SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0003125	A T D YELLOW PA	540156	2005 JUNE EDTN YLLW PGS D	03/29/05	03/29/05	AP	WP	0101-0101-4230	297.00
V0013260	ALBERTSON'S	540155	PLTS,CPS,FRKS,WTR,SODA,CK	03/24/05	03/24/05	AP	WP	0101-0101-4269	40.35
V0136044	CHAPMAN, MALCOM	540206	TAXI-WASHINGTON DC	04/04/05	04/04/05	AP	WP	0101-0101-4270	24.00
V0136044	CHAPMAN, MALCOM	540206	TAXI-WASHINGTON DC	04/04/05	04/04/05	AP	WP	0101-0101-4270	14.00
V0136044	CHAPMAN, MALCOM	540206	TAXI-WASHINGTON DC	04/04/05	04/04/05	AP	WP	0101-0101-4270	20.00
V0136044	CHAPMAN, MALCOM	540206	TAXI-WASHINGTON DC	04/04/05	04/04/05	AP	WP	0101-0101-4270	24.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0101-4261	13.34
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0101-4587	0.70
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0101-4150	1,421.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0101-4211	3,380.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0101-4214	5,000.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0101-4140	85.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0101-4131	5.16
V0647210	PAPER DIRECT	540158	PPR-ENTERPRISE	03/30/05	03/30/05	AP	WP	0101-0101-4261	29.94
V0647210	PAPER DIRECT	540158	PPR-RED CANYON	03/30/05	03/30/05	AP	WP	0101-0101-4261	29.94
V0757235	SAM'S CLUB	540843	DX7630 DIGI CAMERA	03/31/05	03/31/05	AP	WP	0101-0101-4296	274.37
V0757235	SAM'S CLUB	540843	100PK DVDR	03/31/05	03/31/05	AP	WP	0101-0101-4261	44.87
V0757235	SAM'S CLUB	540843	FOAM COFFEE CUPS	03/31/05	03/31/05	AP	WP	0101-0101-4269	12.53
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0101-4130	849.38
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0101-4155	12.34

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,577.92 Total: 11,577.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0105 Title: GIS MAPPING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0105-4150	1,073.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0105-4211	273.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0105-4140	30.00
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0105-4253	0.17

V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0105-4253	-0.30
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0105-4253	0.12
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0105-4131	15.00
V0254160	FIRST DISTRICT	542386	REG-PAULSON M	04/04/05	04/04/05	AP	WP	0101-0105-4270	30.00
V0254160	FIRST DISTRICT	542386	REG-JARVINEN D	04/04/05	04/04/05	AP	WP	0101-0105-4270	30.00
V0592990	GEOANALYTICS IN	542385	PVWEB ANNL MAINT,SPPRT 12	04/04/05	04/04/05	AP	WP	0101-0105-4253	2,500.00
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0105-4253	-0.30
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0105-4253	0.13
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0105-4130	638.86
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0105-4155	13.26

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,602.94 Total: 4,602.94

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0106-4261	7.92
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0106-4150	1,285.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0106-4211	493.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0106-4140	104.00
V0188480	DAKOTA BUSINESS	534889	PENS	04/04/05	04/04/05	AP	WP	0101-0106-4261	8.94
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0106-4253	0.03
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0106-4253	21.85
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0106-4131	5.00
V0290360	GARLAND'S DIGES	531873	SUBSC-GARLANDS EMPLOYMENT	03/29/05	03/29/05	AP	WP	0101-0106-4293	37.50
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0106-4253	0.03
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0106-4253	21.80
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0106-4130	1,206.34
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0106-4155	17.50

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,208.91 Total: 3,208.91

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0081310	BLACK HILLS TEN	540860	50YRDS-1 1/2"NYLN WEB-TRA	04/05/05	04/05/05	AP	WP	0101-0108-4269	66.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0108-4261	94.89
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0108-4150	9,265.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0108-4211	13,302.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0108-4214	55.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0108-4140	5,875.00
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0108-4253	0.45
V0188480	DAKOTA BUSINESS	540845	PHONE RPR	03/31/05	03/31/05	AP	WP	0101-0108-4253	76.70
V0188480	DAKOTA BUSINESS	540849	OFFICE SUPPLS	03/31/05	03/31/05	AP	WP	0101-0108-4261	23.50
V0188480	DAKOTA BUSINESS	540857	OFFC SUPPLS	04/06/05	04/06/05	AP	WP	0101-0108-4261	41.74
V0188480	DAKOTA BUSINESS	540857	UNIBALL PENS	04/06/05	04/06/05	AP	WP	0101-0108-4261	20.40
V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0108-4253	31.83
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0108-4253	15.36
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0108-4253	184.22
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0108-4131	35.00
V0307380	GRAPHICS PLUS	540842	2-22X34 BLPRNT PAPER	03/31/05	03/31/05	AP	WP	0101-0108-4269	102.20
V0307380	GRAPHICS PLUS	540842	DISC	03/31/05	03/31/05	AP	WP	0101-0108-4269	-5.11
V0307380	GRAPHICS PLUS	540842	3-AMMONIUM HYDR	03/31/05	03/31/05	AP	WP	0101-0108-4269	27.00
V0307380	GRAPHICS PLUS	540842	3-JUG RTRN	03/31/05	03/31/05	AP	WP	0101-0108-4269	-3.00
V0349400	HEALTH EDUCATIO	542397	WASTEWATER FACILITIES 04E	04/05/05	04/05/05	AP	WP	0101-0108-4261	12.00
V0349400	HEALTH EDUCATIO	542397	WATER WORKS 03ED	04/05/05	04/05/05	AP	WP	0101-0108-4261	12.00
V0349400	HEALTH EDUCATIO	542397	SHPNG	04/05/05	04/05/05	AP	WP	0101-0108-4261	3.00
V0388100	INDOFF INC	540841	OFFC SUPPL	03/31/05	03/31/05	AP	WP	0101-0108-4261	14.09
V0388100	INDOFF INC	540841	OFFC SUPPL	03/31/05	03/31/05	AP	WP	0101-0108-4261	51.95
V0406550	JABLONSKI, DIRK	540847	SD BRD TECH PROF PE APP F	03/31/05	03/31/05	AP	WP	0101-0108-4292	100.00
V0406550	JABLONSKI, DIRK	540872	DONUTS-TRAFFIC CONTROL SE	04/06/05	04/06/05	AP	WP	0101-0108-4263	21.13
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0108-4253	31.75
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0108-4253	16.34
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0108-4253	183.86
V0618600	OFFICEMAX	540859	BX CD JEWEL CASES	04/05/05	04/05/05	AP	WP	0101-0108-4261	14.99
T7214	SDSM&T FOUNDATI	540861	REG SCHIPKE G	04/06/05	04/06/05	AP	WP	0101-0108-4270	95.00
T7214	SDSM&T FOUNDATI	540861	REG SCHROEDER K	04/06/05	04/06/05	AP	WP	0101-0108-4270	95.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0108-4130	6,125.69
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0108-4155	89.88

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,074.86 Total: 36,074.86

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0556960	3 LEAF GROUP	531872	VIDEO RNTL-PRIN OF MGMT C	03/29/05	03/29/05	AP	WP	0101-0111-4269	252.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0111-4261	32.37
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0111-4150	1,459.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0111-4211	83.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0111-4140	97.00
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0111-4253	0.16
V0188480	DAKOTA BUSINESS	541825	YLLW LGL PADS	04/05/05	04/05/05	AP	WP	0101-0111-4261	10.56
V0188480	DAKOTA BUSINESS	541825	2 SETS TABS	04/05/05	04/05/05	AP	WP	0101-0111-4261	1.78
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0111-4131	20.00
V0290360	GARLAND'S DIGES	531873	SUBSC-GARLANDS EMPLOYMENT	03/29/05	03/29/05	AP	WP	0101-0111-4293	37.50
V0388100	INDOFF INC	541827	REAM BLUE PPR	04/05/05	04/05/05	AP	WP	0101-0111-4261	5.99
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0111-4253	0.16
V0520193	MCLEOD'S PRINTI	541823	1500-LTTRHD	03/30/05	03/30/05	AP	WP	0101-0111-4261	37.50
V0790488	SOCIETY FOR HUM	541824	ANNL MBRSHP RNWL	03/30/05	03/30/05	AP	WP	0101-0111-4292	160.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0111-4130	821.86
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0111-4155	16.76
V0880250	UNITED PARCEL S	540730	1410779182 ADJ	04/01/05	04/01/05	AP	WP	0101-0111-4261	1.53

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,037.17 Total: 3,037.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINSITRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	542225	2001A BOND PYMNT	03/31/05	03/31/05	AP	WP	0107-0124-4420	397,862.35

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 397,862.35 Total: 397,862.35

SORT: PE Name within COSTCNTR

COSTCNTR: 0132 Title: Special Projects Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0850225	THURSTON DESIGN	540851	IDP04-1367 DAHL FINE ARTS	04/06/05	04/06/05	AP	WP	0107-0132-4223/1367-	68,940.95

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 68,940.95 Total: 68,940.95

SORT: PE Name within COSTCNTR

COSTCNTR: 0199 Title: DISPATCH CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656576	PENNINGTON COUN	537711	ESCC	03/30/05	03/30/05	AP	WP	0101-0199-4582	60,103.42

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,103.42 Total: 60,103.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	543395	BOLTS/209	03/28/05	03/28/05	AP	WP	0101-0201-4251	12.24
V0005641	ACE HARDWARE-EA	543424	SPRING-SPEED TRLR	03/30/05	03/30/05	AP	WP	0101-0201-4251	5.46
V0026950	AMOS, TIM	543439	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0036650	ARMSTRONG EXTIN	543427	RCHRG EXT	03/30/05	03/30/05	AP	WP	0101-0201-4251	24.00
V0002995	ASAP SOFTWARE E	543378	ACROBAT PRO SFTWR	03/28/05	03/28/05	AP	WP	0101-0201-4295	50.00
V0002995	ASAP SOFTWARE E	543418	SFTWR	03/30/05	03/30/05	AP	WP	0101-0201-4295	66.66
V0040550	ASSCHERICK, WAY	543442	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0054985	BASLER PRINTING	543392	1000 EVID ENV	03/28/05	03/28/05	AP	WP	0101-0201-4261	118.64
V0054985	BASLER PRINTING	543409	21999 CITATION TCKTS	03/31/05	03/31/05	AP	WP	0101-0201-4261	1,933.57
V0054985	BASLER PRINTING	543409	1000 EVID LABELS	03/31/05	03/31/05	AP	WP	0101-0201-4261	176.50
V0054985	BASLER PRINTING	543467	2500 DUI INVEST NOTES	04/01/05	04/01/05	AP	WP	0101-0201-4261	156.50
V0610290	BECK MOTORS INC	543457	2005 TAHOE	04/06/05	04/06/05	AP	WP	0101-0201-4360	28,739.00
V0610290	BECK MOTORS INC	543457	VIN: 1GNEK13Z45J216037	04/06/05	04/06/05	AP	WP	0101-0201-4360	0.00
V0072165	BLACK HILLS AGE	543390	NOTARY-BITTNER J	03/28/05	03/28/05	AP	WP	0101-0201-4214	55.00
V0078490	BLACK HILLS POW	545822	010100423801 460	04/06/05	04/06/05	AP	WP	0101-0201-4283	49.24
V0082835	BOB'S AUTO BODY	543470	RPR 378	04/04/05	04/04/05	AP	WP	0101-0201-4251	781.00
V0083240	BOCK, CATHLEEN	543447	MEALS-WY	03/30/05	03/30/05	AP	WP	0101-0201-4270	64.00
V0083240	BOCK, CATHLEEN	543447	GAS-GUERNSEY WY	03/30/05	03/30/05	AP	WP	0101-0201-4270	5.00
V0120538	BUSINESS WAREHO	543497	MID BACK CHAIR/JANICE	04/06/05	04/06/05	AP	WP	0101-0201-4269	200.00

V0128665	CANYON BUSINESS	543391	COPIER PPR	03/28/05	03/28/05	AP	WP	0101-0201-4261	300.00
V0131400	CARQUEST AUTO P	543420	IDLR ARM/406	03/30/05	03/30/05	AP	WP	0101-0201-4251	58.26
V0131400	CARQUEST AUTO P	543420	FLTRS,BRK CLNR-STCK	03/30/05	03/30/05	AP	WP	0101-0201-4251	68.52
V0131400	CARQUEST AUTO P	543420	BATTR CHRG PCK	03/30/05	03/30/05	AP	WP	0101-0201-4251	110.00
V0131400	CARQUEST AUTO P	543471	WPR BLD	04/01/05	04/01/05	AP	WP	0101-0201-4251	50.56
V0131400	CARQUEST AUTO P	543471	HUB ASY/206	04/01/05	04/01/05	AP	WP	0101-0201-4251	59.00
V0133254	CASE CLUB	543388	CASE-FOAM INSERT	03/29/05	03/29/05	AP	WP	0101-0201-4269	142.61
V0137240	CHRIS SUPPLY CO	543383	USB PORT	03/29/05	03/29/05	AP	WP	0101-0201-4295	40.15
V0137240	CHRIS SUPPLY CO	543383	UPS BCKUP	03/29/05	03/29/05	AP	WP	0101-0201-4295	467.10
V0137240	CHRIS SUPPLY CO	543383	MISC CMPTR SUPPLS	03/29/05	03/29/05	AP	WP	0101-0201-4295	279.02
V0137240	CHRIS SUPPLY CO	543383	WIRLESS ACCESS POINT	03/29/05	03/29/05	AP	WP	0101-0201-4295	95.20
V0137240	CHRIS SUPPLY CO	543454	BATTS	04/04/05	04/04/05	AP	WP	0101-0201-4269	5.67
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0201-4261	209.88
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0201-4150	54,102.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0201-4211	32,745.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0201-4213	1,520.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0201-4214	15,000.00
V0139590	CITY-PETTY CASH	543363	NOTARY/BITTNER	04/06/05	04/06/05	AP	WP	0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	543428	NOTARY\JENSON	04/06/05	04/06/05	AP	WP	0101-0201-4214	25.00
V0139599	CITY-POLICE TRA	543448	LUNCHEON-FOX S	03/30/05	03/30/05	AP	WP	0101-0201-4270	10.50
V0139599	CITY-POLICE TRA	543448	LUNCHEON-DENNIS R	03/30/05	03/30/05	AP	WP	0101-0201-4270	10.50
V0139599	CITY-POLICE TRA	543451	GAS-MURDO-WATHEN	03/30/05	03/30/05	AP	WP	0101-0201-4270	13.00
V0139599	CITY-POLICE TRA	543451	GAS-OMAHA NE-WATHEN	03/30/05	03/30/05	AP	WP	0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	543451	GAS-YORK NE-WATHEN	03/30/05	03/30/05	AP	WP	0101-0201-4270	25.00
V0139599	CITY-POLICE TRA	543451	GAS-WATHEN	03/30/05	03/30/05	AP	WP	0101-0201-4270	33.00
V0139599	CITY-POLICE TRA	543451	GAS-WATHEN	03/30/05	03/30/05	AP	WP	0101-0201-4270	10.00
V0139599	CITY-POLICE TRA	543451	GAS-WATHEN	03/30/05	03/30/05	AP	WP	0101-0201-4270	41.01
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0201-4140	11,405.00
V0169465	CORNFORD, RAY	543432	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0174330	CREDIT BUREAU O	543394	CREDIT CHKS	03/28/05	03/28/05	AP	WP	0101-0201-4225	37.20
V0185556	D&F TRUCK & AUT	543425	RPR ALT/304	03/30/05	03/30/05	AP	WP	0101-0201-4251	185.66
V0188480	DAKOTA BUSINESS	543461	RPLC LINE CORD	04/06/05	04/06/05	AP	WP	0101-0201-4253	65.32

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V0200458	DELL MARKETING	543398	3 LAPTOPS	03/30/05	03/30/05	AP	WP	0101-0201-4295	4,801.83
V0200458	DELL MARKETING	543398	CAR ADPTR	03/30/05	03/30/05	AP	WP	0101-0201-4295	272.70
V0200458	DELL MARKETING	543398	CAR ADPTR	03/30/05	03/30/05	AP	WP	0101-0201-4295	181.80
V0202815	DIAZ, ELIAS	543443	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0202845	DICKS, JONATHAN	543474	MEALS-HUNTSVILLE TX	04/04/05	04/04/05	AP	WP	0101-0201-4270	144.00
V0202845	DICKS, JONATHAN	543474	GAS-RENTAL CAR-HOUSTON TX	04/04/05	04/04/05	AP	WP	0101-0201-4270	21.45
V0202845	DICKS, JONATHAN	543474	RENTAL CAR-HUNTSVILLE TX	04/04/05	04/04/05	AP	WP	0101-0201-4270	98.98
V0208210	DODGE TOWN INC.	543397	SEATBLT/291	03/28/05	03/28/05	AP	WP	0101-0201-4251	19.40
V0231650	ELECTRONICS SER	543491	RPR DATA RADIO	04/06/05	04/06/05	AP	WP	0101-0201-4253	258.43

V0249445	FEDERAL EXPRESS	543456	POSTAGE	04/01/05	04/01/05	AP	WP	0101-0201-4261	240.29
V0249500	FEDERAL SIGNAL	543379	STRBES,CBL KITS	03/29/05	03/29/05	AP	WP	0101-0201-4251	668.28
V0249500	FEDERAL SIGNAL	543379	GRILL LGHT	03/29/05	03/29/05	AP	WP	0101-0201-4251	29.40
V0249500	FEDERAL SIGNAL	543405	LATCHING SWTCHS	03/31/05	03/31/05	AP	WP	0101-0201-4251	767.26
V0249500	FEDERAL SIGNAL	543405	STRB CBLE KIT	03/31/05	03/31/05	AP	WP	0101-0201-4251	90.00
V0249500	FEDERAL SIGNAL	543490	BRCKT-TAHOE	04/06/05	04/06/05	AP	WP	0101-0201-4269	21.60
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0201-4131	211.65
V0255330	FIRST PHOTO INC	543410	PROCESSING	03/30/05	03/30/05	AP	WP	0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	543410	PROCESSING	03/30/05	03/30/05	AP	WP	0101-0201-4261	24.00
V0346860	HARVEYS LOCK SH	543459	DUP KEYS	04/01/05	04/01/05	AP	WP	0101-0201-4261	7.50
V0346860	HARVEYS LOCK SH	543493	DUP KEYS	04/06/05	04/06/05	AP	WP	0101-0201-4261	2.50
V0371710	HOFKAMP, EDWARD	543437	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0372480	HOLIDAY INN-CIT	543450	LODG-15 ROOMS/LEADERSHIP	03/31/05	03/31/05	AP	WP	0101-0201-4270	630.00
V0372655	HOLZER, BRENDA	543430	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0395695	ICAD INC.	543485	SOFTWARE SUPPORT	04/06/05	04/06/05	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	543485	1/2 SO	04/06/05	04/06/05	AP	WP	0101-0201-4225	-500.00
V0384035	ICOM AMERICA IN	543377	PRGRM SFTWR/ICOM RADIOS	03/30/05	03/30/05	AP	WP	0101-0201-4295	51.00
V0394910	INSIGHT PUBLIC	543464	ACCESS POINT	04/01/05	04/01/05	AP	WP	0101-0201-4295	132.00
T7817	INTERNATIONAL A	543453	MBRSHP/TOOKER	04/01/05	04/01/05	AP	WP	0101-0201-4292	50.00
V0407600	JACK FIRST INC	543400	PRTS-COLT WEAPON	03/28/05	03/28/05	AP	WP	0101-0201-4269	26.40
V0416835	JOHNS, JAMES	543435	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0421590	JOHNSON MACHINE	543422	FLTRS	03/30/05	03/30/05	AP	WP	0101-0201-4251	57.79
V0428475	JORDAHL, MIKE	543452	MEALS-HUNTSVILLE TX	03/30/05	03/30/05	AP	WP	0101-0201-4270	144.00
V0428475	JORDAHL, MIKE	543452	LODG-HUNTSVILLE TX	03/30/05	03/30/05	AP	WP	0101-0201-4270	275.72
V0441020	KARL'S TV AUDIO	543489	RPR VCR	04/06/05	04/06/05	AP	WP	0101-0201-4253	53.00
V0459659	KNECHT HOME CEN	543417	PHONE CRDS,SCWDRVR	03/30/05	03/30/05	AP	WP	0101-0201-4269	17.93
V0459659	KNECHT HOME CEN	543417	SCRWS,NUTS,BLTS	03/30/05	03/30/05	AP	WP	0101-0201-4269	11.40
V0469300	KREISER SURGICA	543411	RBBR GLVS	03/30/05	03/30/05	AP	WP	0101-0201-4269	165.00
V0471540	KUSTOM SIGNALS	543458	SMART JACK	04/01/05	04/01/05	AP	WP	0101-0201-4269	160.00
V0504493	LOOYENGA, DR RO	538273	BAC TESTING PENNINGTON CO	02/11/05	02/11/05	AP	WP	0101-0201-4225	3,626.95
V0504493	LOOYENGA, DR RO	540679	BAC TESTING-PENNINGTON CO	03/03/05	03/03/05	AP	WP	0101-0201-4225	3,347.95
V0504930	LOWE'S	543347	SHELVING	03/24/05	03/24/05	AP	WP	0101-0201-4269	229.85
V0538600	MAYER RADIO INC	543393	SITE RENTAL	03/28/05	03/28/05	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	543421	GAS CAP	03/30/05	03/30/05	AP	WP	0101-0201-4251	5.80
V0520190	MCKIE FORD INC	543421	HOUSING SWITCH/201	03/30/05	03/30/05	AP	WP	0101-0201-4251	15.14
V0520190	MCKIE FORD INC	543469	HOSE ASY 406	04/01/05	04/01/05	AP	WP	0101-0201-4251	95.99
V0563060	MONTANA DAKOTA	545826	02092521 18.6	04/06/05	04/06/05	AP	WP	0101-0201-4282	179.72
V0569400	MOUNTAIN VIEW A	543463	CHECKUP,SHOTS-URIE	04/01/05	04/01/05	AP	WP	0101-0201-4298	323.05
V0597134	NATIVE AMERICAN	543376	MACHINE STAND-IMAGER STN	03/28/05	03/28/05	AP	WP	0101-0201-4269	95.00
V0597134	NATIVE AMERICAN	543416	FOLDING TABLE IMAGER	03/30/05	03/30/05	AP	WP	0101-0201-4269	45.00
V0601545	NEVE'S UNIFORM	543413	SHRT-BASXTER	03/31/05	03/31/05	AP	WP	0101-0201-4263	47.95
V0601545	NEVE'S UNIFORM	543413	PATCHES SEWN ON-CHILDS	03/31/05	03/31/05	AP	WP	0101-0201-4263	1.95

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V0601545	NEVE'S UNIFORM	543413	2 PANTS-MILLER	03/31/05	03/31/05	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	543413	INNR TRTL-HOFKAMP	03/31/05	03/31/05	AP	WP	0101-0201-4263	35.45
V0601545	NEVE'S UNIFORM	543413	TRTL,HNDCUFF CASE/HOLBROO	03/31/05	03/31/05	AP	WP	0101-0201-4263	34.45
V0601545	NEVE'S UNIFORM	543413	VEST-HANSEN J	03/31/05	03/31/05	AP	WP	0101-0201-4263	499.00
V0601545	NEVE'S UNIFORM	543413	UNIF-HANSEN J	03/31/05	03/31/05	AP	WP	0101-0201-4263	526.20
V0601545	NEVE'S UNIFORM	543413	2 PANTS-RAGNONE	03/31/05	03/31/05	AP	WP	0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	543413	SHRT,DICKIE-JORDAHL	03/31/05	03/31/05	AP	WP	0101-0201-4263	60.45
V0601545	NEVE'S UNIFORM	543413	PANTS-BECKER	03/31/05	03/31/05	AP	WP	0101-0201-4263	49.95
V0601545	NEVE'S UNIFORM	543414	UNIF-HOLT	03/31/05	03/31/05	AP	WP	0101-0201-4263	171.75
V0601545	NEVE'S UNIFORM	543414	UNIF-DENNIS	03/31/05	03/31/05	AP	WP	0101-0201-4263	193.80
V0601545	NEVE'S UNIFORM	543414	UNIF,VEST/POCHES	03/31/05	03/31/05	AP	WP	0101-0201-4263	567.45
V0601545	NEVE'S UNIFORM	543414	GLVS-BRYL	03/31/05	03/31/05	AP	WP	0101-0201-4263	29.00
V0601545	NEVE'S UNIFORM	543414	GLVS,TURTLE-SOSKE	03/31/05	03/31/05	AP	WP	0101-0201-4263	43.45
V0601545	NEVE'S UNIFORM	543414	PATCHES SEWN ON-JEGERIS	03/31/05	03/31/05	AP	WP	0101-0201-4263	6.95
V0601800	NEW WORLD SYSTE	543449	REG EXEC CONF-BEARDSLEY J	03/31/05	03/31/05	AP	WP	0101-0201-4270	845.00
V0630418	OLLERICH, JOLEE	543431	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0631955	OLSON, JOHN	543438	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0651070	PEAVEY COMPANY,	543455	MISC EVID SUPPL	04/04/05	04/04/05	AP	WP	0101-0201-4269	490.25
V0656120	PENNINGTON COUN	543482	PSB PRKG GEN R&M	04/06/05	04/06/05	AP	WP	0101-0201-4252	1,273.81
V0656120	PENNINGTON COUN	543482	PSB PRKG GRNDS&LANDSCP	04/06/05	04/06/05	AP	WP	0101-0201-4252	62.87
V0656120	PENNINGTON COUN	543482	PSB PRKG JANITORIAL	04/06/05	04/06/05	AP	WP	0101-0201-4264	2.91
V0656120	PENNINGTON COUN	543482	PSB PRKG GEN R&M	04/06/05	04/06/05	AP	WP	0101-0201-4252	6.71
V0656120	PENNINGTON COUN	543482	PSB PRKG GRNDS&LANDSCP	04/06/05	04/06/05	AP	WP	0101-0201-4252	10.06
V0656120	PENNINGTON COUN	543482	PSB JANITORIAL	04/06/05	04/06/05	AP	WP	0101-0201-4264	1,561.59
V0656120	PENNINGTON COUN	543482	PSB GEN R&M	04/06/05	04/06/05	AP	WP	0101-0201-4252	3,429.29
V0656120	PENNINGTON COUN	543482	PSB REMODEL	04/06/05	04/06/05	AP	WP	0101-0201-4252	10.80
V0656120	PENNINGTON COUN	543482	PSB SPECIAL SERV	04/06/05	04/06/05	AP	WP	0101-0201-4252	14.66
V0656120	PENNINGTON COUN	543483	PSB RISK MNGMNT	04/06/05	04/06/05	AP	WP	0101-0201-4252	473.79
V0656120	PENNINGTON COUN	543483	PSB BHPL	04/06/05	04/06/05	AP	WP	0101-0201-4283	1,448.23
V0656120	PENNINGTON COUN	543483	PSB MDU	04/06/05	04/06/05	AP	WP	0101-0201-4282	1,139.74
V0656120	PENNINGTON COUN	543483	PSB WTR	04/06/05	04/06/05	AP	WP	0101-0201-4284	110.48
V0656120	PENNINGTON COUN	543483	PSB GARBAGE	04/06/05	04/06/05	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	543483	SVC STN GEN R&M	04/06/05	04/06/05	AP	WP	0101-0201-4252	118.22
V0656120	PENNINGTON COUN	543483	PD REMODEL	04/06/05	04/06/05	AP	WP	0101-0201-4252	102.31
V0656120	PENNINGTON COUN	543483	PD SPECIAL SERV	04/06/05	04/06/05	AP	WP	0101-0201-4252	254.80
V0656120	PENNINGTON COUN	543483	CID JANITORIAL	04/06/05	04/06/05	AP	WP	0101-0201-4264	92.78
V0656120	PENNINGTON COUN	543484	EVID JANITORIAL	04/06/05	04/06/05	AP	WP	0101-0201-4264	207.23
V0656120	PENNINGTON COUN	543484	EVID GEN R&M	04/06/05	04/06/05	AP	WP	0101-0201-4252	193.00
V0656120	PENNINGTON COUN	543484	EVID GRNDS&LANDSCP	04/06/05	04/06/05	AP	WP	0101-0201-4252	17.76
V0656120	PENNINGTON COUN	543484	EVID BHPL	04/06/05	04/06/05	AP	WP	0101-0201-4283	368.61
V0656120	PENNINGTON COUN	543484	EVID MDU	04/06/05	04/06/05	AP	WP	0101-0201-4282	596.99
V0656120	PENNINGTON COUN	543484	EVID WTR	04/06/05	04/06/05	AP	WP	0101-0201-4284	19.88
V0656120	PENNINGTON COUN	543484	EVID GARBAGE	04/06/05	04/06/05	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	543492	WASHES	04/06/05	04/06/05	AP	WP	0101-0201-4251	228.00
V0657530	PENNINGTON COUN	543492	LUBES	04/06/05	04/06/05	AP	WP	0101-0201-4251	270.00
V0657530	PENNINGTON COUN	543492	VEH SVC CONTRACT	04/06/05	04/06/05	AP	WP	0101-0201-4251	1,394.56
V0699340	RAGNONE, PETE	543429	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0714490	RAPID CITY REGI	543468	PATIENT REPORT	04/01/05	04/01/05	AP	WP	0101-0201-4225	18.65
V0717680	RAPID REFRIGERA	543495	RPR AIR ON BUS	04/06/05	04/06/05	AP	WP	0101-0201-4251	2,536.47
V0717680	RAPID REFRIGERA	543495	RPR ELEC CONN	04/06/05	04/06/05	AP	WP	0101-0201-4251	185.33
V0717680	RAPID REFRIGERA	543495	TAX EXEMPT	04/06/05	04/06/05	AP	WP	0101-0201-4251	-10.23

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V0721665	RAY ALLEN MANUF	543380	MISC K-9 TRNG SUPPLS	03/30/05	03/30/05	AP	WP	0101-0201-4269	887.40
V0738930	ROHR, DENNIS R	543396	HANDWRITING ANALYSIS	03/29/05	03/29/05	AP	WP	0101-0201-4225	25.00
V0699225	RSVP OF RAPID C	543387	RIDE SVC-VOLUNTEER	03/28/05	03/28/05	AP	WP	0101-0201-4225	2.00
V0744445	RUD, DAN	543433	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0757235	SAM'S CLUB	532832	TAPE,BATTERY,UNI BALL	03/10/05	03/10/05	AP	WP	0101-0201-4269	83.10
V0757235	SAM'S CLUB	532832	NOTEBOOK BAG,SCISSORS	03/10/05	03/10/05	AP	WP	0101-0201-4269	41.48
V0757235	SAM'S CLUB	532832	TAX EXEMPT	03/10/05	03/10/05	AP	WP	0101-0201-4269	-2.29
V0757235	SAM'S CLUB	543309	3 LCD MONITORS	03/24/05	03/24/05	AP	WP	0101-0201-4295	918.82
V0757235	SAM'S CLUB	543415	HAND TRUCK ENR AA32	03/31/05	03/31/05	AP	WP	0101-0201-4269	121.52
V0757235	SAM'S CLUB	543415	HP 8450 PRNTR	03/31/05	03/31/05	AP	WP	0101-0201-4295	199.73
V0775100	SENESAC, TOM	543441	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0201-4130	40,148.85
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0201-4155	497.30
V0831650	STOP STICK LTD	543385	RPLCMNT STICK	03/28/05	03/28/05	AP	WP	0101-0201-4269	13.50
V0834430	STRATTON, DAVID	543434	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0838010	SUMMIT SIGNS &	543419	GRPHCS LFT DR/206	03/30/05	03/30/05	AP	WP	0101-0201-4251	95.00
V0845900	TESSCO	543406	PRTS CHANGEOVER	03/31/05	03/31/05	AP	WP	0101-0201-4251	421.18
V0845900	TESSCO	543406	PRTS CHANGEOVER	03/31/05	03/31/05	AP	WP	0101-0201-4251	1,538.18
V0845900	TESSCO	543494	PARTS CHANGEOVER	04/06/05	04/06/05	AP	WP	0101-0201-4269	205.53
V0849990	THOMSON HEALTH	543462	PDR REFERENCE MANUAL	04/01/05	04/01/05	AP	WP	0101-0201-4293	69.90
V0854515	TIRE MUFFLER AL	543423	INSTL F PMP/207	03/30/05	03/30/05	AP	WP	0101-0201-4251	82.82
V0854515	TIRE MUFFLER AL	543423	TRANSMSSN SRVC/409	03/30/05	03/30/05	AP	WP	0101-0201-4251	74.97
V0854515	TIRE MUFFLER AL	543472	RPR,RPLC FRONT END-406	04/01/05	04/01/05	AP	WP	0101-0201-4251	440.51
V0856392	TOOKER, ALBERT	543444	MEALS-STURGIS	03/30/05	03/30/05	AP	WP	0101-0201-4270	45.00
V0875595	TWO WHEELER DEA	543412	SPEC XC PRO BIKE/PW042623	03/31/05	03/31/05	AP	WP	0101-0201-4269	700.00
V0892415	VIDEO SERVICES	543408	DVDR POLY BX	03/30/05	03/30/05	AP	WP	0101-0201-4269	309.15
V0892890	VLEIGER, THOMAS	543436	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0931805	WESTERN COMMUNI	543381	HT 1000 BATT	03/29/05	03/29/05	AP	WP	0101-0201-4269	600.00
V0931805	WESTERN COMMUNI	543465	INSHOP TECH SVC RADIO REP	04/01/05	04/01/05	AP	WP	0101-0201-4253	100.00
V0934830	WESTERN STATION	543488	12 COMP SORTER	04/06/05	04/06/05	AP	WP	0101-0201-4269	66.12
V0934830	WESTERN STATION	543488	CHAIRMAT	04/06/05	04/06/05	AP	WP	0101-0201-4269	62.37
V0934830	WESTERN STATION	543488	MISC OFC SUPPL	04/06/05	04/06/05	AP	WP	0101-0201-4261	36.51
V0935660	WESTMINSTER POL	543473	REG TERVIEL	04/05/05	04/05/05	AP	WP	0101-0201-4270	250.00
V0935660	WESTMINSTER POL	543473	REG BISBEE	04/05/05	04/05/05	AP	WP	0101-0201-4270	250.00
V0938350	WHITE, KEITH	543446	MEALS-WY	03/30/05	03/30/05	AP	WP	0101-0201-4270	64.00
V0939700	WIEST, TRACY	543440	MEALS-SIOUX FALLS	03/30/05	03/30/05	AP	WP	0101-0201-4270	47.00
V0942100	WOLD, RICHARD L	543445	MEALS-STURGIS	03/30/05	03/30/05	AP	WP	0101-0201-4270	45.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 236,894.11 Total: 236,894.11

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	534451	50' 2/3 XTENSION CRD	03/31/05	03/31/05	AP	WP	0101-0202-4265	39.99
V0005640	ACE HARDWARE	534451	CHAIN SAW PRTS	03/31/05	03/31/05	AP	WP	0101-0202-4253	7.95
V0005640	ACE HARDWARE	534451	DPTH GAUGETL,FLS,OFFST WR	03/31/05	03/31/05	AP	WP	0101-0202-4265	15.45
V0005640	ACE HARDWARE	534451	CHAINSW 20" BAR/STN 3	03/31/05	03/31/05	AP	WP	0101-0202-4253	49.99
V0005641	ACE HARDWARE-EA	534450	SHTOFF SWTCH SHWR HEAD ST	03/30/05	03/30/05	AP	WP	0101-0202-4252	13.56
V0005641	ACE HARDWARE-EA	534487	WTR NOZZL-STN 4	04/06/05	04/06/05	AP	WP	0101-0202-4265	5.84
V0010681	AIRE MASTER OF	534457	AIR FRSHNR-STN 1	04/05/05	04/05/05	AP	WP	0101-0202-4264	21.00
V0036650	ARMSTRONG EXTIN	534456	EXTING SVC/STN4	04/05/05	04/05/05	AP	WP	0101-0202-4253	42.00
V0066506	BEST BUSINESS P	534453	MONTHLY COPIES	04/05/05	04/05/05	AP	WP	0101-0202-4261	7.96
V0074730	BLACK HILLS CHE	534311	PAPER TWLS	03/10/05	03/10/05	AP	WP	0101-0202-4264	87.00
V0075310	BLACK HILLS FIB	542242	LAN SRVC-3/24-4/23-PARK D	03/29/05	03/29/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	542242	LAN SRVC-MAPLE AVE	03/29/05	03/29/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	542242	LAN SRVC-FAIRMONT BLVD	03/29/05	03/29/05	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	545809	190105324602 1848	04/06/05	04/06/05	AP	WP	0101-0202-4283	176.83
V0078490	BLACK HILLS POW	545822	010100627703 18120	04/06/05	04/06/05	AP	WP	0101-0202-4283	1,421.89
V0078490	BLACK HILLS POW	545824	010107192302 5940	04/06/05	04/06/05	AP	WP	0101-0202-4283	490.42
V0081310	BLACK HILLS TEN	534312	BRNKR JCKT,PANT RPR	03/10/05	03/10/05	AP	WP	0101-0202-4253	8.00
V0081310	BLACK HILLS TEN	534395	RPLC BUNKER COAT,ZIPPRS-G	03/17/05	03/17/05	AP	WP	0101-0202-4253	21.83
V0133195	CASCADE FIRE EQ	534492	SCBA MASK BAGS	04/06/05	04/06/05	AP	WP	0101-0202-4265	72.00
V0133195	CASCADE FIRE EQ	534492	TANK COLLAR GSKT	04/06/05	04/06/05	AP	WP	0101-0202-4253	4.00
V0133195	CASCADE FIRE EQ	534492	RBBR GOGGLS	04/06/05	04/06/05	AP	WP	0101-0202-4263	68.00
V0133195	CASCADE FIRE EQ	534492	FRGHT	04/06/05	04/06/05	AP	WP	0101-0202-4269	8.35
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0202-4261	11.72
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0202-4150	50,760.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0202-4211	49,050.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-0202-4212	365.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0202-4213	3,447.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0202-4214	423.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0202-4140	54,188.00
V0188470	DAKOTA BUMPER-P	534495	ADHESIVE RMVR,SPPLY STCK	04/06/05	04/06/05	AP	WP	0101-0202-4264	16.95
V0225684	EDM PUBLISHERS	534469	YR-FIRE CODE INSPCTNS LAW	04/05/05	04/05/05	AP	WP	0101-0202-4293	149.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0202-4131	168.46
V0305780	GOLDEN WEST TEC	534497	PAGING AIRTIME	04/06/05	04/06/05	AP	WP	0101-0202-4269	51.80
V0372473	HOLIDAY INN - C	534477	LODG-TOMAC,BEHLINGS	04/06/05	04/06/05	AP	WP	0101-0202-4270	228.90
V0396610	INTERNATIONAL A	534444	MBRSHP DUES-LEHMANN R	03/30/05	03/30/05	AP	WP	0101-0202-4292	170.00
V0400450	INTERSTATE BATT	534496	AA,AAA,C BATTS	04/06/05	04/06/05	AP	WP	0101-0202-4253	222.78
V0414185	JET PHOTO	534445	FLM PROCESS/INVEST-1220 C	03/30/05	03/30/05	AP	WP	0101-0202-4261	14.30
V0404625	JJ'S ENGRAVING	534490	2 NAMETAGS-BUXTON	04/06/05	04/06/05	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	534490	2 NAMETAGS-REICHERT	04/06/05	04/06/05	AP	WP	0101-0202-4263	8.00
V0459659	KNECHT HOME CEN	534446	CABINET/STN 6-CONF RM	03/30/05	03/30/05	AP	WP	0101-0202-4252	120.59

V0459659	KNECHT HOME CEN	534446	1# 3"DRYWL SCRWS	03/30/05	03/30/05	AP	WP	0101-0202-4252	2.72
V0459659	KNECHT HOME CEN	534446	2-LGHT BLBS	03/30/05	03/30/05	AP	WP	0101-0202-4264	9.88
V0459659	KNECHT HOME CEN	534446	TL BX,BITS,PDLCK CHN	03/30/05	03/30/05	AP	WP	0101-0202-4265	39.13
V0459659	KNECHT HOME CEN	534446	CRDT-2 LGHT BLBS	03/30/05	03/30/05	AP	WP	0101-0202-4264	1.02
V0459659	KNECHT HOME CEN	534470	HUMIDIFIER TRTMNT,DRAIN C	04/05/05	04/05/05	AP	WP	0101-0202-4264	7.03
V0563060	MONTANA DAKOTA	545808	01310223 29.4	04/06/05	04/06/05	AP	WP	0101-0202-4282	286.60
V0563060	MONTANA DAKOTA	545821	01950121 17.8	04/06/05	04/06/05	AP	WP	0101-0202-4282	183.21
V0563060	MONTANA DAKOTA	545826	02142422 121.5	04/06/05	04/06/05	AP	WP	0101-0202-4282	1,129.45
V0569175	MOUNTAIN PLAINS	534489	11 AED CARDS	04/06/05	04/06/05	AP	WP	0101-0202-4261	77.00
V0594880	NATIONAL FIRE S	534478	REG BEHLINGS T	04/06/05	04/06/05	AP	WP	0101-0202-4270	248.00
V0594880	NATIONAL FIRE S	534478	REG TOMAC J	04/06/05	04/06/05	AP	WP	0101-0202-4270	248.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0601545	NEVE'S UNIFORM	534484	2PR EMS PANTS GOBEN R	04/06/05	04/06/05	AP	WP	0101-0202-4263	87.90
V0698808	RDJ SPECIALTIES	534441	TEMP TATTOOS-PBLC EDUCATI	03/30/05	03/30/05	AP	WP	0101-0202-4261	160.00
V0757235	SAM'S CLUB	534324	TRSHBAGS,NAPKINS,PPR TWLS	03/10/05	03/10/05	AP	WP	0101-0202-4264	575.54
V0780550	SHEPHERD, GARY	534464	MINI CD LABELS	04/05/05	04/05/05	AP	WP	0101-0202-4261	27.39
V0789235	SIOUX PLATING C	534479	SHOP TWLS,TIRE DRESSING,S	04/06/05	04/06/05	AP	WP	0101-0202-4264	94.75
V0811693	SOUTH DAKOTA RE	534462	10 IFSTA AERIAL OPS,INSTR	04/06/05	04/06/05	AP	WP	0101-0202-4261	510.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0202-4130	29,269.73
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0202-4155	390.10
V0846010	TESSIER'S INC.	534491	10'RADIANT TUBE W/RFLCTR	04/06/05	04/06/05	AP	WP	0101-0202-4252	917.00
V0880250	UNITED PARCEL S	540730	1410779226,CHRGS	04/01/05	04/01/05	AP	WP	0101-0202-4261	24.98
V0934830	WESTERN STATION	534463	LABELS	04/05/05	04/05/05	AP	WP	0101-0202-4261	39.75
V0934830	WESTERN STATION	534463	2RMS LEGAL PPR	04/05/05	04/05/05	AP	WP	0101-0202-4261	9.98
V0936710	WHISLER BEARING	534480	BEARING RPR SHOP TOOLS	04/06/05	04/06/05	AP	WP	0101-0202-4253	4.13

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 196,668.85 Total: 196,668.85

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656780	PENNINGTON COUN	537722	JAIL	04/06/05	04/06/05	AP	WP	0101-0203-4225	1,666.67

COSTCNTR: 0203 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,666.67	Total:	1,666.67

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0610290	BECK MOTORS INC	537997	CHEV COLORADO 4X4 PU	04/06/05	04/06/05	AP	WP	0101-0204-4360	18,606.00
V0610290	BECK MOTORS INC	542391	2005 CHEV COLORADO	04/06/05	04/06/05	AP	WP	0101-0204-4360	18,606.00
V0610290	BECK MOTORS INC	542391	VIN: 1GCDT136958233284	04/06/05	04/06/05	AP	WP	0101-0204-4360	0.00
V0610290	BECK MOTORS INC	542391	2005 CHEV COLORADO	04/06/05	04/06/05	AP	WP	0101-0204-4360	-18,606.00
V0108615	BUCHOLZ, KELLY	542395	SPARE KEY-NEW UNIT	04/05/05	04/05/05	AP	WP	0101-0204-4261	4.66
V0139602	CITY OF RAPID C	542381	POSTAGE CERTIFIED MAILING	04/06/05	04/06/05	AP	WP	0101-0204-4261	130.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0204-4261	132.07
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0204-4150	5,585.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0204-4211	16,958.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0204-4214	37.00
V0139590	CITY-PETTY CASH	541780	TITLE,REG,PLATES	04/06/05	04/06/05	AP	WP	0101-0204-4225	12.50
V0139590	CITY-PETTY CASH	545800	TITLE,REG,PLATES	04/06/05	04/06/05	AP	WP	0101-0204-4225	12.50
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0204-4140	3,353.00
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0204-4253	15.89
V0188480	DAKOTA BUSINESS	538498	WORK STATION	03/31/05	03/31/05	AP	WP	0101-0204-4253	80.00
V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0204-4253	-108.96
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0204-4253	268.70
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0204-4253	219.27
V0240225	EXPOSURES BY JE	538488	FILM FINISHING	03/28/05	03/28/05	AP	WP	0101-0204-4261	40.25
V0240225	EXPOSURES BY JE	538488	FILM FINISHING	03/28/05	03/28/05	AP	WP	0101-0204-4261	5.75
V0240225	EXPOSURES BY JE	538488	FILM FINISHING	03/28/05	03/28/05	AP	WP	0101-0204-4261	42.25
V0245940	FALCON ASSOCIAT	538491	DEV SVC COORD AD	03/28/05	03/28/05	AP	WP	0101-0204-4230	45.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0204-4131	60.00
V0307380	GRAPHICS PLUS	538490	HOME SHOW BOOTH SUPPL	03/28/05	03/28/05	AP	WP	0101-0204-4261	37.70
V0307380	GRAPHICS PLUS	540842	2-22X34 BLPRNT PAPER	03/31/05	03/31/05	AP	WP	0101-0204-4261	102.20
V0307380	GRAPHICS PLUS	540842	DISC	03/31/05	03/31/05	AP	WP	0101-0204-4261	-5.11
V0349400	HEALTH EDUCATIO	542397	4-WASTEWATER FACILITIES 0	04/05/05	04/05/05	AP	WP	0101-0204-4261	48.00
V0349400	HEALTH EDUCATIO	542397	4-WASTEWATER WORKS 03ED	04/05/05	04/05/05	AP	WP	0101-0204-4261	48.00
V0349400	HEALTH EDUCATIO	542397	SHPNG	04/05/05	04/05/05	AP	WP	0101-0204-4261	12.00
V0373200	HORKEY, MICHELL	542401	REG WESTERN SD HYDROLOGY	04/06/05	04/06/05	AP	WP	0101-0204-4270	32.00
V0388100	INDOFF INC	542394	SURETY ROUTING FILE FLDRS	04/05/05	04/05/05	AP	WP	0101-0204-4261	53.25
V0396501	INTERNATIONAL A	542389	2-2005 LL NEC	04/04/05	04/04/05	AP	WP	0101-0204-4261	135.00
V0396501	INTERNATIONAL A	542389	2005 HNDBK NEC	04/04/05	04/04/05	AP	WP	0101-0204-4261	107.96
V0396501	INTERNATIONAL A	542389	3-2005 FAST TABS	04/04/05	04/04/05	AP	WP	0101-0204-4261	32.40
V0396501	INTERNATIONAL A	542389	SHPPNG	04/04/05	04/04/05	AP	WP	0101-0204-4261	14.00
V0398450	INTERNATIONAL C	542392	BLDNG INSPC MNLS	04/05/05	04/05/05	AP	WP	0101-0204-4261	280.40

V0398450	INTERNATIONAL C	542392	SHPNG	04/05/05	04/05/05	AP	WP	0101-0204-4261	8.99
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0204-4253	-108.74
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0204-4253	285.72
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0204-4253	218.83
V0711110	RAPID CITY JOUR	538492	04CA030 SUMM ADOPT	03/28/05	03/28/05	AP	WP	0101-0204-4230	25.37
V0711110	RAPID CITY JOUR	538492	05PD012 PZ 032405	03/28/05	03/28/05	AP	WP	0101-0204-4230	83.85
V0711110	RAPID CITY JOUR	538492	05RZ011 PZ 032405	03/28/05	03/28/05	AP	WP	0101-0204-4230	348.30
V0711110	RAPID CITY JOUR	542388	05CA019 PZ 040705	04/04/05	04/04/05	AP	WP	0101-0204-4230	39.99
V0723000	RED WING SHOE S	542400	SAFETY FOOTWEAR BAUMBERGE	04/06/05	04/06/05	AP	WP	0101-0204-4263	84.96
V0757235	SAM'S CLUB	538426	BATTERIES	02/28/05	02/28/05	AP	WP	0101-0204-4261	19.76
V0808500	SOUTH DAKOTA EL	542396	ELEC AFFIDAVIT FEE	04/05/05	04/05/05	AP	WP	0101-0204-4520	194.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0204-4130	4,684.60
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0204-4155	81.96
V0838010	SUMMIT SIGNS &	538489	T-POST HEARING SIGNS	03/28/05	03/28/05	AP	WP	0101-0204-4261	197.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,561.77 Total: 52,561.77

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	542647	TIEDOWN,PLUG,LINKS	04/06/05	04/06/05	AP	WP	0101-0205-4269	21.83
V0074730	BLACK HILLS CHE	530493	MAINT MASTER,BAGS,TWLS,GL	03/10/05	03/10/05	AP	WP	0101-0205-4264	37.44
V0074730	BLACK HILLS CHE	542604	TTSE,TWLS	03/31/05	03/31/05	AP	WP	0101-0205-4264	31.87
V0075510	BLACK HILLS DOO	542620	OVRHD DR OPNR-INSTL/PNT S	03/31/05	03/31/05	AP	WP	0101-0205-4252	831.00
V0078490	BLACK HILLS POW	545801	190106150001 0	04/04/05	04/04/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	545809	180105101601 2	04/06/05	04/06/05	AP	WP	0101-0205-4283	7.14
V0078490	BLACK HILLS POW	545809	180105137301 604	04/06/05	04/06/05	AP	WP	0101-0205-4283	47.77
V0078490	BLACK HILLS POW	545809	180107324701 0	04/06/05	04/06/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	545809	190105644901 1107	04/06/05	04/06/05	AP	WP	0101-0205-4283	81.72
V0078490	BLACK HILLS POW	545809	200105443301 818	04/06/05	04/06/05	AP	WP	0101-0205-4283	62.22
V0078490	BLACK HILLS POW	545809	200106416401 11	04/06/05	04/06/05	AP	WP	0101-0205-4283	7.74

V0078490	BLACK HILLS POW	545809	200106416501 11	04/06/05	04/06/05	AP	WP	0101-0205-4283	7.74
V0078490	BLACK HILLS POW	545822	010100399601 1032	04/06/05	04/06/05	AP	WP	0101-0205-4283	76.66
V0078490	BLACK HILLS POW	545822	010100411901 788	04/06/05	04/06/05	AP	WP	0101-0205-4283	60.19
V0078490	BLACK HILLS POW	545822	010100423701 3164	04/06/05	04/06/05	AP	WP	0101-0205-4283	294.37
V0078490	BLACK HILLS POW	545822	010100425401 1902	04/06/05	04/06/05	AP	WP	0101-0205-4283	135.39
V0078490	BLACK HILLS POW	545822	010100433201 656	04/06/05	04/06/05	AP	WP	0101-0205-4283	51.28
V0078490	BLACK HILLS POW	545822	010100438901 685	04/06/05	04/06/05	AP	WP	0101-0205-4283	53.24
V0078490	BLACK HILLS POW	545822	010100475501 1037	04/06/05	04/06/05	AP	WP	0101-0205-4283	77.00
V0078490	BLACK HILLS POW	545822	010100510001 1328	04/06/05	04/06/05	AP	WP	0101-0205-4283	96.64
V0078490	BLACK HILLS POW	545822	010100515101 1706	04/06/05	04/06/05	AP	WP	0101-0205-4283	122.16
V0078490	BLACK HILLS POW	545822	010100547701 3181	04/06/05	04/06/05	AP	WP	0101-0205-4283	221.72
V0078490	BLACK HILLS POW	545822	010100568101 907	04/06/05	04/06/05	AP	WP	0101-0205-4283	68.22
V0078490	BLACK HILLS POW	545822	040100590601 1137	04/06/05	04/06/05	AP	WP	0101-0205-4283	83.75
V0078490	BLACK HILLS POW	545822	010100606701 1335	04/06/05	04/06/05	AP	WP	0101-0205-4283	97.11
V0078490	BLACK HILLS POW	545822	010100622901 1117	04/06/05	04/06/05	AP	WP	0101-0205-4283	82.40
V0078490	BLACK HILLS POW	545822	020107058601 1998	04/06/05	04/06/05	AP	WP	0101-0205-4283	141.87
V0078490	BLACK HILLS POW	545822	020107058701 1033	04/06/05	04/06/05	AP	WP	0101-0205-4283	98.37
V0078490	BLACK HILLS POW	545822	020100826201 1044	04/06/05	04/06/05	AP	WP	0101-0205-4283	77.47
V0078490	BLACK HILLS POW	545822	020100945201 1272	04/06/05	04/06/05	AP	WP	0101-0205-4283	92.86
V0078490	BLACK HILLS POW	545822	030101113001 820	04/06/05	04/06/05	AP	WP	0101-0205-4283	62.35
V0078490	BLACK HILLS POW	545824	030100985201 629	04/06/05	04/06/05	AP	WP	0101-0205-4283	49.46
V0078490	BLACK HILLS POW	545824	030101121401 192	04/06/05	04/06/05	AP	WP	0101-0205-4283	19.96
V0078490	BLACK HILLS POW	545824	030101206401 1155	04/06/05	04/06/05	AP	WP	0101-0205-4283	84.96
V0078490	BLACK HILLS POW	545824	030102149901 1372	04/06/05	04/06/05	AP	WP	0101-0205-4283	99.61
V0078490	BLACK HILLS POW	545824	030106924801 996	04/06/05	04/06/05	AP	WP	0101-0205-4283	74.23
V0078490	BLACK HILLS POW	545824	030107370301 331	04/06/05	04/06/05	AP	WP	0101-0205-4283	38.10
V0078490	BLACK HILLS POW	545824	040101376001 1240	04/06/05	04/06/05	AP	WP	0101-0205-4283	90.70
V0078490	BLACK HILLS POW	545824	040101389201 64	04/06/05	04/06/05	AP	WP	0101-0205-4283	11.32
V0078490	BLACK HILLS POW	545824	040101418801 51	04/06/05	04/06/05	AP	WP	0101-0205-4283	10.44
V0078490	BLACK HILLS POW	545824	050106633001 0	04/06/05	04/06/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	545824	050107229201 510	04/06/05	04/06/05	AP	WP	0101-0205-4283	41.43
V0137240	CHRIS SUPPLY CO	542600	VDO CBL,CBL TIES	03/29/05	03/29/05	AP	WP	0101-0205-4269	44.02
V0137240	CHRIS SUPPLY CO	542600	CONN,OPT MOUSE	03/29/05	03/29/05	AP	WP	0101-0205-4269	16.31
V0137240	CHRIS SUPPLY CO	542644	LOOP LEAD-IN WIRE	04/06/05	04/06/05	AP	WP	0101-0205-4269	200.00
V0137240	CHRIS SUPPLY CO	542644	CRIMP,SHLD	04/06/05	04/06/05	AP	WP	0101-0205-4269	13.92
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0205-4150	2,326.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0205-4211	6,338.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0205-4213	473.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0205-4214	118.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0205-4140	2,882.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0179540	CRESCENT ELECTR	542607	3-LAMPS	03/29/05	03/29/05	AP	WP	0101-0205-4269	43.41

V0202805	DIAMOND VOGEL P	530483	TOLUENE,PAINT THINNER	03/10/05	03/10/05	AP	WP	0101-0205-4269	39.18
V0202805	DIAMOND VOGEL P	542529	PAIL LINER,CHINA DOLL BRU	03/17/05	03/17/05	AP	WP	0101-0205-4269	16.41
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0205-4131	12.50
V0304090	GODFREY BRAKE S	530487	HITCH PULL PIN #702	03/10/05	03/10/05	AP	WP	0101-0205-4251	5.00
V0563060	MONTANA DAKOTA	545826	02092621 25.8	04/06/05	04/06/05	AP	WP	0101-0205-4282	245.58
V0694200	PROMOTION REHAB	542659	PREWRK SCRN STEPENSON K	04/06/05	04/06/05	AP	WP	0101-0205-4225	50.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0205-4130	1,272.09
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0205-4155	23.76
V0931805	WESTERN COMMUNI	542570	PGR 355-8087	03/31/05	03/31/05	AP	WP	0101-0205-4281	12.00

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,801.91 Total: 17,801.91

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: COMMUNITY PLANNING DIVISION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0868856	AAA TRAVEL	538494	RT-LAS VEGAS-ELKINS M	03/30/05	03/30/05	AP	WP	0101-0207-4270	343.30
V0610290	BECK MOTORS INC	537997	2 CHEV COLORADO 4X4 PU	04/06/05	04/06/05	AP	WP	0101-0207-4360	37,212.00
V0610290	BECK MOTORS INC	542390	2005 CHEV COLORADO	04/06/05	04/06/05	AP	WP	0101-0207-4360	18,606.00
V0610290	BECK MOTORS INC	542390	VIN: 1GCDT136158233926	04/06/05	04/06/05	AP	WP	0101-0207-4360	0.00
V0610290	BECK MOTORS INC	542390	2005 CHEV COLORADO	04/06/05	04/06/05	AP	WP	0101-0207-4360	18,606.00
V0610290	BECK MOTORS INC	542390	VIN: 1GCDT136058232766	04/06/05	04/06/05	AP	WP	0101-0207-4360	0.00
V0610290	BECK MOTORS INC	542390	2-2005 CHEV COLORADO	04/06/05	04/06/05	AP	WP	0101-0207-4360	-37,212.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0207-4261	1.30
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0207-4150	3,918.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0207-4211	3,474.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0207-4214	10.00
V0139590	CITY-PETTY CASH	545800	TITLE,REG,PLATES	04/06/05	04/06/05	AP	WP	0101-0207-4225	12.50
V0139590	CITY-PETTY CASH	545800	TITLE,REG,PLATES	04/06/05	04/06/05	AP	WP	0101-0207-4225	12.50
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0207-4140	893.00
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0207-4253	1.37
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0207-4253	25.45
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0207-4253	4.89
V0245940	FALCON ASSOCIAT	538491	COMM PLANNING COORD AD	03/28/05	03/28/05	AP	WP	0101-0207-4230	45.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0207-4131	10.00
V0303650	GODFATHERS PIZZ	542384	SPEC COUNCIL/HWY 16	04/04/05	04/04/05	AP	WP	0101-0207-4263	92.90
T9247	HARRAHS LAS VEG	538495	LODG-ELKINS M 5/11-15	04/06/05	04/06/05	AP	WP	0101-0207-4270	671.51
V0388100	INDOFF INC	538500	OFFC SUPPL	03/31/05	03/31/05	AP	WP	0101-0207-4261	2.29
V0388100	INDOFF INC	542398	HOME SHOW MATRLS	04/05/05	04/05/05	AP	WP	0101-0207-4261	23.60
V0388100	INDOFF INC	542398	HOME SHOW MATRLS	04/05/05	04/05/05	AP	WP	0101-0207-4261	9.98
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0207-4253	27.06
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0207-4253	4.88
V0757235	SAM'S CLUB	538426	POP	02/28/05	02/28/05	AP	WP	0101-0207-4261	14.28

V0787250	SIMPSON'S CREAT	542393	250 RCGOV BUSINESS CARDS	04/05/05	04/05/05	AP	WP	0101-0207-4261	109.00
V0787250	SIMPSON'S CREAT	542393	250BC-RAPIDMAP	04/05/05	04/05/05	AP	WP	0101-0207-4261	162.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0207-4130	1,180.51
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0207-4155	29.10

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48,290.42 Total: 48,290.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	542603	SFTY STRP TAPE	03/29/05	03/29/05	AP	WP	0101-0301-4254	25.80
V0007285	ACE STEEL & REC	542658	REBAR-703 KANSAS CITY	04/06/05	04/06/05	AP	WP	0101-0301-4254	27.90
V0025265	AMERIGAS PROPAN	542601	PROPANE	03/29/05	03/29/05	AP	WP	0101-0301-4254	52.31
V0025265	AMERIGAS PROPAN	542617	PROPANE	03/30/05	03/30/05	AP	WP	0101-0301-4253	11.95
V0025265	AMERIGAS PROPAN	542641	PROPANE	04/06/05	04/06/05	AP	WP	0101-0301-4254	43.49
V0070030	BIRDSALL SAND &	542618	2.5 CU YD/32ND & W ST LOU	03/30/05	03/30/05	AP	WP	0101-0301-4254	156.25
V0070030	BIRDSALL SAND &	542628	2.5 CU YD-32ND & W ST LOU	03/31/05	03/31/05	AP	WP	0101-0301-4254	156.25
V0070030	BIRDSALL SAND &	542645	.5 CU YD-6TH & KANSAS CIT	04/06/05	04/06/05	AP	WP	0101-0301-4254	47.00
V0074730	BLACK HILLS CHE	530493	MAINT MASTER,BAGS,TWLS,GL	03/10/05	03/10/05	AP	WP	0101-0301-4264	37.45
V0074730	BLACK HILLS CHE	542604	TTSE,TWLS	03/31/05	03/31/05	AP	WP	0101-0301-4264	31.87
V0131400	CARQUEST AUTO P	542638	BRK FLD #23	04/06/05	04/06/05	AP	WP	0101-0301-4251	12.74
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0301-4261	37.31
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0301-4150	8,292.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0301-4211	53,762.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0301-4140	5,915.00
V0158390	CONTRACTOR'S SU	542606	MASKS	03/31/05	03/31/05	AP	WP	0101-0301-4269	18.00
V0158390	CONTRACTOR'S SU	542606	100 SAND BAGS	03/31/05	03/31/05	AP	WP	0101-0301-4269	60.00
V0158390	CONTRACTOR'S SU	542621	4BG RECRETE	03/31/05	03/31/05	AP	WP	0101-0301-4254	65.20
V0158390	CONTRACTOR'S SU	542630	LINSEAL WHT,BRUSHES	03/31/05	03/31/05	AP	WP	0101-0301-4254	68.06
V0204380	DISCOUNT LUMBER	542619	NAIL,LUMBER PRIMED	03/31/05	03/31/05	AP	WP	0101-0301-4251	56.82
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0301-4131	9.50
V0257580	FLANNERY OIL	542610	OIL	03/30/05	03/30/05	AP	WP	0101-0301-4262	292.49
V0304090	GODFREY BRAKE S	530487	TURN BRK DRUMS #15	03/10/05	03/10/05	AP	WP	0101-0301-4251	88.20
V0304090	GODFREY BRAKE S	530487	OIL BATH SEALS,HDWD KIT #	03/10/05	03/10/05	AP	WP	0101-0301-4251	390.06
V0304090	GODFREY BRAKE S	530487	CR	03/10/05	03/10/05	AP	WP	0101-0301-4251	-50.00
V0304090	GODFREY BRAKE S	530487	CR	03/10/05	03/10/05	AP	WP	0101-0301-4251	-11.96
V0304090	GODFREY BRAKE S	542533	CLAMP #41	03/17/05	03/17/05	AP	WP	0101-0301-4253	30.22
V0304090	GODFREY BRAKE S	542533	AIR CYL #16	03/17/05	03/17/05	AP	WP	0101-0301-4251	121.43
V0304090	GODFREY BRAKE S	542548	LIGHTS #68	03/17/05	03/17/05	AP	WP	0101-0301-4251	19.05
V0304090	GODFREY BRAKE S	542548	SEALS,SHOE #20	03/17/05	03/17/05	AP	WP	0101-0301-4251	217.70
V0304090	GODFREY BRAKE S	542548	TURN BRAKE DRUMS,DRUMS #2	03/17/05	03/17/05	AP	WP	0101-0301-4251	25.20
V0334810	HANNA, WADE	542626	CDL RENWL	03/31/05	03/31/05	AP	WP	0101-0301-4269	7.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0363311	HILLS MATERIALS	542614	26.45 TN 3/8 COLD MX	03/31/05	03/31/05	AP	WP	0101-0301-4254	786.90
V0363311	HILLS MATERIALS	542635	20.40T 3/8 COLD MIX	04/06/05	04/06/05	AP	WP	0101-0301-4254	606.90
V0421590	JOHNSON MACHINE	542639	DISC PAD,OIL SEAL #23	04/06/05	04/06/05	AP	WP	0101-0301-4251	32.17
V0421590	JOHNSON MACHINE	542640	WIPER REFILL #37	04/06/05	04/06/05	AP	WP	0101-0301-4253	4.26
V0493970	LIEN & SONS INC	542592	10.07T 1"	03/29/05	03/29/05	AP	WP	0101-0301-4259	48.34
V0493970	LIEN & SONS INC	542592	9.91T 1"	03/29/05	03/29/05	AP	WP	0101-0301-4259	47.57
V0493970	LIEN & SONS INC	542634	49.96 TON 1"	04/06/05	04/06/05	AP	WP	0101-0301-4259	239.81
V0563060	MONTANA DAKOTA	545826	02092921 3.6	04/06/05	04/06/05	AP	WP	0101-0301-4282	34.86
V0643650	PACIFIC STEEL &	542654	SQ TUBE TOWER RD	04/06/05	04/06/05	AP	WP	0101-0301-4254	102.24
V0700150	RAJ EQUIPMENT C	542598	LBR-ENGN HD #37	03/29/05	03/29/05	AP	WP	0101-0301-4253	123.90
V0781610	SHERWIN-WILLIAM	542595	25G YLLW PAINT,THINNER	03/29/05	03/29/05	AP	WP	0101-0301-4254	42.24
V0781610	SHERWIN-WILLIAM	542636	YELLOW PNT,BRSHS	04/06/05	04/06/05	AP	WP	0101-0301-4269	66.42
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0301-4130	3,068.34
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0301-4155	85.90
V0927960	WEST RIVER INTE	542623	AM/FM-MX CASSETTE #137	03/30/05	03/30/05	AP	WP	0101-0301-4251	71.59
V0936710	WHISLER BEARING	542624	HOSE,CPLNG #38	03/30/05	03/30/05	AP	WP	0101-0301-4253	27.65
V0936710	WHISLER BEARING	542651	BEARING WASH STN GATE	04/06/05	04/06/05	AP	WP	0101-0301-4253	24.56

COSTCNTR: 0301 Totals:

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,429.94 Total: 75,429.94

SORT: PE Name within COSTCNTR

COSTCNTR: 0302 Title: SNOW REMOVAL Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0120470	BUTLER MACHINER	542611	ENGNE HTR #14	03/29/05	03/29/05	AP	WP	0101-0302-4251	47.58
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0302-4211	7,428.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0302-4213	190.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0302-4140	811.00
V0158390	CONTRACTOR'S SU	542606	6BGS RECRETE	03/31/05	03/31/05	AP	WP	0101-0302-4254	97.80
V0204380	DISCOUNT LUMBER	542646	HEM FIR,WHTWDS,REBAR	04/06/05	04/06/05	AP	WP	0101-0302-4254	85.72
V0257580	FLANNERY OIL	542610	OIL	03/30/05	03/30/05	AP	WP	0101-0302-4262	290.32
V0304090	GODFREY BRAKE S	530487	ELBOW #29	03/10/05	03/10/05	AP	WP	0101-0302-4251	2.06

V0304090	GODFREY BRAKE S	530487	ELBOW #20	03/10/05	03/10/05	AP	WP	0101-0302-4251	2.06
V0304090	GODFREY BRAKE S	530487	SOLENOID VLV #29	03/10/05	03/10/05	AP	WP	0101-0302-4251	244.92
V0304090	GODFREY BRAKE S	530487	FLEX TUBE,SEAL CLMP #29	03/10/05	03/10/05	AP	WP	0101-0302-4251	33.21
V0304090	GODFREY BRAKE S	530487	V BAND CLMP #29	03/10/05	03/10/05	AP	WP	0101-0302-4251	18.24
V0304090	GODFREY BRAKE S	542589	ELBW,HOSE,THRD,SLNT,ADPTR	03/24/05	03/24/05	AP	WP	0101-0302-4251	17.90
V0304090	GODFREY BRAKE S	542605	CREDIT	03/29/05	03/29/05	AP	WP	0101-0302-4251	-25.00
V0421590	JOHNSON MACHINE	542597	FLTRS #5	03/29/05	03/29/05	AP	WP	0101-0302-4251	6.54
V0421590	JOHNSON MACHINE	542597	OIL #5	03/29/05	03/29/05	AP	WP	0101-0302-4262	7.95
V0538600	MAYER RADIO INC	542609	LABOR-RADIO #18	03/29/05	03/29/05	AP	WP	0101-0302-4253	30.00
V0538600	MAYER RADIO INC	542609	LABOR-RADIO #21	03/29/05	03/29/05	AP	WP	0101-0302-4253	15.00
V0599050	NEBRASKA SALT &	542542	517.85T SALT	03/17/05	03/17/05	AP	WP	0101-0302-4264	21,212.11
V0599050	NEBRASKA SALT &	542542	CR	03/17/05	03/17/05	AP	WP	0101-0302-4264	-1.02
V0599050	NEBRASKA SALT &	542613	164.625T SALT	03/31/05	03/31/05	AP	WP	0101-0302-4264	6,743.02
V0599050	NEBRASKA SALT &	542633	162T SALT	04/06/05	04/06/05	AP	WP	0101-0302-4264	6,635.51
V0772475	NORTHERN TRUCK	542599	SOLENOID #24	03/29/05	03/29/05	AP	WP	0101-0302-4251	29.36
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0302-4130	692.91
V0885611	VALLEY GREEN LA	542627	200 SQ FT SOD	03/31/05	03/31/05	AP	WP	0101-0302-4254	40.80
V0885611	VALLEY GREEN LA	542627	250 SQ FT SOD,KNIFE SUMME	03/31/05	03/31/05	AP	WP	0101-0302-4254	78.74
V0885611	VALLEY GREEN LA	542637	100 SOD	04/06/05	04/06/05	AP	WP	0101-0302-4254	34.00
V0885611	VALLEY GREEN LA	542637	120SQ FT SOD	04/06/05	04/06/05	AP	WP	0101-0302-4254	40.80
V0885611	VALLEY GREEN LA	542637	80SQ FT SOD	04/06/05	04/06/05	AP	WP	0101-0302-4254	27.20
V0936710	WHISLER BEARING	542624	BRNGS #26	03/30/05	03/30/05	AP	WP	0101-0302-4251	53.40

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,890.13 Total: 44,890.13

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	542602	SPRYPNT	03/29/05	03/29/05	AP	WP	0101-0304-4269	19.95
V0078490	BLACK HILLS POW	545824	040101299801 PRORATED	04/06/05	04/06/05	AP	WP	0101-0304-4283	15,067.15
V0078490	BLACK HILLS POW	545824	040101323901 PRORATED	04/06/05	04/06/05	AP	WP	0101-0304-4283	24,559.10
V0087400	BORDER STATES E	542615	T-BASE,BULLHRN	03/31/05	03/31/05	AP	WP	0101-0304-4269	747.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0304-4211	1,057.00
V0495380	LIGHTING MAINTE	542616	FUSE,PHTOCEL,LBR PRK LT-8	03/30/05	03/30/05	AP	WP	0101-0304-4225	141.38
V0884539	UTILITY ELECTRI	542650	PENTA HEAD WRENCH	04/06/05	04/06/05	AP	WP	0101-0304-4265	12.93

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,604.51 Total: 41,604.51

SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	530459	OXY,COMPRESSED GAS	03/03/05	03/03/05	AP	WP	0101-0305-4269	59.21
V0002820	A&B WELDING SUP	542575	OXY,ACET,WIRE,DISC	03/31/05	03/31/05	AP	WP	0101-0305-4269	125.17
V0002820	A&B WELDING SUP	542612	DISC TERM,BATT CLMP,HYPER	03/31/05	03/31/05	AP	WP	0101-0305-4253	169.35
V0005641	ACE HARDWARE-EA	542648	BOLTS	04/06/05	04/06/05	AP	WP	0101-0305-4253	5.10
V0074730	BLACK HILLS CHE	530493	MAINT MASTER,BAGS,TWLS,GL	03/10/05	03/10/05	AP	WP	0101-0305-4264	37.45
V0074730	BLACK HILLS CHE	542604	TTSE,TWLS	03/31/05	03/31/05	AP	WP	0101-0305-4264	31.87
V0075510	BLACK HILLS DOO	542642	LINEAR RCVR W/1 TRNSMTTR	04/06/05	04/06/05	AP	WP	0101-0305-4269	68.00
V0075510	BLACK HILLS DOO	542660	RPLC OVRHD DRS-BAY 4&5	04/06/05	04/06/05	AP	WP	0101-0305-4252	5,595.00
V0078490	BLACK HILLS POW	545822	010100551601 7608	04/06/05	04/06/05	AP	WP	0101-0305-4283	530.52
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0305-4150	3,824.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0305-4211	4,293.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0305-4213	395.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0305-4140	1,206.00
V0185555	D&M DISTRIBUTIN	542643	GAL TIRE MTG LUBE	04/06/05	04/06/05	AP	WP	0101-0305-4269	7.45
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0305-4131	14.86
V0421590	JOHNSON MACHINE	542597	BATT	03/29/05	03/29/05	AP	WP	0101-0305-4253	3.99
V0421590	JOHNSON MACHINE	542597	CARB CLNR	03/29/05	03/29/05	AP	WP	0101-0305-4269	91.03
V0421590	JOHNSON MACHINE	542639	OIL #101	04/06/05	04/06/05	AP	WP	0101-0305-4262	3.18
V0421590	JOHNSON MACHINE	542639	CAMSHAFT #4	04/06/05	04/06/05	AP	WP	0101-0305-4251	116.28
V0421590	JOHNSON MACHINE	542639	FLTRS #4	04/06/05	04/06/05	AP	WP	0101-0305-4251	34.92
V0421590	JOHNSON MACHINE	542639	FLTR #4	04/06/05	04/06/05	AP	WP	0101-0305-4251	34.03
V0421590	JOHNSON MACHINE	542639	CR	04/06/05	04/06/05	AP	WP	0101-0305-4251	-23.05
V0563060	MONTANA DAKOTA	545826	02092921 27.3	04/06/05	04/06/05	AP	WP	0101-0305-4282	261.42
V0563060	MONTANA DAKOTA	545826	02092721 22.6	04/06/05	04/06/05	AP	WP	0101-0305-4282	210.05
V0723000	RED WING SHOE S	542594	BOOTS-GORTMAKER R	03/29/05	03/29/05	AP	WP	0101-0305-4263	123.21
V0750950	RUSHMORE SAFETY	542554	RAIN JCKT W/HOOD,EAR PLUG	03/17/05	03/17/05	AP	WP	0101-0305-4269	139.15
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0305-4130	1,852.03
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0305-4155	45.86
V0838010	SUMMIT SIGNS &	542608	8 FLAMMABLE DECALS	03/29/05	03/29/05	AP	WP	0101-0305-4269	24.00
V0945720	WORK WAREHOUSE	542593	3 PR CVRALLS-MENDOZA M	03/29/05	03/29/05	AP	WP	0101-0305-4263	84.85

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,362.93 Total: 19,362.93

SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	542631	BOLTS #19	03/31/05	03/31/05	AP	WP	0101-0401-4251	0.56
V0074730	BLACK HILLS CHE	530493	MAINT MASTER,BAGS,TWLS,GL	03/10/05	03/10/05	AP	WP	0101-0401-4264	37.45
V0074730	BLACK HILLS CHE	542604	TTSE,TWLS	03/31/05	03/31/05	AP	WP	0101-0401-4264	31.87
V0078490	BLACK HILLS POW	545822	010106726101 1584	04/06/05	04/06/05	AP	WP	0101-0401-4283	148.08
V0081310	BLACK HILLS TEN	542596	TAR RPR #6	03/31/05	03/31/05	AP	WP	0101-0401-4251	35.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0401-4261	0.35
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0401-4150	3,798.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0401-4211	11,068.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0401-4213	23.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0401-4214	169.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0401-4140	2,134.00
V0188080	DAKOTA BATTERY/	542632	LABOR REBLD MED IMPORT #4	03/31/05	03/31/05	AP	WP	0101-0401-4253	101.70
V0188080	DAKOTA BATTERY/	542656	BEARINGS,LBR-REBLD ALT #5	04/06/05	04/06/05	AP	WP	0101-0401-4253	65.37
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0401-4131	0.50
V0257580	FLANNERY OIL	542610	OIL	03/30/05	03/30/05	AP	WP	0101-0401-4262	290.32
V0257580	FLANNERY OIL	542622	CRDT	03/30/05	03/30/05	AP	WP	0101-0401-4262	-92.45
V0421590	JOHNSON MACHINE	542639	FLTRS #50	04/06/05	04/06/05	AP	WP	0101-0401-4253	12.16
V0421590	JOHNSON MACHINE	542639	FLTRS #49	04/06/05	04/06/05	AP	WP	0101-0401-4253	8.04
V0421590	JOHNSON MACHINE	542639	BATT CLNR #50	04/06/05	04/06/05	AP	WP	0101-0401-4253	9.28
V0421590	JOHNSON MACHINE	542639	CR	04/06/05	04/06/05	AP	WP	0101-0401-4253	-4.99
V0421590	JOHNSON MACHINE	542639	ELECT CLNR #50	04/06/05	04/06/05	AP	WP	0101-0401-4253	4.99
V0421590	JOHNSON MACHINE	542639	FUSES #70	04/06/05	04/06/05	AP	WP	0101-0401-4253	1.30
V0563060	MONTANA DAKOTA	545826	02092921 5.5	04/06/05	04/06/05	AP	WP	0101-0401-4282	52.28
V0563060	MONTANA DAKOTA	545826	02092821 5.6	04/06/05	04/06/05	AP	WP	0101-0401-4282	70.19
V0715600	RAPID DIESEL SE	542510	FLTR #49	03/10/05	03/10/05	AP	WP	0101-0401-4253	11.46
V0780210	SHEEHAN MACK SA	542565	BRSH CH,BUSH,VALVE,PULLEY	03/24/05	03/24/05	AP	WP	0101-0401-4253	1,881.64
V0780210	SHEEHAN MACK SA	542565	INTAKE SUCTION TUBES #49	03/24/05	03/24/05	AP	WP	0101-0401-4253	397.95
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0401-4130	1,531.24
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0401-4155	30.76

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,817.05 Total: 21,817.05

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: DETOXIFICATION CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	537737	DETOX	03/30/05	03/30/05	AP	WP	0101-0501-4566	29,863.17

COSTCNTR: 0501 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.17 Total: 29,863.17

FRI, APR 15, 2005, 7:33 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 262180 #J4301---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V014990	ALLEN, CLINT	540453	15-BASKETBALL REFEREE SUN	03/31/05	03/31/05	AP	WP	0101-0601-4225	300.00
V014990	ALLEN, CLINT	540470	CORR PO#540453	04/04/05	04/04/05	AP	WP	0101-0601-4225	-60.00
V0075310	BLACK HILLS FIB	542242	LAN SRVC-RECREATION	03/29/05	03/29/05	AP	WP	0101-0601-4281	60.00
V0137421	CHRISTMAN, JUST	540444	6 BASKETBALL REFEREE SUND	03/31/05	03/31/05	AP	WP	0101-0601-4225	120.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0601-4261	12.35
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0601-4150	1,632.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0601-4211	4,328.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0601-4213	1,262.00
V0141335	CITY-WATER DEPA	541793	599707001	03/30/05	03/30/05	AP	WP	0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	541793	900205001	03/30/05	03/30/05	AP	WP	0101-0601-4284	3.80
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0601-4140	565.00
V0150350	COLE, JERRY	540443	8 BASKETBALL REFEREE-SUN/	03/31/05	03/31/05	AP	WP	0101-0601-4225	200.00
V0188480	DAKOTA BUSINESS	540469	COPIER MAINT	04/04/05	04/04/05	AP	WP	0101-0601-4253	43.20
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0601-4131	2.32
T9225	GULLICKSON, ROY	540437	12 BASKETBALL REFEREE-SUN	03/31/05	03/31/05	AP	WP	0101-0601-4225	240.00
V0347900	HAUFF MID-AMERI	540433	22-WNTR V-BALL SHRTS	03/31/05	03/31/05	AP	WP	0101-0601-4263	112.60
V0355835	HERMAN, KENNETH	540436	25-BASKETBALL REFEREE SUN	03/31/05	03/31/05	AP	WP	0101-0601-4225	250.00
V0438630	KAISER, LARRY	540441	9-BASKETBALL REFEREE SUND	03/31/05	03/31/05	AP	WP	0101-0601-4225	225.00
V0504950	LOWE, DOUG	540440	14-BASKETBALL REFEREE-SUN	03/31/05	03/31/05	AP	WP	0101-0601-4225	350.00
V0520278	MCPC	542230	HPQ2672A CARTDG-YELLW	03/29/05	03/29/05	AP	WP	0101-0601-4261	117.83
V0520278	MCPC	542230	HPQ2673A CARTDG-MGNTA	03/29/05	03/29/05	AP	WP	0101-0601-4261	117.83
V0520278	MCPC	542230	HPQ2671A CARTDG-CYAN	03/29/05	03/29/05	AP	WP	0101-0601-4261	117.83
V0520278	MCPC	542230	HPQ2670A CARTDG-BLCK	03/29/05	03/29/05	AP	WP	0101-0601-4261	117.83
V0575720	NACHTIGALL, WEN	540463	5 VOLLYBALL REFEREE WEDNE	04/05/05	04/05/05	AP	WP	0101-0601-4225	80.00
V0733740	RILEY, LARAMIE	540435	22-BASKETBALL REFEREE-SUN	03/31/05	03/31/05	AP	WP	0101-0601-4225	220.00
V0785565	SIGN & TROPHY W	540466	TROPHIES	04/04/05	04/04/05	AP	WP	0101-0601-4225	124.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0601-4130	450.10
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0601-4155	15.84
V0913490	WEAVER, CHRIS	540439	10-BASKETBALL REFEREE-SUN	03/31/05	03/31/05	AP	WP	0101-0601-4225	200.00
V0944000	WOMELDORF, BRET	540438	8-BASKETBALL REFEREE-SUND	03/31/05	03/31/05	AP	WP	0101-0601-4225	160.00
V0944000	WOMELDORF, BRET	540471	CORR PO540438	04/04/05	04/04/05	AP	WP	0101-0601-4225	60.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,488.67 Total: 11,488.67

SORT: PE Name within COSTCNTR

COSTCNTR: 0603 Title: Ice Arena Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	540347	BAR TWL,GL TWL,MAT,D MOP	03/10/05	03/10/05	AP	WP	0101-0603-4264	37.00
V0016290	ALSCO	540398	BAR,GLASS TOWELS,MAT,MOP	03/24/05	03/24/05	AP	WP	0101-0603-4264	37.00
V0016290	ALSCO	540398	BAR,GLASS TOWELS,MAT,MOP	03/24/05	03/24/05	AP	WP	0101-0603-4264	36.20
V0016290	ALSCO	540454	BAR,GLASS TWL,RED MAT,MOP	04/06/05	04/06/05	AP	WP	0101-0603-4264	36.20
V0066506	BEST BUSINESS P	540467	COPIER MAINT	04/04/05	04/04/05	AP	WP	0101-0603-4253	84.89
V0074730	BLACK HILLS CHE	540384	TTSE,PPR TWLS	03/31/05	03/31/05	AP	WP	0101-0603-4264	203.91
V0074730	BLACK HILLS CHE	540401	BR SQUGEE HNDL,22" BR CHN	03/24/05	03/24/05	AP	WP	0101-0603-4264	33.96
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0603-4261	0.36
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0603-4150	1,543.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0603-4211	9,145.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-0603-4212	910.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0603-4213	3,780.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0603-4214	200.00
V0141335	CITY-WATER DEPA	545807	029305001	04/06/05	04/06/05	AP	WP	0101-0603-4284	414.17
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0603-4140	1,500.00
V0149580	COCA-COLA OF TH	540456	COKE,DT COKE	04/06/05	04/06/05	AP	WP	0101-0603-4520	57.50
V0179540	CRESCENT ELECTR	540460	BALLAST	04/04/05	04/04/05	AP	WP	0101-0603-4257	51.93
V0179540	CRESCENT ELECTR	540460	120V BALLAST-RTN	04/04/05	04/04/05	AP	WP	0101-0603-4257	-24.84
V0199970	DEAN FOODS NC I	540451	DRSTCK,PSHUP,NCRNCH,DOLE	03/31/05	03/31/05	AP	WP	0101-0603-4520	125.44
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0603-4131	2.86
T947	LITTLE CAESARS	540423	PIZZA PARTY-3/22	03/31/05	03/31/05	AP	WP	0101-0603-4520	12.85
T947	LITTLE CAESARS	540423	PIZZA PARTY-3/25	03/31/05	03/31/05	AP	WP	0101-0603-4520	12.85
T947	LITTLE CAESARS	540465	ICE ARENA-PIZZA PARTY	04/04/05	04/04/05	AP	WP	0101-0603-4520	24.85
T947	LITTLE CAESARS	540465	ICE ARENA-PIZZA PARTY	04/04/05	04/04/05	AP	WP	0101-0603-4520	24.85
V0563060	MONTANA DAKOTA	545826	30783804 207.3	04/06/05	04/06/05	AP	WP	0101-0603-4282	1,916.20
V0698327	QWEST	540468	TELEPHONE SVC	04/04/05	04/04/05	AP	WP	0101-0603-4281	29.69
V0698720	RFA FOODS INC	540450	PRETZELS	03/31/05	03/31/05	AP	WP	0101-0603-4520	67.20
V0757235	SAM'S CLUB	540281	CHIPS,BEEF FRNKS,HERSHY B	02/28/05	02/28/05	AP	WP	0101-0603-4520	104.48
V0757235	SAM'S CLUB	540303	PIZZA RLS,CHIPS,BEEF FRNK	02/28/05	02/28/05	AP	WP	0101-0603-4520	138.86
V0757235	SAM'S CLUB	540303	TRSH BAGS,STRAWS,FRUIT RO	02/28/05	02/28/05	AP	WP	0101-0603-4520	92.86
V0757235	SAM'S CLUB	540333	MOZZ STXS,PIZZA RLS,PICKL	03/10/05	03/10/05	AP	WP	0101-0603-4520	226.09
V0757235	SAM'S CLUB	540333	USB CABLE	03/10/05	03/10/05	AP	WP	0101-0603-4269	5.36
V0757235	SAM'S CLUB	540333	TAX EXEMPT	03/10/05	03/10/05	AP	WP	0101-0603-4520	-5.67
V0757235	SAM'S CLUB	540394	BEEF FRNKS,POPCRN O,CHILI	03/24/05	03/24/05	AP	WP	0101-0603-4520	395.16
V0757235	SAM'S CLUB	540394	POPCRN,RED BULL,AIRHD,PIZ	03/24/05	03/24/05	AP	WP	0101-0603-4520	209.59
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0603-4130	685.90
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0603-4155	22.84
V0838010	SUMMIT SIGNS &	540461	SIGN	04/04/05	04/04/05	AP	WP	0101-0603-4269	15.00

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,153.54 Total: 22,153.54

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	541022	PLG SQ HD STL 3/4" GALV	03/29/05	03/29/05	AP	WP	0101-0607-4255	3.56
V0005640	ACE HARDWARE	541031	NTS,BLTS,SCRWS,WSHR	03/29/05	03/29/05	AP	WP	0101-0607-4252	4.00
V0005640	ACE HARDWARE	541031	CPL HOSE BRB,STRAP EMT 1	03/29/05	03/29/05	AP	WP	0101-0607-4253	20.85
V0005640	ACE HARDWARE	541042	SILICONE CAULK	03/31/05	03/31/05	AP	WP	0101-0607-4252	16.16
V0005640	ACE HARDWARE	541057	CLMP,ADPTR POLY INDSRT,EL	04/04/05	04/04/05	AP	WP	0101-0607-4255	14.51
V0005640	ACE HARDWARE	541057	BIT DRILL,NUTSETTER	04/04/05	04/04/05	AP	WP	0101-0607-4265	16.46
V0005640	ACE HARDWARE	541065	DST BAG-BLT SNDR	04/06/05	04/06/05	AP	WP	0101-0607-4252	13.94
V0005640	ACE HARDWARE	541065	SAW RD 10" STNLY,WRNCH GR	04/06/05	04/06/05	AP	WP	0101-0607-4252	46.40
V0005640	ACE HARDWARE	541065	CRD BUNGE,PNTBRSH CHP,RLL	04/06/05	04/06/05	AP	WP	0101-0607-4252	37.95
V0005641	ACE HARDWARE-EA	541021	SCKTS	03/29/05	03/29/05	AP	WP	0101-0607-4265	20.91
V0016290	ALSCO	541025	MAT 03/22	03/31/05	03/31/05	AP	WP	0101-0607-4225	3.50
V0016290	ALSCO	541055	4-WALNUT MAT-3/29	04/04/05	04/04/05	AP	WP	0101-0607-4225	7.00
V0050400	BAKER TIMBER PR	541051	LMBR 2X12X12 TRTD	04/04/05	04/04/05	AP	WP	0101-0607-4252	659.40
V0053615	BARGAIN BARN IN	541061	FLAT RPR-VEH#538	04/01/05	04/01/05	AP	WP	0101-0607-4267	9.45
V0075310	BLACK HILLS FIB	542242	LAN SRVC-PARKS	03/29/05	03/29/05	AP	WP	0101-0607-4281	60.00
V0077380	BLACK HILLS NUR	541034	FIBER POT	03/29/05	03/29/05	AP	WP	0101-0607-4266	124.56
V0078490	BLACK HILLS POW	545809	190105461107 3476	04/06/05	04/06/05	AP	WP	0101-0607-4283	304.56
V0078490	BLACK HILLS POW	545809	200105461901 PRORATED BIL	04/06/05	04/06/05	AP	WP	0101-0607-4283	34.40
V0078490	BLACK HILLS POW	545809	190105580608 3170	04/06/05	04/06/05	AP	WP	0101-0607-4283	256.77
V0078490	BLACK HILLS POW	545809	190106374701 5537	04/06/05	04/06/05	AP	WP	0101-0607-4283	467.20
V0078490	BLACK HILLS POW	545809	200106333801 246	04/06/05	04/06/05	AP	WP	0101-0607-4283	30.75
V0078490	BLACK HILLS POW	545809	200107271401 PRORATED BIL	04/06/05	04/06/05	AP	WP	0101-0607-4283	18.80
V0078490	BLACK HILLS POW	545809	190106520002 0	04/06/05	04/06/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	545822	010100391101 45	04/06/05	04/06/05	AP	WP	0101-0607-4283	13.39
V0078490	BLACK HILLS POW	545822	030101050601 610	04/06/05	04/06/05	AP	WP	0101-0607-4283	62.20
V0078490	BLACK HILLS POW	545822	030101206801 PRORATED BIL	04/06/05	04/06/05	AP	WP	0101-0607-4283	13.90
V0078490	BLACK HILLS POW	545824	030101476809 526	04/06/05	04/06/05	AP	WP	0101-0607-4283	54.95
V0078490	BLACK HILLS POW	545824	050101513508 714	04/06/05	04/06/05	AP	WP	0101-0607-4283	71.19
V0078490	BLACK HILLS POW	545829	070101861212 49	04/06/05	04/06/05	AP	WP	0101-0607-4283	16.44
V0131400	CARQUEST AUTO P	541024	O FLTR,FL FLTR,THERMST	03/29/05	03/29/05	AP	WP	0101-0607-4251	21.14
V0131400	CARQUEST AUTO P	541060	HOSE CTR,O FLTR,AIR FRSHN	04/01/05	04/01/05	AP	WP	0101-0607-4251	61.80
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0607-4261	4.46
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0607-4150	7,784.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0607-4211	64,155.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-0607-4212	1,000.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0607-4213	5,000.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0607-4214	165.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0607-4140	10,583.00
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0607-4253	0.03
V0190430	DAKOTA MASONRY	541058	600 DETRGNT-1G,BRSH ACID	04/01/05	04/01/05	AP	WP	0101-0607-4253	20.77
V0191760	DAKOTA STEEL &	541067	14 REBAR HOOPS PER SHT R-	04/05/05	04/05/05	AP	WP	0101-0607-4252	70.00
V0191760	DAKOTA STEEL &	541067	REB #4	04/05/05	04/05/05	AP	WP	0101-0607-4252	19.80

V0202805	DIAMOND VOGEL P	540989	PAINT WEATHER PLATE EXT F	03/24/05	03/24/05	AP	WP	0101-0607-4252	21.25
V0202805	DIAMOND VOGEL P	541029	WHTR PLATE EXT FLAT,GRFFT	03/31/05	03/31/05	AP	WP	0101-0607-4252	45.44
V0204380	DISCOUNT LUMBER	541017	2X12-8'CON-CON RDWOOD SGN	03/24/05	03/24/05	AP	WP	0101-0607-4252	260.20
V0248950	FASTENAL COMPAN	540959	3/8-16X3.75 YZ 8 HCS	03/17/05	03/17/05	AP	WP	0101-0607-4269	3.55
V0250145	FENCE CONNECTIO	541037	2 1/2" BRC BNDS	03/29/05	03/29/05	AP	WP	0101-0607-4252	4.12
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0607-4131	20.00
V0282080	G&H DISTRIBUTIN	541047	DXN 1"FML CPLRX FML NPT	03/31/05	03/31/05	AP	WP	0101-0607-4253	18.96
V0340280	HARDWARE HANK	541026	4WAY SILLCOCK KEY,PLIERS/	03/29/05	03/29/05	AP	WP	0101-0607-4255	35.23
V0340280	HARDWARE HANK	541038	1X2 IN NIPL GALV	03/29/05	03/29/05	AP	WP	0101-0607-4253	1.52

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0340280	HARDWARE HANK	541038	1X2 1/2" NIPL GALV	03/29/05	03/29/05	AP	WP	0101-0607-4253	1.25
V0340280	HARDWARE HANK	541049	WR BRSH SS W/SCRPR,WR BRS	03/31/05	03/31/05	AP	WP	0101-0607-4252	7.36
V0340280	HARDWARE HANK	541056	PVC CMNT,PURP PRMR	04/01/05	04/01/05	AP	WP	0101-0607-4255	5.83
V0340280	HARDWARE HANK	541072	FOAM RLLR CVR,SNGL SIDE K	04/05/05	04/05/05	AP	WP	0101-0607-4252	5.31
V0340280	HARDWARE HANK	541072	WNDX PRO TGR BLU,GOOF OFF	04/05/05	04/05/05	AP	WP	0101-0607-4254	28.87
V0340280	HARDWARE HANK	541072	PLYSTER 2" BRSH,LADIES SG	04/05/05	04/05/05	AP	WP	0101-0607-4264	5.01
V0340280	HARDWARE HANK	541072	HVY DTY DSTPAN,ANGLR BRM	04/05/05	04/05/05	AP	WP	0101-0607-4264	14.51
V0340280	HARDWARE HANK	541072	MSKNG TAPE,DRP CLOTH	04/05/05	04/05/05	AP	WP	0101-0607-4252	6.18
V0340280	HARDWARE HANK	541072	PRO IHSP FBRGLASS SHO	04/05/05	04/05/05	AP	WP	0101-0607-4252	34.18
V0340280	HARDWARE HANK	541072	WDSC 12X1,10X1,BIKE HK	04/05/05	04/05/05	AP	WP	0101-0607-4252	13.02
V0416070	JIRDON AGRI CHE	541053	SUSTNE,ASTRL EC INSCTCIDE	04/04/05	04/04/05	AP	WP	0101-0607-4266	1,427.66
V0421590	JOHNSON MACHINE	541033	PCV VLV	03/29/05	03/29/05	AP	WP	0101-0607-4251	2.38
V0421590	JOHNSON MACHINE	541073	F P KIT	04/05/05	04/05/05	AP	WP	0101-0607-4253	32.99
V0421590	JOHNSON MACHINE	541073	5 SCREW	04/05/05	04/05/05	AP	WP	0101-0607-4251	5.74
V0421590	JOHNSON MACHINE	541073	MAST CYL	04/05/05	04/05/05	AP	WP	0101-0607-4251	77.99
V0426700	JOLLY LANE GREE	541059	GRM MX-SUNSHNE 2.8 CU FT	04/01/05	04/01/05	AP	WP	0101-0607-4266	11.70
V0459659	KNECHT HOME CEN	541032	PLIER 8"END NPR,TIE WRS C	03/29/05	03/29/05	AP	WP	0101-0607-4252	18.91
V0459659	KNECHT HOME CEN	541041	HEX BUSH,COUP BRS,COUP HO	03/31/05	03/31/05	AP	WP	0101-0607-4253	27.12
V0466300	LINWELD	541050	GLASSES/GOGGLES	03/31/05	03/31/05	AP	WP	0101-0607-4263	6.43
V0504930	LOWE'S	540966	ALUM FABRIC TIE/TENNIS CR	03/17/05	03/17/05	AP	WP	0101-0607-4252	2.78
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0607-4253	0.03
V0535555	MATCO TOOL	541028	KNEE MAT,3/8" DBL BOX PR	03/29/05	03/29/05	AP	WP	0101-0607-4265	90.65
V0535555	MATCO TOOL	541071	THE MAT KNEE	04/05/05	04/05/05	AP	WP	0101-0607-4265	39.75
V0563060	MONTANA DAKOTA	545808	01514622 4.0	04/06/05	04/06/05	AP	WP	0101-0607-4282	46.53
V0563060	MONTANA DAKOTA	545808	01514721 134.3	04/06/05	04/06/05	AP	WP	0101-0607-4282	1,248.72
V0569550	MT STATES SECUR	540459	MARCH PATROLS	04/04/05	04/04/05	AP	WP	0101-0607-4225	23.61
V0569550	MT STATES SECUR	541063	MARCH PATROLS SKATEBOARD	04/04/05	04/04/05	AP	WP	0101-0607-4225	90.00
V0569550	MT STATES SECUR	541066	PATROL MARCH CANYON LAKE	04/05/05	04/05/05	AP	WP	0101-0607-4225	141.40
V0612410	NORTHWEST PIPE	541046	GAL HEX BSHNG,GALV NIPL,T	03/31/05	03/31/05	AP	WP	0101-0607-4253	61.71
V0612410	NORTHWEST PIPE	541070	4.5G CLOSET RPR KIT,WD40	04/05/05	04/05/05	AP	WP	0101-0607-4255	45.23
V0612410	NORTHWEST PIPE	541070	PVC PIPE BOE,POLY PLSTC P	04/05/05	04/05/05	AP	WP	0101-0607-4255	79.34
V0678973	POWER HOUSE HON	541040	FLTR,OIL	03/29/05	03/29/05	AP	WP	0101-0607-4253	54.60

V0678973	POWER HOUSE HON	541076	PUMP MINI 1.5'	04/05/05	04/05/05	AP	WP	0101-0607-4253	360.00
V0711110	RAPID CITY JOUR	541035	ROTARY MOWER	03/29/05	03/29/05	AP	WP	0101-0607-4230	25.80
V0745570	RUNNINGS SUPPLY	541023	PRO BX ALUM FULL SZ TOOL	03/29/05	03/29/05	AP	WP	0101-0607-4251	269.99
V0745570	RUNNINGS SUPPLY	541074	TAILGATE MAT FULL SIZE	04/05/05	04/05/05	AP	WP	0101-0607-4251	19.99
V0757235	SAM'S CLUB	540902	COFFEE	02/28/05	02/28/05	AP	WP	0101-0607-4263	12.86
V0757235	SAM'S CLUB	540902	#10 ENV	02/28/05	02/28/05	AP	WP	0101-0607-4261	5.63
V0757235	SAM'S CLUB	540902	2 EXPO BOARDS	02/28/05	02/28/05	AP	WP	0101-0607-4261	107.76
V0757235	SAM'S CLUB	540902	COFFEE	02/28/05	02/28/05	AP	WP	0101-0607-4263	6.43
V0757235	SAM'S CLUB	540902	PAN/BROOM,TRSH BAGS	02/28/05	02/28/05	AP	WP	0101-0607-4264	38.20
V0757235	SAM'S CLUB	540946	BLK STKPEN,JR LEGAL PAD	03/10/05	03/10/05	AP	WP	0101-0607-4261	105.24
V0757235	SAM'S CLUB	540946	PPR TWL	03/10/05	03/10/05	AP	WP	0101-0607-4264	20.86
V0757235	SAM'S CLUB	540987	REFRIGERATOR	03/24/05	03/24/05	AP	WP	0101-0607-4269	299.56
V0774090	SEARS ROEBUCK &	541044	HLDR,WRNCH,SCKT RCK,RATCH	03/31/05	03/31/05	AP	WP	0101-0607-4265	44.93
V0774090	SEARS ROEBUCK &	541052	SOCKET RACK,HLDR,WRNCH	04/01/05	04/01/05	AP	WP	0101-0607-4265	223.82
V0781610	SHERWIN-WILLIAM	541045	STFT PM TRAF WHITE	03/31/05	03/31/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541045	STFT PM TRAF WHITE	03/31/05	03/31/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541045	STFT PM TRAF WHITE	03/31/05	03/31/05	AP	WP	0101-0607-4254	74.90
V0781610	SHERWIN-WILLIAM	541079	STFT PM TRAF WH	04/05/05	04/05/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541079	STFT PM TRAF WH	04/05/05	04/05/05	AP	WP	0101-0607-4254	74.90

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0781610	SHERWIN-WILLIAM	541079	DEER VAEELY,5PK BLUE TRY	04/05/05	04/05/05	AP	WP	0101-0607-4252	92.21
V0782950	SHOENER MACHINE	541039	JACOBS MULTI CRAFT CHUCK	03/29/05	03/29/05	AP	WP	0101-0607-4265	20.50
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0607-4130	3,587.86
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0607-4155	77.36
V0827580	STATE CHEMICAL	541036	STATE 999,MORNING FRSH,WI	03/30/05	03/30/05	AP	WP	0101-0607-4264	718.18
V0827580	STATE CHEMICAL	541054	ORG ACTION,ZERO WASP SPRY	04/01/05	04/01/05	AP	WP	0101-0607-4264	269.29
V0834455	STRETCH'S GLASS	541062	PINTLE MNT	04/01/05	04/01/05	AP	WP	0101-0607-4251	69.83
V0834455	STRETCH'S GLASS	541078	PIN ADPTR UNIT #538	04/05/05	04/05/05	AP	WP	0101-0607-4251	11.86
V0846050	TESSMAN COMPANY	541030	PRO MX PGX PLUB/GERM,BRK	03/29/05	03/29/05	AP	WP	0101-0607-4266	195.59
V0849150	THOMAS MFG CO I	541048	20 TABLE 1.60D 6' 2 FRMS	03/31/05	03/31/05	AP	WP	0101-0607-4269	4,496.00

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 107,043.71 Total: 107,043.71

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0008675	ACTIVE DATA SYS	7002	MICROFILM READERS	04/06/05	04/06/05	AP	WP	0101-0609-4253	2,000.00
V0009210	AEC ONE STOP GR	7032	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	134.78
V0009210	AEC ONE STOP GR	7032	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	67.34
V0013260	ALBERTSON'S	7058	PLANNING SESSION YS	04/06/05	04/06/05	AP	WP	0101-0609-4270	22.94
V0013260	ALBERTSON'S	7058	ECRR WORKSHOP	04/06/05	04/06/05	AP	WP	0101-0609-4294	17.46
V0016290	ALSCO	7005	MOP FRAME 3/08	04/06/05	04/06/05	AP	WP	0101-0609-4264	13.50
V0016290	ALSCO	7005	MOP FRAME 2/22	04/06/05	04/06/05	AP	WP	0101-0609-4264	13.50
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	53.61
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	23.94
V0016329	AMAZON.COM INC	7052	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	40.29
V0016329	AMAZON.COM INC	7052	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	25.99
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	18.12
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	19.64
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	13.98
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	14.16
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	26.45
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	15.74
V0016329	AMAZON.COM INC	7052	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	37.88
V0066506	BEST BUSINESS P	7001	COIN OP YS	04/06/05	04/06/05	AP	WP	0101-0609-4244	62.97
V0066506	BEST BUSINESS P	7001	PUBLIC COPIERS	04/06/05	04/06/05	AP	WP	0101-0609-4253	84.24
V0066506	BEST BUSINESS P	7001	STAFF COPIERS	04/06/05	04/06/05	AP	WP	0101-0609-4253	151.15
V0066506	BEST BUSINESS P	7001	COLOR COPIER TONER	04/06/05	04/06/05	AP	WP	0101-0609-4261	-152.00
V0066506	BEST BUSINESS P	7001	STAFF COPIERS	04/06/05	04/06/05	AP	WP	0101-0609-4253	596.00
V0066506	BEST BUSINESS P	7001	STAFF COPIERS	04/06/05	04/06/05	AP	WP	0101-0609-4253	33.95
V0066505	BEST BUSINESS P	7021	PUBLIC COPIERS APRIL	04/06/05	04/06/05	AP	WP	0101-0609-4244	225.75
V0066505	BEST BUSINESS P	7021	STAFF COPIERS APRIL	04/06/05	04/06/05	AP	WP	0101-0609-4244	671.93
V0068420	BIERSCHBACH EQU	7018	LIFT PRO-LIGHTS	04/06/05	04/06/05	AP	WP	0101-0609-4252	150.00
V0075310	BLACK HILLS FIB	7040	INTERNET ACCESS MARCH	04/06/05	04/06/05	AP	WP	0101-0609-4281	805.00
V0087425	BORDERS INC	7010	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	39.96
V0087425	BORDERS INC	7010	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	29.95
V0096150	BRODART COMPANY	7045	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	1,422.00
V0136040	CHAPMAN, GRETA	7008	LODG SALT LAKE CITY UT	04/06/05	04/06/05	AP	WP	0101-0609-4270	178.00
V0136040	CHAPMAN, GRETA	7008	AIRFARE RT SALT LAKE CITY	04/06/05	04/06/05	AP	WP	0101-0609-4270	254.29
V0136040	CHAPMAN, GRETA	7008	MEALS SALT LAKE CITY UT	04/06/05	04/06/05	AP	WP	0101-0609-4270	127.00
V0136040	CHAPMAN, GRETA	7008	BOOK	04/06/05	04/06/05	AP	WP	0101-0609-4270	21.12
V0136650	CHILDREN'S BOOK	7016	BOOKMARK	04/06/05	04/06/05	AP	WP	0101-0609-4294	31.50
V0137240	CHRIS SUPPLY CO	7039	MINILAMPS	04/06/05	04/06/05	AP	WP	0101-0609-4264	21.80
V0137240	CHRIS SUPPLY CO	7039	WIRING	04/06/05	04/06/05	AP	WP	0101-0609-4295	101.61
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0609-4261	51.74
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0609-4150	9,274.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0609-4211	6,050.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-0609-4212	1,400.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0609-4213	15,370.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0609-4214	50.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0609-4140	1,120.00
V0155500	CONOCOPHILLIPS	7013	22.04G UNL	04/06/05	04/06/05	AP	WP	0101-0609-4262	41.85
V0188480	DAKOTA BUSINESS	7075	2 CORDLESS HEADSETS	04/06/05	04/06/05	AP	WP	0101-0609-4294	608.00
V0188480	DAKOTA BUSINESS	7075	PHONE RPR	04/06/05	04/06/05	AP	WP	0101-0609-4281	174.30

V0246281	FAMILY THRIFT C	6998	ECRR WORKSHOP	04/06/05	04/06/05	AP	WP	0101-0609-4294	10.98
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0609-4131	65.00
V0274375	FRYE'S PAINT &	7083	PAINT	04/06/05	04/06/05	AP	WP	0101-0609-4264	59.87

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0295527	GELGIA, SUSANA	7096	NLW AFTER SCHOOL PROG	04/06/05	04/06/05	AP	WP	0101-0609-4294	25.00
V0318970	GUNN PRODUCTION	7094	PHONE MESSAGING MARCH	04/06/05	04/06/05	AP	WP	0101-0609-4294	34.95
V0346861	HASKELL ENTERPR	7024	BALLASTS,RPLCMNT	04/06/05	04/06/05	AP	WP	0101-0609-4252	913.71
V0349550	HEARTLAND PAPER	7068	INHOUSE PRINTING	04/06/05	04/06/05	AP	WP	0101-0609-4261	50.51
V0349550	HEARTLAND PAPER	7068	INHOUSE PRINTING	04/06/05	04/06/05	AP	WP	0101-0609-4261	5.40
V0355325	HERD'S RIBBON &	7089	PRINTER RPR	04/06/05	04/06/05	AP	WP	0101-0609-4253	293.20
V0355325	HERD'S RIBBON &	7089	PRINTER TONER	04/06/05	04/06/05	AP	WP	0101-0609-4261	224.00
V0372925	HONG, HAIPING	7098	NLW AFTER SCHOOL PROG	04/06/05	04/06/05	AP	WP	0101-0609-4294	25.00
V0373730	HOTALLING, SUSA	7093	HOMEWORK HELPER BUTTONS	04/06/05	04/06/05	AP	WP	0101-0609-4294	25.70
V0386462	IMPRESSIONS RUB	7070	DISCARD STAMPS	04/06/05	04/06/05	AP	WP	0101-0609-4294	26.10
V0386560	INDIAN LIFE NEW	7065	PERIODICALS	04/06/05	04/06/05	AP	WP	0101-0609-4344	12.00
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	103.76
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	15.10
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	15.28
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	10.62
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	29.04
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	25.59
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	106.04
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	9.44
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	7.04
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	16.74
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	76.44
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	10.55
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	8.80
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	298.41
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	11.77
V0394580	INGRAM LIBRARY	7014	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	16.99
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	37.00
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	36.22
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	105.19
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	10.38
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	37.15
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.47
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	30.93
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	1,095.00
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	75.85
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	9.15
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	148.11

V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	19.66
V0394580	INGRAM LIBRARY	7015	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	14.11
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	72.32
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.86
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.87
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	18.81
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	22.29
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	13.60
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	68.13
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	254.60
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	15.89
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	3.90
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	17.19

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V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	21.57
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.38
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	29.75
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	26.94
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	149.18
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	18.98
V0394580	INGRAM LIBRARY	7033	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	-16.47
V0394580	INGRAM LIBRARY	7034	REF MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4342	39.16
V0394580	INGRAM LIBRARY	7034	REF MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4342	14.44
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	24.60
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	14.01
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	37.24
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	32.74
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	94.77
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	11.52
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	13.27
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	13.24
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	4.20
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	26.55
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	12.19
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	22.74
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	12.91
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	70.75
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	92.12
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	11.15
V0394580	INGRAM LIBRARY	7035	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	9.54
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	138.18
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	14.14

V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.58
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	71.83
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.26
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	15.25
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.17
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.04
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	22.26
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	50.41
V0394580	INGRAM LIBRARY	7038	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	17.69
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	75.52
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.04
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.95
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	469.48
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.26
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	14.94
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	15.30
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	5.23
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	21.69
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	17.33
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	51.13
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	42.71
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	17.25
V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	24.60

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V0394580	INGRAM LIBRARY	7062	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.04
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.42
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	155.41
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	109.18
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	9.07
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	77.90
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	123.19
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	159.71
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	15.80
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.51
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.45
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.20
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	4.08
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	15.14
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	18.08
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	4.36
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.86
V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.89

V0394580	INGRAM LIBRARY	7063	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	22.82
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.36
V0394580	INGRAM LIBRARY	7084	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	13.95
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.22
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	8.45
V0394580	INGRAM LIBRARY	7084	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	5.42
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	14.77
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	11.24
V0394580	INGRAM LIBRARY	7084	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	21.64
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	241.63
V0394580	INGRAM LIBRARY	7084	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	32.03
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	93.98
V0394580	INGRAM LIBRARY	7084	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	141.20
V0394580	INGRAM LIBRARY	7084	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	48.36
V0394580	INGRAM LIBRARY	7084	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	77.36
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	4.61
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	22.47
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	18.44
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	59.11
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	370.91
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	7.98
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	8.10
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	42.71
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	46.27
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	19.76
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	24.01
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	124.84
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	40.88
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	94.07
V0394580	INGRAM LIBRARY	7086	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	223.13
V0394580	INGRAM LIBRARY	7086	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	9.58
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	30.87
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	24.04

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	13.86
V0394580	INGRAM LIBRARY	7087	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	18.58
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	5.10
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	8.61
V0394580	INGRAM LIBRARY	7087	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	4.35
V0394580	INGRAM LIBRARY	7087	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	4.98
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	18.47
V0394580	INGRAM LIBRARY	7087	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	20.24

V0394580	INGRAM LIBRARY	7087	REF MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4342	10.31
V0394580	INGRAM LIBRARY	7087	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	187.85
V0443310	KELLY SERVICES	7082	TEMP HELP	04/06/05	04/06/05	AP	WP 0101-0609-4225	525.60
V0443310	KELLY SERVICES	7082	TEMP HELP	04/06/05	04/06/05	AP	WP 0101-0609-4225	525.60
V0457000	KIPP BROS INC	6995	SRP SUPPL	04/06/05	04/06/05	AP	WP 0101-0609-4294	164.30
V0459659	KNECHT HOME CEN	7006	PWR INSERTS	04/06/05	04/06/05	AP	WP 0101-0609-4264	8.35
V0459659	KNECHT HOME CEN	7006	NUTS,BOLTS	04/06/05	04/06/05	AP	WP 0101-0609-4264	15.71
V0459659	KNECHT HOME CEN	7006	REFLECTORS	04/06/05	04/06/05	AP	WP 0101-0609-4264	21.44
V0459659	KNECHT HOME CEN	7006	CASTERS	04/06/05	04/06/05	AP	WP 0101-0609-4264	3.78
V0459659	KNECHT HOME CEN	7006	CABLE TIES	04/06/05	04/06/05	AP	WP 0101-0609-4264	4.49
V0468000	KORTHALS, SHERR	7100	POETRY WORKSHOP	04/06/05	04/06/05	AP	WP 0101-0609-4294	50.00
V0492110	LEXISNEXIS MATT	7074	REF MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4342	114.17
V0493850	LIBRARY VIDEO C	7009	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	51.85
V0493850	LIBRARY VIDEO C	7009	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	41.85
V0493850	LIBRARY VIDEO C	7009	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	44.85
V0493850	LIBRARY VIDEO C	7009	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	59.80
V0493850	LIBRARY VIDEO C	7009	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	42.85
V0493850	LIBRARY VIDEO C	7009	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	297.51
V0494060	LIGHT & TASTY	7029	PERIODICALS	04/06/05	04/06/05	AP	WP 0101-0609-4344	14.98
V0495380	LIGHTING MAINTE	7011	LIGHT BULBS	04/06/05	04/06/05	AP	WP 0101-0609-4264	59.79
V0504497	LOOS, MONTE	7095	MEALS SALT LAKE CITY UT	04/06/05	04/06/05	AP	WP 0101-0609-4270	91.00
V0504497	LOOS, MONTE	7095	LODG SALT LAKE CITY UT	04/06/05	04/06/05	AP	WP 0101-0609-4270	147.60
V0504497	LOOS, MONTE	7095	AIRFARE RT SALT LAKE CITY	04/06/05	04/06/05	AP	WP 0101-0609-4270	330.42
V0504930	LOWE'S	7000	WALL RACK	04/06/05	04/06/05	AP	WP 0101-0609-4264	23.64
V0504930	LOWE'S	7000	RACKS	04/06/05	04/06/05	AP	WP 0101-0609-4264	31.92
V0523830	MANNING JANITOR	7047	LIBRARY CLNG MARCH	04/06/05	04/06/05	AP	WP 0101-0609-4225	141.87
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	17.99
V0550950	MIDWEST TAPE EX	7004	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	24.99
V0550950	MIDWEST TAPE EX	7004	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	68.22
V0550950	MIDWEST TAPE EX	7004	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	147.95
V0550950	MIDWEST TAPE EX	7004	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4343	13.64
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	26.49
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	35.69
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	34.63
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	36.31
V0550950	MIDWEST TAPE EX	7004	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	20.99
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	67.97
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	10.49
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	24.66
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	39.98
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP 0101-0609-4341	25.99

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	33.99
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	47.97
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	24.66
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7036	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	12.99
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	92.98
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	8.39
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	21.99
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	99.95
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	16.99
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	140.94
V0550950	MIDWEST TAPE EX	7037	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	18.99
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	19.99
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	92.95
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	22.98
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	43.98
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	80.96
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	24.66
V0550950	MIDWEST TAPE EX	7091	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	14.99
V0550950	MIDWEST TAPE EX	7091	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	115.94
V0550950	MIDWEST TAPE EX	7091	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	86.97
V0550950	MIDWEST TAPE EX	7091	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	13.64
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	24.24
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	65.97
V0550950	MIDWEST TAPE EX	7091	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	52.97
V0555445	MINITEX-CPP	7072	REF MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4342	455.00
V0618600	OFFICEMAX	7071	WIRELESS CARD,JUMPDRIVE	04/06/05	04/06/05	AP	WP	0101-0609-4295	149.98
V0618600	OFFICEMAX	7071	USB HUBS,LAPTOP CASES	04/06/05	04/06/05	AP	WP	0101-0609-4295	309.90
V0618600	OFFICEMAX	7071	2 OPTICAL MOUSE,PRINTER	04/06/05	04/06/05	AP	WP	0101-0609-4295	198.97
V0618600	OFFICEMAX	7071	PRINTERS,CABLES	04/06/05	04/06/05	AP	WP	0101-0609-4295	319.96
V0634570	ORIENTAL TRADIN	6996	SRP SUPPL	04/06/05	04/06/05	AP	WP	0101-0609-4294	141.25
V0695735	PUBLIC BROADCAS	7060	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	24.94
V0705940	RAPID CITY AREA	7043	CHAMBER PAK MTG	04/06/05	04/06/05	AP	WP	0101-0609-4294	175.00
V0711580	RAPID CITY LAUN	7057	ANIMAL PILLOWS YS	04/06/05	04/06/05	AP	WP	0101-0609-4225	18.00
V0722755	RECORDED BOOKS	7041	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	162.00
V0722755	RECORDED BOOKS	7041	YOUTH MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4343	91.78
V0740200	ROSARIO, MARGE	7099	NLW AFTER SCHOOL PROG	04/06/05	04/06/05	AP	WP	0101-0609-4294	25.00
V0747650	RUSHMORE MALL	7101	MATH MADNESS HOMEWORK HEL	04/06/05	04/06/05	AP	WP	0101-0609-4294	52.00
V0809840	SOUTH DAKOTA EX	7030	FEB TELEPHONE	04/06/05	04/06/05	AP	WP	0101-0609-4281	49.32
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0609-4130	5,691.38
V0818740	SOUTH DAKOTA SC	7012	TELEPHONE JAN	04/06/05	04/06/05	AP	WP	0101-0609-4281	325.60
V0818740	SOUTH DAKOTA SC	7012	TELEPHONE FEB	04/06/05	04/06/05	AP	WP	0101-0609-4281	290.98
V0792650	SOUTH DAKOTA ST	7056	PERIODICALS	04/06/05	04/06/05	AP	WP	0101-0609-4344	30.00
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0609-4155	127.46
V0856436	TECHNOLOGY CENT	7078	5 LAPTOPS	04/06/05	04/06/05	AP	WP	0101-0609-4295	5,295.00
V0856436	TECHNOLOGY CENT	7078	PROJECTOR CONN	04/06/05	04/06/05	AP	WP	0101-0609-4295	420.00
V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	124.26
V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	67.38

V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	162.47

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COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	89.84
V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	48.67
V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	113.80
V0849885	THOMPSON GALE	7028	GEN MATERIALS	04/06/05	04/06/05	AP	WP	0101-0609-4341	89.84
V0850805	TIME EQUIP. REN	7007	PLATFORM	04/06/05	04/06/05	AP	WP	0101-0609-4264	32.59
V0136470	TRUGREEN-CHEMLA	7092	LAWN SVC	04/06/05	04/06/05	AP	WP	0101-0609-4225	42.00
V0899601	WALMART COMMUNI	6999	FAMILY STORY TIME	04/06/05	04/06/05	AP	WP	0101-0609-4294	66.27
V0899601	WALMART COMMUNI	6999	BAND AIDS	04/06/05	04/06/05	AP	WP	0101-0609-4261	1.92
V0916576	WELLS FARGO BRO	540631	PRINC-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-0609-4244	10,686.47
V0916576	WELLS FARGO BRO	540631	INT-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-0609-4244	1,277.84
V0929235	WEST RIVER WELD	7073	SIGN BLOCKS	04/06/05	04/06/05	AP	WP	0101-0609-4252	288.00
V0934830	WESTERN STATION	7042	DATE STAMP	04/06/05	04/06/05	AP	WP	0101-0609-4261	-3.36
V0934830	WESTERN STATION	7042	2 DESKS	04/06/05	04/06/05	AP	WP	0101-0609-4296	511.55
V0934830	WESTERN STATION	7042	TAPE,MRKRS,FLDRS	04/06/05	04/06/05	AP	WP	0101-0609-4261	64.41
V0934830	WESTERN STATION	7042	INHOUSE PRINTING	04/06/05	04/06/05	AP	WP	0101-0609-4261	111.76
V0934830	WESTERN STATION	7042	ORGANIZER	04/06/05	04/06/05	AP	WP	0101-0609-4261	25.92
V0934830	WESTERN STATION	7042	PENCILS,PENS	04/06/05	04/06/05	AP	WP	0101-0609-4261	67.22
V0934830	WESTERN STATION	7042	COPIER PAPER,LABELS	04/06/05	04/06/05	AP	WP	0101-0609-4261	462.09
V0934830	WESTERN STATION	7042	NEWSLETTER LABELS	04/06/05	04/06/05	AP	WP	0101-0609-4261	117.50
V0934830	WESTERN STATION	7042	POCKET FLDRS	04/06/05	04/06/05	AP	WP	0101-0609-4261	10.80
V0936710	WHISLER BEARING	7067	FAN BELT	04/06/05	04/06/05	AP	WP	0101-0609-4264	6.84
V0945197	WOODSON, WILL	7097	NLW AFTER SCHOOL PROG	04/06/05	04/06/05	AP	WP	0101-0609-4294	25.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 84,723.69 Total: 84,723.69

SORT: PE Name within COSTCNTR

COSTCNTR: 0610 Title: LIBRARY RURAL Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047012	B & W WHOLESALE	7020	MARQUEE BDGS	04/06/05	04/06/05	AP	WP	0101-0610-4294	108.00
V0047945	BAKER & TAYLOR	7003	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	8.85

V0047945	BAKER & TAYLOR	7003	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	6.45
V0074730	BLACK HILLS CHE	7066	TTSE,TWLS,TRSH BAGS	04/06/05	04/06/05	AP	WP	0101-0610-4264	439.80
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0610-4150	900.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0610-4211	480.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0610-4214	15.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0610-4140	150.00
V0202030	DEPATIE, DAVE	7080	MAR OUTREACH MILEAGE	04/06/05	04/06/05	AP	WP	0101-0610-4294	14.40
V0202955	DIGGINS, LEAH	7059	MEALS-KEYSTONE	04/06/05	04/06/05	AP	WP	0101-0610-4270	9.00
V0202955	DIGGINS, LEAH	7059	MILEAGE-KEYSTONE	04/06/05	04/06/05	AP	WP	0101-0610-4270	4.40
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0610-4131	5.00
V0293750	GAYLORD BROTHER	7049	PROCESSING LBLS	04/06/05	04/06/05	AP	WP	0101-0610-4261	77.06
V0355110	HEPLER, AIMEE	7076	MAR OUTREACH MILEAGE	04/06/05	04/06/05	AP	WP	0101-0610-4294	23.04
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	99.10
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	4.59
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	20.42
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	17.29
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	25.86
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	2.46
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	12.09
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	10.46
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	12.59
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	17.96
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	24.39
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	12.87
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	12.42
V0394580	INGRAM LIBRARY	7064	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	21.12
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	14.66
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	13.07
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	14.96
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	15.57
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	5.07
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	8.09
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	13.35
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	19.32
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	19.32
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	11.85
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	15.60
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	5.14
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	8.60
V0394580	INGRAM LIBRARY	7085	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	15.62
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	15.04
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	11.45
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	7.15
V0394580	INGRAM LIBRARY	7085	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	6.55
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	12.41
V0394580	INGRAM LIBRARY	7090	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	5.00
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	15.91
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	14.88
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	33.24

SORT: PE Name within COSTCNTR

COSTCNTR: 0610 Title: LIBRARY RURAL Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	12.01
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	19.42
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	15.84
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	18.65
V0394580	INGRAM LIBRARY	7090	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	6.20
V0394580	INGRAM LIBRARY	7090	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	39.26
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	14.46
V0394580	INGRAM LIBRARY	7090	YTH MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4343	9.22
V0394580	INGRAM LIBRARY	7090	GNRL MTRLS	04/06/05	04/06/05	AP	WP	0101-0610-4341	221.88
V0999160	JANSEN, HAROLD	7079	MAR OUTREACH MILEAGE	04/06/05	04/06/05	AP	WP	0101-0610-4294	17.92
V0481960	LARSEN, HOWARD	7077	MAR OUTREACH MILEAGE	04/06/05	04/06/05	AP	WP	0101-0610-4294	28.48
V0552931	MILLER, JAMES	7081	MAR OUTREACH MILEAGE	04/06/05	04/06/05	AP	WP	0101-0610-4294	10.88
V0698330	QWEST INTERPRIS	7022	RELAY SRVC	04/06/05	04/06/05	AP	WP	0101-0610-4281	244.22
V0737895	ROCKHURST COLLE	7019	TRAINER SEMINAR	04/06/05	04/06/05	AP	WP	0101-0610-4270	199.00
V0737895	ROCKHURST COLLE	7019	ORG TRAINING	04/06/05	04/06/05	AP	WP	0101-0610-4270	169.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0610-4130	577.62
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0610-4155	19.34
V0934830	WESTERN STATION	7048	DESK	04/06/05	04/06/05	AP	WP	0101-0610-4296	362.70
V0934830	WESTERN STATION	7048	DRAW,KEYBOARD TRAY	04/06/05	04/06/05	AP	WP	0101-0610-4296	216.90
V0934830	WESTERN STATION	7048	FILE CABINET	04/06/05	04/06/05	AP	WP	0101-0610-4296	253.50

COSTCNTR: 0610 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,292.97 Total: 5,292.97

SORT: PE Name within COSTCNTR

COSTCNTR: 0612 Title: SWIMMING POOL Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	540427	DIAPHRAGM SLOAN,VLV RPR S	03/31/05	03/31/05	AP	WP	0101-0612-4269	33.58
V0005641	ACE HARDWARE-EA	540428	FANTASTIK CLNR,KEYBLANK	03/31/05	03/31/05	AP	WP	0101-0612-4269	5.26
V0016290	ALSCO	540347	BAR TWL,D MOP,MAT,LNDRY B	03/10/05	03/10/05	AP	WP	0101-0612-4264	29.90
V0016290	ALSCO	540426	BAR TWL,D MOP,MAT,LNDRY 3	03/31/05	03/31/05	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	540426	BAR TWL,D MOP,MAT,LNDRY 3	03/31/05	03/31/05	AP	WP	0101-0612-4264	25.92
V0016290	ALSCO	540454	BAR,GLASS TWL,RED MAT,MOP	04/06/05	04/06/05	AP	WP	0101-0612-4264	25.92
V0020220	AMERICAN LOCKER	540452	RED ELSTIC WRSTBND W/S-HK	03/31/05	03/31/05	AP	WP	0101-0612-4269	52.61
V0021550	AMERICAN RED CR	540431	ATHORIZED PRVDR FEES	03/31/05	03/31/05	AP	WP	0101-0612-4225	157.00

V0021550	AMERICAN RED CR	540474	DUP CHRGS-INVOICE 7932	04/06/05	04/06/05	AP	WP	0101-0612-4225	-40.00
V0032500	AQUATICS EXERCI	540447	ELITE MEMBRSHP	03/31/05	03/31/05	AP	WP	0101-0612-4292	100.00
V0040850	ASSOCIATED SUPP	540434	STR PRNTR BRD-POOL CHEM R	03/31/05	03/31/05	AP	WP	0101-0612-4269	315.00
V0056380	BAUDVILLE	540280	RECOGNITION AWARDS	04/06/05	04/06/05	AP	WP	0101-0612-4269	146.60
V0074730	BLACK HILLS CHE	540322	5G NABC,BAY DS6325,LMP-EX	03/03/05	03/03/05	AP	WP	0101-0612-4264	152.50
V0074730	BLACK HILLS CHE	540339	TTSE,BATHRM CLNR,TWLS	03/10/05	03/10/05	AP	WP	0101-0612-4264	395.99
V0074730	BLACK HILLS CHE	540384	TTSE,REAGENT	03/31/05	03/31/05	AP	WP	0101-0612-4264	107.48
V0074730	BLACK HILLS CHE	540401	DMND SPA FRSHNR	03/24/05	03/24/05	AP	WP	0101-0612-4264	13.98
V0074730	BLACK HILLS CHE	540401	SHWR CRTAIN	03/24/05	03/24/05	AP	WP	0101-0612-4269	25.98
V0074730	BLACK HILLS CHE	540430	22ML DV DPD #1 REAGENT,SO	03/31/05	03/31/05	AP	WP	0101-0612-4264	41.84
V0074730	BLACK HILLS CHE	540430	36" FLR SQUEEGEE,DYNAMO,6	03/31/05	03/31/05	AP	WP	0101-0612-4264	78.97
V0074730	BLACK HILLS CHE	540430	GLASS CLNR	03/31/05	03/31/05	AP	WP	0101-0612-4264	35.88
V0074730	BLACK HILLS CHE	540430	5G NABC,ICE MELT	03/31/05	03/31/05	AP	WP	0101-0612-4264	67.40
V0074730	BLACK HILLS CHE	540430	TWLS,TTSE,GUM RMVR	03/31/05	03/31/05	AP	WP	0101-0612-4264	160.00
V0074730	BLACK HILLS CHE	540455	TTSE,BLEACH	04/06/05	04/06/05	AP	WP	0101-0612-4264	66.70
V0081045	BLACK HILLS SWI	540449	SWIM SUITS/LIFEGUARDS	03/31/05	03/31/05	AP	WP	0101-0612-4263	674.27
V0081045	BLACK HILLS SWI	540449	GOGGLES	03/31/05	03/31/05	AP	WP	0101-0612-4520	37.50
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0612-4261	19.72
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0612-4150	1,587.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0612-4211	9,000.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-0612-4212	1,860.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-0612-4213	10,488.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0612-4214	50.00
V0141335	CITY-WATER DEPA	541793	599703601	03/30/05	03/30/05	AP	WP	0101-0612-4284	792.71
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0612-4140	2,300.00
V0149580	COCA-COLA OF TH	540432	POWERADE,COKE	03/31/05	03/31/05	AP	WP	0101-0612-4520	42.75
V0149580	COCA-COLA OF TH	540432	M-YELLO,RTBR,ORG,NESTEA	03/31/05	03/31/05	AP	WP	0101-0612-4520	282.85
V0149580	COCA-COLA OF TH	540456	SIOUX PARK CONC START UP	04/06/05	04/06/05	AP	WP	0101-0612-4520	0.00
V0149580	COCA-COLA OF TH	540456	PWRADE,AQUAPURE.CO2	04/06/05	04/06/05	AP	WP	0101-0612-4520	247.00
V0188480	DAKOTA BUSINESS	540469	COPIER MAINT	04/04/05	04/04/05	AP	WP	0101-0612-4253	43.20
V0199970	DEAN FOODS NC I	540462	DRMSTCK,NESTL CRNCH,NEST	04/04/05	04/04/05	AP	WP	0101-0612-4520	139.72
V0234700	ENVIRONMENTAL P	540475	A FLTRS	04/06/05	04/06/05	AP	WP	0101-0612-4269	265.68
V0247880	FARMER BROTHERS	540429	COLO BND ARABICA	03/31/05	03/31/05	AP	WP	0101-0612-4520	57.34
V0247880	FARMER BROTHERS	540429	COLO BND ARABICA,COCA MX,	03/31/05	03/31/05	AP	WP	0101-0612-4520	196.68
V0247880	FARMER BROTHERS	540429	TAX EXEMPT	03/31/05	03/31/05	AP	WP	0101-0612-4520	-10.85
V0247880	FARMER BROTHERS	540473	COCA MX,FRNCH VAN SYRUP	04/06/05	04/06/05	AP	WP	0101-0612-4520	171.33
V0247880	FARMER BROTHERS	540473	TAX EXEMPT	04/06/05	04/06/05	AP	WP	0101-0612-4520	-9.45
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0612-4131	9.82
V0563060	MONTANA DAKOTA	545813	01514822 34.7	04/06/05	04/06/05	AP	WP	0101-0612-4282	333.78
V0563060	MONTANA DAKOTA	545821	01947026 0.0	04/06/05	04/06/05	AP	WP	0101-0612-4282	20.30
V0569550	MT STATES SECUR	540459	MARCH PATROLS	04/04/05	04/04/05	AP	WP	0101-0612-4225	23.60
V0612410	NORTHWEST PIPE	540458	RING GASKET	04/04/05	04/04/05	AP	WP	0101-0612-4269	1.60
V0630650	OLNEY, DUNCAN	540422	VIDEO RNTL-FINDING NEMO	03/31/05	03/31/05	AP	WP	0101-0612-4269	0.52

SORT: PE Name within COSTCNTR

COSTCNTR: 0612 Title: SWIMMING POOL Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0630650	OLNEY, DUNCAN	540422	VIDEO RNTL-ICE AGE	03/31/05	03/31/05	AP	WP	0101-0612-4269	0.52
V0630650	OLNEY, DUNCAN	540422	VIDEO RNTL-GOONIES	03/31/05	03/31/05	AP	WP	0101-0612-4269	2.50
V0630650	OLNEY, DUNCAN	540422	BAGELS	03/31/05	03/31/05	AP	WP	0101-0612-4263	10.67
V0630650	OLNEY, DUNCAN	540422	BATTS	03/31/05	03/31/05	AP	WP	0101-0612-4269	3.16
V0630650	OLNEY, DUNCAN	540422	KEMPS-CHOC MLK	03/31/05	03/31/05	AP	WP	0101-0612-4263	10.88
V0630650	OLNEY, DUNCAN	540422	VIDEO RNTL-PIRTS OF CARRI	03/31/05	03/31/05	AP	WP	0101-0612-4269	3.80
V0648900	PARTY DIRECT	540445	PRTY SUPPLS	03/31/05	03/31/05	AP	WP	0101-0612-4520	375.26
V0648900	PARTY DIRECT	540445	PRTY CUPS	03/31/05	03/31/05	AP	WP	0101-0612-4520	95.88
V0717925	RAPID SOFT WATE	540446	SFTNR SALT	03/31/05	03/31/05	AP	WP	0101-0612-4264	62.00
V0757235	SAM'S CLUB	540281	TRSH BAGS	02/28/05	02/28/05	AP	WP	0101-0612-4264	19.72
V0757235	SAM'S CLUB	540281	ARRWHD,MOZZ STXS,BUNS,CHI	02/28/05	02/28/05	AP	WP	0101-0612-4520	174.62
V0757235	SAM'S CLUB	540303	KETCHUP,GARDETTO,BEEF FRN	02/28/05	02/28/05	AP	WP	0101-0612-4520	220.08
V0757235	SAM'S CLUB	540344	SPRT BLST,APPLE JC,CHIPS,	03/10/05	03/10/05	AP	WP	0101-0612-4520	192.45
V0757235	SAM'S CLUB	540344	BEEF FRNKS,BUNS,ORG JC,CH	03/10/05	03/10/05	AP	WP	0101-0612-4520	81.89
V0757235	SAM'S CLUB	540382	PINTS CHOC MILK	03/17/05	03/17/05	AP	WP	0101-0612-4520	8.02
V0757235	SAM'S CLUB	540382	PENS,DST REMOVER,EZ TOUCH	03/17/05	03/17/05	AP	WP	0101-0612-4261	37.01
V0757235	SAM'S CLUB	540382	PAPER TWLS,FD TRYS,COOKIE	03/17/05	03/17/05	AP	WP	0101-0612-4520	122.80
V0757235	SAM'S CLUB	540394	ARRWHD,CHIPS,TRSH BAGS,PI	03/24/05	03/24/05	AP	WP	0101-0612-4520	157.66
V0757235	SAM'S CLUB	540394	NUGGETS,PINTS	03/24/05	03/24/05	AP	WP	0101-0612-4520	20.38
V0757235	SAM'S CLUB	540472	TRASH BAGS	04/06/05	04/06/05	AP	WP	0101-0612-4269	62.18
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0612-4130	879.28
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0612-4155	12.34
V0838010	SUMMIT SIGNS &	540461	SIGNS	04/04/05	04/04/05	AP	WP	0101-0612-4269	45.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,247.60 Total: 33,247.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	536612	MOPS 03/16	03/31/05	03/31/05	AP	WP	0101-0618-4264	7.76
V0016290	ALSCO	536612	MOPS 03/02	03/31/05	03/31/05	AP	WP	0101-0618-4264	7.76
V0068590	BIG D OIL COMPA	536619	93.1G UNL	04/06/05	04/06/05	AP	WP	0101-0618-4262	190.64
V0068590	BIG D OIL COMPA	536619	3962.51G DSL2	04/06/05	04/06/05	AP	WP	0101-0618-4262	8,669.90
V0068590	BIG D OIL COMPA	536619	781.85G DSL1	04/06/05	04/06/05	AP	WP	0101-0618-4262	1,749.06
V0068590	BIG D OIL COMPA	536619	36.61G MIDGRADE	04/06/05	04/06/05	AP	WP	0101-0618-4262	80.06
V0068590	BIG D OIL COMPA	536619	14.28G BUS 202	04/06/05	04/06/05	AP	WP	0101-0618-4262	31.99
V0068590	BIG D OIL COMPA	536619	DISC	04/06/05	04/06/05	AP	WP	0101-0618-4262	-1,184.11
V0072050	BLACK HAWK VANS	536611	R/R LIFT 11	03/30/05	03/30/05	AP	WP	0101-0618-4251	170.50
V0139120	CITY OF RAPID C	536617	APR RENT	04/06/05	04/06/05	AP	WP	0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0618-4261	9.68

V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0618-4150	4,420.46
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0618-4211	59,280.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0618-4140	2,867.00
V0169450	CORNERSTONE PRO	536607	APRIL BARN RNT	03/31/05	03/31/05	AP	WP	0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0618-4131	15.00
V0310225	GREAT WESTERN T	536613	DR HNDL,HRN,HTRPMP,RAD,HS	03/31/05	03/31/05	AP	WP	0101-0618-4251	1,103.42
V0310225	GREAT WESTERN T	536613	4 NEW TIRES/13	03/31/05	03/31/05	AP	WP	0101-0618-4251	749.88
V0310225	GREAT WESTERN T	536613	HTR HSE,HTR BLWR MTR/11	03/31/05	03/31/05	AP	WP	0101-0618-4251	411.90
V0310225	GREAT WESTERN T	536613	USED TIRE RROD/501	03/31/05	03/31/05	AP	WP	0101-0618-4251	58.50
V0310225	GREAT WESTERN T	536613	CYL-INJCTRS/12	03/31/05	03/31/05	AP	WP	0101-0618-4251	899.95
V0310225	GREAT WESTERN T	536613	RPLC 2 AC COMP BLTS/15	03/31/05	03/31/05	AP	WP	0101-0618-4251	91.80
V0310225	GREAT WESTERN T	536613	HTR HOSE/11	03/31/05	03/31/05	AP	WP	0101-0618-4251	68.25
V0310225	GREAT WESTERN T	536613	RPLC TRN SIGNAL SWTCH/10	03/31/05	03/31/05	AP	WP	0101-0618-4251	157.86
V0310225	GREAT WESTERN T	536613	LOF,2 REAR AIR BGS,MIRR A	03/31/05	03/31/05	AP	WP	0101-0618-4251	1,169.13
V0388100	INDOFF INC	536591	CALCULATOR	03/30/05	03/30/05	AP	WP	0101-0618-4261	7.99
V0388100	INDOFF INC	536591	FOLDERS	03/30/05	03/30/05	AP	WP	0101-0618-4261	6.99
V0439000	KCLO TV	536620	MARCH ADS	04/06/05	04/06/05	AP	WP	0101-0618-4225	320.00
V0520190	MCKIE FORD INC	536614	BLK HTR,LTS,BCK-UP BEEP 4	03/31/05	03/31/05	AP	WP	0101-0618-4251	350.40
V0520190	MCKIE FORD INC	536614	LOF DURANGO	03/31/05	03/31/05	AP	WP	0101-0618-4251	26.00
V0520190	MCKIE FORD INC	536614	FR BRK PADS 502	03/31/05	03/31/05	AP	WP	0101-0618-4251	194.42
V0520190	MCKIE FORD INC	536614	RPLC CAM SNSR 302	03/31/05	03/31/05	AP	WP	0101-0618-4251	100.00
V0520190	MCKIE FORD INC	536614	LOF,WTR PMP 4X4	03/31/05	03/31/05	AP	WP	0101-0618-4251	383.13
V0520190	MCKIE FORD INC	536614	2-CASES OIL	03/31/05	03/31/05	AP	WP	0101-0618-4262	36.00
V0520190	MCKIE FORD INC	536614	REAR BRKS,RTRS,CALIPRS 50	03/31/05	03/31/05	AP	WP	0101-0618-4251	829.92
V0520190	MCKIE FORD INC	536614	CRDT SLIP	03/31/05	03/31/05	AP	WP	0101-0618-4251	-301.06
V0520190	MCKIE FORD INC	536614	LOF 602	03/31/05	03/31/05	AP	WP	0101-0618-4251	42.37
V0520190	MCKIE FORD INC	536614	SHFT SHAFT BSHNGS 202	03/31/05	03/31/05	AP	WP	0101-0618-4251	126.99
V0520190	MCKIE FORD INC	536614	LOF 501	03/31/05	03/31/05	AP	WP	0101-0618-4251	83.96
V0520190	MCKIE FORD INC	536614	R/R HTR HOSE 4X4	03/31/05	03/31/05	AP	WP	0101-0618-4251	23.75
V0694200	PROMOTION REHAB	536618	PREWRK SCRN FERGUSON T	04/06/05	04/06/05	AP	WP	0101-0618-4225	50.00
V0750600	RUSHMORE RADIO	536615	KKMK ADS	04/06/05	04/06/05	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	536615	HOT 93 ADS	04/06/05	04/06/05	AP	WP	0101-0618-4225	225.00
V0757235	SAM'S CLUB	536603	WINDEX	03/17/05	03/17/05	AP	WP	0101-0618-4264	16.36
V0757235	SAM'S CLUB	536603	PAPER, WHT OUT, PENS	03/17/05	03/17/05	AP	WP	0101-0618-4261	60.54
V0787740	SIMS GLASS	536610	GLASS-PASS DOOR #10	03/30/05	03/30/05	AP	WP	0101-0618-4251	298.00
V0787740	SIMS GLASS	536616	INSTALL GLASS 602	04/06/05	04/06/05	AP	WP	0101-0618-4251	60.00
V0787740	SIMS GLASS	537850	CANC PO#536553 DUP PO#536	03/02/05	03/02/05	AP	WP	0101-0618-4251	-60.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0618-4130	3,112.69
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0618-4155	88.66

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
COSTCNTR: 0618 Totals:									

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 89,733.50 Total: 89,733.50

SORT: PE Name within COSTCNTR

COSTCNTR: 0620 Title: PARK & RECREATION ADMINISTRATN Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0620-4150	945.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0620-4211	340.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0620-4140	150.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0620-4131	10.00
V0520278	MCPC	542230	HPQ2672A CRTDG-YELLW	03/29/05	03/29/05	AP	WP	0101-0620-4261	117.83
V0520278	MCPC	542230	HPQ2673A CARTDG-MGNTA	03/29/05	03/29/05	AP	WP	0101-0620-4261	117.83
V0520278	MCPC	542230	HPQ2671A CARTDG-CYAN	03/29/05	03/29/05	AP	WP	0101-0620-4261	117.83
V0520278	MCPC	542230	HPQ2670A CARTDG-BLCK	03/29/05	03/29/05	AP	WP	0101-0620-4261	117.83
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0620-4130	533.66
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0620-4155	8.84
V0934830	WESTERN STATION	540448	BNDR	03/31/05	03/31/05	AP	WP	0101-0620-4261	8.75

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,467.57 Total: 2,467.57

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0128800	CANYON LAKE SEN	531502	2005 SUBSIDY	03/30/05	03/30/05	AP	WP	0101-0621-4568	1,166.67
V0556800	MINNELUZAHAN SE	531526	2005 SUBSIDY	03/30/05	03/30/05	AP	WP	0101-0621-4567	1,791.67

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,958.34 Total: 2,958.34

SORT: PE Name within COSTCNTR

COSTCNTR: 0706 Title: TRANSPORTATION PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0706-4261	44.17
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0706-4150	1,683.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0706-4211	2,497.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-0706-4214	22.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0706-4140	306.00
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0706-4253	2.12
V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0706-4253	93.72
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0706-4253	36.94
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0706-4253	59.99
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-0706-4131	9.87
V0307380	GRAPHICS PLUS	536399	2 DURALAR 40"X50"-RO3 PC	03/29/05	03/29/05	AP	WP	0101-0706-4261	82.00
V0388100	INDOFF INC	538500	OFFC SUPPL	03/31/05	03/31/05	AP	WP	0101-0706-4261	2.29
V0388100	INDOFF INC	542394	HOLE PUNCH	04/05/05	04/05/05	AP	WP	0101-0706-4261	0.97
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0706-4253	93.54
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0706-4253	39.27
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0706-4253	59.87
V0601750	NEW HORIZONS CL	542382	DREAMWEAVER MX LV 1,2 FOS	04/04/05	04/04/05	AP	WP	0101-0706-4270	199.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0706-4130	782.88
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0706-4155	15.84

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,030.47 Total: 6,030.47

SORT: PE Name within COSTCNTR

COSTCNTR: 0707 Title: HISTORIC PRESERVATION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0707-4261	33.49
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0707-4253	0.24
V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0707-4253	-13.45
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0707-4253	12.83
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0707-4253	-13.42
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0707-4253	13.64

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33.33 Total: 33.33

SORT: PE Name within COSTCNTR

COSTCNTR: 0708 Title: AIR QUALITY Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0708-4261	1.18
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0708-4150	386.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0708-4211	1,229.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0708-4140	610.00
V0188480	DAKOTA BUSINESS	538496	COPIER MAINT	03/30/05	03/30/05	AP	WP	0101-0708-4253	0.08
V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0708-4253	-0.20
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0708-4253	0.52
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0708-4253	-0.20
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0708-4253	0.56
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0708-4130	167.90
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0708-4155	4.42

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,399.26 Total: 2,399.26

SORT: PE Name within COSTCNTR

COSTCNTR: 0711 Title: CODE ENFORCEMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0711-4261	24.00
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0711-4150	514.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0711-4211	988.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0711-4140	437.00
V0188480	DAKOTA BUSINESS	540863	CORR PO#532098	04/06/05	04/06/05	AP	WP	0101-0711-4253	8.01
V0188480	DAKOTA BUSINESS	540866	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0711-4253	0.06
V0188480	DAKOTA BUSINESS	540869	COPIER MAINT	04/06/05	04/06/05	AP	WP	0101-0711-4253	9.62
V0526785	MARLIN LEASING	540862	CORR PO#539447	04/06/05	04/06/05	AP	WP	0101-0711-4253	8.00
V0526785	MARLIN LEASING	540864	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0711-4253	0.06
V0526785	MARLIN LEASING	540868	COLOR COPIER LEASE	04/06/05	04/06/05	AP	WP	0101-0711-4253	9.60
V0785400	SIGN EXPRESS	534887	LOGO-DURANGO	03/31/05	03/31/05	AP	WP	0101-0711-4261	12.50
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0711-4130	361.00
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0711-4155	7.92

COSTCNTR: 0711 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,379.77	Total:	2,379.77

SORT: PE Name within COSTCNTR

COSTCNTR: 0712 Title: WEED & SEED GRANT Director: EWING, CONNIE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133284	CAT'S CLEANING	536141	MARCH OFFC CLEANING	04/06/05	04/06/05	AP	WP	0101-0712-4225	80.00
V0139602	CITY OF RAPID C	545952	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0712-4261	41.31
V0139465	CITY-HEALTH INS	545792	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0712-4150	257.00
V0139470	CITY-LIABILITY	538300	2005 GEN LIAB,AUTO	04/06/05	04/06/05	AP	WP	0101-0712-4211	1,185.00
V0141336	CITY-WORKERS CO	538297	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0712-4140	205.00
V0563060	MONTANA DAKOTA	545827	02100927 7.3	04/06/05	04/06/05	AP	WP	0101-0712-4282	76.34
V0697285	PUMMEL, PATRICI	536142	MILEAGE MARCH	04/06/05	04/06/05	AP	WP	0101-0712-4270	26.88
V0697285	PUMMEL, PATRICI	536142	POSTAGE	04/06/05	04/06/05	AP	WP	0101-0712-4261	11.50
V0818670	SOUTH DAKOTA RE	541803	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0712-4130	189.51
V0826920	STANDARD LIFE I	541807	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0712-4155	3.50
V0908900	WASHBURN, FRANK	536135	APR RENT	03/30/05	03/30/05	AP	WP	0101-0712-4242	850.00

COSTCNTR: 0712 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,926.04	Total:	2,926.04

SORT: PE Name within COSTCNTR

COSTCNTR: 0713 Title: Sign Code Enforcement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-0713-4150	386.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-0713-4211	280.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-0713-4140	100.00
V0785400	SIGN EXPRESS	534887	LOGO-DURANGO	03/31/05	03/31/05	AP	WP	0101-0713-4261	2.50
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-0713-4130	74.36
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-0713-4155	3.50

COSTCNTR: 0713 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	846.36	Total:	846.36

SORT: PE Name within COSTCNTR

COSTCNTR: 0715 Title: Economic Development Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0702355	RAPID CITY AREA	537762	ECON DEV	03/30/05	03/30/05	AP	WP	0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537776	SMALL BUSINESS	03/30/05	03/30/05	AP	WP	0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0052915	BARBER & ASSOC	537995	WRF02-1173 WTR REC FAC	04/06/05	04/06/05	AP	WP	0604-0833-4320/1020-	8,544.07
V0052915	BARBER & ASSOC	539740	WRF02-1173 WTR REC FAC	04/06/05	04/06/05	AP	WP	0604-0833-4320/1020-	0.00
V0054250	BAREIS ENGINEER	540855	SSW04-1393 HWY 16B MINN-S	04/06/05	04/06/05	AP	WP	0604-0833-4223/1393-	4,350.60
V0135100	CETEC ENGINEERI	540850	ST02-1071 W CHICAGO RECON	04/06/05	04/06/05	AP	WP	0604-0833-4223/1071-	1,739.58
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0604-0833-4211	1,503.00
V0242035	FMG INC.	540854	ST02-1068 LEMMON AVE RECO	04/06/05	04/06/05	AP	WP	0604-0833-4223/1068-	2,240.81
V0242035	FMG INC.	540873	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0604-0833-4223/1263-	347.60
V0242035	FMG INC.	540874	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0604-0833-4223/1263-	97.17
V0438625	KADRMAS LEE & J	540852	SS03-1292 E EGLIN LIFT ST	04/06/05	04/06/05	AP	WP	0604-0833-4223/1292-	1,636.68

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,459.51 Total: 20,459.51

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010850	AIR TECH	536609	BATHROOM DEODORIZERS	03/30/05	03/30/05	AP	WP	0608-0840-4264	40.00
V0016290	ALSCO	536612	MAT 03/16	03/31/05	03/31/05	AP	WP	0608-0840-4264	10.26
V0016290	ALSCO	536612	MAT 03/02	03/31/05	03/31/05	AP	WP	0608-0840-4264	10.00
V0078490	BLACK HILLS POW	545822	010100484901 1604	04/06/05	04/06/05	AP	WP	0608-0840-4283	141.08
V0078490	BLACK HILLS POW	545822	010100527601 10560	04/06/05	04/06/05	AP	WP	0608-0840-4283	922.73
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0608-0840-4211	130.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0608-0840-4212	695.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0608-0840-4213	1,000.00
V0459659	KNECHT HOME CEN	536606	ROCK,FRTLZER	03/30/05	03/30/05	AP	WP	0608-0840-4264	57.29
V0563060	MONTANA DAKOTA	545826	02122427 74.7	04/06/05	04/06/05	AP	WP	0608-0840-4282	699.02
V0735990	RJ CLEANING	536604	MARCH CLNG	03/31/05	03/31/05	AP	WP	0608-0840-4225	800.64
V0916576	WELLS FARGO BRO	540631	PRINC-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0608-0840-4244	3,240.49
V0916576	WELLS FARGO BRO	540631	INT-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0608-0840-4244	387.48

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,133.99 Total: 8,133.99

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	529692	TUBE EXT	03/03/05	03/03/05	AP	WP	0607-0860-4252	-6.29
V0005640	ACE HARDWARE	529692	TUBE EXT	03/03/05	03/03/05	AP	WP	0607-0860-4252	5.84
V0005640	ACE HARDWARE	529692	TRASH BAGS	03/03/05	03/03/05	AP	WP	0607-0860-4269	8.49
V0005640	ACE HARDWARE	529692	DRILL BIT 1/2/12"	03/03/05	03/03/05	AP	WP	0607-0860-4252	17.28
V0005640	ACE HARDWARE	541949	TUBE EXTND 22G 1.5X12	03/31/05	03/31/05	AP	WP	0607-0860-4252	6.29
V0016290	ALSCO	529695	2 MATS	03/03/05	03/03/05	AP	WP	0607-0860-4225	3.50
V0078490	BLACK HILLS POW	545809	180105029801 0	04/06/05	04/06/05	AP	WP	0607-0860-4283	9.50
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0607-0860-4261	3.05
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0607-0860-4150	257.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0607-0860-4211	5,925.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0607-0860-4213	50.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0607-0860-4214	100.00
V0141335	CITY-WATER DEPA	541793	900100001	03/30/05	03/30/05	AP	WP	0607-0860-4284	401.99
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0607-0860-4140	915.00
V0504930	LOWE'S	529700	SPONGES,LETTERS,RLLR,TRI-	03/10/05	03/10/05	AP	WP	0607-0860-4269	30.40
V0563060	MONTANA DAKOTA	545797	03713621 19.5	04/04/05	04/04/05	AP	WP	0607-0860-4282	192.28
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0607-0860-4130	277.50
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0607-0860-4155	7.00
V0838010	SUMMIT SIGNS &	541950	2-1/2X11X040 DIRECTORY SI	03/31/05	03/31/05	AP	WP	0607-0860-4269	10.00

V0880150	UNITED BLDG CEN	529699	4-5X6X8 TREATED,2X4X8 CBA	03/10/05	03/10/05	AP	WP	0607-0860-4252	55.15

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,268.98 Total: 8,268.98

SORT: PE Name within COSTCNTR

COSTCNTR: 0870 Title: PARKING LOT & AREA Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	542225	PRKNG BOND PYMNT	03/31/05	03/31/05	AP	WP	0610-0870-4420	11,796.69
V0005641	ACE HARDWARE-EA	543478	HYDROL PTCH	04/01/05	04/01/05	AP	WP	0610-0870-4269	21.58
V0078490	BLACK HILLS POW	545822	010100374901 50	04/06/05	04/06/05	AP	WP	0610-0870-4283	13.82
V0078490	BLACK HILLS POW	545822	010100381001 PRORATED BIL	04/06/05	04/06/05	AP	WP	0610-0870-4283	68.80
V0078490	BLACK HILLS POW	545822	010100452901 315	04/06/05	04/06/05	AP	WP	0610-0870-4283	36.72
V0078490	BLACK HILLS POW	545822	010100484003 0	04/06/05	04/06/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	545822	010100517501 PRORATED BIL	04/06/05	04/06/05	AP	WP	0610-0870-4283	94.00
V0078490	BLACK HILLS POW	545822	010100555501 0	04/06/05	04/06/05	AP	WP	0610-0870-4283	9.50
V0078490	BLACK HILLS POW	545822	010100578201 620	04/06/05	04/06/05	AP	WP	0610-0870-4283	63.07
V0078490	BLACK HILLS POW	545822	010106706802 6386	04/06/05	04/06/05	AP	WP	0610-0870-4283	530.99
V0078490	BLACK HILLS POW	545822	010107050201 0	04/06/05	04/06/05	AP	WP	0610-0870-4283	9.50
V0137240	CHRIS SUPPLY CO	543476	ALCOHOL,COTTON SWBS	04/01/05	04/01/05	AP	WP	0610-0870-4269	14.22
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0610-0870-4261	103.15
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0610-0870-4150	1,028.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0610-0870-4211	5,800.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0610-0870-4214	2,100.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0610-0870-4140	295.00
V0399515	INTERNATIONAL P	543402	ADA MANUAL	03/31/05	03/31/05	AP	WP	0610-0870-4293	119.95
T9236	KRULL, DENNIS	531817	PRKNG TCKT OVRPYMNT	04/04/05	04/04/05	AP	WP	0610-0870-4530	10.00
T9237	KUSTOM FEATHER	531816	PRKNG TCKT OVRPYMNT	04/04/05	04/04/05	AP	WP	0610-0870-4530	10.00
V0668800	PIT BULL TIRE L	543404	2-LCK CYLNDRS	03/30/05	03/30/05	AP	WP	0610-0870-4269	77.98
V0745450	RUNNER'S SHOP,	543477	SHOES KISTLER	04/01/05	04/01/05	AP	WP	0610-0870-4263	84.66
V0745450	RUNNER'S SHOP,	543477	CR TAX EXEMPT	04/01/05	04/01/05	AP	WP	0610-0870-4263	-4.67
V0745450	RUNNER'S SHOP,	543477	SHOES BOTTOMLEY	04/01/05	04/01/05	AP	WP	0610-0870-4263	84.66
V0745450	RUNNER'S SHOP,	543477	CR TAX EXEMPT	04/01/05	04/01/05	AP	WP	0610-0870-4263	-4.67
V0745450	RUNNER'S SHOP,	543477	SHOES PULLEN	04/01/05	04/01/05	AP	WP	0610-0870-4263	84.66
V0745450	RUNNER'S SHOP,	543477	CR TAX EXEMPT	04/01/05	04/01/05	AP	WP	0610-0870-4263	-4.67
V0781610	SHERWIN-WILLIAM	543403	1G PNT	03/30/05	03/30/05	AP	WP	0610-0870-4269	49.90
T9239	SORENSEN, JOI V	531819	RFD APRIL LEASED PRKG	04/04/05	04/04/05	AP	WP	0610-0870-4530	31.75
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0610-0870-4130	522.46
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0610-0870-4155	15.84
T9238	STEWART, TRISTA	531818	PRKG TKT OVRPYMNT	04/04/05	04/04/05	AP	WP	0610-0870-4530	10.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,082.39 Total: 23,082.39

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0047935	BALDWIN, JON	534475	MEALS-PHILADELPHIA	04/06/05	04/06/05	AP	WP	0618-0890-4270	155.00
V0088185	BOUND TREE MEDI	534465	FOAM ECG PATCHES	04/05/05	04/05/05	AP	WP	0618-0890-4297	333.32
V0131400	CARQUEST AUTO P	534481	O,A FLTR-M-3	04/06/05	04/06/05	AP	WP	0618-0890-4251	17.35
V0137240	CHRIS SUPPLY CO	534467	PRNTR USB CABLE	04/05/05	04/05/05	AP	WP	0618-0890-4295	5.50
V0139602	CITY OF RAPID C	534440	POSTAGE EMS BILLING	04/06/05	04/06/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	544112	POSTAGE EMS BILLINGS	04/06/05	04/06/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0618-0890-4261	89.25
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0618-0890-4150	7,356.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0618-0890-4211	40,000.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0618-0890-4214	32,185.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0618-0890-4140	85,000.00
T9109	COURTYARD MARRI	534459	LODG-TAX,BALDWIN & WILLET	04/06/05	04/06/05	AP	WP	0618-0890-4270	61.04
V0232330	EMERGENCY MEDIC	534468	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	568.77
V0232330	EMERGENCY MEDIC	534468	4-STETHOSCOPES	04/06/05	04/06/05	AP	WP	0618-0890-4265	43.56
V0232330	EMERGENCY MEDIC	534468	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	867.48
V0232330	EMERGENCY MEDIC	534468	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	58.86
V0232330	EMERGENCY MEDIC	534468	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	116.63
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0618-0890-4131	21.80
V0310225	GREAT WESTERN T	534454	FLAT RPR-MEDIC 2	04/05/05	04/05/05	AP	WP	0618-0890-4267	10.50
V0466300	LINWELD	534448	OXYGN	03/30/05	03/30/05	AP	WP	0618-0890-4297	87.74
V0466300	LINWELD	534488	OXY	04/06/05	04/06/05	AP	WP	0618-0890-4297	19.64
V0466300	LINWELD	534488	OXY	04/06/05	04/06/05	AP	WP	0618-0890-4297	67.75
V0536400	MATRX MEDICAL I	534472	DISPOS	04/05/05	04/05/05	AP	WP	0618-0890-4297	53.10
V0536400	MATRX MEDICAL I	534493	BP CUFF	04/06/05	04/06/05	AP	WP	0618-0890-4265	57.00
V0536400	MATRX MEDICAL I	534493	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	827.78
V0536400	MATRX MEDICAL I	534493	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	220.00
V0536400	MATRX MEDICAL I	534493	DISPOS	04/06/05	04/06/05	AP	WP	0618-0890-4297	25.00
T8653	MEDICARE PART B	527840	RFND-PATNT ACCT	03/31/05	03/31/05	AP	WP	0618-0890-4530	192.93
V0540135	MEDTRONIC PHYSI	534474	CAPNO FLTRLINE W/AIR ADPT	04/05/05	04/05/05	AP	WP	0618-0890-4297	182.75
V0540135	MEDTRONIC PHYSI	534474	PWR ADPTR EXT	04/05/05	04/05/05	AP	WP	0618-0890-4253	132.88
V0551965	MIDWEST VEHICLE	534449	10-DOOR SWTCH MGNTS/MDC U	03/30/05	03/30/05	AP	WP	0618-0890-4251	71.30
V0634930	OSITECH COMMUNI	534442	OSB LP500 CABLE-THOMPSON	03/31/05	03/31/05	AP	WP	0618-0890-4295	133.41
V0714490	RAPID CITY REGI	534473	CALIBRATE 3 CH IV PUMP	04/05/05	04/05/05	AP	WP	0618-0890-4253	160.00
V0731830	RESPIRONICS INC	534363	END TITAL CO2 ADPTR	04/06/05	04/06/05	AP	WP	0618-0890-4297	254.54
V0746700	RUSHMORE COMMUN	534455	PAGER RPR	04/05/05	04/05/05	AP	WP	0618-0890-4253	24.98
V0775500	SERVALL UNIFORM	534461	LINEN SVC	04/06/05	04/06/05	AP	WP	0618-0890-4264	26.25
V0775500	SERVALL UNIFORM	534461	LINEN SVC	04/06/05	04/06/05	AP	WP	0618-0890-4264	34.49
V0787250	SIMPSON'S CREAT	534486	LIFETIME SIGNATURE FORMS	04/06/05	04/06/05	AP	WP	0618-0890-4261	320.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0618-0890-4130	6,598.93

V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0618-0890-4155	86.20
V0835195	STRYKER SALES C	534429	EMS RSTRNT STRPS,2-LAP BL	03/31/05	03/31/05	AP	WP	0618-0890-4265	1,012.00
V0939937	WILLETT, DUSTIN	534476	MEALS PHILADELPHIA	04/06/05	04/06/05	AP	WP	0618-0890-4270	155.00

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 177,833.73 Total: 177,833.73

SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072600	BLACK HILLS BAD	538694	DFW FOCUS GROUP-N PHIPPS	03/23/05	03/23/05	AP	WP	0503-0902-4223	972.63
V0074850	BLACK HILLS CEN	538700	3 TCKTS-ASTF CHICAGO UNIT	03/31/05	03/31/05	AP	WP	0503-0902-4223	1,428.90
V0074850	BLACK HILLS CEN	538700	3 TCKTS-ASTF MN MLT VAC T	03/31/05	03/31/05	AP	WP	0503-0902-4223	908.70
V0074850	BLACK HILLS CEN	538730	ARLN FEES-ASTF CONGRESS M	03/31/05	03/31/05	AP	WP	0503-0902-4223	1,461.25
V0129580	CARLSON DESTINA	538739	FEB TRVL AGENT EXP	04/04/05	04/04/05	AP	WP	0503-0902-4223	1,150.00
V0822860	SPEARFISH AREA	538695	2004 MPI SHOW 07/04	03/23/05	03/23/05	AP	WP	0503-0902-4223	560.74

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,482.22 Total: 6,482.22

SORT: PE Name within COSTCNTR

COSTCNTR: 0903 Title: AIRPORT CONSTRUCTION Director: Richardson, Tory

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	541800	SECTION 125 FEE	04/06/05	04/06/05	AP	WP	0501-0903-4131	5.00

COSTCNTR: 0903 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5.00 Total: 5.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0911 Title: CC CONCESSION Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T8160	28 CPTS/UAC	49042	SRVCS-RED DOGS GAME	04/06/05	04/06/05	AP	WP	0775-0911-4225	67.50
V0005640	ACE HARDWARE	48909	PINS,BTS,CLK,BLTS/CHARBRL	04/06/05	04/06/05	AP	WP	0775-0911-4253	32.47
V0005640	ACE HARDWARE	48909	PRTS-CABINET COMMISSARY	04/06/05	04/06/05	AP	WP	0775-0911-4253	17.32
V0013260	ALBERTSON'S	49070	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	16.98
V0016290	ALSCO	49043	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-0911-4264	1,556.20
V0087400	BORDER STATES E	49031	PARTS-ELECT EQUIP-CONCESS	04/06/05	04/06/05	AP	WP	0775-0911-4253	88.16
V0087400	BORDER STATES E	49031	CORD-ICE CREAM MACH	04/06/05	04/06/05	AP	WP	0775-0911-4253	89.41
V0137170	CHRIS'S COTTON	49071	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	587.25
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-0911-4150	1,034.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-0911-4211	1,960.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0775-0911-4214	80.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-0911-4140	1,290.00
V0149580	COCA-COLA OF TH	49072	MAR BEV RESALE	04/06/05	04/06/05	AP	WP	0775-0911-4520	11,698.95
V0182360	CULLIGAN WATER	49087	SVCS-MARCH	04/06/05	04/06/05	AP	WP	0775-0911-4225	38.76
V0203250	DIJAK SERVICES	49047	RESTOCK INV-FREEZE KLEEN	04/06/05	04/06/05	AP	WP	0775-0911-4264	224.75
V0221830	EAGLE SALES OF	49073	MAR BEV RESALE	04/06/05	04/06/05	AP	WP	0775-0911-4520	2,416.85
V0221900	EARTHGRAINS COM	49074	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	327.35
T8808	ELLSWORTH 56	49049	SVCS-RED DOGS GAME	04/06/05	04/06/05	AP	WP	0775-0911-4225	137.50
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	49075	MAR BEV RESALE	04/06/05	04/06/05	AP	WP	0775-0911-4520	274.44
V0260100	FOOD SERVICES O	49076	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	10,670.28
V0282815	GFG FOOD SERVIC	49077	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	229.20
V0355870	HERMOSA MASONS	49056	SVCS-STATE A BOYS BSKTBLL	04/06/05	04/06/05	AP	WP	0775-0911-4225	422.21
V0359950	HILL PHD LTD, C	49057	SVCS-FEBRUARY	04/06/05	04/06/05	AP	WP	0775-0911-4225	260.00
V0398500	ICE HOUSE, THE	49079	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	1,025.00
V0413525	JERRY'S CAKES S	49080	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	134.29
V0421003	JOHNSON BROS. W	49085	MAR BEV RESALE	04/06/05	04/06/05	AP	WP	0775-0911-4520	2,092.66
V0443450	KEMPS-GILLETTE	49078	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	1,063.44
V0459659	KNECHT HOME CEN	48910	CABINET HINGES-COMMISSARY	04/06/05	04/06/05	AP	WP	0775-0911-4253	7.18
V0698456	RC WESTERN MEAT	49084	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	628.00
V0729795	REINHART INST F	49081	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	1,862.61
V0750950	RUSHMORE SAFETY	49061	FIRST AID ITEM	04/06/05	04/06/05	AP	WP	0775-0911-4269	107.80
V0757235	SAM'S CLUB	49082	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	809.18
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-0911-4130	530.68
T8013	SOUTH MAPLE UNI	49064	SVCS-STATE A BSKTBLL	04/06/05	04/06/05	AP	WP	0775-0911-4225	422.00
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	49083	MAR RESALE ITEMS	04/06/05	04/06/05	AP	WP	0775-0911-4520	5,482.96
V0840195	SYSCO MONTANA I	49083	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-0911-4264	2,297.34
V0899601	WALMART COMMUNI	49069	MEMO BKS-CONCSSNS	04/06/05	04/06/05	AP	WP	0775-0911-4261	15.04

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,013.26 Total: 50,013.26

SORT: PE Name within COSTCNTR

COSTCNTR: 0914 Title: ENERGY PLANT Director: DZINTARS, GUNAR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0016290	ALSCO	533017	MOP,RUGS 03/10	03/31/05	03/31/05	AP	WP	0777-0914-4264	4.45
V0016290	ALSCO	533017	MOP,RUGS 03/24	03/31/05	03/31/05	AP	WP	0777-0914-4264	4.45
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0777-0914-4150	2,815.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0777-0914-4211	2,820.00
V0141335	CITY-WATER DEPA	545807	030665601	04/06/05	04/06/05	AP	WP	0777-0914-4284	38.31
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0777-0914-4140	950.00
V0182360	CULLIGAN WATER	533018	MAR SFTNR	03/28/05	03/28/05	AP	WP	0777-0914-4264	12.25
V0207200	DLT SOLUTIONS	533021	2005 AUTOCAD SUBSC	03/28/05	03/28/05	AP	WP	0777-0914-4295	336.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0777-0914-4131	20.00
V0420650	JOHNSON CONTROL	533015	MAINT AGRMNT	03/29/05	03/29/05	AP	WP	0777-0914-4253	3,476.25
V0563060	MONTANA DAKOTA	545823	29375621 2285.2	04/06/05	04/06/05	AP	WP	0777-0914-4282	1,352.16
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0777-0914-4130	1,089.79
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,938.92 Total: 12,938.92

SORT: PE Name within COSTCNTR

COSTCNTR: 0915 Title: CC CAPITAL OUTLY Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0839293	SUTTON ELECTRIC	49065	CONSSN TCKTR SGNS,HKUPS,E	04/06/05	04/06/05	AP	WP	0775-0915-4320	12,890.28

COSTCNTR: 0915 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,890.28 Total: 12,890.28

SORT: PE Name within COSTCNTR

COSTCNTR: 0917 Title: CC TICKET OFFICE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0136530	CHEXCEL	49046	SVCS-MARCH	04/06/05	04/06/05	AP	WP	0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-0917-4150	771.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-0917-4211	3,675.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0775-0917-4214	100.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-0917-4140	1,560.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0775-0917-4131	15.13
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-0917-4130	439.51
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-0917-4155	10.50
V0850242	TICKETS.COM INC	49066	SVCS APRIL-JUNE	04/06/05	04/06/05	AP	WP	0775-0917-4225	1,543.75

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,139.89 Total: 8,139.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0922 Title: PAYROLL WITHHOLDING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139250	CITY-DENTAL INS	545796	MAR DENTAL	03/31/05	03/31/05	AP	WP	0702-0922-4546	7,610.90
V0139465	CITY-HEALTH INS	545795	PAYROLL W/H MARCH HEALTH	03/31/05	03/31/05	AP	WP	0702-0922-4545	57,251.04
V0818670	SOUTH DAKOTA RE	541801	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0702-0922-4543	154,434.44
V0818670	SOUTH DAKOTA RE	541801	OPTIONAL SPOUSE	03/31/05	03/31/05	AP	WP	0702-0922-4543	6,507.58
V0818670	SOUTH DAKOTA RE	541801	ALDRICH D	03/31/05	03/31/05	AP	WP	0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	541801	BUXTON J	03/31/05	03/31/05	AP	WP	0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	541801	CHILSTROM L	03/31/05	03/31/05	AP	WP	0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	541801	EISENBRAUN R	03/31/05	03/31/05	AP	WP	0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	541801	ELLERTON D	03/31/05	03/31/05	AP	WP	0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	541801	GUNDERSON K	03/31/05	03/31/05	AP	WP	0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	541801	HULTZ D	03/31/05	03/31/05	AP	WP	0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	541801	JANSSEN T	03/31/05	03/31/05	AP	WP	0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	541801	JARVINEN D	03/31/05	03/31/05	AP	WP	0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	541801	JOHNSON D	03/31/05	03/31/05	AP	WP	0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	541802	JOHNSON R	03/31/05	03/31/05	AP	WP	0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	541802	REISHUS W	03/31/05	03/31/05	AP	WP	0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	541802	ROMANO L	03/31/05	03/31/05	AP	WP	0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	541802	VLIEGER T	03/31/05	03/31/05	AP	WP	0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	541802	YOUNG R	03/31/05	03/31/05	AP	WP	0702-0922-4543	155.88
V0826920	STANDARD LIFE I	541809	PAYROLL W/H MARCH LIFE	03/31/05	03/31/05	AP	WP	0702-0922-4542	2,624.02

COSTCNTR: 0922 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 235,117.78 Total: 235,117.78

SORT: PE Name within COSTCNTR

COSTCNTR: 0927 Title: REPAIR & DEMOLTN Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0856470	TOW PRO	534888	711 HALEY-TOW VEH	03/31/05	03/31/05	AP	WP	0260-0927-4225	50.00
V0856470	TOW PRO	534888	711 HALEY-TOW VEH	03/31/05	03/31/05	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100.00 Total: 100.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	537856	12/1/04-2/28 COMPUTER SUP	04/06/05	04/06/05	AP	WP	0510-0930-4261	55.80
V0139602	CITY OF RAPID C	540124	POSTAGE	04/06/05	04/06/05	AP	WP	0510-0930-4261	39.65
V0139465	CITY-HEALTH INS	545793	MAR HEALTH	04/06/05	04/06/05	AP	WP	0510-0930-4150	902.50
V0139470	CITY-LIABILITY	538299	2005 GEN & AUTO LIAB	04/06/05	04/06/05	AP	WP	0510-0930-4211	1,000.00
V0141336	CITY-WORKERS CO	538296	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0510-0930-4140	338.00
V0188480	DAKOTA BUSINESS	538497	COPIER MAINT	04/06/05	04/06/05	AP	WP	0510-0930-4253	0.71
V0188480	DAKOTA BUSINESS	540867	BW COPIER MAINT	04/06/05	04/06/05	AP	WP	0510-0930-4253	11.96
V0188480	DAKOTA BUSINESS	540867	CORR PO#532100	04/06/05	04/06/05	AP	WP	0510-0930-4253	-10.65
V0349360	HAYMAN & ASSOCI	542337	HOME INSPECTION-SCHLOSSER	04/06/05	04/06/05	AP	WP	0510-0930-6311	250.00
V0349360	HAYMAN & ASSOCI	542338	HOME INSPECTION-BURLEY B	04/06/05	04/06/05	AP	WP	0510-0930-6311	50.00
V0388100	INDOFF INC	538499	FILE FLDRS	04/06/05	04/06/05	AP	WP	0510-0930-4261	46.16
V0388100	INDOFF INC	542399	CALCULATOR INK ROLL	04/06/05	04/06/05	AP	WP	0510-0930-4261	7.78
V0526785	MARLIN LEASING	540865	BW COPIER LEASE	04/06/05	04/06/05	AP	WP	0510-0930-4253	12.72
V0526785	MARLIN LEASING	540865	CORRECTION	04/06/05	04/06/05	AP	WP	0510-0930-4253	-10.63
V0818670	SOUTH DAKOTA RE	541805	MAR PENSION	04/06/05	04/06/05	AP	WP	0510-0930-4130	296.94
V0826920	STANDARD LIFE I	541808	APR LIFE	04/06/05	04/06/05	AP	WP	0510-0930-4155	8.84

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,999.78 Total: 2,999.78

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACEMT/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0054250	BAREIS ENGINEER	540855	SSW04-1393 HWY 16B MINN-S	04/06/05	04/06/05	AP	WP	0602-0933-4223/1393-	4,350.60
V0135100	CETEC ENGINEERI	540850	ST02-1071 W CHICAGO RECON	04/06/05	04/06/05	AP	WP	0602-0933-4223/1071-	1,747.91
V0146237	CLEGHORN WATER	540876	SCHAMBER ADDN WTR RIGHTS	04/06/05	04/06/05	AP	WP	0602-0933-4310	8,509.02
V0242035	FMG INC.	540853	W05-1459 PRIV UTIL TRNCH	04/06/05	04/06/05	AP	WP	0602-0933-4223/1459-	140.00
V0242035	FMG INC.	540854	ST02-1068 LEMMON AVE RECO	04/06/05	04/06/05	AP	WP	0602-0933-4223/1068-	1,456.29
V0242035	FMG INC.	540873	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0602-0933-4223/1263-	739.30
V0242035	FMG INC.	540874	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0602-0933-4223/1263-	330.48
V0242035	FMG INC.	540875	W04-1430 REROUTE/RPLC-CMP	04/06/05	04/06/05	AP	WP	0602-0933-4223/1430-	4,324.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,597.60 Total: 21,597.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	538718	RNWY 5/23 & TXWY B REHAB	03/31/05	03/31/05	AP	WP	0782-0939-4223	108.85

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 108.85 Total: 108.85

SORT: PE Name within COSTCNTR

COSTCNTR: 0960 Title: UNEMPLOYMENT INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0803585	SOUTH DAKOTA DE	545736	1ST QTR BENEFIT CHARGES	04/06/05	04/06/05	AP	WP	0787-0960-4530	8,348.89

COSTCNTR: 0960 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	8,348.89	Total:	8,348.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0963 Title: GROUP INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0789-0963-4261	36.61
V0254565	FIRST ADMINISTR	541806	HEALTH ADMIN FEES	03/31/05	03/31/05	AP	WP	0789-0963-4150	30,612.92

COSTCNTR: 0963 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	30,649.53	Total:	30,649.53

SORT: PE Name within COSTCNTR

COSTCNTR: 0964 Title: DENTAL INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	541806	DENTAL ADMIN FEES	03/31/05	03/31/05	AP	WP	0790-0964-4153	790.40

COSTCNTR: 0964 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	790.40	Total:	790.40

SORT: PE Name within COSTCNTR

COSTCNTR: 0967 Title: WORKERS' COMPENSATION FUND Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0065620	BERKLEY RISK AD	540740	ADMIN FEE-MAR	04/06/05	04/06/05	AP	WP	0792-0967-4225	750.00

COSTCNTR: 0967 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	750.00	Total:	750.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0968 Title: LIABILITY INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0756845	ST PAUL TRAVELE	545805	INTEREST	04/06/05	04/06/05	AP	WP	0793-0968-4211	-37.13
V0756845	ST PAUL TRAVELE	545805	INTEREST	04/06/05	04/06/05	AP	WP	0793-0968-4211	-12.09
V0756845	ST PAUL TRAVELE	545805	YELLOW BOY R	04/06/05	04/06/05	AP	WP	0793-0968-4211	102.00
V0756845	ST PAUL TRAVELE	545805	ABMEYER G	04/06/05	04/06/05	AP	WP	0793-0968-4211	2,224.21
V0756845	ST PAUL TRAVELE	545805	ANDERSON K	04/06/05	04/06/05	AP	WP	0793-0968-4211	948.38

COSTCNTR: 0968 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,225.37	Total:	3,225.37

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0012575	AIRPORT EXPRESS	538667	FEB MAIL DELIVERY	03/17/05	03/17/05	AP	WP	0606-2071-4225	390.00
V0016920	AMERICAN ASSOC	538734	2005 CONTRACT TOWER ASSOC	04/04/05	04/04/05	AP	WP	0606-2071-4292	1,000.00
V0136940	CHILSON, CRAIG	520506	MEALS TUCSON AZ	03/30/05	03/30/05	AP	WP	0606-2071-4270	134.00
V0139120	CITY OF RAPID C	538690	FEB CHECKPOINT SECURITY	03/23/05	03/23/05	AP	WP	0606-2071-4225	12,350.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0606-2071-4261	32.10
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0606-2071-4150	1,716.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0606-2071-4211	15,000.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0606-2071-4212	2,000.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0606-2071-4213	14,430.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2071-4140	1,055.00
V0149580	COCA-COLA OF TH	520512	5G WTR	03/30/05	03/30/05	AP	WP	0606-2071-4284	5.20
V0180300	CROSSROADS HOTE	520505	LODG-SHORT M 3/8-10	03/17/05	03/17/05	AP	WP	0606-2071-4270	130.00
V0180300	CROSSROADS HOTE	520505	LODG-SIMMONS K 3/8-10	03/17/05	03/17/05	AP	WP	0606-2071-4270	130.00
V0208210	DODGE TOWN INC.	538672	ALIGN/LUBE/OIL/FLTR-ARPT2	03/17/05	03/17/05	AP	WP	0606-2071-4251	17.14
V0208210	DODGE TOWN INC.	538725	WARRANTY RPRS-A1	03/30/05	03/30/05	AP	WP	0606-2071-4251	472.69

V0209560	DOOR SECURITY P	538724	UPGRADE SECURITY SOFTWARE	03/30/05	03/30/05	AP	WP	0606-2071-4295	595.00
V0209560	DOOR SECURITY P	538724	LABOR INSTALL SEC SOFTWAR	03/30/05	03/30/05	AP	WP	0606-2071-4225	1,200.00
V0249445	FEDERAL EXPRESS	540720	CHRGS	03/23/05	03/23/05	AP	WP	0606-2071-4261	21.44
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0606-2071-4131	7.50
T9235	GANNON, DENNISE	538741	REIMB PARKING FEES	04/04/05	04/04/05	AP	WP	0606-2071-4530	10.00
V0520190	MCKIE FORD INC	538675	OVERHAUL-A10	03/23/05	03/23/05	AP	WP	0606-2071-4251	1,091.05
V0597134	NATIVE AMERICAN	538693	EQUIP STAND ARFLD RECRDR	03/17/05	03/17/05	AP	WP	0606-2071-4253	85.00
V0698327	QWEST	538676	MAR CHGS-INFO LINE	03/17/05	03/17/05	AP	WP	0606-2071-4281	57.71
V0698327	QWEST	538676	MAR CHGS-FLD CNDTN RCDR	03/17/05	03/17/05	AP	WP	0606-2071-4281	96.87
V0757235	SAM'S CLUB	538728	PENS	03/31/05	03/31/05	AP	WP	0606-2071-4261	9.94
V0757235	SAM'S CLUB	538728	CREAMERS	03/31/05	03/31/05	AP	WP	0606-2071-4263	5.47
V0783785	SHORT, MASON	520509	GAS PIERRE	03/30/05	03/30/05	AP	WP	0606-2071-4270	42.12
V0783785	SHORT, MASON	520509	GAS HURON	03/30/05	03/30/05	AP	WP	0606-2071-4270	41.40
V0783785	SHORT, MASON	520510	RT-WASHINGTON DC	03/31/05	03/31/05	AP	WP	0606-2071-4270	678.29
V0783785	SHORT, MASON	520511	LODG-WASHINGTON DC	03/31/05	03/31/05	AP	WP	0606-2071-4270	498.09
V0783785	SHORT, MASON	520511	MEALS-WASHINGTON DC	03/31/05	03/31/05	AP	WP	0606-2071-4270	81.00
V0783785	SHORT, MASON	520511	PHONE-WASHINGTON DC	03/31/05	03/31/05	AP	WP	0606-2071-4270	7.00
V0783785	SHORT, MASON	520511	TAXI/SHUTTLE-WASHINGTON D	03/31/05	03/31/05	AP	WP	0606-2071-4270	37.00
V0786305	SIMMONS, KENNET	520507	LUNCH CONSULTANT INTERVIE	03/30/05	03/30/05	AP	WP	0606-2071-4263	15.76
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2071-4130	971.38
V0818740	SOUTH DAKOTA SC	538677	JAN CENTREX SERV	03/23/05	03/23/05	AP	WP	0606-2071-4281	126.97
V0818740	SOUTH DAKOTA SC	538701	FEB CENTREX SVC	03/30/05	03/30/05	AP	WP	0606-2071-4281	124.14
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0606-2071-4155	19.34
V0897605	WALL STREET JOU	538733	ANNUAL SUBSC	03/30/05	03/30/05	AP	WP	0606-2071-4293	215.00
V0945720	WORK WAREHOUSE	538688	2 PRS WRK JEANS-BECKER G	03/17/05	03/17/05	AP	WP	0606-2071-4263	53.90

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 54,953.50 Total: 54,953.50

SORT: PE Name within COSTCNTR

COSTCNTR: 2072 Title: AIR TENANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	538681	2 PUTTY KNIVES	03/17/05	03/17/05	AP	WP	0606-2072-4265	4.48
V0074730	BLACK HILLS CHE	538642	ASST SUPPL	03/03/05	03/03/05	AP	WP	0606-2072-4264	225.83
V0074730	BLACK HILLS CHE	538642	BRUSHLESS SWPR	03/03/05	03/03/05	AP	WP	0606-2072-4264	105.99
V0074730	BLACK HILLS CHE	538668	CLEANING TWLS	03/17/05	03/17/05	AP	WP	0606-2072-4264	37.20
V0074730	BLACK HILLS CHE	538668	ASST SUPPLIES	03/17/05	03/17/05	AP	WP	0606-2072-4264	349.22
V0074730	BLACK HILLS CHE	538719	HAND SOAP	03/31/05	03/31/05	AP	WP	0606-2072-4264	181.58
V0074730	BLACK HILLS CHE	538719	CLNSR,DSNFCTNT,TRSH LNR	03/31/05	03/31/05	AP	WP	0606-2072-4264	168.70
V0074730	BLACK HILLS CHE	538719	XL,LG SFTY GLVS	03/31/05	03/31/05	AP	WP	0606-2072-4264	162.52
V0074730	BLACK HILLS CHE	538719	BLCH,ROLL TWLS	03/31/05	03/31/05	AP	WP	0606-2072-4264	148.94
V0074730	BLACK HILLS CHE	538744	ASST SUPPL	04/04/05	04/04/05	AP	WP	0606-2072-4264	171.46
V0074730	BLACK HILLS CHE	538744	BO CLEANING RAGS	04/04/05	04/04/05	AP	WP	0606-2072-4264	111.59

V0136800	CHILLER SYSTEMS	538670	RPR A/H UNIT	03/23/05	03/23/05	AP	WP	0606-2072-4253	597.53
V0137240	CHRIS SUPPLY CO	538669	2 LEADS-OHM METER TESTER	03/17/05	03/17/05	AP	WP	0606-2072-4253	11.10
V0138240	CINERGY COMMUNI	538721	INTERNET HOST,SUPP SERV	04/04/05	04/04/05	AP	WP	0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0606-2072-4150	1,684.00
V0141335	CITY-WATER DEPA	538713	767808001	03/30/05	03/30/05	AP	WP	0606-2072-4284	273.28
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2072-4140	165.00
V0191920	DAKOTA SUPPLY G	538680	FLUSH VLVS-MAIN TERM	03/17/05	03/17/05	AP	WP	0606-2072-4255	193.32
V0234700	ENVIRONMENTAL P	538692	16X20X2FLTRS-A/H UNIT-MT	03/17/05	03/17/05	AP	WP	0606-2072-4253	95.75
V0234700	ENVIRONMENTAL P	538722	11-16X20X2 A FLTRS	03/30/05	03/30/05	AP	WP	0606-2072-4253	27.90
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0606-2072-4131	0.75
V0326325	HAGEN GLASS CO	538740	EMPTY FRT BAY DOOR GLS-EX	04/04/05	04/04/05	AP	WP	0606-2072-4252	156.50
V0420650	JOHNSON CONTROL	538685	BOILER RPRS	03/23/05	03/23/05	AP	WP	0606-2072-4253	826.29
V0420650	JOHNSON CONTROL	538710	SMALL BOILER RESET	03/30/05	03/30/05	AP	WP	0606-2072-4253	88.35
V0563300	KONE INC	538706	MAINT ELEVATORS,ESCALATOR	03/30/05	03/30/05	AP	WP	0606-2072-4253	496.53
V0495380	LIGHTING MAINTE	538745	12 BLBS,2 BALLASTS	04/04/05	04/04/05	AP	WP	0606-2072-4257	208.50
V0495380	LIGHTING MAINTE	538745	60-4 FLTRS-BEHIND ARLN TC	04/04/05	04/04/05	AP	WP	0606-2072-4257	120.60
V0504930	LOWE'S	538595	ASST HARDWARE	02/17/05	02/17/05	AP	WP	0606-2072-4252	100.74
V0504930	LOWE'S	538628	12 4X8 PARTICLE BRD-SHLVN	03/03/05	03/03/05	AP	WP	0606-2072-4252	158.38
V0504930	LOWE'S	538674	ELEC RECEPTICAL-CONC FOOD	03/17/05	03/17/05	AP	WP	0606-2072-4257	1.98
V0612410	NORTHWEST PIPE	538684	FLSH VLVS/CLOSET SPUDS-MT	03/17/05	03/17/05	AP	WP	0606-2072-4255	98.33
V0809840	SOUTH DAKOTA EX	538678	JAN TELEPHONE REV FUND	03/17/05	03/17/05	AP	WP	0606-2072-4281	47.93
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2072-4130	468.00
V0818740	SOUTH DAKOTA SC	538677	JAN CENTREX SERV	03/23/05	03/23/05	AP	WP	0606-2072-4281	126.96
V0818740	SOUTH DAKOTA SC	538701	FEB CENTREX SVC	03/30/05	03/30/05	AP	WP	0606-2072-4281	124.14
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0606-2072-4155	15.84
V0916576	WELLS FARGO BRO	540630	PRINC-JOHNSON CONTROLS	03/23/05	03/23/05	AP	WP	0606-2072-4244	8,021.04
V0916576	WELLS FARGO BRO	540630	INT-JOHNSON CONTROLS	03/23/05	03/23/05	AP	WP	0606-2072-4244	959.12

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,200.37 Total: 17,200.37

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	538650	ROLL PLUMBERS TAPE	03/03/05	03/03/05	AP	WP	0606-2073-4255	2.84
V0005641	ACE HARDWARE-EA	538681	3 PCKS D BATT	03/17/05	03/17/05	AP	WP	0606-2073-4269	10.47
V0005641	ACE HARDWARE-EA	538681	2-8 OZ. GLUE,4TUBES CAULK	03/17/05	03/17/05	AP	WP	0606-2073-4264	36.14
V0005641	ACE HARDWARE-EA	538681	EXTRACTOR SCREWDRV-5 PC S	03/17/05	03/17/05	AP	WP	0606-2073-4265	15.46
V0005641	ACE HARDWARE-EA	538681	ASST HARDWARE-MT FLAGPOLE	03/17/05	03/17/05	AP	WP	0606-2073-4269	21.60
V0005641	ACE HARDWARE-EA	538681	CHANNEL LOCK PLIERS-MT TO	03/17/05	03/17/05	AP	WP	0606-2073-4265	7.19
V0005641	ACE HARDWARE-EA	538732	3 TAP TOOLS	03/31/05	03/31/05	AP	WP	0606-2073-4265	10.90
V0005641	ACE HARDWARE-EA	538732	CAULK	03/31/05	03/31/05	AP	WP	0606-2073-4264	2.54
V0008210	ACTION MECHANIC	538702	STOOL LEAK	03/30/05	03/30/05	AP	WP	0606-2073-4255	48.98

V0010681	AIRE MASTER OF	538666	7 DEODORIZERS	03/17/05	03/17/05	AP	WP 0606-2073-4264	42.00
V0010681	AIRE MASTER OF	538731	7 DEODORIZERS	03/30/05	03/30/05	AP	WP 0606-2073-4264	42.00
V0074730	BLACK HILLS CHE	538642	ASST SUPPL	03/03/05	03/03/05	AP	WP 0606-2073-4264	259.83
V0074730	BLACK HILLS CHE	538642	BRUSHLESS SWPR	03/03/05	03/03/05	AP	WP 0606-2073-4264	211.98
V0074730	BLACK HILLS CHE	538648	2 SPRAY CANS-BACTERIANT S	03/03/05	03/03/05	AP	WP 0606-2073-4264	7.40
V0074730	BLACK HILLS CHE	538668	CLEANING TWLS	03/17/05	03/17/05	AP	WP 0606-2073-4264	42.79
V0074730	BLACK HILLS CHE	538668	ASST SUPPLIES	03/17/05	03/17/05	AP	WP 0606-2073-4264	401.79
V0074730	BLACK HILLS CHE	538719	HAND SOAP	03/31/05	03/31/05	AP	WP 0606-2073-4264	208.92
V0074730	BLACK HILLS CHE	538719	CLNSR,DSNFCTNT,TRSH LNRS	03/31/05	03/31/05	AP	WP 0606-2073-4264	194.10
V0074730	BLACK HILLS CHE	538719	XL,LG SFTY GLVS	03/31/05	03/31/05	AP	WP 0606-2073-4264	186.98
V0074730	BLACK HILLS CHE	538719	BLCH,ROLL TWLS	03/31/05	03/31/05	AP	WP 0606-2073-4264	171.36
V0074730	BLACK HILLS CHE	538744	ASST SUPPL	04/04/05	04/04/05	AP	WP 0606-2073-4264	197.26
V0074730	BLACK HILLS CHE	538744	BO CLEANING RAGS	04/04/05	04/04/05	AP	WP 0606-2073-4264	128.38
V0136800	CHILLER SYSTEMS	538670	RPR A/H UNIT	03/23/05	03/23/05	AP	WP 0606-2073-4253	687.47
V0138240	CINERGY COMMUNI	538721	INTERNET HOST,SUPP SERV	04/04/05	04/04/05	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP 0606-2073-4150	771.00
V0141335	CITY-WATER DEPA	538713	767808001	03/30/05	03/30/05	AP	WP 0606-2073-4284	314.42
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP 0606-2073-4140	340.00
V0191920	DAKOTA SUPPLY G	538680	FLUSH VLVS-MAIN TERM	03/17/05	03/17/05	AP	WP 0606-2073-4255	222.42
V0234700	ENVIRONMENTAL P	538692	16X20X2FLTRS-A/H UNIT-MT	03/17/05	03/17/05	AP	WP 0606-2073-4253	110.17
V0234700	ENVIRONMENTAL P	538722	13-16X20X2 A FLTRS	03/30/05	03/30/05	AP	WP 0606-2073-4253	32.10
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP 0606-2073-4131	5.75
V0420650	JOHNSON CONTROL	538685	BOILER RPRS	03/23/05	03/23/05	AP	WP 0606-2073-4253	950.67
V0420650	JOHNSON CONTROL	538710	SMALL BOILER RESET	03/30/05	03/30/05	AP	WP 0606-2073-4253	101.65
V0421590	JOHNSON MACHINE	538729	FUEL PUMP KIT-A26	03/30/05	03/30/05	AP	WP 0606-2073-4251	13.20
V0421590	JOHNSON MACHINE	538729	STARTER,CORE DEPOS-A26	03/30/05	03/30/05	AP	WP 0606-2073-4251	43.70
V0421590	JOHNSON MACHINE	538729	CR CORE DEPOSIT-A26	03/30/05	03/30/05	AP	WP 0606-2073-4251	-11.60
V0563300	KONE INC	538706	MAINT ELEVATORS,ESCALATOR	03/30/05	03/30/05	AP	WP 0606-2073-4253	571.28
V0495380	LIGHTING MAINTE	538745	6 BATT PACKS-AUTO FLASHER	04/04/05	04/04/05	AP	WP 0606-2073-4253	3.17
V0504930	LOWE'S	538570	RAZOR BLADE SCRAPERS	02/11/05	02/11/05	AP	WP 0606-2073-4265	8.70
V0612410	NORTHWEST PIPE	538684	FLSH VLVS/CLOSET SPUDS-MT	03/17/05	03/17/05	AP	WP 0606-2073-4255	113.14
V0679020	POWERS PRODUCTS	538653	6 COIN MECH WOMENS VENDIN	03/30/05	03/30/05	AP	WP 0606-2073-4253	354.00
V0698327	QWEST	538676	MAR CHGS-FIDS LINES	03/17/05	03/17/05	AP	WP 0606-2073-4281	213.64
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP 0606-2073-4130	758.04
V0818740	SOUTH DAKOTA SC	538677	JAN CENTREX SERV	03/23/05	03/23/05	AP	WP 0606-2073-4281	126.97
V0818740	SOUTH DAKOTA SC	538701	FEB CENTREX SVC	03/30/05	03/30/05	AP	WP 0606-2073-4281	124.14
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP 0606-2073-4155	11.42

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,651.36 Total: 8,651.36

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount

V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0606-2074-4211	2,000.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0606-2074-4213	1,126.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2074-4140	65.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2074-4130	13.72
V0936710	WHISLER BEARING	538714	IDLER PULLEY-A31	03/30/05	03/30/05	AP	WP	0606-2074-4251	4.01

COSTCNTR: 2074 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,208.73 Total: 3,208.73

SORT: PE Name within COSTCNTR

COSTCNTR: 2075 Title: AIR NONTERM BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	538650	ASST PRTS-PRSSR WSHR	03/03/05	03/03/05	AP	WP	0606-2075-4253	56.46
V0005640	ACE HARDWARE	538682	3 CANS BLK SPRAY PAINT-AR	03/17/05	03/17/05	AP	WP	0606-2075-4264	8.37
V0005641	ACE HARDWARE-EA	538681	STRIPPING TAPE-TSA BLDG	03/17/05	03/17/05	AP	WP	0606-2075-4269	4.99
V0074730	BLACK HILLS CHE	538648	TRSH LNRS,RLL TWLS-TSA BL	03/03/05	03/03/05	AP	WP	0606-2075-4264	293.87
V0074730	BLACK HILLS CHE	538719	CR RTN TTSE	03/31/05	03/31/05	AP	WP	0606-2075-4264	-29.95
V0074730	BLACK HILLS CHE	538719	TTSE	03/31/05	03/31/05	AP	WP	0606-2075-4264	29.95
V0074730	BLACK HILLS CHE	538719	TTSE	03/31/05	03/31/05	AP	WP	0606-2075-4264	29.95
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0606-2075-4150	257.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0606-2075-4213	1,500.00
V0141335	CITY-WATER DEPA	538713	767812002	03/30/05	03/30/05	AP	WP	0606-2075-4284	24.54
V0141335	CITY-WATER DEPA	538713	767830401	03/30/05	03/30/05	AP	WP	0606-2075-4284	22.48
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2075-4140	81.00
V0274375	FRYE'S PAINT &	538686	PINT GROUT SEALER	03/23/05	03/23/05	AP	WP	0606-2075-4264	10.99
V0346860	HARVEYS LOCK SH	538696	REKEY MASTER SYST	03/23/05	03/23/05	AP	WP	0606-2075-4252	575.60
V0349550	HEARTLAND PAPER	538698	DRK GRANITE FLR MAT-TSA B	03/17/05	03/17/05	AP	WP	0606-2075-4264	63.00
V0349550	HEARTLAND PAPER	538698	3 GREEN FLR MATS-TSA BLDG	03/17/05	03/17/05	AP	WP	0606-2075-4264	228.00
V0495380	LIGHTING MAINTE	538745	150-4 FLTRS	04/04/05	04/04/05	AP	WP	0606-2075-4257	376.88
V0495380	LIGHTING MAINTE	538745	8-CR RTN BULBS	04/04/05	04/04/05	AP	WP	0606-2075-4257	-25.20
V0466300	LINWELD	538673	FEB05 CYLINDER USE FEES	03/17/05	03/17/05	AP	WP	0606-2075-4244	16.80
V0504930	LOWE'S	538595	7 1/4"CIRC SAW KIT	02/17/05	02/17/05	AP	WP	0606-2075-4265	79.97
V0504930	LOWE'S	538674	ASST TOOLS-TSA BLDG	03/17/05	03/17/05	AP	WP	0606-2075-4265	190.78
V0541285	MENARDS	538689	WOOD STAKE-TSA BLDG	03/17/05	03/17/05	AP	WP	0606-2075-4269	3.99
V0639670	OVERHEAD DOOR C	538697	NE SRE BLDG O/H DOOR	03/17/05	03/17/05	AP	WP	0606-2075-4252	117.30
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2075-4130	184.29
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,105.48 Total: 4,105.48

SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	538650	RFLD FENCING WIRE	03/03/05	03/03/05	AP	WP	0606-2076-4269	10.78
V0005641	ACE HARDWARE-EA	538681	TARP HANDICAPPED LIFT-MT	03/17/05	03/17/05	AP	WP	0606-2076-4264	9.90
V0120470	BUTLER MACHINER	538703	2 PNUEMATIC TRS/ARPT 20OK	03/24/05	03/24/05	AP	WP	0606-2076-4267	72.00
V0137240	CHRIS SUPPLY CO	538711	SWTCH ARPT 39	03/24/05	03/24/05	AP	WP	0606-2076-4251	9.04
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0606-2076-4150	1,420.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0606-2076-4211	500.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2076-4140	282.00
V0145950	CLARKE ELECTRIC	538736	FIBER CBL RPRS-ARFLD LGHT	04/04/05	04/04/05	AP	WP	0606-2076-4257	114.80
V0158390	CONTRACTOR'S SU	538683	TRAFFIC CONES-RMP & APRON	03/17/05	03/17/05	AP	WP	0606-2076-4254	149.85
V0208210	DODGE TOWN INC.	538672	ALIGN/LUBE/OIL/FLTR-ARPT2	03/17/05	03/17/05	AP	WP	0606-2076-4251	6.59
V0208210	DODGE TOWN INC.	538725	WARRANTY RPRS-A1	03/30/05	03/30/05	AP	WP	0606-2076-4251	157.56
V0209560	DOOR SECURITY P	538737	SOFTWARE UPDATE-SECURITY	04/04/05	04/04/05	AP	WP	0606-2076-4295	337.50
V0225686	EDMO DISTRIBUTO	538743	5 ARFLD RADIOS-VEH ANTENN	04/04/05	04/04/05	AP	WP	0606-2076-4269	3,869.16
V0225686	EDMO DISTRIBUTO	538743	PROGRAMMING SFTWR,CABLING	04/04/05	04/04/05	AP	WP	0606-2076-4295	63.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0606-2076-4131	5.25
V0310225	GREAT WESTERN T	538705	FRNT TIRE RPRS-ARPT7	03/24/05	03/24/05	AP	WP	0606-2076-4251	50.63
V0421590	JOHNSON MACHINE	538729	O FLTRS,A FLTRS-A8	03/30/05	03/30/05	AP	WP	0606-2076-4251	10.74
V0459659	KNECHT HOME CEN	538634	BENCH VISE-LIGHTING VAULT	03/03/05	03/03/05	AP	WP	0606-2076-4265	26.99
V0504930	LOWE'S	538628	PEGHOOK,PLIER SET,STRG DR	03/03/05	03/03/05	AP	WP	0606-2076-4265	38.89
V0504930	LOWE'S	538628	3G WHT PLAINT-TRFFC MRKNG	03/03/05	03/03/05	AP	WP	0606-2076-4264	32.97
V0520190	MCKIE FORD INC	538675	OVERHAUL-A10	03/23/05	03/23/05	AP	WP	0606-2076-4251	363.68
V0639670	OVERHEAD DOOR C	538726	TIMER BRD	03/30/05	03/30/05	AP	WP	0606-2076-4253	413.30
V0772425	SCHWARZE INDUST	538691	ASST SEAL RPLCMNT-A39	03/23/05	03/23/05	AP	WP	0606-2076-4251	957.86
V0780210	SHEEHAN MACK SA	538727	HYD GAUGE-A20	03/30/05	03/30/05	AP	WP	0606-2076-4251	591.31
V0791010	SOLAR SOUND COR	538723	2 TIGHTEN RAMP LIGHT POLE	03/30/05	03/30/05	AP	WP	0606-2076-4257	122.97
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2076-4130	668.82
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	538707	MARCH MONTHLY DISPATCH	03/30/05	03/30/05	AP	WP	0606-2076-4225	216.00
V0936710	WHISLER BEARING	538714	IDLER PULLEY-A31	03/30/05	03/30/05	AP	WP	0606-2076-4251	4.01

COSTCNTR: 2076 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,520.52 Total: 10,520.52

SORT: PE Name within COSTCNTR

COSTCNTR: 2077 Title: AIR GENERAL AVTN Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078300	BLACK HILLS PES	538735	MAR PIGEON CNTRL	04/04/05	04/04/05	AP	WP	0606-2077-4225	375.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0606-2077-4131	0.75
V0346860	HARVEYS LOCK SH	538712	ARFL GATE 4 CARD READER	03/30/05	03/30/05	AP	WP	0606-2077-4253	122.90
V0421590	JOHNSON MACHINE	538729	BELT	03/30/05	03/30/05	AP	WP	0606-2077-4253	4.42
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2077-4130	35.50

COSTCNTR: 2077 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 538.57 Total: 538.57

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0137240	CHRIS SUPPLY CO	538711	SWTCH ARPT 39	03/24/05	03/24/05	AP	WP	0606-2078-4251	9.04
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0606-2078-4150	386.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0606-2078-4211	3,035.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2078-4140	185.00
V0158390	CONTRACTOR'S SU	538683	TRAFFIC CONES-ROADWAY RPR	03/17/05	03/17/05	AP	WP	0606-2078-4254	49.95
V0208210	DODGE TOWN INC.	538672	ALIGN/LUBE/ILO/FLTR-ARPT2	03/17/05	03/17/05	AP	WP	0606-2078-4251	2.64
V0310225	GREAT WESTERN T	538705	FRNT TIRE RPRS-ARPT7	03/24/05	03/24/05	AP	WP	0606-2078-4251	16.87
V0346860	HARVEYS LOCK SH	538712	LOCK HNDL	03/30/05	03/30/05	AP	WP	0606-2078-4253	50.41
V0421590	JOHNSON MACHINE	538729	O FLTRS,A FLTRS-A8	03/30/05	03/30/05	AP	WP	0606-2078-4251	3.58
V0421590	JOHNSON MACHINE	538729	FUEL PUMP KIT-A26	03/30/05	03/30/05	AP	WP	0606-2078-4251	19.79
V0421590	JOHNSON MACHINE	538729	STARTER,CORE DEPOS-A26	03/30/05	03/30/05	AP	WP	0606-2078-4251	65.56
V0421590	JOHNSON MACHINE	538729	CR CORE DEPOSIT-A26	03/30/05	03/30/05	AP	WP	0606-2078-4251	-17.40
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2078-4130	386.81
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0606-2078-4155	4.42
V0936710	WHISLER BEARING	538714	IDLER PULLEY-A31	03/30/05	03/30/05	AP	WP	0606-2078-4251	8.02
V0936710	WHISLER BEARING	538738	HYD HOSE-A14	04/04/05	04/04/05	AP	WP	0606-2078-4251	71.92

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,277.61 Total: 4,277.61

SORT: PE Name within COSTCNTR

COSTCNTR: 2079 Title: AIR FIRE Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	538682	ASST CLNSRS-ARFF STATION	03/17/05	03/17/05	AP	WP	0606-2079-4264	25.56
V0005640	ACE HARDWARE	538682	HOSE/KNOZZLE SPRYR-ARFF S	03/17/05	03/17/05	AP	WP	0606-2079-4265	46.98
V0005640	ACE HARDWARE	538682	50 SAFETY EAR PLUGS-ARFF	03/17/05	03/17/05	AP	WP	0606-2079-4263	13.00
V0005641	ACE HARDWARE-EA	538732	BOILER VLV-HOT WTR HTR	03/31/05	03/31/05	AP	WP	0606-2079-4253	4.09
V0074730	BLACK HILLS CHE	538668	ROLL TWLS,GLS CLNR,DISINF	03/17/05	03/17/05	AP	WP	0606-2079-4264	88.98
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0606-2079-4150	3,810.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0606-2079-4211	6,760.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0606-2079-4213	946.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0606-2079-4140	1,425.00
V0175000	CRASH RESCUE EQ	538742	ELKHART MONITOR-A8	04/04/05	04/04/05	AP	WP	0606-2079-4251	174.74
V0175000	CRASH RESCUE EQ	538742	SNOZZLE CASTING-A8	04/04/05	04/04/05	AP	WP	0606-2079-4251	88.67
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0606-2079-4131	19.74
V0601545	NEVE'S UNIFORM	534297	4 PATCHES SEWN-REISHUS	03/03/05	03/03/05	AP	WP	0606-2079-4263	6.00
V0601545	NEVE'S UNIFORM	534297	4 PATCHES SEWN-PURCELLA	03/03/05	03/03/05	AP	WP	0606-2079-4263	6.00
V0601545	NEVE'S UNIFORM	534297	4 PATCHES SEWN-RENZ	03/03/05	03/03/05	AP	WP	0606-2079-4263	6.00
V0601545	NEVE'S UNIFORM	534297	4 PATCHES SEWN-O'CONNOR	03/03/05	03/03/05	AP	WP	0606-2079-4263	6.00
V0601545	NEVE'S UNIFORM	534297	4 PATCHES SEWN-JOHNSON P	03/03/05	03/03/05	AP	WP	0606-2079-4263	6.00
V0601545	NEVE'S UNIFORM	534297	4 PATCHES SEWN-KRAUSE	03/03/05	03/03/05	AP	WP	0606-2079-4263	6.00
V0601545	NEVE'S UNIFORM	534297	2 PATCHES SEWN-ARMSTRONG	03/03/05	03/03/05	AP	WP	0606-2079-4263	3.00
V0601545	NEVE'S UNIFORM	534297	2 PATCHES SEWN-BELISLE	03/03/05	03/03/05	AP	WP	0606-2079-4263	3.00
V0698327	QWEST	538676	MAR CHGS-ARFF LINES	03/17/05	03/17/05	AP	WP	0606-2079-4281	63.00
V0717765	RAPID ROOTER	538704	AUGER URINAL	03/30/05	03/30/05	AP	WP	0606-2079-4255	75.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0606-2079-4130	2,348.38
V0818740	SOUTH DAKOTA SC	538677	JAN CENTREX SERV	03/23/05	03/23/05	AP	WP	0606-2079-4281	180.00
V0818740	SOUTH DAKOTA SC	538701	FEB CENTREX SVC	03/30/05	03/30/05	AP	WP	0606-2079-4281	180.21
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0606-2079-4155	24.68

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,316.03 Total: 16,316.03

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0438625	KADRMAS LEE & J	538715	TXWY A & RNWY 14/32 SEP P	03/31/05	03/31/05	AP	WP	0501-2085-4223	1,225.00
V0438625	KADRMAS LEE & J	538715	TXWY A & RNWY 14/32 SEP P	03/31/05	03/31/05	AP	WP	0501-2085-4223	5,006.77
V0438625	KADRMAS LEE & J	538715	TXWY A & RNWY 14/32 SEP P	03/31/05	03/31/05	AP	WP	0501-2085-4223	1,445.92
V0438625	KADRMAS LEE & J	538716	TXWY A & RNWY B SEP PH 2&	03/31/05	03/31/05	AP	WP	0501-2085-4223	80,596.52
V0438625	KADRMAS LEE & J	538717	TXWY A,RNWY 14/32 SEP PH3	03/31/05	03/31/05	AP	WP	0501-2085-4223	9,928.49

V0438625	KADRMAS LEE & J	538717	TXWY A,RNWY 14/32 SEP PH3	03/31/05	03/31/05	AP	WP	0501-2085-4223	1,909.51
V0438625	KADRMAS LEE & J	538718	RNWY 5/23 & TXWY B REHAB	03/31/05	03/31/05	AP	WP	0501-2085-4223	3,519.51
V0504440	LOISEAU CONSTRU	538708	TXWY A,RNWY 14/32 SEP PH3	03/31/05	03/31/05	AP	WP	0501-2085-4390	144,996.29
V0504440	LOISEAU CONSTRU	538709	TXWY A,RNWY 14/32 SEPARAT	03/31/05	03/31/05	AP	WP	0501-2085-4320	61,616.85

COSTCNTR: 2085 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 310,244.86 Total: 310,244.86

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535470	SPRY PNT	04/06/05	04/06/05	AP	WP	0613-4030-4269	13.80
V0005640	ACE HARDWARE	535484	PLSTC HNDL	04/06/05	04/06/05	AP	WP	0613-4030-4269	14.95
V0070030	BIRDSALL SAND &	535473	MASONRY SAND	04/06/05	04/06/05	AP	WP	0613-4030-4268	814.85
V0075310	BLACK HILLS FIB	542242	LAN&CBLE TV-GOLF MAINT	03/29/05	03/29/05	AP	WP	0613-4030-4281	65.07
V0078490	BLACK HILLS POW	545809	190105223001 2100	04/06/05	04/06/05	AP	WP	0613-4030-4283	125.79
V0078490	BLACK HILLS POW	545809	190105319201 3200	04/06/05	04/06/05	AP	WP	0613-4030-4283	311.76
V0078490	BLACK HILLS POW	545809	190105349301 PRORATED BIL	04/06/05	04/06/05	AP	WP	0613-4030-4283	16.80
V0078490	BLACK HILLS POW	545809	190105372301 PRORATED BIL	04/06/05	04/06/05	AP	WP	0613-4030-4283	7.90
V0078490	BLACK HILLS POW	545809	190106367101 23	04/06/05	04/06/05	AP	WP	0613-4030-4283	11.49
V0131400	CARQUEST AUTO P	535474	OIL	04/06/05	04/06/05	AP	WP	0613-4030-4262	16.18
V0131400	CARQUEST AUTO P	535474	XPN PTA,XBOL,CLNR	04/06/05	04/06/05	AP	WP	0613-4030-4253	56.89
V0131400	CARQUEST AUTO P	535474	OIL SEAL,BEARING,FLTRS,MI	04/06/05	04/06/05	AP	WP	0613-4030-4253	93.40
V0131400	CARQUEST AUTO P	535474	BEARING,SEAL,RLTR,FUSES	04/06/05	04/06/05	AP	WP	0613-4030-4253	55.27
V0131400	CARQUEST AUTO P	535474	FNNL,PN	04/06/05	04/06/05	AP	WP	0613-4030-4253	12.83
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0613-4030-4150	1,286.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0613-4030-4211	13,332.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0613-4030-4213	1,875.00
V0141335	CITY-WATER DEPA	541793	082210002	03/30/05	03/30/05	AP	WP	0613-4030-4284	120.35
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0613-4030-4140	3,800.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0613-4030-4131	7.50
V0257580	FLANNERY OIL	535476	UNL GAS	04/06/05	04/06/05	AP	WP	0613-4030-4262	742.45
V0305750	GOLF CARS WEST	535469	MAY CART PYMNT	04/06/05	04/06/05	AP	WP	0613-4030-4225	6,799.65
V0329265	HAMBLET III, TR	537789	CNTRCT SVCS	03/30/05	03/30/05	AP	WP	0613-4030-4225	3,420.00
V0459659	KNECHT HOME CEN	535478	GLVS,BIT,INSERT PWR	04/06/05	04/06/05	AP	WP	0613-4030-4269	7.82
V0504930	LOWE'S	535430	SHWR CURTAIN	03/24/05	03/24/05	AP	WP	0613-4030-4269	13.92
V0551955	MIDWEST TURF IR	535479	SPROCKET STEERING	04/06/05	04/06/05	AP	WP	0613-4030-4253	15.71
V0551955	MIDWEST TURF IR	535479	KNUCKLE STEERING,BUDDY BE	04/06/05	04/06/05	AP	WP	0613-4030-4253	78.99
V0563060	MONTANA DAKOTA	545797	03169022 11.8	04/04/05	04/04/05	AP	WP	0613-4030-4282	120.40
V0563060	MONTANA DAKOTA	545797	03619121 30.2	04/04/05	04/04/05	AP	WP	0613-4030-4282	291.42
V0750950	RUSHMORE SAFETY	535480	HEARING PROTCT BAND,EAR P	04/06/05	04/06/05	AP	WP	0613-4030-4264	18.15
V0757235	SAM'S CLUB	535431	POLO,TSHIRTS EMBROCK J	03/24/05	03/24/05	AP	WP	0613-4030-4263	18.70
V0757235	SAM'S CLUB	535431	POLO,TSHIRTS ZACHER M	03/24/05	03/24/05	AP	WP	0613-4030-4263	18.70

V0757235	SAM'S CLUB	535431	POLO SHRTS WALRAVEN J	03/24/05	03/24/05	AP	WP	0613-4030-4263	13.86
V0757235	SAM'S CLUB	535431	POLO,TSHIRTS TEMP EMPLOYE	03/24/05	03/24/05	AP	WP	0613-4030-4263	371.20
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0613-4030-4130	698.96
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0613-4030-4155	20.26
V0882255	US GOLF ASSOCIA	535463	DUES	03/30/05	03/30/05	AP	WP	0613-4030-4225	1,400.00
V0941950	WITTEK GOLF SUP	535481	RANGE TOKENS	04/06/05	04/06/05	AP	WP	0613-4030-4269	51.34
V0962175	ZIMCO SUPPLY CO	535461	PLANT GRWTH REGULATOR	03/24/05	03/24/05	AP	WP	0613-4030-4266	4,141.60
V0962175	ZIMCO SUPPLY CO	535461	FERT	03/24/05	03/24/05	AP	WP	0613-4030-4266	8,460.83
V0962175	ZIMCO SUPPLY CO	535461	RAKES	03/24/05	03/24/05	AP	WP	0613-4030-4265	142.08
V0962175	ZIMCO SUPPLY CO	535461	COURSE SUPPL	03/24/05	03/24/05	AP	WP	0613-4030-4269	569.43
V0962175	ZIMCO SUPPLY CO	535461	LITTER CADDIE	03/24/05	03/24/05	AP	WP	0613-4030-4264	146.52
V0962175	ZIMCO SUPPLY CO	535461	LITTER CADDIE	03/24/05	03/24/05	AP	WP	0613-4030-4264	57.72
V0962175	ZIMCO SUPPLY CO	535461	TURF RPR	03/24/05	03/24/05	AP	WP	0613-4030-4265	56.98
V0962175	ZIMCO SUPPLY CO	535461	BRUSH WASHER	03/24/05	03/24/05	AP	WP	0613-4030-4269	65.12
V0962175	ZIMCO SUPPLY CO	535461	PRACTICE GR CUPS	03/24/05	03/24/05	AP	WP	0613-4030-4269	56.61
V0962175	ZIMCO SUPPLY CO	535461	CHIX WASH GRN	03/24/05	03/24/05	AP	WP	0613-4030-4269	146.52

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,982.77 Total: 49,982.77

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

SORT: PE Name within COSTCNTR

COSTCNTR: 4031 Title: GOLF PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0010681	AIRE MASTER OF	535467	DEODORIZING	04/06/05	04/06/05	AP	WP	0613-4031-4225	6.50
V0044650	AUTOMATED MAINT	535472	APRIL CLNG	04/06/05	04/06/05	AP	WP	0613-4031-4225	160.00
V0075310	BLACK HILLS FIB	542242	LAN SRVC-GOLF SHP	03/29/05	03/29/05	AP	WP	0613-4031-4281	70.00
V0078490	BLACK HILLS POW	545809	200107191802 9000	04/06/05	04/06/05	AP	WP	0613-4031-4283	772.30

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,008.80 Total: 1,008.80

SORT: PE Name within COSTCNTR

COSTCNTR: 4032 Title: EXEC OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	535470	TRIM	04/06/05	04/06/05	AP	WP	0614-4032-4252	57.52
V0005640	ACE HARDWARE	535470	GREASE GUN,TL RACH,SCRWDR	04/06/05	04/06/05	AP	WP	0614-4032-4269	32.10
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0614-4032-4150	386.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0614-4032-4211	5,058.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0614-4032-4213	200.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0614-4032-4140	1,500.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0614-4032-4131	2.50
V0257580	FLANNERY OIL	535476	UNL GAS	04/06/05	04/06/05	AP	WP	0614-4032-4262	247.50
V0329265	HAMBLET III, TR	537789	CNTRCT SVCS	03/30/05	03/30/05	AP	WP	0614-4032-4225	1,140.00
V0459659	KNECHT HOME CEN	535478	NUTS,BOLTS,SCREWS,BIT INS	04/06/05	04/06/05	AP	WP	0614-4032-4252	8.84
V0459659	KNECHT HOME CEN	535478	GRAY DECK,DECK BRD CLIPS	04/06/05	04/06/05	AP	WP	0614-4032-4252	2,238.12
V0757235	SAM'S CLUB	535431	POLO,TSHIRTS COX L	03/24/05	03/24/05	AP	WP	0614-4032-4263	18.70
V0757235	SAM'S CLUB	535431	POLO,TSHIRTS VOTH S	03/24/05	03/24/05	AP	WP	0614-4032-4263	18.70
V0757235	SAM'S CLUB	535431	POLO,TSHIRTS-2 TEMP EMPLO	03/24/05	03/24/05	AP	WP	0614-4032-4263	36.68
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0614-4032-4130	338.92
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0614-4032-4155	3.50
V0962175	ZIMCO SUPPLY CO	535461	FERT	03/24/05	03/24/05	AP	WP	0614-4032-4266	2,820.27

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,107.35 Total: 14,107.35

SORT: PE Name within COSTCNTR

COSTCNTR: 4033 Title: EXEC PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	542242	WIRELESS-EXEC GOLF	03/29/05	03/29/05	AP	WP	0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	545807	004635001	04/06/05	04/06/05	AP	WP	0614-4033-4284	72.52
V0237350	EVERGREEN OFFIC	535475	CARD FILES	04/06/05	04/06/05	AP	WP	0614-4033-4261	7.41
V0237350	EVERGREEN OFFIC	535475	CARD FILES	04/06/05	04/06/05	AP	WP	0614-4033-4261	3.68
V0563060	MONTANA DAKOTA	545813	01584721 7.6	04/06/05	04/06/05	AP	WP	0614-4033-4282	79.52
V0563060	MONTANA DAKOTA	545813	01584821 12.5	04/06/05	04/06/05	AP	WP	0614-4033-4282	124.37

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 322.50 Total: 322.50

SORT: PE Name within COSTCNTR

COSTCNTR: 4034 Title: LACROIX OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0141335	CITY-WATER DEPA	541793	599002201	03/30/05	03/30/05	AP	WP	0614-4034-4284	52.37

COSTCNTR: 4034 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52.37 Total: 52.37

SORT: PE Name within COSTCNTR

COSTCNTR: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0066506	BEST BUSINESS P	49044	COPIER SVCS	04/06/05	04/06/05	AP	WP	0775-4132-4225	342.79
V0133303	CELLULAR ONE OF	49045	FEB SVC	04/06/05	04/06/05	AP	WP	0775-4132-4281	697.86
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-4132-4150	2,191.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-4132-4211	5,440.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0775-4132-4212	6,340.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0775-4132-4213	71,981.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-4132-4140	1,000.00
V0249445	FEDERAL EXPRESS	49053	SHIP-FRANK PROD,LIFEWAY C	04/06/05	04/06/05	AP	WP	0775-4132-4261	69.26
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0775-4132-4131	20.00
V0569550	MT STATES SECUR	49060	SVCS-MARCH	04/06/05	04/06/05	AP	WP	0775-4132-4225	224.25
V0716815	RAPID NET INC	49091	SVCS-APRIL	04/06/05	04/06/05	AP	WP	0775-4132-4225	165.00
V0787250	SIMPSON'S CREAT	48979	#10 ENV	04/06/05	04/06/05	AP	WP	0775-4132-4261	411.00
V0787250	SIMPSON'S CREAT	48979	#10 ENV	04/06/05	04/06/05	AP	WP	0775-4132-4261	119.00
V0787250	SIMPSON'S CREAT	48979	PURCHASE REQUISITIONS	04/06/05	04/06/05	AP	WP	0775-4132-4261	110.50
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-4132-4130	1,514.32
V0818740	SOUTH DAKOTA SC	49062	FEB MONTHLY SVCS	04/06/05	04/06/05	AP	WP	0775-4132-4281	207.73
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-4132-4155	27.26
V0916576	WELLS FARGO BRO	540631	PRINC-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0775-4132-4244	3,821.51
V0916576	WELLS FARGO BRO	540631	INT-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0775-4132-4244	456.96
V0934830	WESTERN STATION	49015	OFFC SUPPL-MAR	04/06/05	04/06/05	AP	WP	0775-4132-4261	329.42

COSTCNTR: 4132 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	95,468.86	Total: 95,468.86

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODCTN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0087400	BORDER STATES E	49031	PARTS-THEATRE HOUSE LIGHT	04/06/05	04/06/05	AP	WP	0775-4133-4253	74.22
V0087400	BORDER STATES E	49031	PARTS-THEATRE LIGHT PNLS	04/06/05	04/06/05	AP	WP	0775-4133-4253	92.37
V0087400	BORDER STATES E	49031	CR-CLMPS	04/06/05	04/06/05	AP	WP	0775-4133-4253	-19.10
V0137240	CHRIS SUPPLY CO	49036	MIC ADPTRS-STNDS,SRGE SUP	04/06/05	04/06/05	AP	WP	0775-4133-4253	155.36
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-4133-4150	1,073.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-4133-4211	670.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-4133-4140	350.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0775-4133-4131	5.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-4133-4130	344.51
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-4133-4155	7.00

COSTCNTR: 4133 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2,752.36	Total: 2,752.36

SORT: PE Name within COSTCNTR

COSTCNTR: 4134 Title: CC MAINTENANCE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	48909	BSHNGS-SNW PLOW	04/06/05	04/06/05	AP	WP	0775-4134-4251	4.64
V0005640	ACE HARDWARE	48909	PRTS-ADVNC WLK BEHIND VAC	04/06/05	04/06/05	AP	WP	0775-4134-4253	20.84
V0005641	ACE HARDWARE-EA	49086	LUBE-TRACKS-LOWER RUSHMOR	04/06/05	04/06/05	AP	WP	0775-4134-4253	7.26
V0007285	ACE STEEL & REC	49026	PARTS-STAGE RIGHT	04/06/05	04/06/05	AP	WP	0775-4134-4253	26.13
V0008995	ADAMS MACHINING	49038	PARTS-STAGE RIGHT	04/06/05	04/06/05	AP	WP	0775-4134-4253	175.00
V0008995	ADAMS MACHINING	49038	PARTS-STAGE RIGHT	04/06/05	04/06/05	AP	WP	0775-4134-4253	38.10
V0016290	ALSCO	49043	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4134-4264	858.66
V0087400	BORDER STATES E	49031	FISH TAPE-CONDUIT	04/06/05	04/06/05	AP	WP	0775-4134-4252	24.95
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-4134-4150	4,659.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-4134-4211	4,200.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-4134-4140	2,700.00

V0182260	CSK AUTO	49027	FUEL PUMP-BUS 301	04/06/05	04/06/05	AP	WP	0775-4134-4251	37.99
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0775-4134-4131	20.00
V0311143	GREEN'S MOVING	49092	APR STRG-CRPT,SCRBRDS,SGN	04/06/05	04/06/05	AP	WP	0775-4134-4246	225.00
V0346860	HARVEYS LOCK SH	49028	KEYS	04/06/05	04/06/05	AP	WP	0775-4134-4269	7.50
V0346860	HARVEYS LOCK SH	49028	KEYS-FRD RNGER	04/06/05	04/06/05	AP	WP	0775-4134-4269	22.00
V0367655	HILLYARD INC.	49088	FLTR,GSKT-ADVNC WLK BHND	04/06/05	04/06/05	AP	WP	0775-4134-4253	95.00
V0459659	KNECHT HOME CEN	48910	RPR PRTS	04/06/05	04/06/05	AP	WP	0775-4134-4253	39.11
V0459659	KNECHT HOME CEN	48910	BLBS-TRIPD,CLMPS-WRKLGHTS	04/06/05	04/06/05	AP	WP	0775-4134-4253	16.35
V0459659	KNECHT HOME CEN	48910	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4134-4264	31.25
V0459659	KNECHT HOME CEN	48910	T-HNDL HEX KEY	04/06/05	04/06/05	AP	WP	0775-4134-4269	5.64
V0459659	KNECHT HOME CEN	48910	MNTNG TAPE,PRTS-SND SYSTM	04/06/05	04/06/05	AP	WP	0775-4134-4253	43.04
V0520190	MCKIE FORD INC	49030	PRTS-BUS 301	04/06/05	04/06/05	AP	WP	0775-4134-4251	37.00
V0639670	OVERHEAD DOOR C	49090	PRTS-OVRHD DR-STATING 2ND	04/06/05	04/06/05	AP	WP	0775-4134-4253	112.06
V0781610	SHERWIN-WILLIAM	49024	PAINTNG SUPPL-ALPINE/POND	04/06/05	04/06/05	AP	WP	0775-4134-4252	25.60
V0785400	SIGN EXPRESS	49016	RESTROOM SIGNS-UPPER RUSH	04/06/05	04/06/05	AP	WP	0775-4134-4269	32.57
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-4134-4130	1,961.13
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-4134-4155	48.44
V0899601	WALMART COMMUNI	49069	3 BLACK JEANS-LEONARD S	04/06/05	04/06/05	AP	WP	0775-4134-4263	32.91
V0936710	WHISLER BEARING	49034	PRTS-ARENA SUPPLY AIR FAN	04/06/05	04/06/05	AP	WP	0775-4134-4252	354.42
V0936710	WHISLER BEARING	49034	BEARING-RPR MOTORS	04/06/05	04/06/05	AP	WP	0775-4134-4253	51.44
V0936710	WHISLER BEARING	49034	CHAIN,LINKS-WALK BEHIND	04/06/05	04/06/05	AP	WP	0775-4134-4253	8.40

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,921.43 Total: 15,921.43

SORT: PE Name within COSTCNTR

COSTCNTR: 4135 Title: CC SALES, MARKET Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-4135-4150	257.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-4135-4211	45.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-4135-4140	32.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-4135-4130	209.28
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-4135-4155	3.50
V0876320	USA TODAY	49068	52WK SUBSC	04/06/05	04/06/05	AP	WP	0775-4135-4293	130.00

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 676.78 Total: 676.78

SORT: PE Name within COSTCNTR

COSTCNTR: 4136   Title: CC EVENT SERVIC   Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-4136-4211	5,500.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-4136-4140	2,500.00
V0226655	EDWARDS PIANO S	49048	TUNING-STRINGS IN CONCERT	04/06/05	04/06/05	AP	WP	0775-4136-4225	60.00
V0268450	FREEMAN ELECTRI	49054	HOOKED TV TRUCK-STATE A B	04/06/05	04/06/05	AP	WP	0775-4136-4225	236.25
V0395550	IATSE LOCAL 731	49058	SVCS-CALL STEWARD-1ST QTR	04/06/05	04/06/05	AP	WP	0775-4136-4225	220.00
V0818078	SOUTH DAKOTA PO	49063	TABLE RENT-SD STATE 8BLL	04/06/05	04/06/05	AP	WP	0775-4136-4246	11,000.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-4136-4130	6.30
V0873805	TURNER, JEFFREY	49067	SVCS-CANYON LK UMC SVC 3/	04/06/05	04/06/05	AP	WP	0775-4136-4225	65.00

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,587.55 Total: 19,587.55

SORT: PE Name within COSTCNTR

COSTCNTR: 4137   Title: CC TRADES   Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	49025	SAW BLADES	04/06/05	04/06/05	AP	WP	0775-4137-4265	32.16
V0005640	ACE HARDWARE	48909	SCKTS	04/06/05	04/06/05	AP	WP	0775-4137-4265	69.79
V0005640	ACE HARDWARE	48909	TRADE SUPPLS	04/06/05	04/06/05	AP	WP	0775-4137-4264	7.78
V0005640	ACE HARDWARE	48909	TRADE SUPPLS	04/06/05	04/06/05	AP	WP	0775-4137-4264	53.10
V0005640	ACE HARDWARE	48909	TOOL-HVAC	04/06/05	04/06/05	AP	WP	0775-4137-4265	7.95
V0005640	ACE HARDWARE	48909	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4137-4264	48.95
V0005640	ACE HARDWARE	48909	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4137-4264	11.79
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0775-4137-4150	2,198.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0775-4137-4211	1,310.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0775-4137-4140	560.00
V0191920	DAKOTA SUPPLY G	49032	ELECT RPR PARTS	04/06/05	04/06/05	AP	WP	0775-4137-4253	111.00
V0248950	FASTENAL COMPAN	49052	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4137-4264	45.98
V0294480	GCS SERVICE INC	49055	PRTS-HOT WTR HTR	04/06/05	04/06/05	AP	WP	0775-4137-4253	28.32
V0459659	KNECHT HOME CEN	48910	PRTS-WST CONCOURSE RSTRMS	04/06/05	04/06/05	AP	WP	0775-4137-4252	8.98
V0459659	KNECHT HOME CEN	48910	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4137-4264	5.50
V0459659	KNECHT HOME CEN	48910	RESTOCK INV	04/06/05	04/06/05	AP	WP	0775-4137-4264	30.37
V0459659	KNECHT HOME CEN	48910	ITMS-BRD RM CHRS	04/06/05	04/06/05	AP	WP	0775-4137-4265	69.99
V0459659	KNECHT HOME CEN	48910	STRGHT RTR BIT	04/06/05	04/06/05	AP	WP	0775-4137-4269	13.49
V0495380	LIGHTING MAINTE	49059	PRTS-LGHT FXTRES,RESTOCK-	04/06/05	04/06/05	AP	WP	0775-4137-4253	17.70
V0466300	LINWELD	49029	BLADES-BANDSAW	04/06/05	04/06/05	AP	WP	0775-4137-4269	10.98
V0612410	NORTHWEST PIPE	49040	PLUMBNG ITEMS-RPRS	04/06/05	04/06/05	AP	WP	0775-4137-4252	325.08

V0612410	NORTHWEST PIPE	49040	PLUMBING ITEMS-RPRS	04/06/05	04/06/05	AP	WP	0775-4137-4252	55.00
V0612410	NORTHWEST PIPE	49040	PLUMBING ITEMS-RPRS	04/06/05	04/06/05	AP	WP	0775-4137-4252	10.66
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0775-4137-4130	654.96
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,701.53 Total: 5,701.53

SORT: PE Name within COSTCNTR

COSTCNTR: 6021 Title: FINANCE ADMINISTRATION Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0013260	ALBERTSON'S	540716	WPS,TWLS,LIQ BANDADE	03/24/05	03/24/05	AP	WP	0101-6021-4269	9.46
V0013260	ALBERTSON'S	540723	EQUALIZATION HEARING SNAC	03/31/05	03/31/05	AP	WP	0101-6021-4263	24.94
V0054985	BASLER PRINTING	540735	4000 #10 WNDW ENVLPS	04/05/05	04/05/05	AP	WP	0101-6021-4261	223.75
V0072165	BLACK HILLS AGE	540732	NOTARY BOND-WINTER D	04/04/05	04/04/05	AP	WP	0101-6021-4225	55.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-6021-4261	65.44
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-6021-4150	1,029.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6021-4211	625.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-6021-4214	225.00
V0139590	CITY-PETTY CASH	540639	NAPKINS,PLATES,SPOONS-BOE	04/06/05	04/06/05	AP	WP	0101-6021-4269	3.58
V0139590	CITY-PETTY CASH	540639	SUGAR-BOE 3/21	04/06/05	04/06/05	AP	WP	0101-6021-4263	2.39
V0139590	CITY-PETTY CASH	540640	NOTARY-WINTER D	04/06/05	04/06/05	AP	WP	0101-6021-4225	25.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-6021-4140	75.00
V0188480	DAKOTA BUSINESS	540731	100 CALC ROLLS	04/04/05	04/04/05	AP	WP	0101-6021-4261	49.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-6021-4131	11.00
V0711110	RAPID CITY JOUR	540728	W04-1423,MIP05-1457,ST04-	03/31/05	03/31/05	AP	WP	0101-6021-4230	45.58
V0711110	RAPID CITY JOUR	540728	ORD5025	03/31/05	03/31/05	AP	WP	0101-6021-4230	580.50
V0711110	RAPID CITY JOUR	540728	ORD5026	03/31/05	03/31/05	AP	WP	0101-6021-4230	82.13
V0711110	RAPID CITY JOUR	540728	ORD5028	03/31/05	03/31/05	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	540728	ORD5029	03/31/05	03/31/05	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	540728	ORD5030	03/31/05	03/31/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	540728	ORD5031	03/31/05	03/31/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	540728	ORD5034	03/31/05	03/31/05	AP	WP	0101-6021-4230	23.65
V0711110	RAPID CITY JOUR	540728	ORD-REZONE	03/31/05	03/31/05	AP	WP	0101-6021-4230	88.58
V0711110	RAPID CITY JOUR	540741	NOTICE BIDS W05-1450	04/06/05	04/06/05	AP	WP	0101-6021-4230	30.10
V0711110	RAPID CITY JOUR	540741	LIQUOR LICENSES	04/06/05	04/06/05	AP	WP	0101-6021-4230	19.78
V0711110	RAPID CITY JOUR	540741	APR 5 ZONING BRD	04/06/05	04/06/05	AP	WP	0101-6021-4230	30.53
V0711110	RAPID CITY JOUR	540741	MARCH 16 MTG	04/06/05	04/06/05	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	540741	MARCH 7 MTG	04/06/05	04/06/05	AP	WP	0101-6021-4230	2,561.08
V0711110	RAPID CITY JOUR	542388	05CA014 CC 040405	04/04/05	04/04/05	AP	WP	0101-6021-4230	59.34
V0711110	RAPID CITY JOUR	542388	05UR003 CC 040405	04/04/05	04/04/05	AP	WP	0101-6021-4230	17.20
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-6021-4130	953.97
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-6021-4155	12.34

V0934830	WESTERN STATION	540742	FILE POCKETS	04/06/05	04/06/05	AP	WP	0101-6021-4261	31.25
V0934830	WESTERN STATION	540742	EXP POCKET FILE	04/06/05	04/06/05	AP	WP	0101-6021-4261	13.22

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,066.98 Total: 7,066.98

SORT: PE Name within COSTCNTR

COSTCNTR: 6022 Title: FINANCE ACCOUNTING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0009105	ADECCO EMPLOYME	545704	TEMP CRANE P WK END 3/20	04/01/05	04/01/05	AP	WP	0101-6022-4225	240.48
V0009105	ADECCO EMPLOYME	545710	TEMP CRANE P WK END 3/27	04/06/05	04/06/05	AP	WP	0101-6022-4225	480.96
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-6022-4261	130.01
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-6022-4150	3,086.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6022-4211	560.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-6022-4214	50.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-6022-4140	200.00
V0249445	FEDERAL EXPRESS	540725	SRVC CHRG	03/29/05	03/29/05	AP	WP	0101-6022-4261	11.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-6022-4131	19.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-6022-4130	1,720.54
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-6022-4155	36.10
V0933099	WESTERN MAILERS	540733	POSTAGE REJECTS	04/04/05	04/04/05	AP	WP	0101-6022-4261	18.47

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,552.56 Total: 6,552.56

SORT: PE Name within COSTCNTR

COSTCNTR: 6023 Title: FINANCE TREASURY Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6023-4211	35.00
V0188480	DAKOTA BUSINESS	540736	WIRE TRAY	04/05/05	04/05/05	AP	WP	0101-6023-4261	6.23

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41.23 Total: 41.23

SORT: PE Name within COSTCNTR

COSTCNTR: 6024 Title: FINANCE DATA PROCESSING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0075310	BLACK HILLS FIB	542242	LAN SRVC-COMPUTER CNTR	03/29/05	03/29/05	AP	WP	0101-6024-4281	730.00
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0101-6024-4261	2.21
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-6024-4150	1,684.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6024-4211	240.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-6024-4214	250.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-6024-4140	86.00
V0152747	COMPUTER NETWOR	542241	INSTL VIEWPNT SFTWR	03/29/05	03/29/05	AP	WP	0101-6024-4225	126.00
V0152747	COMPUTER NETWOR	542241	TRIP CHRG	03/29/05	03/29/05	AP	WP	0101-6024-4225	30.00
V0152747	COMPUTER NETWOR	542241	MNTRD INTRNT BNDWDTH	03/29/05	03/29/05	AP	WP	0101-6024-4225	157.50
V0152747	COMPUTER NETWOR	542241	SONICWALL VWPNT SFTWR	03/29/05	03/29/05	AP	WP	0101-6024-4295	295.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-6024-4131	20.00
V0302325	GLOBAL CROSSING	542246	800 NUMBER CHRGS	04/04/05	04/04/05	AP	WP	0101-6024-4281	82.34
V0305780	GOLDEN WEST TEC	536706	CISCO AIRONET802.11A/B/G	03/28/05	03/28/05	AP	WP	0101-6024-4295	119.00
V0305780	GOLDEN WEST TEC	536706	SHIPPING	03/28/05	03/28/05	AP	WP	0101-6024-4295	5.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-6024-4130	1,001.83
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-6024-4155	15.84

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,844.72 Total: 4,844.72

SORT: PE Name within COSTCNTR

COSTCNTR: 6026 Title: FINANCE PLA Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-6026-4150	257.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6026-4211	44.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0101-6026-4140	50.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-6026-4131	5.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-6026-4130	145.16
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-6026-4155	4.42

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 505.58 Total: 505.58

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6061-4211	273.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-6061-4212	730.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0101-6061-4214	8,000.00

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,003.00 Total: 9,003.00

SORT: PE Name within COSTCNTR

COSTCNTR: 6062 Title: GOVT BLDG DAHL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0078490	BLACK HILLS POW	545822	020100826401 12640	04/06/05	04/06/05	AP	WP	0101-6062-4283	1,216.79
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6062-4211	3,500.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-6062-4212	200.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-6062-4213	2,150.00
V0186385	DAHL FINE ARTS	531552	2005 SUBSIDY	03/30/05	03/30/05	AP	WP	0101-6062-4560	4,987.50
V0495380	LIGHTING MAINTE	545708	DAHL	04/06/05	04/06/05	AP	WP	0101-6062-4259	92.62
V0523830	MANNING JANITOR	545711	DAHL	04/06/05	04/06/05	AP	WP	0101-6062-4225	580.00
V0916576	WELLS FARGO BRO	540631	PRINC-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-6062-4244	1,143.77
V0916576	WELLS FARGO BRO	540631	INT-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-6062-4244	136.77

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,007.45 Total: 14,007.45

SORT: PE Name within COSTCNTR

COSTCNTR: 6063 Title: GOVT BLDG OTHER Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0101-6063-4211	950.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0101-6063-4212	400.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0101-6063-4213	8,500.00
V0916576	WELLS FARGO BRO	540631	PRINC-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-6063-4244	2,612.31
V0916576	WELLS FARGO BRO	540631	INT-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-6063-4244	312.37
V0916576	WELLS FARGO BRO	540631	PRINC-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-6063-4244	1,061.67
V0916576	WELLS FARGO BRO	540631	INT-JOHNSON CONTROLS	04/06/05	04/06/05	AP	WP	0101-6063-4244	126.95

COSTCNTR: 6063 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,963.30 Total: 13,963.30

SORT: PE Name within COSTCNTR

COSTCNTR: 6064 Title: Journey Museum Director: PRESTON, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0459659	KNECHT HOME CEN	509383	SALT CUBES	04/06/05	04/06/05	AP	WP	0101-6064-4264	39.90
V0459659	KNECHT HOME CEN	509383	ELECT SWTCHS	04/06/05	04/06/05	AP	WP	0101-6064-4253	3.45
V0459659	KNECHT HOME CEN	509383	EMERG EXIT LGHT BLBS	04/06/05	04/06/05	AP	WP	0101-6064-4264	23.12
V0522110	MAINTENANCE ENG	509381	LIGHT BULBS	04/06/05	04/06/05	AP	WP	0101-6064-4264	447.13
V0522110	MAINTENANCE ENG	509381	TAX EXEMPT	04/06/05	04/06/05	AP	WP	0101-6064-4264	-24.67
V0563060	MONTANA DAKOTA	545826	02104722 131.2	04/06/05	04/06/05	AP	WP	0101-6064-4282	1,215.91
V0574000	MUSEUM ALLIANCE	509384	REIMB LIGHT BULBS	04/06/05	04/06/05	AP	WP	0101-6064-4264	534.43
V0574000	MUSEUM ALLIANCE	531564	2005 SUBSIDY	03/30/05	03/30/05	AP	WP	0101-6064-4606	17,666.67
V0775500	SERVALL UNIFORM	509382	MOPS,TWLS,BAGS	04/06/05	04/06/05	AP	WP	0101-6064-4264	44.19
V0775500	SERVALL UNIFORM	509382	TRASH BAGS	04/06/05	04/06/05	AP	WP	0101-6064-4264	105.73

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,055.86 Total: 20,055.86

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	537492	ACET,OXY	04/06/05	04/06/05	AP	WP	0602-7011-4244	7.00
V0005640	ACE HARDWARE	537422	FTNGS,SCRPR,BRM,PDLCK-WTP	03/29/05	03/29/05	AP	WP	0602-7011-4259	40.69
V0005640	ACE HARDWARE	537461	RPRS-WELL#1&#6	04/05/05	04/05/05	AP	WP	0602-7011-4259	78.12
V0008995	ADAMS MACHINING	537426	SHFT RPR-J S PMP #3	03/31/05	03/31/05	AP	WP	0602-7011-4253	238.44
V0016290	ALSCO	537423	ASSOR MATS,MOPS 03/24	03/31/05	03/31/05	AP	WP	0602-7011-4264	22.25
V0036650	ARMSTRONG EXTIN	537462	ANNL MAINT-45 EXTINGUISHE	04/06/05	04/06/05	AP	WP	0602-7011-4253	630.00
V0075590	BLACK HILLS ELE	537427	2-HRS RPR ELVTOR/PACTOLA	03/31/05	03/31/05	AP	WP	0602-7011-4252	152.00
V0075310	BLACK HILLS FIB	542242	LAN SRVC-WTR TRMNT PLNT	03/29/05	03/29/05	AP	WP	0602-7011-4281	40.00
V0078490	BLACK HILLS POW	545809	180105212704 88	04/06/05	04/06/05	AP	WP	0602-7011-4283	17.10
V0078490	BLACK HILLS POW	545809	180105386601 60240	04/06/05	04/06/05	AP	WP	0602-7011-4283	3,149.42
V0078490	BLACK HILLS POW	545809	180105409101 32760	04/06/05	04/06/05	AP	WP	0602-7011-4283	2,142.54
V0078490	BLACK HILLS POW	545809	180105566001 671	04/06/05	04/06/05	AP	WP	0602-7011-4283	80.97
V0078490	BLACK HILLS POW	545809	190105235201 303	04/06/05	04/06/05	AP	WP	0602-7011-4283	35.68
V0078490	BLACK HILLS POW	545809	190105242401 1639	04/06/05	04/06/05	AP	WP	0602-7011-4283	101.33
V0078490	BLACK HILLS POW	545809	190105315401 960	04/06/05	04/06/05	AP	WP	0602-7011-4283	68.18
V0078490	BLACK HILLS POW	545809	190105351301 1280	04/06/05	04/06/05	AP	WP	0602-7011-4283	85.91
V0078490	BLACK HILLS POW	545809	190105383801 71580	04/06/05	04/06/05	AP	WP	0602-7011-4283	4,245.01
V0078490	BLACK HILLS POW	545809	190105406301 1450	04/06/05	04/06/05	AP	WP	0602-7011-4283	129.56
V0078490	BLACK HILLS POW	545809	190105414105 10656	04/06/05	04/06/05	AP	WP	0602-7011-4283	656.73
V0078490	BLACK HILLS POW	545809	190105427101 PRORATED BIL	04/06/05	04/06/05	AP	WP	0602-7011-4283	7.90
V0078490	BLACK HILLS POW	545809	190105435801 9600	04/06/05	04/06/05	AP	WP	0602-7011-4283	715.80
V0078490	BLACK HILLS POW	545809	190105456701 330	04/06/05	04/06/05	AP	WP	0602-7011-4283	38.01
V0078490	BLACK HILLS POW	545809	180105460301 1080	04/06/05	04/06/05	AP	WP	0602-7011-4283	199.31
V0078490	BLACK HILLS POW	545809	190105544202 18466	04/06/05	04/06/05	AP	WP	0602-7011-4283	992.37
V0078490	BLACK HILLS POW	545809	190105633101 5800	04/06/05	04/06/05	AP	WP	0602-7011-4283	353.92
V0078490	BLACK HILLS POW	545809	190105638501 0	04/06/05	04/06/05	AP	WP	0602-7011-4283	25.24
V0078490	BLACK HILLS POW	545809	180105124609 4791	04/06/05	04/06/05	AP	WP	0602-7011-4283	277.29
V0078490	BLACK HILLS POW	545809	190105262501 2240	04/06/05	04/06/05	AP	WP	0602-7011-4283	155.74
V0078490	BLACK HILLS POW	545814	200105899201 116720	04/06/05	04/06/05	AP	WP	0602-7011-4283	6,090.25
V0078490	BLACK HILLS POW	545822	010100551601 15216	04/06/05	04/06/05	AP	WP	0602-7011-4283	1,061.05
V0078490	BLACK HILLS POW	545822	010100566901 22325	04/06/05	04/06/05	AP	WP	0602-7011-4283	1,320.25
V0078490	BLACK HILLS POW	545822	020106777301 0	04/06/05	04/06/05	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	545822	020100702601 114	04/06/05	04/06/05	AP	WP	0602-7011-4283	19.35
V0078490	BLACK HILLS POW	545822	030101209701 0	04/06/05	04/06/05	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	545824	030101073801 1920	04/06/05	04/06/05	AP	WP	0602-7011-4283	157.21
V0078490	BLACK HILLS POW	545824	030101655901 730	04/06/05	04/06/05	AP	WP	0602-7011-4283	72.57
V0078490	BLACK HILLS POW	545824	050106476302 844	04/06/05	04/06/05	AP	WP	0602-7011-4283	82.42
V0078490	BLACK HILLS POW	545824	050106690201 331	04/06/05	04/06/05	AP	WP	0602-7011-4283	38.10
V0078490	BLACK HILLS POW	545824	050106848101 0	04/06/05	04/06/05	AP	WP	0602-7011-4283	9.50
V0131400	CARQUEST AUTO P	539762	RPR 311	04/06/05	04/06/05	AP	WP	0602-7011-4251	62.53
V0131400	CARQUEST AUTO P	539762	TOOL SET, WRNCH-311	04/06/05	04/06/05	AP	WP	0602-7011-4265	21.57
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0602-7011-4150	5,866.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0602-7011-4211	23,736.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0602-7011-4212	3,361.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0602-7011-4213	14,196.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0602-7011-4214	49.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0602-7011-4140	1,558.00
V0178720	CREDIT COLLECTI	537466	COLLECTION FEES	04/05/05	04/05/05	AP	WP	0602-7011-4225	138.63
V0182145	CRUM ELECTRIC	537467	ELECT-WELL#1-PMP,MOTOR	04/05/05	04/05/05	AP	WP	0602-7011-4253	83.10

V0191920	DAKOTA SUPPLY G	537424	6" PMP-WELL #4	03/30/05	03/30/05	AP	WP	0602-7011-4269	2,225.28
V0191920	DAKOTA SUPPLY G	537495	8" MTR 60HP-WELL#4	04/06/05	04/06/05	AP	WP	0602-7011-4269	3,238.92

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0191920	DAKOTA SUPPLY G	537495	6" MTR 50HP-WELL #1	04/06/05	04/06/05	AP	WP	0602-7011-4269	2,736.73
V0208210	DODGE TOWN INC.	537428	SVC/RPR ENG #346	03/31/05	03/31/05	AP	WP	0602-7011-4251	125.76
V0232737	ENERGY LABORATO	537440	BACTE COLIFORM 3/15	03/31/05	03/31/05	AP	WP	0602-7011-4225	12.50
V0232737	ENERGY LABORATO	537469	15 BACTE COLIFORM 3/22/05	04/05/05	04/05/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537469	FLUORIDE 3/22/05	04/05/05	04/05/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537497	FLUORIDE 3/29	04/06/05	04/06/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537497	BACTE COLIFORM 3/30	04/06/05	04/06/05	AP	WP	0602-7011-4225	12.50
V0250275	FERGUSON ENTERP	537441	3HP CHLRN BSTR PMP WELL#6	03/31/05	03/31/05	AP	WP	0602-7011-4269	1,032.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0602-7011-4131	26.65
V0257580	FLANNERY OIL	537429	GREASE-MTR MAINT	03/31/05	03/31/05	AP	WP	0602-7011-4253	20.75
V0310225	GREAT WESTERN T	537470	TIRE #321	04/05/05	04/05/05	AP	WP	0602-7011-4267	95.68
V0310225	GREAT WESTERN T	537470	CRDT-RPLCMNT TIRE #321	04/05/05	04/05/05	AP	WP	0602-7011-4267	-21.45
V0312550	GRIMM'S PUMP SE	537430	GAUGE-CAR WSH/JACKSON BLV	03/31/05	03/31/05	AP	WP	0602-7011-4269	22.20
V0349265	HAWTHORNE DITCH	537442	2004-SEASON-PRORATED SHAR	03/31/05	03/31/05	AP	WP	0602-7011-4284	127.50
V0421590	JOHNSON MACHINE	537473	O,F FLTR,SPRKPLG,CARB CLN	04/05/05	04/05/05	AP	WP	0602-7011-4251	21.00
V0421590	JOHNSON MACHINE	537473	F FLTR #332	04/05/05	04/05/05	AP	WP	0602-7011-4251	3.45
V0421590	JOHNSON MACHINE	537473	ANTISEIZE-WELL PIPES	04/05/05	04/05/05	AP	WP	0602-7011-4262	15.98
V0421590	JOHNSON MACHINE	537498	12-ELECTRIC MOTOR CLNR	04/06/05	04/06/05	AP	WP	0602-7011-4253	51.48
V0459659	KNECHT HOME CEN	537432	TUBING WELL #4	03/31/05	03/31/05	AP	WP	0602-7011-4253	24.00
V0541285	MENARDS	537425	RMDL-WELL #4	03/29/05	03/29/05	AP	WP	0602-7011-4252	49.91
V0541285	MENARDS	537443	IMPRVMNTS-WELL#4	03/31/05	03/31/05	AP	WP	0602-7011-4252	32.17
V0563060	MONTANA DAKOTA	537499	RPR 2 HTRS	04/06/05	04/06/05	AP	WP	0602-7011-4253	82.00
V0563060	MONTANA DAKOTA	545802	01217422 297.8	04/06/05	04/06/05	AP	WP	0602-7011-4282	2,780.33
V0563060	MONTANA DAKOTA	545826	02092721 45.2	04/06/05	04/06/05	AP	WP	0602-7011-4282	420.11
V0566820	MOTIVE PARTS &	537335	SIMER PUMP-PLNT MAIN USE	03/17/05	03/17/05	AP	WP	0602-7011-4269	5.15
V0612410	NORTHWEST PIPE	537434	3-PSI GAUGES-WELL#5	03/31/05	03/31/05	AP	WP	0602-7011-4269	185.46
V0612410	NORTHWEST PIPE	537500	TAPE-MOTOR VALVE WELL #1	04/06/05	04/06/05	AP	WP	0602-7011-4253	38.43
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0602-7011-4130	2,207.12
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0602-7011-4155	47.52
V0854520	TIRE ALIGNMENT	537436	FLT RPR#311	03/31/05	03/31/05	AP	WP	0602-7011-4267	12.24
V0854520	TIRE ALIGNMENT	537476	RPR FLAT TIRE #321	04/05/05	04/05/05	AP	WP	0602-7011-4267	12.24
V0936710	WHISLER BEARING	537478	O RINGS #332	04/05/05	04/05/05	AP	WP	0602-7011-4251	14.94
V0936710	WHISLER BEARING	537478	O RINGS #332	04/05/05	04/05/05	AP	WP	0602-7011-4251	14.60
V0936710	WHISLER BEARING	537478	O RINGS #332	04/05/05	04/05/05	AP	WP	0602-7011-4251	7.99

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,511.68 Total: 88,511.68

SORT: PE Name within COSTCNTR

COSTCNTR: 7012 Title: WATER DIST/COLCT Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	537276	OXY,ACET	03/03/05	03/03/05	AP	WP	0602-7012-4244	22.04
V0002820	A&B WELDING SUP	537492	2-ACET,2-OXY	04/06/05	04/06/05	AP	WP	0602-7012-4244	14.00
V0005641	ACE HARDWARE-EA	537437	SHARPEN CHAIN	03/31/05	03/31/05	AP	WP	0602-7012-4259	10.00
V0005641	ACE HARDWARE-EA	537437	CONNECTIONS-WTR FOUNTAIN	03/31/05	03/31/05	AP	WP	0602-7012-4259	12.39
V0005641	ACE HARDWARE-EA	537437	UNION COMP	03/31/05	03/31/05	AP	WP	0602-7012-4255	2.72
V0005641	ACE HARDWARE-EA	537437	RTN-CNNCTR	03/31/05	03/31/05	AP	WP	0602-7012-4259	-2.51
T9241	AMUNDSON, JUSTI	537479	INSTALL PRV-235 BENGAL DR	04/06/05	04/06/05	AP	WP	0602-7012-4530	68.49
T9242	ANAWATY, AMY	537480	INSTALL PRV-4341 MILE HIG	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
T9220	BIRD, TED	537447	INSTALL PRV-4340 STEELER	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
T9220	BIRD, TED	537502	INSTALL PRV-4340 STEELER	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
V0070030	BIRDSALL SAND &	537494	1.0 4K XTERIOR-627 43RD C	04/06/05	04/06/05	AP	WP	0602-7012-4254	78.00
T9221	BLODGETT, JAMES	537448	INSTALL PRV-4415 MILE HIG	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
T9243	CAMPBELL, BERNI	537481	INSTALL PRV-4413 THREE RI	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
V0139120	CITY OF RAPID C	537474	DISPOSAL-CONC	04/05/05	04/05/05	AP	WP	0602-7012-4254	126.70
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0602-7012-4150	4,967.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0602-7012-4211	27,274.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0602-7012-4214	22.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0602-7012-4140	1,243.00
T9222	CONLON, KATHY	537449	INSTALL PRV-4215 THREE RI	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
V0191920	DAKOTA SUPPLY G	537424	16" RPR CLMPS	03/30/05	03/30/05	AP	WP	0602-7012-4255	736.20
V0191920	DAKOTA SUPPLY G	537439	WRENCH #315	03/31/05	03/31/05	AP	WP	0602-7012-4265	15.94
V0191920	DAKOTA SUPPLY G	537496	TOP SECTION L/LID	04/06/05	04/06/05	AP	WP	0602-7012-4255	50.62
V0191920	DAKOTA SUPPLY G	537496	WRNCH-CRB BX	04/06/05	04/06/05	AP	WP	0602-7012-4265	6.10
T9223	DOCKTER, DAWN	537450	INSTALL PRV-4334 TITAN DR	03/31/05	03/31/05	AP	WP	0602-7012-4530	101.06
T9224	EWERT, KELLI	537451	INSTALL PRV-102 SOLDIER F	03/31/05	03/31/05	AP	WP	0602-7012-4530	95.51
T9244	FILIPEK, DAN	537482	INSTALL PRV-310 BENGAL DR	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
T9245	FILLMORE, DOUG	537483	INSTALL PRV-255 BENGAL	04/06/05	04/06/05	AP	WP	0602-7012-4530	66.52
T9245	FILLMORE, DOUG	537483	INSTALL PRV-255 BENGAL	04/06/05	04/06/05	AP	WP	0602-7012-4530	-6.77
T9245	FILLMORE, DOUG	537483	INSTALL PRV-255 BENGAL	04/06/05	04/06/05	AP	WP	0602-7012-4530	16.07
T9245	FILLMORE, DOUG	537483	INSTALL PRV-255 BENGAL	04/06/05	04/06/05	AP	WP	0602-7012-4530	68.49
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0602-7012-4131	10.00
T9246	HAIVALA, CAROL	537484	INSTALL PRV-510 VIKING DR	04/06/05	04/06/05	AP	WP	0602-7012-4530	103.93
T9248	HENSLICK, SEAN	537487	INSTALL PRV-113 VIKING DR	04/06/05	04/06/05	AP	WP	0602-7012-4530	102.61
V0363311	HILLS MATERIALS	537431	18.07 TN 1"CONC RCK	03/31/05	03/31/05	AP	WP	0602-7012-4254	132.81
V0363311	HILLS MATERIALS	537431	27.41 TN 3/4" GRVL CSHN	03/31/05	03/31/05	AP	WP	0602-7012-4254	154.87
T9249	HIX, ROY	537485	INSTALL PRV-4342 MILE HIG	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
T9226	HOLSCHER, KIP	537452	INSTALL PRV-335 BENGAL DR	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
V0999096	HOWEY-HOFER, FR	537486	INSTALL PRV-4525 DOLPHIN	04/05/05	04/05/05	AP	WP	0602-7012-4530	1.04
V0999096	HOWEY-HOFER, FR	537486	INSTALL PRV-4525 DOLPHIN	04/05/05	04/05/05	AP	WP	0602-7012-4530	5.92
V0999096	HOWEY-HOFER, FR	537486	INSTALL PRV-4525 DOLPHIN	04/05/05	04/05/05	AP	WP	0602-7012-4530	42.19
V0999096	HOWEY-HOFER, FR	537486	INSTALL PRV-4525 DOLPHIN	04/05/05	04/05/05	AP	WP	0602-7012-4530	100.85

V0388100	INDOFF INC	537471	PHONE CRD,CNNCTR,INDX CRD	04/05/05	04/05/05	AP	WP	0602-7012-4261	46.18
V0393980	INDUSTRIAL SUPP	537472	HOSE,CPLNG,HYD ADPTR,RNDS	04/05/05	04/05/05	AP	WP	0602-7012-4251	73.19
T9250	JACKSON, KATHY	537488	INSTALL PRV-4415 STEELER	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
T9227	JAMISON, WES	537453	INSTALL PRV-235 VIKING DR	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
T9255	LAPCZYNSKI, BRI	537503	INSTALL PRV-4509 TITAN DR	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
T9251	MCMULLEN, MARK	537489	INSTALL PRV 204 VIKING DR	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
T9228	MULTZ, LEAH	537454	INSTALL PRV-4425 BRONCO L	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
T9229	MURRAY, JENNIFE	537455	INSTALL PRV-4331 MILE HIG	03/31/05	03/31/05	AP	WP	0602-7012-4530	52.77
T9229	MURRAY, JENNIFE	537455	INSTALL PRV-4331 MILE HIG	03/31/05	03/31/05	AP	WP	0602-7012-4530	42.59
T9252	NOGA, JERRY	537490	INSTALL PRV 136 LAMBEAU C	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00

SORT: PE Name within COSTCNTR

COSTCNTR: 7012 Title: WATER DIST/COLCT Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0612410	NORTHWEST PIPE	537434	2-EXT FLNGS-HYD	03/31/05	03/31/05	AP	WP	0602-7012-4255	95.74
V0612410	NORTHWEST PIPE	537434	2-CLPG W/BLTS,NUTS	03/31/05	03/31/05	AP	WP	0602-7012-4255	208.34
V0612410	NORTHWEST PIPE	537434	KEY	03/31/05	03/31/05	AP	WP	0602-7012-4265	8.14
V0612410	NORTHWEST PIPE	537434	LID MRKD GAS	03/31/05	03/31/05	AP	WP	0602-7012-4269	11.87
V0612410	NORTHWEST PIPE	537500	10 FLG RPR KITS	04/06/05	04/06/05	AP	WP	0602-7012-4255	1,143.20
V0643650	PACIFIC STEEL &	537475	STEEL-SIGNS	04/05/05	04/05/05	AP	WP	0602-7012-4269	74.40
V0715250	RAPID CITY WINN	537446	FLOOR WTR COOLR	03/31/05	03/31/05	AP	WP	0602-7012-4269	296.50
T9230	RYHERD, RUSS	537456	INSTALL PRV-4203 THREE RI	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
T9231	SACHS, HEATHER	537457	INSTALL PRV-110 BENGAL DR	03/31/05	03/31/05	AP	WP	0602-7012-4530	148.75
T9232	SCHUSTER, JIM	537458	INSTALL PRV-4511 THREE RI	03/31/05	03/31/05	AP	WP	0602-7012-4530	95.51
T9253	SCOULAR, CHAD	537491	INSTALL PRV 4450 PATRIOT	04/06/05	04/06/05	AP	WP	0602-7012-4530	150.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0602-7012-4130	1,781.81
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0602-7012-4155	44.02
T9233	STARMER, JEREMY	537459	INSTALL PRV-112 CANDLESTI	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00
V0838010	SUMMIT SIGNS &	537501	SIGNS-WTR RPR	04/06/05	04/06/05	AP	WP	0602-7012-4255	2,232.50
T9234	WALTERS, MATT	537460	INSTALL PRV-4416 MILE HIG	03/31/05	03/31/05	AP	WP	0602-7012-4530	150.00

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,847.30 Total: 44,847.30

SORT: PE Name within COSTCNTR

COSTCNTR: 7013 Title: WATER GEN ADMIN Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount

V0075310	BLACK HILLS FIB	542242	LAN SRVC-WTR TRMNT PLNT	03/29/05	03/29/05	AP	WP	0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0602-7013-4150	1,119.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0602-7013-4211	7,060.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0602-7013-4212	3,530.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0602-7013-4213	15,000.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0602-7013-4214	3.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0602-7013-4140	425.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0602-7013-4130	489.70
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0602-7013-4155	8.84

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,685.54 Total: 27,685.54

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	537438	8 KEY RING,TAGS	03/31/05	03/31/05	AP	WP	0602-7014-4269	4.68
V0005640	ACE HARDWARE	537438	7 KEY TAG,10 KEY RING	03/31/05	03/31/05	AP	WP	0602-7014-4269	9.81
V0075310	BLACK HILLS FIB	542242	LAN SRVC-WTR TRMNT PLNT	03/29/05	03/29/05	AP	WP	0602-7014-4281	40.00
V0137240	CHRIS SUPPLY CO	537401	RTN STAPLE GUN/STAPLES	03/24/05	03/24/05	AP	WP	0602-7014-4265	-42.09
V0137240	CHRIS SUPPLY CO	537419	STAPLE GUN #324	03/24/05	03/24/05	AP	WP	0602-7014-4265	41.76
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0602-7014-4261	690.54
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0602-7014-4150	4,917.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0602-7014-4211	23,241.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0602-7014-4213	608.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0602-7014-4214	50.00
V0139590	CITY-PETTY CASH	526440	WTR RFND-HEMPLER	04/06/05	04/06/05	AP	WP	0602-7014-4530	2.04
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0602-7014-4140	895.00
V0178608	CREDIT BUREAU S	537465	COLLECTION FEES	04/05/05	04/05/05	AP	WP	0602-7014-4225	32.90
V0197045	DATANOW LLC	537468	SOFTWARE MAINT	04/05/05	04/05/05	AP	WP	0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0602-7014-4131	15.00
V0538600	MAYER RADIO INC	537421	RPR SVC RADIO	04/06/05	04/06/05	AP	WP	0602-7014-4253	185.90
V0538600	MAYER RADIO INC	537421	MOVE RADIO RD ANTENNA-343	04/06/05	04/06/05	AP	WP	0602-7014-4253	109.99
V0520190	MCKIE FORD INC	537433	2-HNG ASMBLY #307	03/31/05	03/31/05	AP	WP	0602-7014-4251	43.20
V0612410	NORTHWEST PIPE	537434	8' CURB BX CLNR	03/31/05	03/31/05	AP	WP	0602-7014-4253	250.67
V0612410	NORTHWEST PIPE	537500	4 GATE VALVES #324	04/06/05	04/06/05	AP	WP	0602-7014-4255	227.16
V0612410	NORTHWEST PIPE	537500	2 WRENCH #324	04/06/05	04/06/05	AP	WP	0602-7014-4265	177.70
V0745570	RUNNINGS SUPPLY	537435	DOG BSCTS-MTR RDRS	03/31/05	03/31/05	AP	WP	0602-7014-4269	8.97
V0745570	RUNNINGS SUPPLY	537435	CVRALL-RENNER M,GLVS#324	03/31/05	03/31/05	AP	WP	0602-7014-4263	36.98
V0788950	SIOUX PIPE INC	537444	800-MTR TRNSCVR UNITS	03/31/05	03/31/05	AP	WP	0602-7014-4269	86,400.00
V0788950	SIOUX PIPE INC	537444	500-MTR TRNSCVR UNITS	03/31/05	03/31/05	AP	WP	0602-7014-4269	54,000.00

V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0602-7014-4130	1,937.18
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0602-7014-4155	47.52
V0886420	VANWAY TROPHY &	537410	RETIREMENT PLAQUE-JUHALA	03/29/05	03/29/05	AP	WP	0602-7014-4269	48.20

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 174,148.11 Total: 174,148.11

SORT: PE Name within COSTCNTR

COSTCNTR: 7071 Title: W REC DIST/COLL Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005640	ACE HARDWARE	539761	THREADED PLG,COUPLE,ADPTR	04/06/05	04/06/05	AP	WP	0604-7071-4269	8.67
V0005640	ACE HARDWARE	539761	THREADED PLG,COUPLE,ADPTR	04/06/05	04/06/05	AP	WP	0604-7071-4269	7.26
V0005641	ACE HARDWARE-EA	539678	HEX KEY	03/24/05	03/24/05	AP	WP	0604-7071-4269	3.71
V0005641	ACE HARDWARE-EA	539678	STR ELBOW	03/24/05	03/24/05	AP	WP	0604-7071-4269	5.04
V0005641	ACE HARDWARE-EA	539678	BLADE	03/24/05	03/24/05	AP	WP	0604-7071-4269	8.53
V0005641	ACE HARDWARE-EA	539678	BULB,CUT ENDERS	03/24/05	03/24/05	AP	WP	0604-7071-4269	16.24
V0005641	ACE HARDWARE-EA	539678	GLOVES	03/24/05	03/24/05	AP	WP	0604-7071-4263	43.64
V0005641	ACE HARDWARE-EA	539678	PVC PIPE,CPLE	03/24/05	03/24/05	AP	WP	0604-7071-4269	24.67
V0005641	ACE HARDWARE-EA	539678	STIHL CHAIN	03/24/05	03/24/05	AP	WP	0604-7071-4269	16.69
V0005641	ACE HARDWARE-EA	539678	PAINT	03/24/05	03/24/05	AP	WP	0604-7071-4269	5.08
V0005641	ACE HARDWARE-EA	545958	CANC PO#539678 DUP PO#537	04/06/05	04/06/05	AP	WP	0604-7071-4269	-16.69
V0016290	ALSCO	539682	MATS,TWLS-3/8	03/24/05	03/24/05	AP	WP	0604-7071-4264	17.10
V0078490	BLACK HILLS POW	545822	010100551601 15216	04/06/05	04/06/05	AP	WP	0604-7071-4283	1,061.05
V0078490	BLACK HILLS POW	545824	050106224601 1113	04/06/05	04/06/05	AP	WP	0604-7071-4283	126.00
V0090420	BOY'S CLUB THRI	539723	RAGS	04/04/05	04/04/05	AP	WP	0604-7071-4269	9.00
V0131400	CARQUEST AUTO P	539762	DISC PD,BRK RTR-809	04/06/05	04/06/05	AP	WP	0604-7071-4251	161.79
V0131400	CARQUEST AUTO P	539762	RTN DSC PAD-809	04/06/05	04/06/05	AP	WP	0604-7071-4251	-38.32
V0137240	CHRIS SUPPLY CO	539746	BATT	04/06/05	04/06/05	AP	WP	0604-7071-4269	18.10
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0604-7071-4150	2,878.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0604-7071-4211	59,150.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0604-7071-4214	47.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0604-7071-4140	4,640.00
V0191920	DAKOTA SUPPLY G	539764	SWR SADDLE TEE	04/06/05	04/06/05	AP	WP	0604-7071-4255	255.00
T7715	DEAN, ELAINE	539744	SWR BACKUP-205 E ST PAT	04/06/05	04/06/05	AP	WP	0604-7071-4211	328.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0604-7071-4131	7.50
V0282080	G&H DISTRIBUTIN	539750	PAINT	04/06/05	04/06/05	AP	WP	0604-7071-4269	69.60
V0304090	GODFREY BRAKE S	539695	TOGGLE SWTCH	03/24/05	03/24/05	AP	WP	0604-7071-4253	4.40
V0421590	JOHNSON MACHINE	539768	CALIPER,CORE DEPO-809	04/06/05	04/06/05	AP	WP	0604-7071-4251	229.98
V0421590	JOHNSON MACHINE	539768	RTN CORE-809	04/06/05	04/06/05	AP	WP	0604-7071-4251	-104.00
V0421590	JOHNSON MACHINE	539768	STROBE-803	04/06/05	04/06/05	AP	WP	0604-7071-4253	37.22
V0563060	MONTANA DAKOTA	545826	02092721 45.2	04/06/05	04/06/05	AP	WP	0604-7071-4282	420.11
V0612410	NORTHWEST PIPE	539717	COUP,NIP	04/06/05	04/06/05	AP	WP	0604-7071-4269	18.42
V0643650	PACIFIC STEEL &	539742	STEEL	04/04/05	04/04/05	AP	WP	0604-7071-4255	18.13

V0643650	PACIFIC STEEL &	539742	STEEL	04/04/05	04/04/05	AP	WP	0604-7071-4269	35.20
V0715250	RAPID CITY WINN	537446	FLOOR WTR COOLR	03/31/05	03/31/05	AP	WP	0604-7071-4269	296.50
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0604-7071-4130	1,241.84
V0822075	SOUTH DAKOTA WA	539743	REG PETRIK C	04/04/05	04/04/05	AP	WP	0604-7071-4270	50.00
V0822075	SOUTH DAKOTA WA	539743	REG CATLETTE C	04/04/05	04/04/05	AP	WP	0604-7071-4270	60.00
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0604-7071-4155	25.42
V0838010	SUMMIT SIGNS &	537501	SIGNS-WTR RPR	04/06/05	04/06/05	AP	WP	0604-7071-4255	2,232.50

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,418.38 Total: 73,418.38

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0005641	ACE HARDWARE-EA	539678	ABSORBENT OIL	03/24/05	03/24/05	AP	WP	0604-7072-4262	2.79
V0005641	ACE HARDWARE-EA	539678	WTR PAN	03/24/05	03/24/05	AP	WP	0604-7072-4269	2.72
V0005641	ACE HARDWARE-EA	539678	ANGLE IRON	03/24/05	03/24/05	AP	WP	0604-7072-4269	4.54
V0007285	ACE STEEL & REC	539711	TUBES	04/06/05	04/06/05	AP	WP	0604-7072-4269	70.95
V0016290	ALSCO	539682	MATS,TWLS-3/18	03/24/05	03/24/05	AP	WP	0604-7072-4264	56.88
V0016290	ALSCO	539682	MATS,TWLS-3/11	03/24/05	03/24/05	AP	WP	0604-7072-4264	56.88
V0016290	ALSCO	539682	MATS,TWLS-3/4	03/24/05	03/24/05	AP	WP	0604-7072-4264	76.25
V0068420	BIERSCHBACH EQU	539736	PENETROMETER	04/04/05	04/04/05	AP	WP	0604-7072-4269	68.00
V0114290	BURDICK BROS IN	539738	VIBRATION ANALYSIS	04/04/05	04/04/05	AP	WP	0604-7072-4225	600.00
V0131400	CARQUEST AUTO P	539762	CARB CLNR	04/06/05	04/06/05	AP	WP	0604-7072-4253	30.58
V0131400	CARQUEST AUTO P	539762	WRNCH	04/06/05	04/06/05	AP	WP	0604-7072-4265	25.95
V0131400	CARQUEST AUTO P	539762	RPR 311	04/06/05	04/06/05	AP	WP	0604-7072-4251	62.53
V0131400	CARQUEST AUTO P	539762	TOOL SET,WRNCH-311	04/06/05	04/06/05	AP	WP	0604-7072-4265	21.57
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0604-7072-4261	1.06
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0604-7072-4150	5,430.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0604-7072-4211	33,124.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0604-7072-4212	11,725.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0604-7072-4213	17,904.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0604-7072-4214	150.00
V0141335	CITY-WATER DEPA	541793	599047501	03/30/05	03/30/05	AP	WP	0604-7072-4284	88.01
V0141335	CITY-WATER DEPA	545803	699912601 LNDFLL CHRG	04/04/05	04/04/05	AP	WP	0604-7072-4225	540.90
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0604-7072-4140	2,133.00
V0149580	COCA-COLA OF TH	539712	WTR	04/06/05	04/06/05	AP	WP	0604-7072-4284	31.20
V0149580	COCA-COLA OF TH	539712	WTR	04/06/05	04/06/05	AP	WP	0604-7072-4284	36.40
V0182145	CRUM ELECTRIC	539763	WIRE,SWTCH	04/06/05	04/06/05	AP	WP	0604-7072-4257	51.71
V0188470	DAKOTA BUMPER-P	539713	HRDNR,PNT	04/06/05	04/06/05	AP	WP	0604-7072-4269	174.59
V0211243	DREW INDUSTRIAL	539722	DREWPAC,SHPNG	04/04/05	04/04/05	AP	WP	0604-7072-4264	8,521.50
V0237350	EVERGREEN OFFIC	539747	GUIDES,CARTRIDGES	04/06/05	04/06/05	AP	WP	0604-7072-4261	139.01
V0247880	FARMER BROTHERS	539748	COFFEE	04/06/05	04/06/05	AP	WP	0604-7072-4263	75.24

V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0604-7072-4131	41.65
V0257580	FLANNERY OIL	539749	336G UNL	04/06/05	04/06/05	AP	WP	0604-7072-4262	665.25
V0257580	FLANNERY OIL	539749	309G #2 CLR	04/06/05	04/06/05	AP	WP	0604-7072-4262	653.20
V0272575	FRONTIER WATER	539759	2 LDS WTR	04/06/05	04/06/05	AP	WP	0604-7072-4284	100.00
V0272575	FRONTIER WATER	539759	SURCHRG	04/06/05	04/06/05	AP	WP	0604-7072-4269	4.00
V0272575	FRONTIER WATER	539759	WTR	04/06/05	04/06/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539759	SURCHRG	04/06/05	04/06/05	AP	WP	0604-7072-4269	2.00
V0272575	FRONTIER WATER	539759	WTR	04/06/05	04/06/05	AP	WP	0604-7072-4284	50.00
V0272575	FRONTIER WATER	539759	SURCHRG	04/06/05	04/06/05	AP	WP	0604-7072-4269	2.00
V0304090	GODFREY BRAKE S	539767	RPR 949	04/06/05	04/06/05	AP	WP	0604-7072-4251	9.52
V0304090	GODFREY BRAKE S	539767	RPR 949	04/06/05	04/06/05	AP	WP	0604-7072-4251	153.22
V0304090	GODFREY BRAKE S	539767	RPR 949	04/06/05	04/06/05	AP	WP	0604-7072-4251	16.73
V0346860	HARVEYS LOCK SH	539724	RMV,INSTL T-TRN	04/04/05	04/04/05	AP	WP	0604-7072-4225	64.53
V0421590	JOHNSON MACHINE	539768	FLTR KIT,OIL FLTR-949	04/06/05	04/06/05	AP	WP	0604-7072-4251	36.49
V0421590	JOHNSON MACHINE	539768	FLTRS-949	04/06/05	04/06/05	AP	WP	0604-7072-4251	40.71
V0421590	JOHNSON MACHINE	539768	STAINLESS STEEL	04/06/05	04/06/05	AP	WP	0604-7072-4269	16.80
V0497300	LITTLE PRINT SH	539725	ENLARGEMENT	04/04/05	04/04/05	AP	WP	0604-7072-4225	6.06
V0541285	MENARDS	539729	BOARD	04/04/05	04/04/05	AP	WP	0604-7072-4269	17.98
V0541285	MENARDS	539769	ADHESIVE,TAPE	04/06/05	04/06/05	AP	WP	0604-7072-4269	60.68
V0604300	NITRO ALLEY INC	539737	SANDBLAST SHOP FLR	04/04/05	04/04/05	AP	WP	0604-7072-4225	225.00
V0604300	NITRO ALLEY INC	539737	PAINT,HARDNER	04/04/05	04/04/05	AP	WP	0604-7072-4269	146.00
V0639670	OVERHEAD DOOR C	539735	REMOVE RADIO RECEIVER	04/04/05	04/04/05	AP	WP	0604-7072-4225	63.75

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
T9240	RAMKOTA HOTEL	539732	LODG-CRAWFORD,TRUJILLO	04/06/05	04/06/05	AP	WP	0604-7072-4270	236.00
V0701250	RAND MATERIALS	539752	DRUM TRUCK	04/06/05	04/06/05	AP	WP	0604-7072-4269	238.00
V0731405	REPAIR SHOP, TH	539753	RPR 6" FORD PUMP	04/06/05	04/06/05	AP	WP	0604-7072-4253	60.80
V0757235	SAM'S CLUB	539654	PPR PLATE	03/10/05	03/10/05	AP	WP	0604-7072-4269	21.54
V0757235	SAM'S CLUB	539661	HOMESHOW SUPPLIES	03/17/05	03/17/05	AP	WP	0604-7072-4269	27.08
V0757235	SAM'S CLUB	539661	DVD/VCR-TRAINING	03/17/05	03/17/05	AP	WP	0604-7072-4261	89.88
V0782950	SHOENER MACHINE	539730	DRILL BITS	04/04/05	04/04/05	AP	WP	0604-7072-4269	65.87
V0782950	SHOENER MACHINE	539730	TAX EXEMPT	04/04/05	04/04/05	AP	WP	0604-7072-4269	-3.63
V0802726	SOUTH DAKOTA DE	539731	EXAM-CRAWFORD	04/04/05	04/04/05	AP	WP	0604-7072-4269	10.00
V0802726	SOUTH DAKOTA DE	539731	EXAM-TRUJILLO	04/04/05	04/04/05	AP	WP	0604-7072-4269	10.00
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0604-7072-4130	2,538.87
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0604-7072-4155	59.12
V0892285	VESSCO	539754	BANK ASSY-FLAME ARRESTER	04/06/05	04/06/05	AP	WP	0604-7072-4253	938.00

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,922.36 Total: 87,922.36

SORT: PE Name within COSTCNTR

COSTCNTR: 7073 Title: WRec Lab Pretreatment Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0004915	ACCESS ELEVATOR	539757	RPR EMERGNCY STRT SWTCH	04/06/05	04/06/05	AP	WP	0604-7073-4225	96.76
V0005641	ACE HARDWARE-EA	539678	GREASE	03/24/05	03/24/05	AP	WP	0604-7073-4262	1.99
V0005641	ACE HARDWARE-EA	539678	LAB SUPPLIES	03/24/05	03/24/05	AP	WP	0604-7073-4269	55.90
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0604-7073-4150	1,588.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0604-7073-4211	1,800.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0604-7073-4140	430.00
V0232737	ENERGY LABORATO	539714	TESTING	04/06/05	04/06/05	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	539714	IPT SCREEN #7	04/06/05	04/06/05	AP	WP	0604-7073-4225	1,040.00
V0232737	ENERGY LABORATO	539765	LOCAL LIMITS	04/06/05	04/06/05	AP	WP	0604-7073-4225	440.00
V0232737	ENERGY LABORATO	539765	LOCAL LIMITS	04/06/05	04/06/05	AP	WP	0604-7073-4225	440.00
V0232737	ENERGY LABORATO	539765	LOCAL LIMITS	04/06/05	04/06/05	AP	WP	0604-7073-4225	467.50
V0232737	ENERGY LABORATO	539765	LOCAL LIMITS	04/06/05	04/06/05	AP	WP	0604-7073-4225	22.50
V0232737	ENERGY LABORATO	539765	EFF MARCH	04/06/05	04/06/05	AP	WP	0604-7073-4225	15.00
V0232737	ENERGY LABORATO	539765	IPT SCREENING #8	04/06/05	04/06/05	AP	WP	0604-7073-4225	1,040.00
V0232737	ENERGY LABORATO	539765	SEPTAGE 229T	04/06/05	04/06/05	AP	WP	0604-7073-4225	97.50
V0232737	ENERGY LABORATO	539765	LOCAL LIMITS	04/06/05	04/06/05	AP	WP	0604-7073-4225	535.00
V0237350	EVERGREEN OFFIC	539715	TAPE	04/04/05	04/04/05	AP	WP	0604-7073-4261	70.68
V0237350	EVERGREEN OFFIC	539747	TABS	04/06/05	04/06/05	AP	WP	0604-7073-4261	9.38
V0249445	FEDERAL EXPRESS	540726	CHRGS	03/30/05	03/30/05	AP	WP	0604-7073-4261	844.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	539766	LAB SUPPLS	04/06/05	04/06/05	AP	WP	0604-7073-4264	197.95
V0256950	FISHER SCIENTIF	539766	LAB SUPPLS	04/06/05	04/06/05	AP	WP	0604-7073-4264	85.47
V0256950	FISHER SCIENTIF	539766	LAB SUPPLS	04/06/05	04/06/05	AP	WP	0604-7073-4264	536.50
V0476380	LAB SAFETY SUPP	539733	WIRES	04/04/05	04/04/05	AP	WP	0604-7073-4269	42.21
V0476380	LAB SAFETY SUPP	539758	GLVS,WSH APRON	04/06/05	04/06/05	AP	WP	0604-7073-4263	78.82
V0541285	MENARDS	539769	ALUMIGLASS	04/06/05	04/06/05	AP	WP	0604-7073-4269	22.96
V0711110	RAPID CITY JOUR	539739	VIOLATION NOT-A&A ENGRAVN	04/04/05	04/04/05	AP	WP	0604-7073-4230	15.12
V0711110	RAPID CITY JOUR	539739	VIOLATION NOT-SCI CORP	04/04/05	04/04/05	AP	WP	0604-7073-4230	15.12
V0711110	RAPID CITY JOUR	539739	VIOLATION NOT-HIQUAL	04/04/05	04/04/05	AP	WP	0604-7073-4230	14.04
V0711110	RAPID CITY JOUR	539739	VIOLATION NOT-GILLETTE DA	04/04/05	04/04/05	AP	WP	0604-7073-4230	14.04
V0711110	RAPID CITY JOUR	539739	VIOLATION NOT-RC WESTERN	04/04/05	04/04/05	AP	WP	0604-7073-4230	14.58
V0711110	RAPID CITY JOUR	539739	VIOLATION NOTS-BH POLISHI	04/04/05	04/04/05	AP	WP	0604-7073-4230	41.58
V0757235	SAM'S CLUB	539661	BATTERIES	03/17/05	03/17/05	AP	WP	0604-7073-4269	59.20
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0604-7073-4130	948.52
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0604-7073-4155	18.42
V0899785	WAMCO LAB INC	539755	CHRONIC TOXICITY TEST	04/06/05	04/06/05	AP	WP	0604-7073-4225	1,000.00

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,128.74 Total: 12,128.74

SORT: PE Name within COSTCNTR

COSTCNTR: 7101 Title: SOLID WASTE COLLECTION Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002820	A&B WELDING SUP	539939	CYL RENTAL-OXY,ACET,CO2,C	03/10/05	03/10/05	AP	WP	0612-7101-4243	45.50
V0002820	A&B WELDING SUP	539939	PLASMA PRTS	03/10/05	03/10/05	AP	WP	0612-7101-4269	44.37
V0002820	A&B WELDING SUP	540053	PIN REBLD/ROLLOFFS	04/04/05	04/04/05	AP	WP	0612-7101-4253	36.01
V0007285	ACE STEEL & REC	540097	GARBAGE CAN BOTTOMS	04/06/05	04/06/05	AP	WP	0612-7101-4253	260.35
V0069000	BIO CYCLE JOURN	540122	CORR PO#534756	03/18/05	03/18/05	AP	WP	0612-7101-4293	56.50
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0612-7101-4261	1.87
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0612-7101-4150	3,986.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0612-7101-4211	47,688.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0612-7101-4140	4,900.00
V0225660	EDDIES TRUCK SA	540067	GSKT/S922	04/04/05	04/04/05	AP	WP	0612-7101-4251	6.22
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0612-7101-4131	2.50
V0257580	FLANNERY OIL	540028	55G 15W/40-COLLCTN	03/29/05	03/29/05	AP	WP	0612-7101-4262	290.32
V0304090	GODFREY BRAKE S	540070	KNOB/S927	04/04/05	04/04/05	AP	WP	0612-7101-4251	7.88
V0304090	GODFREY BRAKE S	540070	RPRS/S922	04/04/05	04/04/05	AP	WP	0612-7101-4251	282.48
V0304090	GODFREY BRAKE S	540070	TRN BRK DRMS/S922	04/04/05	04/04/05	AP	WP	0612-7101-4251	88.20
V0304090	GODFREY BRAKE S	540070	OIL BTH SEAL/S922	04/04/05	04/04/05	AP	WP	0612-7101-4251	65.14
V0310225	GREAT WESTERN T	540030	2 TIRES/S932	03/29/05	03/29/05	AP	WP	0612-7101-4267	612.72
V0421590	JOHNSON MACHINE	540036	FLTRS,OIL/S904	03/28/05	03/28/05	AP	WP	0612-7101-4251	16.08
V0421590	JOHNSON MACHINE	540036	FLTRS/S931	03/28/05	03/28/05	AP	WP	0612-7101-4251	24.72
V0421590	JOHNSON MACHINE	540037	ATP FLTR KIT/S904	03/28/05	03/28/05	AP	WP	0612-7101-4251	13.06
V0421590	JOHNSON MACHINE	540037	FLTRS/S915	03/28/05	03/28/05	AP	WP	0612-7101-4251	27.65
V0421590	JOHNSON MACHINE	540072	COOL FLTR/M930	04/04/05	04/04/05	AP	WP	0612-7101-4251	4.62
V0421590	JOHNSON MACHINE	540072	COOLNT/S920	04/04/05	04/04/05	AP	WP	0612-7101-4251	4.41
V0421590	JOHNSON MACHINE	540072	AF5050/STCK	04/04/05	04/04/05	AP	WP	0612-7101-4251	28.68
V0421590	JOHNSON MACHINE	540072	FLTRS/S920	04/04/05	04/04/05	AP	WP	0612-7101-4251	60.66
V0421590	JOHNSON MACHINE	540072	RTN FLTRS/S920	04/04/05	04/04/05	AP	WP	0612-7101-4251	-4.62
V0421590	JOHNSON MACHINE	540072	OIL,COOL FLTRS,S928	04/04/05	04/04/05	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	540073	FLTRS/S922	04/04/05	04/04/05	AP	WP	0612-7101-4251	63.68
V0421590	JOHNSON MACHINE	540073	FLTRS/S927	04/04/05	04/04/05	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	540073	FLTRS/S922	04/04/05	04/04/05	AP	WP	0612-7101-4251	25.95
V0772475	NORTHERN TRUCK	540079	GRIPPER PADS	04/06/05	04/06/05	AP	WP	0612-7101-4251	558.00
V0694200	PROMOTION REHAB	540082	PREWRK SCRN MARRS C	04/06/05	04/06/05	AP	WP	0612-7101-4225	50.00
V0758405	SANITATION PROD	540046	PRTS CURBTENDERS	03/28/05	03/28/05	AP	WP	0612-7101-4251	392.00
V0801027	SOUTH DAKOTA DE	540088	COMMUNITY SVC	04/06/05	04/06/05	AP	WP	0612-7101-4225	673.37
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0612-7101-4130	1,834.70
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0612-7101-4155	49.36
V0830260	STELLAR INDUSTR	540085	SEAL KIT S931	04/06/05	04/06/05	AP	WP	0612-7101-4251	90.04
V0934830	WESTERN STATION	540093	PENCILS,MRKRS	04/06/05	04/06/05	AP	WP	0612-7101-4261	54.48
V0934830	WESTERN STATION	540093	PENCILS,LEAD REFILLS	04/06/05	04/06/05	AP	WP	0612-7101-4261	60.48
V0934830	WESTERN STATION	540093	INKJET CART	04/06/05	04/06/05	AP	WP	0612-7101-4261	38.02

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62,484.50 Total: 62,484.50

FRI, APR 15, 2005, 7:33 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 262180 #J4301---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0002425	A&A AUTO SALVAG	540014	WNDW/L910	03/28/05	03/28/05	AP	WP	0615-7102-4251	45.00
V0002820	A&B WELDING SUP	539990	OXY,ACET,CO2	03/24/05	03/24/05	AP	WP	0615-7102-4269	45.50
V0002835	A&H TRUCK SALVA	540016	HDLGHT PRTS-RENTED TRCK	03/28/05	03/28/05	AP	WP	0615-7102-4251	30.00
V0005641	ACE HARDWARE-EA	540018	WIRE ROPE THIMBLE & CLIP	03/28/05	03/28/05	AP	WP	0615-7102-4269	8.88
V0005641	ACE HARDWARE-EA	540018	CLNRS	03/28/05	03/28/05	AP	WP	0615-7102-4264	8.48
V0005641	ACE HARDWARE-EA	540018	PAINT-SHLVS-SCALEHOUSE	03/28/05	03/28/05	AP	WP	0615-7102-4252	13.15
V0005641	ACE HARDWARE-EA	540018	STPLR & STPLS	03/28/05	03/28/05	AP	WP	0615-7102-4265	21.13
V0005641	ACE HARDWARE-EA	540054	CARB CLNR,LUBE	04/04/05	04/04/05	AP	WP	0615-7102-4259	8.66
V0005641	ACE HARDWARE-EA	540054	MISC RPR	04/04/05	04/04/05	AP	WP	0615-7102-4259	2.63
V0005641	ACE HARDWARE-EA	540054	LTTR PCK-UP STCK	04/04/05	04/04/05	AP	WP	0615-7102-4269	16.99
V0016290	ALSCO	540098	MATS 3/31	04/06/05	04/06/05	AP	WP	0615-7102-4264	5.71
V0069000	BIO CYCLE JOURN	540122	CORR PO#534756	03/18/05	03/18/05	AP	WP	0615-7102-4293	-56.50
V0131400	CARQUEST AUTO P	540024	NYLON NUT/AUGR TRCK	03/28/05	03/28/05	AP	WP	0615-7102-4251	1.54
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0615-7102-4261	1.07
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0615-7102-4150	2,062.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0615-7102-4211	14,330.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0615-7102-4213	4,595.00
V0139470	CITY-LIABILITY	538295	2005 OTHER INS	04/06/05	04/06/05	AP	WP	0615-7102-4214	135.00
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0615-7102-4140	2,995.00
V0149580	COCA-COLA OF TH	540025	AQUAPURE	03/28/05	03/28/05	AP	WP	0615-7102-4263	10.40
V0149580	COCA-COLA OF TH	540064	DRKNG WTR	04/04/05	04/04/05	AP	WP	0615-7102-4269	10.40
V0190950	DAKOTA RADIATOR	540066	CLN,RPR RADIATOR L942	04/04/05	04/04/05	AP	WP	0615-7102-4253	1,042.50
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0615-7102-4131	2.64
V0257580	FLANNERY OIL	540028	2009G #2D DSL	03/29/05	03/29/05	AP	WP	0615-7102-4262	3,318.67
V0257580	FLANNERY OIL	540069	1664G #2 DYD DSL	04/04/05	04/04/05	AP	WP	0615-7102-4262	2,932.63
V0257580	FLANNERY OIL	540069	CHEVRON MOLY EP2	04/04/05	04/04/05	AP	WP	0615-7102-4253	114.87
V0304090	GODFREY BRAKE S	540070	CONNCTR/L933	04/04/05	04/04/05	AP	WP	0615-7102-4253	6.24
V0310225	GREAT WESTERN T	540030	ALGNMNT,RPRS/L905	03/29/05	03/29/05	AP	WP	0615-7102-4251	67.95
V0421590	JOHNSON MACHINE	540036	FLTRS/L942	03/28/05	03/28/05	AP	WP	0615-7102-4253	52.56
V0421590	JOHNSON MACHINE	540036	RPRS/L905	03/28/05	03/28/05	AP	WP	0615-7102-4251	8.58
V0421590	JOHNSON MACHINE	540036	BRK RPR/L905	03/28/05	03/28/05	AP	WP	0615-7102-4251	104.27
V0421590	JOHNSON MACHINE	540036	STRT RPRS/L905	03/28/05	03/28/05	AP	WP	0615-7102-4251	122.88
V0421590	JOHNSON MACHINE	540036	RTNS-INV183578&183588	03/28/05	03/28/05	AP	WP	0615-7102-4251	-124.19
V0421590	JOHNSON MACHINE	540036	FRONT END RPRS/L905	03/28/05	03/28/05	AP	WP	0615-7102-4251	162.79
V0421590	JOHNSON MACHINE	540036	BRK PADS/L911	03/28/05	03/28/05	AP	WP	0615-7102-4251	10.46
V0421590	JOHNSON MACHINE	540037	FLTRS/L937	03/28/05	03/28/05	AP	WP	0615-7102-4253	65.80
V0421590	JOHNSON MACHINE	540037	FLTR RTN/L937	03/28/05	03/28/05	AP	WP	0615-7102-4253	-54.16
V0421590	JOHNSON MACHINE	540037	FLTRS/L937	03/28/05	03/28/05	AP	WP	0615-7102-4253	52.24

V0421590	JOHNSON MACHINE	540072	FLTRS/L939	04/04/05	04/04/05	AP	WP	0615-7102-4253	86.58
V0421590	JOHNSON MACHINE	540072	O FLTR/L939	04/04/05	04/04/05	AP	WP	0615-7102-4253	7.20
V0421590	JOHNSON MACHINE	540072	AC FLTR/L939	04/04/05	04/04/05	AP	WP	0615-7102-4253	72.24
V0421590	JOHNSON MACHINE	540072	PLGS,FLTRS,DIST CP,RTR/L9	04/04/05	04/04/05	AP	WP	0615-7102-4251	37.73
V0421590	JOHNSON MACHINE	540072	AIR FLTR/L937	04/04/05	04/04/05	AP	WP	0615-7102-4253	104.48
V0421590	JOHNSON MACHINE	540073	FLTR,OIL,WPR BLD,L910	04/04/05	04/04/05	AP	WP	0615-7102-4251	26.24
V0421590	JOHNSON MACHINE	540073	FLTRS/L938	04/04/05	04/04/05	AP	WP	0615-7102-4253	34.70
V0476380	LAB SAFETY SUPP	540075	DRM HNDLR HK 1000 LB	04/04/05	04/04/05	AP	WP	0615-7102-4259	55.02
V0466300	LINWELD	540076	LENS,CUTTNG TIP	04/04/05	04/04/05	AP	WP	0615-7102-4259	22.90
V0603255	NIELSON CONSTRU	540041	RENT POST HOLE DIGGER	04/06/05	04/06/05	AP	WP	0615-7102-4243	2,500.00
V0639670	OVERHEAD DOOR C	540081	RPR RATCHET RELAY	04/06/05	04/06/05	AP	WP	0615-7102-4259	112.20
V0643650	PACIFIC STEEL &	540042	LIFT BRCKT MTLS	03/28/05	03/28/05	AP	WP	0615-7102-4253	67.94
V0711110	RAPID CITY JOUR	540727	VIOLATION-RC LNDFLL	03/29/05	03/29/05	AP	WP	0615-7102-4230	12.96

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0718650	RAPID TRANSIT	540062	APRIL PASSES,EXTRA RIDERS	04/04/05	04/04/05	AP	WP	0615-7102-4225	95.00
V0698810	RDO EQUIPMENT C	540044	FLTRS/L943	03/29/05	03/29/05	AP	WP	0615-7102-4253	523.78
V0757235	SAM'S CLUB	539983	OIL DRI	03/24/05	03/24/05	AP	WP	0615-7102-4269	182.00
V0780210	SHEEHAN MACK SA	540047	RPRS/L934	03/29/05	03/29/05	AP	WP	0615-7102-4253	968.79
V0780210	SHEEHAN MACK SA	540047	SEAT-CAP/L937	03/29/05	03/29/05	AP	WP	0615-7102-4253	314.02
V0780210	SHEEHAN MACK SA	540047	RPRS/L934	03/29/05	03/29/05	AP	WP	0615-7102-4253	720.39
V0780210	SHEEHAN MACK SA	540047	RPRS/L934	03/29/05	03/29/05	AP	WP	0615-7102-4253	9.56
V0780210	SHEEHAN MACK SA	540047	CR-C05045-L934	03/29/05	03/29/05	AP	WP	0615-7102-4253	-9.56
V0780210	SHEEHAN MACK SA	540047	FLTRS/L937	03/29/05	03/29/05	AP	WP	0615-7102-4253	100.05
V0780210	SHEEHAN MACK SA	540047	F FLTR & HTR BLWR RPRS-L9	03/29/05	03/29/05	AP	WP	0615-7102-4253	407.95
V0780210	SHEEHAN MACK SA	540047	TANK/L936	03/29/05	03/29/05	AP	WP	0615-7102-4253	45.45
V0780210	SHEEHAN MACK SA	540047	SCKT/L937	03/29/05	03/29/05	AP	WP	0615-7102-4253	17.80
V0780210	SHEEHAN MACK SA	540047	FLTRS/L937	03/29/05	03/29/05	AP	WP	0615-7102-4253	428.20
V0780210	SHEEHAN MACK SA	540047	SFTY/L937	03/29/05	03/29/05	AP	WP	0615-7102-4253	83.70
V0780210	SHEEHAN MACK SA	540084	FLTR L948	04/06/05	04/06/05	AP	WP	0615-7102-4253	110.06
V0780210	SHEEHAN MACK SA	540084	BRACKET,SPACER L934	04/06/05	04/06/05	AP	WP	0615-7102-4253	72.05
V0780210	SHEEHAN MACK SA	540084	AIR,OIL L936	04/06/05	04/06/05	AP	WP	0615-7102-4253	214.76
V0780210	SHEEHAN MACK SA	540084	WIPER PARTS L934	04/06/05	04/06/05	AP	WP	0615-7102-4253	411.56
V0780210	SHEEHAN MACK SA	540084	RESERVOIR L934	04/06/05	04/06/05	AP	WP	0615-7102-4253	94.97
V0780210	SHEEHAN MACK SA	540084	SUPPORT,CLAMPS L934	04/06/05	04/06/05	AP	WP	0615-7102-4253	494.57
V0780210	SHEEHAN MACK SA	540084	PARTS NOT UNDER WARRANTY	04/06/05	04/06/05	AP	WP	0615-7102-4253	119.89
V0801027	SOUTH DAKOTA DE	540088	COMMUNITY SVC	04/06/05	04/06/05	AP	WP	0615-7102-4225	346.80
V0801027	SOUTH DAKOTA DE	540088	COMMUNITY SVC	04/06/05	04/06/05	AP	WP	0615-7102-4225	1,346.73
V0805231	SOUTH DAKOTA DE	540734	SOLID WASTE FEE MARCH	04/06/05	04/06/05	AP	WP	0615-7102-4540	6,656.28
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0615-7102-4130	1,194.00
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0615-7102-4155	29.84
V0927960	WEST RIVER INTE	540092	HOSE S930	04/06/05	04/06/05	AP	WP	0615-7102-4251	43.08
V0934830	WESTERN STATION	540093	NCR PPR	04/06/05	04/06/05	AP	WP	0615-7102-4261	525.00

V0934830	WESTERN STATION	540093	INKJET CART	04/06/05	04/06/05	AP	WP	0615-7102-4261	38.02
V0936710	WHISLER BEARING	540095	RPRS L939	04/06/05	04/06/05	AP	WP	0615-7102-4253	4.22

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,905.92 Total: 50,905.92

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0255377	1ST NATIONAL BA	542225	95 A/B BOND PYMNT	03/31/05	03/31/05	AP	WP	0616-7103-4420	46,974.20
V0255377	1ST NATIONAL BA	542225	1998 RFNDG BOND PYMNT	03/31/05	03/31/05	AP	WP	0616-7103-4420	23,500.00
V0002820	A&B WELDING SUP	539939	PLASMA PRTS	03/10/05	03/10/05	AP	WP	0616-7103-4269	44.38
V0002820	A&B WELDING SUP	539939	WELDING GAS	03/10/05	03/10/05	AP	WP	0616-7103-4259	85.26
V0002820	A&B WELDING SUP	539939	GRINDING WHLS-DANO A&B	03/10/05	03/10/05	AP	WP	0616-7103-4253	98.80
V0002820	A&B WELDING SUP	539990	WELDING SUPPLIES	03/24/05	03/24/05	AP	WP	0616-7103-4259	152.72
V0002820	A&B WELDING SUP	540015	WELDING GAS	03/31/05	03/31/05	AP	WP	0616-7103-4259	3.50
V0002820	A&B WELDING SUP	540015	WELDING GAS	03/31/05	03/31/05	AP	WP	0616-7103-4259	49.00
V0002820	A&B WELDING SUP	540053	HAZMAT CHRG	04/04/05	04/04/05	AP	WP	0616-7103-4259	12.21
V0005640	ACE HARDWARE	540017	RAKES	03/28/05	03/28/05	AP	WP	0616-7103-4265	9.99
V0005640	ACE HARDWARE	540017	PAINT-EQUIP	03/28/05	03/28/05	AP	WP	0616-7103-4253	9.87
V0005640	ACE HARDWARE	540055	PVC CPLR/BIOFLTR	04/04/05	04/04/05	AP	WP	0616-7103-4253	1.80
V0005640	ACE HARDWARE	540055	SQUEEGEE	04/04/05	04/04/05	AP	WP	0616-7103-4264	7.99
V0005640	ACE HARDWARE	540055	PVC CPLNG/BIOFLTR	04/04/05	04/04/05	AP	WP	0616-7103-4253	1.44
V0005641	ACE HARDWARE-EA	540018	CLNG SUPPL	03/28/05	03/28/05	AP	WP	0616-7103-4264	80.01
V0005641	ACE HARDWARE-EA	540018	PAINT SUPPL	03/28/05	03/28/05	AP	WP	0616-7103-4252	19.96
V0005641	ACE HARDWARE-EA	540018	PAINT SUPPL	03/28/05	03/28/05	AP	WP	0616-7103-4252	13.08
V0005641	ACE HARDWARE-EA	540018	LGHTBULBS	03/28/05	03/28/05	AP	WP	0616-7103-4269	14.04
V0005641	ACE HARDWARE-EA	540018	PRYBAR,BRSH,UTIL KNIF,PLR	03/28/05	03/28/05	AP	WP	0616-7103-4265	36.22
V0005641	ACE HARDWARE-EA	540018	PAINT SUPPL	03/28/05	03/28/05	AP	WP	0616-7103-4252	10.48
V0005641	ACE HARDWARE-EA	540018	PAINT SUPPL	03/28/05	03/28/05	AP	WP	0616-7103-4252	27.52
V0005641	ACE HARDWARE-EA	540018	RECIPRICATING SAW & BLADE	03/28/05	03/28/05	AP	WP	0616-7103-4265	123.48
V0005641	ACE HARDWARE-EA	540054	MRVL OIL	04/04/05	04/04/05	AP	WP	0616-7103-4262	19.16
V0005641	ACE HARDWARE-EA	540054	PAINT SUPPL	04/04/05	04/04/05	AP	WP	0616-7103-4264	46.39
V0005641	ACE HARDWARE-EA	540054	RTN-MRVL OIL	04/04/05	04/04/05	AP	WP	0616-7103-4262	-19.16
V0005641	ACE HARDWARE-EA	540054	DUCT CLNG SUPPLS/REFNING	04/04/05	04/04/05	AP	WP	0616-7103-4252	39.51
V0005641	ACE HARDWARE-EA	540054	PNT/DST CONVYR HOPPR	04/04/05	04/04/05	AP	WP	0616-7103-4253	23.96
V0005641	ACE HARDWARE-EA	540054	SPRY NOZLE/REFNG CONVYR	04/04/05	04/04/05	AP	WP	0616-7103-4259	8.47
V0005641	ACE HARDWARE-EA	540054	WASTE BSKT	04/04/05	04/04/05	AP	WP	0616-7103-4261	4.79
V0005641	ACE HARDWARE-EA	540054	DR BTTM,PNT BRSH	04/04/05	04/04/05	AP	WP	0616-7103-4269	14.46
V0007285	ACE STEEL & REC	540097	STEEL/2NDARY	04/06/05	04/06/05	AP	WP	0616-7103-4253	136.93
V0007285	ACE STEEL & REC	540097	ANGLE/2NDARY	04/06/05	04/06/05	AP	WP	0616-7103-4253	255.75
V0007285	ACE STEEL & REC	540097	SQUARE TUBE	04/06/05	04/06/05	AP	WP	0616-7103-4253	161.29
V0016290	ALSCO	540098	MATS 3/24	04/06/05	04/06/05	AP	WP	0616-7103-4264	26.42

V0016290	ALSCO	540098	CVRALL PREP 3/24	04/06/05	04/06/05	AP	WP	0616-7103-4263	6.00
V0016290	ALSCO	540098	MATS 3/31	04/06/05	04/06/05	AP	WP	0616-7103-4264	26.42
V0026320	AMICK SOUND INC	540057	FIRE PNL RPRS/22205	04/04/05	04/04/05	AP	WP	0616-7103-4252	579.59
V0036650	ARMSTRONG EXTIN	540020	RCHRG CO2	03/29/05	03/29/05	AP	WP	0616-7103-4269	550.00
V0056150	BATTERIES PLUS	540058	12V BATT-FIRE PNL	04/04/05	04/04/05	AP	WP	0616-7103-4252	12.99
V0068420	BIERSCHBACH EQU	540021	ROD-STRCHR/CONVYR	03/28/05	03/28/05	AP	WP	0616-7103-4253	58.84
V0068605	BIG SKY UPHOLST	540022	RPR CONVYR BOOT	03/28/05	03/28/05	AP	WP	0616-7103-4253	45.00
V0074730	BLACK HILLS CHE	539945	5G MAINT MASTER	03/10/05	03/10/05	AP	WP	0616-7103-4264	38.99
V0074730	BLACK HILLS CHE	540059	LNDRY SOAP,PPR TWLS	04/04/05	04/04/05	AP	WP	0616-7103-4264	102.73
V0081310	BLACK HILLS TEN	540023	BOOT-DUST CLLCTR	03/31/05	03/31/05	AP	WP	0616-7103-4253	56.13
V0120470	BUTLER MACHINER	540060	RPRS/L939	04/04/05	04/04/05	AP	WP	0616-7103-4253	118.52
V0131400	CARQUEST AUTO P	539762	RPR 311	04/06/05	04/06/05	AP	WP	0616-7103-4251	62.52
V0131400	CARQUEST AUTO P	539762	TOOL SET,WRNCH-311	04/06/05	04/06/05	AP	WP	0616-7103-4265	21.56
V0131400	CARQUEST AUTO P	540024	POP RIVTR	03/28/05	03/28/05	AP	WP	0616-7103-4265	158.05
V0131400	CARQUEST AUTO P	540024	OIL-AIR EQUIP	03/28/05	03/28/05	AP	WP	0616-7103-4262	19.96
V0131400	CARQUEST AUTO P	540061	ALTRNTR,MICROSWTCH/M918	04/04/05	04/04/05	AP	WP	0616-7103-4251	163.53
V0131400	CARQUEST AUTO P	540061	RTN ALTRNTR CORE/M918	04/04/05	04/04/05	AP	WP	0616-7103-4251	-46.67

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0131400	CARQUEST AUTO P	540061	IGNITION WRS/M952	04/04/05	04/04/05	AP	WP	0616-7103-4253	49.13
V0137240	CHRIS SUPPLY CO	540063	THERMOFUSE-CLOTHES DRYER	04/04/05	04/04/05	AP	WP	0616-7103-4257	9.67
V0139602	CITY OF RAPID C	545955	POSTAGE	04/06/05	04/06/05	AP	WP	0616-7103-4261	0.93
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0616-7103-4150	6,496.00
V0139470	CITY-LIABILITY	538295	2005 GEN LIAB AND AUTO	04/06/05	04/06/05	AP	WP	0616-7103-4211	34,000.00
V0139470	CITY-LIABILITY	538295	2005 BOILER	04/06/05	04/06/05	AP	WP	0616-7103-4212	1,300.00
V0139470	CITY-LIABILITY	538295	2005 BLDG AND CONTENTS	04/06/05	04/06/05	AP	WP	0616-7103-4213	22,535.00
V0141335	CITY-WATER DEPA	541793	599449001	03/30/05	03/30/05	AP	WP	0616-7103-4284	2,934.41
V0141335	CITY-WATER DEPA	541793	599449501	03/30/05	03/30/05	AP	WP	0616-7103-4284	21.73
V0141335	CITY-WATER DEPA	541793	599450001	03/30/05	03/30/05	AP	WP	0616-7103-4284	173.21
V0141335	CITY-WATER DEPA	541793	599450101	03/30/05	03/30/05	AP	WP	0616-7103-4284	26.87
V0141336	CITY-WORKERS CO	538294	2005 WORKERS COMP	04/06/05	04/06/05	AP	WP	0616-7103-4140	13,373.00
V0182145	CRUM ELECTRIC	540065	TERMINAL STRAP	04/04/05	04/04/05	AP	WP	0616-7103-4253	10.44
V0202805	DIAMOND VOGEL P	539952	PAINT-DESTONER	03/10/05	03/10/05	AP	WP	0616-7103-4252	49.50
V0202805	DIAMOND VOGEL P	539952	PAINT-REFINING CHUTE	03/10/05	03/10/05	AP	WP	0616-7103-4252	26.03
V0202805	DIAMOND VOGEL P	539952	PAINT-ROLLOFF	03/10/05	03/10/05	AP	WP	0616-7103-4253	9.58
V0204380	DISCOUNT LUMBER	540026	PNT-MRF	03/28/05	03/28/05	AP	WP	0616-7103-4252	19.74
V0225660	EDDIES TRUCK SA	540067	CNTRL ASSY/M957	04/04/05	04/04/05	AP	WP	0616-7103-4251	146.56
V0248950	FASTENAL COMPAN	540027	RIVETS DESTONER	03/31/05	03/31/05	AP	WP	0616-7103-4253	42.02
V0248950	FASTENAL COMPAN	540027	SAFETY GLASSES	03/31/05	03/31/05	AP	WP	0616-7103-4263	21.62
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0616-7103-4131	16.70
V0257580	FLANNERY OIL	540069	391G #2 CLR DSL	04/04/05	04/04/05	AP	WP	0616-7103-4262	775.70
V0272535	FRONTIER GLASS	540029	RPR WINDOW DESTONER	03/31/05	03/31/05	AP	WP	0616-7103-4252	170.00
V0310225	GREAT WESTERN T	540030	4 TIRES/M918	03/29/05	03/29/05	AP	WP	0616-7103-4267	400.56

V0312550	GRIMM'S PUMP SE	540071	GREASE GUN	04/04/05	04/04/05	AP	WP	0616-7103-4265	19.97
V0312550	GRIMM'S PUMP SE	540071	PWR GRS GUN HOSES	04/04/05	04/04/05	AP	WP	0616-7103-4253	53.50
V0367540	HILLS TIRE & SU	540031	TIRE TB,REF WHL BARRL	03/28/05	03/28/05	AP	WP	0616-7103-4253	5.50
V0375060	HOUSTON EQUIP C	540087	REGULATOR-400 BTU HTR	04/06/05	04/06/05	AP	WP	0616-7103-4253	68.00
V0384600	IKON OFFICE SOL	540032	COPIER MAINT	03/28/05	03/28/05	AP	WP	0616-7103-4253	49.92
V0389160	INDUSTRIAL ELEC	540033	10 HP ELEO-CMPRSSR MTR/RE	03/29/05	03/29/05	AP	WP	0616-7103-4253	755.00
V0389160	INDUSTRIAL ELEC	540033	FRGHT/RFNG	03/29/05	03/29/05	AP	WP	0616-7103-4253	78.78
V0412660	JENNER EQUIPMEN	540035	FLTRS/M950&M951	03/28/05	03/28/05	AP	WP	0616-7103-4253	166.10
V0421590	JOHNSON MACHINE	540036	HD30/M952	03/28/05	03/28/05	AP	WP	0616-7103-4253	6.45
V0421590	JOHNSON MACHINE	540036	FLTRS/M932	03/28/05	03/28/05	AP	WP	0616-7103-4251	55.30
V0421590	JOHNSON MACHINE	540036	FUEL FLTR/M932	03/28/05	03/28/05	AP	WP	0616-7103-4251	4.12
V0421590	JOHNSON MACHINE	540037	FLTRS,OIL/M918	03/28/05	03/28/05	AP	WP	0616-7103-4251	14.24
V0421590	JOHNSON MACHINE	540037	FLTRS,OIL/M914	03/28/05	03/28/05	AP	WP	0616-7103-4251	10.60
V0421590	JOHNSON MACHINE	540037	BALL JNTS/M914	03/28/05	03/28/05	AP	WP	0616-7103-4251	80.57
V0421590	JOHNSON MACHINE	540037	OIL,ANTIFRZ,RVTS-STOCK	03/28/05	03/28/05	AP	WP	0616-7103-4251	166.43
V0421590	JOHNSON MACHINE	540037	FLTRS/M957	03/28/05	03/28/05	AP	WP	0616-7103-4251	14.91
V0421590	JOHNSON MACHINE	540037	FLTRS/M957	03/28/05	03/28/05	AP	WP	0616-7103-4251	18.05
V0421590	JOHNSON MACHINE	540072	AIR FLTR/M932	04/04/05	04/04/05	AP	WP	0616-7103-4251	12.74
V0421590	JOHNSON MACHINE	540073	GREASE GUN HOSE	04/04/05	04/04/05	AP	WP	0616-7103-4269	23.99
V0421590	JOHNSON MACHINE	540073	GREASE GUN HOSE	04/04/05	04/04/05	AP	WP	0616-7103-4269	23.99
V0421590	JOHNSON MACHINE	540073	CONVYR CHAINS/FRK LFTS	04/04/05	04/04/05	AP	WP	0616-7103-4253	50.64
V0448030	KIMBALL MIDWEST	540074	CLNR,PWR TAP/BALER	04/04/05	04/04/05	AP	WP	0616-7103-4253	119.23
V0448030	KIMBALL MIDWEST	540074	LUBRICANT,GREASE/C101	04/04/05	04/04/05	AP	WP	0616-7103-4269	31.33
V0466300	LINWELD	540076	ALUM WIRE SPL GUN	04/04/05	04/04/05	AP	WP	0616-7103-4265	14.06
V0541285	MENARDS	540040	STEP LADDER	03/28/05	03/28/05	AP	WP	0616-7103-4265	228.00
V0566440	MOTION INDUSTRI	540078	HI-VOL ROLLER BRG MTD UNI	04/04/05	04/04/05	AP	WP	0616-7103-4253	502.58
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00
V0575365	MVTL LABORATORI	540077	TESTING	04/04/05	04/04/05	AP	WP	0616-7103-4225	116.00
V0612410	NORTHWEST PIPE	540080	RPRS	04/06/05	04/06/05	AP	WP	0616-7103-4253	1,588.58
V0612410	NORTHWEST PIPE	540080	RPRS	04/06/05	04/06/05	AP	WP	0616-7103-4253	640.80
V0643650	PACIFIC STEEL &	540042	DUCT STRIP	03/28/05	03/28/05	AP	WP	0616-7103-4253	5.10
V0643650	PACIFIC STEEL &	540042	ALUM FLAT BAR	03/28/05	03/28/05	AP	WP	0616-7103-4251	13.92
V0687290	PRESSURE SERVIC	540043	RPRS-PORTABLE WASHER	03/28/05	03/28/05	AP	WP	0616-7103-4253	73.27
V0718650	RAPID TRANSIT	540062	APRIL PASSES,EXTRA RIDERS	04/04/05	04/04/05	AP	WP	0616-7103-4225	189.00
V0737895	ROCKHURST COLLE	540039	MGMT SKILLS BARBER J 4/25	03/28/05	03/28/05	AP	WP	0616-7103-4270	179.00
V0737950	ROCKMOUNT RESEA	540083	TURNER TINES	04/06/05	04/06/05	AP	WP	0616-7103-4253	284.06

V0745570	RUNNINGS SUPPLY	540045	TRAILER DOOR LATCH	03/28/05	03/28/05	AP	WP	0616-7103-4253	44.99
V0757235	SAM'S CLUB	539983	PPR PLATES	03/24/05	03/24/05	AP	WP	0616-7103-4261	28.39
V0780210	SHEEHAN MACK SA	540047	FLTRS/M948	03/29/05	03/29/05	AP	WP	0616-7103-4253	484.07
V0780210	SHEEHAN MACK SA	540084	RELAY M955	04/06/05	04/06/05	AP	WP	0616-7103-4253	25.29
V0780210	SHEEHAN MACK SA	540084	FRONT DRIVE SHAFT M955	04/06/05	04/06/05	AP	WP	0616-7103-4253	2,285.37
V0782950	SHOENER MACHINE	540048	LH DRILL BITS M958	03/28/05	03/28/05	AP	WP	0616-7103-4253	14.60
V0785000	SIGLER FIRE EQU	540094	CO2 PANEL RPRS,BATTERIES	04/06/05	04/06/05	AP	WP	0616-7103-4257	2,308.00
V0785000	SIGLER FIRE EQU	540094	FIRE SYSTEM WIRING	04/06/05	04/06/05	AP	WP	0616-7103-4257	357.00
V0790462	SNAP ON TOOLS	540086	HEAVY DUTY WRENCH	04/06/05	04/06/05	AP	WP	0616-7103-4265	244.13
V0801027	SOUTH DAKOTA DE	540088	COMMUNITY SVC	04/06/05	04/06/05	AP	WP	0616-7103-4225	2,020.09
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0616-7103-4130	3,296.66
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0616-7103-4155	81.78
V0835830	STURDEVANT'S RE	540049	SANDER,DISKS	03/28/05	03/28/05	AP	WP	0616-7103-4265	50.16
V0868850	TRIPLE /S DYNAM	540050	DECK CVR SCRN,DSTNR/22205	03/30/05	03/30/05	AP	WP	0616-7103-4253	723.13
V0906159	WARNE CHEMICAL	540091	SPRY NZZL	04/06/05	04/06/05	AP	WP	0616-7103-4259	26.56
V0934830	WESTERN STATION	540051	WRITING PADS,TAPE FLAGS,C	03/28/05	03/28/05	AP	WP	0616-7103-4261	40.84
V0934830	WESTERN STATION	540093	MRKRS,POST ITS,PENS	04/06/05	04/06/05	AP	WP	0616-7103-4261	32.28
V0934830	WESTERN STATION	540093	COPY PPR	04/06/05	04/06/05	AP	WP	0616-7103-4261	25.90
V0934830	WESTERN STATION	540093	BILL OF LADING	04/06/05	04/06/05	AP	WP	0616-7103-4261	52.50
V0934830	WESTERN STATION	540093	MASKING TAPE,ADDING TAPE,	04/06/05	04/06/05	AP	WP	0616-7103-4261	66.53
V0934830	WESTERN STATION	540093	INKJET CART	04/06/05	04/06/05	AP	WP	0616-7103-4261	38.03
V0936710	WHISLER BEARING	540095	LUBE GREASE EXH FANS	04/06/05	04/06/05	AP	WP	0616-7103-4252	35.40
V0936710	WHISLER BEARING	540095	TENSION WHEEL BEARINGS	04/06/05	04/06/05	AP	WP	0616-7103-4253	251.68
V0936710	WHISLER BEARING	540095	BELTS CIRC FAN	04/06/05	04/06/05	AP	WP	0616-7103-4253	5.34
V0945720	WORK WAREHOUSE	540052	BOOTS PEARCE W	03/28/05	03/28/05	AP	WP	0616-7103-4263	124.95

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 175,599.88 Total: 175,599.88

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERI	540850	ST02-1071 W CHICAGO RECON	04/06/05	04/06/05	AP	WP	0505-8910-4223/1071-	4,924.64
V0242035	FMG INC.	540873	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0505-8910-4223/1263-	2,139.00
V0242035	FMG INC.	540874	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0505-8910-4223/1263-	1,014.41

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,078.05 Total: 8,078.05

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0135100	CETEC ENGINEERI	540850	ST02-1071 W CHICAGO RECON	04/06/05	04/06/05	AP	WP	0505-8911-4223/1071-	3,494.63
V0242035	FMG INC.	540856	DR03-1333 ELM AVE/MEADE R	04/06/05	04/06/05	AP	WP	0505-8911-4223/1333-	13,430.20
V0242035	FMG INC.	540873	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0505-8911-4223/1263-	219.10
V0242035	FMG INC.	540874	W04-1263 TALLENT ST WTR M	04/06/05	04/06/05	AP	WP	0505-8911-4223/1263-	97.94

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,241.87 Total: 17,241.87

SORT: PE Name within COSTCNTR

COSTCNTR: 9201 Title: COMMUNITY POLICING GRANT Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-9201-4150	777.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-9201-4131	4.18
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-9201-4130	765.24
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-9201-4155	7.00

COSTCNTR: 9201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,553.42 Total: 1,553.42

SORT: PE Name within COSTCNTR

COSTCNTR: 9202 Title: HAZARDOUS MATERIALS Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0544350	MICK'S SCUBA CE	534443	3-HYDRO TST 4500 BTTLS/HZ	03/30/05	03/30/05	AP	WP	0101-9202-4253	60.00

COSTCNTR: 9202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60.00 Total: 60.00

SORT: PE Name within COSTCNTR

COSTCNTR: 9206 Title: Juvenile Accountbility Grant Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139465	CITY-HEALTH INS	545795	MARCH HEALTH	03/31/05	03/31/05	AP	WP	0101-9206-4150	520.00
V0254565	FIRST ADMINISTR	541799	SECTION 125 FEE	03/31/05	03/31/05	AP	WP	0101-9206-4131	4.01
V0818670	SOUTH DAKOTA RE	541802	MARCH RETIREMENT	03/31/05	03/31/05	AP	WP	0101-9206-4130	328.70
V0826920	STANDARD LIFE I	541809	APRIL LIFE	03/31/05	03/31/05	AP	WP	0101-9206-4155	4.42

COSTCNTR: 9206 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 857.13 Total: 857.13

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3933,754.06 Total: 3933,754.06