886750 | VAUGHN CO | P0745903 | CORR COST SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4253 | 28.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6954 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 37.39 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7229 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 31.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-7532 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2069 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 11.19 |
| V0890180 | VERIZON WIRELESS | P0745393 | 381-4241 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 31.96 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-0043 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 55.10 |
| V0890180 | VERIZON WIRELESS | P0745393 | 209-5012 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7072-4281 | 10.65 |
| V0899601 | WALMART COMMUNITY | P0743190 | BLEACH | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4264 | 17.88 |

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

| | | | | | | | | | |
|--------------------------|-------------------|----------|-----------------------|------------|------------|----|----|----------------|------------------|
| V0899601 | WALMART COMMUNITY | P0744361 | VINEGAR | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7072-4269 | 4.76 |
| V0961750 | ZEP MFG CO | P0746127 | ZEP TWISTER | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4264 | 84.80 |
| V0961750 | ZEP MFG CO | P0746127 | LEMONEX, 4 - 1 GAL. | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4264 | 64.00 |
| V0961750 | ZEP MFG CO | P0746127 | ZEP RED CLEANER | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4264 | 81.43 |
| V0961750 | ZEP MFG CO | P0746127 | CORR-COST OF SHIPPING | 1/3/2012 | 1/3/2012 | AP | WP | 0604-7072-4264 | 32.79 |
| Cost Center: 7072 | | | | | | | | Total: | <u>74,997.63</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641 | ACE HARDWARE-EAST | P0746029 | OUTDOOR 24 HR HD TIMER, | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7073-4269 | 23.99 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4150 | 2,828.00 |
| V0211300 | DRUCKREY, ROBERT C | P0746031 | WAL-MART PURCHASE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7073-4269 | 114.86 |
| V0232737 | ENERGY LABORATORIES | P0746016 | INDUSTRIAL PRETREATMENT | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4225 | 600.00 |
| V0249445 | FEDERAL EXPRESS | P0745788 | 836929390963,CHARGES | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4261 | 133.50 |
| V0249445 | FEDERAL EXPRESS | P0745788 | 836929390952,CHARGES | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4261 | 119.12 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4131 | 5.00 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | ORION 4 STR PH/ISE WPHH M | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 689.60 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | ORION STAR HARD FIELD CASE | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 98.65 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | FILLING SOL 3M CK1 60 ML 5/PK | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 134.70 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | RUB STOPPER 2 HOLE #6 APPX 22/ | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 6.13 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | SHIPPING | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 5.50 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | ORION ATC S.S. BODY PROBE | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 229.41 |
| V0256950 | FISHER SCIENTIFIC | P0745373 | BEAKER DIS PP 600 ML GRAD 25/P | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 14.95 |
| V0324769 | HACH CO | P0745622 | SHIPPING | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 15.95 |
| V0324769 | HACH CO | P0745622 | NITRATE TESTING SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0604-7073-4269 | 70.36 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0604-7073-4155 | 15.60 |
| V0611650 | NORTHERN BALANCE & | P0745901 | BALANCE & MICROSCOPE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4253 | 306.00 |
| V0618600 | OFFICEMAX | P0746020 | MONTHLY PLANNER | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 16.37 |
| V0618600 | OFFICEMAX | P0746020 | BLACK TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 59.96 |
| V0618600 | OFFICEMAX | P0746020 | BLACK TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 40.63 |
| V0618600 | OFFICEMAX | P0746020 | BLACK TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 33.84 |
| V0618600 | OFFICEMAX | P0746020 | TRI COLOR TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 68.96 |
| V0618600 | OFFICEMAX | P0746020 | TRI COLOR TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 39.27 |
| V0618600 | OFFICEMAX | P0746020 | YELLOW TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 14.99 |
| V0618600 | OFFICEMAX | P0746020 | MAGENTA TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 14.99 |
| V0618600 | OFFICEMAX | P0746020 | MAGENTA TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 31.99 |
| V0618600 | OFFICEMAX | P0746020 | BLACK TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 14.99 |
| V0618600 | OFFICEMAX | P0746020 | CYAN TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 14.99 |
| V0618600 | OFFICEMAX | P0746020 | CYAN TONER CARTRIDGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 14.99 |
| V0820620 | SPECTRUM | P0745621 | NITRILE GLOVES | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 885.30 |
| V0820620 | SPECTRUM | P0745621 | SHIPPING & HANDLING | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7073-4269 | 109.83 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-6594 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7073-4281 | 31.98 |

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

| | | | | | | | | | |
|----------|------------------|----------|--------------------|------------|------------|----|----|--------------------------|-------------------------------|
| V0890180 | VERIZON WIRELESS | P0745393 | 863-1305 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0604-7073-4281 | 31.21 |
| | | | | | | | | Cost Center: 7073 | Total: <u>6,835.61</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|---------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7074-4261 | 32.70 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0604-7074-4261 | 28.98 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0604-7074-4261 | 5.38 |
| V0757235 | SAM'S CLUB | P0744296 | 3 HOLE PUNCH AND PRINTER | 12/29/2011 | 12/29/2011 | AP | WP | 0604-7074-4261 | 338.48 |
| | | | | | | | | Cost Center: 7074 | Total: <u>405.54</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|---------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005640 | ACE HARDWARE | P0745522 | SHOVEL SQPOINT | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4265 | 10.44 |
| V0005640 | ACE HARDWARE | P0745522 | TAPE PAKAGE CLEAR | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4265 | 4.49 |
| V0005640 | ACE HARDWARE | P0745522 | MARKER MAGNUM | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4265 | 3.99 |
| V0005641 | ACE HARDWARE-EAST | P0745341 | NIPPLE 3/4 MPT 2" BRS BAG | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 15.18 |
| V0005641 | ACE HARDWARE-EAST | P0745341 | NIPPLE HEX 3/4 YELLOW BRS | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 45.10 |
| V0005641 | ACE HARDWARE-EAST | P0745341 | BALL VALVE 3/4 IPS 600PS | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 34.17 |
| V0005641 | ACE HARDWARE-EAST | P0745341 | CAP 3/4" PT Y BRASS BAG | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 19.92 |
| V0139602 | CITY OF RAPID | P0746297 | POSTAGE 12/27-31 | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4261 | 0.41 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0612-7101-4261 | 2.48 |
| V0139602 | CITY OF RAPID | P0746255 | POSTAGE | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4261 | 0.41 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4150 | 6,952.68 |
| V0139590 | CITY-PETTY | P0746553 | TITLE REG & NEW PLATES SN | 1/4/2012 | 1/4/2012 | AP | WP | 0612-7101-4225 | 15.00 |
| V0194590 | DALE'S TIRE & | P0744317 | 11R22.5/14 | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4267 | 2,101.20 |
| V0225660 | EDDIES TRUCK SALES & | P0723441 | FREIGHTLINER | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4360 | 138,560.00 |
| V0225660 | EDDIES TRUCK SALES & | P0723441 | VIN: 1FVMCYBS6CDBL5459 | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4360 | 0.00 |
| V0225660 | EDDIES TRUCK SALES & | P0745513 | CRANKCASE | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 59.94 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4131 | 2.50 |
| V0262619 | FORWARD DISTRIBUTING | P0745338 | FLAT REPAIR MATERIAL | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 57.69 |
| V0304090 | GODFREY BRAKE SERVICE | P0746129 | HUB CAP | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4251 | 8.15 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | EXTRA TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 74.50 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | ASBJELD TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | AUGHENBAUGH TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | BINTLIFF TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | GANNON TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | GOOD TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | HUGHLETTE TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | KRUGJOHN TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | LEGROS TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | WEBER TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 22.35 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | SOLANO TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | SPEARS TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | TALBOT TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | TALBOT S TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 37.25 |

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

| | | | | | | | | | |
|----------|----------------------|----------|-------------------------|------------|------------|----|----|----------------|----------|
| V0385395 | IMAGINE THAT SCREEN | P0745688 | AAS TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 7.45 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | FIELDS-HERRMANN TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4263 | 7.45 |
| V0421590 | JOHNSON MACHINE INC. | P0745775 | HOSE RADIATOR UPPER | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4251 | 11.69 |
| V0421590 | JOHNSON MACHINE INC. | P0745775 | HOSE CLAMP | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4251 | 0.59 |
| V0421590 | JOHNSON MACHINE INC. | P0745775 | HOSE CLAMP | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4251 | 0.59 |
| V0421590 | JOHNSON MACHINE INC. | P0745774 | OIL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4251 | 22.99 |
| V0421590 | JOHNSON MACHINE INC. | P0745774 | FUEL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4251 | 8.59 |
| V0421590 | JOHNSON MACHINE INC. | P0745774 | AIR FITLER | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4251 | 33.07 |
| V0421590 | JOHNSON MACHINE INC. | P0745773 | DEXRON OIL | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4262 | 17.16 |
| V0421590 | JOHNSON MACHINE INC. | P0745339 | LENSE | 12/29/2011 | 12/29/2011 | AP | WP | 0612-7101-4251 | 6.12 |
| V0421590 | JOHNSON MACHINE INC. | P0745519 | OIL FILTER | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 23.51 |
| V0421590 | JOHNSON MACHINE INC. | P0745519 | AIR FILTER | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 59.22 |
| V0421590 | JOHNSON MACHINE INC. | P0745519 | FUEL FILTER | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 9.43 |
| V0421590 | JOHNSON MACHINE INC. | P0745517 | HALOGEN LAMP | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 5.97 |
| V0421590 | JOHNSON MACHINE INC. | P0745516 | CP SCREW | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 5.16 |
| V0482685 | LARSON COMPANIES | P0745514 | CLUTCH FAN DMA | 12/28/2011 | 12/28/2011 | AP | WP | 0612-7101-4251 | 540.00 |
| V0482685 | LARSON COMPANIES | P0745514 | FREIGHT | 12/28/2011 | 12/28/2011 | AP | WP | 0612-7101-4251 | 61.00 |
| V0482685 | LARSON COMPANIES | P0745514 | CLUTCH FAN EXC | 12/28/2011 | 12/28/2011 | AP | WP | 0612-7101-4251 | 772.86 |
| V0482685 | LARSON COMPANIES | P0745514 | FREIGHT | 12/28/2011 | 12/28/2011 | AP | WP | 0612-7101-4251 | 61.00 |
| V0520500 | M G OIL CO | P0745518 | CHEV RANDO HD ISO 46 | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4262 | 1,635.78 |
| V0520500 | M G OIL CO | P0745520 | CHEV URSA SUPER PLUS EC | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4262 | 106.48 |
| V0536254 | MATHESON-LINWELD | P0744340 | BANDSAW BLADE | 12/30/2011 | 12/30/2011 | AP | WP | 0612-7101-4259 | 55.26 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0612-7101-4155 | 53.71 |
| V0545255 | MIDCONTINENT | P0746374 | 115206101 | 1/3/2012 | 1/3/2012 | AP | WP | 0612-7101-4281 | 100.00 |
| V0545370 | MIDCONTINENT TESTING | P0745340 | OIL ANALYSIS KIT | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 204.00 |
| V0597277 | NATIVE SUN NEWS | P0745781 | RECYCLING COORD AD | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4225 | 10.00 |
| V0772475 | NORTHERN TRUCK | P0745521 | DUAL REAR ROLLER SYSTEM | 12/23/2011 | 12/23/2011 | AP | WP | 0612-7101-4251 | 775.00 |
| V0643650 | PACIFIC STEEL & | P0744789 | 5/8 ROUND CF | 12/20/2011 | 12/20/2011 | AP | WP | 0612-7101-4251 | 23.97 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2497 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0612-7101-4281 | 32.00 |
| V0890180 | VERIZON WIRELESS | P0745393 | 545-4525 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0612-7101-4281 | 17.65 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0078 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0612-7101-4281 | 31.21 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-2521 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0612-7101-4281 | 36.62 |
| V0934830 | WESTERN STATIONERS | P0745708 | SPINE INSERTS | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4261 | 8.32 |
| V0934830 | WESTERN STATIONERS | P0745705 | OFFICE SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4261 | 4.13 |
| V0934830 | WESTERN STATIONERS | P0745703 | PAD MEMO WE 3X5 | 12/27/2011 | 12/27/2011 | AP | WP | 0612-7101-4261 | 10.92 |

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

Cost Center: 7101

Total: 153,196.50

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|----------------------|-----------------------|--------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0005641 | ACE HARDWARE-EAST | P0745420 | ROLL PIN | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4253 | 0.53 |
| V0005641 | ACE HARDWARE-EAST | P0745420 | ROLL PIN | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4253 | 1.20 |
| V0005641 | ACE HARDWARE-EAST | P0745421 | BRUSH/SCRAPER | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4251 | 21.98 |
| V0005641 | ACE HARDWARE-EAST | P0745421 | WIPER FLUID | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4251 | 4.98 |
| V0005641 | ACE HARDWARE-EAST | P0745421 | POWER STEERING FLUID | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4251 | 5.99 |
| V0005641 | ACE HARDWARE-EAST | P0745421 | 5W30 OIL | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4262 | 19.96 |
| V0016290 | ALSCO | P0745422 | JANITORIAL SUPPLIES | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4264 | 19.94 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 5661031352 12375836 3569 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 408.45 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 9.80 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 17.05 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 17.47 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 NONE PRORATED | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 22.79 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12806357 1906 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 219.44 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12806359 3274 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 371.45 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12806356 5898 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 642.08 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6759890350 12192045 2152 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 244.45 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12817992 3776 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 458.58 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12225888 449 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 63.27 |
| V0078490 | BLACK HILLS POWER & | P0746984 | 6264309020 12767233 5520 | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4283 | 1,018.42 |
| V0120470 | BUTLER MACHINERY CO. | P0739038 | SLEEVE | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 19.98 |
| V0120470 | BUTLER MACHINERY CO. | P0739038 | STEM AS-COLL | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 48.82 |
| V0120470 | BUTLER MACHINERY CO. | P0739038 | SEAL | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 3.34 |
| V0120470 | BUTLER MACHINERY CO. | P0739038 | STEM AS COL | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 62.37 |
| V0120470 | BUTLER MACHINERY CO. | P0739038 | IN HOSE XT6 | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 110.67 |
| V0120470 | BUTLER MACHINERY CO. | P0739038 | HOSE LABOR | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 30.00 |
| V0120470 | BUTLER MACHINERY CO. | P0745877 | COUPLING | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 51.95 |
| V0120470 | BUTLER MACHINERY CO. | P0745875 | SEAL O RING | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 3.94 |
| V0120470 | BUTLER MACHINERY CO. | P0745875 | COUPLING | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 51.58 |
| V0120470 | BUTLER MACHINERY CO. | P0745875 | L/M HOSE-IN | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 16.28 |
| V0120470 | BUTLER MACHINERY CO. | P0745875 | COUPLING B/O | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 0.00 |
| V0120470 | BUTLER MACHINERY CO. | P0745875 | LABOR | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 20.00 |
| V0120470 | BUTLER MACHINERY CO. | P0746134 | COUPLING | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 49.72 |
| V0120470 | BUTLER MACHINERY CO. | P0746134 | SEAL O RING | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 3.28 |

The City of Rapid City
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|----------|-------------------------|----------|--------------------------------|------------|------------|----|----|----------------|----------|
| V0120470 | BUTLER MACHINERY CO. | P0746134 | HOSE IN | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 17.02 |
| V0120470 | BUTLER MACHINERY CO. | P0746134 | COUPLINGS | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 51.68 |
| V0120470 | BUTLER MACHINERY CO. | P0746134 | CORR LABOR | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 20.00 |
| V0134970 | CERTIFIED LABORATORIES | P0745787 | CORR COST SHIPPING | 12/29/2011 | 12/29/2011 | AP | WP | 0615-7102-4262 | 35.12 |
| V0134970 | CERTIFIED LABORATORIES | P0745787 | PERMALUBE | 12/29/2011 | 12/29/2011 | AP | WP | 0615-7102-4262 | 367.00 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-LEAHY J | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4225 | 343.75 |
| V0139602 | CITY OF RAPID | P0746967 | POSTAGE | 1/4/2012 | 1/4/2012 | AP | WP | 0615-7102-4261 | 2.08 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4150 | 5,090.96 |
| V0141335 | CITY-WATER DEPARTMENT | P0745322 | 04008000 10 | 12/20/2011 | 12/20/2011 | AP | WP | 0615-7102-4284 | 98.04 |
| V0158390 | CONTRACTOR'S SUPPLY | P0742922 | STOCK SAFETY GLOVES | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 22.80 |
| V0158390 | CONTRACTOR'S SUPPLY | P0742922 | STOCK PR 2950-5 SAFETY GLOVES | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 14.00 |
| V0158390 | CONTRACTOR'S SUPPLY | P0742922 | STOCK SAFETY GLOVES | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 6.60 |
| V0188080 | DAKOTA | P0745770 | VOLT REG BO | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 22.91 |
| V0188080 | DAKOTA | P0745770 | BEARING | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 25.70 |
| V0188080 | DAKOTA | P0745770 | BEARING | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 17.55 |
| V0188080 | DAKOTA | P0745770 | SHOP SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 3.75 |
| V0188080 | DAKOTA | P0745770 | LABOR | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 36.50 |
| V0248950 | FASTENAL COMPANY, THE | P0745043 | BRITE MARK WHITE | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4252 | 4.05 |
| V0248950 | FASTENAL COMPANY, THE | P0745043 | RUSTO 2164 BRT RED | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4252 | 7.88 |
| V0253850 | FIREMASTER MOUNTAIN | P0745874 | TRIP CHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 600.00 |
| V0253850 | FIREMASTER MOUNTAIN | P0745874 | HYDROTEST AND RECHARGE | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 900.00 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4131 | 7.50 |
| V0304090 | GODFREY BRAKE SERVICE | P0744998 | 15" THROTTLE CABLE | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4253 | 48.70 |
| V0305780 | GOLDEN WEST | P0745337 | SERVICE CALL | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4253 | 176.25 |
| V0307380 | GRAPHICS PLUS | P0746138 | SOKKIA B40 AUTO LEVEL SN D 103 | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4265 | 299.99 |
| V0307380 | GRAPHICS PLUS | P0746138 | SOKKIA 25" IN TENTHS | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4265 | 169.00 |
| V0307380 | GRAPHICS PLUS | P0746138 | USED CST WOOD/FIBERGLASS | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4265 | 85.65 |
| V0307380 | GRAPHICS PLUS | P0746138 | 5/8 REBAR | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4265 | 13.50 |
| V0307380 | GRAPHICS PLUS | P0746138 | SURVEY MARKERS | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4265 | 12.00 |
| V0307380 | GRAPHICS PLUS | P0746138 | CREDIT-DISCOUNT | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4265 | -40.00 |
| V0366400 | HILLS SEPTIC SERVICE | P0746133 | PUMP CONDENSATION TANK | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4252 | 250.00 |
| V0384599 | IKON FINANCIAL SERVICES | P0745396 | DEC11 COPIER | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 0.20 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | KIEFFER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | ROWE TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | TURNER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |

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|--------------------------|-----------------------|----------|-------------------------------|------------|------------|----|----|----------------|------------------|
| V0385395 | IMAGINE THAT SCREEN | P0745688 | REBER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | LEAHY TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | HANSON TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | ROGERS TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | WEIG TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | HULTZ TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 22.35 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | EXTRA TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4263 | 74.50 |
| V0421590 | JOHNSON MACHINE INC. | P0745692 | AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4251 | 4.59 |
| V0421590 | JOHNSON MACHINE INC. | P0745692 | QT 10W30 OIL | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4262 | 15.80 |
| V0421590 | JOHNSON MACHINE INC. | P0745692 | TRANS FLT | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 10.86 |
| V0460150 | KNOLOGY | P0746294 | 1495800 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4281 | 0.42 |
| V0460150 | KNOLOGY | P0746254 | 1495750 394-4197 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4281 | 14.17 |
| V0460150 | KNOLOGY | P0745645 | 1495750 394-4197 NOV PHONE,LD | 12/22/2011 | 12/22/2011 | AP | WP | 0615-7102-4281 | 14.30 |
| V0520500 | M G OIL CO | P0745419 | FURNACE OIL DYED | 12/23/2011 | 12/23/2011 | AP | WP | 0615-7102-4262 | 2,778.36 |
| V0536254 | MATHESON-LINWELD | P0744792 | COMPRESSED NITROGEN | 12/30/2011 | 12/30/2011 | AP | WP | 0615-7102-4252 | 25.40 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0615-7102-4155 | 36.49 |
| V0545255 | MIDCONTINENT | P0746374 | 115206101 | 1/3/2012 | 1/3/2012 | AP | WP | 0615-7102-4281 | 100.00 |
| V0597277 | NATIVE SUN NEWS | P0745781 | RECYCLING COORD AD | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4225 | 10.00 |
| V0601595 | NEW DEAL TIRE | P0745418 | TIRE DISPOSAL | 12/21/2011 | 12/21/2011 | AP | WP | 0615-7102-4225 | 2,918.25 |
| V0661580 | PETERSON PACIFIC CORP | P0745782 | DEALER PARTS- GRINDER REPAIR | 12/29/2011 | 12/29/2011 | AP | WP | 0615-7102-4252 | 3,973.21 |
| V0780210 | SHEEHAN MACK SALES & | P0745771 | QUICK CONNECT SLEEVE | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4253 | 91.75 |
| V0890180 | VERIZON WIRELESS | P0745393 | 545-4525 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0615-7102-4281 | 17.64 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-0434 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0615-7102-4281 | 31.96 |
| V0934830 | WESTERN STATIONERS | P0745708 | SPINE INSERTS | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4261 | 8.32 |
| V0934830 | WESTERN STATIONERS | P0745707 | STAPLER | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4261 | 22.87 |
| V0934830 | WESTERN STATIONERS | P0745706 | OFFICE SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4261 | 82.47 |
| V0934830 | WESTERN STATIONERS | P0745705 | OFFICE SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0615-7102-4261 | 4.13 |
| V0962090 | ZIEGLER BUILDING | P0745202 | 72" X 100 WELDED WIRE | 12/20/2011 | 12/20/2011 | AP | WP | 0615-7102-4252 | 292.47 |
| V0962090 | ZIEGLER BUILDING | P0745202 | 7' HD T POST GREEN | 12/20/2011 | 12/20/2011 | AP | WP | 0615-7102-4252 | 274.50 |
| Cost Center: 7102 | | | | | | | | Total: | <u>23,872.75</u> |

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|----------------|---------------|
| V0255377 | 1ST NATIONAL BANK IN | P0746274 | 2008 BOND PYMT | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4420 | 51,880.03 |
| V0255377 | 1ST NATIONAL BANK IN | P0745435 | 2008 REV REF BONDS ACTIVITY FE | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4490 | 585.00 |
| V0005641 | ACE HARDWARE-EAST | P0745778 | 12V BATTERY | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4257 | 6.58 |
| V0007285 | ACE STEEL & RECYCLING | P0746132 | PLATE HR 3/1' 60 X 120 | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 88.23 |
| V0007285 | ACE STEEL & RECYCLING | P0746132 | SHEAR LABOR | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 60.00 |
| V0016290 | ALSCO | P0745203 | FACILITY MATS | 12/20/2011 | 12/20/2011 | AP | WP | 0616-7103-4264 | 26.51 |
| V0016290 | ALSCO | P0745701 | FACILITY MATS | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4264 | 26.51 |
| V0087400 | BORDER STATES ELECTRIC | P0745205 | 130C 3/4 X 30FT SPLICING TAPE | 12/20/2011 | 12/20/2011 | AP | WP | 0616-7103-4253 | 23.64 |
| V0087400 | BORDER STATES ELECTRIC | P0745205 | 130C-1X30FT SPLICING TAPE | 12/20/2011 | 12/20/2011 | AP | WP | 0616-7103-4253 | 29.44 |
| V0087400 | BORDER STATES ELECTRIC | P0745205 | 512 BOX RED INS WING WIRE | 12/20/2011 | 12/20/2011 | AP | WP | 0616-7103-4253 | 3.08 |
| V0087400 | BORDER STATES ELECTRIC | P0745871 | SAFETY SWITCHES | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4257 | 151.60 |
| V0087400 | BORDER STATES ELECTRIC | P0743113 | DRILL TAP-W311 | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4265 | 6.58 |
| V0121554 | CBH COOPERATIVE | P0745783 | PROPANE | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4262 | 83.20 |
| V0121554 | CBH COOPERATIVE | P0745783 | DELIVERY | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4262 | 12.00 |
| V0121554 | CBH COOPERATIVE | P0745700 | PROPANE | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4262 | 145.60 |
| V0121554 | CBH COOPERATIVE | P0745700 | DELIVERY | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4262 | 21.00 |
| V0136044 | CHAPMAN, MALCOM | P0746222 | ADV STUDIES IN MGMT-OYLER M | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4225 | 343.75 |
| V0139465 | CITY-HEALTH INSURANCE | P0746245 | DECEMBER 2011 HEALTH | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4150 | 9,780.47 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05994490 130 | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4284 | 922.81 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05994495 1 | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4284 | 27.36 |
| V0141335 | CITY-WATER DEPARTMENT | P0746157 | 05994500 40 | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4284 | 814.48 |
| V0158390 | CONTRACTOR'S SUPPLY | P0744226 | BAGS SILICA SAND | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4252 | 72.50 |
| V0179540 | CRESCENT ELECTRIC | P0745691 | E51ALT5 C-H PROXY SENSOR | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4257 | 307.80 |
| V0248950 | FASTENAL COMPANY, THE | P0745872 | STRGT MACH CHAIN | 1/4/2012 | 1/4/2012 | AP | WP | 0616-7103-4253 | 12.60 |
| V0248950 | FASTENAL COMPANY, THE | P0745872 | 5/16" 1/4X2 9/16 | 1/4/2012 | 1/4/2012 | AP | WP | 0616-7103-4253 | 6.78 |
| V0248950 | FASTENAL COMPANY, THE | P0745016 | S/S A/C 1/16 (7X7) | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4257 | 81.25 |
| V0248950 | FASTENAL COMPANY, THE | P0745016 | ALUM SLEEVE 1/16 | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4257 | 20.06 |
| V0248950 | FASTENAL COMPANY, THE | P0745016 | CORR-SHIPPING | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4257 | 11.33 |
| V0248950 | FASTENAL COMPANY, THE | P0745690 | HCS 7/16-14 X 2 TINE BOLTS | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 164.88 |
| V0248950 | FASTENAL COMPANY, THE | P0745690 | HCS 1/2-13 X 1.5 CONVEYOR BOLT | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 240.24 |
| V0248950 | FASTENAL COMPANY, THE | P0745681 | SLV STRK-RND | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 5.87 |
| V0248950 | FASTENAL COMPANY, THE | P0745681 | T ROD Z 3/8/16 X 10' | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 8.62 |
| V0248950 | FASTENAL COMPANY, THE | P0745690 | 7/16-14 TOP LK GR TINE BOLTS | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 70.77 |

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| | | | | | | | | | |
|----------|-----------------------|----------|-----------------------------|------------|------------|----|----|----------------|--------|
| V0248950 | FASTENAL COMPANY, THE | P0745690 | 1/2-13 TOP LK GR CONVEYOR | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 117.52 |
| V0248950 | FASTENAL COMPANY, THE | P0745681 | 3/8-16 CHNUT W/SPRING | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 10.08 |
| V0248950 | FASTENAL COMPANY, THE | P0745681 | 1 1/4 PIP PEAR HNGR | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 6.83 |
| V0248950 | FASTENAL COMPANY, THE | P0745681 | CORR-PRICING T ROD | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 77.54 |
| V0254566 | FIRST ADMINISTRATORS | P0746371 | DEC SECTION 125 FEE | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4131 | 26.40 |
| V0282080 | G&H DISTRIBUTING INC. | P0744635 | HYDRAULIC TANK FILTER HOSES | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 710.83 |
| V0282080 | G&H DISTRIBUTING INC. | P0744635 | CORR-SHIPING | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 10.02 |
| V0282080 | G&H DISTRIBUTING INC. | P0745702 | 18 X 18 SORBENT PILLOW | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4269 | 99.00 |
| V0282080 | G&H DISTRIBUTING INC. | P0745702 | CORR-FREIGHT | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4269 | 18.86 |
| V0305780 | GOLDEN WEST | P0745337 | SERVICE CALL | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4253 | 176.25 |
| V0312550 | GRIMM'S PUMP SERVICE | P0746131 | DUST CAP 2" | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4257 | 33.36 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | SMITH TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | SUNDQUIST TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | WILBURN T SHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | WILLIAMS TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | WITTE TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | MERBACH TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 7.45 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | HARTFORD TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 7.45 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | BARNES TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | BAUMAN TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | BUCHOLZ TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | CARROLL TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | DIAZ TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | HAYES TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | HERN TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | LEITHEISER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | MCMULLEN TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | OYLER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | PEARCE TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | RAMSDELL TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | SCHWINGER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | ROYBAL TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | EXTRA TSHIRTS | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 74.50 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | BARBER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |
| V0385395 | IMAGINE THAT SCREEN | P0745688 | BARCHENGER TSHIRT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 37.25 |

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| V0412660 | JENNER EQUIPMENT CO | P0745684 | SCREW | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 12.62 |
| V0412660 | JENNER EQUIPMENT CO | P0745684 | SEAL | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 7.58 |
| V0412660 | JENNER EQUIPMENT CO | P0745684 | O RING | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 5.50 |
| V0412660 | JENNER EQUIPMENT CO | P0745685 | FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 8.91 |
| V0412660 | JENNER EQUIPMENT CO | P0745685 | FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 30.15 |
| V0412660 | JENNER EQUIPMENT CO | P0745685 | FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 42.91 |
| V0412660 | JENNER EQUIPMENT CO | P0745685 | FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 32.83 |
| V0412660 | JENNER EQUIPMENT CO | P0745685 | FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 23.78 |
| V0412660 | JENNER EQUIPMENT CO | P0745699 | LENS | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 19.95 |
| V0412660 | JENNER EQUIPMENT CO | P0745699 | NOTE WITH LIGHT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 20.85 |
| V0412660 | JENNER EQUIPMENT CO | P0745698 | FILTER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 23.78 |
| V0412660 | JENNER EQUIPMENT CO | P0745698 | CORR-PRICING FILTER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | -0.10 |
| V0412660 | JENNER EQUIPMENT CO | P0745698 | FILTER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 8.91 |
| V0412660 | JENNER EQUIPMENT CO | P0745698 | FILTER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 30.15 |
| V0412660 | JENNER EQUIPMENT CO | P0745698 | FILTER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 42.91 |
| V0412660 | JENNER EQUIPMENT CO | P0745698 | FILTER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 32.93 |
| V0421590 | JOHNSON MACHINE INC. | P0745692 | TANS FL | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 10.86 |
| V0421590 | JOHNSON MACHINE INC. | P0745693 | A/TANS FILTER KIT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 15.58 |
| V0421590 | JOHNSON MACHINE INC. | P0745693 | FUEL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 6.29 |
| V0421590 | JOHNSON MACHINE INC. | P0745693 | A/TRANS FLUID | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 17.16 |
| V0421590 | JOHNSON MACHINE INC. | P0745694 | OIL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 2.76 |
| V0421590 | JOHNSON MACHINE INC. | P0745694 | AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 3.44 |
| V0421590 | JOHNSON MACHINE INC. | P0745694 | 5W30 | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4262 | 25.28 |
| V0421590 | JOHNSON MACHINE INC. | P0745695 | PTEX THRD/LCK RED | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 6.99 |
| V0421590 | JOHNSON MACHINE INC. | P0745695 | BRAKLEEN | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 2.49 |
| V0421590 | JOHNSON MACHINE INC. | P0745696 | OIL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 2.76 |
| V0421590 | JOHNSON MACHINE INC. | P0745696 | HD 30 | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4262 | 15.80 |
| V0421590 | JOHNSON MACHINE INC. | P0745696 | AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 10.28 |
| V0421590 | JOHNSON MACHINE INC. | P0745696 | AIR FITLER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 19.53 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 19.01 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | CABIN AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 17.54 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 28.90 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | AIR FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 21.18 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | FUEL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 14.07 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | FUEL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 13.66 |

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| V0421590 | JOHNSON MACHINE INC. | P0745697 | OIL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 7.99 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | HYD FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 4.13 |
| V0421590 | JOHNSON MACHINE INC. | P0745697 | HYDRAULIC FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 35.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745692 | A/TRANS FILTER KIT | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 15.47 |
| V0421590 | JOHNSON MACHINE INC. | P0745692 | OIL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4251 | 2.99 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | CREDIT-RTN BULB | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | -6.19 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | OIL FILTER | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 2.99 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | AIR FILTER | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 4.59 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | SPARK PLUG | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 13.68 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | 10W30 OIL | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 18.96 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | TRANS FLU | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 38.01 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | EXT LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 12.48 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | FILTER KIT | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 15.47 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | HP GEAR OIL 70 | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 21.45 |
| V0421590 | JOHNSON MACHINE INC. | P0745333 | HP GEAR OIL | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4251 | 13.72 |
| V0421590 | JOHNSON MACHINE INC. | P0745332 | HALOGEN BULB | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4251 | 6.19 |
| V0460150 | KNOLOGY | P0745542 | 1495800 355-3496 SEPT PHONE,LD | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4281 | 631.05 |
| V0460150 | KNOLOGY | P0746294 | 1495800 355-3496 DEC PHONE,LD | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4281 | 622.85 |
| V0460150 | KNOLOGY | P0746254 | 1495750 394-4197 DEC LD | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4281 | 0.03 |
| V0494050 | LIFT PRO EQUIPMENT | P0745334 | 71 LOWER HOSE | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4253 | 55.42 |
| V0494050 | LIFT PRO EQUIPMENT | P0745334 | HOSE CLAMP | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4253 | 6.56 |
| V0520500 | M G OIL CO | P0745423 | WINTER FLOW | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4262 | 9.00 |
| V0520500 | M G OIL CO | P0745424 | DIESEL FUEL CLEAR | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4262 | 1,610.88 |
| V0520500 | M G OIL CO | P0745884 | CANC PO#P0726187-DUP PO#P07255 | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | -147.75 |
| V0536254 | MATHESON-LINWELD | P0744340 | BANDSAW BLADE | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4259 | 55.26 |
| V0520270 | MCMaster-CARR SUPPLY | P0745867 | VIBRATION DAMPING CLAMP | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 111.75 |
| V0520270 | MCMaster-CARR SUPPLY | P0745867 | WEATHER RESISTANT ALUMINUM | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 13.31 |
| V0520270 | MCMaster-CARR SUPPLY | P0745867 | VIBRATION CLAMP | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 30.10 |
| V0520270 | MCMaster-CARR SUPPLY | P0745867 | SHIPPING | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 11.21 |
| V0542994 | METROPOLITAN LIFE | P0746151 | JAN 2012 LIFE | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4155 | 85.38 |
| V0545255 | MIDCONTINENT | P0746374 | 115206101 | 1/3/2012 | 1/3/2012 | AP | WP | 0616-7103-4281 | 100.00 |
| V0545370 | MIDCONTINENT TESTING | P0745413 | STANDARD OIL ANALYSIS | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4253 | 204.00 |
| V0566440 | MOTION INDUSTRIES INC. | P0745344 | PIL BLK | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 70.20 |
| V0566440 | MOTION INDUSTRIES INC. | P0745342 | RD BUSHING | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 118.22 |
| V0566440 | MOTION INDUSTRIES INC. | P0745342 | SCREW FRONT | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 20.24 |

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| V0566440 | MOTION INDUSTRIES INC. | P0745342 | BALL | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 3.38 |
| V0566440 | MOTION INDUSTRIES INC. | P0745342 | O RING | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 7.38 |
| V0566440 | MOTION INDUSTRIES INC. | P0745342 | CUSHION CHECK PLUG | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 18.46 |
| V0566440 | MOTION INDUSTRIES INC. | P0745342 | TEFLON BACKUP RING | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 10.12 |
| V0566440 | MOTION INDUSTRIES INC. | P0745342 | FREIGHT | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 8.48 |
| V0566440 | MOTION INDUSTRIES INC. | P0745425 | STEEL FASTENER | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 65.62 |
| V0566440 | MOTION INDUSTRIES INC. | P0745343 | ENERGY CHAIN | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 29.93 |
| V0566440 | MOTION INDUSTRIES INC. | P0745343 | FREIGHT | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4253 | 9.88 |
| V0575365 | MVTL LABORATORIES INC | P0743732 | Pathogens, November 2011 | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4225 | 238.00 |
| V0597277 | NATIVE SUN NEWS | P0745781 | RECYCLING COORD | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4225 | 10.00 |
| V0610060 | NORTH CENTRAL SUPPLY | P0745046 | MORT LOCK | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4252 | 486.00 |
| V0772475 | NORTHERN TRUCK | P0745683 | BULB | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 37.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745776 | SDR-35 SEWER PIPE | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4253 | 97.02 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745776 | PVC SEWER CPLG | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4253 | 65.52 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745777 | AUTO GRIP | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4253 | 108.00 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745777 | FREIGHT | 12/29/2011 | 12/29/2011 | AP | WP | 0616-7103-4253 | 8.60 |
| V0612410 | NORTHWEST PIPE FITTINGS | P0745206 | A37A 1.5 GAL URINAL REPAIR KIT | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4252 | 18.41 |
| V0714965 | RAPID CITY AREA SCHOOL | P0726193 | MULTIFOLD PPR TOWEL | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4264 | 99.48 |
| V0714965 | RAPID CITY AREA SCHOOL | P0726193 | S/H | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4264 | 4.97 |
| V0714965 | RAPID CITY AREA SCHOOL | P0725934 | DMQ DISINFECTANT/DETRGNT | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4264 | 66.10 |
| V0714965 | RAPID CITY AREA SCHOOL | P0725934 | SCRB BCKT | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4264 | 112.34 |
| V0714965 | RAPID CITY AREA SCHOOL | P0725934 | TOILET TISSUE | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4264 | 113.76 |
| V0714965 | RAPID CITY AREA SCHOOL | P0725934 | SHIPPING | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4264 | 14.61 |
| V0723000 | RED WING SHOE STORE | P0745544 | SAFETY FOOTWEAR-HERRON J | 12/22/2011 | 12/22/2011 | AP | WP | 0616-7103-4263 | 43.34 |
| V0723000 | RED WING SHOE STORE | P0745426 | BARNES SAFETY BOOTS | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4263 | 106.21 |
| V0731405 | REPAIR SHOP, THE | P0746269 | CORR-COST OF RPR | 1/4/2012 | 1/4/2012 | AP | WP | 0616-7103-4251 | 2.58 |
| V0731405 | REPAIR SHOP, THE | P0746269 | RPR 829 | 1/4/2012 | 1/4/2012 | AP | WP | 0616-7103-4251 | 158.53 |
| V0775500 | SERVALL UNIFORM/LINEN | P0745780 | COVERALL LAUNDRY SERVICE | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4263 | 47.89 |
| V0775500 | SERVALL UNIFORM/LINEN | P0744718 | COVERALL LAUNDRY SERVICE | 12/20/2011 | 12/20/2011 | AP | WP | 0616-7103-4263 | 48.01 |
| V0775500 | SERVALL UNIFORM/LINEN | P0744718 | CORR-COST OF FINC CHG | 12/20/2011 | 12/20/2011 | AP | WP | 0616-7103-4263 | -1.17 |
| V0780210 | SHEEHAN MACK SALES & | P0745772 | PRIMARY | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 32.91 |
| V0780210 | SHEEHAN MACK SALES & | P0745772 | OIL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 36.32 |
| V0780210 | SHEEHAN MACK SALES & | P0745772 | FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 66.94 |
| V0780210 | SHEEHAN MACK SALES & | P0745772 | SAFETY FLARE | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 41.40 |
| V0780210 | SHEEHAN MACK SALES & | P0745772 | AIR FITLER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 72.53 |

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| V0780210 | SHEEHAN MACK SALES & | P0745772 | FUEL FILTER | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 35.85 |
| V0780210 | SHEEHAN MACK SALES & | P0745772 | PRIMARY | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4253 | 58.52 |
| V0862876 | TRACTOR SUPPLY | P0745336 | EZ SLIDE | 12/23/2011 | 12/23/2011 | AP | WP | 0616-7103-4253 | 65.98 |
| V0890180 | VERIZON WIRELESS | P0745393 | 209-5012 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4281 | 10.66 |
| V0890180 | VERIZON WIRELESS | P0745393 | 390-2069 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4281 | 11.18 |
| V0890180 | VERIZON WIRELESS | P0745393 | 545-4525 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4281 | 17.64 |
| V0890180 | VERIZON WIRELESS | P0745393 | 431-9117 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0616-7103-4281 | 31.23 |
| V0934830 | WESTERN STATIONERS | P0745705 | OFFICE SUPPLIES | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4261 | 4.12 |
| V0934830 | WESTERN STATIONERS | P0745704 | CLIP BOARDS-RED-MECHANICS | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4261 | 12.10 |
| V0934830 | WESTERN STATIONERS | P0745703 | PAD MEMO WE 3X5 | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4261 | 10.92 |
| V0934830 | WESTERN STATIONERS | P0745708 | SPINE INSERTS | 12/27/2011 | 12/27/2011 | AP | WP | 0616-7103-4261 | 8.31 |
| V0945720 | WORK WAREHOUSE | P0742587 | BUCHOLZ SAFETY BOOTS | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4263 | 119.88 |
| V0945720 | WORK WAREHOUSE | P0742587 | CORR-COST OF BOOTS | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4263 | 100.00 |
| V0945720 | WORK WAREHOUSE | P0742587 | CREDIT-RTN BOOTS | 12/30/2011 | 12/30/2011 | AP | WP | 0616-7103-4263 | -100.00 |
| Cost Center: 7103 | | | | | | | | Total: | <u>75,286.69</u> |

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

Cost Center: 8910 CIP STREETS **Director:** TECH, DALE

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0135100 | CETEC ENGINEERING SVC | P0746642 | SSW11-1926 MT RUSHMORE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4223 | 1,794.97 |
| V0242035 | FMG INC. | P0746300 | SSW07-1472 ANAMOSA ST WATER | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4223 | 69.79 |
| V0242035 | FMG INC. | P0746641 | ST07-1473 ANAMOSA ST UTILITIES | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4223 | 1,379.69 |
| V0242035 | FMG INC. | P0746341 | ST10-1777 ELM AVENUE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4223 | 2,358.80 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0746643 | ST11-1964 HOEFER AVE BRIDGE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4370 | 97,448.31 |
| V0438625 | KADRMAS LEE & JACKSON | P0746647 | ST04-1397 EAST ANAMOSA - | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4223 | 22,521.76 |
| V0575210 | MUTH ELECTRIC INC. | P0746161 | SIG11-1922 ST PATRICK ST / SOU | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8910-4370 | 6,044.87 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PLACE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4370 | 5,862.21 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PL RCNST OB | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4370 | 1,248.39 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PL RCNST | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4370 | -5,862.21 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PL RCNST | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4370 | 4,613.82 |
| V0698700 | RCS CONSTRUCTION INC. | P0746270 | WTP10-878 CANYON LAKE DRIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8910-4370 | 188,808.19 |
| | | | | | | | | Cost Center: 8910 | Total: <u>326,288.59</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------------|
| V0135100 | CETEC ENGINEERING SVC | P0746642 | SSW11-1926 MT RUSHMORE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4223 | 3,589.94 |
| V0236662 | EVANGELICAL LUTHERAN | P0745559 | DR05-1483 GOOD SAMARITAN | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8911-4223 | 3,587.48 |
| V0242035 | FMG INC. | P0746341 | ST10-1777 ELM AVENUE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4223 | 951.80 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0746160 | DR10-1909 CABELL ST BOX | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8911-4371 | 564,690.12 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0746160 | DR10-1909 CABELL ST BOX | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8911-4371 | -564,690.12 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0746160 | DR10-1909 CABELL ST BOX | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8911-4371 | 521,099.48 |
| V0349995 | HEAVY CONSTRUCTOR'S | P0746160 | DR10-1909 CABELL BOX CLVRT | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8911-4371 | 43,590.64 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PL RCNST | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4371 | -1,797.48 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PL RCNST | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4371 | 1,711.50 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PL RNCST OB | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4371 | 85.98 |
| V0715300 | RAPID CONSTRUCTION CO | P0746646 | DR07-1679 FRONTIER PLACE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4371 | 1,797.48 |
| V0698700 | RCS CONSTRUCTION INC. | P0746270 | WTP10-878 CANYON LAKE DRIVE | 1/4/2012 | 1/4/2012 | AP | WP | 0505-8911-4371 | 105,538.00 |
| | | | | | | | | Cost Center: 8911 | Total: <u>680,154.82</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------|-----------------------|--------------------------------|-----------------|-----------------|------------|-----------|--------------------------|---------------------------|
| V0504930 | LOWE'S | P0745370 | VPP Park Shelter Project, scre | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8912-4372 | 5.48 |
| | | | | | | | | Cost Center: 8912 | Total: <u>5.48</u> |

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

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

| ID | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|-------------------|-----------------------|----------------------------|-----------------|-----------------|------------|-----------|--------------------------|-----------------------------|
| V0099665 | BROSZ ENGINEERING | P0745754 | PR10-1902 MEADOWBROOK GOLF | 12/30/2011 | 12/30/2011 | AP | WP | 0505-8915-4225 | 700.00 |
| | | | | | | | | Cost Center: 8915 | Total: <u>700.00</u> |

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

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

| Id | Name | Invoice Number | Description | Inv Date | Due Date | Div | St | Account | Amount |
|-----------|------------------|-----------------------|--------------------|-----------------|-----------------|------------|-----------|--------------------------|-------------------------------|
| V0008505 | ACTION TRAINING | P0745293 | ACTION TRAINING | 12/21/2011 | 12/21/2011 | AP | WP | 0101-9202-4295 | 6,238.39 |
| V0890180 | VERIZON WIRELESS | P0745393 | 863-0050 DEC PHONE | 12/21/2011 | 12/21/2011 | AP | WP | 0101-9202-4281 | 31.21 |
| | | | | | | | | Cost Center: 9202 | Total: <u>6,269.60</u> |

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

Grand Total: 5,886,922.96