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
V0056380	BAUDVILLE	540172	2 BXS CERTIF PPR-SLVR SCL	04/18/05	04/18/05	AP	WP	0101-0101-4261	52.85
V0066506	BEST BUSINESS P	540203	COPIER MAINT	04/07/05	04/07/05	AP	WP	0101-0101-4253	342.64
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0101-4261	28.23
V0139590	CITY-PETTY CASH	540159	PEANUTS-2012 RECOMMENDATI	04/20/05	04/20/05	AP	WP	0101-0101-4263	5.99
V0139590	CITY-PETTY CASH	540159	TAX-2012 RECOMMENDATIONS	04/20/05	04/20/05	AP	WP	0101-0101-4263	0.35
V0139590	CITY-PETTY CASH	540163	BAKERY ITEMS-FOREIGN GUES	04/20/05	04/20/05	AP	WP	0101-0101-4263	6.33
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0101-4261	5.11
V0386552	INDIAN COUNTRY	540170	YEAR SUBSC	04/15/05	04/15/05	AP	WP	0101-0101-4293	48.00
V0425250	JOHNSON, TOM	540168	LODG-WASHINGTON DC 3/11-1	04/15/05	04/15/05	AP	WP	0101-0101-4270	1,270.98
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0101-4253	4.95
V0700456	RAMKOTA INN-PIE	540165	LODG SHAW J 04/5-7	04/12/05	04/12/05	AP	WP	0101-0101-4270	142.00
V0700456	RAMKOTA INN-PIE	540165	PHONE CHRGS SHAW J	04/12/05	04/12/05	AP	WP	0101-0101-4269	32.58
V0749700	RUSHMORE PLAZA	540166	MEALS COUNCIL RETREAT 3/3	04/11/05	04/11/05	AP	WP	0101-0101-4263	193.20
T7314	SAMUELS'S STUDI	540169	COUNCIL/STAFF 2004 PICTUR	04/13/05	04/13/05	AP	WP	0101-0101-4261	241.00
V0779200	SHAW, JIM	540161	MEALS PIERRE	04/12/05	04/12/05	AP	WP	0101-0101-4270	22.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0101-4281	4.49
V0838018	SUNDBY PHOTOS	540162	AUTOGRAPHED BOOKS IN GODS	04/08/05	04/08/05	AP	WP	0101-0101-4261	100.00
V0886420	VANWAY TROPHY &	540171	2-1 1/16X8 BLK BRASS PLAT	04/15/05	04/15/05	AP	WP	0101-0101-4261	62.45
V0886420	VANWAY TROPHY &	540173	PLAQUE,LOGO,ENGRV CITIZN	04/18/05	04/18/05	AP	WP	0101-0101-4261	39.70
V0934830	WESTERN STATION	540164	RED COPY PPR	04/11/05	04/11/05	AP	WP	0101-0101-4261	9.25
V0934830	WESTERN STATION	540164	BUSINESS ENV	04/11/05	04/11/05	AP	WP	0101-0101-4261	11.00
V0934830	WESTERN STATION	540164	10X13 MANILLA ENV	04/11/05	04/11/05	AP	WP	0101-0101-4261	23.50

COSTCNTR: 0101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,646.60 Total: 2,646.60

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
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0105-4261	5.25
V0164030	COPY COUNTRY IN	542405	PENN CO MAP BKS	04/11/05	04/11/05	AP	WP	0101-0105-4261	64.45

V0188480	DAKOTA BUSINESS	542413	REPORT COVERS	04/14/05	04/14/05	AP	WP	0101-0105-4261	19.70
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0105-4253	0.09
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0105-4253	0.10
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0105-4281	10.74

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 100.33 Total: 100.33

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	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0106-4261	10.09
V0188480	DAKOTA BUSINESS	534894	CRRCTN TAPE,CPY PPR,ACCO	04/11/05	04/11/05	AP	WP	0101-0106-4261	70.35
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0106-4261	2.42
V0188480	DAKOTA BUSINESS	546142	COLOR COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0106-4253	0.18
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0106-4253	0.13
V0526785	MARLIN LEASING	546140	COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0106-4253	0.18
V0802590	SOUTH DAKOTA CO	534896	2 SD BAR DIRECTORIES	04/11/05	04/11/05	AP	WP	0101-0106-4261	15.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0106-4281	9.57
V0926150	WEST PAYMENT CE	534890	FEDERAL CIVIL JUD PROCEDU	04/07/05	04/07/05	AP	WP	0101-0106-4261	29.40
V0926150	WEST PAYMENT CE	534899	WEST LAW CHRGS	04/19/05	04/19/05	AP	WP	0101-0106-4261	526.37

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 663.69 Total: 663.69

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
V0046765	B & B AUTO SALV	540880	WNDW REGULATOR/E207	04/12/05	04/12/05	AP	WP	0101-0108-4251	100.00
V0133308	CELLULAR ONE	540882	LTHR CELL PHN CASE-FAIMAN	04/12/05	04/12/05	AP	WP	0101-0108-4269	17.00
V0133303	CELLULAR ONE OF	545844	3904821	04/22/05	04/22/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	3904965	04/22/05	04/22/05	AP	WP	0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	3905713	04/22/05	04/22/05	AP	WP	0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	3905866	04/22/05	04/22/05	AP	WP	0101-0108-4281	22.95

V0133303	CELLULAR ONE OF	545844	3906816	04/22/05	04/22/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	3907226	04/22/05	04/22/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	545844	3907227	04/22/05	04/22/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	3907231	04/22/05	04/22/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	545844	3909492	04/22/05	04/22/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	3909848	04/22/05	04/22/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	3909851	04/22/05	04/22/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	4840175	04/22/05	04/22/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	4840179	04/22/05	04/22/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	4843356	04/22/05	04/22/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	4845468	04/22/05	04/22/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	545844	4845740	04/22/05	04/22/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF	545844	8630073	04/22/05	04/22/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630074	04/22/05	04/22/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630075	04/22/05	04/22/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	545844	8631949	04/22/05	04/22/05	AP	WP 0101-0108-4281	50.08
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP 0101-0108-4261	76.10
V0155500	CONOCOPHILLIPS	540878	199.97G UNL	04/13/05	04/13/05	AP	WP 0101-0108-4262	412.71
V0155500	CONOCOPHILLIPS	540878	123.74G UNL SUPR	04/13/05	04/13/05	AP	WP 0101-0108-4262	268.81
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP 0101-0108-4262	-9.56
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP 0101-0108-4262	-59.55
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP 0101-0108-4261	0.29
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP 0101-0108-4253	147.58
V0188480	DAKOTA BUSINESS	546142	COLOR COPIER MAINT	04/19/05	04/19/05	AP	WP 0101-0108-4253	205.87
V0247880	FARMER BROTHERS	540881	30LBS SIERRA BLND COFFEE-	04/12/05	04/12/05	AP	WP 0101-0108-4263	166.50
V0249445	FEDERAL EXPRESS	540756	CHRGS	04/12/05	04/12/05	AP	WP 0101-0108-4261	20.23
V0307380	GRAPHICS PLUS	540877	BLU PRNT PPR	04/12/05	04/12/05	AP	WP 0101-0108-4269	340.20
V0307380	GRAPHICS PLUS	540877	PPR DISC	04/12/05	04/12/05	AP	WP 0101-0108-4269	-17.01
V0307380	GRAPHICS PLUS	540877	CALIBRTE/CLEAN SOKKIA SNO	04/12/05	04/12/05	AP	WP 0101-0108-4253	40.00
V0388100	INDOFF INC	540895	PAPER SHRDDR	04/19/05	04/19/05	AP	WP 0101-0108-4269	129.99
V0388100	INDOFF INC	540895	OFFC SUPPLS	04/19/05	04/19/05	AP	WP 0101-0108-4261	66.59
V0388100	INDOFF INC	540895	SHREDDER OIL	04/19/05	04/19/05	AP	WP 0101-0108-4261	7.49
V0421590	JOHNSON MACHINE	540879	BLOW MTR-UNIT E221	04/12/05	04/12/05	AP	WP 0101-0108-4251	55.05
V0421590	JOHNSON MACHINE	540879	O FLTR UNIT E207	04/12/05	04/12/05	AP	WP 0101-0108-4251	2.72
V0421590	JOHNSON MACHINE	540879	5 QTS 75-130 OIL	04/12/05	04/12/05	AP	WP 0101-0108-4262	7.95
V0421590	JOHNSON MACHINE	540879	QUADFLASH UNIT E223	04/12/05	04/12/05	AP	WP 0101-0108-4251	172.68
V0421590	JOHNSON MACHINE	540879	QUADFLASH UNIT E209	04/12/05	04/12/05	AP	WP 0101-0108-4251	172.40
V0421590	JOHNSON MACHINE	540879	O FLTR UNIT E204	04/12/05	04/12/05	AP	WP 0101-0108-4251	2.48
V0421590	JOHNSON MACHINE	540879	5 QTS 5W30 UNIT E204	04/12/05	04/12/05	AP	WP 0101-0108-4262	7.95
V0504880	LOWE, DION	540870	MEALS SIOUX FALLS	04/07/05	04/07/05	AP	WP 0101-0108-4270	46.00
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP 0101-0108-4253	0.52
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP 0101-0108-4253	156.92
V0526785	MARLIN LEASING	546140	COPIER LEASE	04/19/05	04/19/05	AP	WP 0101-0108-4253	205.46
V0700457	RAMKOTA INN-SIO	540896	LODG LOWE D	04/19/05	04/19/05	AP	WP 0101-0108-4270	158.00
V0700457	RAMKOTA INN-SIO	540896	LODG SCHROEDER K	04/19/05	04/19/05	AP	WP 0101-0108-4270	158.00

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
V0723000	RED WING SHOE S	540897	BOOTS SCHIPKE G	04/19/05	04/19/05	AP	WP	0101-0108-4263	84.96
V0771175	SCHROEDER, KLAR	540871	MEALS SIOUX FALLS	04/07/05	04/07/05	AP	WP	0101-0108-4270	46.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0108-4281	60.32
V0880250	UNITED PARCEL S	540766	1410779274,CHRGS	04/21/05	04/21/05	AP	WP	0101-0108-4261	38.72
V0934830	WESTERN STATION	546144	COLORED PPR,REPORT CVRS	04/19/05	04/19/05	AP	WP	0101-0108-4261	17.97
V0934830	WESTERN STATION	546144	REPORT CVRS	04/19/05	04/19/05	AP	WP	0101-0108-4261	110.95
V0934830	WESTERN STATION	546144	COLORED PPR,REPORT CVRS	04/19/05	04/19/05	AP	WP	0101-0108-4261	59.47

COSTCNTR: 0108 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,103.87 Total: 4,103.87

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
V0000790	A TO Z SHREDDIN	517318	SHREDDING PAYROLL	04/14/05	04/14/05	AP	WP	0101-0111-4225	158.40
T8344	AMERICINN LODGE	541838	LODG-PRESTON J	04/20/05	04/20/05	AP	WP	0101-0111-4270	49.99
T8344	AMERICINN LODGE	541838	LODG-DRUCKERY C	04/20/05	04/20/05	AP	WP	0101-0111-4270	49.99
T8344	AMERICINN LODGE	541838	LODG-L'ESPERANCE K	04/20/05	04/20/05	AP	WP	0101-0111-4270	49.99
V0134268	CENTURY BUSINES	541833	COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0111-4253	94.03
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0111-4261	13.77
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0111-4261	3.89
V0322390	HR-SDML	541837	REG PRESTON J	04/20/05	04/20/05	AP	WP	0101-0111-4270	10.00
V0322390	HR-SDML	541837	REG DRUCKREY C	04/20/05	04/20/05	AP	WP	0101-0111-4270	10.00
V0322390	HR-SDML	541837	REG L'ESPERANCE K	04/20/05	04/20/05	AP	WP	0101-0111-4270	10.00
V0506500	LUTHERAN SOCIAL	537816	2005 SUBSIDY	04/14/05	04/14/05	AP	WP	0101-0111-4225	725.83
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0111-4253	1.28
V0610194	NORTHEAST SOUTH	541835	REG PRESTON J	04/20/05	04/20/05	AP	WP	0101-0111-4270	169.00
V0610194	NORTHEAST SOUTH	541835	REG DRUCKREY C	04/20/05	04/20/05	AP	WP	0101-0111-4270	169.00
V0700458	RAMKOTA INN-WAT	541836	LODG-PRESTON J	04/20/05	04/20/05	AP	WP	0101-0111-4270	134.00
V0700458	RAMKOTA INN-WAT	541836	LODG-DRUCKERY C	04/20/05	04/20/05	AP	WP	0101-0111-4270	134.00
V0749700	RUSHMORE PLAZA	541831	CATERING-IBB TRAINING 3/3	04/20/05	04/20/05	AP	WP	0101-0111-4263	1,113.49
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0111-4281	25.17
V0880250	UNITED PARCEL S	540757	1410779230,CHRGS	04/12/05	04/12/05	AP	WP	0101-0111-4261	7.91
V0880250	UNITED PARCEL S	540766	1410779252,CHRGS	04/21/05	04/21/05	AP	WP	0101-0111-4261	31.22

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,960.96 Total: 2,960.96

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	542188	BOND PAYMENT 2001A	04/21/05	04/21/05	AP	WP	0107-0124-4420	215,908.76

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 215,908.76 Total: 215,908.76

SORT: PE Name within COSTCNTR

COSTCNTR: 0126 Title: INFRASTRUCTURE IMPROVEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0522045	MAINLINE CONTRA	540890	SS03-1292 N ELK VALE SSWR	04/20/05	04/20/05	AP	WP	0107-0126-4380/1292-	106,517.21

COSTCNTR: 0126 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 106,517.21 Total: 106,517.21

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
V0000790	A TO Z SHREDDIN	543532	205LBS SHREDED	04/11/05	04/11/05	AP	WP	0101-0201-4225	41.00
V0012865	AKERS, KYLE	543479	MEALS-RECRUITING	04/12/05	04/12/05	AP	WP	0101-0201-4270	84.00
V0027300	AMSTERDAM PRINT	543552	500 PENS	04/14/05	04/14/05	AP	WP	0101-0201-4261	301.78
V0040125	ASLET	543559	MBRSHP DUES/RAGNONE P	04/14/05	04/14/05	AP	WP	0101-0201-4292	45.00
V0054985	BASLER PRINTING	543537	1000 ENV	04/11/05	04/11/05	AP	WP	0101-0201-4261	89.50
V0072165	BLACK HILLS AGE	543505	NOTARY RNWL/JENSON L	04/11/05	04/11/05	AP	WP	0101-0201-4214	55.00
V0082835	BOB'S AUTO BODY	543513	RPR BUMPER/379	04/11/05	04/11/05	AP	WP	0101-0201-4251	150.00

V0082835	BOB'S AUTO BODY	543571	RPR QRTR PNL/208	04/18/05	04/18/05	AP	WP 0101-0201-4251	475.00
V0131400	CARQUEST AUTO P	543515	DISC PDS	04/11/05	04/11/05	AP	WP 0101-0201-4251	59.68
V0131400	CARQUEST AUTO P	543515	OX SENSR	04/11/05	04/11/05	AP	WP 0101-0201-4251	49.66
V0131400	CARQUEST AUTO P	543515	RTN-#425396	04/11/05	04/11/05	AP	WP 0101-0201-4251	-48.14
V0131400	CARQUEST AUTO P	543515	OX SENSR	04/11/05	04/11/05	AP	WP 0101-0201-4251	48.14
V0131400	CARQUEST AUTO P	543515	BATT PACK	04/11/05	04/11/05	AP	WP 0101-0201-4251	74.95
V0131400	CARQUEST AUTO P	543515	O FLTRS	04/11/05	04/11/05	AP	WP 0101-0201-4251	31.41
V0131400	CARQUEST AUTO P	543568	MICRO V	04/18/05	04/18/05	AP	WP 0101-0201-4251	20.16
V0131400	CARQUEST AUTO P	543568	RADIATOR CAP	04/18/05	04/18/05	AP	WP 0101-0201-4251	5.59
V0131400	CARQUEST AUTO P	543568	MISC CLNRS,FLTRS	04/18/05	04/18/05	AP	WP 0101-0201-4251	71.74
V0131400	CARQUEST AUTO P	543568	SPREAD KT-3	04/18/05	04/18/05	AP	WP 0101-0201-4251	1.82
V0133303	CELLULAR ONE OF	545844	3900474	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3901965	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3901966	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3902122	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3902804	04/22/05	04/22/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	3903007	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3903362	04/22/05	04/22/05	AP	WP 0101-0201-4281	38.72
V0133303	CELLULAR ONE OF	545844	3903719	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3903838	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3903953	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3903956	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3904404	04/22/05	04/22/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	545844	3904681	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3904682	04/22/05	04/22/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	3904724	04/22/05	04/22/05	AP	WP 0101-0201-4281	40.47
V0133303	CELLULAR ONE OF	545844	3904911	04/22/05	04/22/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	545844	3904930	04/22/05	04/22/05	AP	WP 0101-0201-4281	25.20
V0133303	CELLULAR ONE OF	545844	3906009	04/22/05	04/22/05	AP	WP 0101-0201-4281	40.77
V0133303	CELLULAR ONE OF	545844	3906233	04/22/05	04/22/05	AP	WP 0101-0201-4281	40.68
V0133303	CELLULAR ONE OF	545844	3906361	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3906364	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3906954	04/22/05	04/22/05	AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF	545844	3907131	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3907478	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3907511	04/22/05	04/22/05	AP	WP 0101-0201-4281	40.27
V0133303	CELLULAR ONE OF	545844	3907612	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3907613	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3907616	04/22/05	04/22/05	AP	WP 0101-0201-4281	44.19
V0133303	CELLULAR ONE OF	545844	3907617	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3907859	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	3909854	04/22/05	04/22/05	AP	WP 0101-0201-4281	39.64
V0133303	CELLULAR ONE OF	545844	4845116	04/22/05	04/22/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	4847400	04/22/05	04/22/05	AP	WP 0101-0201-4281	36.03

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FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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
V0133303	CELLULAR ONE OF	545844	4847401	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847402	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847403	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847404	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847405	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847406	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847407	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847408	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847409	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847410	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847411	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847412	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847413	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847414	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847415	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847416	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847417	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847418	04/22/05	04/22/05	AP	WP	0101-0201-4281	51.72
V0133303	CELLULAR ONE OF	545844	4847419	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847420	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847421	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.54
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V0133303	CELLULAR ONE OF	545844	4847423	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847424	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847425	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847426	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847427	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847428	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847429	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847430	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847431	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847432	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847433	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	4847434	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	4847435	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847436	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847437	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847438	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	4847439	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847440	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	4847441	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	4847442	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	4847443	04/22/05	04/22/05	AP	WP	0101-0201-4281	40.58
V0133303	CELLULAR ONE OF	545844	4847444	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	545844	4847888	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	8630060	04/22/05	04/22/05	AP	WP	0101-0201-4281	25.28
V0133303	CELLULAR ONE OF	545844	8631182	04/22/05	04/22/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF	545844	8631406	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	545844	8631407	04/22/05	04/22/05	AP	WP	0101-0201-4281	39.12

V0137240	CHRIS SUPPLY CO	543518	RCKR SWTCH/CHNGOVR	04/13/05	04/13/05	AP	WP	0101-0201-4251	12.08
V0137240	CHRIS SUPPLY CO	543518	25 FT CBLE	04/13/05	04/13/05	AP	WP	0101-0201-4295	25.87

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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
V0137240	CHRIS SUPPLY CO	543518	MISC COMPUTER SUPPLS	04/13/05	04/13/05	AP	WP	0101-0201-4295	267.80
V0137240	CHRIS SUPPLY CO	543518	USB 4 PRT HUB	04/13/05	04/13/05	AP	WP	0101-0201-4295	41.08
V0137240	CHRIS SUPPLY CO	543518	PRTS/CHNGOVR	04/13/05	04/13/05	AP	WP	0101-0201-4251	20.16
V0137240	CHRIS SUPPLY CO	543518	MONITOR CABLE/304	04/13/05	04/13/05	AP	WP	0101-0201-4251	6.95
V0137240	CHRIS SUPPLY CO	543563	80 GB ATA/100 BUFFR	04/14/05	04/14/05	AP	WP	0101-0201-4295	95.55
V0137240	CHRIS SUPPLY CO	543594	25FT CABLE	04/20/05	04/20/05	AP	WP	0101-0201-4269	9.83
V0139120	CITY OF RAPID C	538303	2516 ELM CLEANUP	04/20/05	04/20/05	AP	WP	0101-0201-4225	171.22
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0201-4261	135.00
V0139590	CITY-PETTY CASH	545806	TITLE,REG,CONFIDENTIAL PL	04/20/05	04/20/05	AP	WP	0101-0201-4225	13.00
V0139590	CITY-PETTY CASH	545820	TITLE,REG,PLATES	04/20/05	04/20/05	AP	WP	0101-0201-4225	12.50
V0139599	CITY-POLICE TRA	543579	GAS-HARRISON/NORTH DAKOTA	04/20/05	04/20/05	AP	WP	0101-0201-4270	20.00
V0150760	COLLISION FOREN	543306	33 FT TAPE	03/17/05	03/17/05	AP	WP	0101-0201-4269	35.00
V0152747	COMPUTER NETWOR	543575	SERVER CONVERSION	04/19/05	04/19/05	AP	WP	0101-0201-4295	1,621.50
V0155500	CONOCOPHILLIPS	543510	149.07G DSL	04/11/05	04/11/05	AP	WP	0101-0201-4262	330.98
V0155500	CONOCOPHILLIPS	543510	52.16G DSL	04/11/05	04/11/05	AP	WP	0101-0201-4262	100.09
V0155500	CONOCOPHILLIPS	543510	115.93G UNL SUPR	04/11/05	04/11/05	AP	WP	0101-0201-4262	262.91
V0155500	CONOCOPHILLIPS	543510	2002.70G UNL	04/11/05	04/11/05	AP	WP	0101-0201-4262	4,128.94
V0155500	CONOCOPHILLIPS	543510	1156.87G UNL+	04/11/05	04/11/05	AP	WP	0101-0201-4262	2,436.57
V0155500	CONOCOPHILLIPS	543510	2815.42G UNL SUPR	04/11/05	04/11/05	AP	WP	0101-0201-4262	6,048.61
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0201-4262	-185.90
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0201-4262	-1,120.81
V0164030	COPY COUNTRY IN	543341	LAMINATING	03/17/05	03/17/05	AP	WP	0101-0201-4225	24.30
V0174330	CREDIT BUREAU O	543557	CREDIT CHECKS	04/14/05	04/14/05	AP	WP	0101-0201-4225	27.90
V0180272	CROELL REDI-MIX	543507	K-9 KENNEL	04/13/05	04/13/05	AP	WP	0101-0201-4298	101.50
V0185556	D&F TRUCK & AUT	543527	BATT-414	04/11/05	04/11/05	AP	WP	0101-0201-4251	74.67
V0188470	DAKOTA BUMPER-P	543517	FASTENERS	04/11/05	04/11/05	AP	WP	0101-0201-4251	8.30
V0188480	DAKOTA BUSINESS	543535	2-TELCO PHONES-10 BTTN	04/11/05	04/11/05	AP	WP	0101-0201-4269	332.00
V0200458	DELL MARKETING	543549	90 WATT AUTO ADPTR	04/14/05	04/14/05	AP	WP	0101-0201-4295	118.18
V0240515	FBINAA NORTHWES	543607	REG HOFKAMP	04/22/05	04/22/05	AP	WP	0101-0201-4270	150.00
V0240515	FBINAA NORTHWES	543607	REG WALTON	04/22/05	04/22/05	AP	WP	0101-0201-4270	150.00
V0240515	FBINAA NORTHWES	543607	REG ALLENDER	04/22/05	04/22/05	AP	WP	0101-0201-4270	150.00
V0240515	FBINAA NORTHWES	543607	REG TIESZEN	04/22/05	04/22/05	AP	WP	0101-0201-4270	150.00
V0249445	FEDERAL EXPRESS	543551	POSTAGE	04/14/05	04/14/05	AP	WP	0101-0201-4261	25.86
V0255330	FIRST PHOTO INC	543501	PROCESSING	04/11/05	04/11/05	AP	WP	0101-0201-4261	29.50
V0255330	FIRST PHOTO INC	543555	PROCESSING	04/14/05	04/14/05	AP	WP	0101-0201-4261	53.75
V0255330	FIRST PHOTO INC	543566	PROCESSING	04/18/05	04/18/05	AP	WP	0101-0201-4261	4.80
V0255330	FIRST PHOTO INC	543590	PROCESSING	04/20/05	04/20/05	AP	WP	0101-0201-4261	4.50
V0255330	FIRST PHOTO INC	543590	PROCESSING	04/20/05	04/20/05	AP	WP	0101-0201-4261	24.80
V0255330	FIRST PHOTO INC	543590	PROCESSING	04/20/05	04/20/05	AP	WP	0101-0201-4261	140.25

V0257580	FLANNERY OIL	543570	BULK OIL	04/18/05	04/18/05	AP	WP	0101-0201-4262	332.80
V0272535	FRONTIER GLASS	543509	DOOR GLASS REGULATOR/252	04/11/05	04/11/05	AP	WP	0101-0201-4251	289.00
V0272535	FRONTIER GLASS	543509	RPR DOOR GLASS	04/11/05	04/11/05	AP	WP	0101-0201-4251	36.00
V0287550	GAINES, JACK	539344	APR 05 CONTRACT SVCS	04/14/05	04/14/05	AP	WP	0101-0201-4225	1,750.00
V0288605	GALLS INC.	543539	PRISONER CONTAINMENT MODU	04/11/05	04/11/05	AP	WP	0101-0201-4251	347.98
V0288605	GALLS INC.	543539	REAR DOOR PANEL CVRS	04/11/05	04/11/05	AP	WP	0101-0201-4251	171.00
V0301895	GLENDALE INDUST	543558	COLLAR SGT CHEVRONS	04/14/05	04/14/05	AP	WP	0101-0201-4263	19.25
V0326325	HAGEN GLASS CO	543609	DESK GLASS	04/20/05	04/20/05	AP	WP	0101-0201-4269	141.22
V0344725	HARRISON, TONY	543580	GAS-BOWMAN ND	04/19/05	04/19/05	AP	WP	0101-0201-4270	25.01
V0344725	HARRISON, TONY	543580	LODG-HETTINGER ND	04/19/05	04/19/05	AP	WP	0101-0201-4270	36.00
V0344725	HARRISON, TONY	543580	MEALS-NORTH DAKOTA	04/19/05	04/19/05	AP	WP	0101-0201-4270	47.00
V0346860	HARVEYS LOCK SH	543500	4 DUPS	04/11/05	04/11/05	AP	WP	0101-0201-4261	10.40

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0349550	HEARTLAND PAPER	543603	TAGS	04/20/05	04/20/05	AP	WP	0101-0201-4269	44.23
V0355325	HERD'S RIBBON &	543536	INK CARTRIDGES	04/11/05	04/11/05	AP	WP	0101-0201-4261	527.15
V0355325	HERD'S RIBBON &	543553	TONER CRTRDGES	04/14/05	04/14/05	AP	WP	0101-0201-4261	269.30
V0355325	HERD'S RIBBON &	543578	TONER CART,HP LSR	04/18/05	04/18/05	AP	WP	0101-0201-4295	111.60
V0384035	ICOM AMERICA IN	543600	SOFTWARE,CABLE-CLONIN	04/20/05	04/20/05	AP	WP	0101-0201-4295	79.69
V0386462	IMPRESSIONS RUB	543595	NOTARY STAMP FOX R	04/20/05	04/20/05	AP	WP	0101-0201-4261	50.40
V0394910	INSIGHT PUBLIC	543534	PROCURVE SWTCH	04/11/05	04/11/05	AP	WP	0101-0201-4295	1,574.37
V0394910	INSIGHT PUBLIC	543576	QUIKBOOKS PRO SOFTWARE	04/18/05	04/18/05	AP	WP	0101-0201-4295	259.99
V0396720	INTERNATIONAL A	543498	MBRSHP/WOLD R	04/12/05	04/12/05	AP	WP	0101-0201-4292	15.00
T7817	INTERNATIONAL A	543523	MBRSHP/SCHOTT R	04/11/05	04/11/05	AP	WP	0101-0201-4292	50.00
V0421590	JOHNSON MACHINE	543569	FLTRS	04/18/05	04/18/05	AP	WP	0101-0201-4251	15.76
V0420970	JOHNSON, GARRET	543604	REIMB-TIRE DAMAGE	04/20/05	04/20/05	AP	WP	0101-0201-4267	21.12
V0441020	KARL'S TV AUDIO	543577	TV WALL MOUNT	04/22/05	04/22/05	AP	WP	0101-0201-4269	59.96
V0459659	KNECHT HOME CEN	543528	PRTS-CHNGOVR	04/11/05	04/11/05	AP	WP	0101-0201-4251	28.26
V0471540	KUSTOM SIGNALS	543521	LASER-RADAR	04/11/05	04/11/05	AP	WP	0101-0201-4269	2,385.00
V0471540	KUSTOM SIGNALS	543521	RPR RADAR	04/11/05	04/11/05	AP	WP	0101-0201-4253	166.76
V0471540	KUSTOM SIGNALS	543562	RPR RADAR UNT	04/14/05	04/14/05	AP	WP	0101-0201-4253	158.47
V0478158	LAMB MOTORS INC	543540	2005 SUBURBAN	04/20/05	04/20/05	AP	WP	0101-0201-4360	29,874.00
V0478158	LAMB MOTORS INC	543540	VIN:3GNGK26U45G237681	04/20/05	04/20/05	AP	WP	0101-0201-4360	0.00
V0478158	LAMB MOTORS INC	543554	FUEL-NEW VEHICLE	04/14/05	04/14/05	AP	WP	0101-0201-4262	78.00
V0466300	LINWELD	543522	CYL DISPOSAL	04/11/05	04/11/05	AP	WP	0101-0201-4225	50.00
V0504493	LOOYENGA, DR RO	540675	BAC TESTING-FALL RIVER CO	03/03/05	03/03/05	AP	WP	0101-0201-4225	341.00
V0504493	LOOYENGA, DR RO	540678	BAC TESTING-MEADE CO	03/03/05	03/03/05	AP	WP	0101-0201-4225	743.99
V0538600	MAYER RADIO INC	543538	SITE RENTAL	04/11/05	04/11/05	AP	WP	0101-0201-4246	45.50
V0538600	MAYER RADIO INC	543538	SITE RENTAL	04/11/05	04/11/05	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	543525	OIL COOLER	04/11/05	04/11/05	AP	WP	0101-0201-4251	537.39
V0569400	MOUNTAIN VIEW A	543530	CHECKUP MAKO	04/11/05	04/11/05	AP	WP	0101-0201-4298	135.00
V0601545	NEVE'S UNIFORM	537888	CORR PO#543599	04/22/05	04/22/05	AP	WP	0101-0201-4263	0.40
V0601545	NEVE'S UNIFORM	543511	TURTLE EISENBRAUN R	04/11/05	04/11/05	AP	WP	0101-0201-4263	12.50

V0601545	NEVE'S UNIFORM	543511	2 SHIRTS HEDRICK	04/11/05	04/11/05	AP	WP	0101-0201-4263	87.90
V0601545	NEVE'S UNIFORM	543599	GLOVES HEINLE	04/20/05	04/20/05	AP	WP	0101-0201-4263	22.75
V0601545	NEVE'S UNIFORM	543599	COLLAR BR,WHISTLE CHN STR	04/20/05	04/20/05	AP	WP	0101-0201-4263	20.85
V0601545	NEVE'S UNIFORM	543599	HONOR GUARD UNIF-WATHEN,B	04/20/05	04/20/05	AP	WP	0101-0201-4263	581.30
V0601545	NEVE'S UNIFORM	543599	UNIF-HANSEN C	04/20/05	04/20/05	AP	WP	0101-0201-4263	93.90
V0601545	NEVE'S UNIFORM	543599	UNIF,FLSHLGHT HLDR-THAYER	04/20/05	04/20/05	AP	WP	0101-0201-4263	220.70
V0601545	NEVE'S UNIFORM	543599	SHIRT-MOORE J	04/20/05	04/20/05	AP	WP	0101-0201-4263	47.95
V0601545	NEVE'S UNIFORM	543599	VEST,PANT,TIE-HANSEN J	04/20/05	04/20/05	AP	WP	0101-0201-4263	553.90
V0601545	NEVE'S UNIFORM	543599	FLSHLIGHTS,BATTERIES STOC	04/20/05	04/20/05	AP	WP	0101-0201-4263	592.60
V0601545	NEVE'S UNIFORM	543599	2 SHIRTS-O'REILEY	04/20/05	04/20/05	AP	WP	0101-0201-4263	95.50
V0601545	NEVE'S UNIFORM	543599	PANTS,HAT-STROEBEL	04/20/05	04/20/05	AP	WP	0101-0201-4263	138.80
V0601600	NEW EAGLE INTER	543531	RPLC HEADSET CONN	04/12/05	04/12/05	AP	WP	0101-0201-4253	65.00
V0601600	NEW EAGLE INTER	543531	1/2 SO	04/12/05	04/12/05	AP	WP	0101-0201-4253	-32.50
V0617496	NUSTAD, GRANT	543508	REIMB EQUIP RENTAL	04/11/05	04/11/05	AP	WP	0101-0201-4298	26.78
V0657530	PENNINGTON COUN	543585	MAGNAVITO SERVICES	04/20/05	04/20/05	AP	WP	0101-0201-4225	2,320.00
V0659880	PERFECT HANGING	543519	FRAME CALEA CERTIFICATE	04/11/05	04/11/05	AP	WP	0101-0201-4225	174.06
V0660835	PET GIANT	543548	DOG FOOD	04/14/05	04/14/05	AP	WP	0101-0201-4298	63.98
V0678863	PORTER'S CAMERA	543502	CAMERA FLTRS	04/11/05	04/11/05	AP	WP	0101-0201-4269	144.74
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	62.00

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
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	123.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	186.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0201-4281	180.00
V0699360	RADIO SHACK COR	543486	DVC TAPE,AA BATTERIES	04/14/05	04/14/05	AP	WP	0101-0201-4269	44.98
T9271	RAMADA CENTER H	543581	MOTEL BOCK 3/22	04/20/05	04/20/05	AP	WP	0101-0201-4270	60.50
T9271	RAMADA CENTER H	543581	MOTEL WHITE 3/22	04/20/05	04/20/05	AP	WP	0101-0201-4270	60.50
T9240	RAMKOTA HOTEL	543582	MOTEL BLENNER 3/01	04/19/05	04/19/05	AP	WP	0101-0201-4270	42.00
V0700456	RAMKOTA INN-PIE	543583	MOTEL BOOTH 4/06	04/19/05	04/19/05	AP	WP	0101-0201-4270	60.00
V0701710	RAPID CHEVROLET	543516	GUARD PKG DEFLECTOR 478	04/11/05	04/11/05	AP	WP	0101-0201-4251	129.41
V0722757	RECORD STORAGE	543512	RECORD STORAGE	04/11/05	04/11/05	AP	WP	0101-0201-4225	34.40
V0731405	REPAIR SHOP, TH	543526	TIMING CHAIN 207	04/13/05	04/13/05	AP	WP	0101-0201-4251	761.07
V0731405	REPAIR SHOP, TH	543573	RPLC OIL COOLER 406	04/18/05	04/18/05	AP	WP	0101-0201-4251	179.43
V0735970	RITZ CAMERA (5	543346	DIGI CAMERAS	03/31/05	03/31/05	AP	WP	0101-0201-4269	2,799.93
V0757235	SAM'S CLUB	532798	LAPTOP BAG,FLSH CARDS	03/03/05	03/03/05	AP	WP	0101-0201-4269	80.74
V0758450	SANTA FE DISTRI	543529	PARTS-CHANGEOVER	04/11/05	04/11/05	AP	WP	0101-0201-4251	198.52
V0758450	SANTA FE DISTRI	543564	200 AMP RELAY	04/14/05	04/14/05	AP	WP	0101-0201-4251	123.44
V0763350	SCHEELS ALL SPO	543596	6 BIKE TUBES	04/20/05	04/20/05	AP	WP	0101-0201-4269	25.34
V0787250	SIMPSON'S CREAT	543561	250BC TOOKER	04/14/05	04/14/05	AP	WP	0101-0201-4261	18.50

V0790464	SNIPES, JAMES	543504	MAJOR CASE PRINTS	04/12/05	04/12/05	AP	WP	0101-0201-4225	75.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0201-4281	235.89
V0829450	STEC'S ADVERTIS	543608	BB HATS STOCK	04/20/05	04/20/05	AP	WP	0101-0201-4263	219.77
V0834435	STREICHER'S	543602	9MM TRAINING AMMO	04/20/05	04/20/05	AP	WP	0101-0201-4269	508.95
V0838010	SUMMIT SIGNS &	543499	INSTALL GRAPHICS 214	04/11/05	04/11/05	AP	WP	0101-0201-4251	60.00
V0838010	SUMMIT SIGNS &	543589	GRAPHICS 353	04/20/05	04/20/05	AP	WP	0101-0201-4251	70.00
V0838010	SUMMIT SIGNS &	543589	GRAPHICS SUBURBAN,208,391	04/20/05	04/20/05	AP	WP	0101-0201-4251	615.00
V0838010	SUMMIT SIGNS &	543589	GRAPHICS 353	04/20/05	04/20/05	AP	WP	0101-0201-4251	45.60
V0845900	TESSCO	543588	PRO INTSALL KIT/HANGUP CU	04/20/05	04/20/05	AP	WP	0101-0201-4251	259.80
V0850350	TIESZEN, CRAIG	543584	MEALS-15 EMPLOYEES-GOALS	04/20/05	04/20/05	AP	WP	0101-0201-4270	525.00
V0850350	TIESZEN, CRAIG	543606	RT PASADENA CA GLASS M	04/20/05	04/20/05	AP	WP	0101-0201-4270	348.31
V0854515	TIRE MUFFLER AL	543514	CAT CONVERT 379	04/11/05	04/11/05	AP	WP	0101-0201-4251	353.94
V0854515	TIRE MUFFLER AL	543514	RPR FLATS,TIRE DISPOSE	04/11/05	04/11/05	AP	WP	0101-0201-4267	94.35
V0854515	TIRE MUFFLER AL	543514	RPLC U JOINTS	04/11/05	04/11/05	AP	WP	0101-0201-4251	94.66
V0854515	TIRE MUFFLER AL	543572	INSTALL IDLER	04/18/05	04/18/05	AP	WP	0101-0201-4251	168.33
V0867945	TRAVEL CENTER	543481	RT MYRTLE BEACH FEES K	04/12/05	04/12/05	AP	WP	0101-0201-4270	500.21
V0867977	TRENARY, KELLY	543503	MAJOR CASE PRINTS	04/12/05	04/12/05	AP	WP	0101-0201-4225	60.00
V0867977	TRENARY, KELLY	543503	MAJOR CASE PRINTS	04/12/05	04/12/05	AP	WP	0101-0201-4225	210.00
V0875595	TWO WHEELER DEA	543520	LUBE-BIKES	04/11/05	04/11/05	AP	WP	0101-0201-4269	18.97
V0875595	TWO WHEELER DEA	543520	BIKE AIR PUMP	04/11/05	04/11/05	AP	WP	0101-0201-4269	34.99
V0875595	TWO WHEELER DEA	543560	TUBE	04/14/05	04/14/05	AP	WP	0101-0201-4269	4.99
V0875595	TWO WHEELER DEA	543560	PIN	04/14/05	04/14/05	AP	WP	0101-0201-4269	5.99
V0886420	VANWAY TROPHY &	543546	2 PLAQUES STRATTON,BEDARD	04/14/05	04/14/05	AP	WP	0101-0201-4269	137.35
V0886420	VANWAY TROPHY &	543587	NAME TAG MOORE J	04/20/05	04/20/05	AP	WP	0101-0201-4263	6.50
V0890170	VERIZON WIRELES	545758	390-3719/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	390-4911/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	390-4930/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	390-6233/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	390-6361/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	390-6364/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	390-7612/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-5116/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00

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
V0890170	VERIZON WIRELES	545758	484-7400/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7401/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7403/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7404/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7406/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7415/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7417/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7423/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7426/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00

V0890170	VERIZON WIRELES	545758	484-7432/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7435/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7436/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7437/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0890170	VERIZON WIRELES	545758	484-7440/EARLY TERMN FEES	04/20/05	04/20/05	AP	WP	0101-0201-4281	175.00
V0892415	VIDEO SERVICES	543556	TAPES	04/14/05	04/14/05	AP	WP	0101-0201-4269	412.50
V0932350	WESTERN DAKOTA	543574	WORK STUDY COZAD	04/18/05	04/18/05	AP	WP	0101-0201-4160	42.00
V0934830	WESTERN STATION	543487	DESK,RTN,FILE	04/11/05	04/11/05	AP	WP	0101-0201-4269	1,353.62
V0934830	WESTERN STATION	543487	9X12 ENV	04/11/05	04/11/05	AP	WP	0101-0201-4261	8.50
V0934830	WESTERN STATION	543487	HEADSET-OLLERICH	04/11/05	04/11/05	AP	WP	0101-0201-4261	39.90
V0934830	WESTERN STATION	543487	MISC OFC SUPPL	04/11/05	04/11/05	AP	WP	0101-0201-4261	67.90
V0934830	WESTERN STATION	543487	TELEPHONE ANS-OLLERICH	04/11/05	04/11/05	AP	WP	0101-0201-4261	80.96
V0934830	WESTERN STATION	543487	WALL CLOCKS	04/11/05	04/11/05	AP	WP	0101-0201-4261	48.60
V0934830	WESTERN STATION	543487	CHAIRMAT,POCKET FILES	04/11/05	04/11/05	AP	WP	0101-0201-4269	112.50
V0934830	WESTERN STATION	543487	CHAIRMAT	04/11/05	04/11/05	AP	WP	0101-0201-4269	110.00
V0934830	WESTERN STATION	543487	CHAIRMAT	04/11/05	04/11/05	AP	WP	0101-0201-4269	61.70
V0940475	WILLY'S MOWERS	543506	SHARPEN CHAIN SAW	04/11/05	04/11/05	AP	WP	0101-0201-4253	42.00
V0940475	WILLY'S MOWERS	543547	RPR CHAINSAW	04/14/05	04/14/05	AP	WP	0101-0201-4253	29.50
V0962090	ZIEGLER BUILDIN	543533	4X8 SHTS,SCREWS	04/11/05	04/11/05	AP	WP	0101-0201-4269	42.79

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,261.26 Total: 83,261.26

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	544150	HOSE ADPTRS/STN 3	04/19/05	04/19/05	AP	WP	0101-0202-4252	12.48
V0005641	ACE HARDWARE-EA	544111	MISC SPPLS/RPR LWN SHD&TL	04/13/05	04/13/05	AP	WP	0101-0202-4253	33.04
V0005641	ACE HARDWARE-EA	544157	SPARK PLUGS CHAINSAW	04/20/05	04/20/05	AP	WP	0101-0202-4253	5.90
V0007285	ACE STEEL & REC	544165	11' 4X4X1/4" ALUM ANGLE E	04/20/05	04/20/05	AP	WP	0101-0202-4251	60.96
V0009375	ADVENTURE SPORT	534458	CARIBEANER-WEBRNG 1"/BAG-	04/07/05	04/07/05	AP	WP	0101-0202-4265	24.60
V0062777	BEHLINGS, TIM	544104	36" FLOR LGHT BLB/STN6 MT	04/12/05	04/12/05	AP	WP	0101-0202-4269	34.79
V0066506	BEST BUSINESS P	544144	MONTHLY COPIES	04/15/05	04/15/05	AP	WP	0101-0202-4261	118.14
V0078490	BLACK HILLS POW	545847	120103349501 2707	04/22/05	04/22/05	AP	WP	0101-0202-4283	249.58
V0078490	BLACK HILLS POW	545851	140107399502 3680	04/22/05	04/22/05	AP	WP	0101-0202-4283	329.58
V0131400	CARQUEST AUTO P	544114	OIL,FUEL,AIR FLTR/E6	04/13/05	04/13/05	AP	WP	0101-0202-4251	67.13
V0131400	CARQUEST AUTO P	544114	HND CLNR	04/13/05	04/13/05	AP	WP	0101-0202-4264	11.30
V0131400	CARQUEST AUTO P	544114	ANTIFREZ	04/13/05	04/13/05	AP	WP	0101-0202-4251	47.69
V0131400	CARQUEST AUTO P	544135	SWITCH/T1	04/13/05	04/13/05	AP	WP	0101-0202-4251	9.69
V0131400	CARQUEST AUTO P	544164	SPRAY,LUBE	04/20/05	04/20/05	AP	WP	0101-0202-4262	43.90
V0131400	CARQUEST AUTO P	544164	HAND CLNR	04/20/05	04/20/05	AP	WP	0101-0202-4264	9.99
V0131400	CARQUEST AUTO P	544164	CS MOTOR OIL-STOCK	04/20/05	04/20/05	AP	WP	0101-0202-4262	21.00
V0131400	CARQUEST AUTO P	544164	O FLTR CAR 3	04/20/05	04/20/05	AP	WP	0101-0202-4251	2.64

V0131400	CARQUEST AUTO P	544164	2G ANTIFREEZE CAR 14	04/20/05	04/20/05	AP	WP	0101-0202-4262	22.89
V0133303	CELLULAR ONE OF	545844	3904114	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	3904510	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	3904511	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	3904512	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	3906275	04/22/05	04/22/05	AP	WP	0101-0202-4281	23.16
V0133303	CELLULAR ONE OF	545844	3906276	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	3906720	04/22/05	04/22/05	AP	WP	0101-0202-4281	19.72
V0133303	CELLULAR ONE OF	545844	3907220	04/22/05	04/22/05	AP	WP	0101-0202-4281	39.12
V0133303	CELLULAR ONE OF	545844	3909282	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	3909989	04/22/05	04/22/05	AP	WP	0101-0202-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630050	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630051	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630052	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630053	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630054	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630055	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630056	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0133303	CELLULAR ONE OF	545844	8630059	04/22/05	04/22/05	AP	WP	0101-0202-4281	14.90
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0202-4261	3.16
V0155500	CONOCOPHILLIPS	544138	321.69G UNL-STN 1	04/15/05	04/15/05	AP	WP	0101-0202-4262	662.38
V0155500	CONOCOPHILLIPS	544138	493.05G DSL-STN 1	04/15/05	04/15/05	AP	WP	0101-0202-4262	1,115.92
V0155500	CONOCOPHILLIPS	544138	7.57 G UNL SUPR-STN 1	04/15/05	04/15/05	AP	WP	0101-0202-4262	14.68
V0155500	CONOCOPHILLIPS	544139	12.34G UNL-STN 3	04/15/05	04/15/05	AP	WP	0101-0202-4262	24.79
V0155500	CONOCOPHILLIPS	544139	107.67G DSL-STN 3	04/15/05	04/15/05	AP	WP	0101-0202-4262	237.00
V0155500	CONOCOPHILLIPS	544139	7.29G UNL SUPR-STN3	04/15/05	04/15/05	AP	WP	0101-0202-4262	16.39
V0155500	CONOCOPHILLIPS	544139	25.56G UNL-STN 4	04/15/05	04/15/05	AP	WP	0101-0202-4262	50.96
V0155500	CONOCOPHILLIPS	544139	123.79G DSL-STN 4	04/15/05	04/15/05	AP	WP	0101-0202-4262	276.23
V0155500	CONOCOPHILLIPS	544139	112.61G DSL-STN 5	04/15/05	04/15/05	AP	WP	0101-0202-4262	248.59
V0155500	CONOCOPHILLIPS	544140	14.92G UNL-STN 6	04/15/05	04/15/05	AP	WP	0101-0202-4262	30.57
V0155500	CONOCOPHILLIPS	544140	129.06G DSL-STN 6	04/15/05	04/15/05	AP	WP	0101-0202-4262	289.13
V0155500	CONOCOPHILLIPS	544140	38.56G UNL-STN 7	04/15/05	04/15/05	AP	WP	0101-0202-4262	78.32
V0155500	CONOCOPHILLIPS	544140	180.28G DSL-STN 7	04/15/05	04/15/05	AP	WP	0101-0202-4262	400.74
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0202-4262	-28.52

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
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0202-4262	-6.47
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0202-4262	-4.41
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0202-4262	-3.76
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0202-4262	-3.33
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0202-4262	-0.44
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0202-4262	-72.50
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0202-4262	-7.96

V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0202-4262	-4.71
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0202-4262	-23.42
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0202-4262	-20.73
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0202-4262	-2.75
V0179540	CRESCENT ELECTR	544173	CR-LOW VOLT MTG BRAKET	04/20/05	04/20/05	AP	WP	0101-0202-4269	-14.96
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0202-4261	0.13
V0257580	FLANNERY OIL	544118	4G KEROSENE	04/14/05	04/14/05	AP	WP	0101-0202-4262	9.96
V0305780	GOLDEN WEST TEC	544137	PAGER AIR TIME/JAN 05	04/14/05	04/14/05	AP	WP	0101-0202-4269	51.80
V0030840	GRAY AUTOMOTIVE	544163	50000# TRUCK JACK	04/20/05	04/20/05	AP	WP	0101-0202-4265	1,028.00
V0414185	JET PHOTO	544156	FILM DEV,PRINTS	04/20/05	04/20/05	AP	WP	0101-0202-4261	40.89
V0404625	JJ'S ENGRAVING	544146	2-NAME BADGES-DINTON	04/15/05	04/15/05	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	544146	2-NAME BADGES/MAILLOUX	04/15/05	04/15/05	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	544146	2-NAME BADGES/ORNEALAS	04/15/05	04/15/05	AP	WP	0101-0202-4263	8.00
V0404625	JJ'S ENGRAVING	544146	2-NAME BADGES/HARLAN	04/15/05	04/15/05	AP	WP	0101-0202-4263	8.00
V0421590	JOHNSON MACHINE	544105	FUNNEL/STN 3	04/12/05	04/12/05	AP	WP	0101-0202-4265	16.29
V0421590	JOHNSON MACHINE	544120	OIL FLTR WRNCH	04/13/05	04/13/05	AP	WP	0101-0202-4265	20.84
V0421590	JOHNSON MACHINE	544120	ADHESIVE/STN 3 COUNTERTOP	04/13/05	04/13/05	AP	WP	0101-0202-4252	3.43
V0421590	JOHNSON MACHINE	544142	OIL FLTR-MOWER	04/15/05	04/15/05	AP	WP	0101-0202-4253	2.99
V0421590	JOHNSON MACHINE	544142	AIR FLTR/MOWER	04/15/05	04/15/05	AP	WP	0101-0202-4253	7.94
V0459659	KNECHT HOME CEN	544106	MRKR FLAGS	04/12/05	04/12/05	AP	WP	0101-0202-4259	8.99
V0487440	LEGAL BRIEFINGS	544110	12-ISSUE SUBSC/CHIEF SHEP	04/13/05	04/13/05	AP	WP	0101-0202-4293	95.76
V0497300	LITTLE PRINT SH	544155	1000 INSPECTOR REPORTS	04/20/05	04/20/05	AP	WP	0101-0202-4261	143.00
V0552290	MIKE'S AERATING	544122	LAWN AERATING STAT 1	04/14/05	04/14/05	AP	WP	0101-0202-4225	80.00
V0563060	MONTANA DAKOTA	545834	31395002 32.2	04/19/05	04/19/05	AP	WP	0101-0202-4282	311.40
V0563060	MONTANA DAKOTA	545846	02940123 20.1	04/22/05	04/22/05	AP	WP	0101-0202-4282	202.59
V0563060	MONTANA DAKOTA	545852	03562121 16.9	04/22/05	04/22/05	AP	WP	0101-0202-4282	172.98
V0569150	MOUNTAIN PLAINS	541834	HEARING TEST MAILLOUX D	04/20/05	04/20/05	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541834	HEARING TEST DENTON L	04/20/05	04/20/05	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541834	HEARING TEST GENCARELLE S	04/20/05	04/20/05	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541834	HEARING TEST ORNELAS M	04/20/05	04/20/05	AP	WP	0101-0202-4225	19.00
V0569150	MOUNTAIN PLAINS	541834	HEARING TEST HARLAN J	04/20/05	04/20/05	AP	WP	0101-0202-4225	19.00
V0591263	NATIONAL FIRE P	544160	AUTO SPRNKLR BOOK	04/20/05	04/20/05	AP	WP	0101-0202-4261	98.96
V0596002	NATIONAL INTERA	544162	S230 COURSE CURRIC,10WRKB	04/20/05	04/20/05	AP	WP	0101-0202-4261	116.88
V0657530	PENNINGTON COUN	543585	MAGNAVITO SERVICES	04/20/05	04/20/05	AP	WP	0101-0202-4225	2,320.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0202-4281	119.00
V0718415	RAPID TIRE & AL	544128	BALL JNT,CAMBER BSHNG,ALG	04/14/05	04/14/05	AP	WP	0101-0202-4251	553.80
V0723000	RED WING SHOE S	544129	DUTY BOOTS GENCARELLE 4/0	04/13/05	04/13/05	AP	WP	0101-0202-4263	149.95
V0731510	RESCUE VEHICLES	544169	DOOR SWTCH,RGLTR,HARNESS/	04/20/05	04/20/05	AP	WP	0101-0202-4251	185.57
V0789235	SIOUX PLATING C	544131	TIRE,TRIM DRESSING STOCK	04/13/05	04/13/05	AP	WP	0101-0202-4264	12.27
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0202-4281	31.87
V0136470	TRUGREEN-CHEMLA	544152	SPRING FERT,WEED CNTRL,PR	04/19/05	04/19/05	AP	WP	0101-0202-4266	238.75
V0906159	WARNE CHEMICAL	544133	FERTILIZER APP STAT 7	04/13/05	04/13/05	AP	WP	0101-0202-4266	53.00
V0940475	WILLY'S MOWERS	544136	3 CHAIN SHARPENER	04/13/05	04/13/05	AP	WP	0101-0202-4253	20.00
V0962300	YMCA	544134	POOL RENTAL 6HRS	04/13/05	04/13/05	AP	WP	0101-0202-4597	108.00

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

COSTCNTR: 0202 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,054.09 Total: 11,054.09

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
V0068420	BIERSCHBACH EQU	542418	2-AMBR STRB LGHTS	04/14/05	04/14/05	AP	WP	0101-0204-4265	159.00
V0131400	CARQUEST AUTO P	542406	STEERING WHEEL CVR/MIRROR	04/11/05	04/11/05	AP	WP	0101-0204-4251	7.84
V0133303	CELLULAR ONE OF	545844	3900955	04/22/05	04/22/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	545844	3901320	04/22/05	04/22/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	545844	3901799	04/22/05	04/22/05	AP	WP	0101-0204-4281	14.90
V0133303	CELLULAR ONE OF	545844	3902759	04/22/05	04/22/05	AP	WP	0101-0204-4281	35.89
V0133303	CELLULAR ONE OF	545844	3902894	04/22/05	04/22/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	545844	3907149	04/22/05	04/22/05	AP	WP	0101-0204-4281	33.42
V0133303	CELLULAR ONE OF	545844	3907150	04/22/05	04/22/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	545844	3907228	04/22/05	04/22/05	AP	WP	0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	545844	3909767	04/22/05	04/22/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	545844	3909878	04/22/05	04/22/05	AP	WP	0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	545844	4843403	04/22/05	04/22/05	AP	WP	0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	545844	4845730	04/22/05	04/22/05	AP	WP	0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	545844	4847901	04/22/05	04/22/05	AP	WP	0101-0204-4281	22.43
V0139602	CITY OF RAPID C	542410	POSTAGE CERTIFIED	04/22/05	04/22/05	AP	WP	0101-0204-4261	140.00
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0204-4261	130.01
V0155500	CONOCOPHILLIPS	542409	199.13G UNL	04/11/05	04/11/05	AP	WP	0101-0204-4262	412.51
V0155500	CONOCOPHILLIPS	542409	18.16G UNL SUPR	04/11/05	04/11/05	AP	WP	0101-0204-4262	37.40
V0155500	CONOCOPHILLIPS	542409	288.8G UNL	04/11/05	04/11/05	AP	WP	0101-0204-4262	595.68
V0155500	CONOCOPHILLIPS	542409	19.64G UNL	04/11/05	04/11/05	AP	WP	0101-0204-4262	42.00
V0155500	CONOCOPHILLIPS	542409	14.74G UNL SUPR	04/11/05	04/11/05	AP	WP	0101-0204-4262	33.01
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0204-4262	-8.53
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0204-4262	-53.14
V0188480	DAKOTA BUSINESS	542423	OFFC SUPPLS	04/19/05	04/19/05	AP	WP	0101-0204-4261	13.18
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0204-4261	7.15
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0204-4253	119.84
V0188480	DAKOTA BUSINESS	546142	COLOR COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0204-4253	132.03
V0240225	EXPOSURES BY JE	542404	FILM FINISHING	04/11/05	04/11/05	AP	WP	0101-0204-4261	68.25
V0240225	EXPOSURES BY JE	542411	FILM FINISHING	04/14/05	04/14/05	AP	WP	0101-0204-4261	17.25
V0247880	FARMER BROTHERS	542424	PLANNING COMMISSION MTNG	04/19/05	04/19/05	AP	WP	0101-0204-4261	185.33
V0307380	GRAPHICS PLUS	542407	VELLUM	04/11/05	04/11/05	AP	WP	0101-0204-4261	89.35
V0307380	GRAPHICS PLUS	542415	COPY DEVMNT PLANS-OVRSIZE	04/14/05	04/14/05	AP	WP	0101-0204-4261	14.10

V0327365	HALL, BERNIE	542427	MEALS-SIOUX FALLS	04/20/05	04/20/05	AP	WP	0101-0204-4270	69.00
V0327365	HALL, BERNIE	542427	GAS-MURDO	04/20/05	04/20/05	AP	WP	0101-0204-4270	31.50
V0327365	HALL, BERNIE	542427	GAS-SIOUX FALLS	04/20/05	04/20/05	AP	WP	0101-0204-4270	30.50
V0327365	HALL, BERNIE	542427	GAS-OACOMA	04/20/05	04/20/05	AP	WP	0101-0204-4270	33.88
V0388100	INDOFF INC	542422	SLIDE PROTECTOR SHEETS	04/19/05	04/19/05	AP	WP	0101-0204-4261	27.90
V0388100	INDOFF INC	542422	FLDRS	04/19/05	04/19/05	AP	WP	0101-0204-4261	42.06
V0388100	INDOFF INC	542422	OFFC SUPPLS	04/19/05	04/19/05	AP	WP	0101-0204-4261	19.15
V0398450	INTERNATIONAL C	542402	2 ACCESSIBILITY MANUALS	04/11/05	04/11/05	AP	WP	0101-0204-4261	50.00
V0398450	INTERNATIONAL C	542402	SHPPNG	04/11/05	04/11/05	AP	WP	0101-0204-4261	4.99
V0421590	JOHNSON MACHINE	542412	SILICNE	04/14/05	04/14/00	AP	WP	0101-0204-4251	3.49
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0204-4253	22.06
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0204-4253	127.43
V0526785	MARLIN LEASING	546140	COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0204-4253	131.76
V0601750	NEW HORIZONS CL	542417	ACCESS03 LV 1,2,3 VESPEST	04/14/05	04/14/05	AP	WP	0101-0204-4270	398.00
V0604750	NOBLE, LARRY	542420	MEALS SIOUX FALLS	04/14/05	04/14/05	AP	WP	0101-0204-4270	46.00
V0700457	RAMKOTA INN-SIO	540896	LODG NOBLE L	04/19/05	04/19/05	AP	WP	0101-0204-4270	158.00
V0711110	RAPID CITY JOUR	542408	05PD013 PZ 4/7	04/11/05	04/11/05	AP	WP	0101-0204-4230	67.51
V0711110	RAPID CITY JOUR	542408	05RZ011 PZ 4/7	04/11/05	04/11/05	AP	WP	0101-0204-4230	156.52

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
V0711110	RAPID CITY JOUR	542408	05CA007 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	11.61
V0711110	RAPID CITY JOUR	542408	05CA006 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	12.90
V0711110	RAPID CITY JOUR	542408	05CA005 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	11.61
V0711110	RAPID CITY JOUR	542408	05CA004 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	13.33
V0711110	RAPID CITY JOUR	542408	05CA003 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	12.90
V0711110	RAPID CITY JOUR	542408	05CA001 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	33.11
V0711110	RAPID CITY JOUR	542408	05CA009 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	17.63
V0711110	RAPID CITY JOUR	542408	05CA010 SUMM ADOPT	04/11/05	04/11/05	AP	WP	0101-0204-4230	53.75
V0711110	RAPID CITY JOUR	542419	ENG JOB AD	04/14/05	04/14/05	AP	WP	0101-0204-4230	102.41
V0711110	RAPID CITY JOUR	542419	DEV SVC CORD JOB AD	04/14/05	04/14/05	AP	WP	0101-0204-4230	111.72
V0711110	RAPID CITY JOUR	542421	05CA021 PZ 4/21	04/14/05	04/14/05	AP	WP	0101-0204-4230	60.20
T9272	ROOKS WORK LLC	542425	APP FEE RFD	04/20/05	04/20/05	AP	WP	0101-0204-4530	250.00
T9272	ROOKS WORK LLC	542425	DOE LIST RFD	04/20/05	04/20/05	AP	WP	0101-0204-4530	20.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0204-4281	42.50
V0850805	TIME EQUIP. REN	542403	TOOL BOX	04/11/05	04/11/05	AP	WP	0101-0204-4265	299.00
V0934830	WESTERN STATION	542426	OFC SUPPL	04/19/05	04/19/05	AP	WP	0101-0204-4261	115.12

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,104.43 Total: 5,104.43

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	542662	DRILL BIT,KNIFE	04/07/05	04/07/05	AP	WP	0101-0205-4265	26.24
V0078490	BLACK HILLS POW	545847	100102489001 1117	04/22/05	04/22/05	AP	WP	0101-0205-4283	82.40
V0078490	BLACK HILLS POW	545847	100102847501 1902	04/22/05	04/22/05	AP	WP	0101-0205-4283	135.39
V0078490	BLACK HILLS POW	545847	100102967101 1211	04/22/05	04/22/05	AP	WP	0101-0205-4283	88.74
V0078490	BLACK HILLS POW	545847	100103104201 782	04/22/05	04/22/05	AP	WP	0101-0205-4283	59.79
V0078490	BLACK HILLS POW	545847	100103125801 1567	04/22/05	04/22/05	AP	WP	0101-0205-4283	112.77
V0078490	BLACK HILLS POW	545847	120103324001 30	04/22/05	04/22/05	AP	WP	0101-0205-4283	9.03
V0078490	BLACK HILLS POW	545847	120103439101 1478	04/22/05	04/22/05	AP	WP	0101-0205-4283	106.77
V0078490	BLACK HILLS POW	545847	120103583301 943	04/22/05	04/22/05	AP	WP	0101-0205-4283	70.65
V0078490	BLACK HILLS POW	545847	120103608901 974	04/22/05	04/22/05	AP	WP	0101-0205-4283	72.75
V0078490	BLACK HILLS POW	545847	120103659601 1071	04/22/05	04/22/05	AP	WP	0101-0205-4283	79.29
V0078490	BLACK HILLS POW	545847	120106529101 1087	04/22/05	04/22/05	AP	WP	0101-0205-4283	80.37
V0078490	BLACK HILLS POW	545847	120106650901 9	04/22/05	04/22/05	AP	WP	0101-0205-4283	7.61
V0078490	BLACK HILLS POW	545847	120106838501 1684	04/22/05	04/22/05	AP	WP	0101-0205-4283	120.67
V0078490	BLACK HILLS POW	545847	120107084701 1380	04/22/05	04/22/05	AP	WP	0101-0205-4283	100.15
V0078490	BLACK HILLS POW	545847	120107110601 1079	04/22/05	04/22/05	AP	WP	0101-0205-4283	79.83
V0078490	BLACK HILLS POW	545847	120107151001 393	04/22/05	04/22/05	AP	WP	0101-0205-4283	33.53
V0078490	BLACK HILLS POW	545847	120107257001 1334	04/22/05	04/22/05	AP	WP	0101-0205-4283	97.05
V0078490	BLACK HILLS POW	545851	130103782901 61	04/22/05	04/22/05	AP	WP	0101-0205-4283	11.12
V0078490	BLACK HILLS POW	545851	130103794001 183	04/22/05	04/22/05	AP	WP	0101-0205-4283	19.35
V0078490	BLACK HILLS POW	545851	130103917801 931	04/22/05	04/22/05	AP	WP	0101-0205-4283	69.84
V0078490	BLACK HILLS POW	545851	130103931901 781	04/22/05	04/22/05	AP	WP	0101-0205-4283	59.72
V0078490	BLACK HILLS POW	545851	130104004702 712	04/22/05	04/22/05	AP	WP	0101-0205-4283	55.06
V0078490	BLACK HILLS POW	545851	130106390201 1135	04/22/05	04/22/05	AP	WP	0101-0205-4283	83.61
V0078490	BLACK HILLS POW	545851	130106227301 927	04/22/05	04/22/05	AP	WP	0101-0205-4283	69.57
V0078490	BLACK HILLS POW	545851	130107345401 303	04/22/05	04/22/05	AP	WP	0101-0205-4283	27.45
V0078490	BLACK HILLS POW	545851	140104166401 1006	04/22/05	04/22/05	AP	WP	0101-0205-4283	74.91
V0078490	BLACK HILLS POW	545851	140104207001 1091	04/22/05	04/22/05	AP	WP	0101-0205-4283	80.64
V0078490	BLACK HILLS POW	545851	140104322701 0	04/22/05	04/22/05	AP	WP	0101-0205-4283	9.50
V0078490	BLACK HILLS POW	545851	140104348801 1030	04/22/05	04/22/05	AP	WP	0101-0205-4283	76.53
V0078490	BLACK HILLS POW	545851	140104366401 1288	04/22/05	04/22/05	AP	WP	0101-0205-4283	93.94
V0078490	BLACK HILLS POW	545851	140106221701 757	04/22/05	04/22/05	AP	WP	0101-0205-4283	58.10
V0078490	BLACK HILLS POW	545851	140106222001 700	04/22/05	04/22/05	AP	WP	0101-0205-4283	54.25
V0078490	BLACK HILLS POW	545851	140106222101 849	04/22/05	04/22/05	AP	WP	0101-0205-4283	64.31
V0078490	BLACK HILLS POW	545851	140106222201 775	04/22/05	04/22/05	AP	WP	0101-0205-4283	59.31
V0078490	BLACK HILLS POW	545851	140107262501 780	04/22/05	04/22/05	AP	WP	0101-0205-4283	59.65
V0078490	BLACK HILLS POW	545851	150106839101 19	04/22/05	04/22/05	AP	WP	0101-0205-4283	8.28
V0087400	BORDER STATES E	542672	SCRW DRVR,CBL CTTR,WIRE M	04/12/05	04/12/05	AP	WP	0101-0205-4265	70.45
V0087400	BORDER STATES E	542672	CONDUIT,CONN,CVR,GSKTS	04/12/05	04/12/05	AP	WP	0101-0205-4269	63.18
V0131400	CARQUEST AUTO P	542703	OIL SEALS#705	04/13/05	04/13/05	AP	WP	0101-0205-4251	31.61
V0131400	CARQUEST AUTO P	542703	CR	04/13/05	04/13/05	AP	WP	0101-0205-4251	-19.75
V0131400	CARQUEST AUTO P	542703	OIL SEAL#705	04/13/05	04/13/05	AP	WP	0101-0205-4251	16.60
V0133303	CELLULAR ONE OF	545844	3903756	04/22/05	04/22/05	AP	WP	0101-0205-4281	33.72

V0155500	CONOCOPHILLIPS	542741	121.26G DSL	04/20/05	04/20/05	AP	WP	0101-0205-4262	272.31
V0155500	CONOCOPHILLIPS	542741	201.78G UNL SUPR	04/20/05	04/20/05	AP	WP	0101-0205-4262	438.10
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0205-4262	-9.54
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0205-4262	-37.13
V0179540	CRESCENT ELECTR	542666	RD BSH,LMPHLDRS,CVRS,COND	04/07/05	04/07/05	AP	WP	0101-0205-4269	28.38
V0179540	CRESCENT ELECTR	542697	CODING TAPE	04/12/05	04/12/05	AP	WP	0101-0205-4269	44.85
V0182145	CRUM ELECTRIC	542696	BLU RING TER	04/14/05	04/14/05	AP	WP	0101-0205-4269	24.40
V0307380	GRAPHICS PLUS	542683	MANH-OLE PIC	04/11/05	04/11/05	AP	WP	0101-0205-4265	23.95

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
V0340280	HARDWARE HANK	542745	OIL	04/22/05	04/22/05	AP	WP	0101-0205-4262	2.50
V0340280	HARDWARE HANK	542745	TRANS FLUID #707,#711,#71	04/22/05	04/22/05	AP	WP	0101-0205-4251	4.94
V0394800	INLAND TRUCK PA	542705	OVRLD SPRNGS,MOUNTNG KIT#	04/14/05	04/14/05	AP	WP	0101-0205-4251	352.03
V0421590	JOHNSON MACHINE	542684	SOLENOID #709	04/12/05	04/12/05	AP	WP	0101-0205-4251	24.84
V0421590	JOHNSON MACHINE	542704	FLTRS #705	04/13/05	04/13/05	AP	WP	0101-0205-4251	48.06
V0495380	LIGHTING MAINTE	542699	CUT-2 LOOPS/RACE TRACK RD	04/13/05	04/13/05	AP	WP	0101-0205-4225	1,450.00
V0520190	MCKIE FORD INC	542685	SWITCH ASSY #709	04/12/05	04/12/05	AP	WP	0101-0205-4251	16.48
V0612410	NORTHWEST PIPE	542682	GALV CAP	04/13/05	04/13/05	AP	WP	0101-0205-4269	42.26
V0634525	ONE CALL SYSTEM	537542	155 LOCATES	04/14/05	04/14/05	AP	WP	0101-0205-4225	147.49
V0781610	SHERWIN-WILLIAM	542674	COVER UP BLACK	04/11/05	04/11/05	AP	WP	0101-0205-4269	26.84
V0781610	SHERWIN-WILLIAM	542712	CABLES	04/15/05	04/15/05	AP	WP	0101-0205-4253	55.62
V0781610	SHERWIN-WILLIAM	542712	CREDIT	04/15/05	04/15/05	AP	WP	0101-0205-4253	-8.86
V0781610	SHERWIN-WILLIAM	542747	WHITE PAINT,DRYER,FLTR	04/22/05	04/22/05	AP	WP	0101-0205-4269	77.64
V0781610	SHERWIN-WILLIAM	542747	V TIP #707	04/22/05	04/22/05	AP	WP	0101-0205-4253	22.95
V0781610	SHERWIN-WILLIAM	542747	RPR KIT	04/22/05	04/22/05	AP	WP	0101-0205-4253	29.99
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0205-4281	7.19
V0834485	STREET HEATING	542724	MEDIA FLTR MATERIAL	04/20/05	04/20/05	AP	WP	0101-0205-4269	142.40
V0863450	TRAFFIC CONTROL	542676	LOT-ECONXITE TS2 PARTS	04/11/05	04/11/05	AP	WP	0101-0205-4269	3,058.70
V0931805	WESTERN COMMUNI	542698	PAGER 3558087	04/12/05	04/12/05	AP	WP	0101-0205-4281	12.00
V0945720	WORK WAREHOUSE	537606	BOOTS/FISK B	04/22/05	04/22/05	AP	WP	0101-0205-4263	59.94

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,952.31 Total: 8,952.31

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
V0133303	CELLULAR ONE OF	545844	3900618	04/22/05	04/22/05	AP	WP	0101-0207-4281	14.90
V0133303	CELLULAR ONE OF	545844	3908174	04/22/05	04/22/05	AP	WP	0101-0207-4281	39.12
V0133303	CELLULAR ONE OF	545844	3908245	04/22/05	04/22/05	AP	WP	0101-0207-4281	14.90
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0207-4261	8.75
V0139590	CITY-PETTY CASH	542383	DELIVERY TIP SPECIAL COUN	04/20/05	04/20/05	AP	WP	0101-0207-4263	5.00
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0207-4262	-1.02
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0207-4262	-6.42
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0207-4262	-6.32
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0207-4262	-39.98
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0207-4253	2.70
V0188480	DAKOTA BUSINESS	546142	COLOR COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0207-4253	6.23
V0388100	INDOFF INC	542416	OFFC SUPPLS	04/14/05	04/14/05	AP	WP	0101-0207-4261	30.96
V0388100	INDOFF INC	542422	CORR TAPE	04/19/05	04/19/05	AP	WP	0101-0207-4261	5.67
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0207-4253	2.88
V0526785	MARLIN LEASING	546140	COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0207-4253	6.22
V0544425	MICRO SOLUTIONS	542414	RPR LASERJET	04/14/05	04/14/05	AP	WP	0101-0207-4253	42.50
T9273	SETEN, DONALD	542428	MILEAGE INTERVIEW	04/20/05	04/20/05	AP	WP	0101-0207-4270	224.02

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 350.11 Total: 350.11

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
V0005640	ACE HARDWARE	542729	OIL	04/20/05	04/20/05	AP	WP	0101-0301-4262	6.62
V0005640	ACE HARDWARE	542729	SCRAPERS	04/20/05	04/20/05	AP	WP	0101-0301-4269	36.40
V0005641	ACE HARDWARE-EA	542689	ACETONE #5	04/13/05	04/13/05	AP	WP	0101-0301-4251	11.82
V0005641	ACE HARDWARE-EA	542689	BOLTS #58	04/13/05	04/13/05	AP	WP	0101-0301-4253	10.00
V0005641	ACE HARDWARE-EA	542702	MOUSE TRAP	04/13/05	04/13/05	AP	WP	0101-0301-4269	2.98
V0025265	AMERIGAS PROPAN	542688	PROPANE	04/12/05	04/12/05	AP	WP	0101-0301-4254	50.73
V0025265	AMERIGAS PROPAN	542727	PROPANE	04/20/05	04/20/05	AP	WP	0101-0301-4254	32.91
V0025265	AMERIGAS PROPAN	542727	PROPANE	04/20/05	04/20/05	AP	WP	0101-0301-4254	40.36
V0070030	BIRDSALL SAND &	542663	2.25 CY YD-300 BLK 32ND S	04/07/05	04/07/05	AP	WP	0101-0301-4254	140.63
V0070030	BIRDSALL SAND &	542663	.25 CU YD-613 6TH ST	04/07/05	04/07/05	AP	WP	0101-0301-4254	19.13
V0070030	BIRDSALL SAND &	542675	2.75 CU YD-WISCONSIN&STER	04/11/05	04/11/05	AP	WP	0101-0301-4254	171.88
V0070030	BIRDSALL SAND &	542707	.25 CU YD-MICHIGAN&INDIAN	04/15/05	04/15/05	AP	WP	0101-0301-4254	22.50
V0070030	BIRDSALL SAND &	542715	.5 TOP MIX-11TH OFF WST B	04/15/05	04/15/05	AP	WP	0101-0301-4254	45.00
V0104100	BRUMBAUGH, DON	542721	MILEAGE-PIERRE	04/20/05	04/20/05	AP	WP	0101-0301-4270	72.00
V0104100	BRUMBAUGH, DON	542721	MEALS-PIERRE	04/20/05	04/20/05	AP	WP	0101-0301-4270	28.00
V0120470	BUTLER MACHINER	542739	ARM #34	04/20/05	04/20/05	AP	WP	0101-0301-4253	24.59

V0120470	BUTLER MACHINER	542739	CREDIT	04/20/05	04/20/05	AP	WP	0101-0301-4253	-22.13
V0131400	CARQUEST AUTO P	530358	PULLEY,MICRO V #72	02/17/05	02/17/05	AP	WP	0101-0301-4251	39.26
V0131400	CARQUEST AUTO P	542726	TOGGLE SWITCH,TOGGLE #63	04/20/05	04/20/05	AP	WP	0101-0301-4251	14.12
V0133303	CELLULAR ONE OF	545844	3901945	04/22/05	04/22/05	AP	WP	0101-0301-4281	33.72
V0133303	CELLULAR ONE OF	545844	8632060	04/22/05	04/22/05	AP	WP	0101-0301-4281	33.72
V0155500	CONOCOPHILLIPS	542741	1899.31G DSL	04/20/05	04/20/05	AP	WP	0101-0301-4262	3,633.96
V0155500	CONOCOPHILLIPS	542741	492.74G UNL	04/20/05	04/20/05	AP	WP	0101-0301-4262	1,019.04
V0155500	CONOCOPHILLIPS	542741	295.19G UNL SUPR	04/20/05	04/20/05	AP	WP	0101-0301-4262	647.35
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0301-4262	-79.39
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0301-4262	-144.98
V0158390	CONTRACTOR'S SU	542664	PLASTIC CHAIRS	04/13/05	04/13/05	AP	WP	0101-0301-4254	6.24
V0158390	CONTRACTOR'S SU	542680	STAKES,NAILS	04/13/05	04/13/05	AP	WP	0101-0301-4254	35.50
V0158390	CONTRACTOR'S SU	542695	4-BGS RECRETE	04/13/05	04/13/05	AP	WP	0101-0301-4254	65.20
V0188470	DAKOTA BUMPER-P	542687	TRCK GUARD #5	04/12/05	04/12/05	AP	WP	0101-0301-4251	121.69
V0188470	DAKOTA BUMPER-P	542720	PAINT #9	04/15/05	04/15/05	AP	WP	0101-0301-4251	121.69
V0188470	DAKOTA BUMPER-P	542720	PAINT,ACETONE #9	04/15/05	04/15/05	AP	WP	0101-0301-4251	131.80
V0191920	DAKOTA SUPPLY G	542736	CURB BOX,EXT 4012 OILER L	04/20/05	04/20/05	AP	WP	0101-0301-4254	79.37
V0202854	DIESEL MACHINER	542690	BRK PDS #32	04/12/05	04/12/05	AP	WP	0101-0301-4253	267.87
V0204885	DIVERSIFIED AUT	542686	REDUCERS #32	04/12/05	04/12/05	AP	WP	0101-0301-4253	18.16
V0204885	DIVERSIFIED AUT	542686	PAINT,SHARKSKIN,SANDING D	04/12/05	04/12/05	AP	WP	0101-0301-4251	92.96
V0204885	DIVERSIFIED AUT	542686	CR	04/12/05	04/12/05	AP	WP	0101-0301-4251	-56.39
V0363311	HILLS MATERIALS	542701	3.70T QPR COLD MX	04/13/05	04/13/05	AP	WP	0101-0301-4254	302.48
V0363311	HILLS MATERIALS	542744	4.16T QPR COLD MX	04/22/05	04/22/05	AP	WP	0101-0301-4254	340.08
V0367540	HILLS TIRE & SU	542667	TUBE #97	04/07/05	04/07/05	AP	WP	0101-0301-4267	11.00
V0393980	INDUSTRIAL SUPP	542657	HOSE,COUP #54T	04/08/05	04/08/05	AP	WP	0101-0301-4253	44.61
V0412660	JENNER EQUIPMEN	542679	DOOR SWTCH #89	04/11/05	04/11/05	AP	WP	0101-0301-4253	67.17
V0421590	JOHNSON MACHINE	542684	BELTS #32	04/12/05	04/12/05	AP	WP	0101-0301-4253	47.58
V0421590	JOHNSON MACHINE	542684	FLTRS #32	04/12/05	04/12/05	AP	WP	0101-0301-4253	34.70
V0421590	JOHNSON MACHINE	542684	FLTRS #105	04/12/05	04/12/05	AP	WP	0101-0301-4253	18.36
V0421590	JOHNSON MACHINE	542684	OIL #27	04/12/05	04/12/05	AP	WP	0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	542684	FLTR #27	04/12/05	04/12/05	AP	WP	0101-0301-4251	2.89
V0421590	JOHNSON MACHINE	542684	OIL #87	04/12/05	04/12/05	AP	WP	0101-0301-4262	7.95
V0421590	JOHNSON MACHINE	542684	FLTR #87	04/12/05	04/12/05	AP	WP	0101-0301-4251	2.89
V0421590	JOHNSON MACHINE	542704	RED THREAD LOCKER #41	04/13/05	04/13/05	AP	WP	0101-0301-4253	5.69
V0421590	JOHNSON MACHINE	542719	SILICONE,DIELECTRI #9	04/15/05	04/15/05	AP	WP	0101-0301-4251	20.48

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
V0421590	JOHNSON MACHINE	542725	SENSOR #71	04/20/05	04/20/05	AP	WP	0101-0301-4251	30.50
V0421590	JOHNSON MACHINE	542749	QUADFLASH #88	04/22/05	04/22/05	AP	WP	0101-0301-4251	172.68
V0421590	JOHNSON MACHINE	542749	FLTRS #53	04/22/05	04/22/05	AP	WP	0101-0301-4253	26.72
V0421590	JOHNSON MACHINE	542749	FLTR #97	04/22/05	04/22/05	AP	WP	0101-0301-4253	4.12
V0421590	JOHNSON MACHINE	542749	FLTR #97	04/22/05	04/22/05	AP	WP	0101-0301-4253	4.07
V0493970	LIEN & SONS INC	542673	40.77T 1" BC	04/11/05	04/11/05	AP	WP	0101-0301-4259	195.70

V0493970	LIEN & SONS INC	542743	51.18T 1" BC	04/22/05	04/22/05	AP	WP	0101-0301-4259	284.06
V0541285	MENARDS	542746	KNEE PADS	04/22/05	04/22/05	AP	WP	0101-0301-4265	32.00
V0634525	ONE CALL SYSTEM	537542	155 LOCATES	04/14/05	04/14/05	AP	WP	0101-0301-4225	147.49
V0643650	PACIFIC STEEL &	542691	SQ TUBE #58	04/12/05	04/12/05	AP	WP	0101-0301-4253	8.25
V0694200	PROMOTION REHAB	542738	PREWRK SCRN NELSON R	04/20/05	04/20/05	AP	WP	0101-0301-4225	50.00
V0700456	RAMKOTA INN-PIE	542722	LODG-BRUMBAUGH D 4/13	04/20/05	04/20/05	AP	WP	0101-0301-4270	75.00
V0723000	RED WING SHOE S	542713	SAFETY BOOTS PFEIFLE D	04/15/05	04/15/05	AP	WP	0101-0301-4263	84.96
V0723000	RED WING SHOE S	542713	BOOTS EXCHNGD PFEIFLE D	04/15/05	04/15/05	AP	WP	0101-0301-4263	45.04
V0750950	RUSHMORE SAFETY	542681	3 HARD HATS	04/11/05	04/11/05	AP	WP	0101-0301-4269	37.35
V0750950	RUSHMORE SAFETY	542711	50" RETRIEVAL SYSTEM	04/19/05	04/19/05	AP	WP	0101-0301-4265	2,388.67
V0781610	SHERWIN-WILLIAM	542674	YELLOW PAINT	04/11/05	04/11/05	AP	WP	0101-0301-4269	37.45
V0781610	SHERWIN-WILLIAM	542706	YELLOW PNT,THINNER	04/15/05	04/15/05	AP	WP	0101-0301-4254	42.24
V0781610	SHERWIN-WILLIAM	542712	YELLOW PAINT	04/15/05	04/15/05	AP	WP	0101-0301-4254	37.45
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0301-4281	1.02
V0816390	SOUTH DAKOTA MU	542723	REG-BRUMBAUGH D	04/20/05	04/20/05	AP	WP	0101-0301-4270	25.00
V0927960	WEST RIVER INTE	542732	FLTR #41	04/20/05	04/20/05	AP	WP	0101-0301-4253	71.30
V0927960	WEST RIVER INTE	542732	CREDIT	04/20/05	04/20/05	AP	WP	0101-0301-4253	-35.65

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,453.56 Total: 11,453.56

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
V0078490	BLACK HILLS POW	545847	100106196901 0	04/22/05	04/22/05	AP	WP	0101-0302-4283	9.50
V0131400	CARQUEST AUTO P	530358	BRAKE CLEAN #69	02/17/05	02/17/05	AP	WP	0101-0302-4251	13.21
V0131400	CARQUEST AUTO P	530358	OIL TREATMENT,ANTI SEIZE	02/17/05	02/17/05	AP	WP	0101-0302-4251	10.99
V0133303	CELLULAR ONE OF	545844	3904074	04/22/05	04/22/05	AP	WP	0101-0302-4281	33.72
V0155500	CONOCOPHILLIPS	542741	988.50G DSL	04/20/05	04/20/05	AP	WP	0101-0302-4262	1,884.30
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0302-4262	-29.21
V0158390	CONTRACTOR'S SU	542649	RECRETE	04/07/05	04/07/05	AP	WP	0101-0302-4254	65.20
V0158390	CONTRACTOR'S SU	542649	RECRETE	04/07/05	04/07/05	AP	WP	0101-0302-4254	65.20
V0225660	EDDIES TRUCK SA	542694	DOOR VENTILATION #18	04/12/05	04/12/05	AP	WP	0101-0302-4251	42.19
V0566440	MOTION INDUSTRI	542730	SEAL KIT #63	04/20/05	04/20/05	AP	WP	0101-0302-4251	16.32
V0599050	NEBRASKA SALT &	542700	138.05T SALT	04/14/05	04/14/05	AP	WP	0101-0302-4264	5,654.52
V0599050	NEBRASKA SALT &	542742	134.025T SALT	04/20/05	04/20/05	AP	WP	0101-0302-4264	5,489.65
V0612410	NORTHWEST PIPE	542629	PRT FILL POPAWAY 5108 STO	03/31/05	03/31/05	AP	WP	0101-0302-4254	42.57
V0698810	RDO EQUIPMENT C	540560	MOTORGRADER SN:DW772CH595	04/20/05	04/20/05	AP	WP	0101-0302-4360	169,525.00

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182,823.16 Total: 182,823.16

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
V0078490	BLACK HILLS POW	545851	140106221801 4229	04/22/05	04/22/05	AP	WP	0101-0304-4283	368.48
V0078490	BLACK HILLS POW	545851	140107357101 353	04/22/05	04/22/05	AP	WP	0101-0304-4283	30.83
V0078490	BLACK HILLS POW	545851	140107357201 142	04/22/05	04/22/05	AP	WP	0101-0304-4283	21.77
V0087400	BORDER STATES E	542672	VLMNT POLE,SLIBBSE-SHRDNL	04/12/05	04/12/05	AP	WP	0101-0304-4269	2,520.00
V0087400	BORDER STATES E	542672	VLMNT PLE,BRKAWYCPLNG-LAC	04/12/05	04/12/05	AP	WP	0101-0304-4269	1,739.52
V0087400	BORDER STATES E	542716	VALMONT POLE ALBERTSONS/8	04/20/05	04/20/05	AP	WP	0101-0304-4269	1,490.00
V0179540	CRESCENT ELECTR	542666	TAP,CNNCTRS	04/07/05	04/07/05	AP	WP	0101-0304-4269	79.28
V0179540	CRESCENT ELECTR	542666	WIRE,BOTTLE	04/07/05	04/07/05	AP	WP	0101-0304-4269	430.05
V0179540	CRESCENT ELECTR	542666	ELBW,CPLNG	04/07/05	04/07/05	AP	WP	0101-0304-4269	19.37
V0495380	LIGHTING MAINTE	542699	SET POLE/LACROSSE ST-RPR	04/13/05	04/13/05	AP	WP	0101-0304-4225	613.20

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,312.50 Total: 7,312.50

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	542665	TANKS	04/07/05	04/07/05	AP	WP	0101-0305-4269	66.50
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0305-4261	0.35
V0155500	CONOCOPHILLIPS	542741	85.43G DSL	04/20/05	04/20/05	AP	WP	0101-0305-4262	194.03
V0155500	CONOCOPHILLIPS	542741	72.96G UNL	04/20/05	04/20/05	AP	WP	0101-0305-4262	145.77
V0155500	CONOCOPHILLIPS	542741	59.59G UNL SUPR	04/20/05	04/20/05	AP	WP	0101-0305-4262	127.88
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0305-4262	-6.44
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0305-4262	-24.40
V0312550	GRIMM'S PUMP SE	542692	AIR HOSE,FERRULE,SHANKS	04/12/05	04/12/05	AP	WP	0101-0305-4253	8.22
V0412660	JENNER EQUIPMEN	542757	FUNNEL	04/22/05	04/22/05	AP	WP	0101-0305-4269	10.54
V0421590	JOHNSON MACHINE	542669	FLAPPER WHEELS	04/07/05	04/07/05	AP	WP	0101-0305-4265	28.40
V0421590	JOHNSON MACHINE	542714	WINDSHIELD WASH	04/15/05	04/15/05	AP	WP	0101-0305-4269	23.94
V0421590	JOHNSON MACHINE	542725	BULBS	04/20/05	04/20/05	AP	WP	0101-0305-4269	5.16
V0421590	JOHNSON MACHINE	542725	VALVE #117	04/20/05	04/20/05	AP	WP	0101-0305-4251	3.07
V0421590	JOHNSON MACHINE	542749	HONE	04/22/05	04/22/05	AP	WP	0101-0305-4265	63.40
V0421590	JOHNSON MACHINE	542749	VLV GR	04/22/05	04/22/05	AP	WP	0101-0305-4265	3.07

V0421590	JOHNSON MACHINE	542749	TAP	04/22/05	04/22/05	AP	WP	0101-0305-4265	13.69
V0421590	JOHNSON MACHINE	542749	HOSE,GREASE GUN PARTS	04/22/05	04/22/05	AP	WP	0101-0305-4253	17.36
V0787250	SIMPSON'S CREAT	542733	2000 RPR ORDERS	04/20/05	04/20/05	AP	WP	0101-0305-4261	251.50
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0305-4281	3.24

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 935.28 Total: 935.28

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
V0005640	ACE HARDWARE	542709	2 FLASHLIGHTS	04/20/05	04/20/05	AP	WP	0101-0401-4269	19.78
V0131400	CARQUEST AUTO P	542668	FLASHER #44	04/07/05	04/07/05	AP	WP	0101-0401-4253	7.85
V0131400	CARQUEST AUTO P	542748	BULBS #46	04/22/05	04/22/05	AP	WP	0101-0401-4253	12.97
V0131400	CARQUEST AUTO P	542748	SILICONE SEAL #46	04/22/05	04/22/05	AP	WP	0101-0401-4253	3.51
V0133303	CELLULAR ONE OF	545844	8632212	04/22/05	04/22/05	AP	WP	0101-0401-4281	33.72
V0155500	CONOCOPHILLIPS	542741	1814.25G DSL	04/20/05	04/20/05	AP	WP	0101-0401-4262	3,450.05
V0155500	CONOCOPHILLIPS	542741	65.81G UNL	04/20/05	04/20/05	AP	WP	0101-0401-4262	136.17
V0155500	CONOCOPHILLIPS	542741	14038G UNL SUPR	04/20/05	04/20/05	AP	WP	0101-0401-4262	306.52
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0401-4262	-59.71
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0401-4262	-38.03
V0225660	EDDIES TRUCK SA	542670	DR HNDL ASSY #44	04/07/05	04/07/05	AP	WP	0101-0401-4253	13.06
V0225660	EDDIES TRUCK SA	542740	UNION #48	04/20/05	04/20/05	AP	WP	0101-0401-4253	2.26
V0225660	EDDIES TRUCK SA	542740	HOSE #47	04/20/05	04/20/05	AP	WP	0101-0401-4253	43.06
V0225660	EDDIES TRUCK SA	542740	HANDLE ASSY #48	04/20/05	04/20/05	AP	WP	0101-0401-4253	28.53
V0312550	GRIMM'S PUMP SE	542717	CLAMP #50	04/15/05	04/15/05	AP	WP	0101-0401-4253	4.50
V0421590	JOHNSON MACHINE	542669	FLTRS #44	04/07/05	04/07/05	AP	WP	0101-0401-4253	24.82
V0421590	JOHNSON MACHINE	542669	FLTR #44	04/07/05	04/07/05	AP	WP	0101-0401-4253	2.74
V0421590	JOHNSON MACHINE	542677	OIL #24	04/11/05	04/11/05	AP	WP	0101-0401-4262	9.54
V0421590	JOHNSON MACHINE	542677	FLTR #24	04/11/05	04/11/05	AP	WP	0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	542677	WELD ALUM BRKT #47	04/11/05	04/11/05	AP	WP	0101-0401-4253	77.25
V0421590	JOHNSON MACHINE	542704	OIL #25	04/13/05	04/13/05	AP	WP	0101-0401-4262	1.59
V0421590	JOHNSON MACHINE	542704	FLTR #25	04/13/05	04/13/05	AP	WP	0101-0401-4251	2.72
V0421590	JOHNSON MACHINE	542704	BULB #49	04/13/05	04/13/05	AP	WP	0101-0401-4253	6.10
V0421590	JOHNSON MACHINE	542704	FLTRS #6	04/13/05	04/13/05	AP	WP	0101-0401-4251	29.81
V0421590	JOHNSON MACHINE	542704	OIL #25	04/13/05	04/13/05	AP	WP	0101-0401-4262	6.36
V0421590	JOHNSON MACHINE	542725	FLTR #48	04/20/05	04/20/05	AP	WP	0101-0401-4253	8.24
V0421590	JOHNSON MACHINE	542749	FLTRS #42	04/22/05	04/22/05	AP	WP	0101-0401-4253	27.56
V0459659	KNECHT HOME CEN	542708	2 FLASHLIGHTS	04/15/05	04/15/05	AP	WP	0101-0401-4269	19.78
V0643650	PACIFIC STEEL &	542671	FLAT #44	04/07/05	04/07/05	AP	WP	0101-0401-4253	69.36
V0643650	PACIFIC STEEL &	542754	REBAR	04/22/05	04/22/05	AP	WP	0101-0401-4253	49.50
V0780210	SHEEHAN MACK SA	542731	PIVOTS,LEVERS #48	04/20/05	04/20/05	AP	WP	0101-0401-4253	1,158.98
V0780210	SHEEHAN MACK SA	542731	SEALS,GSKTS,SPRNG,ELEM	04/20/05	04/20/05	AP	WP	0101-0401-4253	307.78

V0780210	SHEEHAN MACK SA	542753	CABLES	04/22/05	04/22/05	AP	WP	0101-0401-4253	202.11
V0780210	SHEEHAN MACK SA	542753	CONTROL,ROCKER,BULB #48	04/22/05	04/22/05	AP	WP	0101-0401-4253	76.43

COSTCNTR: 0401 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,047.63 Total: 6,047.63

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: ANIMAL SHELTER/CONTROL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656770	HUMANE SOCIETY	537750	2005 SUBSIDY	04/14/05	04/14/05	AP	WP	0101-0503-4624	16,666.67

COSTCNTR: 0503 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.67 Total: 16,666.67

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
V0133303	CELLULAR ONE OF	545844	3903058	04/22/05	04/22/05	AP	WP	0101-0601-4281	33.72
V0133303	CELLULAR ONE OF	545844	8630069	04/22/05	04/22/05	AP	WP	0101-0601-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630070	04/22/05	04/22/05	AP	WP	0101-0601-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0601-4261	38.58
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0601-4262	-0.84
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0601-4262	-5.27
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0601-4261	0.01
V0349560	HEARTLAND LINE	540528	BEGINNER JITTERBUG	04/20/05	04/20/05	AP	WP	0101-0601-4225	700.00
T9277	LUSHBOUGH, JAME	540507	RFD-SPRING DODGEBALL CANC	04/20/05	04/20/05	AP	WP	0101-0601-4530	105.00
T9112	MAXWELL, CURTIS	540483	CANC SOCIAL DANCE	04/14/05	04/14/05	AP	WP	0101-0601-4530	20.00
T9279	NIEDRINGHAUS, M	540506	RFD-SPRING DODGEBALL CANC	04/20/05	04/20/05	AP	WP	0101-0601-4530	105.00
T9280	OWENS, CHAD	540508	RFD-SPRING DODGEBALL CANC	04/20/05	04/20/05	AP	WP	0101-0601-4530	105.00
T9263	PABST, JERRY	540482	CANC SOCIAL DANCE	04/15/05	04/15/05	AP	WP	0101-0601-4530	20.00
V0787250	SIMPSON'S CREAT	540517	AQUATICS POSTERS	04/20/05	04/20/05	AP	WP	0101-0601-4229	180.00
V0787250	SIMPSON'S CREAT	540517	RECREATION POSTERS	04/20/05	04/20/05	AP	WP	0101-0601-4229	180.00
V0787250	SIMPSON'S CREAT	540517	PARKS POSTERS	04/20/05	04/20/05	AP	WP	0101-0601-4229	225.00
V0787250	SIMPSON'S CREAT	540517	BANNER	04/20/05	04/20/05	AP	WP	0101-0601-4229	175.00

V0787250	SIMPSON'S CREAT	545774	CORR PO#540517 TO 0612-42	04/22/05	04/22/05	AP	WP	0101-0601-4229	-180.00
V0787250	SIMPSON'S CREAT	545774	CORR PO#540517 TO 4225	04/22/05	04/22/05	AP	WP	0101-0601-4229	-180.00
V0787250	SIMPSON'S CREAT	545774	CORR PO#540517 TO 0607-42	04/22/05	04/22/05	AP	WP	0101-0601-4229	-225.00
V0787250	SIMPSON'S CREAT	545774	CORR PO#540517 FM 4229	04/22/05	04/22/05	AP	WP	0101-0601-4225	180.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0601-4281	35.07
T9264	TANSILL,HISAKO	540481	CANC SOCIAL DANCE	04/15/05	04/15/05	AP	WP	0101-0601-4530	20.00
V0850235	TICE, BARRY	540509	RFD SPRNG DODGEBALL CANCE	04/20/05	04/20/05	AP	WP	0101-0601-4530	105.00

COSTCNTR: 0601 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,682.17 Total: 1,682.17

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
V0000680	32 DEGREES	540499	BLADE RENTAL,INSERTS	04/14/05	04/14/05	AP	WP	0101-0603-4225	251.95
V0005640	ACE HARDWARE	540512	GLVS,MNTING TAPE,PLIER SE	04/20/05	04/20/05	AP	WP	0101-0603-4269	33.97
V0016290	ALSCO	540479	BAR,GLASS TOWEL,MAT,MOP 4	04/14/05	04/14/05	AP	WP	0101-0603-4264	37.00
V0016290	ALSCO	546013	BAR TWL,GLS TWL,MAT,DST M	04/20/05	04/20/05	AP	WP	0101-0603-4264	36.20
V0133303	CELLULAR ONE OF	545844	4312115	04/22/05	04/22/05	AP	WP	0101-0603-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630071	04/22/05	04/22/05	AP	WP	0101-0603-4281	28.77
V0133303	CELLULAR ONE OF	545844	8630072	04/22/05	04/22/05	AP	WP	0101-0603-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0603-4261	0.36
V0149580	COCA-COLA OF TH	540127	CORR PO#523226 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-15.00
V0149580	COCA-COLA OF TH	540127	CORR PO#528383 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-5.20
V0149580	COCA-COLA OF TH	540127	CORR PO#528383 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-15.00
V0149580	COCA-COLA OF TH	540127	CORR PO#528453 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-15.00
V0149580	COCA-COLA OF TH	540127	CORR PO#534986 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-6.00
V0149580	COCA-COLA OF TH	540127	CORR PO#535030 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-16.00
V0149580	COCA-COLA OF TH	540127	CORR PO#535049 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0603-4520	-6.00
V0149580	COCA-COLA OF TH	540493	POWERADE,AQUAPURE,ORANGE,	04/14/05	04/14/05	AP	WP	0101-0603-4520	78.75
V0149580	COCA-COLA OF TH	545951	CORR PO#535208	04/11/05	04/11/05	AP	WP	0101-0603-4520	-6.00
V0149580	COCA-COLA OF TH	546014	MMJ APPLE,ROOTBEER	04/20/05	04/20/05	AP	WP	0101-0603-4520	58.68
V0155500	CONOCOPHILLIPS	540501	14.93G UNL	04/14/05	04/14/05	AP	WP	0101-0603-4262	30.60
V0155500	CONOCOPHILLIPS	540501	13.67G UNL SUPR	04/14/05	04/14/05	AP	WP	0101-0603-4262	28.15
V0199970	DEAN FOODS NC I	546015	NES CRNCH,NEST IC CRNCH,N	04/20/05	04/20/05	AP	WP	0101-0603-4520	129.12
V0398515	ICE SKATING INS	540498	PROF SKATING INSTR/COACH	04/14/05	04/14/05	AP	WP	0101-0603-4292	130.00
V0459659	KNECHT HOME CEN	540484	ADPTR HOSE,DOOR HLD KICKD	04/13/05	04/13/05	AP	WP	0101-0603-4269	12.32
V0466300	LINWELD	540490	HELIUM	04/14/05	04/14/05	AP	WP	0101-0603-4225	11.75
T947	LITTLE CAESARS	540480	PIZZA PARTY	04/14/05	04/14/05	AP	WP	0101-0603-4520	12.85
T947	LITTLE CAESARS	540480	PIZZA PARTY	04/14/05	04/14/05	AP	WP	0101-0603-4520	12.85
T947	LITTLE CAESARS	540480	PIZZA PARTY	04/14/05	04/14/05	AP	WP	0101-0603-4520	54.85
T947	LITTLE CAESARS	540502	PIZZA PARTY	04/20/05	04/20/05	AP	WP	0101-0603-4520	12.85
T947	LITTLE CAESARS	540502	PIZZA PARTY	04/20/05	04/20/05	AP	WP	0101-0603-4520	12.85

T947	LITTLE CAESARS	546009	PIZZA PARTY	04/20/05	04/20/05	AP	WP	0101-0603-4520	11.73
V0594403	NATIONAL RECREA	540491	DUES KEIZER B	04/14/05	04/14/05	AP	WP	0101-0603-4292	70.00
V0674975	PLAY IT AGAIN S	540529	PUCK PLAS LOGO	04/20/05	04/20/05	AP	WP	0101-0603-4269	20.00
V0698720	RFA FOODS INC	540487	PRETZELS	04/14/05	04/14/05	AP	WP	0101-0603-4520	67.20
V0698720	RFA FOODS INC	540519	PRETZELS	04/20/05	04/20/05	AP	WP	0101-0603-4520	67.20
V0881190	US FOOD SERVICE	540457	ORTEGA SAUCE,CHS NACH PCH	04/04/05	04/04/05	AP	WP	0101-0603-4520	85.60
V0890600	VERNON COMPANY	540511	TRANSLUCENT 4"FLYER,SCRN	04/20/05	04/20/05	AP	WP	0101-0603-4227	429.24
V0890600	VERNON COMPANY	540511	TAX EXEMPT	04/20/05	04/20/05	AP	WP	0101-0603-4227	-23.68

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,662.86 Total: 1,662.86

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
V0002820	A&B WELDING SUP	541094	OXY S,ACET WS	04/08/05	04/08/05	AP	WP	0101-0607-4246	14.00
V0005640	ACE HARDWARE	541101	LUBE-WD-40	04/12/05	04/12/05	AP	WP	0101-0607-4264	1.99
V0005640	ACE HARDWARE	541116	NZZL PISTOL,PURELL HAND S	04/12/05	04/12/05	AP	WP	0101-0607-4264	63.52
V0005640	ACE HARDWARE	541124	PICKUP TOOL PIK STIK 32"	04/14/05	04/14/05	AP	WP	0101-0607-4264	16.99
V0005640	ACE HARDWARE	541124	TRSH BAGS 33 GAL	04/14/05	04/14/05	AP	WP	0101-0607-4264	10.99
V0005640	ACE HARDWARE	541124	TRSH CAN,CP HOLDR,TRSH BA	04/14/05	04/14/05	AP	WP	0101-0607-4264	80.98
V0005640	ACE HARDWARE	541133	PHONE CASE,BRCKT SHELF,BA	04/13/05	04/13/05	AP	WP	0101-0607-4269	75.54
V0005640	ACE HARDWARE	541147	CAULK LATX,CAULKSVR FOAM	04/20/05	04/20/05	AP	WP	0101-0607-4269	14.75
V0005640	ACE HARDWARE	541147	CLEVIS TWSTD,FERTILIZER S	04/20/05	04/20/05	AP	WP	0101-0607-4253	12.73
V0005640	ACE HARDWARE	541156	SPRAYMARKING CAUBLUE	04/21/05	04/21/05	AP	WP	0101-0607-4269	10.00
V0005640	ACE HARDWARE	541156	RATCHET,WRENCH,SOCKET	04/21/05	04/21/05	AP	WP	0101-0607-4265	84.20
V0005640	ACE HARDWARE	541156	LAWN BAG	04/21/05	04/21/05	AP	WP	0101-0607-4264	55.96
V0005640	ACE HARDWARE	541158	CARR SCREW Z 100PK	04/21/05	04/21/05	AP	WP	0101-0607-4252	20.01
V0005640	ACE HARDWARE	541158	GRINDER BENCH 6"	04/21/05	04/21/05	AP	WP	0101-0607-4265	34.99
V0005640	ACE HARDWARE	541158	ROLLER CVR 9",ROLLER 4"	04/21/05	04/21/05	AP	WP	0101-0607-4269	9.57
V0005640	ACE HARDWARE	541158	TARP POLY 5X7 BLUE	04/21/05	04/21/05	AP	WP	0101-0607-4269	2.99
V0005640	ACE HARDWARE	541158	TEE FUNNY PIPE COUP,NIPPL	04/21/05	04/21/05	AP	WP	0101-0607-4255	7.08
V0005641	ACE HARDWARE-EA	541064	DRN BOIL BRS,NIPLE GALV,C	04/07/05	04/07/05	AP	WP	0101-0607-4255	9.24
V0005641	ACE HARDWARE-EA	541086	POLY FILM,DUC TAPE	04/07/05	04/07/05	AP	WP	0101-0607-4252	14.17
V0005641	ACE HARDWARE-EA	541115	PRUNER BYPASS	04/13/05	04/13/05	AP	WP	0101-0607-4266	13.98
V0005641	ACE HARDWARE-EA	541115	HOSE,RING WAX,KORKY RBBR	04/13/05	04/13/05	AP	WP	0101-0607-4255	33.25
V0002920	ADAPCO	541168	MARUYAMA MISTDUSTER	04/20/05	04/20/05	AP	WP	0101-0607-4626	1,198.20
V0009235	ADT SECURITY SE	541027	CHRGS-4/1-4/30	04/11/05	04/11/05	AP	WP	0101-0607-4225	39.92
V0010200	AFFIRMED MEDICA	541119	1ST AID CRM,SPR BIOTIC,EL	04/12/05	04/12/05	AP	WP	0101-0607-4269	64.30
V0016290	ALSCO	541137	4 MATS 4/12	04/14/05	04/14/05	AP	WP	0101-0607-4225	7.00
T8995	BAKER, MIKE	545819	RFD AUG-DEC 04 LIFE INS	04/11/05	04/11/05	AP	WP	0101-0607-4530	44.20
V0078490	BLACK HILLS POW	545832	070106544206 0	04/15/05	04/15/05	AP	WP	0101-0607-4283	12.21
V0078490	BLACK HILLS POW	545847	100106207104 275	04/22/05	04/22/05	AP	WP	0101-0607-4283	33.26

V0078490	BLACK HILLS POW	545847	120103559401 PRORATED	04/22/05	04/22/05	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	545847	120103621010 2573	04/22/05	04/22/05	AP	WP	0101-0607-4283	287.56
V0078490	BLACK HILLS POW	545847	120103694206 358	04/22/05	04/22/05	AP	WP	0101-0607-4283	40.43
V0078490	BLACK HILLS POW	545847	120107060001 0	04/22/05	04/22/05	AP	WP	0101-0607-4283	14.11
V0078490	BLACK HILLS POW	545847	120107174801 0	04/22/05	04/22/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	545847	120107461201 PRORATED	04/22/05	04/22/05	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	545851	130103974601 PRORATED	04/22/05	04/22/05	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	545851	130104003501 PRORATED	04/22/05	04/22/05	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	545851	130106320901 1674	04/22/05	04/22/05	AP	WP	0101-0607-4283	215.32
V0078490	BLACK HILLS POW	545851	130106648701 2	04/22/05	04/22/05	AP	WP	0101-0607-4283	14.92
V0078490	BLACK HILLS POW	545851	130106665801 51	04/22/05	04/22/05	AP	WP	0101-0607-4283	19.16
V0078490	BLACK HILLS POW	545851	130107639401 50	04/22/05	04/22/05	AP	WP	0101-0607-4283	20.66
V0078490	BLACK HILLS POW	545851	150104617402 127	04/22/05	04/22/05	AP	WP	0101-0607-4283	27.31
V0078490	BLACK HILLS POW	545851	140107013001 0	04/22/05	04/22/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	545851	150106646903 38	04/22/05	04/22/05	AP	WP	0101-0607-4283	12.78
V0131400	CARQUEST AUTO P	541099	WINDSHLD WASH,COUP PLUG,R	04/08/05	04/08/05	AP	WP	0101-0607-4253	44.20
V0131400	CARQUEST AUTO P	541136	OIL FLTRS	04/14/05	04/14/05	AP	WP	0101-0607-4251	10.16
V0131400	CARQUEST AUTO P	541179	O FLTR,TARGET SPRY	04/21/05	04/21/05	AP	WP	0101-0607-4251	18.50
V0132099	CARROT-TOP INDU	541161	US FLAGS	04/19/05	04/19/05	AP	WP	0101-0607-4269	334.51
V0133303	CELLULAR ONE OF	545844	3900132	04/22/05	04/22/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	545844	3901335	04/22/05	04/22/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	545844	3902459	04/22/05	04/22/05	AP	WP	0101-0607-4281	33.72
V0133303	CELLULAR ONE OF	545844	3906535	04/22/05	04/22/05	AP	WP	0101-0607-4281	15.41

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V0133303	CELLULAR ONE OF	545844	4314244	04/22/05	04/22/05	AP	WP	0101-0607-4281	23.16
V0133303	CELLULAR ONE OF	545844	4840540	04/22/05	04/22/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	545844	4842765	04/22/05	04/22/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	545844	4842766	04/22/05	04/22/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	545844	4845951	04/22/05	04/22/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630079	04/22/05	04/22/05	AP	WP	0101-0607-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0607-4261	9.01
V0152600	COMMUNITY CLEAN	541084	MAR JANITORIAL CLNG	04/07/05	04/07/05	AP	WP	0101-0607-4225	135.50
V0155500	CONOCOPHILLIPS	541110	80.54G DSL	04/15/05	04/15/05	AP	WP	0101-0607-4262	177.00
V0155500	CONOCOPHILLIPS	541110	135.94G UNL SUPR	04/15/05	04/15/05	AP	WP	0101-0607-4262	305.91
V0155500	CONOCOPHILLIPS	541110	478.69G UNL	04/15/05	04/15/05	AP	WP	0101-0607-4262	985.25
V0155500	CONOCOPHILLIPS	541110	159.84G UNL SUPR	04/15/05	04/15/05	AP	WP	0101-0607-4262	347.79
V0155500	CONOCOPHILLIPS	541123	26.18G UNL	04/12/05	04/12/05	AP	WP	0101-0607-4262	56.00
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0607-4262	-25.26
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0607-4262	-142.46
V0158390	CONTRACTOR'S SU	541140	LTHR GLVS	04/14/05	04/14/05	AP	WP	0101-0607-4263	189.00
V0158390	CONTRACTOR'S SU	541140	RATCHET TIEDOWNS	04/14/05	04/14/05	AP	WP	0101-0607-4265	46.00
V0164030	COPY COUNTRY IN	540963	LAMINATING	03/17/05	03/17/05	AP	WP	0101-0607-4269	10.80

V0164030	COPY COUNTRY IN	540963	LAMINATING	03/17/05	03/17/05	AP	WP	0101-0607-4269	49.40
V0179540	CRESCENT ELECTR	541138	8 GE MH LAMP	04/14/05	04/14/05	AP	WP	0101-0607-4257	274.32
V0182145	CRUM ELECTRIC	541105	BALASTS,LAMPS	04/12/05	04/12/05	AP	WP	0101-0607-4257	456.90
V0182360	CULLIGAN WATER	541141	CONTRACT CHRGS	04/14/05	04/14/05	AP	WP	0101-0607-4246	20.00
V0188480	DAKOTA BUSINESS	541165	COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0607-4253	26.87
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0101-0607-4281	8.90
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0101-0607-4281	17.80
V0248950	FASTENAL COMPAN	541198	6" LENOX LAZER 10TPI	04/22/05	04/22/05	AP	WP	0101-0607-4253	17.50
V0256975	FISHER SAND & G	541167	ROCK 3/8"	04/19/05	04/19/05	AP	WP	0101-0607-4266	226.17
V0282080	G&H DISTRIBUTIN	541082	1"RED HORIZON 200,1"MALE	04/07/05	04/07/05	AP	WP	0101-0607-4253	49.92
V0340280	HARDWARE HANK	541087	DROP CLTH 9X12	04/08/05	04/08/05	AP	WP	0101-0607-4269	1.60
V0340280	HARDWARE HANK	541087	SAW KIT,DEWALT RECIP BLAD	04/08/05	04/08/05	AP	WP	0101-0607-4265	403.50
V0340280	HARDWARE HANK	541087	PVA INTER PRMR G,MASKING	04/08/05	04/08/05	AP	WP	0101-0607-4269	40.67
V0340280	HARDWARE HANK	541087	LYSOL,FANASTIK CLNR	04/08/05	04/08/05	AP	WP	0101-0607-4264	17.76
V0340280	HARDWARE HANK	541087	PRO FIBERGLASS SHO	04/08/05	04/08/05	AP	WP	0101-0607-4265	17.09
V0340280	HARDWARE HANK	541112	GLO RED FLAGGING,FLAGGING	04/12/05	04/12/05	AP	WP	0101-0607-4269	6.08
V0340280	HARDWARE HANK	541112	CONCR MX	04/12/05	04/12/05	AP	WP	0101-0607-4269	3.14
V0340280	HARDWARE HANK	541117	12"X8" ADJUSTABLE WRNCH	04/12/05	04/12/05	AP	WP	0101-0607-4265	22.03
V0340280	HARDWARE HANK	541130	PRO IHSP FBRGLSS SHO	04/13/05	04/13/05	AP	WP	0101-0607-4259	34.18
V0340280	HARDWARE HANK	541145	VYNL ELEC TPE,PLY UTY CRD	04/15/05	04/15/05	AP	WP	0101-0607-4255	36.07
V0340280	HARDWARE HANK	541151	CAUTION TAPE	04/18/05	04/18/05	AP	WP	0101-0607-4269	5.30
V0340280	HARDWARE HANK	541155	FBRGLAS SHO,SMPLE GRN,GOJ	04/18/05	04/18/05	AP	WP	0101-0607-4269	53.75
V0340280	HARDWARE HANK	541159	POLY 1IN BRSH,RLLR COVE	04/19/05	04/19/05	AP	WP	0101-0607-4269	8.68
V0340280	HARDWARE HANK	541159	SUPRM 2INANG STR/HOL,UTLT	04/19/05	04/19/05	AP	WP	0101-0607-4269	16.97
V0340280	HARDWARE HANK	541159	BITS	04/19/05	04/19/05	AP	WP	0101-0607-4265	6.27
V0340280	HARDWARE HANK	541190	PNT BRSH,INTRIOR PRIMR	04/22/05	04/22/05	AP	WP	0101-0607-4269	16.37
V0340280	HARDWARE HANK	541190	12" COMBINATION WRNCH	04/22/05	04/22/05	AP	WP	0101-0607-4252	7.73
V0340280	HARDWARE HANK	541190	STOP NUTS	04/22/05	04/22/05	AP	WP	0101-0607-4252	22.50
V0340280	HARDWARE HANK	541190	SUPREME 2IN ANG STAIN BRU	04/22/05	04/22/05	AP	WP	0101-0607-4269	8.07
V0346860	HARVEYS LOCK SH	541196	CO87 KEYS/DUP KEYS	04/22/05	04/22/05	AP	WP	0101-0607-4269	10.00
V0367655	HILLYARD INC.	541080	TWL SINGLEFLD NAT,WIPER 1	04/07/05	04/07/05	AP	WP	0101-0607-4264	66.35
V0367655	HILLYARD INC.	541142	DISINFECTANT,BOWL CLNR	04/14/05	04/14/05	AP	WP	0101-0607-4264	97.16
V0367655	HILLYARD INC.	541149	TTSE,AIR FRSHNR	04/18/05	04/18/05	AP	WP	0101-0607-4264	61.10

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V0367655	HILLYARD INC.	541162	RE JUV NAL DISINFECTANT	04/19/05	04/19/05	AP	WP	0101-0607-4264	56.56
V0367655	HILLYARD INC.	541186	STAINLESS STEEL CLNR	04/21/05	04/21/05	AP	WP	0101-0607-4264	11.28
V0375060	HOUSTON EQUIP C	541089	KNA BLK SADDLE BOX	04/08/05	04/08/05	AP	WP	0101-0607-4265	488.75
V0388100	INDOFF INC	541081	SALMON CVR	04/07/05	04/07/05	AP	WP	0101-0607-4261	9.99
V0388100	INDOFF INC	541081	LABEL,SHT LAM,PPR,FLDRS	04/07/05	04/07/05	AP	WP	0101-0607-4261	94.59
V0421355	JOHNSON DISTRIB	541164	DIA ASM 2' EL,FAB REINF	04/19/05	04/19/05	AP	WP	0101-0607-4255	158.84
V0421590	JOHNSON MACHINE	541097	LENS	04/08/05	04/08/05	AP	WP	0101-0607-4251	1.68
V0421590	JOHNSON MACHINE	541103	WIP BLD,LMP BLB	04/12/05	04/12/05	AP	WP	0101-0607-4251	15.46

V0421590	JOHNSON MACHINE	541128	MUD FLAP	04/13/05	04/13/05	AP	WP	0101-0607-4251	8.99
V0421590	JOHNSON MACHINE	541134	GRO US/#3 TRLR	04/14/05	04/14/05	AP	WP	0101-0607-4253	14.98
V0421590	JOHNSON MACHINE	541180	GAS CAP	04/21/05	04/21/05	AP	WP	0101-0607-4251	112.67
V0421590	JOHNSON MACHINE	541180	GAS CAP	04/21/05	04/21/05	AP	WP	0101-0607-4251	5.99
V0421590	JOHNSON MACHINE	541191	DIST MTG	04/22/05	04/22/05	AP	WP	0101-0607-4251	0.80
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/DISC GOLF	04/12/05	04/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/ROBBINSDAL	04/12/05	04/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/SIOUX PARK	04/12/05	04/12/05	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/BIKE PATH@	04/12/05	04/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/CANYON LAK	04/12/05	04/12/05	AP	WP	0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/FOUNDERS P	04/12/05	04/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	541122	MAR PORT A LET/SKATEBOARD	04/12/05	04/12/05	AP	WP	0101-0607-4225	29.00
V0459659	KNECHT HOME CEN	540932	2 PCKUP TOOL PIK STIK 32"	03/03/05	03/03/05	AP	WP	0101-0607-4264	33.98
V0459659	KNECHT HOME CEN	540932	PCKUP TOOL PIK STIK	03/03/05	03/03/05	AP	WP	0101-0607-4264	16.99
V0459659	KNECHT HOME CEN	540932	RTN TOOL PIK	03/03/05	03/03/05	AP	WP	0101-0607-4264	-16.99
V0459659	KNECHT HOME CEN	541075	COUPL HOSE BARB,ADPTR HOS	04/11/05	04/11/05	AP	WP	0101-0607-4255	11.86
V0459659	KNECHT HOME CEN	541107	CORD BUNGEE,CORD SASH	04/13/05	04/13/05	AP	WP	0101-0607-4266	22.97
V0459659	KNECHT HOME CEN	541107	BIT DRILL,NUTS,BOLTS,SCRE	04/13/05	04/13/05	AP	WP	0101-0607-4253	26.53
V0459659	KNECHT HOME CEN	541121	UTILITY KNIFE	04/13/05	04/13/05	AP	WP	0101-0607-4269	13.49
V0459659	KNECHT HOME CEN	541127	3-2X10-12' HEM FIR S4SKD,	04/13/05	04/13/05	AP	WP	0101-0607-4252	41.72
V0495380	LIGHTING MAINTE	541100	BALASTS LAMPS	04/11/05	04/11/05	AP	WP	0101-0607-4257	540.72
V0495380	LIGHTING MAINTE	541106	BALASTS/400W MH 5 TAP	04/12/05	04/12/05	AP	WP	0101-0607-4257	75.59
V0520500	M G OIL CO	541111	193G FUEL OIL	04/12/05	04/12/05	AP	WP	0101-0607-4262	374.23
V0535555	MATCO TOOL	541192	5/16 DBL BX PR,13/16 DBL	04/22/05	04/22/05	AP	WP	0101-0607-4265	67.20
V0538600	MAYER RADIO INC	541092	RADIO INSTALL #39	04/08/05	04/08/05	AP	WP	0101-0607-4251	150.00
V0538600	MAYER RADIO INC	541092	RADIO INSTALL #20	04/08/05	04/08/05	AP	WP	0101-0607-4251	229.75
V0541285	MENARDS	541126	TOUCH N TONE GLS BLK,SPRY	04/13/05	04/13/05	AP	WP	0101-0607-4252	1.00
V0541285	MENARDS	541126	NAIL 16D CC SINKER,TRIM N	04/13/05	04/13/05	AP	WP	0101-0607-4252	12.43
V0541285	MENARDS	541126	1X10-12 #3 STANDARD BD,TR	04/13/05	04/13/05	AP	WP	0101-0607-4252	33.74
V0541285	MENARDS	541146	PAINTERS PLASTIC,ONE COAT	04/15/05	04/15/05	AP	WP	0101-0607-4252	158.85
V0610060	NORTH CENTRAL S	541163	HARDWARE-ROBBINSDALE PRK	04/19/05	04/19/05	AP	WP	0101-0607-4252	135.00
V0612410	NORTHWEST PIPE	541144	FIP ADPTR,BRASS COUP,BRAS	04/15/05	04/15/05	AP	WP	0101-0607-4255	17.88
V0612410	NORTHWEST PIPE	541144	G CLOSET RPR KIT	04/15/05	04/15/05	AP	WP	0101-0607-4255	83.34
V0612410	NORTHWEST PIPE	541144	COMBO KEY	04/15/05	04/15/05	AP	WP	0101-0607-4265	63.54
V0612410	NORTHWEST PIPE	541144	4PRT REV FULL CIRCLE ROTO	04/15/05	04/15/05	AP	WP	0101-0607-4255	168.00
V0612410	NORTHWEST PIPE	541144	THRD BALL VALVE	04/15/05	04/15/05	AP	WP	0101-0607-4255	26.08
V0612410	NORTHWEST PIPE	541175	SLOTTED FLUSH PLUB	04/22/05	04/22/05	AP	WP	0101-0607-4255	9.00
V0612410	NORTHWEST PIPE	541175	FLO 118-25 EXP JCT 2 1/2	04/22/05	04/22/05	AP	WP	0101-0607-4255	43.89
V0612410	NORTHWEST PIPE	541175	COVER ONLY	04/22/05	04/22/05	AP	WP	0101-0607-4255	11.16
V0612410	NORTHWEST PIPE	541175	FLO 2 1/1IN,3IN,4IN	04/22/05	04/22/05	AP	WP	0101-0607-4255	214.72
V0612410	NORTHWEST PIPE	541175	4.5 GAL CLOSET RPR KIT	04/22/05	04/22/05	AP	WP	0101-0607-4255	69.45
V0612410	NORTHWEST PIPE	541175	1/2 THRD BAL VLV,BRSS NIP	04/22/05	04/22/05	AP	WP	0101-0607-4255	87.96
V0612410	NORTHWEST PIPE	541175	3 1/2 ADJ ARC SS POPUP VL	04/22/05	04/22/05	AP	WP	0101-0607-4255	448.56

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
V0612410	NORTHWEST PIPE	541175	ADJ ROTOR	04/22/05	04/22/05	AP	WP	0101-0607-4255	248.00
V0612410	NORTHWEST PIPE	541176	24-3 1/2 ADJ ARC SS POPUP	04/22/05	04/22/05	AP	WP	0101-0607-4255	1,326.00
V0612410	NORTHWEST PIPE	541177	12-3 1/2 ADJ ARC SS POPUP	04/22/05	04/22/05	AP	WP	0101-0607-4252	629.76
V0634525	ONE CALL SYSTEM	537542	156 LOCATES	04/14/05	04/14/05	AP	WP	0101-0607-4225	147.49
V0645755	PAM OIL COMPANY	541184	10W30 PHILLIPS TROP ARTIC	04/21/05	04/21/05	AP	WP	0101-0607-4262	358.23
V0647760	PARK SEED WHOLE	534519	FLOWER SEED	12/30/04	12/30/04	AP	WP	0101-0607-4266	746.49
V0647760	PARK SEED WHOLE	537868	CORR PO#534519 BILLED WRN	04/18/05	04/18/05	AP	WP	0101-0607-4266	-112.67
V0647760	PARK SEED WHOLE	541096	CLEMATIS,ROSA TAMORA,SHAR	04/08/05	04/08/05	AP	WP	0101-0607-4266	283.07
T9283	PETERSON, CARRI	541189	SHELTER RFD	04/22/05	04/22/05	AP	WP	0101-0607-4530	25.00
V0678973	POWER HOUSE HON	541108	LABOR,SHOP	04/12/05	04/12/05	AP	WP	0101-0607-4253	23.50
V0719080	RAPID VALLEY EQ	541160	CONDENSER,BREAKER	04/19/05	04/19/05	AP	WP	0101-0607-4253	48.56
V0723000	RED WING SHOE S	541088	SAFETY FOOTWEAR SOLANO J	04/08/05	04/08/05	AP	WP	0101-0607-4263	84.96
V0745570	RUNNINGS SUPPLY	541135	HOSE,QUICK CONN	04/14/05	04/14/05	AP	WP	0101-0607-4264	64.72
V0750950	RUSHMORE SAFETY	541109	GLV,LINER INSUL,GLVS	04/12/05	04/12/05	AP	WP	0101-0607-4263	8.03
V0750950	RUSHMORE SAFETY	541131	GLV,SAFETY GLS	04/13/05	04/13/05	AP	WP	0101-0607-4263	50.86
V0750950	RUSHMORE SAFETY	541183	GLOVES KNIT W/RUBBER PALM	04/21/05	04/21/05	AP	WP	0101-0607-4263	6.85
V0774090	SEARS ROEBUCK &	541090	15PC MTS WBLK CASE,WRENCH	04/08/05	04/08/05	AP	WP	0101-0607-4265	212.97
V0774090	SEARS ROEBUCK &	541090	CREDIT 151PC MTS	04/08/05	04/08/05	AP	WP	0101-0607-4265	-149.99
V0774090	SEARS ROEBUCK &	541090	MEC TOOL SET 151PC LASER	04/08/05	04/08/05	AP	WP	0101-0607-4265	129.99
V0774090	SEARS ROEBUCK &	541090	246PC MTS	04/08/05	04/08/05	AP	WP	0101-0607-4265	189.88
V0781610	SHERWIN-WILLIAM	541125	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541125	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	74.90
V0781610	SHERWIN-WILLIAM	541125	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	74.90
V0781610	SHERWIN-WILLIAM	541125	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541125	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541125	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	149.80
V0781610	SHERWIN-WILLIAM	541125	1G A100 EX SA EXTRA WHT	04/19/05	04/19/05	AP	WP	0101-0607-4252	21.95
V0781610	SHERWIN-WILLIAM	541166	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	299.60
V0781610	SHERWIN-WILLIAM	541166	STFT PM TRAF WHITE	04/19/05	04/19/05	AP	WP	0101-0607-4254	149.80
V0787250	SIMPSON'S CREAT	545774	CORR PO#540517 FM 0601-42	04/22/05	04/22/05	AP	WP	0101-0607-4225	225.00
V0790462	SNAP ON TOOLS	541148	HOSE,PLIER	04/18/05	04/18/05	AP	WP	0101-0607-4265	21.40
V0790462	SNAP ON TOOLS	541197	4 SCKT 1/2	04/22/05	04/22/05	AP	WP	0101-0607-4265	52.60
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0607-4281	8.91
V0810700	SOUTH DAKOTA FE	541104	TOOLS,PPR,MARKERS	04/12/05	04/12/05	AP	WP	0101-0607-4269	5.24
V0827580	STATE CHEMICAL	541095	LOCK LID PAIL CVR	04/08/05	04/08/05	AP	WP	0101-0607-4264	3.96
V0827580	STATE CHEMICAL	541132	2 FRAG PAK VARIETY	04/13/05	04/13/05	AP	WP	0101-0607-4264	212.24
V0834455	STRETCH'S GLASS	541153	PLASTIC PLAYGRND	04/18/05	04/18/05	AP	WP	0101-0607-4252	98.40
V0835830	STURDEVANT'S RE	541118	24"GREEN LOG,MASKING PPR	04/12/05	04/12/05	AP	WP	0101-0607-4252	18.79
V0838010	SUMMIT SIGNS &	541091	3"BLK PLOTTED NUMBERS 45	04/08/05	04/08/05	AP	WP	0101-0607-4269	33.75
V0838010	SUMMIT SIGNS &	541091	4-16.5X3 DECAL CAT PWRD	04/08/05	04/08/05	AP	WP	0101-0607-4251	55.00
V0838010	SUMMIT SIGNS &	541091	30X30 REFACE CUSTOMER SIG	04/08/05	04/08/05	AP	WP	0101-0607-4269	45.00
V0838010	SUMMIT SIGNS &	541091	3"PLOT SHITE 1,4,6,9 WHIT	04/08/05	04/08/05	AP	WP	0101-0607-4269	37.50
V0838010	SUMMIT SIGNS &	541170	3 ADOPT A PARK SIGNS	04/21/05	04/21/05	AP	WP	0101-0607-4269	97.50
V0838010	SUMMIT SIGNS &	544187	SIGNS-PARK AT YOUR OWN RI	04/21/05	04/21/05	AP	WP	0101-0607-4269	275.00
V0885615	VAN DEUSEN, LON	541143	PESTICIDE RECERTIFICATION	04/14/05	04/14/05	AP	WP	0101-0607-4270	30.00
V0885615	VAN DEUSEN, LON	541171	MEALS-SALINA KS	04/22/05	04/22/05	AP	WP	0101-0607-4270	101.00
V0886420	VANWAY TROPHY &	541169	3 PLAQUES ARBOR DAY	04/21/05	04/21/05	AP	WP	0101-0607-4269	157.95
V0895285	WALKER MOWER SA	541129	GAS SPRING ASSY	04/13/05	04/13/05	AP	WP	0101-0607-4253	110.20
V0906159	WARNE CHEMICAL	541150	TRIFLURALER,SNAPSHOT	04/18/05	04/18/05	AP	WP	0101-0607-4266	217.13
V0906159	WARNE CHEMICAL	541150	50# PRO SPORTS TURF MIX	04/18/05	04/18/05	AP	WP	0101-0607-4266	110.50

V0945300	WOODWORKER'S SU	541083	1000 DOWEL JIG	04/08/05	04/08/05	AP	WP	0101-0607-4265	58.44

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
V0962090	ZIEGLER BUILDIN	541195	POLE BRN NAILS	04/22/05	04/22/05	AP	WP	0101-0607-4252	38.00

COSTCNTR: 0607 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,566.87 Total: 19,566.87

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
V0078490	BLACK HILLS POW	7134	080100938801 62160	04/20/05	04/20/05	AP	WP	0101-0609-4283	4,043.53
V0133303	CELLULAR ONE OF	545844	3906682	04/22/05	04/22/05	AP	WP	0101-0609-4281	71.12
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0609-4262	-0.92
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0609-4262	-5.70
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0101-0609-4281	35.60
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0101-0609-4281	71.20
V0563060	MONTANA DAKOTA	7133	02279323 160.8	04/20/05	04/20/05	AP	WP	0101-0609-4282	1,493.99
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0609-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0101-0609-4281	60.00

COSTCNTR: 0609 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,887.82 Total: 5,887.82

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	540512	ADAPTOR	04/20/05	04/20/05	AP	WP	0101-0612-4255	0.71
V0005640	ACE HARDWARE	540512	CAR TRIM GLUE,SPRAY RUST	04/20/05	04/20/05	AP	WP	0101-0612-4269	9.43
V0005640	ACE HARDWARE	540512	ROD THRD,WRENCH GEAR,BRAS	04/20/05	04/20/05	AP	WP	0101-0612-4253	14.73
V0005640	ACE HARDWARE	540512	BRASS BAG	04/20/05	04/20/05	AP	WP	0101-0612-4253	4.12
V0005641	ACE HARDWARE-EA	540513	PELLETS	04/20/05	04/20/05	AP	WP	0101-0612-4269	5.48
V0016290	ALSCO	540479	BAR TWL,WET MOP,MAT,LAUND	04/14/05	04/14/05	AP	WP	0101-0612-4264	29.90
V0032500	AQUATICS EXERCI	540523	CERT RENEWAL FEE	04/20/05	04/20/05	AP	WP	0101-0612-4292	50.00
V0078490	BLACK HILLS POW	545851	130103848910 420	04/22/05	04/22/05	AP	WP	0101-0612-4283	45.79
V0081045	BLACK HILLS SWI	540495	SWIMSUITS	04/14/05	04/14/05	AP	WP	0101-0612-4263	172.25
V0133303	CELLULAR ONE OF	545844	3902449	04/22/05	04/22/05	AP	WP	0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	545844	3902559	04/22/05	04/22/05	AP	WP	0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	545844	4316489	04/22/05	04/22/05	AP	WP	0101-0612-4281	23.05
V0133303	CELLULAR ONE OF	545844	4840204	04/22/05	04/22/05	AP	WP	0101-0612-4281	45.77
V0133303	CELLULAR ONE OF	545844	8631020	04/22/05	04/22/05	AP	WP	0101-0612-4281	33.72
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0612-4261	10.07
V0149580	COCA-COLA OF TH	540107	CORR PO#522970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#522970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#522970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-15.00
V0149580	COCA-COLA OF TH	540107	CORR PO#523152 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#523152 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#523152 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-13.32
V0149580	COCA-COLA OF TH	540107	CORR PO#523152 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-23.25
V0149580	COCA-COLA OF TH	540107	CORR PO#523152 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-23.25
V0149580	COCA-COLA OF TH	540107	CORR PO#523239 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-13.32
V0149580	COCA-COLA OF TH	540107	CORR PO#523239 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540107	CORR PO#528122 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540107	CORR PO#528164 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#528265 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-23.25
V0149580	COCA-COLA OF TH	540107	CORR PO#528265 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-23.25
V0149580	COCA-COLA OF TH	540107	CORR PO#528341 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-13.32
V0149580	COCA-COLA OF TH	540107	CORR PO#528528 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#528528 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#528581 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#528581 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#528581 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#527488 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-5.20
V0149580	COCA-COLA OF TH	540107	CORR PO#527488 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-13.32
V0149580	COCA-COLA OF TH	540107	CORR PO#527488 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-13.32
V0149580	COCA-COLA OF TH	540107	CORR PO#527488 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-13.32
V0149580	COCA-COLA OF TH	540107	CORR PO#527555 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-16.00
V0149580	COCA-COLA OF TH	540107	CORR PO#534970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540107	CORR PO#534970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-15.32
V0149580	COCA-COLA OF TH	540107	CORR PO#534970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540107	CORR PO#534970 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-16.00
V0149580	COCA-COLA OF TH	540107	CORR PO#535030 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-15.32
V0149580	COCA-COLA OF TH	540107	CORR PO#535030 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540107	CORR PO#535091 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540107	CORR PO#535091 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-16.00
V0149580	COCA-COLA OF TH	540107	CORR PO#535129 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-15.32
V0149580	COCA-COLA OF TH	540107	CORR PO#535129 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-26.25

V0149580	COCA-COLA OF TH	540107	CORR PO#535162 BILLED WRN	04/11/05	04/11/05	AP	WP	0101-0612-4520	-15.32

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
V0149580	COCA-COLA OF TH	540128	CORR PO#-535179	04/12/05	04/12/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-6.00
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540128	CORR PO#-535208	04/12/05	04/12/05	AP	WP	0101-0612-4520	-26.25
V0149580	COCA-COLA OF TH	540493	POWERADE,BARQS,ORANGE,CUP	04/14/05	04/14/05	AP	WP	0101-0612-4520	101.86
V0149580	COCA-COLA OF TH	540493	POWERADE,AQUAPURE	04/14/05	04/14/05	AP	WP	0101-0612-4520	198.50
V0149580	COCA-COLA OF TH	540493	PINK LEMONADE	04/14/05	04/14/05	AP	WP	0101-0612-4520	37.00
V0149580	COCA-COLA OF TH	540510	PINK LEMONADE,POWERADE,DT	04/20/05	04/20/05	AP	WP	0101-0612-4520	69.05
V0149580	COCA-COLA OF TH	540510	POWERADE,AQUAPURE	04/20/05	04/20/05	AP	WP	0101-0612-4520	140.50
V0149580	COCA-COLA OF TH	540510	CUPS,LIDS	04/20/05	04/20/05	AP	WP	0101-0612-4520	60.00
V0155500	CONOCOPHILLIPS	540501	90.8G UNL	04/14/05	04/14/05	AP	WP	0101-0612-4262	185.19
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0612-4262	-2.68
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0612-4262	-16.71
V0158390	CONTRACTOR'S SU	540514	UNLINED LTHR GLVS	04/20/05	04/20/05	AP	WP	0101-0612-4269	63.00
V0158390	CONTRACTOR'S SU	540514	SILVR WOLV GLASSES	04/20/05	04/20/05	AP	WP	0101-0612-4269	12.00
V0191920	DAKOTA SUPPLY G	540496	IRRGATION RPR VLV	04/14/05	04/14/05	AP	WP	0101-0612-4255	75.08
V0199970	DEAN FOODS NC I	540494	DRMSTCK,PSHUP,NESTLCRNCH,	04/14/05	04/14/05	AP	WP	0101-0612-4520	299.08
V0349315	HAWKINS CHEMICA	540486	BLCH/ALKALI,GLVS,TUBING,S	04/15/05	04/15/05	AP	WP	0101-0612-4264	690.40
V0384081	I. D. EDGE INC	540521	ULTRACARD STOCK,PRNTR RBN	04/20/05	04/20/05	AP	WP	0101-0612-4261	619.14
V0398600	ICEE COMPANY	540526	BLUE RASP,CUPS,LIDS	04/20/05	04/20/05	AP	WP	0101-0612-4520	364.00
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP GSKT	04/19/05	04/19/05	AP	WP	0101-0612-4264	5.50
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP GSKT	04/19/05	04/19/05	AP	WP	0101-0612-4264	5.50
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP STRAINER BSKT	04/19/05	04/19/05	AP	WP	0101-0612-4269	76.75
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP STRAINER BSKT	04/19/05	04/19/05	AP	WP	0101-0612-4269	76.75
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP SEAL KIT	04/19/05	04/19/05	AP	WP	0101-0612-4269	42.50
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP SEAL KIT	04/19/05	04/19/05	AP	WP	0101-0612-4269	42.50
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP CARTRIDGES	04/19/05	04/19/05	AP	WP	0101-0612-4253	334.50
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP GAS IMPELLER	04/19/05	04/19/05	AP	WP	0101-0612-4253	125.50
V0495650	LINCOLN EQUIPME	540488	HANDLING CHRG	04/19/05	04/19/05	AP	WP	0101-0612-4253	3.95
V0495650	LINCOLN EQUIPME	540488	MAXI SWEEP VACUUM HEAD	04/19/05	04/19/05	AP	WP	0101-0612-4253	464.25
V0495650	LINCOLN EQUIPME	540488	FREIGHT	04/19/05	04/19/05	AP	WP	0101-0612-4253	17.00
V0495650	LINCOLN EQUIPME	540488	FREIGHT	04/19/05	04/19/05	AP	WP	0101-0612-4253	17.00
V0495650	LINCOLN EQUIPME	540489	MAXI SWEEP VACUUM HEAD	04/19/05	04/19/05	AP	WP	0101-0612-4253	464.25
V0495650	LINCOLN EQUIPME	540489	MAXI SWEEP CARTRDGES	04/19/05	04/19/05	AP	WP	0101-0612-4253	334.50
V0495650	LINCOLN EQUIPME	540489	MAXI SWEEP GAS IMPELLER	04/19/05	04/19/05	AP	WP	0101-0612-4253	125.50

V0495650	LINCOLN EQUIPME	540525	FUNBRELLA RPLCMNT BOWS	04/20/05	04/20/05	AP	WP	0101-0612-4253	398.13
V0495650	LINCOLN EQUIPME	540525	FUNBRELLA RPLCMNT BOWS	04/20/05	04/20/05	AP	WP	0101-0612-4253	350.45
V0545370	MIDCONTINENT TE	540516	MARCH WTR TESTING	04/20/05	04/20/05	AP	WP	0101-0612-4225	140.00
V0563060	MONTANA DAKOTA	545831	31956303 669.5	04/19/05	04/19/05	AP	WP	0101-0612-4282	6,183.81
V0563060	MONTANA DAKOTA	545838	02785821 7.9	04/20/05	04/20/05	AP	WP	0101-0612-4282	91.67
V0648900	PARTY DIRECT	540522	PARTY FUN PACKS	04/20/05	04/20/05	AP	WP	0101-0612-4520	553.68
V0698327	QWEST	540520	SERVICE APRIL	04/20/05	04/20/05	AP	WP	0101-0612-4281	27.13
V0717925	RAPID SOFT WATE	540518	SOFTENER SALT	04/20/05	04/20/05	AP	WP	0101-0612-4264	31.00
V0698720	RFA FOODS INC	540487	PRETZELS	04/14/05	04/14/05	AP	WP	0101-0612-4520	67.20
V0741785	ROSENBAUM'S SIG	546008	CLR MESSAGE CENTER-STATE	04/20/05	04/20/05	AP	WP	0101-0612-4225	250.00
V0787250	SIMPSON'S CREAT	545774	CORR PO#540517 FM 0601-42	04/22/05	04/22/05	AP	WP	0101-0612-4225	180.00

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
V0881190	US FOOD SERVICE	537867	CR INV 841142424 INCORRCT	04/05/05	04/05/05	AP	WP	0101-0612-4520	-263.70
V0881190	US FOOD SERVICE	540457	ORTEGA SAUCE,CHS NACH PCH	04/04/05	04/04/05	AP	WP	0101-0612-4520	85.60
V0881190	US FOOD SERVICE	540457	ORTEGA SAUCE,CHS NACH PCH	04/04/05	04/04/05	AP	WP	0101-0612-4520	85.60
V0881190	US FOOD SERVICE	540497	ORTEGA SAUCE,CHS NACHO	04/14/05	04/14/05	AP	WP	0101-0612-4520	120.18
V0881190	US FOOD SERVICE	540497	ORTEGA SAUCE,CHS NACHO	04/14/05	04/14/05	AP	WP	0101-0612-4520	40.06
V0933200	WESTERN MARKETI	540524	ANNL RENT/ICE CREAM FREEZ	04/20/05	04/20/05	AP	WP	0101-0612-4246	120.00
V0933200	WESTERN MARKETI	540524	ANNL RENT/ICE CREAM FREEZ	04/20/05	04/20/05	AP	WP	0101-0612-4246	120.00

COSTCNTR: 0612 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,512.23 Total: 13,512.23

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
V0072050	BLACK HAWK VANS	536624	HYD KIT,SPACERS 401	04/11/05	04/11/05	AP	WP	0101-0618-4251	185.50
V0133303	CELLULAR ONE OF	545844	4847305	04/22/05	04/22/05	AP	WP	0101-0618-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0618-4261	22.82
V0139590	CITY-PETTY CASH	526441	COLORED BOND	04/20/05	04/20/05	AP	WP	0101-0618-4261	2.50
V0139590	CITY-PETTY CASH	536625	NUTS,BOLTS,GLUE	04/20/05	04/20/05	AP	WP	0101-0618-4251	5.43
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0618-4262	-0.77
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0618-4262	-4.82

V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0618-4261	17.41
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0101-0618-4281	8.90
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0101-0618-4281	17.80
V0226890	EF JOHNSON COMP	545895	SPKR/MIC-RADIO	04/20/05	04/20/05	AP	WP	0101-0618-4251	84.50
V0388100	INDOFF INC	536629	LAM CART	04/20/05	04/20/05	AP	WP	0101-0618-4261	55.25
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0618-4253	13.05
V0541285	MENARDS	536622	WINDSHLD CLNR	04/11/05	04/11/05	AP	WP	0101-0618-4251	16.92
V0541285	MENARDS	536622	GLASS CLNR,RAGS	04/11/05	04/11/05	AP	WP	0101-0618-4264	36.86
V0601545	NEVE'S UNIFORM	545892	2 NAVY PANTS MARION B	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	2 LS RED STR SHIRTS MARIO	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	5 NAVY PANTS DARMOUR D	04/20/05	04/20/05	AP	WP	0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	545892	5 SS SHIRTS DARMOUR D	04/20/05	04/20/05	AP	WP	0101-0618-4263	84.50
V0601545	NEVE'S UNIFORM	545892	2 SS SHIRTS JAZEK R	04/20/05	04/20/05	AP	WP	0101-0618-4263	33.80
V0601545	NEVE'S UNIFORM	545892	3 NAVY PANTS MOELLER T	04/20/05	04/20/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	545892	5 SS SHIRTS MOELLER T	04/20/05	04/20/05	AP	WP	0101-0618-4263	84.50
V0601545	NEVE'S UNIFORM	545892	2 NAVY PANTS WIPF C	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	5 LS SHIRTS WIPF C	04/20/05	04/20/05	AP	WP	0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	545892	2 NAVY PANTS RAGELS T	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	3 SS SHIRTS RAGELS T	04/20/05	04/20/05	AP	WP	0101-0618-4263	50.70
V0601545	NEVE'S UNIFORM	545892	3 NAVY PANTS MOCERI K	04/20/05	04/20/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	545892	SS SHIRT MOCERI K	04/20/05	04/20/05	AP	WP	0101-0618-4263	16.90
V0601545	NEVE'S UNIFORM	545892	2 LS SHIRTS MOCERI K	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	3 NAVY PANTS ROESLER J	04/20/05	04/20/05	AP	WP	0101-0618-4263	53.70
V0601545	NEVE'S UNIFORM	545892	2 SS SHIRTS ROESLER J	04/20/05	04/20/05	AP	WP	0101-0618-4263	33.80
V0601545	NEVE'S UNIFORM	545892	2 LS SHIRTS ROESLER J	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	2 NAVY PANTS TRUMBLE B	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	3 SS SHIRTS TRUMBLE B	04/20/05	04/20/05	AP	WP	0101-0618-4263	50.70
V0601545	NEVE'S UNIFORM	545892	2 LS SHIRTS TRUMBLE B	04/20/05	04/20/05	AP	WP	0101-0618-4263	35.80
V0601545	NEVE'S UNIFORM	545892	5 NAVY PANTS HANNA J	04/20/05	04/20/05	AP	WP	0101-0618-4263	89.50
V0601545	NEVE'S UNIFORM	545892	3 POLO SHIRTS HANNA J	04/20/05	04/20/05	AP	WP	0101-0618-4263	50.85
V0601545	NEVE'S UNIFORM	545892	2 POLO SHIRTS HANNA J	04/20/05	04/20/05	AP	WP	0101-0618-4263	33.90
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0618-4281	6.94

COSTCNTR: 0618 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,646.89 Total: 1,646.89

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
V0133303	CELLULAR ONE OF	545844	4314383	04/22/05	04/22/05	AP	WP	0101-0620-4281	42.38
V0139590	CITY-PETTY CASH	540476	STAR STICKERS	04/20/05	04/20/05	AP	WP	0101-0620-4261	12.64
V0934830	WESTERN STATION	540527	INDEX DIVIDERS	04/20/05	04/20/05	AP	WP	0101-0620-4261	11.80

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66.82 Total: 66.82

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
V0057390	BEAUDETTE, PAT	536405	MEALS-PIERRE	04/14/05	04/14/05	AP	WP	0101-0706-4270	63.00
V0057390	BEAUDETTE, PAT	536405	13.72 G UNL SUPR-PIERRE	04/14/05	04/14/05	AP	WP	0101-0706-4270	31.55
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0706-4261	44.32
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0706-4261	0.06
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0706-4253	28.08
V0188480	DAKOTA BUSINESS	546142	COLOR COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0706-4253	88.79
V0250245	FERBER ENGINEER	536403	ARPRT NEIGHBORHOOD LAND U	04/20/05	04/20/05	AP	WP	0101-0706-4223	3,377.69
V0250245	FERBER ENGINEER	536404	SE CNNCTR NEIGHBORHOOD LA	04/20/05	04/20/05	AP	WP	0101-0706-4223	2,234.74
V0250245	FERBER ENGINEER	536406	ARPRT NEIGHBORHOOD LAND U	04/20/05	04/20/05	AP	WP	0101-0706-4223	761.00
V0344530	HARRINGTON, KIP	536401	MEALS-PIERRE	04/14/05	04/14/05	AP	WP	0101-0706-4270	63.00
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0706-4253	0.23
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0706-4253	29.86
V0526785	MARLIN LEASING	546140	COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0706-4253	88.61
V0711110	RAPID CITY JOUR	542421	EPC 4/14	04/14/05	04/14/05	AP	WP	0101-0706-4230	24.51
V0771175	SCHROEDER, KLAR	536402	MEALS PIERRE	04/13/05	04/13/05	AP	WP	0101-0706-4270	63.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0706-4281	32.52

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,930.96 Total: 6,930.96

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	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0707-4261	6.71
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0707-4253	16.67
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0707-4253	17.73

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41.11 Total: 41.11

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
V0133303	CELLULAR ONE OF	545844	3907235	04/22/05	04/22/05	AP	WP	0101-0708-4281	15.41
V0188480	DAKOTA BUSINESS	546139	BW COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0708-4253	15.90
V0526785	MARLIN LEASING	540898	BW COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0708-4253	16.90
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0708-4281	2.29

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50.50 Total: 50.50

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
V0066506	BEST BUSINESS P	534892	COPIER MAINT	04/07/05	04/07/05	AP	WP	0101-0711-4253	23.30
V0133303	CELLULAR ONE OF	545844	3905812	04/22/05	04/22/05	AP	WP	0101-0711-4281	7.70
V0133303	CELLULAR ONE OF	545844	3909384	04/22/05	04/22/05	AP	WP	0101-0711-4281	15.41
V0133303	CELLULAR ONE OF	545844	4844130	04/22/05	04/22/05	AP	WP	0101-0711-4281	15.41
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0711-4261	43.44
V0155500	CONOCOPHILLIPS	534893	14.88G UNL	04/07/05	04/07/05	AP	WP	0101-0711-4262	30.49
V0155500	CONOCOPHILLIPS	534893	16.51G UNL	04/07/05	04/07/05	AP	WP	0101-0711-4262	37.31
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-0711-4262	-1.42
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-0711-4262	-8.82
V0188480	DAKOTA BUSINESS	534897	PENS	04/12/05	04/12/05	AP	WP	0101-0711-4261	7.50
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-0711-4261	0.15
V0188480	DAKOTA BUSINESS	546142	COLOR COPIER MAINT	04/19/05	04/19/05	AP	WP	0101-0711-4253	5.87
V0526785	MARLIN LEASING	546140	COPIER LEASE	04/19/05	04/19/05	AP	WP	0101-0711-4253	5.86
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0711-4281	0.51

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182.71 Total: 182.71

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 47
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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
V0078490	BLACK HILLS POW	545833	080102401707 806	04/19/05	04/19/05	AP	WP	0101-0712-4283	80.14
V0133303	CELLULAR ONE OF	545845	3909685	04/22/05	04/22/05	AP	WP	0101-0712-4281	33.72
V0133303	CELLULAR ONE OF	545845	3905582	04/22/05	04/22/05	AP	WP	0101-0712-4281	22.95
V0139602	CITY OF RAPID C	545960	POSTAGE	04/22/05	04/22/05	AP	WP	0101-0712-4261	18.17
V0188480	DAKOTA BUSINESS	536143	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-0712-4253	220.42
V0188480	DAKOTA BUSINESS	536143	GLUE	04/11/05	04/11/05	AP	WP	0101-0712-4261	1.49
V0809840	SOUTH DAKOTA EX	545811	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-0712-4281	2.79
V0908900	WASHBURN, FRANK	536144	MAY RENT	04/11/05	04/11/05	AP	WP	0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	536140	WEBSITE HOST	04/11/05	04/11/05	AP	WP	0101-0712-4225	50.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,279.68 Total: 1,279.68

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 48
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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
V0066506	BEST BUSINESS P	534892	COPIER MAINT	04/07/05	04/07/05	AP	WP	0101-0713-4253	4.70
V0133303	CELLULAR ONE OF	545844	3905812	04/22/05	04/22/05	AP	WP	0101-0713-4281	7.71
V0155500	CONOCOPHILLIPS	534893	16.52G UNL	04/07/05	04/07/05	AP	WP	0101-0713-4262	37.32
V0188480	DAKOTA BUSINESS	534897	PENS	04/12/05	04/12/05	AP	WP	0101-0713-4261	1.50

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 51.23 Total: 51.23

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 49
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0779 Title: BH Harley Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0074875	BLACK HILLS HAR	542191	TAX INC DIST #34	04/21/05	04/21/05	AP	WP	0471-0779-4530	14,240.78
V0139120	CITY OF RAPID C	542194	LOAN PAYMENT PRINC 2005	04/21/05	04/21/05	AP	WP	0471-0779-4410	125,423.47
V0139120	CITY OF RAPID C	542194	LOAN PAYMENT INT 2005	04/21/05	04/21/05	AP	WP	0471-0779-4420	38,500.00

COSTCNTR: 0779 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 178,164.25 Total: 178,164.25

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0878160	US BANK	542190	TID#19 SIGG PARTNERSHIP	04/21/05	04/21/05	AP	WP	0482-0791-4530	61,760.03

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61,760.03 Total: 61,760.03

SORT: PE Name within COSTCNTR

COSTCNTR: 0798 Title: TID 32 Red Rocks Estate Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	542193	LOAN PAYMENT PRINC 2005	04/21/05	04/21/05	AP	WP	0489-0798-4410	153,670.74
V0139120	CITY OF RAPID C	542193	LOAN PAYMENT INT 2005	04/21/05	04/21/05	AP	WP	0489-0798-4420	26,775.82

COSTCNTR: 0798 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 180,446.56 Total: 180,446.56

SORT: PE Name within COSTCNTR

COSTCNTR: 0803   Title: TID 41 FIFTH STREET   Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0139120	CITY OF RAPID C	542193	LOAN PAYMENT PRINC 2005	04/21/05	04/21/05	AP	WP	0494-0803-4410	17,917.64
V0139120	CITY OF RAPID C	542193	LOAN PAYMENT INT 2005	04/21/05	04/21/05	AP	WP	0494-0803-4420	5,500.00
V0139120	CITY OF RAPID C	542193	LOAN PAYMENT PRINC 2005	04/21/05	04/21/05	AP	WP	0494-0803-4410	179,176.38
V0139120	CITY OF RAPID C	542193	LOAN PAYMENT INT 2005	04/21/05	04/21/05	AP	WP	0494-0803-4420	55,000.00

COSTCNTR: 0803 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 257,594.02 Total: 257,594.02

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
V0349995	HEAVY CONSTRUCT	526556	ST03-1253 LANGE RD SSWR R	07/07/04	07/07/04	AP	WP	0604-0833-4380/1253-	6,613.63
V0349995	HEAVY CONSTRUCT	527020	SS03-1253 LANGE RD SSWR R	08/04/04	08/04/04	AP	WP	0604-0833-4380/1253-	2,079.11
V0349995	HEAVY CONSTRUCT	527020	SS03-1253 LANGE RD SSWR O	08/04/04	08/04/04	AP	WP	0604-0833-4380/1253-	98.31
V0349995	HEAVY CONSTRUCT	538035	ST03-1253 LANGE RD RELOCA	04/20/05	04/20/05	AP	WP	0604-0833-4380/1253-	608.00
V0349995	HEAVY CONSTRUCT	540887	ST03-1253 LANGE RD RELOC	04/20/05	04/20/05	AP	WP	0604-0833-4380/1253-	41,460.65
V0349995	HEAVY CONSTRUCT	540887	ST03-1253 LANGE RD RELOC	04/20/05	04/20/05	AP	WP	0604-0833-4380/1253-	-1,966.15
V0520205	MCLAUGHLIN WATE	540893	WRF02-1174 COCOMPOST FAC	04/20/05	04/20/05	AP	WP	0604-0833-4223/1020-	3,213.86
V0698700	RCS CONSTRUCTIO	540891	ST02-1068 LEMMON AVE RECO	04/20/05	04/20/05	AP	WP	0604-0833-4380/1068-	8.47
V0784170	SHOVELHEAD EXCA	540888	SS00-940 CENTRE ST SWR EX	04/20/05	04/20/05	AP	WP	0604-0833-4380/0940-	15,280.29
V0784170	SHOVELHEAD EXCA	540888	SS00-940 CENTRE ST SWR EX	04/20/05	04/20/05	AP	WP	0604-0833-4380/0940-	93.11
V0786783	SIMON CONTRACTO	540889	SS04-1421 11TH ST SSWR RE	04/20/05	04/20/05	AP	WP	0604-0833-4380/1421-	25,507.91
V0786783	SIMON CONTRACTO	540889	SS04-1421 11TH SSWR RECON	04/20/05	04/20/05	AP	WP	0604-0833-4380/1421-	22.10

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93,019.29 Total: 93,019.29

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
V0141335	CITY-WATER DEPA	545830	027502002	04/14/05	04/14/05	AP	WP	0608-0840-4284	103.11
V0323000	H N ELECTRIC IN	545894	INSTALL NEW BALLAST	04/20/05	04/20/05	AP	WP	0608-0840-4225	77.44
V0346860	HARVEYS LOCK SH	536626	LOCK-JANITORIAL CLOSET	04/12/05	04/12/05	AP	WP	0608-0840-4225	80.89
V0372635	HOLSWORTH & SON	536628	SNW RMVL,100# ICE MELT	04/15/05	04/15/05	AP	WP	0608-0840-4225	108.00
V0372635	HOLSWORTH & SON	536628	SNW RMVL,70# ICE MELT,2ND	04/15/05	04/15/05	AP	WP	0608-0840-4225	109.00
V0372635	HOLSWORTH & SON	536628	SNW RMVL,50# ICE MELT	04/15/05	04/15/05	AP	WP	0608-0840-4225	65.00
V0372635	HOLSWORTH & SON	536628	AERATE,PWR RK,CLN BDS,FER	04/15/05	04/15/05	AP	WP	0608-0840-4225	417.00
V0372635	HOLSWORTH & SON	536628	PLOW LOT,SHVL WLK	04/15/05	04/15/05	AP	WP	0608-0840-4225	151.00
V0372635	HOLSWORTH & SON	536628	SHVL WLK-2ND TIME	04/15/05	04/15/05	AP	WP	0608-0840-4225	109.00
V0432530	KIEFFER SANITAT	536621	MARCH SRVC	04/11/05	04/11/05	AP	WP	0608-0840-4225	65.00
V0459659	KNECHT HOME CEN	536627	4 LIGHTS	04/13/05	04/13/05	AP	WP	0608-0840-4264	7.96

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,293.40 Total: 1,293.40

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	541954	PNTBRSHS,POLYSHADE	04/07/05	04/07/05	AP	WP	0607-0860-4269	18.25
V0005640	ACE HARDWARE	541958	NPPLS,ADPTS,COUP,VLV	04/14/05	04/14/05	AP	WP	0607-0860-4269	29.80
V0005640	ACE HARDWARE	541958	PLIER,RULE TAPE	04/14/05	04/14/05	AP	WP	0607-0860-4255	38.21
V0005640	ACE HARDWARE	541958	ACRYLIC 32X40	04/14/05	04/14/05	AP	WP	0607-0860-4252	38.20
V0005640	ACE HARDWARE	541963	U BOLTS,LEAD PLUG,HARDWAR	04/20/05	04/20/05	AP	WP	0607-0860-4255	3.12
V0005640	ACE HARDWARE	541963	ELE LIGHTER,TUBE HT SHRNK	04/20/05	04/20/05	AP	WP	0607-0860-4255	7.26
V0009235	ADT SECURITY SE	541948	4/1-4/30 SRVC	04/11/05	04/11/05	AP	WP	0607-0860-4225	19.96
V0010200	AFFIRMED MEDICA	541960	HYDO-MAX,BIOTIC,NON-ASPIR	04/14/05	04/14/05	AP	WP	0607-0860-4269	60.35
V0010200	AFFIRMED MEDICA	541960	2-50 EARPLGS	04/14/05	04/14/05	AP	WP	0607-0860-4263	59.90
V0016290	ALSCO	541951	2 3X5 MATS 3/29	04/07/05	04/07/05	AP	WP	0607-0860-4225	3.50
V0016290	ALSCO	541964	2-MATS 4/12	04/18/05	04/18/05	AP	WP	0607-0860-4225	3.50
V0100100	BROWN'S REPAIR	541154	CARB KIT/PSH MOWR	04/18/05	04/18/05	AP	WP	0607-0860-4253	2.47
V0132099	CARROT-TOP INDU	541161	US FLAGS	04/19/05	04/19/05	AP	WP	0607-0860-4269	50.00
V0133303	CELLULAR ONE OF	545844	4842212	04/22/05	04/22/05	AP	WP	0607-0860-4281	15.41
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0607-0860-4261	6.21
V0191760	DAKOTA STEEL &	541953	L1-1/2X1-1/2X14 7'6" STEE	04/07/05	04/07/05	AP	WP	0607-0860-4259	35.65
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHGRS	04/11/05	04/11/05	AP	WP	0607-0860-4281	8.90
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0607-0860-4281	17.80
V0237350	EVERGREEN OFFIC	541965	RUBBER BANDS,ROM TAPE	04/21/05	04/21/05	AP	WP	0607-0860-4261	6.73
V0237350	EVERGREEN OFFIC	541965	DEF BOX,LITERATURE OUTDOO	04/21/05	04/21/05	AP	WP	0607-0860-4261	39.98
V0237350	EVERGREEN OFFIC	541965	TACKS,THUMB,STEEL	04/21/05	04/21/05	AP	WP	0607-0860-4261	1.05
V0384600	IKON OFFICE SOL	541956	COPIER MAINT	04/14/05	04/14/05	AP	WP	0607-0860-4253	33.00

V0393980	INDUSTRIAL SUPP	541962	3/4 DURO FLX HOSE,FERRULE	04/18/05	04/18/05	AP	WP	0607-0860-4253	94.37
V0459659	KNECHT HOME CEN	541952	6-2X4 8' WHITEWOOD,2 PLYW	04/07/05	04/07/05	AP	WP	0607-0860-4252	67.84
V0540121	MEDICAL TESTING	541832	520905215 DRUG SCREEN	04/20/05	04/20/05	AP	WP	0607-0860-4225	20.00
V0569550	MT STATES SECUR	541955	PATROL MARCH	04/07/05	04/07/05	AP	WP	0607-0860-4225	107.63
V0603000	NICHOLS, CRAIG	541968	MEALS-PIERRE	04/22/05	04/22/05	AP	WP	0607-0860-4270	14.00
V0678973	POWER HOUSE HON	541957	KAW ELEM A FLTR	04/14/05	04/14/05	AP	WP	0607-0860-4253	9.50
V0785400	SIGN EXPRESS	541966	8 GRAPHIC 1C WHITE/BLK	04/21/05	04/21/05	AP	WP	0607-0860-4269	35.28
V0838010	SUMMIT SIGNS &	541961	4 6"PLOT BLACK 5	04/18/05	04/18/05	AP	WP	0607-0860-4269	7.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 854.87 Total: 854.87

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	542188	BOND PAYMENT PARKING BOND	04/21/05	04/21/05	AP	WP	0610-0870-4420	11,796.69
T9274	BOWMAN, ROSS	531823	OVRPYMNT PRKNG TCKT	04/20/05	04/20/05	AP	WP	0610-0870-4530	10.00
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0610-0870-4261	175.99
T9276	HEFTY, DAVE	531821	OVRPYMNT PRKNG TCKT	04/20/05	04/20/05	AP	WP	0610-0870-4530	5.00
V0469300	KREISER SURGICA	543543	RBBR GLVS	04/11/05	04/11/05	AP	WP	0610-0870-4269	19.94
T9278	MINCKS, RON	531822	OVRPYMNT PRKNG TCKT	04/20/05	04/20/05	AP	WP	0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	543541	UNIF BOTTOMLEY D	04/11/05	04/11/05	AP	WP	0610-0870-4263	191.80
T9281	RANDALL, KEVIN	531824	OVRPYMNT PRKNG TCKT	04/20/05	04/20/05	AP	WP	0610-0870-4530	10.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0610-0870-4281	1.11
V0885609	VALLEY SWEEPING	543542	RAMP SWEEPING	04/11/05	04/11/05	AP	WP	0610-0870-4225	202.50

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,423.03 Total: 12,423.03

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
V0131400	CARQUEST AUTO P	544114	OIL,AIR FLTR/MEDIC 5	04/13/05	04/13/05	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	544148	O,A FLTR,BRK PADS,WTHR AD	04/19/05	04/19/05	AP	WP	0618-0890-4251	181.62

V0131400	CARQUEST AUTO P	544168	O FLTRS,A FLTRS MEDIC 2	04/20/05	04/20/05	AP	WP	0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	544168	O FLTRS,A FLTRS MEDIC 8	04/20/05	04/20/05	AP	WP	0618-0890-4251	17.35
V0133303	CELLULAR ONE OF	545844	4313641	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630061	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	545844	8630062	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	545844	8630063	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	545844	8630064	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.91
V0133303	CELLULAR ONE OF	545844	8630065	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	545844	8630066	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	545844	8630067	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0133303	CELLULAR ONE OF	545844	8630068	04/22/05	04/22/05	AP	WP	0618-0890-4281	22.43
V0139602	CITY OF RAPID C	544161	POSTAGE	04/22/05	04/22/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0618-0890-4261	216.41
V0155500	CONOCOPHILLIPS	544140	1067.02G DSL	04/15/05	04/15/05	AP	WP	0618-0890-4262	2,358.05
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0618-0890-4262	-31.44
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0618-0890-4262	-61.77
V0194580	DALE'S TIRE & R	534383	2 NEW TIRES/MNT,BAL/MEDIC	03/17/05	03/17/05	AP	WP	0618-0890-4267	216.00
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0618-0890-4281	26.70
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0618-0890-4281	53.40
V0232330	EMERGENCY MEDIC	544116	DISPOS	04/15/05	04/15/05	AP	WP	0618-0890-4297	427.81
V0232330	EMERGENCY MEDIC	544116	DISPOS	04/15/05	04/15/05	AP	WP	0618-0890-4297	979.25
V0232330	EMERGENCY MEDIC	544116	DISPOS	04/15/05	04/15/05	AP	WP	0618-0890-4297	620.67
V0257580	FLANNERY OIL	544118	55G 15/40 MOTOR OIL	04/14/05	04/14/05	AP	WP	0618-0890-4262	273.07
V0695650	FRED PRYOR SEMI	544117	REG-GRAVES M MANGNG MULTI	04/14/05	04/14/05	AP	WP	0618-0890-4270	20.00
V0404625	JJ'S ENGRAVING	544146	2-NAME BADGES-GENCARELLE	04/15/05	04/15/05	AP	WP	0618-0890-4263	8.00
V0417390	JOHNSON, ALAN	544159	GAS PIERRE GETTYSBURG TRA	04/20/05	04/20/05	AP	WP	0618-0890-4262	69.10
V0466300	LINWELD	544107	OXY/AMBULANCES	04/12/05	04/12/05	AP	WP	0618-0890-4297	29.05
V0466300	LINWELD	544121	CYL RENTAL	04/13/05	04/13/05	AP	WP	0618-0890-4246	261.50
V0466300	LINWELD	544143	OXY	04/15/05	04/15/05	AP	WP	0618-0890-4297	90.58
V0466300	LINWELD	544158	OXY	04/20/05	04/20/05	AP	WP	0618-0890-4297	37.35
V0466300	LINWELD	544158	OXY	04/20/05	04/20/05	AP	WP	0618-0890-4297	57.69
V0466300	LINWELD	544158	OXY	04/20/05	04/20/05	AP	WP	0618-0890-4297	69.59
V0523875	MANNING, DR KEL	540565	APR05 CONTRACT SVCS	04/14/05	04/14/05	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	544123	DISPOS	04/14/05	04/14/05	AP	WP	0618-0890-4297	1,002.25
V0536400	MATRX MEDICAL I	544123	DISPOS	04/14/05	04/14/05	AP	WP	0618-0890-4297	110.00
V0540122	MEDICAL WASTE T	544141	PICKUP,DISPOSE MEDICAL WA	04/15/05	04/15/05	AP	WP	0618-0890-4264	285.34
T8653	MEDICARE PART B	527842	DUP PAYMENT ON PAITENT AC	04/21/05	04/21/05	AP	WP	0618-0890-4530	19.00
V0551965	MIDWEST VEHICLE	544124	FEDERAL EQ2B SIREN MED 7	04/14/05	04/14/05	AP	WP	0618-0890-4269	1,790.00
V0569175	MOUNTAIN PLAINS	544154	REG WARREN C	04/19/05	04/19/05	AP	WP	0618-0890-4270	110.00
V0569175	MOUNTAIN PLAINS	544154	REG L'ESPERANCE K	04/19/05	04/19/05	AP	WP	0618-0890-4270	110.00
V0569175	MOUNTAIN PLAINS	544154	REG NICOLAI T	04/19/05	04/19/05	AP	WP	0618-0890-4270	110.00
V0718415	RAPID TIRE & AL	544128	ALGMNT,BALL JNT,TRN ROTOR	04/14/05	04/14/05	AP	WP	0618-0890-4251	643.54
V0723000	RED WING SHOE S	544129	DUTY BOOTS HARLAN 4/06	04/13/05	04/13/05	AP	WP	0618-0890-4263	149.95
V0775500	SERVALL UNIFORM	544109	LINEN SVC	04/12/05	04/12/05	AP	WP	0618-0890-4264	39.24
V0775500	SERVALL UNIFORM	544109	LINEN SVC	04/12/05	04/12/05	AP	WP	0618-0890-4264	34.58
V0775500	SERVALL UNIFORM	544145	EMS LINEN SVC	04/15/05	04/15/05	AP	WP	0618-0890-4264	25.14
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0618-0890-4281	41.24
V0816490	SOUTH DAKOTA OV	544147	OVERHEAD DOOR RPR STAT 3	04/20/05	04/20/05	AP	WP	0618-0890-4252	591.35
V0835195	STRYKER SALES C	544130	2 COT MATRESSES MEDIC 2,S	04/13/05	04/13/05	AP	WP	0618-0890-4265	260.00

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
T9269	UNITED HEALTHCA	527841	OVERPYMNT PATIENT ACCT	04/19/05	04/19/05	AP	WP	0618-0890-4530	698.05
T9282	WHITNEY JR, WAY	527843	OVERPAYMENT PATIENT ACCT	04/21/05	04/21/05	AP	WP	0618-0890-4530	54.92

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,532.15 Total: 13,532.15

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
V0493865	CITY-LICENSE &	49129	MALT BEV LICENSE	04/19/05	04/19/05	AP	WP	0775-0911-4292	250.00
V0139595	CITY-PETTY CASH	49125	MICROWAVE	04/19/05	04/19/05	AP	WP	0775-0911-4269	50.00
V0223800	ECOLAB INSTITUT	49094	ICE MACHINE WTR FLTRS	04/19/05	04/19/05	AP	WP	0775-0911-4253	492.92
V0282070	G & G GREASE	49109	SVCS-4/10	04/19/05	04/19/05	AP	WP	0775-0911-4225	21.00

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 813.92 Total: 813.92

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
V0133303	CELLULAR ONE OF	545844	4312285	04/22/05	04/22/05	AP	WP	0777-0914-4281	22.95
V0151660	COMMERCIAL ENER	533013	MAR NATRL GAS 2235	04/11/05	04/11/05	AP	WP	0777-0914-4282	13,194.25
V0155500	CONOCOPHILLIPS	533009	17.22G UNL	04/15/05	04/15/05	AP	WP	0777-0914-4262	38.56
V0155500	CONOCOPHILLIPS	533016	17.3G UNL	03/28/05	03/28/05	AP	WP	0777-0914-4262	34.58
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0777-0914-4262	-0.51
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0777-0914-4262	-3.17

V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0777-0914-4261	0.02
V0221430	DZINTARS, GUNAR	533010	OFFC CHRS	04/18/05	04/18/05	AP	WP	0777-0914-4261	379.94
V0221430	DZINTARS, GUNAR	533010	OFFC CHRS	04/18/05	04/18/05	AP	WP	0777-0914-4261	199.99
V0221430	DZINTARS, GUNAR	533010	OFFC CHRS	04/18/05	04/18/05	AP	WP	0777-0914-4261	199.99
V0248950	FASTENAL COMPAN	533011	CLG TWR BOLTS	04/08/05	04/08/05	AP	WP	0777-0914-4253	20.05
V0305820	GOOD STEWARD SO	533014	ENERGY CAP MAINT AGREEMNT	04/20/05	04/20/05	AP	WP	0777-0914-4295	1,795.00
V0355855	HERMON & ASSOCI	533012	CLG TWR VALVE GASKET	04/08/05	04/08/05	AP	WP	0777-0914-4253	154.95
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0777-0914-4253	0.05
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0777-0914-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0777-0914-4281	188.50
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0777-0914-4281	0.19

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,344.34 Total: 16,344.34

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
V0075310	BLACK HILLS FIB	49113	MONTHLY SVC MARCH	04/19/05	04/19/05	AP	WP	0775-0917-4281	161.10
V0404625	JJ'S ENGRAVING	49112	DESK WEDGE PLATE JANDA	04/19/05	04/19/05	AP	WP	0775-0917-4261	6.50

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 167.60 Total: 167.60

SORT: PE Name within COSTCNTR

COSTCNTR: 0919 Title: CIVIC CENTER CVB Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0705945	RAPID CITY CONV	533091	1/12 SUBSIDY FOR CVB	04/11/05	04/11/05	AP	WP	0775-0919-4225	63,509.58

COSTCNTR: 0919 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,509.58 Total: 63,509.58

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
V0757540	SANDERS, BOB	534900	1910 IVY AVE PROPERTY CLE	04/18/05	04/18/05	AP	WP	0260-0927-4225	75.00
V0856470	TOW PRO	534898	612 MALL DR TOWED VEH	04/15/05	04/15/05	AP	WP	0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 125.00 Total: 125.00

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
V0139602	CITY OF RAPID C	545953	POSTAGE	04/20/05	04/20/05	AP	WP	0510-0930-4261	3.14
V0188480	DAKOTA BUSINESS	540900	BW COPIER MAINT	04/20/05	04/20/05	AP	WP	0510-0930-4253	41.14
V0188480	DAKOTA BUSINESS	545726	COPIER PAPER	04/20/05	04/20/05	AP	WP	0510-0930-4261	0.07
V0188480	DAKOTA BUSINESS	546143	COLOR COPIER MAINT	04/20/05	04/20/05	AP	WP	0510-0930-4253	61.03
V0289675	GARCIA, BARB	542341	REG-NEIGHBORWORKS TRAININ	04/20/05	04/20/05	AP	WP	0510-0930-4270	1,025.00
V0526785	MARLIN LEASING	540899	BW COPIER LEASE	04/20/05	04/20/05	AP	WP	0510-0930-4253	43.74
V0526785	MARLIN LEASING	546141	COLOR COPIER LEASE	04/20/05	04/20/05	AP	WP	0510-0930-4253	60.91
V0809840	SOUTH DAKOTA EX	545812	FEB PHONE	04/20/05	04/20/05	AP	WP	0510-0930-4281	11.15
V0809840	SOUTH DAKOTA EX	545812	APR04 PHONE	04/20/05	04/20/05	AP	WP	0510-0930-4281	8.97
V0301390	YOUTH AND FAMIL	537977	CDBG FY04 SUBSIDY	04/20/05	04/20/05	AP	WP	0510-0930-6183	1,000.00
V0301390	YOUTH AND FAMIL	542342	MAR COUNSELING	04/20/05	04/20/05	AP	WP	0510-0930-6183	0.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,255.15 Total: 2,255.15

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
V0349995	HEAVY CONSTRUCT	526556	ST03-1253 LANGE RD SSWR R	07/07/04	07/07/04	AP	WP	0602-0933-4381/1253-	124.84
V0349995	HEAVY CONSTRUCT	527020	SS03-1253 LANGE RD SSWR R	08/04/04	08/04/04	AP	WP	0602-0933-4381/1253-	522.90
V0349995	HEAVY CONSTRUCT	538035	ST03-1253 LANGE RD RELOCA	04/20/05	04/20/05	AP	WP	0602-0933-4381/1253-	1,582.50
V0349995	HEAVY CONSTRUCT	540887	ST03-1253 LANGE RD RELOC	04/20/05	04/20/05	AP	WP	0602-0933-4381/1253-	-1,582.50
V0698700	RCS CONSTRUCTIO	540891	ST02-1068 LEMMON AVE RECO	04/20/05	04/20/05	AP	WP	0602-0933-4381/1068-	120.17
V0840711	TSP THREE INC	539312	W04-1423 MEMORIAL PRK WTR	04/20/05	04/20/05	AP	WP	0602-0933-4223/1423-	5,463.81
V0840711	TSP THREE INC	540884	W04-1423 MEMORIAL PRK WTR	04/20/05	04/20/05	AP	WP	0602-0933-4223/1423-	0.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,231.72 Total: 6,231.72

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	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0789-0963-4261	23.93
V0254565	FIRST ADMINISTR	542181	11-CERTIFICATES OF COVERA	04/13/05	04/13/05	AP	WP	0789-0963-4225	110.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 133.93 Total: 133.93

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
V0211248	DRISCOLL LAW OF	538302	HUTTO V CITY OF RC	04/11/05	04/11/05	AP	WP	0792-0967-4221	3,233.75

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,233.75 Total: 3,233.75

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 68
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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	545828	BILLING LOSS DED ANDERSON	04/14/05	04/14/05	AP	WP	0793-0968-4211	-9.62
V0756845	ST PAUL TRAVELE	545828	EARNED INCOME CREDIT	04/14/05	04/14/05	AP	WP	0793-0968-4211	-27.50
V0756845	ST PAUL TRAVELE	545828	JOHNSON W	04/14/05	04/14/05	AP	WP	0793-0968-4211	1,075.00
V0756845	ST PAUL TRAVELE	545828	VOGEL S	04/14/05	04/14/05	AP	WP	0793-0968-4211	143.05

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,180.93 Total: 1,180.93

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 69
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0969 Title: 2003 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0250245	FERBER ENGINEER	540894	SS00-940 CENTRE ST SWR EX	04/20/05	04/20/05	AP	WP	0251-0969-4223/0940-	4,725.84

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,725.84 Total: 4,725.84

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 70
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0973 Title: 2004 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0784170	SHOVELHEAD EXCA	540888	SS00-940 CENTRE ST SWR EX	04/20/05	04/20/05	AP	WP	0252-0973-4380/0940-	70,564.04
V0784170	SHOVELHEAD EXCA	540888	SS00-940 CENTRE ST SWR EX	04/20/05	04/20/05	AP	WP	0252-0973-4380/0940-	429.97

COSTCNTR: 0973 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70,994.01 Total: 70,994.01

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
V0133303	CELLULAR ONE OF	545844	3906528	04/22/05	04/22/05	AP	WP	0606-2071-4281	44.48
V0133303	CELLULAR ONE OF	545844	3906661	04/22/05	04/22/05	AP	WP	0606-2071-4281	43.75
V0133303	CELLULAR ONE OF	545844	3907212	04/22/05	04/22/05	AP	WP	0606-2071-4281	51.18
V0133303	CELLULAR ONE OF	545844	3907213	04/22/05	04/22/05	AP	WP	0606-2071-4281	39.71
V0133303	CELLULAR ONE OF	545844	3901058	04/22/05	04/22/05	AP	WP	0606-2071-4281	15.41
V0133303	CELLULAR ONE OF	545844	8631500	04/22/05	04/22/05	AP	WP	0606-2071-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0606-2071-4261	55.22
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0606-2071-4281	8.90
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0606-2071-4281	17.80
V0249445	FEDERAL EXPRESS	540760	CHRGS	04/19/05	04/19/05	AP	WP	0606-2071-4261	9.86

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 309.26 Total: 309.26

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
V0563060	MONTANA DAKOTA	538812	03345421 110.72	04/22/05	04/22/05	AP	WP	0606-2072-4282	1,049.65
V0563060	MONTANA DAKOTA	538812	03346321 75.0	04/22/05	04/22/05	AP	WP	0606-2072-4282	714.19

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,763.84 Total: 1,763.84

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
V0563060	MONTANA DAKOTA	538812	03345421 127.38	04/22/05	04/22/05	AP	WP	0606-2073-4282	1,207.66

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,207.66 Total: 1,207.66

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
V0563060	MONTANA DAKOTA	538812	03346221 27.3	04/22/05	04/22/05	AP	WP	0606-2075-4282	267.24
V0563060	MONTANA DAKOTA	538812	03346121 0	04/22/05	04/22/05	AP	WP	0606-2075-4282	10.15

COSTCNTR: 2075 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 277.39 Total: 277.39

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
V0131400	CARQUEST AUTO P	544114	O FLTR/CFR-28	04/13/05	04/13/05	AP	WP	0606-2079-4251	11.34
V0131400	CARQUEST AUTO P	544114	OIL-CFR-28	04/13/05	04/13/05	AP	WP	0606-2079-4262	2.64
V0133303	CELLULAR ONE OF	545844	3902022	04/22/05	04/22/05	AP	WP	0606-2079-4281	33.72
V0133303	CELLULAR ONE OF	545844	8631059	04/22/05	04/22/05	AP	WP	0606-2079-4281	15.41
V0563060	MONTANA DAKOTA	538812	03345521 8.5	04/22/05	04/22/05	AP	WP	0606-2079-4282	89.41

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 152.52 Total: 152.52

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	535495	FAUCET,WSHR,SHT OPP,CLNR,	04/18/05	04/18/05	AP	WP	0613-4030-4269	30.75
V0005640	ACE HARDWARE	535495	ALUM SCOOP,ROD THRD	04/18/05	04/18/05	AP	WP	0613-4030-4269	12.46
V0005640	ACE HARDWARE	535495	PLUG	04/18/05	04/18/05	AP	WP	0613-4030-4269	3.90
V0009235	ADT SECURITY SE	535471	4/1-4/30 SRVC	04/11/05	04/11/05	AP	WP	0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535471	4/1-4/30 SRVC	04/11/05	04/11/05	AP	WP	0613-4030-4225	17.61
V0009235	ADT SECURITY SE	535496	04/01-04/30 SRVC	04/18/05	04/18/05	AP	WP	0613-4030-4225	17.61
V0010681	AIRE MASTER OF	535494	DEODORIZNG	04/18/05	04/18/05	AP	WP	0613-4030-4264	8.00
V0070030	BIRDSALL SAND &	535524	SAND	04/20/05	04/20/05	AP	WP	0613-4030-4268	652.80
V0070030	BIRDSALL SAND &	545959	CORR PO#535473 CHRGD WRON	04/22/05	04/22/05	AP	WP	0613-4030-4268	-170.60
V0131400	CARQUEST AUTO P	535498	AUTO BATT	04/18/05	04/18/05	AP	WP	0613-4030-4253	53.60
V0131400	CARQUEST AUTO P	535498	BEARING/AG SEAL	04/18/05	04/18/05	AP	WP	0613-4030-4253	16.99
V0131400	CARQUEST AUTO P	535498	FLTR,AUTO BATT	04/18/05	04/18/05	AP	WP	0613-4030-4253	52.17
V0131400	CARQUEST AUTO P	535498	ALTERNATOR	04/18/05	04/18/05	AP	WP	0613-4030-4253	153.49
V0131400	CARQUEST AUTO P	535498	RTN CORE	04/18/05	04/18/05	AP	WP	0613-4030-4253	-35.71
V0131400	CARQUEST AUTO P	535498	RTN BEARING	04/18/05	04/18/05	AP	WP	0613-4030-4253	-43.26
V0131400	CARQUEST AUTO P	535498	FLTRS,SEAL,CARB AERO,BRK	04/18/05	04/18/05	AP	WP	0613-4030-4253	37.67
V0133303	CELLULAR ONE OF	545844	3901673	04/22/05	04/22/05	AP	WP	0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	545844	3905484	04/22/05	04/22/05	AP	WP	0613-4030-4281	11.48
V0133303	CELLULAR ONE OF	545844	4842142	04/22/05	04/22/05	AP	WP	0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	545844	4844676	04/22/05	04/22/05	AP	WP	0613-4030-4281	11.48
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0613-4030-4262	-1.17
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0613-4030-4262	-7.28
V0194590	DALE'S TIRE & R	535444	TUBE	03/24/05	03/24/05	AP	WP	0613-4030-4253	20.26
V0197405	DAVIS SUN TURF	535499	GLOW LAMP	04/20/05	04/20/05	AP	WP	0613-4030-4253	25.92
V0197405	DAVIS SUN TURF	535499	CHIX TEE TOW	04/20/05	04/20/05	AP	WP	0613-4030-4269	198.00
V0197405	DAVIS SUN TURF	535499	HUB ASSY,RETAIN ASSY,SHFT	04/20/05	04/20/05	AP	WP	0613-4030-4253	516.53
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0613-4030-4281	63.20
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0613-4030-4281	126.40
V0225660	EDDIES TRUCK SA	535500	VLV/ORING	04/18/05	04/18/05	AP	WP	0613-4030-4253	111.34
V0261600	FORESTRY SUPPLI	535526	SOIL MOISTUR METER,SMOKER	04/20/05	04/20/05	AP	WP	0613-4030-4264	155.90
V0346860	HARVEYS LOCK SH	535501	CUT KEYS,KEY RNGS,REKEY C	04/18/05	04/18/05	AP	WP	0613-4030-4269	127.34
V0421355	JOHNSON DISTRIB	535516	NOZZLES,ASSY	04/20/05	04/20/05	AP	WP	0613-4030-4255	503.93
V0432530	KIEFFER SANITAT	535503	MARCH SRVC PORT A LETS	04/19/05	04/19/05	AP	WP	0613-4030-4225	174.00
V0459659	KNECHT HOME CEN	535477	CLNR,BATTR,SCRBR,WRNCH,HO	04/07/05	04/07/05	AP	WP	0613-4030-4269	36.93
V0459659	KNECHT HOME CEN	535477	NTS,BLTS	04/07/05	04/07/05	AP	WP	0613-4030-4252	5.70
V0459659	KNECHT HOME CEN	535477	SCRWDRVR,SPRY PNT	04/07/05	04/07/05	AP	WP	0613-4030-4265	10.99
V0459659	KNECHT HOME CEN	535477	LTX GLVS,BOLT EGE	04/07/05	04/07/05	AP	WP	0613-4030-4264	15.26
V0459659	KNECHT HOME CEN	535504	ROPE/POST	04/18/05	04/18/05	AP	WP	0613-4030-4252	16.73
V0551955	MIDWEST TURF IR	535517	TRUNNION,SWITCH STRTR,KEY	04/18/05	04/18/05	AP	WP	0613-4030-4253	250.21
V0563060	MONTANA DAKOTA	545852	03562322 57.8	04/22/05	04/22/05	AP	WP	0613-4030-4282	551.51
V0563060	MONTANA DAKOTA	545852	03562425 7.1	04/22/05	04/22/05	AP	WP	0613-4030-4282	76.52
V0569550	MT STATES SECUR	535518	MARCH PATROL	04/18/05	04/18/05	AP	WP	0613-4030-4225	178.67
V0612410	NORTHWEST PIPE	535519	GATE VALVE,PVC,RND VALVE	04/18/05	04/18/05	AP	WP	0613-4030-4255	34.47
V0612410	NORTHWEST PIPE	535527	SWNG PIPE,COUP	04/20/05	04/20/05	AP	WP	0613-4030-4251	4.55

V0612410	NORTHWEST PIPE	535527	BAND CLAMP	04/20/05	04/20/05	AP	WP	0613-4030-4255	96.26
V0643930	PAJO	535468	MAY05 CART BARN PRINC	04/07/05	04/07/05	AP	WP	0613-4030-4410	387.44
V0643930	PAJO	535468	MAY05 CART BARN INT	04/07/05	04/07/05	AP	WP	0613-4030-4420	1,227.32
V0678735	PONDEROSA SPORT	535528	SHIRT WALRAVEN J	04/20/05	04/20/05	AP	WP	0613-4030-4263	8.00
V0678735	PONDEROSA SPORT	535528	3 SHIRTS COX	04/20/05	04/20/05	AP	WP	0613-4030-4263	24.00
V0678735	PONDEROSA SPORT	535528	3 SHIRTS EMBROCK	04/20/05	04/20/05	AP	WP	0613-4030-4263	24.00
V0678735	PONDEROSA SPORT	535528	3 SHIRTS ZACHER	04/20/05	04/20/05	AP	WP	0613-4030-4263	24.00

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
V0678735	PONDEROSA SPORT	535528	40 TEMP SHIRTS	04/20/05	04/20/05	AP	WP	0613-4030-4263	320.00
V0678973	POWER HOUSE HON	535520	PRIMER	04/18/05	04/18/05	AP	WP	0613-4030-4253	12.35
V0688100	PRESTIGE FLAG	535521	FLAGS	04/18/05	04/18/05	AP	WP	0613-4030-4269	219.43
V0787250	SIMPSON'S CREAT	535522	250BC LARSON T	04/18/05	04/18/05	AP	WP	0613-4030-4261	19.50
V0830326	STERN OIL CO IN	535512	WINDSHIELD WASH	04/18/05	04/18/05	AP	WP	0613-4030-4269	63.25
V0838720	SUPERIOR TECH P	535529	TINE	04/20/05	04/20/05	AP	WP	0613-4030-4253	432.91
V0838720	SUPERIOR TECH P	535529	VIBRATING ROLLERS	04/20/05	04/20/05	AP	WP	0613-4030-4360	6,808.00
V0882255	US GOLF ASSOCIA	535513	2005 USGA GREEN SECTION R	04/19/05	04/19/05	AP	WP	0613-4030-4293	18.00
V0962175	ZIMCO SUPPLY CO	535515	SOIL TESTS	04/18/05	04/18/05	AP	WP	0613-4030-4266	125.10

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,900.39 Total: 13,900.39

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
V0081985	BLACK HILLS WIN	535497	MARCH WNDW CLNG	04/18/05	04/18/05	AP	WP	0613-4031-4225	47.63
V0081985	BLACK HILLS WIN	535497	TAX EXEMPT	04/18/05	04/18/05	AP	WP	0613-4031-4225	-2.63
V0139400	CITY OF RAPID C	542179	CREDIT CARD FEES	04/11/05	04/11/05	AP	WP	0613-4031-4530	962.80
V0209192	DON BETZEN GOLF	535502	GOLF PENCILS	04/20/05	04/20/05	AP	WP	0613-4031-4261	545.50
V0787250	SIMPSON'S CREAT	535522	PUNCH CARDS	04/18/05	04/18/05	AP	WP	0613-4031-4261	43.50
V0787250	SIMPSON'S CREAT	535522	PUNCH CARDS	04/18/05	04/18/05	AP	WP	0613-4031-4261	43.50
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0613-4031-4281	4.56

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,644.86 Total: 1,644.86

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
V0078490	BLACK HILLS POW	545851	130103758901 3520	04/22/05	04/22/05	AP	WP	0614-4032-4283	444.18
V0078490	BLACK HILLS POW	545851	130103997401 1320	04/22/05	04/22/05	AP	WP	0614-4032-4283	122.34
V0078490	BLACK HILLS POW	545851	130106167501 385	04/22/05	04/22/05	AP	WP	0614-4032-4283	42.76
V0133303	CELLULAR ONE OF	545844	3905484	04/22/05	04/22/05	AP	WP	0614-4032-4281	11.47
V0133303	CELLULAR ONE OF	545844	4842140	04/22/05	04/22/05	AP	WP	0614-4032-4281	22.95
V0133303	CELLULAR ONE OF	545844	4844676	04/22/05	04/22/05	AP	WP	0614-4032-4281	11.47
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0614-4032-4261	51.74
V0158390	CONTRACTOR'S SU	535525	AIRCRAFT CABLE	04/20/05	04/20/05	AP	WP	0614-4032-4252	110.00
V0261600	FORESTRY SUPPLI	535526	SOIL MOISTUR METER,SMOKER	04/20/05	04/20/05	AP	WP	0614-4032-4264	155.90
V0459659	KNECHT HOME CEN	535477	FASCIA BRD	04/07/05	04/07/05	AP	WP	0614-4032-4252	18.00
V0459659	KNECHT HOME CEN	535477	PADLOCK	04/07/05	04/07/05	AP	WP	0614-4032-4252	10.91
V0459659	KNECHT HOME CEN	535477	SCRWS,PINE	04/07/05	04/07/05	AP	WP	0614-4032-4252	48.03
V0459659	KNECHT HOME CEN	535477	HOIST HNGRS,PINE	04/07/05	04/07/05	AP	WP	0614-4032-4252	47.80
V0678735	PONDEROSA SPORT	535528	3 SHIRTS VOTH	04/20/05	04/20/05	AP	WP	0614-4032-4263	24.00
V0678735	PONDEROSA SPORT	535528	3 TEMP SHIRTS	04/20/05	04/20/05	AP	WP	0614-4032-4263	24.00

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,145.55 Total: 1,145.55

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
V0132099	CARROT-TOP INDU	541161	US FLAGS	04/19/05	04/19/05	AP	WP	0614-4034-4269	25.00

COSTCNTR: 4034 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25.00 Total: 25.00

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
V0072165	BLACK HILLS AGE	540759	CC FLOOD POLCY#8820245140	04/19/05	04/19/05	AP	WP	0775-4132-4214	2,300.00
V0075310	BLACK HILLS FIB	49113	MONTHLY SVC MARCH	04/19/05	04/19/05	AP	WP	0775-4132-4281	1,545.43
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0775-4132-4261	59.55
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0775-4132-4281	34.40
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0775-4132-4281	68.80
V0404625	JJ'S ENGRAVING	49112	NAME BADGE BROWN G	04/19/05	04/19/05	AP	WP	0775-4132-4261	7.50
V0618600	OFFICEMAX	49118	COMBO PAK	04/19/05	04/19/05	AP	WP	0775-4132-4261	49.99
V0618600	OFFICEMAX	49118	MAGNETIC TAPE	04/19/05	04/19/05	AP	WP	0775-4132-4261	18.57
V0711110	RAPID CITY JOUR	49121	AGENDA 12/7-9/04	04/19/05	04/19/05	AP	WP	0775-4132-4230	9.46
V0711110	RAPID CITY JOUR	49121	AGENDA 4/7	04/19/05	04/19/05	AP	WP	0775-4132-4230	14.62
V0809840	SOUTH DAKOTA EX	49120	MONTHLY SVC FEB	04/19/05	04/19/05	AP	WP	0775-4132-4281	14.82

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,123.14 Total: 4,123.14

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
V0068420	BIERSCHBACH EQU	49126	PARTS-THEATRE GENIE LIFT	04/19/05	04/19/05	AP	WP	0775-4133-4253	417.62
V0068603	BIG SKY SOUND	49111	SVCS APRIL	04/19/05	04/19/05	AP	WP	0775-4133-4225	55.00
V0785400	SIGN EXPRESS	49035	VIDEO CNTRL ROOM SIGN	04/19/05	04/19/05	AP	WP	0775-4133-4269	15.88

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 488.50 Total: 488.50

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
V0007285	ACE STEEL & REC	49103	STEEL-SCOREBOARD ARENA	04/19/05	04/19/05	AP	WP	0775-4134-4253	93.18
V0131400	CARQUEST AUTO P	49104	COPPER CORE PLUGS 94 CHEV	04/19/05	04/19/05	AP	WP	0775-4134-4251	10.66
V0133305	CENEX LAND OF L	49098	FUEL EXP MARCH	04/19/05	04/19/05	AP	WP	0775-4134-4262	80.00
V0139595	CITY-PETTY CASH	49125	WORK BOOTS DOERING W	04/19/05	04/19/05	AP	WP	0775-4134-4263	111.01
V0139595	CITY-PETTY CASH	49125	PHONE COVER	04/19/05	04/19/05	AP	WP	0775-4134-4269	9.65
V0141335	CITY-WATER DEPA	49127	030667501	04/19/05	04/19/05	AP	WP	0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	49127	030666002	04/19/05	04/19/05	AP	WP	0775-4134-4284	2,261.81
V0141335	CITY-WATER DEPA	49127	699906901-VC LANDFILL MAR	04/19/05	04/19/05	AP	WP	0775-4134-4225	47.70
V0223840	ECOLAB PEST ELI	49114	SVC APRIL,MAY,JUNE	04/19/05	04/19/05	AP	WP	0775-4134-4225	197.50
V0346860	HARVEYS LOCK SH	49106	KEYS THEATRE/TRADES	04/19/05	04/19/05	AP	WP	0775-4134-4269	26.40
V0394420	INFRA TECH	49115	SVCS SCAN	04/19/05	04/19/05	AP	WP	0775-4134-4225	200.00
V0400450	INTERSTATE BATT	49099	BATTERIES ADV WALK BEHIND	04/19/05	04/19/05	AP	WP	0775-4134-4253	131.90
V0432530	KIEFFER SANITAT	49107	COMPACTOR ROLL OFF	04/19/05	04/19/05	AP	WP	0775-4134-4246	1,154.75
V0432530	KIEFFER SANITAT	49107	DISPOSAL ONLY MARCH	04/19/05	04/19/05	AP	WP	0775-4134-4225	45.00
V0520500	M G OIL CO	49128	FUEL EXP MARCH	04/19/05	04/19/05	AP	WP	0775-4134-4262	524.65
V0601545	NEVE'S UNIFORM	48899	SHIRTS SNYDER D	04/19/05	04/19/05	AP	WP	0775-4134-4263	40.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS HASTINGS M	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS ROSALES R	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS BURRUS J	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS DOCKTER L	04/19/05	04/19/05	AP	WP	0775-4134-4263	40.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS DOERING W	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS ZOLL T	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS GASKE C	04/19/05	04/19/05	AP	WP	0775-4134-4263	68.50
V0601545	NEVE'S UNIFORM	48899	SHIRTS LEONARD S	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS AUSTIN M	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS BESHARA S	04/19/05	04/19/05	AP	WP	0775-4134-4263	38.70
V0601545	NEVE'S UNIFORM	48899	SHIRTS OCHOCKI B	04/19/05	04/19/05	AP	WP	0775-4134-4263	42.70
V0601545	NEVE'S UNIFORM	48899	2 MISSIZED LONG SLEEVE SH	04/19/05	04/19/05	AP	WP	0775-4134-4263	29.80
V0674950	PLANT WORLD INC	49119	SVCS APRIL	04/19/05	04/19/05	AP	WP	0775-4134-4225	250.00
V0723000	RED WING SHOE S	49122	BOOTS FISHER B	04/19/05	04/19/05	AP	WP	0775-4134-4263	123.21
V0723000	RED WING SHOE S	49122	BOOTS HASTINGS M	04/19/05	04/19/05	AP	WP	0775-4134-4263	84.96
V0723000	RED WING SHOE S	49122	BOOTS AUSTIN M	04/19/05	04/19/05	AP	WP	0775-4134-4263	118.96
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS SNYDER D	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS BESHARA S	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS BURRUS J	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS ZOLL T	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS HASTINGS M	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS AUSTIN M	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS GASKE C	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS ROSALES R	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS DOCKTER L	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS DOERING W	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0775500	SERVALL UNIFORM	48898	3 UNIF PANTS FISHER B	04/19/05	04/19/05	AP	WP	0775-4134-4263	41.79
V0785400	SIGN EXPRESS	49035	PLEXI SIGNS IN/OUT	04/19/05	04/19/05	AP	WP	0775-4134-4269	25.00
V0899601	WALMART COMMUNI	49124	27" TV/DVD/VCR	04/19/05	04/19/05	AP	WP	0775-4134-4269	298.00
V0931805	WESTERN COMMUNI	49096	4 TWO-WAY RADIOS	04/19/05	04/19/05	AP	WP	0775-4134-4269	1,360.00

COSTCNTR: 4134 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	8,173.90	Total: 8,173.90

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
V0072525	BALCK HILLS ART	49108	1/2PAGE AD ARPIL NEWSPAPE	04/19/05	04/19/05	AP	WP	0775-4135-4230	130.00
V0075320	BLACK HILLS FIB	49097	DIRECTORY AD-LAST PAYMNT	04/19/05	04/19/05	AP	WP	0775-4135-4229	450.00
V0522600	MALISKE, BRIAN	49117	MONTHLY EXP MAY	04/19/05	04/19/05	AP	WP	0775-4135-4272	300.00
V0892675	VISITOR MAGAZIN	49123	MAY AD	04/19/05	04/19/05	AP	WP	0775-4135-4229	214.60

COSTCNTR: 4135 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,094.60	Total: 1,094.60

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
V0139595	CITY-PETTY CASH	49125	FUEL	04/19/05	04/19/05	AP	WP	0775-4136-4262	23.15
V0139595	CITY-PETTY CASH	49125	OT MEALS MELLENCAMP	04/19/05	04/19/05	AP	WP	0775-4136-4263	65.00
V0139595	CITY-PETTY CASH	49125	MILEAGE RUNNER-MELLENCAMP	04/19/05	04/19/05	AP	WP	0775-4136-4270	15.37
V0240225	EXPOSURES BY JE	49105	PHOTOS DEV	04/19/05	04/19/05	AP	WP	0775-4136-4269	23.62

COSTCNTR: 4136 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	127.14	Total: 127.14

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
V0182145	CRUM ELECTRIC	49089	PARTS ELEC PANEL ARENA/LA	04/19/05	04/19/05	AP	WP	0775-4137-4257	174.22
V0425340	JOHNSTONE SUPPL	49033	RPLCMNT MOTOR A FAN ARENA	04/19/05	04/19/05	AP	WP	0775-4137-4253	1,527.62
V0466300	LINWELD	49116	RESTOCK INVENT MARCH	04/19/05	04/19/05	AP	WP	0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	49100	RPR ITEMS-RESTROOM	04/19/05	04/19/05	AP	WP	0775-4137-4252	244.44
V0612410	NORTHWEST PIPE	49100	ITEMS PLUMBING/HVAC RPRS	04/19/05	04/19/05	AP	WP	0775-4137-4252	66.60
V0612410	NORTHWEST PIPE	49100	ITEMS-RESTROOM RPR	04/19/05	04/19/05	AP	WP	0775-4137-4252	66.60
V0612410	NORTHWEST PIPE	49100	WEST CONCOURSE RESTROOM R	04/19/05	04/19/05	AP	WP	0775-4137-4252	2.45

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,123.78 Total: 2,123.78

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
V0133303	CELLULAR ONE OF	545844	3904156	04/22/05	04/22/05	AP	WP	0101-6021-4281	15.41
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-6021-4261	164.81
V0139590	CITY-PETTY CASH	540745	MARCH STATEMENT	04/20/05	04/20/05	AP	WP	0101-6021-4225	417.80
V0155500	CONOCOPHILLIPS	540743	11.6G UNL	04/07/05	04/07/05	AP	WP	0101-6021-4262	24.92
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-6021-4262	-0.35
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-6021-4262	-2.13
V0188480	DAKOTA BUSINESS	540761	COLUMN PAD	04/20/05	04/20/05	AP	WP	0101-6021-4261	4.40
V0188480	DAKOTA BUSINESS	540761	HILITERS	04/20/05	04/20/05	AP	WP	0101-6021-4261	7.80
V0188480	DAKOTA BUSINESS	545723	RM GRN PPR,LSR PRNTR PPR	04/13/05	04/13/05	AP	WP	0101-6021-4261	16.25
V0188480	DAKOTA BUSINESS	545724	CPY PPR	04/13/05	04/13/05	AP	WP	0101-6021-4261	147.03
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-6021-4253	140.82
V0711110	RAPID CITY JOUR	540758	IDP05-1460 NOTICE BIDS	04/15/05	04/15/05	AP	WP	0101-6021-4230	29.24
V0711110	RAPID CITY JOUR	540758	RES,PROP CLEANUP	04/15/05	04/15/05	AP	WP	0101-6021-4230	33.54
V0711110	RAPID CITY JOUR	540758	ORD5027	04/15/05	04/15/05	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	540758	ORD5041	04/15/05	04/15/05	AP	WP	0101-6021-4230	57.19
V0711110	RAPID CITY JOUR	540758	ORD5042	04/15/05	04/15/05	AP	WP	0101-6021-4230	96.32
V0711110	RAPID CITY JOUR	540758	ORD5044	04/15/05	04/15/05	AP	WP	0101-6021-4230	34.83
V0711110	RAPID CITY JOUR	540758	ORD5045	04/15/05	04/15/05	AP	WP	0101-6021-4230	16.77
V0711110	RAPID CITY JOUR	540758	1ST READ,ORD AMEND	04/15/05	04/15/05	AP	WP	0101-6021-4230	321.64
V0711110	RAPID CITY JOUR	540763	POLICE UNIF NOTICE BIDS	04/20/05	04/20/05	AP	WP	0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	540763	MARCH 28 MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	181.46
V0711110	RAPID CITY JOUR	540763	APR 20 ZONING BOARD	04/20/05	04/20/05	AP	WP	0101-6021-4230	57.19
V0711110	RAPID CITY JOUR	540763	APR 19 ZONING BOARD	04/20/05	04/20/05	AP	WP	0101-6021-4230	21.07
V0711110	RAPID CITY JOUR	540763	MALT LICENSE	04/20/05	04/20/05	AP	WP	0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	540763	MARCH 21 MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	2,986.35
V0711110	RAPID CITY JOUR	540764	09/01/2000 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	540764	10/09/2000 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	350.02

V0711110	RAPID CITY JOUR	540764	11/13/2000 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	107.07
V0711110	RAPID CITY JOUR	540764	12/11/2000 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	308.74
V0711110	RAPID CITY JOUR	540764	01/08/2001 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	439.89
V0711110	RAPID CITY JOUR	540764	02/12/2001 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	361.20
V0711110	RAPID CITY JOUR	540764	04/09/2001 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	296.70
V0711110	RAPID CITY JOUR	540764	05/14/2001 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	390.01
V0711110	RAPID CITY JOUR	540765	02/19/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	138.46
V0711110	RAPID CITY JOUR	540765	03/19/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	116.53
V0711110	RAPID CITY JOUR	540765	04/23/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	158.24
V0711110	RAPID CITY JOUR	540765	06/04/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	508.69
V0711110	RAPID CITY JOUR	540765	07/23/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	187.91
V0711110	RAPID CITY JOUR	540765	08/20/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	243.38
V0711110	RAPID CITY JOUR	540765	10/22/2003 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	299.71
V0711110	RAPID CITY JOUR	540765	02/18/2004 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	232.20
V0711110	RAPID CITY JOUR	540765	09/22/2004 INFO MTG	04/20/05	04/20/05	AP	WP	0101-6021-4230	95.03
V0711110	RAPID CITY JOUR	542421	05CA109 CC 4/18	04/14/05	04/14/05	AP	WP	0101-6021-4230	39.99
V0809840	SOUTH DAKOTA EX	540746	RECORDS MANAGEMENT	04/11/05	04/11/05	AP	WP	0101-6021-4246	20.50
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-6021-4281	11.26
V0880250	UNITED PARCEL S	540757	1410779230,CHRGS	04/12/05	04/12/05	AP	WP	0101-6021-4261	17.28

COSTCNTR: 6021 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,190.63 Total: 9,190.63

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	545722	TEMP CRANE P WK END 4/3	04/14/05	04/14/05	AP	WP	0101-6022-4225	601.20
V0009105	ADECCO EMPLOYME	545762	TEMP CRANE P WK END 4/10	04/21/05	04/21/05	AP	WP	0101-6022-4225	601.20
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0101-6022-4261	198.28
V0188480	DAKOTA BUSINESS	545725	CPY PPR	04/13/05	04/13/05	AP	WP	0101-6022-4261	56.90
V0307016	GOVERNMENT FINA	546006	REG-BOMMERSBACH R ADV GOV	04/20/05	04/20/05	AP	WP	0101-6022-4270	585.00
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-6022-4253	42.57
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-6022-4281	6.45

COSTCNTR: 6022 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,091.60 Total: 2,091.60

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
V0562350	MONEY HANDLING	542180	QTR WRAPPERS	04/13/05	04/13/05	AP	WP	0101-6023-4261	23.97
V0562350	MONEY HANDLING	542186	DIME WRAPPERS	04/14/05	04/14/05	AP	WP	0101-6023-4261	23.74

COSTCNTR: 6023 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47.71 Total: 47.71

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
V0133303	CELLULAR ONE OF	545844	3903610	04/22/05	04/22/05	AP	WP	0101-6024-4281	15.41
V0133303	CELLULAR ONE OF	545844	4841232	04/22/05	04/22/05	AP	WP	0101-6024-4281	39.12
V0155500	CONOCOPHILLIPS	540743	17.26G UNL	04/07/05	04/07/05	AP	WP	0101-6024-4262	35.53
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0101-6024-4262	-0.51
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0101-6024-4262	-3.18
V0188480	DAKOTA BUSINESS	545725	CPY PPR	04/13/05	04/13/05	AP	WP	0101-6024-4261	0.32
V0526785	MARLIN LEASING	540747	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-6024-4253	0.16
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0101-6024-4281	0.48
V0880250	UNITED PARCEL S	540757	1410779241,CHRGS	04/12/05	04/12/05	AP	WP	0101-6024-4261	31.02

COSTCNTR: 6024 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 118.35 Total: 118.35

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
V0188480	DAKOTA BUSINESS	545725	CPY PPR	04/13/05	04/13/05	AP	WP	0101-6026-4261	6.50
V0526785	MARLIN LEASING	540748	COPIER LEASE	04/11/05	04/11/05	AP	WP	0101-6026-4253	4.60

COSTCNTR: 6026 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11.10 Total: 11.10

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 92
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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
V0714965	RAPID CITY AREA	537873	01/1-3/31 ELECT	04/11/05	04/11/05	AP	WP	0101-6061-4283	10,575.56
V0714965	RAPID CITY AREA	537873	01/1-3/31 GAS	04/11/05	04/11/05	AP	WP	0101-6061-4282	778.30
V0714965	RAPID CITY AREA	537873	01/1-3/31 WTR/GARBAGE	04/11/05	04/11/05	AP	WP	0101-6061-4284	895.45
V0714965	RAPID CITY AREA	537873	01/1-3/31 PHONE	04/11/05	04/11/05	AP	WP	0101-6061-4281	28.60

COSTCNTR: 6061 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,277.91 Total: 12,277.91

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 93
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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
V0008210	ACTION MECHANIC	516515	LABOR,RPLCMNT WTR PUMP	04/21/05	04/21/05	AP	WP	0101-6062-4255	584.68
V0346860	HARVEYS LOCK SH	516514	RPLC DOOR HANDLE,RECORE L	04/20/05	04/20/05	AP	WP	0101-6062-4252	30.00
V0349550	HEARTLAND PAPER	540762	CS MULTIFOLD TWLS	04/21/05	04/21/05	AP	WP	0101-6062-4264	87.85
V0349550	HEARTLAND PAPER	540762	RIM HANGERS	04/21/05	04/21/05	AP	WP	0101-6062-4264	40.00
V0563060	MONTANA DAKOTA	545834	02279422 108.9	04/19/05	04/19/05	AP	WP	0101-6062-4282	1,016.90

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,759.43 Total: 1,759.43

The City of Rapid City 04/29/05 A / P T R A N S A C T I O N S Page 94
FRI, APR 29, 2005, 7:30 AM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 263251 #J6531---prog: OH520 <1.45>--report id: OHRETI02

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
V0009235	ADT SECURITY SE	509380	APR-BLDG SECURITY	04/11/05	04/11/05	AP	WP	0101-6064-4225	272.27
V0141335	CITY-WATER DEPA	545830	027129702	04/14/05	04/14/05	AP	WP	0101-6064-4284	119.39
V0223840	ECOLAB PEST ELI	509386	EXTERMINATING	04/19/05	04/19/05	AP	WP	0101-6064-4225	75.00
V0432530	KIEFFER SANITAT	509385	TRSH SRVC	04/19/05	04/19/05	AP	WP	0101-6064-4225	67.92
V0432530	KIEFFER SANITAT	509385	TRSH SRVC	04/19/05	04/19/05	AP	WP	0101-6064-4225	140.00
V0775500	SERVALL UNIFORM	509387	MOPS,TWLS	04/19/05	04/19/05	AP	WP	0101-6064-4264	59.81

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 734.39 Total: 734.39

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
V0010200	AFFIRMED MEDICA	537547	FILL MEDICAL SUPPLY CABIN	04/14/05	04/14/05	AP	WP	0602-7011-4269	71.05
V0016290	ALSCO	537591	ASSTD MATS,MOPS 4/21	04/22/05	04/22/05	AP	WP	0602-7011-4264	22.25
V0053800	BARBER, RON	537549	REG-HYRDOLOGY CONF	04/20/05	04/20/05	AP	WP	0602-7011-4270	20.00
V0053800	BARBER, RON	537549	LUNCH-HYDROLOGY CONF	04/20/05	04/20/05	AP	WP	0602-7011-4270	15.00
V0074730	BLACK HILLS CHE	537601	60-BATHROOM CLNR/2-GARBAG	04/22/05	04/22/05	AP	WP	0602-7011-4264	243.98
V0078490	BLACK HILLS POW	545847	120106192401 0	04/22/05	04/22/05	AP	WP	0602-7011-4283	7.00
V0078490	BLACK HILLS POW	545847	120103455501 72900	04/22/05	04/22/05	AP	WP	0602-7011-4283	3,912.06
V0078490	BLACK HILLS POW	545848	120103659501 310	04/22/05	04/22/05	AP	WP	0602-7011-4283	36.28
V0078490	BLACK HILLS POW	545849	120103577501 6960	04/22/05	04/22/05	AP	WP	0602-7011-4283	704.26
V0078490	BLACK HILLS POW	545851	130103826801 0	04/22/05	04/22/05	AP	WP	0602-7011-4283	9.50
V0078490	BLACK HILLS POW	545851	130104013401 15000	04/22/05	04/22/05	AP	WP	0602-7011-4283	860.40
V0078490	BLACK HILLS POW	545851	140104082601 530	04/22/05	04/22/05	AP	WP	0602-7011-4283	64.79
V0078490	BLACK HILLS POW	545851	140104147501 29940	04/22/05	04/22/05	AP	WP	0602-7011-4283	2,190.64
V0078490	BLACK HILLS POW	545851	140104210801 36	04/22/05	04/22/05	AP	WP	0602-7011-4283	12.61
V0078490	BLACK HILLS POW	545851	150104383303 4800	04/22/05	04/22/05	AP	WP	0602-7011-4283	342.36
V0078490	BLACK HILLS POW	545851	150104427301 79	04/22/05	04/22/05	AP	WP	0602-7011-4283	16.33
V0078490	BLACK HILLS POW	545851	150104448301 48120	04/22/05	04/22/05	AP	WP	0602-7011-4283	2,695.25
V0078490	BLACK HILLS POW	545851	150104580901 299	04/22/05	04/22/05	AP	WP	0602-7011-4283	35.33
V0120470	BUTLER MACHINER	537518	55G 10W HYDO #332 CRANE	04/08/05	04/08/05	AP	WP	0602-7011-4251	348.91
V0131400	CARQUEST AUTO P	537531	TERMINAL PACK,FLOOR BUFFE	04/13/05	04/13/05	AP	WP	0602-7011-4253	1.70
V0133303	CELLULAR ONE OF	545844	4849104	04/22/05	04/22/05	AP	WP	0602-7011-4281	44.48
V0137240	CHRIS SUPPLY CO	537464	10-MINI LAMPS-RED RCK	04/07/05	04/07/05	AP	WP	0602-7011-4269	11.70
V0155500	CONOCOPHILLIPS	537507	433.49G UNL	04/07/05	04/07/05	AP	WP	0602-7011-4262	937.59
V0155500	CONOCOPHILLIPS	537507	83.94G UNL	04/07/05	04/07/05	AP	WP	0602-7011-4262	173.12
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0602-7011-4262	-16.92
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0602-7011-4262	-105.40

V0158390	CONTRACTOR'S SU	537533	10-BLADES/SAW	04/13/05	04/13/05	AP	WP	0602-7011-4265	99.00
V0182145	CRUM ELECTRIC	537520	ELEC WELL #4	04/08/05	04/08/05	AP	WP	0602-7011-4253	36.09
V0182145	CRUM ELECTRIC	537593	2-MOTOR SAVERS	04/22/05	04/22/05	AP	WP	0602-7011-4253	146.00
V0182145	CRUM ELECTRIC	537593	CODING TAPE,1"APP COR-WEL	04/22/05	04/22/05	AP	WP	0602-7011-4253	10.25
V0182145	CRUM ELECTRIC	539798	DRILL KIT 311	04/21/05	04/21/05	AP	WP	0602-7011-4265	10.95
V0232737	ENERGY LABORATO	537536	FLUORIDE 4/5	04/13/05	04/13/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537536	15-BACTE COLIFRM 4/5	04/13/05	04/13/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537594	FLUORIDE 4/12	04/22/05	04/22/05	AP	WP	0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537594	15-BACTE COLIFORM 4/12	04/22/05	04/22/05	AP	WP	0602-7011-4225	187.50
V0248950	FASTENAL COMPAN	537553	BOLTS WELL #4	04/13/05	04/13/05	AP	WP	0602-7011-4253	34.62
V0250275	FERGUSON ENTERP	537537	FRGHT/PMP-WELL#8/PO#53744	04/13/05	04/13/05	AP	WP	0602-7011-4269	27.89
V0349315	HAWKINS CHEMICA	537509	6041.6 HYDROFLUOSILICIC A	04/07/05	04/07/05	AP	WP	0602-7011-4264	1,510.40
V0349315	HAWKINS CHEMICA	537509	2-150# CYL CHLORINE	04/07/05	04/07/05	AP	WP	0602-7011-4264	174.00
V0349315	HAWKINS CHEMICA	537604	3450.88 HYDROFLUOSILICIC	04/22/05	04/22/05	AP	WP	0602-7011-4264	862.72
V0349315	HAWKINS CHEMICA	537604	150# CYL CHLORINE	04/22/05	04/22/05	AP	WP	0602-7011-4264	87.00
V0421590	JOHNSON MACHINE	537595	5-QTS 10W30 OIL #346	04/22/05	04/22/05	AP	WP	0602-7011-4262	7.95
V0421590	JOHNSON MACHINE	537595	OIL FLTR #346	04/22/05	04/22/05	AP	WP	0602-7011-4251	2.56
V0421590	JOHNSON MACHINE	537595	6-OIL FLTR,6-QTS OILHD30/	04/22/05	04/22/05	AP	WP	0602-7011-4253	32.28
V0459659	KNECHT HOME CEN	537556	3-PAINT-KEPPS BSTR	04/14/05	04/14/05	AP	WP	0602-7011-4252	81.43
V0466300	LINWELD	537541	NITROGEN	04/13/05	04/13/05	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	537541	NITROGEN	04/13/05	04/13/05	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	537579	NITRO	04/19/05	04/19/05	AP	WP	0602-7011-4244	7.00
V0520193	MCLEOD'S PRINTI	537605	1000 LTTRHEAD	04/22/05	04/22/05	AP	WP	0602-7011-4261	35.00
V0563060	MONTANA DAKOTA	545852	03401621 3.5	04/22/05	04/22/05	AP	WP	0602-7011-4282	42.47
V0563060	MONTANA DAKOTA	545852	03474422 4.6	04/22/05	04/22/05	AP	WP	0602-7011-4282	52.77

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
V0612410	NORTHWEST PIPE	537590	NIPPLE,CK VALVE WELL #4	04/20/05	04/20/05	AP	WP	0602-7011-4253	351.41
V0745570	RUNNINGS SUPPLY	537558	JACK-PULL POST WELL #12	04/14/05	04/14/05	AP	WP	0602-7011-4265	52.99
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0602-7011-4281	2.72
V0838010	SUMMIT SIGNS &	537560	24 SIGNS-RESERVOIRS	04/14/05	04/14/05	AP	WP	0602-7011-4269	223.00
V0936710	WHISLER BEARING	537524	RPRS #332 CRANE	04/08/05	04/08/05	AP	WP	0602-7011-4251	199.22
V0945720	WORK WAREHOUSE	537525	FOOTWEAR WEBER T	04/08/05	04/08/05	AP	WP	0602-7011-4263	49.88

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,222.62 Total: 17,222.62

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
T9257	ABSHIRE, LEE	537504	INSTALL PRV 320 VIKING DR	04/08/05	04/08/05	AP	WP	0602-7012-4530	150.00
V0005641	ACE HARDWARE-EA	537493	NTS/BLTS,GLUE-VLV MAPLE/S	04/07/05	04/07/05	AP	WP	0602-7012-4255	45.88
V0005641	ACE HARDWARE-EA	537493	GAL RUG CLNR-4 HR RNTL	04/07/05	04/07/05	AP	WP	0602-7012-4264	29.64
V0005641	ACE HARDWARE-EA	537493	3-RVTS,5-CLK-SIGN SHP	04/07/05	04/07/05	AP	WP	0602-7012-4269	28.27
V0005641	ACE HARDWARE-EA	537493	5-SPRYPNT,4-CLK	04/07/05	04/07/05	AP	WP	0602-7012-4269	30.11
V0005641	ACE HARDWARE-EA	537505	4-RVTS/SHOP SGNS	04/07/05	04/07/05	AP	WP	0602-7012-4269	10.76
V0005641	ACE HARDWARE-EA	537527	TARP,STRAP #327	04/13/05	04/13/05	AP	WP	0602-7012-4269	6.56
V0005641	ACE HARDWARE-EA	537527	DRILL BITS	04/13/05	04/13/05	AP	WP	0602-7012-4265	5.92
V0007285	ACE STEEL & REC	537548	4-REBAR-703 KANSAS CITY S	04/14/05	04/14/05	AP	WP	0602-7012-4254	18.60
V0070030	BIRDSALL SAND &	537530	2.5 4K EXTERIOR-2528 CRUZ	04/15/05	04/15/05	AP	WP	0602-7012-4254	156.25
V0070030	BIRDSALL SAND &	537530	3.5 4K EXTERIOR-703 KANSA	04/15/05	04/15/05	AP	WP	0602-7012-4254	218.75
V0070030	BIRDSALL SAND &	537530	6.0 4K EXTERIOR-1521 FORR	04/15/05	04/15/05	AP	WP	0602-7012-4254	375.00
V0070030	BIRDSALL SAND &	537550	5.0 4K XTERIOR/WISC&STERN	04/14/05	04/14/05	AP	WP	0602-7012-4254	312.50
V0070030	BIRDSALL SAND &	537573	2.5 4K XTERIOR-WISC/STERN	04/19/05	04/19/05	AP	WP	0602-7012-4254	156.25
V0070030	BIRDSALL SAND &	537573	1.5 4K XTERIOR-209 E OAKL	04/19/05	04/19/05	AP	WP	0602-7012-4254	117.00
V0070030	BIRDSALL SAND &	537600	2.0 4K EXTERIOR-MAPLE ST	04/22/05	04/22/05	AP	WP	0602-7012-4254	125.00
V0070030	BIRDSALL SAND &	537600	4.75 4K EXTERIOR-MAPLE ST	04/22/05	04/22/05	AP	WP	0602-7012-4254	296.88
V0070030	BIRDSALL SAND &	537600	1.5 4K EXTERIOR-4012 OILE	04/22/05	04/22/05	AP	WP	0602-7012-4254	117.00
T9260	BURMEISTER, LOR	537544	INSTALL PRV-124 LAMBEAU C	04/15/05	04/15/05	AP	WP	0602-7012-4530	150.00
V0131400	CARQUEST AUTO P	537531	CPPR CORE,RTR,CAP,IGN CLN	04/13/05	04/13/05	AP	WP	0602-7012-4251	68.24
V0131400	CARQUEST AUTO P	537574	2-TURN ROTOR #304	04/19/05	04/19/05	AP	WP	0602-7012-4251	16.24
V0133303	CELLULAR ONE OF	545844	3902069	04/22/05	04/22/05	AP	WP	0602-7012-4281	16.87
V0133303	CELLULAR ONE OF	545844	3907221	04/22/05	04/22/05	AP	WP	0602-7012-4281	44.48
V0133303	CELLULAR ONE OF	545844	3907222	04/22/05	04/22/05	AP	WP	0602-7012-4281	45.34
V0133303	CELLULAR ONE OF	545844	3908533	04/22/05	04/22/05	AP	WP	0602-7012-4281	44.69
V0155500	CONOCOPHILLIPS	537507	227.24G DSL	04/07/05	04/07/05	AP	WP	0602-7012-4262	506.78
V0155500	CONOCOPHILLIPS	537507	13.42G DSL	04/07/05	04/07/05	AP	WP	0602-7012-4262	26.28
V0155500	CONOCOPHILLIPS	537507	323.89G UNL	04/07/05	04/07/05	AP	WP	0602-7012-4262	673.84
V0155500	CONOCOPHILLIPS	537507	180.37G UNL SUPR	04/07/05	04/07/05	AP	WP	0602-7012-4262	382.22
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0602-7012-4262	-22.01
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0602-7012-4262	-92.78
V0158390	CONTRACTOR'S SU	537533	3-CAULK/SHRDAN LK RD	04/13/05	04/13/05	AP	WP	0602-7012-4255	13.35
V0188480	DAKOTA BUSINESS	537534	COPIER MAINT SHARP M277	04/13/05	04/13/05	AP	WP	0602-7012-4253	51.27
V0191920	DAKOTA SUPPLY G	537508	2-SCRW TYPE RITE-HITE	04/07/05	04/07/05	AP	WP	0602-7012-4255	87.50
V0191920	DAKOTA SUPPLY G	537535	SCRW TYPE RITE-HITE	04/13/05	04/13/05	AP	WP	0602-7012-4255	43.75
V0191920	DAKOTA SUPPLY G	537585	8"COUP,8"GLAND	04/20/05	04/20/05	AP	WP	0602-7012-4255	185.03
V0191920	DAKOTA SUPPLY G	537585	2 RITE HITE	04/20/05	04/20/05	AP	WP	0602-7012-4255	87.50
T9261	DEIBERT, LARRY	537545	INSTALL PRV-4515 DOLPHIN	04/15/05	04/15/05	AP	WP	0602-7012-4530	150.00
V0204380	DISCOUNT LUMBER	537575	6-2XR-208 E OAKLAND	04/19/05	04/19/05	AP	WP	0602-7012-4254	25.80
V0204380	DISCOUNT LUMBER	537575	2-LAP SIDING-1521 FORREST	04/19/05	04/19/05	AP	WP	0602-7012-4254	21.82
V0204700	DITCH WITCH OF	537551	SN:2Z0469,010871	04/20/05	04/20/05	AP	WP	0602-7012-4350	0.00
V0204700	DITCH WITCH OF	538009	VACUUM TRAILER	04/20/05	04/20/05	AP	WP	0602-7012-4350	27,325.00
V0208210	DODGE TOWN INC.	537564	BODY,COVER,2-HOSE #306	04/15/05	04/15/05	AP	WP	0602-7012-4251	110.00
T9262	EDINGER, JUANIT	537546	INSTALL PRV-4420 COLT LN	04/15/05	04/15/05	AP	WP	0602-7012-4530	150.00
T9258	FARR, ANNA	537516	INSTALL PRV-4316 BRONCO L	04/11/05	04/11/05	AP	WP	0602-7012-4530	150.00
T9266	FOX, BRIAN	537567	INSTALL PRV-4427 TITAN DR	04/19/05	04/19/05	AP	WP	0602-7012-4530	150.00

V0275940	FUERST, KEN	537565	RFD-RPRD CRB STOP/711 ST	04/18/05	04/18/05	AP	WP	0602-7012-4255	76.50
V0282080	G&H DISTRIBUTIN	537538	36-BLU MRK PNT	04/13/05	04/13/05	AP	WP	0602-7012-4269	86.18
T9270	GREGORY, ROBIN	537570	INSTALL PRV-4320 STEELER	04/20/05	04/20/05	AP	WP	0602-7012-4530	150.00
T9275	HANDCOCK, TUCKE	537583	INSTALL PRV-4325 TITAN DR	04/20/05	04/20/05	AP	WP	0602-7012-4530	150.00
V0344120	HARRY'S UPHOLST	537566	RPR SEAT #306	04/15/05	04/15/05	AP	WP	0602-7012-4251	200.00

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
V0363311	HILLS MATERIALS	537539	27.85T 1" CONC ROCK	04/13/05	04/13/05	AP	WP	0602-7012-4254	204.70
V0363311	HILLS MATERIALS	537555	FLY ASH-225 E MAIN N	04/14/05	04/14/05	AP	WP	0602-7012-4254	77.75
V0363311	HILLS MATERIALS	537576	18.46T 1" CONCR ROCK	04/19/05	04/19/05	AP	WP	0602-7012-4254	135.68
V0363311	HILLS MATERIALS	537588	9.39T 3/8" COLD MIX	04/20/05	04/20/05	AP	WP	0602-7012-4254	279.35
V0421590	JOHNSON MACHINE	537578	OIL FLTR #304	04/19/05	04/19/05	AP	WP	0602-7012-4251	2.81
V0421590	JOHNSON MACHINE	537578	5-QTS 5W30 OIL #304	04/19/05	04/19/05	AP	WP	0602-7012-4262	7.95
V0421590	JOHNSON MACHINE	537578	2-QTS 5W30 OIL #304	04/19/05	04/19/05	AP	WP	0602-7012-4262	3.18
V0421590	JOHNSON MACHINE	537578	QT HD30 #304	04/19/05	04/19/05	AP	WP	0602-7012-4262	1.59
V0421590	JOHNSON MACHINE	537578	CR-QT HD30 #304	04/19/05	04/19/05	AP	WP	0602-7012-4262	-1.59
V0421590	JOHNSON MACHINE	537578	QT HD30 #314	04/19/05	04/19/05	AP	WP	0602-7012-4262	1.59
V0421590	JOHNSON MACHINE	537589	O FLTR,A FLTR #316	04/20/05	04/20/05	AP	WP	0602-7012-4251	18.36
T9265	LANGER, BILL	537562	INSTALL PRV-245 BENGAL DR	04/18/05	04/18/05	AP	WP	0602-7012-4530	150.00
V0493970	LIEN & SONS INC	537581	10.52T GRAVEL CUSHION	04/19/05	04/19/05	AP	WP	0602-7012-4254	58.39
V0493970	LIEN & SONS INC	537596	11.93T GRAVEL CUSHION	04/22/05	04/22/05	AP	WP	0602-7012-4254	66.21
V0493970	LIEN & SONS INC	537596	13T GRAVEL CUSHION	04/22/05	04/22/05	AP	WP	0602-7012-4254	72.15
T9259	MECHUM, STEVE	537526	INSTALL PRV 4445 DOLPHIN	04/15/05	04/15/05	AP	WP	0602-7012-4530	150.00
T9267	MENARD, TERA	537568	INSTALL PRV 270 VIKING DR	04/19/05	04/19/05	AP	WP	0602-7012-4530	150.00
T9268	MINES, ANN	537569	INSTALL PRV 4321 MILE HIG	04/19/05	04/19/05	AP	WP	0602-7012-4530	97.85
V0612410	NORTHWEST PIPE	537557	TRACER WIRE ACCESS BOX	04/14/05	04/14/05	AP	WP	0602-7012-4255	17.96
V0612410	NORTHWEST PIPE	537557	HYDRANT WRENCH	04/14/05	04/14/05	AP	WP	0602-7012-4265	19.39
V0612410	NORTHWEST PIPE	537580	FIRE HYDRANT MINN/MIDDLE	04/20/05	04/20/05	AP	WP	0602-7012-4255	827.23
V0612410	NORTHWEST PIPE	537590	2 SVC SADDLE N HAINES/BEN	04/20/05	04/20/05	AP	WP	0602-7012-4255	134.44
V0634525	ONE CALL SYSTEM	537542	155 LOCATES	04/14/05	04/14/05	AP	WP	0602-7012-4225	147.48
V0643650	PACIFIC STEEL &	537510	2 STEEL SHOP	04/07/05	04/07/05	AP	WP	0602-7012-4269	74.40
V0745570	RUNNINGS SUPPLY	537543	PINTLE HOOK/PLATE	04/14/05	04/14/05	AP	WP	0602-7012-4269	119.97
T9284	THORSON, ANN	537597	INSTALL PRV 4500 MILE HIG	04/22/05	04/22/05	AP	WP	0602-7012-4530	150.00
V0945720	WORK WAREHOUSE	537606	BOOTS/FISK B	04/22/05	04/22/05	AP	WP	0602-7012-4263	59.94

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,301.04 Total: 36,301.04

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
V0133303	CELLULAR ONE OF	545844	8631384	04/22/05	04/22/05	AP	WP	0602-7013-4281	33.72
V0155500	CONOCOPHILLIPS	537507	13.24G UNL SUPR	04/07/05	04/07/05	AP	WP	0602-7013-4262	27.25
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0602-7013-4262	-0.39
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0602-7013-4262	-2.44
V0895115	WAGNER, JOHN	537561	REG-HYDROLOGY CONF	04/20/05	04/20/05	AP	WP	0602-7013-4270	20.00
V0895115	WAGNER, JOHN	537561	LUNCH-HYDROLOGY CONF	04/20/05	04/20/05	AP	WP	0602-7013-4270	15.00

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 93.14 Total: 93.14

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	537528	TOOLS-RADIO READ INSTALLE	04/14/05	04/14/05	AP	WP	0602-7014-4265	86.44
V0066506	BEST BUSINESS P	537529	COPIER MAINT	04/13/05	04/13/05	AP	WP	0602-7014-4253	73.71
V0087400	BORDER STATES E	537506	1000-FT WIRE	04/07/05	04/07/05	AP	WP	0602-7014-4269	50.37
V0131400	CARQUEST AUTO P	537563	6-XPN #310	04/18/05	04/18/05	AP	WP	0602-7014-4251	438.80
V0131400	CARQUEST AUTO P	537563	RTN XPN #310	04/18/05	04/18/05	AP	WP	0602-7014-4251	-54.50
V0131400	CARQUEST AUTO P	537563	PITMAN ARM,IDLER ARM #310	04/18/05	04/18/05	AP	WP	0602-7014-4251	205.15
V0133303	CELLULAR ONE OF	545844	3901776	04/22/05	04/22/05	AP	WP	0602-7014-4281	44.48
V0137240	CHRIS SUPPLY CO	537532	PLIERS,2-CRIMPER	04/13/05	04/13/05	AP	WP	0602-7014-4265	65.44
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0602-7014-4261	733.30
V0139590	CITY-PETTY CASH	526441	WTR RFD HOUSKA	04/20/05	04/20/05	AP	WP	0602-7014-4530	5.21
V0139590	CITY-PETTY CASH	526441	WTR RFD HERNANDEZ	04/20/05	04/20/05	AP	WP	0602-7014-4530	9.92
V0139590	CITY-PETTY CASH	526441	WTR RFD FEJFER	04/20/05	04/20/05	AP	WP	0602-7014-4530	7.65
V0155500	CONOCOPHILLIPS	537507	231.42G UNL SUPR	04/07/05	04/07/05	AP	WP	0602-7014-4262	497.72
V0155500	CONOCOPHILLIPS	537507	169.46G UNL SUPR	04/07/05	04/07/05	AP	WP	0602-7014-4262	383.43
V0155500	CONOCOPHILLIPS	537507	341.14G UNL	04/07/05	04/07/05	AP	WP	0602-7014-4262	703.71
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0602-7014-4262	-21.92
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0602-7014-4262	-136.56
V0158390	CONTRACTOR'S SU	537603	OVERSHOE,GLOVES #324	04/22/05	04/22/05	AP	WP	0602-7014-4263	39.25
V0174330	CREDIT BUREAU O	537519	DUES	04/08/05	04/08/05	AP	WP	0602-7014-4225	12.00
V0188480	DAKOTA BUSINESS	545725	CPY PPR	04/13/05	04/13/05	AP	WP	0602-7014-4261	0.46
V0208210	DODGE TOWN INC.	537564	COOLER #310	04/15/05	04/15/05	AP	WP	0602-7014-4251	285.19
V0208210	DODGE TOWN INC.	537564	COOLER,SCREW #310	04/15/05	04/15/05	AP	WP	0602-7014-4251	252.32
V0208210	DODGE TOWN INC.	537564	RTN COOLER,SCREW #310	04/15/05	04/15/05	AP	WP	0602-7014-4251	-252.32

V0248950	FASTENAL COMPAN	537553	FITTINGS METER INSTL	04/13/05	04/13/05	AP	WP	0602-7014-4253	21.28
V0275940	FUERST, KEN	537565	RFD-RPRD CRB STOP/711 ST	04/18/05	04/18/05	AP	WP	0602-7014-4255	76.50
V0310225	GREAT WESTERN T	537587	4 TIRES #310	04/20/05	04/20/05	AP	WP	0602-7014-4267	444.04
V0310225	GREAT WESTERN T	537587	RTN 2 TIRES #310	04/20/05	04/20/05	AP	WP	0602-7014-4267	-222.02
V0310225	GREAT WESTERN T	537587	WHEEL ALIGNMENT #310	04/20/05	04/20/05	AP	WP	0602-7014-4267	39.95
V0312550	GRIMM'S PUMP SE	537554	HYDRANT METER RPRS	04/14/05	04/14/05	AP	WP	0602-7014-4253	188.52
V0388100	INDOFF INC	537521	BINDR CLIPS,POST ITS,LAMI	04/08/05	04/08/05	AP	WP	0602-7014-4261	24.18
V0388100	INDOFF INC	537521	PENS,FLAGS	04/08/05	04/08/05	AP	WP	0602-7014-4261	7.26
V0388100	INDOFF INC	537540	ARROW FLAGS	04/13/05	04/13/05	AP	WP	0602-7014-4261	2.98
V0388100	INDOFF INC	537577	FLAGS	04/19/05	04/19/05	AP	WP	0602-7014-4261	5.44
V0388100	INDOFF INC	537577	RTN FLAGS	04/19/05	04/19/05	AP	WP	0602-7014-4261	-5.44
V0388100	INDOFF INC	537577	2-POST IT FLAGS	04/19/05	04/19/05	AP	WP	0602-7014-4261	28.06
V0421590	JOHNSON MACHINE	537578	OIL FLTR#310	04/19/05	04/19/05	AP	WP	0602-7014-4251	2.72
V0421590	JOHNSON MACHINE	537578	6-10W30 OIL #310	04/19/05	04/19/05	AP	WP	0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	537578	6-QTS 5W30 OIL #341	04/19/05	04/19/05	AP	WP	0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	537578	OIL,FUEL FLTR,FL KIT #341	04/19/05	04/19/05	AP	WP	0602-7014-4251	24.08
V0421590	JOHNSON MACHINE	537589	O FLTR,A FLTR #308	04/20/05	04/20/05	AP	WP	0602-7014-4251	8.86
V0421590	JOHNSON MACHINE	537589	5Q 10W30 OIL #308	04/20/05	04/20/05	AP	WP	0602-7014-4262	7.95
V0421590	JOHNSON MACHINE	537589	6Q 10W30 OIL #301	04/20/05	04/20/05	AP	WP	0602-7014-4262	9.54
V0421590	JOHNSON MACHINE	537589	O FLTR #301	04/20/05	04/20/05	AP	WP	0602-7014-4251	2.81
V0526785	MARLIN LEASING	540748	COPIER LEASE	04/11/05	04/11/05	AP	WP	0602-7014-4253	0.46
V0775425	SENSUS TECHNOLO	537559	RPR AR4000 AGUN	04/14/05	04/14/05	AP	WP	0602-7014-4253	132.00
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0602-7014-4281	6.74

COSTCNTR: 7014 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,254.24 Total: 4,254.24

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
V0007285	ACE STEEL & REC	539793	TUBING	04/21/05	04/21/05	AP	WP	0604-7071-4269	21.75
V0133303	CELLULAR ONE OF	545844	3902069	04/22/05	04/22/05	AP	WP	0604-7071-4281	16.87
V0133303	CELLULAR ONE OF	545844	3900558	04/22/05	04/22/05	AP	WP	0604-7071-4281	44.80
V0133303	CELLULAR ONE OF	545844	3906217	04/22/05	04/22/05	AP	WP	0604-7071-4281	22.95
V0155500	CONOCOPHILLIPS	539774	268.45G DSL	04/18/05	04/18/05	AP	WP	0604-7071-4262	596.62
V0155500	CONOCOPHILLIPS	539774	255.76G UNL	04/18/05	04/18/05	AP	WP	0604-7071-4262	524.10
V0155500	CONOCOPHILLIPS	539774	139.1G UNL SUPR	04/18/05	04/18/05	AP	WP	0604-7071-4262	305.42
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0604-7071-4262	-19.60
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0604-7071-4262	-72.66
V0179540	CRESCENT ELECTR	539797	TOGGLE SWITCH 812	04/21/05	04/21/05	AP	WP	0604-7071-4253	32.43
V0182145	CRUM ELECTRIC	539798	RPR PLUM CREEK LIFT STAT	04/21/05	04/21/05	AP	WP	0604-7071-4257	106.07
V0191920	DAKOTA SUPPLY G	539799	SEWER SADDLE TEE	04/21/05	04/21/05	AP	WP	0604-7071-4255	510.00
T9254	DAVID, CAROLE	539770	SWR BCKUP-4103 DALE-12/20	04/13/05	04/13/05	AP	WP	0604-7071-4211	68.90

V0202266	DETECTION INSTR	539800	ODOR DETECTOR	04/22/05	04/22/05	AP	WP	0604-7071-4269	1,577.54
V0282080	G&H DISTRIBUTIN	539805	GLOVES	04/21/05	04/21/05	AP	WP	0604-7071-4263	65.44
V0282080	G&H DISTRIBUTIN	539805	HOSE,SHANKS,CLAMP	04/21/05	04/21/05	AP	WP	0604-7071-4269	840.74
V0346730	HAZ-MATTERS SAF	539781	CALIBRATE GAS DETECTORS	04/18/05	04/18/05	AP	WP	0604-7071-4225	201.92
V0400450	INTERSTATE BATT	539808	BATTERY	04/21/05	04/21/05	AP	WP	0604-7071-4253	28.78
V0421590	JOHNSON MACHINE	539809	OIL	04/21/05	04/21/05	AP	WP	0604-7071-4262	7.95
V0421590	JOHNSON MACHINE	539809	FLTR #808	04/21/05	04/21/05	AP	WP	0604-7071-4251	2.65
V0421590	JOHNSON MACHINE	539809	BELT 808	04/21/05	04/21/05	AP	WP	0604-7071-4251	23.27
V0421590	JOHNSON MACHINE	539809	FLTR 803	04/21/05	04/21/05	AP	WP	0604-7071-4253	4.80
V0421590	JOHNSON MACHINE	539809	O FLTR 803	04/21/05	04/21/05	AP	WP	0604-7071-4253	3.60
V0421590	JOHNSON MACHINE	539809	F FLTR 803	04/21/05	04/21/05	AP	WP	0604-7071-4253	6.21
V0459659	KNECHT HOME CEN	539810	BORING BIT	04/21/05	04/21/05	AP	WP	0604-7071-4265	6.18
V0612410	NORTHWEST PIPE	539812	TAPPING SLEEVE,VALVE	04/21/05	04/21/05	AP	WP	0604-7071-4255	946.00
V0643650	PACIFIC STEEL &	539814	TUBE	04/21/05	04/21/05	AP	WP	0604-7071-4269	52.80
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7071-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7071-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7071-4281	92.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7071-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7071-4281	149.00
V0788950	SIOUX PIPE INC	539816	DISC,SEAT WASHER,COVER GK	04/21/05	04/21/05	AP	WP	0604-7071-4269	873.60
V0880250	UNITED PARCEL S	540766	1410779263,CHRGS	04/21/05	04/21/05	AP	WP	0604-7071-4261	26.89
V0933490	WESTERN OUTLET	539786	BOOTS GRASS	04/15/05	04/15/05	AP	WP	0604-7071-4263	130.00

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,554.02 Total: 7,554.02

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
V0002820	A&B WELDING SUP	539771	CYL RNT	04/15/05	04/15/05	AP	WP	0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	537889	CORR PO#539760	04/22/05	04/22/05	AP	WP	0604-7072-4269	-1.08
V0005641	ACE HARDWARE-EA	539760	RLLR,FRAME	04/07/05	04/07/05	AP	WP	0604-7072-4269	11.74
V0005641	ACE HARDWARE-EA	539760	CHN,HK,HRNESS RNGS-UV RPR	04/07/05	04/07/05	AP	WP	0604-7072-4253	50.81
V0005641	ACE HARDWARE-EA	539760	NTS,BLTS,SCRWS,WSHRS	04/07/05	04/07/05	AP	WP	0604-7072-4269	1.08
V0005641	ACE HARDWARE-EA	539760	RPR UV LGHTS	04/07/05	04/07/05	AP	WP	0604-7072-4253	6.60
V0005641	ACE HARDWARE-EA	539760	HEX KEY	04/07/05	04/07/05	AP	WP	0604-7072-4265	17.09
V0005641	ACE HARDWARE-EA	539760	TAPE,PNT,ENML/SHOP	04/07/05	04/07/05	AP	WP	0604-7072-4269	33.77
V0005641	ACE HARDWARE-EA	539760	TIEDOWN,PAIL	04/07/05	04/07/05	AP	WP	0604-7072-4269	15.03
V0007285	ACE STEEL & REC	539793	LABOR,ROLLING	04/21/05	04/21/05	AP	WP	0604-7072-4269	115.00
V0025265	AMERIGAS PROPAN	539795	534.4 PROPANE	04/21/05	04/21/05	AP	WP	0604-7072-4285	711.22
V0025265	AMERIGAS PROPAN	539795	641.4 PROPANE	04/21/05	04/21/05	AP	WP	0604-7072-4285	814.40
V0131400	CARQUEST AUTO P	539796	CAR WAX	04/21/05	04/21/05	AP	WP	0604-7072-4269	28.55
V0131400	CARQUEST AUTO P	539796	PULL PIN,HITCH BALL MOUNT	04/21/05	04/21/05	AP	WP	0604-7072-4253	42.89

V0133303	CELLULAR ONE OF	545844	3814241	04/22/05	04/22/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	545844	3900043	04/22/05	04/22/05	AP	WP	0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	545844	3907229	04/22/05	04/22/05	AP	WP	0604-7072-4281	27.04
V0133303	CELLULAR ONE OF	545844	8631305	04/22/05	04/22/05	AP	WP	0604-7072-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0604-7072-4261	13.36
V0149580	COCA-COLA OF TH	539773	WTR	04/15/05	04/15/05	AP	WP	0604-7072-4284	31.20
V0149580	COCA-COLA OF TH	539773	EQUIP RENT	04/15/05	04/15/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	539773	EQUIP RENT	04/15/05	04/15/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	539773	EQUIP RENT	04/15/05	04/15/05	AP	WP	0604-7072-4246	12.00
V0155500	CONOCOPHILLIPS	537507	55.42G UNL #311	04/07/05	04/07/05	AP	WP	0604-7072-4262	119.30
V0155500	CONOCOPHILLIPS	539774	18.02G UNL SUPR	04/18/05	04/18/05	AP	WP	0604-7072-4262	40.35
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0604-7072-4262	-2.30
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0604-7072-4262	-14.33
V0182145	CRUM ELECTRIC	539798	DRILL KIT 311	04/21/05	04/21/05	AP	WP	0604-7072-4265	10.95
V0182145	CRUM ELECTRIC	539798	SECURITY SWITCH UV BLDG	04/21/05	04/21/05	AP	WP	0604-7072-4257	44.42
V0182145	CRUM ELECTRIC	539798	RPR UV SYSTEM	04/21/05	04/21/05	AP	WP	0604-7072-4257	3.87
V0202854	DIESEL MACHINER	539775	RPR STANDBY GENERATORS	04/20/05	04/20/05	AP	WP	0604-7072-4225	2,817.79
V0237350	EVERGREEN OFFIC	539777	SMOKERS URN	04/15/05	04/15/05	AP	WP	0604-7072-4261	139.40
V0237350	EVERGREEN OFFIC	539802	PENS	04/21/05	04/21/05	AP	WP	0604-7072-4261	52.32
V0282080	G&H DISTRIBUTIN	539805	HOSE,SHANK,CLAMP	04/21/05	04/21/05	AP	WP	0604-7072-4269	845.91
V0282080	G&H DISTRIBUTIN	539805	DISCHARGE HOSE	04/21/05	04/21/05	AP	WP	0604-7072-4269	222.03
V0282080	G&H DISTRIBUTIN	539805	HOSE,CLAMP	04/21/05	04/21/05	AP	WP	0604-7072-4269	213.40
V0282080	G&H DISTRIBUTIN	539805	GLOVES	04/21/05	04/21/05	AP	WP	0604-7072-4263	4.00
V0312550	GRIMM'S PUMP SE	539806	RPR RECIRC PUMP	04/21/05	04/21/05	AP	WP	0604-7072-4253	639.50
V0346860	HARVEYS LOCK SH	539778	KEYS	04/15/05	04/15/05	AP	WP	0604-7072-4269	8.75
V0346860	HARVEYS LOCK SH	539807	RMV,INSTALL LOCK	04/21/05	04/21/05	AP	WP	0604-7072-4225	48.00
V0346860	HARVEYS LOCK SH	539807	LOCK	04/21/05	04/21/05	AP	WP	0604-7072-4269	428.00
V0421590	JOHNSON MACHINE	539809	PUMP SHAFT	04/21/05	04/21/05	AP	WP	0604-7072-4253	90.13
V0466300	LINWELD	539779	CYL RENT	04/15/05	04/15/05	AP	WP	0604-7072-4246	7.75
V0523830	MANNING JANITOR	539780	JANITORIAL SVC	04/18/05	04/18/05	AP	WP	0604-7072-4225	550.00
V0639670	OVERHEAD DOOR C	539782	RPR DOOR SLUDGE BLDG	04/18/05	04/18/05	AP	WP	0604-7072-4225	563.82
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7072-4281	149.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7072-4281	119.00
V0698327	QWEST	537874	DATA LINE CHRGS	04/11/05	04/11/05	AP	WP	0604-7072-4281	149.00
V0473700	RHINO LININGS O	539815	SANDBLAST,SPRAY PUMP	04/21/05	04/21/05	AP	WP	0604-7072-4225	150.00
V0774090	SEARS ROEBUCK &	539719	GRINDER KIT	04/07/05	04/07/05	AP	WP	0604-7072-4269	65.98

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
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0604-7072-4281	7.25
V0880265	UNITED RENTALS	539785	TABLES,CHAIRS HOME SHOW	04/15/05	04/15/05	AP	WP	0604-7072-4246	75.80
V0906159	WARNE CHEMICAL	539817	ALFALFA SEED	04/21/05	04/21/05	AP	WP	0604-7072-4266	3,220.00
V0936710	WHISLER BEARING	539787	BEARINGS	04/15/05	04/15/05	AP	WP	0604-7072-4253	42.98

V0961750	ZEP MFG CO	539788	JANITORIAL SUPPL	04/18/05	04/18/05	AP	WP	0604-7072-4264	280.69
V0961750	ZEP MFG CO	539788	JANITORIAL SUPPL	04/18/05	04/18/05	AP	WP	0604-7072-4264	61.60

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,318.91 Total: 13,318.91

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
V0008210	ACTION MECHANIC	539791	CORR PO 539559 TO 4253	04/22/05	04/22/05	AP	WP	0604-7073-4225	-499.18
V0008210	ACTION MECHANIC	539791	CORR PO 539559 TO 4253	04/22/05	04/22/05	AP	WP	0604-7073-4225	-210.20
V0008210	ACTION MECHANIC	539791	CORR PO 539559 FM 4225	04/22/05	04/22/05	AP	WP	0604-7073-4253	499.18
V0008210	ACTION MECHANIC	539791	CORR PO 539559 FM 4225	04/22/05	04/22/05	AP	WP	0604-7073-4253	210.20
V0008210	ACTION MECHANIC	539792	CORR PO 539623 TO 4253	04/22/05	04/22/05	AP	WP	0604-7073-4225	-171.43
V0008210	ACTION MECHANIC	539792	CORR PO 539623 TO 4253	04/22/05	04/22/05	AP	WP	0604-7073-4225	-721.23
V0008210	ACTION MECHANIC	539792	CORR PO 539623 FM 4225	04/22/05	04/22/05	AP	WP	0604-7073-4253	171.43
V0008210	ACTION MECHANIC	539792	CORR PO 539623 FM 4225	04/22/05	04/22/05	AP	WP	0604-7073-4253	721.23
V0155500	CONOCOPHILLIPS	539774	37.6G UNL	04/18/05	04/18/05	AP	WP	0604-7073-4262	76.51
V0155500	CONOCOPHILLIPS	539774	22.21G UNL SUPR	04/18/05	04/18/05	AP	WP	0604-7073-4262	47.73
V0232737	ENERGY LABORATO	539801	LOCAL LIMITS	04/21/05	04/21/05	AP	WP	0604-7073-4225	310.00
V0232737	ENERGY LABORATO	539801	SEPTAGE TESTING	04/21/05	04/21/05	AP	WP	0604-7073-4225	97.50
V0234750	ENVIRONMENTAL R	539776	INORGANICS	04/15/05	04/15/05	AP	WP	0604-7073-4264	482.36
V0256950	FISHER SCIENTIF	539804	LAB SUPPL	04/21/05	04/21/05	AP	WP	0604-7073-4264	98.01
V0256950	FISHER SCIENTIF	539804	LAB SUPPL	04/21/05	04/21/05	AP	WP	0604-7073-4264	447.74
V0476380	LAB SAFETY SUPP	539811	LAB SUPPL	04/21/05	04/21/05	AP	WP	0604-7073-4264	59.07
V0612880	NORTHWEST SCIEN	539813	LAB SUPPL	04/21/05	04/21/05	AP	WP	0604-7073-4264	91.39
V0612880	NORTHWEST SCIEN	539813	LAB SUPPL	04/21/05	04/21/05	AP	WP	0604-7073-4264	38.20
V0612880	NORTHWEST SCIEN	539813	LAB SUPPL	04/21/05	04/21/05	AP	WP	0604-7073-4264	435.48
V0843630	TELEDYNE ISCO I	539710	COMPACT SAMPLER	04/20/05	04/20/05	AP	WP	0604-7073-4360	6,591.00
V0849250	THOMAS SCIENTIF	539784	OXY METER	04/18/05	04/18/05	AP	WP	0604-7073-4269	1,052.22

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,827.21 Total: 9,827.21

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
V0005640	ACE HARDWARE	544965	MAILBOX	04/18/05	04/18/05	AP	WP	0612-7101-4259	11.99
V0005641	ACE HARDWARE-EA	540096	TOOLS-YARD WASTE TRCKS	04/07/05	04/07/05	AP	WP	0612-7101-4265	204.90
V0005641	ACE HARDWARE-EA	544929	10 PIN/#S926	04/13/05	04/13/05	AP	WP	0612-7101-4251	3.60
V0008995	ADAMS MACHINING	544931	RING,SEAL,O-RING	04/11/05	04/11/05	AP	WP	0612-7101-4251	74.37
V0081365	BLACK HILLS TRU	544934	COOLING SYS,HOSE/#S922	04/11/05	04/11/05	AP	WP	0612-7101-4251	299.72
V0081365	BLACK HILLS TRU	544934	BRCKT/#S928	04/11/05	04/11/05	AP	WP	0612-7101-4251	39.92
V0081365	BLACK HILLS TRU	544934	ARM,U-BRCKT/#S928	04/11/05	04/11/05	AP	WP	0612-7101-4251	167.17
V0081365	BLACK HILLS TRU	544934	MIRROR	04/11/05	04/11/05	AP	WP	0612-7101-4251	414.15
V0120470	BUTLER MACHINER	544935	2-55G 10W HYDO	04/11/05	04/11/05	AP	WP	0612-7101-4251	697.82
V0131400	CARQUEST AUTO P	544936	ANTNNA/#S921	04/11/05	04/11/05	AP	WP	0612-7101-4251	4.28
V0131400	CARQUEST AUTO P	544936	ANTNNA/#S921	04/11/05	04/11/05	AP	WP	0612-7101-4251	-4.28
V0131400	CARQUEST AUTO P	544936	ANTNNA/#S921	04/11/05	04/11/05	AP	WP	0612-7101-4251	7.68
V0133303	CELLULAR ONE OF	545844	3902497	04/22/05	04/22/05	AP	WP	0612-7101-4281	44.80
V0133303	CELLULAR ONE OF	545844	8630076	04/22/05	04/22/05	AP	WP	0612-7101-4281	22.95
V0133303	CELLULAR ONE OF	545844	8630078	04/22/05	04/22/05	AP	WP	0612-7101-4281	22.95
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0612-7101-4262	-122.47
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0612-7101-4262	-50.42
V0188080	DAKOTA BATTERY/	544937	PLUNGR RPR KIT,LABOR #S91	04/11/05	04/11/05	AP	WP	0612-7101-4251	43.02
V0190950	DAKOTA RADIATOR	544905	RECORE RADIATOR/S920	04/07/05	04/07/05	AP	WP	0612-7101-4251	1,152.98
V0190950	DAKOTA RADIATOR	544940	GSKTS,LBR/#S922	04/11/05	04/11/05	AP	WP	0612-7101-4251	134.18
V0190950	DAKOTA RADIATOR	544967	GSKTS,LBR/#S921	04/18/05	04/18/05	AP	WP	0612-7101-4251	134.18
V0194590	DALE'S TIRE & R	540006	TIRES/S927	03/24/05	03/24/05	AP	WP	0612-7101-4267	1,072.00
V0225660	EDDIES TRUCK SA	544907	BLADE/S931	04/07/05	04/07/05	AP	WP	0612-7101-4251	26.77
V0225660	EDDIES TRUCK SA	544942	GSKT/#S921	04/18/05	04/18/05	AP	WP	0612-7101-4251	6.22
V0246280	FAMILY THRIFT C	539908	COFFEE	02/28/05	02/28/05	AP	WP	0612-7101-4263	7.98
V0272535	FRONTIER GLASS	544945	RPLC GLASS,LBR/#S931	04/18/05	04/18/05	AP	WP	0612-7101-4251	224.71
V0282080	G&H DISTRIBUTIN	544910	SAFETY GLASSES	04/07/05	04/07/05	AP	WP	0612-7101-4263	21.69
V0282080	G&H DISTRIBUTIN	544946	DRIVER GLOVES	04/18/05	04/18/05	AP	WP	0612-7101-4263	143.48
V0310225	GREAT WESTERN T	544912	CASING #S931	04/07/05	04/07/05	AP	WP	0612-7101-4251	148.00
V0310225	GREAT WESTERN T	544969	TIRES/#S921	04/19/05	04/19/05	AP	WP	0612-7101-4251	595.22
V0346860	HARVEYS LOCK SH	544914	8 DUP KEYS	04/07/05	04/07/05	AP	WP	0612-7101-4269	23.91
V0346860	HARVEYS LOCK SH	544948	DUP KEYS	04/18/05	04/18/05	AP	WP	0612-7101-4269	6.60
V0349550	HEARTLAND PAPER	544915	CUT-END 4 PLY RAYON	04/07/05	04/07/05	AP	WP	0612-7101-4269	39.96
V0400450	INTERSTATE BATT	540034	BATTERY S919	03/31/05	03/31/05	AP	WP	0612-7101-4251	81.15
V0421590	JOHNSON MACHINE	544919	OIL,COOL FLTRS #S921	04/07/05	04/07/05	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	544919	OIL,COOL FLTRS #S923	04/07/05	04/07/05	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	544950	HOSE CLAMP/#S921	04/18/05	04/18/05	AP	WP	0612-7101-4251	2.01
V0421590	JOHNSON MACHINE	544950	COOL CON FLTR/#S921	04/18/05	04/18/05	AP	WP	0612-7101-4251	4.62
V0421590	JOHNSON MACHINE	544950	OIL,COOL CON FLTR/#S924	04/18/05	04/18/05	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	544950	OIL,COOL CON FLTR/#S925	04/18/05	04/18/05	AP	WP	0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	544970	WIRE FLAT/#S921	04/18/05	04/18/05	AP	WP	0612-7101-4251	5.95
V0441020	KARL'S TV AUDIO	540038	REMOVE FRIDGE	03/31/05	03/31/05	AP	WP	0612-7101-4259	45.00
V0459659	KNECHT HOME CEN	544921	NYLON	04/08/05	04/08/05	AP	WP	0612-7101-4269	8.66
V0538600	MAYER RADIO INC	544924	SVC RADIO S915	04/12/05	04/12/05	AP	WP	0612-7101-4251	85.10
V0545370	MIDCONTINENT TE	544925	OIL ANALYSIS	04/07/05	04/07/05	AP	WP	0612-7101-4251	155.00
V0563060	MONTANA DAKOTA	545843	03077822 24.9	04/22/05	04/22/05	AP	WP	0612-7101-4282	230.94
V0566440	MOTION INDUSTRI	544955	2 GSKTS #S930	04/18/05	04/18/05	AP	WP	0612-7101-4251	119.36
V0736050	RMI ROTONICS MA	544961	12 AUTOMATION CANS	04/20/05	04/20/05	AP	WP	0612-7101-4269	2,616.00
V0801027	SOUTH DAKOTA DE	544963	DOC 02/14-3/13	04/19/05	04/19/05	AP	WP	0612-7101-4225	428.92

COSTCNTR: 7101 Totals:

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

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,492.94 Total: 9,492.94

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
V0005641	ACE HARDWARE-EA	544964	BUG REP,INSECT PPR	04/20/05	04/20/05	AP	WP	0615-7102-4269	33.93
V0016290	ALSCO	540056	RUGS 3/17	04/07/05	04/07/05	AP	WP	0615-7102-4264	7.46
V0025265	AMERIGAS PROPAN	540019	219.8G PROPANE	03/31/05	03/31/05	AP	WP	0615-7102-4285	310.80
V0025265	AMERIGAS PROPAN	540019	100G PROPANE	03/31/05	03/31/05	AP	WP	0615-7102-4285	131.40
V0025265	AMERIGAS PROPAN	540019	100# PROPANE	03/31/05	03/31/05	AP	WP	0615-7102-4285	51.90
V0120470	BUTLER MACHINER	544901	RPRS/L939	04/12/05	04/12/05	AP	WP	0615-7102-4253	176.32
V0133303	CELLULAR ONE OF	545844	3900434	04/22/05	04/22/05	AP	WP	0615-7102-4281	22.95
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0615-7102-4261	16.09
V0141335	CITY-WATER DEPA	545837	400800001 0	04/20/05	04/20/05	AP	WP	0615-7102-4284	95.37
V0149580	COCA-COLA OF TH	544966	2-5G WTR-LNDFLL	04/18/05	04/18/05	AP	WP	0615-7102-4225	10.40
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0615-7102-4262	-8.82
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0615-7102-4262	-54.93
V0188480	DAKOTA BUSINESS	545725	CPY PPR	04/13/05	04/13/05	AP	WP	0615-7102-4261	0.01
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0615-7102-4281	17.80
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0615-7102-4281	35.60
V0225660	EDDIES TRUCK SA	544907	RPRS/L947	04/07/05	04/07/05	AP	WP	0615-7102-4253	29.29
V0225660	EDDIES TRUCK SA	544942	43030 CD COMBO/#L946	04/18/05	04/18/05	AP	WP	0615-7102-4251	43.39
V0257580	FLANNERY OIL	544968	347G DSL 2CLR	04/19/05	04/19/05	AP	WP	0615-7102-4262	733.52
V0304090	GODFREY BRAKE S	544911	BOLTS,WASHER,ROD #L947	04/07/05	04/07/05	AP	WP	0615-7102-4253	34.93
V0304090	GODFREY BRAKE S	544911	RPR PLATE #L947	04/07/05	04/07/05	AP	WP	0615-7102-4253	22.92
V0310225	GREAT WESTERN T	544912	WORK HORSE EXTRA GRIP #L9	04/07/05	04/07/05	AP	WP	0615-7102-4253	98.58
V0312550	GRIMM'S PUMP SE	544913	GOAT PALM GLOVE	04/07/05	04/07/05	AP	WP	0615-7102-4259	28.50
V0346860	HARVEYS LOCK SH	544948	15-DUP KEYS	04/18/05	04/18/05	AP	WP	0615-7102-4269	28.25
V0393980	INDUSTRIAL SUPP	544916	SEAL #L933	04/07/05	04/07/05	AP	WP	0615-7102-4253	8.83
V0394800	INLAND TRUCK PA	544917	SVC #L947	04/07/05	04/07/05	AP	WP	0615-7102-4253	31.51

V0421590	JOHNSON MACHINE	544919	O FLTRS #L934	04/07/05	04/07/05	AP	WP	0615-7102-4253	12.87
V0421590	JOHNSON MACHINE	544950	GREASE/#L933	04/18/05	04/18/05	AP	WP	0615-7102-4253	4.29
V0421590	JOHNSON MACHINE	544950	SHFT,RNG,KIT,RAM,HYDCYLN/	04/18/05	04/18/05	AP	WP	0615-7102-4253	315.85
V0421590	JOHNSON MACHINE	544970	OIL,AIR FLTR/#L911	04/18/05	04/18/05	AP	WP	0615-7102-4251	19.81
V0432530	KIEFFER SANITAT	544951	2-PORT O LET SRVC/MRF	04/18/05	04/18/05	AP	WP	0615-7102-4225	58.00
V0432530	KIEFFER SANITAT	544951	2-PORT O LET SRVC/LNDFLL	04/18/05	04/18/05	AP	WP	0615-7102-4225	78.00
V0459659	KNECHT HOME CEN	544921	NYLON	04/08/05	04/08/05	AP	WP	0615-7102-4269	8.66
V0545370	MIDCONTINENT TE	544925	OIL ANALYSIS	04/07/05	04/07/05	AP	WP	0615-7102-4253	310.00
V0566440	MOTION INDUSTRI	544955	FLTR ELEM #L933	04/18/05	04/18/05	AP	WP	0615-7102-4253	128.86
V0601685	NEW WASTE CONCE	544956	BEARING/SEAL ASSY #L942	04/18/05	04/18/05	AP	WP	0615-7102-4253	400.00
V0661580	PETERSON PACIFI	539974	DRIVE PULLYS	03/24/05	03/24/05	AP	WP	0615-7102-4253	1,350.16
V0661580	PETERSON PACIFI	539974	FLTR ELEM	03/24/05	03/24/05	AP	WP	0615-7102-4253	190.08
V0698810	RDO EQUIPMENT C	544960	CYL #L940	04/18/05	04/18/05	AP	WP	0615-7102-4253	225.00
V0698810	RDO EQUIPMENT C	544960	CR CYL #L940	04/18/05	04/18/05	AP	WP	0615-7102-4253	-225.00
V0698810	RDO EQUIPMENT C	544960	AT313282	04/18/05	04/18/05	AP	WP	0615-7102-4253	192.89
V0780210	SHEEHAN MACK SA	544962	PRIMAR,FLTR #L934	04/18/05	04/18/05	AP	WP	0615-7102-4253	55.18
V0801027	SOUTH DAKOTA DE	544963	DOC 02/14-3/13	04/19/05	04/19/05	AP	WP	0615-7102-4225	857.85
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0615-7102-4281	2.60
V0839750	SWANA	544972	COURSE,TEST FEE-LEAHY J	04/20/05	04/20/05	AP	WP	0615-7102-4270	820.00
V0850805	TIME EQUIP. REN	540089	MANLIFT RENTAL	04/07/05	04/07/05	AP	WP	0615-7102-4243	181.50

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,892.60 Total: 6,892.60

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	542188	BOND PAYMENT 1998 RFDG	04/21/05	04/21/05	AP	WP	0616-7103-4420	23,500.00
V0005641	ACE HARDWARE-EA	540096	DUC TAPE,BLR TGS	04/07/05	04/07/05	AP	WP	0616-7103-4259	29.64
V0005641	ACE HARDWARE-EA	544929	BUSHING,CAP,COUPLE,CPPR	04/13/05	04/13/05	AP	WP	0616-7103-4253	14.73
V0005641	ACE HARDWARE-EA	544929	WHL,DRLL BIT,XTENSN,PLOT	04/13/05	04/13/05	AP	WP	0616-7103-4269	77.65
V0005641	ACE HARDWARE-EA	544929	CRD,DRPPR,PLG,CLNR,ADPTR	04/13/05	04/13/05	AP	WP	0616-7103-4269	98.33
V0005641	ACE HARDWARE-EA	544929	COUPLE,CNNCTR,DRIPPR,CRD	04/13/05	04/13/05	AP	WP	0616-7103-4253	22.45
V0005641	ACE HARDWARE-EA	544964	PADLOCK,PPR PICKER	04/20/05	04/20/05	AP	WP	0616-7103-4269	38.92
V0007285	ACE STEEL & REC	544930	RECT TBE	04/11/05	04/11/05	AP	WP	0616-7103-4253	143.07
V0007285	ACE STEEL & REC	544930	SQR TUBE,2NDARY PROJ	04/11/05	04/11/05	AP	WP	0616-7103-4269	150.00
V0007285	ACE STEEL & REC	544930	HR SHEET,LABOR/DST CONTRL	04/11/05	04/11/05	AP	WP	0616-7103-4269	104.45
V0007285	ACE STEEL & REC	544930	HR FALT,LABOR/2NDARY PROJ	04/11/05	04/11/05	AP	WP	0616-7103-4269	127.26
V0015015	ALLIANCE OF ARC	544932	NOMINATION FEES-SWANA	04/19/05	04/19/05	AP	WP	0616-7103-4225	100.00
V0016290	ALSCO	540056	RUGS 3/10	04/07/05	04/07/05	AP	WP	0616-7103-4264	26.42
V0016290	ALSCO	540056	RUGS 3/17	04/07/05	04/07/05	AP	WP	0616-7103-4264	26.42
V0025265	AMERIGAS PROPAN	539995	5 CYL	03/24/05	03/24/05	AP	WP	0616-7103-4262	111.75
V0025265	AMERIGAS PROPAN	540019	7 BTTLS PROPANE-FORKLIFT	03/31/05	03/31/05	AP	WP	0616-7103-4262	156.45

V0025265	AMERIGAS PROPAN	540099	5-CYL PROPN/FRKLFT	04/07/05	04/07/05	AP	WP	0616-7103-4262	111.75
V0120470	BUTLER MACHINER	544901	SNAP RINGS-PRESSURE ROLLS	04/12/05	04/12/05	AP	WP	0616-7103-4253	29.20
V0131400	CARQUEST AUTO P	544902	REAR VIEW MIRROR/S-10 PU	04/07/05	04/07/05	AP	WP	0616-7103-4251	19.93
V0131400	CARQUEST AUTO P	544902	RTN MIRROR	04/07/05	04/07/05	AP	WP	0616-7103-4251	-19.93
V0131400	CARQUEST AUTO P	544902	MIRROR ADHESIVE	04/07/05	04/07/05	AP	WP	0616-7103-4251	1.92
V0133303	CELLULAR ONE OF	545844	4319117	04/22/05	04/22/05	AP	WP	0616-7103-4281	44.48
V0133303	CELLULAR ONE OF	545844	8630077	04/22/05	04/22/05	AP	WP	0616-7103-4281	23.49
V0133303	CELLULAR ONE OF	545844	3902069	04/22/05	04/22/05	AP	WP	0616-7103-4281	16.88
V0139602	CITY OF RAPID C	545963	POSTAGE	04/22/05	04/22/05	AP	WP	0616-7103-4261	43.73
V0155375	CONNEY SAFETY P	544903	DECIBAL METER	04/07/05	04/07/05	AP	WP	0616-7103-4265	67.77
V0155500	CONOCOPHILLIPS	545705	DISC	04/01/05	04/01/05	AP	WP	0616-7103-4262	-1.49
V0155500	CONOCOPHILLIPS	545706	TAX ADJ	04/01/05	04/01/05	AP	WP	0616-7103-4262	-9.25
V0182145	CRUM ELECTRIC	539798	DRILL KIT 311	04/21/05	04/21/05	AP	WP	0616-7103-4265	10.96
V0182145	CRUM ELECTRIC	544904	LGHTBLBS-MCC	04/07/05	04/07/05	AP	WP	0616-7103-4257	49.75
V0182145	CRUM ELECTRIC	544904	MSHRM SWTCH RPRS/DANO	04/07/05	04/07/05	AP	WP	0616-7103-4257	14.68
V0194590	DALE'S TIRE & R	545956	CANC PO#531014 DUP PO#531	04/14/05	04/14/05	AP	WP	0616-7103-4253	-225.00
V0202400	DEX MEDIA EAST	537869	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0616-7103-4281	8.90
V0202400	DEX MEDIA EAST	537871	QWEST DEX CHRGS	04/11/05	04/11/05	AP	WP	0616-7103-4281	17.80
V0202805	DIAMOND VOGEL P	544906	PAINT/REFINING CHUTE	04/07/05	04/07/05	AP	WP	0616-7103-4252	69.45
V0202805	DIAMOND VOGEL P	544906	PAINT SUIT-REFINING	04/07/05	04/07/05	AP	WP	0616-7103-4269	7.47
V0202805	DIAMOND VOGEL P	544906	PAINT-ROLLOFFS	04/07/05	04/07/05	AP	WP	0616-7103-4253	23.95
V0202805	DIAMOND VOGEL P	544906	PAINT-SFTY RAIL/REFINING	04/07/05	04/07/05	AP	WP	0616-7103-4252	14.78
V0225660	EDDIES TRUCK SA	544907	BRK VLV CNTRL ASSY/M957	04/07/05	04/07/05	AP	WP	0616-7103-4251	146.56
V0225660	EDDIES TRUCK SA	544907	RTN BRK VLV ASSY/M957	04/07/05	04/07/05	AP	WP	0616-7103-4251	-146.56
V0225660	EDDIES TRUCK SA	544942	RAD HOSE/#M956	04/18/05	04/18/05	AP	WP	0616-7103-4251	23.17
V0248950	FASTENAL COMPAN	540068	HNGRS/REFINING	04/07/05	04/07/05	AP	WP	0616-7103-4253	18.04
V0248950	FASTENAL COMPAN	544908	TOOLS	04/08/05	04/08/05	AP	WP	0616-7103-4265	222.94
V0248950	FASTENAL COMPAN	544908	RING BOLTS DANO	04/08/05	04/08/05	AP	WP	0616-7103-4253	81.85
V0248950	FASTENAL COMPAN	544908	RING BOLTS DANO	04/08/05	04/08/05	AP	WP	0616-7103-4253	42.34
V0257580	FLANNERY OIL	544944	500G DSL 2CLR	04/19/05	04/19/05	AP	WP	0616-7103-4262	989.45
V0261600	FORESTRY SUPPLI	544909	COMPOST THERMOMETERS	04/07/05	04/07/05	AP	WP	0616-7103-4265	328.24
V0282080	G&H DISTRIBUTIN	544910	SAFETY GLASSES	04/07/05	04/07/05	AP	WP	0616-7103-4263	21.69
V0282080	G&H DISTRIBUTIN	544910	RPRS	04/07/05	04/07/05	AP	WP	0616-7103-4253	70.02
V0282080	G&H DISTRIBUTIN	544910	EYEWASH REFILL	04/07/05	04/07/05	AP	WP	0616-7103-4263	38.70
V0282080	G&H DISTRIBUTIN	544910	EARPLUGS	04/07/05	04/07/05	AP	WP	0616-7103-4263	48.70

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
V0282080	G&H DISTRIBUTIN	544910	HOSES,FITTINGS	04/07/05	04/07/05	AP	WP	0616-7103-4253	19.16
V0282080	G&H DISTRIBUTIN	544910	GAS MONITOR	04/07/05	04/07/05	AP	WP	0616-7103-4265	603.28
V0304090	GODFREY BRAKE S	544911	OIL BATH SEAL	04/07/05	04/07/05	AP	WP	0616-7103-4251	81.00
V0412660	JENNER EQUIPMEN	544918	LIGHT,FLTR,A FLTR #M950	04/07/05	04/07/05	AP	WP	0616-7103-4253	45.29
V0421590	JOHNSON MACHINE	544919	O FLTRS #M955	04/07/05	04/07/05	AP	WP	0616-7103-4253	12.87
V0421590	JOHNSON MACHINE	544919	A FLTRS #M955	04/07/05	04/07/05	AP	WP	0616-7103-4253	51.64

V0421590	JOHNSON MACHINE	544919	HD30 #M953	04/07/05	04/07/05	AP	WP	0616-7103-4253	7.95
V0421590	JOHNSON MACHINE	544950	TRANSM FLUID	04/18/05	04/18/05	AP	WP	0616-7103-4262	76.32
V0421590	JOHNSON MACHINE	544950	OIL,AIR FLTR/#M956	04/18/05	04/18/05	AP	WP	0616-7103-4251	32.96
V0439450	KANO LABORATORI	544920	SILIKROIL,PYROLUBE,KROIL,	04/07/05	04/07/05	AP	WP	0616-7103-4253	209.22
V0459659	KNECHT HOME CEN	544921	NYLON	04/08/05	04/08/05	AP	WP	0616-7103-4269	8.67
V0459659	KNECHT HOME CEN	544952	HAND CLNR	04/18/05	04/18/05	AP	WP	0616-7103-4259	27.98
V0465760	KONE INC	544953	4/1-6/30 ELEVATOR MAINT	04/18/05	04/18/05	AP	WP	0616-7103-4253	113.73
V0466300	LINWELD	544922	FLAP,BRILL WHEEL	04/07/05	04/07/05	AP	WP	0616-7103-4251	34.78
V0466300	LINWELD	544922	CONTACT TIP	04/07/05	04/07/05	AP	WP	0616-7103-4269	43.75
V0466300	LINWELD	544922	KROMER CAP,BEANIE	04/07/05	04/07/05	AP	WP	0616-7103-4263	7.23
V0466300	LINWELD	544922	NORTON FLAP	04/07/05	04/07/05	AP	WP	0616-7103-4269	26.62
V0466300	LINWELD	544954	LGHTR,FLINT,CUTTING OIL	04/18/05	04/18/05	AP	WP	0616-7103-4259	9.89
V0538600	MAYER RADIO INC	544924	RPLCMNT RADIO	04/12/05	04/12/05	AP	WP	0616-7103-4269	744.90
V0538600	MAYER RADIO INC	544924	RADIO JEFF B	04/12/05	04/12/05	AP	WP	0616-7103-4259	98.00
V0538600	MAYER RADIO INC	544924	RADIO RPRS	04/12/05	04/12/05	AP	WP	0616-7103-4253	30.00
V0543860	MG MACHINING SE	544923	WELD UP,REMACHINE RLLRS	04/07/05	04/07/05	AP	WP	0616-7103-4253	180.00
V0543860	MG MACHINING SE	544923	6 MACHINE NEW SHAFTS	04/07/05	04/07/05	AP	WP	0616-7103-4253	360.00
V0563060	MONTANA DAKOTA	545843	03077822 473.4	04/22/05	04/22/05	AP	WP	0616-7103-4282	4,387.82
V0563060	MONTANA DAKOTA	545843	31721202 753.9	04/22/05	04/22/05	AP	WP	0616-7103-4282	6,981.31
V0566440	MOTION INDUSTRI	544926	SMALL SPHERE ROLLERS	04/07/05	04/07/05	AP	WP	0616-7103-4253	235.15
V0643650	PACIFIC STEEL &	544927	HR FLAT	04/07/05	04/07/05	AP	WP	0616-7103-4253	30.60
V0643650	PACIFIC STEEL &	544957	WALL PLATE MNTS	04/18/05	04/18/05	AP	WP	0616-7103-4269	90.01
V0643650	PACIFIC STEEL &	544957	ELEC JUNCTION BOX	04/18/05	04/18/05	AP	WP	0616-7103-4257	47.36
V0723000	RED WING SHOE S	544959	BOOTS EPPERLY S	04/18/05	04/18/05	AP	WP	0616-7103-4263	123.21
V0723000	RED WING SHOE S	544959	BOOTS REBER L	04/18/05	04/18/05	AP	WP	0616-7103-4263	113.43
V0745570	RUNNINGS SUPPLY	544958	FUSES,HOSE,LIGHT #M958	04/18/05	04/18/05	AP	WP	0616-7103-4251	44.25
V0790600	SOIL CONTROL LA	544971	CHEM ANAL OF COMPOST	04/18/05	04/18/05	AP	WP	0616-7103-4225	300.00
V0801027	SOUTH DAKOTA DE	544963	DOC 02/14-3/13	04/19/05	04/19/05	AP	WP	0616-7103-4225	1,286.78
V0809840	SOUTH DAKOTA EX	545810	FEB PHONE	04/07/05	04/07/05	AP	WP	0616-7103-4281	18.59

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,417.65 Total: 43,417.65

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
V0698700	RCS CONSTRUCTIO	540891	ST02-1068 LEMMON AVE RECO	04/20/05	04/20/05	AP	WP	0505-8910-4370/1068-	74,264.94
V0698700	RCS CONSTRUCTIO	540891	ST02-1068 LEMMON AVE RCNS	04/20/05	04/20/05	AP	WP	0505-8910-4370/1068-	5,753.20

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 80,018.14 Total: 80,018.14

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
V0545000	MIDCO DIVING &	540624	DR04-1433 CNYN LK DAM MAI	04/20/05	04/20/05	AP	WP	0505-8911-4223/1433-	4,400.00
V0545000	MIDCO DIVING &	540883	DR04-1433 CNYN LK DAM MAI	04/20/05	04/20/05	AP	WP	0505-8911-4223/1433-	0.00
V0698700	RCS CONSTRUCTIO	540891	ST02-1068 LEMMON AVE RECO	04/20/05	04/20/05	AP	WP	0505-8911-4371/1068-	19,298.28

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,698.28 Total: 23,698.28

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0155560	CONRAD'S BIG C	538006	PR04-1404 WHITEHEAD BF IM	04/20/05	04/20/05	AP	WP	0505-8912-4372/1404-	29,156.00
V0155560	CONRAD'S BIG C	540549	PR04-1404 WHITEHEAD BF PH	02/18/05	02/18/05	AP	WP	0505-8912-4372/1404-	4,964.40
V0155560	CONRAD'S BIG C	540632	PR04-1404 WHITEHEAD BF PH	03/23/05	03/23/05	AP	WP	0505-8912-4372/1404-	992.88
V0155560	CONRAD'S BIG C	540886	PR04-1404 WHITEHEAD BF IM	04/20/05	04/20/05	AP	WP	0505-8912-4372/1404-	0.00
V0824190	SPRINKLER GUYS	540892	PR04-1428 WHITEHEAD BF PH	04/20/05	04/20/05	AP	WP	0505-8912-4372/1428-	1,833.37

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,946.65 Total: 36,946.65

SORT: PE Name within COSTCNTR

COSTCNTR: 8917 Title: CIP Omaha Median/Beautificatn Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0202250	DESIGN WORKS IN	540885	OMAHA ST BEAUTIFICATION	04/20/05	04/20/05	AP	WP	0505-8917-4223	4,710.00

COSTCNTR: 8917 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	4,710.00	Total:	4,710.00

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
V0699200	RSO INC	544108	LEAK TEST 032904	04/12/05	04/12/05	AP	WP	0101-9202-4253	25.00

COSTCNTR: 9202 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	25.00	Total:	25.00

G R A N D   T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2044,788.73	Total:	2044,788.73